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Important information

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

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

The main changes are as follows:

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

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

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

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REPUBLIC OF SLOVENIA:

GENERAL INFORMATION

| | | Measured in: | Date or period of data: |
|----------------------------------------|-----------|--------------------------|-------------------------|
| Area | 20,273 | km ² | 2007 |
| Population | 2,010,377 | number | 12.31.2006 |
| Population growth | 0.4 | % | 12.31.2006 |
| Population density | 99.2 | number / km ² | 12.31.2006 |
| Population of City Community Ljubljana | 267,386 | number | 12.31.2006 |
| Origin of value added: | | | 2006 |
| Agriculture | 2.3 | % | |
| Industry | 28.6 | % | |
| Construction | 6.2 | % | |
| Services | 62.9 | % | |
| Total | 100.0 | % | |
| GDP real annual change | 5.2 | % | 2006 |
| Industrial production annual change | 13.1 | % | April, 2007 |
| Total employment annual change | 3.6 | % | April, 2007 |
| Unemployment rate (ILO definition) | 5.7 | % | Jan.-March. 2007 |
| Annual inflation rate | 3.6 | % | June, 2007 |
| General government: | | | |
| revenue | 44.8 | % BDP | 2006 |
| surplus/deficit | -1.4 | % BDP | 2006 |
| Trade balance | -124.6 | mio EUR | April, 2007 |
| BOP current account | -137.9 | mio EUR | April, 2007 |
| International reserves | 894.9 | mio EUR | 05.31.2007 |
| Foreign exchange reserves | 817.2 | mio EUR | 05.31.2007 |
| Net foreign debt | 4,883.0 | mio EUR | 04.30.2007 |
| Gross foreign debt | 29,479.0 | mio EUR | 04.30.2007 |

Currency unit since January 2007: Euro (EUR)

1EUR = 239.64 SIT

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

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

Economic growth gained even greater pace in the first quarter of this year, initial estimates putting it at 7.2%, the highest level since the second quarter of 1999. This high growth was primarily the result of a strong increase in gross investments, civil engineering work in particular, where the mild weather was a major factor in the year-on-year growth of almost 50% in April. Household and government consumption growth nevertheless remained moderate, well below output growth. Another factor in economic growth alongside the high investment activity was favourable foreign demand in the first quarter, and the corresponding high export growth.

Despite the relatively high economic growth in the first quarter, the current dynamics in a number of indicators point to a gradual slowdown in economic growth. The current rate of growth in industrial production fell to around 5% annualised in April, while the current rate of growth in the construction sector continues to slow.

The high economic growth continues to be reflected on the labour market. There was a further increase in employment in April, while the registered and surveyed unemployment rate declined significantly. The low unemployment rate and high economic growth are creating a tendency for wages to rise. The average wage growth stood at 5.9% in April. In accordance with economic activity, the wage growth was highest in the sectors of construction, financial intermediation, and trade and motor vehicle repair.

Year-on-year inflation rose again in June, by 0.7 percentage points to 3.8%, while estimated core inflation also rose, to 3.0%. Analysis of the structure of inflation reveals that the relatively sharp increase in inflation was primarily related to the movement of energy prices and a rise in the prices of certain services, some of which are partly seasonal or temporary in nature. Year-on-year growth in food prices also remains relatively high. The pace of economic growth and the trends on the labour market point to an increased risk of overheating in the economy. Should such trends continue, inflation in free prices could increase to more than the rate of 3.1% forecast in the Price Stability Report of May 2007. Here it is clear that the risk of a rise in oil prices was already realised in the second quarter, as evidenced by the current movements in inflation.

A further stimulus to economic growth is the high credit growth to non-banking sectors, which exceeded 30% year-on-year in May. Indebtedness of foreign banks is declining, while the economic trends are being reflected in high bank profits and on the capital market. The yield curve of Slovenian government securities was significantly higher in May than in the previous month over all maturities, while the market capitalisation of shares increased by almost EUR 1.2 billion in May.

1 | International Environment

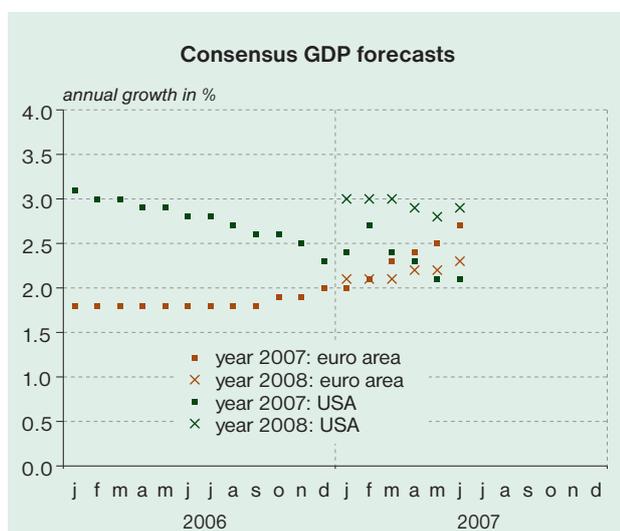
The forecasts for this year's economic growth in the euro area were raised again, while those for the USA remained unchanged. Consensus raised its forecast for economic growth in the euro area from 2.5% in May to 2.7% in June, primarily as a result of the good economic growth in the first quarter, despite the deterioration in growth in industrial production in April. The ECB also released its latest forecasts in June. It slightly narrowed the range of its growth forecast, from 2.1% to 2.9% in March, to 2.3% to 2.9% in June. According to the ECB's forecasts, the quarterly rates of growth will be around 0.6% this year. The Consensus forecast for this year's economic growth in the USA remained unchanged in June at 2.1%. Estimated economic growth in the first quarter in the USA was revised downwards as a result of the decrease in estimated net trade and inventories, although estimated corporate investment was revised upwards. There was also an improvement in corporate investment at the beginning of the second quarter, which is seen in the growth in employment in the non-farm sector, an improvement in business confidence, and growth in new orders. In addition, good economic growth around the world is having a beneficial impact on exporters in the USA, which was reflected in a decline in the trade deficit in April. The figures from the real estate market continue to present a mixed picture, with conditions on the market yet to stabilise.

The ECB raised its key interest rate in June, while the Federal Reserve left its key rate unchanged. At the June meeting the ECB's refinancing rate was raised by 0.25 percentage points to 4.0%, while in the USA the Federal Funds target rate remained at 5.25%. Expectations of the future movement of the key interest rate in the USA have changed, with a cut no longer being anticipated towards the end of the year; the majority of market players now expect it to remain unchanged at 5.25% until the end of the year. The change in expectations came as a result of signs of improved economic growth in the USA.

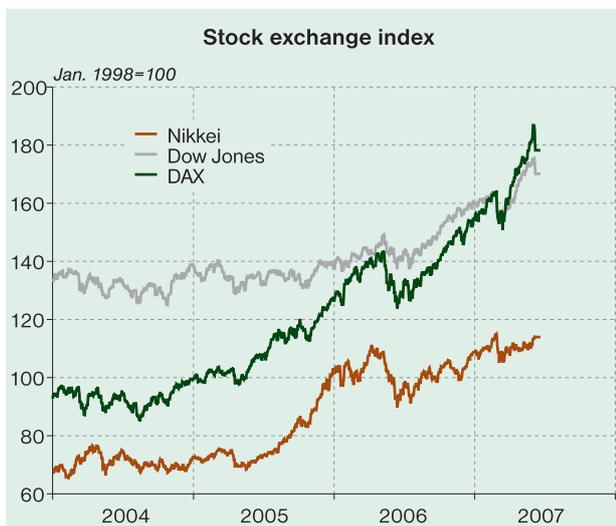
The euro's depreciation against the dollar picked up pace in June. The main factor was the change in expectations of interest rate movements in the USA, with the Federal Reserve now not expected to cut the interest rate. In addition, there was an improvement in some indicators of economic growth in the USA, a sharp increase in yields of government bonds in the USA, and a decline in industrial production in the euro area in April.

Inflation in the euro area remained unchanged in May, but rose slightly in the USA. Core inflation and headline inflation in the euro area remained at 1.9% in May for the third successive month. The ECB slightly raised its inflation projections for the euro area for this year. The ECB's June forecast for inflation in 2007 is in a range of 1.8% to 2.2%, up slightly from March's range of 1.5% to 2.1%. The rise in the forecast was primarily the result of an increase in the assumed oil prices. Inflation in the USA rose from 2.6% in April to 2.7% in May, but the decline in core inflation continued.

The price of oil remained close to USD 71 per barrel in the first half of June. The main factors in the oil price remaining relatively high were the geopolitical tensions in the Middle East, the problems with refineries and low stocks in the USA, and the statements by Opec representatives that they do not intend to raise pumping of oil. Year-on-year growth in metals prices declined sharply in May to 14%, having fluctuated around 35% in the first four months of the year. This decline was primarily the result of last year's high basis from May onwards, which will bring a decline in year-on-year growth in metals prices until the end of this year.



Stock markets headed downwards in Europe and the USA in June. Good global economic growth has encouraged expectations on rises in central bank interest rates around the world, causing yields on government securities to rise. This is making government bonds a more attractive investment in comparison with shares, which brought a decline in stock market indices in Europe and the USA in the middle of June. These later rose again as a result of greater appetite for risk on the part of financial investors. The decline in stock market indices in China in early June, when the tax on share trading was raised, did not have such a pronounced impact on other markets around the world as it did in early March.



| International environment | | | | 2007 |
|--------------------------------------|---------------------------|------|------|--------|
| | 2004 | 2005 | 2006 | May |
| | <i>annual growth in %</i> | | | |
| Inflation | | | | |
| Euro area | 2.1 | 2.2 | 2.2 | 1.9 |
| USA | 2.7 | 3.4 | 3.2 | 2.7 |
| GDP | | | | |
| Euro area | 2.0 | 1.4 | 2.7 | (2.7)* |
| USA | 3.9 | 3.2 | 3.3 | (2.1)* |
| Central banks' interest rates | | | | |
| Euro area | 2.00 | 2.02 | 2.76 | 3.75 |
| USA | 1.34 | 3.19 | 4.96 | 5.25 |
| Commodities, USD prices: | | | | |
| Primary, total | 16.5 | 6.0 | 27.7 | 13.3 |
| - industry | 25.2 | 11.7 | 46.3 | 11.4 |
| Oil (Brent, USD/barrel) | 38.3 | 54.2 | 64.9 | 67.4 |

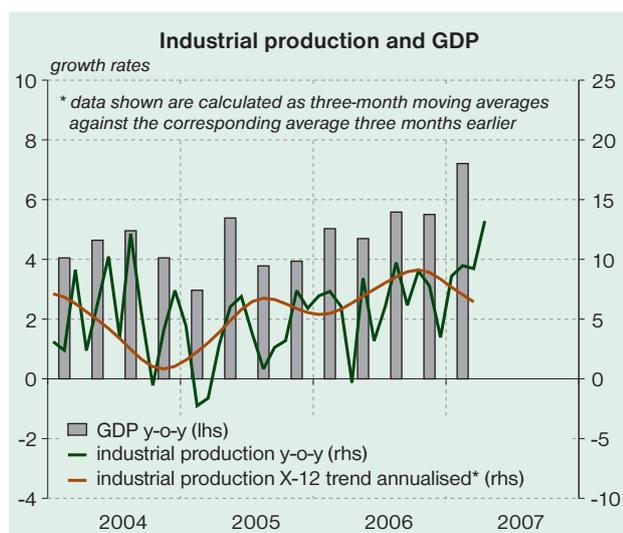
Notes: Forecast for the current year are stated in brackets for GDP.
Sources: Bloomberg, Eurostat, * Consensus (June 07)

2 | Economic Activity and Labour Market

According to the SORS's initial estimates, economic growth stood at 7.2% in the first quarter of this year. The fastest-growing components were gross investments, and value-added in the construction sector. The current estimate of GDP growth in the first quarter is higher than previous forecasts. In the context of favourable trade movements, the largest deviation from the projections was in gross fixed capital formation, which has been recording high year-on-year growth since the second half of last year. Investments recorded year-on-year growth of 21.6% in the first quarter. Growth in household spending was 3.4% during this period, while year-on-year growth in government spending was slightly down from previous quarters at 2.2%. The output structure of GDP shows extremely high growth in value-added in the construction sector, where the year-on-year growth of 28.9% was higher than in all the quarters of last year. Civil engineering work was the main factor in this growth. There was year-on-year growth of 10.9% in the manufacturing sector, 8.1% in the trade and motor vehicle repair sector, and 7.5% in the financial intermediation sector. Year-on-year growth in exports of goods and services was higher in the first quarter of this year than in previous quarters at 13.6%. Imports of goods and services recorded year-on-year growth of 13.7% during the same period. The contribution towards GDP made by the net trade in the first quarter was thus neutral. The SORS will release the GDP growth figures for the second quarter on 10 September.

There was another sharp year-on-year increase in industrial production in April, but the current rate of growth continued to slow slightly. Year-on-year growth in industrial production was higher in April than in March at 13.2%. The current rate of growth nevertheless slowed further in April to 0.4%. This continued the trend of a slowdown in the high current rates of growth seen since the end of last year. Year-on-year growth in industrial production averaged 10.1% over the first four months of the year, up 0.5 percentage points from the average in the first quarter. The largest year-on-year growth in this period was recorded by production of capital goods, and the current rates of growth present a

similar picture. The largest year-on-year increases in output in the manufacturing sector in the first four months of the year were recorded by the manufacture of wood and wood products, the manufacture of basic metals and fabricated metal products, and the manufacture of chemicals, chemical products and manmade fibres. Turnover in industry recorded year-on-year growth of 9% in the first four months of the year. The greatest contribution to this growth came from turnover from intermediate goods.



The construction sector again recorded high year-on-year growth in April, but the current rate of growth slowed for both civil engineering and the construction of buildings. The year-on-year increase in the value of

| Economic Activity | 2004 | 2005 | 2006 | 2007 Apr. |
|--------------------------------------|---------------------------|------|------|----------------|
| | <i>annual growth in %</i> | | | |
| Industrial production | 5.5 | 3.3 | 6.2 | 13.2 |
| Inventories | 19.3 | 6.2 | 1.7 | 8.8 |
| Productivity | 7.0 | 5.2 | 8.3 | 8.1(3) |
| Electricity consumption | 2.4 | 3.6 | 1.2 | 5.5(5) |
| Construction: - total | 3.2 | 3.2 | 13.5 | 31.8 |
| -Buildings | 11.8 | 11.2 | 14.0 | 21.1 |
| -Civil engineering | -3.8 | -4.8 | 13.0 | 49.2 |
| Trade | | | | |
| -Retail sales | 3.8 | 6.8 | -5.0 | 2.1 |
| of which: - Foods | 4.2 | 6.9 | -9.3 | -8.4 |
| - Non-foods | 3.3 | 6.5 | 0.1 | 14.2 |
| - Motor Vehicles | 7.4 | 13.0 | -1.0 | 10.8 |
| Hotels and restaurants: total | 0.4 | 4.5 | 5.8 | -3.5(3) |
| - Accommodation | 0.9 | 1.9 | 1.9 | -3.7(3) |
| - Restaurants | -2.6 | 8.8 | 8.7 | -2.3(3) |
| Tourism (overnights) | 1.0 | -0.2 | 2.0 | 5.4(3) |

Sources: Statistical Office of the Republic of Slovenia; Slovenian Electricity Authority; Bank of Slovenia calculations.
Number in parenthesis refers to the month of last available data.

construction put in place was again high in April at 31.8% in real terms, compared with 34.6% over the first quarter. This was mainly a reflection of the considerable expansion in civil engineering work (62.8%), while year-on-year growth in the construction of buildings was slower than at the end of last year at 22.3%. The current rate of growth in the construction of buildings continued to slow, falling below zero again in April. In contrast to the early months of the year, there was also a slight slowdown in the current rate of growth in civil engineering work, although it remained high. The figures for building permits issued in the first quarter show a year-on-year increase of 7% in the construction of buildings. Expectations in the construction sector based on building permits issued remain favourable, but year-on-year growth in construction is nevertheless expected to be slower than in the first quarter when the current rates of growth and the weather factors in the coming months are taken into consideration.

The sentiment indicator in June was down slightly from May. This slight decline from the previous month was caused by the confidence indicator in manufacturing and the consumer confidence indicator. The seasonally adjusted sentiment indicator was just 3 percentage points higher in June in year-on-year terms, and was 12 percentage points higher than the long-term average. Consumer confidence indicator was down 4 percentage points in June, primarily as a result of pessimistic consumer forecasts for savings. There was a monthly decline of 2 percentage points in the confidence indicator in manufacturing, although June's figure was still 14 percentage points above its long-term average. The retail confidence indicator and services confidence indicator were higher in June than in the previous month and also than a year earlier. The construction confidence indicator remained unchanged in June, 28 percentage points above its long-term average.

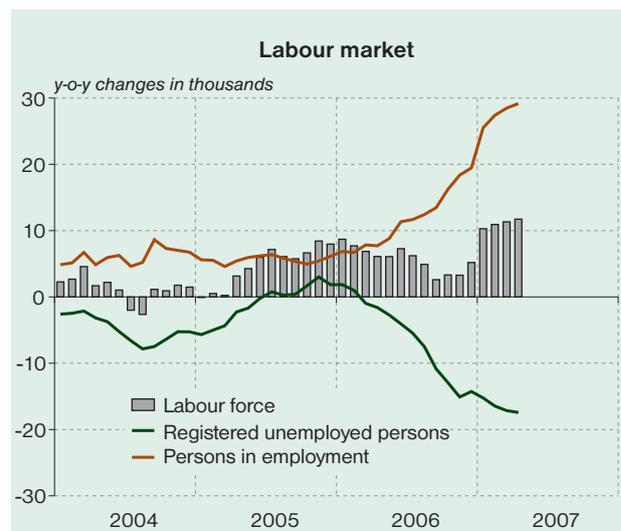
The high economic growth was positively reflected on the labour market, where the employment was up again in April, with significant declines in the rates of registered and surveyed unemployment. The labour force increased by 1.3% in April, and by an average of 1.2% over the first four months of the year. The employment was up 3.6% in April, and by an average of 3.4% over the first

four months of the year. The rise in the number of self-employed (6.6%) contributed the most to this increase. The largest year-on-year increases in employment at companies were recorded by the construction sector, the real estate sector, and the manufacture of transport equipment. The fall in unemployment picked up more pace in April. Seasonally adjusted registered unemployment was 19.4% lower in April than in the same month last year. The registered unemployment rate was just 7.9% in the first four months of the year, down 2 percentage points on the same period last year. This was a consequence of the favourable economic cycle, but was also partly the result of changes in administrative rules for recording unemployment. The surveyed unemployment rate (ILO methodology) in the first quarter was down 1.2 percentage points in year-on-year terms at 5.7%.

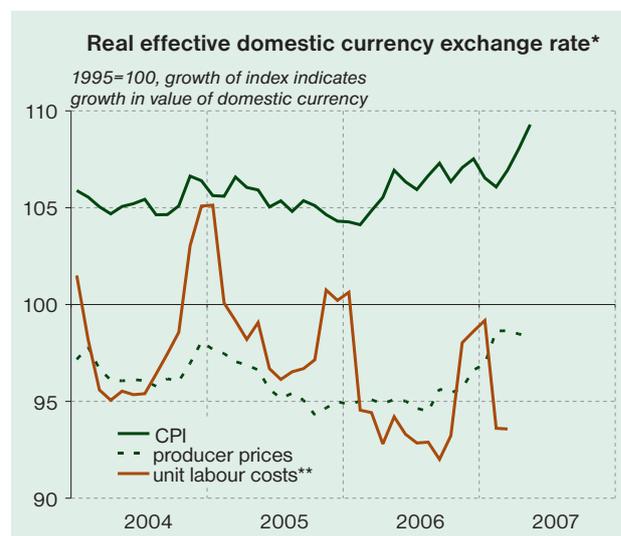
April's growth in gross wages contributed to an increase in the 1-year average of year-on-year growth in gross wages in comparison with March. Year-on-year growth in the average gross wage stood at 5.9% in April, 3.4% in real terms. The 1-year average of year-on-year growth in wages shows real growth of 2.5% in the year to April. This was up 0.2 percentage points from March, and down 0.1 percentage points from a year earlier. Year-on-year growth in the average gross wage stood at 5.5% in the first four months of the year, 3.2% in real terms. The largest

| Labour market | 2004 | 2005 | 2006 | 2007 |
|--------------------------------|---------------------------|-------|-------|----------------|
| | | | | Apr. |
| | <i>EUR</i> | | | |
| Average gross wage | 1103 | 1157 | 1212 | 1237 |
| | <i>annual growth in %</i> | | | |
| Average gross wage | 4.6 | 4.9 | 4.8 | 5.9 |
| - Private sector (excl. L..O) | 5.3 | 5.2 | 5.2 | 7.1 |
| - Public sector (L..O) | 2.7 | 3.1 | 3.3 | 4.0 |
| Real wage | 1.0 | 2.3 | 2.2 | 3.3 |
| Unemployment rate (ILO) | 6.3 | 6.6 | 6.0 | 5.7(Q1) |
| Registered unempl. rate | 10.3 | 10.2 | 9.4 | 7.9 |
| | <i>thousands</i> | | | |
| Employees | 724.4 | 731.6 | 741.6 | 761.3 |
| | <i>annual growth in %</i> | | | |
| Employees | 0.3 | 1.0 | 1.4 | 3.3 |
| of which: | | | | |
| - Enterprises | 0.4 | 1.1 | 1.3 | 3.1 |
| - Small business | -0.8 | -0.3 | 1.7 | 4.4 |
| Sectors: | | | | |
| - Private (excl. L..O) | -0.4 | 1.0 | 1.3 | 3.9 |
| - Public (L..O) | 2.7 | 1.6 | 1.5 | 0.8 |

Sources: Statistical Office of the Republic of Slovenia; Bank of Slovenia calculations



increases in wages during this period were recorded by the sectors of trade and motor vehicle repair (8.2%), financial intermediation (7.6%) and construction (7.2%). Public sector wages were up 4% in year-on-year terms in April, taking the year-on-year increase to 3.7% in the first four months of the year. The average gross private sector wage was up 7.1% in year-on-year terms in April, and 6.5% on average over the first four months of the year, thus outstripping growth in gross wages in the public sector.



* Domestic currency was the tolar until the end of 2006, then the euro

** Owing to a change in statistics, labour costs are now calculated solely on the basis of gross wages in manufacturing

The nominal effective euro exchange rate as measured against a basket of foreign currencies appreciated by 0.1% in May, the year-on-year appreciation falling by 0.7 percentage points from April to 1.1%. With the dollar unchanged, May's rise in the nominal effective euro exchange rate came from the euro's rises of 0.3% against

the pound sterling, and 0.8% against the Swiss franc. The high basis from last May, when the nominal effective euro exchange rate was up 0.7% as a result of the euro's rise of 4.1% against the dollar, meant that the year-on-year increase in the nominal effective euro exchange rate fell from 1.8% in April to 1.1% in May. The euro fell 0.8% against the dollar in the first half of June, as it did in the same month last year, and no major changes in the long-term indicators of the nominal effective euro exchange rate are thus anticipated in June.

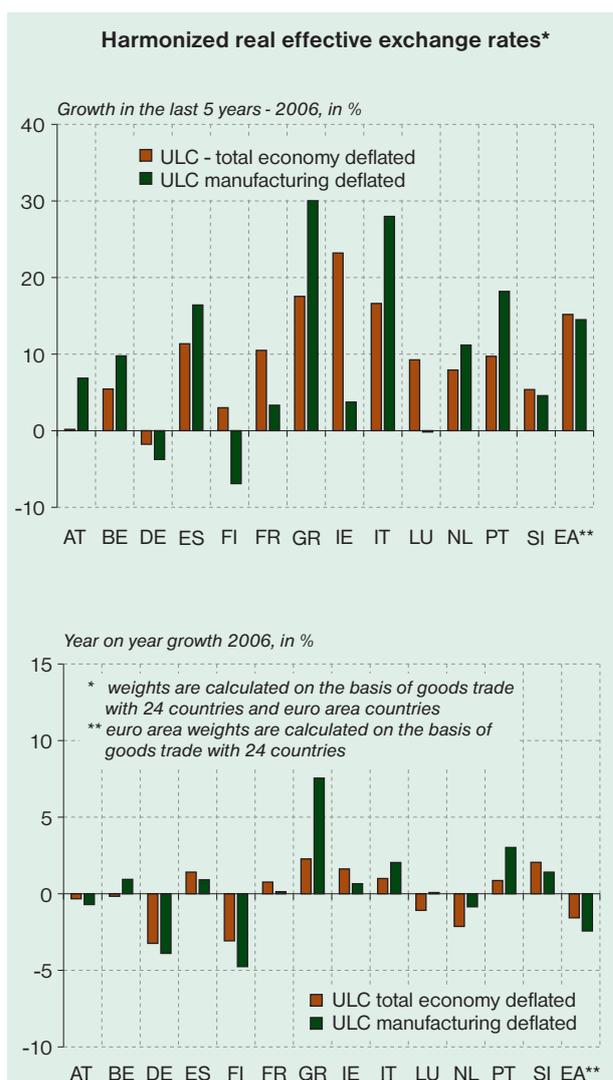
The price competitiveness of the Slovenian economy as measured by consumer prices deteriorated by 1% in March. This brought the overall deterioration in the three months of March, April and May to 2.8%, although the deflation in the first two months of the year means that the deterioration in the first five months of the year was 1.5%. Domestic prices growing faster than foreign prices were the main factor in the deterioration in price competitiveness. Domestic consumer prices grew 2.5 times faster overall than the basket of foreign prices in March and April and 4 times faster in May at 1.2%. Despite the current deterioration in price competitiveness caused by domestic consumer prices growing faster than foreign prices, the year-on-year comparisons show an improvement. The year-on-year appreciation in the real effective exchange rate as measured by consumer prices fell from 2.3% in April to 2.0% in May. The main factor in the improvement in the long-term competitiveness indicator was the decline in the year-on-year appreciation of the nominal effective exchange rate from 1.8% in April to 1.1% in May.

Price competitiveness as measured by producer prices has been gradually improving since March. Large one-off movements in domestic prices meant that price competitiveness deteriorated by 2.1% in January and February, remained unchanged in March, and then improved by 0.2% in April. Despite the current improvement in price competitiveness as measured by producer prices, there was year-on-year deterioration of 3.8% in April, the same as in the preceding two months.

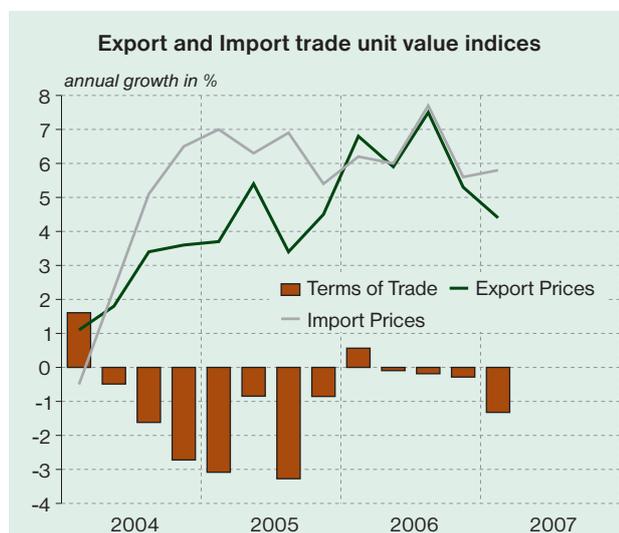
In addition to price competitiveness, Slovenia has maintained relatively favourable cost competitiveness

during the last five years in relation to the countries of the euro area. The cost competitiveness of the Slovenian economy as measured by the harmonised index of relative unit labour costs (ULC) did deteriorate over the last five years, but less than the overall average of the euro area countries. Competitiveness as measured by ULC for the economy as a whole deteriorated by 5.4% during this period, but by just under 1 percentage point less (4.6%) in the manufacturing sector. More than one-third of this deterioration came in the last year. Over the medium term of observation, only Germany, Italy, Finland and Ireland improved their competitiveness as measured by ULC in the manufacturing sector relative to Slovenia, while for the economy as a whole only Germany, Finland and Austria did so.

The terms of trade of Slovenian exporters deteriorated in year-on-year terms in the first quarter of this year.



The index of the average value of Slovenian exports recorded a year-on-year increase of 4.4% in the first quarter, compared with 5.8% for the import index. As a result of these movements in import-export prices, the negative terms of trade of 0.3% in the final quarter of last year were more than four times worse in the first quarter of this year at 1.3%. With growth in the average value of imports and exports of intermediate goods remaining relatively even, the main factor in the deterioration in the terms of trade in the early part of this year was the price movements in consumer goods. Year-on-year growth in the index of average value on the export side was 2.5 percentage points behind that on the import side.



3 | Price Developments

Year-on-year inflation as measured by the HICP stood at 3.8% in June, up 0.7 percentage points from May. The higher year-on-year rate also brought an increase in the 12-month moving average, from 2.6% to 2.7%. In terms of aggregates, the relatively high year-on-year growth in prices compared with the previous month can be attributed equally to movements in all the main categories within the HICP. The most prominent increase was in the contribution made by energy prices, which rose from 0.35 percentage points to 0.55 percentage points as a result of a basis effect from last year, when energy prices fell, unlike this year. Another major contribution to year-on-year inflation came from the

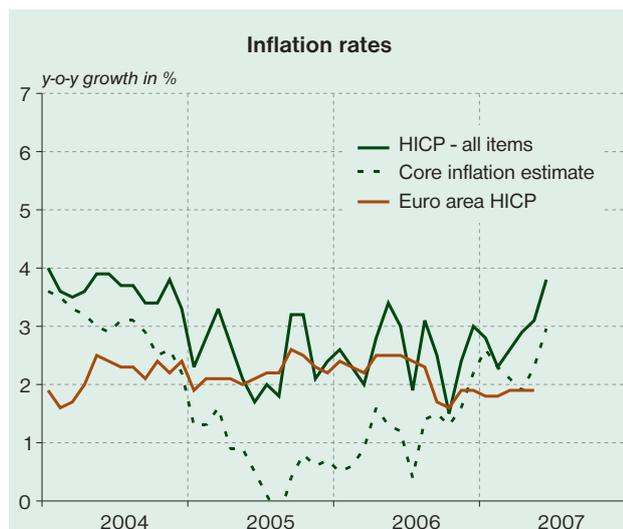
movement in prices of unprocessed food, which accounted for approximately 0.75 percentage points of inflation. Prices of unprocessed food recorded year-on-year growth in excess of 10% for the third successive month, approximately 4 percentage points more than their average annual increase. The sharp increase in prices of unprocessed food is partly a reflection of the increased growth in food prices seen in other euro area countries. This is evident from the figures for year-on-year increases in prices of processed food, which increasingly contributed towards inflation in the first half of the year, accounting for around 0.6 percentage points in June. Year-on-year growth in prices of services rose to 4.8% in June, taking their contribution to inflation up to almost 1.65 percentage points. Another relatively strong contribution to inflation came from prices of goods other than energy prices, which were up 0.7% year-on-year, taking their contribution from almost nothing to 0.2 percentage points. This increase was partly of a temporary nature, as the June prices did not include the effects of sales of clothing and footwear.

Core inflation was significantly higher in June at 3.0% than May's figure of 2.3%. This took the 12-month moving average up from 1.7% to 1.9%. As usual, the main contribution to core inflation came from prices of services, which were again up significantly more strongly in year-on-year terms than on average over the last 12 months. As identified above, prices of goods other than energy prices also made a larger contribution to inflation than in recent months.

Year-on-year growth in prices of manufactured goods on the domestic market stood at 5.1% in May. After a

| Price Developments | Year on Year | | Average of last 12 months | Monthly | |
|----------------------------|--------------------|---------|---------------------------|---------|---------|
| | May 07 | Jun. 07 | | Jun. 06 | Jun. 07 |
| | <i>growth in %</i> | | | | |
| HICP | 3.1 | 3.8 | 2.7 | -0.3 | 0.4 |
| services | 4.4 | 4.8 | 4.1 | 0.4 | 0.8 |
| ind. goods ex. energy | 0.0 | 0.7 | -0.4 | -0.5 | 0.1 |
| food | 5.8 | 6.3 | 4.4 | -0.4 | 0.0 |
| energy | 2.7 | 4.3 | 3.5 | -1.3 | 0.2 |
| Core inflation est. | 2.3 | 3.0 | 1.9 | 0.0 | 0.6 |
| PPI | Apr. 07 | May 07 | | May 06 | May 07 |
| total | 4.7 | 4.7 | 3.5 | 0.2 | 0.2 |
| domestic | 4.9 | 5.1 | 3.5 | 0.1 | 0.3 |
| non-domestic | 4.4 | 4.3 | 3.4 | 0.3 | 0.2 |

Sources: Statistical Office of the Republic of Slovenia. Eurostat. Bank of Slovenia calculations. Figures may not sum up to official figures due to rounding.

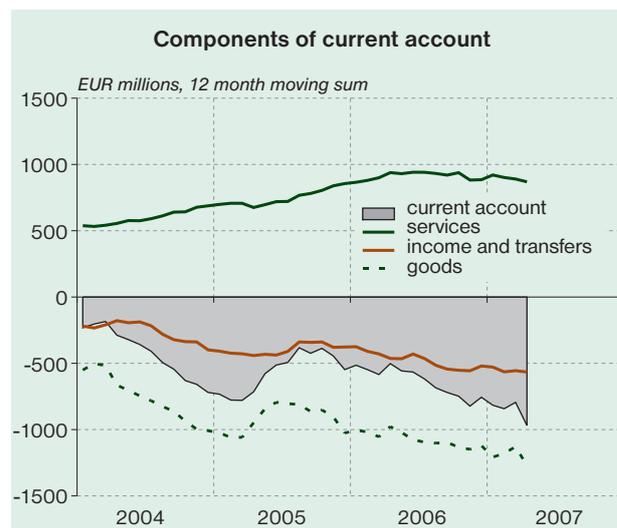


sharp increase in February as a result of rises in electricity prices, year-on-year growth in prices of manufactured goods remained relatively stable in the last four months at approximately 5%. Year-on-year growth in prices of consumer goods stood at 1.9% in May, and had a neutral impact on the 12-month moving average of price growth, which has ranged between 1.5% and 1.7% for more than a year. Within the consumer goods category there remains a gap between low growth in prices of non-durables (year-on-year growth of 1.0% in May), and high growth in prices of consumer durables (7.1%). Year-on-year growth in prices of capital goods stood at 1.8% in May, similar to the preceding two months, approximately 2.5 percentage points more than a year earlier. Together with the year-on-year increases in commodities prices and energy prices, the trend of increasing prices in these goods took the 12-month moving average of inflation in prices of manufactured goods from 3.3% in April to 3.5% in May. By contrast, growth in prices of manufactured goods in the euro area has gradually declined in recent months, reaching 4.3% in April, which can be attributed in particular to diminished growth in prices of refined petroleum products, which are considerably less prominent in the composition of the price index in Slovenia.

The current movements in headline inflation are deviating from expectations mainly as a result of the risk of increases in oil prices on world markets being realised, and the relatively strong increases in prices of unprocessed food. However, the acceleration of domestic activity above its projection could also be causing free prices to grow faster than forecast

in March. Compared with the Bank of Slovenia's spring forecasts, the latest inflation figures point above all to the realisation of the risks associated with the assumption for energy prices, while growth in prices of unprocessed food is also very high. A gradual rise in free prices was forecast, but with economic growth outpacing its forecast, growth in free prices could be faster than projected. The gradual rise in core inflation in recent months in relation to the previous year has been the result of a basis effect, namely the historical lows in core inflation last year, and is thus partly temporary in nature. Prices of services have recorded high year-on-year growth in recent months: it is natural for prices of services to outstrip prices of goods overall, as catching up with wealthier economies in real terms is also seen in faster growth in prices in the non-tradable sector. However, the dynamics of the gradual increase in price inflation, for both services and manufactured goods other than energy products, are reflecting higher aggregate demand and the increasing exploitation of capacity on the labour market.

4 | Balance of Payments



The deterioration in the current account picked up pace in April. There was deterioration in both the current and the year-on-year results in the current account in April. The deficit reached EUR 138 million, and was actually larger than the cumulative deficit recorded in the first four months of last year. April's large deficit increased the cumulative

deficit in the preceding 12 months by EUR 175 million to EUR 969 million, up more than one-quarter on the current account deficit recorded in 2006. The main factor in April's deficit was the increase in the deficit in merchandise trade, with the increase in outflows of net factor income also partly responsible.

The trend of a slowdown in the current rate of growth in merchandise trade continued in April, with the slowdown more pronounced on the export side than the import side. In April the current rate of growth in merchandise imports fell to 8.8% annualised, with the gap by which it trails the current rate of growth in merchandise exports narrowing by a further 0.5 percentage points from the previous month to 3 percentage points. Year-on-year growth remains favourable, despite the slowdown in the current rate of growth in merchandise trade. Merchandise exports amounted to EUR 1,540 million in April, up 17.6% on the same month last year, while imports were up 27.2% at EUR 1,690 million. April's high growth in merchandise imports was partly the result of the low basis from last April, and partly the result of one-off imports of high-value merchandise.

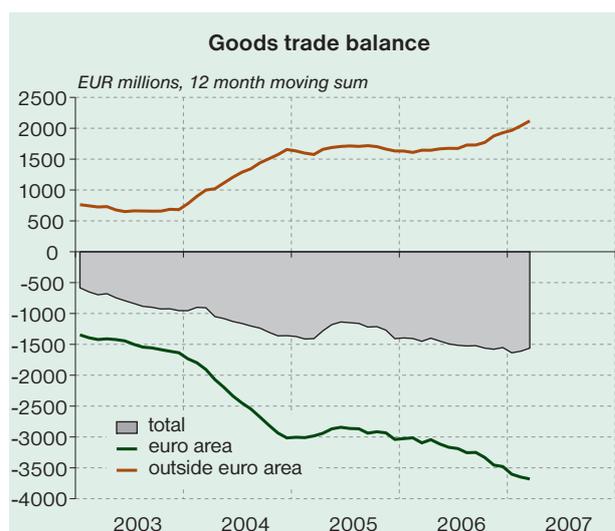
The deficit in merchandise trade in the first four months of the year was up more than one-third in year-on-year terms. April's deficit in merchandise trade of EUR 152

| Balance of Payments | | | last 12 months | Jan. -Apr. | |
|------------------------------|---------|---------|----------------|------------|--------|
| | 2005 | 2006 | | 2006 | 2007 |
| <i>flows in EUR millions</i> | | | | | |
| Current account | -547 | -756 | -969 | -127 | -340 |
| % of GDP | -2.0 | -2.5 | -3.1 | -1.4 | -3.3 |
| Goods and services | -170 | -236 | -403 | 90 | -76 |
| % of GDP | -0.6 | -0.8 | -1.3 | 1.0 | -0.7 |
| Openness coefficient | 130 | 139 | 142 | 135 | 144 |
| Exports | 17,809 | 20,570 | 21,672 | 6,348 | 7,450 |
| % of GDP | 64.5 | 69.2 | 70.4 | 68.0 | 71.7 |
| Goods | 14,599 | 17,032 | 18,019 | 5,362 | 6,349 |
| Services | 3,210 | 3,538 | 3,653 | 985 | 1,101 |
| - Tourism | 1,448 | 1,502 | 1,434 | 394 | 326 |
| - Transportation | 923 | 1,056 | 1,101 | 319 | 364 |
| Imports | -17,979 | -20,806 | -22,075 | -6,257 | -7,526 |
| % of GDP | -65.1 | -70.0 | -71.7 | -67.1 | -72.5 |
| Goods | -15,625 | -18,152 | -19,290 | -5,548 | -6,686 |
| Services | -2,354 | -2,653 | -2,784 | -709 | -840 |
| - Tourism | -770 | -850 | -852 | -167 | -169 |
| - Transportation | -525 | -595 | -637 | -176 | -219 |
| Labour income | 132 | 124 | 126 | 37 | 39 |
| Investment income | -415 | -473 | -532 | -149 | -208 |
| Current transfers | -94 | -171 | -160 | -105 | -94 |

Source: Bank of Slovenia

million took the cumulative deficit in the first four months of the year up to EUR 457 million, more than one-third higher than in the same period last year, with the level of coverage of imports declining to 93.2%.

Favourable demand for Slovenian exports from the rest of the world and domestic final consumption were both factors in the high economic growth in the first quarter of this year. They were both reflected directly in Slovenia's trade flows with the rest of the world, particularly in the flows of merchandise. Merchandise exports were up 13.5% year-on-year in the first quarter, while the increase in imports was slightly larger at 14.1%. Growth in domestic final consumption had a significant impact on the dynamics and breakdown of merchandise imports in terms of purpose of use, and on the increase in the deficit in merchandise trade.



As a result of the good economic outlook and climate in the rest of the world, it was demand for Slovenian goods aimed at production in particular that increased last year and in the first quarter of this year. The largest year-on-year increase in the first quarter was recorded by exports of capital goods, which were up 19.5% in nominal terms, while exports of intermediate goods increased at the same pace as exports overall (18.4%), and exports of consumer goods recorded the smallest increase of 17.9%.

There was a particular increase in merchandise exports to EU member-states outside the euro area in the first quarter. Growth in merchandise exports to non-EU countries was also above-average. Exports to the euro area were

up 13.5% year-on-year, just over 5 percentage points behind the overall increase in merchandise exports.

Merchandise imports recorded year-on-year increases of 17.3% in nominal terms and 14.1% in volume terms in the first quarter of this year. Imports of capital goods have also been increasing sharply since the second half of last year, in the context of the increase in domestic investment spending. The year-on-year increase in imports of capital goods in value terms averaged around 18% in the final two quarters of last year, but was 4 percentage points in the first quarter of this year at 22%. The trend of increasing imports of capital goods is expected to continue in the coming months. Similarly to capital goods, and in line with growth in domestic consumption, year-on-year growth in imports of consumer goods has also been increasing since the second half of last year, the year-on-year increase standing at 17.4% in the first quarter.

Despite the favourable climate at home and abroad in the early part of this year, imports of intermediate goods recorded the smallest year-on-year increase of 16.3%. This lower growth in imports of intermediate goods can be attributed partly to the decline in inventories of final products in the manufacturing sector, and partly to price factors, which brought a year-on-year decline in the value of energy imports, primarily oil and refined petroleum products, in the early part of the year. With the oil price again rising in the second quarter, these favourable effects on the value of imported merchandise are expected to gradually diminish.

