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Important information

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

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

The main changes are as follows:

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

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

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

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Legend:

-	no 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	km^2	2008
Population	2,025,866	number	12.31.2007
Population growth	0.8	%	12.31.2007
Population density	99.9	number / km^2	12.31.2007
Population of City Community Ljubljana	267,760	number	12.31.2007
Origin of value added:			2007
Agriculture	2.0	%	
Industry	27.5	%	
Construction	7.0	%	
Services	63.5	%	
Total	100.0	%	
GDP real annual change	6.8	%	2007
Industrial production annual change	-2.5	%	August, 2008
Total employment annual change	3.1	%	August, 2008
Unemployment rate (ILO definition)	4.2	%	Apr.-Jun., 2008
Annual inflation rate	4.9	%	October, 2008
General government:			
revenue	43.2	% BDP	2007
surplus/deficit	-0.1	% BDP	2007
Trade balance	-270.2	mio EUR	August, 2008
BOP current account	-250.1	mio EUR	August, 2008
International reserves	708.9	mio EUR	09.30.2008
Foreign exchange reserves	617.7	mio EUR	09.30.2008
Net foreign debt	8,481	mio EUR	08.31.2008
Gross foreign debt	39,968	mio EUR	08.31.2008

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

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

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2. Economic Activity and Labour Market
3. Price Developments
4. Balance of Payments
5. Public Finance
6. Banking System
7. Domestic Financial Markets

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1.1. Monetary Aggregates

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Before the entry of Slovenia into EMU			After the entry of Slovenia into EMU			
	Monetary aggregates of Slovenia			The contribution of Slovenia to monetary aggregates of EMU			
	M1	M2	M3	M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
Column	1	2	3	4	5	6	7
Code							
2004 31. Dec.	1,370,415	3,239,945	3,980,215	-	-	-	-
2005 31. Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31. Dec.	1,834,106	3,778,032	3,786,146	-	-	-	-
2004 31. Dec.	1,370,415	3,239,945	3,980,215	-	-	-	-
2005 31. Jan.	1,377,076	3,257,449	4,040,803	-	-	-	-
28. Feb.	1,346,492	3,260,370	4,028,914	-	-	-	-
31. Mar.	1,324,424	3,252,549	4,026,417	-	-	-	-
30. Apr.	1,385,288	3,241,657	3,995,258	-	-	-	-
31. May.	1,363,173	3,305,095	3,321,548	-	-	-	-
30. Jun.	1,455,740	3,363,131	3,374,604	-	-	-	-
31. Jul.	1,451,285	3,378,100	3,389,374	-	-	-	-
31. Aug.	1,430,317	3,417,210	3,427,142	-	-	-	-
30. Sep.	1,446,094	3,398,118	3,408,483	-	-	-	-
31. Oct.	1,472,574	3,405,112	3,415,338	-	-	-	-
30. Nov.	1,495,553	3,444,730	3,453,259	-	-	-	-
31. Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31. Jan.	1,656,833	3,529,763	3,538,540	-	-	-	-
28. Feb.	1,663,920	3,553,256	3,562,320	-	-	-	-
31. Mar.	1,698,375	3,598,844	3,608,259	-	-	-	-
30. Apr.	1,730,934	3,573,024	3,582,690	-	-	-	-
31. May.	1,764,568	3,622,482	3,631,570	-	-	-	-
30. Jun.	1,791,682	3,650,179	3,656,871	-	-	-	-
31. Jul.	1,781,345	3,658,570	3,665,574	-	-	-	-
31. Aug.	1,784,442	3,648,121	3,655,773	-	-	-	-
30. Sep.	1,795,790	3,713,480	3,720,733	-	-	-	-
31. Oct.	1,777,451	3,690,771	3,698,299	-	-	-	-
30. Nov.	1,777,757	3,710,262	3,718,196	-	-	-	-
31. Dec.	1,834,106	3,778,032	3,786,146	-	-	-	-
2007 31. Dec.	-	-	-	7,149	17,441	16,595	2,698
2007 31. Jan.	-	-	-	6,993	15,373	15,412	2,340
28. Feb.	-	-	-	6,955	15,353	15,276	2,420
31. Mar.	-	-	-	6,948	15,581	15,451	2,500
30. Apr.	-	-	-	6,974	15,520	15,422	2,487
31. May.	-	-	-	7,146	15,856	15,764	2,536
30. Jun.	-	-	-	7,287	16,157	16,073	2,575
31. Jul.	-	-	-	7,355	16,557	16,447	2,597
31. Aug.	-	-	-	7,240	16,740	16,552	2,584
30. Sep.	-	-	-	7,257	16,767	16,598	2,599
31. Oct.	-	-	-	7,028	17,106	16,686	2,587
30. Nov.	-	-	-	6,871	16,819	15,943	2,625
31. Dec.	-	-	-	7,149	17,441	16,595	2,698
2008 31. Jan.	-	-	-	7,168	17,261	16,557	2,580
29. Feb.	-	-	-	6,862	17,201	16,425	2,601
31. Mar.	-	-	-	7,070	17,489	16,456	2,627
30. Apr.	-	-	-	6,944	17,641	16,500	2,648
31. May.	-	-	-	7,120	17,853	16,385	2,681
30. Jun.	-	-	-	7,341	18,083	16,589	2,687
31. Jul.	-	-	-	7,020	18,029	16,694	2,734
31. Aug.	-	-	-	6,986	17,999	16,669	2,737
30. Sep.	-	-	-	7,191	18,283	17,058	2,731

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets								
	Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
					Claims of 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									
2004 31.Dec.	1,553,852	509,937	2,063,789	25,891	301,577	426,617	36,481	0	764,675
2005 31.Dec.	1,637,708	848,375	2,486,083	17,423	140,707	639,815	23,141	-	803,663
2006 31.Dec.	1,290,334	1,182,156	2,472,490	16,591	131,884	644,754	24,940	-	801,579
2007 31.Dec.	5,591	9,735	15,326	67	401	1,966	118	-	2,486
2007 30.Jun.	5,385	8,449	13,834	68	516	1,949	107	-	2,572
31.Jul.	5,414	8,551	13,965	68	466	1,943	107	-	2,515
31.Aug.	5,392	8,758	14,151	68	422	1,921	110	-	2,453
30.Sep.	5,400	8,794	14,194	67	418	1,927	111	-	2,456
31.Oct.	5,422	9,116	14,538	67	422	1,926	114	-	2,462
30.Nov.	5,414	9,753	15,166	67	388	1,986	112	-	2,487
31.Dec.	5,591	9,735	15,326	67	401	1,966	118	-	2,486
2008 31.Jan.	5,616	9,322	14,939	67	396	2,016	123	-	2,535
29.Feb.	5,926	9,849	15,775	67	413	1,984	124	-	2,521
31.Mar.	5,974	10,022	15,997	66	423	1,969	124	-	2,516
30.Apr.	5,947	9,875	15,823	66	394	1,729	128	-	2,251
31.May	5,931	10,009	15,940	66	440	1,722	129	-	2,292
30.Jun.	5,765	10,929	16,693	65	344	1,708	133	-	2,184
31.Jul.	5,702	10,690	16,392	66	338	1,692	136	-	2,167
31.Aug.	5,692	10,734	16,426	66	372	1,697	143	-	2,211
30.Sep.	5,459	10,094	15,553	67	341	1,705	178	-	2,224

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Obligations to foreign sectors (foreign liabilities)			Banknotes and coins and instruments up to 2 years					
				Banknotes and coins and deposits up to 2 years					
				Banknotes and coins and overnight deposits					
						Overnight deposits at the Bank of Slovenia			
	Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Non-monetary financial institutions	Other government sector (Central government excluded)	Total	Total
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
Code									
2004 31.Dec.	1,652	1,161,434	1,163,086	197,738	1,194,410	6,486	2,760	9,246	1,401,394
2005 31.Dec.	2,061	2,062,303	2,064,364	217,313	1,491,012	2,847	2,690	5,537	1,713,862
2006 31.Dec.	3,738	2,649,902	2,653,641	172,771	1,694,551	5,048	1,345	6,393	1,873,715
2007 31.Dec.	3,560	16,217	19,777	2,947	7,057	47	6	53	10,057
2007 30.Jun.	3,509	13,138	16,647	2,769	7,194	41	7	48	10,011
31.Jul.	3,561	13,428	16,989	2,801	7,257	50	8	58	10,116
31.Aug.	3,566	13,916	17,482	2,787	7,134	57	10	67	9,989
30.Sep.	3,618	14,394	18,012	2,786	7,152	58	9	67	10,005
31.Oct.	3,545	15,012	18,557	2,804	6,931	54	6	60	9,794
30.Nov.	3,630	15,895	19,525	2,818	6,774	42	6	48	9,640
31.Dec.	3,560	16,217	19,777	2,947	7,057	47	6	53	10,057
2008 31.Jan.	3,524	16,227	19,751	2,781	7,073	49	6	55	9,910
29.Feb.	3,695	16,383	20,077	2,794	6,776	38	6	44	9,614
31.Mar.	3,720	16,940	20,660	2,824	6,985	36	5	42	9,850
30.Apr.	3,652	17,153	20,805	2,861	6,859	38	6	44	9,764
31.May	3,544	17,591	21,135	2,870	7,044	31	5	36	9,950
30.Jun.	3,602	18,784	22,385	2,899	7,247	47	5	52	10,198
31.Jul.	3,652	18,693	22,345	2,934	6,942	31	5	36	9,913
31.Aug.	3,814	18,886	22,700	2,921	6,916	25	6	30	9,867
30.Sep.	3,618	18,490	22,108	2,923	7,111	34	6	40	10,075

Assets								
Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs					Total			
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions					
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
2,051,525	81,647	821,320	122,207	41,004	3,117,703	3,908,269	265,093	6,237,152
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
17,413	692	6,818	1,966	339	27,228	29,780	3,984	49,090
15,092	697	6,015	1,606	305	23,714	26,354	3,831	44,020
15,602	672	6,157	1,698	336	24,465	27,048	3,703	44,717
16,058	662	6,323	1,739	345	25,126	27,647	3,775	45,573
16,296	708	6,468	1,856	349	25,677	28,201	3,816	46,210
16,613	656	6,607	2,018	349	26,242	28,771	3,889	47,198
17,097	652	6,830	2,067	329	26,974	29,527	3,978	48,672
17,413	692	6,818	1,966	339	27,228	29,780	3,984	49,090
17,897	672	6,918	2,067	322	27,877	30,479	3,987	49,405
18,100	653	7,009	2,083	328	28,173	30,761	3,924	50,461
18,316	623	7,133	2,181	312	28,565	31,147	4,064	51,208
18,718	633	7,235	2,251	307	29,143	31,461	3,965	51,249
18,990	626	7,318	2,280	288	29,502	31,859	4,125	51,924
19,444	620	7,409	2,347	389	30,210	32,459	4,233	53,385
19,782	623	7,521	2,344	382	30,651	32,884	4,259	53,535
20,006	613	7,603	2,346	383	30,951	33,229	4,331	53,986
20,296	576	7,705	2,462	336	31,375	33,666	4,405	53,624

Liabilities									
Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years									
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	Total	Debt securities, units/shares of money market funds and repos	Total				
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	1,742,718	126,812	3,270,923	19,366	3,290,289	502,032	1,277,249	4,496	6,237,152
421	1,687,973	122,355	3,524,612	9,545	3,534,156	534,292	1,377,822	-34,406	7,476,228
-	1,746,441	197,485	3,817,641	8,114	3,825,755	507,374	1,581,540	-54,801	8,513,508
-	8,700	1,280	20,037	76	20,113	1,485	7,915	-200	49,090
-	7,694	1,133	18,838	61	18,899	1,460	7,173	-159	44,020
-	7,967	1,171	19,254	62	19,316	1,455	7,110	-154	44,717
-	8,209	1,224	19,421	66	19,487	1,452	7,325	-173	45,573
-	8,178	1,277	19,460	69	19,529	1,437	7,389	-157	46,210
-	8,449	1,300	19,543	80	19,624	1,456	7,744	-182	47,198
-	8,269	1,366	19,275	81	19,355	1,427	8,530	-166	48,672
-	8,700	1,280	20,037	76	20,113	1,485	7,915	-200	49,090
-	8,710	1,317	19,937	75	20,012	1,493	8,303	-153	49,405
-	8,925	1,348	19,888	91	19,978	1,470	9,072	-136	50,461
-	8,892	1,337	20,079	105	20,184	1,462	9,041	-139	51,208
-	9,190	1,313	20,266	103	20,369	1,414	8,799	-139	51,249
-	9,133	1,337	20,420	98	20,517	1,399	8,953	-81	51,924
4	9,115	1,359	20,676	99	20,775	1,379	8,979	-133	53,385
-	9,487	1,317	20,717	99	20,816	1,364	9,170	-161	53,535
-	9,444	1,353	20,665	100	20,764	1,373	9,312	-164	53,986
-	9,596	1,407	21,079	99	21,178	1,395	9,061	-117	53,624

1.3. Balance Sheet of the Bank of Slovenia

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets						
	Claims on foreign sectors (foreign assets)						
	Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
Column	1	2	3	4	5	6	7=1+...+6
Code							
2004 31.Dec.	18,646	23,033	53	166,184	1,340,730	5,205	1,553,852
2005 31.Dec.	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2006 31.Dec.	18,793	8,919	60	222,681	1,034,539	5,343	1,290,334
2007 31.Dec.	58	26	0	1,635	3,797	75	5,591
2007 30.Jun.	49	27	0	1,672	3,562	75	5,385
31.Jul.	50	27	0	1,841	3,421	76	5,414
31.Aug.	50	27	0	1,940	3,299	76	5,392
30.Sep.	53	26	0	1,975	3,269	75	5,400
31.Oct.	56	26	0	1,891	3,373	75	5,422
30.Nov.	54	26	0	1,372	3,886	76	5,414
31.Dec.	58	26	0	1,635	3,797	75	5,591
2008 31.Jan.	64	24	0	1,691	3,761	76	5,616
29.Feb.	66	21	0	1,922	3,841	76	5,926
31.Mar.	61	23	0	1,696	4,117	77	5,974
30.Apr.	57	24	0	1,386	4,404	76	5,947
31.May	58	26	0	1,029	4,741	76	5,931
30.Jun.	61	26	0	831	4,771	76	5,765
31.Jul.	60	26	0	790	4,750	76	5,702
31.Aug.	58	26	0	749	4,782	76	5,692
30.Sep.	64	27	0	530	4,761	76	5,459

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
		Domestic sectors							
		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									
2004 31.Dec.	197,738	97,623	212,255	1,761	311,638	2,752	124,725	49,667	177,144
2005 31.Dec.	217,313	101,438	204,990	2,174	308,602	2,682	-	66,730	69,412
2006 31.Dec.	172,771	95,946	325,519	-	421,465	1,296	-	96,992	98,288
2007 31.Dec.	2,947	337	21	-	358	86	306	66	458
2007 30.Jun.	2,769	332	-	-	332	90	196	69	355
31.Jul.	2,801	325	-	-	325	88	196	68	352
31.Aug.	2,787	319	-	-	319	88	156	68	312
30.Sep.	2,786	326	0	-	326	90	156	65	312
31.Oct.	2,804	383	-	-	383	88	156	66	310
30.Nov.	2,818	449	20	-	469	87	156	64	306
31.Dec.	2,947	337	21	-	358	86	306	66	458
2008 31.Jan.	2,781	387	-	-	387	97	306	63	465
29.Feb.	2,794	378	-	-	378	89	606	62	757
31.Mar.	2,824	389	-	-	389	89	706	59	854
30.Apr.	2,861	419	-	-	419	79	606	62	747
31.May	2,870	416	-	-	416	78	556	62	696
30.Jun.	2,899	419	9	-	428	84	400	62	545
31.Jul.	2,934	403	7	-	410	80	300	62	442
31.Aug.	2,921	356	-	-	356	74	250	66	390
30.Sep.	2,923	624	-	-	624	24	250	68	343

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
25,891	80	131	280	26,381	39,872	1,620,105
17,423	113	84	264	17,883	42,151	1,697,742
16,591	1,300	323	229	18,442	57,375	1,366,151
67	156	4	1	228	2,590	8,409
68	114	9	1	192	2,455	8,032
68	146	2	1	216	2,483	8,113
68	133	2	1	204	2,469	8,065
67	193	2	1	264	2,460	8,123
67	178	4	1	250	2,457	8,129
67	213	3	1	284	2,570	8,267
67	156	4	1	228	2,590	8,409
67	78	4	1	150	2,506	8,272
67	222	4	1	294	2,512	8,732
66	232	4	1	303	2,581	8,858
66	226	2	1	295	2,568	8,810
66	64	3	1	134	2,635	8,699
65	123	4	1	193	2,674	8,632
66	65	3	1	134	2,763	8,599
66	92	2	1	162	2,809	8,663
67	252	2	1	322	2,803	8,584

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
-	6,839	495,622	1,652	215,863	500,757	6,937	173,526	28,010	1,620,105
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742
-	5,582	525,335	3,738	402,381	32,449	6,956	187,473	35,049	1,366,151
-	51	867	3,560	-	-	27	848	159	8,409
-	44	731	3,509	-	-	29	785	209	8,032
-	53	731	3,561	-	-	28	777	215	8,113
-	62	694	3,566	-	-	28	768	222	8,065
-	62	700	3,618	-	-	28	746	245	8,123
-	58	751	3,545	-	-	28	741	261	8,129
-	46	821	3,630	-	-	27	718	252	8,267
-	51	867	3,560	-	-	27	848	159	8,409
-	57	910	3,524	-	-	27	824	206	8,272
-	44	1,180	3,695	-	-	27	819	217	8,732
-	41	1,284	3,720	-	-	26	776	228	8,858
-	43	1,209	3,652	-	-	27	810	252	8,810
-	37	1,148	3,544	-	-	27	737	373	8,699
-	51	1,024	3,602	-	-	26	721	360	8,632
-	35	887	3,652	-	-	26	735	364	8,599
-	29	775	3,814	-	-	27	749	376	8,663
-	38	1,004	3,618	-	-	28	694	317	8,584

1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			
	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	Total
Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
Code										
2004 31.Dec.	30,848	311,638	716,621	121,314	32,352	32,135	3,333,110	439,689	109,626	5,127,331
2005 31.Dec.	31,302	308,602	849,121	125,494	78,119	46,846	3,864,512	691,756	125,062	6,120,813
2006 31.Dec.	39,286	421,465	434,830	186,601	90,011	25,769	4,839,111	691,801	164,221	6,893,095
2007 31.Dec.	245	358	-	1,470	386	186	26,716	2,176	822	32,360
2007 30.Jun.	186	332	-	1,347	391	142	23,335	2,142	808	28,683
31.Jul.	201	325	-	1,351	380	162	24,030	2,137	814	29,400
31.Aug.	201	319	-	1,560	395	165	24,651	2,117	811	30,219
30.Sep.	185	326	-	1,534	412	176	25,149	2,123	861	30,767
31.Oct.	213	383	-	1,496	400	180	25,774	2,122	808	31,377
30.Nov.	190	469	-	1,534	396	180	26,493	2,182	785	32,229
31.Dec.	245	358	-	1,470	386	186	26,716	2,176	822	32,360
2008 31.Jan.	198	387	-	1,493	387	188	27,401	2,228	783	33,066
29.Feb.	189	378	-	1,490	374	189	27,729	2,195	770	33,316
31.Mar.	193	389	-	1,483	387	185	28,177	2,180	724	33,718
30.Apr.	211	419	-	1,634	389	182	28,726	1,938	730	34,230
31.May	186	416	-	1,558	344	58	29,157	1,926	711	34,355
30.Jun.	208	428	-	1,539	329	90	29,677	1,915	803	34,988
31.Jul.	198	410	-	1,502	403	89	30,122	1,899	798	35,420
31.Aug.	182	356	-	1,553	404	88	30,470	1,909	783	35,744
30.Sep.	191	624	-	1,628	403	83	30,981	1,918	700	36,527

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Obligations to domestic sectors (domestic liabilities)								
	Obligations to MFIs			Obligations to non-MFIs					
				Deposits in domestic currency					
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	Total
Column	1	2	3	4	5	6	7	8	9 = 1+...+8
Code									
2004 31.Dec.	80	131,213	34,390	851,708	1,358,650	112,115	1,206,588	159,537	3,854,281
2005 31.Dec.	110	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
2006 31.Dec.	102	171,042	88,766	1,161,185	1,471,968	179,476	1,374,144	163,254	4,609,937
2007 31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
2007 30.Jun.	114	1,360	399	6,936	8,887	1,202	556	671	20,124
31.Jul.	146	1,362	396	7,002	9,187	1,236	553	675	20,555
31.Aug.	133	1,565	398	6,868	9,498	1,293	570	674	20,999
30.Sep.	193	1,561	399	6,898	9,434	1,354	556	678	21,072
31.Oct.	178	1,522	399	6,688	9,877	1,369	533	743	21,309
30.Nov.	213	1,571	383	6,562	9,832	1,439	526	721	21,247
31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
2008 31.Jan.	78	1,514	389	6,916	10,222	1,414	515	746	21,794
29.Feb.	222	1,522	387	6,552	10,988	1,447	504	749	22,371
31.Mar.	232	1,518	387	6,777	10,875	1,428	469	751	22,438
30.Apr.	226	1,683	396	6,688	10,828	1,398	479	757	22,455
31.May	83	1,609	349	6,831	10,711	1,425	480	765	22,254
30.Jun.	129	1,593	339	7,052	10,950	1,454	453	731	22,701
31.Jul.	69	1,614	343	6,734	11,538	1,411	466	719	22,894
31.Aug.	97	1,648	349	6,695	11,603	1,445	479	717	23,033
30.Sep.	252	1,715	355	6,900	11,644	1,508	467	712	23,553

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs					
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	Total	Remaining assets	Total
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
11,260	266,968	48,768	19,446	116,636	35,771	11,088	509,937	227,231	5,863,500
13,096	374,789	90,238	51,954	179,985	123,453	14,860	848,375	250,536	7,219,724
18,080	362,491	153,235	52,661	286,638	291,509	17,542	1,182,156	273,935	8,349,186
17	2,753	1,452	318	2,511	2,587	98	9,735	1,397	43,493
23	1,894	1,161	247	1,815	3,221	87	8,449	1,387	38,519
26	1,907	1,208	276	2,053	2,990	90	8,551	1,224	39,174
24	2,116	1,314	275	2,149	2,793	87	8,758	1,315	40,293
19	2,255	1,276	285	2,207	2,664	87	8,794	1,371	40,932
19	2,244	1,483	308	2,292	2,678	92	9,116	1,456	41,949
18	2,912	1,474	312	2,381	2,560	96	9,753	1,438	43,420
17	2,753	1,452	318	2,511	2,587	98	9,735	1,397	43,493
15	2,382	1,385	324	2,553	2,575	89	9,322	1,486	43,874
18	2,747	1,396	325	2,603	2,671	89	9,849	1,433	44,598
20	2,834	1,574	330	2,679	2,493	92	10,022	1,492	45,232
20	2,581	1,560	329	2,716	2,572	97	9,875	1,407	45,512
19	2,485	1,610	331	2,734	2,730	99	10,009	1,487	45,851
22	3,227	1,737	332	2,806	2,701	104	10,929	1,571	47,488
30	3,057	1,746	338	2,797	2,614	107	10,690	1,540	47,650
17	3,062	1,775	339	2,863	2,572	106	10,734	1,579	48,057
18	2,627	1,551	334	2,911	2,550	103	10,094	1,596	48,217

Liabilities							
Obligations to foreign sectors (foreign liabilities)							
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued	Total	Capital and reserves	Remaining liabilities	Total
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,015,376	57,636	88,393	28	1,161,434	574,686	274,098	5,864,500
1,872,623	87,606	101,988	85	2,062,303	657,418	304,597	7,219,724
2,439,177	99,644	110,867	215	2,649,902	712,426	376,922	8,349,186
14,925	388	902	1	16,217	3,700	1,849	43,493
12,160	438	539	1	13,138	3,274	1,982	38,519
12,431	438	558	1	13,428	3,321	1,870	39,174
12,909	438	568	1	13,916	3,343	2,034	40,293
13,393	438	562	1	14,394	3,386	2,080	40,932
13,647	538	826	1	15,012	3,426	2,203	41,949
14,678	388	828	1	15,895	3,531	2,747	43,420
14,925	388	902	1	16,217	3,700	1,849	43,493
15,234	388	604	1	16,227	3,706	2,148	43,874
15,393	388	600	1	16,383	3,786	2,059	44,598
15,815	388	735	1	16,940	3,927	1,927	45,232
15,927	489	734	3	17,153	3,848	2,057	45,512
16,280	489	817	5	17,591	3,718	2,288	45,851
17,493	440	821	30	18,784	3,678	2,325	47,488
17,383	440	840	30	18,693	3,994	2,069	47,650
17,551	440	864	31	18,886	4,025	2,113	48,057
17,278	440	742	30	18,490	4,001	2,173	48,217

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
					Total				
2004 31.dec.	2,382,894	1,383,215	440,648	191,232	3,134,228	616,548	572,113	141,713	5,096,484
2005 31.dec.	2,099,189	2,199,419	471,462	327,736	3,499,410	1,203,222	415,774	171,907	6,089,511
2006 31.dec.	2,298,192	3,148,985	547,955	468,689	4,430,534	1,096,779	119,864	189,989	6,853,809
2007 31.dec.	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
2007 30.jun.	23,558	1,456	2,488	2,289	20,237	2,533	-	951	28,498
31.jul.	24,146	1,560	2,532	2,361	20,813	2,516	-	976	29,198
31.avg.	24,892	1,638	2,588	2,429	21,514	2,512	-	976	30,018
30.sep.	25,310	1,699	2,643	2,487	21,879	2,535	-	1,038	30,582
31.okt.	25,864	1,789	2,684	2,550	22,418	2,523	-	988	31,164
30.nov.	26,596	1,900	2,797	2,624	23,075	2,579	-	965	32,040
31.dec.	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
2008 31.jan.	27,164	2,117	2,767	2,737	23,778	2,614	-	972	32,868
29.feb.	27,406	2,192	2,773	2,798	24,027	2,570	-	959	33,127
31.mar.	27,768	2,280	2,774	2,883	24,391	2,567	-	910	33,525
30.apr.	28,503	2,276	2,789	2,948	25,043	2,327	-	912	34,018
31.maj.	28,871	2,259	2,813	3,002	25,315	2,270	-	768	34,169
30.jun.	29,380	2,263	2,844	3,074	25,726	2,244	-	893	34,780
31.jul.	29,805	2,228	2,868	3,110	26,055	2,301	-	887	35,222
31.avg.	30,108	2,271	2,882	3,167	26,329	2,313	-	871	35,562
30.sep.	30,888	2,344	2,905	3,237	27,091	2,322	-	782	36,336
					MFIs (S.121, S.122)				
2004 31.dec.	378,567	54,385	-	-	432,952	242,901	506,070	32,135	1,214,059
2005 31.dec.	345,097	88,999	-	-	434,096	594,946	332,295	46,846	1,408,182
2006 31.dec.	511,086	96,980	-	-	608,066	482,995	41,846	25,769	1,158,676
2007 31.dec.	1,758	71	-	-	1,829	386	-	186	2,401
2007 30.jun.	1,623	55	-	-	1,678	391	-	142	2,211
31.jul.	1,625	52	-	-	1,676	380	-	162	2,218
31.avg.	1,821	58	-	-	1,879	395	-	165	2,439
30.sep.	1,808	53	-	-	1,860	412	-	176	2,448
31.okt.	1,825	54	-	-	1,879	400	-	180	2,460
30.nov.	1,944	59	-	-	2,003	396	-	180	2,580
31.dec.	1,758	71	-	-	1,829	386	-	186	2,401
2008 31.jan.	1,824	56	-	-	1,880	387	-	188	2,455
29.feb.	1,812	57	-	-	1,869	374	-	189	2,432
31.mar.	1,820	51	-	-	1,871	387	-	185	2,444
30.apr.	2,004	49	-	-	2,053	389	-	182	2,624
31.maj.	1,946	27	-	-	1,974	344	-	58	2,375
30.jun.	1,938	28	-	-	1,966	329	-	90	2,386
31.jul.	1,892	20	-	-	1,912	403	-	89	2,403
31.avg.	1,890	18	-	-	1,909	404	-	88	2,400
30.sep.	2,228	23	-	-	2,251	403	-	83	2,737
					Non-MFIs (S.123, S.124, S.125)				
2004 31.dec.	38,952	83,255	-	-	122,207	1,573	725	38,706	163,211
2005 31.dec.	39,180	140,353	-	-	179,533	2,419	1,799	47,101	230,852
2006 31.dec.	46,800	262,365	-	-	309,165	2,753	857	55,301	368,076
2007 31.dec.	1,867	99	-	-	1,966	15	-	324	2,305
2007 30.jun.	1,544	62	-	-	1,606	15	-	290	1,911
31.jul.	1,629	69	-	-	1,698	15	-	321	2,034
31.avg.	1,665	74	-	-	1,739	15	-	330	2,083
30.sep.	1,772	83	-	-	1,856	15	-	334	2,205
31.okt.	1,929	89	-	-	2,018	15	-	333	2,367
30.nov.	1,971	95	-	-	2,067	15	-	314	2,396
31.dec.	1,867	99	-	-	1,966	15	-	324	2,305
2008 31.jan.	1,955	112	-	-	2,067	15	-	307	2,390
29.feb.	1,971	112	-	-	2,083	15	-	313	2,411
31.mar.	2,059	122	-	-	2,181	15	-	297	2,494
30.apr.	2,127	124	-	-	2,251	15	-	291	2,558
31.maj.	2,164	116	-	-	2,280	12	-	277	2,568
30.jun.	2,233	115	-	-	2,347	16	-	373	2,736
31.jul.	2,231	114	-	-	2,344	16	-	366	2,726
31.avg.	2,231	115	-	-	2,346	20	-	362	2,729
30.sep.	2,338	124	-	-	2,462	20	-	316	2,798

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
			Total (S.2)		
3,814	379,791	15,568	68,971	30,534	498,677
11,963	542,811	12,943	200,748	66,814	835,279
20,446	628,683	14,760	429,984	70,203	1,164,076
4,570	693	3,984	54	416	9,718
3,079	631	4,283	99	334	8,426
3,293	668	4,106	92	366	8,524
3,532	734	4,027	81	362	8,735
3,707	755	3,869	71	373	8,775
3,779	757	4,088	73	400	9,098
4,539	754	3,981	53	408	9,735
4,570	693	3,984	54	416	9,718
4,168	766	3,903	57	413	9,307
4,627	723	4,019	49	413	9,831
4,845	668	4,025	42	423	10,003
4,639	658	4,090	42	426	9,855
4,590	629	4,297	43	430	9,990
5,378	655	4,400	38	436	10,906
5,197	657	4,323	37	445	10,659
5,198	727	4,310	37	445	10,718
4,822	716	4,067	34	437	10,076
			MFIs (S.2)		
2,568	264,401	15,367	33,400	19,446	335,182
10,739	364,050	12,742	77,495	51,954	516,981
18,981	343,510	12,870	140,364	52,661	568,387
2,376	377	1,425	26	318	4,522
1,486	408	1,123	38	247	3,303
1,486	421	1,172	36	276	3,392
1,655	461	1,278	36	275	3,705
1,783	472	1,247	29	285	3,816
1,777	467	1,455	28	308	4,035
2,464	449	1,447	26	312	4,698
2,376	377	1,425	26	318	4,522
1,942	440	1,360	25	324	4,091
2,358	389	1,372	24	325	4,468
2,495	340	1,555	19	330	4,739
2,247	334	1,541	19	329	4,470
2,168	317	1,591	19	331	4,427
2,886	341	1,722	15	332	5,295
2,691	367	1,732	14	338	5,142
2,679	383	1,761	14	339	5,177
2,267	360	1,538	14	334	4,512
			Non-MFIs (S.2)		
-	23,125	-	1,473	4,194	28,792
-	29,770	-	17,340	5,854	52,965
-	75,559	1,492	26,809	6,697	110,556
367	178	111	3	33	692
300	140	142	4	35	620
354	138	119	4	37	652
313	136	122	4	36	610
312	149	119	3	36	620
336	155	115	3	35	644
324	170	112	3	34	643
367	178	111	3	33	692
353	187	102	2	33	677
352	198	102	2	32	685
363	194	101	2	31	690
364	192	105	2	29	690
372	191	98	2	29	692
388	194	107	2	28	719
388	191	105	2	28	715
400	194	106	2	29	732
423	205	102	2	37	769

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								Total
	Loans					Debt securities		Shares and other equity	
	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)				
2004 31.dec	1,029,457	1,022,068	-	-	2,051,525	7,692	3,082	70,873	2,133,172
2005 31.dec.	956,334	1,538,853	-	-	2,495,187	28,724	18,999	77,960	2,620,870
2006 31.dec.	927,775	2,155,914	-	-	3,083,689	28,541	14,897	108,919	3,236,046
2007 31.dec.	16,643	770	-	-	17,413	194	-	498	18,105
2007 30.jun.	14,511	581	-	-	15,092	178	-	518	15,788
31.jul.	14,972	630	-	-	15,602	179	-	493	16,274
31.avg.	15,406	652	-	-	16,058	181	-	481	16,720
30.sep.	15,624	672	-	-	16,296	181	-	527	17,004
31.okt.	15,903	710	-	-	16,613	181	-	475	17,269
30.nov.	16,362	735	-	-	17,097	180	-	471	17,748
31.dec.	16,643	770	-	-	17,413	194	-	498	18,105
2008 31.jan.	17,069	828	-	-	17,897	196	-	477	18,570
29.feb.	17,248	853	-	-	18,100	196	-	457	18,754
31.mar.	17,443	872	-	-	18,316	195	-	427	18,938
30.apr.	17,862	856	-	-	18,718	193	-	439	19,351
31.maj.	18,142	848	-	-	18,990	192	-	434	19,616
30.jun.	18,632	812	-	-	19,444	191	-	429	20,064
31.jul.	18,996	786	-	-	19,782	191	-	432	20,404
31.avg.	19,209	797	-	-	20,006	192	-	421	20,619
30.sep.	19,491	804	-	-	20,296	192	-	384	20,872
					Central government (S.1311)				
2004 31.dec.	272,259	29,318	-	-	301,577	364,381	62,236	-	728,194
2005 31.dec.	108,217	32,491	-	-	140,707	577,133	62,682	-	780,523
2006 31.dec.	110,035	21,849	-	-	131,884	582,490	62,265	-	776,638
2007 31.dec.	394	6	-	-	401	1,966	-	-	2,367
2007 30.jun.	509	7	-	-	516	1,949	-	-	2,465
31.jul.	459	7	-	-	466	1,943	-	-	2,408
31.avg.	415	7	-	-	422	1,921	-	-	2,342
30.sep.	411	7	-	-	418	1,927	-	-	2,345
31.okt.	415	7	-	-	422	1,926	-	-	2,348
30.nov.	381	6	-	-	388	1,986	-	-	2,374
31.dec.	394	6	-	-	401	1,966	-	-	2,367
2008 31.jan.	389	7	-	-	396	2,016	-	-	2,412
29.feb.	407	7	-	-	413	1,984	-	-	2,397
31.mar.	416	7	-	-	423	1,969	-	-	2,392
30.apr.	388	7	-	-	394	1,729	-	-	2,123
31.maj.	433	7	-	-	440	1,722	-	-	2,162
30.jun.	337	6	-	-	344	1,708	-	-	2,052
31.jul.	331	7	-	-	338	1,692	-	-	2,030
31.avg.	364	7	-	-	372	1,697	-	-	2,069
30.sep.	334	7	-	-	341	1,705	-	-	2,046
					Other government sectors (S.1312, S.1313, S.1314)				
2004 31.dec.	26,928	9,553	-	-	36,481	-		-	36,481
2005 31.dec.	8,139	15,001	-	-	23,141	-	-	-	23,141
2006 31.dec.	8,412	16,529	-	-	24,940	-	-	-	24,940
2007 31.dec.	111	7	-	-	118	-	-	-	118
2007 30.jun.	97	9	-	-	107	-	-	-	107
31.jul.	98	9	-	-	107	-	-	-	107
31.avg.	101	9	-	-	110	-	-	-	110
30.sep.	101	10	-	-	111	-	-	-	111
31.okt.	104	10	-	-	114	-	-	-	114
30.nov.	104	9	-	-	112	-	-	-	112
31.dec.	111	7	-	-	118	-	-	-	118
2008 31.jan.	113	10	-	-	123	-	-	-	123
29.feb.	114	10	-	-	124	-	-	-	124
31.mar.	114	10	-	-	124	-	-	-	124
30.apr.	119	9	-	-	128	-	-	-	128
31.maj.	121	9	-	-	129	-	-	-	129
30.jun.	124	8	-	-	133	-	-	-	133
31.jul.	129	7	-	-	136	-	-	-	136
31.avg.	135	7	-	-	143	-	-	-	143
30.sep.	167	10	-	-	178	-	-	-	178

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)			
675	91,420	-	32,265	6,894	131,254
633	147,193	-	40,464	9,005	197,296
1,119	203,109	198	50,084	10,845	265,354
1,772	138	110	4	65	2,089
1,212	83	164	7	52	1,518
1,373	108	115	7	53	1,655
1,496	137	114	7	51	1,804
1,547	133	110	6	52	1,848
1,609	135	110	6	57	1,919
1,698	135	110	6	62	2,012
1,772	138	110	4	65	2,089
1,815	139	106	4	56	2,119
1,859	136	105	4	57	2,161
1,925	134	104	3	61	2,227
1,954	132	109	3	68	2,266
1,973	120	113	3	70	2,279
2,026	119	91	2	76	2,313
2,040	99	94	2	79	2,313
2,040	149	94	2	76	2,362
2,052	151	94	2	66	2,364
		Central government (S.2)			
-	58	201	1,833	-	2,092
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
20	-	2,328	20	-	2,368
22	-	2,844	51	-	2,917
22	-	2,690	46	-	2,758
22	-	2,513	35	-	2,569
22	-	2,393	32	-	2,447
22	-	2,408	35	-	2,465
21	-	2,302	17	-	2,340
20	-	2,328	20	-	2,368
20	-	2,316	25	-	2,361
20	-	2,420	19	-	2,458
20	-	2,246	18	-	2,283
20	-	2,335	19	-	2,374
19	-	2,494	20	-	2,534
21	-	2,481	19	-	2,521
21	-	2,391	19	-	2,432
21	-	2,349	18	-	2,388
21	-	2,334	17	-	2,371
		Other government sectors (S.2)			
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
1	-	10	-	-	11
37	-	10	-	-	46
30	-	10	-	-	39
17	-	0	-	-	17
16	-	0	-	-	16
6	-	0	-	-	6
1	-	10	-	-	11
1	-	10	-	-	11
1	-	20	-	-	21
1	-	20	-	-	21
1	-	20	-	-	21
1	-	0	-	-	1
1	-	0	-	-	1
1	-	0	-	-	1
2	-	0	-	-	2
2	-	0	-	-	2
2	-	0	-	-	2

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								Total
	Loans					Debt securities		Shares and other equity	
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
	Households and non-profit institutions serving households (S.14, S.15)								
2004 31.Dec.	636,684	184,635	440,648	191,232	189,486	-	-	-	821,367
2005 31.Dec.	642,223	383,721	471,462	327,736	226,746	-	-	-	1,025,944
2006 31.Dec.	694,085	595,348	547,955	468,689	272,788	-	-	-	1,289,432
2007 31.Dec.	5,782	1,036	2,743	2,668	1,407	-	-	-	6,818
2007 30.Jun.	5,274	741	2,488	2,289	1,238	-	-	-	6,015
31.Jul.	5,364	793	2,532	2,361	1,264	-	-	-	6,157
31.Aug.	5,484	839	2,588	2,429	1,307	-	-	-	6,323
30.Sep.	5,594	874	2,643	2,487	1,338	-	-	-	6,468
31.Oct.	5,688	918	2,684	2,550	1,372	-	-	-	6,607
30.Nov.	5,834	996	2,797	2,624	1,408	-	-	-	6,830
31.Dec.	5,782	1,036	2,743	2,668	1,407	-	-	-	6,818
2008 31.Jan.	5,814	1,104	2,767	2,737	1,414	-	-	-	6,918
29.Feb.	5,854	1,154	2,773	2,798	1,437	-	-	-	7,009
31.Mar.	5,915	1,218	2,774	2,883	1,476	-	-	-	7,133
30.Apr.	6,003	1,232	2,789	2,948	1,498	-	-	-	7,235
31.May.	6,065	1,253	2,813	3,002	1,503	-	-	-	7,318
30.Jun.	6,115	1,293	2,844	3,074	1,491	-	-	-	7,409
31.Jul.	6,226	1,295	2,868	3,110	1,542	-	-	-	7,521
31.Aug.	6,277	1,327	2,882	3,167	1,554	-	-	-	7,603
30.Sep.	6,329	1,376	2,905	3,237	1,563	-	-	-	7,705

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)					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
34	1	-	-	-	35
21	0	-	-	-	22
28	0	-	-	-	29
29	0	-	-	-	29
28	0	-	-	-	28
29	1	-	-	-	29
30	1	-	-	-	31
34	1	-	-	-	35
37	1	-	-	-	37
37	1	-	-	-	38
41	1	-	-	-	42
53	1	-	-	-	54
56	1	-	-	-	57
56	1	-	-	-	57
56	1	-	-	-	57
56	1	-	-	-	56
57	1	-	-	-	57

1.6. Selected Obligations of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Obligations to domestic sectors (domestic liabilities)										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
						Total					
2004 31.dec.	856,363	1,070,941	355,475	114,064	362,894	627,003	239,626	33,987	122,515	71,413	3,854,281
2005 31.dec.	986,985	1,175,499	309,939	137,836	534,802	481,200	295,169	35,404	177,327	61,245	4,195,405
2006 31.dec.	1,178,571	1,251,225	292,397	181,198	552,743	545,504	318,261	38,019	193,038	58,982	4,609,937
2007 31.dec.	6,887	8,913	2,857	1,372	218	248	56	37	1,139	-	21,726
2007 30.jun.	6,953	7,592	2,693	1,208	274	249	60	27	1,069	0	20,124
31.jul.	7,047	7,867	2,728	1,238	270	242	61	32	1,070	0	20,555
31.avg.	6,881	8,331	2,790	1,297	278	258	62	30	1,072	0	20,999
30.sep.	6,907	8,247	2,874	1,358	269	248	60	31	1,077	0	21,072
31.okt.	6,695	8,689	2,820	1,375	255	241	60	33	1,142	0	21,309
30.nov.	6,573	8,723	2,817	1,445	260	226	57	42	1,104	0	21,247
31.dec.	6,887	8,913	2,857	1,372	218	248	56	37	1,139	-	21,726
2008 31.jan.	6,924	8,899	2,845	1,420	248	229	55	39	1,135	-	21,794
29.feb.	6,557	9,862	2,803	1,452	240	237	48	35	1,136	-	22,371
31.mar.	6,787	9,745	2,814	1,433	226	220	45	29	1,139	-	22,438
30.apr.	6,711	9,734	2,926	1,403	222	224	45	38	1,153	-	22,455
31.maj.	6,841	9,292	3,046	1,434	225	224	42	36	1,115	-	22,254
30.jun.	7,071	9,439	3,170	1,464	218	196	42	32	1,070	-	22,701
31.jul.	6,744	9,936	3,241	1,420	220	192	43	36	1,062	-	22,894
31.avg.	6,703	9,929	3,378	1,455	228	190	42	42	1,066	-	23,033
30.sep.	6,918	10,038	3,519	1,517	218	196	43	36	1,068	-	23,553
						MFIs (S.121,S.122)					
2004 31.dec.	4,655	44,476	23,290	1,949	6,262	17,101	33,163	396	30,368	4,023	165,684
2005 31.dec.	6,658	26,368	20,605	1,641	10,605	17,442	49,437	-	62,759	3,239	198,754
2006 31.dec.	17,386	49,451	22,204	1,721	13,434	18,484	48,464	-	85,143	3,623	259,910
2007 31.dec.	5	458	1,110	9	9	47	15	-	387	-	2,039
2007 30.jun.	17	471	926	6	13	26	15	-	399	-	1,873
31.jul.	45	479	928	2	11	26	15	-	396	-	1,903
31.avg.	13	646	977	4	9	32	16	-	398	-	2,096
30.sep.	10	588	1,099	4	8	29	16	-	399	-	2,153
31.okt.	7	551	1,082	6	4	35	16	-	399	-	2,099
30.nov.	10	622	1,086	6	10	34	15	-	383	-	2,167
31.dec.	5	458	1,110	9	9	47	15	-	387	-	2,039
2008 31.jan.	8	428	1,094	6	19	23	15	-	389	-	1,982
29.feb.	5	592	1,085	5	9	36	11	-	387	-	2,131
31.mar.	10	581	1,102	5	11	29	11	-	387	-	2,137
30.apr.	23	708	1,124	5	14	23	11	1	396	-	2,305
31.maj.	10	490	1,136	9	5	32	9	-	349	-	2,041
30.jun.	18	486	1,173	10	7	19	9	-	339	-	2,060
31.jul.	10	432	1,207	9	4	10	9	-	343	-	2,026
31.avg.	8	448	1,256	10	4	10	9	-	349	-	2,094
30.sep.	18	636	1,277	9	5	12	10	-	355	-	2,322
						Non-MFIs (S.123,S.124,S.125)					
2004 31.dec.	10,037	96,099	113,383	16,535	3,061	14,928	93,406	63	44,682	41,998	434,192
2005 31.dec.	10,513	73,011	75,832	18,349	5,086	11,650	110,765	35	63,255	34,923	403,418
2006 31.dec.	21,978	86,140	55,483	36,869	18,536	10,513	134,836	138	71,909	32,264	468,666
2007 31.dec.	181	504	259	213	16	3	-	7	493	-	1,676
2007 30.jun.	148	348	298	157	23	3	-	7	411	-	1,395
31.jul.	174	398	279	181	28	2	-	7	415	-	1,485
31.avg.	175	383	286	192	34	3	-	7	417	-	1,496
30.sep.	136	408	275	204	36	6	-	7	423	-	1,494
31.okt.	185	360	259	191	40	2	-	7	474	-	1,516
30.nov.	237	349	243	232	40	2	-	7	465	-	1,574
31.dec.	181	504	259	213	16	3	-	7	493	-	1,676
2008 31.jan.	190	393	263	188	32	3	-	7	492	-	1,569
29.feb.	150	428	264	204	37	6	-	7	492	-	1,589
31.mar.	146	483	273	178	32	6	-	-	498	-	1,614
30.apr.	155	514	275	150	23	15	-	-	511	-	1,641
31.maj.	147	466	269	177	41	7	-	1	523	-	1,631
30.jun.	148	438	304	175	28	9	0	1	486	-	1,589
31.jul.	142	458	297	151	25	6	0	0	476	-	1,556
31.avg.	146	424	298	185	32	6	0	0	473	-	1,564
30.sep.	192	440	292	212	22	5	0	0	474	-	1,637

Obligations to foreign sectors (foreign liabilities)										
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)					
10,836	16,311	36,035	2	32,878	130,822	875,825	1,060	1,350	56,314	1,161,434
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303
28,714	5,474	9,620	110	38,450	313,813	2,153,848	14	1,093	98,766	2,649,902
257	2,573	11,288	5	23	251	1,432	0	390	-	16,217
209	1,031	10,239	14	34	222	949	0	439	-	13,138
194	1,215	10,256	14	37	232	1,042	0	439	-	13,428
198	1,420	10,443	16	30	228	1,142	0	439	-	13,916
180	1,694	10,583	16	30	205	1,247	0	439	-	14,394
171	2,073	10,680	6	27	208	1,308	0	539	-	15,012
214	2,609	11,070	7	31	247	1,328	0	390	-	15,895
257	2,573	11,288	5	23	251	1,432	0	390	-	16,217
218	2,291	11,487	9	26	260	1,547	0	390	-	16,227
185	2,382	11,439	8	26	310	1,643	0	390	-	16,383
184	2,778	11,544	8	32	329	1,674	0	390	-	16,940
191	3,015	11,469	7	22	341	1,617	0	492	-	17,153
200	3,115	11,796	6	33	339	1,608	0	495	-	17,591
316	3,871	12,124	6	29	351	1,617	0	470	-	18,784
187	3,878	12,147	6	25	330	1,649	0	471	-	18,693
214	3,973	12,128	17	35	375	1,673	0	470	-	18,886
205	3,407	12,262	10	29	397	1,710	0	470	-	18,490
					MFIs (S.2)					
4,120	13,596	35,410	-	7,698	103,342	848,210	-	1,350	56,286	1,004,012
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
20,031	2,562	9,249	-	11,281	293,780	2,102,275	-	1,020	98,624	2,538,821
45	2,225	11,071	-	5	231	1,348	-	388	-	15,314
59	963	10,049	-	10	206	873	-	438	-	12,599
54	1,137	10,052	-	15	215	957	-	438	-	12,869
56	1,338	10,237	-	9	212	1,057	-	438	-	13,348
51	1,614	10,367	-	9	188	1,164	-	438	-	13,831
43	1,714	10,464	-	6	193	1,226	-	538	-	14,185
73	2,254	10,860	-	13	229	1,249	-	388	-	15,066
45	2,225	11,071	-	5	231	1,348	-	388	-	15,314
81	2,191	11,271	-	8	244	1,438	-	388	-	15,622
44	2,286	11,225	-	6	295	1,537	-	388	-	15,781
39	2,547	11,330	-	14	314	1,571	-	388	-	16,204
46	2,788	11,253	-	4	322	1,514	-	489	-	16,416
50	2,818	11,574	-	15	317	1,505	-	489	-	16,769
148	3,580	11,903	2	11	335	1,515	-	440	-	17,933
38	3,611	11,899	2	6	306	1,522	-	440	-	17,823
51	3,714	11,874	2	9	359	1,541	-	440	-	17,991
63	3,253	12,011	3	6	365	1,576	-	440	-	17,717
					Non-MFIs (S.2)					
50	33	15	-	5	12	526	-	-	-	641
35	-	-	-	35	-	295	1	-	-	366
38	-	-	-	106	13	197	2	2	0	359
1	267	2	0	-	4	0	-	0	-	275
1	0	-	-	-	1	1	-	0	-	2
2	11	-	-	-	-	1	-	0	-	14
1	11	-	-	-	-	1	-	0	-	12
1	6	11	-	-	2	0	-	0	-	20
1	260	10	-	-	-	0	-	0	-	271
1	273	3	0	-	3	0	-	0	-	281
1	267	2	0	-	4	0	-	0	-	275
1	13	2	4	-	-	0	-	0	-	21
1	7	2	3	-	-	0	-	0	-	14
1	17	2	3	-	-	0	-	0	-	24
1	12	2	2	-	4	0	-	2	-	23
1	17	2	0	-	6	0	-	2	-	28
16	12	2	0	-	-	0	-	2	-	33
1	22	2	0	-	10	0	-	2	-	37
18	12	-	1	7	-	0	-	2	-	40
1	12	-	1	-	15	-	-	2	-	31

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Obligations to domestic sectors (domestic liabilities)										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	Non-financial corporations (S.11)										
2004 31.dec.	167,679	228,559	35,414	43,476	65,720	52,372	24,832	4,208	26,963	12,538	661,761
2005 31.dec.	185,785	317,159	34,773	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,490
2006 31.dec.	219,967	305,864	30,992	72,094	89,487	63,215	18,941	7,486	18,331	12,170	838,547
2007 31.dec.	1,301	1,800	126	351	49	24	1	7	116	-	3,774
2007 30.jun.	1,199	1,540	222	403	59	24	0	6	127	-	3,582
31.jul.	1,267	1,631	228	375	57	23	0	8	125	-	3,715
31.avg.	1,195	1,817	209	400	60	30	0	4	122	-	3,836
30.sep.	1,240	1,742	175	405	61	20	1	4	120	-	3,768
31.okt.	1,195	1,903	143	395	56	20	1	3	123	-	3,837
30.nov.	1,239	1,739	138	377	60	20	1	12	125	-	3,711
31.dec.	1,301	1,800	126	351	49	24	1	7	116	-	3,774
2008 31.jan.	1,399	1,752	123	358	61	29	2	7	119	-	3,849
29.feb.	1,190	1,800	118	365	56	27	1	2	119	-	3,678
31.mar.	1,285	1,693	118	380	51	24	1	4	114	-	3,669
30.apr.	1,198	1,784	127	357	54	23	1	11	113	-	3,667
31.maj.	1,221	1,748	125	357	49	23	0	8	105	-	3,635
30.jun.	1,312	1,750	137	370	53	15	0	4	105	-	3,747
31.jul.	1,294	1,843	140	344	54	21	0	8	105	-	3,810
31.avg.	1,209	1,808	144	325	49	15	0	13	105	-	3,668
30.sep.	1,347	1,856	160	365	47	17	0	6	99	-	3,898
	Central government (S.1311)										
2004 31.dec.	12,910	42,283	9,943	12,202	1,019	40	4,176	242	13,232	7,566	103,613
2005 31.dec.	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553
2006 31.dec.	4,659	154,577	16,720	2,998	1,283	704	1,647	627	10,347	4,187	197,749
2007 31.dec.	34	928	77	11	0	1	-	-	53	-	1,105
2007 30.jun.	3	579	68	17	0	-	-	-	53	-	720
31.jul.	3	600	74	19	0	-	-	-	53	-	749
31.avg.	2	688	74	12	0	-	-	-	54	-	831
30.sep.	6	676	67	17	0	-	-	-	54	-	820
31.okt.	8	857	67	16	0	-	-	-	57	-	1,006
30.nov.	38	994	79	20	0	-	-	-	45	-	1,177
31.dec.	34	928	77	11	0	1	-	-	53	-	1,105
2008 31.jan.	72	948	75	22	0	-	-	-	49	-	1,166
29.feb.	7	1,508	68	19	0	-	-	-	49	-	1,652
31.mar.	7	1,417	63	11	0	-	-	-	47	-	1,545
30.apr.	37	1,146	63	10	0	-	-	-	40	-	1,296
31.maj.	8	1,104	60	10	0	-	-	-	43	-	1,224
30.jun.	17	1,326	58	11	0	-	-	-	45	-	1,457
31.jul.	7	1,558	54	16	0	-	-	-	43	-	1,679
31.avg.	3	1,658	54	15	0	-	-	-	43	-	1,773
30.sep.	2	1,544	43	12	0	-	-	-	44	-	1,644
	Other government sectors (S.1312,S.1313,S.1314)										
2004 31.dec.	12,017	29,901	6,427	8,621	146	4	10	-	72	-	57,198
2005 31.dec.	18,488	37,244	8,257	18,215	386	264	1,020	0	6,182	1,612	91,668
2006 31.dec.	20,507	42,158	4,711	15,994	5	2,763	696	-	6,243	2,284	95,363
2007 31.dec.	122	281	40	57	0	2	-	-	50	-	551
2007 30.jun.	75	258	20	78	0	8	-	-	45	-	483
31.jul.	79	272	16	68	0	8	-	-	45	-	488
31.avg.	89	283	17	56	0	13	-	-	43	-	502
30.sep.	93	311	20	60	0	15	-	-	43	-	543
31.okt.	97	309	37	67	2	8	-	-	48	-	567
30.nov.	109	321	41	108	0	2	-	-	45	-	626
31.dec.	122	281	40	57	0	2	-	-	50	-	551
2008 31.jan.	97	313	40	64	0	0	-	-	45	-	560
29.feb.	93	312	41	58	0	-	-	-	48	-	551
31.mar.	90	310	41	57	0	-	-	-	46	-	544
30.apr.	98	273	42	58	0	1	-	-	44	-	516
31.maj.	80	283	41	56	0	4	-	-	44	-	508
30.jun.	82	288	43	65	0	-	-	-	44	-	523
31.jul.	87	302	42	64	0	-	-	-	44	-	540
31.avg.	89	288	41	77	0	-	-	-	44	-	540
30.sep.	86	270	43	67	0	-	-	-	44	-	511

Obligations to foreign sectors (foreign liabilities)										
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)										
925	280	55	2	8,734	1,205	135	484	-	-	77,820
1,329	686	24	155	6,864	1,075	304	579	-	-	11,016
1,229	1	33	109	5,955	3,768	1,352	10	-	-	12,458
109	6	12	5	4	1	5	0	-	-	142
29	12	7	14	8	2	0	0	-	-	72
29	12	5	14	5	2	0	0	-	-	67
34	14	7	16	4	2	0	0	-	-	76
27	14	7	16	5	1	1	0	-	-	70
31	27	7	6	5	1	1	0	-	-	78
40	11	7	6	4	1	1	0	-	-	69
109	6	12	5	4	1	5	0	-	-	142
33	6	12	5	4	1	5	0	-	-	66
34	11	11	5	5	1	4	0	-	-	70
36	133	11	5	4	2	4	0	-	-	195
40	132	11	5	4	1	4	0	-	-	197
39	201	13	6	4	2	4	0	2	-	270
40	200	13	4	4	2	4	0	27	-	294
38	150	43	4	5	1	4	0	27	-	273
36	152	43	14	4	1	4	0	27	-	281
36	43	37	6	6	1	4	0	27	-	159
Central government (S.2)										
12	-	-	-	187	-	22,924	-	-	19	23,141
8	-	-	-	58	-	37,363	-	-	-	37,428
98	610	-	-	416	-	42,133	-	-	-	43,258
2	-	146	-	0	-	71	-	-	-	219
2	-	152	-	0	-	67	-	-	-	222
2	-	152	-	0	-	77	-	-	-	231
3	-	150	-	0	-	77	-	-	-	229
2	-	148	-	0	-	74	-	-	-	224
3	-	147	-	0	-	73	-	-	-	222
2	-	147	-	0	-	71	-	-	-	220
2	-	146	-	0	-	71	-	-	-	219
3	-	146	-	0	-	96	-	-	-	245
2	0	146	-	0	-	95	-	-	-	244
3	-	146	-	0	-	92	-	-	-	241
3	0	145	-	0	-	92	-	-	-	241
3	0	145	-	0	-	93	-	-	-	241
3	-	144	-	0	-	92	-	-	-	239
3	0	154	-	0	-	117	-	-	-	274
3	0	162	-	0	-	121	-	-	-	286
3	0	162	-	0	-	124	-	-	-	289
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Obligations to domestic sectors (domestic liabilities)										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	Households and non-profit institutions serving households (S.14,S.15)										
2004 31.Dec.	649,064	629,624	167,017	31,281	286,685	542,558	84,040	29,079	7,198	5,288	2,431,834
2005 31.Dec.	752,894	624,063	157,515	46,215	432,783	397,997	108,039	28,124	1,310	4,581	2,553,522
2006 31.Dec.	894,073	613,034	162,287	51,521	429,998	449,825	113,676	29,769	1,065	4,455	2,749,703
2007 31.Dec.	5,244	4,942	1,246	732	143	171	40	24	40	-	12,582
2007 30.Jun.	5,511	4,396	1,159	546	177	188	45	15	35	0	12,072
31.Jul.	5,478	4,486	1,202	594	173	183	45	17	37	0	12,215
31.Aug.	5,407	4,515	1,227	633	175	180	45	19	38	0	12,238
30.Sep.	5,423	4,521	1,238	668	163	179	44	21	38	0	12,295
31.Oct.	5,204	4,710	1,233	701	154	176	44	23	40	0	12,283
30.Nov.	4,940	4,698	1,230	701	150	168	42	23	41	0	11,991
31.Dec.	5,244	4,942	1,246	732	143	171	40	24	40	-	12,582
2008 31.Jan.	5,157	5,065	1,250	781	136	174	39	25	40	-	12,668
29.Feb.	5,112	5,222	1,226	800	137	168	36	25	42	-	12,769
31.Mar.	5,249	5,260	1,218	804	132	161	34	25	46	-	12,929
30.Apr.	5,202	5,309	1,295	823	130	161	33	26	50	-	13,029
31.May.	5,377	5,201	1,415	825	130	158	33	26	51	-	13,215
30.Jun.	5,493	5,150	1,456	833	130	154	32	27	51	-	13,325
31.Jul.	5,203	5,342	1,502	835	136	154	33	27	51	-	13,283
31.Aug.	5,248	5,303	1,585	842	143	159	33	29	51	-	13,393
30.Sep.	5,274	5,293	1,703	851	143	162	33	30	51	-	13,541

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Households and non-profit institutions serving households (S.2)										
5,729	2,402	555	-	16,254	26,263	4,030	576	-	9	55,819
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
7,319	2,301	338	1	20,692	16,252	7,891	2	71	142	55,007
100	75	56	0	14	15	7	-	1	-	267
118	55	31	0	16	14	8	-	1	-	244
106	55	47	0	17	14	7	-	1	-	247
105	57	49	0	16	14	8	-	1	-	251
100	60	51	0	15	14	8	-	1	-	248
94	72	52	0	15	13	8	-	1	-	255
98	71	53	0	14	14	7	-	1	-	258
100	75	56	0	14	15	7	-	1	-	267
101	80	57	0	13	15	7	0	1	-	273
104	78	55	0	15	14	7	0	1	-	273
106	81	55	0	14	13	6	0	1	-	276
102	82	58	0	14	14	6	0	1	-	277
107	79	61	0	14	14	6	0	1	-	283
109	78	62	0	14	14	6	0	1	-	285
107	95	48	0	14	14	6	0	1	-	286
107	95	49	0	14	15	6	0	1	-	288
103	99	53	0	17	16	5	0	1	-	293

1.7. Balance Sheet of the Bank of Slovenia - instruments

Millions of EUR	Assets						
				Lending to euro area credit institutionsrelated to monetary policy operations in euro			
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Structural reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31.Dec.	58	1,740	498	80	76	...	...
2007 31.Jan.	50	1,865	612	7	...	...	...
28.Feb.	49	2,192	487	26	24	...	...
31.Mar.	49	2,270	482	27	59	...	...
30.Apr.	51	2,517	536	40	34	...	...
31.May.	51	2,239	474	64	52	...	...
30.Jun.	49	1,892	480	61	52	...	...
31.Jul.	49	2,151	614	69	77	...	...
31.Aug.	49	2,148	607	38	94	...	...
30.Sep.	53	2,229	489	57	136	...	...
31.Oct.	53	2,134	472	42	136	...	...
30.Nov.	53	1,707	459	85	128	...	...
31.Dec.	58	1,740	498	80	76	...	...
2008 31.Jan.	58	1,772	494	...	78	...	...
29.Feb.	58	1,732	529	10	212	...	...
31.Mar.	61	1,839	418	45	187	...	...
30.Apr.	61	1,725	428	38	188	...	...
31.May.	61	1,685	479	30	34	...	...
30.Jun.	61	1,693	456	81	42	...	...
31.Jul.	61	1,869	378	15	49	...	...
31.Aug.	61	1,788	468	1	91	...	...
30.Sep.	61	1,837	401	...	248	...	...

Millions of EUR	Liabilities						
				Liabilities to euro area credit instiutions related to monetary policy operations in euro			
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31.Dec.	2,900	97	66	335	16	5	...
2007 31. Jan.	2,620	36	69	380	0	1,328	...
28. Feb.	2,614	39	69	393	0	484	...
31. Mar.	2,590	41	71	332	6	155	...
30. Apr.	2,673	46	69	314	0	0	...
31. May.	2,688	42	68	353	0	0	...
30. Jun.	2,719	50	69	346	0	0	...
31. Jul.	2,749	61	69	333	0	0	...
31. Aug.	2,735	59	69	329	0	0	...
30. Sep.	2,735	34	65	337	0	0	...
31. Oct.	2,754	93	67	398	0	0	...
30. Nov.	2,769	42	66	462	20	0	...
31. Dec.	2,900	97	66	335	16	5	...
2008 31. Jan.	2,741	89	63	382	...	...	...
29. Feb.	2,756	41	64	387	...	...	...
31. Mar.	2,785	47	59	392	...	...	...
30. Apr.	2,822	47	61	418	...	...	...
31. May.	2,832	29	61	417	3	...	...
30. Jun.	2,860	47	62	431	9	...	...
31. Jul.	2,894	37	62	439	7	...	...
31. Aug.	2,880	38	62	384	10	...	...
30. Sep.	2,848	60	62	461	150	...	...

Assets							
Marginal lending facility	Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	Total
8	9	10	11	12	13	14	15
...	156	972	...	2,103	2,574	220	8,321
...	7	196	...	2,352	2,319	279	7,679
...	50	181	...	2,186	2,403	300	7,849
...	86	967	...	2,006	2,432	238	8,530
...	75	656	...	2,023	2,452	247	8,557
...	116	713	...	1,936	2,491	261	8,280
...	114	884	...	1,861	2,476	268	8,024
...	146	658	...	1,730	2,499	266	8,113
...	133	780	...	1,606	2,494	257	8,074
...	193	826	...	1,583	2,476	299	8,147
...	178	885	...	1,659	2,473	302	8,156
...	213	891	...	2,121	2,585	305	8,334
...	156	972	...	2,103	2,574	220	8,321
...	78	943	...	2,116	2,537	248	8,247
...	222	1,098	...	2,284	2,533	273	8,729
...	232	817	...	2,618	2,563	357	8,905
...	226	594	...	2,874	2,540	320	8,768
...	64	246	...	3,200	2,551	417	8,702
...	123	199	...	3,135	2,580	414	8,661
...	64	167	...	2,991	2,678	408	8,616
...	92	185	...	2,932	2,716	421	8,663
...	248	19	...	2,934	2,716	377	8,593

Liabilities							
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	Total
8	9	10	11	12	13	14	15
...	356	53	341	3,491	800	218	8,321
0	1,708	28	245	1,841	896	237	7,679
0	877	45	233	2,828	896	248	7,849
0	494	40	881	3,347	800	266	8,530
...	314	39	877	3,473	800	265	8,557
...	353	38	478	3,525	800	287	8,280
...	346	37	235	3,487	800	281	8,024
...	333	43	233	3,528	800	297	8,113
...	329	41	194	3,535	800	312	8,074
...	337	40	196	3,612	800	328	8,147
...	398	36	193	3,480	800	335	8,156
...	482	38	192	3,617	800	329	8,334
...	356	53	341	3,491	800	218	8,321
...	382	56	352	3,462	800	301	8,247
...	387	42	644	3,681	800	314	8,729
...	392	47	744	3,699	800	332	8,905
...	418	52	634	3,631	752	351	8,768
...	420	46	583	3,541	752	438	8,702
...	440	39	433	3,581	752	448	8,661
...	445	15	329	3,642	752	440	8,616
...	394	12	274	3,803	752	448	8,663
...	610	13	274	3,584	752	389	8,593

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					
	SIONIA / EONIA	SITIBOR / 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											
2004	4.38	4.74	4.66	4.61	4.50	0.32	3.87	-0.57	-6.93	0.19	2.24
2005	3.71	4.04	4.03	4.01	3.94	0.24	2.94	1.18	14.86	-0.06	-0.70
2006	3.37	3.60	3.58	3.58	3.62	0.21	2.53	-0.87	-10.13	-0.27	-3.26
2007	3.87	4.08	4.28	4.35	4.45	0.28	3.35	-0.90	-10.40	-0.22	-2.68
2006 Nov.	3.32	3.55	3.59	3.70	3.87	0.10	1.22	-3.30	-33.50	0.03	0.34
Dec.	3.28	3.59	3.67	3.79	3.94	0.20	2.38	-0.10	-1.16	-1.18	-13.05
2007 Jan.	3.56	3.62	3.75	3.89	4.06	0.20	2.38	1.67	21.50	-0.89	-10.04
Feb.	3.57	3.65	3.82	3.94	4.09	0.20	2.64	-1.95	-22.59	0.48	6.49
Mar.	3.69	3.84	3.89	4.00	4.11	0.20	2.38	-0.80	-9.06	-0.68	-7.75
Apr.	3.82	3.86	3.98	4.10	4.25	0.20	2.46	-2.11	-22.85	-1.28	-14.53
May	3.79	3.92	4.07	4.20	4.37	0.20	2.38	1.13	14.14	-0.12	-1.35
Jun.	3.96	4.10	4.15	4.28	4.51	0.20	2.46	-0.39	-4.59	-0.46	-5.45
Jul.	4.06	4.11	4.22	4.36	4.56	0.30	3.59	-1.13	-12.50	0.71	8.63
Aug.	4.05	4.31	4.54	4.59	4.67	0.30	3.59	0.36	4.32	0.21	2.54
Sep.	4.03	4.43	4.74	4.75	4.72	0.30	3.71	-4.01	-39.24	-1.20	-13.65
Oct.	3.94	4.24	4.69	4.66	4.65	0.30	3.59	-1.86	-19.79	-0.96	-10.74
Nov.	4.02	4.22	4.64	4.63	4.61	0.40	4.98	-2.13	-23.02	1.34	17.52
Dec.	3.88	4.71	4.85	4.82	4.79	0.50	6.05	0.27	3.25	-0.04	-0.43
2008 Jan.	4.02	4.20	4.48	4.50	4.50	0.50	6.07	-1.00	-11.21	3.09	43.23
Feb.	4.03	4.18	4.36	4.36	4.35	0.50	6.50	-1.96	-22.09	1.05	14.02
Mar.	4.09	4.30	4.60	4.59	4.59	0.50	6.07	-4.08	-38.84	0.93	11.60
Apr.	3.99	4.37	4.78	4.80	4.82	0.60	7.57	1.75	23.58	-2.53	-26.88
May	4.01	4.39	4.86	4.90	4.99	0.50	6.07	0.21	2.46	-0.79	-8.97
Jun.	4.01	4.47	4.94	5.09	5.36	0.50	6.27	-1.62	-18.11	1.37	18.06
Jul.	4.19	4.47	4.96	5.15	5.39	0.60	7.32	0.98	12.20	-1.82	-19.52
Aug.	4.30	4.49	4.97	5.16	5.32	0.60	7.32	5.95	97.75	1.18	14.79
Sep.	4.27	4.66	5.02	5.22	5.38	0.50	6.27	3.02	43.77	2.47	34.71

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column	1	2	3
	Code			
2006	13 Dec.	2.50	3.50	4.50
2007	14 Mar.	2.75	3.75	4.75
	13 Jun.	3.00	4.00	5.00
2008	9 Jul.	3.25	4.25	5.25
	8 Oct.	2.75	-	4.75
	9 Oct.	3.25	-	4.25
	15 Oct.	-	3.75	-

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

		Yield to maturity
	Column	1
	Code	
2003		6.38
2004		4.68
2005		3.81
2006		3.85
2007		4.53
2006	Nov.	3.99
	Dec.	3.90
2007	Jan.	4.23
	Feb.	4.34
	Mar.	4.34
	Apr.	4.41
	May	4.49
	Jun.	4.79
	Jul.	4.72
	Aug.	4.82
	Sep.	4.68
	Oct.	4.58
	Nov.	4.40
	Dec.	4.55
2008	Jan.	4.39
	Feb.	4.32
	Mar.	4.33
	Apr.	4.47
	May	4.61
	Jun.	4.95
	Jul.	5.02
	Aug.	4.68
	Sep.	4.68

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Loans								
	Households						Non-financial corporations		
	For house purchase			For consumption					
	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years
Column	1	2	3	4	5	6	7	8	9
Code									
2006	5.68	5.50	6.12	9.65	7.90	7.94	5.41	5.34	5.35
2007	6.00	6.20	6.71	8.10	7.42	7.67	5.33	5.33	5.19
2005 May.	4.89	6.30	6.68	11.03	8.33	8.23	6.11	5.99	5.82
Jun.	7.09	6.05	6.76	10.86	8.51	8.44	6.26	6.09	5.89
Jul.	7.03	6.01	6.71	10.97	8.43	8.71	6.14	6.05	5.86
Aug.	6.82	5.86	6.67	10.98	8.38	8.38	5.91	5.86	5.78
Sep.	4.97	5.84	6.58	10.99	8.36	8.32	5.88	5.73	5.70
Oct.	6.71	6.47	7.33	11.03	8.63	8.63	6.03	5.76	5.72
Nov.	6.95	6.87	7.26	10.98	8.65	8.64	5.81	5.85	5.80
Dec.	5.33	5.60	6.23	10.66	8.15	8.09	5.69	5.59	5.52
2006 Jan.	5.12	5.38	6.13	10.99	8.11	8.06	5.59	5.49	5.50
Feb.	5.19	5.50	6.30	10.89	8.13	8.10	5.58	5.48	5.52
Mar.	5.15	5.35	6.06	10.73	8.16	7.98	5.46	5.43	5.44
Apr.	4.69	5.36	6.09	9.64	7.99	7.94	5.44	5.46	5.38
May	6.03	5.40	6.07	9.37	7.88	7.92	5.41	5.38	5.36
Jun.	6.07	6.23	6.75	9.21	8.12	8.18	5.41	5.41	5.45
Jul.	6.10	5.36	5.99	9.20	7.80	7.85	5.39	5.27	5.30
Aug.	6.56	5.37	6.03	9.27	7.79	7.87	5.37	5.23	5.29
Sep.	6.61	6.12	6.68	9.32	7.95	8.10	5.38	5.30	5.36
Oct.	5.93	5.48	5.99	9.16	7.74	7.86	5.31	5.21	5.25
Nov.	4.83	4.92	5.37	9.12	7.49	7.55	5.27	5.19	5.15
Dec.	5.84	5.54	6.04	8.91	7.66	7.82	5.30	5.22	5.22
2007 Jan.	5.18	5.82	6.30	8.37	7.33	7.33	4.95	4.86	4.66
Feb.	5.62	5.95	6.38	8.44	7.38	7.45	5.01	4.97	4.77
Mar.	4.93	5.89	6.36	8.28	7.36	7.48	5.09	5.05	4.90
Apr.	5.54	5.96	6.43	8.15	7.37	7.52	5.12	5.12	5.00
May.	5.70	5.96	6.43	8.00	7.34	7.52	5.16	5.17	5.06
Jun.	5.77	5.99	6.47	7.95	7.34	7.52	5.24	5.24	5.15
Jul.	5.74	6.23	6.81	7.95	7.43	7.72	5.33	5.34	5.26
Aug.	6.27	6.35	6.87	8.05	7.43	7.75	5.40	5.43	5.34
Sep.	6.68	6.37	6.92	8.12	7.46	7.84	5.59	5.58	5.45
Oct.	6.33	6.48	7.04	8.04	7.50	7.90	5.63	5.69	5.52
Nov.	6.94	6.63	7.20	7.93	7.55	7.96	5.59	5.70	5.54
Dec.	7.35	6.76	7.30	7.97	7.58	8.03	5.83	5.79	5.63
2008 Jan.	7.38	6.81	7.35	8.07	7.62	8.04	5.80	5.75	5.63
Feb.	7.40	6.85	7.36	8.11	7.64	8.02	5.74	5.70	5.57
Mar.	7.36	6.78	7.28	8.10	7.61	7.99	5.79	5.77	5.59
Apr.	7.08	6.86	7.38	8.07	7.62	8.03	5.99	5.87	5.67
May.	6.24	6.74	7.34	8.14	7.60	8.02	6.11	5.94	5.73
Jun.	6.32	6.81	7.35	8.15	7.61	8.04	6.23	6.04	5.80
Jul.	6.65	6.88	7.54	8.29	7.69	8.17	6.40	6.21	5.93
Aug.	6.89	7.13	7.60	8.44	7.74	8.23	6.51	6.25	5.97
Sep	7.15	7.11	7.56	8.56	7.79	8.25	6.61	6.38	6.07

Deposits						Repos	Deposits redeemable at notice[1,2]		Until 31.12.2006 SIT after 01.01.2007 EUR	
Households			Non-financial corporations				Households and non-financial corporations			
Overnight deposits	Time deposits with agreed		Overnight deposits	Time deposits with agreed			Notice up to 3 months	Notice over 3 months		
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years		IR	IR		
10	11	12	13	14	15	16	17	18	Stolpec	
									Koda	
0.32	2.99	4.31	0.56	3.33	3.91	3.89	2.99	4.09	2006	
0.36	3.29	4.38	0.43	3.93	4.19	-	3.60	4.47	2007	
0.50	3.36	4.87	0.83	3.68	4.76	-	3.02	4.11	2005	May.
0.46	3.27	4.86	0.96	3.69	4.61	-	3.16	3.76		Jun.
0.47	3.30	4.99	0.85	3.69	4.44	-	3.03	4.07		Jul.
0.47	3.27	4.95	0.88	3.71	4.25	-	2.61	4.11		Aug.
0.47	3.32	4.64	0.85	3.67	3.90	-	2.58	4.19		Sep.
0.46	3.32	5.63	0.70	3.66	4.40	-	3.08	4.65		Oct.
0.52	3.31	5.70	0.60	3.63	4.57	-	2.81	3.80		Nov.
0.43	3.28	4.46	0.63	3.64	4.16	-	2.94	3.47		Dec.
0.40	3.28	4.47	0.63	3.62	4.00	-	3.13	4.10	2006	Jan.
0.38	3.25	4.65	0.65	3.54	4.01	-	3.11	4.35		Feb.
0.36	3.13	4.38	0.61	3.39	3.80	-	2.94	4.06		Mar.
0.34	3.08	4.22	0.61	3.36	3.78	3.87	3.02	3.96		Apr.
0.30	3.03	4.18	0.48	3.30	3.79	3.87	3.05	3.92		May
0.30	3.02	5.27	0.62	3.25	4.11	3.87	2.98	4.97		Jun.
0.30	2.92	4.11	0.57	3.16	3.78	3.87	2.99	3.94		Jul.
0.30	2.88	4.10	0.54	3.23	3.79	3.87	3.00	3.97		Aug.
0.28	2.86	4.96	0.55	3.27	4.30	3.87	2.93	5.04		Sep.
0.27	2.82	4.07	0.51	3.29	3.82	3.87	2.93	3.91		Oct.
0.28	2.83	3.24	0.50	3.30	3.81	3.95	2.91	2.97		Nov.
0.27	2.84	4.05	0.44	3.27	3.96	3.95	2.92	3.83		Dec.
0.33	2.81	3.89	0.43	3.36	3.87	-	2.99	3.91	2007	Jan.
0.33	2.87	4.06	0.42	3.43	4.01	-	3.21	4.14		Feb.
0.33	2.94	3.88	0.39	3.55	3.99	-	3.33	3.93		Mar.
0.34	3.02	3.93	0.39	3.66	4.06	-	3.45	3.97		Apr.
0.34	3.10	4.02	0.46	3.76	4.02	-	3.47	3.97		May.
0.34	3.19	4.01	0.39	3.88	4.03	-	3.52	4.01		Jun.
0.35	3.29	4.54	0.47	3.99	4.28	-	3.70	4.58		Jul.
0.35	3.36	4.55	0.37	4.10	4.29	-	3.74	4.67		Aug.
0.37	3.48	4.60	0.46	4.24	4.33	-	3.94	4.72		Sep.
0.42	3.70	4.59	0.45	4.32	4.24	-	4.06	4.72		Oct.
0.40	3.78	5.07	0.41	4.38	4.60	-	3.89	5.32		Nov.
0.40	3.92	5.38	0.39	4.50	4.57	-	3.87	5.70		Dec.
0.44	4.01	5.35	0.75	4.43	4.71	-	4.21	5.63	2008	Jan.
0.41	4.00	5.45	0.42	4.41	4.68	-	3.93	5.68		Feb.
0.41	4.02	5.28	0.43	4.49	4.68	-	3.92	5.31		Mar.
0.43	4.11	5.36	0.47	4.54	4.80	-	4.04	5.69		Apr.
0.46	4.22	5.06	0.49	4.61	4.64	-	4.07	5.41		May.
0.46	4.31	5.11	0.46	4.72	4.63	-	4.07	5.44		Jun.
0.48	4.42	5.37	0.48	4.80	4.94	-	4.19	5.77		Jul.
0.48	4.49	5.38	0.46	4.85	4.94	-	4.18	5.91		Aug.
0.48	4.58	5.17	0.51	5.02	4.91	-	4.15	5.63		Sep

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Households							Households and non-financial corporations[1,2]			
		Overnight deposits[1]	Time deposits with agreed maturity						Deposits redeemable at notice			
			Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2006		0.32	2.96		3.17		3.44		2.99		4.09	
2007		0.36	3.36	...	3.93	...	3.86	...	3.60	...	4.47	...
2005	May.	0.50	3.46	259,815	3.86	2,609	4.43	1,186	3.02	85,083	4.11	12,138
	Jun.	0.46	3.34	255,944	3.38	2,148	4.45	656	3.16	100,700	3.76	1,043
	Jul.	0.47	3.34	250,159	3.40	2,484	4.00	351	3.03	87,197	4.07	13,221
	Aug.	0.47	3.32	261,575	3.30	2,008	4.00	188	2.61	111,400	4.11	12,558
	Sep.	0.47	3.34	260,323	3.36	1,744	3.30	229	2.58	111,813	4.19	12,613
	Oct.	0.46	3.32	254,515	3.40	1,874	3.52	668	3.08	85,028	4.65	18,570
	Nov.	0.52	3.29	269,098	3.59	2,527	3.72	578	2.81	52,244	3.80	43,958
	Dec.	0.43	3.30	293,799	3.29	2,590	2.96	1,122	2.94	53,059	3.47	44,963
2006	Jan.	0.40	3.30	289,294	3.30	2,119	3.18	429	3.13	78,669	4.10	12,514
	Feb.	0.38	3.23	252,026	3.27	1,368	3.30	259	3.11	76,240	4.35	12,535
	Mar.	0.36	3.02	276,882	2.47	2,617	3.70	448	2.94	89,597	4.06	11,216
	Apr.	0.34	3.03	255,245	3.07	1,950	2.95	667	3.02	91,715	3.96	12,497
	May	0.30	2.99	270,812	3.08	1,877	2.92	415	3.05	87,200	3.92	12,471
	Jun.	0.30	2.98	269,404	3.27	2,610	3.43	1,288	2.98	92,668	4.97	12,625
	Jul.	0.30	2.86	274,373	3.10	3,180	3.94	1,629	2.99	89,562	3.94	12,316
	Aug.	0.30	2.81	265,447	3.13	3,588	3.82	1,526	3.00	93,784	3.97	12,159
	Sep.	0.28	2.82	251,653	3.30	4,189	3.70	1,099	2.93	104,410	5.04	12,400
	Oct.	0.27	2.80	264,476	3.36	4,725	3.32	868	2.93	103,917	3.91	12,847
	Nov.	0.28	2.81	268,756	3.30	5,164	3.47	815	2.91	108,423	2.97	12,674
	Dec.	0.27	2.84	253,751	3.39	6,971	3.55	657	2.92	109,316	3.83	14,300
2007	Jan.	0.33	2.83	1,968.61	3.33	82.41	3.60	14.93	2.99	709.56	3.91	56.42
	Feb.	0.33	2.91	1,559.60	3.42	52.43	3.80	12.44	3.21	670.60	4.14	61.75
	Mar.	0.33	3.01	1,720.53	3.54	50.26	2.78	9.72	3.33	781.10	3.93	63.60
	Apr.	0.34	3.07	1,618.75	3.72	61.46	4.93	9.97	3.45	780.32	3.97	67.52
	May.	0.34	3.15	1,670.29	3.72	51.54	3.36	11.08	3.47	846.26	3.97	72.01
	Jun.	0.34	3.26	1,659.44	3.87	61.18	3.89	4.59	3.52	877.82	4.01	75.70
	Jul.	0.35	3.36	1,789.88	4.06	87.88	4.21	9.99	3.70	896.33	4.58	75.76
	Aug.	0.35	3.41	1,763.17	3.98	63.36	3.99	4.16	3.74	956.42	4.67	79.90
	Sep.	0.37	3.61	1,669.59	4.19	53.51	4.23	2.70	3.94	997.80	4.72	78.78
	Oct.	0.42	3.89	1,920.19	4.40	61.56	4.69	11.05	4.06	1,019.52	4.72	76.28
	Nov.	0.40	3.83	1,664.59	4.42	45.96	3.79	12.27	3.89	995.56	5.32	83.41
	Dec.	0.40	4.04	1,897.12	4.55	55.61	3.10	18.56	3.87	986.54	5.70	96.47
2008	Jan.	0.44	4.08	2,028.87	4.60	52.36	4.65	4.06	4.21	1,036.89	5.63	102.84
	Feb.	0.41	3.95	1,816.55	4.40	51.71	4.81	4.28	3.93	1,060.00	5.68	105.76
	Mar.	0.41	4.03	1,888.64	4.61	48.38	4.65	4.26	3.92	1,081.93	5.31	101.54
	Apr.	0.43	4.14	1,992.24	4.98	212.05	5.23	5.21	4.04	1,077.52	5.69	102.83
	May.	0.46	4.20	1,775.76	5.07	195.03	5.33	6.90	4.07	1,077.60	5.41	104.28
	Jun.	0.46	4.30	1,846.77	5.18	106.53	5.17	4.50	4.07	1,095.36	5.44	107.90
	Jul.	0.48	4.40	2,048.73	5.24	106.05	5.12	2.93	4.19	1,074.45	5.77	104.87
	Aug.	0.48	4.39	1,699.61	5.27	137.29	5.51	9.42	4.18	1,067.80	5.91	108.23
	Sep	0.48	4.53	1,943.51	5.30	173.04	5.45	11.19	4.15	1,103.61	5.63	113.22

Non-financial corporations							Repos	Until 31.12.2006 SIT after 01.01.2007 EUR	
Overnight deposits[1]	Time deposits with agreed maturity								
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19	Column	
								Code	
0.56	3.27		3.45		3.62		3.95	2006	
0.43	3.89	...	4.07	...	3.99	...	-	2007	
0.83	3.64	225,925	3.76	2,539	3.59	1,407	-	2005	May.
0.96	3.64	228,168	3.72	2,628	3.66	2,322	-		Jun.
0.85	3.64	238,107	3.64	1,001	3.75	55	-		Jul.
0.88	3.61	270,372	4.16	2,037	3.18	172	-		Aug.
0.85	3.65	246,891	3.74	877	3.45	401	-		Sep.
0.70	3.64	221,287	3.58	460	3.59	405	-		Oct.
0.60	3.59	280,624	3.77	1,296	3.07	122	-		Nov.
0.63	3.64	299,663	3.57	578	2.07	1,583	-		Dec.
0.63	3.62	294,255	3.82	1,271	4.05	2,108	-	2006	Jan.
0.65	3.50	275,360	3.51	921	4.07	1,572	-		Feb.
0.61	3.24	294,619	3.39	279	3.76	288	-		Mar.
0.61	3.26	204,741	3.59	547	2.98	223	-		Apr.
0.48	3.23	220,980	3.33	458	2.85	109	-		May
0.62	3.13	236,802	3.31	922	3.93	544	-		Jun.
0.57	3.05	242,067	3.26	792	3.06	120	-		Jul.
0.54	3.21	260,622	3.39	1,256	3.00	23	-		Aug.
0.55	3.27	240,323	3.38	1,688	3.50	178.70	-		Sep.
0.51	3.27	268,042	3.43	510	5.83	544.38	-		Oct.
0.50	3.22	264,317	3.44	473	3.18	80.61	-		Nov.
0.44	3.20	267,801	3.55	1,701	3.26	189.50	3.95		Dec.
0.43	3.28	1,567.12	3.54	8.97	3.37	0.83	-	2007	Jan.
0.42	3.44	1,374.58	3.98	8.50	3.75	2.51	-		Feb.
0.39	3.59	1,570.82	4.11	34.99	2.97	0.60	-		Mar.
0.39	3.69	1,841.26	4.04	7.19	3.95	0.83	-		Apr.
0.46	3.77	1,697.59	3.79	5.18	4.00	1.32	-		May.
0.39	3.92	1,741.74	3.80	0.54	4.21	2.58	-		Jun.
0.47	4.02	1,904.86	4.26	11.03	5.75	4.37	-		Jul.
0.37	4.12	2,190.87	4.29	2.41	3.77	0.96	-		Aug.
0.46	4.19	1,860.36	4.30	4.29	4.23	1.24	-		Sep.
0.45	4.18	2,443.00	4.03	0.85	3.96	0.82	-		Oct.
0.41	4.18	2,441.15	4.43	3.54	3.84	0.56	-		Nov.
0.39	4.27	1,949.27	4.34	6.45	4.13	2.61	-		Dec.
0.75	4.22	2,166.22	4.54	1.46	3.84	0.85	-	2008	Jan.
0.42	4.20	1,872.38	4.85	3.72	3.50	1.36	-		Feb.
0.43	4.31	2,045.11	5.21	6.37	4.87	6.12	-		Mar.
0.47	4.35	1,850.15	5.25	11.51	4.51	2.75	-		Apr.
0.49	4.33	2,052.56	5.15	7.54	4.98	3.53	-		May.
0.46	4.42	1,991.85	5.36	14.42	3.55	0.87	-		Jun.
0.48	4.52	1,859.85	5.53	7.41	5.37	31.46	-		Jul.
0.46	4.58	1,704.49	4.99	4.23	3.97	0.49	-		Aug.
0.51	4.73	1,934.63	5.15	7.51	5.21	15.31	-		Sep

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Households								
		Bank overdraft[1]		For consumption						
				Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		APRC
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR
Column		1	2	3	4	5	6	7	8	9
Code										
2006		11.83		6.49		7.64		7.74		9.18
2007		10.78	...	6.82	...	7.44	...	7.68	...	8.68
2005	May.	12.24	68,599	7.19	14,263	8.51	8,291	8.72	5,746	9.58
	Jun.	12.44	66,991	7.18	9,680	8.57	7,690	8.55	5,686	10.04
	Jul.	12.50	69,245	7.86	10,030	9.01	8,207	8.46	5,263	10.43
	Aug.	12.41	72,208	7.72	10,225	9.64	10,357	8.52	4,776	11.29
	Sep.	12.41	73,809	7.38	10,491	8.91	8,895	8.44	5,106	10.39
	Oct.	12.47	75,697	7.46	11,089	9.02	7,594	8.15	5,027	10.30
	Nov.	12.46	76,178	7.19	8,044	8.22	9,103	7.45	6,320	9.66
	Dec.	12.02	74,644	6.81	7,243	7.91	9,012	7.34	6,358	9.40
2006	Jan.	12.58	76,188	6.85	7,287	8.35	7,100	8.05	4,929	9.62
	Feb.	12.44	76,501	6.67	7,271	8.18	7,496	8.01	5,352	9.47
	Mar.	12.11	82,293	6.63	8,744	8.08	8,193	7.95	5,897	9.34
	Apr.	11.86	83,334	6.42	7,380	7.75	6,459	7.95	4,772	9.24
	May.	11.88	80,065	6.48	7,468	7.47	7,972	7.61	6,018	9.52
	Jun.	11.83	76,074	6.31	6,942	7.49	7,261	7.65	5,842	9.04
	Jul.	11.60	80,204	6.44	6,644	7.51	6,988	7.65	5,569	9.24
	Aug.	11.61	83,668	6.44	7,067	7.64	7,181	7.70	5,893	9.13
	Sep.	11.65	85,206	6.20	7,679	7.53	7,605	7.68	6,791	9.01
	Oct.	11.45	86,072	6.52	7,180	7.37	7,512	7.47	6,642	9.02
	Nov.	11.55	87,816	6.36	8,205	7.40	7,350	7.55	6,678	8.84
	Dec.	11.35	82,529	6.61	6,534	6.93	7,355	7.55	4,992	8.69
2007	Jan.	10.85	347.70	6.65	62.78	7.47	28.61	7.43	27.39	8.45
	Feb.	10.82	346.17	6.78	50.64	7.53	29.51	7.67	27.96	8.74
	Mar.	10.82	349.53	6.55	69.23	7.46	39.36	7.46	39.71	8.38
	Apr.	10.74	352.20	6.61	65.14	7.33	36.26	7.42	34.36	8.48
	May.	10.75	341.93	6.67	68.92	7.30	40.47	7.64	33.08	9.08
	Jun	10.74	329.47	6.60	79.90	7.34	44.77	7.60	31.54	8.37
	Jul.	10.74	337.89	6.98	68.92	7.40	46.21	7.73	35.43	8.82
	Aug.	10.76	360	6.94	70	7.40	49	7.85	36	8.68
	Sep.	10.79	369.94	7.23	68.40	7.42	49.83	7.85	36.54	9.01
	Oct.	10.78	380.11	7.16	64.28	7.40	50.56	7.85	38.06	8.92
	Nov.	10.81	392.49	6.42	148.96	7.58	44.44	7.87	34.83	8.25
	Dec.	10.77	379.53	7.23	48.89	7.62	31.28	7.85	27.03	9.03
2008	Jan.	10.74	386.40	7.21	60.55	7.73	42.09	8.14	33.47	9.17
	Feb.	10.77	391.75	7.19	65.00	7.54	41.64	7.78	36.86	9.00
	Mar.	10.72	391.42	7.19	63.42	7.49	43.19	7.87	38.07	9.25
	Apr.	10.68	393.46	7.45	66.75	7.61	49.66	7.96	45.17	9.28
	May.	10.81	383.31	7.46	52.90	7.73	40.37	8.20	36.84	9.39
	Jun.	10.75	376.38	7.50	53.10	7.78	41.11	8.30	38.51	9.50
	Jul.	10.83	406.38	7.56	70.98	8.05	44.96	8.77	38.82	9.86
	Aug.	10.83	419.81	7.69	50.69	8.14	38.80	8.84	31.60	10.02
	Sep	10.97	426.49	7.75	63.74	8.24	45.09	8.89	37.29	9.99

Households															Until 31.12.2006 SIT after 01.01.2007 EUR	
For house purchase									Loans for other purposes							
Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume		
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	Column	
															Code	
5.40		4.96		4.56		4.03		5.64	6.76		6.45		6.12		2006	
6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.16	...	6.46	...	6.81	...	2007	
5.53	3,297	4.69	22	4.07	95	4.16	634	5.74	8.03	6,040	7.53	946	8.18	267	2005	May.
5.48	2,544	5.61	53	4.22	176	3.88	802	5.62	7.27	8,275	7.46	463	7.58	36		Jun.
5.78	1,622	8.14	59	5.60	92	4.27	612	6.20	7.36	7,268	5.96	5,572	5.80	1,810		Jul.
5.18	1,282	7.95	97	4.62	99	4.19	466	5.88	7.50	6,441	5.30	4,330	5.59	1,898		Aug.
5.12	1,544	6.71	64	4.94	119	4.03	428	5.59	6.37	9,969	5.49	6,890	5.30	3,383		Sep.
5.76	1,570	6.63	74	4.86	118	4.20	548	5.98	6.91	3,722	4.37	655	6.71	776		Oct.
5.32	1,420	5.43	31	4.61	83	4.02	556	5.56	6.71	3,559	6.13	287	6.21	65		Nov.
5.06	1,147	6.09	2	4.37	147	4.20	574	5.37	6.87	4,741	6.63	246	6.31	142		Dec.
4.98	1,307	4.93	34	4.01	136	3.74	466	5.32	6.94	2,521	5.88	205	6.22	238	2006	Jan.
5.23	1,118	4.98	25	4.67	135	4.18	447	5.49	6.82	3,155	7.10	153	6.19	91		Feb.
5.14	1,726	4.57	32	4.68	190	3.95	913	5.31	7.04	3,961	6.97	180	6.19	202		Mar.
5.40	1,377	5.05	29	4.80	134	4.24	816	5.61	6.84	3,409	6.52	283	7.16	74		Apr.
5.51	1,849	4.87	17	4.51	205	3.87	669	5.72	6.44	4,003	6.69	153	6.03	75		May.
5.67	1,407	5.24	31	4.26	331	3.87	741	5.69	6.82	3,145	6.52	152	6.27	114		Jun.
5.04	1,823	4.73	22	4.74	152	4.02	593	5.46	6.54	3,357	6.61	93	5.81	94		Jul.
5.40	1,756	4.83	24	4.57	182	4.07	581	5.73	6.92	2,038	6.80	178	5.48	81		Aug.
5.46	1,630	4.68	64	4.60	216	4.05	712	5.75	6.95	2,458	6.40	138	5.59	116		Sep.
5.58	2,280	5.49	7	4.42	254	3.81	781	5.84	6.53	2,707	5.64	187	6.38	143		Oct.
5.43	2,160	5.01	33	5.19	163	4.33	584	5.83	6.62	2,943	5.79	323	6.61	55		Nov.
5.92	3,713	5.09	136	4.29	157	4.18	881	5.98	6.61	3,385	6.47	203	5.49	260		Dec.
5.89	32.40	6.38	0.29	5.16	1.52	6.05	4.30	6.21	5.75	38.21	5.76	0.75	5.93	0.61	2007	Jan.
6.06	30.60	5.74	0.37	5.44	1.30	5.78	4.01	6.43	5.71	36.98	6.57	0.68	6.39	0.43		Feb.
5.97	48.33	5.40	0.42	5.50	2.71	5.73	6.10	6.26	6.07	40.61	6.49	1.90	6.76	0.97		Mar.
5.97	45.31	5.47	0.55	5.35	4.25	5.64	6.84	6.35	6.09	32.43	6.80	1.55	6.97	1.43		Apr.
6.04	55.44	5.35	0.67	5.37	5.19	5.75	7.99	6.24	5.97	39.38	5.93	5.33	5.92	1.95		May.
6.08	48.28	5.63	0.50	5.36	3.18	5.70	6.29	6.33	6.09	50.92	6.29	1.52	7.21	1.31		Jun
6.11	45.26	5.79	0.62	5.79	3.06	5.84	5.65	6.41	6.20	40.44	6.36	1.24	7.12	0.88		Jul.
6.20	42	5.86	1	5.98	3	6.03	8	6.51	6.28	36	6.12	2	6.80	1		Aug.
6.31	44.43	6.27	0.47	6.16	3.23	6.54	6.12	6.64	6.37	41.05	6.72	1.61	6.90	1.14		Sep.
6.46	39.40	6.31	0.52	6.45	3.02	6.58	7.50	6.77	6.49	42.14	6.71	3.66	7.13	0.94		Oct.
6.42	35.79	6.64	0.35	6.44	1.90	6.54	7.48	6.69	6.35	45.20	6.84	2.38	6.86	2.20		Nov.
6.45	33.21	6.30	1.17	6.58	1.41	6.71	12.76	6.76	6.55	45.15	6.90	2.43	7.68	13.10		Dec.
6.49	29.29	6.61	0.79	6.75	1.79	6.67	7.21	6.86	6.44	25.85	7.51	0.87	7.33	1.04	2008	Jan.
6.37	34.16	6.10	0.23	6.40	2.52	6.66	8.08	6.71	6.36	40.93	6.07	3.48	6.79	1.77		Feb.
6.30	46.09	6.67	0.52	6.61	2.58	6.52	8.54	6.66	6.58	40.75	6.84	2.06	6.97	1.82		Mar.
6.50	58.17	6.84	1.11	6.53	3.36	6.70	14.82	6.84	6.72	59.21	6.51	1.99	7.23	1.69		Apr.
6.61	46.36	6.60	1.04	6.53	2.77	6.69	14.52	6.92	6.91	50.13	6.52	2.83	7.55	1.79		May.
6.63	47.79	6.52	0.87	6.63	3.51	6.79	15.04	6.98	7.05	50.41	6.72	3.59	7.35	1.80		Jun.
6.79	41.09	6.76	0.53	6.71	3.14	6.91	14.85	7.13	7.15	44.34	7.15	1.95	7.87	1.28		Jul.
6.91	28.96	6.82	1.60	6.95	2.74	7.07	12.96	7.28	7.27	30.38	7.27	2.00	7.50	0.86		Aug.
7.05	33.62	6.98	0.94	6.99	4.84	7.32	15.47	7.43	7.32	47.78	7.60	1.93	7.61	2.98		Sep

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Non-financial corporations												
		Bank overdraft	Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million					
			Floating rate or 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
Column		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
2006		6.33	5.99		5.66		5.74		4.56		4.64		5.21	
2007		5.92	5.91	...	6.08	...	6.35	...	5.22	...	5.76	...	5.18	...
2005	May	7.17	5.92	61,635	5.92	1,852	6.95	690	5.00	52,401	5.00	4,412	-	-
	Jun.	7.30	6.14	57,715	6.62	9,869	6.75	4,335	5.05	66,248	5.39	3,320	4.91	785
	Jul.	7.26	6.22	40,276	6.60	1,786	6.28	1,476	5.29	33,145	4.65	2,120	5.64	700
	Aug.	5.80	5.68	43,767	6.04	1,631	5.12	559	5.00	35,032	5.16	1,037	-	-
	Sep.	5.69	5.73	48,738	5.66	9,328	6.15	1,633	4.72	35,525	6.27	2,068	-	-
	Oct.	6.63	6.29	33,993	5.69	940	6.66	310	4.61	34,383	6.15	820	5.56	5,292
	Nov.	6.67	6.18	32,955	5.69	812	5.64	1,036	4.56	50,385	5.57	3,582	-	-
	Dec.	6.70	5.91	47,604	5.46	3,433	5.86	1,466	4.75	68,492	5.08	5,375	4.38	3,170
2006	Jan.	6.56	6.05	29,151	5.98	816	6.63	285	4.73	48,721	4.70	851	-	-
	Feb.	6.51	6.12	23,571	5.78	1,765	5.26	569	4.50	45,384	4.22	1,503	-	-
	Mar.	6.34	6.09	36,059	5.95	935	5.26	251	4.55	57,721	5.12	3,533	-	-
	Apr.	6.51	5.95	32,396	5.44	1,281	6.63	278	4.64	51,404	4.98	2,254	5.96	550
	May	6.39	5.96	34,308	5.82	1,168	5.87	558	4.42	34,597	4.43	1,240	5.38	1,700
	Jun.	6.33	6.05	37,753	5.24	1,044	5.66	169	4.51	51,498	-	-	-	-
	Jul.	6.29	6.09	25,355	5.78	1,283	6.19	396	4.41	35,020	4.66	1,483	4.65	599
	Aug.	6.24	6.02	21,627	5.56	1,242	5.74	231	4.62	35,554	4.47	3,350	-	-
	Sep.	6.29	5.89	30,735	5.46	676	5.14	32	4.91	45,186	3.61	2,802	-	-
	Oct.	6.25	5.89	27,312	5.48	966	5.34	319	4.47	45,007	4.66	4,660	4.80	1,075
	Nov.	6.08	5.81	33,479	5.59	1,171	5.70	664	4.51	45,031	5.04	2,550	5.12	1,588
	Dec.	6.22	5.90	30,048	5.85	1,768	5.48	662	4.47	99,605	5.11	3,435	5.34	9,070
2007	Jan.	5.67	5.59	278.20	5.25	3.00	5.21	1.68	4.74	875.73	5.49	4.40	-	-
	Feb.	5.74	5.60	277.66	6.24	2.72	5.98	1.30	4.62	871.23	6.53	3.61	5.22	2.00
	Mar.	5.63	5.57	347.78	5.52	6.41	5.83	0.25	4.95	863.40	-	-	5.09	2.00
	Apr.	5.80	5.64	339.52	5.76	4.08	6.70	0.01	4.89	1,253.23	-	-	-	-
	May	5.85	5.71	319.42	5.92	13.66	6.06	2.57	5.10	760.10	4.86	5.56	-	-
	Jun.	5.82	5.77	355.02	6.05	6.43	7.98	0.09	5.07	886.34	5.12	1.12	-	-
	Jul.	5.92	5.88	305.78	6.11	3.93	6.68	0.40	5.11	1,241.36	6.49	1.24	-	-
	Aug.	5.92	6.14	237.22	6.39	3.14	6.73	1.35	5.32	822.76	-	-	-	-
	Sep.	6.05	6.25	280.13	6.44	2.37	6.66	2.51	5.68	797.01	5.76	3.00	5.23	10.00
	Oct.	6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	-	-
	Nov.	6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	-	-
	Dec.	6.29	6.40	345.51	5.91	4.37	6.13	2.61	5.96	1,463.74	6.25	4.80	-	-
2008	Jan.	6.19	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-
	Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-
	Mar.	6.19	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	-	-
	Apr.	6.30	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	-	-
	May	6.40	6.63	382.61	7.03	5.45	6.05	0.81	6.24	1,022.31	5.47	7.00	5.93	8.65
	Jun.	6.55	6.73	457.89	6.85	3.29	7.02	2.13	6.25	1,405.80	6.63	3.13	6.53	1.50
	Jul.	6.72	6.83	378.49	7.18	2.30	6.90	4.36	6.57	1,357.51	6.91	10.72	-	-
	Aug.	6.78	6.90	271.29	7.07	2.29	7.46	1.01	6.64	1,267.33	6.53	1.15	-	-
	Sep.	6.76	7.04	375.81	7.28	2.46	6.82	3.64	6.71	1,215.43	6.94	1.50	7.17	3.26

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

Government security	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
Government securities							
RS18	26.04.2000	26.04.2010	6.00%	45,016,600	EUR	-	EUR
RS21	1.2.2001	1.3.2015	TOM + 1,00%	32,806,788	EUR	-	EUR
RS23	13.02.2001	14.2.2011	6.00%	40,000,000	EUR	-	EUR
RS26	01.06.2001	01.06.2011	5.375%	49,976,500	EUR	-	EUR
RS29	15.1.2002	15.1.2012	5.375%	55,000,000	EUR	-	EUR
RS32	15.1.2002	15.1.2012	5.375%	23,865,500	EUR	-	EUR
RS33	1.1.2002	31.12.2022	8.00%	127,166,004	EUR	-	EUR
RS38	19.4.2002	19.4.2017	5.625%	68,847,000	EUR	-	EUR
RS44	8.11.2002	8.11.2012	6.65%	4,443,536	EUR	-	EUR
RS48	2.12.2002	2.12.2012	4.75%	56,465,200	EUR	-	EUR
RS49	10.1.2003	10.1.2022	4.75%	29,632,020	EUR	-	EUR
RS50	24.2.2003	24.2.2013	4.50%	48,527,000	EUR	-	EUR
RS53	8.4.2003	8.4.2018	4.875%	79,290,900	EUR	-	EUR
RS54	15.10.2003	15.10.2013	5.75%	76,295,376	EUR	-	EUR
RS56	11.2.2004	11.2.2009	4.875%	202,023,193	EUR	-	EUR
RS57	15.3.2004	15.10.2014	4.875%	259,697,224	EUR	-	EUR
RS59	17.1.2005	17.2.2016	4.00%	1,066,332,031	EUR	-	EUR
RS60	31.3.2005	31.3.2010	3.50%	368,623,416	EUR	-	EUR
RS61	18.1.2006	23.1.2011	3.25%	328,861,569	EUR	-	EUR
RS62	18.1.2006	23.3.2017	3.50%	390,540,053	EUR	-	EUR
RS63	6.2.2008	6.2.2019	4.375%	1,000,000,000	EUR	-	EUR
Eurobonds							
EUROBOND - EUR	18.03.1999	18.03.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	24.03.2000	24.03.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	11.04.2001	11.04.2011	5.38%	450,000,000	EUR	-	EUR
SLOVEN4 03/22/18	03.22.2007	03.22.2018	4.00%	1,000,000,000	EUR	-	EUR
TREASURY BILLS							
Treasury Bills - 3 months							
117. issue	07.24.2008	10.23.2008	4.50%	50,000,000	EUR	-	EUR
118. issue	09.18.2008	12.18.2008	4.53%	50,000,000	EUR	-	EUR
119. issue	10.23.2008	01.22.2009	3.50%	30,000,000	EUR	-	EUR

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

2.6. The Ljubljana Stock Exchange: Turnover by Market Segment and Type of Securities

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Turnover by Market Segment and by Type of Securities												
	Total	Official Market		Free Market		Shares		PIF		Bonds		Short-Term Securities	
	Value	Value	%	Value	%	Value	%	Value	%	Value	%	Value	%
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
1995	88,092	61,726	70.1	26,366	29.9	45,216	51.3	-	-	22,738	25.8	20,138	22.9
1996	87,004	64,716	74.4	22,288	25.6	67,081	77.1	-	-	13,221	15.2	6,702	7.7
1997	108,296	62,931	58.1	45,366	41.9	87,555	80.8	-	-	11,526	10.6	9,216	8.5
1998	173,375	135,373	78.1	38,002	21.9	133,757	77.1	10,036	5.8	22,070	12.7	7,512	4.3
1999	265,631	164,842	62.1	100,789	37.9	168,383	63.4	55,503	20.9	35,298	13.3	6,446	2.4
2000	269,617	146,187	54.2	123,430	45.8	145,323	53.9	64,665	24.0	56,442	20.9	3,187	1.2
2001	348,644	233,299	66.9	115,344	33.1	237,140	68.0	57,054	16.4	51,620	14.8	2,830	0.8
2002	481,041	322,660	67.1	158,381	32.9	278,838	58.0	90,971	18.9	110,571	23.0	662	0.1
2003	340,237	214,846	63.1	125,391	36.9	149,327	43.9	60,844	17.9	129,717	38.1	348	0.1
2004	396,652	256,666	64.7	139,986	35.3	223,103	56.2	59,965	15.1	113,584	28.6	0	0.0
2005	440,847	326,969	74.2	113,878	25.8	225,445	51.1	35,772	8.1	179,593	40.7	37	0.0
2006	435,292	320,450	73.6	114,842	26.4	347,468	79.8	38,649	8.9	48,833	11.2	342	0.1
2004 May	38,772	28,584	73.7	10,188	26.3	21,376	55.1	5,094	13.1	12,303	31.7	0	0.0
Jun.	26,560	17,621	66.3	8,939	33.7	14,164	53.3	4,621	17.4	7,775	29.3	0	0.0
Jul.	23,166	13,773	59.5	9,394	40.5	12,062	52.1	4,696	20.3	6,408	27.7	0	0.0
Aug.	25,918	16,339	63.0	9,579	37.0	16,420	63.4	4,479	17.3	5,019	19.4	0	0.0
Sep.	33,398	23,041	69.0	10,357	31.0	22,756	68.1	4,277	12.8	6,365	19.1	0	0.0
Oct.	26,295	15,209	57.8	11,086	42.2	16,361	62.2	4,118	15.7	5,816	22.1	0	0.0
Nov.	33,147	21,584	65.1	11,563	34.9	16,882	50.9	5,868	17.7	10,396	31.4	0	0.0
Dec.	51,382	26,287	51.2	25,095	48.8	29,940	58.3	6,731	13.1	14,711	28.6	0	0.0
2005 Jan.	29,569	19,799	67.0	9,770	33.0	18,470	62.5	4,111	13.9	6,988	23.6	0	0.0
Feb.	45,215	35,297	78.1	9,919	21.9	27,374	60.5	3,437	7.6	14,405	31.9	0	0.0
Mar.	29,960	19,437	64.9	10,524	35.1	16,668	55.6	3,652	12.2	9,641	32.2	0	0.0
Apr.	33,057	24,213	73.2	8,844	26.8	9,254	28.0	3,472	10.5	20,331	61.5	0	0.0
May	35,975	25,272	70.2	10,703	29.8	10,109	28.1	3,824	10.6	22,042	61.3	0	0.0
Jun.	50,537	41,440	82.0	9,097	18.0	10,717	21.2	2,581	5.1	37,239	73.7	0	0.0
Jul.	27,878	20,212	72.5	7,665	27.5	9,923	35.6	1,226	4.4	16,729	60.0	0	0.0
Aug.	35,140	30,376	86.4	4,764	13.6	8,710	24.8	934	2.7	25,496	72.6	0	0.0
Sep.	30,732	18,622	60.6	12,110	39.4	19,537	63.6	2,247	7.3	8,913	29.0	35	0.1
Oct.	22,977	15,706	68.4	7,272	31.6	15,362	66.9	2,257	9.8	5,359	23.3	0	0.0
Nov.	66,371	57,186	86.2	9,185	13.8	58,827	88.6	3,064	4.6	4,480	6.7	0	0.0
Dec.	33,436	19,411	58.1	14,026	41.9	20,496	61.3	4,968	14.9	7,969	23.8	2	0.0
2006 Jan.	23,816	17,099	71.8	6,717	28.2	15,073	63.3	3,120	13.1	5,623	23.6	0	0.0
Feb.	24,841	16,581	66.7	8,260	33.3	16,815	67.7	3,361	13.5	4,665	18.8	0	0.0
Mar.	44,129	31,389	71.1	12,740	28.9	35,753	81.0	1,935	4.4	6,441	14.6	0	0.0
Apr.	43,824	31,448	71.8	12,376	28.2	34,754	79.3	4,569	10.4	4,501	10.3	0	0.0
May	39,685	31,512	79.4	8,173	20.6	33,705	84.9	2,851	7.2	3,128	7.9	0	0.0
Jun.	29,648	22,463	75.8	7,185	24.2	23,952	80.8	2,328	7.9	3,368	11.4	0	0.0
Jul.	38,159	26,285	68.9	11,874	31.1	31,498	82.5	3,292	8.6	3,370	8.8	0	0.0
Aug.	32,724	23,301	71.2	9,423	28.8	27,674	84.6	3,076	9.4	1,973	6.0	0	0.0
Sep.	38,696	31,462	81.3	7,234	18.7	29,861	77.2	3,165	8.2	5,333	13.8	336	0.9
Oct.	46,384	36,679	79.1	9,705	20.9	39,910	86.0	3,120	6.7	3,354	7.2	0	0.0
Nov.	32,675	23,372	71.5	9,304	28.5	24,899	76.2	4,425	13.5	3,345	10.2	6	0.0
Dec.	40,711	28,860	70.9	11,851	29.1	33,574	82.5	3,406	8.4	3,730	9.2	0	0.0
2007	3,324	2,847	85.6	477	14.4	3,035	91.3	124	3.7	166	5.0	0	0.0
2007 Jan.	293	224	76.5	69	23.5	259	88.2	19	6.4	16	5.5	0	0.0
Feb.	254	225	88.5	29	11.5	229	90.4	10	3.8	15	5.8	0	0.0
Mar.	224	196	87.3	29	12.7	200	89.1	14	6.0	11	4.9	0	0.0
Apr.	197	162	82.1	35	17.9	180	91.4	8	4.1	9	4.5	0	0.0
May	266	229	86.2	37	13.8	243	91.2	10	3.8	13	5.1	0	0.0
Jun.	302	233	77.1	69	22.9	269	89.2	9	2.8	24	8.0	0	0.0
Jul.	499	454	91.0	45	9.0	479	96.0	11	2.2	9	1.8	0	0.0
Aug.	315	283	89.8	32	10.2	298	94.6	11	3.6	6	1.9	0	0.0
Sep.	286	250	87.2	37	12.8	266	92.8	7	2.3	14	4.9	0	0.0
Oct.	264	225	85.3	39	14.7	241	91.3	9	3.4	14	5.3	0	0.0
Nov.	194	171	88.5	22	11.5	176	90.8	7	3.5	11	5.7	0	0.0
Dec.	230	195	84.9	35	15.1	195	85.0	11	4.6	24	10.4	0	0.0
2008 Jan.	193	174	90.5	18	9.5	180	93.7	7	3.5	5	2.8	0	0.0
Feb.	117	97	83.3	19	16.7	100	86.0	4	3.8	12	10.3	0	0.0
Mar.	136	110	81.2	26	18.8	109	79.9	8	5.7	20	14.4	0	0.0
Apr.	195	169	86.4	26	13.6	125	64.0	10	5.4	60	30.7	0	0.0
May	71	53	74.9	18	25.1	54	76.3	8	11.5	9	12.2	0	0.0
Jun.	62	-	-	-	-	45	71.5	4	6.5	14	22.0	0	0.0
Jul.	60	-	-	-	-	51	85.2	5	8.2	4	6.6	0	0.0
Aug.	39	-	-	-	-	32	80.6	3	8.1	4	11.4	0	0.0
Sep.	95	-	-	-	-	75	78.5	4	3.7	17	17.8	0	0.0

Source: The Ljubljana Stock Exchange and computations in BS.

2.7. The Ljubljana Stock Exchange: Market Capitalisation and Turnover Ratio

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Market Capitalization and Turnover Ratio											
	Total		Official Market		Free Market		Shares		PIF		Bonds	
	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
1995	100,701	0.675	95,071	0.649	5,630	1.106	40,477	1.117	-	-	60,224	0.378
1996	177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253
1997	399,344	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	-	83,400	0.138
1998	710,252	0.234	524,334	0.258	185,918	0.164	483,037	0.277	82,106	0.122	145,108	0.152
1999	919,692	0.282	635,850	0.259	283,842	0.332	566,461	0.297	132,468	0.419	220,763	0.160
2000	1,138,431	0.234	808,009	0.181	330,422	0.364	705,093	0.206	178,324	0.363	255,015	0.221
2001	1,379,969	0.251	985,291	0.237	394,677	0.285	849,989	0.279	169,061	0.337	360,919	0.143
2002	2,174,207	0.221	1,553,214	0.208	620,993	0.254	1,233,107	0.226	250,361	0.363	690,739	0.160
2003	2,441,991	0.122	1,696,124	0.112	745,867	0.144	1,339,683	0.096	226,997	0.229	875,311	0.133
2004	3,049,777	0.130	2,124,785	0.121	924,993	0.151	1,705,829	0.131	237,376	0.253	1,106,572	0.103
2005	3,210,403	0.137	2,354,412	0.139	855,990	0.133	1,604,341	0.141	156,654	0.228	1,449,407	0.124
2006	4,514,358	0.096	3,694,034	0.087	820,325	0.140	2,758,994	0.126	166,171	0.233	1,589,192	0.031
2004 May	2,691,879	0.014	1,889,772	0.015	802,106	0.013	1,520,687	0.014	219,130	0.023	952,061	0.013
Jun.	2,727,192	0.010	1,917,402	0.009	809,790	0.011	1,523,152	0.009	221,600	0.021	982,440	0.008
Jul.	2,788,450	0.008	1,965,456	0.007	822,994	0.011	1,581,235	0.008	219,721	0.021	987,494	0.006
Aug.	2,830,088	0.009	1,989,604	0.008	840,484	0.011	1,616,682	0.010	225,659	0.020	987,747	0.005
Sep.	2,896,452	0.012	2,031,440	0.011	865,011	0.012	1,645,837	0.014	233,707	0.018	1,016,907	0.006
Oct.	2,960,758	0.009	2,072,999	0.007	887,758	0.012	1,678,721	0.010	229,516	0.018	1,052,521	0.006
Nov.	2,983,483	0.011	2,087,297	0.010	896,186	0.013	1,689,524	0.010	239,272	0.025	1,054,688	0.010
Dec.	3,049,777	0.017	2,124,785	0.012	924,993	0.027	1,705,829	0.018	237,376	0.028	1,106,572	0.013
2005 Jan.	3,102,425	0.010	2,148,512	0.009	953,913	0.010	1,761,669	0.010	247,616	0.017	1,093,140	0.006
Feb.	3,116,721	0.015	2,163,928	0.016	952,793	0.010	1,731,383	0.016	240,353	0.014	1,144,985	0.013
Mar.	3,067,112	0.010	2,129,755	0.009	937,356	0.011	1,672,614	0.010	231,398	0.016	1,163,100	0.008
Apr.	3,130,981	0.011	2,166,875	0.011	964,106	0.009	1,631,518	0.006	229,278	0.015	1,270,185	0.016
May	3,077,789	0.012	2,125,446	0.012	952,343	0.011	1,548,278	0.007	224,048	0.017	1,305,463	0.017
Jun.	3,024,553	0.017	2,140,860	0.019	883,693	0.010	1,488,670	0.007	164,240	0.016	1,371,643	0.027
Jul.	3,003,522	0.003	2,146,991	0.003	856,531	0.004	1,529,107	0.004	167,834	0.006	1,306,581	0.001
Aug.	3,001,261	0.012	2,149,826	0.014	851,435	0.006	1,528,362	0.006	165,361	0.006	1,307,538	0.019
Sep.	3,010,511	0.010	2,173,041	0.009	837,470	0.014	1,492,205	0.013	162,246	0.014	1,356,060	0.007
Oct.	3,101,271	0.007	2,257,051	0.007	844,221	0.009	1,567,530	0.010	160,152	0.014	1,373,589	0.004
Nov.	3,163,734	0.021	2,310,466	0.025	853,268	0.011	1,612,256	0.036	157,768	0.019	1,393,711	0.003
Dec.	3,210,403	0.010	2,354,412	0.008	855,990	0.016	1,604,341	0.013	156,654	0.032	1,449,407	0.005
2006 Jan.	3,288,573	0.007	2,455,270	0.007	833,303	0.008	1,651,151	0.009	144,121	0.022	1,493,301	0.004
Feb.	3,240,191	0.008	2,420,908	0.007	819,283	0.010	1,622,648	0.010	141,034	0.024	1,476,509	0.003
Mar.	3,240,351	0.014	2,424,452	0.013	815,899	0.016	1,621,768	0.022	140,943	0.014	1,477,640	0.004
Apr.	3,443,358	0.016	2,598,897	0.017	844,461	0.010	1,782,223	0.024	147,221	0.016	1,513,914	0.005
May	3,513,904	0.011	2,663,125	0.012	850,779	0.010	1,823,018	0.018	148,192	0.019	1,542,694	0.002
Jun.	3,513,426	0.008	2,678,653	0.008	834,773	0.009	1,816,839	0.013	147,359	0.016	1,549,227	0.002
Jul.	3,578,881	0.011	2,732,392	0.010	846,489	0.014	1,867,617	0.017	159,177	0.021	1,552,087	0.002
Aug.	3,649,289	0.009	2,778,251	0.008	871,037	0.011	1,938,887	0.014	163,994	0.019	1,546,408	0.001
Sep.	3,766,639	0.010	2,879,828	0.011	886,811	0.008	2,017,773	0.015	171,845	0.018	1,577,021	0.003
Oct.	4,384,585	0.011	3,561,423	0.010	823,162	0.012	2,595,903	0.015	180,147	0.017	1,608,535	0.002
Nov.	4,365,592	0.007	3,556,286	0.007	809,306	0.011	2,626,448	0.009	158,606	0.028	1,580,538	0.002
Dec.	4,514,358	0.009	3,694,034	0.008	820,325	0.014	2,758,994	0.012	166,171	0.020	1,589,192	0.002
2007	26,696	0.125	21,796	0.131	4,900	0.097	19,740	0.154	1,022	0.121	5,935	0.028
2007 Jan.	20,478	0.014	16,761	0.013	3,716	0.019	13,095	0.020	782	0.024	6,601	0.002
Feb.	20,131	0.013	16,480	0.014	3,651	0.008	12,658	0.018	754	0.013	6,719	0.002
Mar.	20,907	0.011	17,166	0.011	3,741	0.008	13,389	0.015	777	0.017	6,741	0.002
Apr.	22,245	0.009	18,273	0.009	3,972	0.009	14,846	0.012	819	0.010	6,580	0.001
May	23,042	0.012	18,760	0.012	4,282	0.009	16,023	0.015	868	0.012	6,151	0.002
Jun.	24,601	0.012	20,073	0.012	4,528	0.015	17,622	0.015	924	0.009	6,055	0.004
Jul.	25,574	0.019	21,027	0.022	4,547	0.010	18,712	0.026	963	0.011	5,899	0.001
Aug.	26,706	0.012	21,847	0.013	4,859	0.007	19,806	0.015	1,000	0.011	5,900	0.001
Sep.	26,421	0.011	21,502	0.012	4,918	0.007	19,525	0.014	990	0.007	5,906	0.002
Oct.	25,715	0.010	20,913	0.011	4,802	0.008	18,809	0.013	958	0.009	5,948	0.002
Nov.	24,910	0.008	20,237	0.008	4,673	0.005	17,992	0.010	959	0.007	5,959	0.002
Dec.	26,696	0.009	21,796	0.009	4,900	0.007	19,740	0.010	1,022	0.010	5,935	0.004
2008 Jan.	24,829	0.008	20,195	0.009	4,634	0.004	17,924	0.010	918	0.007	5,988	0.001
Feb.	25,437	0.005	20,897	0.005	4,540	0.004	17,572	0.006	882	0.005	6,983	0.002
Mar.	22,799	0.006	18,329	0.006	4,470	0.006	15,050	0.007	841	0.009	6,908	0.003
Apr.	21,932	0.009	17,401	0.010	4,531	0.006	14,715	0.008	865	0.012	6,352	0.009
May	22,203	0.003	17,833	0.003	4,370	0.004	15,121	0.004	770	0.011	6,312	0.001
Jun.	21,522	0.003	-	-	-	-	14,537	0.003	713	0.006	6,272	0.002
Jul.	21,484	0.003	-	-	-	-	14,459	0.004	697	0.007	6,329	0.001
Aug.	20,615	0.002	-	-	-	-	13,614	0.002	679	0.005	6,322	0.001
Sep.	19,318	0.005	-	-	-	-	12,425	0.006	413	0.009	6,480	0.003

Source: The Ljubljana Stock Exchange and computations in BS.