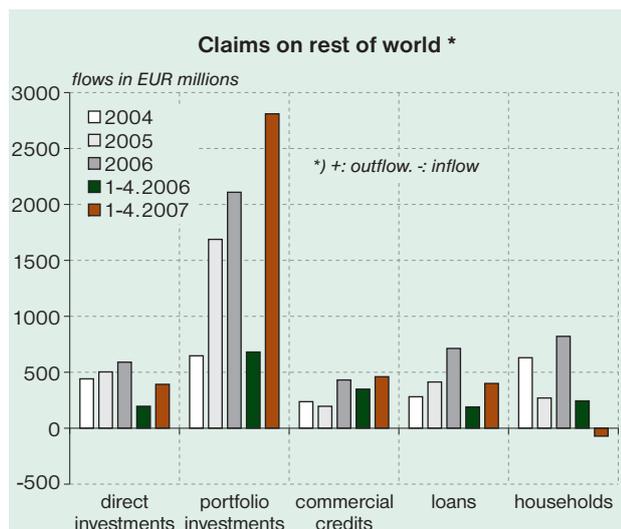
The May results of the business trends survey also point to a gradual slowdown in the economic climate. This is primarily a reference to export orders, which in May were down 2 percentage points from April, while inventories of final products were also 1 percentage point higher. Despite the decline in export orders and the increase in inventories, business leaders' expectations regarding exports remain favourable. In May they were up 2 percentage points on April. The longer-term comparisons present a better picture. Export orders recorded a year-on-year increase of 11 percentage points overall in the first five months of the year, slightly more than the increase of 8 percentage points in export expectations.

There was deterioration in year-on-year terms in trade in services in the first four months of the year. Exports of services were up 11.7% year-on-year, while imports of services were up 18.5%. With imports of services growing faster than exports, the surplus in trade in services declined by EUR 16 million year-on-year to EUR 260 million. This year's slightly faster growth in merchandise imports has also had an impact on transport services. Transport revenues grew by 14% year-on-year, while expenditure was up 24%. Revenues from construction and assembly work performed in the rest of the world increased by 22% year-on-year. In line with the high domestic investment activity, there was also an increase of 83% in expenditure on construction and assembly work performed in Slovenia. In addition to construction, there has also been rapid expansion in financial services this year. There was a particularly notable increase in revenues from trade intermediation, which are more than four times higher.

The deficit in net factor income has widened this year, and reached EUR 169 million in the first four months of the year, up EUR 57 million on the same period last year. The increase in the net outflow of factor income can be entirely attributed to the year-on-year increase of EUR 80 million in outward interest payments. There was a net outflow of EUR 18 million in current transfers in April, but the deficit in current transfers in the first four months of the year nevertheless declined by EUR 11 million year-on-year to EUR 94 million.

The private sector recorded net outward investments of EUR 3.1 billion in the first four months of 2007. During this period the government sector recorded financial inflows of EUR 1.1 billion from the rest of the world, while the Bank of Slovenia increased its financial liabilities by EUR 4.1 billion, primarily as a result of the repayment of bills and the resulting increase in liabilities to the Eurosystem.

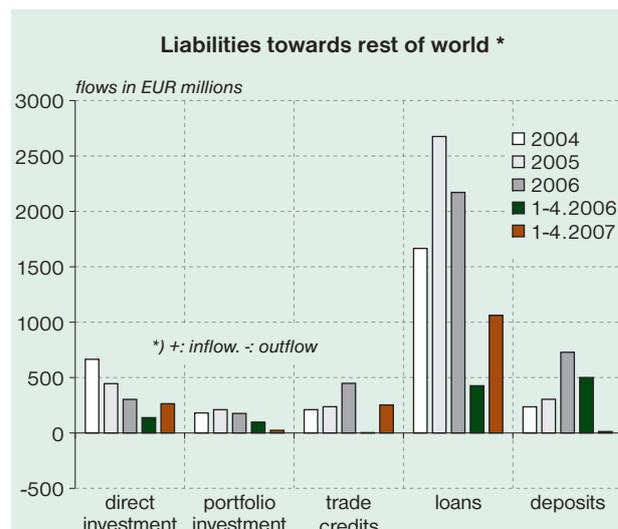
Private sector financial investments reached EUR 4.8 billion in the first four months of the year, almost equal to the figure for the whole of last year. Portfolio investments (EUR 2.8 billion) were prevalent, in particular portfolio investments by domestic banks. These investments were primarily made as a result of the maturity of Bank of Slovenia bills and the investment of the aforementioned liquidity in



foreign securities. Other sectors also continued to recorded high growth in their outward portfolio investments.

Alongside the prevalent portfolio investments, other outward private sector investments are increasing.

Outward FDI totalled EUR 392 million in the first four months of the year, more than twice in excess of that in the same period last year. Debt financing for subsidiaries abroad is prevalent in this year's direct investments, while equity merely accounts for just over one-third. Financing of the rest



of the world via loans is also increasing sharply, amounting to EUR 400 million in the first four months of the year, twice in excess of that in the same period last year. Financing of the rest of the world via trade credits was down slightly from the same period last year.

Financial inflows into the private sector in the first four months of this year totalled EUR 1.7 billion, approximately EUR 0.5 billion more than in the same period last year. This increase was primarily the result of higher borrowing in the rest of the world, and one-off borrowing in the amount of EUR 1 billion in April by one bank in particular. Deposits by non-residents at banks, which represented one of the most important bank resources in the preceding two years, increased by just EUR 13 million in the first four months of this year. The maturing Bank of Slovenia bills are allowing banks to make repayments to non-residents, along with increased lending in Slovenia and to non-residents, but are also allowing for high portfolio investments.

Financial inflows from the rest of the world into companies and OFIs continue to increase, and are helping to finance the strong economic growth alongside relatively strong domestic lending activity. Financing via trade credits has been growing most rapidly this year, but growth in loans received is also high, particularly among the OFIs. Trade credits totalled EUR 253 million in the first four months of the year, while loans totalled EUR 188 million. Inward FDI by non-residents is recording a faster dynamic this year than last year, and at EUR 264 million in the first four months of the year was double that in the same period last year.

| Financial and Capital Account | 2004 | 2005 | 2006 | Jan. - Apr. 2006 | 2007 |
|-------------------------------|--------|--------|--------|------------------|--------|
| <i>flows in EUR millions</i> | | | | | |
| 1. Private sector | 500 | 751 | -723 | -190 | -3,114 |
| Claims | -2,623 | -3,995 | -4,913 | -1,383 | -4,783 |
| Capital transfers | -248 | -279 | -321 | -59 | -70 |
| Outward FDI | -441 | -503 | -590 | -196 | -392 |
| Portfolio investments | -647 | -1,688 | -2,109 | -681 | -2,810 |
| Trade credits | -237 | -196 | -431 | -349 | -460 |
| Loans | -281 | -413 | -713 | -190 | -400 |
| Currency and deposits | -720 | -835 | -747 | 92 | -1,995 |
| - Households | -630 | -270 | -821 | -244 | 71 |
| - Banks | -1 | -408 | 37 | 310 | -798 |
| Liabilities | 3,123 | 4,746 | 4,190 | 1,193 | 1,669 |
| Capital transfers | 132 | 141 | 161 | 38 | 46 |
| Inward FDI | 665 | 445 | 303 | 138 | 264 |
| Portfolio investments | 181 | 210 | 176 | 98 | 24 |
| Trade credits | 210 | 237 | 448 | 3 | 253 |
| Loans | 1,666 | 2,676 | 2,171 | 426 | 1,062 |
| - enterprises | 705 | 304 | 728 | 106 | 188 |
| - banks | 961 | 2,372 | 1,443 | 320 | 875 |
| Deposits at banks | 236 | 1,012 | 991 | 500 | 13 |
| 2. Government | -149 | -159 | 383 | 305 | 1,134 |
| 3. Bank of Slovenia | 341 | -179 | 1,362 | 71 | 4,118 |

Signs: inflows or increases in liabilities (+), outflows or increases in claims(-). Increases in foreign exchange reserves (-), increases in debt (+).

Source: Bank of Slovenia

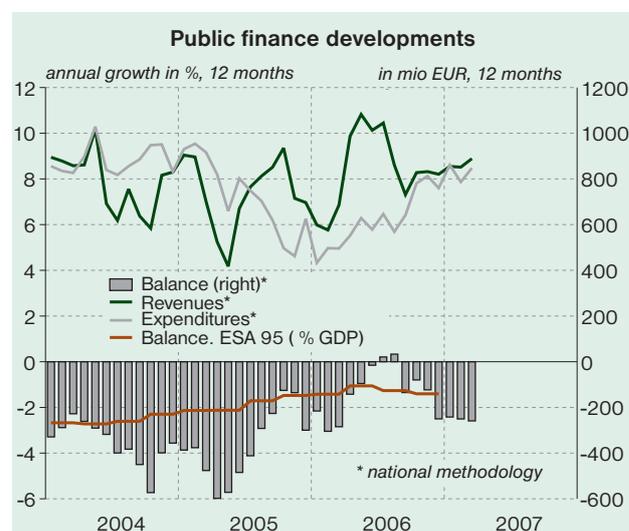
The second-most-important financial transaction with the rest of the world alongside April's inflow of foreign loans was March's release of government bonds in the amount of EUR 1 billion on the single European market. Together with the other portfolio investments by non-residents in Slovenian government securities and smaller net repayments of foreign loans, the net financial inflow into Slovenia was almost EUR 1.1 billion in the first four months of the year.

The next external debt increased by EUR 1.6 billion in the first four months of the year, with the private sector recording a decrease in net external debt, and the net external debt of the government and the Bank of Slovenia increasing. The government sector's debt increased by EUR 0.9 billion in the first four months of the year as a result of the eurobond release in March and other portfolio investments by non-residents in government securities, while the private sector's debt declined by EUR 2.2 billion, primarily as a result of portfolio investments by banks. The largest contribution to this year's increase in the net external debt came from the Bank of Slovenia's debt to the Eurosystem of EUR 2.9 billion, which appeared as part of the external debt when Bank of Slovenia bills were repaid. The gross external debt stood at EUR 29.5 billion at the end of April, while gross external claims stood at EUR 24.6 billion.

5 | Public Finance

The general government deficit in the first quarter according to the national cashflow methodology was slightly higher than in the same period last year at EUR 139 million. The state budget recorded a deficit of EUR 191 million, while the Health Insurance Institute and local government recorded budget surpluses of EUR 22 million and EUR 33 million. The Pension and Disability Insurance Institute recorded a virtually balanced budget. The initial figures released for the realisation of the state budget in April show a surplus of revenues over expenditure during the month of EUR 220 million. The state budget was again in deficit in May, provisional figures putting the deficit at EUR

102 million. The state budget thus recorded a deficit of EUR 70 million in the first five months of this year (compared with a deficit of EUR 166 million in the same period last year).



General government revenues grew at the same rate as general government expenditure in the first quarter. Growth in general government revenues and expenditure stood at 7.2% in the first quarter. The figures for the realisation of the state budget reveal that the total amount of revenues in April and May was similar to the amount in the same months last year, while expenditure was less than last year's, particularly in the categories of current expenditure and current transfers.

Revenues from personal income tax and payroll and workforce taxes are lower this year as a result of tax reforms. Non-tax sources and receipts from the EU budget recorded above-average growth on the revenue side. Revenues from personal income tax were down 3.5% year-on-year in the first five months of the year, while revenues from payroll and workforce tax were down 13%. The aforementioned movements were a reflection of tax reforms, and were in line with projections. The government expects the changes in the area of personal income tax to reduce revenues in the amount of 0.5% of GDP this year. Domestic taxes on goods and services in the first quarter were 6.2% higher than in the same period last year. Excise duties on cigarettes were raised on 1 July, and revenues from this source will consequently be higher in the coming months. Revenues from corporate income tax in the first five months of the year were up 3.1% year-on-year, with

the tax settlements made in this April lower than last year's. The favourable economic trends seen in the increase in employment were a factor in the relatively high growth in revenues from social security contributions, which were up 7.2% year-on-year in the first quarter, and provisional figures indicate similar movements in April and May. Non-tax revenues increased by 8.2% year-on-year in the first quarter. Revenues from the EU budget were up just under one-fifth in the first five months of the year. The majority of these relate to the CAP and internal policy.

Expenditure on wages continued to record low growth in the first quarter. Expenditure on transfers to individuals and households also recorded a below-average increase, the movements in different categories of transfer varying considerably. Expenditure on goods and services, and on interest and subsidies recorded above-average growth in the first quarter. Expenditure on goods and services increased by 7.8% year-on-year in the first quarter, although provisional figures point to a slowdown in growth in April and May. Expenditure on public sector wages in the first quarter was up 3.4% year-on-year, while transfers to individuals and households were up 4.6%. The measures taken last year and the fall in unemployment meant that expenditure on the unemployed was just over one-tenth down, while social security allowances were down 3.8%. Expenditure on pensions in the first quarter was up 5.2% year-on-year, under the influence of February's pension increase and a further increase of 1.2% in the number of pensioners (within which there was a year-on-year increase of 3.1% in the number of old-age pensioners).

The release of Slovenia's reference bonds in March had an impact on the financial account. In the context of a deficit of EUR 139 million and a decline of EUR 9 million in capital holdings, the government sector recorded net borrowing of EUR 676 million in the first quarter of 2007, while increasing its bank balances by EUR 546 million. The net borrowing in the rest of the world amounted to EUR 843 million, which was a reflection of the release of the reference bonds in March in the amount of EUR 1 billion, with a fixed yield of 4.00%, maturing in 2018.

6 | Banking System*

Growth in total assets declined again in May. After rising in April, year-on-year growth in the banking system's total assets fell by 2.5 percentage points in May to 16.2%, and would have been even lower had the inclusion of new banks at the beginning of the year not had an effect. The slowdown in the current rate of growth in claims against banks (year-on-year growth of 6.8%) and the negative current rate of growth in securities were factors in the decline in growth in total assets. On the asset side, during this period of high economic growth lending to non-banking sectors continues to grow rapidly, the year-on-year rate exceeding 30% in May. Lending as a proportion of total assets thus continues to strengthen, reaching 63.3% in May, an increase of more than 7 percentage points in the last year. By contrast, on the liability side the trend of a decline in the proportion accounted for by deposits by non-banking sectors is continuing, while liabilities to domestic banks are increasing, as a result of the early repayment of government securities. The long period of high growth in lending is being reflected on the liability side in an increase in subordinated debt and capital. Year-on-year growth in total assets declined in May at the large domestic banks, but increased at the other categories of bank.

Growth in lending to non-banking sectors remains high. The relatively high lending to non-financial companies and the continuing lively household lending contributed to

| Income Statement | | | 2007 | y.o.y |
|----------------------------------|---------|---------|-----------|--------|
| | 2005 | 2006 | Jan.- May | growth |
| <i>EUR millions; growth in %</i> | | | | |
| Interest income | 1,198.3 | 1,412.6 | 719.5 | 26.8 |
| Interest expense | 566.8 | 727.5 | 401.0 | 40.0 |
| Net interest income | 631.5 | 685.1 | 318.5 | 13.4 |
| Non-interest income | 417.2 | 526.9 | 266.2 | 54.4 |
| Gross income | 1,048.6 | 1,212.0 | 584.7 | 29.0 |
| Operating costs | 647.4 | 697.8 | 289.4 | 8.6 |
| Net provisions | 140.1 | 120.9 | 38.7 | 78.6 |
| Profit before tax | 261.2 | 393.4 | 256.6 | 55.3 |
| Taxes | 51.8 | 90.6 | ... | ... |
| Profit after tax | 209.4 | 302.8 | ... | ... |

Source: monthly bank figures

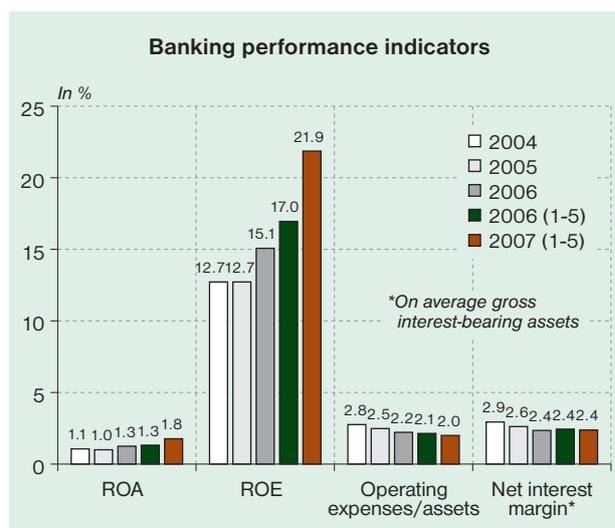
* The book figures for banks are used in this section, and differ in methodological terms from the published statistics

year-on-year growth of more than 30% in lending to non-banking sectors in May. The net increase in the former in May was double last year's average, while the increase in the latter was more than 70% higher than last year's average. Year-on-year growth in loans to non-financial companies increased by 3.4 percentage points in May to 28.7%. The spread between Slovenian interest rates and the euro area average on new corporate loans of up to EUR 1 million remained at 0.3 percentage points in April, while that on new corporate loans of more than EUR 1 million narrowed to 0.2 percentage points. Year-on-year growth in household lending held at 24%, but May's monthly increase was relatively high, as in the preceding two months. Long-term lending is prominent for households, with year-on-year growth of approximately 30%, compared with just 6% for short-term lending. The proportion of lending in foreign currency continues to strengthen. For household loans it has risen by 0.8 percentage points this year to 7.9%. The spread between Slovenian interest rates on new housing loans and the euro area average narrowed to 1.1 percentage points in April. The negative spread between Slovenian interest rates on new consumer loans and the euro area average widened to 1.2 percentage points.

Debt at banks in the rest of the world declined in May.

After April's sharp increase in liabilities to foreign banks, the main factor in May's overall decline in liabilities to foreign banks was the decline in repurchase transactions with foreign banks. The main contribution to the increase of EUR 133.7 million in deposits by non-banking sectors came from household deposits, which increased by EUR 180.6 million. Sight deposits constituted the majority of this increase, and were concentrated at the largest banks, the increase in deposits thus being attributable to the payment of remuneration. Growth in deposits by non-banking sectors was outstripped by growth in total assets by approximately 10 percentage points, the proportion of total assets that the former account for falling by 4.6 percentage points in the first five months of the year to 47.8%. The proportion of deposits by non-banking sectors accounted for by long-term deposits fell further in May to just 9.6%. The banking system's capital is growing at a slightly faster pace than total assets.

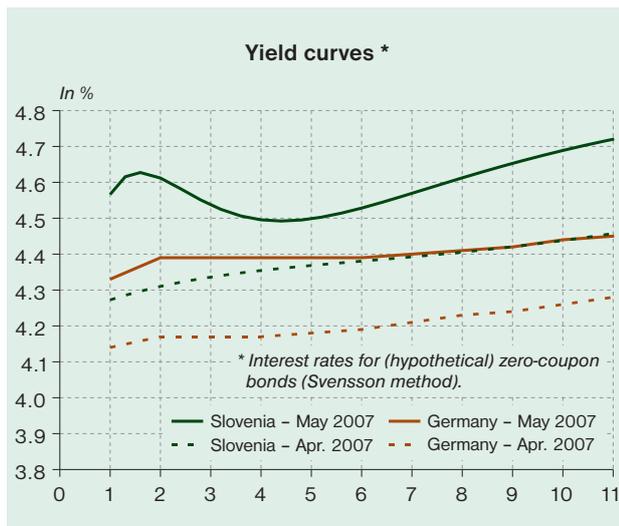
The favourable movements are being reflected in the banking system's profit, which amounted to a high EUR



256.6 million at the end of May. Growth in net interest income remains solid, while growth in non-interest income remains high at 54.4%. The main factor in the high growth in the latter is income from trading, which during the first five months of the year was EUR 60 million up on the same period last year. Income from trading reflects the effects of the valuation of banks' securities, the favourable movements on stock exchanges, and the gains realised in the sale of banks' securities. The banking system's profit is becoming more dependent on developments on capital markets, which could increase profit volatility in the future. Given the current growth in gross income and moderate growth in operating costs, growth in provisioning and impairment costs is not having a significant impact on profit. ROE over the first five months of the year reached 21.9%, up 5 percentage points on the same period in 2006.

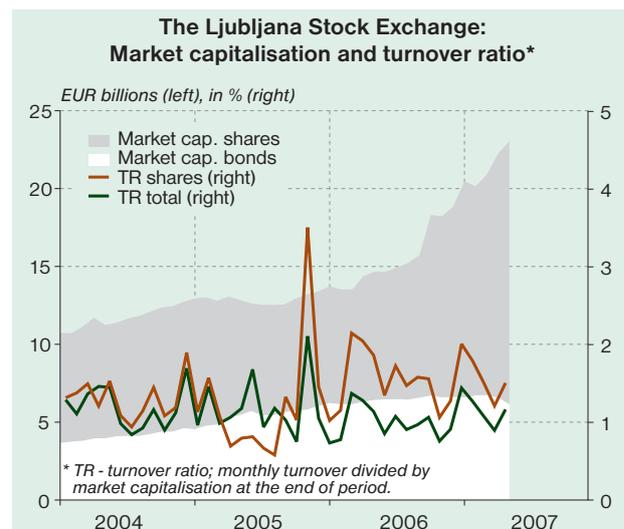
7 | Domestic Financial Markets

The yield curve on Slovenian government securities rose again in May across all maturities. The yield on German government bonds was also higher all along the curve, and there was thus no significant change in the spread between the curves. The increase in yields on euro area bonds in May was primarily the result of the rise in share markets associated with the ongoing release of positive economic results and the anticipated rise in the ECB's reference interest rate to 4% in June.

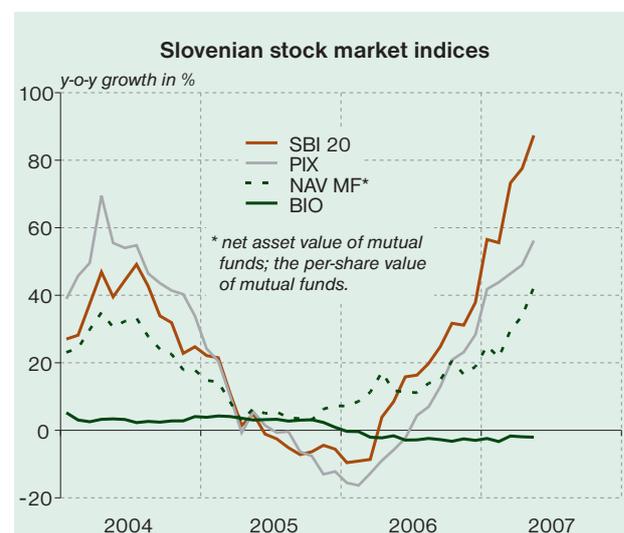


The market capitalisation of bonds on the Ljubljana Stock Exchange declined by almost EUR 430 million. While there was no significant change in the BIO in May, the decline in the market capitalisation of bonds was primarily the result of the early repayment of the RS50, RS52, RS56, RS58, RS60 and RS61 government bonds in a total amount of almost EUR 411 million, the Ministry of Finance having redeemed these in April. The market capitalisation can be expected to decline further, the Ministry of Finance having again held auctions to redeem the RS58, RS60 and RS62 bonds in May, redeeming a total of EUR 161 million, which was still a consequence of the March release of government bonds on the single European market, the EuroMTS. The decline in the market capitalisation of bonds was mitigated slightly by the listing of Factor banka bonds previously released via a private placement in the amount of EUR 9 million. The establishment of the MTS Slovenia market is reducing volume on the secondary trading with government securities (the TUVL). It stood at just EUR 6 million in May, barely 2% of the total volume on the exchange (including block trades). The value of bond trading on the official market and the semi-official market remained modest at EUR 13.5 million.

The market capitalisation of shares increased by almost EUR 1.2 billion in May to reach 51.6% of GDP. The increase came as a result of a monthly rise of 7.7% in the SBI20 (equivalent to 87% annual growth), helped by gains by shares in Sava (+55%), Merkur (+11.3%) and Pivovarna Laško (+8.7%). The reasons for the high growth in share prices remain takeover speculations, the release



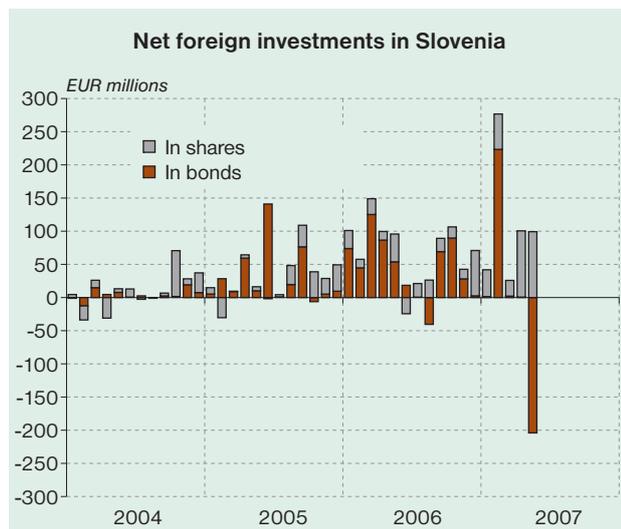
of encouraging corporate results, the amount of free money available, and, to a certain extent, investors' (exaggerated) expectations of large returns. The P/E ratio for shares in the prime listing had fallen to 28 by the end of May, its average over the last 12 months. At EUR 132 million, the value of share trading (excluding block trades) was again high in May compared with the monthly average in 2006, with the volume on the prime market accounting for just over 74% of this, an indication of the high concentration on the market.



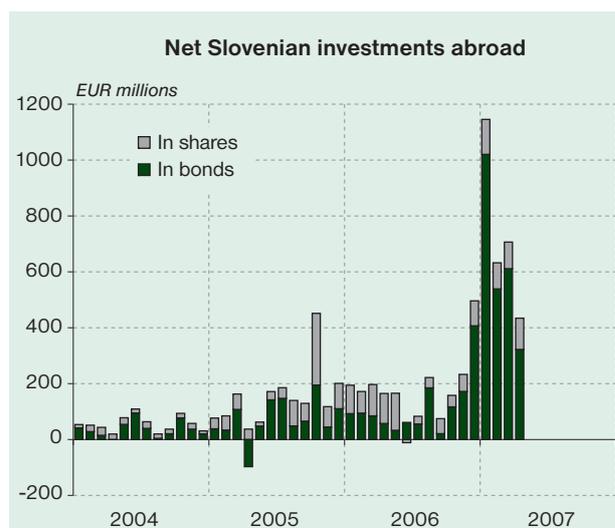
The proportion of the market capitalisation on the Ljubljana Stock Exchange held by non-residents reached approximately 5.5% in May. The early repayment of government bonds meant that non-residents recorded EUR 204 million in net sales of domestic bonds in May, and almost EUR 100 million in net purchases of domestic shares.¹

¹ Includes transactions on both the regulated market and the non-regulated market, and also transactions between non-residents

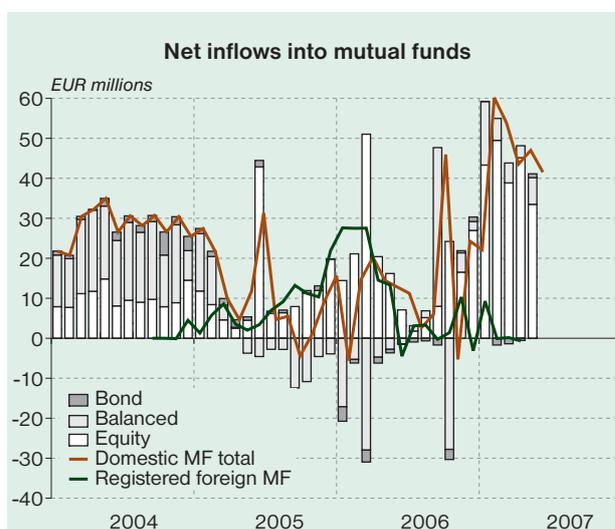
The major share purchase was the increase in one Dutch company's holding in Aktiva Invest, while non-residents' demand for shares in the prime market remained buoyant, which was another factor in the rise in the SBI20. Investors from Liechtenstein, Luxembourg and Austria were prevalent among the purchasers of prime market shares.



Residents' demand for foreign securities, primarily bonds, slowed to EUR 434 million in April, having exceeded EUR 700 million in March. Net purchases of foreign securities in the first four months of the year were equivalent to 132% of the total net purchases made in 2006. Banks remained prominent among the domestic purchasers of foreign bonds (accounting for 75% of net purchases), primarily euro area government bonds. They were followed by the insurance sector (19% of total net purchases of foreign bonds), which focused on euro area bank bonds. Net investments in foreign shares stood at just over EUR 112 million in April. The other financial intermediaries sector (mutual funds) was prevalent among the investors in foreign shares, accounting for 61% of the total, but households continued to invest in foreign shares directly (17% of the total). As in the previous month, the capital markets of the former Yugoslavia, which at that time were continuing to record high returns, remained prevalent in the regional breakdown, accounting for almost 40% of the total, while the euro area markets and the emerging markets of Brazil, Russia, India, China and Eastern Europe were also important.



The assets of domestic mutual funds increased by EUR 120 million in May, to 8.2% of GDP. The increase was the result of a net inflow of EUR 42 million (a net inflow of EUR 33 million into equity funds), and a weighted monthly return of 3% (equivalent to 42% annual growth), as a result of high returns on domestic and certain foreign capital markets. The net inflows in the first five months of the year were already 50% in excess of the total in 2006. The negative returns recorded on certain Balkan capital markets in May meant that the net inflows into funds with an investment strategy focusing on Balkan markets slowed slightly. May's net inflows into the four funds with such an investment strategy were just under one-quarter of the net inflows into domestic mutual funds (compared with three-quarters in April), while these funds accounted for 53% of the inflows in the first five months of the year.



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Legend:

- no occurrence
 - ... not available
 - . provisional or estimated
 - * corrected data
 - / average
 - 0 value less than 0.5
 - 1,2,3,... footnote, explained in Notes Methodology
- Sums of part figures may differ from totals due to roundings.
The data in euros and the data in tolar are separated with line.

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 Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 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 | - | - | - | - |
| 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.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 | 15,857 | 15,766 | 2,536 |

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 the Bank of Slovenia | Claims of other MFIs | Total | Claims of the Bank of Slovenia on central government | Claims of other MFIs on general government | | | | Total |
| | | | | | | Central government | | Other government | | |
| | | | | | | Loans | Securities | Loans | Securities | |
| Stolpec | 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 |
| 2006 | 31.Jan. | 1,688,932 | 833,709 | 2,522,641 | 17,287 | 139,302 | 668,729 | 19,220 | - | 827,251 |
| | 28.Feb. | 1,693,275 | 854,522 | 2,547,797 | 17,335 | 152,634 | 640,301 | 19,358 | - | 812,293 |
| | 31.Mar. | 1,646,893 | 862,787 | 2,509,681 | 17,122 | 140,066 | 627,208 | 23,928 | - | 791,202 |
| | 30.Apr. | 1,619,024 | 834,760 | 2,453,784 | 16,931 | 136,129 | 637,446 | 23,756 | - | 797,331 |
| | 31.May | 1,610,815 | 952,484 | 2,563,300 | 16,870 | 135,058 | 644,885 | 23,412 | - | 803,354 |
| | 30.Jun. | 1,561,078 | 974,910 | 2,535,988 | 16,894 | 138,016 | 636,842 | 23,227 | - | 798,085 |
| | 31.Jul. | 1,467,333 | 964,196 | 2,431,530 | 16,897 | 134,438 | 640,062 | 23,387 | - | 797,887 |
| | 31.Aug. | 1,406,100 | 1,020,432 | 2,426,532 | 16,845 | 133,459 | 644,294 | 20,604 | - | 798,357 |
| | 30.Sep. | 1,402,828 | 1,070,463 | 2,473,291 | 16,865 | 123,570 | 658,642 | 20,405 | - | 802,617 |
| | 31.Oct. | 1,422,121 | 1,029,333 | 2,451,454 | 16,839 | 129,940 | 662,555 | 21,522 | - | 814,017 |
| | 30.Nov. | 1,390,729 | 1,030,202 | 2,420,931 | 16,840 | 129,315 | 658,383 | 21,823 | - | 809,521 |
| | 31.Dec. | 1,290,334 | 1,182,156 | 2,472,490 | 16,591 | 131,884 | 644,754 | 24,940 | - | 801,579 |
| 2007 | 31.Jan. | 5,276 | 6,433 | 11,709 | 69 | 491 | 2,692 | 108 | - | 3,291 |
| | 28.Feb. | 5,286 | 7,293 | 12,579 | 69 | 542 | 2,678 | 106 | - | 3,326 |
| | 31.Mar. | 5,987 | 7,518 | 13,504 | 69 | 491 | 2,453 | 107 | - | 3,050 |
| | 30.Apr. | 5,984 | 8,287 | 14,271 | 68 | 492 | 2,255 | 105 | - | 2,853 |
| | 31.May | 5,610 | 8,362 | 13,972 | 68 | 524 | 2,050 | 107 | - | 2,681 |

| 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 | | | | | |
| | | Bank of Slovenia | Other MFIs | Total | Banknotes and coins (after 1.1.2007 ECB key) | Overnight deposits at other MFIs | Banknotes and coins and overnight deposits | | | Total |
| | | | | | | | Overnight deposits at the Bank of Slovenia | | | |
| | | | | | | | Non-monetary financial institutions | Other government sector (Central government excluded) | Total | |
| Stolpec | 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 | 152,829 | 1,694,551 | 5,048 | 1,345 | 6,393 | 1,853,773 |
| 2006 | 31.Jan. | 2,593 | 2,128,090 | 2,130,683 | 205,859 | 1,475,460 | 3,489 | 2,213 | 5,702 | 1,687,021 |
| | 28.Feb. | 7,661 | 2,207,452 | 2,215,114 | 206,848 | 1,482,445 | 2,795 | 1,986 | 4,781 | 1,694,075 |
| | 31.Mar. | 1,883 | 2,249,631 | 2,251,514 | 207,487 | 1,513,318 | 5,731 | 1,896 | 7,627 | 1,728,432 |
| | 30.Apr. | 4,110 | 2,255,302 | 2,259,412 | 220,935 | 1,535,280 | 6,482 | 2,054 | 8,537 | 1,764,751 |
| | 31.May | 4,636 | 2,419,314 | 2,423,950 | 216,513 | 1,571,733 | 4,944 | 2,067 | 7,011 | 1,795,257 |
| | 30.Jun. | 1,202 | 2,424,901 | 2,426,103 | 220,706 | 1,598,746 | 3,564 | 1,767 | 5,331 | 1,824,783 |
| | 31.Jul. | 4,855 | 2,329,382 | 2,334,237 | 212,074 | 1,595,562 | 3,630 | 2,233 | 5,863 | 1,813,500 |
| | 31.Aug. | 5,805 | 2,366,307 | 2,372,112 | 210,255 | 1,594,882 | 5,667 | 2,090 | 7,756 | 1,812,893 |
| | 30.Sep. | 7,504 | 2,441,511 | 2,449,015 | 213,126 | 1,605,718 | 4,812 | 2,077 | 6,890 | 1,825,733 |
| | 31.Oct. | 10,927 | 2,447,280 | 2,458,207 | 213,990 | 1,590,416 | 5,978 | 1,880 | 7,858 | 1,812,264 |
| | 30.Nov. | 2,780 | 2,481,238 | 2,484,018 | 197,629 | 1,607,985 | 4,488 | 1,872 | 6,360 | 1,811,974 |
| | 31.Dec. | 3,738 | 2,649,902 | 2,653,641 | 152,829 | 1,694,551 | 5,048 | 1,345 | 6,393 | 1,853,773 |
| 2007 | 31.Jan. | 1,848 | 11,361 | 13,209 | 2,709 | 6,902 | 47 | 6 | 53 | 9,664 |
| | 28.Feb. | 2,838 | 11,527 | 14,365 | 2,684 | 6,866 | 37 | 7 | 43 | 9,593 |
| | 31.Mar. | 3,359 | 11,394 | 14,753 | 2,689 | 6,867 | 36 | 5 | 41 | 9,597 |
| | 30.Apr. | 3,490 | 12,610 | 16,100 | 2,721 | 6,887 | 37 | 5 | 43 | 9,650 |
| | 31.May | 3,538 | 12,634 | 16,172 | 2,737 | 7,057 | 40 | 6 | 47 | 9,840 |

| Assets | | | | | | | | |
|----------------------------------------|------------|-----------------------------------------------------------|-------------------------------|------------|--------------|-----------|------------------|--------------|
| Claims on domestic non-MFIs | | | | | | | | |
| Claims of other MFIs on other non-MFIs | | | | | | | | |
| Non-financial corporations | | Households and non-profit institutions serving households | Non-monetary fin.institutions | | Total | Total | Remaining Assets | Total |
| Loans | Securities | | Loans | Securities | | | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+...+14 | 16=4+9+15 | 17 | 18 = 3+16+17 |
| 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 |
| 3,049,852 | 195,211 | 1,289,432 | 309,378 | 58,911 | 4,902,783 | 5,720,953 | 308,878 | 8,502,320 |
| 2,570,705 | 124,585 | 1,040,559 | 182,720 | 48,470 | 3,967,039 | 4,811,577 | 291,768 | 7,625,986 |
| 2,610,597 | 127,587 | 1,053,161 | 193,236 | 50,322 | 4,034,903 | 4,864,530 | 282,428 | 7,694,756 |
| 2,671,256 | 128,711 | 1,080,539 | 202,656 | 50,434 | 4,133,597 | 4,941,921 | 290,902 | 7,742,504 |
| 2,737,127 | 145,493 | 1,108,613 | 215,864 | 47,216 | 4,254,313 | 5,068,575 | 288,418 | 7,810,776 |
| 2,760,388 | 149,842 | 1,134,911 | 231,739 | 46,325 | 4,323,205 | 5,143,430 | 297,929 | 8,004,658 |
| 2,799,994 | 151,545 | 1,157,255 | 235,005 | 47,987 | 4,391,785 | 5,206,764 | 303,667 | 8,046,420 |
| 2,833,262 | 155,667 | 1,180,377 | 239,163 | 48,327 | 4,456,795 | 5,271,580 | 302,300 | 8,005,409 |
| 2,867,135 | 157,905 | 1,203,680 | 246,308 | 50,193 | 4,525,220 | 5,340,422 | 299,543 | 8,066,497 |
| 2,936,332 | 160,439 | 1,229,247 | 250,528 | 52,974 | 4,629,521 | 5,449,003 | 300,424 | 8,222,718 |
| 2,990,795 | 167,136 | 1,252,329 | 271,436 | 54,274 | 4,735,971 | 5,566,827 | 305,462 | 8,323,743 |
| 3,024,418 | 190,012 | 1,277,744 | 282,332 | 55,985 | 4,830,491 | 5,656,852 | 298,797 | 8,376,581 |
| 3,049,852 | 195,211 | 1,289,432 | 309,378 | 58,911 | 4,902,783 | 5,720,953 | 308,878 | 8,502,320 |
| 13,213 | 873 | 5,428 | 1,300 | 254 | 21,068 | 24,428 | 3,524 | 39,661 |
| 13,452 | 798 | 5,488 | 1,291 | 271 | 21,301 | 24,695 | 3,525 | 40,800 |
| 13,761 | 899 | 5,633 | 1,295 | 279 | 21,867 | 24,986 | 3,682 | 42,173 |
| 14,195 | 947 | 5,748 | 1,481 | 280 | 22,651 | 25,572 | 3,851 | 43,694 |
| 14,707 | 719 | 5,892 | 1,456 | 291 | 23,065 | 25,814 | 3,797 | 43,584 |

| Liabilities | | | | | | | | | |
|---------------------------------------------------|------------------------|----------------------------------------------|---------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------|---------------------------------|------------------|
| Banknotes and coins and instruments up to 2 years | | | | | | | | | |
| Banknotes and coins and deposits up to 2 years | | | | | | | | | |
| Deposits with agreed maturity | | Deposits redeemable at notice up to 3 months | Total | Debt securities, units/shares of money market funds and repos | Total | Long-term financial obligations to non-MFIs (central government excluded) | Remaining liabilities | Excess of inter-MFI liabilities | Total |
| 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 | 3,797,699 | 8,114 | 3,805,813 | 507,586 | 1,590,140 | -54,860 | 8,502,320 |
| 345 | 1,734,378 | 138,207 | 3,559,951 | 8,776 | 3,568,728 | 495,254 | 1,469,406 | -38,084 | 7,625,986 |
| 419 | 1,748,303 | 140,613 | 3,583,410 | 9,064 | 3,592,474 | 501,863 | 1,425,074 | -39,770 | 7,694,756 |
| 474 | 1,736,393 | 163,601 | 3,628,901 | 9,415 | 3,638,315 | 489,824 | 1,403,056 | -40,207 | 7,742,504 |
| 436 | 1,669,673 | 171,980 | 3,606,841 | 9,666 | 3,616,507 | 496,081 | 1,474,344 | -35,569 | 7,810,776 |
| 710 | 1,688,443 | 168,760 | 3,653,170 | 9,087 | 3,662,258 | 495,479 | 1,467,795 | -44,824 | 8,004,658 |
| 478 | 1,678,233 | 179,786 | 3,683,280 | 6,692 | 3,689,973 | 515,481 | 1,462,650 | -47,786 | 8,046,420 |
| 459 | 1,710,812 | 165,954 | 3,690,725 | 7,003 | 3,697,728 | 522,353 | 1,494,104 | -43,014 | 8,005,409 |
| - | 1,692,193 | 171,486 | 3,676,573 | 7,653 | 3,684,225 | 526,079 | 1,531,153 | -47,073 | 8,066,497 |
| - | 1,734,952 | 182,738 | 3,743,423 | 7,253 | 3,750,676 | 524,573 | 1,532,767 | -34,314 | 8,222,718 |
| - | 1,728,754 | 184,566 | 3,725,584 | 7,527 | 3,733,112 | 524,142 | 1,647,845 | -39,563 | 8,323,743 |
| - | 1,744,119 | 188,385 | 3,744,479 | 7,935 | 3,752,413 | 506,863 | 1,670,843 | -37,557 | 8,376,581 |
| - | 1,746,441 | 197,485 | 3,797,699 | 8,114 | 3,805,813 | 507,586 | 1,590,140 | -54,860 | 8,502,320 |
| - | 7,379 | 962 | 18,005 | 29 | 18,035 | 1,542 | 7,293 | -418 | 39,661 |
| - | 7,441 | 918 | 17,952 | 32 | 17,984 | 1,567 | 7,154 | -270 | 40,800 |
| - | 7,607 | 985 | 18,189 | 46 | 18,235 | 1,521 | 7,862 | -198 | 42,173 |
| - | 7,514 | 991 | 18,156 | 52 | 18,208 | 1,500 | 8,117 | -230 | 43,694 |
| - | 7,579 | 1,087 | 18,507 | 52 | 18,559 | 1,494 | 7,546 | -188 | 43,584 |

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 Code | 1 | 2 | 3 | 4 | 5 | 6 | 7=1+...+6 |
| 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 |
| 2006 31.Jan. | 18,189 | 10,440 | 60 | 342,978 | 1,311,755 | 5,510 | 1,688,932 |
| 28.Feb. | 18,169 | 10,608 | 41 | 358,380 | 1,300,596 | 5,483 | 1,693,275 |
| 31.Mar. | 18,837 | 10,010 | 51 | 330,883 | 1,281,667 | 5,446 | 1,646,893 |
| 30.Apr. | 19,976 | 9,713 | 55 | 363,400 | 1,220,422 | 5,458 | 1,619,024 |
| 31.May | 19,984 | 9,623 | 55 | 353,226 | 1,222,425 | 5,502 | 1,610,815 |
| 30.Jun. | 18,319 | 9,788 | 55 | 323,765 | 1,203,673 | 5,478 | 1,561,078 |
| 31.Jul. | 19,574 | 9,706 | 59 | 270,911 | 1,161,629 | 5,454 | 1,467,333 |
| 31.Aug. | 18,766 | 9,623 | 48 | 228,173 | 1,144,048 | 5,441 | 1,406,100 |
| 30.Sep. | 18,415 | 9,665 | 54 | 250,443 | 1,118,848 | 5,404 | 1,402,828 |
| 31.Oct. | 17,910 | 8,990 | 49 | 293,516 | 1,096,254 | 5,401 | 1,422,121 |
| 30.Nov. | 18,255 | 8,868 | 41 | 290,274 | 1,067,888 | 5,402 | 1,390,729 |
| 31.Dec. | 18,793 | 8,919 | 60 | 222,681 | 1,034,539 | 5,343 | 1,290,334 |
| 2007 31.Jan. | 52 | 35 | 0 | 987 | 4,155 | 47 | 5,276 |
| 28.Feb. | 52 | 33 | 0 | 1,226 | 3,929 | 47 | 5,286 |
| 31.Mar. | 51 | 33 | 0 | 2,102 | 3,725 | 76 | 5,987 |
| 30.Apr. | 51 | 28 | 0 | 2,081 | 3,750 | 76 | 5,984 |
| 31.May | 50 | 27 | 0 | 1,809 | 3,648 | 76 | 5,610 |

| 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 | | | | Total | General government | | | |
| | | Domestic currency | | | Foreign currency | | Domestic currency | | | Total |
| Overnight | | With agreed maturity | Foreign currency | Overnight | | | With agreed maturity | Foreign currency | | |
| Column Code | 1 | 2 | 3 | 4 | 5=2+3+4 | 6 | 7 | 8 | 9=6+7+8 | |
| 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. | 152,829 | 95,946 | 325,519 | - | 421,465 | 1,296 | - | 96,992 | 98,288 | |
| 2006 31.Jan. | 205,859 | 94,801 | 203,490 | 1,834 | 300,125 | 2,205 | - | 68,983 | 71,188 | |
| 28.Feb. | 206,848 | 109,348 | 203,490 | 2,322 | 315,161 | 2,117 | - | 70,319 | 72,437 | |
| 31.Mar. | 207,487 | 95,266 | 203,490 | 2,523 | 301,279 | 1,888 | - | 70,366 | 72,254 | |
| 30.Apr. | 220,935 | 94,096 | 203,490 | 2,247 | 299,832 | 2,046 | - | 65,774 | 67,820 | |
| 31.May | 216,513 | 85,128 | 203,490 | 2,337 | 290,955 | 2,059 | - | 44,539 | 46,598 | |
| 30.Jun. | 220,706 | 112,219 | 204,990 | 2,278 | 319,487 | 1,759 | - | 60,798 | 62,557 | |
| 31.Jul. | 212,074 | 87,309 | 203,490 | 3,339 | 294,139 | 2,225 | - | 63,398 | 65,623 | |
| 31.Aug. | 210,255 | 98,407 | 203,490 | 2,892 | 304,790 | 2,081 | - | 68,656 | 70,738 | |
| 30.Sep. | 213,126 | 84,090 | 203,490 | 12,939 | 300,519 | 2,065 | - | 59,007 | 61,072 | |
| 31.Oct. | 213,990 | 106,747 | 212,240 | 15,893 | 334,879 | 1,722 | - | 60,004 | 61,725 | |
| 30.Nov. | 197,629 | 104,986 | 230,360 | 15,330 | 350,676 | 1,707 | - | 71,504 | 73,212 | |
| 31.Dec. | 152,829 | 95,946 | 325,519 | - | 421,465 | 1,296 | - | 96,992 | 98,288 | |
| 2007 31.Jan. | 2,709 | 358 | 614 | - | 971 | 98 | 198 | 70 | 366 | |
| 28.Feb. | 2,684 | 388 | 163 | - | 551 | 87 | 198 | 69 | 353 | |
| 31.Mar. | 2,689 | 321 | 6 | - | 327 | 85 | 848 | 71 | 1,003 | |
| 30.Apr. | 2,721 | 303 | - | - | 303 | 80 | 848 | 68 | 995 | |
| 31.May | 2,737 | 341 | - | - | 341 | 83 | 446 | 68 | 596 | |

| 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 | 36,982 | 1,345,758 |
| 17,287 | 100 | 69 | 262 | 17,717 | 40,425 | 1,747,074 |
| 17,335 | 103 | 95 | 259 | 17,792 | 39,073 | 1,750,140 |
| 17,122 | 1,124 | 114 | 256 | 18,616 | 38,495 | 1,704,005 |
| 16,931 | 1,490 | 116 | 253 | 18,790 | 37,201 | 1,675,015 |
| 16,870 | 96 | 134 | 250 | 17,351 | 37,824 | 1,665,990 |
| 16,894 | 94 | 80 | 247 | 17,315 | 38,618 | 1,617,011 |
| 16,897 | 104 | 76 | 244 | 17,321 | 37,995 | 1,522,649 |
| 16,845 | 156 | 89 | 241 | 17,331 | 36,632 | 1,460,063 |
| 16,865 | 146 | 107 | 238 | 17,356 | 36,570 | 1,456,754 |
| 16,839 | 98 | 138 | 237 | 17,313 | 37,587 | 1,477,021 |
| 16,840 | 4,602 | 156 | 234 | 21,831 | 38,112 | 1,450,673 |
| 16,591 | 1,300 | 323 | 229 | 18,442 | 36,982 | 1,345,758 |
| 69 | 7 | 11 | 1 | 88 | 2,342 | 7,706 |
| 69 | 50 | 11 | 1 | 131 | 2,419 | 7,837 |
| 69 | 86 | 10 | 1 | 166 | 2,473 | 8,625 |
| 68 | 75 | 9 | 1 | 154 | 2,432 | 8,570 |
| 68 | 116 | 9 | 1 | 194 | 2,487 | 8,291 |

| Liabilities | | | | | | | | | | |
|----------------------------|-------------------------------------|--------------|-----------------|-------------------|------------------|-------|----------------|----------------------|-----------------------|-------|
| Deposits | | | | Securities issued | | | SDR Allocation | Capital and reserves | Remaining liabilities | Total |
| Domestic sectors | | Total | Foreign sectors | Domestic currency | Foreign currency | | | | | |
| Other domestic sectors | Non-monetary financial institutions | | | | | | | | | |
| Non-financial corporations | 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 | 186,748 | 35,322 | 1,345,758 | |
| - | 3,834 | 375,146 | 2,593 | 613,099 | 307,727 | 7,284 | 216,479 | 18,887 | 1,747,074 | |
| - | 3,214 | 390,812 | 7,661 | 631,510 | 266,480 | 7,375 | 218,546 | 20,908 | 1,750,140 | |
| - | 6,205 | 379,738 | 1,883 | 614,133 | 266,120 | 7,274 | 202,657 | 24,711 | 1,704,005 | |
| - | 6,918 | 374,570 | 4,110 | 597,395 | 249,377 | 7,142 | 195,677 | 25,807 | 1,675,015 | |
| - | 5,654 | 343,207 | 4,636 | 649,128 | 231,546 | 7,075 | 191,984 | 21,900 | 1,665,990 | |
| - | 4,042 | 386,086 | 1,202 | 570,366 | 216,322 | 7,197 | 190,581 | 24,553 | 1,617,011 | |
| - | 4,089 | 363,851 | 4,855 | 513,526 | 201,891 | 7,136 | 194,398 | 24,917 | 1,522,649 | |
| - | 6,150 | 381,677 | 5,805 | 483,250 | 151,852 | 7,077 | 193,439 | 26,708 | 1,460,063 | |
| - | 5,326 | 366,917 | 7,504 | 517,479 | 121,875 | 7,100 | 193,897 | 28,856 | 1,456,754 | |
| - | 6,449 | 403,054 | 10,927 | 512,623 | 100,635 | 7,088 | 194,511 | 34,193 | 1,477,021 | |
| - | 5,062 | 428,950 | 2,780 | 517,841 | 76,401 | 7,078 | 188,532 | 31,463 | 1,450,673 | |
| - | 5,582 | 525,335 | 3,738 | 402,381 | 32,449 | 6,956 | 186,748 | 35,322 | 1,345,758 | |
| - | 50 | 1,387 | 1,848 | 714 | - | 29 | 835 | 183 | 7,706 | |
| - | 41 | 945 | 2,838 | 321 | - | 29 | 825 | 194 | 7,837 | |
| - | 39 | 1,369 | 3,359 | 155 | - | 29 | 805 | 219 | 8,625 | |
| - | 41 | 1,340 | 3,490 | - | - | 28 | 788 | 203 | 8,570 | |
| - | 44 | 981 | 3,538 | - | - | 29 | 784 | 222 | 8,291 | |

1.4. Balance Sheet of Other Monetary Financial Institutions

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Assets | | | | | | | | | Total |
|--------------------------------------------------------------------|---------|----------------------------------------------|-------------------------------------------------------------|------------------------------------|----------------------|-----------------|-------------------------|--------------------|-----------------|-------------------------|-----------|
| | | Claims on domestic sectors (domestic assets) | | | | | | | | | |
| | | Claims on the Bank of Slovenia | | | Claims on other MFIs | | | Claims on non-MFIs | | | |
| | | Cash | Accounts and deposits at the Bank of Slovenia, other claims | Securities of the Bank of Slovenia | Loans | Debt securities | Shares and other equity | Loans | Debt securities | Shares and other equity | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 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 | 4,805,486 | 691,801 | 207,075 | 6,902,324 |
| 2006 | 31.Jan. | 30,119 | 300,125 | 920,826 | 140,894 | 81,973 | 51,067 | 3,952,506 | 720,082 | 121,702 | 6,319,295 |
| | 28.Feb. | 30,060 | 315,161 | 897,989 | 148,895 | 85,922 | 51,842 | 4,028,985 | 692,053 | 126,157 | 6,377,064 |
| | 31.Mar. | 29,942 | 301,279 | 880,254 | 166,872 | 86,145 | 57,338 | 4,118,445 | 678,507 | 127,846 | 6,446,628 |
| | 30.Apr. | 33,701 | 299,832 | 846,772 | 149,364 | 84,390 | 31,050 | 4,221,490 | 689,243 | 140,912 | 6,496,753 |
| | 31.May | 30,555 | 290,955 | 880,675 | 154,961 | 83,704 | 31,595 | 4,285,507 | 696,534 | 144,518 | 6,599,003 |
| | 30.Jun. | 33,021 | 319,487 | 786,687 | 189,185 | 84,164 | 34,562 | 4,353,497 | 686,322 | 150,051 | 6,636,977 |
| | 31.Jul. | 32,079 | 294,139 | 715,417 | 160,968 | 86,522 | 36,696 | 4,410,626 | 688,623 | 155,433 | 6,580,503 |
| | 31.Aug. | 28,363 | 304,790 | 635,102 | 170,882 | 88,207 | 36,995 | 4,471,185 | 691,703 | 160,689 | 6,587,916 |
| | 30.Sep. | 29,836 | 300,519 | 639,355 | 183,840 | 88,474 | 39,018 | 4,560,082 | 707,142 | 164,914 | 6,713,180 |
| | 31.Oct. | 34,675 | 334,879 | 613,258 | 187,554 | 89,331 | 40,755 | 4,666,022 | 710,192 | 173,773 | 6,850,440 |
| | 30.Nov. | 34,061 | 350,676 | 594,242 | 181,590 | 93,062 | 25,349 | 4,735,632 | 705,823 | 198,557 | 6,918,992 |
| | 31.Dec. | 39,286 | 421,465 | 434,830 | 186,601 | 90,011 | 25,769 | 4,805,486 | 691,801 | 207,075 | 6,902,324 |
| 2007 | 31.Jan. | 358 | 971 | 714 | 1,298 | 414 | 108 | 20,540 | 2,888 | 930 | 28,222 |
| | 28.Feb. | 253 | 551 | 321 | 1,303 | 402 | 192 | 20,879 | 2,875 | 872 | 27,649 |
| | 31.Mar. | 180 | 327 | 155 | 1,272 | 397 | 116 | 21,287 | 2,649 | 982 | 27,364 |
| | 30.Apr. | 225 | 303 | - | 1,220 | 393 | 116 | 22,021 | 2,453 | 1,030 | 27,761 |
| | 31.May | 193 | 341 | - | 1,398 | 401 | 117 | 22,686 | 2,245 | 815 | 28,195 |

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Liabilities | | | | | | | | Total |
|--------------------------------------------------------------------|----------------------|--------------------------------------------------------|---------------------------------|------------------------|-------------------------------|-----------|---------|------------------------------|------------------------|-----------|
| | | Obligations to domestic sectors (domestic liabilities) | | | | | | | | |
| | | Obligations to MFIs | | | Obligations to non-MFIs | | | | | |
| | | Deposits, loans from the Bank of Slovenia | Deposits, loans from other MFIs | Debt securities issued | Deposits in domestic currency | | | Deposits in foreign currency | Debt securities issued | |
| Overnight | With agreed maturity | | | | Redeemable at notice | | | | | |
| 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 | 1,374,357 | 163,254 | 4,610,149 |
| 2006 | 31.Jan. | 101 | 136,077 | 76,849 | 951,889 | 1,556,498 | 121,979 | 1,270,834 | 174,643 | 4,288,870 |
| | 28.Feb. | 104 | 145,139 | 80,849 | 947,263 | 1,519,249 | 123,276 | 1,289,237 | 174,071 | 4,279,188 |
| | 31.Mar. | 1,129 | 162,728 | 80,153 | 980,554 | 1,464,703 | 141,030 | 1,305,319 | 178,636 | 4,314,253 |
| | 30.Apr. | 1,490 | 137,225 | 77,575 | 1,002,895 | 1,465,323 | 156,060 | 1,290,061 | 172,539 | 4,303,169 |
| | 31.May | 97 | 144,886 | 77,331 | 1,027,820 | 1,464,102 | 151,956 | 1,333,511 | 172,118 | 4,371,820 |
| | 30.Jun. | 100 | 175,619 | 77,663 | 1,057,278 | 1,447,896 | 164,537 | 1,336,213 | 171,145 | 4,430,451 |
| | 31.Jul. | 95 | 145,957 | 82,785 | 1,054,150 | 1,470,158 | 155,113 | 1,351,526 | 173,720 | 4,433,504 |
| | 31.Aug. | 157 | 152,225 | 83,797 | 1,048,690 | 1,494,438 | 159,652 | 1,339,152 | 172,474 | 4,450,585 |
| | 30.Sep. | 150 | 167,102 | 82,764 | 1,059,581 | 1,533,391 | 167,959 | 1,352,350 | 176,362 | 4,539,659 |
| | 31.Oct. | 98 | 171,756 | 83,720 | 1,057,765 | 1,579,375 | 165,064 | 1,337,308 | 174,552 | 4,569,638 |
| | 30.Nov. | 4,601 | 165,342 | 90,012 | 1,072,919 | 1,566,999 | 172,084 | 1,360,117 | 161,761 | 4,593,836 |
| | 31.Dec. | 102 | 171,042 | 88,766 | 1,161,185 | 1,471,968 | 179,476 | 1,374,357 | 163,254 | 4,610,149 |
| 2007 | 31.Jan. | 7 | 1,321 | 377 | 6,626 | 8,897 | 1,015 | 590 | 668 | 19,500 |
| | 28.Feb. | 50 | 1,321 | 368 | 6,589 | 9,015 | 980 | 569 | 693 | 19,587 |
| | 31.Mar. | 86 | 1,288 | 365 | 6,617 | 8,902 | 1,062 | 565 | 698 | 19,584 |
| | 30.Apr. | 75 | 1,240 | 363 | 6,667 | 9,074 | 1,058 | 550 | 698 | 19,725 |
| | 31.May | 116 | 1,427 | 378 | 6,794 | 8,919 | 1,162 | 564 | 704 | 20,063 |

| Assets | | | | | | | | | |
|--------------------------------------------|---------|-----------------|-------------------------|--------------------|-----------------|-------------------------|----------------|------------------|---------------|
| Claims on foreign sectors (foreign assets) | | | | | | | | | |
| Claims on MFIs | | | | Claims on non-MFIs | | | Total | Remaining assets | Total |
| Cash | Loans | Debt securities | Shares and other equity | Loans | Debt securities | Shares and other equity | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 11+...+17 | 19 | 20 = 10+18+19 |
| 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 | 273,911 | 8,358,392 |
| 11,629 | 338,063 | 94,563 | 52,531 | 182,639 | 138,312 | 15,973 | 833,709 | 251,647 | 7,404,650 |
| 12,224 | 340,225 | 98,016 | 52,753 | 188,019 | 146,081 | 17,206 | 854,522 | 247,736 | 7,479,322 |
| 11,870 | 335,586 | 97,706 | 53,368 | 198,092 | 149,349 | 16,816 | 862,787 | 255,877 | 7,565,292 |
| 12,205 | 304,043 | 97,681 | 53,329 | 204,065 | 149,518 | 13,919 | 834,760 | 238,177 | 7,569,689 |
| 13,525 | 397,900 | 108,389 | 53,940 | 211,904 | 152,649 | 14,178 | 952,484 | 261,560 | 7,813,048 |
| 13,830 | 403,786 | 106,435 | 53,976 | 224,401 | 157,707 | 14,776 | 974,910 | 263,170 | 7,875,058 |
| 15,531 | 364,617 | 109,608 | 54,092 | 234,445 | 170,431 | 15,472 | 964,196 | 260,088 | 7,804,788 |
| 16,939 | 382,401 | 107,733 | 54,186 | 232,067 | 212,662 | 14,444 | 1,020,432 | 263,046 | 7,871,394 |
| 13,540 | 416,129 | 109,383 | 56,107 | 242,046 | 218,265 | 14,991 | 1,070,463 | 251,486 | 8,035,129 |
| 13,929 | 344,613 | 116,667 | 53,605 | 254,764 | 231,149 | 14,606 | 1,029,333 | 256,644 | 8,136,417 |
| 14,371 | 311,751 | 122,471 | 53,782 | 262,161 | 250,365 | 15,301 | 1,030,202 | 249,301 | 8,198,495 |
| 18,080 | 362,491 | 153,235 | 52,661 | 286,638 | 291,509 | 17,542 | 1,182,156 | 273,911 | 8,358,392 |
| 20 | 2,029 | 888 | 222 | 1,232 | 1,963 | 77 | 6,433 | 1,238 | 35,893 |
| 16 | 2,381 | 971 | 219 | 1,325 | 2,297 | 82 | 7,293 | 1,117 | 36,059 |
| 20 | 1,888 | 1,060 | 221 | 1,492 | 2,748 | 88 | 7,518 | 1,224 | 36,106 |
| 22 | 2,369 | 1,117 | 234 | 1,557 | 2,900 | 87 | 8,287 | 1,432 | 37,480 |
| 20 | 2,004 | 1,170 | 247 | 1,697 | 3,134 | 89 | 8,362 | 1,330 | 37,887 |

| Liabilities | | | | | | | |
|------------------------------------------------------|------------------------|-------------------------|------------------------|----------------|----------------------|-----------------------|-----------------|
| Obligations to foreign sectors (foreign liabilities) | | | | | | | |
| Obligations to MFIs | | Obligations to non-MFIs | | Total | Capital and reserves | Remaining liabilities | Total |
| Deposits | Debt securities issued | Deposits | Debt securities issued | | | | |
| 10 | 11 | 12 | 13 | 14 = 10+...+13 | 15 | 16 | 17 = 9+14+15+16 |
| 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 | 385,915 | 8,358,392 |
| 1,939,001 | 87,610 | 101,251 | 229 | 2,128,090 | 649,725 | 337,965 | 7,404,650 |
| 2,018,315 | 87,603 | 101,306 | 229 | 2,207,452 | 648,707 | 343,975 | 7,479,322 |
| 2,063,850 | 87,610 | 97,941 | 229 | 2,249,631 | 648,278 | 353,131 | 7,565,292 |
| 2,069,842 | 87,608 | 97,629 | 223 | 2,255,302 | 658,229 | 352,990 | 7,569,689 |
| 2,232,111 | 87,623 | 99,357 | 223 | 2,419,314 | 658,585 | 363,328 | 7,813,048 |
| 2,240,015 | 87,626 | 97,026 | 234 | 2,424,901 | 660,051 | 359,655 | 7,875,058 |
| 2,137,952 | 87,614 | 103,578 | 238 | 2,329,382 | 659,329 | 382,572 | 7,804,788 |
| 2,166,425 | 87,611 | 112,033 | 238 | 2,366,307 | 668,460 | 386,041 | 7,871,394 |
| 2,248,463 | 87,611 | 105,209 | 228 | 2,441,511 | 669,185 | 384,774 | 8,035,129 |
| 2,242,552 | 99,591 | 104,909 | 228 | 2,447,280 | 697,002 | 422,497 | 8,136,417 |
| 2,274,150 | 99,600 | 107,257 | 231 | 2,481,238 | 705,625 | 417,796 | 8,198,495 |
| 2,439,177 | 99,644 | 110,867 | 215 | 2,649,902 | 712,426 | 385,915 | 8,358,392 |
| 10,480 | 416 | 464 | 1 | 11,361 | 3,064 | 1,967 | 35,893 |
| 10,642 | 416 | 468 | 1 | 11,527 | 3,142 | 1,803 | 36,059 |
| 10,459 | 416 | 518 | 1 | 11,394 | 3,185 | 1,943 | 36,106 |
| 11,665 | 414 | 529 | 1 | 12,610 | 3,233 | 1,912 | 37,480 |
| 11,656 | 414 | 563 | 1 | 12,634 | 3,272 | 1,918 | 37,887 |

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

| Until 31.12.2006 in mio SIT from 01.01.2007 in | | 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 | 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. | 2,264,568 | 3,148,985 | 547,955 | 468,689 | 4,396,909 | 1,096,779 | 119,864 | 232,843 | 6,863,038 |
| 2006 | 31.jan. | 2,106,100 | 2,287,426 | 474,287 | 333,923 | 3,585,315 | 1,322,585 | 400,296 | 172,769 | 6,289,175 |
| | 28.feb. | 2,136,313 | 2,356,728 | 478,206 | 341,868 | 3,672,967 | 1,315,625 | 360,339 | 177,999 | 6,347,004 |
| | 31.mar. | 2,124,050 | 2,462,546 | 488,348 | 354,853 | 3,743,396 | 1,285,390 | 359,516 | 185,184 | 6,416,686 |
| | 30.apr. | 2,131,913 | 2,538,772 | 492,538 | 365,176 | 3,812,971 | 1,276,669 | 343,736 | 171,962 | 6,463,052 |
| | 31.maj. | 2,114,139 | 2,617,284 | 502,229 | 378,837 | 3,850,358 | 1,334,136 | 326,776 | 176,113 | 6,568,449 |
| | 30.jun. | 2,149,862 | 2,712,308 | 515,152 | 394,058 | 3,952,960 | 1,245,521 | 311,653 | 184,613 | 6,603,956 |
| | 31.jul. | 2,121,791 | 2,743,942 | 518,982 | 406,553 | 3,940,198 | 1,193,787 | 296,775 | 192,129 | 6,548,424 |
| | 31.avg. | 2,136,051 | 2,810,807 | 523,921 | 419,219 | 4,003,717 | 1,170,844 | 244,168 | 197,684 | 6,559,553 |
| | 30.sep. | 2,152,586 | 2,891,856 | 531,591 | 432,683 | 4,080,168 | 1,220,546 | 214,425 | 203,932 | 6,683,344 |
| | 31.okt. | 2,200,909 | 2,987,546 | 536,565 | 446,664 | 4,205,227 | 1,219,176 | 193,606 | 214,528 | 6,815,765 |
| | 30.nov. | 2,223,651 | 3,044,247 | 543,605 | 458,091 | 4,266,202 | 1,223,134 | 169,993 | 223,906 | 6,884,931 |
| | 31.dec. | 2,264,568 | 3,148,985 | 547,955 | 468,689 | 4,396,909 | 1,096,779 | 119,864 | 232,843 | 6,863,038 |
| 2007 | 31.jan. | 21,761 | 1,048 | 2,297 | 1,982 | 18,530 | 4,017 | - | 1,038 | 27,864 |
| | 28.feb. | 21,634 | 1,100 | 2,295 | 2,020 | 18,419 | 3,598 | - | 1,064 | 27,396 |
| | 31.mar. | 21,726 | 1,160 | 2,346 | 2,078 | 18,462 | 3,201 | - | 1,098 | 27,185 |
| | 30.apr. | 22,297 | 1,248 | 2,382 | 2,144 | 19,018 | 2,846 | - | 1,146 | 27,536 |
| | 31.maj. | 23,089 | 1,335 | 2,430 | 2,222 | 19,773 | 2,646 | - | 931 | 28,003 |
| 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 |
| 2006 | 31.jan. | 352,540 | 88,479 | - | - | 441,019 | 686,182 | 316,617 | 51,067 | 1,494,885 |
| | 28.feb. | 365,188 | 98,868 | - | - | 464,056 | 707,917 | 275,994 | 51,842 | 1,499,809 |
| | 31.mar. | 353,660 | 114,491 | - | - | 468,151 | 690,677 | 275,721 | 57,338 | 1,491,887 |
| | 30.apr. | 352,854 | 96,342 | - | - | 449,196 | 672,519 | 258,643 | 31,050 | 1,411,408 |
| | 31.maj. | 345,376 | 100,540 | - | - | 445,916 | 723,263 | 241,115 | 31,595 | 1,441,890 |
| | 30.jun. | 394,746 | 113,926 | - | - | 508,672 | 644,731 | 226,121 | 34,562 | 1,414,086 |
| | 31.jul. | 366,145 | 88,962 | - | - | 455,107 | 590,263 | 211,676 | 36,696 | 1,293,742 |
| | 31.avg. | 374,350 | 101,321 | - | - | 475,672 | 561,925 | 161,384 | 36,995 | 1,235,976 |
| | 30.sep. | 372,124 | 112,235 | - | - | 484,359 | 596,447 | 131,381 | 39,018 | 1,251,206 |
| | 31.okt. | 400,375 | 122,059 | - | - | 522,434 | 592,444 | 110,144 | 40,755 | 1,265,778 |
| | 30.nov. | 411,078 | 121,188 | - | - | 532,266 | 600,744 | 86,560 | 25,349 | 1,244,918 |
| | 31.dec. | 511,086 | 96,980 | - | - | 608,066 | 482,995 | 41,846 | 25,769 | 1,158,676 |
| 2007 | 31.jan. | 2,226 | 44 | - | - | 2,269 | 1,128 | - | 108 | 3,505 |
| | 28.feb. | 1,810 | 44 | - | - | 1,854 | 723 | - | 192 | 2,770 |
| | 31.mar. | 1,556 | 43 | - | - | 1,599 | 552 | - | 116 | 2,267 |
| | 30.apr. | 1,475 | 48 | - | - | 1,523 | 393 | - | 116 | 2,033 |
| | 31.maj. | 1,689 | 50 | - | - | 1,739 | 401 | - | 117 | 2,257 |
| 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. | 47,013 | 262,365 | - | - | 309,378 | 2,753 | 857 | 55,301 | 368,289 |
| 2006 | 31.jan. | 35,154 | 147,566 | - | - | 182,720 | 2,488 | 1,799 | 44,183 | 231,190 |
| | 28.feb. | 37,221 | 156,014 | - | - | 193,236 | 2,500 | 1,818 | 46,003 | 243,557 |
| | 31.mar. | 37,607 | 165,049 | - | - | 202,656 | 2,505 | 1,667 | 46,262 | 253,090 |
| | 30.apr. | 42,895 | 172,969 | - | - | 215,864 | 2,519 | 1,460 | 43,237 | 263,080 |
| | 31.maj. | 47,686 | 184,052 | - | - | 231,739 | 2,294 | 1,408 | 42,623 | 278,063 |
| | 30.jun. | 42,363 | 192,642 | - | - | 235,005 | 2,426 | 1,411 | 44,149 | 282,991 |
| | 31.jul. | 41,205 | 197,958 | - | - | 239,163 | 2,181 | 1,409 | 44,737 | 287,489 |
| | 31.avg. | 42,850 | 203,458 | - | - | 246,308 | 2,159 | 1,407 | 46,627 | 296,501 |
| | 30.sep. | 42,861 | 207,667 | - | - | 250,528 | 2,193 | 1,409 | 49,373 | 303,502 |
| | 31.okt. | 42,861 | 228,576 | - | - | 271,436 | 2,198 | 1,431 | 50,644 | 325,710 |
| | 30.nov. | 45,192 | 237,140 | - | - | 282,332 | 2,201 | 1,431 | 52,354 | 338,317 |
| | 31.dec. | 47,013 | 262,365 | - | - | 309,378 | 2,753 | 857 | 55,301 | 368,289 |
| 2007 | 31.jan. | 1,264 | 36 | - | - | 1,300 | 15 | - | 239 | 1,554 |
| | 28.feb. | 1,254 | 37 | - | - | 1,291 | 15 | - | 256 | 1,563 |
| | 31.mar. | 1,254 | 40 | - | - | 1,295 | 15 | - | 264 | 1,574 |
| | 30.apr. | 1,430 | 51 | - | - | 1,481 | 15 | - | 265 | 1,761 |
| | 31.maj. | 1,398 | 58 | - | - | 1,456 | 15 | - | 276 | 1,747 |

| 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 | | | | | |
| 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 |
| 4,910 | 515,792 | 12,945 | 219,929 | 68,504 | 822,080 |
| 5,402 | 522,841 | 14,703 | 229,394 | 69,958 | 842,298 |
| 9,242 | 524,437 | 14,719 | 232,336 | 70,183 | 850,917 |
| 15,580 | 492,528 | 14,355 | 232,844 | 67,247 | 822,554 |
| 8,255 | 601,549 | 14,295 | 246,743 | 68,117 | 938,959 |
| 12,014 | 616,172 | 14,278 | 249,864 | 68,752 | 961,080 |
| 19,403 | 579,659 | 14,380 | 265,659 | 69,564 | 948,665 |
| 15,879 | 598,589 | 14,399 | 305,996 | 68,630 | 1,003,492 |
| 24,095 | 634,080 | 14,418 | 313,231 | 71,098 | 1,056,922 |
| 19,178 | 580,199 | 14,424 | 333,392 | 68,212 | 1,015,405 |
| 9,742 | 564,170 | 14,418 | 358,418 | 69,083 | 1,015,831 |
| 20,446 | 628,683 | 14,760 | 429,984 | 70,203 | 1,164,076 |
| 2,708 | 554 | 2,719 | 132 | 299 | 6,412 |
| 3,153 | 554 | 3,140 | 129 | 302 | 7,277 |
| 2,812 | 567 | 3,677 | 132 | 310 | 7,498 |
| 3,363 | 563 | 3,897 | 121 | 322 | 8,265 |
| 3,090 | 612 | 4,192 | 111 | 337 | 8,342 |
| MFIs (S.121, S.122) | | | | | |
| 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 |
| 3,885 | 334,178 | 12,745 | 81,818 | 52,531 | 485,156 |
| 4,424 | 335,800 | 12,994 | 85,022 | 52,753 | 490,993 |
| 8,658 | 326,928 | 13,010 | 84,696 | 53,368 | 486,660 |
| 15,186 | 288,857 | 12,449 | 85,231 | 53,329 | 455,053 |
| 7,861 | 390,039 | 12,390 | 95,999 | 53,940 | 560,229 |
| 11,357 | 392,428 | 12,380 | 94,055 | 53,976 | 564,197 |
| 18,686 | 345,931 | 12,479 | 97,129 | 54,092 | 528,317 |
| 15,180 | 367,221 | 12,497 | 95,236 | 54,186 | 544,320 |
| 23,605 | 392,524 | 12,516 | 96,867 | 56,107 | 581,620 |
| 18,678 | 325,935 | 12,528 | 104,139 | 53,605 | 514,886 |
| 9,241 | 302,510 | 12,519 | 109,952 | 53,782 | 488,004 |
| 18,981 | 343,510 | 12,870 | 140,364 | 52,661 | 568,387 |
| 1,662 | 367 | 843 | 45 | 222 | 3,140 |
| 2,020 | 361 | 923 | 48 | 219 | 3,572 |
| 1,524 | 363 | 1,013 | 47 | 221 | 3,169 |
| 2,018 | 351 | 1,072 | 46 | 234 | 3,721 |
| 1,601 | 403 | 1,124 | 46 | 247 | 3,422 |
| Non-MFIs (S.123, S.124, S.125) | | | | | |
| - | 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 |
| - | 30,310 | - | 17,662 | 5,226 | 53,197 |
| - | 29,543 | - | 24,555 | 7,795 | 61,893 |
| - | 42,994 | - | 23,958 | 8,306 | 75,257 |
| - | 44,670 | - | 23,592 | 5,363 | 73,625 |
| - | 46,702 | - | 21,315 | 5,397 | 73,414 |
| - | 47,923 | - | 22,094 | 5,740 | 75,757 |
| - | 50,420 | - | 22,479 | 6,361 | 79,260 |
| - | 52,336 | - | 20,671 | 6,275 | 79,281 |
| - | 54,409 | - | 24,105 | 6,373 | 84,887 |
| - | 60,055 | - | 25,392 | 6,326 | 91,773 |
| - | 66,861 | 1,500 | 25,711 | 6,390 | 100,461 |
| - | 75,559 | 1,492 | 26,809 | 6,697 | 110,556 |
| 234 | 96 | 111 | 7 | 33 | 482 |
| 233 | 104 | 112 | 6 | 38 | 494 |
| 283 | 119 | 126 | 6 | 40 | 573 |
| 284 | 131 | 129 | 5 | 40 | 589 |
| 285 | 125 | 156 | 4 | 39 | 608 |

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

| Until 31.12.2006 in mio SIT from 01.01.2007 in | Claims on domestic sectors (domestic assets) | | | | | | | | | |
|----------------------------------------------------------|----------------------------------------------|------------------|-----------------|-------------|---------------|-------------------|------------------|----------------------------|-------------|-----------|
| | Loans | | | | | Debt securities | | Shares and other equity | Total | |
| | By currency | | By purpose | | | Domestic currency | Foreign currency | | | |
| | Domestic | Foreign currency | Consumer credit | Lending for | Other lending | 6 | 7 | 8 | 9=1+2+6+7+8 | |
| 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. | 893,938 | 2,155,914 | - | - | 3,049,852 | 28,541 | 14,897 | 151,773 | 3,245,063 |
| 2006 | 31.jan. | 958,876 | 1,611,829 | - | - | 2,570,705 | 28,683 | 18,383 | 77,520 | 2,695,290 |
| | 28.feb. | 955,875 | 1,654,722 | - | - | 2,610,597 | 29,076 | 18,358 | 80,154 | 2,738,184 |
| | 31.mar. | 964,520 | 1,706,736 | - | - | 2,671,256 | 28,949 | 18,179 | 81,584 | 2,799,967 |
| | 30.apr. | 962,612 | 1,774,516 | - | - | 2,737,127 | 29,415 | 18,403 | 97,674 | 2,882,620 |
| | 31.maj. | 944,900 | 1,815,489 | - | - | 2,760,388 | 29,499 | 18,448 | 101,895 | 2,910,231 |
| | 30.jun. | 938,138 | 1,861,856 | - | - | 2,799,994 | 27,220 | 18,423 | 105,902 | 2,951,539 |
| | 31.jul. | 936,256 | 1,897,006 | - | - | 2,833,262 | 27,203 | 17,767 | 110,696 | 2,988,929 |
| | 31.avg. | 935,938 | 1,931,197 | - | - | 2,867,135 | 27,316 | 16,527 | 114,062 | 3,025,040 |
| | 30.sep. | 954,902 | 1,981,431 | - | - | 2,936,332 | 28,475 | 16,424 | 115,541 | 3,096,772 |
| | 31.okt. | 963,795 | 2,027,000 | - | - | 2,990,795 | 27,603 | 16,404 | 123,129 | 3,157,931 |
| | 30.nov. | 954,907 | 2,069,511 | - | - | 3,024,418 | 27,603 | 16,206 | 146,204 | 3,214,430 |
| | 31.dec. | 893,938 | 2,155,914 | - | - | 3,049,852 | 28,541 | 14,897 | 151,773 | 3,245,063 |
| 2007 | 31.jan. | 12,817 | 396 | - | - | 13,213 | 181 | - | 692 | 14,086 |
| | 28.feb. | 13,033 | 419 | - | - | 13,452 | 182 | - | 616 | 14,250 |
| | 31.mar. | 13,320 | 441 | - | - | 13,761 | 181 | - | 718 | 14,660 |
| | 30.apr. | 13,720 | 475 | - | - | 14,195 | 182 | - | 765 | 15,142 |
| | 31.maj. | 14,198 | 508 | - | - | 14,707 | 180 | - | 539 | 15,425 |
| 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 |
| 2006 | 31.jan. | 106,936 | 32,366 | - | - | 139,302 | 605,232 | 63,497 | - | 808,031 |
| | 28.feb. | 124,027 | 28,606 | - | - | 152,634 | 576,133 | 64,169 | - | 792,935 |
| | 31.mar. | 111,524 | 28,541 | - | - | 140,066 | 563,260 | 63,948 | - | 767,274 |
| | 30.apr. | 106,514 | 29,615 | - | - | 136,129 | 572,216 | 65,230 | - | 773,575 |
| | 31.maj. | 106,427 | 28,631 | - | - | 135,058 | 579,080 | 65,805 | - | 779,943 |
| | 30.jun. | 109,471 | 28,545 | - | - | 138,016 | 571,143 | 65,698 | - | 774,858 |
| | 31.jul. | 106,759 | 27,680 | - | - | 134,438 | 574,139 | 65,924 | - | 774,501 |
| | 31.avg. | 106,808 | 26,650 | - | - | 133,459 | 579,444 | 64,851 | - | 777,753 |
| | 30.sep. | 100,824 | 22,746 | - | - | 123,570 | 593,431 | 65,211 | - | 782,212 |
| | 31.okt. | 107,318 | 22,622 | - | - | 129,940 | 596,930 | 65,625 | - | 792,495 |
| | 30.nov. | 107,489 | 21,826 | - | - | 129,315 | 592,587 | 65,796 | - | 787,699 |
| | 31.dec. | 110,035 | 21,849 | - | - | 131,884 | 582,490 | 62,265 | - | 776,638 |
| 2007 | 31.jan. | 484 | 7 | - | - | 491 | 2,692 | - | - | 3,184 |
| | 28.feb. | 535 | 7 | - | - | 542 | 2,678 | - | - | 3,219 |
| | 31.mar. | 484 | 7 | - | - | 491 | 2,453 | - | - | 2,944 |
| | 30.apr. | 485 | 7 | - | - | 492 | 2,255 | - | - | 2,748 |
| | 31.maj. | 516 | 7 | - | - | 524 | 2,050 | - | - | 2,574 |
| 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 |
| 2006 | 31.jan. | 8,224 | 10,996 | - | - | 19,220 | - | - | - | 19,220 |
| | 28.feb. | 8,324 | 11,034 | - | - | 19,358 | - | - | - | 19,358 |
| | 31.mar. | 8,830 | 15,098 | - | - | 23,928 | - | - | - | 23,928 |
| | 30.apr. | 8,516 | 15,239 | - | - | 23,756 | - | - | - | 23,756 |
| | 31.maj. | 8,232 | 15,179 | - | - | 23,412 | - | - | - | 23,412 |
| | 30.jun. | 8,078 | 15,149 | - | - | 23,227 | - | - | - | 23,227 |
| | 31.jul. | 7,991 | 15,396 | - | - | 23,387 | - | - | - | 23,387 |
| | 31.avg. | 7,989 | 12,615 | - | - | 20,604 | - | - | - | 20,604 |
| | 30.sep. | 8,380 | 12,024 | - | - | 20,405 | - | - | - | 20,405 |
| | 31.okt. | 9,139 | 12,382 | - | - | 21,522 | - | - | - | 21,522 |
| | 30.nov. | 8,628 | 13,195 | - | - | 21,823 | - | - | - | 21,823 |
| | 31.dec. | 8,412 | 16,529 | - | - | 24,940 | - | - | - | 24,940 |
| 2007 | 31.jan. | 101 | 7 | - | - | 108 | - | - | - | 108 |
| | 28.feb. | 99 | 7 | - | - | 106 | - | - | - | 106 |
| | 31.mar. | 98 | 9 | - | - | 107 | - | - | - | 107 |
| | 30.apr. | 97 | 9 | - | - | 105 | - | - | - | 105 |
| | 31.maj. | 98 | 8 | - | - | 107 | - | - | - | 107 |

| 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.11) | | | | | |
| 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 |
| 430 | 149,517 | - | 40,918 | 10,747 | 201,612 |
| 375 | 155,735 | 1,508 | 35,956 | 9,411 | 202,986 |
| 375 | 152,808 | 1,508 | 24,528 | 8,510 | 187,730 |
| 175 | 157,275 | 1,705 | 23,878 | 8,555 | 191,589 |
| 175 | 163,060 | 1,705 | 26,962 | 8,781 | 200,683 |
| 375 | 173,438 | 1,697 | 31,776 | 9,037 | 216,323 |
| 375 | 181,542 | 1,701 | 33,051 | 9,111 | 225,780 |
| 375 | 176,748 | 1,702 | 35,846 | 8,170 | 222,841 |
| 175 | 183,919 | 1,701 | 28,906 | 8,618 | 223,319 |
| 175 | 190,452 | 1,696 | 32,827 | 8,280 | 233,430 |
| 175 | 188,566 | 199 | 29,488 | 8,911 | 227,339 |
| 1,119 | 203,109 | 198 | 50,084 | 10,845 | 265,354 |
| 782 | 90 | 164 | 14 | 44 | 1,093 |
| 854 | 88 | 167 | 9 | 44 | 1,162 |
| 962 | 85 | 172 | 9 | 49 | 1,276 |
| 1,024 | 81 | 204 | 9 | 47 | 1,365 |
| 1,139 | 84 | 164 | 7 | 51 | 1,445 |
| Central government (S.1311) | | | | | |
| - | 58 | 201 | 1,833 | - | 2,092 |
| - | - | 200 | 62,994 | - | 63,195 |
| - | 5,032 | 200 | 212,727 | - | 217,959 |
| - | - | 200 | 77,096 | - | 77,297 |
| - | - | 200 | 81,522 | - | 81,722 |
| - | - | 200 | 96,874 | - | 97,074 |
| - | - | 200 | 97,862 | - | 98,063 |
| - | - | 200 | 100,175 | - | 100,375 |
| - | - | 200 | 99,664 | - | 99,864 |
| - | - | 200 | 113,000 | - | 113,200 |
| - | 479 | 200 | 154,243 | - | 154,922 |
| - | 2,635 | 200 | 163,353 | - | 166,189 |
| - | 2,635 | 200 | 171,034 | - | 173,870 |
| - | 4,553 | 200 | 193,267 | - | 198,020 |
| - | 5,032 | 200 | 212,727 | - | 217,959 |
| 21 | - | 1,602 | 66 | - | 1,689 |
| 21 | - | 1,938 | 65 | - | 2,025 |
| 21 | - | 2,366 | 70 | - | 2,457 |
| 0 | - | 2,492 | 61 | - | 2,553 |
| 23 | - | 2,749 | 54 | - | 2,826 |
| Other government sectors (S.1312, S.1313, S.1314) | | | | | |
| - | 602 | - | - | - | 602 |
| - | - | - | 2,454 | - | 2,454 |
| - | 391 | - | - | - | 391 |
| - | - | - | 2,436 | - | 2,436 |
| - | - | - | 2,339 | - | 2,339 |
| - | - | - | 2,281 | - | 2,281 |
| - | - | - | 2,281 | - | 2,281 |
| - | - | - | 2,293 | - | 2,293 |
| - | - | - | 2,274 | - | 2,274 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | 391 | - | - | - | 391 |
| - | 391 | - | - | - | 391 |
| 2 | - | 0 | - | - | 2 |
| 17 | - | 0 | - | - | 17 |
| 15 | - | 0 | - | - | 15 |
| 27 | - | 1 | - | - | 28 |
| 32 | - | 0 | - | - | 32 |