2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index

		Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
		SBI	dT	d%	min	max	BIO	dT	d%	min	max
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1995		1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5
1996		1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0
1997		1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0
1998		1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2
1999		1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5
2000		1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6
2001		2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1
2002		3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1
2003		3,931.6	591.4	17.7	3,067.7	4,034.5	117.3	6.3	5.7	111.7	118.1
2004		4,904.5	972.8	24.7	3,922.7	4,935.3	122.0	4.8	4.1	116.3	122.3
2005		4,630.1	-274.4	-5.6	4,301.6	5,131.6	123.1	1.1	0.9	120.6	123.4
2006		6,382.9	1,752.8	37.9	4,427.2	6,464.8	119.4	-3.7	-3.0	117.6	122.8
2007		11,369.6	4,986.7	78.1	6,551.5	12,242.0	117.0	-2.5	-2.1	116.2	120.0
2004	Apr.	4,667.6	292.0	6.7	4,394.7	4,674.6	118.1	0.7	0.6	117.3	118.5
	May	4,415.0	-252.6	-5.4	4,415.0	4,709.2	118.0	-0.1	-0.1	117.7	118.4
	Jun.	4,446.9	31.8	0.7	4,419.2	4,505.9	118.1	0.0	0.0	117.8	118.1
	Jul.	4,666.7	219.9	4.9	4,455.6	4,666.7	117.8	-0.2	-0.2	117.7	118.3
	Aug.	4,796.6	129.8	2.8	4,619.5	4,796.6	118.0	0.2	0.2	117.8	118.1
	Sep.	4,838.8	42.3	0.9	4,772.0	4,924.0	118.9	0.9	0.7	118.1	118.9
	Oct.	4,822.5	-16.3	-0.3	4,762.9	4,836.6	119.6	0.7	0.6	118.9	119.6
	Nov.	4,841.3	18.8	0.4	4,823.9	4,935.3	120.4	0.8	0.7	119.6	120.5
	Dec.	4,904.5	63.2	1.3	4,819.4	4,927.8	122.0	1.7	1.4	120.2	122.3
2005	Jan.	5,128.6	224.1	4.6	4,908.8	5,128.6	122.2	0.2	0.1	120.6	122.2
	Feb.	5,005.9	-122.7	-2.4	5,005.9	5,131.6	122.1	-0.1	-0.1	121.7	122.3
	Mar.	4,858.5	-147.4	-2.9	4,764.3	4,989.0	122.2	0.1	0.1	121.9	122.6
	Apr.	4,734.7	-123.7	-2.5	4,625.9	4,865.1	122.3	0.2	0.1	121.5	122.3
	May	4,627.4	-107.3	-2.3	4,625.2	4,734.1	121.6	-0.7	-0.6	121.3	122.4
	Jun.	4,396.8	-230.6	-5.0	4,396.8	4,615.3	121.8	0.2	0.2	121.4	122.1
	Jul.	4,548.4	151.6	3.4	4,424.1	4,548.4	121.7	-0.1	-0.1	121.3	121.9
	Aug.	4,549.3	0.9	0.0	4,499.6	4,587.8	121.3	-0.4	-0.3	121.3	121.7
	Sep.	4,490.2	-59.1	-1.3	4,301.6	4,579.9	122.5	1.2	1.0	120.8	122.5
	Oct.	4,515.9	25.7	0.6	4,422.5	4,538.1	123.3	0.9	0.7	122.5	123.4
	Nov.	4,626.6	110.8	2.5	4,490.7	4,644.5	123.2	-0.1	-0.1	123.1	123.3
	Dec.	4,630.1	3.5	0.1	4,567.0	4,636.9	123.1	-0.1	-0.1	122.6	123.3
2006	Jan.	4,637.0	6.9	0.1	4,569.5	4,663.0	121.8	-1.3	-1.0	121.4	122.8
	Feb.	4,549.7	-87.3	-1.9	4,516.0	4,606.3	121.6	-0.2	-0.2	121.1	122.2
	Mar.	4,439.0	-110.7	-2.4	4,427.2	4,543.7	119.7	-2.0	-1.6	119.6	121.5
	Apr.	4,919.6	480.6	10.8	4,483.8	4,919.6	119.6	-0.1	-0.1	119.3	120.0
	May	5,019.3	99.7	2.0	4,881.3	5,159.2	119.6	0.0	0.0	118.6	119.7
	Jun.	5,092.9	73.6	1.5	5,011.9	5,092.9	118.3	-1.4	-1.1	118.1	119.4
	Jul.	5,291.8	198.9	3.9	5,087.6	5,291.8	118.2	-0.1	0.0	117.6	118.2
	Aug.	5,450.9	159.1	3.0	5,308.9	5,537.9	118.3	0.1	0.1	117.9	118.5
	Sep.	5,603.2	152.3	2.8	5,478.7	5,603.2	119.1	0.7	0.6	118.2	119.1
	Oct.	5,947.2	344.0	6.1	5,597.2	5,947.2	119.3	0.2	0.2	118.8	119.5
	Nov.	6,067.3	120.1	2.0	5,868.5	6,067.3	120.1	0.7	0.6	118.9	120.1
	Dec.	6,382.9	315.7	5.2	6,107.2	6,464.8	119.4	-0.6	-0.5	119.3	120.4
2007	Jan.	7,258.1	875.2	13.7	6,551.5	7,318.0	118.9	-0.6	-0.5	118.5	120.0
	Feb.	7,077.9	-180.2	-2.5	7,077.9	7,306.8	117.5	-1.3	-1.1	117.5	118.9
	Mar.	7,691.4	613.6	8.7	6,871.5	7,691.4	117.6	0.1	0.1	117.6	118.4
	Apr.	8,734.5	1,043.1	13.6	7,743.0	8,734.5	117.3	-0.4	-0.3	117.2	117.6
	May	9,403.9	669.3	7.7	8,774.4	9,507.3	117.2	-0.1	-0.1	117.0	117.4
	Jun.	10,561.3	1,157.5	12.3	9,465.4	10,632.7	117.2	0.0	0.0	117.0	117.4
	Jul.	11,441.0	879.7	8.3	10,287.5	11,580.0	116.8	-0.4	-0.4	116.4	117.1
	Aug.	12,242.0	801.0	7.0	11,459.7	12,242.0	116.7	-0.1	-0.1	116.2	116.8
	Sep.	12,092.4	-149.6	-1.2	11,851.2	12,144.3	116.7	0.0	0.0	116.4	116.7
	Oct.	11,669.6	-422.8	-3.5	11,244.4	12,085.1	116.5	-0.2	-0.2	116.5	116.8
	Nov.	11,114.8	-554.8	-4.8	10,750.6	11,872.2	116.6	0.0	0.0	116.3	116.7
	Dec.	11,369.6	254.8	2.3	11,128.6	11,590.1	117.0	0.4	0.3	116.5	117.7
2008	Jan.	10,240.1	-1,129.5	-9.9	9,403.4	11,408.0	116.6	-0.4	-0.3	116.5	117.0
	Feb.	10,040.9	-199.3	-1.9	9,528.2	10,184.0	116.9	0.3	0.3	116.5	117.5
	Mar.	8,677.6	-1,363.3	-13.6	8,552.1	9,839.3	116.8	-0.1	-0.1	116.7	117.0
	Apr.	8,451.6	-226.0	-2.6	7,368.5	8,710.3	117.1	0.3	0.3	116.6	117.5
	May	8,415.1	-36.5	-0.4	8,415.1	8,875.7	117.0	-0.2	-0.1	116.4	117.3
	Jun.	7,877.9	-537.2	-6.4	7,738.7	8,504.4	115.9	-1.0	-0.9	115.9	117.0
	Jul.	7,822.9	-55.0	-0.7	7,358.8	7,822.9	116.2	0.3	0.2	115.9	116.4
	Aug.	7,380.2	-442.8	-5.7	7,310.6	7,797.5	115.9	-0.3	-0.3	115.9	116.5
	Sep.	6,188.2	-1,192.0	-16.2	6,055.7	7,378.8	115.7	-0.2	-0.2	114.6	116.0

Source: The Ljubljana Stock Exchange and computations in BS.

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

in SIT		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992		105.0788	142.7461	57.9490	81.2870	0.6422	2.8170	1.0106	0.0060	-	0.4271
1993		132.2802	170.0252	76.6669	113.2419	1.0248	3.8509	1.2306	0.0063	-	0.0491
1994		152.3622	197.0006	94.2149	128.8086	1.2598	4.4723	1.2408	0.0057	4.0159	21.2188
1995		153.1177	186.9737	100.2418	118.5185	1.2644	4.4366	0.9665	49.0672	3.9584	22.5009
1996		169.5098	211.4174	109.6247	135.3654	1.2453	4.9776	0.9097	50.3619	4.4139	24.8883
1997		180.3985	261.5308	110.0789	159.6893	1.3224	5.0803	0.8582	48.8393	4.7465	25.9223
1998		186.2659	275.2013	114.6526	166.1346	1.2743	5.1514	0.7841	47.8055	4.7157	26.0659
1999		193.6253	294.0493	120.9907	181.7704	1.6053	5.2556	0.7665	45.8644	4.3976	25.6099
2000		205.0316	336.5545	131.7159	222.6824	2.0673	5.7624	0.7888	51.2137	4.8181	26.9045
2001		217.1851	349.3743	143.8502	242.7488	1.9989	6.3822	0.8476	59.3171	5.0203	29.1298
2002		226.2237	360.0079	154.1931	240.2447	1.9171	7.3500	0.9332	58.8916	5.3062	30.5910
2003		233.7045	338.0625	153.7727	207.1137	1.7863	7.3480	0.9238	53.2745	5.6371	30.9031
2004		238.8615	352.1029	154.7207	192.3811	1.7783	7.4931	0.9499	52.8366	5.9692	31.8877
2005		239.6371	350.3115	154.7818	192.7055	1.7511	8.0509	0.9670	59.6242	6.2144	32.3952
2006		239.6009	351.4322	152.3405	191.0283	1.6425	8.4588	0.9087	61.5690	6.4436	32.7343
2005	Oct.	239.5807	351.3147	154.6052	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615	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

2.9.1.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

2.9.2.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
2007	Feb.	0.6680	1.6212	1.3074	157.6000	28.2330	253.3000	3.8943	34.4900	7.4541	9.1896	7.3612
	Mar.	0.6802	1.6124	1.3242	155.2400	28.0570	249.8600	3.8859	33.8130	7.4494	9.2992	7.3641
	Apr.	0.6793	1.6375	1.3516	160.6800	28.0150	246.0000	3.8144	33.4910	7.4530	9.2372	7.3967
	May.	0.6814	1.6506	1.3511	163.2200	28.2310	248.4200	3.7819	33.7360	7.4519	9.2061	7.3258
	Jun.	0.6756	1.6543	1.3419	164.5500	28.5460	250.2900	3.8074	34.0020	7.4452	9.3290	7.3313
	Jul.	0.6744	1.6567	1.3716	166.7600	28.3590	246.9000	3.7682	33.3260	7.4410	9.1842	7.2947
	Aug.	0.6777	1.6383	1.3622	159.0500	27.8600	255.2000	3.8116	33.6030	7.4429	9.3231	7.3161
	Sep.	0.6889	1.6475	1.3896	159.8200	27.5730	253.3300	3.7891	33.8290	7.4506	9.2835	7.3134
	Oct.	0.6961	1.6706	1.4227	164.9500	27.3350	251.0200	3.7062	33.6240	7.4534	9.1735	7.3284
	Nov.	0.7090	1.6485	1.4684	162.8900	26.7320	254.5000	3.6575	33.2320	7.4543	9.2889	7.3365
	Dec.	0.7206	1.6592	1.4570	163.5500	26.3170	253.1800	3.6015	33.4040	7.4599	9.4319	7.3178
2008	Jan.	0.7473	1.6203	1.4718	158.6800	26.0500	256.0300	3.6092	33.5460	7.4505	9.4314	7.3155
	Feb.	0.7509	1.6080	1.4748	157.9700	25.3770	262.1500	3.5768	33.0850	7.4540	9.3642	7.2707
	Mar.	0.7749	1.5720	1.5527	156.5900	25.2080	259.9400	3.5363	32.4990	7.4561	9.4020	7.2662
	Apr.	0.7949	1.5964	1.5750	161.5600	25.0640	253.7500	3.4421	32.3740	7.4603	9.3699	7.2654
	May.	0.7921	1.6247	1.5557	162.3100	25.1000	247.6900	3.4038	31.4660	7.4609	9.3106	7.2539
	Jun.	0.7915	1.6139	1.5553	166.2600	24.3160	242.4200	3.3736	30.3220	7.4586	9.3739	7.2469
	Jul.	0.7931	1.6193	1.5770	168.4500	23.5280	231.8200	3.2591	30.3190	7.4599	9.4566	7.2297
	Aug.	0.7928	1.6212	1.4975	163.6300	24.2870	235.8800	3.2920	30.3340	7.4595	9.3984	7.1947
	Sep.	0.7992	1.5942	1.4369	153.2000	24.4970	240.6800	3.3747	30.2830	7.4583	9.5637	7.1223

2.9.2.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
2007	28.Feb.	0.6737	1.6136	1.3211	156.4500	28.2950	254.7000	3.9181	34.4400	7.4527	9.2763	7.3488
	31.Mar.	0.6798	1.6247	1.3318	157.3200	28.0100	247.8000	3.8668	33.3400	7.4508	9.3462	7.4050
	30.Apr.	0.6827	1.6458	1.3605	162.8200	28.1230	247.1800	3.7810	33.7270	7.4505	9.1523	7.3615
	31.May	0.6801	1.6477	1.3453	163.5600	28.3240	250.2500	3.8152	33.9680	7.4488	9.2945	7.3140
	30.Jun.	0.6740	1.6553	1.3505	166.6300	28.7180	246.1500	3.7677	33.6350	7.4422	9.2525	7.3035
	31.Jul.	0.6740	1.6519	1.3707	163.5900	28.0370	250.4500	3.7890	33.3650	7.4409	9.1900	7.3085
	31.Aug.	0.6780	1.6451	1.3705	159.2500	27.7260	253.9100	3.8162	33.6890	7.4491	9.3662	7.3207
	30.Sep.	0.6968	1.6601	1.4179	163.5500	27.5320	250.6900	3.7730	33.8770	7.4544	9.2147	7.2773
	31.Oct.	0.6973	1.6762	1.4447	166.4900	26.9730	251.4100	3.6377	33.3320	7.4547	9.2191	7.3463
	30.Nov.	0.7146	1.6541	1.4761	163.4300	26.2610	253.0000	3.6133	33.1610	7.4575	9.3715	7.3240
	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.Jan.	0.7477	1.6051	1.4870	157.9300	26.0700	259.4600	3.6244	33.7750	7.4528	9.4725	7.2284
	29.Feb.	0.7652	1.5885	1.5167	158.0300	25.2280	264.1500	3.5305	32.5300	7.4515	9.3948	7.2715
	31.Mar.	0.7958	1.5738	1.5812	157.3700	25.3350	259.4300	3.5220	32.5820	7.4568	9.3970	7.2690
	30.Apr.	0.7902	1.6147	1.5540	162.6200	25.2050	253.3200	3.4515	32.2290	7.4620	9.3575	7.2681
	31.May	0.7860	1.6276	1.5508	163.7400	25.0880	241.3300	3.3749	30.2800	7.4588	9.3280	7.2498
	30.Jun.	0.7923	1.6056	1.5764	166.4400	23.8930	235.4300	3.3513	30.2050	7.4579	9.4703	7.2365
	31.Jul.	0.7890	1.6354	1.5611	169.0200	23.9470	231.2600	3.2063	30.3710	7.4613	9.4649	7.2263
	31.Aug.	0.8050	1.6164	1.4735	160.2200	24.7350	237.6800	3.3508	30.3360	7.4580	9.4381	7.1515
	30.Sep	0.7903	1.5774	1.4303	150.4700	24.6600	242.8300	3.3967	30.3000	7.4611	9.7943	7.1049

2.10. TARGET and in Giro Clearing transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET				Giro Clearing transactions[1]			
	Domestic payments[2]		Cross-border payments[3]		Number	Gross Value	Net Value	Net Cash Flow in %
	Number	Value	Number	Value				
Column	1	2	3	4	5	6	7	8
Code								
1998	224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999	511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000	1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001	1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002	1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003	1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004	1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005	1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006	1,567,213	76,107.58	-	-	52,108,939	5,493.42	1,078.40	19.63
2003 Dec.	130,156	4,671.94	-	-	4,450,568	453.42	92.88	20.48
2004 Jan.	103,874	3,543.12	-	-	3,641,446	366.80	72.23	19.69
Feb.	100,641	3,457.43	-	-	3,633,405	349.31	68.82	19.70
Mar.	117,561	4,245.60	-	-	4,255,363	408.45	77.15	18.89
Apr.	118,890	4,219.37	-	-	4,005,348	406.94	77.69	19.09
May	111,125	3,947.42	-	-	4,058,333	399.38	76.37	19.12
Jun.	111,652	4,273.53	-	-	4,149,877	408.34	76.44	18.72
Jul.	116,243	4,266.57	-	-	4,086,121	416.34	79.12	19.00
Aug.	107,083	3,904.04	-	-	3,818,001	380.24	75.92	19.97
Sep.	112,742	3,665.45	-	-	3,940,229	395.76	77.44	19.57
Oct.	112,971	4,053.11	-	-	4,051,786	405.62	77.06	19.00
Nov.	116,416	3,938.97	-	-	4,216,786	419.86	80.75	19.23
Dec.	141,792	5,259.79	-	-	4,741,520	487.15	93.37	19.17
2005 Jan.	109,875	4,115.05	-	-	3,825,113	385.44	75.98	19.71
Feb.	98,588	3,765.59	-	-	3,556,269	353.28	69.61	19.70
Mar.	114,353	4,475.58	-	-	4,173,911	406.72	77.59	19.08
Apr.	115,548	5,188.89	-	-	4,031,727	408.48	85.57	20.95
May	114,367	4,951.66	-	-	4,156,728	422.16	81.59	19.33
Jun.	118,820	5,964.96	-	-	4,305,618	435.80	83.33	19.12
Jul.	113,932	4,988.24	-	-	4,071,402	418.26	81.69	19.53
Aug.	112,899	4,977.62	-	-	4,005,450	411.12	80.91	19.68
Sep.	118,642	5,975.29	-	-	4,097,643	419.97	81.02	19.29
Oct.	116,247	5,315.74	-	-	4,059,202	416.29	81.63	19.61
Nov.	125,488	5,726.53	-	-	4,393,709	451.78	89.89	19.90
Dec.	145,117	7,248.89	-	-	4,692,082	492.23	91.56	18.60
2006 Jan.	120,912	6,216.58	-	-	4,084,313	423.28	86.64	20.47
Feb.	110,330	6,046.12	-	-	3,800,169	390.43	78.81	20.18
Mar.	129,225	6,877.72	-	-	4,506,835	456.43	86.20	18.89
Apr.	121,402	6,004.00	-	-	4,073,215	431.34	87.05	20.18
May	131,262	6,722.14	-	-	4,559,106	480.46	93.66	19.49
Jun.	132,498	6,162.06	-	-	4,556,337	480.67	91.70	19.08
Jul.	123,556	6,267.37	-	-	4,302,144	455.70	91.59	20.10
Aug.	120,691	5,553.39	-	-	4,106,734	437.66	84.23	19.24
Sep.	133,030	6,113.46	-	-	4,118,041	437.05	88.63	20.28
Oct.	138,658	6,207.84	-	-	4,425,703	470.74	91.95	19.53
Nov.	141,613	6,546.96	-	-	4,540,935	483.59	94.57	19.55
Dec.	164,036	7,389.95	-	-	5,035,407	546.07	103.40	18.93
2007	728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2007 Jan.	51,094	28,738.91	5,668	5,911.03	4,075,911	3,308.69	674.78	20.39
Feb.	46,793	24,874.65	4,585	4,240.35	4,021,948	3,169.47	630.93	19.91
Mar.	54,637	29,065.91	4,955	6,138.88	4,566,173	3,588.86	666.39	18.57
Apr.	57,919	27,593.88	5,607	4,828.85	4,402,528	3,734.63	742.04	19.87
May	61,593	30,693.70	5,651	5,907.68	4,614,810	3,826.49	722.84	18.89
Jun.	57,973	28,093.16	5,331	4,954.76	4,514,808	3,730.86	693.60	18.59
Jul.	62,686	31,034.34	5,497	4,906.41	4,606,517	3,942.60	749.13	19.00
Aug.	58,953	28,767.33	4,937	5,892.47	4,261,388	3,698.53	687.91	18.60
Sep.	60,475	29,539.01	6,582	4,076.85	4,130,289	3,546.38	662.00	18.67
Oct.	70,601	32,446.37	8,621	6,219.08	4,798,169	4,141.42	741.18	17.90
Nov.	76,506	34,115.79	7,677	7,142.67	4,710,704	4,557.41	1,209.58	26.54
Dec.	69,616	39,718.39	7,039	8,663.08	4,948,992	4,475.84	902.16	20.16
2008 Jan.	53,895	30,674.93	7,215	8,907.74	4,430,224	3,924.00	759.10	19.34
Feb.	50,983	28,115.71	7,429	7,614.21	4,296,098	3,692.25	715.43	19.38
Mar.	51,897	29,698.44	8,382	6,380.05	4,526,999	3,818.76	730.77	19.14
Apr.	59,352	34,999.81	10,142	7,182.21	4,880,222	4,417.01	877.40	19.86
May	52,480	27,798.15	9,311	6,360.67	4,619,825	4,031.04	776.27	19.26
Jun.	54,383	30,894.44	10,267	7,344.14	4,726,126	4,118.98	752.66	18.27
Jul.	57,759	31,196.89	10,922	8,507.01	4,800,452	4,322.98	859.81	19.89
Aug.	49,509	27,723.29	8,370	6,274.20	4,129,784	3,690.23	723.45	19.60
Sep.	56,835	32,056.63	9,897	7,237.15	4,671,409	4,165.59	761.37	18.28
Oct.	58,340	47,267.49	10,251	7,191.73	4,971,699	4,421.93	809.70	18.31

2.11. Payment Cards

	Number of cards in circulation - cards issued in Slovenia							
	Credit cards[1]							Debit cards[2]
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8
Code								
1998 31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006 31.dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007 31.dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2007 30. jun.	714,368	529,516	666,451	577,433	1,067,684	176,200	1,243,884	2,497,675
30. sep.	726,582	537,826	671,580	592,828	1,083,857	180,551	1,264,408	2,544,001
31.dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008 31.mar.	760,967	562,296	674,522	648,741	1,121,241	202,022	1,323,263	2,548,654
30. jun.	774,882	571,660	679,172	667,370	1,138,028	208,514	1,346,542	2,587,761
30. sep.	786,475	578,032	682,226	682,281	1,150,132	214,375	1,364,507	2,593,380

In thousands	Volume of transactions in Slovenia									Number of transaction abroad[4]
	Cards issued in Slovenia								Cards issued abroad[3]	
	Credit cards[1]							Debit cards[2]		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
2007 II	8,997	7,168	9,316	6,850	13,896	2,270	16,166	15,313	1,974	1,152
III	8,374	6,823	8,693	6,504	13,143	2,054	15,197	14,656	2,378	1,429
IV	8,712	7,304	9,138	6,879	13,747	2,270	16,017	15,664	1,760	1,184
2008 I	9,012	7,014	9,309	6,717	13,779	2,247	16,026	14,723	1,811	935
II	8,724	7,594	9,026	7,293	13,809	2,510	16,319	16,744	2,320	1,161
III	7,579	6,847	8,519	5,907	12,741	1,685	14,426	16,173	2,711	1,416

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia									Value of transaction abroad4
	Cards issued in Slovenia								Cards issued abroad3	
	Credit cards1							Debit cards2		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2007	1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330
2007 II	289	277	312	254	425	141	566	499	131	83
III	273	267	297	244	417	123	540	486	198	95
IV	296	294	328	262	452	137	589	534	138	86
2008 I	302	271	318	256	433	141	574	488	137	78
II	329	309	328	310	457	182	639	589	203	87
III	319	319	315	323	443	195	638	574	230	111

2.12. Other Payment Instruments and Innovative Payment Schemes

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	ATMs			POS terminals			Cheques		Travel cheques
	Number of ATMs1	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS1	Volume of transactions at POS terminals in thousands2	Value of transactions at POS terminals2	Number of encashed cheques in thousands	Value of transactions	Value issued
Column	1	2	3	4	5	6	7	8	9
Code									
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
2006	1,522	64,160	1,010,028	29,234	115,367	945,200	921	20,028	377
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004 I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005 I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006 I	1,499	15,720	237,180	28,587	26,834	208,497	300	6,274	103
II	1,510	16,099	253,363	29,148	30,026	245,869	263	5,515	75
III	1,522	16,876	272,059	29,259	29,506	245,751	211	4,632	105
IV	1,522	15,465	247,426	29,234	29,001	245,083	147	3,608	94
2007	1,643	61,146	4,731	31,529	129,895	4,724	285	126	1.2
2007 I	1,547	14,565	1,019	29,843	30,821	1,044	46	28	0.3
II	1,575	15,953	1,229	29,926	33,405	1,192	72	34	0.3
III	1,619	15,184	1,236	29,632	32,280	1,230	80	30	0.4
IV	1,643	15,444	1,246	31,529	33,388	1,258	87	34	0.3
2008 I	1,648	14,536	1,164	31,748	32,496	1,195	74	27	0.2
II	1,685	16,040	1,353	32,581	35,316	1,427	73	34	0.2
III	1,697	15,275	1,342	33,017	33,238	1,438	79	34	0.3

2.13. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	Users		Volume of transactions in thousands				Value of transactions			
			Natural persons, Sole proprietors		legal persons		Natural persons, Sole proprietors		Legal persons	
	Natural persons, Sole proprietors	Legal persons	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	1	2	3	4	5	6	7	8	9	10
Koda										
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
2005 I	211,023	45,367	3,573	15	7,760	152	261,724	4,863	5,191,356	634,634
II	234,471	47,653	3,956	17	8,503	183	295,284	5,031	5,542,238	717,829
III	242,663	48,463	3,955	19	8,347	181	301,358	5,281	5,577,820	797,277
IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	892,847
2006 I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,295	839,067
II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357
III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195
IV	351,111	70,287	5,789	8	10,182	227	394,563	7,548	7,753,767	1,142,130
2007	407,210	61,955	24,735	108	47,205	974	7,391	357	147,711	22,818
2007 I	356,560	62,164	5,627	16	9,020	210	1,594	54	31,043	4,817
II	376,089	62,481	6,163	25	10,820	234	1,751	80	34,890	5,523
III	393,342	59,886	6,158	31	11,979	258	1,783	99	38,269	6,180
IV	407,210	61,955	6,788	36	15,385	273	2,263	123	43,509	6,299
2008 I	427,240	63,891	6,646	39	10,242	274	1,985	105	35,364	6,787
II	439,655	67,678	6,835	40	10,343	302	2,156	116	36,554	7,162
III	449,207	70,565	6,751	39	10,450	298	2,180	115	34,980	7,180

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Telebanking and mobile phone banking			
	Volume of transactions in thousand		Value of transactions	
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	11	12	13	14
Koda				
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2005 I	383	0	15,414	92
II	386	0	15,151	120
III	365	0	14,428	162
IV	384	0	17,203	506
2006 I	359	0.2	15,542	114
II	355	0.2	17,374	1,358
III	333	0.2	14,802	1,129
IV	347	0.2	17,476	2,128
2007	914	1.0	237	4.0
2007 I	235	0.2	57	1.0
II	236	0.2	58	1.0
III	222	0.2	55	0.8
IV	222	0.3	67	1.3
2008 I	251	0.2	57	1.3
II	207	0.4	56	1.8
III	190	0.3	49	1.7

2.14. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Paper based payment				Non-paper based payment			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Column	1	2	3	4	5	6	7	8
Code								
2004	...	...	...	...	...	...	...	...
2005	87,508	86,757	16,277	11,783	404	404	116	116
2006	92,004	91,124	23,496	18,675	451	451	127	127
2004 II	21,974	21,783	5,191	4,574	104	104	28	28
III	21,500	21,318	4,578	3,946	102	102	28	28
IV	23,013	22,818	5,096	4,347	104	104	32	32
2005 I	20,457	20,284	3,837	3,065	95	95	28	28
II	22,478	22,282	4,153	3,157	98	98	31	31
III	22,279	22,091	5,124	3,378	103	103	26	26
IV	22,294	22,100	3,163	2,183	108	108	31	31
2006 I	21,526	21,335	4,444	3,399	108	108	31	31
II	22,818	22,595	5,587	4,329	115	115	33	33
III	23,277	23,056	5,972	4,788	119	119	37	37
IV	24,382	24,138	7,493	6,159	109	109	26	26
2007	76,550	76,098	104,959	96,149	365	342	764	416
2007 I	18,337	18,203	28,025	25,903	88	83	207	129
II	18,908	18,785	30,377	28,017	90	84	182	95
III	18,925	18,834	25,171	23,188	87	81	171	75
IV	20,380	20,275	21,386	19,040	99	93	204	117
2008 I	17,876	17,774	19,668	17,829	84	79	116	52
II	19,497	19,391	22,309	20,297	86	80	134	73
III	17,403	17,306	18,457	16,603	79	72	146	79

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Standing orders				Direct credit			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Column	9	10	11	12	13	14	15	16
Code								
2004	...	...	...	...	...	...	...	...
2005	4,484	4,484	408	408	16,434	16,429	6,111	6,087
2006	3,963	3,963	427	427	18,050	18,049	6,736	6,717
2004 II	1,146	1,146	77	77	4,047	4,043	1,535	1,523
III	1,164	1,164	96	96	3,916	3,915	1,357	1,353
IV	1,207	1,207	96	96	4,114	4,113	1,397	1,393
2005 I	1,259	1,259	106	106	3,637	3,636	1,386	1,381
II	1,238	1,238	106	106	4,310	4,309	1,542	1,536
III	944	944	99	99	4,268	4,267	1,614	1,608
IV	1,043	1,043	97	97	4,219	4,218	1,569	1,562
2006 I	1,204	1,204	108	108	3,788	3,787	1,487	1,483
II	950	950	106	106	4,467	4,466	1,770	1,766
III	914	914	104	104	4,443	4,443	1,738	1,732
IV	894	894	109	109	5,353	5,352	1,742	1,737
2007	4,624	4,624	2,105	2,060	21,284	21,284	12,249	12,241
2007 I	1,223	1,223	512	504	4,916	4,916	2,660	2,659
II	1,124	1,124	475	462	5,432	5,432	3,145	3,141
III	1,200	1,200	573	564	5,587	5,587	2,914	2,913
IV	1,076	1,076	546	529	5,349	5,349	3,530	3,528
2008 I	1,020	1,020	447	436	4,741	4,741	2,891	2,889
II	1,023	1,023	532	519	5,666	5,666	3,253	3,253
III	1,067	1,067	511	501	5,381	5,381	2,861	2,861

2.15. Debit Transfers

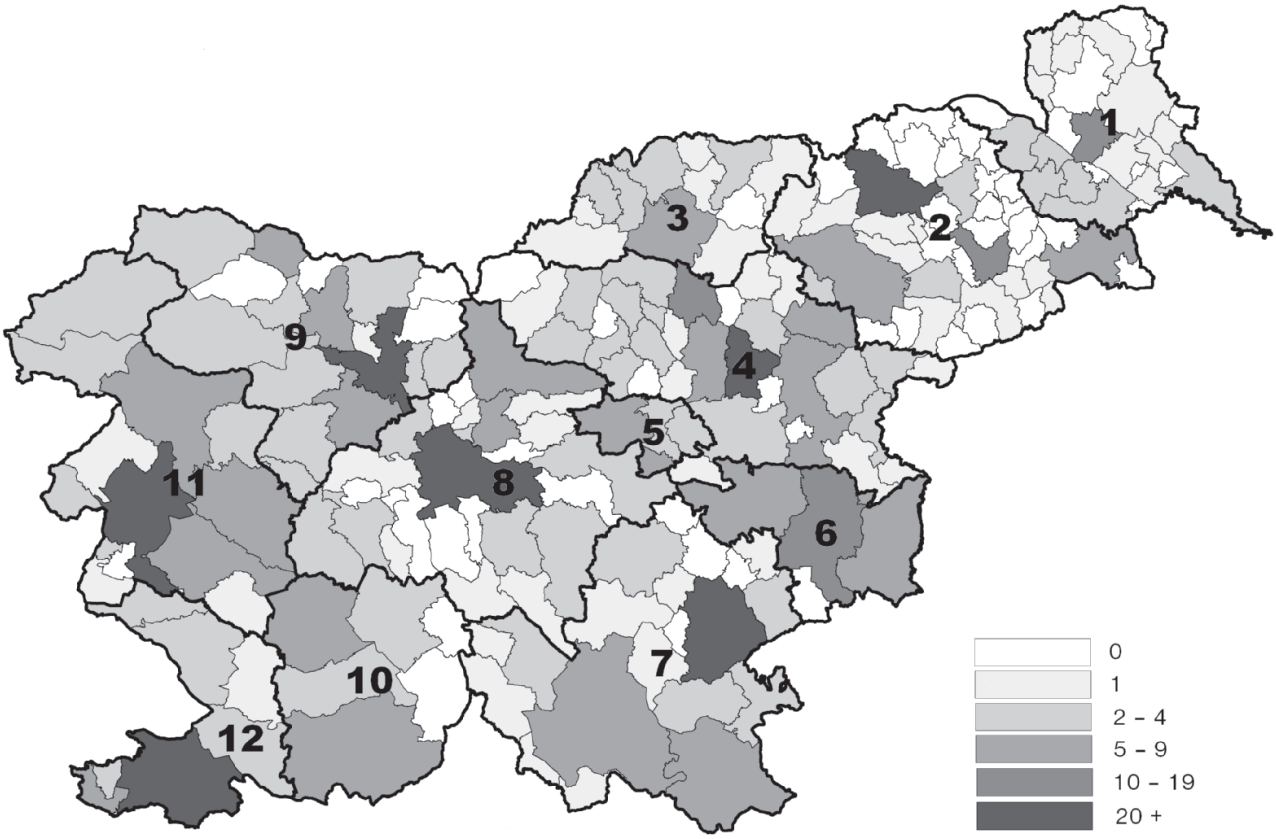
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	...	...	...	...	...	...	...	...	...	...	...	...
2005	35,934	35,933	449	449	68.7	68.7	2.7	2.7	22,746	22,688	5,820	5,340
2006	40,237	40,237	430	430	40.4	40.4	3.8	3.8	28,219	28,144	6,499	6,007
2004 II	8,107	8,107	85	85	7.3	7.3	0.3	0.3	5,973	5,962	1,163	1,084
III	9,001	9,001	94	94	42.0	42.0	2.4	2.4	5,372	5,360	1,224	1,127
IV	9,424	9,424	98	98	3.2	3.2	0.1	0.1	5,671	5,658	1,330	1,226
2005 I	8,228	8,228	87	87	3.2	3.2	0.1	0.1	5,305	5,292	1,251	1,144
II	9,121	9,121	132	132	21.3	21.3	1.5	1.5	5,667	5,653	1,340	1,251
III	9,207	9,207	127	127	37.0	37.0	0.1	0.1	5,670	5,654	1,459	1,340
IV	9,378	9,378	103	103	7.2	7.2	0.9	0.9	6,105	6,089	1,770	1,606
2006 I	9,306	9,306	100	100	1.1	1.1	0.1	0.1	6,228	6,213	1,508	1,378
II	9,633	9,633	107	107	1.4	1.4	0.1	0.1	7,375	7,357	1,509	1,493
III	10,605	10,605	111	111	24.6	24.6	2.4	2.4	7,124	7,105	1,636	1,489
IV	10,694	10,694	112	112	13.2	13.2	1.2	1.2	7,491	7,470	1,846	1,647
2007	41,733	41,733	1,848	1,848	24.0	24.0	5.9	5.9	4,085	4,000	16,124	12,815
2007 I	9,959	9,959	421	421	3.1	3.1	1.0	1.0	978	959	3,580	2,869
II	10,469	10,469	462	462	4.5	4.5	0.9	0.9	961	942	3,757	3,050
III	10,531	10,531	470	470	12.0	12.0	2.8	2.8	1,008	986	4,244	3,350
IV	10,774	10,774	495	495	4.4	4.4	1.3	1.3	1,138	1,113	4,543	3,545
2008 I	10,733	10,733	496	496	1.4	1.4	0.3	0.3	1,117	1,093	4,129	3,230
II	9,883	9,883	482	482	2.0	2.0	0.5	0.5	1,234	1,208	4,391	3,352
III	9,991	9,991	482	482	3.4	3.4	1.3	1.3	1,221	1,195	4,358	3,404

2.16. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)					Network[2] (31.12.2007)			Total
		2003	2004	2005	2006	2007	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	14	32	46
2	Podravska	4	4	4	4	4	4	45	48	97
3	Koroška	1	1	1	1	1	1	9	13	23
4	Savinjska	1	1	1	1	1	1	37	66	104
5	Zasavska	1	1	1	1	1	1	4	9	14
6	Spodnjeposavska	0	0	0	0	0	0	6	19	25
7	Jugovzhodna Slovenija	0	0	0	0	0	0	16	45	61
8	Osrednjeslovenska	10	11	13	13	15	15	38	89	142
9	Gorenjska	1	1	1	1	1	1	20	48	69
10	Notranjsko-kraška	0	0	0	0	0	0	3	13	16
11	Goriška	0	0	0	0	0	0	28	36	64
12	Obalno-kraška	1	1	1	1	1	1	18	20	39
	TOTAL	19	20	22	22	24	24	238	438	700

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of employees in commercial banks	10,417	10,386	10,445	10,929	11,258	11,543	11,397	11,534	11,632	11,714	11,878

Density of the banking network by local comunities



3.1. Balance of Payments 1988-1993

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

3.2. Balance of Payments

Balance of Payments

Mio EUR	Current account			Goods[1]			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-497.6	19,198.2	-19,695.8	-1,025.8	14,599.2	-15,625.0	920.0	3,213.5	-2,293.5
2006	-771.0	22,257.5	-23,028.5	-1,151.0	17,028.3	-18,179.3	992.7	3,572.4	-2,579.7
2007	-1,454.9	26,163.0	-27,617.9	-1,665.9	19,798.5	-21,464.4	1,193.2	4,291.0	-3,097.9
2007 Oct.	-173.1	2,423.0	-2,596.2	-180.0	1,854.7	-2,034.7	79.3	382.5	-303.1
Nov.	-184.4	2,285.1	-2,469.5	-191.3	1,781.2	-1,972.5	56.1	307.3	-251.2
Dec.	-305.6	1,999.3	-2,305.0	-292.6	1,426.0	-1,718.6	62.9	359.7	-296.8
2008 Jan.	-236.9	2,140.8	-2,377.7	-194.0	1,631.6	-1,825.7	90.2	354.1	-263.9
Feb.	-182.6	2,232.0	-2,414.6	-139.0	1,723.4	-1,862.4	104.0	352.2	-248.2
Mar.	-130.0	2,324.0	-2,454.0	-170.2	1,775.3	-1,945.5	148.7	387.1	-238.5
Apr.	-104.2	2,494.4	-2,598.5	-167.3	1,885.4	-2,052.8	150.6	413.8	-263.2
May	-227.2	2,320.9	-2,548.0	-290.5	1,731.3	-2,021.8	170.5	412.7	-242.1
Jun.	-149.6	2,392.9	-2,542.5	-195.0	1,790.6	-1,985.6	180.2	446.4	-266.2
Jul.	-232.0	2,526.7	-2,758.7	-219.1	1,826.5	-2,045.6	96.4	523.4	-426.9
Aug.	-250.1	2,009.0	-2,259.1	-270.2	1,360.8	-1,631.0	129.9	496.7	-366.8

Balance of Payments vis-a-vis EMU

Mio EUR	Current account			Goods[1]			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
2002	-558.3	8,236.3	-8,794.6	-1,145.6	6,125.4	-7,270.9	596.2	1,411.4	-815.3
2003	-836.0	8,437.7	-9,273.7	-1,368.4	6,227.9	-7,596.3	612.8	1,496.9	-884.1
2004	-2,136.4	9,354.1	-11,490.5	-2,766.7	7,015.9	-9,782.6	747.1	1,694.0	-946.9
2005	-2,156.9	10,610.4	-12,767.3	-2,794.2	8,008.7	-10,802.9	814.4	1,903.5	-1,089.1
2006	-2,564.3	12,162.8	-14,727.1	-3,189.4	9,206.4	-12,395.8	940.3	2,165.8	-1,225.5
2007	-3,167.0	13,901.4	-17,068.5	-3,749.2	10,354.8	-14,104.0	1,131.1	2,521.0	-1,390.0
2007 Mar.	-283.8	1,189.6	-1,473.5	-334.0	930.0	-1,263.9	76.8	184.5	-107.7
Apr.	-222.9	1,131.9	-1,354.8	-273.0	832.0	-1,105.1	104.9	212.3	-107.3
May	-293.9	1,178.8	-1,472.7	-330.6	902.8	-1,233.5	86.8	189.3	-102.5
Jun.	-196.3	1,200.3	-1,396.5	-255.2	894.7	-1,149.9	114.5	211.8	-97.3
Jul.	-247.6	1,273.0	-1,520.5	-312.5	919.1	-1,231.6	143.4	262.7	-119.3
Aug.	-158.0	1,089.2	-1,247.3	-280.6	716.0	-996.6	174.9	291.4	-116.5
Sep.	-289.2	1,165.0	-1,454.2	-329.2	866.0	-1,195.3	108.8	224.4	-115.6
Oct.	-384.0	1,271.3	-1,655.3	-383.9	964.3	-1,348.1	46.1	208.1	-161.9
Nov.	-346.9	1,236.0	-1,582.8	-387.6	945.4	-1,333.0	69.2	190.4	-121.2
Dec.	-412.4	1,025.1	-1,437.5	-422.0	717.0	-1,139.0	60.0	204.5	-144.5
2008 Jan.	-264.7	1,184.4	-1,449.2	-261.5	910.3	-1,171.8	59.8	189.9	-130.0
Feb.	-357.1	1,162.2	-1,519.2	-361.0	890.3	-1,251.3	78.3	191.2	-112.8
Mar.	-355.8	1,186.8	-1,542.5	-388.2	889.0	-1,277.2	104.8	216.8	-112.1
Apr.	-344.2	1,291.1	-1,635.3	-404.1	959.3	-1,363.3	126.7	234.6	-107.9
May	-341.3	1,257.3	-1,598.6	-450.0	893.6	-1,343.6	168.4	266.2	-97.8
Jun.	-313.2	1,241.0	-1,554.2	-349.8	923.3	-1,273.1	134.6	241.6	-107.0
Jul.	-320.7	1,310.9	-1,631.6	-372.2	938.3	-1,310.5	144.1	294.3	-150.2
Aug.	-322.1	1,054.1	-1,376.2	-412.7	668.4	-1,081.1	185.2	316.7	-131.6

Balance of Payments

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
410.6	-354.8	766.8	-326.3	10.6	-4.6	103.6	-2.7	205.1	-220.3
390.2	-338.1	836.8	-443.0	9.2	-8.9	104.1	-18.4	191.0	-221.2
383.9	-326.6	989.1	-481.5	11.1	-13.1	73.8	-35.0	193.5	-236.1
411.9	-327.2	1,047.9	-462.8	19.1	-24.0	70.3	-46.8	199.6	-247.6
480.9	-365.9	970.8	-501.1	22.1	-27.6	65.2	-31.1	189.8	-272.7
489.8	-357.5	900.1	-511.5	22.7	-35.0	54.0	-59.2	207.5	-296.2
534.4	-385.0	1,044.8	-556.2	27.0	-55.3	71.8	-55.6	265.0	-301.5
559.2	-356.3	1,104.8	-600.8	37.8	-67.1	78.8	-52.1	266.8	-335.4
634.6	-385.2	1,142.6	-634.8	60.5	-89.0	94.9	-60.4	337.4	-380.7
680.0	-419.5	1,186.3	-664.1	61.7	-94.9	71.0	-72.1	331.4	-399.1
809.3	-485.4	1,311.7	-703.3	71.9	-95.9	72.2	-49.4	378.4	-455.1
923.0	-524.9	1,450.5	-707.5	90.8	-109.4	107.9	-64.4	479.5	-572.3
1,057.7	-601.4	1,555.5	-772.3	89.9	-107.9	103.8	-67.5	577.1	-648.5
1,258.7	-733.6	1,811.2	-831.5	105.4	-129.8	151.4	-160.5	751.5	-801.7
109.9	-68.7	141.4	-68.1	10.6	-12.3	18.9	-44.4	84.6	-69.4
114.2	-65.8	111.2	-53.2	9.5	-10.4	12.0	-12.8	39.0	-72.4
121.0	-65.3	110.8	-59.5	7.6	-10.8	13.6	-11.8	85.3	-89.4
113.5	-65.9	130.7	-49.9	8.0	-9.1	11.2	-9.1	70.2	-90.5
108.0	-61.0	116.2	-52.5	8.3	-8.1	26.3	-10.4	74.2	-74.5
108.9	-59.4	141.8	-50.5	13.8	-10.0	13.9	-6.4	91.0	-73.1
131.6	-66.0	151.7	-55.0	6.1	-11.5	14.9	-7.2	90.8	-87.0
127.8	-63.2	171.9	-60.7	11.9	-11.2	25.5	-5.9	54.3	-66.3
128.3	-64.1	180.1	-69.0	11.5	-12.8	16.5	-8.7	90.4	-73.1
140.8	-73.5	238.8	-204.8	16.0	-18.2	17.6	-10.8	80.3	-78.9
123.6	-64.7	262.0	-177.0	10.2	-17.5	11.1	-7.4	68.1	-60.7

Balance of Payments vis-a-vis EMU

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
390.1	-234.5	723.6	-245.1	30.9	-30.3	34.3	-14.7	170.7	-176.7
424.7	-254.8	779.6	-248.7	36.3	-38.7	26.9	-30.1	173.5	-186.2
492.2	-291.6	873.9	-249.8	41.9	-32.5	30.2	-24.8	195.3	-200.5
567.2	-283.5	931.5	-327.4	54.2	-44.9	46.2	-32.6	233.5	-248.7
698.7	-322.8	996.5	-348.3	58.0	-45.2	59.5	-34.0	268.1	-289.2
804.8	-389.3	1128.7	-345.2	66.4	-42.1	82.2	-101.6	347.3	-293.3
63.1	-29.9	74.0	-27.6	5.2	-4.2	6.1	-6.8	28.9	-25.8
70.7	-38.6	98.1	-18.7	4.9	-3.6	6.1	-3.9	25.8	-24.5
64.1	-34.9	86.1	-18.6	6.8	-3.6	5.9	-6.7	20.0	-25.9
68.6	-32.3	99.6	-20.3	8.9	-4.1	7.0	-3.7	21.3	-21.9
73.8	-31.0	141.3	-39.5	3.9	-3.5	6.9	-3.7	26.1	-25.5
73.6	-34.5	173.1	-31.7	5.8	-5.1	6.6	-7.3	24.3	-24.4
64.4	-27.3	110.4	-33.5	4.0	-3.2	7.0	-3.9	30.8	-30.8
65.3	-35.6	88.0	-38.0	6.3	-3.1	8.8	-37.8	32.2	-25.5
74.9	-37.3	72.4	-30.6	6.2	-2.5	8.5	-5.5	20.8	-24.7
71.4	-38.7	71.4	-34.4	4.6	-3.3	8.0	-5.5	39.0	-27.4
72.3	-36.2	67.2	-31.1	3.9	-2.8	7.7	-4.2	28.5	-36.0
68.8	-33.3	67.3	-32.8	3.7	-3.6	8.0	-4.1	34.2	-24.3
69.0	-30.7	90.8	-29.5	7.2	-2.8	9.2	-2.7	32.3	-26.2
83.6	-30.5	101.3	-22.8	3.0	-2.5	9.1	-3.0	30.6	-31.0
80.1	-32.4	111.0	-19.3	5.0	-3.2	28.0	-1.9	32.0	-23.0
76.1	-32.1	106.4	-22.6	5.9	-2.9	9.5	-3.3	35.1	-24.5
86.8	-37.2	152.5	-55.1	8.9	-3.7	8.7	-1.9	30.5	-30.1
77.2	-33.9	185.0	-44.8	5.2	-3.1	8.0	-2.7	30.1	-23.5

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	Balance	Income[8]							
		Compensation of employees		Investment income					
					Receipts			Expenditures	
		Receipts	Expenditures		Direct inv.[8]	Portofolio inv.	Other inv.		Direct inv.[8]
Column	20	21	22	23	24	25	26	27	28
Code									
1994*	144.8	183.5	-13.6	90.3	-1.7	0.0	91.9	-115.5	4.2
1995*	155.7	167.0	-19.5	146.7	-1.1	10.6	137.1	-138.4	3.2
1996	122.0	186.6	-19.2	143.2	4.3	15.8	123.2	-188.7	-10.7
1997	65.8	181.7	-23.3	164.7	9.6	27.2	127.9	-257.3	-44.1
1998	49.1	183.5	-24.2	184.2	-11.2	73.3	122.1	-294.3	-65.7
1999	58.1	194.4	-23.4	205.8	6.4	115.4	84.1	-318.7	-77.6
2000	29.3	203.7	-29.3	267.5	24.5	128.8	114.2	-412.6	-97.4
2001	43.2	197.1	-29.8	313.9	5.5	168.0	140.4	-438.1	7.8
2002	-167.7	207.3	-47.3	282.2	-4.0	145.6	140.6	-609.9	-201.3
2003	-218.7	192.0	-57.3	317.7	20.7	193.2	103.8	-671.1	-265.8
2004	-322.1	200.5	-62.6	329.2	26.2	220.9	82.1	-789.2	-381.0
2005	-295.2	204.9	-76.5	442.3	74.4	267.7	100.2	-865.9	-385.5
2006	-439.8	217.6	-110.2	654.3	174.4	301.1	178.8	-1,201.5	-562.5
2007	-708.5	225.5	-147.6	943.3	265.4	373.4	304.4	-1,729.6	-725.4
2007 Oct.	-45.2	24.1	-15.1	87.5	27.6	29.7	30.2	-141.8	-48.3
Nov.	-27.7	24.1	-15.1	87.6	26.0	29.6	32.0	-124.3	-27.1
Dec.	-39.1	24.1	-15.1	96.1	33.4	30.5	32.2	-144.2	-41.5
2008 Jan.	-72.1	13.6	-11.0	82.7	18.7	32.8	31.2	-157.5	-57.1
Feb.	-73.9	13.6	-11.0	82.8	19.5	30.0	33.2	-159.4	-56.5
Mar.	-76.2	13.6	-11.0	86.6	20.6	31.8	34.2	-165.4	-57.8
Apr.	-73.0	16.0	-16.3	91.1	20.3	39.7	31.1	-163.9	-57.9
May	-74.4	16.0	-16.3	92.6	20.0	41.5	31.1	-166.7	-57.2
Jun.	-84.6	16.0	-16.3	92.2	21.1	37.9	33.2	-176.5	-58.9
Jul.	-90.4	12.6	-20.0	95.7	23.1	39.5	33.2	-178.8	-59.8
Aug.	-100.1	12.6	-20.0	89.3	21.0	35.5	32.8	-182.0	-60.4

Balance of Payments vis-a-vis EMU

Mio EUR	Balance	Income[8]							
		Compensation of employees		Investment income					
					Receipts			Expenditures	
		Receipts	Expenditures		Direct inv.[8]	Portofolio inv.	Other inv.		Direct inv.[8]
Column	20	21	22	23	24	25	26	27	28
Code									
2002	-79.4	202.1	-14.8	193.6	6.2	110.5	76.9	-460.3	-148.1
2003	-132.4	187.0	-16.6	225.5	19.4	152.3	53.9	-528.4	-214.1
2004	-126.8	197.6	-23.0	205.4	2.4	163.4	39.7	-506.8	-273.5
2005	-173.9	202.6	-5.3	243.5	15.4	186.4	41.8	-614.8	-315.1
2006	-261.5	213.4	-9.5	337.0	62.3	190.2	84.5	-802.4	-360.9
2007	-538.2	219.5	-7.6	433.6	65.0	242.9	125.6	-1183.7	-483.6
2007 Mar.	-23.8	15.8	-0.4	32.6	4.9	18.9	8.8	-71.9	-21.4
Apr.	-56.9	19.5	-0.6	38.5	4.0	23.4	11.0	-114.3	-61.5
May	-44.4	19.5	-0.6	40.2	4.9	25.2	10.1	-103.5	-49.7
Jun.	-57.0	19.5	-0.6	35.8	4.3	22.0	9.5	-111.7	-54.5
Jul.	-87.9	14.4	-0.7	37.7	7.7	20.3	9.7	-139.2	-81.8
Aug.	-44.7	14.4	-0.7	36.0	5.3	19.5	11.1	-94.3	-31.9
Sep.	-58.1	14.4	-0.7	38.8	7.9	18.9	12.0	-110.5	-43.3
Oct.	-54.5	23.5	-0.8	35.0	4.0	19.5	11.5	-112.1	-44.8
Nov.	-28.6	23.5	-0.8	40.6	9.2	19.2	12.2	-91.8	-21.3
Dec.	-47.8	23.5	-0.8	40.3	7.3	19.7	13.3	-110.8	-35.8
2008 Jan.	-67.8	13.4	-0.6	36.8	4.8	19.9	12.1	-117.4	-44.0
Feb.	-66.9	13.4	-0.6	38.6	4.7	19.9	14.1	-118.4	-43.4
Mar.	-71.7	13.4	-0.6	40.2	5.0	21.0	14.1	-124.7	-44.6
Apr.	-68.0	15.8	-0.8	41.1	4.8	25.0	11.2	-124.0	-44.7
May	-68.0	15.8	-0.8	43.7	4.8	28.1	10.8	-126.6	-44.6
Jun.	-79.0	15.8	-0.8	40.8	4.7	24.0	12.1	-134.8	-45.7
Jul.	-84.5	12.3	-1.0	40.3	5.0	23.3	12.0	-136.0	-45.6
Aug.	-88.9	12.3	-1.0	39.7	5.1	23.4	11.2	-139.9	-46.3

Balance of Payments

Income			Current transfers[10]					
Investment income		Balance		In Slovenia			Abroad	
Expenditures								
Portofolio inv.	Other inv.			General government	Other sectors		General government	Other sectors
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-131.5	-348.8	-96.6	738.3	347.9	390.4	-834.9	-461.5	-373.4
-120.9	-518.1	-172.8	784.9	409.8	375.1	-957.8	-516.6	-441.2
-151.8	-852.4	-273.7	904.7	381.7	523.1	-1,178.5	-604.0	-574.5
-11.2	-82.2	-27.3	74.2	21.2	53.0	-101.5	-48.6	-52.9
-10.6	-86.6	-21.6	84.9	30.1	54.8	-106.4	-55.1	-51.3
-10.6	-92.0	-36.9	93.4	44.0	49.4	-130.4	-75.0	-55.3
-10.6	-89.8	-60.9	58.8	15.9	42.9	-119.7	-78.4	-41.3
-14.3	-88.5	-73.7	59.9	18.4	41.5	-133.6	-86.2	-47.4
-13.6	-93.9	-32.3	61.4	25.2	36.2	-93.7	-53.7	-40.0
-13.3	-92.7	-14.3	88.0	38.6	49.4	-102.4	-50.3	-52.1
-13.1	-96.4	-32.8	68.3	21.6	46.6	-101.1	-53.8	-47.3
-13.3	-104.4	-50.2	47.7	22.4	25.3	-97.9	-46.6	-51.3
-13.2	-105.8	-18.9	68.5	25.5	43.0	-87.4	-36.1	-51.4
-13.6	-108.0	-9.8	49.7	22.8	26.9	-59.4	-38.7	-20.7

Balance of Payments vis-a-vis EMU

Income			Current transfers[10]					
Investment income		Balance		In Slovenia			Abroad	
Expenditures								
Portofolio inv.	Other inv.			General government	Other sectors		General government	Other sectors
29	30	31	32	33	34	35	36	37
-99.1	-213.2	70.5	303.8	69.5	234.3	-233.3	-41.9	-191.4
-100.7	-213.6	52.0	300.3	67.7	232.6	-248.3	-46.0	-202.3
-19.0	-214.4	10.0	241.2	21.7	219.6	-231.2	-31.6	-199.6
-33.1	-266.5	-3.1	252.1	29.2	222.9	-255.2	-53.8	-201.4
-28.4	-413.1	-53.7	240.2	38.6	201.6	-293.9	-64.7	-229.2
-32.3	-667.8	-10.7	372.5	65.4	307.1	-383.1	-68.5	-314.6
-2.7	-47.8	-2.8	26.7	2.5	24.2	-29.5	-3.1	-26.5
-2.7	-50.1	2.1	29.6	5.1	24.5	-27.5	-4.5	-23.0
-2.2	-51.6	-5.6	26.9	5.0	21.8	-32.5	-10.0	-22.5
-2.2	-55.0	1.5	38.5	10.2	28.3	-37.0	-5.9	-31.1
-2.3	-55.2	9.4	39.2	6.2	33.0	-29.7	-4.6	-25.1
-3.7	-58.7	-7.7	31.5	5.2	26.3	-39.2	-5.6	-33.6
-4.1	-63.1	-10.7	21.3	4.2	17.1	-32.0	-7.6	-24.4
-2.7	-64.6	8.2	40.5	5.4	35.1	-32.3	-3.1	-29.2
-2.2	-68.4	0.0	36.1	8.1	28.0	-36.0	-5.3	-30.7
-2.2	-72.7	-2.6	39.8	5.8	34.0	-42.4	-11.0	-31.4
-2.2	-71.2	4.7	34.2	4.6	29.6	-29.4	-8.2	-21.2
-4.4	-70.6	-7.5	28.7	4.1	24.6	-36.2	-15.6	-20.5
-4.3	-75.8	-0.6	27.4	4.3	23.1	-28.0	-6.2	-21.8
-4.0	-75.2	1.1	40.4	9.1	31.2	-39.2	-12.6	-26.7
-4.0	-78.0	8.2	37.9	5.8	32.2	-29.7	-6.8	-22.8
-4.2	-84.9	-19.0	19.6	7.8	11.7	-38.6	-8.2	-30.4
-4.2	-86.3	-8.2	25.7	9.3	16.4	-33.9	-3.5	-30.4
-4.5	-89.1	-5.6	17.0	6.1	10.9	-22.6	-6.3	-16.3

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers[10]	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column	38	39	40	41	42	43	44	45	46	47
Code										
1994*	-441.3	-2.8	-1.5	1.8	-	1.8	-3.2	-	-3.2	-1.3
1995*	200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996	-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	0.0	-3.4	-2.1
1997	-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998	53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	0.0	-3.2	-1.0
1999	624.6	-0.7	0.0	2.7	0.1	2.6	-2.8	-	-2.8	-0.6
2000	541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001	-148.4	-4.0	0.7	2.4	-	2.4	-1.8	0.0	-1.7	-4.7
2002	3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	0.0	-236.8	-0.8
2003	45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004	697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	0.0	-247.5	0.4
2005	970.4	-113.9	-109.2	169.8	28.6	141.2	-279.0	0.0	-279.0	-4.7
2006	1,091.5	-131.5	-126.4	205.2	46.7	158.5	-331.6	-0.1	-331.5	-5.1
2007	1,712.7	-51.9	-50.5	315.5	127.7	187.8	-366.0	-0.8	-365.3	-1.4
2007 Oct.	138.7	7.1	6.8	32.2	14.4	17.8	-25.4	-	-25.4	0.2
Nov.	285.9	5.3	5.7	32.1	19.2	12.9	-26.5	-0.2	-26.3	-0.3
Dec.	490.9	-20.4	-21.5	84.0	44.3	39.6	-105.5	-0.4	-105.0	1.1
2008 Jan.	85.7	6.2	6.2	19.2	0.4	18.8	-12.9	-	-12.9	-0.1
Feb.	247.0	1.6	1.5	24.0	3.0	20.9	-22.5	-	-22.5	0.1
Mar.	82.6	-10.0	-9.6	14.4	1.6	12.8	-23.9	-	-23.9	-0.4
Apr.	237.6	6.4	7.3	29.8	11.4	18.4	-22.6	-	-22.6	-0.8
May	338.8	-6.4	-5.7	13.1	2.0	11.1	-18.8	0.0	-18.8	-0.8
Jun.	263.8	-21.3	-22.7	16.2	2.6	13.6	-38.9	-	-38.9	1.4
Jul.	249.8	-11.2	-10.6	15.7	2.8	12.8	-26.2	-0.3	-26.0	-0.6
Aug.	287.6	1.8	2.1	19.3	4.9	14.4	-17.1	-	-17.1	-0.4

Balance of Payments vis-a-vis EMU

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers[10]	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column	38	39	40	41	42	43	44	45	46	47
Code										
2002	-304.3	-81.4	-82.5	45.3	0.0	45.3	-127.8	0.0	-127.8	1.1
2003	98.4	-84.5	-83.9	47.5	0.0	47.5	-131.4	0.0	-131.3	-0.7
2004	602.9	-42.7	-42.4	90.3	0.0	90.3	-132.7	0.0	-132.7	-0.3
2005	2,650.3	-57.0	-52.9	96.4	0.0	96.3	-149.2	0.0	-149.2	-4.2
2006	2,554.2	-69.0	-68.4	107.3	0.1	107.2	-175.7	0.0	-175.7	-0.6
2007	2,507.8	-65.5	-65.3	123.3	0.0	123.3	-188.6	-0.2	-188.5	-0.2
2007 Mar.	-577.2	-4.2	-4.2	8.4	-	8.4	-12.6	-	-12.6	-
Apr.	12.2	-0.5	-0.3	9.9	-	9.9	-10.2	-	-10.2	-0.2
May	11.6	-3.1	-3.0	6.6	-	6.6	-9.5	-0.1	-9.5	-0.1
Jun.	209.4	-10.9	-11.5	7.8	-	7.8	-19.4	-	-19.4	0.6
Jul.	665.1	-5.6	-5.5	7.6	-	7.6	-13.1	-	-13.1	-0.1
Aug.	232.4	-1.2	-0.9	8.4	-	8.4	-9.3	-	-9.3	-0.3
Sep.	601.6	-13.1	-13.1	5.4	-	5.4	-18.5	-0.1	-18.4	-
Oct.	226.7	-1.7	-1.5	11.7	-	11.7	-13.3	-	-13.3	-0.1
Nov.	-29.3	-5.4	-5.3	8.6	-	8.6	-14.0	0.0	-14.0	0.0
Dec.	259.8	-26.5	-26.5	26.1	-	26.1	-52.6	-	-52.6	-
2008 Jan.	304.1	4.7	4.7	12.0	-	12.0	-7.3	-	-7.3	0.0
Feb.	-613.7	1.1	1.2	14.1	-	14.1	-12.9	-	-12.9	-0.1
Mar.	618.6	-3.6	-3.6	8.4	-	8.4	-12.0	-	-12.0	0.0
Apr.	294.7	0.8	0.7	12.2	-	12.2	-11.5	-	-11.5	0.1
May	426.2	-2.4	-2.4	7.2	-	7.2	-9.5	-	-9.5	-
Jun.	453.5	-11.3	-11.3	8.6	-	8.6	-19.9	-	-19.9	0.0
Jul.	351.6	-5.4	-5.2	8.1	-	8.1	-13.3	-	-13.3	-0.2
Aug.	480.5	0.5	0.6	8.9	-	8.9	-8.4	-	-8.4	0.0

Balance of Payments

Financial account (FA)		FA, of which: Direct investment[8, 9]							
		Abroad				In Slovenia			
			Equity capital	Reinvested earnings	Other capital		Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
1,084.3	-43.0	-515.6	-456.0	-45.5	-14.1	472.5	270.7	251.1	-49.3
1,223.0	-173.7	-687.0	-418.8	-99.4	-168.8	513.3	252.0	196.4	65.0
1,764.6	-268.7	-1,319.0	-647.2	-128.9	-542.9	1,050.3	424.9	39.3	586.1
131.6	99.1	6.0	-5.7	-10.7	22.4	93.2	86.5	3.3	3.4
280.6	-103.0	-159.1	-158.1	-10.7	9.7	56.2	71.5	3.3	-18.6
511.3	50.4	-104.0	-18.3	-10.7	-75.0	154.4	-43.5	3.3	194.6
79.6	43.5	-40.9	-18.8	-12.9	-9.2	84.4	64.7	41.2	-21.5
245.5	11.4	-39.3	-30.7	-11.5	2.8	50.7	56.6	38.4	-44.4
92.6	100.6	-77.4	-59.4	-13.2	-4.8	178.0	-8.7	24.7	162.0
231.2	-43.0	-154.1	-32.0	1.8	-123.9	111.0	16.7	-8.5	102.8
345.3	6.4	-133.7	-59.3	-6.0	-68.4	140.1	-30.4	17.7	152.8
285.2	25.5	-37.8	-23.7	-2.8	-11.4	63.4	19.3	-8.0	52.1
261.0	-86.1	-208.1	-108.9	-4.0	-95.2	122.0	10.8	-119.2	230.3
285.8	102.8	-22.2	0.1	5.0	-27.4	125.0	7.3	32.0	85.6

Balance of Payments vis-a-vis EMU

Financial account (FA)		FA, of which: Direct investment[8, 9]							
		Abroad				In Slovenia			
			Equity capital	Reinvested earnings	Other capital		Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-222.9	925.4	6.0	20.1	-0.4	-13.7	919.4	755.9	101.6	61.8
182.9	225.9	-85.7	-38.2	-8.9	-38.6	311.7	173.7	158.8	-20.8
645.7	326.2	-227.3	-268.2	2.6	38.3	553.5	257.6	199.8	96.1
2,707.4	549.3	19.2	-10.2	-3.7	33.2	530.0	281.3	196.7	52.0
2,623.2	294.9	-127.4	-80.2	-34.9	-12.3	422.3	181.2	171.7	69.4
2,573.3	465.8	-360.2	-179.5	-20.9	-159.7	826.0	312.5	61.0	452.5
-573.0	40.3	-23.1	-9.2	-1.7	-12.2	63.4	18.6	5.1	39.7
12.7	84.6	-17.5	-9.8	-1.7	-5.9	102.1	42.9	5.1	54.0
14.7	-2.1	-23.4	-5.0	-1.7	-16.7	21.3	6.1	5.1	10.1
220.3	126.5	-12.7	-0.8	-1.7	-10.1	139.2	14.4	5.1	119.8
670.7	68.2	-30.8	-2.5	-1.7	-26.5	99.0	60.7	5.1	33.2
233.6	51.9	-2.2	-10.1	-1.7	9.7	54.2	27.5	5.1	21.5
614.7	32.0	-79.3	-17.3	-1.7	-60.3	111.3	43.0	5.1	63.2
228.4	-4.5	-56.3	-6.2	-1.7	-48.3	51.7	47.0	5.1	-0.4
-23.9	-107.2	-119.7	-100.4	-1.7	-17.5	12.5	26.4	5.1	-19.0
286.3	152.1	15.9	-8.3	-1.7	25.9	136.2	-49.7	5.1	180.8
299.4	68.2	14.6	-0.5	-2.8	17.9	53.6	54.1	28.8	-29.4
-614.8	43.0	18.7	-1.1	-1.1	20.9	24.4	47.2	26.9	-49.8
622.2	165.8	14.2	-8.5	-2.7	25.4	151.6	-13.1	12.4	152.3
293.9	76.7	-25.6	9.3	11.2	-46.1	102.2	15.7	-11.0	97.6
428.6	109.1	-5.4	-0.9	-2.3	-2.2	114.5	-32.3	20.6	126.2
464.8	76.1	29.0	-4.1	-2.7	35.8	47.2	18.3	-11.0	39.9
357.0	-74.8	-133.9	-95.3	3.3	-41.8	59.1	7.7	-4.0	55.4
480.0	130.0	2.1	-0.1	14.4	-12.2	127.9	7.3	21.6	98.9

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	FA, of which: Portofolio investment[2, 3]										
		Assets						Liabilities			
				Debt sec.					Debt sec.		
			Equity sec.		Bonds and notes	Money market inst.		Equity sec.		Bonds and notes	Money market inst.
Column	58	59	60	61	62	63	64	65	66	67	68
Code											
1994*	-29.5	-29.5	-	-29.5	-29.5	-	-	-	-	-	-
1995*	-10.6	-22.6	-	-22.6	-25.9	3.3	12.0	-	12.0	12.3	-0.3
1996	507.5	4.5	-	4.5	-0.2	4.7	503.0	-	503.0	504.6	-1.6
1997	212.5	1.0	-	1.0	1.1	0.0	211.5	48.0	163.4	163.4	0.0
1998	82.2	-26.3	-	-26.3	-27.9	1.6	108.5	8.3	100.2	101.1	-0.8
1999	323.7	-5.1	-0.5	-4.5	-0.1	-4.5	328.8	-2.4	331.2	331.2	0.0
2000	185.2	-65.5	-16.0	-49.5	-49.7	0.2	250.8	28.4	222.4	222.4	-0.1
2001	79.8	-119.3	-26.1	-93.2	-96.4	3.2	199.1	-2.6	201.6	187.8	13.9
2002	-69.1	-94.1	-74.4	-19.7	-19.4	-0.2	25.0	12.1	12.9	-26.3	39.2
2003	-223.0	-192.8	-88.8	-104.0	-84.0	-20.0	-30.2	13.5	-43.7	-47.0	3.3
2004	-637.1	-652.8	-218.7	-434.1	-427.3	-6.8	15.7	-9.8	25.5	0.9	24.6
2005	-1,313.4	-1,409.4	-639.0	-770.4	-764.3	-6.2	96.0	79.2	16.9	-36.4	53.3
2006	-1,442.5	-2,127.5	-746.0	-1,381.6	-1,244.9	-136.7	685.0	156.4	528.7	431.3	97.4
2007	-2,264.5	-3,319.8	-920.9	-2,398.9	-939.1	-1,459.8	1,055.4	203.8	851.6	851.6	-
2007 Oct.	-359.5	-382.8	-25.8	-357.0	-127.7	-229.3	23.2	12.8	10.4	10.4	-
Nov.	-490.3	-417.2	50.5	-467.6	29.7	-497.3	-73.2	-33.9	-39.3	-39.3	-
Dec.	36.2	-39.0	-50.5	11.4	-108.4	119.8	75.2	55.7	19.5	19.5	-
2008 Jan.	18.3	77.1	13.5	63.6	-20.7	84.4	-58.9	-60.8	1.9	1.9	-
Feb.	688.4	-212.0	-30.9	-181.1	-162.7	-18.4	900.4	-7.2	907.6	907.6	-
Mar.	-404.0	-384.0	10.3	-394.3	-173.2	-221.1	-20.1	-17.3	-2.8	-2.8	-
Apr.	-424.0	-304.3	41.4	-345.7	-125.0	-220.7	-119.7	-5.0	-114.7	-114.7	-
May	-436.8	-527.9	-19.1	-508.9	-222.4	-286.5	91.2	15.4	75.7	75.7	-
Jun.	-256.2	-298.6	-31.3	-267.3	-144.6	-122.6	42.4	52.8	-10.5	-10.5	-
Jul.	132.8	131.3	-24.5	155.8	176.7	-20.9	1.5	-11.0	12.6	12.6	-
Aug.	-207.1	-61.1	22.8	-83.8	-73.3	-10.6	-146.0	-135.9	-10.1	-10.1	-

Balance of Payments vis-a-vis EMU

Mio EUR	FA, of which: Portofolio investment[2, 3]										
		Assets						Liabilities			
				Debt sec.					Debt sec.		
			Equity sec.		Bonds and notes	Money market inst.		Equity sec.		Bonds and notes	Money market inst.
Column	58	59	60	61	62	63	64	65	66	67	68
Code											
2002	-81.7	-66.6	-50.0	-16.5	-16.3	-0.2	-15.1	-18.2	3.0	-22.0	25.1
2003	-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004	-429.7	-465.7	-117.8	-347.9	-347.3	-0.6	36.0	5.9	30.1	14.6	15.5
2005	-480.1	-854.6	-244.2	-610.4	-608.6	-1.8	374.6	28.0	346.5	308.4	38.2
2006	-826.7	-1,355.1	-297.6	-1,057.6	-920.0	-137.6	528.4	71.2	457.3	364.4	92.8
2007	-2,383.1	-2,437.9	-268.1	-2,169.9	-757.9	-1,412.0	54.8	111.4	-56.6	-56.6	-
2007 Mar.	-399.5	-423.9	-34.5	-389.5	-174.1	-215.4	24.4	22.8	1.6	1.6	-
Apr.	-296.2	-323.0	-31.1	-292.0	-277.0	-15.0	26.9	26.6	0.3	0.3	-
May	-426.2	-283.3	-31.2	-252.1	-96.6	-155.5	-142.9	10.2	-153.1	-153.1	-
Jun.	-52.1	-32.0	-46.7	14.6	97.7	-83.0	-20.1	20.7	-40.7	-40.7	-
Jul.	292.2	215.7	-61.5	277.2	206.4	70.8	76.4	50.7	25.8	25.8	-
Aug.	175.3	206.7	-33.2	239.9	163.3	76.6	-31.4	-32.1	0.7	0.7	-
Sep.	120.8	130.6	-5.6	136.2	114.7	21.5	-9.8	-11.1	1.3	1.3	-
Oct.	-290.3	-290.9	19.1	-310.0	-80.4	-229.6	0.6	-18.2	18.9	18.9	-
Nov.	-492.6	-438.3	24.4	-462.7	-13.9	-448.8	-54.2	-22.7	-31.5	-31.5	-
Dec.	27.5	-8.0	-31.0	23.0	-96.3	119.3	35.5	24.8	10.6	10.6	-
2008 Jan.	-4.9	41.4	-8.9	50.3	-34.5	84.8	-46.3	-46.1	-0.2	-0.2	-
Feb.	-352.9	-255.8	-16.9	-238.9	-185.0	-53.9	-97.1	-2.8	-94.3	-94.3	-
Mar.	-343.8	-328.8	20.6	-349.4	-160.8	-188.7	-15.0	-16.2	1.2	1.2	-
Apr.	-446.3	-342.0	11.1	-353.1	-131.8	-221.4	-104.3	-13.5	-90.8	-90.8	-
May	-389.3	-471.4	-12.2	-459.2	-163.3	-295.9	82.1	0.2	81.9	81.9	-
Jun.	-72.8	-114.1	-14.3	-99.8	-33.5	-66.4	41.3	45.5	-4.2	-4.2	-
Jul.	284.6	286.2	-8.2	294.4	205.2	89.2	-1.6	0.1	-1.7	-1.7	-
Aug.	-59.6	-53.7	3.8	-57.5	-54.1	-3.4	-5.9	-5.3	-0.6	-0.6	-

Balance of Payments

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Trade credits[4]	Loans			Currency and deposits				Other assets
					Banks	Other sectors		Bank of Slovenia	Banks	Other sectors	
69	70	71	72	73	74	75	76	77	78	79	80
-	12.3	-186.4	-11.7	-8.8	-9.2	0.4	-70.1	-	-281.0	211.0	-95.7
-	272.0	-197.2	-8.3	-13.2	-10.9	-2.2	-54.7	-	-160.2	105.5	-121.0
-	-209.5	-343.9	-235.1	-4.0	-2.9	-1.1	-226.9	-	-272.7	45.8	122.2
-	549.0	230.2	-320.1	-57.4	-61.6	4.2	658.7	-	524.2	134.5	-51.0
-	-80.9	-404.8	-415.8	-49.3	-28.1	-21.1	54.5	-	-24.5	79.0	5.8
-	158.6	-540.3	-275.6	-39.5	-8.1	-31.3	-194.4	-	21.7	-216.1	-30.8
-	461.8	-576.0	-174.3	-72.4	11.2	-83.5	-296.1	-	-271.7	-24.4	-33.2
-	964.0	247.9	-239.3	19.4	-17.0	36.4	499.7	-	-300.7	800.4	-31.9
-	565.1	-538.4	-135.5	-174.5	-94.1	-80.4	-157.4	-	351.3	-508.8	-71.1
-	849.2	-730.3	-116.0	-223.4	-128.3	-95.1	-322.8	-	203.9	-526.7	-68.1
5.8	944.9	-1,307.5	-237.2	-281.0	-205.3	-75.6	-720.4	-	-0.8	-719.6	-69.1
-10.0	2,639.5	-1,458.8	-225.7	-339.8	-234.6	-105.2	-871.8	-	-447.3	-424.5	-21.5
-12.5	1,570.9	-1,939.2	-442.4	-733.2	-476.1	-257.1	-743.0	-	37.1	-780.1	-20.6
-21.3	4,179.5	-4,877.1	-393.9	-1,889.6	-1,706.7	-182.9	-2,600.8	-873.3	-870.5	-857.0	7.2
-11.4	383.8	-302.4	-233.1	-130.7	-118.1	-12.6	53.3	85.7	35.4	-67.8	8.0
0.5	901.3	-371.7	-17.9	-136.5	-104.0	-32.5	-216.7	511.5	-676.6	-51.6	-0.5
1.4	351.2	69.6	389.8	-359.4	-354.1	-5.4	45.4	-317.9	382.6	-19.3	-6.3
3.1	14.6	141.9	-74.2	173.8	163.0	10.8	28.4	-49.6	173.6	-95.6	14.0
2.7	-494.0	-955.0	-224.9	-40.9	-28.0	-12.9	-684.3	-262.0	-394.1	-28.2	-4.9
-3.3	517.8	-176.2	-208.4	-79.6	-73.0	-6.7	129.8	331.6	-110.3	-91.6	-17.9
0.9	612.6	397.5	-22.8	18.4	9.4	9.0	353.5	235.2	208.4	-90.0	48.4
-0.4	759.6	185.0	-95.2	-205.2	-204.8	-0.4	494.4	331.7	283.2	-120.5	-9.0
0.0	536.9	-774.8	-45.7	-253.5	-251.7	-1.9	-478.5	208.3	-566.2	-120.7	2.9
1.8	285.5	183.6	20.0	257.0	269.9	-12.9	-98.5	94.3	-99.4	-93.5	5.0
0.4	285.7	-44.0	141.1	-377.8	-375.3	-2.5	194.8	-0.6	340.0	-144.6	-2.2

Balance of Payments vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Trade credits[4]	Loans			Currency and deposits				Other assets
					Banks	Other sectors		Bank of Slovenia	Banks	Other sectors	
69	70	71	72	73	74	75	76	77	78	79	80
0.0	516.2	-482.9	-60.5	-51.3	0.6	-52.0	-300.7	-	310.6	-611.3	-70.5
0.0	503.3	-674.3	-29.0	-84.1	-35.8	-48.4	-551.3	-	121.8	-673.1	-9.8
-0.2	442.7	-1,024.4	-66.1	0.8	-19.1	19.9	-953.2	-	-162.0	-791.2	-5.9
-3.9	2,500.2	-1,109.6	-157.5	-3.7	31.2	-34.9	-939.2	-	-371.9	-567.4	-9.2
-15.6	2,301.1	-930.6	-175.3	-90.3	-7.7	-82.6	-663.9	-	177.6	-841.5	-1.0
-25.2	4,515.8	-2,515.0	-59.3	-383.8	-293.5	-90.4	-2,032.7	-511.2	-775.8	-745.7	-39.1
-0.5	-213.3	-728.8	-84.7	-106.4	-89.7	-16.7	-506.0	-804.1	342.4	-44.2	-31.8
-0.1	224.4	-233.4	-16.9	15.3	23.8	-8.5	-219.3	293.6	-424.5	-88.4	-12.5
0.3	442.7	232.5	10.5	-68.9	-61.6	-7.2	290.7	5.0	359.6	-73.9	0.1
-1.9	147.8	-151.4	-8.5	-32.5	-28.5	-4.0	-119.4	-183.9	170.4	-105.9	9.0
-6.5	316.8	145.1	50.5	4.2	13.6	-9.4	92.9	195.3	-57.5	-45.0	-2.5
-4.6	11.0	-253.8	107.8	7.5	12.2	-4.7	-370.0	-108.4	-185.3	-76.3	0.9
-1.2	463.1	-209.1	-80.4	12.0	18.0	-6.0	-142.0	55.6	-134.8	-62.8	1.3
-10.0	533.2	-43.0	-68.5	-2.8	-5.5	2.6	6.1	1.8	62.9	-58.6	22.1
0.5	575.3	-480.3	-0.5	-1.0	21.2	-22.2	-478.8	18.8	-453.8	-43.9	0.0
1.6	105.1	-60.6	149.9	-189.9	-192.0	2.1	-20.5	-164.5	167.5	-23.6	0.0
3.0	233.1	241.9	-72.6	168.6	154.6	14.0	145.8	-2.1	200.5	-52.6	0.0
2.8	-307.7	-767.4	-107.8	-31.6	-15.1	-16.5	-622.1	-183.1	-395.9	-43.1	-5.9
-3.5	803.7	190.7	-48.0	-10.2	-9.7	-0.5	251.1	392.6	-62.1	-79.4	-2.2
1.1	662.4	409.2	-8.0	65.6	52.8	12.8	309.0	251.6	120.5	-63.1	42.6
-0.3	709.1	243.8	-4.0	-138.7	-142.3	3.7	386.5	315.9	208.4	-137.7	0.0
0.4	461.2	-707.1	-33.5	-76.2	-74.9	-1.3	-597.4	47.9	-530.2	-115.1	0.0
1.6	145.5	121.7	-6.9	192.1	199.9	-7.8	-63.5	77.9	-52.5	-89.0	0.0
0.5	409.2	40.2	123.0	-255.2	-255.3	0.1	172.3	-82.6	369.7	-114.8	0.0

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	FA, of which. Other investment										
	Liabilities										
		Trade credits[4]	Loans					Deposits			Other liabilities
				Bank of Slovenia[6]	General government	Banks[2]	Other sectors		Bank of Slovenia	Banks	
Column	81	82	83	84	85	86	87	88	89	90	91
Code											
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5
1998	323.9	39.0	240.7	-	-21.0	37.5	224.2	39.0	0.1	38.9	5.1
1999	698.9	-18.7	709.6	-	-3.6	242.5	470.6	1.6	0.0	1.6	6.4
2000	1,037.9	-20.6	1,038.1	-	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2
2001	716.1	-9.6	574.7	-	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4
2002	1,103.5	95.2	838.5	-	-96.1	333.3	601.3	130.4	0.0	130.4	39.5
2003	1,579.5	59.2	1,123.2	-	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1
2004	2,252.5	213.7	1,671.1	-	4.7	961.3	705.1	335.1	98.9	236.3	32.5
2005	4,098.3	291.3	2,731.4	-	-26.8	2,465.3	292.9	1,052.6	1.7	1,050.9	23.0
2006	3,510.1	478.5	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.3
2007	9,056.6	503.3	3,840.5	-	-42.8	3,354.5	528.8	4,726.7	3,544.6	1,182.1	-13.9
2007 Oct.	686.2	163.5	208.9	-	-0.5	132.4	76.9	328.2	-73.5	401.6	-14.3
Nov.	1,273.0	96.7	881.3	-	-4.7	805.0	81.0	299.0	85.7	213.2	-4.0
Dec.	281.6	7.6	254.3	-	-0.4	266.8	-12.1	-14.3	-70.2	55.9	34.0
2008 Jan.	-127.3	-78.6	97.6	-	-5.6	60.5	42.7	-133.6	-36.2	-97.3	-12.7
Feb.	461.1	105.4	215.4	-	-5.0	162.8	57.6	149.8	170.5	-20.8	-9.5
Mar.	693.9	148.5	309.1	-	-9.5	338.3	-19.7	236.3	25.1	211.1	0.0
Apr.	215.1	92.9	-175.3	-	-0.7	-208.3	33.7	294.0	-68.1	362.1	3.6
May	574.6	212.4	492.0	-	-4.6	469.6	27.0	-128.0	-107.5	-20.6	-1.7
Jun.	1,311.7	-7.9	1,134.4	-	8.9	1,073.7	51.8	180.1	57.6	122.4	5.1
Jul.	101.9	27.2	107.7	-	-2.9	30.3	80.3	-39.6	50.6	-90.2	6.6
Aug.	329.8	-94.2	218.2	-	-2.7	115.8	105.1	205.9	161.7	44.3	-0.1

Balance of Payments vis-a-vis EMU

Mio EUR	FA, of which. Other investment										
	Liabilities										
		Trade credits[4]	Loans					Deposits			Other liabilities
				Bank of Slovenia[6]	General government	Banks[2]	Other sectors		Bank of Slovenia	Banks	
Column	81	82	83	84	85	86	87	88	89	90	91
Code											
2002	999.2	27.3	811.0	0.0	-43.5	339.8	514.7	128.8	0.0	128.8	32.1
2003	1,177.6	84.5	946.4	0.0	-36.1	599.1	383.4	185.0	0.0	185.0	-38.3
2004	1,467.1	149.0	1,144.1	0.0	-9.8	712.1	441.7	151.4	0.0	151.4	22.6
2005	3,609.8	229.2	2,314.5	-	-6.8	2,045.6	275.8	1,077.6	-	1,077.6	-11.6
2006	3,231.7	204.1	2,108.7	-	-72.5	1,538.0	643.2	930.4	-	930.4	-11.5
2007	7,030.8	313.8	2,118.8	-	-7.1	1,985.6	140.4	4,588.6	3,490.6	1,098.0	9.6
2007 Mar.	515.5	130.3	-115.6	-	-3.9	-163.5	51.7	500.9	519.2	-18.3	0.0
Apr.	457.8	-7.5	175.7	-	0.1	234.5	-58.9	289.7	125.2	164.4	0.0
May	210.3	38.7	350.3	-	0.1	256.8	93.5	-178.8	52.9	-231.6	0.0
Jun.	299.2	-27.9	98.2	-	0.1	110.7	-12.6	219.9	-38.3	258.3	9.0
Jul.	171.7	70.4	-82.2	-	0.1	-107.9	25.6	183.5	40.9	142.6	0.0
Aug.	264.8	-233.6	232.8	-	0.1	244.1	-11.4	265.6	7.3	258.3	0.0
Sep.	672.2	125.6	414.9	-	-3.9	453.5	-34.8	131.5	77.2	54.3	0.2
Oct.	576.2	129.2	167.0	-	0.1	152.2	14.8	279.9	-132.5	412.3	0.2
Nov.	1,055.6	47.9	739.6	-	0.1	716.5	23.0	267.9	136.6	131.3	0.2
Dec.	165.8	-17.8	266.3	-	0.1	319.6	-53.4	-83.0	-126.0	43.0	0.3
2008 Jan.	-8.8	-82.0	133.1	-	0.1	113.3	19.7	-60.6	-28.6	-32.0	0.8
Feb.	459.6	54.8	202.8	-	0.1	183.8	18.9	201.3	218.9	-17.6	0.7
Mar.	613.0	107.7	296.5	-	-3.9	342.1	-41.7	208.6	17.7	190.9	0.2
Apr.	253.2	91.8	-140.7	-	0.0	-173.8	33.0	302.0	-67.5	369.5	0.2
May	465.3	94.9	491.5	-	0.0	469.5	21.9	-120.9	-89.8	-31.2	-0.1
Jun.	1,168.2	5.3	1,018.9	-	0.0	946.2	72.7	144.4	39.2	105.1	-0.3
Jul.	23.8	-57.2	119.7	-	0.1	66.6	53.0	-39.4	61.3	-100.7	0.8
Aug.	369.0	-62.6	251.7	-	0.0	230.6	21.0	178.8	160.9	17.9	1.1

Balance of Payments

	FA, of which: Reserve assets[7]								Net errors and omissions
	Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits[2,5]	of which:		Securities	of which:		
				with mon. authorities	with banks		Bonds and notes	Money market inst.	
92	93	94	95	96	97	98	99	100	101
-530.4	0.0	-530.4	-498.1	-	-	-32.3	-	-	-45.2
-180.8	0.0	-180.8	-91.6	-	-	-89.2	-	-	-148.9
-463.1	-0.1	-463.0	-307.6	-	-	-155.4	-	-	1.6
-1,141.1	0.1	-1,141.1	-447.1	-	-	-694.0	-	-	68.2
-146.3	-40.5	-105.8	624.2	-	-	-730.0	-	-	54.9
88.5	-40.9	129.4	502.2	-	-	-372.8	-	-	39.6
-186.8	19.4	-206.2	-182.7	-	-	-23.4	-	-	41.4
-1,439.3	-3.1	-1,436.2	-1,100.4	-	-	-335.8	-	-	110.4
-1,885.3	-45.4	-1,839.9	-378.8	0.3	-379.2	-1,461.1	-378.8	-1,082.3	-250.3
-264.2	-23.4	-240.8	848.3	0.0	848.3	-1,089.1	-2,180.6	1,091.5	150.0
255.9	16.9	238.9	953.7	0.0	953.8	-714.8	-709.8	-5.0	22.2
-188.8	94.3	-283.1	-540.9	-0.1	-540.9	257.8	282.9	-25.2	-472.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-320.5
139.6	34.5	105.1	156.0	-0.1	156.1	-50.8	-31.4	-19.4	-257.8
19.7	0.0	19.7	-6.4	0.2	-6.6	26.1	19.0	7.1	34.5
-28.0	0.2	-28.2	10.3	0.0	10.3	-38.5	-17.1	-21.3	-101.4
72.1	-0.1	72.2	54.6	-0.2	54.8	17.6	15.4	2.2	-185.2
0.1	0.9	-0.8	-12.4	0.1	-12.5	11.6	11.6	0.0	151.1
37.0	1.3	35.7	27.4	-0.1	27.5	8.3	-10.8	19.1	-64.4
-118.4	-0.3	-118.1	-107.6	0.0	-107.6	-10.5	-10.5	0.0	47.3
84.6	0.3	84.3	76.0	-0.1	76.1	8.3	8.3	0.0	-133.5
16.5	-3.0	19.5	25.6	0.0	25.6	-6.1	6.3	-12.3	-111.7
-21.0	0.0	-21.1	-20.9	0.0	-20.9	-0.1	-0.1	0.0	-114.2
-73.0	0.0	-73.0	-39.9	0.0	-39.9	-33.1	-33.1	0.0	-17.8
103.9	0.1	103.8	43.6	0.0	43.6	60.3	60.2	0.0	-37.5

Balance of Payments vis-a-vis EMU

	FA, of which: Reserve assets[7]								Net errors and omissions[11]
	Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits[2,5]	of which:		Securities	of which:		
				with mon. authorities	with banks		Bonds and notes	Money market inst.	
92	93	94	95	96	97	98	99	100	101
-1,582.8	0.0	-1,582.8	-71.5	0.3	-71.9	-1,511.3	-428.7	-1,082.6	n.s.
-382.7	-54.7	-328.0	361.1	0.0	361.1	-689.1	-1,780.2	1,091.1	n.s.
306.7	0.0	306.7	425.1	-0.1	425.2	-118.4	-113.4	-5.0	n.s.
141.8	35.2	106.6	-176.3	0.0	-176.3	282.9	308.0	-25.1	n.s.
869.4	35.4	834.0	-64.9	0.0	-64.9	898.9	925.5	-26.6	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	n.s.

3.3. Current Account by countries

Mio EUR 31.12.2007	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**-1,454.9**	**19,798.5**	**-21,464.4**	**4,291.0**	**-3,097.9**	**1,168.8**	**-1,877.2**	**904.7**	**-1,178.5**
Europe	**-596.0**	**18,562.0**	**-19,512.3**	**4,054.4**	**-2,769.0**	**1,063.6**	**-1,733.8**	**836.9**	**-1,097.7**
EU-27	**-2,485.7**	**13,991.2**	**-16,934.6**	**3,108.5**	**-1,796.2**	**775.0**	**-1,492.7**	**672.6**	**-809.5**
Austria	-1,356.5	1,576.7	-2,743.8	651.7	-433.9	227.9	-532.5	78.3	-181.0
Belgium	-307.4	188.1	-486.4	101.5	-68.4	26.0	-74.0	11.9	-6.1
Bulgaria	-18.0	164.6	-182.5	12.7	-11.1	5.6	-9.8	4.4	-1.8
Cyprus	-1.0	9.9	-5.1	10.8	-12.4	4.5	-7.9	1.1	-1.9
Czech Republic	27.1	493.8	-499.9	58.5	-31.1	6.5	-10.4	18.7	-9.0
Denmark	89.7	191.8	-75.2	18.3	-19.3	8.5	-30.3	0.1	-4.2
Estionia	14.5	19.2	-4.4	1.7	-1.8	0.4	0.0	0.0	-0.4
Finland	-0.8	64.1	-80.8	22.5	-4.2	2.3	-4.3	1.3	-1.7
France	113.3	1,300.8	-1,171.5	172.2	-150.9	56.0	-111.1	31.7	-13.9
Greece	-98.3	75.9	-173.0	9.6	-17.2	6.6	-0.8	1.0	-0.4
Ireland	-34.1	28.7	-42.7	27.6	-46.1	19.6	-20.8	0.8	-1.2
Italy	-501.0	2,620.1	-3,887.3	925.6	-278.6	89.6	-34.7	130.7	-66.5
Latvia	27.0	25.2	-2.2	7.6	-2.6	0.3	-0.1	0.1	-1.4
Lithuania	52.9	64.2	-6.9	3.5	-6.9	0.5	-0.2	0.3	-1.5
Luxembourg	-16.6	47.8	-65.4	6.9	-4.4	9.5	-16.5	7.5	-1.9
Hungary	57.2	673.2	-740.3	153.2	-62.5	13.0	-5.4	32.8	-6.8
Malta	3.6	4.9	-1.1	1.9	-1.9	0.0	-0.2	0.0	0.0
Germany	-399.6	3,700.1	-4,141.9	470.5	-295.4	120.5	-248.9	97.2	-101.7
Netherlands	-338.7	321.1	-744.2	87.4	-54.8	60.2	-9.9	5.8	-4.4
Poland	258.9	621.4	-346.4	39.8	-69.2	15.8	-2.5	3.1	-3.1
Portugal	29.6	57.6	-36.5	6.5	-2.3	4.1	-0.1	0.4	0.0
Romania	191.8	331.5	-143.2	21.7	-17.8	-1.5	-3.6	10.6	-5.8
Slovakia	39.2	327.2	-279.9	36.4	-30.2	1.8	-19.2	7.8	-4.7
Spain	-133.3	358.9	-520.7	26.3	-19.5	19.9	-0.8	4.9	-2.5
Sweden	28.4	184.1	-164.2	34.7	-22.4	7.8	-15.2	7.8	-4.2
United Kingdom	139.7	540.1	-385.3	190.6	-131.2	60.6	-139.3	23.7	-19.5
European Union Institutions (incl. ECB)	-349.8	...	...	8.8	0.0	9.0	-194.3	190.7	-364.0
EFTA	**-114.6**	**258.7**	**-256.0**	**126.4**	**-115.5**	**25.8**	**-125.9**	**40.1**	**-68.2**
Iceland	9.4	6.1	-0.9	2.9	-1.1	2.1	0.0	1.1	-0.8
Liechtenstein	-20.6	1.8	-2.0	1.4	-15.1	0.3	-3.4	1.6	-5.2
Norway	10.1	46.6	-12.1	10.3	-5.1	4.1	-0.4	6.3	-39.6
Switzerland	-113.5	204.3	-241.0	111.7	-94.2	19.4	-122.1	31.1	-22.7
Other European countries, of that	**2,004.3**	**4,312.0**	**-2,321.8**	**819.6**	**-857.2**	**262.7**	**-115.2**	**124.2**	**-220.0**
Bosnia and Herzegovina	164.5	540.3	-314.8	67.3	-104.2	48.1	-63.9	31.9	-40.2
Montenegro	118.6	121.5	-23.4	14.2	-14.5	24.5	-4.4	3.7	-3.0
Croatia	725.3	1,587.7	-857.1	489.7	-500.1	73.6	0.2	56.2	-124.9
Macedonia	99.3	148.2	-57.1	15.7	-21.6	26.8	-15.0	10.1	-7.9
Russian Federation	196.3	697.5	-482.4	69.3	-91.4	11.8	-2.2	3.2	-9.7
Serbia	455.1	746.0	-365.4	116.0	-74.5	72.4	-26.8	16.7	-29.2
Turkey	-30.6	143.8	-175.9	18.1	-15.6	0.1	-0.8	0.8	-1.0
Africa	**63.8**	**174.3**	**-139.1**	**36.3**	**-35.5**	**24.4**	**6.8**	**1.9**	**-5.4**
America, of that	-208.2	464.1	-585.5	89.6	-209.1	59.1	-28.1	43.1	-41.4
Canada	-74.2	43.4	-63.5	6.5	-63.2	3.2	-0.2	6.6	-7.0
United States	45.3	337.2	-286.4	73.4	-105.3	51.3	-27.0	34.1	-32.1
Asia	**-639.2**	**526.2**	**-1,195.8**	**77.6**	**-50.5**	**10.1**	**-3.8**	**8.1**	**-11.1**
Hong Kong	9.7	21.1	-10.8	4.9	-6.7	0.5	0.0	1.0	-0.3
Japan	-65.4	20.4	-88.3	7.2	-0.8	0.1	-3.9	0.6	-0.9
China	-275.8	61.3	-336.4	2.6	-5.4	1.3	-0.1	2.1	-1.3
Oceania and Polar regions	**29.4**	**37.2**	**-14.9**	**10.0**	**-12.4**	**10.5**	**0.1**	**4.8**	**-5.9**
Int. org. excluding EU Inst.	**-18.3**	**...**	**-0.2**	**1.9**	**-0.3**	**0.9**	**-8.1**	**1.1**	**-13.7**
Not allocated	**-86.5**	**34.7**	**-16.6**	**21.1**	**-21.2**	**0.2**	**-110.3**	**8.8**	**-3.2**

3.4. Capital and Financial Account by countries

Mio EUR 31.12.2007	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**1,712.7**	**-51.9**	**1,764.6**	**-1,319.0**	**1,050.3**	**-3,319.8**	**1,055.4**	**-1,889.6**	**3,840.5**
Europe	**1,283.6**	**-44.4**	**1,328.0**	**-1,242.8**	**1,007.5**	**-3,134.9**	**213.1**	**-1,858.3**	**3,874.7**
EU-27	**3,465.3**	**18.4**	**3,446.9**	**-424.4**	**832.0**	**-2,742.1**	**158.9**	**-480.9**	**3,656.7**
Austria	1,030.7	-4.6	1,035.3	-37.3	661.9	-263.4	28.8	-77.4	282.3
Belgium	-247.1	0.9	-248.0	0.5	-6.2	-361.7	-71.6	-27.0	82.1
Bulgaria	-109.9	-1.6	-108.3	-88.8	-0.5	-11.8	0.8	-14.6	0.5
Cyprus	-47.5	-0.2	-47.3	-44.3	12.7	-2.7	-0.7	-71.5	6.7
Czech Republic	-107.8	-4.4	-103.4	3.3	2.4	-39.3	-0.2	-3.4	-59.1
Denmark	38.2	-2.8	41.0	-2.7	7.3	36.1	0.0	1.1	1.2
Estionia	-2.1	-0.3	-1.8	...	0.0	-2.2	-1.1	0.0	...
Finland	3.5	-0.4	3.9	-0.4	6.9	-2.5	0.0	0.0	0.1
France	-276.3	-14.3	-261.9	-5.1	-106.7	-390.5	23.2	-15.1	176.7
Greece	-117.4	0.4	-117.8	-0.3	-4.1	-96.9	0.0	-0.1	0.0
Ireland	-430.1	-0.2	-429.9	-0.3	5.3	-298.7	-2.2	-13.0	262.7
Italy	-70.1	-13.4	-56.7	-24.8	48.4	13.9	5.3	-65.3	15.6
Latvia	-6.5	-0.4	-6.1	0.0	0.0	-5.3	...	-1.0	0.0
Lithuania	-5.9	-1.2	-4.7	0.0	0.0	-4.0	0.0	0.0	...
Luxembourg	-92.8	-0.3	-92.4	-3.8	-1.3	-71.1	43.4	-7.0	-33.4
Hungary	-81.9	-5.5	-76.3	-8.3	4.6	-66.2	1.1	0.1	4.6
Malta	-1.8	-0.1	-1.7	0.0	0.0	...	...	-0.6	-0.8
Germany	610.3	-31.0	641.3	-94.3	59.9	-435.2	27.8	-29.8	1,241.9
Netherlands	-43.7	0.7	-44.3	-140.6	150.7	-182.8	0.8	-70.7	88.3
Poland	-69.5	-8.5	-61.0	27.5	-0.1	-55.7	0.0	-4.8	0.0
Portugal	-134.9	-0.7	-134.2	-0.9	-0.4	-131.2	0.0	-5.1	-2.5
Romania	-54.3	-5.2	-49.1	23.3	0.4	-44.4	0.0	0.4	...
Slovakia	-13.8	-3.2	-10.6	-3.2	0.4	-8.9	0.0	3.8	-0.3
Spain	-201.9	-2.3	-199.6	-8.7	-1.1	-215.0	0.1	-1.3	-0.9
Sweden	-40.0	-2.3	-37.7	-6.7	13.0	-56.7	3.9	0.4	4.8
United Kingdom	848.9	-8.1	857.1	-8.7	-21.5	-102.8	99.6	-78.8	1,249.0
European Union Institutions (incl. ECB)	3,088.9	127.6	2,961.3	...	...	57.0	...	...	337.1
EFTA	**214.7**	**-0.5**	**215.2**	**46.6**	**148.4**	**-58.8**	**42.0**	**-11.7**	**29.8**
Iceland	3.6	-0.1	3.6	...	...	2.4	...	0.0	...
Liechtenstein	33.0	0.0	33.1	-0.5	12.0	...	40.5	-19.6	-1.6
Norway	-11.6	-0.8	-10.8	0.1	0.3	-33.5	0.0	0.0	...
Switzerland	189.7	0.4	189.3	47.1	136.1	-27.7	1.5	7.8	31.4
Other European countries, of that	**-2,396.3**	**-62.3**	**-2,334.0**	**-865.1**	**27.1**	**-333.9**	**12.2**	**-1,365.7**	**188.2**
Bosnia and Herzegovina	-107.4	-7.8	-99.6	-72.3	2.2	-29.0	2.0	-136.3	130.5
Montenegro	-241.1	-1.4	-239.7	-37.4	-0.5	-5.8	0.3	-168.9	0.0
Croatia	-810.9	-22.3	-788.5	-131.5	-11.3	-90.4	5.0	-581.7	0.0
Macedonia	-84.1	-2.2	-81.9	-67.3	0.0	-26.2	-0.3	-9.1	0.0
Russian Federation	-203.5	-9.8	-193.7	-127.5	32.3	-39.7	-0.1	-82.5	38.4
Serbia	-909.2	-11.5	-897.7	-425.3	2.6	-134.2	5.1	-372.5	19.4
Turkey	-15.8	-1.0	-14.8	-2.0	0.6	-10.5	0.0	0.0	...
Africa	**1.4**	**-2.1**	**3.5**	**-23.1**	**30.6**	**-10.3**	**0.0**	**-4.6**	**...**
America, of that	-239.0	-4.8	-234.2	-38.6	6.1	-148.4	-21.6	-13.3	2.8
Canada	-42.3	-0.5	-41.8	-5.9	-0.9	-9.6	0.4	0.0	...
United States	-107.5	-4.8	-102.7	-16.4	6.9	-95.1	-14.3	9.3	4.6
Asia	**-127.8**	**-0.1**	**-127.7**	**-16.9**	**6.6**	**-56.2**	**0.5**	**-12.6**	**0.0**
Hong Kong	-9.2	-0.3	-8.9	-0.1	-0.1	-7.5	...	0.0	...
Japan	7.7	0.4	7.2	0.6	4.0	5.3	0.2	1.1	...
China	-32.7	1.3	-34.0	-2.2	-0.2	-20.4	...	-0.1	0.0
Oceania and Polar regions	**18.8**	**-0.6**	**19.4**	**2.7**	**-0.3**	**34.3**	**-0.1**	**-0.8**	**0.6**
Int. org. excluding EU Inst.	**14.6**	**...**	**14.6**	**...**	**...**	**-4.3**	**...**	**...**	**-37.6**
Not allocated	**761.1**	**0.1**	**761.0**	**-0.2**	**-0.2**	**0.0**	**863.4**	**...**	**...**

3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2006	2007	January-July		2006	2007	January-July	
			2007	2008			2007	2008
Total	16,757	19,406	11,340	12,080	18,339	21,508	12,271	13,765
European Union 27	11,767	13,707	8,091	8,418	14,896	16,976	9,678	10,795
Austria	1,451	1,513	892	907	2,245	2,692	1,534	1,629
Belgium	186	185	108	134	410	495	277	298
Bulgaria	98	159	88	106	94	187	106	73
Cyprus	4	10	4	5	5	5	3	3
Czech Republic	390	489	289	299	399	506	280	325
Denmark	176	190	116	111	82	82	49	51
Estonia	16	19	11	12	2	4	1	4
Finland	53	63	39	36	72	83	48	57
France	1,135	1,278	761	815	1,129	1,152	667	731
Greece	59	71	41	49	209	169	101	177
Ireland	26	28	16	18	40	42	26	25
Italy	2,157	2,565	1,575	1,497	3,405	3,928	2,254	2,555
Latvia	18	25	14	14	2	2	1	1
Lithuania	44	64	34	28	5	6	4	5
Luxembourg	56	47	37	16	56	63	32	36
Hungary	385	647	354	387	671	758	411	509
Malta	3	5	3	3	0	1	0	13
Germany	3,296	3,652	2,119	2,296	3,743	4,178	2,404	2,616
Netherlands	235	316	183	216	683	762	428	447
Poland	488	617	364	433	303	355	199	249
Portugal	58	57	35	32	37	37	22	24
Romania	206	331	180	204	101	144	63	94
Slovakia	272	311	187	215	259	283	162	189
Spain	321	356	219	184	498	529	321	383
Sweden	168	182	110	104	145	165	82	114
United Kingdom	469	526	313	300	302	347	199	188
EFTA	196	242	138	130	267	225	129	126
Iceland	7	6	4	2	0	0	0	0
Liechenstein	2	2	1	1	2	2	1	1
Norway	32	45	21	25	9	12	8	3
Switzerland	155	190	112	102	256	211	120	122
Countries of former Yugoslavia	2,736	3,102	1,795	2,018	1,350	1,608	921	1,029
Bosnia and Herzegovina	485	536	299	343	312	321	190	202
Croatia	1,464	1,570	941	1,040	736	849	482	532
Macedonia	126	144	77	105	38	58	36	28
Serbia and Montenegro	661	...	...	...	264	...	...	...
Serbia	...	741	414	454	...	357	202	241
Montenegro	...	111	64	76	...	24	10	26
Other Europe	27	27	16	18	2	1	0	0
Albania	27	27	16	18	2	1	0	0
Coun. of former Sov. Union, of which	870	1,055	543	675	436	555	342	311
Belarus	35	39	24	25	6	2	2	3
Russian federation	600	692	368	467	357	490	296	220
Ukraine	150	234	98	132	23	35	24	20
Non-European members of OECD	658	619	380	337	615	1,114	635	708
Australia	33	29	18	17	9	10	6	4
South Korea	16	18	10	11	110	477	296	235
Mexico	30	33	19	23	9	8	4	6
New Zealand	4	5	3	2	2	2	1	2
Canada	36	42	20	19	33	64	51	54
Japan	19	20	12	13	73	91	52	66
Turkey	137	143	89	83	180	180	99	99
United States of America	384	329	209	169	199	280	125	242
Other countries								
Other developed countries	150	174	110	90	96	126	80	73
Other Middle East	71	127	70	69	19	8	4	26
Other Asia	137	147	82	112	394	519	286	378
Other North Africa	87	139	77	117	101	108	63	73
Other East Africa	6	6	4	3	5	10	5	6
Other Africa	7	5	4	2	13	5	3	4
Other Middle and South America	40	48	27	35	141	233	116	102
Other Oceania	0	0	0	0	...	0	0	...
Other N.E.C.	6	8	4	53	4	19	10	134

Source: Statistical Office of RS.

3.6.1. International Investment Position of Slovenia - Assets

Millions of EUR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net	-842.2	-1,970.5	-2,545.5	-448.8	26.8	-1,480.6	-2,124.9	-3,161.0	-5,305.5	-6,970.4
Assets	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,361.6	25,122.5	34,741.3
Direct Investment Abroad	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,788.7	3,452.2	4,888.8
Equity Capital and Reinvested Earnings	325.5	378.0	498.9	697.0	918.0	1,201.8	1,519.1	2,338.7	2,656.7	3,294.9
Banks	64.1	68.0	81.2	96.4	77.0	88.9	89.8	174.9	217.6	419.1
Other Sectors	261.4	310.0	417.5	600.6	841.0	1,112.9	1,429.3	2,163.8	2,439.0	2,875.8
Other Capital	217.3	246.7	326.4	423.4	527.1	678.4	704.9	450.0	795.5	1,594.0
Claims on Affiliated Enterprises	368.4	410.9	502.6	553.2	690.3	863.7	836.1	883.5	986.6	1,825.7
Banks	12.6	12.6	7.3	2.7	7.3	6.7	6.1	...	...	...
Other Sectors	355.8	398.3	495.3	550.4	683.1	857.0	830.0	883.5	986.6	1,825.7
Liabilities to Affiliated Enterprises	-151.1	-164.2	-176.2	-129.8	-163.2	-185.3	-131.3	-433.5	-191.1	-231.8
Banks	-11.3	-13.0	-12.1	-1.4	-1.3	-1.2	-0.1	...	...	...
Other Sectors	-139.8	-151.2	-164.2	-128.4	-161.9	-184.1	-131.1	-433.5	-191.1	-231.8
Portfolio Investment	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,757.9	5,132.5	12,659.3
Equity Securities, of that	14.3	32.3	39.5	29.0	40.3	188.0	472.0	1,242.3	2,258.4	3,776.6
Banks	6.2	6.2	5.7	4.8	4.2	19.0	37.0	52.9	94.6	219.8
Other Sectors	8.1	26.1	33.8	24.2	36.1	169.0	435.0	1,102.6	2,056.6	3,409.7
Debt Securities	19.6	97.7	149.0	260.2	276.1	363.4	799.5	1,515.6	2,874.1	8,882.6
Bonds and Notes	19.6	97.7	149.0	260.2	276.1	363.4	791.2	1,509.7	2,732.6	7,172.1
Bank of Slovenia	...	...	...	...	...	...	...	...	...	2,527.4
General Government	...	...	...	...	...	1.3	2.0	60.2	90.9	181.3
Banks	19.6	97.7	140.6	225.5	171.0	194.9	369.6	907.7	1,802.0	3,118.0
Other sectors	...	0.0	8.4	34.8	105.2	167.2	419.6	541.7	839.7	1,345.4
Money Market Instruments, of that	...	...	...	...	...	...	8.3	5.9	141.5	1,710.6
Bank of Slovenia	...	...	...	...	...	...	...	...	...	684.7
Banks	...	...	...	...	...	...	5.4	1.3	133.4	993.6
Financial derivatives	...	...	...	...	...	0.3	1.5	14.5	26.7	53.3
Other Investment	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,906.0	11,092.6	16,416.0
Trade Credits	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,272.0	3,722.6
Other Sectors	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,272.0	3,722.6
Long-term	153.7	198.8	207.6	48.2	24.5	15.2	13.2	16.0	25.4	38.4
Short-term	1,642.3	1,797.6	1,982.3	1,879.6	1,883.9	1,906.8	2,108.5	2,855.9	3,246.5	3,684.2
Loans	118.0	144.9	192.6	169.5	337.4	524.7	751.9	1,205.5	1,899.4	3,439.1
Banks	106.5	118.7	107.2	109.6	199.4	299.6	489.3	838.1	1,300.7	3,029.0
Long-term	74.2	73.8	79.6	96.6	167.5	237.9	413.2	639.6	1,008.6	2,102.3
Short-term	32.3	44.8	27.6	13.0	31.9	61.7	76.2	198.5	292.1	926.7
Other Sectors	11.4	26.2	85.3	59.9	138.0	225.1	262.5	367.4	598.7	410.1
Long-term	4.7	21.3	77.3	56.0	120.2	183.9	212.0	289.0	453.0	176.5
Short-term	6.7	4.9	8.0	3.9	17.9	41.2	50.5	78.4	145.7	233.6
Currency and Deposits, of that	1,334.2	1,461.8	1,747.5	2,313.3	2,425.8	2,702.7	3,408.9	4,435.3	5,151.9	8,552.0
Bank of Slovenia	...	...	...	...	...	...	...	...	...	1,617.8
Banks	941.2	954.5	1,242.2	1,562.5	1,167.4	918.5	905.7	1,506.5	1,445.7	2,232.3
Other Sectors	393.0	507.3	505.3	747.6	1,255.9	1,781.5	2,500.4	2,923.4	3,703.5	4,671.7
Other Assets	280.8	317.0	343.3	1,463.9	1,422.1	1,407.3	1,555.7	1,393.2	769.3	702.3
Bank of Slovenia	39.5	51.7	62.3	86.2	81.3	69.8	169.2	192.6	175.7	205.3
Long-term	0.0	0.0	0.1	14.3	14.5	13.5	116.7	132.2	120.4	163.3
Short-term	39.5	51.7	62.2	71.9	66.8	56.3	52.5	60.4	55.3	42.0
General Government	...	...	...	883.8	871.4	846.9	852.6	864.0	171.4	195.4
Banks	241.3	265.3	281.1	324.4	321.6	354.9	358.6	159.1	171.1	107.3
Long-term	0.9	0.0	0.0	0.8	15.1	16.9	18.4	45.5	45.4	44.3
Short-term	240.4	265.3	281.1	323.6	306.5	338.0	340.3	113.6	125.8	63.0
Other Sectors	...	...	...	169.5	147.8	135.7	175.3	177.6	251.1	194.4
Long-term	...	...	...	0.1	...	3.5	6.0	6.2	2.4	4.2
Short-term	...	...	...	169.4	147.8	132.2	169.3	171.4	248.7	190.2
Reserve Assets	3,104.6	3,159.3	3,435.9	4,983.7	6,781.4	6,878.9	6,541.7	6,894.5	5,418.5	723.8
Monetary Gold	0.1	0.1	0.1	76.2	79.9	80.9	77.8	70.4	78.4	58.2
Special Drawing Rights	0.2	1.6	4.0	5.7	6.7	7.3	8.2	9.8	9.4	8.6
Reserve Position in the Fund	55.8	107.3	88.5	91.3	115.9	115.7	87.9	43.6	27.8	17.1
Foreign Exchange	3,048.5	3,050.3	3,343.3	4,810.5	6,578.9	6,675.0	6,367.9	6,770.7	5,302.8	639.9
Currency and Deposits	1,344.9	867.0	1,060.4	2,153.3	2,510.0	1,634.7	690.3	1,271.1	925.8	17.0
Securities	1,703.6	2,183.3	2,282.9	2,657.3	4,068.9	5,040.3	5,677.6	5,499.6	4,377.1	622.9
Bonds and Notes	1,703.6	2,183.3	2,282.9	2,657.3	2,968.2	5,028.7	5,661.4	5,457.6	4,306.3	601.0
Money Market Instruments	...	...	...	...	1,100.7	11.5	16.2	42.0	70.7	21.9

3.6.2. International Investment Position of Slovenia - Liabilities

Millions of EUR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Liabilities	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	25,522.6	30,428.1	41,711.6
Direct Investment in Slovenia	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	6,133.6	6,822.3	9,542.9
Equity Capital and Reinvested Earnings	1,720.3	1,904.7	2,116.9	2,489.0	3,466.2	4,438.6	4,874.1	5,607.4	6,283.1	6,563.4
Banks	140.4	149.5	157.3	223.3	492.1	520.9	572.5	705.7	1,026.4	1,218.0
Other Sectors	1,579.9	1,755.2	1,959.6	2,265.8	2,974.2	3,917.7	4,301.6	4,901.7	5,256.7	5,345.3
Other Capital	649.1	770.2	992.9	451.0	481.6	608.2	705.4	526.2	539.1	2,979.5
Claims on Direct Investors	-94.6	-110.8	-143.2	-223.1	-324.1	-366.2	-295.7	-454.8	-388.9	-772.4
Banks	-9.5	-9.7	-5.1	...	...	...	...	...	...	...
Other Sectors	-85.1	-101.2	-138.1	-223.1	-324.1	-366.2	-295.7	-454.8	-388.9	-772.4
Liabilities to Direct Investors	743.8	881.0	1,136.1	674.0	805.7	974.4	1,001.2	981.0	928.0	3,751.9
Banks	87.5	103.6	201.5	25.7	147.2	158.5	136.1	...	...	...
Other Sectors	656.3	777.4	934.5	648.3	658.5	816.0	865.1	981.0	928.0	3,751.9
Portfolio Investment	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,398.2	3,137.4	4,591.9
Equity Securities	119.0	162.6	180.4	194.9	107.0	236.2	211.0	306.9	657.2	1,400.8
Banks	15.3	13.9	26.4	11.7	32.2	30.7	34.8	45.6	53.1	191.7
Other Sectors	103.7	148.6	154.0	183.2	74.8	205.4	176.2	261.3	604.1	1,209.1
Debt Securities	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,101.6	2,109.1	2,091.3	2,480.1	3,191.2
Bonds and Notes	1,093.9	1,493.8	1,747.5	1,934.2	1,935.2	2,070.0	2,096.1	2,069.9	2,456.4	3,191.2
General Government	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0	2,008.3	1,865.0	1,720.3	2,107.9	2,832.2
Banks	20.1	20.1	20.1	0.3	19.6	33.4	221.4	336.3	331.8	352.7
Other Sectors	34.3	42.9	39.4	25.6	21.6	28.3	9.7	13.3	16.7	6.2
Money Market Instruments	...	...	...	14.9	56.2	31.5	13.0	21.4	23.8	...
General Government	...	...	...	3.4	56.2	31.5	13.0	21.4	23.8	...
Other Sectors	...	...	...	11.5	...	...	...	...	...	...
Financial derivatives	...	...	...	...	...	...	...	...	...	...
Other Investment	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,990.7	20,468.4	27,576.8
Trade Credits	1,548.6	1,760.4	1,921.1	1,749.5	1,730.3	1,693.5	1,879.0	2,855.2	3,337.0	3,852.2
General Government	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	...	...
Long-term	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	...	...
Other sectors	1,547.8	1,760.0	1,921.0	1,749.5	1,730.3	1,693.5	1,878.9	2,855.2	3,337.0	3,852.2
Long-term	115.4	101.4	86.9	59.5	37.6	30.3	17.2	7.4	2.5	8.9
Short-term	1,432.4	1,658.7	1,834.2	1,690.0	1,692.7	1,663.2	1,861.7	2,847.8	3,334.5	3,843.3
Loans	2,490.0	3,212.9	4,030.1	5,162.3	5,932.4	7,013.4	8,699.9	11,612.1	13,576.8	15,617.6
Bank of Slovenia	...	...	...	...	...	...	...	...	...	...
Use of Fund Credit and Loans from Fund	...	...	...	...	...	...	...	...	...	...
General Government	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1	241.3	203.4
Long-term	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1	241.3	203.4
Short-term	...	...	...	0.0	...	...	...	...	...	0.0
Banks	458.3	688.9	922.7	1,329.0	1,633.0	2,284.3	3,255.5	5,929.6	7,354.6	11,374.9
Long-term	457.9	681.7	920.7	1,327.7	1,622.0	2,278.1	3,206.1	5,392.7	7,150.1	9,865.6
Short-term	0.4	7.2	2.0	1.3	11.0	6.1	49.4	536.8	204.5	1,509.2
Other Sectors	1,330.0	1,824.2	2,298.1	3,250.5	3,831.7	4,346.8	5,063.8	5,319.5	5,980.9	4,039.3
Long-term	1,272.6	1,752.5	2,253.1	3,223.6	3,819.2	4,266.2	5,040.2	5,218.7	5,912.5	3,874.2
Short-term	57.4	71.8	45.0	26.9	12.5	80.6	23.5	100.8	68.5	165.1
Currency and Deposits	347.9	363.9	401.3	557.9	695.5	1,093.9	1,322.7	2,351.9	3,331.2	8,037.6
Bank of Slovenia	0.3	0.3	0.0	0.0	33.2	30.3	35.8	39.3	44.6	3,587.5
Banks	347.6	363.6	401.3	557.9	662.3	1,063.6	1,286.8	2,312.6	3,286.5	4,450.0
Other Liabilities	83.6	136.1	78.2	163.1	205.5	162.8	200.4	171.5	223.4	69.5
General Government	...	...	...	11.3	9.8	8.4	7.9	9.4	8.9	0.0
Short-term	...	...	...	11.3	9.8	8.4	7.9	9.4	8.9	0.0
Banks	62.5	122.5	71.7	81.7	110.1	64.1	90.7	64.5	46.2	38.8
Long-term	62.0	68.6	71.3	73.4	63.9	55.1	57.6	...	...	...
Short-term	0.5	53.9	0.4	8.2	46.1	9.0	33.1	64.5	46.2	38.8
Other Sectors	21.0	13.6	6.5	70.2	85.6	90.4	101.9	97.6	168.2	30.7
Long-term	21.0	13.6	6.5	5.8	3.6	2.1	10.0	6.6	1.8	9.9
Short-term	...	...	...	64.4	82.0	88.3	91.9	91.0	166.4	20.8

3.7.1. International Investment Position by countries - Assets

Mio EUR 31.12.2007	Assets	Of that:					
		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	34,741	4,889	3,777	7,172	1,711	3,439	3,723
Europe	30,778	4,719	2,857	6,268	1,698	3,315	3,345
EU -27	21,417	970	1,742	6,131	1,697	723	2,044
Austria	2,468	136	437	313	29	94	194
Belgium	1,189	-4	16	218	362	29	28
Bulgaria	175	39	35	6	...	56	24
Cyprus	237	40	4	7	...	44	14
Czech Republic	223	43	16	36	...	26	74
Denmark	122	22	6	34	...	1	16
Estionia	5	...	2	0	...	...	3
Finland	77	0	10	55	0	0	12
France	1,786	31	228	944	61	21	161
Greece	197	1	20	144	...	2	16
Ireland	925	0	24	144	331	25	9
Italy	1,297	51	32	482	19	89	435
Latvia	11	0	0	6	...	2	1
Lithuania	11	0	0	6	...	0	5
Luxembourg	469	4	209	59	...	33	8
Hungary	215	32	38	62	...	3	76
Malta	3	0	...	...	...	1	2
Germany	3,924	145	376	1,871	296	71	465
Netherlands	1,330	217	50	569	269	106	43
Poland	317	109	16	70	...	8	113
Portugal	213	1	1	80	114	5	10
Romania	205	44	42	17	...	10	92
Slovakia	65	9	11	2	...	3	39
Spain	805	8	24	477	170	3	57
Sweden	159	11	8	22	45	1	31
United Kingdom	1,532	32	136	473	2	90	116
European Union Institutions (incl. ECB)	3,457	...	...	34	...	...	1
EFTA	676	40	101	79	...	69	194
Iceland	41	...	0	40	...	0	1
Liechtenstein	26	3	...	...	...	20	2
Norway	130	...	14	33	...	0	62
Switzerland	479	37	87	6	...	49	128
Other European countries, of that	8,685	3,710	1,014	58	1	2,522	1,107
Bosnia and Herzegovina	1,268	565	186	0	...	293	161
Montenegro	483	160	10	4	...	242	27
Croatia	2,753	1,075	244	34	...	974	409
Macedonia	429	193	106	9	...	54	48
Russian Federation	809	244	98	8	...	211	155
Serbia	2,685	1,396	337	1	1	684	231
Turkey	59	5	26	1	...	0	27
Africa	147	86	7	17	...	5	29
America, of that	1,984	45	627	774	1	58	166
Canada	152	10	58	31	...	0	15
United States	1,632	22	535	677	1	29	93
Asia	538	37	258	31	...	26	169
Hong Kong	44	0	37	...	...	0	6
Japan	46	2	29	1	...	0	3
China	142	10	90	13	...	1	27
Oceania and Polar regions	252	1	28	81	...	37	13
Int. org. excluding EU Inst.	102	...	...	0	12	...	0
Not allocated	940	...	...	0	...	...	0