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) | | | | | | | | |
|-------------------------------------------------------------------------------|---------|----------------------------------------------|------------------|-----------------|-------------------------------|---------------|----------------------|------------------|----------------------------|-----------|
| | | 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 Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=1+2+6+7+8 | |
| 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 |
| 2006 | 31.Jan. | 644,369 | 396,189 | 474,287 | 333,923 | 232,349 | - | - | - | 1,040,559 |
| | 28.Feb. | 645,677 | 407,484 | 478,206 | 341,868 | 233,087 | - | - | - | 1,053,161 |
| | 31.Mar. | 647,909 | 432,631 | 488,348 | 354,853 | 237,339 | - | - | - | 1,080,539 |
| | 30.Apr. | 658,522 | 450,091 | 492,538 | 365,176 | 250,899 | - | - | - | 1,108,613 |
| | 31.May | 661,518 | 473,393 | 502,229 | 378,837 | 253,845 | - | - | - | 1,134,911 |
| | 30.Jun. | 657,066 | 500,189 | 515,152 | 394,058 | 248,045 | - | - | - | 1,157,255 |
| | 31.Jul. | 663,436 | 516,941 | 518,982 | 406,553 | 254,842 | - | - | - | 1,180,377 |
| | 31.Aug. | 668,115 | 535,565 | 523,921 | 419,219 | 260,540 | - | - | - | 1,203,680 |
| | 30.Sep. | 673,494 | 555,752 | 531,591 | 432,683 | 264,973 | - | - | - | 1,229,247 |
| | 31.Oct. | 677,423 | 574,907 | 536,565 | 446,664 | 269,100 | - | - | - | 1,252,329 |
| | 30.Nov. | 696,357 | 581,388 | 543,605 | 458,091 | 276,049 | - | - | - | 1,277,744 |
| | 31.Dec. | 694,085 | 595,348 | 547,955 | 468,689 | 272,788 | - | - | - | 1,289,432 |
| 2007 | 31.Jan. | 4,869 | 559 | 2,297 | 1,982 | 1,148 | - | - | - | 5,428 |
| | 28.Feb. | 4,902 | 586 | 2,295 | 2,020 | 1,174 | - | - | - | 5,488 |
| | 31.Mar. | 5,014 | 620 | 2,346 | 2,078 | 1,209 | - | - | - | 5,633 |
| | 30.Apr. | 5,090 | 657 | 2,382 | 2,144 | 1,221 | - | - | - | 5,748 |
| | 31.May | 5,190 | 702 | 2,430 | 2,222 | 1,241 | - | - | - | 5,892 |

| 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.14, S.15) | | | | | |
| 571 | 185 | - | - | - | 756 |
| 591 | 1,797 | - | - | - | 2,388 |
| 346 | 1,083 | - | - | - | 1,429 |
| 595 | 1,786 | - | - | - | 2,381 |
| 603 | 1,762 | - | - | - | 2,365 |
| 208 | 1,707 | - | - | - | 1,915 |
| 219 | 1,726 | - | - | - | 1,945 |
| 218 | 1,748 | - | - | - | 1,966 |
| 282 | 2,383 | - | - | - | 2,665 |
| 342 | 1,766 | - | - | - | 2,108 |
| 323 | 1,805 | - | - | - | 2,128 |
| 315 | 592 | - | - | - | 908 |
| 325 | 1,122 | - | - | - | 1,446 |
| 325 | 1,291 | - | - | - | 1,616 |
| 346 | 1,083 | - | - | - | 1,429 |
| 6 | 0 | - | - | - | 7 |
| 7 | 0 | - | - | - | 7 |
| 7 | 0 | - | - | - | 8 |
| 9 | 0 | - | - | - | 10 |
| 10 | 0 | - | - | - | 11 |

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) | | | | | | | | | | Total |
|--------------------------------------------------------------------|-----------|--------------------------------------------------------|----------------------|-----------|-------------------------|------------------|----------------------|---------|-------------------------|----------------------|------------------|-----------|
| | | Deposits | | | | | | | Debt securities issued | | | |
| | | Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| | | Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | | | |
| Short-term | Long-term | | Short-term | Long-term | | | | | | | | |
| Stolpec | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=3+...+10 | |
| Koda | | | | | | | | | | | | |
| 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 | 318,473 | 38,019 | 193,038 | 58,982 | 4,610,149 |
| 2006 | 31.jan. | 962,479 | 1,296,605 | 311,280 | 122,315 | 542,499 | 482,459 | 288,106 | 31,636 | 193,467 | 58,024 | 4,288,870 |
| | 28.feb. | 950,441 | 1,265,423 | 311,708 | 123,873 | 550,680 | 498,932 | 290,481 | 32,730 | 196,588 | 58,332 | 4,279,188 |
| | 31.mar. | 991,446 | 1,224,252 | 293,667 | 142,336 | 546,276 | 523,437 | 293,070 | 40,981 | 200,248 | 58,541 | 4,314,253 |
| | 30.apr. | 1,003,645 | 1,233,877 | 291,098 | 157,192 | 545,959 | 488,246 | 295,441 | 37,597 | 193,959 | 56,155 | 4,303,169 |
| | 31.maj. | 1,032,628 | 1,236,828 | 283,374 | 152,154 | 559,030 | 522,364 | 302,606 | 33,387 | 192,623 | 56,826 | 4,371,820 |
| | 30.jun. | 1,072,975 | 1,225,425 | 285,184 | 165,625 | 556,881 | 533,644 | 307,781 | 34,128 | 191,085 | 57,723 | 4,430,451 |
| | 31.jul. | 1,056,936 | 1,256,978 | 282,924 | 155,270 | 559,056 | 521,449 | 311,064 | 33,323 | 198,219 | 58,286 | 4,433,504 |
| | 31.avg. | 1,057,564 | 1,269,985 | 286,079 | 159,754 | 564,987 | 506,277 | 316,109 | 33,558 | 197,330 | 58,942 | 4,450,585 |
| | 30.sep. | 1,067,438 | 1,323,306 | 286,865 | 169,054 | 562,774 | 517,635 | 319,171 | 34,291 | 193,250 | 65,877 | 4,539,659 |
| | 31.okt. | 1,061,853 | 1,361,333 | 297,167 | 166,333 | 555,697 | 514,873 | 316,854 | 37,256 | 189,538 | 68,734 | 4,569,638 |
| | 30.nov. | 1,074,460 | 1,353,789 | 291,279 | 173,324 | 576,289 | 518,966 | 318,276 | 35,680 | 183,206 | 68,567 | 4,593,836 |
| | 31.dec. | 1,178,571 | 1,251,225 | 292,397 | 181,198 | 552,743 | 545,504 | 318,473 | 38,019 | 193,038 | 58,982 | 4,610,149 |
| 2007 | 31.jan. | 6,645 | 7,673 | 2,486 | 1,019 | 311 | 240 | 64 | 19 | 1,045 | 0 | 19,500 |
| | 28.feb. | 6,598 | 7,837 | 2,492 | 985 | 293 | 239 | 64 | 18 | 1,061 | 0 | 19,587 |
| | 31.mar. | 6,648 | 7,639 | 2,560 | 1,067 | 285 | 237 | 62 | 23 | 1,064 | 0 | 19,584 |
| | 30.apr. | 6,676 | 7,758 | 2,569 | 1,063 | 264 | 251 | 60 | 22 | 1,061 | 0 | 19,725 |
| | 31.maj. | 6,849 | 7,777 | 2,573 | 1,168 | 280 | 248 | 61 | 26 | 1,082 | 0 | 20,063 |
| 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 |
| 2006 | 31.jan. | 10,590 | 35,157 | 16,230 | 336 | 8,709 | 14,180 | 50,976 | - | 73,570 | 3,279 | 213,027 |
| | 28.feb. | 3,178 | 39,872 | 18,010 | 597 | 13,987 | 22,694 | 46,905 | - | 77,570 | 3,280 | 226,092 |
| | 31.mar. | 10,891 | 34,815 | 18,402 | 1,305 | 11,707 | 34,050 | 48,687 | 4,000 | 77,047 | 3,106 | 244,010 |
| | 30.apr. | 750 | 41,422 | 18,230 | 1,132 | 9,846 | 20,809 | 46,527 | - | 74,649 | 2,926 | 216,291 |
| | 31.maj. | 4,809 | 38,723 | 17,377 | 198 | 12,090 | 26,437 | 45,348 | - | 74,404 | 2,927 | 222,313 |
| | 30.jun. | 15,698 | 44,097 | 18,616 | 1,088 | 12,045 | 39,837 | 44,337 | - | 74,305 | 3,358 | 253,382 |
| | 31.jul. | 2,786 | 50,547 | 19,198 | 157 | 12,399 | 16,187 | 44,779 | - | 79,428 | 3,357 | 228,837 |
| | 31.avg. | 8,873 | 41,658 | 19,968 | 103 | 16,431 | 21,376 | 43,973 | - | 80,438 | 3,359 | 236,179 |
| | 30.sep. | 7,856 | 53,867 | 22,913 | 1,095 | 14,938 | 21,945 | 44,638 | - | 78,144 | 4,620 | 250,016 |
| | 31.okt. | 4,087 | 56,164 | 22,961 | 1,268 | 17,248 | 21,602 | 48,522 | - | 78,954 | 4,766 | 255,574 |
| | 30.nov. | 1,541 | 53,410 | 24,659 | 1,239 | 24,224 | 16,559 | 48,311 | - | 85,247 | 4,766 | 259,956 |
| | 31.dec. | 17,386 | 49,451 | 22,204 | 1,721 | 13,434 | 18,484 | 48,464 | - | 85,143 | 3,623 | 259,910 |
| 2007 | 31.jan. | 19 | 433 | 828 | 4 | 8 | 19 | 16 | - | 377 | - | 1,704 |
| | 28.feb. | 9 | 510 | 804 | 5 | 14 | 15 | 16 | - | 368 | - | 1,740 |
| | 31.mar. | 30 | 443 | 853 | 5 | 9 | 18 | 16 | - | 365 | - | 1,740 |
| | 30.apr. | 9 | 411 | 843 | 4 | 5 | 28 | 15 | - | 363 | - | 1,678 |
| | 31.maj. | 55 | 589 | 843 | 6 | 10 | 25 | 15 | - | 378 | - | 1,920 |
| 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 | 135,048 | 138 | 71,909 | 32,264 | 468,878 |
| 2006 | 31.jan. | 15,019 | 74,421 | 72,301 | 17,674 | 7,153 | 5,456 | 110,777 | 365 | 67,246 | 32,882 | 403,294 |
| | 28.feb. | 14,992 | 84,179 | 70,939 | 21,300 | 8,159 | 8,216 | 115,790 | 227 | 66,903 | 32,537 | 423,241 |
| | 31.mar. | 17,389 | 93,772 | 66,820 | 22,401 | 11,288 | 11,826 | 115,433 | 971 | 68,789 | 32,709 | 441,397 |
| | 30.apr. | 17,387 | 92,288 | 65,165 | 29,716 | 6,590 | 6,835 | 118,206 | 192 | 68,058 | 31,860 | 436,297 |
| | 31.maj. | 21,832 | 87,326 | 62,564 | 29,850 | 12,576 | 17,101 | 123,997 | 98 | 67,781 | 31,625 | 454,751 |
| | 30.jun. | 22,122 | 87,998 | 59,399 | 35,062 | 9,593 | 9,631 | 128,418 | 80 | 68,035 | 32,444 | 452,782 |
| | 31.jul. | 25,959 | 85,890 | 57,110 | 29,812 | 7,368 | 19,065 | 129,956 | 252 | 67,955 | 32,527 | 455,895 |
| | 31.avg. | 24,095 | 84,416 | 58,411 | 30,018 | 8,633 | 8,238 | 137,319 | 252 | 67,835 | 32,512 | 451,729 |
| | 30.sep. | 38,060 | 88,814 | 55,681 | 30,990 | 17,649 | 15,867 | 138,022 | 11 | 68,593 | 36,076 | 489,763 |
| | 31.okt. | 26,323 | 88,996 | 55,195 | 31,504 | 10,955 | 9,761 | 135,775 | 1 | 66,875 | 38,782 | 464,168 |
| | 30.nov. | 28,325 | 89,085 | 53,933 | 31,046 | 13,811 | 6,624 | 136,749 | 1 | 62,737 | 38,783 | 461,094 |
| | 31.dec. | 21,978 | 86,140 | 55,483 | 36,869 | 18,536 | 10,513 | 135,048 | 138 | 71,909 | 32,264 | 468,878 |
| 2007 | 31.jan. | 158 | 321 | 245 | 179 | 23 | 3 | - | 0 | 425 | - | 1,355 |
| | 28.feb. | 137 | 310 | 244 | 161 | 18 | 2 | - | 0 | 423 | - | 1,295 |
| | 31.mar. | 142 | 320 | 269 | 120 | 22 | 2 | - | 8 | 426 | - | 1,309 |
| | 30.apr. | 118 | 375 | 277 | 130 | 16 | 3 | - | 7 | 423 | - | 1,349 |
| | 31.maj. | 143 | 345 | 272 | 146 | 21 | 2 | - | 7 | 430 | - | 1,366 |

| 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 | | | | | | | | | | |
| 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 |
| 32,915 | 83,016 | 69,023 | 512 | 45,860 | 211,216 | 1,597,201 | 510 | 249 | 87,589 | 2,128,090 |
| 59,280 | 84,737 | 68,130 | 195 | 47,529 | 264,149 | 1,595,501 | 100 | 249 | 87,582 | 2,207,452 |
| 21,480 | 88,255 | 68,070 | 174 | 40,048 | 246,473 | 1,697,193 | 99 | 249 | 87,590 | 2,249,631 |
| 22,949 | 61,664 | 69,099 | 75 | 33,708 | 270,565 | 1,709,392 | 19 | 252 | 87,579 | 2,255,302 |
| 21,011 | 39,132 | 72,731 | 75 | 39,222 | 235,591 | 1,923,689 | 18 | 252 | 87,594 | 2,419,314 |
| 12,977 | 37,142 | 67,817 | 41 | 39,393 | 221,800 | 1,957,855 | 17 | 262 | 87,597 | 2,424,901 |
| 15,452 | 35,476 | 67,930 | 135 | 36,119 | 122,408 | 1,963,994 | 16 | 262 | 87,590 | 2,329,382 |
| 17,564 | 41,855 | 67,813 | 125 | 43,664 | 142,072 | 1,965,164 | 200 | 262 | 87,587 | 2,366,307 |
| 41,827 | 37,700 | 67,886 | 110 | 36,688 | 154,575 | 2,014,815 | 73 | 263 | 87,576 | 2,441,511 |
| 31,404 | 49,858 | 9,584 | 110 | 35,804 | 137,808 | 2,082,822 | 70 | 263 | 99,556 | 2,447,280 |
| 18,368 | 23,795 | 9,538 | 110 | 33,307 | 210,200 | 2,086,013 | 74 | 263 | 99,569 | 2,481,238 |
| 28,714 | 5,474 | 9,620 | 110 | 38,450 | 313,813 | 2,153,848 | 14 | 1,093 | 98,766 | 2,649,902 |
| 223 | 794 | 9,105 | 2 | 30 | 92 | 698 | 0 | 417 | - | 11,361 |
| 203 | 1,117 | 8,920 | 4 | 34 | 125 | 709 | 0 | 417 | - | 11,527 |
| 218 | 1,104 | 8,722 | 3 | 48 | 136 | 746 | 0 | 417 | - | 11,394 |
| 172 | 1,201 | 9,820 | 9 | 29 | 169 | 794 | 0 | 415 | - | 12,610 |
| 219 | 899 | 10,031 | 21 | 38 | 164 | 847 | 0 | 415 | - | 12,634 |
| MFIs (S.121,S.122) | | | | | | | | | | |
| 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 |
| 25,766 | 79,369 | 68,446 | 316 | 17,012 | 195,705 | 1,552,212 | 175 | 201 | 87,409 | 2,026,610 |
| 51,823 | 80,357 | 67,530 | - | 17,199 | 251,314 | 1,550,092 | - | 201 | 87,402 | 2,105,918 |
| 14,385 | 84,057 | 67,533 | - | 13,499 | 232,511 | 1,651,866 | - | 201 | 87,410 | 2,151,461 |
| 16,077 | 58,020 | 68,578 | - | 7,126 | 256,192 | 1,663,848 | - | 201 | 87,407 | 2,157,450 |
| 12,589 | 36,740 | 72,188 | - | 9,403 | 222,380 | 1,878,812 | - | 201 | 87,422 | 2,319,734 |
| 5,104 | 34,753 | 67,540 | - | 13,432 | 206,794 | 1,912,392 | - | 201 | 87,425 | 2,327,641 |
| 7,238 | 32,621 | 67,653 | - | 9,200 | 108,562 | 1,912,678 | - | 199 | 87,416 | 2,225,566 |
| 8,808 | 38,175 | 67,533 | - | 10,572 | 127,019 | 1,914,318 | - | 199 | 87,413 | 2,254,036 |
| 32,755 | 34,873 | 67,543 | - | 10,501 | 139,969 | 1,962,822 | - | 199 | 87,412 | 2,336,074 |
| 22,136 | 47,109 | 9,235 | - | 10,257 | 122,357 | 2,031,458 | - | 199 | 99,392 | 2,342,143 |
| 9,936 | 20,494 | 9,242 | - | 7,335 | 193,060 | 2,034,082 | - | 199 | 99,402 | 2,373,750 |
| 20,031 | 2,562 | 9,249 | - | 11,281 | 293,780 | 2,102,275 | - | 1,020 | 98,624 | 2,538,821 |
| 97 | 715 | 8,968 | - | 7 | 75 | 619 | - | 416 | - | 10,896 |
| 65 | 1,036 | 8,792 | 1 | 9 | 109 | 631 | - | 416 | - | 11,058 |
| 93 | 1,022 | 8,536 | - | 22 | 119 | 668 | - | 416 | - | 10,875 |
| 42 | 1,113 | 9,633 | - | 5 | 153 | 718 | - | 414 | - | 12,079 |
| 76 | 805 | 9,844 | 0 | 12 | 149 | 770 | - | 414 | - | 12,070 |
| Non-MFIs (S.123,S.124,S.125) | | | | | | | | | | |
| 50 | 33 | 15 | - | 5 | 12 | 526 | - | - | - | 641 |
| 35 | - | - | - | 35 | - | 295 | 1 | - | - | 366 |
| 38 | - | - | - | 106 | 13 | 197 | 2 | 2 | 0 | 359 |
| 19 | - | - | - | 21 | - | 294 | 1 | - | - | 335 |
| 13 | - | - | - | 28 | - | 257 | 1 | - | - | 299 |
| 53 | - | - | - | 53 | - | 254 | 1 | - | - | 362 |
| 19 | - | - | - | 31 | - | 733 | 12 | - | - | 795 |
| 29 | - | - | - | 31 | - | 734 | 12 | - | - | 807 |
| 55 | - | - | - | 28 | - | 243 | 11 | - | - | 337 |
| 60 | - | - | - | 20 | - | 241 | 10 | 2 | 2 | 335 |
| 57 | - | - | - | 27 | 144 | 205 | 7 | 2 | 2 | 444 |
| 42 | - | - | - | 24 | - | 203 | 7 | 2 | 2 | 279 |
| 52 | - | - | - | 26 | - | 202 | 4 | 2 | 2 | 287 |
| 47 | - | - | - | 12 | - | 201 | 2 | 2 | 2 | 266 |
| 38 | - | - | - | 106 | 13 | 197 | 2 | 2 | 0 | 359 |
| 1 | 0 | - | - | 0 | - | 1 | 0 | 0 | - | 2 |
| 6 | 0 | - | - | 0 | - | 1 | 0 | 0 | - | 6 |
| 1 | 0 | - | - | - | - | 1 | - | 0 | - | 2 |
| 1 | 0 | - | - | - | - | 1 | - | 0 | - | 2 |
| 1 | 0 | - | - | - | - | 1 | - | 0 | - | 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 | | | |
| 1 | Short-term | Long-term | 4 | 5 | Short-term | Long-term | 8 | 9 | 10 | 11=3+...+10 | |
| Stolpec Koda | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=3+...+10 | |
| 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 |
| 2006 31.jan. | 170,244 | 335,627 | 36,174 | 44,358 | 101,044 | 45,404 | 20,018 | 2,492 | 26,921 | 10,157 | 792,438 |
| 28.feb. | 167,433 | 328,809 | 37,804 | 41,400 | 101,778 | 49,488 | 19,866 | 3,457 | 26,228 | 10,492 | 786,755 |
| 31.mar. | 178,275 | 310,467 | 34,673 | 54,455 | 96,073 | 53,222 | 19,990 | 7,022 | 26,904 | 10,721 | 791,802 |
| 30.apr. | 182,962 | 279,863 | 35,989 | 57,338 | 96,675 | 47,699 | 20,563 | 8,205 | 23,439 | 10,704 | 763,437 |
| 31.maj. | 171,472 | 276,352 | 35,450 | 52,944 | 102,472 | 59,446 | 20,370 | 4,034 | 22,654 | 11,350 | 756,545 |
| 30.jun. | 184,953 | 279,350 | 35,378 | 57,508 | 94,387 | 55,942 | 21,880 | 4,402 | 20,992 | 11,084 | 765,877 |
| 31.jul. | 183,259 | 295,771 | 34,803 | 53,937 | 102,587 | 54,387 | 21,790 | 3,389 | 24,223 | 11,290 | 785,437 |
| 31.avg. | 185,682 | 295,795 | 34,889 | 57,516 | 101,703 | 47,800 | 21,080 | 3,606 | 21,992 | 11,769 | 781,834 |
| 30.sep. | 193,824 | 300,751 | 32,690 | 66,814 | 97,312 | 45,951 | 22,028 | 4,422 | 21,287 | 13,321 | 798,398 |
| 31.okt. | 201,253 | 299,292 | 40,629 | 66,419 | 100,914 | 46,369 | 17,489 | 7,479 | 19,022 | 13,166 | 812,031 |
| 30.nov. | 192,207 | 300,572 | 30,616 | 70,411 | 114,750 | 49,761 | 17,086 | 5,821 | 18,103 | 12,723 | 812,051 |
| 31.dec. | 219,967 | 305,864 | 30,992 | 72,094 | 89,487 | 63,215 | 18,941 | 7,486 | 18,331 | 12,170 | 838,547 |
| 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 |
| 2006 31.jan. | 9,430 | 163,066 | 22,703 | 1,265 | 789 | 432 | 3,207 | 412 | 17,972 | 5,725 | 225,002 |
| 28.feb. | 649 | 119,459 | 21,677 | 1,174 | 862 | 415 | 3,236 | 416 | 18,143 | 5,950 | 171,979 |
| 31.mar. | 873 | 105,682 | 21,172 | 1,473 | 932 | 415 | 3,240 | 463 | 18,693 | 5,950 | 158,893 |
| 30.apr. | 2,862 | 150,152 | 20,646 | 3,169 | 865 | 451 | 3,357 | 518 | 18,550 | 4,840 | 205,410 |
| 31.maj. | 2,148 | 163,836 | 20,429 | 2,050 | 878 | 452 | 3,284 | 533 | 18,300 | 5,084 | 216,995 |
| 30.jun. | 2,429 | 147,598 | 18,329 | 4,128 | 939 | 475 | 2,741 | 549 | 18,300 | 4,977 | 200,466 |
| 31.jul. | 4,410 | 151,284 | 17,765 | 3,510 | 834 | 475 | 3,772 | 551 | 17,601 | 5,216 | 205,417 |
| 31.avg. | 1,384 | 174,812 | 18,057 | 2,446 | 980 | 473 | 3,011 | 554 | 18,080 | 5,202 | 225,000 |
| 30.sep. | 596 | 186,779 | 17,850 | 4,639 | 1,103 | 473 | 2,754 | 561 | 16,691 | 5,544 | 236,991 |
| 31.okt. | 4,520 | 231,233 | 17,711 | 2,227 | 1,277 | 473 | 2,773 | 563 | 16,191 | 5,017 | 281,985 |
| 30.nov. | 15,723 | 225,516 | 16,418 | 3,775 | 1,276 | 474 | 2,721 | 566 | 10,611 | 5,185 | 282,265 |
| 31.dec. | 4,659 | 154,577 | 16,720 | 2,998 | 1,283 | 704 | 1,647 | 627 | 10,347 | 4,187 | 197,749 |
| 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 |
| 2006 31.jan. | 16,129 | 48,665 | 10,440 | 11,857 | 479 | 56 | 1,020 | 0 | 6,514 | 1,612 | 96,771 |
| 28.feb. | 15,115 | 53,291 | 10,237 | 12,028 | 297 | 372 | 1,128 | 0 | 6,515 | 1,703 | 100,686 |
| 31.mar. | 17,731 | 51,799 | 10,817 | 16,344 | 327 | 1,404 | 1,099 | 0 | 7,595 | 1,756 | 108,872 |
| 30.apr. | 18,234 | 55,874 | 6,977 | 18,962 | 144 | 1,289 | 1,128 | - | 8,056 | 1,756 | 112,421 |
| 31.maj. | 19,223 | 62,436 | 7,017 | 20,346 | 167 | 3,527 | 1,008 | - | 8,302 | 1,757 | 123,783 |
| 30.jun. | 19,512 | 63,111 | 6,424 | 20,053 | 71 | 5,342 | 1,174 | - | 8,303 | 1,757 | 125,747 |
| 31.jul. | 19,442 | 61,422 | 6,332 | 19,914 | 57 | 4,753 | 1,145 | - | 7,883 | 1,757 | 122,705 |
| 31.avg. | 20,807 | 63,091 | 6,349 | 21,244 | 21 | 2,961 | 1,145 | - | 7,883 | 1,757 | 125,259 |
| 30.sep. | 15,412 | 74,591 | 6,252 | 15,521 | 45 | 3,725 | 1,056 | - | 7,584 | 1,846 | 126,031 |
| 31.okt. | 16,751 | 66,783 | 6,610 | 14,569 | 38 | 1,120 | 696 | - | 7,584 | 2,530 | 116,680 |
| 30.nov. | 18,616 | 58,722 | 8,034 | 16,164 | 35 | 4,002 | 696 | - | 5,634 | 2,530 | 114,433 |
| 31.dec. | 20,507 | 42,158 | 4,711 | 15,994 | 5 | 2,763 | 696 | - | 6,243 | 2,284 | 95,363 |
| 2007 31.jan. | 84 | 237 | 35 | 60 | 0 | - | - | - | 38 | - | 454 |
| 28.feb. | 81 | 211 | 33 | 73 | 0 | - | - | - | 56 | - | 455 |
| 31.mar. | 74 | 217 | 30 | 67 | 0 | - | - | - | 60 | - | 449 |
| 30.apr. | 75 | 213 | 20 | 64 | 0 | - | - | - | 58 | - | 429 |
| 31.maj. | 79 | 232 | 20 | 74 | 0 | 7 | - | - | 58 | - | 470 |

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 | | | | | | | | |
| Stolpec | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=3+...+10 | |
| Koda | | | | | | | | | | | | |
| 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 |
| 2006 | 31.Jan. | 741,068 | 639,668 | 153,433 | 46,825 | 424,327 | 416,930 | 102,106 | 28,366 | 1,245 | 4,369 | 2,558,337 |
| | 28.Feb. | 749,074 | 639,814 | 153,041 | 47,375 | 425,597 | 417,748 | 103,556 | 28,631 | 1,230 | 4,370 | 2,570,436 |
| | 31.Mar. | 766,286 | 627,718 | 141,784 | 46,357 | 425,948 | 422,519 | 104,621 | 28,525 | 1,220 | 4,300 | 2,569,278 |
| | 30.Apr. | 781,450 | 614,278 | 144,091 | 46,874 | 431,838 | 411,163 | 105,659 | 28,682 | 1,208 | 4,069 | 2,569,313 |
| | 31.May | 813,144 | 608,156 | 140,536 | 46,767 | 430,846 | 415,401 | 108,598 | 28,722 | 1,182 | 4,083 | 2,597,433 |
| | 30.Jun. | 828,261 | 603,270 | 147,038 | 47,785 | 439,845 | 422,417 | 109,230 | 29,097 | 1,149 | 4,103 | 2,632,197 |
| | 31.Jul. | 821,080 | 612,064 | 147,716 | 47,941 | 435,810 | 426,581 | 109,622 | 29,131 | 1,129 | 4,140 | 2,635,214 |
| | 31.Aug. | 816,722 | 610,212 | 148,404 | 48,427 | 437,219 | 425,429 | 109,581 | 29,145 | 1,102 | 4,343 | 2,630,586 |
| | 30.Sep. | 811,689 | 618,504 | 151,479 | 49,995 | 431,727 | 429,674 | 110,673 | 29,297 | 952 | 4,470 | 2,638,461 |
| | 31.Oct. | 808,919 | 618,864 | 154,061 | 50,345 | 425,265 | 435,548 | 111,599 | 29,213 | 912 | 4,473 | 2,639,199 |
| | 30.Nov. | 818,049 | 626,483 | 157,619 | 50,689 | 422,193 | 441,545 | 112,713 | 29,292 | 873 | 4,581 | 2,664,037 |
| | 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.Jan. | 5,186 | 4,417 | 1,103 | 351 | 200 | 192 | 47 | 9 | 24 | 0 | 11,530 |
| | 28.Feb. | 5,237 | 4,434 | 1,125 | 390 | 191 | 193 | 47 | 10 | 27 | 0 | 11,653 |
| | 31.Mar. | 5,255 | 4,415 | 1,097 | 426 | 188 | 190 | 46 | 10 | 29 | 0 | 11,656 |
| | 30.Apr. | 5,254 | 4,361 | 1,121 | 471 | 177 | 189 | 45 | 12 | 30 | 0 | 11,660 |
| | 31.May | 5,389 | 4,354 | 1,141 | 511 | 181 | 190 | 46 | 14 | 31 | 0 | 11,857 |

| 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.14,S.15) | | | | | | | | | | |
| 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 |
| 5,881 | 2,593 | 547 | 0 | 21,193 | 14,453 | 7,577 | 1 | 49 | 180 | 52,474 |
| 6,106 | 2,595 | 570 | 0 | 23,983 | 11,822 | 7,682 | 1 | 49 | 180 | 52,989 |
| 5,760 | 2,530 | 507 | 0 | 20,203 | 12,921 | 7,586 | 1 | 49 | 180 | 49,737 |
| 5,937 | 2,384 | 490 | 0 | 20,367 | 12,297 | 7,782 | 1 | 51 | 172 | 49,481 |
| 6,860 | 2,393 | 509 | 0 | 21,233 | 11,266 | 7,752 | 1 | 51 | 172 | 50,237 |
| 6,705 | 2,388 | 244 | 0 | 19,597 | 12,959 | 8,037 | 1 | 62 | 172 | 50,166 |
| 6,720 | 2,855 | 243 | 1 | 20,546 | 11,770 | 8,010 | 1 | 62 | 172 | 50,380 |
| 6,545 | 2,763 | 247 | 1 | 19,722 | 13,061 | 8,045 | 2 | 62 | 172 | 50,618 |
| 6,955 | 2,826 | 309 | 1 | 19,569 | 12,817 | 8,302 | 2 | 62 | 162 | 51,004 |
| 7,167 | 2,747 | 316 | 1 | 19,401 | 12,900 | 7,943 | 2 | 62 | 162 | 50,700 |
| 7,109 | 2,690 | 265 | 1 | 19,514 | 13,173 | 8,092 | 2 | 62 | 165 | 51,072 |
| 7,319 | 2,301 | 338 | 1 | 20,692 | 16,252 | 7,891 | 2 | 71 | 142 | 55,007 |
| 102 | 63 | 26 | 0 | 17 | 15 | 8 | 0 | 1 | - | 232 |
| 105 | 62 | 26 | 0 | 17 | 15 | 8 | - | 1 | - | 234 |
| 101 | 68 | 25 | 0 | 16 | 15 | 7 | - | 1 | - | 234 |
| 98 | 74 | 26 | 0 | 16 | 15 | 7 | - | 1 | - | 237 |
| 101 | 75 | 27 | 0 | 17 | 14 | 8 | - | 1 | - | 244 |

1.7. Balance Sheet of the Bank of Slovenia - instruments

| Millions of EUR | Assets | | | | | | | | | | | | | | Total | |
|-----------------|---------------------------|----------------------------------------------------------------------------------------|-------|-----|----|-----|-----|-----|-----|-------|-----|-----|-------|-------|-------|-------|
| | Gold and gold receivables | Lending to euro area credit institutions related to monetary policy operations in euro | | | | | | | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Total | 10 | 11 | 12 | 13 | | 14 |
| Stolpec | Koda | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2007 | 31. jan | 50 | 1,865 | 612 | 7 | ... | ... | ... | ... | 7 | 196 | ... | 2,352 | 2,319 | 279 | 7,679 |
| | 28. feb | 49 | 2,192 | 487 | 26 | 24 | ... | ... | ... | 50 | 181 | ... | 2,186 | 2,403 | 300 | 7,849 |
| | 31. mar | 49 | 2,270 | 482 | 27 | 59 | ... | ... | ... | 86 | 967 | ... | 2,006 | 2,432 | 238 | 8,530 |
| | 30. apr | 51 | 2,517 | 536 | 40 | 34 | ... | ... | ... | 75 | 656 | ... | 2,023 | 2,452 | 247 | 8,557 |
| | 31. maj | 51 | 2,239 | 474 | 64 | 52 | ... | ... | ... | 116 | 713 | ... | 1,936 | 2,491 | 261 | 8,280 |

| Millions of EUR | Liabilities | | | | | | | | | | | | | | | |
|-----------------|---------------------------------------------------|----------------------------------------|--------------------------------------------------------|--------------------------------------------------------|------------------|---------------------|--------------------------------|--------------------------|-------|------------------------------------------------------------|-------------------------------------------|------------------------------|----------------------|-------------------|-------|----|
| | Obveznosti iz instrumentov denarne politike v EUR | | | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 10 | 11 | 12 | 13 | 14 | 15 |
| Column | 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 | 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 | |
| Code | | | | | | | | | | | | | | | | |
| 2007 | 2,620 | 36 | 69 | 380 | 0 | 1,328 | ... | 0 | 1,708 | 28 | 245 | 1,841 | 896 | 237 | 7,679 | |
| 31.jan. | 2,614 | 39 | 69 | 393 | 0 | 484 | ... | 0 | 877 | 45 | 233 | 2,828 | 896 | 248 | 7,849 | |
| 28.feb. | 2,590 | 41 | 71 | 332 | 6 | 155 | ... | 0 | 494 | 40 | 881 | 3,347 | 800 | 266 | 8,530 | |
| 31.mar. | 2,673 | 46 | 69 | 314 | 0 | 0 | ... | ... | 314 | 39 | 877 | 3,473 | 800 | 265 | 8,557 | |
| 30.apr. | 2,688 | 42 | 68 | 353 | 0 | 0 | ... | ... | 353 | 38 | 478 | 3,525 | 800 | 287 | 8,280 | |
| 31.maj. | | | | | | | | | | | | | | | | |

2.1. Bank of Slovenia Interest Rates

| Column Code | 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 | r | r | r | r | r | r | n | | | | |
| 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 | |
| 2005 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 | |
| 2005 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 | |
| 2005 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 | |
| 2006 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 | |
| 2006 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 | |
| 2006 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 | |
| 2006 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 | |
| 2006 Jun. | 4.50 | - | 1.00 | 2.25 | 3.70 | 3.25 | - | 2.84 | 2.88 | 2.93 | - | - | - | 13.50 | |
| 2006 Jul. | 4.50 | - | 1.00 | 2.25 | 3.70 | 3.25 | - | 2.94 | 3.00 | 3.06 | - | - | - | 12.50 | |
| 2006 Aug. | 4.75 | - | 1.00 | 2.50 | 3.45 | 3.50 | - | 3.08 | 3.16 | 3.22 | - | - | - | 12.50 | |
| 2006 Sep. | 4.75 | - | 1.00 | 2.50 | 3.45 | 3.50 | - | 3.20 | 3.28 | - | - | - | - | 12.50 | |
| 2006 Oct. | 4.75 | - | 1.00 | 2.50 | 3.70 | 3.50 | - | 3.30 | - | - | - | - | - | 12.50 | |
| 2006 Nov. | 4.75 | 3.75 | 1.00 | 2.50 | 3.70 | 3.50 | - | 3.46 | - | - | - | - | - | 12.50 | |
| 2006 Dec. | 4.50 | 3.75 | 1.00 | 2.50 | 3.70 | 3.50 | - | - | - | - | - | - | - | 12.50 | |

2.2. Interbank Money Market Rates and Indexation Clause

| Column Code | Interbank Market | | | | | Revaluation Clauses | | | | | |
|----------------|-------------------|-------------------|----------|----------|--------|--------------------------------|------------|--------------------------|------------|---------|------------|
| | SIONIA / EONIA | SITIBOR / EURIBOR | | | | Tolar Indexation Clause TOM | | Foreign Exchange Clauses | | | |
| | | 1 month | 3 months | 6 months | 1 year | Monthly | Annualized | USD | | CHF | |
| | | | | | | | | Monthly | Annualized | Monthly | Annualized |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 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 |
| 2005 Jul. | 3.72 | 4.04 | 4.04 | 4.01 | 3.94 | 0.20 | 2.38 | -0.24 | -2.84 | -0.87 | -9.83 |
| 2005 Aug. | 3.82 | 4.04 | 4.02 | 3.97 | 3.91 | 0.20 | 2.38 | -0.77 | -8.69 | 0.56 | 6.76 |
| 2005 Sep. | 3.71 | 4.05 | 4.03 | 3.98 | 3.91 | 0.20 | 2.46 | 1.06 | 13.66 | -0.45 | -5.30 |
| 2005 Oct. | 3.69 | 4.05 | 4.01 | 3.96 | 3.88 | 0.30 | 3.59 | -0.74 | -8.34 | 0.79 | 9.71 |
| 2005 Nov. | 3.68 | 4.03 | 4.01 | 3.95 | 3.80 | 0.30 | 3.71 | 2.77 | 39.44 | -0.11 | -1.35 |
| 2005 Dec. | 3.73 | 4.01 | 4.00 | 3.95 | 3.80 | 0.20 | 2.38 | -0.13 | -1.57 | -0.49 | -5.60 |
| 2006 Jan. | 3.70 | 4.01 | 4.00 | 3.94 | 3.79 | 0.20 | 2.38 | -2.11 | -22.24 | -0.02 | -0.18 |
| 2006 Feb. | 3.59 | 3.83 | 3.84 | 3.76 | 3.66 | 0.20 | 2.64 | 1.99 | 29.31 | -0.53 | -6.72 |
| 2006 Mar. | 3.31 | 3.57 | 3.53 | 3.48 | 3.41 | 0.20 | 2.38 | -1.77 | -18.99 | -0.72 | -8.10 |
| 2006 Apr. | 3.38 | 3.55 | 3.50 | 3.46 | 3.38 | 0.20 | 2.46 | -3.83 | -37.80 | 0.24 | 2.95 |
| 2006 May | 3.34 | 3.55 | 3.50 | 3.45 | 3.38 | 0.20 | 2.38 | -2.47 | -25.51 | 0.86 | 10.58 |
| 2006 Jun. | 3.23 | 3.44 | 3.38 | 3.36 | 3.40 | 0.30 | 3.71 | 2.73 | 38.84 | -0.46 | -5.49 |
| 2006 Jul. | 3.08 | 3.39 | 3.34 | 3.36 | 3.49 | 0.20 | 2.38 | -1.14 | -12.67 | -0.47 | -5.35 |
| 2006 Aug. | 3.40 | 3.53 | 3.52 | 3.53 | 3.66 | 0.20 | 2.38 | -1.14 | -12.66 | -0.25 | -2.91 |
| 2006 Sep. | 3.38 | 3.58 | 3.55 | 3.56 | 3.71 | 0.30 | 3.71 | 1.16 | 15.05 | -0.73 | -8.47 |
| 2006 Oct. | 3.41 | 3.58 | 3.55 | 3.62 | 3.75 | 0.20 | 2.38 | -0.42 | -4.79 | -0.06 | -0.73 |
| 2006 Nov. | 3.32 | 3.55 | 3.59 | 3.70 | 3.87 | 0.10 | 1.22 | -3.30 | -33.50 | 0.03 | 0.34 |
| 2006 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 |
| 2007 Feb. | 3.57 | 3.65 | 3.82 | 3.94 | 4.09 | 0.20 | 2.64 | -1.95 | -22.59 | 0.48 | 6.49 |
| 2007 Mar. | 3.69 | 3.84 | 3.89 | 4.00 | 4.11 | 0.20 | 2.38 | -0.80 | -9.06 | -0.68 | -7.75 |
| 2007 Apr. | 3.82 | 3.86 | 3.98 | 4.10 | 4.25 | 0.20 | 2.46 | -2.11 | -22.85 | -1.28 | -14.53 |
| 2007 May | 3.79 | 3.92 | 4.07 | 4.20 | 4.37 | 0.20 | 2.38 | 1.13 | 14.14 | -0.12 | -1.35 |