3.7.2. International Investment Position by countries - Liabilities

Mio EUR 31.12.2007	Liabilities	Of that:						Net position (assest - liabilities)
		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
Column	1	2	3	4	5	6	7	8
Code								
Total world	41,712	9,543	1,401	3,191	8,038	15,618	3,852	-6,970
Europe	38,411	9,393	1,128	825	7,962	15,460	3,616	-7,633
EU-27	35,559	7,938	860	819	7,717	15,167	3,040	-14,142
Austria	12,696	4,264	443	235	3,119	4,146	487	-10,229
Belgium	1,424	266	1	258	686	107	107	-235
Bulgaria	27	0	1	...	6	0	20	147
Cyprus	325	84	50	3	8	11	170	-87
Czech Republic	325	84	2	0	1	151	83	-101
Denmark	118	102	0	0	0	2	14	5
Estionia	5	0	2	...	1	...	2	1
Finland	37	22	1	0	0	1	13	40
France	1,817	725	14	17	5	907	148	-31
Greece	19	10	0	...	0	0	9	178
Ireland	742	-2	1	...	1	724	16	184
Italy	1,546	483	22	3	143	180	709	-249
Latvia	3	2	...	...	0	0	0	9
Lithuania	2	0	0	...	0	...	2	9
Luxembourg	656	355	118	74	1	78	32	-187
Hungary	138	25	2	0	1	25	85	77
Malta	4	0	...	...	0	4	1	-2
Germany	6,338	645	25	82	76	4,815	694	-2,414
Netherlands	1,034	730	7	0	6	196	95	296
Poland	53	0	0	...	0	0	53	264
Portugal	9	0	0	...	0	0	8	204
Romania	24	2	0	...	0	...	22	181
Slovakia	52	11	1	0	1	1	39	13
Spain	72	6	0	1	1	8	56	733
Sweden	174	43	74	0	4	6	48	-15
United Kingdom	2,688	81	100	146	97	2,136	127	-1,157
European Union Institutions (incl. ECB)	5,231	...	...	...	3,560	1,670	0	-1,774
EFTA	1,551	1,129	88	0	20	95	214	-874
Iceland	0	...	...	...	0	...	0	40
Liechtenstein	151	64	64	...	1	15	6	-125
Norway	13	2	0	...	0	...	11	117
Switzerland	1,386	1,063	23	0	19	80	196	-907
Other European countries, of that	1,302	326	180	6	225	198	362	7,383
Bosnia and Herzegovina	267	14	4	0	64	132	53	1,001
Montenegro	16	0	2	0	8	...	6	467
Croatia	588	278	102	5	58	0	144	2,165
Macedonia	58	1	5	0	27	...	25	371
Russian Federation	127	29	0	0	16	43	39	682
Serbia	202	0	67	1	49	22	60	2,483
Turkey	24	3	0	...	1	...	21	35
Africa	37	11	0	0	1	...	22	109
America, of that	465	59	224	12	41	13	114	1,520
Canada	20	0	3	2	6	...	9	132
United States	390	55	219	2	23	13	77	1,242
Asia	138	35	2	...	2	10	89	400
Hong Kong	5	0	0	...	0	...	5	39
Japan	33	27	0	...	0	...	6	12
China	17	0	...	...	1	1	15	125
Oceania and Polar regions	62	44	1	1	3	5	8	190
Int. org. excluding EU Inst.	200	...	43	...	27	130	0	-99
Not allocated	2,398	...	2	2,353	...	...	4	-1,458

3.8. Net external debt position 1994 - 2000

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

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

3.9. Net external debt position

Mio EUR	General government										
	Short-term					Long-term					Total
	Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7 =8+9+10+11	8	9	10=6+...+9	11=5+10
Koda											
						Claims					
2001 31.12.	...	...	...	887	887	...	...	...	...	...	887
2002 31.12.	...	...	...	852	852	...	...	...	22	22	874
2003 31.12.	...	...	...	829	829	1	...	...	20	21	851
2004 31.12.	...	...	...	827	827	2	...	...	29	31	857
2005 31.12.	2	...	...	830	832	60	...	...	39	100	931
2006 31.12.	1	...	...	126	127	91	...	...	48	139	266
2007 31.12.	3	...	...	124	127	181	...	...	102	283	410
2007 31.10.	12	...	...	132	145	174	...	...	113	287	431
30.11.	6	...	...	124	131	173	...	...	110	284	414
31.12.	3	...	...	124	127	181	...	...	102	283	410
2008 31.01.	4	...	...	104	108	192	...	...	95	287	396
29.02.	6	...	...	104	111	200	...	...	86	286	397
31.03.	8	...	...	105	113	210	...	...	93	303	416
30.04.	8	...	...	105	113	209	...	...	93	302	415
31.05.	8	...	...	162	170	213	...	...	93	307	477
30.06.	6	...	...	196	203	208	...	...	94	302	504
31.07.	6	...	...	288	294	206	...	...	94	300	594
31.08.	6	...	...	345	352	214	...	...	94	309	660
						Liabilities					
2001 31.12.	3	...	...	11	15	1,908	583	...	...	2,491	2,506
2002 31.12.	56	...	...	10	66	1,894	468	...	...	2,362	2,428
2003 31.12.	32	...	...	8	40	2,008	382	...	...	2,391	2,431
2004 31.12.	13	...	...	8	21	1,865	381	0	...	2,246	2,267
2005 31.12.	21	...	...	9	31	1,720	363	0	...	2,083	2,114
2006 31.12.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2007 31.12.	...	0	...	...	0	2,832	203	...	...	3,036	3,036
2007 31.10.	...	...	...	...	...	2,869	209	...	...	3,078	3,078
30.11.	...	0	...	...	0	2,841	204	...	...	3,045	3,045
31.12.	...	0	...	...	0	2,832	203	...	...	3,036	3,036
2008 31.01.	...	0	...	...	0	2,886	198	...	...	3,084	3,084
29.02.	...	0	...	...	0	3,794	192	...	...	3,986	3,986
31.03.	...	0	...	...	0	3,781	182	...	...	3,964	3,964
30.04.	...	...	...	...	...	3,617	182	...	...	3,798	3,798
31.05.	...	...	...	...	...	3,585	177	...	...	3,762	3,762
30.06.	...	...	...	...	...	3,533	185	...	...	3,719	3,719
31.07.	...	0	...	...	0	3,555	183	...	...	3,738	3,738
31.08.	...	0	...	...	0	3,567	181	...	...	3,748	3,748
						Net position					
2001 31.12.	3	...	...	-876	-872	1,908	583	...	...	2,491	1,619
2002 31.12.	56	...	...	-842	-786	1,894	468	...	-22	2,340	1,554
2003 31.12.	32	...	...	-821	-790	2,007	382	...	-20	2,369	1,580
2004 31.12.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005 31.12.	20	...	...	-821	-801	1,660	363	0	-39	1,984	1,183
2006 31.12.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2007 31.12.	-3	0	...	-124	-127	2,651	203	...	-102	2,752	2,625
2007 31.10.	-12	...	...	-132	-145	2,695	209	...	-113	2,791	2,647
30.11.	-6	0	...	-124	-131	2,667	204	...	-110	2,761	2,630
31.12.	-3	0	...	-124	-127	2,651	203	...	-102	2,752	2,625
2008 31.01.	-4	0	...	-104	-108	2,694	198	...	-95	2,797	2,688
29.02.	-6	0	...	-104	-111	3,593	192	...	-86	3,700	3,589
31.03.	-8	0	...	-105	-113	3,572	182	...	-93	3,661	3,548
30.04.	-8	...	...	-105	-113	3,408	182	...	-93	3,496	3,383
31.05.	-8	...	...	-162	-170	3,372	177	...	-93	3,455	3,285
30.06.	-6	...	...	-196	-203	3,325	185	...	-94	3,417	3,214
31.07.	-6	0	...	-288	-294	3,349	183	...	-94	3,438	3,144
31.08.	-6	0	...	-345	-352	3,353	181	...	-94	3,440	3,088

Bank of Slovenia											Mio EUR	
Short-term					Long-term					Total		
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total			
12	13	14	15	16=12+..+15	17	18	19	20	21=17+..20	22=16+21	Stolpec	
											Koda	
					Claims							
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001	31.12.
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002	31.12.
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003	31.12.
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004	31.12.
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005	31.12.
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506	2006	31.12.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692	2007	31.12.
134	...	1,897	43	2,074	3,275	...	...	182	3,457	5,531	2007	31.10.
707	...	1,373	42	2,122	3,219	...	...	180	3,399	5,521		30.11.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692		31.12.
543	...	1,696	41	2,280	3,267	...	...	179	3,447	5,727	2008	31.01.
507	...	1,928	41	2,476	3,382	...	...	176	3,558	6,034		29.02.
634	...	1,698	39	2,372	3,531	...	...	173	3,703	6,075		31.03.
874	...	1,389	40	2,302	3,587	...	...	174	3,761	6,063		30.04.
1,183	...	1,032	123	2,338	3,613	...	...	94	3,707	6,045		31.05.
1,130	...	831	122	2,083	3,695	...	...	94	3,789	5,871		30.06.
1,058	...	789	123	1,970	3,746	...	...	93	3,840	5,810		31.07.
1,050	...	750	130	1,930	3,791	...	...	94	3,885	5,815		31.08.
					Liabilities							
...	...	0	...	0	...	...	...	...	...	0	2001	31.12.
...	...	33	...	33	...	...	...	...	...	33	2002	31.12.
...	...	30	...	30	...	...	...	...	...	30	2003	31.12.
...	...	36	...	36	...	...	...	...	...	36	2004	31.12.
...	...	39	...	39	...	...	...	...	...	39	2005	31.12.
...	...	45	...	45	...	...	...	...	...	45	2006	31.12.
...	...	3,588	...	3,588	...	...	...	...	...	3,588	2007	31.12.
...	...	3,572	...	3,572	...	...	...	...	...	3,572	2007	31.10.
...	...	3,658	...	3,658	...	...	...	...	...	3,658		30.11.
...	...	3,588	...	3,588	...	...	...	...	...	3,588		31.12.
...	...	3,551	...	3,551	...	...	...	...	...	3,551	2008	31.01.
...	...	3,722	...	3,722	...	...	...	...	...	3,722		29.02.
...	...	3,746	...	3,746	...	...	...	...	...	3,746		31.03.
...	...	3,678	...	3,678	...	...	...	...	...	3,678		30.04.
...	...	3,571	...	3,571	...	...	...	...	...	3,571		31.05.
...	...	3,628	...	3,628	...	...	...	...	...	3,628		30.06.
...	...	3,679	...	3,679	...	...	...	...	...	3,679		31.07.
...	...	3,841	...	3,841	...	...	...	...	...	3,841		31.08.
					Net position							
...	...	-2,153	-72	-2,225	-2,657	...	...	-106	-2,763	-4,988	2001	31.12.
-1,101	...	-2,477	-67	-3,644	-2,968	...	...	-130	-3,099	-6,743	2002	31.12.
-12	...	-1,604	-56	-1,672	-5,029	...	...	-129	-5,158	-6,830	2003	31.12.
-16	...	-654	-52	-723	-5,661	...	...	-205	-5,866	-6,589	2004	31.12.
-42	...	-1,232	-60	-1,334	-5,458	...	...	-176	-5,633	-6,968	2005	31.12.
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462	2006	31.12.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105	2007	31.12.
-134	...	1,676	-43	1,499	-3,275	...	...	-182	-3,457	-1,958	2007	31.10.
-707	...	2,285	-42	1,536	-3,219	...	...	-180	-3,399	-1,863		30.11.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105		31.12.
-543	...	1,856	-41	1,271	-3,267	...	...	-179	-3,447	-2,175	2008	31.01.
-507	...	1,794	-41	1,246	-3,382	...	...	-176	-3,558	-2,312		29.02.
-634	...	2,048	-39	1,374	-3,531	...	...	-173	-3,703	-2,329		31.03.
-874	...	2,289	-40	1,376	-3,587	...	...	-174	-3,761	-2,385		30.04.
-1,183	...	2,539	-123	1,232	-3,613	...	...	-94	-3,707	-2,474		31.05.
-1,130	...	2,797	-122	1,545	-3,695	...	...	-94	-3,789	-2,243		30.06.
-1,058	...	2,889	-123	1,708	-3,746	...	...	-93	-3,840	-2,132		31.07.
-1,050	...	3,091	-130	1,911	-3,791	...	...	-94	-3,885	-1,974		31.08.

3.9. Net external debt position (continued)

Mio EUR	Banks										Total
	Short-term				Total	Long-term				Total	
	Money market instruments	Loans	Currency and deposits	Other debt ass./liab.		Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.		
Stolpec	1	2	3	4	5=1+..4	6	7	8	9	10=6+...9	11=5+9
Koda											
					Claims						
2001 31.12.	...	13	1,563	324	1,899	225	97	...	1	323	2,222
2002 31.12.	...	32	1,167	307	1,506	171	168	...	15	354	1,859
2003 31.12.	...	62	919	338	1,318	195	238	...	17	450	1,768
2004 31.12.	5	76	906	340	1,328	370	413	...	18	801	2,129
2005 31.12.	1	199	1,473	114	1,787	908	640	33	45	1,626	3,413
2006 31.12.	133	292	1,408	126	1,959	1,802	1,009	38	45	2,894	4,853
2007 31.12.	994	927	2,174	63	4,157	3,118	2,102	59	44	5,323	9,480
2007 31.10.	1,150	650	1,890	56	3,746	3,000	1,923	54	44	5,021	8,767
30.11.	1,104	664	2,556	57	4,381	2,989	2,011	59	44	5,104	9,485
31.12.	994	927	2,174	63	4,157	3,118	2,102	59	44	5,323	9,480
2008 31.01.	1,081	742	2,020	48	3,892	2,970	2,127	39	45	5,180	9,072
29.02.	1,120	747	2,420	42	4,329	2,983	2,148	31	45	5,207	9,536
31.03.	1,213	737	2,523	48	4,520	2,950	2,224	28	45	5,247	9,768
30.04.	1,201	703	2,319	41	4,265	2,997	2,247	26	45	5,314	9,579
31.05.	1,196	896	2,042	50	4,183	3,156	2,258	21	45	5,480	9,663
30.06.	1,381	961	2,607	47	4,996	3,149	2,444	21	45	5,659	10,655
31.07.	1,482	633	2,683	42	4,840	2,945	2,500	45	45	5,535	10,375
31.08.	1,511	1,002	2,347	44	4,905	2,903	2,520	48	45	5,516	10,421
					Liabilities						
2001 31.12.	...	1	396	8	406	0	1,328	162	73	1,563	1,969
2002 31.12.	...	11	383	46	440	20	1,622	279	64	1,985	2,425
2003 31.12.	...	6	558	9	573	33	2,278	506	55	2,873	3,445
2004 31.12.	...	49	543	33	625	221	3,206	744	58	4,229	4,854
2005 31.12.	...	537	862	65	1,463	336	5,393	1,450	...	7,179	8,643
2006 31.12.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427	11,019
2007 31.12.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2007 31.10.	...	858	1,626	29	2,513	353	9,438	2,547	...	12,338	14,851
30.11.	...	1,436	1,671	25	3,132	352	9,672	2,723	...	12,747	15,879
31.12.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2008 31.01.	...	1,365	1,438	42	2,845	353	10,091	2,940	...	13,384	16,229
29.02.	...	1,437	1,474	32	2,943	345	10,187	2,892	...	13,425	16,367
31.03.	...	1,621	1,711	31	3,363	321	10,343	2,872	...	13,537	16,899
30.04.	...	1,522	2,052	35	3,610	332	10,215	2,868	...	13,415	17,025
31.05.	...	1,678	2,014	33	3,725	433	10,524	2,878	...	13,834	17,560
30.06.	...	2,496	2,076	39	4,611	446	10,787	2,951	...	14,185	18,796
31.07.	...	2,479	1,947	46	4,472	454	10,821	2,972	...	14,247	18,719
31.08.	...	2,656	1,958	46	4,660	449	10,778	3,021	...	14,248	18,908
					Net position						
2001 31.12.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002 31.12.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003 31.12.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004 31.12.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005 31.12.	-1	338	-611	-49	-323	-571	4,753	1,417	-45	5,553	5,230
2006 31.12.	-133	-88	-66	-80	-367	-1,470	6,141	1,907	-45	6,533	6,166
2007 31.12.	-994	583	-611	-24	-1,046	-2,765	7,763	2,829	-44	7,782	6,736
2007 31.10.	-1,150	208	-264	-27	-1,233	-2,647	7,515	2,493	-44	7,317	6,084
30.11.	-1,104	772	-885	-32	-1,249	-2,637	7,661	2,664	-44	7,644	6,395
31.12.	-994	583	-611	-24	-1,046	-2,765	7,763	2,829	-44	7,782	6,736
2008 31.01.	-1,081	623	-583	-6	-1,047	-2,617	7,964	2,901	-45	8,204	7,157
29.02.	-1,120	689	-946	-10	-1,387	-2,638	8,039	2,861	-45	8,218	6,831
31.03.	-1,213	884	-812	-16	-1,158	-2,629	8,119	2,844	-45	8,289	7,132
30.04.	-1,201	819	-267	-6	-655	-2,665	7,969	2,842	-45	8,101	7,446
31.05.	-1,196	782	-27	-16	-457	-2,723	8,265	2,857	-45	8,354	7,897
30.06.	-1,381	1,536	-531	-8	-385	-2,702	8,343	2,930	-45	8,526	8,141
31.07.	-1,482	1,846	-735	4	-368	-2,492	8,322	2,927	-45	8,712	8,344
31.08.	-1,511	1,654	-390	2	-245	-2,453	8,258	2,972	-45	8,732	8,487

Other sectors													Mio EUR	
Short-term						Long-term						Total		
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total			
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Stolpec	
													Koda	
						Claims								
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001	31.12.
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002	31.12.
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003	31.12.
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004	31.12.
3	78	2,923	2,856	171	6,032	542	289	...	16	6	853	6,885	2005	31.12.
7	146	3,704	3,247	249	7,352	840	453	...	25	2	1,321	8,672	2006	31.12.
29	234	4,644	3,684	190	8,781	1,345	176	7	38	25	1,592	10,373	2007	31.12.
37	202	4,569	4,077	102	8,985	1,302	268	7	32	24	1,633	10,618	2007	31.10.
35	234	4,609	4,081	67	9,025	1,314	301	7	33	22	1,677	10,702		30.11.
29	234	4,644	3,684	190	8,781	1,345	176	7	38	25	1,592	10,373		31.12.
27	239	4,829	3,761	190	9,046	1,380	182	7	38	26	1,634	10,680	2008	31.01.
27	247	4,836	3,973	196	9,278	1,387	185	7	38	37	1,653	10,932		29.02.
29	250	4,879	4,161	196	9,515	1,370	189	7	38	38	1,642	11,157		31.03.
31	244	4,974	4,189	153	9,591	1,388	186	7	38	34	1,654	11,245		30.04.
34	237	5,059	4,275	154	9,758	1,407	193	7	38	40	1,685	11,443		31.05.
33	236	5,147	4,311	154	9,880	1,424	195	7	36	28	1,691	11,571		30.06.
33	256	5,165	4,284	156	9,894	1,462	202	7	37	26	1,735	11,629		31.07.
35	260	5,293	4,128	155	9,872	1,493	204	7	37	14	1,755	11,627		31.08.
						Liabilities								
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001	31.12.
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002	31.12.
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003	31.12.
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004	31.12.
...	101	...	2,848	91	3,040	13	5,219	...	7	7	5,246	8,286	2005	31.12.
...	68	...	3,335	166	3,569	17	5,912	...	3	2	5,934	9,503	2006	31.12.
...	165	...	3,843	21	4,029	6	3,874	...	9	10	3,899	7,928	2007	31.12.
...	175	...	3,767	17	3,958	6	3,821	...	10	6	3,843	7,801	2007	31.10.
...	196	...	3,849	16	4,061	6	3,882	...	9	7	3,904	7,964		30.11.
...	165	...	3,843	21	4,029	6	3,874	...	9	10	3,899	7,928		31.12.
...	169	...	3,753	21	3,943	6	3,961	...	9	10	3,986	7,929	2008	31.01.
...	180	...	3,836	20	4,036	6	4,010	...	16	10	4,042	8,078		29.02.
...	173	...	3,960	21	4,155	6	3,994	...	20	10	4,030	8,184		31.03.
...	181	...	4,055	20	4,256	6	4,170	...	20	10	4,206	8,462		30.04.
...	195	...	4,243	21	4,458	6	4,180	...	19	10	4,216	8,674		31.05.
...	215	...	4,214	22	4,452	4	4,210	...	19	10	4,243	8,695		30.06.
...	255	...	4,214	27	4,496	4	4,299	...	19	15	4,337	8,833		31.07.
...	256	...	4,121	29	4,406	4	4,408	...	18	16	4,446	8,852		31.08.
						Net position								
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001	31.12.
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002	31.12.
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003	31.12.
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004	31.12.
-3	22	-2,923	-8	-80	-2,993	-528	4,930	...	-9	0	4,393	1,400	2005	31.12.
-7	-77	-3,704	88	-82	-3,783	-823	5,459	...	-23	-1	4,613	830	2006	31.12.
-29	-68	-4,644	159	-169	-4,751	-1,339	3,698	-7	-30	-15	2,307	-2,445	2007	31.12.
-37	-27	-4,569	-310	-85	-5,027	-1,295	3,553	-7	-23	-17	2,210	-2,817	2007	31.10.
-35	-38	-4,609	-232	-52	-4,965	-1,308	3,581	-7	-24	-15	2,227	-2,738		30.11.
-29	-68	-4,644	159	-169	-4,751	-1,339	3,698	-7	-30	-15	2,307	-2,445		31.12.
-27	-70	-4,829	-7	-169	-5,102	-1,374	3,779	-7	-30	-16	2,352	-2,751	2008	31.01.
-27	-67	-4,836	-137	-176	-5,243	-1,381	3,825	-7	-22	-27	2,388	-2,854		29.02.
-29	-77	-4,879	-201	-175	-5,360	-1,364	3,805	-7	-18	-28	2,388	-2,972		31.03.
-31	-63	-4,974	-134	-133	-5,335	-1,382	3,985	-7	-18	-24	2,553	-2,783		30.04.
-34	-42	-5,059	-32	-133	-5,300	-1,400	3,988	-7	-18	-30	2,531	-2,769		31.05.
-33	-20	-5,147	-97	-131	-5,428	-1,420	4,015	-7	-17	-18	2,552	-2,876		30.06.
-33	0	-5,165	-70	-130	-5,398	-1,459	4,097	-7	-19	-11	2,602	-2,796		31.07.
-35	-4	-5,293	-7	-126	-5,466	-1,489	4,204	-7	-19	3	2,691	-2,775		31.08.

3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercompany lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
							Claims						
2001 31.12.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.12.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.12.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.12.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.12.	48	277	2,856	5,668	1,175	6,967	929	16	33	267	883	455	19,574
2006 31.12.	212	438	3,247	6,037	556	7,039	1,462	25	38	244	987	389	20,673
2007 31.12.	1,733	1,160	3,684	8,452	419	7,773	2,279	38	66	351	1,826	772	28,554
2007 31.10.	1,333	851	4,077	8,356	333	7,750	2,191	32	61	363	1,887	766	28,000
30.11.	1,853	898	4,081	8,537	290	7,695	2,312	33	67	356	1,865	809	28,796
31.12.	1,733	1,160	3,684	8,452	419	7,773	2,279	38	66	351	1,826	772	28,554
2008 31.01.	1,656	981	3,761	8,545	384	7,810	2,309	38	46	345	1,849	793	28,516
29.02.	1,660	995	3,973	9,184	383	7,952	2,333	38	38	343	1,876	817	29,591
31.03.	1,885	986	4,161	9,100	387	8,060	2,413	38	36	349	1,898	823	30,137
30.04.	2,114	947	4,189	8,682	339	8,181	2,433	38	33	346	1,987	831	30,121
31.05.	2,421	1,133	4,275	8,132	489	8,389	2,451	38	28	272	2,032	768	30,428
30.06.	2,550	1,196	4,311	8,585	519	8,476	2,639	36	28	260	2,087	755	31,443
31.07.	2,580	889	4,284	8,637	609	8,360	2,702	37	52	258	2,158	815	31,381
31.08.	2,603	1,262	4,128	8,390	674	8,401	2,724	37	56	248	2,186	778	31,487
							Liabilities						
2001 31.12.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.12.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.12.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.12.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.12.	21	638	2,848	901	165	2,070	10,974	7	1,450	7	433	981	20,496
2006 31.12.	24	273	3,335	1,386	222	2,456	13,304	3	1,945	2	191	928	24,067
2007 31.12.	...	1,674	3,843	5,150	60	3,191	13,943	9	2,887	10	232	3,752	34,752
2007 31.10.	...	1,033	3,767	5,199	46	3,228	13,468	10	2,547	6	354	3,565	33,221
30.11.	...	1,633	3,849	5,329	41	3,199	13,757	9	2,723	7	341	3,593	34,481
31.12.	...	1,674	3,843	5,150	60	3,191	13,943	9	2,887	10	232	3,752	34,752
2008 31.01.	...	1,534	3,753	4,989	63	3,245	14,250	9	2,940	10	258	3,774	34,826
29.02.	...	1,617	3,836	5,195	52	4,145	14,389	16	2,892	10	291	3,756	36,199
31.03.	...	1,794	3,960	5,457	52	4,109	14,519	20	2,872	10	310	3,928	37,031
30.04.	...	1,703	4,055	5,730	56	3,955	14,567	20	2,868	10	274	3,874	37,111
31.05.	...	1,873	4,243	5,585	54	4,024	14,881	19	2,878	10	251	3,960	37,777
30.06.	...	2,712	4,214	5,704	61	3,983	15,182	19	2,951	10	295	3,980	39,112
31.07.	...	2,734	4,214	5,626	73	4,012	15,303	19	2,972	15	250	4,278	39,496
31.08.	...	2,912	4,121	5,799	75	4,020	15,367	18	3,021	16	249	4,371	39,968
							Net position						
2001 31.12.	15	11	-190	-3,320	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.12.	-1,044	-26	-191	-3,261	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.12.	20	-16	-244	-1,965	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.12.	-12	-54	-247	-1,017	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.12.	-27	361	-8	-1,843	-1,010	-4,897	10,046	-9	1,417	-260	-450	526	922
2006 31.12.	-188	-165	88	-947	-334	-4,583	11,842	-23	1,907	-242	-796	539	3,395
2007 31.12.	-1,733	514	159	1,342	-359	-4,582	11,664	-30	2,821	-341	-1,594	2,980	6,198
2007 31.10.	-1,333	182	-310	1,412	-288	-4,523	11,277	-23	2,486	-356	-1,533	2,799	5,221
30.11.	-1,853	735	-232	1,400	-249	-4,496	11,445	-24	2,657	-349	-1,523	2,784	5,685
31.12.	-1,733	514	159	1,342	-359	-4,582	11,664	-30	2,821	-341	-1,594	2,980	6,198
2008 31.01.	-1,656	553	-7	1,273	-320	-4,564	11,941	-30	2,894	-335	-1,591	2,981	6,310
29.02.	-1,660	622	-137	847	-331	-3,807	12,057	-22	2,854	-334	-1,586	2,939	6,608
31.03.	-1,885	808	-201	1,235	-335	-3,952	12,106	-18	2,837	-339	-1,588	3,105	6,894
30.04.	-2,114	756	-134	2,022	-284	-4,226	12,135	-18	2,835	-336	-1,713	3,042	6,990
31.05.	-2,421	740	-32	2,512	-435	-4,365	12,430	-18	2,850	-262	-1,780	3,191	7,350
30.06.	-2,550	1,515	-97	2,266	-457	-4,493	12,544	-17	2,923	-250	-1,793	3,225	7,669
31.07.	-2,580	1,845	-70	2,154	-536	-4,348	12,601	-19	2,920	-243	-1,908	3,463	8,114
31.08.	-2,603	1,650	-7	2,702	-600	-4,381	12,643	-19	2,965	-231	-1,937	3,593	8,481

3.10. Gross External Debt 1994 - 2000

	Short - term						Long - term						Direct investment: Intercompany lending							
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other	Total	Total
Column	1	2	3	4	5	6 = 1+...+5	7	8	9	10	11	12 = 7+...+11	13	14	15	16	17	18	19	20 = 6+12+19
Code																				
Gross External Debt Position																				
1994 31.dec	0	42	140	1,189	0	1,371	35	1,496	0	70	140	1,741	207	0	0	388	0	0	595	3,706
1995 31.dec	0	9	171	1,290	0	1,470	32	1,851	0	66	134	2,083	178	0	0	544	0	0	722	4,275
1996 31.dec	0	12	293	1,197	0	1,503	810	1,957	0	82	118	2,968	186	0	0	724	0	0	910	5,381
1997 31.dec	0	71	313	1,435	0	1,819	1,015	2,151	0	87	94	3,347	243	0	0	756	0	0	999	6,165
1998 31.dec	0	58	348	1,432	0	1,838	1,094	2,433	0	115	83	3,726	151	0	0	744	0	0	895	6,459
1999 31.dec	0	79	364	1,659	54	2,155	1,494	3,134	0	101	82	4,811	164	0	0	881	0	0	1,045	8,012
2000 31.dec	0	47	401	1,834	0	2,283	1,748	3,983	0	87	78	5,895	176	0	0	1,136	0	0	1,312	9,490
Public and Publicly Guaranteed Debt																				
1994 31.dec	0	0	0	0	0	0	0	1,091	0	6	0	1,097	0	0	0	0	0	0	0	1,097
1995 31.dec	0	0	0	0	0	0	0	1,173	0	5	0	1,178	0	0	0	0	0	0	0	1,178
1996 31.dec	0	0	0	0	0	0	762	890	0	5	0	1,657	0	0	0	0	0	0	0	1,657
1997 31.dec	0	0	0	0	0	0	963	912	0	0	0	1,875	0	0	0	0	0	0	0	1,875
1998 31.dec	0	0	0	0	0	0	1,040	967	0	0	0	2,007	0	0	0	0	0	0	0	2,007
1999 31.dec	0	0	0	0	0	0	1,431	1,031	0	0	0	2,462	0	0	0	0	0	0	0	2,462
2000 31.dec	0	0	0	0	0	0	1,688	1,195	0	0	0	2,883	0	0	0	0	0	0	0	2,883
Non-guaranteed privat sector external debt																				
1994 31.dec	0	42	140	1,189	0	1,371	35	405	-	64	140	644	207	-	-	388	-	-	595	2,609
1995 31.dec	0	9	171	1,290	0	1,470	32	678	-	61	134	905	178	-	-	544	-	-	722	3,097
1996 31.dec	0	12	293	1,197	0	1,503	49	1,067	-	77	118	1,311	186	-	-	724	-	-	910	3,724
1997 31.dec	0	71	312	1,435	0	1,819	52	1,239	-	87	94	1,472	243	-	-	756	-	-	999	4,290
1998 31.dec	0	58	348	1,432	0	1,838	54	1,466	-	115	83	1,719	151	-	-	744	-	-	895	4,452
1999 31.dec	0	79	364	1,659	54	2,155	63	2,103	-	101	82	2,350	164	-	-	881	-	-	1,045	5,550
2000 31.dec	0	47	401	1,834	0	2,283	60	2,788	-	87	78	3,012	176	-	-	1,136	-	-	1,312	6,607

3.11. Gross External Debt

Millions of EUR		Short-term						Long-term			
		Money market instruments	Loans	Currency and deposuits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
	Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
	Koda										
						Gross External Debt Position					
2001	31.12.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002	31.12.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003	31.12.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004	31.12.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005	31.12.	21	638	901	2,848	165	4,573	2,070	10,974	1,450	7
2006	31.12.	24	273	1,386	3,335	222	5,239	2,456	13,304	1,945	3
2007	31.12.	...	1,674	5,150	3,843	60	10,728	3,191	13,943	2,887	9
2007	31.10.	...	1,033	5,199	3,767	46	10,044	3,228	13,468	2,547	10
	30.11.	...	1,633	5,329	3,849	41	10,851	3,199	13,757	2,723	9
	31.12.	...	1,674	5,150	3,843	60	10,728	3,191	13,943	2,887	9
2008	31.01.	...	1,534	4,989	3,753	63	10,339	3,245	14,250	2,940	9
	29.02.	...	1,617	5,195	3,836	52	10,700	4,145	14,389	2,892	16
	31.03.	...	1,794	5,457	3,960	52	11,263	4,109	14,519	2,872	20
	30.04.	...	1,703	5,730	4,055	56	11,544	3,955	14,567	2,868	20
	31.05.	...	1,873	5,585	4,243	54	11,754	4,024	14,881	2,878	19
	30.06.	...	2,712	5,704	4,214	61	12,691	3,983	15,182	2,951	19
	31.07.	...	2,734	5,626	4,214	73	12,647	4,012	15,303	2,972	19
	31.08.	...	2,912	5,799	4,121	75	12,906	4,020	15,367	3,021	18
						Public and Publicly Guaranteed Debt					
2001	31.12.	3	...	0	...	12	15	1,908	1,186	...	...
2002	31.12.	56	...	33	...	10	99	1,894	1,248	...	...
2003	31.12.	32	...	30	...	8	70	2,008	1,453	...	...
2004	31.12.	13	...	36	...	8	57	1,865	1,824	...	...
2005	31.12.	21	...	39	...	9	70	1,720	2,009	...	...
2006	31.12.	24	...	45	...	9	77	2,108	2,167	...	...
2007	31.12.	...	0	3,588	...	...	3,588	2,832	1,676	...	...
2007	31.10.	...	...	3,572	...	...	3,572	2,869	1,621	...	...
	30.11.	...	0	3,658	...	...	3,658	2,841	1,662	...	...
	31.12.	...	0	3,588	...	...	3,588	2,832	1,676	...	...
2008	31.01.	...	0	3,551	...	...	3,551	2,886	1,702	...	...
	29.02.	...	0	3,722	...	...	3,722	3,794	1,730	...	...
	31.03.	...	0	3,746	...	...	3,746	3,781	1,745	...	...
	30.04.	...	...	3,678	...	...	3,678	3,617	1,750	...	...
	31.05.	...	...	3,571	...	...	3,571	3,585	1,745	...	...
	30.06.	...	...	3,628	...	...	3,628	3,533	1,733	...	...
	31.07.	...	0	3,679	...	...	3,679	3,555	1,735	...	...
	31.08.	...	0	3,841	...	...	3,841	3,567	1,768	...	...
						Non-guaranteed private sector external debt					
2001	31.12.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002	31.12.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003	31.12.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004	31.12.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005	31.12.	...	638	862	2,848	156	4,503	350	8,966	1,450	7
2006	31.12.	...	273	1,342	3,335	213	5,162	349	11,137	1,945	3
2007	31.12.	...	1,674	1,563	3,843	60	7,140	359	12,267	2,887	9
2007	31.10.	...	1,033	1,626	3,767	46	6,471	359	11,848	2,547	10
	30.11.	...	1,633	1,671	3,849	41	7,193	358	12,095	2,723	9
	31.12.	...	1,674	1,563	3,843	60	7,140	359	12,267	2,887	9
2008	31.01.	...	1,534	1,438	3,753	63	6,788	359	12,548	2,940	9
	29.02.	...	1,617	1,474	3,836	52	6,978	352	12,660	2,892	16
	31.03.	...	1,794	1,711	3,960	52	7,517	327	12,774	2,872	20
	30.04.	...	1,703	2,052	4,055	56	7,866	338	12,818	2,868	20
	31.05.	...	1,873	2,014	4,243	54	8,184	439	13,136	2,878	19
	30.06.	...	2,712	2,076	4,214	61	9,063	450	13,449	2,951	19
	31.07.	...	2,734	1,947	4,214	73	8,968	457	13,568	2,972	19
	31.08.	...	2,912	1,958	4,121	75	9,065	453	13,599	3,021	18

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR	
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other				
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec	
										Koda	
					Gross External Debt Position						
79	7,369	130	...	130	674	4	670	804	10,386	2001	31.12.
68	8,229	163	0	163	806	7	799	969	11,524	2002	31.12.
57	9,590	185	0	185	974	8	966	1,160	13,225	2003	31.12.
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004	31.12.
7	14,509	433	0	433	981	5	976	1,415	20,496	2005	31.12.
2	17,709	191	12	179	928	31	897	1,119	24,067	2006	31.12.
10	20,040	232	...	232	3,752	2	3,750	3,984	34,752	2007	31.12.
6	19,258	354	0	354	3,565	3	3,562	3,919	33,221	2007	31.10.
7	19,696	341	0	341	3,593	3	3,591	3,935	34,481		30.11.
10	20,040	232	...	232	3,752	2	3,750	3,984	34,752		31.12.
10	20,454	258	0	258	3,774	5	3,769	4,032	34,826	2008	31.01.
10	21,452	291	0	291	3,756	5	3,751	4,047	36,199		29.02.
10	21,530	310	0	310	3,928	4	3,924	4,238	37,031		31.03.
10	21,420	274	0	274	3,874	4	3,869	4,148	37,111		30.04.
10	21,812	251	...	251	3,960	4	3,956	4,211	37,777		31.05.
10	22,146	295	0	294	3,980	5	3,976	4,275	39,112		30.06.
15	22,321	250	0	250	4,278	7	4,270	4,528	39,496		31.07.
16	22,442	249	...	249	4,371	8	4,363	4,620	39,968		31.08.
					Public and Publicly Guaranteed Debt						
...	3,095	...	...	...	...	...	...	...	3,109	2001	31.12.
...	3,142	...	...	...	...	...	...	...	3,241	2002	31.12.
...	3,461	...	...	...	...	...	...	...	3,531	2003	31.12.
...	3,689	...	...	...	...	...	...	...	3,745	2004	31.12.
...	3,729	...	...	...	...	...	...	...	3,799	2005	31.12.
...	4,275	...	...	...	...	...	...	...	4,352	2006	31.12.
...	4,508	...	...	...	...	...	...	...	8,096	2007	31.12.
...	4,490	...	...	...	...	...	...	...	8,062	2007	31.10.
...	4,503	...	...	...	...	...	...	...	8,161		30.11.
...	4,508	...	...	...	...	...	...	...	8,096		31.12.
...	4,588	...	...	...	...	...	...	...	8,139	2008	31.01.
...	5,523	...	...	...	...	...	...	...	9,245		29.02.
...	5,527	...	...	...	...	...	...	...	9,273		31.03.
...	5,366	...	...	...	...	...	...	...	9,044		30.04.
...	5,330	...	...	...	...	...	...	...	8,901		31.05.
...	5,266	...	...	...	...	...	...	...	8,895		30.06.
...	5,290	...	...	...	...	...	...	...	8,969		31.07.
...	5,335	...	...	...	...	...	...	...	9,176		31.08.
					Non-guaranteed private sector external debt						
79	4,274	130	...	130	674	4	670	804	7,276	2001	31.12.
68	5,087	163	0	163	806	7	799	969	8,283	2002	31.12.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003	31.12.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004	31.12.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005	31.12.
2	13,435	191	12	179	928	31	897	1,119	19,715	2006	31.12.
10	15,532	232	...	232	3,752	2	3,750	3,984	26,656	2007	31.12.
6	14,769	354	0	354	3,565	3	3,562	3,919	25,159	2007	31.10.
7	15,193	341	0	341	3,593	3	3,591	3,935	26,320		30.11.
10	15,532	232	....	232	3,752	2	3,750	3,984	26,656		31.12.
10	15,866	258	0	258	3,774	5	3,769	4,032	26,686	2008	31.01.
10	15,929	291	0	291	3,756	5	3,751	4,047	26,954		29.02.
10	16,003	310	0	310	3,928	4	3,924	4,238	27,758		31.03.
10	16,053	274	0	274	3,874	4	3,869	4,148	28,067		30.04.
10	16,482	251	...	251	3,960	4	3,956	4,211	28,877		31.05.
10	16,879	295	0	294	3,980	5	3,976	4,275	30,217		30.06.
15	17,031	250	0	250	4,278	7	4,270	4,528	30,527		31.07.
16	17,107	249	...	249	4,371	8	4,363	4,620	30,792		31.08.

3.12. International reserves

Millions of EUR		Bank of Slovenia					
		Total reserves (including gold)				Total	Other foreign assets
		Gold	SDR's	Reserve position in IMF	Foreign exchange		
	Column	1	2	3	4	5 = 1+2+3+4	6
	Code						
1994	31.Dec	0.1	0.1	15.3	1,206.5	1,222.0	84.2
1995	31.Dec	0.1	0.0	14.9	1,405.9	1,420.9	132.8
1996	31.Dec	0.1	0.1	14.9	1,837.9	1,853.0	27.2
1997	31.Dec	0.1	0.1	15.7	2,987.3	3,003.1	37.4
1998	31.Dec	0.1	0.2	55.8	3,048.5	3,104.6	40.0
1999	31.Dec	0.1	1.6	107.3	3,050.3	3,159.3	51.8
2000	31.Dec	0.1	4.0	88.5	3,343.3	3,435.9	62.4
2001	31.Dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2
2002	31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3
2003	31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8
2004	31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2
2005	31.Dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4
2006	31.Dec	78.4	9.3	27.8	5,304.5	5,420.0	77.6
2007	31.Dec	58.2	8.6	17.1	644.0	727.9	58.3
2004	31.May	78.0	8.0	107.6	6,545.7	6,739.3	72.6
	30.Jun	78.8	8.0	112.0	6,355.9	6,554.8	73.1
	31.Jul	78.8	8.1	107.3	6,271.8	6,466.1	73.5
	31.Aug	81.3	8.4	100.5	6,334.6	6,524.8	73.6
	30.Sep	81.5	8.2	96.5	6,360.9	6,547.1	72.4
	31.Oct	81.0	8.1	92.4	6,302.7	6,484.3	70.7
	30.Nov	82.7	8.3	91.6	6,397.2	6,579.8	68.9
	31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2
2005	31.Jan	79.5	8.4	87.4	6,502.7	6,678.0	76.3
	28.Feb	80.1	8.7	87.0	6,536.1	6,711.9	76.0
	31.Mar	80.0	8.7	83.5	6,423.0	6,595.2	76.8
	30.Apr	81.7	8.7	78.2	6,423.0	6,591.6	77.0
	31.May	81.0	9.1	78.8	6,071.7	6,240.6	80.2
	30.Jun	87.7	9.3	80.7	6,586.8	6,764.5	82.2
	31.Jul	86.2	9.2	76.4	6,593.2	6,765.0	81.9
	31.Aug	85.8	9.5	73.4	6,546.4	6,715.2	81.6
	30.Sep	95.1	9.5	73.7	6,717.0	6,895.3	82.1
	31.Oct	94.1	9.4	63.8	6,532.9	6,700.2	81.9
	30.Nov	102.1	9.8	64.6	6,594.3	6,770.8	83.5
	31.Dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4
2006	31.Jan	75.9	9.7	33.8	6,981.9	7,101.4	82.3
	28.Feb	75.8	10.0	34.3	6,992.6	7,112.7	83.3
	31.Mar	78.6	9.9	31.9	6,798.6	6,919.0	82.2
	30.Apr	83.4	9.7	30.9	6,676.1	6,800.0	80.2
	31.May	83.4	9.6	30.6	6,644.4	6,768.0	79.1
	30.Jun	76.4	9.8	31.1	6,442.9	6,560.2	80.6
	31.Jul	81.7	9.7	30.8	6,045.3	6,167.5	79.9
	31.Aug	81.5	9.6	30.2	5,777.9	5,899.2	79.2
	30.Sep	76.9	9.6	30.7	5,775.2	5,892.4	79.8
	31.Oct	76.9	9.6	28.8	5,856.9	5,972.1	79.8
	30.Nov	76.8	9.5	32.4	5,753.7	5,872.4	79.9
	31.Dec	78.4	9.4	27.8	5,304.5	5,420.1	77.6
2007	31.Jan	51.7	9.5	26.0	653.8	741.0	72.4
	28.Feb	51.6	9.4	23.2	767.8	851.9	72.5
	31.Mar	51.1	9.3	23.5	769.8	853.7	71.7
	30.Apr	51.0	9.2	18.4	709.3	787.9	71.7
	31.May	50.2	9.0	18.4	780.1	857.8	71.7
	30.Jun	49.2	9.0	17.9	782.0	858.1	61.8
	31.Jul	49.8	9.0	17.8	644.8	721.3	61.8
	31.Aug	50.3	8.8	17.8	643.3	720.1	61.8
	30.Sep	53.3	8.9	17.5	726.9	806.6	59.7
	31.Oct	56.0	8.8	17.3	705.1	787.2	59.7
	30.Nov	54.4	8.5	17.2	715.6	795.6	59.7
	31.Dec	58.2	8.6	17.1	639.9	723.8	58.3
2008	31.Jan	63.6	8.5	16.1	640.3	728.5	58.4
	29.Feb	65.5	8.4	15.0	600.5	689.3	58.3
	31.Mar	60.6	8.5	14.7	687.7	771.5	56.8
	30.Apr	57.3	8.2	14.7	608.6	688.8	56.8
	31.May	58.4	8.1	17.9	589.3	673.7	56.8
	30.Jun	60.5	8.1	17.7	601.4	687.6	56.4
	31.Jul	60.1	8.1	17.7	678.5	764.5	56.4
	31.Aug	57.8	8.2	18.2	589.6	673.9	56.4
	30.Sep	64.1	8.4	18.6	617.7	708.9	60.4

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

	2004	2005	2006	2007	2004	2005	2006	2007
	till 31.12.2006 Millions of SIT, after 1.1.2007 Millions of EUR				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-143,930**	**-98,700**	**-90,431**	**177**	**-2.2**	**-1.4**	**-1.2**	**0.5**
Total revenue	**2,827,517**	**3,012,514**	**3,214,345**	**14,778**	**43.6**	**43.8**	**43.3**	**42.9**
Total current revenue	**2,817,170**	**3,001,922**	**3,199,822**	**14,633**	**43.4**	**43.6**	**43.1**	**42.5**
Current taxes on income, wealth	531,845	597,899	679,601	3,272	8.2	8.7	9.1	9.5
Taxes on production and imports	1,016,749	1,066,071	1,110,695	5,025	15.7	15.5	14.9	14.6
Property income	37,212	53,882	46,320	247	0.6	0.8	0.6	0.7
Social contributions	938,130	995,401	1,058,501	4,802	14.5	14.5	14.2	13.9
Market output, output for own final use and payments for other non-market output	187,177	197,639	202,997	901	2.9	2.9	2.7	2.6
Other current transfers	106,058	91,030	101,708	387	1.6	1.3	1.4	1.1
Total capital revenue	**10,348**	**10,593**	**14,523**	**145**	**0.2**	**0.2**	**0.2**	**0.4**
Capital taxes	3,755	1,913	1,354	9	0.1	0.0	0.0	0.0
Other capital transfers and investment grants	6,593	8,680	13,169	136	0.1	0.1	0.2	0.4
Total expenditure	**2,971,447**	**3,111,215**	**3,304,776**	**14,601**	**45.8**	**45.2**	**44.5**	**42.4**
Total current expenditure	**2,676,792**	**2,832,505**	**2,985,680**	**13,036**	**41.3**	**41.2**	**40.2**	**37.8**
Current transfers	1,384,195	**1,468,947**	1,551,988	6,792	21.3	21.4	20.9	19.7
Social benefits	1,159,335	1,217,708	1,285,259	5,628	17.9	17.7	17.3	16.3
Subsidies	112,202	108,340	120,565	562	1.7	1.6	1.6	1.6
Other current transfers	112,659	142,899	146,164	603	1.7	2.1	2.0	1.7
Property income (payable)	110,276	107,075	103,664	443	1.7	1.6	1.4	1.3
of which: interest rates	110,276	107,075	103,664	443	1.7	1.6	1.4	1.3
Compensation of employees	752,175	791,911	833,931	3,641	11.6	11.5	11.2	10.6
Intermediate consumption	396,023	426,129	463,463	2,046	6.1	6.2	6.2	5.9
Other expenditure	34,123	38,443	32,634	115	0.5	0.6	0.4	0.3
Total capital expenditure	**74,999**	**67,202**	**56,441**	**269**	**1.2**	**1.0**	**0.8**	**0.8**
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	**219,655**	**211,507**	**262,655**	**1,295**	**3.4**	**3.1**	**3.5**	**3.8**
Net receipts from EU Budget (net receiver +, net payer -)	**9,906**	**11,052**	**22,981**	**91**	**0.2**	**0.2**	**0.3**	**0.3**
Payments by Member State to EU Budget	42,655	69,997	70,751	358	0.7	1.0	1.0	1.0
EU expenditure in Member State	52,562	81,049	93,732	449	0.8	1.2	1.3	1.3
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-145,831**	**-97,821**	**-89,732**	**166**	**-2.2**	**-1.4**	**-1.2**	**0.5**
Financial assets	**20,003**	**-37,847**	**127,143**	**215**	**0.3**	**-0.6**	**1.7**	**0.6**
Currency and deposits	2,882	-37,679	84,001	412	0.0	-0.5	1.1	1.2
Securities other than shares	-4,314	3,371	-2,332	103	-0.1	0.0	0.0	0.3
Loans	-3,055	1,840	2,979	9	0.0	0.0	0.0	0.0
Shares and other equity	-18,723	-20,943	-22,122	-796	-0.3	-0.3	-0.3	-2.3
Insurance technical reserves	530	-420	3,616	18	0.0	0.0	0.0	0.1
Other assets	42,682	15,984	61,001	469	0.7	0.2	0.8	1.4
Financial liabilities	**165,834**	**59,974**	**216,875**	**49**	**2.6**	**0.9**	**2.9**	**0.1**
Currency and deposits	922	678	133	34	0.0	0.0	0.0	0.1
Securities other than shares	141,907	42,609	162,498	-226	2.2	0.6	2.2	-0.7
Loans	-8,117	25,715	-29,538	-66	-0.1	0.4	-0.4	-0.2
Shares and other equity	0	-1	-31	0	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	31,123	-9,027	83,814	308	0.5	-0.1	1.1	0.9
STOCKS, consolidated								
Financial assets	**2,856,371**	**2,866,156**	**3,189,274**	**16,198**	**44.0**	**41.7**	**42.9**	**47.0**
Currency and deposits	334,406	301,518	381,534	1,978	5.2	4.4	5.1	5.7
Securities other than shares	56,132	59,992	59,516	361	0.9	0.9	0.8	1.0
Loans	84,273	90,077	86,179	366	1.3	1.3	1.2	1.1
Shares and other equity	1,793,385	1,813,387	2,154,103	10,948	27.6	26.4	29.0	31.8
Insurance technical reserves	607	192	3,809	26	0.0	0.0	0.1	0.1
Other assets	587,569	600,989	504,133	2,520	9.1	8.7	6.8	7.3
Liabilities	**2,272,725**	**2,337,796**	**2,516,096**	**10,349**	**35.0**	**34.0**	**33.9**	**30.0**
Currency and deposits	2,790	3,469	3,602	40	0.0	0.1	0.0	0.1
Securities other than shares	1,631,042	1,658,717	1,774,801	6,955	25.1	24.1	23.9	20.2
Loans	246,400	274,240	243,320	947	3.8	4.0	3.3	2.7
Shares and other equity	0	271	269	0	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	392,493	401,099	494,104	2,406	6.0	5.8	6.6	7.0
EDP debt	**1,762,777**	**1,858,339**	**1,986,305**	**8,071**	**27.2**	**27.0**	**26.7**	**23.4**

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

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2003	-161,075	2,630,524	478,996	963,120	868,245	2,791,598	380,506	1,082,860	705,240	117,860	195,224	2,311,707
2004	-143,930	2,829,970	531,845	1,016,749	940,584	2,973,900	396,023	1,161,788	752,175	110,276	224,436	2,492,932
2005	-98,680	3,015,117	597,899	1,066,071	998,003	3,113,797	426,129	1,220,311	791,911	107,075	218,686	2,663,886
2006	-90,431	3,217,083	679,601	1,110,695	1,061,238	3,307,514	463,463	1,287,996	833,931	103,664	274,262	2,852,889
2003 I	-61,596	593,097	102,717	212,932	209,743	654,693	85,307	256,362	168,388	30,148	43,490	525,599
II	-35,158	678,835	145,456	238,663	213,012	713,994	96,504	289,712	183,148	29,627	48,735	597,328
III	-24,670	656,386	112,313	245,416	214,916	681,056	95,232	265,200	174,433	29,305	50,034	572,852
IV	-39,651	702,205	118,510	266,109	230,574	741,856	103,464	271,587	179,271	28,781	52,965	615,928
2004 I	-58,023	639,153	124,189	222,773	225,402	697,177	88,598	278,982	174,429	28,004	51,263	572,639
II	-42,275	711,243	140,375	254,684	228,689	753,519	100,503	309,098	192,681	27,854	51,936	624,880
III	-22,285	713,794	129,842	260,224	232,814	736,079	99,114	284,875	189,074	27,527	56,119	623,933
IV	-21,346	765,780	137,438	279,067	253,678	787,126	107,808	288,833	195,992	26,891	65,118	671,479
2005 I	-50,618	675,222	138,667	228,882	237,498	725,840	95,713	291,729	186,032	26,995	47,303	605,357
II	-46,156	753,748	152,104	274,740	243,742	799,904	108,426	322,972	203,257	26,122	56,690	671,580
III	3,761	764,506	148,039	269,620	247,631	760,745	106,695	296,895	198,882	26,936	55,058	665,506
IV	-5,666	821,642	159,089	292,828	269,133	827,308	115,295	308,714	203,739	27,022	59,635	721,444
2006 I	-49,925	716,909	150,252	238,946	253,639	766,834	103,583	308,100	196,459	25,768	59,588	643,114
II	-29,014	819,127	184,478	282,577	259,935	848,140	118,770	343,360	214,801	25,242	70,310	727,308
III	-14,563	799,247	165,062	283,667	261,439	813,811	115,873	308,932	207,808	25,988	69,193	710,514
IV	3,071	881,800	179,809	305,505	286,226	878,730	125,236	327,604	214,864	26,665	75,172	771,954
2007	177	14,790	3,272	5,025	4,814	14,613	2,046	5,640	3,641	443	1,290	13,119
2007 I	-89	3,274	715	1,087	1,138	3,363	458	1,346	855	117	279	2,942
II	-26	3,716	862	1,277	1,175	3,742	524	1,494	939	115	321	3,316
III	151	3,748	817	1,313	1,190	3,598	511	1,340	913	106	331	3,322
IV	141	4,052	878	1,347	1,311	3,911	552	1,460	935	105	359	3,539
2008 I	-83	3,544	750	1,160	1,271	3,627	498	1,440	938	113	297	3,184
II	-6	4,066	948	1,377	1,308	4,072	577	1,580	1,011	116	399	3,637

Source: Statistical office RS

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

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2003	-2.7	44.4	8.1	16.3	14.7	47.1	6.4	18.3	11.9	2.0	3.3	39.0
2004	-2.3	44.3	8.3	15.9	14.7	46.5	6.2	18.2	11.8	1.7	3.5	39.0
2005	-1.5	44.5	8.8	15.8	14.7	46.0	6.3	18.0	11.7	1.6	3.2	39.4
2006	-1.2	44.1	9.3	15.2	14.5	45.3	6.4	17.7	11.4	1.4	3.8	39.1
2007	0.5	44.1	9.8	15.0	14.4	43.6	6.1	16.8	10.9	1.3	3.8	39.1
2002 IV	-2.0	46.6	7.7	17.0	15.1	48.6	7.2	17.7	11.5	2.2	3.1	40.0
2003 I	-4.6	43.9	7.6	15.7	15.5	48.4	6.3	19.0	12.5	2.2	3.2	38.9
II	-2.3	45.3	9.7	15.9	14.2	47.7	6.4	19.4	12.2	2.0	3.3	39.9
III	-1.6	43.0	7.4	16.1	14.1	44.6	6.2	17.4	11.4	1.9	3.3	37.5
IV	-2.6	45.4	7.7	17.2	14.9	48.0	6.7	17.6	11.6	1.9	3.4	39.8
2004 I	-4.0	44.0	8.5	15.3	15.5	48.0	6.1	19.2	12.0	1.9	3.5	39.4
II	-2.6	44.3	8.7	15.9	14.2	46.9	6.3	19.2	12.0	1.7	3.2	38.9
III	-1.3	43.1	7.8	15.7	14.1	44.5	6.0	17.2	11.4	1.7	3.4	37.7
IV	-1.3	45.7	8.2	16.6	15.1	46.9	6.4	17.2	11.7	1.6	3.9	40.0
2005 I	-3.3	44.1	9.1	14.9	15.5	47.4	6.2	19.0	12.1	1.8	3.1	39.5
II	-2.6	43.2	8.7	15.7	14.0	45.8	6.2	18.5	11.6	1.5	3.2	38.5
III	0.2	44.0	8.5	15.5	14.2	43.8	6.1	17.1	11.4	1.5	3.2	38.3
IV	-0.3	46.9	9.1	16.7	15.4	47.2	6.6	17.6	11.6	1.5	3.4	41.1
2006 I	-3.0	43.4	9.1	14.5	15.4	46.5	6.3	18.7	11.9	1.6	3.6	39.0
II	-1.6	43.9	9.9	15.2	13.9	45.5	6.4	18.4	11.5	1.4	3.8	39.0
III	-0.8	42.4	8.8	15.0	13.9	43.1	6.1	16.4	11.0	1.4	3.7	37.7
IV	0.2	46.5	9.5	16.1	15.1	46.4	6.6	17.3	11.3	1.4	4.0	40.7
2007 I	-1.2	42.6	9.3	14.2	14.8	43.8	6.0	17.5	11.1	1.5	3.6	38.3
II	-0.3	43.5	10.1	15.0	13.8	43.8	6.1	17.5	11.0	1.3	3.8	38.8
III	1.7	42.9	9.4	15.0	13.6	41.2	5.9	15.4	10.5	1.2	3.8	38.1
IV	1.6	47.1	10.2	15.7	15.3	45.5	6.4	17.0	10.9	1.2	4.2	41.2
2008 I	-1.0	41.6	8.8	13.6	14.9	42.5	5.8	16.9	11.0	1.3	3.5	37.3
II	-0.1	43.5	10.1	14.7	14.0	43.5	6.2	16.9	10.8	1.2	4.3	38.9

Source: Statistical Office RS and computations in BS.

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt 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												
2003	-160,668	102,607	-58,060	-90,811	-58,768	3,012	-11,097	-10,021	-13,936	-17,265	15,486	87,121
2004	-145,827	150,800	6,870	20,004	2,881	-4,314	-3,053	-18,722	43,212	29,920	16,786	135,911
2005	-97,821	61,480	-37,200	-37,847	-37,679	3,371	1,840	-20,943	15,565	-9,027	-8,381	69,002
2006	-89,732	76,460	-13,971	127,143	84,001	-2,332	2,979	-22,122	64,616	83,785	-57,329	133,090
2002 IV	-	46,501	18,095	-	-	-	-	-	-	-	18,095	-
I	-	-7,077	-68,672	-	-	-	-	-	-	-	-68,672	-
II	-	58,217	23,059	-	-	-	-	-	-	-	23,059	-
III	-	18,800	-5,870	-	-	-	-	-	-	-	-5,870	-
IV	-	32,667	-6,984	-	-	-	-	-	-	-	-6,984	-
2004 I	-32,469	41,087	-16,937	21,693	43,873	-8,302	-801	-4,577	-8,500	6,760	-31,870	47,402
II	-73,674	52,650	10,374	-13,079	-38,649	-1,724	-751	-15,370	43,414	3,140	26,593	57,455
III	-38,363	18,520	-3,765	-2,320	491	2,754	-751	-5,229	414	4,196	2,752	31,846
IV	-1,321	38,543	17,197	13,711	-2,835	2,958	-751	6,455	7,884	15,824	19,310	-792
2005 I	-39,102	94,640	44,021	17,501	38,256	-214	209	-4,790	-15,961	-55,543	-29,022	112,145
II	-67,362	-80,972	-127,129	-173,291	-163,920	1,321	-738	-890	-9,064	11,455	57,617	-117,384
III	42,809	-25,509	-21,747	106,596	77,952	174	982	1,132	26,355	24,417	-103,926	39,369
IV	-34,166	73,321	67,655	11,348	10,033	2,090	1,386	-16,396	14,234	10,643	66,950	34,871
2006 I	-6,465	21,894	-28,030	66,477	7,155	10,653	-690	-11,830	61,189	31,743	-62,765	41,199
II	-31,346	43,562	14,549	14,278	52,997	-7,189	1,653	-3,800	-29,382	11,332	11,603	34,292
III	3,664	-15,871	-30,435	73,976	45,076	-210	918	-2,108	30,301	37,531	-66,880	32,781
IV	-55,585	26,875	29,946	-27,588	-21,226	-5,585	1,098	-4,384	2,509	3,179	60,712	24,818
2007	166	-205	-28	215	412	103	9	-796	487	308	65	-258
2007 I	-89	846	757	849	577	53	-2	-68	289	158	67	779
II	-75	-828	-854	-859	-713	19	4	-248	78	51	56	-835
III	192	-211	-60	238	130	12	4	-39	130	239	-60	-193
IV	137	-12	129	-13	417	19	3	-442	-10	-140	2	-10
2008 I	-69	891	808	1,016	848	10	-2	32	128	249	41	836
II	-8.7	-555.3	-561.4	-493.7	-334.1	1.5	5.0	-153.4	-12.8	80.9	13.3	-566.0

Source: Bank of Slovenia

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

Share in BDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt 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												
2003	-2.7	1.7	-1.0	-1.5	-1.0	0.1	-0.2	-0.2	-0.2	-0.3	0.3	1.5
2004	-2.3	2.4	0.1	0.3	0.0	-0.1	0.0	-0.3	0.7	0.5	0.3	2.1
2005	-1.4	0.9	-0.5	-0.6	-0.6	0.0	0.0	-0.3	0.2	-0.1	-0.1	1.0
2006	-1.2	1.0	-0.2	1.7	1.2	0.0	0.0	-0.3	0.9	1.1	-0.8	1.8
2007	0.5	-0.6	-0.1	0.6	1.2	0.3	0.0	-2.4	1.5	0.9	0.2	-0.8
2002 IV	-	3.3	1.3	-	-	-	-	-	-	-	1.3	-
2003 I	-	-0.5	-5.1	-	-	-	-	-	-	-	-5.1	-
II	-	3.9	1.5	-	-	-	-	-	-	-	1.5	-
III	-	1.2	-0.4	-	-	-	-	-	-	-	-0.4	-
IV	-	2.1	-0.5	-	-	-	-	-	-	-	-0.5	-
2004 I	-2.2	2.8	-1.2	1.5	3.0	-0.6	-0.1	-0.3	-0.6	0.5	-2.2	3.3
II	-4.6	3.3	0.6	-0.8	-2.4	-0.1	0.0	-1.0	2.7	0.2	1.7	3.6
III	-2.3	1.1	-0.2	-0.1	0.0	0.2	0.0	-0.3	0.0	0.3	0.2	1.9
IV	-0.1	2.3	1.0	0.8	-0.2	0.2	0.0	0.4	0.5	0.9	1.2	0.0
2005 I	-2.6	6.2	2.9	1.1	2.5	0.0	0.0	-0.3	-1.0	-3.6	-1.9	7.3
II	-3.9	-4.6	-7.3	-9.9	-9.4	0.1	0.0	-0.1	-0.5	0.7	3.3	-6.7
III	2.5	-1.5	-1.3	6.1	4.5	0.0	0.1	0.1	1.5	1.4	-6.0	2.3
IV	-1.9	4.2	3.9	0.6	0.6	0.1	0.1	-0.9	0.8	0.6	3.8	2.0
2006 I	-0.4	1.3	-1.7	4.0	0.4	0.6	0.0	-0.7	3.7	1.9	-3.8	2.5
II	-1.7	2.3	0.8	0.8	2.8	-0.4	0.1	-0.2	-1.6	0.6	0.6	1.8
III	0.2	-0.8	-1.6	3.9	2.4	0.0	0.0	-0.1	1.6	2.0	-3.5	1.7
IV	-2.9	1.4	1.6	-1.5	-1.1	-0.3	0.1	-0.2	0.1	0.2	3.2	1.3
2007 I	-1.2	11.0	9.9	11.1	7.5	0.7	0.0	-0.9	3.8	2.1	0.9	10.1
II	-0.9	-9.7	-10.0	-10.1	-8.3	0.2	0.1	-2.9	0.9	0.6	0.7	-9.8
III	2.2	-2.4	-0.7	2.7	1.5	0.1	0.0	-0.4	1.5	2.7	-0.7	-2.2
IV	1.6	-0.1	1.5	-0.1	4.9	0.2	0.0	-5.1	-0.1	-1.6	0.0	-0.1
2008 I	-0.8	10.4	9.5	11.9	10.0	0.1	0.0	0.4	1.5	2.9	0.5	9.8
II	-0.1	-5.9	-6.0	-5.3	-3.6	0.0	0.1	-1.6	-0.1	0.9	0.1	-6.1

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)									
	Tax revenues									
	Taxes on income, profits and capital gains				Social security contributions					
	Personal income tax	Corporate income tax	Total	Taxes on payroll and work force	Employees	Employers	Other unallocable social security contributions	Total	Taxes on property	Domestics taxes on goods and services
Column	1	2	3	4	5	6	7	8	9	10
Code										
2003	353,126	107,394	460,520	107,424	446,924	229,466	61,242	737,632	34,419	814,577
2004	382,523	124,355	506,878	117,676	480,317	257,391	62,995	800,702	39,513	856,604
2005	394,860	142,401	537,260	126,097	511,343	379,274	64,993	955,611	40,834	938,118
2006	429,666	225,820	655,486	113,334	542,290	403,277	68,404	1,013,970	45,322	977,082
2007	1,804,427	1,113,243	2,917,670	418,141	2,464,786	1,831,132	302,054	4,597,973	206,421	4,498,576
2007 Jan.	133,857	54,294	188,151	32,835	193,314	143,559	21,483	358,356	6,207	403,169
Feb.	130,643	59,227	189,870	32,096	192,366	143,246	24,852	360,464	7,914	286,860
Mar.	142,355	67,358	209,713	31,119	193,725	144,846	25,983	364,554	8,063	327,584
Apr.	171,829	291,065	462,894	32,767	200,223	147,729	23,157	371,109	10,750	332,537
May	191,386	96,872	288,258	32,408	198,836	147,567	25,448	371,851	27,215	363,303
Jun.	88,045	75,054	163,099	34,495	203,919	151,289	25,525	380,733	19,993	277,183
Jul.	91,135	77,525	168,660	34,122	202,862	150,735	25,582	379,179	20,758	475,447
Aug.	176,509	74,845	251,354	33,563	202,276	150,415	25,185	377,876	31,377	395,375
Sep.	148,569	77,690	226,259	33,851	205,065	152,057	24,943	382,065	15,157	264,633
Oct.	152,342	81,031	233,374	34,118	205,498	153,020	26,584	385,102	16,339	514,537
Nov.	161,171	74,577	235,747	36,515	213,063	157,846	26,349	397,257	29,318	459,906
Dec.	216,587	83,705	300,293	50,251	253,639	188,824	26,964	469,427	13,330	398,043
2008 Jan.	152,292	70,677	222,969	19,987	211,615	158,290	24,754	394,658	8,685	404,585
Feb.	153,523	67,723	221,246	19,495	214,236	159,032	26,770	400,038	10,532	354,721
Mar.	159,216	90,929	250,145	19,933	218,958	162,794	26,604	408,355	8,319	340,133
Apr.	185,749	312,589	498,338	20,907	224,640	166,700	27,646	418,985	11,993	411,458
May	210,721	105,978	316,699	20,377	222,864	165,454	27,457	415,775	28,575	383,363
Jun.	199,203	92,303	291,506	20,908	225,223	166,528	27,703	419,453	22,057	386,852
Jul.	205,995	91,880	297,874	21,251	227,508	169,119	29,215	425,842	23,018	475,337
Aug.	172,296	84,238	256,534	20,401	222,433	165,219	27,186	414,838	26,522	336,193

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)			Total expenditure (II)						
				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										
2003	13,384	7,887	2,375,840	561,191	451,440	1,012,631	61,279	31,382	92,661	69,470
2004	2,100	7,528	2,540,514	601,542	429,888	1,031,431	60,911	31,030	91,941	77,581
2005	2,173	8,140	2,797,480	624,310	453,690	1,078,000	60,848	28,333	89,180	91,362
2006	1,287	10,259	3,021,927	651,456	496,830	1,148,286	68,620	21,578	90,199	96,556
2007	11,872	42,500	13,658,091	2,809,715	2,212,229	5,021,944	263,853	93,130	356,983	423,371
2007 Jan.	713	112	1,042,708	222,845	192,143	414,988	31,643	786	32,429	6,748
Feb.	411	31	932,721	223,767	145,985	369,752	61,760	614	62,374	54,843
Mar.	988	32	1,001,570	222,052	152,207	374,259	40,932	61,815	102,747	42,819
Apr.	726	265	1,279,579	223,498	155,076	378,575	62,355	24,725	87,080	10,003
May	683	1,045	1,163,801	283,939	169,281	453,220	11,149	873	12,021	39,748
Jun.	1,422	139	950,999	229,677	158,233	387,910	6,182	0	6,182	88,171
Jul.	677	79	1,174,219	232,363	170,183	402,546	6,150	617	6,768	57,273
Aug.	-93	227	1,186,153	234,463	183,399	417,862	2,802	475	3,277	12,987
Sep.	1,391	121	1,013,709	230,493	164,410	394,902	5,450	1,978	7,428	18,027
Oct.	1,361	801	1,276,118	227,809	187,389	415,198	26,003	568	26,571	18,014
Nov.	820	39,715	1,292,482	234,232	212,070	446,302	4,209	679	4,888	25,554
Dec.	2,774	-66	1,344,032	244,577	321,852	566,430	5,220	0	5,220	49,184
2008 Jan.	815	355	1,116,899	227,912	156,557	384,469	22,386	482	22,868	5,008
Feb.	734	124	1,083,965	227,135	171,723	398,858	73,877	351	74,227	34,975
Mar.	466	741	1,104,944	242,227	202,953	445,179	32,637	91,305	123,942	20,564
Apr.	767	1,102	1,443,770	236,148	187,980	424,128	36,868	24,581	61,449	86,662
May	511	-387	1,234,579	297,066	202,481	499,546	1,919	608	2,527	83,697
Jun.	829	171	1,232,466	246,952	208,785	455,737	5,810	0	5,810	72,611
Jul.	1,586	57	1,320,684	249,904	207,273	457,176	4,622	282	4,904	16,561
Aug.	360	538	1,172,405	245,223	189,172	434,394	1,969	237	2,206	19,442

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:										
General sales tax, VAT	Excises	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
11	12	13	14	15	16	17	18	19	20	21
525,918	197,792	34,653	261	2,189,486	63,759	36,540	48,928	149,227	2,338,713	15,857
539,317	217,600	19,339	7,484	2,348,195	49,505	33,960	78,529	161,994	2,510,188	20,698
607,702	230,283	9,360	950	2,608,230	69,225	30,230	52,301	151,756	2,759,987	27,181
650,858	229,083	12,145	1,304	2,818,643	64,731	34,280	52,756	151,767	2,970,410	39,971
2,906,674	1,157,853	117,079	2,081	12,757,942	299,944	149,100	260,183	709,227	13,467,169	136,551
234,578	136,926	5,460	329	994,506	12,795	11,538	15,589	39,923	1,034,428	7,455
239,530	18,612	6,313	-347	883,169	12,355	11,673	18,969	42,997	926,166	6,113
165,995	123,881	9,706	284	951,023	13,137	12,379	17,909	43,425	994,448	6,103
206,360	86,916	8,879	51	1,218,988	25,477	11,589	16,548	53,615	1,272,603	5,986
230,527	96,436	11,034	151	1,094,220	15,298	13,281	35,175	63,754	1,157,974	4,099
203,906	36,774	10,749	221	886,473	16,065	12,489	29,312	57,866	944,338	5,100
280,061	159,030	11,547	105	1,089,818	37,836	12,555	19,730	70,121	1,159,939	13,524
248,266	113,345	9,640	316	1,099,501	41,511	10,616	17,283	69,410	1,168,911	17,110
197,959	35,021	12,026	252	934,243	36,865	11,681	20,477	69,023	1,003,266	8,930
314,912	160,070	10,423	211	1,194,103	35,012	13,231	17,053	65,296	1,259,399	14,557
319,663	99,910	9,109	279	1,168,132	32,921	13,825	21,375	68,121	1,236,253	15,694
264,917	90,933	12,193	229	1,243,767	20,672	14,242	30,763	65,677	1,309,443	31,880
274,909	94,755	6,345	208	1,057,437	17,541	11,861	17,751	47,153	1,104,591	11,138
292,629	27,238	9,324	214	1,015,569	13,821	13,245	30,893	57,959	1,073,528	9,579
145,811	151,210	9,915	219	1,037,020	20,030	12,856	26,504	59,390	1,096,410	7,328
276,179	93,714	12,279	161	1,374,121	25,610	14,746	21,274	61,631	1,435,752	6,150
243,909	100,835	10,523	210	1,175,522	15,294	13,157	24,693	53,144	1,228,666	5,789
247,582	103,519	10,900	676	1,152,352	29,931	14,066	20,254	64,250	1,216,602	14,863
327,480	107,650	9,762	333	1,253,417	15,355	14,773	22,615	52,743	1,306,161	12,881
251,262	52,409	11,501	170	1,066,160	66,356	11,948	20,201	98,504	1,164,664	6,844

Total expenditure (II)										
Current expenditure										
Current transfers										
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total	Current reserves	Total	Capital expenditure	Total expenditure (II)[2]	Nonfinancial balance (A = I.-II.)
8	9	10	11	12	13	14	15	16	17	18
986,100	640,236	24,116	12,606	5,077	1,097,369	18,646	2,221,307	233,002	2,454,309	-78,469
1,053,367	677,533	25,455	88,171	5,247	1,249,820	11,567	2,384,758	244,061	2,628,819	-88,305
1,109,196	713,648	26,920	108,010	6,154	1,341,641	13,074	2,521,895	248,658	2,770,553	26,928
1,167,404	756,593	29,159	120,389	6,556	1,420,064	14,145	2,672,693	312,972	2,985,665	36,262
5,093,321	3,354,926	127,790	467,484	31,979	6,143,945	104,765	11,627,637	1,464,740	13,092,376	565,714
388,090	248,499	3,166	36,578	315	434,897	2,559	884,873	51,187	936,060	106,648
415,482	271,979	6,383	29,118	2,101	507,928	2,735	942,788	55,732	998,520	-65,799
415,466	264,241	6,184	49,429	489	514,388	2,978	994,373	55,083	1,049,456	-47,886
409,207	264,332	6,632	41,849	558	468,249	2,406	936,309	63,117	999,426	280,153
537,714	386,078	11,389	43,353	7,340	639,543	3,112	1,107,897	74,911	1,182,807	-19,006
412,245	264,658	13,854	41,297	2,281	557,847	3,421	955,360	79,859	1,035,219	-84,220
406,396	264,789	14,350	43,214	4,008	525,241	2,705	937,260	94,513	1,031,773	142,446
403,614	264,878	11,856	35,249	3,342	467,048	3,155	891,342	127,413	1,018,755	167,398
401,101	264,955	9,127	31,489	3,974	463,717	6,487	872,534	114,250	986,784	26,924
404,995	265,657	12,605	36,963	1,090	473,667	3,695	919,131	152,912	1,072,042	204,076
470,513	323,346	13,308	35,543	2,217	547,136	10,256	1,008,582	170,430	1,179,012	113,470
428,497	271,514	18,936	43,402	4,264	544,283	61,256	1,177,189	425,333	1,602,522	-258,490
418,051	273,025	4,001	31,719	1,754	460,532	4,440	872,309	62,691	935,000	181,899
441,065	291,043	5,550	32,160	3,531	517,281	3,471	993,837	55,536	1,049,374	34,591
444,276	282,646	6,666	38,611	1,933	512,048	4,149	1,085,319	61,202	1,146,521	-41,577
444,983	282,712	10,242	36,002	2,189	580,078	4,640	1,070,295	88,217	1,158,511	285,259
566,410	407,717	14,815	35,693	6,885	707,500	4,308	1,213,882	87,203	1,301,084	-66,505
437,523	283,185	15,270	39,262	4,573	569,238	6,836	1,037,620	102,389	1,140,010	92,456
442,098	282,887	13,542	40,479	1,264	513,943	5,852	981,875	99,557	1,081,432	239,253
464,430	283,255	14,488	33,935	3,030	535,325	5,727	977,652	136,282	1,113,934	58,471

4.7. Lending, Repayments and Financing of the General Government

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Lending minus repayments (B)								
	Repayment of given loans and equity sold				Lending and aquisition of equity				Balance
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	
	1	2	3	4	5	6	7	8	9
Code									
2003	3,481	1,599	4,942	10,021	4,675	1,747	4,254	11,406	-1,385
2004	3,527	1,043	1,436	6,006	2,742	8,084	1,773	14,219	-8,212
2005	9,609	5,164	1,113	15,887	6,546	2,806	397	9,808	6,078
2006	11,344	7,205	2,545	21,094	2,784	2,902	755	9,998	11,096
2007	44,785	497,229	8,332	550,347	5,043	58,937	4,037	86,995	463,352
2007 Jan.	434	12,650	1,750	14,834	6	378	147	531	14,304
Feb.	1,685	1	66	1,752	235	0	966	1,201	551
Mar.	3,863	46	58	3,967	13	8,783	403	9,199	-5,232
Apr.	2,102	126,785	969	129,857	41	7	79	127	129,730
May	1,857	74	81	2,012	1,423	38	2	1,464	548
Jun.	1,761	4	77	1,842	13	622	269	3,614	-1,772
Jul.	1,397	30,970	1,305	33,672	119	110	235	4,094	29,578
Aug.	1,481	83	42	1,605	244	122	-1	391	1,215
Sep.	21,719	122	67	21,909	57	44,216	121	44,485	-22,576
Oct.	3,970	21,147	3,785	28,903	27	65	1,553	7,645	21,258
Nov.	1,215	927	45	2,186	2,385	7	260	9,171	-6,985
Dec.	3,300	304,422	87	307,808	481	4,589	5	5,074	302,734
2008 Jan.	2,686	8,121	4,676	15,483	505	41	394	940	14,544
Feb.	2,275	46	61	2,382	296	3,893	2	4,192	-1,810
Mar.	5,398	72	59	5,529	-115	8,968	794	9,648	-4,119
Apr.	1,003	136	1,420	2,559	68	34,780	1,679	36,526	-33,967
May	2,448	1,827	71	4,345	328	125	2	455	3,890
Jun.	3,495	0	62	3,556	-14	146	250	381	3,175
Jul.	2,089	7	728	2,824	483	134	408	1,025	1,799
Aug.	1,564	209	48	1,821	681	103	2	7,456	-5,635

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error
		Domestics financing			Financing abroad			Total financing balance	
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
	10	11	12	13	14	15	16	17	18
Column									
2003	-79,853	231,842	182,032	49,810	8,080	19,766	-11,686	38,124	-41,730
2004	-96,517	267,613	127,691	139,922	10,362	60,987	-50,625	89,297	-7,220
2005	33,006	399,925	273,058	126,867	1,383	130,576	-129,193	-2,327	30,680
2006	47,358	344,223	226,052	118,171	2,068	33,955	-31,887	86,284	133,642
2007	1,029,066	691,504	899,476	-207,972	199,736	40,893	158,843	-49,129	979,937
2007 Jan.	120,951	108,795	128,734	-19,939	0	5,676	-5,676	-25,615	95,336
Feb.	-65,248	347,488	233,773	113,716	0	4,787	-4,787	108,929	43,681
Mar.	-53,118	-196,706	64,299	-261,006	861,160	7,459	853,700	592,695	539,577
Apr.	409,882	-49,590	33,255	-82,845	0	1,677	-1,677	-84,523	325,360
May	-18,458	101,069	271,211	-170,142	-443,824	3,218	-447,042	-617,184	-635,642
Jun.	-85,992	-13,180	36,596	-49,776	-208,814	0	-208,814	-258,590	-344,582
Jul.	172,025	-31,808	32,552	-64,360	-8,785	2,731	-11,516	-75,877	96,148
Aug.	168,613	-28,831	430	-29,261	0	2,967	-2,967	-32,228	136,386
Sep.	4,348	21,261	51,192	-29,931	0	7,419	-7,419	-37,350	-33,002
Oct.	225,333	-37,887	2,822	-40,709	0	2,457	-2,457	-43,165	182,168
Nov.	106,486	971	30,232	-29,261	0	2,502	-2,502	-31,763	74,722
Dec.	44,244	469,922	14,381	455,541	0	0	0	455,541	499,785
2008 Jan.	196,443	54,080	518,523	-464,444	0	5,415	-5,415	-469,859	-273,416
Feb.	32,781	913,303	52,551	860,752	0	4,475	-4,475	856,277	889,058
Mar.	-45,695	51,934	56,142	-4,209	0	7,289	-7,289	-11,498	-57,193
Apr.	251,291	-17,621	546,174	-563,795	0	2,692	-2,692	-566,487	-315,195
May	-62,615	-7,314	3,831	-11,145	0	2,532	-2,532	-13,677	-76,292
Jun.	95,631	-4,614	3,256	-7,870	0	0	0	-7,870	87,761
Jul.	241,051	2,548	4,816	-2,269	0	2,794	-2,794	-5,063	235,988
Aug.	52,836	36,304	2,078	34,226	0	2,930	-2,930	31,297	84,133

Source: Ministry of Finance.

4.8. Central budget debt

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
Column	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
Code										
1993 31.Dec.	31,784	3,680	183,338	1,659	43,304	263,765	39,255	0	39,255	303,020
1994 31.Dec.	35,268	929	211,825	1,361	41,583	290,966	52,016	0	52,016	342,982
1995 31.Dec.	20,456	677	98,340	0	226,537	346,010	72,112	0	72,112	418,122
1996 31.Dec.	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997 31.Dec.	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998 31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
1998 31.Mar.	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
30.Jun.	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
30.Sep.	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Mar.	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
30.Jun.	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
30.Sep.	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Mar.	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
30.Jun.	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
30.Sep.	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Mar.	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
30.Jun.	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
30.Sep.	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Mar.	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
30.Jun.	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
30.Sep.	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Mar.	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
30.Jun.	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
30.Sep.	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Mar.	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
30.Jun.	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
30.Sep.	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Mar.	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
30.Jun.	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
30.Sep.	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.Mar.	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
30.Jun.	0	7,068	77,011	0	1,256,445	1,340,524	52,721	326,090	378,811	1,719,335
30.Sep.	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663
31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
2007 31.Dec.	0	27,313	718,298	0	4,139,051	4,884,662	160,796	2,350,000	2,510,796	7,395,458
2007 31.Mar.	0	28,979	354,821	0	5,183,949	5,567,749	187,177	2,350,000	2,537,177	8,104,926
30.Jun.	0	28,582	315,627	0	4,289,109	4,633,318	181,291	2,350,000	2,531,291	7,164,609
30.Sep.	0	28,403	311,008	0	4,165,273	4,504,684	166,891	2,350,000	2,516,891	7,021,575
31.Dec.	0	27,313	718,298	0	4,139,051	4,884,662	160,796	2,350,000	2,510,796	7,395,458
2008 31.Mar.	0	27,004	273,281	0	4,980,460	5,280,745	142,547	2,350,000	2,492,547	7,773,292
30.Jun.	0	26,577	196,010	0	4,477,360	4,699,947	137,131	2,350,000	2,487,131	7,187,078

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	IV-2005	I-2006
Domestic sector									
Total	79,353	93,450	102,754	111,648	126,010	140,869	172,262	126,010	128,582
Monetary gold and SDRs	76	83	87	86	80	88	67	80	88
Currency and deposits	17,483	20,126	20,216	21,847	24,467	26,673	30,184	24,467	24,741
Securities other than shares	8,610	12,806	15,355	16,570	17,930	16,541	15,944	17,930	18,177
Loans	12,497	14,851	17,155	19,593	24,698	29,893	41,317	24,698	25,724
Shares	14,087	15,783	17,747	19,455	20,608	26,531	36,990	20,608	20,655
Other equity	9,803	10,995	11,760	12,650	13,485	13,801	15,172	13,485	13,421
Mutual fund shares	891	1,402	1,565	2,213	2,710	3,805	5,513	2,710	2,959
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	3,350	3,780	2,805	2,984
Other	14,548	15,750	16,892	16,849	19,227	20,186	23,294	19,227	19,832
Non-financial corporations									
Total	22,614	26,126	29,334	29,766	34,314	37,715	45,416	34,314	34,887
Currency and deposits	2,269	2,554	2,677	2,771	3,219	3,484	3,884	3,219	3,185
Securities other than shares	423	482	548	637	537	569	488	537	539
Loans	1,709	2,262	2,644	2,682	3,132	3,180	4,392	3,132	3,173
Shares	3,902	4,589	5,771	5,740	7,087	8,033	11,518	7,087	7,071
Other equity	5,057	5,821	6,334	6,594	7,017	7,246	7,881	7,017	7,011
Mutual fund shares	128	221	273	278	302	400	544	302	325
Insurance technical reserves	231	256	250	288	297	334	389	297	340
Other	8,895	9,941	10,837	10,776	12,722	14,468	16,320	12,722	13,243
Monetary sector									
Total	21,770	26,465	28,940	31,251	37,132	40,302	49,430	37,132	38,503
Monetary gold and SDRs	76	83	87	86	80	88	67	80	88
Currency and deposits	4,828	4,869	3,842	3,690	4,861	5,115	5,981	4,861	4,841
Securities other than shares	6,898	10,109	11,990	12,361	13,501	11,706	10,919	13,501	13,704
Loans	8,707	9,970	11,602	13,537	16,890	21,352	30,192	16,890	18,052
Shares	555	607	671	792	1,001	1,282	1,422	1,001	1,044
Other equity	88	109	120	101	104	169	253	104	104
Mutual fund shares	55	114	114	104	93	150	181	93	101
Insurance technical reserves	40	48	48	50	53	60	39	53	54
Other	524	554	465	530	548	379	375	548	514
Other financial institutions									
Total	5,607	6,857	8,116	9,940	11,025	13,826	17,844	11,025	11,541
Currency and deposits	628	753	735	996	881	988	1,253	881	1,016
Securities other than shares	713	1,215	1,792	2,348	2,846	3,247	3,512	2,846	2,924
Loans	1,025	1,406	1,808	2,180	2,913	3,702	4,298	2,913	3,017
Shares	2,177	2,411	2,673	3,050	2,870	3,872	5,950	2,870	2,997
Other equity	262	349	346	389	343	292	368	343	276
Mutual fund shares	105	165	162	274	455	733	1,228	455	510
Insurance technical reserves	116	143	166	174	174	193	165	174	185
Other	581	415	434	531	544	799	1,071	544	617
General government									
Total	12,475	13,781	13,532	14,707	15,225	16,988	22,106	15,225	14,966
Currency and deposits	953	1,633	1,384	1,395	1,258	1,592	1,978	1,258	1,285
Securities other than shares	243	393	430	479	527	507	527	527	536
Loans	614	675	471	568	878	820	1,575	878	655
Shares	5,004	5,203	5,289	5,910	5,937	8,643	11,630	5,937	5,855
Other equity	2,515	2,516	2,467	2,769	2,828	2,646	2,756	2,828	2,725
Mutual fund shares	3	1	5	8	31	60	120	31	37
Insurance technical reserves	2	2	0	3	1	16	26	1	2
Other	3,142	3,359	3,486	3,575	3,765	2,703	3,494	3,765	3,872
Households and NPISHs									
Total	16,887	20,221	22,831	25,983	28,314	32,037	37,466	28,314	28,684
Currency and deposits	8,805	10,316	11,578	12,995	14,248	15,495	17,089	14,248	14,413
Securities other than shares	334	607	594	746	519	512	498	519	474
Loans	441	538	630	626	885	838	859	885	828
Shares	2,449	2,974	3,343	3,963	3,713	4,700	6,470	3,713	3,688
Other equity	1,882	2,201	2,492	2,796	3,192	3,447	3,914	3,192	3,306
Mutual fund shares	601	901	1,012	1,549	1,828	2,461	3,440	1,828	1,986
Insurance technical reserves	970	1,202	1,513	1,871	2,280	2,746	3,162	2,280	2,402
Other	1,406	1,481	1,669	1,437	1,648	1,837	2,034	1,648	1,587
Rest of the world									
Total	12,446	15,317	17,746	20,587	26,796	31,456	43,003	26,796	28,043
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	515	668	1,080	1,519	2,950	3,887	9,767	2,950	3,719
Securities other than shares	1,924	2,114	2,088	2,119	2,098	2,562	3,260	2,098	2,312
Loans	5,095	6,160	7,544	9,161	11,878	13,566	16,846	11,878	11,712
Shares	1,036	2,215	1,545	2,465	2,851	3,658	4,536	2,851	2,986
Other equity	1,624	1,804	3,145	2,694	3,168	3,320	3,718	3,168	3,260
Mutual fund shares	19	19	20	21	23	20	30	23	19
Insurance technical reserves	32	50	59	67	82	94	58	82	91
Other	2,201	2,287	2,266	2,543	3,745	4,349	4,788	3,745	3,943

II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	
									Domestic sector
134,333	137,870	140,869	148,833	158,478	166,306	172,262	171,706	175,980	Total
86	86	88	60	58	62	67	69	69	Monetary gold and SDRs
25,844	25,949	26,673	27,563	27,372	29,105	30,184	31,436	31,609	Currency and deposits
17,692	17,188	16,541	16,097	15,945	15,239	15,944	16,383	17,095	Securities other than shares
27,308	28,755	29,893	32,606	34,832	37,987	41,317	44,311	46,078	Loans
22,933	24,065	26,531	29,064	34,238	37,110	36,990	31,558	31,003	Shares
13,510	13,575	13,801	14,220	14,469	14,623	15,172	15,765	16,494	Other equity
3,051	3,419	3,805	4,326	5,009	5,409	5,513	4,662	4,510	Mutual fund shares
3,133	3,211	3,350	3,418	3,616	3,690	3,780	3,887	4,038	Insurance technical reserves
20,775	21,621	20,186	21,478	22,940	23,081	23,294	23,636	25,085	Other
									Non-financial corporations
36,418	37,317	37,715	39,724	42,616	44,396	45,416	45,537	46,895	Total
3,151	3,299	3,484	3,667	3,648	3,871	3,884	3,789	3,893	Currency and deposits
544	533	569	588	562	566	488	468	480	Securities other than shares
3,188	3,181	3,180	3,517	3,840	4,199	4,392	5,047	5,120	Loans
7,602	7,711	8,033	8,541	10,035	11,176	11,518	10,310	10,121	Shares
7,072	7,090	7,246	7,452	7,521	7,594	7,881	8,244	8,622	Other equity
332	398	400	449	527	571	544	460	410	Mutual fund shares
341	341	334	348	394	388	389	451	468	Insurance technical reserves
14,188	14,765	14,468	15,162	16,089	16,031	16,320	16,768	17,781	Other
									Monetary sector
39,458	39,450	40,302	42,391	44,531	46,857	49,430	51,570	53,478	Total
86	86	88	60	58	62	67	69	69	Monetary gold and SDRs
5,249	4,805	5,115	5,272	4,918	5,794	5,981	6,211	5,595	Currency and deposits
13,080	12,488	11,706	11,246	11,045	10,290	10,919	11,373	12,094	Securities other than shares
19,236	20,202	21,352	23,514	25,941	28,304	30,192	31,748	33,564	Loans
1,101	1,176	1,282	1,498	1,659	1,529	1,422	1,340	1,332	Shares
164	172	169	244	258	282	253	247	269	Other equity
115	136	150	159	176	178	181	148	125	Mutual fund shares
57	58	60	58	62	61	39	34	38	Insurance technical reserves
370	328	379	339	413	355	375	399	393	Other
									Other financial institutions
12,078	13,132	13,826	14,310	16,086	17,172	17,844	17,116	17,383	Total
966	1,075	988	917	1,059	1,141	1,253	1,155	1,108	Currency and deposits
3,080	3,168	3,247	3,276	3,317	3,366	3,512	3,522	3,504	Securities other than shares
3,179	3,525	3,702	3,197	3,444	3,822	4,298	4,684	4,991	Loans
3,179	3,549	3,872	4,710	5,761	6,226	5,950	5,106	4,941	Shares
276	274	292	294	295	275	368	372	341	Other equity
531	621	733	886	1,076	1,171	1,228	1,071	1,092	Mutual fund shares
193	192	193	183	153	159	165	158	177	Insurance technical reserves
674	728	799	845	980	1,011	1,071	1,048	1,229	Other
									General government
16,443	17,322	16,988	19,619	19,978	21,267	22,106	21,135	20,378	Total
1,485	1,673	1,592	2,170	1,446	1,569	1,978	2,823	2,491	Currency and deposits
514	520	507	512	530	518	527	512	507	Securities other than shares
870	1,005	820	1,508	745	775	1,575	1,995	1,544	Loans
7,115	7,379	8,643	9,415	10,949	11,801	11,630	9,558	9,564	Shares
2,613	2,641	2,646	2,659	2,677	2,730	2,756	2,755	2,720	Other equity
25	32	60	86	100	109	120	119	115	Mutual fund shares
1	13	16	8	24	28	26	23	20	Insurance technical reserves
3,820	4,059	2,703	3,260	3,506	3,737	3,494	3,350	3,417	Other
									Households and NPISHs
29,936	30,650	32,037	32,790	35,267	36,614	37,466	36,346	37,846	Total
14,994	15,097	15,495	15,537	16,301	16,730	17,089	17,458	18,522	Currency and deposits
474	479	512	475	490	498	498	508	509	Securities other than shares
834	842	838	870	861	888	859	836	860	Loans
3,936	4,251	4,700	4,899	5,834	6,377	6,470	5,244	5,045	Shares
3,385	3,398	3,447	3,571	3,717	3,742	3,914	4,147	4,543	Other equity
2,048	2,232	2,461	2,746	3,129	3,380	3,440	2,863	2,768	Mutual fund shares
2,541	2,608	2,746	2,820	2,983	3,053	3,162	3,220	3,334	Insurance technical reserves
1,722	1,742	1,837	1,872	1,951	1,946	2,034	2,070	2,265	Other
									Rest of the world
29,295	29,854	31,456	36,292	38,610	40,684	43,003	45,163	47,640	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
3,445	3,427	3,887	6,879	7,275	8,366	9,767	10,299	11,392	Currency and deposits
2,394	2,405	2,562	3,630	3,314	3,326	3,260	4,218	4,140	Securities other than shares
12,828	13,245	13,566	13,735	15,374	16,048	16,846	17,469	18,587	Loans
3,198	3,265	3,658	3,978	4,475	4,569	4,536	4,219	4,270	Shares
3,271	3,241	3,320	3,387	3,367	3,494	3,718	3,836	3,894	Other equity
19	17	20	23	26	32	30	33	29	Mutual fund shares
91	95	94	96	102	63	58	62	63	Insurance technical reserves
4,048	4,158	4,349	4,565	4,677	4,786	4,788	5,026	5,264	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	IV-2005	I-2006
Domestic sector									
Total	80,196	94,257	104,389	114,005	129,283	146,417	179,834	129,283	132,172
Currency and deposits	13,571	15,764	16,751	18,865	21,374	24,095	30,676	21,374	22,395
Securities other than shares	7,842	10,732	12,077	12,134	12,928	11,780	9,554	12,928	13,220
Loans	17,285	20,335	23,764	27,885	35,191	41,567	54,313	35,191	35,894
Shares	14,837	17,553	18,692	20,943	21,444	27,587	37,326	21,444	21,637
Other equity	11,021	12,264	14,147	14,377	15,322	15,553	16,912	15,322	15,397
Mutual fund shares	909	1,417	1,569	2,179	2,398	3,171	4,622	2,398	2,494
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	2,805	2,974
Other	13,341	14,492	15,365	15,232	17,820	19,330	22,704	17,820	18,160
Non-financial corporations									
Total	41,295	47,436	52,387	56,551	62,984	71,305	88,014	62,984	63,869
Securities other than shares	185	207	227	350	523	511	592	523	553
Loans	9,951	11,648	13,533	15,611	18,465	20,920	27,185	18,465	18,860
Shares	11,609	13,972	14,456	16,420	16,761	20,657	27,616	16,761	16,815
Other equity	10,379	11,554	13,463	13,659	14,584	14,886	15,913	14,584	14,728
Other	9,172	10,056	10,708	10,511	12,651	14,332	16,708	12,651	12,913
Monetary sector									
Total	20,806	25,280	27,674	29,846	35,402	38,542	47,705	35,402	36,816
Currency and deposits	13,567	15,758	16,743	18,854	21,359	24,080	30,636	21,359	22,381
Securities other than shares	3,017	4,744	5,453	4,639	5,147	3,532	1,788	5,147	5,371
Loans	1,690	2,133	2,821	3,504	5,833	7,520	10,660	5,833	5,885
Shares	1,836	1,899	2,065	2,226	2,356	2,708	3,901	2,356	2,508
Other equity	391	409	323	302	355	227	114	355	291
Mutual fund shares	0	0	0	0	5	7	10	5	5
Other	306	337	269	322	347	469	596	347	376
Other financial institutions									
Total	4,493	6,141	7,720	9,588	10,994	14,298	17,804	10,994	11,477
Securities other than shares	42	79	113	93	60	72	53	60	59
Loans	1,189	1,719	2,225	3,034	3,764	4,874	5,692	3,764	3,992
Shares	396	542	1,057	1,093	1,097	1,860	2,251	1,097	1,080
Other equity	252	301	361	416	384	440	885	384	379
Mutual fund shares	909	1,417	1,569	2,179	2,394	3,165	4,612	2,394	2,489
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	2,805	2,974
Other	316	381	371	382	491	552	585	491	505
General government									
Total	9,345	10,647	11,300	12,272	13,021	14,179	16,257	13,021	12,875
Currency and deposits	4	6	8	12	14	15	40	14	15
Securities other than shares	4,598	5,702	6,284	7,051	7,198	7,665	7,121	7,198	7,238
Loans	1,220	1,219	1,165	1,245	1,647	1,476	2,157	1,647	1,447
Shares	996	1,140	1,114	1,204	1,230	2,362	3,559	1,230	1,233
Other	2,526	2,580	2,729	2,761	2,931	2,661	3,381	2,931	2,942
Households and NPISHs									
Total	4,257	4,753	5,308	5,748	6,882	8,093	10,054	6,882	7,135
Loans	3,236	3,616	4,020	4,491	5,482	6,777	8,620	5,482	5,711
Other	1,021	1,137	1,288	1,257	1,400	1,316	1,434	1,400	1,424
Rest of the world									
Total	11,527	14,426	16,024	18,144	23,443	25,819	35,364	23,443	24,364
Currency and deposits	4,427	5,031	4,545	4,501	6,043	6,466	9,275	6,043	6,064
Securities other than shares	2,692	4,189	5,365	6,555	7,100	7,323	9,650	7,100	7,270
Loans	306	677	935	868	1,386	1,892	3,850	1,386	1,542
Shares	286	446	600	977	2,015	2,602	4,200	2,015	2,004
Other equity	406	536	757	966	1,331	1,568	1,978	1,331	1,284
Mutual fund shares	1	3	16	55	335	653	922	335	484
Insurance technical reserves	0	0	12	62	83	110	112	83	101
Other	3,408	3,545	3,793	4,160	5,151	5,205	5,377	5,151	5,615

5.3. Net financial assets

Mio EUR	2001	2002	2003	2004	2005	2006	2007	IV-2005	I-2006
Domestic sector	-844	-808	-1,636	-2,357	-3,273	-5,548	-7,572	-3,273	-3,590
Non-financial corporations	-18,682	-21,310	-23,052	-26,785	-28,670	-33,590	-42,598	-28,670	-28,982
Monetary sector	964	1,185	1,266	1,405	1,730	1,760	1,725	1,730	1,687
Other financial institutions	1,114	715	396	352	31	-472	40	31	64
General government	3,131	3,135	2,232	2,436	2,205	2,809	5,849	2,205	2,092
Households and NPISHs	12,629	15,468	17,522	20,235	21,432	23,944	27,412	21,432	21,549
Rest of the world	919	891	1,723	2,443	3,353	5,636	7,639	3,353	3,679

II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	
									Domestic sector
138,325	142,051	146,417	154,695	164,481	172,876	179,834	180,984	185,614	Total
22,683	22,881	24,095	26,295	26,620	28,444	30,676	32,279	33,403	Currency and deposits
13,033	12,564	11,780	10,799	9,686	9,632	9,554	10,508	10,008	Securities other than shares
38,493	40,322	41,567	43,973	47,347	50,602	54,313	57,742	60,153	Loans
24,029	25,012	27,587	29,872	34,849	37,328	37,326	32,373	31,967	Shares
15,443	15,464	15,553	15,976	16,196	16,363	16,912	17,527	18,167	Other equity
2,600	2,911	3,171	3,617	4,208	4,537	4,622	3,886	3,706	Mutual fund shares
3,121	3,203	3,333	3,415	3,607	3,644	3,726	3,838	3,988	Insurance technical reserves
18,923	19,694	19,330	20,748	21,968	22,326	22,704	22,831	24,222	Other
									Non-financial corporations
66,684	68,550	71,305	75,485	82,046	86,044	88,014	85,860	88,719	Total
569	501	511	514	527	567	592	636	669	Securities other than shares
19,594	20,446	20,920	22,173	23,701	25,711	27,185	29,019	30,585	Loans
18,036	18,776	20,657	22,423	26,384	28,333	27,616	22,938	22,657	Shares
14,805	14,786	14,886	15,263	15,478	15,530	15,913	16,571	17,305	Other equity
13,680	14,041	14,332	15,112	15,955	15,904	16,708	16,697	17,503	Other
									Monetary sector
37,850	37,745	38,542	40,545	42,310	44,475	47,705	49,913	51,808	Total
22,667	22,865	24,080	26,256	26,577	28,402	30,636	32,240	33,364	Currency and deposits
4,955	4,390	3,532	1,918	1,823	1,838	1,788	1,750	1,872	Securities other than shares
6,969	7,187	7,520	8,281	9,808	10,236	10,660	11,001	11,627	Loans
2,576	2,607	2,708	3,121	3,111	3,044	3,901	4,199	3,928	Shares
240	257	227	217	196	164	114	102	52	Other equity
11	11	7	9	8	10	10	20	15	Mutual fund shares
431	427	469	742	787	781	596	601	951	Other
									Other financial institutions
12,398	13,294	14,298	14,268	16,084	17,198	17,804	17,743	18,264	Total
65	54	72	56	53	53	53	58	60	Securities other than shares
4,270	4,565	4,874	4,300	4,915	5,284	5,692	6,226	6,629	Loans
1,487	1,606	1,860	1,878	2,247	2,441	2,251	2,243	2,403	Shares
397	421	440	496	523	669	885	854	810	Other equity
2,589	2,899	3,165	3,607	4,200	4,527	4,612	3,866	3,692	Mutual fund shares
3,121	3,203	3,333	3,415	3,607	3,644	3,726	3,838	3,988	Insurance technical reserves
470	545	552	515	538	579	585	658	681	Other
									General government
13,961	14,605	14,179	16,046	15,203	15,788	16,257	16,997	15,995	Total
15	16	15	39	43	43	40	39	39	Currency and deposits
7,444	7,618	7,665	8,311	7,282	7,174	7,121	8,065	7,405	Securities other than shares
1,505	1,604	1,476	2,145	1,423	1,347	2,157	2,537	2,035	Loans
1,931	2,023	2,362	2,450	3,107	3,510	3,559	2,994	2,979	Shares
3,065	3,345	2,661	3,100	3,348	3,714	3,381	3,361	3,537	Other
									Households and NPISHs
7,431	7,856	8,093	8,351	8,839	9,371	10,054	10,472	10,828	Total
6,155	6,520	6,777	7,073	7,500	8,024	8,620	8,958	9,277	Loans
1,276	1,337	1,316	1,278	1,339	1,348	1,434	1,513	1,550	Other
									Rest of the world
25,217	25,587	25,819	30,370	32,548	34,051	35,364	35,815	37,937	Total
6,607	6,495	6,466	8,147	8,027	9,027	9,275	9,456	9,598	Currency and deposits
7,053	7,029	7,323	8,928	9,573	8,932	9,650	10,092	11,227	Securities other than shares
1,643	1,679	1,892	2,368	2,859	3,433	3,850	4,038	4,512	Loans
2,102	2,318	2,602	3,170	3,864	4,351	4,200	3,404	3,305	Shares
1,339	1,352	1,568	1,631	1,640	1,754	1,978	2,074	2,221	Other equity
471	526	653	733	827	905	922	809	833	Mutual fund shares
103	104	110	99	110	108	112	111	113	Insurance technical reserves
5,900	6,085	5,205	5,294	5,649	5,541	5,377	5,831	6,128	Other

II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	
-3,992	-4,180	-5,548	-5,861	-6,004	-6,570	-7,572	-9,278	-9,634	Domestic sector
-30,266	-31,234	-33,590	-35,761	-39,429	-41,648	-42,598	-40,323	-41,824	Non-financial corporations
1,608	1,705	1,760	1,846	2,221	2,382	1,725	1,657	1,670	Monetary sector
-320	-162	-472	41	2	-26	40	-626	-881	Other financial institutions
2,482	2,717	2,809	3,573	4,774	5,480	5,849	4,138	4,383	General government
22,505	22,794	23,944	24,439	26,428	27,243	27,412	25,875	27,018	Households and NPISHs
4,078	4,267	5,636	5,922	6,062	6,632	7,639	9,348	9,703	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	2007	IV-2005	I-2006
Domestic sector								
Total	9,806	7,004	5,000	11,733	10,796	20,314	3,407	2,922
Monetary gold and SDRs	1	1	1	-34	0	-29	-35	0
Currency and deposits	2,501	-14	1,200	2,479	2,249	3,559	830	302
Securities other than shares	3,948	2,416	1,113	1,317	-1,049	-475	341	420
Loans	2,258	2,210	2,673	4,704	5,430	11,244	1,537	1,156
Shares	-876	809	-350	559	630	908	47	120
Other equity	421	25	-79	198	332	594	-28	-3
Mutual fund shares	83	133	365	439	568	676	111	235
Insurance technical reserves	281	309	349	394	500	339	108	173
Other	1,188	1,116	-272	1,677	2,138	3,499	497	519
Non-financial corporations								
Total	2,394	2,079	-638	2,701	2,731	5,832	755	759
Currency and deposits	270	106	76	434	266	382	71	-32
Securities other than shares	51	50	65	-100	2	-51	1	-7
Loans	542	134	22	639	235	1,219	324	136
Shares	184	869	-540	312	354	1,636	163	149
Other equity	227	-21	-214	98	229	403	-43	12
Mutual fund shares	23	59	-4	42	29	3	11	24
Insurance technical reserves	23	-9	36	6	27	47	-19	42
Other	1,073	892	-78	1,269	1,590	2,193	247	435
Monetary sector								
Total	4,217	2,204	2,025	5,596	3,513	7,748	1,354	1,514
Monetary gold and SDRs	1	1	1	-34	0	-29	-35	0
Currency and deposits	-34	-1,056	-428	1,140	317	809	383	-2
Securities other than shares	3,024	1,831	351	1,073	-1,385	-771	195	349
Loans	1,199	1,556	2,131	3,222	4,422	8,045	793	1,163
Shares	-46	-38	52	194	115	-390	78	27
Other equity	14	10	-12	0	53	62	-11	-2
Mutual fund shares	25	-5	-35	-2	37	-22	-3	4
Insurance technical reserves	8	0	1	2	6	-21	-1	1
Other	25	-94	-35	-1	-52	66	-45	-26
Other financial institutions								
Total	596	922	1,321	1,070	2,101	2,909	365	503
Currency and deposits	120	-26	179	-121	104	347	-77	136
Securities other than shares	475	540	519	329	435	336	95	104
Loans	372	389	430	693	840	1,186	410	114
Shares	-282	25	9	60	312	481	-155	75
Other equity	58	-33	18	-34	-57	-1	27	-68
Mutual fund shares	-1	-9	67	151	197	253	71	59
Insurance technical reserves	27	21	6	-2	18	-29	-4	12
Other	-172	15	92	-5	253	336	-2	72
General government								
Total	413	-90	98	-86	376	1,120	198	-102
Currency and deposits	680	-245	12	-157	351	412	42	30
Securities other than shares	141	24	37	48	-41	16	29	13
Loans	51	42	98	-121	-32	763	-1	-204
Shares	-666	-33	-84	-112	-136	-823	-66	-63
Other equity	9	-12	5	9	22	-15	-4	6
Mutual fund shares	-4	4	1	18	25	42	1	10
Insurance technical reserves	0	-2	2	-2	15	18	-2	1
Other	200	133	27	231	173	707	198	104
Households and NPISHs								
Total	2,187	1,888	2,194	2,452	2,076	2,705	735	248
Currency and deposits	1,465	1,207	1,361	1,184	1,211	1,609	411	170
Securities other than shares	257	-28	142	-34	-60	-5	20	-39
Loans	94	88	-9	271	-35	31	12	-54
Shares	-66	-13	214	104	-15	4	26	-68
Other equity	113	80	124	126	86	145	3	49
Mutual fund shares	40	84	337	229	281	399	31	139
Insurance technical reserves	222	299	303	390	433	323	134	117
Other	62	170	-278	182	174	198	98	-66
Rest of the world								
Total	3,000	1,939	2,757	5,044	4,656	11,379	1,510	1,445
Monetary gold and SDRs	-1	-1	-1	34	0	29	35	0
Currency and deposits	150	407	224	1,419	977	5,905	548	769
Securities other than shares	92	-78	-6	-4	487	778	-19	244
Loans	1,018	1,364	1,814	2,625	2,183	3,315	627	151
Shares	1,532	-712	172	369	372	566	178	106
Other equity	52	909	331	206	176	133	47	91
Mutual fund shares	-14	-3	-6	2	-7	3	-2	-4
Insurance technical reserves	18	8	8	14	10	5	-1	8
Other	155	44	222	379	460	643	97	79

II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	
									Domestic sector
4,100	2,068	1,707	5,378	3,865	5,016	6,055	5,947	4,130	Total
0	0	0	-29	0	0	0	-9	0	Monetary gold and SDRs
1,127	93	727	993	-217	1,691	1,091	1,285	-141	Currency and deposits
-331	-529	-610	-478	-93	-687	783	455	795	Securities other than shares
1,633	1,419	1,222	2,662	2,121	3,185	3,277	2,886	1,744	Loans
300	110	100	268	208	378	54	245	62	Shares
154	42	140	87	22	166	320	192	202	Other equity
77	134	122	224	202	173	77	-5	10	Mutual fund shares
143	70	113	55	179	21	84	118	141	Insurance technical reserves
995	729	-106	1,595	1,445	89	370	779	1,317	Other
									Non-financial corporations
1,223	649	100	1,642	1,639	1,296	1,256	1,410	1,120	Total
-35	148	185	175	-18	220	5	-96	66	Currency and deposits
-3	-18	29	15	-7	16	-75	-2	-15	Securities other than shares
80	-26	45	339	313	346	222	620	5	Loans
203	-76	78	6	339	690	602	200	-7	Shares
86	17	114	7	33	164	199	96	193	Other equity
-3	31	-24	9	13	15	-34	15	-11	Mutual fund shares
0	0	-15	7	45	-6	0	62	15	Insurance technical reserves
893	574	-312	1,083	922	-149	336	514	873	Other
									Monetary sector
1,208	-34	825	1,142	1,791	2,119	2,697	2,206	2,238	Total
0	0	0	-29	0	0	0	-9	0	Monetary gold and SDRs
426	-441	334	168	-347	794	193	251	-577	Currency and deposits
-441	-538	-755	-524	-193	-742	688	473	780	Securities other than shares
1,153	949	1,156	1,421	2,319	2,387	1,918	1,467	1,880	Loans
42	27	20	18	-71	-258	-78	17	155	Shares
54	7	-5	72	10	6	-26	-5	9	Other equity
11	8	14	-7	-6	-8	-1	-5	-10	Mutual fund shares
2	1	2	-1	3	0	-23	-4	4	Insurance technical reserves
-38	-47	59	24	76	-59	25	21	-3	Other
									Other financial institutions
463	729	406	685	798	663	763	490	525	Total
-51	111	-92	27	113	93	114	-98	-46	Currency and deposits
162	64	105	57	77	43	159	-5	28	Securities other than shares
170	351	206	177	257	390	361	395	282	Loans
91	109	37	297	177	67	-59	99	24	Shares
-2	-2	15	-7	-4	-15	24	-2	-11	Other equity
26	47	65	89	84	44	37	42	51	Mutual fund shares
7	-2	1	-10	-30	6	6	-7	19	Insurance technical reserves
60	52	69	55	123	36	122	65	179	Other
									General government
346	454	-322	1,585	-1,443	389	589	1,433	-865	Total
221	188	-89	577	-713	130	417	848	-334	Currency and deposits
-27	-6	-21	9	9	-11	9	-16	-4	Securities other than shares
221	134	-184	691	-761	33	801	424	-450	Loans
-15	-19	-39	-94	-193	-52	-484	4	-157	Shares
1	5	8	4	-60	9	32	9	9	Other equity
-2	5	12	23	6	4	10	19	-5	Mutual fund shares
-1	12	3	0	16	4	-2	-3	-2	Insurance technical reserves
-53	134	-13	376	253	272	-194	148	78	Other
									Households and NPISHs
860	269	699	325	1,080	549	751	409	1,113	Total
567	87	388	46	747	453	362	380	750	Currency and deposits
-22	-32	33	-35	20	7	2	5	6	Securities other than shares
9	11	-1	33	-6	30	-25	-20	27	Loans
-21	70	3	43	-45	-68	74	-75	46	Shares
15	15	8	10	43	3	90	94	2	Other equity
45	43	54	110	105	118	65	-76	-15	Mutual fund shares
135	59	122	59	145	17	102	70	106	Insurance technical reserves
132	16	91	58	71	-11	80	32	190	Other
									Rest of the world
1,184	601	1,425	5,050	2,202	1,694	2,433	2,491	2,172	Total
0	0	0	29	0	0	0	9	0	Monetary gold and SDRs
-273	3	477	2,997	415	1,081	1,411	513	1,071	Currency and deposits
102	2	139	1,081	-261	5	-46	924	-99	Securities other than shares
1,179	439	413	263	1,650	583	820	543	886	Loans
57	41	168	169	270	0	127	29	66	Shares
37	-6	54	84	-17	42	25	112	12	Other equity
-1	-4	1	1	0	3	-1	0	-2	Mutual fund shares
0	4	-2	2	5	2	-5	3	1	Insurance technical reserves
84	122	175	423	140	-21	102	358	236	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	2007	IV-2005	I-2006
Domestic sector								
Total	10,025	7,366	5,832	12,622	11,991	22,379	4,001	3,021
Currency and deposits	2,118	903	1,653	2,388	2,751	6,693	1,029	1,038
Securities other than shares	2,601	1,130	-94	825	-995	-2,024	117	392
Loans	2,907	3,318	4,399	6,697	6,941	12,663	1,940	1,059
Shares	512	-3	-526	298	308	331	81	37
Other equity	396	750	92	103	279	366	-70	78
Mutual fund shares	66	118	322	187	279	594	23	75
Insurance technical reserves	298	305	345	388	481	343	100	163
Other	1,126	844	-358	1,735	1,947	3,413	781	181
Non-financial corporations								
Total	3,231	3,083	1,314	4,583	4,797	9,237	1,497	994
Securities other than shares	19	11	119	164	-18	75	79	27
Loans	1,616	1,805	2,041	2,786	3,032	6,162	922	743
Shares	325	-81	-607	159	49	159	42	17
Other equity	386	699	30	98	264	266	-66	77
Other	886	648	-268	1,375	1,469	2,575	521	129
Monetary sector								
Total	4,267	2,215	1,871	5,221	3,086	7,561	1,482	1,360
Currency and deposits	2,117	901	1,649	2,385	2,751	6,659	1,029	1,037
Securities other than shares	1,667	636	-837	484	-1,639	-1,769	-40	228
Loans	427	668	1,040	2,223	1,669	2,435	449	50
Shares	29	67	63	116	150	200	31	6
Other equity	0	14	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	2	3	1	0
Other	28	-72	-45	9	153	33	13	38
Other financial institutions								
Total	1,113	978	1,536	1,390	2,054	2,677	457	492
Securities other than shares	37	31	-23	-34	14	-17	-5	0
Loans	519	490	805	741	1,108	1,540	275	231
Shares	119	10	18	21	107	-30	8	11
Other equity	10	37	62	4	15	100	-3	1
Mutual fund shares	66	118	322	183	277	591	22	74
Insurance technical reserves	298	305	345	388	481	343	100	163
Other	63	-14	7	87	52	150	61	11
General government								
Total	966	574	707	322	750	955	340	-75
Currency and deposits	2	2	4	3	1	34	0	0
Securities other than shares	879	451	647	212	647	-314	84	136
Loans	-4	-20	77	-21	-168	688	75	-196
Shares	39	0	0	2	2	1	0	2
Other	49	140	-21	127	268	545	181	-17
Households and NPISHs								
Total	448	516	404	1,105	1,304	1,948	224	251
Loans	349	374	436	969	1,300	1,838	219	232
Other	99	142	-31	136	5	110	5	19
Rest of the world								
Total	2,781	1,577	1,926	4,156	3,462	9,315	916	1,347
Currency and deposits	532	-510	-230	1,510	474	2,771	349	34
Securities other than shares	1,438	1,208	1,201	488	432	2,328	205	272
Loans	369	256	88	632	671	1,896	224	248
Shares	144	100	348	630	694	1,143	144	190
Other equity	77	184	161	302	229	362	89	10
Mutual fund shares	3	12	38	253	282	85	86	157
Insurance technical reserves	0	12	11	20	28	1	7	18
Other	218	315	308	321	651	729	-188	418

5.6. Net financial transactions

Mio EUR	2002	2003	2004	2005	2006	2007	IV-2005	I-2006
Domestic sector	-220	-362	-831	-889	-1,194	-2,065	-594	-98
Non-financial corporations	-837	-1,004	-1,952	-1,882	-2,066	-3,405	-742	-234
Monetary sector	-51	-11	154	375	427	187	-128	154
Other financial institutions	-517	-56	-216	-320	47	231	-92	11
General government	-553	-664	-609	-408	-374	166	-143	-27
Households and NPISHs	1,739	1,372	1,790	1,347	772	757	510	-2
Rest of the world	220	362	831	889	1,194	2,065	594	98

II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	
									Domestic sector
4,160	2,451	2,359	5,700	4,275	5,498	6,906	6,821	4,784	Total
297	206	1,210	2,260	311	1,856	2,265	1,606	1,176	Currency and deposits
-108	-490	-788	-929	-996	-55	-45	874	-432	Securities other than shares
2,656	1,846	1,381	2,503	3,301	3,198	3,661	3,225	2,330	Loans
144	18	109	65	85	12	168	249	142	Shares
134	40	27	108	16	100	141	214	66	Other equity
51	108	45	196	165	134	100	-52	-5	Mutual fund shares
140	74	105	69	174	25	75	123	141	Insurance technical reserves
848	649	269	1,429	1,218	227	540	582	1,365	Other
									Non-financial corporations
1,733	1,204	866	2,443	2,356	1,780	2,657	2,124	2,379	Total
18	-69	6	5	7	34	30	12	0	Securities other than shares
815	894	580	1,320	1,438	1,937	1,466	1,669	1,428	Loans
23	-2	11	48	54	-22	79	60	75	Shares
131	31	25	92	7	42	125	214	88	Other equity
746	350	244	978	850	-211	957	168	788	Other
									Monetary sector
1,047	-146	825	789	1,802	2,351	2,619	2,123	2,283	Total
296	206	1,211	2,227	307	1,857	2,268	1,607	1,176	Currency and deposits
-434	-575	-858	-1,646	-104	22	-41	9	77	Securities other than shares
1,059	213	347	47	1,526	443	419	305	668	Loans
46	18	80	0	28	20	152	187	16	Shares
0	0	0	0	0	0	0	0	0	Other equity
6	0	-5	3	-1	1	1	10	-5	Mutual fund shares
74	-9	50	158	46	8	-180	5	351	Other
									Other financial institutions
513	537	513	491	996	638	552	684	618	Total
7	-11	18	-14	-2	0	0	2	3	Securities other than shares
281	282	313	127	625	368	420	547	419	Loans
75	2	18	16	2	14	-62	2	51	Shares
3	9	2	16	10	59	15	0	-22	Other equity
45	108	50	193	166	133	99	-62	1	Mutual fund shares
140	74	105	69	174	25	75	123	141	Insurance technical reserves
-38	73	6	83	23	39	5	72	26	Other
									General government
477	439	-90	1,674	-1,368	197	452	1,502	-857	Total
1	0	-1	33	4	0	-3	-1	0	Currency and deposits
300	166	45	727	-896	-111	-33	850	-513	Securities other than shares
60	96	-127	669	-718	-76	814	387	-514	Loans
0	0	0	0	1	0	0	0	0	Shares
116	177	-8	246	241	384	-326	267	169	Other
									Households and NPISHs
391	417	245	303	489	531	626	388	360	Total
440	360	268	339	431	526	542	317	328	Loans
-49	57	-23	-37	57	5	84	70	31	Other
									Rest of the world
1,123	218	773	4,727	1,792	1,212	1,583	1,617	1,518	Total
557	-111	-6	1,731	-113	916	237	192	-246	Currency and deposits
-121	-37	318	1,531	642	-627	781	505	1,128	Securities other than shares
157	12	254	422	470	569	436	204	300	Loans
213	133	158	373	392	365	13	25	-15	Shares
57	-4	166	63	-12	107	204	89	148	Other equity
26	22	77	30	37	42	-24	47	13	Mutual fund shares
3	1	6	-11	10	-2	3	-2	2	Insurance technical reserves
231	203	-201	589	366	-160	-67	556	188	Other

II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	
-61	-383	-652	-323	-409	-482	-850	-874	-654	Domestic sector
-510	-555	-766	-801	-717	-485	-1,402	-714	-1,259	Non-financial corporations
161	112	0	352	-11	-232	78	82	-45	Monetary sector
-50	192	-107	193	-198	25	211	-194	-94	Other financial institutions
-131	15	-232	-89	-75	192	137	-69	-9	General government
469	-148	453	22	591	18	126	21	752	Households and NPISHs
61	383	652	322	409	482	850	874	654	Rest of the world

6.1. Expenditure on gross domestic product

Current prices, till 31.12.2006 millions of SIT, after 01.01.2007 millions of EUR	Gross domestic product	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										
2003	5,922,917	5,935,134	3,201,144	74,791	1,148,701	1,426,951	83,547	-12,218	3,248,554	3,260,772
2004	6,392,985	6,473,818	3,402,044	71,246	1,230,387	1,625,676	144,466	-80,834	3,764,718	3,845,552
2005	6,768,266	6,811,000	3,586,849	66,401	1,311,395	1,727,813	118,543	-42,734	4,263,893	4,306,627
2006	7,296,627	7,368,841	3,823,605	72,712	1,403,543	1,907,462	161,519	-72,214	4,916,115	4,988,328
2004 II	1,606,501	1,645,254	862,794	18,526	312,902	409,473	41,559	-38,753	942,656	981,410
III	1,655,855	1,656,317	885,523	18,277	307,271	435,925	9,321	-462	982,481	982,944
IV	1,677,199	1,721,642	900,749	17,721	324,963	428,559	49,649	-44,443	996,740	1,041,183
2005 I	1,531,601	1,547,789	809,988	15,717	306,548	373,797	41,739	-16,188	947,685	963,873
II	1,745,351	1,710,655	917,080	16,898	334,162	440,368	2,146	34,696	1,085,040	1,050,344
III	1,738,026	1,712,423	903,001	16,342	327,063	444,265	21,751	25,604	1,115,564	1,089,961
IV	1,753,288	1,840,134	956,780	17,443	343,622	469,382	52,907	-86,846	1,115,603	1,202,449
2006 I	1,650,621	1,666,005	869,683	16,402	327,792	395,982	56,146	-15,385	1,129,914	1,145,299
II	1,864,066	1,826,219	984,935	18,674	359,403	467,517	-4,310	37,847	1,236,121	1,198,275
III	1,886,136	1,876,246	968,237	18,335	347,104	502,382	40,189	9,890	1,258,560	1,248,670
IV	1,895,804	2,000,370	1,000,752	19,301	369,243	541,581	69,494	-104,566	1,291,519	1,396,085
2007	33,542	34,129	17,205	331	6,103	9,631	859	-588	23,958	24,546
2007 I	7,679	7,714	3,881	75	1,419	2,076	263	-36	5,633	5,669
II	8,537	8,558	4,377	83	1,554	2,463	81	-21	6,056	6,077
III	8,730	8,786	4,403	83	1,515	2,572	212	-56	6,225	6,281
IV	8,596	9,071	4,545	91	1,614	2,519	302	-475	6,044	6,519
2008 I	8,525	8,783	4,305	81	1,543	2,497	357	-259	6,163	6,422
II	9,353	9,474	4,779	93	1,671	2,784	147	-121	6,622	6,743

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								
2003	2.8	4.8	3.5	0.9	1.9	7.4	3.1	6.7
2004	4.4	4.9	3.0	0.9	3.1	7.3	12.5	13.3
2005	4.1	2.2	2.9	-9.3	3.2	2.5	10.1	6.7
2006	5.7	5.7	4.0	4.9	4.4	8.4	12.3	12.2
2007	6.1	6.9	3.1	4.9	1.4	17.2	13.0	14.1
2004 I	3.9	4.4	3.4	3.1	3.0	7.3	7.8	8.8
II	4.7	6.3	3.2	3.0	2.5	6.4	13.8	16.5
III	5.1	4.9	2.9	2.6	3.2	9.0	13.8	13.4
IV	4.0	4.0	2.6	-5.0	3.6	6.6	14.2	14.1
2005 I	3.2	3.1	4.9	-9.7	3.3	0.6	8.5	8.3
II	5.4	0.2	3.0	-11.2	3.4	2.7	10.6	1.7
III	3.9	0.2	-0.1	-11.9	3.7	-0.8	11.7	5.4
IV	4.0	5.2	4.0	-4.1	2.7	7.2	9.4	11.4
2006 I	5.4	4.5	4.7	0.1	4.6	4.7	17.2	15.6
II	5.1	4.4	4.2	5.3	4.5	4.7	11.6	10.7
III	6.1	7.5	4.5	6.6	3.8	11.0	8.1	10.3
IV	6.3	6.2	2.7	7.2	4.6	12.3	13.0	12.3
2007 I	7.2	6.8	2.3	5.5	0.7	21.2	14.9	14.4
II	6.0	8.0	2.0	4.3	0.4	21.8	13.0	16.2
III	6.4	8.5	4.8	3.5	1.7	18.7	15.1	18.2
IV	4.7	4.5	3.2	6.5	2.7	8.6	9.3	8.6
2008 I	5.4	7.5	3.5	2.3	2.9	16.9	6.8	9.7
II	5.5	5.1	2.6	6.9	2.7	9.0	7.8	7.3

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

6.3. Gross domestic product by activity

Current prices till 31.12.2006 in Millions of SIT, after 01.01.2007 Millions of EUR	Value added								Net taxes on products	Gross domestic product
	Agriculture, fishing, hunting, forestry	Mining, manufacturing and electricity supply	of which: Manufacturing	Construction	Trade, motor vechicle repair, hotels and restaurants, transport, communications	Financial intermediation, real estate, renting and business activities	Other services	Total		
Column	1	2	3	4	5	6	7	8	9	10
Code										
2003	129,061	1,505,819	1,336,105	282,466	1,101,430	1,086,378	1,052,710	5,157,865	765,051	5,922,917
2004	146,465	1,587,620	1,391,950	301,574	1,192,941	1,198,393	1,153,627	5,580,619	812,365	6,392,985
2005	149,313	1,625,349	1,417,900	342,115	1,301,295	1,269,858	1,230,000	5,917,930	850,337	6,768,266
2006	145,258	1,751,508	1,529,222	397,592	1,406,129	1,387,211	1,295,750	6,383,448	913,179	7,296,627
2004 II	40,304	414,360	360,391	71,918	301,820	296,949	289,659	1,415,011	191,490	1,606,501
III	35,056	403,658	358,852	85,257	318,124	313,660	293,054	1,448,809	207,046	1,655,855
IV	39,295	394,572	344,214	78,582	306,879	319,266	304,432	1,443,026	234,173	1,677,199
2005 I	31,400	379,847	327,088	72,154	289,644	292,099	286,638	1,351,782	179,818	1,531,601
II	42,688	431,212	376,144	87,457	334,199	315,512	309,566	1,520,635	224,716	1,745,351
III	36,379	403,859	358,133	94,396	347,630	328,201	312,258	1,522,723	215,303	1,738,026
IV	38,847	410,432	356,536	88,107	329,820	334,046	321,538	1,522,790	230,498	1,753,288
2006 I	30,207	409,943	352,660	77,246	316,575	321,062	302,590	1,457,623	192,998	1,650,621
II	40,049	451,576	394,132	94,009	361,008	350,853	327,653	1,625,148	238,918	1,864,066
III	36,466	441,942	392,217	113,283	374,087	362,298	326,711	1,654,787	231,349	1,886,136
IV	38,536	448,047	390,213	113,054	354,458	352,998	338,796	1,645,890	249,915	1,895,804
2007	581	8,055	7,055	2,045	6,597	6,320	5,687	29,284	4,257	33,542
2007 I	128	1,914	1,661	431	1,485	1,450	1,343	6,752	926	7,679
II	159	2,112	1,839	510	1,658	1,544	1,452	7,434	1,103	8,537
III	144	2,037	1,813	574	1,768	1,687	1,428	7,637	1,093	8,730
IV	150	1,992	1,741	530	1,686	1,639	1,464	7,461	1,135	8,596
2008 I	141	2,015	1,725	577	1,645	1,637	1,462	7,477	1,047	8,525
II	181	2,238	1,951	617	1,872	1,667	1,542	8,118	1,235	9,353

Vir: Statistični urad RS.