2.3. European Central Bank Interest Rates

| | 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 |

2.4.1. Monetary Financial Institutions Interest Rates - Outstanding Amounts in Domestic Currency

| Until 31.12.2006 on SIT after 01.01.2007 on EUR | Time deposits | | | | | | | | | | Loans | | | | | | | | | | | | | | | | |
|-------------------------------------------------------------|---------------|------|--------------|------|------|----------------------------|------|--------------|-------|------|-------|---------------|------|--------------|-----|-----|-------------------------------|-----|--------------|-----|-----|--------------|-----|--------------|-----|-----|----|
| | Households | | | | | Non-financial corporations | | | | | Repos | To households | | | | | To non-financial corporations | | | | | | | | | | |
| | Up to 2 years | | Over 2 years | | 2 | Up to 2 years | | Over 2 years | | 4 | | Up to 1 year | | Over 5 years | | 8 | Up to 1 year | | Over 5 years | | 10 | Up to 1 year | | Over 5 years | | 13 | 14 |
| | 1 | 2 | 3 | 4 | | 5 | 6 | 7 | 8 | | | 9 | 10 | 11 | 12 | | 13 | | | | | | | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | | | | | | | | |
| 2003 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2004 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2005 | 3.30 | 5.01 | 3.67 | 4.39 | ... | 6.22 | 6.13 | 6.78 | 10.94 | 8.43 | 8.43 | 5.98 | 5.86 | 5.76 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 | 2.99 | 4.31 | 3.33 | 3.91 | 3.89 | 5.68 | 5.50 | 6.12 | 9.65 | 7.90 | 7.94 | 5.41 | 5.34 | 5.35 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2004 Oct. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2004 Nov. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2004 Dec. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2005 Jan. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2005 Feb. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2005 Mar. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2005 Apr. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2005 May | 3.36 | 4.87 | 3.68 | 4.76 | ... | 4.89 | 6.30 | 6.68 | 11.03 | 8.33 | 8.23 | 6.11 | 5.99 | 5.82 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2005 Jun. | 3.27 | 4.86 | 3.69 | 4.61 | - | 7.09 | 6.05 | 6.76 | 10.86 | 8.51 | 8.44 | 6.26 | 6.09 | 5.89 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2005 Jul. | 3.30 | 4.99 | 3.69 | 4.44 | - | 7.03 | 6.01 | 6.71 | 10.97 | 8.43 | 8.71 | 6.14 | 6.05 | 5.86 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2005 Aug. | 3.27 | 4.95 | 3.71 | 4.25 | - | 6.82 | 5.86 | 6.67 | 10.98 | 8.38 | 8.38 | 5.91 | 5.86 | 5.78 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2005 Sep. | 3.32 | 4.64 | 3.67 | 3.90 | - | 4.97 | 5.84 | 6.58 | 10.99 | 8.36 | 8.32 | 5.88 | 5.73 | 5.70 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2005 Oct. | 3.32 | 5.63 | 3.66 | 4.40 | - | 6.71 | 6.47 | 7.33 | 11.03 | 8.63 | 8.63 | 6.03 | 5.76 | 5.72 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2005 Nov. | 3.31 | 5.70 | 3.63 | 4.57 | - | 6.95 | 6.87 | 7.26 | 10.98 | 8.65 | 8.64 | 5.81 | 5.85 | 5.80 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2005 Dec. | 3.28 | 4.46 | 3.64 | 4.16 | - | 5.33 | 5.60 | 6.23 | 10.66 | 8.15 | 8.09 | 5.69 | 5.59 | 5.52 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Jan. | 3.28 | 4.47 | 3.62 | 4.00 | - | 5.12 | 5.38 | 6.13 | 10.99 | 8.11 | 8.06 | 5.59 | 5.49 | 5.50 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Feb. | 3.25 | 4.65 | 3.54 | 4.01 | - | 5.19 | 5.50 | 6.30 | 10.89 | 8.13 | 8.10 | 5.58 | 5.48 | 5.52 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Mar. | 3.13 | 4.38 | 3.39 | 3.80 | - | 5.15 | 5.35 | 6.06 | 10.73 | 8.16 | 7.98 | 5.46 | 5.43 | 5.44 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Apr. | 3.08 | 4.22 | 3.36 | 3.78 | 3.87 | 4.69 | 5.36 | 6.09 | 9.64 | 7.99 | 7.94 | 5.44 | 5.46 | 5.38 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 May | 3.03 | 4.18 | 3.30 | 3.79 | 3.87 | 6.03 | 5.40 | 6.07 | 9.37 | 7.88 | 7.92 | 5.41 | 5.38 | 5.36 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Jun. | 3.02 | 5.27 | 3.25 | 4.11 | 3.87 | 6.07 | 6.23 | 6.75 | 9.21 | 8.12 | 8.18 | 5.41 | 5.41 | 5.45 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Jul. | 2.92 | 4.11 | 3.16 | 3.78 | 3.87 | 6.10 | 5.36 | 5.99 | 9.20 | 7.80 | 7.85 | 5.39 | 5.27 | 5.30 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Aug. | 2.88 | 4.10 | 3.23 | 3.79 | 3.87 | 6.56 | 5.37 | 6.03 | 9.27 | 7.79 | 7.87 | 5.37 | 5.23 | 5.29 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Sep. | 2.86 | 4.96 | 3.27 | 4.30 | 3.87 | 6.61 | 6.12 | 6.68 | 9.32 | 7.95 | 8.10 | 5.38 | 5.30 | 5.36 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Oct. | 2.82 | 4.07 | 3.29 | 3.82 | 3.87 | 5.93 | 5.48 | 5.99 | 9.16 | 7.74 | 7.86 | 5.31 | 5.21 | 5.25 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Nov. | 2.83 | 3.24 | 3.30 | 3.81 | 3.95 | 4.83 | 4.92 | 5.37 | 9.12 | 7.49 | 7.55 | 5.27 | 5.19 | 5.15 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2006 Dec. | 2.84 | 4.05 | 3.27 | 3.96 | 3.95 | 5.84 | 5.54 | 6.04 | 8.91 | 7.66 | 7.82 | 5.30 | 5.22 | 5.22 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2007 Jan. | 2.81 | 3.89 | 3.36 | 3.87 | - | 5.18 | 5.82 | 6.30 | 8.37 | 7.33 | 7.33 | 4.95 | 4.86 | 4.66 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2007 Feb. | 2.87 | 4.06 | 3.43 | 4.01 | - | 5.62 | 5.95 | 6.38 | 8.44 | 7.38 | 7.45 | 5.01 | 4.97 | 4.77 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2007 Mar. | 2.94 | 3.88 | 3.55 | 3.99 | - | 4.93 | 5.89 | 6.36 | 8.28 | 7.36 | 7.48 | 5.09 | 5.05 | 4.90 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2007 Apr. | 3.02 | 3.93 | 3.66 | 4.06 | - | 5.54 | 5.96 | 6.43 | 8.15 | 7.37 | 7.52 | 5.12 | 5.12 | 5.00 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2007 May | 3.10 | 4.02 | 3.76 | 3.72 | - | 5.70 | 5.96 | 6.43 | 8.00 | 7.34 | 7.52 | 5.16 | 5.17 | 5.06 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |

2.4.2a. Monetary Financial Institutions Interest Rates - New Deposits in Domestic Currency

| Until 31.12.2006 on SIT after 01.01.2007 on EUR | Households | | | | | | Non-financial corporations | | | | Repos |
|-------------------------------------------------------------|-----------------------|------------------------------------|-----------------------------|-------------------------------|------------------|-----------------------|------------------------------------|-----------------------------|--------------|-------|-------|
| | Overnight deposits | Time deposits with agreed maturity | | Deposits redeemable at notice | | Overnight deposits | Time deposits with agreed maturity | | | Repos | |
| | | Up to 1 year | Over 1 and up to 2 years | Up to 3 months | Over 3 months | | Up to 1 year | Over 1 and up to 2 years | Over 2 years | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2003 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2004 | 0.47 | 3.34 | 3.45 | 3.80 | 2.90 | 4.02 | 0.79 | 3.63 | 3.74 | 3.29 | ... |
| 2005 | 0.32 | 2.96 | 3.17 | 3.44 | 2.99 | 4.09 | 0.56 | 3.27 | 3.45 | 3.62 | 3.95 |
| 2004 Oct. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Nov. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Dec. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2005 Jan. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Feb. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Mar. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Apr. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| May | 0.50 | 3.46 | 3.86 | 4.43 | 3.02 | 4.11 | 0.83 | 3.64 | 3.76 | 3.59 | ... |
| Jun. | 0.46 | 3.34 | 3.38 | 4.45 | 3.16 | 3.76 | 0.96 | 3.64 | 3.72 | 3.66 | ... |
| Jul. | 0.47 | 3.34 | 3.40 | 4.00 | 3.03 | 4.07 | 0.85 | 3.64 | 3.64 | 3.75 | ... |
| Aug. | 0.47 | 3.32 | 3.30 | 4.00 | 2.61 | 4.11 | 0.88 | 3.61 | 4.16 | 3.18 | ... |
| Sep. | 0.47 | 3.34 | 3.36 | 3.30 | 2.58 | 4.19 | 0.85 | 3.65 | 3.74 | 3.45 | ... |
| Oct. | 0.46 | 3.32 | 3.40 | 3.52 | 3.08 | 4.65 | 0.70 | 3.64 | 3.58 | 3.59 | ... |
| Nov. | 0.52 | 3.29 | 3.59 | 3.72 | 2.81 | 3.80 | 0.60 | 3.59 | 3.77 | 3.07 | ... |
| Dec. | 0.43 | 3.30 | 3.29 | 2.96 | 2.94 | 3.47 | 0.63 | 3.64 | 3.57 | 2.07 | ... |
| 2006 Jan. | 0.40 | 3.30 | 3.30 | 3.18 | 3.13 | 4.10 | 0.63 | 3.62 | 3.82 | 4.05 | ... |
| Feb. | 0.38 | 3.23 | 3.27 | 3.30 | 3.11 | 4.35 | 0.65 | 3.50 | 3.51 | 4.07 | ... |
| Mar. | 0.36 | 3.02 | 2.47 | 3.70 | 2.94 | 4.06 | 0.61 | 3.24 | 3.39 | 3.76 | ... |
| Apr. | 0.34 | 3.03 | 3.07 | 2.95 | 3.02 | 3.96 | 0.61 | 3.26 | 3.59 | 2.98 | ... |
| May | 0.30 | 2.99 | 3.08 | 2.92 | 3.05 | 3.92 | 0.48 | 3.23 | 3.33 | 2.85 | ... |
| Jun. | 0.30 | 2.98 | 3.27 | 3.43 | 2.98 | 4.97 | 0.62 | 3.13 | 3.31 | 3.93 | ... |
| Jul. | 0.30 | 2.86 | 3.10 | 3.94 | 2.99 | 3.94 | 0.57 | 3.05 | 3.26 | 3.06 | ... |
| Aug. | 0.30 | 2.81 | 3.13 | 3.82 | 3.00 | 3.97 | 0.54 | 3.21 | 3.39 | 3.00 | ... |
| Sep. | 0.28 | 2.82 | 3.30 | 3.70 | 2.93 | 5.04 | 0.55 | 3.27 | 3.38 | 3.50 | ... |
| Oct. | 0.27 | 2.80 | 3.36 | 3.32 | 2.93 | 3.91 | 0.51 | 3.27 | 3.43 | 5.83 | ... |
| Nov. | 0.28 | 2.81 | 3.30 | 3.47 | 2.91 | 2.97 | 0.50 | 3.22 | 3.44 | 3.18 | ... |
| Dec. | 0.27 | 2.84 | 3.39 | 3.55 | 2.92 | 3.93 | 0.44 | 3.20 | 3.55 | 3.26 | 3.95 |
| 2007 Jan. | 0.33 | 2.83 | 3.33 | 3.60 | 2.99 | 3.91 | 0.43 | 3.28 | 3.54 | 3.37 | ... |
| Feb. | 0.33 | 2.91 | 3.42 | 3.80 | 3.21 | 4.14 | 0.42 | 3.44 | 3.98 | 3.75 | ... |
| Mar. | 0.33 | 3.01 | 3.54 | 2.78 | 3.33 | 3.93 | 0.39 | 3.59 | 4.11 | 2.97 | ... |
| Apr. | 0.34 | 3.07 | 3.72 | 4.93 | 3.45 | 3.97 | 0.39 | 3.69 | 4.04 | 3.95 | ... |
| May | 0.34 | 3.15 | 3.72 | 3.36 | 3.47 | 3.97 | 0.46 | 3.77 | 3.79 | 4.00 | ... |

2.4.2b. Monetary Financial Institutions - Volumes of New Deposits in Domestic Currency

| Until 31.12.2006 in mio SIT after 01.01.2007 in mio EUR | Households | | | Households and non-financial corporations | | | Non-financial corporations | | | Repos |
|------------------------------------------------------------------------|------------------------------------|-----------------------------|--------------|----------------------------------------------|---------------|---------------|------------------------------------|-----------------------------|--------------|-------|
| | Time deposits with agreed maturity | | | Redeemable at notice | | | Time deposits with agreed maturity | | | |
| | Up to 1 year | Over 1 and up to 2 years | Over 2 years | Up to 3 months | Over 3 months | Over 3 months | Up to 1 year | Over 1 and up to 2 years | Over 2 years | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 5 | 6 | 7 | 8 | 9 |
| 2004 Oct. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Nov. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Dec. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2005 Jan. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Feb. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Mar. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Apr. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| May | 259,815 | 2,609 | 1,186 | 85,083 | 12,138 | 12,138 | 225,925 | 2,539 | 1,407 | - |
| Jun. | 255,944 | 2,148 | 656 | 100,700 | 1,043 | 1,043 | 228,168 | 2,628 | 2,322 | - |
| Jul. | 250,159 | 2,484 | 351 | 87,197 | 13,221 | 13,221 | 238,107 | 1,001 | 55 | - |
| Aug. | 261,575 | 2,008 | 188 | 111,400 | 12,558 | 12,558 | 270,372 | 2,037 | 172 | - |
| Sep. | 260,323 | 1,744 | 229 | 111,813 | 12,613 | 12,613 | 246,891 | 877 | 401 | - |
| Oct. | 254,515 | 1,874 | 668 | 85,028 | 18,570 | 18,570 | 221,287 | 460 | 405 | - |
| Nov. | 269,098 | 2,527 | 578 | 52,244 | 43,958 | 43,958 | 280,624 | 1,296 | 122 | - |
| Dec. | 293,799 | 2,590 | 1,122 | 53,059 | 44,963 | 44,963 | 299,663 | 578 | 1,583 | - |
| 2006 Jan. | 289,294 | 2,119 | 429 | 78,669 | 12,514 | 12,514 | 294,255 | 1,271 | 2,108 | - |
| Feb. | 252,026 | 1,368 | 259 | 76,240 | 12,535 | 12,535 | 275,360 | 921 | 1,572 | - |
| Mar. | 276,862 | 2,617 | 448 | 89,597 | 11,216 | 11,216 | 294,619 | 279 | 288 | - |
| Apr. | 255,245 | 1,950 | 667 | 91,715 | 12,497 | 12,497 | 204,741 | 547 | 223 | - |
| May | 270,812 | 1,877 | 415 | 87,200 | 12,471 | 12,471 | 220,980 | 458 | 109 | - |
| Jun. | 269,404 | 2,610 | 1,288 | 92,668 | 12,625 | 12,625 | 236,802 | 922 | 544 | - |
| Jul. | 274,373 | 3,180 | 1,629 | 89,562 | 12,316 | 12,316 | 242,067 | 792 | 120 | - |
| Aug. | 265,447 | 3,588 | 1,526 | 93,784 | 12,159 | 12,159 | 260,622 | 1,256 | 23 | - |
| Sep. | 251,653 | 4,189 | 1,099 | 104,410 | 12,400 | 12,400 | 240,323 | 1,688 | 179 | - |
| Oct. | 264,476 | 4,725 | 868 | 103,917 | 12,847 | 12,847 | 268,042 | 510 | 544 | - |
| Nov. | 268,756 | 5,164 | 815 | 108,423 | 12,674 | 12,674 | 264,317 | 473 | 81 | - |
| Dec. | 253,751 | 6,971 | 657 | 109,316 | 14,300 | 14,300 | 267,801 | 1,701 | 190 | 277 |
| 2007 Jan. | 1,969 | 82 | 15 | 710 | 56 | 56 | 1,567 | 9 | 1 | - |
| Feb. | 1,560 | 52 | 12 | 671 | 62 | 62 | 1,375 | 8 | 3 | - |
| Mar. | 1,721 | 50 | 10 | 781 | 64 | 64 | 1,571 | 35 | 1 | - |
| Apr. | 1,619 | 61 | 10 | 780 | 68 | 68 | 1,841 | 7 | 1 | - |
| May | 1,670 | 52 | 11 | 846 | 72 | 72 | 1,698 | 5 | 1 | - |

2.4.3a. Monetary Financial Institutions Interest Rates - New Loans to Households in Domestic Currency

| Until | Households | | | | | | | | | | | | | |
|-------------------------------------------|-----------------|---------------------------------------------|----------------------------------------|----------------------------|--------------------|---------------------------------------------|----------------------------------------|-----------------------------------------|-----------------------------|-------|---------------------------------------------|----------------------------------------|----------------------------|--|
| | For consumption | | | | For house purchase | | | | Loans for other purposes | | | | | |
| | Bank overdraft | Floating rate or up to 1 year rate fixation | Over 1 and up to 5 years rate fixation | Over 5 years rate fixation | APRC | Floating rate or up to 1 year rate fixation | Over 1 and up to 5 years rate fixation | Over 5 and up to 10 years 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 | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 31.12.2006 on SIT after 01.01.2007 on EUR | | | | | | | | | | | | | | |
| 2003 | ... | 10.80 | 10.63 | 8.47 | 12.28 | 9.83 | 9.67 | ... | ... | 10.16 | 9.82 | 9.43 | 8.28 | |
| 2004 | ... | 8.02 | 8.82 | 8.78 | 9.77 | 6.98 | 7.23 | 4.18 | ... | 7.58 | 7.50 | 7.36 | 6.20 | |
| 2005 | 12.37 | 7.30 | 8.42 | 7.89 | 9.72 | 5.71 | 6.44 | 4.99 | 4.38 | 6.13 | 7.12 | 6.37 | 5.57 | |
| 2006 | 11.83 | 6.49 | 7.64 | 7.74 | 9.18 | 5.40 | 4.96 | 4.56 | 4.03 | 5.64 | 6.76 | 6.45 | 6.12 | |
| 2004 Oct. | ... | 7.55 | 8.29 | 8.72 | 9.28 | 6.52 | 7.18 | ... | ... | 7.16 | 6.95 | 4.88 | 5.72 | |
| Nov. | ... | 7.51 | 8.27 | 8.80 | 9.09 | 6.54 | ... | 2.90 | ... | 7.31 | 6.90 | 5.72 | 4.14 | |
| Dec. | ... | 7.26 | 8.45 | 7.71 | 8.65 | 6.53 | ... | ... | ... | 7.19 | 6.79 | 6.20 | ... | |
| 2005 Jan. | ... | 7.43 | 8.23 | 7.47 | 9.07 | 6.51 | ... | ... | ... | 7.12 | 7.08 | 6.13 | ... | |
| Feb. | ... | 7.54 | 7.54 | 6.53 | 9.13 | 6.72 | ... | ... | ... | 7.31 | 7.31 | 7.55 | ... | |
| Mar. | ... | 6.73 | 8.03 | 7.57 | 8.51 | 5.70 | 7.50 | 7.50 | 5.50 | 6.29 | 6.98 | 7.04 | 6.00 | |
| Apr. | ... | 7.16 | 7.46 | 7.53 | 8.81 | 6.35 | 5.64 | 5.14 | 5.29 | 6.85 | 7.09 | 6.90 | 8.00 | |
| May | 12.24 | 7.19 | 8.51 | 8.72 | 9.58 | 5.53 | 4.69 | 4.07 | 4.16 | 5.74 | 8.03 | 7.53 | 8.18 | |
| Jun. | 12.44 | 7.18 | 8.57 | 8.55 | 10.04 | 5.48 | 5.61 | 4.22 | 3.88 | 5.62 | 7.27 | 7.46 | 7.58 | |
| Jul. | 12.50 | 7.86 | 9.01 | 8.46 | 10.43 | 5.78 | 8.14 | 5.60 | 4.27 | 6.20 | 7.36 | 5.96 | 5.80 | |
| Aug. | 12.41 | 7.72 | 9.64 | 8.52 | 11.29 | 5.18 | 7.95 | 4.62 | 4.19 | 5.88 | 7.50 | 5.30 | 5.59 | |
| Sep. | 12.41 | 7.38 | 8.91 | 8.44 | 10.39 | 5.12 | 6.71 | 4.94 | 4.03 | 5.59 | 6.37 | 5.49 | 5.30 | |
| Oct. | 12.47 | 7.46 | 9.02 | 8.15 | 10.30 | 5.76 | 6.63 | 4.86 | 4.20 | 5.98 | 6.91 | 4.37 | 6.71 | |
| Nov. | 12.46 | 7.19 | 8.22 | 7.45 | 9.66 | 5.32 | 5.43 | 4.61 | 4.02 | 5.56 | 6.71 | 6.13 | 6.21 | |
| Dec. | 12.02 | 6.81 | 7.91 | 7.34 | 9.40 | 5.06 | 6.09 | 4.37 | 4.20 | 5.37 | 6.87 | 6.63 | 6.31 | |
| 2006 Jan. | 12.58 | 6.85 | 8.35 | 8.05 | 9.62 | 4.98 | 4.93 | 4.01 | 3.74 | 5.32 | 6.94 | 5.88 | 6.22 | |
| Feb. | 12.44 | 6.67 | 8.18 | 8.01 | 9.47 | 5.23 | 4.98 | 4.67 | 4.18 | 5.49 | 6.82 | 7.10 | 6.19 | |
| Mar. | 12.11 | 6.63 | 8.08 | 7.95 | 9.34 | 5.14 | 4.57 | 4.68 | 3.95 | 5.31 | 7.04 | 6.97 | 6.19 | |
| Apr. | 11.86 | 6.42 | 7.75 | 7.95 | 9.24 | 5.40 | 5.05 | 4.80 | 4.24 | 5.61 | 6.84 | 6.52 | 7.16 | |
| May | 11.88 | 6.48 | 7.47 | 7.61 | 9.52 | 5.51 | 4.87 | 4.51 | 3.87 | 5.72 | 6.44 | 6.69 | 6.03 | |
| Jun. | 11.83 | 6.31 | 7.49 | 7.65 | 9.04 | 5.67 | 5.24 | 4.26 | 3.87 | 5.69 | 6.82 | 6.52 | 6.27 | |
| Jul. | 11.60 | 6.44 | 7.51 | 7.65 | 9.24 | 5.04 | 4.73 | 4.74 | 4.02 | 5.46 | 6.54 | 6.61 | 5.81 | |
| Aug. | 11.61 | 6.44 | 7.64 | 7.70 | 9.13 | 5.40 | 4.83 | 4.57 | 4.07 | 5.73 | 6.40 | 6.80 | 5.48 | |
| Sep. | 11.65 | 6.20 | 7.53 | 7.68 | 9.01 | 5.46 | 4.68 | 4.60 | 4.05 | 5.75 | 6.95 | 6.40 | 5.59 | |
| Oct. | 11.45 | 6.52 | 7.37 | 7.47 | 9.02 | 5.58 | 5.49 | 4.42 | 3.81 | 5.84 | 6.53 | 5.64 | 6.38 | |
| Nov. | 11.55 | 6.36 | 7.40 | 7.55 | 8.84 | 5.43 | 5.01 | 5.19 | 4.33 | 5.83 | 6.82 | 5.79 | 6.61 | |
| Dec. | 11.35 | 6.81 | 6.93 | 7.55 | 8.69 | 5.92 | 5.09 | 4.29 | 4.18 | 5.98 | 6.61 | 6.47 | 5.49 | |
| 2007 Jan. | 10.85 | 6.65 | 7.47 | 7.43 | 8.45 | 5.89 | 6.38 | 5.16 | 6.05 | 6.21 | 5.75 | 5.76 | 5.93 | |
| Feb. | 10.82 | 6.78 | 7.53 | 7.67 | 8.74 | 6.06 | 5.74 | 5.44 | 5.78 | 6.43 | 5.71 | 6.57 | 6.39 | |
| Mar. | 10.82 | 6.55 | 8.38 | 7.46 | 10.82 | 5.97 | 5.40 | 5.50 | 5.73 | 6.26 | 6.07 | 6.49 | 6.76 | |
| Apr. | 10.74 | 6.61 | 7.33 | 7.42 | 8.48 | 5.97 | 5.47 | 5.35 | 5.64 | 6.35 | 6.09 | 6.80 | 6.97 | |
| May | 10.75 | 6.67 | 7.30 | 7.64 | 9.08 | 6.04 | 5.35 | 5.37 | 5.75 | 6.24 | 5.97 | 5.93 | 5.92 | |

2.4.4a. Monetary Financial Institutions Interest Rates

- New Loans to Non-financial corporations in Domestic Currency

| Until 31.12.2006 on SIT after 01.01.2007 on 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 |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 |
| Code | | | | | | | |
| 2003 | ... | 9.44 | 9.26 | 7.28 | 8.51 | 8.58 | 6.11 |
| 2004 | ... | 7.18 | 6.92 | 6.16 | 5.88 | 5.36 | 5.18 |
| 2005 | 6.65 | 6.14 | 5.95 | 6.14 | 4.85 | 5.23 | 5.41 |
| 2006 | 6.33 | 5.99 | 5.66 | 5.74 | 4.56 | 4.64 | 5.21 |
| 2004 Oct. | ... | 6.61 | 5.85 | 7.27 | 5.16 | 4.51 | 4.00 |
| Nov. | ... | 6.74 | 5.93 | 3.90 | 5.17 | 4.30 | 4.53 |
| Dec. | ... | 6.38 | 5.45 | 3.75 | 5.30 | 4.64 | 4.50 |
| 2005 Jan. | ... | 6.43 | 6.03 | 5.90 | 4.88 | 4.37 | 5.50 |
| Feb. | ... | 6.43 | 5.73 | ... | 4.96 | 5.10 | 6.50 |
| Mar. | ... | 6.36 | 6.40 | 6.10 | 4.69 | 4.50 | ... |
| Apr. | ... | 6.43 | 5.56 | ... | 4.71 | 5.50 | ... |
| May | 7.17 | 5.92 | 5.92 | 6.95 | 5.00 | 5.00 | - |
| Jun. | 7.30 | 6.14 | 6.62 | 6.75 | 5.05 | 5.39 | 4.91 |
| Jul. | 7.26 | 6.22 | 6.60 | 6.28 | 5.29 | 4.65 | 5.64 |
| Aug. | 5.80 | 5.68 | 6.04 | 5.12 | 5.00 | 5.16 | - |
| Sep. | 5.69 | 5.73 | 5.66 | 6.15 | 4.72 | 6.27 | - |
| Oct. | 6.63 | 6.29 | 5.69 | 6.66 | 4.61 | 6.15 | 5.56 |
| Nov. | 6.67 | 6.18 | 5.69 | 5.64 | 4.56 | 5.57 | - |
| Dec. | 6.70 | 5.91 | 5.46 | 5.86 | 4.75 | 5.08 | 4.38 |
| 2006 Jan. | 6.56 | 6.05 | 5.98 | 6.63 | 4.73 | 4.70 | - |
| Feb. | 6.51 | 6.12 | 5.78 | 5.26 | 4.50 | 4.22 | - |
| Mar. | 6.34 | 6.09 | 5.95 | 5.26 | 4.55 | 5.12 | - |
| Apr. | 6.51 | 5.95 | 5.44 | 6.63 | 4.64 | 4.98 | 5.96 |
| May | 6.39 | 5.96 | 5.82 | 5.87 | 4.42 | 4.43 | 5.38 |
| Jun. | 6.33 | 6.05 | 5.24 | 5.66 | 4.51 | - | - |
| Jul. | 6.29 | 6.09 | 5.78 | 6.19 | 4.41 | 4.66 | 4.65 |
| Aug. | 6.24 | 6.02 | 5.56 | 5.74 | 4.62 | 4.47 | - |
| Sep. | 6.29 | 5.89 | 5.46 | 5.14 | 4.91 | 3.61 | - |
| Oct. | 6.25 | 5.89 | 5.48 | 5.34 | 4.47 | 4.66 | 4.80 |
| Nov. | 6.08 | 5.81 | 5.59 | 5.70 | 4.51 | 5.04 | 5.12 |
| Dec. | 6.22 | 5.90 | 5.85 | 5.48 | 4.47 | 5.11 | 5.34 |
| 2007 Jan. | 5.67 | 5.59 | 5.25 | 5.21 | 4.74 | 5.49 | - |
| Feb. | 5.74 | 5.60 | 6.24 | 5.98 | 4.62 | 6.53 | 5.22 |
| Mar. | 5.63 | 5.57 | 5.52 | 5.83 | 4.95 | - | 5.09 |
| Apr. | 5.80 | 5.64 | 5.76 | 6.70 | 4.89 | - | - |
| May | 5.85 | 5.71 | 5.92 | 6.06 | 5.10 | 4.86 | - |

2.4.4b. Monetary Financial Institutions

- Volumes of New Loans to Non-financial corporations in Domestic Currency

| Until 31.12.2006 in mio SIT after 01.01.2007 in mio 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 |
| | Column Code | 1 | 2 | 3 | 4 | 5 | 6 |
| 2004 Oct. | ... | ... | ... | ... | ... | ... | ... |
| Nov. | ... | ... | ... | ... | ... | ... | ... |
| Dec. | ... | ... | ... | ... | ... | ... | ... |
| 2005 Jan. | ... | ... | ... | ... | ... | ... | ... |
| Feb. | ... | ... | ... | ... | ... | ... | ... |
| Mar. | ... | ... | ... | ... | ... | ... | ... |
| Apr. | ... | ... | ... | ... | ... | ... | ... |
| May | 34,479 | 61,635 | 1,852 | 690 | 52,401 | 4,412 | - |
| Jun. | 33,420 | 57,715 | 9,869 | 4,335 | 66,248 | 3,320 | 785 |
| Jul. | 33,243 | 40,276 | 1,786 | 1,476 | 33,145 | 2,120 | 700 |
| Aug. | 41,974 | 43,767 | 1,631 | 559 | 35,032 | 1,037 | - |
| Sep. | 44,238 | 48,738 | 9,328 | 1,633 | 35,525 | 2,068 | - |
| Oct. | 43,337 | 33,993 | 940 | 310 | 34,383 | 820 | 5,292 |
| Nov. | 42,516 | 32,955 | 812 | 1,036 | 50,385 | 3,582 | - |
| Dec. | 35,801 | 47,604 | 3,433 | 1,466 | 68,492 | 5,375 | 3,170 |
| 2006 Jan. | 39,550 | 29,151 | 816 | 285 | 48,721 | 851 | - |
| Feb. | 42,214 | 23,571 | 1,765 | 569 | 45,384 | 1,503 | - |
| Mar. | 45,424 | 36,059 | 935 | 251 | 57,721 | 3,533 | - |
| Apr. | 46,296 | 32,396 | 1,281 | 278 | 51,404 | 2,254 | 550 |
| May | 44,276 | 34,308 | 1,168 | 558 | 34,597 | 1,240 | 1,700 |
| Jun. | 44,700 | 37,753 | 1,044 | 169 | 51,498 | - | - |
| Jul. | 43,498 | 25,355 | 1,283 | 396 | 35,020 | 1,483 | 599 |
| Aug. | 44,763 | 21,627 | 1,242 | 231 | 35,554 | 3,350 | - |
| Sep. | 44,581 | 30,735 | 676 | 32 | 45,186 | 2,802 | - |
| Oct. | 43,612 | 27,312 | 966 | 319 | 45,007 | 4,660 | 1,075 |
| Nov. | 46,383 | 33,479 | 1,171 | 664 | 45,031 | 2,550 | 1,588 |
| Dec. | 36,707 | 30,048 | 1,768 | 662 | 99,605 | 3,435 | 9,070 |
| 2007 Jan. | 272 | 278 | 3 | 2 | 876 | 4 | - |
| Feb. | 267 | 278 | 3 | 1 | 871 | 4 | 2 |
| Mar. | 295 | 348 | 6 | 0 | 863 | - | 2 |
| Apr. | 265 | 340 | 4 | 0 | 1,253 | - | - |
| May | 275 | 319 | 14 | 3 | 760 | 6 | - |

2.5. Government Securities Rates

| Government security | Issued | Maturity | Interest rate | Issued capital | Currency of the issue | Indexation of the principal | Currency of the payments |
|-----------------------------------|------------|------------|---------------|----------------|-----------------------|-----------------------------|--------------------------|
| Government securities | | | | | | | |
| RS18 | 04.26.2000 | 04.26.2010 | 6.00% | 50,000,000 | EUR | - | EUR |
| RS21 | 02.01.2001 | 03.01.2015 | TOM + 1,00% | 83,460,000 | EUR | - | EUR |
| RS23 | 13.02.2001 | 02.14.2011 | 6.00% | 40,000,000 | EUR | - | EUR |
| RS26 | 01.06.2001 | 01.06.2011 | 5.375% | 50,000,000 | EUR | - | EUR |
| RS29 | 01.15.2002 | 01.15.2012 | 5.38% | 55,000,000 | EUR | - | EUR |
| RS31 | 01.15.2002 | 01.15.2007 | TOM + 4,70% | 23,865,500 | EUR | - | EUR |
| RS32 | 01.15.2002 | 01.15.2012 | 5.38% | 127,166,004 | EUR | - | EUR |
| RS33 | 01.01.2002 | 12.31.2022 | 8.000% | 82,021,600 | EUR | - | EUR |
| RS38 | 04.19.2002 | 04.19.2017 | 5.63% | 125,100,000 | EUR | - | EUR |
| RS39 | 01.01.2002 | 01.01.2008 | TOM + 1,00% | 12,372,653 | EUR | - | EUR |
| RS44 | 11.08.2002 | 11.08.2012 | 6.65% | 202,342,511 | EUR | - | EUR |
| RS48 | 12.02.2002 | 12.02.2012 | 4.75% | 29,632,020 | EUR | - | EUR |
| RS49 | 01.10.2003 | 01.10.2022 | 4.75% | 61,281,800 | EUR | - | EUR |
| RS50 | 02.24.2003 | 02.24.2013 | 4.50% | 166,920,000 | EUR | - | EUR |
| RS52 | 04.08.2003 | 04.08.2008 | 6.250% | 82,193,900 | EUR | - | EUR |
| RS53 | 04.08.2003 | 04.08.2018 | 4.88% | 125,190,000 | EUR | - | EUR |
| RS54 | 10.15.2003 | 10.15.2013 | 5.75% | 166,920,000 | EUR | - | EUR |
| RS56 | 02.11.2004 | 02.11.2009 | 4.875% | 208,650,000 | EUR | - | EUR |
| RS57 | 03.15.2004 | 10.15.2014 | 4.88% | 276,641,691 | EUR | - | EUR |
| RS58 | 01.17.2005 | 04.17.2008 | 3.25% | 414,504,090 | EUR | - | EUR |
| RS59 | 01.17.2005 | 02.17.2016 | 4.00% | 1,066,332,031 | EUR | - | EUR |
| RS60 | 03.31.2005 | 03.31.2010 | 3.50% | 542,490,000 | EUR | - | EUR |
| RS61 | 01.18.2006 | 01.23.2011 | 3.25% | 542,489,958 | EUR | - | EUR |
| RS62 | 01.18.2006 | 03.23.2017 | 3.50% | 488,443,391 | EUR | - | EUR |
| RS15U | 07.15.2003 | 07.15.2010 | 4.50% | 7,573,026 | EUR | TOM | EUR |
| SLOVEN4 03/22/18 | 03.22.2007 | 03.22.2018 | 4.00% | 1,000,000,000 | EUR | - | EUR |
| Eurobonds | | | | | | | |
| EUROBOND - EUR | 03.18.1999 | 03.18.2009 | 4.875% | 400,000,000 | EUR | - | EUR |
| EUROBOND - EUR | 03.24.2000 | 03.24.2010 | 6.00% | 500,000,000 | EUR | - | EUR |
| EUROBOND - EUR | 11.04.2001 | 11.04.2011 | 5.38% | 450,000,000 | EUR | - | EUR |
| TREASURY BILLS | | | | | | | |
| Treasury Bills - 3 month | | | | | | | |
| 105. issue | 02.01.2007 | 04.26.2007 | 3.70% | 50,000,000 | EUR | - | EUR |
| 106. issue | 03.29.2007 | 06.28.2007 | 3.79% | 50,000,000 | EUR | - | EUR |
| 107. issue | 05.24.2007 | 08.23.2007 | 3.89% | 50,000,000 | EUR | - | EUR |
| Treasury Bills - 6 months | | | | | | | |
| 43. issue | 10.26.2006 | 04.26.2007 | 3.47% | 29,210,524 | EUR | - | EUR |
| 44. issue | 12.28.2006 | 06.28.2007 | 3.61% | 29,210,482 | EUR | - | EUR |
| 45. issue | 02.01.2007 | 07.26.2007 | 3.80% | 50,000,000 | EUR | - | EUR |
| 46. issue | 03.29.2007 | 09.27.2007 | 3.89% | 50,000,000 | EUR | - | EUR |
| 47. issue | 05.24.2007 | 11.29.2007 | 4.05% | 50,000,000 | EUR | - | EUR |
| Treasury Bills - 12 months | | | | | | | |
| 37. issue | 05.25.2006 | 05.24.2007 | 3.36% | 29,210,482 | EUR | - | EUR |
| 38. issue | 07.27.2006 | 07.26.2007 | 3.25% | 29,210,524 | EUR | - | EUR |
| 39. issue | 09.28.2006 | 09.27.2007 | 3.61% | 29,210,482 | EUR | - | EUR |
| 40. issue | 11.30.2006 | 11.29.2007 | 3.65% | 29,210,482 | 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

| | | Turnover by Market Segment and by Type of Securities | | | | | | | | | | | | | |
|--------|------|------------------------------------------------------|---------|-----------------|---------|-------------|---------|---------|--------|---------|---------|---------|--------|-----------------------|---|
| | | Total | | Official Market | | Free Market | | Shares | | IF | | Bonds | | Short-Term Securities | |
| | | Mio SIT | % | Mio SIT | % | Mio SIT | % | Mio SIT | % | Mio SIT | % | Mio SIT | % | Mio SIT | % |
| 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 | |
| 2002 | Dec. | 62,044 | 41,788 | 67.4 | 20,256 | 32.6 | 29,708 | 47.9 | 10,067 | 16.2 | 21,842 | 35.2 | 427 | 0.7 | |
| 2003 | Jan. | 41,500 | 31,219 | 75.2 | 10,281 | 24.8 | 18,253 | 44.0 | 4,931 | 11.9 | 17,968 | 43.3 | 348 | 0.8 | |
| | Feb. | 26,383 | 14,686 | 55.7 | 11,697 | 44.3 | 9,875 | 37.4 | 6,847 | 26.0 | 9,661 | 36.6 | 0 | 0.0 | |
| | Mar. | 24,883 | 15,725 | 63.2 | 9,158 | 36.8 | 8,759 | 35.2 | 3,891 | 15.6 | 12,233 | 49.2 | 0 | 0.0 | |
| | Apr. | 21,130 | 12,260 | 58.0 | 8,869 | 42.0 | 9,898 | 46.8 | 2,438 | 11.5 | 8,793 | 41.6 | 0 | 0.0 | |
| | May | 18,641 | 12,674 | 68.0 | 5,967 | 32.0 | 6,624 | 35.5 | 2,369 | 12.7 | 9,648 | 51.8 | 0 | 0.0 | |
| | Jun. | 23,750 | 12,664 | 53.3 | 11,086 | 46.7 | 7,416 | 31.2 | 7,153 | 30.1 | 9,181 | 38.7 | 0 | 0.0 | |
| | Jul. | 22,607 | 12,738 | 56.3 | 9,869 | 43.7 | 9,591 | 42.4 | 3,781 | 16.7 | 9,236 | 40.9 | 0 | 0.0 | |
| | Aug. | 26,852 | 16,827 | 62.7 | 10,025 | 37.3 | 12,389 | 46.1 | 3,851 | 14.3 | 10,612 | 39.5 | 0 | 0.0 | |
| | Sep. | 28,892 | 17,706 | 61.3 | 11,185 | 38.7 | 13,141 | 45.5 | 6,114 | 21.2 | 9,637 | 33.4 | 0 | 0.0 | |
| | Oct. | 32,369 | 22,155 | 68.4 | 10,214 | 31.6 | 15,817 | 48.9 | 5,813 | 18.0 | 10,739 | 33.2 | 0 | 0.0 | |
| | Nov. | 30,996 | 21,381 | 69.0 | 9,615 | 31.0 | 17,357 | 56.0 | 4,753 | 15.3 | 8,886 | 28.7 | 0 | 0.0 | |
| | Dec. | 42,234 | 24,811 | 58.7 | 17,423 | 41.3 | 20,207 | 47.8 | 8,903 | 21.1 | 13,124 | 31.1 | 0 | 0.0 | |
| 2004 | Jan. | 32,911 | 20,970 | 63.7 | 11,941 | 36.3 | 16,140 | 49.0 | 5,975 | 18.2 | 10,796 | 32.8 | 0 | 0.0 | |
| | Feb. | 28,182 | 19,814 | 70.3 | 8,368 | 29.7 | 18,957 | 67.3 | 3,844 | 13.6 | 5,381 | 19.1 | 0 | 0.0 | |
| | Mar. | 36,194 | 22,107 | 61.1 | 14,087 | 38.9 | 19,829 | 54.8 | 6,236 | 17.2 | 10,128 | 28.0 | 0 | 0.0 | |
| | Apr. | 40,727 | 31,337 | 76.9 | 9,390 | 23.1 | 18,217 | 44.7 | 4,026 | 9.9 | 18,484 | 45.4 | 0 | 0.0 | |
| | 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 | 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 | |

Source: The Ljubljana Stock Exchange and computations in BS.

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

| Column | Market Capitalization and Turnover Ratio | | | | | | | | | | | |
|-----------|------------------------------------------|-------|-----------------|-------|-------------|-------|-----------|-------|---------|-------|-----------|-------|
| | Total | | Official Market | | Free Market | | Shares | | IF | | Bonds | |
| | Mio SIT | Ratio | Mio SIT | Ratio | Mio SIT | Ratio | Mio SIT | Ratio | Mio SIT | Ratio | Mio SIT | Ratio |
| Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1995 | 100,701 | 0.675 | 95,071 | 0.649 | 5,630 | 1.106 | 40,477 | 1.117 | - | 0.000 | 60,224 | 0.378 |
| 1996 | 177,182 | 0.453 | 140,101 | 0.462 | 37,081 | 0.420 | 124,990 | 0.537 | - | 0.000 | 52,192 | 0.253 |
| 1997 | 399,344 | 0.248 | 337,086 | 0.187 | 62,258 | 0.581 | 315,945 | 0.277 | - | 0.000 | 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 |
| 2002 Dec. | 2,174,207 | 0.028 | 1,553,214 | 0.027 | 620,993 | 0.032 | 1,233,107 | 0.024 | 250,361 | 0.040 | 690,739 | 0.032 |
| 2003 Jan. | 2,150,910 | 0.019 | 1,521,805 | 0.021 | 629,105 | 0.016 | 1,232,539 | 0.015 | 245,842 | 0.020 | 672,529 | 0.027 |
| 2003 Feb. | 1,949,083 | 0.014 | 1,333,880 | 0.011 | 615,203 | 0.019 | 1,042,081 | 0.009 | 235,496 | 0.029 | 671,506 | 0.014 |
| 2003 Mar. | 1,964,765 | 0.013 | 1,346,885 | 0.012 | 617,880 | 0.015 | 1,039,447 | 0.008 | 234,592 | 0.017 | 690,726 | 0.018 |
| 2003 Apr. | 1,984,576 | 0.011 | 1,374,471 | 0.009 | 610,105 | 0.015 | 1,040,509 | 0.010 | 228,085 | 0.011 | 715,982 | 0.012 |
| 2003 May | 1,990,208 | 0.009 | 1,362,817 | 0.009 | 627,391 | 0.010 | 1,062,141 | 0.006 | 222,637 | 0.011 | 705,430 | 0.014 |
| 2003 Jun. | 2,046,755 | 0.012 | 1,416,713 | 0.009 | 630,041 | 0.018 | 1,044,391 | 0.007 | 225,275 | 0.032 | 777,089 | 0.012 |
| 2003 Jul. | 2,071,815 | 0.011 | 1,433,668 | 0.009 | 638,147 | 0.015 | 1,022,509 | 0.009 | 233,636 | 0.016 | 815,670 | 0.011 |
| 2003 Aug. | 2,144,725 | 0.013 | 1,491,247 | 0.011 | 653,478 | 0.015 | 1,083,914 | 0.011 | 244,005 | 0.016 | 816,805 | 0.013 |
| 2003 Sep. | 2,250,365 | 0.013 | 1,558,708 | 0.011 | 691,657 | 0.016 | 1,173,829 | 0.011 | 257,430 | 0.024 | 819,106 | 0.012 |
| 2003 Oct. | 2,296,317 | 0.014 | 1,608,907 | 0.014 | 687,410 | 0.015 | 1,210,139 | 0.013 | 229,241 | 0.025 | 856,937 | 0.013 |
| 2003 Nov. | 2,431,826 | 0.013 | 1,697,876 | 0.013 | 733,950 | 0.013 | 1,310,159 | 0.013 | 241,297 | 0.020 | 880,371 | 0.010 |
| 2003 Dec. | 2,441,991 | 0.017 | 1,696,124 | 0.015 | 745,867 | 0.023 | 1,339,683 | 0.015 | 226,997 | 0.039 | 875,311 | 0.015 |
| 2004 Jan. | 2,573,259 | 0.013 | 1,767,603 | 0.012 | 805,656 | 0.015 | 1,444,954 | 0.011 | 248,578 | 0.024 | 879,727 | 0.012 |
| 2004 Feb. | 2,565,032 | 0.011 | 1,772,432 | 0.011 | 792,600 | 0.011 | 1,451,183 | 0.013 | 214,867 | 0.018 | 898,982 | 0.006 |
| 2004 Mar. | 2,668,491 | 0.014 | 1,853,464 | 0.012 | 815,027 | 0.017 | 1,530,122 | 0.013 | 224,487 | 0.028 | 913,882 | 0.011 |
| 2004 Apr. | 2,804,952 | 0.015 | 1,957,674 | 0.016 | 847,279 | 0.011 | 1,615,574 | 0.011 | 240,441 | 0.017 | 948,937 | 0.019 |
| 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 |
| 2004 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 |
| 2004 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 |
| 2004 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 |
| 2004 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 |
| 2004 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 |
| 2004 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 |
| 2004 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 |
| 2005 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 |
| 2005 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 |
| 2005 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 |
| 2005 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 |
| 2005 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 |
| 2005 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 |
| 2005 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 |
| 2005 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 |
| 2005 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 |
| 2005 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 |
| 2005 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 Jan. | 20,478 | 0.014 | 16,761 | 0.013 | 3,716 | 0.019 | 13,095 | 0.020 | 782 | 0.024 | 6,601 | 0.002 |
| 2007 Feb. | 20,131 | 0.013 | 16,480 | 0.014 | 3,651 | 0.008 | 12,658 | 0.018 | 754 | 0.013 | 6,719 | 0.002 |
| 2007 Mar. | 20,907 | 0.011 | 17,166 | 0.011 | 3,741 | 0.008 | 13,389 | 0.015 | 777 | 0.017 | 6,741 | 0.002 |
| 2007 Apr. | 22,245 | 0.009 | 18,273 | 0.009 | 3,972 | 0.009 | 14,846 | 0.012 | 819 | 0.010 | 6,580 | 0.001 |
| 2007 May | 23,042 | 0.012 | 18,760 | 0.012 | 4,282 | 0.009 | 16,023 | 0.015 | 868 | 0.012 | 6,151 | 0.002 |

Source: The Ljubljana Stock Exchange and computations in BS.

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

| Column Code | Slovenian Stock Exchange Index (SBI) | | | | | Bond Index (BIO) | | | | |
|----------------|--------------------------------------|---------|-------|---------|---------|------------------|------|------|-------|-------|
| | SBI | dT | d% | min | max | BIO | dT | d% | min | max |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 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 |
| 2002 Dec. | 3,340.2 | -120.2 | -3.5 | 3,260.3 | 3,382.2 | 111.0 | 1.2 | 1.1 | 109.8 | 111.1 |
| 2003 Jan. | 3,305.8 | -34.4 | -1.0 | 3,228.3 | 3,371.9 | 111.9 | 0.9 | 0.8 | 110.2 | 111.9 |
| 2003 Feb. | 3,215.2 | -90.5 | -2.7 | 3,210.0 | 3,349.1 | 113.6 | 1.8 | 1.6 | 111.7 | 113.7 |
| 2003 Mar. | 3,183.0 | -32.3 | -1.0 | 3,117.3 | 3,271.9 | 114.5 | 0.8 | 0.7 | 113.4 | 114.6 |
| 2003 Apr. | 3,178.2 | -4.7 | -0.1 | 3,171.8 | 3,234.1 | 114.4 | -0.1 | -0.1 | 113.4 | 114.5 |
| 2003 May | 3,164.4 | -13.8 | -0.4 | 3,155.4 | 3,218.7 | 114.2 | -0.2 | -0.2 | 114.2 | 114.6 |
| 2003 Jun. | 3,079.9 | -84.5 | -2.7 | 3,079.9 | 3,162.1 | 114.4 | 0.2 | 0.2 | 114.1 | 115.1 |
| 2003 Jul. | 3,129.3 | 49.4 | 1.6 | 3,067.7 | 3,129.3 | 115.2 | 0.8 | 0.7 | 114.2 | 115.3 |
| 2003 Aug. | 3,361.3 | 232.0 | 7.4 | 3,141.1 | 3,361.3 | 115.0 | -0.2 | -0.2 | 114.2 | 115.3 |
| 2003 Sep. | 3,614.0 | 252.7 | 7.5 | 3,356.4 | 3,614.0 | 116.1 | 1.1 | 0.9 | 114.7 | 116.1 |
| 2003 Oct. | 3,656.7 | 42.8 | 1.2 | 3,529.1 | 3,656.7 | 116.4 | 0.3 | 0.2 | 116.1 | 116.7 |
| 2003 Nov. | 3,942.8 | 286.0 | 7.8 | 3,697.0 | 3,960.5 | 117.1 | 0.7 | 0.6 | 116.4 | 118.1 |
| 2003 Dec. | 3,931.6 | -11.1 | -0.3 | 3,846.9 | 4,034.5 | 117.3 | 0.2 | 0.1 | 116.9 | 117.5 |
| 2004 Jan. | 4,199.2 | 267.6 | 6.8 | 3,922.7 | 4,252.4 | 117.7 | 0.4 | 0.3 | 116.3 | 117.9 |
| 2004 Feb. | 4,120.7 | -78.5 | -1.9 | 4,101.9 | 4,219.9 | 117.1 | -0.6 | -0.5 | 117.1 | 117.7 |
| 2004 Mar. | 4,375.7 | 255.0 | 6.2 | 4,113.3 | 4,491.9 | 117.4 | 0.3 | 0.2 | 116.6 | 117.6 |
| 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 |
| 2004 May | 4,415.0 | -252.6 | -5.4 | 4,415.0 | 4,709.2 | 118.0 | -0.1 | -0.1 | 117.7 | 118.4 |
| 2004 Jun. | 4,446.9 | 31.8 | 0.7 | 4,419.2 | 4,505.9 | 118.1 | 0.0 | 0.0 | 117.8 | 118.1 |
| 2004 Jul. | 4,666.7 | 219.9 | 4.9 | 4,455.6 | 4,666.7 | 117.8 | -0.2 | -0.2 | 117.7 | 118.3 |
| 2004 Aug. | 4,796.6 | 129.8 | 2.8 | 4,619.5 | 4,796.6 | 118.0 | 0.2 | 0.2 | 117.8 | 118.1 |
| 2004 Sep. | 4,838.8 | 42.3 | 0.9 | 4,772.0 | 4,924.0 | 118.9 | 0.9 | 0.7 | 118.1 | 118.9 |
| 2004 Oct. | 4,822.5 | -16.3 | -0.3 | 4,762.9 | 4,836.6 | 119.6 | 0.7 | 0.6 | 118.9 | 119.6 |
| 2004 Nov. | 4,841.3 | 18.8 | 0.4 | 4,823.9 | 4,935.3 | 120.4 | 0.8 | 0.7 | 119.6 | 120.5 |
| 2004 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 |
| 2005 Feb. | 5,005.9 | -122.7 | -2.4 | 5,005.9 | 5,131.6 | 122.1 | -0.1 | -0.1 | 121.7 | 122.3 |
| 2005 Mar. | 4,858.5 | -147.4 | -2.9 | 4,764.3 | 4,989.0 | 122.2 | 0.1 | 0.1 | 121.9 | 122.6 |
| 2005 Apr. | 4,734.7 | -123.7 | -2.5 | 4,625.9 | 4,865.1 | 122.3 | 0.2 | 0.1 | 121.5 | 122.3 |
| 2005 May | 4,627.4 | -107.3 | -2.3 | 4,625.2 | 4,734.1 | 121.6 | -0.7 | -0.6 | 121.3 | 122.4 |
| 2005 Jun. | 4,396.8 | -230.6 | -5.0 | 4,396.8 | 4,615.3 | 121.8 | 0.2 | 0.2 | 121.4 | 122.1 |
| 2005 Jul. | 4,548.4 | 151.6 | 3.4 | 4,424.1 | 4,548.4 | 121.7 | -0.1 | -0.1 | 121.3 | 121.9 |
| 2005 Aug. | 4,549.3 | 0.9 | 0.0 | 4,499.6 | 4,587.8 | 121.3 | -0.4 | -0.3 | 121.3 | 121.7 |
| 2005 Sep. | 4,490.2 | -59.1 | -1.3 | 4,301.6 | 4,579.9 | 122.5 | 1.2 | 1.0 | 120.8 | 122.5 |
| 2005 Oct. | 4,515.9 | 25.7 | 0.6 | 4,422.5 | 4,538.1 | 123.3 | 0.9 | 0.7 | 122.5 | 123.4 |
| 2005 Nov. | 4,626.6 | 110.8 | 2.5 | 4,490.7 | 4,644.5 | 123.2 | -0.1 | -0.1 | 123.1 | 123.3 |
| 2005 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 |
| 2006 Feb. | 4,549.7 | -87.3 | -1.9 | 4,516.0 | 4,606.3 | 121.6 | -0.2 | -0.2 | 121.1 | 122.2 |
| 2006 Mar. | 4,439.0 | -110.7 | -2.4 | 4,427.2 | 4,543.7 | 119.7 | -2.0 | -1.6 | 119.6 | 121.5 |
| 2006 Apr. | 4,919.6 | 480.6 | 10.8 | 4,483.8 | 4,919.6 | 119.6 | -0.1 | -0.1 | 119.3 | 120.0 |
| 2006 May | 5,019.3 | 99.7 | 2.0 | 4,881.3 | 5,159.2 | 119.6 | 0.0 | 0.0 | 118.6 | 119.7 |
| 2006 Jun. | 5,092.9 | 73.6 | 1.5 | 5,011.9 | 5,092.9 | 118.3 | -1.4 | -1.1 | 118.1 | 119.4 |
| 2006 Jul. | 5,291.8 | 198.9 | 3.9 | 5,087.6 | 5,291.8 | 118.2 | -0.1 | 0.0 | 117.6 | 118.2 |
| 2006 Aug. | 5,450.9 | 159.1 | 3.0 | 5,308.9 | 5,537.9 | 118.3 | 0.1 | 0.1 | 117.9 | 118.5 |
| 2006 Sep. | 5,603.2 | 152.3 | 2.8 | 5,478.7 | 5,603.2 | 119.1 | 0.7 | 0.6 | 118.2 | 119.1 |
| 2006 Oct. | 5,947.2 | 344.0 | 6.1 | 5,597.2 | 5,947.2 | 119.3 | 0.2 | 0.2 | 118.8 | 119.5 |
| 2006 Nov. | 6,067.3 | 120.1 | 2.0 | 5,868.5 | 6,067.3 | 120.1 | 0.7 | 0.6 | 118.9 | 120.1 |
| 2006 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 |
| 2007 Feb. | 7,077.9 | -180.2 | -2.5 | 7,077.9 | 7,306.8 | 117.5 | -1.3 | -1.1 | 117.5 | 118.9 |
| 2007 Mar. | 7,691.4 | 613.6 | 8.7 | 6,871.5 | 7,691.4 | 117.6 | 0.1 | 0.1 | 117.6 | 118.4 |
| 2007 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 |
| 2007 May | 9,403.9 | 669.3 | 7.7 | 8,774.4 | 9,507.3 | 117.2 | -0.1 | -0.1 | 117.0 | 117.4 |

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

| | EUR | GBP | CHF | USD | JPY | CZK | HUF | PLN | SKK | HRK | |
|--------|----------|----------|----------|----------|----------|--------|--------|---------|---------|---------|---------|
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Dode | | | | | | | | | | | |
| 1992 | 105.0788 | 142.7461 | 57.9490 | 81.2870 | 0.6422 | 2.8170 | 1.0106 | 0.0060 | - | 0.4271 | |
| 1993 | 132.2802 | 170.0252 | 76.6669 | 113.2419 | 1.0248 | 3.8509 | 1.2306 | 0.0063 | - | 0.0491 | |
| 1994 | 152.3622 | 197.0006 | 94.2149 | 128.8086 | 1.2598 | 4.4723 | 1.2408 | 0.0057 | 4.0159 | 21.2188 | |
| 1995 | 153.1177 | 186.9737 | 100.2418 | 118.5185 | 1.2644 | 4.4366 | 0.9665 | 49.0672 | 3.9584 | 22.5009 | |
| 1996 | 169.5098 | 211.4174 | 109.6247 | 135.3654 | 1.2453 | 4.9776 | 0.9097 | 50.3619 | 4.4139 | 24.8883 | |
| 1997 | 180.3985 | 261.5308 | 110.0789 | 159.6893 | 1.3224 | 5.0803 | 0.8582 | 48.8393 | 4.7465 | 25.9223 | |
| 1998 | 186.2659 | 275.2013 | 114.6526 | 166.1346 | 1.2743 | 5.1514 | 0.7841 | 47.8055 | 4.7157 | 26.0659 | |
| 1999 | 193.6253 | 294.0493 | 120.9907 | 181.7704 | 1.6053 | 5.2556 | 0.7665 | 45.8644 | 4.3976 | 25.6099 | |
| 2000 | 205.0316 | 336.5545 | 131.7159 | 222.6824 | 2.0673 | 5.7624 | 0.7888 | 51.2137 | 4.8181 | 26.9045 | |
| 2001 | 217.1851 | 349.3743 | 143.8502 | 242.7488 | 1.9989 | 6.3822 | 0.8476 | 59.3171 | 5.0203 | 29.1298 | |
| 2002 | 226.2237 | 360.0079 | 154.1931 | 240.2447 | 1.9171 | 7.3500 | 0.9332 | 58.8916 | 5.3062 | 30.5910 | |
| 2003 | 233.7045 | 338.0625 | 153.7727 | 207.1137 | 1.7863 | 7.3480 | 0.9238 | 53.2745 | 5.6371 | 30.9031 | |
| 2004 | 238.8615 | 352.1029 | 154.7207 | 192.3811 | 1.7783 | 7.4931 | 0.9499 | 52.8366 | 5.9692 | 31.8877 | |
| 2005 | 239.6371 | 350.3115 | 154.7818 | 192.7055 | 1.7511 | 8.0509 | 0.9670 | 59.6242 | 6.2144 | 32.3952 | |
| 2006 | 239.6009 | 351.4322 | 152.3405 | 191.0283 | 1.6425 | 8.4588 | 0.9087 | 61.5690 | 6.4436 | 32.7343 | |
| 2005 | Oct. | 239.5807 | 351.3147 | 154.6052 | 199.2506 | 1.7376 | 8.0799 | 0.9515 | 61.1596 | 6.1615 | 32.4528 |
| | Nov. | 239.5792 | 352.7656 | 155.1060 | 203.2470 | 1.7166 | 8.1855 | 0.9550 | 60.2878 | 6.1914 | 32.4951 |
| | Dec. | 239.5806 | 352.7348 | 154.8072 | 202.1508 | 1.7042 | 8.2754 | 0.9485 | 62.1571 | 6.3288 | 32.4458 |
| 2006 | Jan. | 239.5819 | 349.1456 | 154.6279 | 197.9386 | 1.7139 | 8.3432 | 0.9564 | 62.7640 | 6.3919 | 32.4928 |
| | Feb. | 239.5747 | 350.7676 | 153.7948 | 200.4449 | 1.7002 | 8.4410 | 0.9529 | 63.1841 | 6.4103 | 32.7543 |
| | Mar. | 239.5850 | 347.9357 | 152.7422 | 199.5020 | 1.7015 | 8.3693 | 0.9219 | 61.8858 | 6.4003 | 32.7118 |
| | Apr. | 239.5864 | 345.0651 | 152.1430 | 195.9356 | 1.6695 | 8.4039 | 0.9025 | 61.1223 | 6.4088 | 32.7791 |
| | May | 239.6060 | 350.6148 | 153.9118 | 187.6411 | 1.6796 | 8.4773 | 0.9133 | 61.5581 | 6.3788 | 32.9716 |
| | Jun. | 239.6155 | 349.1390 | 153.6103 | 189.1902 | 1.6520 | 8.4511 | 0.8851 | 59.6528 | 6.3065 | 33.0389 |
| | Jul. | 239.6143 | 348.2300 | 152.7889 | 188.8930 | 1.6335 | 8.4266 | 0.8623 | 59.9182 | 6.2473 | 33.0698 |
| | Aug. | 239.6088 | 353.7894 | 151.8884 | 187.0762 | 1.6156 | 8.5006 | 0.8742 | 61.4034 | 6.3607 | 32.9058 |
| | Sep. | 239.6018 | 354.9524 | 151.2966 | 188.0560 | 1.6069 | 8.4480 | 0.8726 | 60.4599 | 6.3898 | 32.4361 |
| | Oct. | 239.6052 | 355.9334 | 150.6935 | 190.0380 | 1.6008 | 8.4737 | 0.8964 | 61.3990 | 6.5055 | 32.4196 |
| | Nov. | 239.6129 | 355.5299 | 150.4937 | 186.2352 | 1.5870 | 8.5461 | 0.9243 | 62.5999 | 6.6741 | 32.6365 |
| | Dec. | 239.6188 | 356.0833 | 150.0954 | 181.3881 | 1.5491 | 8.6251 | 0.9429 | 62.8802 | 6.8490 | 32.5958 |

2.9.1.b. Selected Bank of Slovenia Exchange Rates - End of Month Rates to 31.12.2006

| | 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

| za EUR | GBP | CHF | USD | JPY | CZK | HUF | PLN | SKK | DKK | SEK | HRK |
|-----------|--------|--------|--------|----------|---------|----------|--------|---------|--------|--------|--------|
| Stolpec | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Koda | | | | | | | | | | | |
| 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 |
| 2005 Oct. | 0.6814 | 1.5490 | 1.2015 | 138.0500 | 29.6750 | 251.8500 | 3.9229 | 38.9230 | 7.4620 | 9.4223 | 7.3822 |
| 2005 Nov. | 0.6793 | 1.5449 | 1.1786 | 139.5900 | 29.2660 | 251.0400 | 3.9701 | 38.6780 | 7.4596 | 9.5614 | 7.3791 |
| 2005 Dec. | 0.6792 | 1.5479 | 1.1856 | 140.5800 | 28.9720 | 252.6800 | 3.8501 | 37.8720 | 7.4541 | 9.4316 | 7.3882 |
| 2006 Jan. | 0.6860 | 1.5494 | 1.2103 | 139.8100 | 28.7220 | 250.7100 | 3.8201 | 37.4920 | 7.4613 | 9.3111 | 7.3772 |
| 2006 Feb. | 0.6830 | 1.5580 | 1.1938 | 140.7700 | 28.4070 | 251.5700 | 3.7941 | 37.3900 | 7.4641 | 9.3414 | 7.3191 |
| 2006 Mar. | 0.6894 | 1.5691 | 1.2020 | 140.9600 | 28.6500 | 260.8500 | 3.8837 | 37.4780 | 7.4612 | 9.4017 | 7.3300 |
| 2006 Apr. | 0.6946 | 1.5748 | 1.2271 | 143.5900 | 28.5010 | 265.4700 | 3.9177 | 37.3740 | 7.4618 | 9.3346 | 7.3111 |
| 2006 May | 0.6833 | 1.5564 | 1.2770 | 142.7000 | 28.2710 | 262.3700 | 3.8954 | 37.5780 | 7.4565 | 9.3310 | 7.2731 |
| 2006 Jun. | 0.6867 | 1.5601 | 1.2650 | 145.1100 | 28.3860 | 272.3900 | 4.0261 | 38.0620 | 7.4566 | 9.2349 | 7.2575 |
| 2006 Jul. | 0.6878 | 1.5687 | 1.2684 | 146.7000 | 28.4480 | 277.4900 | 3.9962 | 38.3770 | 7.4602 | 9.2170 | 7.2509 |
| 2006 Aug. | 0.6767 | 1.5775 | 1.2811 | 148.5300 | 28.1940 | 274.4100 | 3.9046 | 37.6690 | 7.4609 | 9.2098 | 7.2893 |
| 2006 Sep. | 0.6751 | 1.5841 | 1.2727 | 148.9900 | 28.3830 | 274.4200 | 3.9649 | 37.4970 | 7.4601 | 9.2665 | 7.3945 |
| 2006 Oct. | 0.6725 | 1.5898 | 1.2611 | 149.6500 | 28.2900 | 267.1000 | 3.9014 | 36.8040 | 7.4555 | 9.2533 | 7.3913 |
| 2006 Nov. | 0.6740 | 1.5922 | 1.2881 | 151.1100 | 28.0290 | 258.8400 | 3.8248 | 35.8840 | 7.4564 | 9.1008 | 7.3482 |
| 2006 Dec. | 0.6729 | 1.5969 | 1.3213 | 154.8200 | 27.7780 | 253.9700 | 3.8125 | 34.9670 | 7.4549 | 9.0377 | 7.3564 |
| 2007 Jan. | 0.6634 | 1.6155 | 1.2999 | 156.5600 | 27.8400 | 253.8800 | 3.8795 | 34.7510 | 7.4539 | 9.0795 | 7.3711 |
| 2007 Feb. | 0.6680 | 1.6212 | 1.3074 | 157.6000 | 28.2330 | 253.3000 | 3.8943 | 34.4900 | 7.4541 | 9.1896 | 7.3612 |
| 2007 Mar. | 0.6802 | 1.6124 | 1.3242 | 155.2400 | 28.0570 | 249.8600 | 3.8859 | 33.8130 | 7.4494 | 9.2992 | 7.3641 |
| 2007 Apr. | 0.6793 | 1.6375 | 1.3516 | 160.6800 | 28.0150 | 246.0000 | 3.8144 | 33.4910 | 7.4530 | 9.2372 | 7.3967 |
| 2007 May | 0.6814 | 1.6506 | 1.3511 | 163.2200 | 28.2310 | 248.4200 | 3.7819 | 33.7360 | 7.4519 | 9.2061 | 7.3258 |

2.9.2.b. European Central Bank exchange rates - End of Month Rates

| za EUR | GBP | CHF | USD | JPY | CZK | HUF | PLN | SKK | DKK | SEK | HRK |
|--------------|--------|--------|--------|----------|---------|----------|--------|---------|--------|--------|--------|
| Stolpec | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Koda | | | | | | | | | | | |
| 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 |
| 2005 31.Oct. | 0.6767 | 1.5455 | 1.2023 | 139.6400 | 29.5950 | 250.5400 | 3.9791 | 39.0380 | 7.4623 | 9.5360 | 7.3800 |
| 2005 30.Nov. | 0.6822 | 1.5485 | 1.1769 | 140.8000 | 28.9330 | 252.6700 | 3.9085 | 37.8930 | 7.4537 | 9.5272 | 7.3830 |
| 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.Jan. | 0.6843 | 1.5547 | 1.2118 | 142.1700 | 28.4080 | 252.7100 | 3.8377 | 37.3700 | 7.4639 | 9.2503 | 7.3510 |
| 2006 28.Feb. | 0.6796 | 1.5661 | 1.1875 | 138.1800 | 28.3200 | 253.2300 | 3.7875 | 37.1080 | 7.4610 | 9.4490 | 7.3045 |
| 2006 31.Mar. | 0.6964 | 1.5801 | 1.2104 | 142.4200 | 28.5950 | 265.7400 | 3.9425 | 37.6300 | 7.4624 | 9.4315 | 7.3420 |
| 2006 30.Apr. | 0.6942 | 1.5713 | 1.2537 | 143.2900 | 28.4200 | 264.0800 | 3.8747 | 37.3950 | 7.4608 | 9.2970 | 7.2901 |
| 2006 31.May | 0.6859 | 1.5600 | 1.2868 | 144.3200 | 28.2080 | 262.0900 | 3.9367 | 37.7700 | 7.4578 | 9.2757 | 7.2650 |
| 2006 30.Jun. | 0.6921 | 1.5672 | 1.2713 | 145.7500 | 28.4930 | 283.3500 | 4.0546 | 38.3500 | 7.4592 | 9.2385 | 7.2445 |
| 2006 31.Jul. | 0.6843 | 1.5713 | 1.2767 | 145.8200 | 28.5280 | 272.2300 | 3.9365 | 38.1100 | 7.4618 | 9.2330 | 7.2520 |
| 2006 31.Aug. | 0.6741 | 1.5751 | 1.2851 | 150.5600 | 28.2140 | 274.6500 | 3.9378 | 37.6500 | 7.4594 | 9.2667 | 7.3408 |
| 2006 30.Sep. | 0.6777 | 1.5881 | 1.2660 | 149.3400 | 28.3260 | 273.0000 | 3.9713 | 37.3850 | 7.4576 | 9.2797 | 7.3895 |
| 2006 31.Oct. | 0.6685 | 1.5887 | 1.2696 | 149.5900 | 28.2190 | 260.2200 | 3.8731 | 36.3260 | 7.4538 | 9.2120 | 7.3631 |
| 2006 30.Nov. | 0.6743 | 1.5916 | 1.3200 | 153.2900 | 27.9720 | 256.2700 | 3.8113 | 35.5300 | 7.4546 | 9.0661 | 7.3615 |
| 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.Jan. | 0.6633 | 1.6214 | 1.2954 | 157.2700 | 28.1630 | 257.2200 | 3.9274 | 35.1200 | 7.4553 | 9.0520 | 7.3675 |
| 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 |
| 2007 31.Mar. | 0.6798 | 1.6247 | 1.3318 | 157.3200 | 28.0100 | 247.8000 | 3.8668 | 33.3400 | 7.4508 | 9.3462 | 7.4050 |
| 2007 30.Apr. | 0.6827 | 1.6458 | 1.3605 | 162.8200 | 28.1230 | 247.1800 | 3.7810 | 33.7270 | 7.4505 | 9.1523 | 7.3615 |
| 2007 31.May | 0.6801 | 1.6477 | 1.3453 | 163.5600 | 28.3240 | 250.2500 | 3.8152 | 33.9680 | 7.4488 | 9.2945 | 7.3140 |

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 |
| 2002 | Jun. | 119,567 | 2,919.20 | - | - | 4,198,013 | 360.81 | 86.97 | 24.10 |
| | Jul. | 113,645 | 3,814.82 | - | - | 4,293,168 | 386.44 | 92.86 | 24.03 |
| | Aug. | 93,196 | 3,025.96 | - | - | 3,695,102 | 333.61 | 74.82 | 22.43 |
| | Sep. | 97,352 | 2,855.05 | - | - | 3,833,971 | 346.59 | 76.32 | 22.02 |
| | Oct. | 105,884 | 3,219.43 | - | - | 4,173,838 | 378.26 | 79.30 | 20.96 |
| | Nov. | 101,489 | 4,162.85 | - | - | 4,010,337 | 365.45 | 75.67 | 20.71 |
| | Dec. | 117,581 | 4,713.59 | - | - | 4,390,542 | 410.75 | 86.41 | 21.04 |
| 2003 | Jan. | 100,028 | 3,740.72 | - | - | 3,692,875 | 353.44 | 72.93 | 20.63 |
| | Feb. | 91,032 | 3,289.88 | - | - | 3,515,627 | 324.14 | 66.72 | 20.58 |
| | Mar. | 99,131 | 3,478.68 | - | - | 3,925,854 | 355.99 | 68.68 | 19.29 |
| | Apr. | 108,147 | 3,306.23 | - | - | 4,033,310 | 385.74 | 75.06 | 19.46 |
| | May | 100,805 | 3,146.44 | - | - | 3,825,605 | 365.99 | 69.54 | 19.00 |
| | Jun. | 104,355 | 3,523.01 | - | - | 3,852,490 | 373.21 | 74.73 | 20.02 |
| | Jul. | 111,305 | 4,148.33 | - | - | 4,053,887 | 401.03 | 80.99 | 20.20 |
| | Aug. | 94,616 | 3,136.31 | - | - | 3,485,818 | 340.65 | 70.05 | 20.56 |
| | Sep. | 106,744 | 3,364.78 | - | - | 3,849,057 | 377.77 | 75.76 | 20.06 |
| | Oct. | 111,528 | 3,722.86 | - | - | 4,056,510 | 396.82 | 78.06 | 19.67 |
| | Nov. | 106,227 | 3,862.01 | - | - | 3,871,862 | 377.53 | 77.08 | 20.42 |
| | 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 | 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 |

2.11. Payment Cards

| Column Code | Number of cards in circulation - cards issued in Slovenia | | | | | | | | |
|----------------|-----------------------------------------------------------|---------------|-----------------|-----------------------|----------------|----------------|---------------|-----------|---------------|
| | Credit cards 1 | | | | | | | Total | Debit cards 2 |
| | Domestic cards | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7=1+2,3+4,5+6 | 8 | |
| 1998 31.dec. | 350,567 | 243,296 | 415,666 | 178,197 | 510,145 | 83,718 | 593,863 | 775,032 | |
| 1999 31.dec. | 374,929 | 272,887 | 438,823 | 208,993 | 551,645 | 96,171 | 647,816 | 961,982 | |
| 2000 31.dec. | 418,565 | 323,506 | 498,670 | 243,401 | 629,879 | 112,192 | 742,071 | 1,392,379 | |
| 2001 31.dec. | 443,541 | 344,238 | 512,994 | 274,785 | 676,018 | 111,761 | 787,779 | 1,495,660 | |
| 2002 31.dec. | 477,072 | 370,378 | 539,853 | 307,597 | 733,119 | 114,331 | 847,450 | 1,707,668 | |
| 2003 31.dec. | 522,759 | 405,425 | 573,818 | 354,366 | 804,099 | 124,085 | 928,184 | 2,466,579 | |
| 2004 31.dec. | 575,976 | 435,260 | 595,595 | 415,641 | 873,506 | 137,730 | 1,011,236 | 2,310,190 | |
| 2005 31.dec. | 630,342 | 463,977 | 627,935 | 466,384 | 933,588 | 160,731 | 1,094,319 | 2,330,220 | |
| 2006 31.dec. | 700,950 | 506,102 | 651,681 | 555,371 | 1,043,121 | 163,931 | 1,207,052 | 2,412,485 | |
| 2006 31.mar. | 632,507 | 472,172 | 632,643 | 472,036 | 953,503 | 151,176 | 1,104,679 | 2,354,299 | |
| 30.jun. | 647,574 | 484,978 | 640,172 | 492,380 | 973,674 | 158,878 | 1,132,552 | 2,384,757 | |
| 30.sep. | 658,445 | 493,968 | 645,691 | 506,722 | 990,840 | 161,573 | 1,152,413 | 2,420,561 | |
| 31.dec. | 700,950 | 506,102 | 651,681 | 555,371 | 1,043,121 | 163,931 | 1,207,052 | 2,412,485 | |
| 2007 31.mar. | 703,300 | 513,705 | 656,263 | 560,742 | 1,047,646 | 169,359 | 1,217,005 | 2,461,351 | |

| In thousands Column Code | 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 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=1+2,3+4,5+6 | 8 | 9 | 10 | |
| 1996 | 18,543 | 5,717 | 18,419 | 5,841 | 21,315 | 2,945 | 24,260 | - | 1,212 | 725 |
| 1997 | 21,981 | 9,017 | 23,114 | 7,884 | 27,106 | 3,892 | 30,998 | 45 | 1,755 | 948 |
| 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 |
| 2006 I | 8,659 | 7,034 | 9,860 | 5,832 | 13,706 | 1,987 | 15,693 | 12,118 | 1,383 | 679 |
| II | 9,360 | 7,624 | 10,481 | 6,503 | 14,777 | 2,207 | 16,984 | 14,210 | 1,819 | 851 |
| III | 9,188 | 7,363 | 10,049 | 6,502 | 14,410 | 2,141 | 16,551 | 14,521 | 2,356 | 1,180 |
| IV | 9,202 | 7,557 | 9,890 | 6,868 | 14,414 | 2,344 | 16,759 | 14,333 | 1,664 | 886 |
| 2007 I | 8,825 | 6,646 | 8,828 | 6,643 | 13,062 | 2,409 | 15,471 | 12,718 | 1,531 | 785 |

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR Column Code | Value of transactions in Slovenia | | | | | | | | | Value 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 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=1+2,3+4,5+6 | 8 | 9 | 10 | |
| 1996 | 73,407 | 32,737 | 81,075 | 25,070 | 88,826 | 17,319 | 106,144 | - | 17,142 | 11,897 |
| 1997 | 90,417 | 52,743 | 108,890 | 34,270 | 120,033 | 23,127 | 143,160 | 239 | 25,565 | 17,162 |
| 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 | 218,993 | 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 |
| 2006 I | 60,973 | 57,541 | 70,444 | 48,071 | 92,015 | 26,499 | 118,514 | 85,917 | 21,611 | 14,309 |
| II | 68,154 | 62,340 | 76,943 | 53,550 | 100,451 | 30,042 | 130,493 | 104,904 | 26,842 | 16,968 |
| III | 68,435 | 61,464 | 74,239 | 55,659 | 99,335 | 30,563 | 129,898 | 106,508 | 31,794 | 21,270 |
| IV | 69,350 | 63,921 | 75,347 | 57,923 | 102,076 | 31,195 | 133,271 | 106,244 | 24,605 | 17,888 |
| 2007 I | 273 | 244 | 281 | 236 | 386 | 131 | 517 | 426 | 114 | 66 |