6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor vechicle repair	Hotels and restaurants	Transport, storage, communications	Financial intermediation	Real estate, renting and business activities	Public administration, education, health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2003	-15.7	5.1	3.1	2.8	2.1	4.7	3.8	2.3	5.1	0.8	1.9	2.8
2004	15.0	4.0	0.0	4.2	-1.1	5.3	17.1	2.8	4.0	2.7	4.4	4.4
2005	-4.3	3.6	4.9	4.5	1.2	6.1	10.5	3.5	3.6	3.3	4.9	4.1
2006	-3.7	8.3	15.2	6.1	2.9	9.4	9.8	3.7	8.3	1.2	3.6	5.7
2007	-3.8	7.8	18.7	7.6	2.4	6.2	12.1	3.7	7.8	1.9	5.3	6.1
2004 I	14.4	3.0	1.9	4.2	1.3	6.6	11.8	2.4	3.0	3.2	3.9	3.9
II	14.8	6.2	-4.1	4.4	-2.5	5.5	17.0	2.3	6.2	2.0	4.4	4.7
III	15.6	5.6	2.4	4.7	-1.9	4.6	19.4	3.4	5.6	1.2	4.6	5.1
IV	15.1	1.2	-0.1	3.7	-0.6	4.7	20.3	3.1	1.2	4.3	4.6	4.0
2005 I	-4.6	1.1	-0.1	3.7	-0.7	4.1	18.3	2.8	1.1	2.1	3.8	3.2
II	-4.3	4.9	11.8	4.8	0.2	7.4	12.3	3.8	4.9	4.8	8.5	5.4
III	-3.9	2.9	2.8	4.9	3.8	7.4	8.3	3.5	2.9	5.1	4.4	3.9
IV	-4.4	5.4	5.3	4.5	0.6	5.3	3.8	3.8	5.4	1.3	3.2	4.0
2006 I	-3.6	8.6	6.1	6.1	4.0	11.8	4.1	3.4	8.6	1.1	4.4	5.4
II	-4.4	5.8	7.9	5.7	3.5	9.3	9.6	3.4	5.8	2.3	6.7	5.1
III	-3.8	9.4	19.0	6.7	1.7	8.4	10.7	3.9	9.4	0.4	2.8	6.1
IV	-3.1	9.4	26.4	6.0	2.9	8.1	15.0	4.2	9.4	1.1	0.8	6.3
2007 I	-2.8	10.1	28.5	8.2	2.2	5.4	10.6	3.7	10.1	3.1	6.8	7.2
II	-3.4	8.4	25.5	7.7	3.3	6.0	11.1	3.7	8.4	2.2	1.9	6.0
III	-3.9	7.5	16.6	8.2	3.4	6.4	15.3	4.2	7.5	1.1	7.1	6.4
IV	-4.9	5.5	8.0	6.5	0.0	6.8	11.3	3.4	5.5	1.0	5.5	4.7
2008 I	-2.1	2.1	27.0	8.7	1.1	4.9	16.5	2.8	2.1	3.0	5.9	5.4
II	-2.0	3.2	13.9	9.4	-0.6	7.3	10.9	3.3	3.2	-1.6	10.2	5.5

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

6.5. Industrial production index

2000 = 100	Activity				Industry group				
	Toral	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									
2003	106.9	104.9	106.5	111.3	106.0	119.9	102.5	117.2	97.4
2004	112.8	97.6	111.6	132.9	114.0	134.2	102.4	119.3	96.7
2005	116.5	104.2	115.6	130.9	116.2	145.7	105.2	121.1	99.6
2006	123.7	115.0	123.2	129.6	123.8	159.0	109.2	125.8	103.3
2007	131.3	119.2	132.4	115.2	128.7	178.5	115.7	123.7	111.7
2006 okt	134.4	135.5	134.2	130.7	135.5	167.7	119.6	139.9	112.7
nov	139.7	152.6	138.9	137.5	138.4	178.3	125.6	148.4	118.0
dec	117.6	115.3	114.8	154.6	115.8	159.0	103.2	113.8	98.8
2007 jan	124.1	94.0	123.6	142.4	126.2	150.6	110.7	126.0	105.1
feb	120.7	108.0	121.0	117.5	120.2	162.3	104.6	120.0	99.1
mar	138.5	139.0	139.3	119.3	138.8	192.3	116.6	142.5	108.5
apr	127.9	134.2	128.6	108.3	127.7	168.5	111.8	116.4	108.6
maj	134.3	135.7	136.0	102.4	134.8	190.7	111.1	128.8	104.9
jun.	135.7	121.3	138.1	101.8	130.4	194.2	119.0	119.3	116.7
jul	135.6	92.5	138.1	115.0	129.1	184.8	124.1	124.6	121.6
avg	117.2	121.8	117.1	111.2	119.2	155.0	99.6	91.8	99.4
sep	135.0	107.6	137.4	109.0	129.7	191.0	119.4	128.9	114.9
okt	147.8	132.8	150.1	116.4	139.6	204.1	135.7	140.3	132.0
nov	142.0	145.6	143.1	117.8	136.7	192.9	128.3	139.7	123.2
dec	116.8	97.8	116.8	121.4	111.4	155.9	107.8	105.6	106.2
2008 jan	124.5	106.0	124.2	132.2	122.8	165.1	110.3	114.9	107.1
feb	130.0	118.3	130.9	117.8	130.1	179.0	110.5	122.5	105.6
mar	134.4	133.6	135.2	116.2	130.5	179.9	121.0	118.5	119.2
apr	139.3	134.5	140.8	114.1	138.8	187.9	120.5	124.3	117.3
maj	133.0	112.5	135.2	104.8	130.4	194.4	111.7	120.5	107.5
jun	138.8	107.3	141.3	113.1	129.7	193.9	128.3	122.2	127.3
jul	132.9	99.5	135.0	113.8	130.0	173.0	120.4	113.4	119.7
avg	108.9	77.1	110.1	103.9	108.7	139.7	96.8	85.1	97.6

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %	Activity				Industry group				
	Toral	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									
2003	1.4	5.8	1.6	-3.5	0.1	5.0	1.4	-0.9	2.2
2004	5.5	-7.0	4.7	19.4	7.5	11.9	0.0	1.8	-0.7
2005	3.3	6.7	3.7	-1.5	1.9	8.6	2.7	1.5	3.0
2006	6.1	10.4	6.5	-0.9	6.6	9.1	3.8	3.9	3.7
2007	6.2	3.6	7.5	-11.1	3.9	12.3	6.0	-1.7	8.1
2006 okt.	8.8	10.7	9.6	-2.0	9.3	10.3	7.4	4.4	8.3
nov.	7.7	18.7	8.2	-4.3	9.6	8.2	4.8	3.5	5.2
dec.	3.3	48.0	3.7	-11.3	5.5	8.0	-2.1	-0.7	-2.5
2007 jan	7.6	-14.8	9.1	0.2	11.3	4.2	4.5	10.9	2.9
feb	8.9	10.2	10.6	-11.9	6.8	19.7	5.9	-2.0	8.3
mar	8.5	34.3	9.3	-13.0	8.9	14.3	4.5	4.7	4.4
apr	12.7	23.5	14.0	-10.9	10.5	20.3	11.8	4.5	13.7
maj	3.2	8.8	4.3	-16.1	3.8	11.3	-2.2	-1.3	-2.5
jun.	5.4	8.3	6.9	-17.4	-0.2	15.5	7.8	-8.4	12.4
jul	8.7	-5.8	10.0	-5.1	3.9	17.3	10.7	-1.5	14.0
avg	8.0	18.9	8.4	-1.7	7.3	20.5	2.7	-6.5	4.9
sep	1.5	-9.7	2.5	-8.2	-1.3	1.1	6.1	-7.2	10.2
okt	10.0	-2.0	11.8	-10.9	3.0	21.7	13.5	0.3	17.1
nov	1.6	-4.6	3.0	-14.3	-1.2	8.2	2.1	-5.9	4.4
dec	-0.7	-15.2	1.7	-21.5	-3.8	-1.9	4.5	-7.2	7.5
2008 jan	0.3	12.8	0.5	-7.2	-2.7	9.6	-0.4	-8.8	1.9
feb	7.7	9.5	8.2	0.3	8.2	10.3	5.6	2.1	6.6
mar	-3.0	-3.9	-2.9	-2.6	-6.0	-6.4	3.8	-16.8	9.9
apr	8.9	0.2	9.5	5.4	8.7	11.5	7.8	6.8	8.0
maj	-1.0	-17.1	-0.6	2.3	-3.3	1.9	0.5	-6.4	2.5
jun	2.3	-11.5	2.3	11.1	-0.5	-0.2	7.8	2.4	9.1
jul	-2.0	7.6	-2.2	-1.0	0.7	-6.4	-3.0	-9.0	-1.6
avg	-7.1	-36.7	-6.0	-6.6	-8.8	-9.9	-2.8	-7.3	-1.8

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

6.7. Turnover and new orders in industry

Nominal index, 2005 = 100	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2003	87.0	94.0	83.3	84.1	75.5	98.9	-	-	-	-	-	-
2004	93.1	99.8	89.4	94.1	87.1	96.0	83.7	86.7	75.0	96.9	89.1	82.5
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2006	107.7	103.9	109.7	113.2	103.4	103.9	108.8	112.8	109.4	99.4	103.9	109.9
2007	118.2	112.3	121.5	125.4	121.9	106.7	118.8	125.0	126.3	90.5	111.4	120.6
2006 jun.	113.5	111.0	114.8	121.5	108.9	106.9	106.8	119.6	102.0	92.2	99.8	108.5
jul.	109.0	103.5	112.0	115.9	103.3	104.6	92.7	114.3	78.0	82.6	101.6	90.7
avg.	91.6	97.0	88.7	103.9	69.3	92.6	113.1	108.7	116.1	115.3	107.5	114.4
sep.	117.0	113.7	118.8	125.6	113.7	108.8	114.5	119.3	111.0	112.5	108.8	115.8
okt.	118.9	114.4	121.4	126.9	109.7	115.7	114.9	118.4	114.6	108.7	105.1	117.2
nov.	121.5	117.4	123.8	129.3	113.6	117.7	109.2	113.0	106.8	107.2	105.6	110.1
dec.	102.4	109.3	98.7	98.0	110.4	102.1	106.2	99.7	118.5	92.0	95.2	108.8
2007 jan.	110.6	97.8	117.7	119.7	104.8	103.7	127.7	132.8	130.7	111.3	114.3	130.9
feb.	108.0	96.1	114.5	117.1	106.7	97.6	111.2	118.1	115.0	89.4	99.8	113.9
mar.	125.5	115.1	131.2	134.2	126.9	113.6	127.3	142.1	130.6	91.2	131.3	126.3
apr.	113.9	107.8	117.2	124.5	112.2	102.1	118.7	124.4	130.3	82.4	106.6	121.6
maj	121.4	116.5	124.1	134.2	125.1	103.0	132.7	145.3	137.6	97.3	110.6	137.9
jun.	122.6	114.0	127.2	129.5	130.3	108.5	123.3	132.9	132.8	84.3	116.8	124.9
jul.	124.1	117.3	127.9	131.0	132.5	109.5	107.6	119.1	112.8	73.8	123.7	103.8
avg.	104.0	105.8	103.0	114.8	98.3	94.9	116.0	119.0	120.0	101.8	113.7	116.6
sep.	122.4	115.5	126.3	128.5	128.9	110.3	126.8	131.5	132.9	104.3	117.3	129.1
okt.	134.5	128.0	138.1	140.4	141.3	122.2	123.1	124.8	134.5	95.5	114.3	125.3
nov	127.9	122.8	130.7	131.6	137.7	116.2	109.7	113.8	120.4	78.7	100.3	111.9
dec	103.8	110.9	100.0	99.2	117.8	99.4	101.5	96.0	118.2	76.4	87.8	104.8
2008 jan.	114.5	103.1	120.8	121.9	123.2	99.1	122.9	121.1	141.4	86.3	101.4	128.0
feb.	119.8	107.8	126.3	129.7	129.4	100.5	113.0	114.7	124.7	84.6	95.5	117.2
mar.	122.3	112.5	127.7	130.2	131.0	106.3	119.2	115.6	138.8	83.7	105.7	122.4
apr	131.3	126.5	133.9	141.3	142.0	111.1	114.4	111.4	129.8	87.4	113.1	114.8
maj	123.0	119.5	124.9	133.9	131.7	103.2	114.9	114.1	122.8	99.3	106.9	116.8
jun	127.8	122.5	130.7	136.8	132.8	113.2	107.7	105.5	123.2	78.6	103.9	108.7
jul	128.2	124.9	130.0	138.2	132.3	112.6	98.3	104.7	94.4	94.3	94.8	99.2
avg	98.9	104.3	96.0	112.6	90.6	88.1	97.7	84.2	114.9	87.0	83.5	101.1

Source: Statistical Office of the Republic of Slovenia.

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

Real yearly growth rates in %	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2003	-0.5	-2.1	1.1	-0.6	6.6	-3.9	-	-	-	-	-	-
2004	4.1	3.2	4.7	6.7	14.5	-4.8	-	-	-	-	-	-
2005	4.6	-2.4	8.9	1.8	12.9	2.3	16.3	8.5	32.5	1.5	9.3	18.2
2006	5.2	2.2	6.8	8.4	2.3	3.5	6.7	8.9	8.7	-1.6	4.0	7.4
2007	6.7	3.8	8.2	5.0	13.4	3.7	4.5	3.1	11.2	-9.6	1.0	5.3
2006 jun.	5.9	2.4	7.8	12.2	-2.2	3.9	4.1	16.0	0.0	-8.0	4.2	4.2
jul.	6.5	3.3	8.2	14.3	-1.9	3.2	11.9	12.5	12.6	9.3	-6.1	18.1
avg.	12.5	7.2	15.9	16.7	17.1	5.0	7.4	15.2	15.1	-14.4	1.1	9.0
sep.	6.0	4.9	6.6	11.5	4.8	-0.1	4.1	7.1	3.8	-0.4	9.9	2.9
okt.	10.3	8.0	11.5	18.6	3.5	5.1	4.9	13.0	-0.1	3.3	-6.4	7.7
nov.	9.3	6.6	10.8	19.1	4.0	1.6	10.6	10.6	8.6	15.4	15.7	9.4
dec.	7.5	6.0	8.5	13.2	9.6	0.2	-0.4	-4.6	3.0	-1.8	-17.2	4.2
2007 jan.	14.4	12.6	15.2	22.8	12.4	5.5	8.3	7.8	17.4	-8.8	-0.2	10.2
feb.	12.3	11.3	12.8	19.0	12.4	3.7	-3.0	1.0	-4.1	-7.8	-4.7	-2.5
mar.	11.0	11.0	11.1	16.2	5.8	8.2	6.1	16.0	0.3	2.3	-3.3	8.8
apr.	13.1	13.4	12.9	17.4	14.6	5.9	7.9	3.2	19.4	-11.7	6.8	8.2
maj	8.9	7.2	9.7	12.1	17.5	-2.2	14.1	17.5	16.0	1.5	-0.3	17.6
jun.	8.0	2.7	10.8	6.5	19.6	1.5	11.5	3.0	27.4	-9.7	11.8	11.4
jul.	13.9	13.3	14.2	13.0	28.3	4.8	12.5	-1.9	38.8	-9.8	17.4	11.2
avg.	13.5	9.1	16.1	10.5	41.8	2.5	-2.9	0.9	-0.7	-13.6	-0.2	-3.5
sep.	4.7	1.6	6.3	2.3	13.4	1.4	7.0	2.0	16.5	-6.0	4.8	7.4
okt.	13.1	11.9	13.7	10.6	28.8	5.6	2.8	-1.9	12.4	-11.9	3.9	2.5
nov	5.2	4.7	5.5	1.7	21.3	-1.3	-2.6	-5.5	8.9	-23.7	-7.6	-1.3
dec	1.4	1.5	1.3	1.2	6.7	-2.7	-7.5	-8.0	-5.2	-13.5	-16.0	-5.6
2008 jan.	3.5	5.4	2.7	1.9	17.5	-4.4	-6.4	-12.6	5.5	-24.5	-16.2	-4.4
feb.	10.9	12.2	10.4	10.7	21.3	3.0	0.4	-5.0	5.4	-2.3	-3.5	1.1
mar.	-2.5	-2.2	-2.6	-3.0	3.2	-6.4	-6.9	-23.8	6.9	-7.1	-14.2	-5.2
apr	15.3	17.3	14.3	13.5	26.6	8.9	-4.6	-16.2	0.3	7.0	12.2	-8.2
maj	1.3	2.6	0.6	-0.2	5.3	0.1	-16.7	-25.7	-15.1	0.3	-12.6	-17.5
jun	4.3	7.4	2.7	5.6	2.0	4.3	-14.4	-26.4	-7.3	-8.1	-3.0	-17.0
jul	3.2	6.4	1.6	5.5	-0.2	2.9	-11.3	-18.6	-16.2	23.9	-23.7	-7.7
avg	-4.9	-1.5	-6.8	-1.9	-7.8	-7.1	-17.4	-31.1	-7.3	-17.2	-31.5	-14.1

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										
2003		3	-20	-13	-14	32	-23	-5	25	-24	14
2004		3	-19	-10	-9	30	-25	2	30	-13	11
2005		6	-19	-10	-9	36	-22	-1	26	-15	14
2006		4	-14	-14	-6	21	-16	10	31	4	7
2007		13	-11	-14	-4	11	-15	12	31	8	4
2006	nov	8	-11	-17	-2	16	-10	8	17	10	4
	dec	9	-12	-18	-8	11	-12	5	11	10	5
2007	jan.	9	-5	-11	4	12	-3	12	35	-1	-3
	feb.	11	-8	-8	-3	9	-11	17	46	5	1
	mar.	11	-9	-9	-4	14	-10	14	42	10	9
	apr.	12	-12	-14	-4	14	-14	18	42	14	2
	maj	15	-5	-4	4	13	-6	17	39	15	3
	jun.	13	-10	-9	-3	11	-16	11	24	14	6
	jul.	11	-4	-8	5	6	-8	9	20	10	2
	avg.	10	-7	-6	1	7	-17	13	39	8	8
	sep	14	-16	-24	-12	11	-17	13	39	7	7
	okt	16	-19	-30	-11	12	-22	8	24	7	8
	nov	14	-19	-23	-13	14	-25	4	9	8	6
	dec	17	-16	-21	-7	10	-25	4	13	3	4
2008	jan	17	-21	-34	-15	9	-26	9	39	-9	3
	feb	14	-20	-29	-13	11	-25	10	49	-11	8
	mar	15	-17	-21	-11	15	-21	10	41	0	12
	apr	16	-14	-20	-7	5	-24	11	46	-5	9
	maj	13	-19	-22	-16	13	-25	6	32	-4	9
	jun	10	-20	-31	-18	7	-24	-2	14	-9	12
	jul	7	-17	-22	-12	13	-20	-4	15	-13	13
	avg	8	-18	-23	-11	16	-24	-1	25	-16	11
	sep	9	-12	-11	-3	11	-22	-2	27	-21	12

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

			Retail trade				Services				Construction		
		Confidence indicator	Business situation	Expected business situation	Volume of stocks	Confidence indicator	Business situation	Demand	Expected demand	Confidence indicator	Overall order-books	Employment expectations
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2003		9	16	28	13	27	35	21	25	-9	-12	-5
2004		10	21	30	15	28	34	22	26	-1	-3	2
2005		13	16	35	6	22	24	15	27	-6	-15	4
2006		23	29	35	1	27	30	24	27	4	-6	14
2007		28	37	36	2	29	37	25	26	17	13	21
2006	nov	22	26	33	1	29	36	23	28	12	18	5
	dec	24	28	33	-1	30	38	26	25	4	6	2
2007	jan.	14	29	32	13	29	51	27	9	9	3	15
	feb.	26	35	38	2	28	33	26	25	14	2	26
	mar.	25	34	37	0	28	31	19	35	20	5	34
	apr.	28	37	42	1	31	32	26	36	26	11	41
	maj	26	36	35	1	29	39	22	27	24	11	37
	jun.	26	37	33	-1	31	32	32	28	27	17	36
	jul.	27	37	36	0	32	44	35	17	23	19	27
	avg.	28	40	40	1	32	38	30	27	21	23	18
	sep	38	39	35	3	29	39	22	26	15	19	11
	okt	27	37	34	3	29	35	24	28	13	16	9
	nov	33	40	35	2	24	32	16	24	5	13	-3
	dec	32	40	30	-2	26	34	20	25	8	17	-2
2008	jan	21	39	33	-1	26	38	23	18	8	-1	16
	feb	27	38	37	-1	29	39	11	36	6	-15	27
	mar	32	30	33	-4	28	32	10	41	14	-16	44
	apr	29	29	36	-2	28	33	12	39	18	-6	41
	maj	30	40	28	0	27	31	13	37	14	-4	31
	jun	25	37	27	-2	27	31	20	29	14	0	27
	jul	30	35	32	-4	25	31	21	24	14	11	16
	avg	26	33	30	-2	29	32	24	32	5	7	3
	sep	26	20	27	0	26	25	23	31	6	3	9

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands	Persons in employment - Total	Employed				Employment by economic activity [1]						
		Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; 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												
2003	897	490	407	773	125	75	337	486	207	74	161	43
2004	943	513	430	797	146	92	343	509	210	77	173	48
2005	949	516	434	806	144	86	350	513	208	84	181	40
2006	961	524	438	806	156	92	340	530	211	87	189	43
2007	985	540	446	829	157	96	343	545	217	92	185	50
2003 I	886	482	404	757	128	73	339	474	201	73	160	40
II	896	488	409	771	126	75	331	491	214	75	159	44
III	895	489	406	780	115	68	340	487	209	74	160	44
IV	912	501	411	783	130	85	337	491	205	75	164	46
2004 I	922	503	419	782	141	88	339	496	208	74	165	49
II	946	512	434	798	148	92	340	514	214	80	170	50
III	968	525	443	814	154	102	345	522	213	79	180	49
IV	938	515	424	796	142	88	348	502	207	74	177	44
2005 I	934	510	425	793	141	82	350	503	204	82	176	40
II	947	512	435	808	139	84	353	511	205	85	178	44
III	962	521	441	818	144	89	351	522	217	83	184	37
IV	954	519	435	803	150	90	347	516	205	86	186	39
2006 I	946	517	429	792	154	85	343	518	212	83	181	42
II	969	521	448	810	159	93	339	538	214	86	194	44
III	974	533	441	815	159	98	341	534	214	86	190	44
IV	956	524	432	806	151	90	336	530	206	91	190	42
2007 I	958	524	434	804	154	90	332	536	207	91	186	51
II	994	542	452	831	163	102	340	552	215	88	194	54
III	1,006	551	455	843	163	103	353	550	225	92	184	49
IV	983	541	443	837	146	91	349	544	222	95	178	48
2008 I	971	530	441	832	138	82	341	548	232	85	191	40
II	990	540	450	847	144	88	350	550	240	88	186	36

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

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column	1	2	3	4	5=6+7	6	7	8	9	10
Code										
2003	6.7	9.4	7.0	3.2	64	33	31	20	17	7
2004	6.3	9.0	6.6	3.0	63	32	31	18	18	8
2005	6.5	9.3	6.9	3.2	66	33	33	18	17	8
2006	6.0	7.0	7.3	3.5	61	27	34	18	15	8
2007	4.8	5.3	6.0	3.2	50	22	28	13	11	8
2003 I	7.0	10.5	7.2	2.8	66	35	31	20	19	6
II	6.5	10.3	6.2	3.7	62	31	31	21	15	7
III	6.6	8.0	7.1	3.3	63	33	30	20	18	7
IV	6.7	8.7	7.3	2.8	65	33	32	19	18	7
2004 I	6.8	9.8	7.2	3.0	67	35	33	19	19	8
II	6.0	9.4	6.1	2.8	61	31	30	19	15	8
III	5.9	8.1	6.0	3.6	61	31	30	16	17	7
IV	6.4	8.7	7.1	2.6	65	31	33	19	21	7
2005 I	6.8	10.3	7.1	3.0	68	33	35	17	19	7
II	5.7	8.3	6.0	3.0	58	29	28	17	13	8
III	6.3	9.9	6.3	3.3	65	34	31	18	18	8
IV	7.2	8.7	8.0	3.5	74	37	37	20	19	9
2006 I	6.9	7.6	9.2	3.8	70	30	40	19	18	7
II	5.9	7.5	6.2	3.3	60	28	32	19	16	8
III	5.5	6.5	6.6	3.5	57	26	31	17	13	7
IV	5.6	6.4	7.2	3.3	56	25	32	15	12	9
2007 I	5.6	6.5	6.5	3.2	57	26	31	16	12	9
II	4.5	5.3	6.5	2.5	47	20	27	13	8	8
III	4.4	4.6	5.3	3.5	46	21	25	13	10	8
IV	4.7	5.0	5.7	3.6	49	22	27	10	13	8
2008 I	5.1	5.9	4.6	4.4	52	26	26	11	13	7
II	4.2	5.2	3.8	2.9	43	20	23	11	10	8

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

6.13. Average Wages and Salaries

Until 31.12.2006 in SIT from 01.01.2007 in EUR	Gross Wages and Salaries								Net Wages and Salaries			
			Real		Manufacturing						Real	
	Tolars Euro	Annual growth in %	2000=100	Annual growth in %	Tolars Euro	Annual growth in %	Real 2000=100	Real An.growth in %	Tolars Euro	Annual growth in %	2000=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2003	253,163	7.6	107.4	1.9	211,067	7.6	106.4	1.9	159,051	7.5	107.2	1.9
2004	264,403	4.4	108.2	0.8	225,806	7.0	109.8	3.3	166,066	4.4	107.9	0.8
2005	277,235	4.9	110.7	2.3	239,026	5.9	113.4	3.3	176,287	6.2	111.8	3.6
2006	290,542	4.8	113.3	2.3	252,109	5.5	116.8	3.0	185,287	5.1	114.7	2.6
2007	1,284	5.9	115.9	2.2	1,124	6.8	120.5	3.1	834	7.9	119.5	4.1
2007 mar	1,252	5.0	115.6	2.6	1,099	4.6	120.6	2.2	815	7.3	119.5	4.9
apr	1,237	5.9	113.0	3.3	1,069	7.1	116.1	4.4	808	8.3	117.2	5.7
maj	1,264	5.8	114.1	2.9	1,094	5.8	117.4	2.8	822	7.9	117.9	4.9
jun	1,254	5.2	112.8	1.6	1,095	5.1	117.0	1.6	817	7.4	116.7	3.8
jul	1,263	6.9	113.6	3.0	1,091	7.5	116.6	3.5	823	9.0	117.5	4.9
avg	1,279	5.6	114.7	2.1	1,132	6.9	120.6	3.3	833	8.0	118.6	4.4
sep	1,259	4.9	112.5	1.3	1,093	6.0	116.0	2.4		7.2	116.3	3.6
okt	1,304	6.6	115.7	1.5	1,151	7.9	121.4	2.7	846	8.8	119.2	3.6
nov	1,492	7.1	131.2	1.4	1,335	9.2	139.5	3.3	945	8.8	132.0	2.9
dec	1,343	6.5	117.6	0.8	1,165	8.0	121.2	2.3	871	6.4	121.1	0.7
2008 jan	1,326	6.1	116.1	-0.3	1,181	6.1	122.8	-0.3	864	5.9	120.1	-0.5
feb	1,326	9.3	116.1	2.6	1,152	10.1	119.9	3.4	865	9.1	120.3	2.4
mar	1,353	8.1	117.0	1.1	1,192	8.5	122.4	1.5	879	7.9	120.6	0.9
apr.	1,354	9.5	116.1	2.8	1,189	11.2	121.2	4.4	879	8.8	119.7	2.1
maj	1,360	7.6	115.4	1.1	1,185	8.3	119.5	1.8	883	7.4	119.0	1.0
jun	1,365	8.9	114.8	1.8	1,198	9.4	119.7	2.3	884	8.2	118.1	1.2
jul	1,372	8.6	115.4	1.6	1,209	10.8	120.9	3.7	890	8.1	118.9	1.2
avg	1,405	9.9	118.9	3.7	1,206	6.5	121.3	0.5	909	9.1	122.1	3.0

Source: Statistical Office of RS and computations in BS.

6.14. The Effective Exchange Rate - Nominal, Real

	Nominal effective exchange rate	Real effective exchange rate; deflator		
		Consumer Prices	Industrial producers prices	Unit labour costs
	1995=100			
Column	1	2	3	4
Code				
1996	89.9	96.7	95.6	95.4
1997	84.7	97.0	95.1	95.3
1998	82.5	100.7	98.6	98.7
1999	77.9	100.0	95.2	98.7
2000	71.5	97.8	90.8	92.8
2001	67.2	97.6	91.9	92.3
2002	65.3	100.3	93.9	92.9
2003	65.4	104.3	95.4	96.7
2004	65.1	105.4	96.6	96.6
2005	65.0	105.4	95.9	97.3
2006	65.1	106.4	95.2	94.1
2007	66.1	109.5	98.8	95.1
2006 Jun.	65.2	106.7	95.0	94.2
Jul.	65.2	106.2	94.6	93.8
Aug.	65.3	107.0	94.5	93.9
Sep.	65.3	107.7	95.6	93.0
Oct.	65.2	106.7	95.4	94.1
Nov.	65.4	107.4	95.7	98.8
Dec.	65.7	107.9	96.6	99.4
2007 Jan.	65.5	106.8	96.9	99.9
Feb.	65.6	106.3	98.6	94.2
Mar.	65.7	107.2	98.6	94.4
Apr.	66.0	108.3	98.5	92.9
May	66.0	109.3	98.4	93.7
Jun.	65.9	109.5	98.4	93.1
Jul.	66.2	109.7	98.5	93.6
Aug.	66.1	109.9	98.3	94.2
Sep.	66.3	110.6	99.3	94.7
Oct.	66.6	111.6	100.1	97.4
Nov.	67.0	112.6	100.2	104.2
Dec.	67.0	112.5	100.4	106.0
2008 Jan.	67.1	112.9	100.8	108.1
Feb.	67.1	112.6	101.4	103.0
Mar.	67.7	114.4	102.0	105.3

Source: Statistical Office of RS and computations in BS

6.15. Consumer price index

2005 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Goods				Services	Harmonised index	Goods	Services
						Total	Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2003	94.2	95.8	83.6	94.0	99.3	95.4	100.2	97.3	93.9	91.4	94.3	95.5	91.6
2004	97.6	98.8	89.4	97.6	98.3	97.9	102.2	99.4	96.5	96.9	97.7	97.9	96.9
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.1	100.1	100.1
2006	102.5	101.6	108.2	102.4	104.5	102.0	96.8	99.6	103.9	103.5	102.6	102.3	103.7
2007	106.2	105.4	111.6	105.7	118.9	105.3	95.8	101.8	108.7	108.1	106.5	105.7	108.7
2006 jul.	102.6	101.4	110.4	102.7	101.5	101.5	95.8	94.9	104.6	105.1	102.7	101.9	105.0
avg.	103.3	101.8	112.6	103.2	105.3	102.1	96.5	93.4	105.7	105.7	103.4	102.6	105.6
sep.	103.6	102.3	112.5	103.6	104.7	103.1	96.2	99.4	105.8	104.7	103.7	103.5	104.9
okt.	102.8	102.2	106.6	102.8	100.3	102.3	97.0	103.0	103.3	103.9	103.0	102.6	104.3
nov.	103.1	102.7	106.0	103.0	106.1	102.7	96.7	104.4	103.7	104.1	103.3	103.0	104.4
dec.	103.6	103.1	106.4	103.3	110.5	102.9	97.0	104.0	104.0	105.1	103.7	103.2	105.4
2007 jan.	102.9	102.6	104.4	102.5	114.8	101.6	96.8	95.4	104.3	105.9	103.2	101.9	106.2
feb	102.7	102.5	103.7	102.3	113.7	101.3	96.8	95.5	103.9	105.7	103.1	101.7	106.3
mar	103.8	103.3	107.1	103.5	112.4	102.9	95.9	100.4	105.4	105.6	104.2	103.4	106.3
apr	104.9	104.0	110.7	104.3	123.1	104.4	96.2	102.7	107.0	105.9	105.3	104.9	106.7
maj	106.1	105.1	113.4	105.4	126.9	105.7	95.9	105.1	108.4	107.1	106.5	106.3	107.7
jun.	106.5	105.5	113.8	106.0	120.6	105.8	95.8	105.3	108.6	108.1	106.9	106.4	108.6
jul	106.6	105.4	114.5	106.1	119.2	104.9	95.3	97.3	109.5	110.2	106.8	105.4	110.2
avg	106.9	106.0	113.1	106.5	117.1	104.9	95.5	96.8	109.6	111.1	107.0	105.2	111.1
sep	107.3	106.6	112.0	106.9	117.9	106.2	95.2	102.3	110.1	109.7	107.5	106.5	110.1
okt	108.0	107.3	112.4	107.6	117.8	107.5	95.4	105.5	111.3	109.0	108.2	107.9	109.7
nov	108.9	107.8	116.9	108.6	119.6	108.8	95.5	108.0	112.6	109.3	109.2	109.2	110.1
dec	109.4	108.3	116.9	108.9	123.5	109.1	95.5	107.0	113.3	110.2	109.6	109.4	111.0
2008 jan	109.5	108.0	120.1	108.8	130.0	108.9	95.2	98.3	115.3	110.8	109.7	108.8	111.6
feb	109.4	108.5	116.2	109.0	121.3	108.6	95.5	99.7	114.5	111.3	109.6	108.3	112.0
mar	110.9	109.5	120.7	110.5	120.9	110.5	95.5	106.2	115.8	111.7	111.0	110.3	112.5
apr	111.7	110.3	121.7	111.3	124.6	111.5	95.9	109.6	116.4	112.2	111.8	111.2	113.0
maj	112.9	111.0	126.9	112.3	132.0	113.1	95.8	110.4	118.7	112.5	113.1	113.0	113.4
jun	113.9	111.3	133.6	113.4	128.5	114.1	95.8	110.1	120.3	113.7	114.2	114.1	114.3
jul	113.9	110.9	135.8	113.3	131.1	112.9	95.6	99.2	121.4	116.1	114.1	113.1	116.1
avg	113.3	111.0	130.1	112.9	122.1	111.5	95.5	99.5	119.2	117.0	113.3	111.5	116.9
sep	113.2	111.2	127.6	112.9	122.1	112.4	95.4	106.5	118.8	114.9	113.3	112.2	115.6

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	Goods				Services	Harmonised index	Goods	Services
						Total	Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2003	5.6	5.9	3.5	5.5	6.6	5.0	3.3	6.3	5.2	6.9	5.8	5.0	7.2
2004	3.6	3.1	6.9	3.8	-1.0	2.6	2.0	2.2	2.8	6.0	3.6	2.6	5.8
2005	2.5	1.2	11.9	2.5	1.8	2.2	-2.2	0.6	3.6	3.2	2.4	2.2	3.2
2006	2.5	1.6	8.2	2.4	4.5	2.0	-3.2	-0.4	3.9	3.5	2.5	2.2	3.6
2007	3.6	3.7	3.1	3.2	13.8	3.2	-1.1	2.2	4.6	4.5	3.8	3.3	4.8
2006 jul.	1.9	0.9	8.3	1.8	7.7	1.0	-3.7	-6.7	4.3	3.9	1.9	1.3	3.8
avg.	3.3	2.2	9.4	2.9	14.8	2.9	-3.2	-0.5	5.2	3.7	3.1	3.1	3.5
sep.	2.5	2.2	4.4	2.3	10.5	2.0	-2.7	0.2	3.6	3.6	2.4	2.1	3.6
okt	1.5	1.8	-0.5	1.2	7.4	0.7	-3.0	0.7	1.5	3.3	1.6	0.8	3.4
nov	2.3	2.1	3.5	2.1	8.3	1.7	-2.3	0.7	2.9	3.6	2.4	1.9	3.7
dec	2.8	2.6	3.9	2.6	7.8	2.1	-2.0	2.4	3.0	4.3	2.9	2.3	4.5
2007 jan	2.7	3.1	0.2	2.5	7.3	1.7	-1.6	2.8	2.1	4.8	2.8	1.8	5.0
feb	2.1	2.7	-1.8	1.8	8.3	1.0	-1.4	2.3	1.3	4.5	2.3	1.1	4.9
mar	2.3	2.3	2.0	2.0	10.1	1.7	-1.2	0.0	2.8	3.6	2.7	2.0	4.1
apr	2.5	2.6	2.3	1.9	20.8	2.2	-0.8	-0.2	3.7	3.4	2.9	2.4	3.8
maj	2.8	3.1	1.9	2.3	18.7	2.3	-0.5	1.1	3.5	4.1	3.1	2.6	4.3
jun	3.5	3.6	3.6	3.1	17.6	3.1	0.0	2.2	4.2	4.6	3.8	3.3	4.7
jul	3.9	4.0	3.7	3.3	17.5	3.4	-0.5	2.5	4.7	4.8	4.1	3.5	5.0
avg	3.5	4.1	0.4	3.2	11.2	2.8	-1.0	3.6	3.7	5.1	3.5	2.6	5.2
sep	3.5	4.2	-0.4	3.2	12.6	3.0	-1.0	2.9	4.1	4.7	3.6	2.9	5.0
okt	5.0	5.0	5.4	4.7	17.4	5.1	-1.7	2.4	7.8	4.9	5.1	5.2	5.2
nov	5.7	5.0	10.2	5.4	12.8	5.9	-1.2	3.5	8.6	5.0	5.7	6.0	5.4
dec	5.6	5.1	9.8	5.4	11.8	6.0	-1.6	2.9	9.0	4.8	5.7	6.0	5.3
2008 jan	6.4	5.2	15.0	6.1	13.2	7.2	-1.7	3.0	10.6	4.7	6.3	6.7	5.0
feb	6.5	5.8	12.0	6.5	6.6	7.2	-1.3	4.3	10.2	5.2	6.3	6.5	5.3
mar	6.9	6.0	12.8	6.8	7.6	7.4	-0.5	5.8	9.9	5.7	6.5	6.7	5.8
apr	6.5	6.0	9.9	6.7	1.2	6.8	-0.3	6.7	8.8	5.9	6.1	6.0	5.9
maj	6.4	5.6	11.9	6.5	4.0	7.0	-0.1	5.1	9.5	5.1	6.2	6.3	5.3
jun	7.0	5.5	17.4	7.0	6.5	7.8	0.0	4.6	10.8	5.2	6.8	7.3	5.2
jul	6.9	5.2	18.6	6.8	10.0	7.6	0.3	2.0	10.8	5.3	6.8	7.3	5.4
avg	6.0	4.7	15.1	6.0	4.3	6.3	0.0	2.8	8.7	5.3	5.9	6.0	5.3
sep	5.5	4.4	13.9	5.6	3.6	5.9	0.2	4.1	7.9	4.8	5.5	5.4	5.0

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

6.17. Industrial producer price index

2005 = 100	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply
		Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2003	93.4	91.4	92.8	90.7	94.7	95.3	94.9	95.4	99.8	97.7	93.0	93.3
2004	97.4	96.9	98.5	96.0	97.0	98.1	97.7	98.1	100.0	98.7	96.9	99.6
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2006	102.3	103.5	102.8	103.9	100.2	101.5	103.1	101.3	100.4	101.4	102.3	102.8
2007	107.8	111.9	114.0	111.4	101.5	104.4	110.3	103.4	112.5	106.1	106.7	115.9
2006 jul.	102.6	104.0	103.5	104.3	100.1	101.4	102.3	101.3	104.0	103.5	104.3	100.1
avg.	102.3	103.7	102.9	104.2	100.4	101.1	102.3	100.9	103.7	102.9	104.2	100.4
sep.	102.9	104.7	103.3	105.4	100.9	101.2	103.4	100.9	104.7	103.3	105.4	100.9
okt	103.1	104.4	101.2	106.0	100.9	102.1	104.9	101.6	104.4	101.2	106.0	100.9
nov	103.1	104.5	101.1	106.2	100.7	101.9	104.9	101.4	104.5	101.1	106.2	100.7
dec	103.6	105.3	102.0	107.0	100.9	102.3	107.1	101.6	105.3	102.0	107.0	100.9
2007 jan	104.3	106.1	101.7	108.2	101.4	102.8	107.4	102.1	106.1	101.7	108.2	101.4
feb	106.5	110.4	114.4	109.1	101.0	103.0	107.9	102.2	110.4	114.4	109.1	101.0
mar	106.9	110.7	114.4	109.5	101.3	103.4	109.1	102.5	110.7	114.4	109.5	101.3
apr	107.1	111.3	115.3	110.0	101.4	103.2	109.6	102.2	111.3	115.3	110.0	101.4
maj	107.4	111.8	115.1	110.7	101.0	103.5	109.6	102.5	111.8	115.1	110.7	101.0
jun	107.7	112.1	115.3	111.2	100.9	104.0	110.8	102.8	112.1	115.3	111.2	100.9
jul	107.8	112.3	115.4	111.2	101.6	103.8	110.9	102.7	112.3	115.4	111.2	101.6
avg	107.7	112.1	113.8	111.8	101.4	103.8	111.2	102.6	112.1	113.8	111.8	101.4
sep	108.9	113.5	115.8	112.9	101.6	105.1	111.4	104.1	113.5	115.8	112.9	101.6
okt	109.6	114.2	115.8	113.9	102.1	105.8	111.7	104.9	114.2	115.8	113.9	102.1
nov	110.1	114.3	115.6	114.1	101.9	107.1	111.6	106.4	114.3	115.6	114.1	101.9
dec	110.1	114.4	115.9	114.1	101.9	107.2	111.8	106.5	114.4	115.9	114.1	101.9
2008 jan	111.0	115.2	116.4	115.1	102.4	108.2	114.4	107.2	115.2	116.4	115.1	102.4
feb	112.4	117.7	123.1	115.7	102.2	108.8	114.2	108.0	117.7	123.1	115.7	102.2
mar	113.0	118.0	122.3	116.5	103.4	109.4	114.5	108.6	118.0	122.3	116.5	103.4
apr	113.7	119.0	122.3	117.9	104.4	109.7	114.8	108.9	119.0	122.3	117.9	104.4
maj	114.2	119.6	122.8	118.7	104.1	110.1	115.0	109.4	119.6	122.8	118.7	104.1
jun	114.8	120.4	122.6	119.8	105.3	110.3	115.3	109.5	120.4	122.6	119.8	105.3
jul	115.3	121.0	122.9	120.6	106.2	110.3	115.4	109.6	121.0	122.9	120.6	106.2
avg	115.3	120.9	123.2	120.3	106.5	110.5	115.4	109.7	120.9	123.2	120.3	106.5
sep	115.2	120.4	123.6	119.4	107.2	110.7	115.3	109.9	120.4	123.6	119.4	107.2

Source: Statistical Office of the Republic of Slovenia.

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply
		Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2003	2.5	2.1	0.8	2.6	-0.1	3.8	5.0	3.7	2.1	1.1	2.9	...
2004	4.3	5.9	6.2	5.8	2.5	2.9	2.9	2.9	0.2	1.0	4.1	6.7
2005	2.7	3.2	1.5	4.2	3.1	2.0	2.4	1.9	0.0	1.3	3.2	0.4
2006	2.3	3.5	2.8	3.9	0.2	1.5	3.1	1.3	0.4	1.4	2.3	2.8
2007	5.4	8.1	10.9	7.2	1.3	2.8	7.0	2.2	12.1	4.6	4.3	12.7
2006 jul.	2.9	4.5	4.4	4.6	0.6	1.6	2.3	1.5	4.5	4.4	4.6	0.6
avg.	2.4	3.8	3.1	4.2	0.9	1.1	2.3	0.9	3.8	3.1	4.2	0.9
sep.	2.7	4.6	3.1	5.3	1.3	0.8	3.1	0.4	4.6	3.1	5.3	1.3
okt	2.7	4.0	0.9	5.6	0.8	1.5	4.7	1.0	4.0	0.9	5.6	0.8
nov	2.6	4.1	0.7	5.8	0.4	1.3	4.7	0.8	4.1	0.7	5.8	0.4
dec	2.8	4.1	0.1	6.1	0.8	1.7	6.9	0.8	4.1	0.1	6.1	0.8
2007 jan.	3.5	4.8	-0.6	7.4	1.8	2.3	5.7	1.8	4.8	-0.6	7.4	1.8
feb.	5.1	8.4	10.6	8.0	0.8	1.9	6.2	1.2	8.4	10.6	8.0	0.8
mar.	5.0	8.0	10.7	7.3	1.7	1.8	7.2	0.9	8.0	10.7	7.3	1.7
apr.	4.9	8.1	11.2	7.1	1.9	1.5	7.3	0.5	8.1	11.2	7.1	1.9
maj	5.1	8.2	11.4	7.1	1.8	1.9	7.1	1.0	8.2	11.4	7.1	1.8
jun.	5.2	8.2	11.2	7.2	1.0	2.3	8.3	1.3	8.2	11.2	7.2	1.0
jul.	5.2	7.9	11.6	6.6	1.5	2.4	8.4	1.4	7.9	11.6	6.6	1.5
avg	5.3	8.1	10.6	7.3	1.0	2.7	8.7	1.7	8.1	10.6	7.3	1.0
sep	5.8	8.4	12.1	7.1	0.7	3.8	7.8	3.2	8.4	12.1	7.1	0.7
okt	6.3	9.4	14.4	7.4	1.2	3.7	6.4	3.2	9.4	14.4	7.4	1.2
nov	6.8	9.4	14.4	7.4	1.2	5.1	6.4	4.9	9.4	14.4	7.4	1.2
dec	6.3	8.7	13.6	6.7	1.0	4.7	4.4	4.8	8.7	13.6	6.7	1.0
2008 jan	6.5	8.6	14.5	6.3	0.9	5.3	6.5	5.0	8.6	14.5	6.3	0.9
feb	5.5	6.5	7.6	6.1	1.2	5.7	5.8	5.6	6.5	7.6	6.1	1.2
mar	5.7	6.5	6.9	6.4	2.0	5.8	4.9	5.9	6.5	6.9	6.4	2.0
apr	6.2	6.9	6.1	7.2	2.9	6.2	4.8	6.5	6.9	6.1	7.2	2.9
maj	6.3	7.0	6.6	7.2	3.0	6.4	4.9	6.7	7.0	6.6	7.2	3.0
jun	6.5	7.3	6.4	7.8	4.3	6.1	4.0	6.5	7.3	6.4	7.8	4.3
jul	6.9	7.8	6.4	8.4	4.5	6.3	4.0	6.7	7.8	6.4	8.4	4.5
avg	7.0	7.8	8.3	7.6	5.0	6.4	3.8	6.9	7.8	8.3	7.6	5.0
sep	5.7	6.0	6.7	5.7	5.6	5.3	3.5	5.6	6.0	6.7	5.7	5.6

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

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

as at 31 October 2008

I. Banks

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business,
3. Pension fund management in accordance with the act governing pension and disability insurance and
4. Custodian services in accordance with the law governing investment funds and management companies
6. Administrative services for investment funds.

Banka Celje d.d.
Vodnikova cesta 2
3000 Celje
Phone: +386 (3) 422 10 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
trading for own account:
- money market instruments,
- transferable securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

Banka Koper d.d.
Pristaniška ulica 14
6502 Koper
Phone: +386 (5) 666 11 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques), including issuing of electronic money,
6. Issuing of guarantees and other commitments
- administrative services for investment funds.
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business,
2. Administration of payment systems according to ZPlaP,
3. Pension fund management in accordance with the act governing pension and disability insurance,
4. Custodian services in accordance with the law governing investment funds and management companies and
- custodian services in accordance with the law governing the protection of apartment and house buyers;
6. Representation in financial leasing.

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

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

1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
trading for own account:
- money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

Banka Volksbank d.d.
Dunajska cesta 128 a
1101 Ljubljana
Phone: +386 (1) 530 74 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
- exchange and interest-rate instruments,
trading for own account:
- money market instruments,
- transferable securities and
8. Participations in securities issues and the provision of services related to such issues,
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

BAWAG banka d.d.
Tivolska cesta 30
1000 Ljubljana
Phone: +386 (1) 230 07 06

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- mortgage credits,
- factoring, with or without recourse,
6. Issuing of guarantees and other commitments,

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,

- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,

4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,

8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons and
15. Investment and ancillary investment services and operations.

Factor banka d.d.
Tivolska cesta 48
1000 Ljubljana
Phone: +386 (1) 230 66 00

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

1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,

4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,

8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons and
15. Investment and ancillary investment services and operations.

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

3. Pension fund management in accordance with the act governing pension and disability insurance.

Gorenjska banka d.d., Kranj
Bleiweisova cesta 1
4000 Kranj
Phone: +386 (4) 208 40 00

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

1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,

4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,

8. Participations in securities issues and the provision of services related to such issues,

9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

Hypo Alpe-Adria-Bank d.d.
Dunajska cesta 117
1000 Ljubljana
Phone: +386 (1) 580 44 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

Nova Kreditna banka Maribor d.d.
Ulica Vita Kraigherja 4
2505 Maribor
Phone: +386 (2) 229 22 90

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

Nova Ljubljanska banka d.d., Ljubljana
Trg republike 2
1520 Ljubljana
Phone: +386 (1) 425 01 55

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

1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
10. Money broking on inter bank markets,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business,
4. Custodian services in accordance with the law governing investment funds and management companies and
5. Credit brokerage for consumer and other types of loans;
6. Administrative services for investment funds.

Poštna banka Slovenije, d.d. - b. sk. NKBM d.d.
Ulica Vita Kraigherja 5
2000 Maribor
Phone: +386 (2) 228 82 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
trading for own account:
- money market instruments and
- transferable securities.

Probanka d.d.
Trg Leona Štuklja 12
2000 Maribor
Phone: +386 (2) 252 05 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,

- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,

8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

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

1. Insurance brokerage in accordance with the act governing the insurance business and
3. Pension fund management in accordance with the act governing pension and disability insurance.

Raiffeisen banka d.d.
Slovenska ulica 17
2000 Maribor
Phone: +386 (2) 229 31 00

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

1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,

4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,

8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

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

1. Insurance brokerage in accordance with the act governing the insurance business.

SKB Banka d.d. Ljubljana
Ajdovščina 4
1513 Ljubljana
Phone: +386 (1) 471 51 00

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

1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,

3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,

8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,

10. Money broking on interbank markets,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans.

Slovenska investicijska banka, d.d. – liquidation procedure
Čopova ulica 38
1101 Ljubljana
Phone: +386 (1) 242 03 00

At General Meeting held on 29.12.2003 was adopted a Decision about liquidation procedure.

SID - Slovenska izvozna in razvojna banka, d.d., Ljubljana
Ulica Josipine Turnograjske 6
1000 Ljubljana
Phone: +386 (1) 200 75 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
trading for own account:
- money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

UniCredit Banka Slovenija d.d.
Šmartinska cesta 140
1000 Ljubljana
Phone: +386 (1) 587 66 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
4. Custodian services in accordance with the law governing investment funds and management companies.

II. Savings banks

Delavska hranilnica d.d. Ljubljana
Miklošičeva cesta 5
1000 Ljubljana
Phone: +386 (1) 300 02 00

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
trading for own account:
- money market instruments,
- transferable securities.

Hranilnica LON, d.d., Kranj
Bleiweisova cesta 2
4000 Kranj
Phone: +386 (4) 280 07 77

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange (only currency exchange transactions),
trading for own account:
- money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

The savings bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
5. Credit brokerage for consumer and other types of loans.

Hranilnica in posojilnica Vipava d.d.
Glavni trg 15
5271 Vipava
Phone: +386 (5) 366 45 00

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
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
Die Kaerntner Sparkasse AG Neuer Platz 14 A-9020 Klagenfurt/ Celovec Austria	Kaerntner Sparkasse AG Predstavništvo Ljubljana Cesta v Kleče 15 1000 Ljubljana Phone: +386 (1) 583 22 41
European Bank for Reconstruction and Development One Exchange Square London EC2A 2JN Great Britain	European Bank for Reconstruction and Development Trg republike 3 1000 Ljubljana Phone: +386 (1) 426 36 00
BKS Bank AG St. Veiter Ring 43 A-9020 Klagenfurt/ Celovec Austria	BKS – Predstavništvo v Republiki Sloveniji Dunajska cesta 161 1102 Ljubljana Phone: +386 (1) 589 09 10

IV. Branches of the member state's banks:

Banks, authorized in a Member State to carry out all or particular banking and other financial services, itemized in the Annex I of Directive 2006/48/ES (List of activities, for which mutual recognition is enforced) and may perform these activities within the Republic of Slovenia, through a branch or directly.

Branches in Slovenia:

BKS Bank AG
Bančna podružnica
Dunajska cesta 161
1102 Ljubljana

Zveza Bank
Podružnica Ljubljana
Bravničarjeva 13
1000 Ljubljana

RCI Banque Societe Anonyme
Bančna podružnica Ljubljana
Dunajska cesta 22
1511 Ljubljana

IV. NOTES ON METHODOLOGY

General notes

Sectors

For data from 30 April 1999 onwards, a sectorization has been implemented according to the Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors (hereinafter SKIS), published in the Official Gazette No. 56/98. SKIS, which implemented a national standard for economic sectorization, based on the European System of Accounts 95 and is in accordance with the System of National Accounts 93. According to SKIS, the economy is divided into the following sectors: non-financial corporations, financial corporations (central bank, commercial banks, and other financial institutions), general government, households, non-profit institutions serving households, and the external sector (non-residents).

The external sector comprises non-residents; the domestic sector, residents.

Residents of the Republic of Slovenia are defined as:

- companies and other legal entities with a registered office in the Republic of Slovenia, not including their branches abroad;
- branches of foreign companies entered in the Register of Companies of the Republic of Slovenia;
- sole proprietors or natural persons independently performing business activities as their primary occupation, with a registered office in the Republic of Slovenia or having permanent residence in the Republic of Slovenia;
- natural persons with permanent residence in the Republic of Slovenia;
- natural persons temporarily residing in the Republic of Slovenia, holding a residential or working visa valid for no less than six months; and
- diplomatic, consular and other representative offices of the Republic of Slovenia abroad which are financed from the Budget, as well as Slovene citizens employed at these representative offices and their family members.

All other persons and entities shall be deemed non-residents.

The domestic sector is broken down to the monetary sector and non-monetary sectors. The monetary sector consists of the Bank of Slovenia and other monetary financial institutions (banks, savings banks and money market funds). Domestic monetary financial institutions, owned by both residents and non-residents, are included.

Non-monetary sectors are: non-financial corporations, non-monetary financial institutions, general government, households, and non-profit institutions serving households. Non-financial corporations (enterprises) are legal persons – market producers of goods and non-financial services.

The non-monetary financial institutions sector comprises other financial institutions. Other financial institutions are: other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing companies), financial auxiliaries (securities brokers/dealers, stock exchanges) and insurance corporations and pension funds.

The general government consists of the central government (administrative departments of state and central government agencies), local government (local administration, local agencies) and social security funds.

"Households" refers to resident individuals as consumers, resident individuals as sole proprietorships, and partnerships being market producers and having no independent legal status. The data of the latter, prior to 30 April 1999, were included in the enterprises sector.

Non-profit institutions serving households are clubs, political parties, trade unions, churches or religious societies, humanitarian and charity organizations, and professional societies.