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 ATMs ¹ | Volume of transactions at ATMs in thousands | Value of transactions at ATMs | Number of EFT POS ¹ | Volume of transactions at POS terminals in thousands ² | Value of transactions at POS terminals ² | Number of encashed cheques in thousands | Value of transactions | Value issued |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Column Code | | | | | | | | | |
| 1998 | 612 | 27,934 | 224,010 | 11,361 | ... | ... | 26,692 | 266,650 | 1,137 |
| 1999 | 757 | 34,515 | 307,768 | 15,269 | 38,149 | 223,694 | 23,012 | 249,995 | 953 |
| 2000 | 865 | 41,048 | 425,016 | 21,723 | 49,376 | 313,744 | 13,205 | 158,841 | 1,043 |
| 2001 | 1,027 | 46,734 | 566,099 | 26,186 | 73,445 | 466,627 | 5,663 | 90,049 | 720 |
| 2002 | 1,095 | 52,160 | 642,742 | 29,452 | 91,750 | 585,103 | 4,532 | 82,477 | 782 |
| 2003 | 1,240 | 58,736 | 770,682 | 32,035 | 111,788 | 719,572 | 2,967 | 51,935 | 589 |
| 2004 | 1,389 | 63,700 | 892,207 | 34,770 | 110,771 | 812,861 | 1,735 | 32,342 | 603 |
| 2005 | 1,490 | 66,485 | 983,024 | 28,817 | 109,508 | 868,676 | 1,350 | 27,275 | 506 |
| 2006 | 1,522 | 64,160 | 1,010,028 | 29,234 | 115,367 | 945,200 | 921 | 20,028 | 377 |
| 2003 I | 1,173 | 13,164 | 162,743 | 30,053 | 24,423 | 152,980 | 942 | 16,105 | 125 |
| II | 1,158 | 14,928 | 191,306 | 30,617 | 27,734 | 175,793 | 860 | 14,458 | 115 |
| III | 1,171 | 15,007 | 200,994 | 31,145 | 29,831 | 191,683 | 573 | 10,451 | 213 |
| IV | 1,240 | 15,636 | 215,639 | 32,035 | 29,801 | 199,116 | 591 | 10,921 | 136 |
| 2004 I | 1,272 | 15,105 | 204,576 | 32,496 | 27,731 | 182,777 | 437 | 7,813 | 127 |
| II | 1,322 | 15,300 | 213,299 | 33,321 | 28,133 | 206,328 | 455 | 8,314 | 106 |
| III | 1,354 | 16,583 | 234,242 | 34,302 | 27,181 | 208,101 | 419 | 7,887 | 227 |
| IV | 1,389 | 16,712 | 240,090 | 34,770 | 27,726 | 215,654 | 424 | 8,328 | 143 |
| 2005 I | 1,409 | 15,600 | 220,762 | 27,031 | 24,382 | 185,977 | 373 | 7,347 | 118 |
| II | 1,435 | 17,549 | 257,915 | 27,746 | 25,055 | 202,970 | 342 | 6,758 | 106 |
| III | 1,456 | 16,812 | 254,691 | 28,276 | 28,836 | 230,619 | 312 | 6,481 | 172 |
| IV | 1,490 | 16,524 | 249,656 | 28,817 | 31,235 | 249,109 | 322 | 6,689 | 111 |
| 2006 I | 1,499 | 15,720 | 237,180 | 28,587 | 26,834 | 208,497 | 300 | 6,274 | 103 |
| II | 1,510 | 16,099 | 253,363 | 29,148 | 30,026 | 245,869 | 263 | 5,515 | 75 |
| III | 1,522 | 16,876 | 272,059 | 29,259 | 29,506 | 245,751 | 211 | 4,632 | 105 |
| IV | 1,522 | 15,465 | 247,426 | 29,234 | 29,001 | 245,083 | 147 | 3,608 | 94 |
| 2007 I | 1,547 | 14,565 | 1,019 | 31,928 | 29,675 | 1,054 | 46 | 28 | 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 | | | | | | | | | | Telebanking and mobile phone banking | | | | | | | | | |
|--------------------------------------------------------------------------|----------------------------------------|--------|---------------|--------|-----|-------------------------------------|------------|---------------|------------|-----------|--------------------------------------|-----|---------------|-------|-----|-----|-----|-----|-----------------------|-----|
| | Users | | | | | Volume of transactions in thousands | | | | | Value of transactions | | | | | | | | | |
| | Natural persons, Sole proprietors | | Legal persons | | 2 | Natural persons, Sole proprietors | | Legal persons | | 6 | Natural persons, Sole proprietors | | Legal persons | | 9 | 10 | 11 | 12 | Value of transactions | |
| | 1 | 3 | 4 | 5 | | 7 | 8 | 9 | 10 | | 11 | 12 | 13 | 14 | | | | | | |
| Slopec Kčda | | | | | | | | | | | | | | | | | | | | |
| 2000 | 15,082 | 1,206 | 984 | 0 | 159 | 24 | 54,550 | 24 | 79,395 | 67,924 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2001 | 63,440 | 3,403 | 0 | 6,900 | 93 | 387 | 214,894 | 387 | 3,126,883 | 350,888 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2002 | 98,669 | 34,094 | 7 | 23,879 | 285 | 9,893 | 12,652,713 | 1,019,139 | 1,485,185 | 1,485,185 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2003 | 142,334 | 41,592 | 12 | 31,002 | 410 | 19,988 | 17,715,548 | 1,485,185 | 1,485,185 | 1,485,185 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2004 | 192,560 | 45,008 | 12,616 | 32,751 | 552 | 13,617 | 21,227,533 | 2,185,642 | 2,185,642 | 2,185,642 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2005 | 261,928 | 48,543 | 15,957 | 33,624 | 709 | 709 | 1,221,006 | 22,556 | 22,884,609 | 3,042,587 | 1,518 | 0.8 | 62,196 | 880 | ... | ... | ... | ... | ... | ... |
| 2006 | 351,111 | 70,287 | 20,982 | 35,657 | 808 | 808 | 1,454,449 | 28,684 | 25,790,907 | 3,876,749 | 1,394 | 0.9 | 65,193 | 4,730 | ... | ... | ... | ... | ... | ... |
| 2003 I | 105,110 | 38,128 | 2,159 | 7,119 | 86 | 86 | 135,557 | 4,168 | 3,893,164 | 302,184 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2003 II | 114,048 | 39,082 | 2,355 | 7,651 | 102 | 102 | 161,324 | 4,285 | 4,279,677 | 374,404 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2003 III | 122,873 | 40,374 | 2,319 | 7,829 | 105 | 105 | 163,406 | 5,123 | 4,401,954 | 402,847 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2003 IV | 142,334 | 41,592 | 2,687 | 8,403 | 117 | 117 | 198,678 | 6,412 | 5,140,753 | 405,750 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2004 I | 157,712 | 42,480 | 2,769 | 7,574 | 112 | 112 | 188,793 | 2,583 | 4,665,396 | 417,396 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2004 II | 172,446 | 44,200 | 3,083 | 8,309 | 135 | 135 | 223,161 | 2,876 | 5,162,692 | 519,171 | 395 | 0.1 | 14,591 | 78 | ... | ... | ... | ... | ... | ... |
| 2004 III | 182,565 | 43,294 | 3,174 | 8,080 | 145 | 145 | 247,049 | 3,718 | 5,195,194 | 583,148 | 401 | 0.1 | 15,032 | 104 | ... | ... | ... | ... | ... | ... |
| 2004 IV | 192,560 | 45,008 | 3,590 | 8,787 | 160 | 160 | 325,657 | 4,440 | 6,204,250 | 665,928 | 414 | 0.1 | 17,206 | 73 | ... | ... | ... | ... | ... | ... |
| 2005 I | 211,023 | 45,367 | 3,573 | 7,760 | 152 | 152 | 261,724 | 4,863 | 5,191,356 | 634,634 | 383 | 0.1 | 15,414 | 92 | ... | ... | ... | ... | ... | ... |
| 2005 II | 234,471 | 47,653 | 3,956 | 8,503 | 183 | 183 | 295,284 | 5,031 | 5,542,238 | 717,829 | 386 | 0.2 | 15,151 | 120 | ... | ... | ... | ... | ... | ... |
| 2005 III | 242,663 | 48,463 | 3,955 | 8,347 | 181 | 181 | 301,358 | 5,281 | 5,577,820 | 797,277 | 365 | 0.2 | 14,428 | 162 | ... | ... | ... | ... | ... | ... |
| 2005 IV | 261,928 | 48,543 | 4,473 | 9,014 | 193 | 193 | 362,640 | 7,381 | 6,573,194 | 892,847 | 384 | 0.3 | 17,203 | 506 | ... | ... | ... | ... | ... | ... |
| 2006 I | 303,573 | 54,486 | 4,769 | 8,388 | 174 | 174 | 330,464 | 6,255 | 5,940,295 | 839,067 | 359 | 0.2 | 15,542 | 114 | ... | ... | ... | ... | ... | ... |
| 2006 II | 331,271 | 59,971 | 5,291 | 8,374 | 197 | 197 | 390,152 | 7,577 | 6,249,431 | 924,357 | 355 | 0.2 | 17,374 | 1,358 | ... | ... | ... | ... | ... | ... |
| 2006 III | 332,316 | 64,953 | 5,133 | 8,713 | 210 | 210 | 339,269 | 7,305 | 5,847,414 | 971,195 | 333 | 0.2 | 14,802 | 1,129 | ... | ... | ... | ... | ... | ... |
| 2006 IV | 351,111 | 70,287 | 5,789 | 10,182 | 227 | 227 | 394,563 | 7,548 | 7,753,767 | 1,142,130 | 347 | 0.2 | 17,476 | 2,128 | ... | ... | ... | ... | ... | ... |
| 2007 I | 356,560 | 62,164 | 5,627 | 9,034 | 263 | 263 | 1,594 | 659 | 46,024 | 5,910 | 229 | 0.2 | 55.6 | 1.0 | ... | ... | ... | ... | ... | ... |

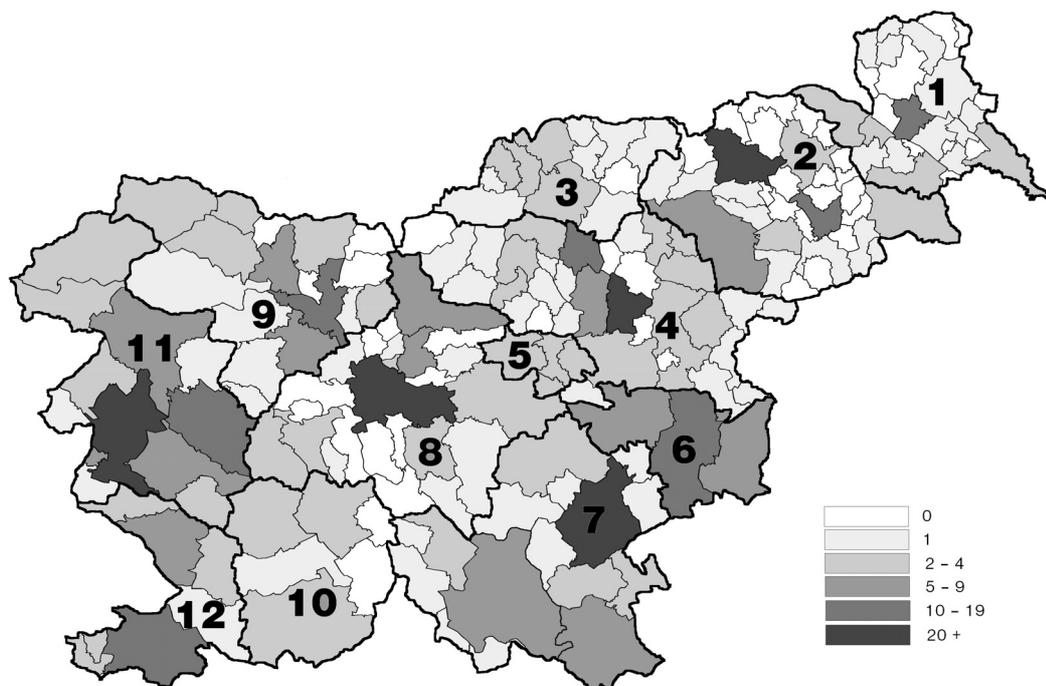
2.14. Credit and Debit Transfers

| Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR | Credit transfers | | | | | | Debit transfers | | | | | | | |
|-------------------------------------------------------------------------------------------|--------------------------|--------|--------------------------|-------|--------------------------|-------|--------------------------|-------|--------------------------|-------|--------------------------|-------|--------------------------|-------|
| | Paper based payment | | Non-paper based payment | | Standing orders | | Direct credit | | Direct debit | | Special money order | | Other debit transfers | |
| | Volume (in thousands) | Value | Volume (in thousands) | Value | Volume (in thousands) | Value | Volume (in thousands) | Value | Volume (in thousands) | Value | Volume (in thousands) | Value | Volume (in thousands) | Value |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 2004 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2005 | 87,508 | 16,277 | 404 | 116 | 4,484 | 408 | 18,059 | 6,386 | 35,933 | 449 | 68 | 2,7 | 22,746 | 5,820 |
| 2006 | 92,004 | 23,496 | 451 | 140 | 3,963 | 427 | 19,679 | 7,024 | 40,115 | 429 | 40 | 3,8 | 28,219 | 6,499 |
| 2004 I | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| II | 21,974 | 5,191 | 104 | 28 | 1,146 | 77 | 4,454 | 1,606 | 8,107 | 85 | 7 | 0,3 | 5,973 | 1,163 |
| III | 21,500 | 4,578 | 102 | 28 | 1,164 | 96 | 4,324 | 1,425 | 9,001 | 94 | 42 | 2,4 | 5,372 | 1,224 |
| IV | 23,013 | 5,096 | 104 | 32 | 1,207 | 96 | 4,537 | 1,466 | 9,424 | 98 | 3 | 0,1 | 5,671 | 1,330 |
| 2005 I | 20,457 | 3,837 | 95 | 28 | 1,259 | 106 | 4,027 | 1,453 | 8,228 | 87 | 3 | 0,1 | 5,305 | 1,251 |
| II | 22,478 | 4,153 | 98 | 31 | 1,238 | 106 | 4,724 | 1,615 | 9,121 | 132 | 21 | 1,5 | 5,667 | 1,340 |
| III | 22,279 | 5,124 | 103 | 26 | 944 | 99 | 4,669 | 1,680 | 9,207 | 127 | 37 | 0,1 | 5,670 | 1,459 |
| IV | 22,294 | 3,163 | 108 | 31 | 1,043 | 97 | 4,638 | 1,638 | 9,378 | 103 | 7 | 0,9 | 6,105 | 1,770 |
| 2006 I | 21,526 | 4,444 | 108 | 31 | 1,204 | 108 | 4,169 | 1,555 | 9,306 | 100 | 1 | 0,1 | 6,228 | 1,508 |
| II | 22,818 | 5,587 | 115 | 33 | 950 | 106 | 4,886 | 1,846 | 9,633 | 107 | 1 | 0,1 | 7,375 | 1,509 |
| III | 23,277 | 5,972 | 119 | 37 | 914 | 104 | 4,852 | 1,808 | 10,605 | 111 | 25 | 2,4 | 7,124 | 1,636 |
| IV | 24,382 | 7,493 | 109 | 39 | 894 | 109 | 5,772 | 1,814 | 10,571 | 110 | 13 | 1,2 | 7,491 | 1,846 |
| 2007 I | 18,212 | 29,020 | 139 | 1,094 | 2,362 | 925 | 4,466 | 2,309 | 9,959 | 421 | 3 | 1,0 | 5,193 | 8,149 |

2.15. Network of Commercial Banks

| No. | Region ² | Commercial banks (Head offices) ¹ | | | | | Network ³ (31.12.2005) | | | Total |
|-------|-----------------------|----------------------------------------------|------|------|------|------|-----------------------------------|--------|--------|-------|
| | | 2001 | 2002 | 2003 | 2004 | 2005 | H.office | Branch | Agency | |
| 1 | Pomurska | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 34 | 46 |
| 2 | Podravska | 4 | 4 | 4 | 4 | 4 | 4 | 43 | 46 | 93 |
| 3 | Koroška | 1 | 1 | 1 | 1 | 1 | 1 | 8 | 13 | 22 |
| 4 | Savinjska | 1 | 1 | 1 | 1 | 1 | 1 | 39 | 66 | 106 |
| 5 | Zasavska | 1 | 1 | 1 | 1 | 1 | 1 | 5 | 8 | 14 |
| 6 | Spodnjeposavska | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 20 | 24 |
| 7 | Jugovzhodna Slovenija | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 47 | 62 |
| 8 | Osrednjeslovenska | 13 | 13 | 12 | 13 | 15 | 15 | 38 | 83 | 136 |
| 9 | Gorenjska | 1 | 1 | 1 | 1 | 1 | 1 | 18 | 47 | 66 |
| 10 | Notranjsko-kraška | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 15 | 18 |
| 11 | Goriška | 1 | 0 | 0 | 0 | 0 | 0 | 27 | 38 | 65 |
| 12 | Obalno-kraška | 1 | 1 | 1 | 1 | 1 | 1 | 17 | 22 | 40 |
| TOTAL | | 23 | 22 | 21 | 22 | 24 | 24 | 229 | 439 | 692 |

| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|-----------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Number of employees in commercial banks | 10,317 | 10,417 | 10,386 | 10,445 | 10,929 | 11,258 | 11,543 | 11,397 | 11,534 | 11,632 |



3.1. Balance of Payments 1988-1993

| Millions of US Dollars | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 |
|------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|
| I. Current account | 1,351.8 | 1,088.5 | 518.4 | 129.1 | 926.2 | 191.9 |
| 1. Trade balance | 364.8 | 192.1 | -608.7 | -262.2 | 791.1 | -154.2 |
| 1.1. Exports f.o.b. | 3,278.4 | 3,408.5 | 4,117.8 | 3,869.1 | 6,682.9 | 6,082.9 |
| 1.2. Imports c.i.f. | -2,913.6 | -3,216.3 | -4,726.6 | -4,131.3 | -5,891.8 | -6,237.1 |
| 2. Services | 965.7 | 922.3 | 1,139.5 | 482.9 | 180.3 | 375.3 |
| 2.1. Exports | 1,340.8 | 1,355.4 | 1,699.4 | 1,012.6 | 1,219.3 | 1,392.7 |
| 2.1.2 Processing | 123.2 | 128.5 | 162.3 | 152.8 | - | - |
| 2.2. Imports | -375.2 | -433.1 | -560.0 | -529.7 | -1,039.0 | -1,017.3 |
| 2.2.2. Processing | -4.9 | -7.8 | -6.2 | -25.6 | - | - |
| 3. Income | -93.9 | -99.8 | -118.7 | -106.3 | -91.3 | -51.4 |
| 3.1. Receipts | 24.4 | 25.3 | 59.7 | 41.5 | 69.8 | 114.7 |
| 3.2. Expenditure | -118.3 | -125.1 | -178.4 | -147.8 | -161.1 | -166.0 |
| 4. Current transfers | 115.2 | 73.8 | 106.4 | 14.7 | 46.0 | 22.2 |
| 4.1. Receipts | 129.8 | 97.4 | 134.5 | 49.7 | 93.0 | 155.1 |
| 4.2. Expenditure | -14.5 | -23.6 | -28.2 | -35.0 | -46.9 | -132.9 |
| II. Capital and financial account | -113.4 | 103.4 | -48.0 | -290.6 | -645.4 | -202.0 |
| A. Capital account | - | - | - | - | - | 4.1 |
| B. Financial account | -113.4 | 103.4 | -48.0 | -290.6 | -645.4 | -206.1 |
| 1. Direct investment | -5.4 | -14.3 | -2.1 | -41.3 | 112.9 | 111.3 |
| 1.1. Foreign in Slovenia | -0.2 | 3.0 | 4.3 | 64.9 | 111.0 | 112.6 |
| 1.2. Domestic abroad | -5.2 | -17.3 | -6.5 | -23.5 | 1.8 | -1.3 |
| 2. Portfolio investment | 0.2 | 0.1 | 2.5 | - | -8.9 | 3.1 |
| 3. Other investment | -108.3 | 117.6 | -48.4 | -225.1 | -116.8 | -209.2 |
| 3.1. Assets | 67.5 | -91.0 | -179.0 | -108.7 | -157.5 | -313.5 |
| a) Commercial credits (other sectors) | - | -54.6 | 30.1 | -41.8 | 6.6 | 93.3 |
| - Long-term | - | -20.6 | 26.6 | -21.3 | 6.6 | 5.3 |
| - Short-term | - | -34.0 | 3.5 | -20.5 | - | 88.0 |
| b) Loans (banks) | -2.4 | -0.1 | -0.3 | -4.7 | -30.8 | 11.5 |
| - Long-term | -2.4 | -0.1 | -0.3 | 0.0 | -36.7 | 21.7 |
| - Short-term | - | - | - | -4.7 | 6.0 | -10.2 |
| c) Currency and deposits | 61.2 | -46.7 | -242.8 | -73.3 | -139.5 | -383.7 |
| Banks | -54.3 | -251.2 | 134.3 | 18.8 | -148.7 | -450.8 |
| Other sectors | 115.5 | 204.5 | -377.1 | -92.0 | 9.2 | 67.1 |
| d) Other assets | 8.7 | 10.4 | 34.0 | 11.0 | 6.2 | -34.6 |
| 3.2. Liabilities | -175.8 | 208.6 | 130.6 | -116.4 | 40.6 | 104.3 |
| a) Commercial credits (long-term) | 4.7 | 14.8 | 0.4 | -18.2 | -12.9 | -13.0 |
| General government ¹ | - | - | -0.8 | 2.7 | -1.4 | - |
| Other sectors ¹ | 4.7 | 14.8 | 1.2 | -20.9 | -11.5 | - |
| b) Loans | 17.3 | 48.0 | 120.5 | -47.4 | 32.9 | 161.2 |
| General government ¹ | - | - | 65.3 | 11.2 | -16.8 | 78.6 |
| Banks | 27.7 | -24.5 | 0.1 | -44.0 | -9.1 | 1.7 |
| - Long-term | 57.3 | 21.6 | -3.0 | -23.9 | -6.8 | -2.4 |
| - Short-term | -29.6 | -46.1 | 3.1 | -20.1 | -2.4 | 4.1 |
| Other sectors ¹ | -10.4 | 72.5 | 55.1 | -14.6 | 58.8 | 94.7 |
| - Long-term | -11.2 | 66.9 | 60.7 | -18.3 | 52.1 | 27.3 |
| - Short-term | 0.9 | 5.6 | -5.6 | 3.7 | 6.7 | 67.5 |
| c) Deposits | -194.3 | 132.8 | -64.8 | -61.7 | 13.8 | -40.3 |
| d) Other liabilities | -3.5 | 13.0 | 74.5 | 10.9 | 7.4 | -3.7 |
| 4. International reserves³ | - | - | - | -106.8 | -632.6 | -111.3 |
| Gold, SDRs and Reserve position in IMF | - | - | - | -106.8 | - | -17.8 |
| Currency and deposits | - | - | - | - | -627.0 | -48.3 |
| Securities | - | - | - | - | -5.6 | -45.3 |
| III. Statistical error and multilateral settlements² | -1,238.4 | -1,191.8 | -470.4 | 161.5 | -288.6 | 10.1 |

3.2. Balance of Payments

Balance of Payments

| Mio EUR | Current account | | | Goods ¹ | | | Services | | |
|-------------|-----------------|----------|--------------|--------------------|----------|-----------|----------|---------|----------|
| | Balance | Receipts | Expenditures | Balance | Exports | Imports | Balance | Exports | Imports |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1994* | 486.5 | 7,749.4 | -7,262.9 | -279.4 | 5,756.1 | -6,035.5 | 539.4 | 1,519.5 | -980.1 |
| 1995* | -51.6 | 8,526.2 | -8,577.8 | -731.3 | 6,456.1 | -7,187.5 | 450.3 | 1,565.1 | -1,114.8 |
| 1996 | 32.3 | 8,904.9 | -8,872.6 | -670.9 | 6,670.9 | -7,341.8 | 511.3 | 1,703.9 | -1,192.6 |
| 1997 | 43.1 | 9,824.3 | -9,781.1 | -684.0 | 7,438.3 | -8,122.4 | 560.8 | 1,809.9 | -1,249.1 |
| 1998 | -107.9 | 10,526.4 | -10,634.3 | -708.2 | 8,088.3 | -8,796.5 | 446.9 | 1,804.2 | -1,357.3 |
| 1999 | -664.2 | 10,582.6 | -11,246.8 | -1,164.1 | 8,103.2 | -9,267.3 | 329.5 | 1,763.5 | -1,434.0 |
| 2000 | -583.0 | 12,467.5 | -13,050.5 | -1,227.0 | 9,574.2 | -10,801.2 | 489.2 | 2,051.5 | -1,562.3 |
| 2001 | 38.0 | 13,579.1 | -13,541.2 | -684.5 | 10,454.3 | -11,138.7 | 535.6 | 2,177.6 | -1,642.1 |
| 2002 | 247.2 | 14,510.2 | -14,263.0 | -265.0 | 11,081.6 | -11,346.6 | 619.8 | 2,439.5 | -1,819.8 |
| 2003 | -195.7 | 14,866.0 | -15,061.7 | -542.8 | 11,417.1 | -11,959.9 | 540.2 | 2,464.9 | -1,924.7 |
| 2004 | -719.7 | 16,806.2 | -17,525.9 | -1,008.8 | 12,932.8 | -13,941.6 | 687.6 | 2,782.6 | -2,095.0 |
| 2005 | -547.5 | 19,157.1 | -19,704.5 | -1,025.9 | 14,599.2 | -15,625.0 | 855.6 | 3,209.7 | -2,354.1 |
| 2006 | -756.2 | 22,090.7 | -22,846.9 | -1,120.7 | 17,031.7 | -18,152.5 | 884.8 | 3,537.8 | -2,653.0 |
| 2006 Apr. | 36.3 | 1,706.5 | -1,670.2 | 18.1 | 1,334.2 | -1,316.1 | 69.4 | 256.8 | -187.4 |
| May | -30.4 | 1,875.2 | -1,905.6 | -76.7 | 1,463.0 | -1,539.6 | 94.4 | 291.8 | -197.4 |
| Jun. | 46.4 | 1,983.7 | -1,937.3 | -58.6 | 1,488.2 | -1,546.8 | 89.9 | 315.4 | -225.5 |
| Jul. | -95.9 | 1,916.0 | -2,011.8 | -75.9 | 1,453.2 | -1,529.2 | 28.9 | 339.9 | -311.0 |
| Aug. | -70.8 | 1,678.0 | -1,748.9 | -115.1 | 1,175.1 | -1,290.1 | 95.4 | 386.2 | -290.8 |
| Sep. | -46.9 | 1,958.9 | -2,005.8 | -66.8 | 1,534.6 | -1,601.5 | 89.2 | 313.6 | -224.4 |
| Oct. | -22.9 | 2,034.4 | -2,057.3 | -92.5 | 1,577.8 | -1,670.3 | 103.1 | 309.2 | -206.1 |
| Nov. | -187.7 | 2,012.6 | -2,200.3 | -186.2 | 1,601.5 | -1,787.7 | 46.4 | 290.8 | -244.4 |
| Dec. | -220.8 | 1,851.7 | -2,072.5 | -263.1 | 1,376.0 | -1,639.1 | 61.3 | 305.5 | -244.2 |
| 2007 Jan. | -15.5 | 1,875.9 | -1,891.4 | -79.5 | 1,467.3 | -1,546.8 | 108.7 | 294.5 | -185.7 |
| Feb. | -137.5 | 1,859.8 | -1,997.2 | -64.7 | 1,510.2 | -1,574.9 | 38.6 | 224.7 | -186.1 |
| Mar. | -48.9 | 2,241.7 | -2,290.6 | -67.9 | 1,806.6 | -1,874.6 | 64.5 | 278.9 | -214.4 |
| Apr. | -137.9 | 2,022.1 | -2,159.9 | -124.6 | 1,565.2 | -1,689.8 | 48.5 | 302.6 | -254.1 |

Balance of Payments vis-a-vis EMU

| Mio EUR | Current account | | | Goods ¹ | | | Services | | |
|-------------|-----------------|----------|--------------|--------------------|---------|-----------|----------|---------|----------|
| | Balance | Receipts | Expenditures | Balance | Exports | Imports | Balance | Exports | Imports |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2002 | -560.1 | 8,215.9 | -8,776.0 | -1,145.5 | 6,120.8 | -7,266.3 | 594.8 | 1,397.4 | -802.5 |
| 2003 | -826.6 | 8,426.3 | -9,252.9 | -1,367.0 | 6,224.7 | -7,591.7 | 619.8 | 1,489.6 | -869.8 |
| 2004 | -2,102.8 | 9,352.8 | -11,455.6 | -2,755.7 | 7,011.2 | -9,766.9 | 757.1 | 1,689.4 | -932.3 |
| 2005 | -2,049.6 | 10,620.7 | -12,670.3 | -2,791.6 | 8,002.3 | -10,793.9 | 919.1 | 1,934.9 | -1,015.8 |
| 2006 | -2,345.9 | 12,132.1 | -14,478.0 | -3,174.7 | 9,208.8 | -12,383.5 | 1,017.7 | 2,166.1 | -1,148.4 |
| 2005 Sep. | -207.1 | 962.2 | -1,169.3 | -277.2 | 726.3 | -1,003.5 | 86.6 | 175.7 | -89.1 |
| Oct. | -163.5 | 911.8 | -1,075.3 | -223.4 | 704.6 | -928.0 | 69.9 | 150.1 | -80.2 |
| Nov. | -212.4 | 977.0 | -1,189.4 | -276.5 | 753.1 | -1,029.5 | 79.6 | 171.5 | -91.9 |
| Dec. | -392.6 | 858.1 | -1,250.7 | -387.6 | 622.4 | -1,010.0 | 67.1 | 171.1 | -104.0 |
| 2006 Jan. | -22.8 | 935.1 | -957.9 | -79.1 | 729.2 | -808.4 | 66.0 | 151.2 | -85.2 |
| Feb. | -129.6 | 912.1 | -1,041.6 | -173.9 | 715.8 | -889.7 | 53.2 | 133.6 | -80.4 |
| Mar. | -240.0 | 1,054.3 | -1,294.3 | -288.7 | 835.8 | -1,124.5 | 70.3 | 162.0 | -91.8 |
| Apr. | -98.9 | 959.5 | -1,058.4 | -164.0 | 730.7 | -894.7 | 85.3 | 168.5 | -83.2 |
| May | -178.9 | 1,042.0 | -1,220.9 | -255.9 | 792.0 | -1,047.9 | 93.1 | 184.6 | -91.5 |
| Jun. | -194.5 | 1,049.8 | -1,244.3 | -272.3 | 792.8 | -1,065.0 | 99.3 | 190.8 | -91.5 |
| Jul. | -99.9 | 1,056.9 | -1,156.7 | -278.6 | 781.2 | -1,059.8 | 113.9 | 209.7 | -95.9 |
| Aug. | -150.6 | 884.7 | -1,035.3 | -283.1 | 581.0 | -864.1 | 148.1 | 239.9 | -91.9 |
| Sep. | -231.4 | 1,083.2 | -1,314.7 | -271.7 | 840.1 | -1,111.8 | 95.3 | 187.6 | -92.3 |
| Oct. | -261.8 | 1,085.3 | -1,347.2 | -301.9 | 845.2 | -1,147.1 | 82.5 | 177.0 | -94.5 |
| Nov. | -375.4 | 1,093.8 | -1,469.2 | -388.1 | 855.0 | -1,243.1 | 41.3 | 178.2 | -136.9 |
| Dec. | -362.1 | 975.4 | -1,337.5 | -417.4 | 709.9 | -1,127.4 | 69.6 | 183.0 | -113.4 |
| 2007 Jan. | -147.4 | 1,061.7 | -1,209.1 | -204.0 | 828.0 | -1,032.0 | 77.5 | 168.2 | -90.7 |
| Feb. | -182.3 | 1,045.4 | -1,227.8 | -219.6 | 832.3 | -1,051.9 | 62.0 | 144.3 | -82.3 |
| Mar. | -291.0 | 1,162.3 | -1,453.3 | -322.0 | 935.4 | -1,257.4 | 57.6 | 153.9 | -96.4 |
| Apr. | -204.8 | 1,139.8 | -1,344.6 | -244.5 | 879.5 | -1,124.0 | 60.7 | 174.6 | -113.9 |

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 |
| 922.8 | -524.9 | 1,448.0 | -769.6 | 90.8 | -109.4 | 107.4 | -64.0 | 479.1 | -572.2 |
| 1,056.5 | -594.9 | 1,502.4 | -850.4 | 92.5 | -107.0 | 103.6 | -68.6 | 595.7 | -648.9 |
| 82.0 | -47.4 | 104.9 | -52.8 | 9.4 | -10.1 | 12.1 | -3.7 | 34.4 | -43.7 |
| 94.5 | -50.8 | 127.6 | -56.7 | 6.4 | -7.5 | -0.5 | -3.2 | 48.6 | -48.1 |
| 93.4 | -50.5 | 138.0 | -80.2 | 6.9 | -9.8 | 9.9 | -5.8 | 53.1 | -49.6 |
| 92.8 | -50.7 | 163.1 | -167.2 | 7.2 | -12.0 | 9.8 | -5.2 | 48.9 | -46.5 |
| 91.4 | -48.3 | 201.4 | -143.6 | 9.9 | -10.8 | 9.7 | -5.8 | 56.4 | -47.1 |
| 87.6 | -51.4 | 147.1 | -77.9 | 9.1 | -10.5 | 12.5 | -7.1 | 41.7 | -43.9 |
| 85.6 | -50.5 | 123.9 | -57.8 | 6.9 | -8.7 | 10.6 | -6.0 | 67.6 | -52.6 |
| 94.6 | -55.0 | 105.6 | -51.5 | 7.7 | -8.5 | 5.6 | -6.6 | 62.7 | -88.7 |
| 97.2 | -61.1 | 101.8 | -48.2 | 8.2 | -8.7 | 13.4 | -10.1 | 63.7 | -74.2 |
| 88.7 | -45.3 | 83.6 | -32.2 | 6.8 | -4.9 | 5.1 | -13.0 | 94.7 | -53.2 |
| 82.9 | -52.6 | 63.7 | -35.6 | 6.1 | -5.5 | 17.7 | -6.4 | 43.2 | -51.4 |
| 92.2 | -56.7 | 75.9 | -37.2 | 8.4 | -11.5 | 9.0 | -9.4 | 73.6 | -71.2 |
| 99.8 | -63.9 | 102.5 | -63.8 | 6.4 | -8.1 | 8.0 | -5.7 | 71.6 | -73.6 |

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 |
| 386.3 | -234.0 | 722.7 | -242.8 | 30.8 | -30.0 | 34.1 | -14.6 | 162.0 | -170.7 |
| 420.7 | -254.0 | 778.5 | -246.4 | 36.2 | -38.6 | 26.8 | -30.1 | 171.4 | -179.1 |
| 488.4 | -287.8 | 872.7 | -247.8 | 41.8 | -32.2 | 31.8 | -24.7 | 194.3 | -195.4 |
| 563.8 | -277.7 | 968.0 | -269.9 | 54.2 | -44.0 | 46.2 | -31.7 | 232.0 | -243.4 |
| 695.0 | -312.3 | 1,004.4 | -295.1 | 58.4 | -44.2 | 58.5 | -30.8 | 265.8 | -282.0 |
| 47.6 | -22.5 | 94.3 | -26.1 | 4.6 | -4.1 | 1.2 | -2.5 | 22.8 | -18.5 |
| 43.9 | -22.9 | 74.9 | -22.7 | 3.6 | -3.6 | 3.5 | -1.0 | 19.3 | -16.7 |
| 62.0 | -30.4 | 70.0 | -20.9 | 6.2 | -5.2 | 5.4 | -3.1 | 22.3 | -20.8 |
| 55.6 | -28.8 | 62.1 | -22.2 | 7.3 | -4.1 | 6.2 | -3.4 | 25.0 | -27.7 |
| 51.9 | -21.4 | 68.9 | -18.4 | 4.3 | -2.9 | 2.9 | -2.2 | 17.1 | -25.1 |
| 47.7 | -21.4 | 51.4 | -19.8 | 3.9 | -3.9 | 5.4 | -2.1 | 17.9 | -20.5 |
| 56.6 | -25.4 | 66.9 | -23.1 | 5.4 | -4.3 | 4.6 | -2.5 | 21.7 | -22.5 |
| 54.5 | -23.2 | 74.1 | -23.3 | 5.8 | -3.1 | 6.2 | -1.7 | 22.1 | -17.1 |
| 61.8 | -28.2 | 88.3 | -24.3 | 4.1 | -2.9 | 1.4 | -1.0 | 22.3 | -18.3 |
| 60.8 | -26.4 | 90.9 | -26.7 | 4.3 | -4.4 | 6.1 | -3.4 | 22.2 | -18.0 |
| 63.2 | -28.4 | 104.1 | -29.6 | 4.4 | -3.4 | 6.9 | -1.8 | 22.8 | -17.8 |
| 59.9 | -25.0 | 137.2 | -25.3 | 6.2 | -3.6 | 5.2 | -2.3 | 21.7 | -18.3 |
| 57.8 | -25.3 | 95.4 | -28.2 | 4.7 | -4.1 | 5.7 | -2.8 | 18.2 | -16.4 |
| 55.8 | -26.6 | 83.5 | -27.8 | 4.5 | -4.0 | 3.5 | -3.4 | 24.0 | -19.0 |
| 63.1 | -27.9 | 73.2 | -24.7 | 5.5 | -4.0 | 4.5 | -3.1 | 25.8 | -59.1 |
| 62.0 | -33.2 | 70.4 | -23.9 | 5.1 | -3.5 | 6.1 | -4.5 | 30.0 | -30.0 |
| 58.8 | -23.0 | 49.3 | -16.4 | 5.2 | -2.8 | 3.8 | -9.7 | 44.3 | -20.6 |
| 53.9 | -24.8 | 36.8 | -18.3 | 4.5 | -2.6 | 8.1 | -3.1 | 35.1 | -16.4 |
| 61.8 | -29.0 | 46.6 | -18.9 | 5.0 | -4.2 | 5.2 | -5.2 | 28.2 | -26.1 |
| 66.1 | -37.2 | 65.4 | -29.5 | 4.6 | -3.5 | 5.1 | -1.9 | 26.8 | -24.1 |

3.2. Balance of Payments (continued)

Balance of Payments

| Mio EUR | Balance | Income ^a | | | | | | | |
|-------------|---------|---------------------------|--------------|-------------------|--------------------------|----------------|--------------|--------|--------------------------|
| | | Compensation of employees | | Investment income | | | Expenditures | | |
| | | Receipts | Expenditures | Receipts | | | Expenditures | | |
| Column Code | 20 | 21 | 22 | 23 | Direct inv. ^b | Portfolio inv. | Other inv. | 27 | Direct inv. ^b |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| 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 | -283.1 | 204.9 | -72.6 | 435.6 | 66.5 | 268.1 | 101.0 | -851.0 | -370.2 |
| 2006 | -349.4 | 216.8 | -93.1 | 520.1 | 39.8 | 302.8 | 177.6 | -993.3 | -365.8 |
| 2006 Apr. | -35.0 | 19.7 | -7.3 | 37.5 | 3.2 | 22.9 | 11.4 | -84.8 | -30.5 |
| 2006 May | -25.0 | 19.7 | -7.8 | 43.3 | 3.3 | 25.7 | 14.3 | -80.1 | -30.5 |
| 2006 Jun. | -17.9 | 19.7 | -7.4 | 52.3 | 3.3 | 34.9 | 14.1 | -82.5 | -30.5 |
| 2006 Jul. | -30.0 | 19.4 | -8.3 | 42.3 | 3.3 | 25.3 | 13.7 | -83.4 | -30.5 |
| 2006 Aug. | -29.0 | 19.4 | -7.2 | 42.7 | 3.3 | 25.2 | 14.1 | -83.8 | -30.5 |
| 2006 Sep. | -33.1 | 19.4 | -7.5 | 44.5 | 3.2 | 24.7 | 16.5 | -89.4 | -30.5 |
| 2006 Oct. | -35.2 | 18.3 | -8.1 | 44.9 | 3.3 | 25.0 | 16.6 | -90.2 | -30.5 |
| 2006 Nov. | -33.0 | 18.3 | -9.1 | 43.5 | 3.5 | 23.8 | 16.2 | -85.6 | -30.5 |
| 2006 Dec. | -34.0 | 18.3 | -9.8 | 57.1 | 3.4 | 26.6 | 27.1 | -99.5 | -30.5 |
| 2007 Jan. | -34.7 | 15.8 | -4.7 | 50.9 | 6.3 | 28.8 | 15.8 | -96.7 | -39.4 |
| 2007 Feb. | -44.0 | 15.8 | -7.4 | 49.5 | 5.9 | 26.0 | 17.5 | -101.9 | -38.1 |
| 2007 Mar. | -46.4 | 15.8 | -5.5 | 54.8 | 7.1 | 28.5 | 19.2 | -111.5 | -39.9 |
| 2007 Apr. | -44.2 | 20.5 | -11.3 | 63.6 | 7.3 | 33.2 | 23.1 | -116.9 | -39.9 |

Balance of Payments vis-a-vis EMU

| Mio EUR | Balance | Income ^a | | | | | | | |
|-------------|---------|---------------------------|--------------|-------------------|--------------------------|----------------|--------------|--------|--------------------------|
| | | Compensation of employees | | Investment income | | | Expenditures | | |
| | | Receipts | Expenditures | Receipts | | | Expenditures | | |
| Column Code | 20 | 21 | 22 | 23 | Direct inv. ^b | Portfolio inv. | Other inv. | 27 | Direct inv. ^b |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| 2002 | -79.8 | 202.1 | -14.6 | 192.3 | 5.0 | 110.5 | 76.8 | -459.7 | -148.0 |
| 2003 | -129.3 | 187.0 | -16.6 | 226.8 | 20.8 | 152.3 | 53.8 | -526.6 | -213.1 |
| 2004 | -113.5 | 197.6 | -22.0 | 214.3 | 11.7 | 163.2 | 39.5 | -503.4 | -270.9 |
| 2005 | -182.8 | 202.6 | -26.7 | 240.1 | 11.6 | 186.1 | 42.3 | -598.8 | -301.5 |
| 2006 | -148.0 | 212.7 | -30.3 | 294.0 | 18.6 | 191.9 | 83.5 | -624.4 | -187.9 |
| 2005 Sep. | -18.1 | 18.0 | -2.3 | 20.2 | 0.1 | 15.1 | 4.9 | -53.9 | -34.0 |
| 2005 Oct. | -4.3 | 18.4 | -2.1 | 22.2 | 0.5 | 17.6 | 4.2 | -42.8 | -17.6 |
| 2005 Nov. | -4.8 | 18.4 | -2.3 | 19.2 | 0.4 | 14.4 | 4.5 | -40.2 | -17.7 |
| 2005 Dec. | -71.7 | 18.4 | -3.6 | 21.8 | 1.3 | 15.8 | 4.8 | -108.4 | -47.1 |
| 2006 Jan. | -8.7 | 14.7 | -1.4 | 21.3 | 1.3 | 15.9 | 4.2 | -43.4 | -21.0 |
| 2006 Feb. | -13.6 | 14.7 | -2.4 | 23.1 | 3.2 | 15.2 | 4.7 | -49.0 | -20.9 |
| 2006 Mar. | -15.3 | 14.7 | -2.2 | 22.4 | 1.2 | 16.2 | 5.0 | -50.3 | -22.4 |
| 2006 Apr. | -13.3 | 19.3 | -1.6 | 21.9 | 0.9 | 15.7 | 5.4 | -52.9 | -16.2 |
| 2006 May | -15.0 | 19.3 | -3.4 | 25.3 | 1.2 | 18.1 | 6.0 | -56.2 | -21.5 |
| 2006 Jun. | -16.4 | 19.3 | -2.0 | 22.6 | 1.1 | 15.3 | 6.2 | -56.3 | -20.3 |
| 2006 Jul. | 63.7 | 18.8 | -4.0 | 24.2 | 3.1 | 15.3 | 5.7 | 24.7 | 62.5 |
| 2006 Aug. | -10.4 | 18.8 | -1.9 | 27.4 | 4.6 | 16.4 | 6.3 | -54.8 | -17.2 |
| 2006 Sep. | -43.7 | 18.8 | -2.5 | 19.8 | -3.0 | 15.5 | 7.2 | -79.9 | -39.8 |
| 2006 Oct. | -33.1 | 18.0 | -2.2 | 26.7 | 4.1 | 15.8 | 6.9 | -75.6 | -31.1 |
| 2006 Nov. | -21.3 | 18.0 | -4.2 | 24.2 | 2.2 | 15.5 | 6.5 | -59.3 | -20.3 |
| 2006 Dec. | -20.8 | 18.0 | -2.5 | 35.1 | -1.3 | 17.1 | 19.3 | -71.4 | -19.7 |
| 2007 Jan. | -24.5 | 15.3 | -3.6 | 27.9 | 2.2 | 18.5 | 7.2 | -64.2 | -28.9 |
| 2007 Feb. | -23.8 | 15.3 | -6.0 | 30.2 | 4.9 | 17.7 | 7.6 | -63.3 | -24.7 |
| 2007 Mar. | -25.8 | 15.3 | -1.7 | 30.3 | 3.6 | 18.9 | 7.9 | -69.8 | -30.1 |
| 2007 Apr. | -23.9 | 19.9 | -6.8 | 36.3 | 2.9 | 23.4 | 9.9 | -73.2 | -32.4 |