Characteristics of the data

- The data present stocks of assets and liabilities at the end of the period.
- Data on stocks denominated in foreign currencies are converted into domestic currency using the official end-of-period middle exchange rate.
- Data in tables are not seasonally adjusted.

Table: Republic of Slovenia: General Information

The table shows basic general data on Slovenia and its economy. In the "Latest actual" column, the latest available data for the current year are published. Sources of the data are the Bank of Slovenia, the Ministry of Finance and the Statistical Office of the Republic of Slovenia.

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary.
The change in the reporting could cause some inconsistencies in conceptual definitions of some items in the year 2005 data.

Until the end of December 2006 the data is published in the currency SIT, from 1 January 2007 the data is published in the currency EUR. The currency EUR in the data until the end of December 2006 is considered as foreign currency, from 1 January 2007 as domestic currency.

Change of Methodology

In May 2006 the tables of the Money and Monetary Financial Institutions chapter, have been changed. Structurally similar tables are based on the methodology of the European Central Bank (ECB) or of the euro area and no more on the methodology of the International Monetary Fund. The data source for the data of the MFI's in the changed tables is the report of the monetary financial institutions and not the bookkeeping report of the banks and savings banks. The main methodological changes are explained below.

The data from the new tables is available since December 2004, while the time series of the old tables up to March 2006 are still available on the Bank of Slovenia internet page (*http://www.bsi.si/en/*).

The main differences between the methodology of the ECB and the tables in the monthly bulletin up to April 2006 are as follows:

- The sector of the monetary financial institutions, MFI, contains banks, savings banks, savings and loans undertakings and money market funds, but it does not include old LB in KBM banks, while the banking sector without savings banks, savings and loans undertakings and money market funds but with the old LB and KBM is presented in the old bulletin tables.
- Balance sheet total according to the ECB's methodology differs from the balance sheet total according to the IMF's methodology mainly because of the different treatment of the loans. The loans are recorded on gross basis in the new tables and net of provisions in the old set. Consequently the stock of the loans is different.
- There is a difference among the stock of the items loans and deposits and debt securities – among the claims and liabilities, because of the inclusion of the negotiable/non-negotiable securities into the items loans/deposits and debt securities. According to the ECB's methodology, the non-negotiable debt securities are included into the loans/deposits and the negotiable debt securities into the debt securities.
- According to the ECB's methodology, the deals by procuration and internal affairs are included on a net basis, while before they were shown on a gross basis.
- There are differences in the composition of monetary aggregates according to national definition and harmonized monetary aggregates according to the ECB's definition that are described below.

Since April 2006 the data of the specific balance sheet items (loans, deposits, securities other than shares and issued debt securities) are in line with the ECB's request recorded according to their nominal values. The nominal value of a specific instrument is an amount of the principal, which is owed by the debtor to the creditor:

- loans: unpaid principal, not included the accrued interest, the commissions and other expenses,
- deposits: amount of the time deposits, the accrued interest not included,
- debt securities: nominal value.

Interest, which is subscribed to the principal and thus increases it, is the component of the nominal value.

Description of the balance sheet instruments

Below is a short description of the balance sheet aggregate items or instruments, as defined by the European Central bank:

Cash

Holdings of domestic and foreign banknotes and coins in circulation that are commonly used to make payments.

Loans

For the purposes of the statistical reporting scheme, this item consists of funds lent by reporting agents to borrowers, which are not evidenced by documents or are represented by a single document (even if it has become negotiable). It includes assets in the form of deposits, bad debt loans, in respect of which repayment is overdue or otherwise identified as being impaired, traded loans, subordinated debt in the form of deposits or loans and claims under reverse repos. The stock of loans is included into the item according to the "gross" principle.

Securities other than shares

Holdings of securities other than shares or other equity, which are negotiable and usually traded on secondary markets or can be offset on the market, and which do not grant the holder any ownership rights over the issuing institution. Besides negotiable debt securities this item includes: negotiable loans that have been restructured into a large number of identical documents and that can be traded on secondary markets and subordinated debt in the form of debt securities. The item does not include the accrued interest – which are classified into the item remaining assets, except when the separation is not possible (when the interest is the inseparable part of the market price).

Shares and other equity

Holdings of securities which represent property rights in corporations or quasi-corporations. These securities generally entitle the holders to a share in the profits of corporations or quasi-corporations and to a share in their own funds in the event of liquidation. Mutual fund shares and money market fund shares/units are included here.

Remaining assets

This item may also include: financial derivative positions with gross positive market values, non-financial assets (tangible or intangible), accrued interest receivable on loans and securities, the surplus from the deals by 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-*í*-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

In May 2006 the tables from 1.1. to 1.8 have been changed and substituted with the new ones, which enables partial continuity of the old time series.

The entry to the euro area (on 1,1.2007) caused a break in the time series of the statistical tables in the Monthly bulletin in cases where the "currency" is an attribute. An expected reclassification of the data between the individual columns in the tables, which keep the same name takes place, for example of the stock of outstanding loans in euros from the time series of "foreign currency" before the introduction to the time series of "domestic currency" after the introduction of euro. To enable easier reconstruction of this change, the shares of the Euro amounts in stocks of the foreign currency on 31.12.2004, 31.12.2005 and 31.12.2006 are published in the Methodological notes for the tables 1.3, 1.4, 1.5 in 1.6, where the reclassification occurred.

Table 1.1.: Monetary Aggregates

The table shows stock data at the end of month for monetary aggregates M1, M2 and M3, calculated according to the definition of the European Central Bank.

The main characteristics of monetary aggregates under the ECB's definition:

- Inclusion of liabilities of MFI sectors to EMU non-monetary sectors,
- Exclusion of the monetary neutral sector (the central government has the status of a monetary neutral sector),
- Limited maturity of items included (liabilities of up to 2 years and deposits redeemable at notice of up to 3 months only),
- Equal treatment of the liabilities in domestic and foreign currency,
- Inclusion of the money market fund shares/units into M3.

Composition of monetary aggregates, as defined by the ECB is:

- M1 contains currency in circulation and overnight deposits,
- M2 includes beside M1 also deposits with agreed maturity of up to 2 years and deposits redeemable at notice of up to 3 months,
- M3 includes M2, repurchase agreements and debt securities with the maturity of up to 2 years and money market fund shares/units.

The table is split into two parts: the first part (before the entry of Slovenia into EMU until the end of December 2006) presents Monetary aggregates of Slovenia and the second part (after the entry of Slovenia into EMU from 1 January 2007 onwards) presents the contribution of Slovenia to monetary aggregates of EMU.
The item 'Currency in circulation' is calculated on the basis of the Capital Share Mechanism (CSM) which foresees the split of the total amount of issued banknotes in the euro area between the different national central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes. The item 'Cash' held by the MFIs is deducted from the total amount of currency (banknotes and coins).

The contribution of the Slovenia to the euro area monetary aggregates does not represent monetary aggregates of Slovenia. The concept of residency is the one of the euro area. Due to the consolidation within the MFI sector on the level of euro area countries the aggregate M3 could become smaller than M2.

Table 1.2.: Consolidated Balance Sheet of the Monetary Financial Institutions

The table shows the end of the month consolidated balance sheet of Bank of Slovenia and other monetary financial institutions, presented in the tables 1.3. and 1.4. The bilateral claims and liabilities of the sectors S.122 and S.121 are netted out. On the liability side of the balance sheet the liabilities to the central government sector (S.1311) in certain items are excluded and are included in the remaining liabilities.

The item 'Banknotes and coins' is for series after 1 January 2007 calculated on the basis of the Capital Share Mechanism (CSM) which foresees to split of the total amount issued in the euro area between the different National central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes.

Table 1.3.: Balance Sheet of the Bank of Slovenia

The table shows the Bank of Slovenia's assets and liabilities at the end of month in line with the methodology of the ECB. According to the ECB's methodology the item 'Banknotes and coins' includes the data of coins in circulation (which are in fact the liability of the central government) and excludes the data of issued payment notes, which are included in the remaining assets.

The item 'Banknotes and coins' is for series after 1 January 2007 calculated on the basis of the Capital Share Mechanism (CSM) which foresees to split of the total amount issued in the euro area between the different National central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins are added to the total amount of banknotes.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
1	1.3.	assets/ 3		Claims on foreign sectors (foreign assets)/ Foreign cash	58%	48%	54%
2	1.3.	liabilities/ 4		Liabilities/ Deposits/ Domestic sectors/ Other MFIs/ Foreign currency	100%	100%	-
3	1.3.	liabilities/ 8		Liabilities/ Deposits/ Domestic sectors/ General government/ Foreign currency	74%	72%	82%
4	1.3.	liabilities/ 15		Liabilties/ Securities issued/ Foreign currency	92%	89%	100%

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

The table summarizes data on assets and liabilities of other Monetary Financial Institutions, i.e. banks, savings banks, savings and loans undertakings and money market funds, at the end of the month.
Detailed survey of assets and liabilities of the monetary financial institutions is in the tables 1.5. and 1.6.

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

Table 1.5.: Selected claims of other Monetary Financial Institutions by sectors

The table shows claims from loans and debt securities of the Other Monetary Financial Institutions (from the table 1.4) broken down by domestic/foreign sectors, type of loans and domestic/foreign currency.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
6	1.5.	2	Total	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	95%	94%	92%
7	1.5.	7	Total	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	98%	91%	100%
8	1.5.	11	Total	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	76%	82%	79%
9	1.5.	13	Total	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	84%	91%	93%
10	1.5.	2	S.121, S.122	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	87%	94%	91%
11	1.5.	7	S.121, S.122	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	89%	100%
12	1.5.	11	S.121, S.122	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	74%	80%	75%
13	1.5.	13	S.121, S.122	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	76%	82%	94%
14	1.5.	2	S.123, S.124, S.125	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	96%	95%	97%
15	1.5.	7	S.123, S.124, S.125	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	100%	100%
16	1.5.	11	S.123, S.124, S.125	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	63%	58%	69%
17	1.5.	13	S.123, S.124, S.125	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	82%	100%	93%
18	1.5.	2	S.11	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	95%	96%	96%
19	1.5.	7	S.11	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	100%	100%
20	1.5.	11	S.11	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	86%	89%	90%
21	1.5.	13	S.11	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	92%	89%	96%
22	1.5.	2	S.1311	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	94%	94%	92%
23	1.5.	7	S.1311	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	97%	99%	100%
24	1.5.	11	S.1311	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%		100%
25	1.5.	13	S.1311	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	100%	100%	93%
26	1.5.	2	S.1312, S.1313, S.1314	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	97%	90%	90%
27	1.5.	7	S.1312, S.1313, S.1314	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	-	-	-
28	1.5.	11	S.1312, S.1313, S.1314	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%	-	100%
29	1.5.	13	S.1312, S.1313, S.1314	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	-	100%	-
30	1.5.	2	S.14, S.15	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	94%	85%	78%
31	1.5.	7	S.14, S.15	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	-	-	-
32	1.5.	11	S.14, S.15	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%	100%	92%
33	1.5.	13	S.14, S.15	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	-	-	-

Table 1.6.: Selected obligations of other Monetary Financial Institutions by sectors

The table shows liabilities from deposits and securities of the Other Monetary Financial Institutions (from the table 1.4) broken down by domestic/foreign sectors, type of deposits and domestic/foreign currency.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
34	1.6.	5	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	85%	86%	87%
35	1.6.	6	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	88%	89%	90%
36	1.6.	7	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	94%	94%	95%
37	1.6.	8	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	91%	94%	88%
38	1.6.	10	Total	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
39	1.6.	16	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	73%	73%	78%
40	1.6.	17	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	93%	93%
41	1.6.	18	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	96%	95%	93%
42	1.6.	19	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	97%	99%	71%
43	1.6.	21	Total	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
44	1.6.	5	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	62%	77%	78%
45	1.6.	6	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	86%	94%	79%
46	1.6.	7	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	93%	95%	96%
47	1.6.	8	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	100%	-	-
48	1.6.	10	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
49	1.6.	16	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	65%	73%	79%
50	1.6.	17	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	96%	94%	94%
51	1.6.	18	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	98%	96%	93%

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
52	1.6.	19	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	-	100%	-
53	1.6.	21	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
54	1.6.	5	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	91%	74%	72%
55	1.6.	6	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	82%	93%	93%
56	1.6.	7	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	97%	98%	99%
57	1.6.	8	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	100%	100%	100%
58	1.6.	10	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
59	1.6.	16	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	100%	20%	99%
60	1.6.	17	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	-	100%
61	1.6.	18	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	24%	0%	0%
62	1.6.	19	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	-	0%	0%
63	1.6.	21	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	100%
64	1.6.	5	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	84%	85%	84%
65	1.6.	6	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	81%	85%	89%
66	1.6.	7	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	99%	100%	99%
67	1.6.	8	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	74%	98%	69%
68	1.6.	10	S.11	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	99%	100%
69	1.6.	16	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	85%	78%	79%
70	1.6.	17	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	70%	53%	89%
71	1.6.	18	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	86%	20%	82%
72	1.6.	19	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	100%	99%	80%
73	1.6.	21	S.11	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	-
74	1.6.	5	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	91%	91%	96%
75	1.6.	6	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	100%	100%
76	1.6.	7	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	49%	55%	100%
77	1.6.	8	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	100%	100%	100%
78	1.6.	10	S.1311	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
79	1.6.	16	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	52%	33%	69%
80	1.6.	17	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
81	1.6.	18	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	53%	51%	61%
82	1.6.	19	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	-	-	-
83	1.6.	21	S.1311	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	-	-
84	1.6.	5	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	48%	69%	98%
85	1.6.	6	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	59%	35%	37%
86	1.6.	7	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	100%	100%	100%
87	1.6.	8	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	-	0%	-
88	1.6.	10	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	100%	100%
89	1.6.	16	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	-	-	-
90	1.6.	17	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
91	1.6.	18	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	-	-	-
92	1.6.	19	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	-	-	-
93	1.6.	21	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	-
94	1.6.	5	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	86%	86%	88%
95	1.6.	6	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	89%	90%
96	1.6.	7	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	91%	90%	90%
97	1.6.	8	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	93%	93%	93%
98	1.6.	10	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
99	1.6.	16	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	71%	72%	78%
100	1.6.	17	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	63%	78%	82%
101	1.6.	18	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	84%	76%	76%
102	1.6.	19	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	94%	100%	100%
103	1.6.	21	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%

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

The table shows the data of the balance sheet of the Bank of Slovenia, split by instruments of the monetary policy. The table is composed according to accounting rules of the ECB 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.

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

Interest rates (tables 2.1–2.4)

Table 2.1: Bank of Slovenia Interest Rates

Lombard loan: Within the framework of a standing Lombard facility, the Bank of Slovenia provides one-day Lombard loans to banks and savings banks with securities used as collateral. The pledged securities should amount to 110% of the amount of the Lombard loan.

The *repo interest rate* for the temporary purchase of treasury bills and tolar and foreign currency bills of the Bank of Slovenia with obligatory repurchase in seven days was the weighted arithmetic average of daily repo interest rates until March 2004 (effective interest rate). The new seven-day repo was introduced in March 2004; it is offered on a closed basis. The interest rate given is the latest valid interest rate.

Interest rate on banks' obligatory reserves: 1 percent per year since October 1991.

The overnight-deposit interest rate is an interest rate applying to deposits placed by banks and savings banks on an overnight term with the Bank of Slovenia.

Long-term deposit at the Bank of Slovenia was established in July 2004. The variable interest rate is defined once every two months for the next two-month period. It refers to the interest rate for 60-day tolar bills valid at the time of quotation, increased by 0.2 percentage points.

Tolar bills are registered securities subscribed by banks and savings banks with a maturity of 60 or 270 days. Sixty-day bills are offered on a permanent basis; 270-day bills were sold by auction until February 2004, and since then have been offered on a closed basis. Interest rates for tolar bills are given nominally; in the case of auctions they are effective rates. Offers of 270-tolar bills have been frozen since November 2004.

Foreign currency bills are transferable registered securities not issued in series. They are offered on a permanent basis and can be purchased by banks (or by other legal persons through banks until 3 May 2000). They are sold for euros (or German marks until February 1999, or U.S. dollars until June 2006) at a discount with maturities of two to four months.

A penalty rate is generally employed in cases of overdue payments. The penalty rate has been determined by the Law on the Legal Penalty Rate since 28 June 2003.

Interest rates for a certain type of instrument in the table are those last valid in a period (except in the case of effective interest rates). The annual averages of interest rates are computed as simple arithmetic averages of monthly data, if such data are available.

Table 2.2: Interbank Money Market Rates and Indexation Clause

Interbank market

SIONIA/SITIBOR
Until 31 December 2006, the figures are annual nominal interest rates for unsecured Slovenian tolar deposits on the Slovenian interbank market. The interest rate for overnight deposits (SIONIA) is the weighted average interest rate for overnight deposits.

SITIBOR is the rate at which Slovenian interbank term deposits are offered by one prime bank to another prime bank.

SIONIA and SITIBOR were valid from 14 July 2003 to 31 December 2006. Break of series in January 2007.

EONIA/EURIBOR
Eonia® (Euro OverNight Index Average) is the effective overnight reference rate for the euro. It is computed as a weighted average of all overnight unsecured lending transactions undertaken in the interbank market, initiated within the euro area by the contributing banks.

The Euro Interbank Offered Rate – "Euribor®" – is the money market reference rate for the euro. It is sponsored by the European Banking Federation, which represents the interests of 4,500 banks in 24 Member States of the European Union and Iceland, Norway and Switzerland, as well as the Financial Markets Association. Euribor® is the rate at which euro interbank term deposits are being offered within the EMU zone by one prime bank to another

Indexation clauses

TOM
The tolar indexation clause (TOM) is an annual interest rate calculated by the Statistical Office of the Republic of Slovenia and used for preserving the value of financial liabilities and assets in domestic currency.

TOM (monthly): since 5 August 1995, the average of the previous 3 months' inflation. (Until June 1995, indexation was based on the so-called R, which was equal to the previous month's inflation rate; from 1 June to 4 August 1995, indexation was based on the average of the previous 3 months' inflation.) From February 1996, 4 months; from December 1996, 6 months; and from May 1997, 12 months. Financial liabilities and assets in domestic currency with maturity less than 1 year have not been revalued since July 2002.

Foreign exchange indexation clause USD and CHF
The monthly rate is the growth rate of the end-of-month exchange rate for USD and CHF.

The annual rate is computed from the monthly rate on the conform basis, taking into account the actual number of days in the month and the year.

Table 2.3: European Central Bank Interest Rates

Counterparties can use the **deposit facility** to make overnight deposits with the NCBs. The interest rate on the deposit facility normally provides a floor for the overnight market interest rate.

Main refinancing operations are regular liquidity-providing reverse transactions with a frequency and maturity of one week. They are executed by the NCBs on the basis of standard tenders and according to a pre-specified calendar. The main refinancing operations play a pivotal role in fulfilling the aims of the Eurosystem's open market operations and provide the bulk of refinancing to the financial sector.

Counterparties can use the **marginal lending facility** to obtain overnight liquidity from NCBs against eligible assets. The interest rate on the marginal lending facility normally provides a ceiling for the overnight market interest rate.

Table 2.3.1.: Harmonised long-term interest rates for convergence assessment purposes

The long-term interest rate statistics refer to the monthly average interest rates for long-term government bonds issued by the central government, quoted as percentages per annum.

The fourth Maastricht criterion is based on the level of long-term interest rates. Article 4 of the Protocol on the convergence criteria, as referred to in Article 121 of the Treaty, states that compliance with the fourth convergence criterion "shall mean that, observed over a period of one year before the examination, a Member State has had an average nominal long-term interest rate that does not exceed by more than 2 percentage points that of, at most, the three best performing Member States in terms of price stability. Interest rates shall be measured on the basis of long-term government bonds or comparable securities, taking into account differences in national definitions."

The European Central Bank and the European Commission have, together with the national central banks, identified the representative debt securities that can be used to measure long-term nominal interest rates and, if necessary, alternative long-term interest rate indicators where suitable government bonds are not available

Data until December 2006 refer to the yield to maturity on a reference long-term general government bond, issued in Slovenian 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 by the total MFI population in Slovenia.

MFI interest rate statistics cover those interest rates that resident monetary financial institutions (MFIs, i.e. "credit institutions") apply to euro-denominated deposits and loans by households and non-financial corporations which are residents of the euro area.

The legal requirements for MFI interest rate statistics are laid down in Regulation ECB/2001/18, which defines the statistical standards according to which monetary financial institutions must report their interest rate statistics. This regulation is complemented by the Manual on MFI Interest Rate Statistics, which further clarifies and illustrates the statistical requirements. The MFI interest rate statistics refer to the interest rates individually agreed between a credit institution or other institution and its customer. They are converted to an annual basis, taking into account the frequency of interest payments, and are quoted in percentages per annum. At the euro area level 45 interest rate indicators with the corresponding volumes are collected, of which 31 refer to new business and 14 to outstanding amounts.

Outstanding amounts are defined as the stock of all deposits placed by customers, i.e. households and non-financial corporations, with credit institutions or other MFIs, and the stock of all loans granted by credit institutions to customers. An interest rate on outstanding amounts reflects the weighted average interest rate applied to the stock of deposits or loans in the relevant instrument category in the time reference period. Interest rates on outstanding deposits cover all deposits placed and not yet withdrawn by customers in all periods up to and including the reporting date. Interest rates on outstanding loans cover all loans used and not yet repaid by customers in all periods up to and including the reporting date, although excluding bad loans and loans for debt restructuring at rates below market conditions. MFI interest rates on outstanding amounts are hence statistics on the interest rates actually applied to all "open" deposits and loans.
New business is defined as any new agreement between the household or non-financial corporation and the credit or other institution. New agreements comprise all financial contracts, the terms and conditions of which specify for the first time the interest rate on the deposit or loan, and all new negotiations of existing deposits and loans. The prolongation of existing deposit and loan contracts which are carried out automatically, i.e. without any active involvement of the household or non-financial corporation, and which do not involve any renegotiating of the terms and conditions of the contracts, including the interest rate, are not considered new business.

The annual percentage rate of charge (APRC) is an effective lending rate that covers the total cost of credit to the consumer, i.e. the interest payments as well as all other related charges. It covers the total cost of credit to the consumer, as defined in Article 18(2) of the Consumer Credit Act. Charges defined in Article 18 of the Consumer Credit Act are excluded. APRC is compiled only for consumer credit and loans to households for house purchases (sole proprietors excluded).

Weighting method: The interest rates on new business are weighted by the size of the individual agreement.

The new interest rate statistics replace the average bank interest rates published by the Bank of Slovenia. The coverage and definition of the new statistics differ substantially from those previously published. Therefore, a direct comparison of the new and old rates is not possible.

* Households = sole proprietorships + individuals + non-profit institutions serving households
**APRC data includes households without sole proprietorships and without non-profit institutions serving households

Note 1: For this instrument category, new business and outstanding amounts coincide.
Note 2: For this instrument category, households and non-financial corporations are merged and shown under the household sector.

Ljubljana Stock Exchange (Tables 2.6 to 2.8)

General

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

Table 2.6: The Ljubljana Stock Exchange: Turnover by Market Segment and Type of Securities

Shares – investment fund shares are not included.
IF – investment fund shares.

Turnover is measured with a single counting.

Table 2.7: The Ljubljana Stock Exchange: Market Capitalisation and Turnover Ratio

Market capitalisation by market segment and by type of securities is calculated as the sum of the market capitalisation of

individual securities. Market capitalisation of an individual security is calculated as the product of the number of listed securities and the market price at the end of the period.

Turnover ratio is calculated as turnover in a period divided by market capitalisation at the end of period.

Short-term securities are not included in calculations of market capitalisation and turnover ratio.

Table 2.8.: The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index

- SBI – Slovenian Stock Exchange Index (value of index on 31.12.1992 = 1000)
- BIO – Bond Index
- SBI, BIO – value of SBI and BIO at the end of period
- dT – change of index value by points
- d% – change of index value in percentage
- Min, Max – minimum and maximum value of index in a period

Exchange rates (Tables 2.9.1–2.9.2)

Table 2.9.1: 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).

As of 1 January 1999, with the introduction of the European Monetary Union, the European currency unit (XEU) was replaced by the euro (EUR) at an exchange rate of 1:1. Fixed exchange rates between the euro and the national currencies of the EMU member states (valid from 1 January 2001):

1EUR = 40.33990 BEF
= 1.95583 DEM
= 340.75000 GRD
= 166.38600 ESP
= 6.55957 FRF
= 0.78756 IEP
= 1936.27000 ITL
= 40.33990 LUF
= 2.20371NLG
= 13.76030 ATS
= 200.48200 PTE
= 5.94573 FIM

Due to the introduction of the euro in January 2002, the exchange rates of some members of EMU currencies (ATS, FRF, DEM, ITL) have been replaced by the exchange rates of some EU accession countries (CZK, HUF, PLN, SKK).

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 2.9.2: 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.

Payment systems (Tables 2.10 to 2.16)

General

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

Due to rounding in Tables 2.11 to 2.15, sums of quarterly data do not always totally comply with relevant yearly data.

Table 2.10: TARGET and Giro Clearing transactions

Note 1: On 1st January 2007 the transaction limit for payments submitted to the Giro Clearing system (multilateral net system for small value payments), raised from EUR 8.354,21 to EUR 50.000.
Note 2: Until 29th December 2006 payments data on domestic payments between Slovenian participants are published for domestic Slovenian RTGS system (values in billion Slovenian tolars). As of 1st January 2007 domestic payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to another Slovenian payment institution, direct participated in the TARGET system.
As of 19th November 2007 payments in TARGET 2 system are considered.

Note 3: As of 1st January 2007 cross-border payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to non-Slovenian credit institutions, direct participated in the TARGET system.
As of 19th November 2007 payments in TARGET 2 system are considered.

Table 2.11 Payment Cards

Note 1: Credit card: A card indicating that the holder has been granted a line of credit. The credit granted may be settled in full by a specific date each month (delayed debit card, i.e. charge card), or may be settled in part, with the balance taken as extended credit (credit card).

Note 2: Debit card: A card which enables the holder to have purchases directly charged to funds on the cardholder's bank account.

Note 3: Cards issued abroad: Payment cards issued abroad and used for payments in Slovenia, mostly by non-residents.

Note 4: Volume and value of transactions abroad: Use of cards issued in Slovenia for payments abroad.

Number of payment cards *in circulation*: Number of valid payment cards held by residents and non-residents issued in Slovenia. Data refer to the end of each quarter/year.
Number and value of payments refer to the use of payment cards in each quarter/year.

Domestic card: Payment card issued by banks and enterprises resident in Slovenia without licence agreements with foreign issuers.

Licence card: Payment card issued by banks and enterprises resident in Slovenia under licence agreements with foreign issuers.

Bank card: Payment card issued by banks.

Retailer card: Payment card issued by non-banking institutions, mostly for use at specific retail outlets.

Personal card: Payment card issued to a natural person (family cards included).

Business card: Payment card issued to a legal entity.

Table 2.12 Other Payment Instruments and Innovative Payment Schemes

Note 1: Data refer to the end of each quarter.

Note 2: Prior to 2007 the data refer to payment transactions and money withdrawals at manual POS and EFT POS terminals in Slovenia. From 2007 on, the data on money withdrawals are not included.

Table 2.13 Electronic Banking

Note 1: Only debt transactions are included.

Table 2.14 Credit Transfers

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

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

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

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

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

Table 2.15 Debit Transfers and Simply book-entry

Direct debit is an authorised debit on the payer's bank account initiated by the payee. It is a payment instrument consisting of automatic debiting of the debtor's account for goods and services delivered by the creditor. The debtor (payer) authorises his bank to transfer funds from his bank account to the creditor's account and the creditor to submit a payment order to the creditor's bank to be paid. A typical example is an electricity bill payment.

A special money order is a standardised paper-based debit instrument used to remit money to the named payee. A special money order is issued by a bank, allowing the individual named on the order form to receive a specified amount of cash on demand.

Table 2.16: 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. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments

General notes

In most respects the Slovenian Balance of Payments (BOP) conforms to the methodology of the IMF's Balance of Payments Manual, fifth edition (1993).

Characteristics of the Data

Minus sign (-) indicates imports or surplus of imports over exports in the current account, increase in assets or decrease in liabilities in the capital and financial accounts, and growth of reserve assets.
Data on transactions are converted from the original currencies to EUR using the daily Bank of Slovenia or ECB's exchange rates, or average exchange rates for the period if the exact date of transaction is not known.

Revision policy

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

Revisions in **monthly data** are published with the release of:

- the following month's data;
- the corresponding quarterly data;
- the corresponding revised quarterly data;

- the international investment position and external debt data for the corresponding year; and
- the revised international investment position and external debt data for the corresponding year.

Revisions in **quarterly data** are published with the release of:

- the following month's data;
- the data on the following quarter;
- the international investment position and external debt data for the corresponding year; and
- the revised international investment position and external debt data for the corresponding year.

Revisions for the **annual** balance of payments, international investment position and external debt data are published with the release of the data for the following years.

Annual data are revised for the year t-1 and t-2. In the case of major methodological changes or discrepancies among the data sources, data for the year t-3 will be revised as well.

Data sources

- **The external trade statistics (Statistical Office of the Republic of Slovenia)** is the main source of data on trade in goods. Since 1 May 2004, the source of data on trade in goods among Slovenia and EU Member States is the Intrastat reporting. The source of data on trade in goods with other countries is the single administrative document (SAD).

- **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,
  - report on transactions through accounts abroad – C.

  All banks which conduct international payment transactions and all residents with open accounts abroad are obliged to report. The resident issuer/beneficiary of the payment is obliged to forward data on the type of transaction.

- **Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD)** are the sources of portfolio investments (debt and equity securities) and financial derivates since 2004.

- **Reports on purchased/sold foreign debt securities without domestic brokers (DVP)** are the sources of portfolio investments in foreign debt securities, carried out without domestic brokers, from 2007 onwards.

- **Data regarding drawn/un-drawn credit transactions from foreign credit registration forms (KR)** are the source of data on loans of all sectors until 2004; in 2005 and 2006 they are only the source for the non-banking sector. A registration was obligatory for all financial credits and long-term commercial credits; since 1997 from the same source are also obtained the data on the purpose of direct payments of foreign lenders, used to settle the obligations of domestic borrowers to other non-residents.

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

- **Reports on credits received and granted and deposits with non-residents (KRD)** are the source for data regarding loans and deposit of all sectors, except banks, since 2007.

- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term trade credits since 2002.

- **Reports on investments (SN)** are until 2007 the source for reinvested earnings of direct investments. From 2008 onwards these reports are source also for all other direct investment transactions in equity and related income as well as for portfolio equity transactions without involvement of domestic dealers.

- **Accounting data of the Bank of Slovenia**

- **Accounting data of banks (KNB)**

- **Budget data on the transactions of government sector between the Republic of Slovenia and EU**

- **Estimates and other sources**
  - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category) - until 2004,
  - estimate of expenditures on travel abroad including purchases of goods abroad - until 2004
  - estimate of Italian pensions (UMAR) until the end of 1998,
  - estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006),
  - estimate of labour income (SURS),
  - data on pensions paid to non-residents (ZPIZ),
  - survey on the write-downs of debt from trade in goods and services abroad,
  - estimates for exports and imports of travel - from 2005 onwards (detailed explanation under item Travel),
  - estimate of cash transactions on tourism and labour income (from 2007 onwards).

Current account

Goods

Data regarding general goods can be obtained from the Statistical Office of the Republic of Slovenia. Prior to Slovenia's accession to the EU data were available from standard customs documents. Since 1 May 2004, data are available from single administrative documents for trade in goods with non-EU countries and from Intrastat reports for trade with EU Member States.
Adjustments of CIF/FOB – data on import by CIF value were adjusted to FOB value with the help of a coefficient which is equal to the weighted average of coefficients between CIF and FOB values of the goods imported (in an available sample), separated with regard to type of goods, type of transport and partner's country. For 2004, a new CIF/FOB coefficient was calculated (1.0306); prior to that the coefficient was 1.0393. Since 2004 on, the coefficient is calculated every year based on a five year average.

Coverage adjustments - made for goods exported and imported without customs declarations and for which data are available from ITRS or from the reports of duty free shops and consignment warehouses. Since 1 May 2004, coverage adjustments also include estimated data on imports of motor vehicles from EU by natural persons not covered by Intrastat System.

Services

Transport
The source of records on transportation services is the ITRS.

Travel - methodology until 2004
The ITRS sources used in the compilation of the "Incoming travel" category include: a.) health- and education-related services; b.) payments made by non-residents to Slovenian tourist agencies; c.) net withdrawals in 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.

Travel - methodology since 2005 onwards
Main data sources to estimate the **export** of travel are the following surveys and researches conducted by Statistical Office of the Republic of Slovenia (SURS):

- Survey on foreign tourists in summer season is used to define the structure of foreign tourists according to their primary aim of travel (business travel, health care, education, other) and expenditures of each type of foreign tourists ; three-year's survey -last conducted in 2006)
- Survey on foreign travelers (to define the structure of travelers broken down by same-day travelers and transit travelers and their respective expenditures).
- Arrivals and over-night stays of foreign tourists broken down by countries of their residency (monthly survey).
- Number of border crossings (to define the population of foreigners entering Slovenia).

Based on data sources the following six categories of data are calculated and finally broken down by countries using data on mobile phone operators;

- Business travel,
- Health - related travel,
- Education,
- Other,
- Same- day travelers,
- Transit travelers.

Main data source to estimate the **import** of travel is SURS's survey TU_ČAP (Quarterly survey on travel of domestic citizens). The Survey provides the value of expenditures of domestic population traveling abroad (same - day trips and longer trips) and the amount spent for transportation to and from the foreign destination, which is then subtracted from total expenditures in order to avoid double counting (since it is already included in transport services).

Based on TU_ČAP data source the following five categories of data are calculated and finally broken down by countries using data on mobile phone operators;

- Business travel,
- Health - related travel,
- Education,
- Other,
- Same - day travelers.

Construction services
The source of data is the ITRS. All construction undertakings are recorded under construction services on net basis (the revenues earned on works performed abroad are recorded net of the corresponding expenditures).

Insurance services
Premiums on life and non-life insurance are split into two components: (i) the service charge included in insurance services; and (ii) the premium in a narrow sense, recorded as a current transfer. The calculation of the service charge is based on a fixed percentage of premium payments.

Government services
All transactions settled through the accounts of Slovenian embassies abroad, as well as transactions coded as government services settled through the accounts of Slovenian banks with foreign correspondents, are included in this item.

Income

Labour income – receipts. Since 2002, data from the Labour Force Survey (SURS) and Eurostat data have replaced ITRS and estimates as sources of labour income for the work of Slovene residents abroad.

Labour income - expenditures. ITRS is the source for labour income - expenditures until 2004. Data relating to 2005 onwards are provided by SURS on the basis of Labour Office register for the number of nonresidents, who at the end of each quarter possess valid work permits and who actually worked in Slovenia less than one year.

Since 2002, labour income (receipts and expenditures) is included according to the gross principle (including taxes and social contributions).

Capital income – Since 2004, VRP reports have replaced ITRS as a source for income from equity securities. Annual reports on capital investments are the source for data regarding reinvested earnings. Data on reinvested earnings in the current year are estimated (from a three year monthly average of actual data on total earnings, less extraordinary incomes [the source being annual reports on investments], less dividends and other incomes, paid in the current month). The estimate is replaced by actual data only when these data are available. Until 2003, the source of income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2004, the source on income from other investments was ITRS for the banking sector; the source was later changed to reports on monetary financial institutions (PORFI). Until 2006, the source on income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reports. Income from loans (including long-tern commercial credits) and cash reserves have been managed according to the accrual principle since 2002; since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of the government sector and other transfers of other sectors are from 2002 onwards subdivided into taxes, subsidies, social contributions, social benefits and other transfers. The main data sources are the ITRS and estimates. From 2004 onwards, data on EU transfers of the government sector are obtained directly from the Ministry of Finance (budget data).

Capital and financial account

Capital account

Capital transfers
Migrants' transfers cover not only payments recorded by domestic banks, but also the changes in residency of accounts held with these banks. 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.

Financial account

Direct investment
Direct investment is until 2007 recorded on the basis of reported payments through domestic banks and data from customs declarations, from 2008 the source is direct monthly report SN. Data on reinvested earnings are based on yearly surveys on balance and transactions with affiliated enterprises (SN) and are included monthly as one-twelfth of the yearly figure. Data regarding reinvested earnings for the current year are estimated. Until 1997, the purchase and sale of all shares and equity were included in this item.

From the beginning of 1997, purchase and sale of shares that assure more than 50 percent of a company's equity (a controlling interest of shares) and shares issued by domestic companies on the primary markets with the purpose of increasing the nominal capital of the company are included in this item, due to capital control measures. With the new Foreign Exchange Act in 1999, the 10% rule is applied to direct investment.

Since 2001, there is a break in the data series in the category "Direct Investments - Other Capital". Since that time, loans and long-term commercial credits between affiliated companies (10% or more of capital share) are included in this category. Until 2000, these types of transactions were included in the category "Other Investments". Since 2002, the category "Direct Investments - Other Capital" also includes short-term commercial credits between affiliated companies.
Since 2005 other capital claims / liabilities does not include banking sector's claims/liabilities with direct investment rela-

tionship (these data are included in item other investment/loans.

Portfolio investment
Transactions are divided into assets and liabilities, with further breakdown into equity and debt portfolio investment. Until 1997 only data on sales and purchases of debt securities through banks were included in this item. Since February 1997 the equity securities with the exception of direct investment are included in this item too. With the new Foreign Exchange Act in 1999, portfolio investment transactions include all transactions below the 10% rule. Equity portfolio investment to individual sectors is subdivided into mutual funds and other investment. VRP and KDD data are the main sources from 2004 onwards. Since 2007 on this item includes also assets of debt portfolio instruments held by Bank of Slovenia, which are no longer considered as international reserves, but as claims to EMU member states and claims in EUR currency to all other nonresidents. From 2007 onwards data on transactions in assets of foreign debt instruments that occur without involvement of domestic dealers are collected on a report DVP, and from 2008 onwards assets and liabilities in portfolio equity investments deriving from transactions without involvement of domestic dealers are collected on report SN.

Financial derivatives
Since 2004, these types of transactions are included in VRP and KDD sources.

Other investments

Short-term trade credits
Until 2002, short-term trade credits were estimated based on the following calculation:
- {[export of goods FOB + coverage adjustments - (export payments + free export of goods + direct investments in goods + drawings of granted long-term trade credits)]
- {[import of goods FOB + coverage adjustments - (import payments + free import of goods + direct investments in goods + drawings of received long-term trade credits)]

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

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

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

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

With adoption of EUR in 2007 as a national currency Slovenia became a member of EMU which affects the following changes in currency and deposits item;
- the item currency and deposits/ claims includes also estimated counterpart of the transactions in cash in current account of the balance of payments (tourism and labour income),
- claims of the Bank of Slovenia to EMU member states and all claims in EUR currency to all other states are included in the item currency and deposits/ claims.
- net position of the Bank of Slovenia to the Eurosystem (tranxactions booked on the account number 188000 showing net result of incoming and outgoing payments conducted in EUR currency thorugh TARGET and STEP2 system) is included in the item currency and deposits/ other liabilities.

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

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

Table 3.1: Balance of Payments 1988–1993

The balance of payments is based on the methodology of the International Monetary Fund (Balance of Payments Manual, IMF, 1993). The balance of payments for the period 1998 - 1991 does not include transactions with republics of the former

Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.2: Balance of Payments

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

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

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

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

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

Note 3: Issues of government bonds:

- August 1996 (EUR 253.7 million)
- June 1997 (EUR 205.1 million)
- May 1998 (EUR 500.0 million)
- March 1999 (EUR 400.0 million)
- March 2000 (EUR 400.0 million)
- February 2001 (EUR 100.0 million)
- April 2001 (EUR 450.0 million)
- March 2007 (EUR 1000.0 million)
- February 2008 (EUR 1000.0 million)

Note 4: For 1993–2001, short-term claims include net changes in commercial credits (received and granted). From 2002 onwards, short-term commercial credits are included on the basis of SKV reports on the assets and liabilities side of the balance of payments. Short-term commercial credits between affiliated enterprises are included under the heading "Direct investments", while other commercial credits are included in "Other investments/trade credits".

Note 5: Includes mostly Bank of Slovenia fiduciary accounts. In June 1996 the amount of 21.2 mio SIT (EUR 124.9 million) was transferred to regular Bank of Slovenia reserve accounts.

Note 6: Use of IMF credit (assumed upon membership in January 1993).

Note 7: Reserve assets of the Bank of Slovenia. Following Slovenia's entry to the EMU in 2007, claims to other residents of the euro area (denominated in euros and other currencies) and claims in euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions are shown in the appropriate categories of the capital and financial account sector of the Bank of Slovenia (investments in securities and other investments). More explanation is available in: "The statistical treatment of the international monetary reserves at the entry of Slovenia to the euro area" (slovenian), in the chapter Methodological information on the internet page: *http://www.bsi.si/en/financial-data.asp?MapaId=64* .

Note 8: The data on reinvested earnings for 2008 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2005 to 2007 of actual data on total earnings less extraordinary incomes [the source being annual reports on investments], less dividends and other incomes paid in the current month). In 2009, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2008 shall take into consideration the new three year average (2006 to 2008).

Note 9: From 2001 onwards, there is a time series break in the categories "Direct investment" and "Loans". From 2001, inter-company debt transactions between affiliated enterprises (10% or more capital share) are included in the "Direct investment" category; before that they were included under the heading "Loans". Since 2002, the category "Direct investments" also includes short-term trade credits between affiliated enterprises.

Note 10: Transfers from the EU budget since 2004 have been recorded as either current or capital transfers, according to the nature of their use. Data are provided by the Ministry of Finance.

Note 11: In the balance of payment of Slovenia to the EMU the presentation of the category net of errors and omissions does not make sense.

Tables 3.3 and 3.4: Current account and capital and financial account by countries

The tables show the main categories of current and capital and financial account of the balance of payments, by countries, for the last available year. The most important countries and/or groups of countries are shown.

Table 3.5.: Trade in goods by countries

The data source is the Statistical Office of the Republic of Slovenia (external trade statistics). Import is valued at FOB parity; export is valued at CIF parity. The data for 2006 are provisional.

International Investment Position of Slovenia

General notes

The international investment position is the balance sheet of the stock of external financial assets and liabilities. The financial items that constitute the position consist of claims on non-residents, liabilities to non-residents, monetary gold and SDRs.

The methodology of the international investment position (IIP) of Slovenia is based on the fifth edition of the Balance of Payments Manual, IMF, 1993. The manual distinguishes four sectors – monetary authorities, general government, banks and other sectors.

The structure of the statement is similar to the balance of payments (financial account): here as well are holdings and liabilities, first classified by instruments, followed by sectors and finally by maturity. The change to the balance of holdings and liabilities in a specific period is the result of transactions or flows shown in the balance of payments and also exchange rate changes, price changes and other changes.

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

Data sources
Data sources for the international investment position of Slovenia are mainly the same as those for the financial account of the balance of payments. However, there are differences in some items and data sources as follows:

Direct investment
Data on direct investment are collected from:
- concessional surveys on equity investment (SN),
- reports on loans granted to or received from non-residents (KR),
- short-term commercial credits with non-residents (SKV),
- reports on accounts abroad (C) and
- assets and liabilities in loans and deposits to nonresidents (KRD) for non-bank sectors since 2007.

In accordance with the recommendations of the IMF, this item comprises investment where the direct investor owns 10% or more of ordinary shares or voting power. Equity shares are until 2006 valued at book value according to accounting standards. From 2007 the equity of listed companies is recorded according to market value and equity of unlisted companies is recorded according to book value in line with accounting standards. Reinvested earnings are included.

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

Data on claims and liabilities of Slovene enterprises in indirectly-affiliated enterprises from 1996 onwards are included in the category "Direct investment abroad" (in cases where an enterprise abroad having Slovene direct investment holds 10% or more equity in another foreign enterprise). In the category "Direct investment in Slovenia", data on the investment of foreign enterprises in indirectly-affiliated enterprises in Slovenia are included (in the case that a Slovene enterprise with foreign direct investment holds 10% or more equity in another Slovene enterprise). From 2007 all claims and liabilities to foreign direct investors/ direct investment enterprise and fellow companies that belong to the same foreign direct investor / direct investment enterprise are included.

Portfolio investment
Until 2002, data on equity securities and other equity shares were available from enterprises' surveys (form SN), but only data from surveys where the direct investor owns less than 10% of ordinary shares or voting power are included. (In the balance of payments, transactions with equity securities and other shares are collected from the ITRS [see note to tables 3.1–3.4] /Capital and financial account/Portofolio investment.) From 2007 data on equity shares bellow 10% that are traded without involvement of domestic dealers are collected (report SN).

From 2003 onwards, data from the reports VRP (operations in securities reported by brokerage houses, banks and investment companies) and KDD (Central Securities Clearing Corporation) are included. Also data on investments in mutual funds

and investments of households in other equity securities are available since 2003. From 2007 data on assets of foreign debt secuirities that are traded without involvement of domestic dealers are collected (report DVP).

Data on residents' holdings of debt securities are available from VRP direct reports.

Liabilities of debt securities of the government, banking and other sectors are available from credit registration and Central Securities Clearing Corporation data (KDD). For domestic securities issued abroad, the source is VRP reports.

Financial instruments
Since 2003, the data are included in VRP and KDD sources.
Trade credits and loans
The source for short-term trade credits is a report of enterprises on the stock of external assets and liabilities (form SKV).

Sources for long-term trade credits and loans are credit registration forms and are the same for the international investment position and the balance of payments. Until 2000, the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.
From 2005 onwards monetary statistics (PORFI) is the source for banking sector data (claims and liabilities are included regardless of direct investment affiliation).

Currency and deposits, other assets, other liabilities and reserve assets
For these categories, the sources largely coincide with the sources for the balance of payments, those being the accounting data of commercial banks (KNB), the account balances of banks in original currencies (PPV), the account balances abroad of companies (C) and the accounts of the Bank of Slovenia.

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

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

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

Table 3.6: International Investment Position of Slovenia

IIP data do not include:
- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia); from 2001 onwards, these data are partially included under the heading "Assets/other investment/currency and deposits/households"; and
- claims on other countries in the territory of the former Socialist Federal Republic of Yugoslavia, subject to negotiations on succession (except the part reported by the Fund of the Republic of Slovenia for Succession from 2001 onwards), expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization. In December 2006 claims subject to succession to former Yugoslavia were revalued and 'Sklad RS za sukcesijo' was transformed into 'Javna Agencija Republike Slovenije za nasledstvo'.

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

Table 3.7: International Investment Position by countries

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

Gross External Debt

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

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

Data sources
In order to maintain consistency, the data sources are the same as those for the International Investment Position. The sources for equities and financial instruments are not used because these types of instruments are not included in the

balance of external debt according to the IMF definition.

Tables 3.8 and 3.9: Net External Debt

The tables present gross external debt, gross external assets in debt instruments, and net debt position. The data are the same as presented in the international investment position (IIP). In the table "Net External Debt", data are sorted by sectors, maturities and instruments; in the table "International Investment Position", data are sorted by instrument, sectors and maturities.

Tables 3.10 and 3.11: Gross External Debt

Gross external debt, at any given data, is the outstanding amount of those current, and not contingent, liabilities that require payment(s) of principal and/or interest by the debtor at some point(s) in the future and are owed to non-residents by residents of an economy. The types of financial instruments included in the presentation of the gross external debt position are as follows: debt securities (money market instruments, bonds and notes), trade credits (short- and long-term), loans (short- and long-term), cash, deposits and other debt liabilities. Maturity of debt liabilities is based on the formal criterion of original maturity. Long-term debt is defined as debt with an original maturity of more than one year or with no maturity stated. Short-term debt, which includes cash, is debt repayable at notice or with an original maturity of one year or less.

International reserves

Table 3.12.: International reserves

Until December 2006, the Bank of Slovenia's foreign exchange reserves included convertible foreign currencies, deposits abroad and first-class securities of foreign issuers.

From 1 January 2007, the Bank of Slovenia's foreign exchange reserves include convertible foreign currencies, deposits in foreign currencies outside the euro area and first-class securities in foreign currencies of issuers outside the euro area. The decline of value presented in the data is due to Slovenia's inclusion in the EMU.

4. PUBLIC FINANCE

General

Data prior to 2007 are published in tolars; from 2007, data are published in euros.
Quarterly and yearly data on Gross domestic product are not yet reconciled.

General - methodology ESA 95

Non-financial and financial data are prepared in compliance with the European System of Accounts from the year 1995 (ESA 95). This methodology was adopted by Council Regulation (EC) No. 2223/96 of 25 June on the European System of Accounts in the Community.
ESA 95 methodology is the central economic methodology of each EU member state and therefore ensures comparability of data.
Data on non-financial accounts of general government are prepared by the Statistical Office of the Republic of Slovenia. In accordance with a memorandum of understanding between the Ministry of Finance, the Bank of Slovenia and the Statistical Office of the Republic of Slovenia, the data on financial accounts are compiled by the Bank of Slovenia.
The data on financial accounts are consolidated.

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

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

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

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

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

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

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

Other liabilities consist of data, which are not included in the EDP debt: financial derivatives, shares and other equity, insurance technical reserves and other liabilities.
Other flows are sum of the statistical discrepancy (difference between deficit/surplus of non-financial and financial account) and changes of the debt which are not transactions (foreign exchange holding gains and losses, other valuation effects, other changes in volume of debt).

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

Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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

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

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

Table 4.8: Central budget debt

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

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

5. FINANCIAL ACCOUNTS

Financial accounts (Tables 5.1 to 5.6)

Tables 5.1, 5.2, 5.4 and 5.5 show stocks and transactions in financial assets and liabilities held by individual institutional sectors, by individual financial instruments. The basis for the financial accounts methodology is ESA95.

Tables 5.3 and 5.6 present net items by individual sectors.
Net financial assets present difference between financial assets and liabilities (stocks).
Net financial transactions present difference between transactions in financial assets and transactions in liabilities.

The general principle for stocks and transactions is valuation at the current market price. As a rule accrued interest is included in the instrument to which it relates (deposits, loans, securities).

The transactions represent the difference between increases (acquisitions) and decreases (disposals) or the net turnover in an individual financial instrument. Changes in market prices and exchange rates, and other changes (reallocations of financial instruments/sectors, changes in methodology, write-downs of claims/debts, etc.) are excluded from the transactions.

Sectors, according to SKIS, are used.

Financial instruments in financial accounts

Individual financial instruments are the same among assets and liabilities, except Monetary gold and SDRs which only appear in financial asset tables.

Monetary gold and SDRs represent financial assets of the central bank. No other institutional unit or sector shall show a liability from the above mentioned instruments.

Currency and deposits consists of three sub-categories of financial instruments:
- currency represents bank notes and coins normally used for payments and includes bank notes and coins in circulation and represents the liability of the unit which issued them (as a rule, the central bank). The category "Household Currency and NIPSH (non-profit institutions serving households)" includes the foreign currency of residents which is estimated based on net purchases.
- transferable deposits consist of sight deposits in domestic or foreign currency. Transferable deposits can be converted into currency or transferred by cheque, payment order, debit entry or the like, without significant restrictions or additional costs.
- other deposits consist of deposits that cannot be used to make payments at any time and are not convertible into currency or transferable deposits without significant restrictions or additional costs.

Securities, excluding shares, are comprised of the following:
- short-term debt securities (with an original maturity of up to one year bills and other short-term debt securities);
- long-term debt securities (with an original maturity of more than one year: bonds);
- financial derivatives (options, swaps, standardised futures, interest rate futures and warrants).

Loans consist of all types of loans created when creditors lend funds to debtors, either directly or through brokers, that are either evidenced by non-negotiable documents or not evidenced by documents. The initiative concerning a loan normally lies with the borrower. Loans also include loans for financing trade credits, financial leasing, repurchase agreements, and repayable margin payments related to financial instruments when these agreements and payments are liabilities of corporations that are not monetary financial institutions. Loans do not include trade credits or advances.

Loans are broken down into short-term loans (with an original maturity of up to one year) and long-term loans (with an original maturity of more than one year).

Shares and other equities represent:
- Shares which are quoted (on a domestic of foreign market);
- Unquoted shares;
- Other equities;
- Shares/units of investment funds.

Shares/units of investment funds include shares of investment companies, investment coupons (referring to one or more units of mutual funds) and units of pension funds.

Insurance technical reserves comprise the insurance technical reserves of insurance corporations and pension funds against policyholders and beneficiaries, and are divided into three sub-categories of financial instruments.

Net equity of households in life insurance reserves including:
- net life insurance provisions;
- net provisions for life insurance policies where the investment risk is borne by the policyholders;
- net health insurance provisions.

Net equity of households in pension fund reserves consists of provisions deriving from pensions.

Prepayments of insurance premiums and reserves for outstanding claims represent net prepayments of insurance policies, net reserves for outstanding claims and other net insurance technical reserves.

Other assets and liabilities are broken down as follows:
- Commercial credits and advances;
- Other (other assets and liabilities, excluding commercial credits and advances).

Commercial credits and advances consist of financial claims or liabilities arising from the direct extension of credit by suppliers or buyers for goods and services transactions, and advance payments for work that is in progress or to be undertaken and associated with such transactions.

Other (other assets and liabilities excluding commercial credits and advances) consists of all other claims and liabilities arising from timing differences between transactions and payments made in respect of taxes, social contributions, wages, rents, dividends, interest and transactions in financial assets on the secondary market. As a rule, accrued interest is included in the instrument to which it relates. However, should it be impossible to include the interest in the relevant instrument, it is disclosed in the category "Other".

Financial accounts data may differ from other statistical data because of:
- valuation method (current market value),
- data sources,
- time of data recording,
- time of data revision,
- methodological differences in financial instrument classification and
- other methodological differences.

Data for the period before the 1st of January 2007 are converted into EUR based on exchange rate 1 EUR = 239,64 SIT.

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

The Standard Classification of Activities is defined by the Decree on the Introduction and Use of the Standard Classification of Activities (Official Gazette of the Republic of Slovenia, No. 2/2002) and is in line with the classification of activities NACE Rev.1 (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. 3 (International Standard Industrial Classification).

The basic activities of an economy are:

A Agriculture, hunting and forestry
B Fishing
C Mining and quarrying
D Manufacturing
E Electricity, gas and water supply
F Construction
G Wholesale and retail trade; repair of motor vehicles, motorcycles and personal and household goods
H Hotels and restaurants
I Transport, storage and communications
J Financial intermediation
K Real estate, rental and business activities
L Public administration and defence; compulsory social security
M Education
N Health and social work
O Other community, social and personal service activities
P Activities of private households as employers and undifferentiated production activities of private households

Methodological notes and a detailed classification for the real sector are published on the Statistical Office's Web site: www.stat.si.

General

Data prior to 2007 are published in tolars; from 2007, data are published in euros.
Quarterly and yearly data on Gross domestic product are not yet reconciled.

Non-financial accounts and general economic statistics (Tables 6.1 to 6.8)

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 1995.

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 1995.

Tables 6.5 and 6.6: Industrial Production Index

For the period from January 1992 to January 2004, industrial production indices are calculated from quantitative data on the production of industrial products.
From February 2004 onwards, the basis for calculating the production indices are data on the value of production. Indices on industrial production are provisional from February 2004 on.

Tables 6.7 and 6.8: Turnover and New Orders in Industry

Data for the year 2006 are provisional.

For the period from January 1998 to January 2003, indices on turnover are estimated on the basis of the monthly data on the quantity of sold industrial products and the average annual prices of industrial products. Data from February 2003 onwards are gathered with the regular monthly survey on turnover, new orders and value of stocks in industry.

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

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

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

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

Table 6.11: Employment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with International Labour Organisation (ILO) guidelines for labour force statistics and with Eurostat requirements. This enables the comparability of our data to the data of other countries.

Data in column 5 – self-employed persons include family-member assistants as well.

Note 1: From 2008 onwards the revised classification of activities SKD 2008 is used, which is internationally comparable with the NACE Rev. 2 classification of activities.

Table 6.12: Unemployment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with International Labour Organisation (ILO) guidelines for labour force statistics and with Eurostat requirements. This enables the comparability of our data to the data of other countries.

Table 6.13: Average Wages and Salaries

Real wages and salaries are deflated by the consumer price index (CPI).

From January 2005 onwards a new methodology for the calculations of average monthly wages and salaries has been used. The statistical survey also includes legal entities with one or two persons in paid employment in the private sector. Individual private entrepreneurs and persons employed by them, own account workers and farmers are not covered.

Published data are the results of new research: the Monthly Report on Earnings at Legal Entities. Data are collected by the Agency of the Republic of Slovenia for Public Legal Records and Related Services (with the common questionnaire (Form 1–ZAP/M). Statistical work was done by SORS. SORS also calculated the average monthly wages and salaries data for 2004 according to the new methodology.

Table 6.14 Effective exchange rate - nominal/real

The growth of the index value represents the growth of the value of domestic currency and vice versa. In the index of the real effective exchange rate, measured through the cost of labour per unit, the cost of labour is calculated based on gross salary only due to a change of statistical data source.

Tables 6.15 and 6.16: Consumer Price Index

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

Tables 6.17 and 6.18: Industrial Producer Price Index

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

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
1.2 Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
	2.3 Monetary statistics
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
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
2.4. Monetary Financial Institutions Interest Rates	4.5 MFI interest rates on euro-denominated deposits and loans by euro area residents
2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Ind	4.8 Stock market indices
2.9.2a. 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
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.4 International investment position (including international reserves)
3.7. International Investment Position by countries; assets, liabilities	7.3 Geographical breakdown of the balance of payments and international investment position
3.12. International reserves	7.1.8. Reserve assets
4.1. General Government Non-financial and Financial Accounts (ESA 95)	6.1 Revenue, expenditure and deficit/surplus
	6.2 Debt
	6.3 Change in debt
4.2. Non-financial account general government sector (ESA 95)	6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 95)	6.5. Quarterly debt and change in debt
6.1. Expenditure on gross domestic product 6.2. Expenditure on gross domestic product (growth rates)	5.2.1. GDP and expenditure components
6.3. Gross domestic product by activity 6.4. Gross domestic product by activity (growth rates)	5.2.2. Value added by economic activity
6.5. Industrial production index and productivity index in industry 6.6. Industrial production index and productivity index in industry (growth rates)	5.2.3. Industrial production
6.7. Turnover and new orders in industry 6.8. Turnover and new orders in industry (growth rates)	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.9. Business tendency and consumer surveys (part 1) 6.10. Business tendency and consumer surveys (part 2)	5.2.5. Business and Consumer Surveys
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 6.16. Consumer price index (growth rates)	5.1.1. Harmonised Index of Consumer Prices
6.17. Industrial producer price index 6.18. Industrial producer price index (growth rates)	5.1.2. Industry, construction, residential property and commodity prices

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER

Data Category	Release*			Additional data
	November 2008	December 2008	January 2009	
REAL SECTOR				
National accounts		10 (for Q3 2008)		http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp
Production index	10 (for September 2008)	10 (for October 2008)	09 (for November 2008)	http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp
Forward-looking indicators	24 (for November 2008)	23 (for December 2008)	26 (for January 2008)	http://www.stat.si/eng/tema_ekonomsko_poslovne.asp
Labor market: Employment	28 (for Q3 2008)			http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Unemployment	28 (for Q3 2008)			http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Wages	17 (for September 2008)	15 (for October 2008)	15 (for November 2008)	http://www.stat.si/eng/tema_demografsko_trg.asp
Price indices: Consumer Price Index [3]	28 (for November 2008)	30 (for December 2008)		http://www.stat.si/eng/tema_ekonomsko_cene.asp
Price indices: Producer Price Index	20 (for October 2008)	19 (for November 2008)	20 (for December 2008)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
FISCAL SECTOR				
General government or public sector operations				http://www.gov.si/mf/angl/tekgib/a_bilvl.htm
Central government operations	NLT 30 (for October 2008)	NLT 31 (for November 2008)	NLT 31 (for December 2008)	http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm
Central government debt		NLT 31 (for Q3 2008)		http://www.gov.si/mf/angl/tekgib/avl_dolg.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 30 (for October 2008)	NLT 31 (for November 2008)	NLT 31 (for December 2008)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=910&MapaId=87
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for October 2008)	12 (for November 2008)	14 (for December 2008)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4228&MapaId=87
Interest rates[1]	NLT 14 (for October 2008)	NLT 14 (for November 2008)	NLT 14 (for December 2008)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=5941&MapaId=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm
Stock market: Share price index	NLT 14 (for October 2008)	NLT 14 (for November 2008)	NLT 14 (for December 2008)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4302&MapaId=87
EXTERNAL SECTOR				
Balance of payments	NLT 30 (for September 2008)	NLT 31 (for October 2008)	NLT 31 (for November 2008)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1048&MapaId=87
Official reserve assets	07 (for October 2008)	05 (for November 2008)	07 (for November 2008)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1219&MapaId=87
International reserves and foreign currency liquidity	NLT 30 (for October 2008)	NLT 31 (for November 2008)	NLT 31 (for December 2008)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4798&MapaId=87
Merchandise trade	07 (for September 2008)	10 (for October 2008)	09 (for November 2008)	http://www.stat.si/eng/tema_ekonomsko_zunanja.asp
International investment position				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1483&MapaId=87
External debt	NLT 30 (for September 2008)	NLT 31 (for October 2008)	NLT 31 (for November 2008)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1240&MapaId=87
Exchange rates[2]				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?PodrocjeId=315&PodPodrocjeId=317&hSubmitedPodPodrocja=1&MapaId=64 http://www.bsi.si/en/financial-data.asp?MapaId=88.
Addendum				
Population			30 (for Q3 2008)	http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp

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

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

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

3 Changes in weighting system will affect data for January. Delay in publishing is expected - NLT 9 February, 2009 (for Jan.09)

Note: "Special Data Dissemination Standard" - SDDS is a special standard for statistical data disemination established by the International Monetary Fund in 1996. Relevant information on the standard are available on - http://dsbb.imf.org/Applications/web/sddshome/#introduction. Data for Slovenia are published on - http://www.bsi.si/imf/