Balance of Payments

| Income | | Current transfers ¹⁰ | | | | | | |
|-------------------|------------|---------------------------------|--------------------|---------------|--------------------|---------------|---------------|--------|
| Investment income | | Balance | In Slovenia | | Abroad | | | |
| Expenditures | | | General government | Other sectors | General government | Other sectors | Other sectors | |
| Portfolio inv. | Other inv. | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| 29 | 30 | | | | | | | |
| 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 |
| -128.0 | -352.8 | -94.1 | 707.7 | 317.5 | 390.2 | -801.8 | -427.4 | -374.4 |
| -116.0 | -511.5 | -170.8 | 784.2 | 408.5 | 375.7 | -955.0 | -516.6 | -438.5 |
| -9.1 | -45.2 | -16.3 | 58.4 | 24.0 | 34.4 | -74.6 | -37.6 | -37.0 |
| -9.3 | -40.3 | -23.2 | 57.5 | 27.0 | 30.4 | -80.7 | -45.7 | -34.9 |
| -10.0 | -42.0 | 33.0 | 108.1 | 73.9 | 34.2 | -75.1 | -32.9 | -42.3 |
| -9.5 | -43.5 | -18.8 | 61.1 | 28.9 | 32.2 | -80.0 | -40.2 | -39.8 |
| -9.8 | -43.5 | -22.2 | 54.7 | 27.7 | 27.0 | -77.0 | -41.3 | -35.7 |
| -12.0 | -46.9 | -36.2 | 46.9 | 16.8 | 30.1 | -83.0 | -47.3 | -35.7 |
| -9.8 | -49.9 | 1.6 | 84.3 | 53.0 | 31.2 | -82.6 | -42.2 | -40.4 |
| -9.8 | -45.3 | -14.9 | 58.6 | 31.0 | 27.6 | -73.5 | -34.4 | -39.0 |
| -9.7 | -59.3 | 15.0 | 94.8 | 59.1 | 35.7 | -79.8 | -43.8 | -36.0 |
| -10.1 | -47.2 | -10.1 | 47.4 | 19.2 | 28.2 | -57.4 | -26.8 | -30.7 |
| -10.8 | -52.9 | -67.4 | 59.5 | 32.5 | 27.1 | -127.0 | -92.7 | -34.2 |
| -14.2 | -57.4 | 0.9 | 85.5 | 50.2 | 35.3 | -84.7 | -36.7 | -48.0 |
| -14.1 | -62.9 | -17.6 | 70.1 | 23.0 | 47.1 | -87.7 | -46.5 | -41.2 |

Balance of Payments vis-a-vis EMU

| Income | | Current transfers ¹⁰ | | | | | | |
|-------------------|------------|---------------------------------|--------------------|---------------|--------------------|---------------|---------------|--------|
| Investment income | | Balance | In Slovenia | | Abroad | | | |
| Expenditures | | | General government | Other sectors | General government | Other sectors | Other sectors | |
| Portfolio inv. | Other inv. | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| 29 | 30 | | | | | | | |
| -98.9 | -212.8 | 70.4 | 303.3 | 69.4 | 233.9 | -232.9 | -41.9 | -190.9 |
| -100.7 | -212.8 | 50.0 | 298.2 | 67.7 | 230.5 | -248.2 | -46.0 | -202.2 |
| -19.0 | -213.6 | 9.3 | 240.3 | 21.2 | 219.0 | -231.0 | -31.6 | -199.3 |
| -29.7 | -267.6 | 5.8 | 240.8 | 18.5 | 222.3 | -235.0 | -32.9 | -202.1 |
| -28.4 | -408.1 | -40.9 | 250.5 | 47.6 | 202.9 | -291.4 | -64.6 | -226.7 |
| -1.8 | -18.1 | 1.5 | 22.0 | 1.0 | 21.0 | -20.5 | -2.8 | -17.6 |
| -1.8 | -23.4 | -5.7 | 16.4 | 0.8 | 15.6 | -22.1 | -3.4 | -18.7 |
| -1.7 | -20.8 | -10.8 | 14.7 | 2.1 | 12.7 | -25.5 | -4.9 | -20.6 |
| -1.6 | -59.6 | -0.5 | 24.4 | 2.6 | 21.8 | -24.9 | -2.6 | -22.2 |
| -1.7 | -20.7 | -0.9 | 18.6 | 2.9 | 15.8 | -19.6 | -4.4 | -15.2 |
| -1.7 | -26.4 | 4.7 | 24.9 | 5.4 | 19.5 | -20.1 | -4.6 | -15.5 |
| -1.9 | -25.9 | -6.3 | 19.3 | 3.6 | 15.6 | -25.5 | -3.8 | -21.7 |
| -2.1 | -34.6 | -6.9 | 19.0 | 2.2 | 16.8 | -25.9 | -6.5 | -19.5 |
| -2.3 | -32.4 | -1.1 | 20.8 | 3.0 | 17.8 | -21.9 | -5.1 | -16.9 |
| -2.5 | -33.5 | -5.1 | 24.4 | 3.3 | 21.1 | -29.5 | -5.3 | -24.2 |
| -2.4 | -35.5 | 1.2 | 22.9 | 6.9 | 16.0 | -21.8 | -5.9 | -15.9 |
| -2.6 | -34.9 | -5.2 | 17.5 | 2.9 | 14.6 | -22.6 | -3.5 | -19.1 |
| -3.3 | -36.8 | -11.3 | 17.0 | 2.3 | 14.6 | -28.2 | -7.1 | -21.1 |
| -2.5 | -42.0 | -9.3 | 18.4 | 3.2 | 15.2 | -27.7 | -7.2 | -20.5 |
| -2.6 | -36.4 | -7.3 | 18.4 | 4.9 | 13.5 | -25.8 | -5.2 | -20.6 |
| -2.6 | -49.1 | 6.5 | 29.3 | 6.9 | 22.4 | -22.8 | -6.1 | -16.6 |
| -2.6 | -32.7 | 3.7 | 22.3 | 6.5 | 15.8 | -18.7 | -3.2 | -15.5 |
| -2.7 | -35.9 | -1.0 | 23.3 | 5.0 | 18.3 | -24.3 | -4.5 | -19.8 |
| -2.7 | -37.0 | -0.8 | 27.2 | 3.1 | 24.2 | -28.0 | -3.1 | -25.0 |
| -2.7 | -38.1 | 2.8 | 29.6 | 7.3 | 22.3 | -26.7 | -4.5 | -22.2 |

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 | 403.7 | -113.9 | -109.2 | 169.8 | 28.6 | 141.2 | -279.0 | 0.0 | -279.0 | -4.7 |
| 2006 | 1,009.9 | -118.0 | -112.9 | 207.9 | 46.7 | 161.2 | -320.8 | -0.1 | -320.7 | -5.1 |
| 2006 Apr. | 80.4 | 7.5 | 7.6 | 23.9 | 16.4 | 7.6 | -16.4 | 0.0 | -16.3 | -0.1 |
| 2006 May | 10.2 | -8.9 | -7.3 | 11.7 | 0.6 | 11.1 | -19.0 | 0.0 | -19.0 | -1.6 |
| 2006 Jun. | 20.9 | -19.2 | -19.3 | 12.5 | 3.2 | 9.3 | -31.8 | - | -31.8 | 0.0 |
| 2006 Jul. | 152.4 | -21.2 | -21.3 | 10.9 | 0.8 | 10.1 | -32.2 | 0.0 | -32.2 | 0.1 |
| 2006 Aug. | 81.5 | 6.1 | 4.5 | 18.3 | 0.3 | 17.9 | -13.8 | 0.0 | -13.8 | 1.6 |
| 2006 Sep. | 111.4 | -16.8 | -16.8 | 8.7 | 0.9 | 7.7 | -25.5 | -0.1 | -25.4 | -0.1 |
| 2006 Oct. | -133.2 | -7.5 | -7.0 | 16.2 | 6.6 | 9.6 | -23.2 | 0.0 | -23.1 | -0.6 |
| 2006 Nov. | 75.1 | -8.7 | -6.0 | 16.8 | 5.4 | 11.5 | -22.9 | 0.0 | -22.9 | -2.7 |
| 2006 Dec. | 508.3 | -41.2 | -38.7 | 54.6 | 8.6 | 46.0 | -93.3 | 0.0 | -93.3 | -2.4 |
| 2007 Jan. | -26.9 | 19.0 | 19.0 | 30.9 | 13.4 | 17.4 | -11.9 | - | -11.9 | 0.0 |
| 2007 Feb. | 368.4 | -3.5 | -2.9 | 14.6 | 5.6 | 8.9 | -17.4 | - | -17.4 | -0.6 |
| 2007 Mar. | 368.2 | -9.2 | -9.0 | 12.6 | 2.9 | 9.7 | -21.6 | - | -21.6 | -0.2 |
| 2007 Apr. | 162.8 | -6.7 | -6.1 | 13.1 | 3.6 | 9.6 | -19.2 | - | -19.2 | -0.6 |

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 | -314.7 | -81.3 | -82.4 | 45.3 | 0.0 | 45.3 | -127.7 | 0.0 | -127.7 | 1.1 |
| 2003 | 65.2 | -83.9 | -83.2 | 47.5 | 0.0 | 47.5 | -130.7 | 0.0 | -130.7 | -0.7 |
| 2004 | 557.5 | -42.8 | -42.5 | 90.1 | - | 90.1 | -132.6 | 0.0 | -132.6 | -0.3 |
| 2005 | 2,136.4 | -57.0 | -52.8 | 96.3 | 0.0 | 96.3 | -149.1 | 0.0 | -149.1 | -4.2 |
| 2006 | 2,457.7 | -61.4 | -60.8 | 109.6 | 0.1 | 109.6 | -170.5 | 0.0 | -170.4 | -0.6 |
| 2005 Sep. | -378.7 | -7.4 | -7.7 | 4.5 | 0.0 | 4.5 | -12.2 | - | -12.2 | 0.3 |
| 2005 Oct. | 369.4 | -5.3 | -5.1 | 5.2 | 0.0 | 5.2 | -10.3 | - | -10.3 | -0.1 |
| 2005 Nov. | 338.4 | -3.8 | -3.8 | 6.6 | - | 6.6 | -10.4 | - | -10.4 | 0.0 |
| 2005 Dec. | 620.4 | -18.8 | -13.6 | 28.8 | 0.0 | 28.8 | -42.4 | - | -42.4 | -5.2 |
| 2006 Jan. | -291.3 | 3.1 | 3.2 | 9.1 | 0.0 | 9.1 | -5.9 | - | -5.9 | 0.0 |
| 2006 Feb. | 801.3 | -3.5 | -3.3 | 5.0 | 0.0 | 5.0 | -8.3 | - | -8.3 | -0.2 |
| 2006 Mar. | 67.3 | -4.6 | -4.3 | 5.8 | 0.0 | 5.7 | -10.1 | - | -10.1 | -0.3 |
| 2006 Apr. | 366.7 | -3.8 | -3.8 | 5.1 | 0.0 | 5.1 | -8.9 | 0.0 | -8.8 | 0.0 |
| 2006 May | 389.3 | -4.2 | -2.6 | 7.6 | 0.0 | 7.6 | -10.2 | 0.0 | -10.2 | -1.6 |
| 2006 Jun. | -21.2 | -10.4 | -10.5 | 6.4 | 0.0 | 6.4 | -16.9 | - | -16.9 | 0.1 |
| 2006 Jul. | 71.6 | -10.1 | -10.1 | 7.0 | - | 7.0 | -17.2 | 0.0 | -17.2 | 0.1 |
| 2006 Aug. | -167.6 | 7.0 | 5.3 | 12.0 | 0.0 | 12.0 | -6.8 | 0.0 | -6.8 | 1.8 |
| 2006 Sep. | 357.0 | -8.4 | -8.4 | 5.3 | 0.0 | 5.3 | -13.7 | 0.0 | -13.7 | 0.0 |
| 2006 Oct. | 148.0 | -6.2 | -5.8 | 6.7 | 0.0 | 6.7 | -12.4 | - | -12.4 | -0.4 |
| 2006 Nov. | 418.0 | -3.7 | -3.7 | 8.0 | 0.0 | 8.0 | -11.7 | 0.0 | -11.7 | 0.0 |
| 2006 Dec. | 318.6 | -16.8 | -16.8 | 31.7 | 0.0 | 31.7 | -48.5 | - | -48.5 | 0.0 |
| 2007 Jan. | -1,904.0 | 4.8 | 4.8 | 11.5 | - | 11.5 | -6.7 | - | -6.7 | - |
| 2007 Feb. | 191.1 | -3.8 | -3.8 | 5.9 | 0.0 | 5.9 | -9.6 | - | -9.6 | - |
| 2007 Mar. | -1,089.2 | -4.7 | -4.7 | 6.5 | - | 6.5 | -11.2 | - | -11.2 | - |
| 2007 Apr. | 62.2 | -4.7 | -4.5 | 6.4 | - | 6.4 | -10.9 | - | -10.9 | -0.2 |

Balance of Payments

| Financial account (FA) | FA, of which: Direct investment ^{8,9} | | | | | | | | |
|---------------------------|------------------------------------------------|--------|----------------|---------------------|---------------|-------------|----------------|---------------------|---------------|
| | 49 | Abroad | Abroad | | | In Slovenia | In Slovenia | | |
| | | | Equity capital | Reinvested earnings | Other capital | | Equity capital | Reinvested earnings | Other capital |
| 48 | 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 |
| 517.6 | -58.5 | -503.4 | -454.4 | -37.5 | -11.4 | 444.9 | 267.4 | 235.9 | -58.3 |
| 1,127.9 | -286.9 | -590.3 | -420.7 | 35.2 | -204.7 | 303.4 | 241.4 | -0.5 | 62.5 |
| 72.9 | 5.7 | -87.5 | -42.9 | -1.8 | -42.7 | 93.2 | -21.7 | 22.8 | 92.1 |
| 19.1 | -44.1 | -18.1 | -16.8 | 7.5 | -8.8 | -26.0 | 17.3 | 16.1 | -59.4 |
| 40.2 | -22.1 | -72.8 | -38.1 | 1.9 | -36.7 | 50.7 | 43.9 | -1.8 | 8.6 |
| 173.6 | 30.9 | -7.7 | -11.0 | 2.8 | 0.5 | 38.6 | 10.6 | -112.7 | 140.6 |
| 75.4 | -27.9 | -33.2 | -23.8 | 5.4 | -14.9 | 5.4 | 18.0 | 22.9 | -35.6 |
| 128.2 | 1.6 | -68.2 | -35.1 | 13.9 | -47.0 | 69.8 | 24.6 | -41.5 | 86.8 |
| -125.7 | -44.6 | -43.1 | -23.6 | 2.0 | -21.6 | -1.5 | 15.9 | -7.6 | -9.7 |
| 83.8 | -176.5 | -158.9 | -128.4 | -1.0 | -29.5 | -17.6 | 33.5 | 28.3 | -79.3 |
| 549.5 | 53.9 | 7.7 | -46.0 | 7.8 | 45.9 | 46.2 | 29.1 | -5.8 | 22.8 |
| -45.9 | -91.9 | -95.4 | -14.5 | -2.4 | -78.5 | 3.5 | 34.9 | 20.0 | -51.4 |
| 371.9 | -65.1 | -137.5 | -37.1 | 3.2 | -103.6 | 72.4 | 67.1 | 24.6 | -19.3 |
| 377.4 | 51.8 | -51.0 | -26.9 | 0.1 | -24.2 | 102.8 | 44.4 | 25.2 | 33.2 |
| 169.4 | -22.8 | -107.7 | -54.7 | -1.0 | -51.9 | 84.9 | 39.3 | -13.0 | 58.5 |

Balance of Payments vis-a-vis EMU

| Financial account (FA) | FA, of which: Direct investment ^{8,9} | | | | | | | | |
|---------------------------|------------------------------------------------|--------|----------------|---------------------|---------------|-------------|----------------|---------------------|---------------|
| | 49 | Abroad | Abroad | | | In Slovenia | In Slovenia | | |
| | | | Equity capital | Reinvested earnings | Other capital | | Equity capital | Reinvested earnings | Other capital |
| 48 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | |
| -233.4 | 921.4 | 0.3 | 20.1 | 0.9 | -20.7 | 921.1 | 755.8 | 102.4 | 62.9 |
| 149.1 | 214.6 | -95.9 | -37.8 | -10.3 | -47.7 | 310.4 | 172.4 | 158.3 | -20.3 |
| 600.3 | 352.2 | -198.8 | -267.9 | -6.8 | 75.8 | 551.0 | 256.5 | 197.5 | 97.0 |
| 2,193.4 | 538.1 | 39.2 | 5.0 | 0.0 | 34.2 | 498.9 | 274.0 | 183.6 | 41.3 |
| 2,519.2 | 177.8 | -88.4 | -80.1 | 8.6 | -16.9 | 266.2 | 190.9 | -0.3 | 75.6 |
| -371.2 | 33.6 | -21.3 | -1.6 | 0.0 | -19.6 | 54.9 | 27.5 | 15.3 | 12.0 |
| 374.7 | 34.9 | 25.1 | 36.5 | 0.0 | -11.4 | 9.8 | 29.6 | 15.3 | -35.1 |
| 342.2 | 62.6 | 14.8 | -0.6 | 0.0 | 15.4 | 47.9 | 19.1 | 15.3 | 13.4 |
| 639.2 | 163.1 | 10.7 | -2.5 | 0.0 | 13.2 | 152.4 | 103.0 | 15.3 | 34.1 |
| -294.4 | -105.7 | -43.2 | -2.0 | -0.5 | -40.7 | -62.5 | 3.6 | 18.3 | -84.4 |
| 804.8 | 95.5 | 13.7 | -2.2 | 0.1 | 15.8 | 81.8 | 26.6 | 18.9 | 36.3 |
| 71.8 | 43.1 | 26.0 | -1.2 | -0.4 | 27.6 | 17.1 | 24.7 | 15.9 | -23.5 |
| 370.5 | 20.9 | -50.5 | -25.8 | -0.4 | -24.3 | 71.4 | -27.3 | 15.3 | 83.4 |
| 393.5 | -8.3 | 22.0 | -0.2 | 1.8 | 20.4 | -30.3 | 18.5 | 10.8 | -59.6 |
| -10.8 | 53.3 | -14.2 | -1.5 | 0.5 | -13.2 | 67.5 | 43.5 | -1.2 | 25.3 |
| 81.6 | -21.9 | 17.3 | -2.0 | 0.7 | 18.6 | -39.3 | 9.3 | -75.8 | 27.2 |
| -174.6 | 13.8 | -1.5 | -2.9 | 1.3 | 0.1 | 15.3 | 9.3 | 15.4 | -9.4 |
| 365.5 | 47.3 | -25.8 | -11.4 | 3.4 | -17.8 | 73.1 | 19.1 | -27.9 | 81.9 |
| 154.2 | 13.8 | 0.8 | -4.3 | 0.5 | 4.6 | 13.0 | 12.5 | -5.1 | 5.6 |
| 421.7 | -6.3 | -8.6 | -4.3 | -0.2 | -4.1 | 2.3 | 29.5 | 19.0 | -46.2 |
| 335.4 | 32.4 | -24.4 | -22.3 | 1.9 | -3.9 | 56.7 | 21.7 | -3.9 | 39.0 |
| -1,908.9 | 3.1 | -9.2 | -0.2 | -0.6 | -8.4 | 12.2 | 35.3 | 13.4 | -36.5 |
| 194.8 | 79.9 | 11.5 | -0.2 | 0.8 | 10.9 | 68.4 | 65.8 | 16.6 | -14.0 |
| -1,084.5 | 73.6 | -12.3 | -0.1 | 0.0 | -12.2 | 85.9 | 27.6 | 16.9 | 41.4 |
| 66.9 | 95.6 | 9.6 | 15.7 | -0.3 | -5.9 | 86.0 | 41.3 | -8.7 | 53.4 |

3.2. Balance of Payments (continued)

Balance of Payments

| Mio EUR | FA, of which: Portfolio investment ^{2,3} | | | | | | | | | | |
|-------------|---------------------------------------------------|-----------------|--------------------|-----------------|-------------|--------------------|-------------|-------|-------|-------|-------|
| | Assets | | | | | | Liabilities | | | | |
| | Equity sec. | Debt sec. | | | Equity sec. | Debt sec. | | | | | |
| | | Bonds and notes | Money market inst. | Bonds and notes | | Money market inst. | | | | | |
| Column Code | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |
| 1994* | -29.5 | -29.5 | - | -29.5 | -29.5 | - | - | - | - | - | - |
| 1995* | -10.6 | -22.6 | - | -22.6 | -25.9 | 3.3 | 12.0 | - | 12.0 | 12.3 | -0.3 |
| 1996 | 507.5 | 4.5 | - | 4.5 | -0.2 | 4.7 | 503.0 | - | 503.0 | 504.6 | -1.6 |
| 1997 | 212.5 | 1.0 | - | 1.0 | 1.1 | 0.0 | 211.5 | 48.0 | 163.4 | 163.4 | 0.0 |
| 1998 | 82.2 | -26.3 | - | -26.3 | -27.9 | 1.6 | 108.5 | 8.3 | 100.2 | 101.1 | -0.8 |
| 1999 | 323.7 | -5.1 | -0.5 | -4.5 | -0.1 | -4.5 | 328.8 | -2.4 | 331.2 | 331.2 | 0.0 |
| 2000 | 185.2 | -65.5 | -16.0 | -49.5 | -49.7 | 0.2 | 250.8 | 28.4 | 222.4 | 222.4 | -0.1 |
| 2001 | 79.8 | -119.3 | -26.1 | -93.2 | -96.4 | 3.2 | 199.1 | -2.6 | 201.6 | 187.8 | 13.9 |
| 2002 | -69.1 | -94.1 | -74.4 | -19.7 | -19.4 | -0.2 | 25.0 | 12.1 | 12.9 | -26.3 | 39.2 |
| 2003 | -223.0 | -192.8 | -88.8 | -104.0 | -84.0 | -20.0 | -30.2 | 13.5 | -43.7 | -47.0 | 3.3 |
| 2004 | -637.1 | -652.8 | -218.7 | -434.1 | -427.3 | -6.8 | 15.7 | -9.8 | 25.5 | 0.9 | 24.6 |
| 2005 | -1,618.3 | -1,714.3 | -832.5 | -881.9 | -875.7 | -6.2 | 96.0 | 79.2 | 16.9 | -36.4 | 53.3 |
| 2006 | -1,458.0 | -2,143.1 | -762.9 | -1,380.2 | -1,242.5 | -137.7 | 685.0 | 156.4 | 528.7 | 431.3 | 97.4 |
| 2006 Apr. | -27.6 | -152.5 | -95.2 | -57.3 | -57.3 | 0.0 | 124.9 | 32.8 | 92.1 | 71.2 | 20.9 |
| May | -105.8 | -160.4 | -127.4 | -33.0 | -32.6 | -0.4 | 54.6 | -2.8 | 57.3 | 64.5 | -7.2 |
| Jun. | -44.9 | -49.5 | 11.6 | -61.1 | -60.3 | -0.8 | 4.7 | -17.1 | 21.8 | 17.2 | 4.6 |
| Jul. | -86.3 | -81.9 | -26.4 | -55.5 | -56.5 | 1.0 | -4.3 | -4.6 | 0.3 | -0.1 | 0.4 |
| Aug. | -271.1 | -204.6 | -19.7 | -184.9 | -175.0 | -9.8 | -66.5 | 11.4 | -77.9 | -47.9 | -30.0 |
| Sep. | 6.4 | -72.9 | -51.9 | -21.0 | -21.0 | 0.0 | 79.3 | 10.1 | 69.2 | 69.2 | - |
| Oct. | -65.0 | -153.9 | -37.1 | -116.8 | -116.6 | -0.2 | 88.9 | 0.3 | 88.6 | 88.6 | 0.0 |
| Nov. | -182.9 | -222.1 | -50.1 | -172.1 | -98.9 | -73.2 | 39.2 | 11.1 | 28.1 | 28.1 | - |
| Dec. | -423.6 | -483.5 | -76.5 | -406.9 | -353.9 | -53.1 | 59.8 | 66.9 | -7.1 | -7.1 | - |
| 2007 Jan. | -905.0 | -945.2 | -118.5 | -826.7 | -420.0 | -406.7 | 40.2 | 38.9 | 1.4 | 1.4 | - |
| Feb. | -151.3 | -400.3 | -91.3 | -309.0 | -163.0 | -146.0 | 249.1 | 28.3 | 220.7 | 220.7 | - |
| Mar. | 430.0 | -511.4 | -92.2 | -419.3 | -203.9 | -215.4 | 941.5 | 27.2 | 914.3 | 914.3 | - |
| Apr. | -436.1 | -455.6 | -105.2 | -350.5 | -335.4 | -15.0 | 19.5 | 29.8 | -10.3 | -10.3 | - |

Balance of Payments vis-a-vis EMU

| Mio EUR | FA, of which: Portfolio investment ^{2,3} | | | | | | | | | | |
|-------------|---------------------------------------------------|-----------------|--------------------|-----------------|-------------|--------------------|-------------|-------|-------|-------|-------|
| | Assets | | | | | | Liabilities | | | | |
| | Equity sec. | Debt sec. | | | Equity sec. | Debt sec. | | | | | |
| | | Bonds and notes | Money market inst. | Bonds and notes | | Money market inst. | | | | | |
| Column Code | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |
| 2002 | -76.0 | -66.6 | -50.0 | -16.5 | -16.3 | -0.2 | -9.4 | -18.1 | 8.7 | -16.4 | 25.1 |
| 2003 | -163.6 | -142.3 | -44.1 | -98.2 | -85.9 | -12.4 | -21.3 | 14.1 | -35.4 | -44.3 | 8.9 |
| 2004 | -430.6 | -465.5 | -117.8 | -347.7 | -347.1 | -0.6 | 34.9 | 4.8 | 30.1 | 14.6 | 15.5 |
| 2005 | -645.4 | -1,018.5 | -294.7 | -723.7 | -721.9 | -1.8 | 373.1 | 26.6 | 346.5 | 308.3 | 38.2 |
| 2006 | -816.7 | -1,347.8 | -295.9 | -1,051.9 | -913.3 | -138.6 | 531.1 | 73.9 | 457.2 | 364.4 | 92.8 |
| 2005 Sep. | -7.5 | -87.4 | -28.9 | -58.5 | -58.5 | 0.0 | 79.9 | 3.3 | 76.7 | 73.9 | 2.8 |
| Oct. | -245.2 | -245.8 | -78.8 | -167.0 | -167.0 | 0.0 | 0.6 | 6.6 | -6.0 | -6.0 | 0.0 |
| Nov. | -56.7 | -63.5 | -25.2 | -38.3 | -38.3 | 0.0 | 6.9 | 1.7 | 5.2 | 1.2 | 4.0 |
| Dec. | -89.1 | -96.3 | -35.4 | -60.9 | -60.9 | 0.0 | 7.2 | 2.1 | 5.1 | 0.9 | 4.2 |
| 2006 Jan. | -40.0 | -121.8 | -37.8 | -84.1 | -84.1 | 0.0 | 81.8 | 8.4 | 73.4 | 28.4 | 45.0 |
| Feb. | -63.0 | -116.1 | -23.4 | -92.7 | -91.7 | -1.0 | 53.1 | 8.4 | 44.7 | 44.7 | - |
| Mar. | 16.4 | -113.9 | -60.4 | -53.5 | -53.5 | 0.0 | 130.3 | 5.1 | 125.2 | 61.4 | 63.8 |
| Apr. | 10.5 | -87.9 | -42.6 | -45.3 | -45.3 | 0.0 | 98.3 | 11.6 | 86.8 | 65.9 | 20.9 |
| May | 4.5 | -51.2 | -52.2 | 1.0 | 1.4 | -0.4 | 55.7 | 2.3 | 53.4 | 60.6 | -7.2 |
| Jun. | 3.2 | -5.6 | 9.6 | -15.1 | -15.3 | 0.2 | 8.8 | -5.4 | 14.2 | 13.8 | 0.4 |
| Jul. | -57.4 | -54.9 | -18.5 | -36.5 | -36.5 | 0.0 | -2.5 | -2.5 | 0.0 | 0.0 | - |
| Aug. | -230.4 | -196.0 | -15.5 | -180.5 | -170.7 | -9.8 | -34.4 | 6.0 | -40.4 | -10.4 | -30.0 |
| Sep. | 54.8 | -20.8 | -8.9 | -12.0 | -12.0 | 0.0 | 75.6 | 6.6 | 68.9 | 68.9 | - |
| Oct. | -88.0 | -91.8 | -16.3 | -75.5 | -75.3 | -0.2 | 3.8 | 0.6 | 3.3 | 3.3 | 0.0 |
| Nov. | -95.8 | -133.0 | -18.7 | -114.3 | -41.1 | -73.2 | 37.3 | 9.8 | 27.4 | 27.4 | - |
| Dec. | -331.6 | -354.8 | -11.3 | -343.5 | -289.4 | -54.1 | 23.2 | 23.0 | 0.2 | 0.2 | - |
| 2007 Jan. | -815.3 | -837.5 | -19.2 | -818.3 | -411.6 | -406.7 | 22.2 | 21.4 | 0.7 | 0.7 | - |
| Feb. | -218.2 | -353.4 | -17.2 | -336.2 | -190.1 | -146.1 | 135.2 | 26.3 | 108.9 | 108.9 | - |
| Mar. | -402.2 | -424.0 | -34.5 | -389.5 | -174.1 | -215.4 | 21.8 | 20.2 | 1.6 | 1.6 | - |
| Apr. | -322.1 | -343.4 | -31.3 | -312.1 | -297.1 | -15.0 | 21.3 | 23.4 | -2.1 | -2.1 | - |

Balance of Payments

| FA, of which: Financial derivatives | FA, of which: Other investment | | | | | | | | | | |
|-------------------------------------------|--------------------------------|----------|---------------|-----------------------|--------|---------------|--------------|--------|--------|--------|--------------|
| | Assets | | | | | | | | | | Other 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 |
| -9.9 | 2,393.1 | -1,530.7 | -195.3 | -412.7 | -296.6 | -116.1 | -835.1 | - | -407.9 | -427.2 | -87.6 |
| -12.5 | 1,604.6 | -1,898.7 | -430.8 | -712.7 | -476.1 | -236.5 | -746.5 | - | 37.1 | -783.6 | -8.7 |
| -0.4 | 19.4 | -58.3 | -61.5 | -31.8 | -14.8 | -17.0 | 35.6 | - | 104.5 | -68.9 | -0.5 |
| -8.7 | 168.0 | -600.3 | -57.4 | -60.1 | -35.3 | -24.8 | -483.3 | - | -407.8 | -75.5 | 0.5 |
| -0.7 | -102.2 | -222.3 | -61.4 | -86.7 | -74.6 | -12.1 | -74.1 | - | 9.4 | -83.6 | -0.1 |
| -5.8 | -174.6 | 40.2 | -34.9 | -46.0 | -47.4 | 1.4 | 121.0 | - | 160.9 | -39.8 | 0.2 |
| 0.7 | 119.6 | -21.6 | 76.2 | 29.9 | 17.9 | 12.1 | -127.9 | - | -92.2 | -35.8 | 0.2 |
| 1.8 | 98.2 | -398.8 | -117.5 | -80.3 | -42.0 | -38.3 | -191.9 | - | -119.3 | -72.7 | -9.1 |
| -3.4 | 55.5 | 85.2 | -91.8 | -49.8 | -32.2 | -17.6 | 226.8 | - | 282.9 | -56.1 | -0.1 |
| 1.8 | 355.0 | -22.6 | -53.8 | -72.7 | -39.8 | -33.0 | 103.5 | - | 138.8 | -35.3 | 0.4 |
| 4.0 | 539.5 | -311.3 | 259.3 | -156.9 | -89.8 | -67.2 | -413.0 | - | -245.1 | -167.9 | -0.6 |
| 5.5 | 758.4 | -651.3 | -29.9 | -18.4 | -19.5 | 1.1 | -668.1 | -232.6 | -466.1 | 30.6 | 65.1 |
| -4.3 | 718.3 | -740.4 | -157.7 | -74.5 | -65.7 | -8.9 | -501.8 | -122.6 | -369.9 | -9.3 | -6.4 |
| 0.8 | -97.0 | -769.9 | -198.3 | -253.7 | -235.0 | -18.7 | -278.3 | -866.3 | 564.0 | 24.1 | -39.7 |
| -0.2 | 570.9 | -678.1 | -74.4 | -53.0 | -44.1 | -8.9 | -547.1 | -45.6 | -526.1 | 24.6 | -3.6 |

Balance of Payments vis-a-vis EMU

| FA, of which: Financial derivatives | FA, of which: Other investment | | | | | | | | | | |
|-------------------------------------------|--------------------------------|----------|---------------|-----------------------|-------|---------------|--------------|--------|--------|--------|--------------|
| | Assets | | | | | | | | | | Other assets |
| | Trade credits ⁴ | Loans | | Currency and deposits | | | Other assets | | | | |
| | | Banks | Other sectors | Bank of Slovenia | Banks | Other sectors | | | | | |
| 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |
| - | 504.0 | -480.6 | -56.8 | -51.2 | 0.8 | -52.0 | -302.1 | - | 310.5 | -612.6 | -70.5 |
| - | 480.9 | -675.4 | -28.4 | -84.3 | -35.9 | -48.4 | -552.9 | - | 121.9 | -674.8 | -9.8 |
| -0.2 | 367.0 | -1,022.1 | -66.4 | 4.3 | -15.6 | 19.9 | -954.2 | - | -161.9 | -792.3 | -5.9 |
| -3.8 | 2,162.6 | -952.8 | -130.6 | -39.1 | 2.2 | -41.3 | -813.6 | - | -243.4 | -570.1 | 30.4 |
| -15.6 | 2,309.3 | -897.5 | -174.3 | -54.0 | -7.7 | -46.3 | -667.8 | - | 177.6 | -845.4 | -1.3 |
| -0.5 | 87.5 | -52.3 | -42.7 | 5.6 | 0.5 | 5.2 | -4.2 | - | 42.4 | -46.6 | -11.0 |
| -0.9 | 346.1 | -72.5 | -45.6 | -6.9 | 1.5 | -8.4 | -23.3 | - | -12.4 | -10.9 | 3.3 |
| -0.4 | 218.8 | -125.2 | -10.3 | -17.4 | 2.3 | -19.7 | -88.4 | - | -46.9 | -41.5 | -9.1 |
| -1.2 | 556.2 | 28.1 | 114.1 | -26.0 | -2.4 | -23.6 | -60.5 | - | -22.7 | -37.8 | 0.5 |
| 0.7 | 259.9 | 82.3 | -58.7 | 4.4 | 3.9 | 0.5 | 136.6 | - | 185.2 | -48.6 | 0.0 |
| -1.3 | 394.3 | -121.5 | -54.9 | -0.8 | -1.9 | 1.1 | -65.8 | - | -19.9 | -45.9 | 0.1 |
| -1.8 | 134.2 | -83.2 | -55.3 | -7.9 | -1.9 | -6.0 | -20.2 | - | 30.3 | -50.5 | 0.1 |
| -0.8 | 101.8 | 56.4 | -6.9 | -1.5 | -1.6 | 0.1 | 65.0 | - | 130.2 | -65.2 | -0.2 |
| -3.1 | 435.2 | -403.8 | -25.9 | -11.4 | -2.8 | -8.7 | -366.7 | - | -298.2 | -68.5 | 0.2 |
| -1.2 | -4.3 | -222.9 | -19.0 | -39.2 | -18.9 | -20.3 | -165.1 | - | -86.7 | -78.4 | 0.3 |
| -1.3 | -198.6 | 90.4 | -20.8 | 12.0 | 7.7 | 4.3 | 99.2 | - | 198.4 | -99.2 | 0.0 |
| -0.1 | 49.8 | -101.1 | 60.8 | 19.6 | 13.5 | 6.1 | -181.4 | - | -88.2 | -93.1 | -0.2 |
| -2.6 | 222.5 | -170.0 | -63.3 | 13.3 | 2.7 | 10.6 | -119.2 | - | -65.2 | -54.0 | -0.8 |
| -1.7 | 92.5 | 174.2 | -40.9 | -4.5 | -2.7 | -1.8 | 219.7 | - | 267.6 | -47.9 | -0.1 |
| -0.9 | 296.6 | 3.3 | -43.9 | 4.6 | 2.7 | 2.0 | 42.3 | - | 72.4 | -30.1 | 0.3 |
| -1.6 | 525.4 | -201.4 | 154.5 | -42.7 | -8.5 | -34.3 | -312.2 | - | -148.2 | -164.0 | -0.9 |
| -0.4 | -1,096.2 | -541.2 | -45.1 | 3.8 | 1.0 | 2.8 | -475.0 | 32.1 | -519.0 | 11.9 | -24.9 |
| -2.8 | 336.0 | -69.1 | -78.3 | -11.6 | -6.0 | -5.6 | 20.8 | 147.5 | -103.9 | -22.8 | 0.0 |
| -0.4 | -755.5 | -666.4 | -92.1 | -83.3 | -78.7 | -4.6 | -461.9 | -804.1 | 348.2 | -5.9 | -29.1 |
| -0.2 | 293.6 | -75.1 | 3.3 | 46.4 | 41.6 | 4.8 | -124.8 | 293.6 | -425.7 | 7.4 | 0.0 |

3.2. Balance of Payments (continued)

Balance of Payments

| Mio EUR | FA, of which. Other investment | | | | | | | | | | |
|-----------|--------------------------------|----------------------------|-------------------------------|--------------------|--------------------|---------------|------------------|---------|-------|-------------------|---------|
| | Column Code | Liabilities | | | | | | | | | |
| | | Trade credits ⁴ | Loans | | | | Deposits | | | Other liabilities | |
| | | | Bank of Slovenia ⁶ | General government | Banks ² | Other sectors | Bank of Slovenia | Banks | | | |
| 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | |
| 1994* | 199.2 | -8.8 | 272.5 | -4.3 | 79.4 | 89.4 | 108.0 | -4.3 | 0.1 | -4.3 | -60.2 |
| 1995* | 469.2 | -2.9 | 436.9 | -2.6 | 106.9 | 167.9 | 164.8 | 29.4 | 0.0 | 29.3 | 5.8 |
| 1996 | 134.4 | 17.1 | -7.7 | -2.1 | -54.9 | -141.6 | 190.8 | 128.5 | 0.1 | 128.4 | -3.5 |
| 1997 | 318.7 | 7.9 | 292.8 | -1.1 | -22.7 | -12.3 | 328.9 | 17.5 | 0.0 | 17.5 | 0.5 |
| 1998 | 323.9 | 39.0 | 240.7 | - | -21.0 | 37.5 | 224.2 | 39.0 | 0.1 | 38.9 | 5.1 |
| 1999 | 698.9 | -18.7 | 709.6 | - | -3.6 | 242.5 | 470.6 | 1.6 | 0.0 | 1.6 | 6.4 |
| 2000 | 1,037.9 | -20.6 | 1,038.1 | - | 85.5 | 305.9 | 646.6 | 33.6 | -0.3 | 33.9 | -13.2 |
| 2001 | 716.1 | -9.6 | 574.7 | - | -74.0 | 151.6 | 497.1 | 152.4 | 0.0 | 152.4 | -1.4 |
| 2002 | 1,103.5 | 95.2 | 838.5 | - | -96.1 | 333.3 | 601.3 | 130.4 | 0.0 | 130.4 | 39.5 |
| 2003 | 1,579.5 | 59.2 | 1,123.2 | - | -65.9 | 659.7 | 529.4 | 428.2 | 0.0 | 428.2 | -31.1 |
| 2004 | 2,252.5 | 213.7 | 1,671.1 | - | 4.7 | 961.3 | 705.1 | 335.1 | 98.9 | 236.3 | 32.5 |
| 2005 | 3,923.8 | 235.8 | 2,649.1 | - | -26.8 | 2,371.6 | 304.3 | 1,014.0 | 1.7 | 1,012.3 | 25.0 |
| 2006 | 3,503.3 | 448.1 | 2,055.8 | - | -115.0 | 1,442.7 | 728.2 | 1,060.6 | 69.2 | 991.4 | -61.2 |
| 2006 Apr. | 77.7 | 14.4 | 48.4 | - | -0.7 | 42.2 | 7.0 | -1.5 | 9.3 | -10.8 | 16.4 |
| 2006 May | 768.4 | 49.1 | 855.7 | - | -96.9 | 800.9 | 151.7 | -113.6 | 2.2 | -115.8 | -22.8 |
| 2006 Jun. | 120.0 | 65.2 | -55.0 | - | 2.8 | -110.3 | 52.5 | 116.0 | -14.3 | 130.3 | -6.1 |
| 2006 Jul. | -214.8 | 71.1 | -40.2 | - | -3.0 | -135.7 | 98.5 | -243.4 | 15.3 | -258.7 | -2.3 |
| 2006 Aug. | 141.1 | -61.1 | 148.9 | - | -3.0 | 100.2 | 51.7 | 60.8 | 4.0 | 56.8 | -7.5 |
| 2006 Sep. | 497.0 | 48.1 | 260.3 | - | -2.7 | 101.2 | 161.9 | 191.1 | -23.2 | 214.2 | -2.5 |
| 2006 Oct. | -29.6 | 123.8 | -52.7 | - | 5.6 | 70.7 | -129.0 | -95.6 | 0.3 | -95.9 | -5.1 |
| 2006 Nov. | 377.5 | 110.9 | 300.5 | - | -4.4 | 180.5 | 124.4 | -34.6 | 0.6 | -35.1 | 0.7 |
| 2006 Dec. | 850.8 | 36.7 | 225.2 | - | -0.3 | 115.1 | 110.4 | 594.3 | -0.8 | 595.2 | -5.4 |
| 2007 Jan. | 1,409.7 | -156.6 | 154.3 | - | -5.6 | 43.6 | 116.3 | -435.5 | -8.9 | -426.6 | 1,847.5 |
| 2007 Feb. | 1,458.7 | 215.7 | -54.3 | - | -4.9 | -126.0 | 76.6 | 294.8 | 3.3 | 291.5 | 1,002.5 |
| 2007 Mar. | 672.9 | 230.8 | -72.2 | - | -8.9 | -126.0 | 62.7 | 1.5 | 1.9 | -0.4 | 512.8 |
| 2007 Apr. | 1,249.0 | -36.1 | 1,014.8 | - | -0.3 | 1,082.8 | -67.7 | 153.7 | 5.5 | 148.2 | 116.5 |

Balance of Payments vis-a-vis EMU

| Mio EUR | FA, of which. Other investment | | | | | | | | | | |
|-----------|--------------------------------|----------------------------|-------------------------------|--------------------|--------------------|---------------|------------------|--------|----|-------------------|-------|
| | Column Code | Liabilities | | | | | | | | | |
| | | Trade credits ⁴ | Loans | | | | Deposits | | | Other liabilities | |
| | | | Bank of Slovenia ⁶ | General government | Banks ² | Other sectors | Bank of Slovenia | Banks | | | |
| 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | |
| 2002 | 984.6 | 26.0 | 804.5 | - | -43.5 | 329.8 | 518.2 | 121.9 | - | 121.9 | 32.1 |
| 2003 | 1,156.3 | 85.8 | 935.9 | - | -36.1 | 591.4 | 380.5 | 172.9 | - | 172.9 | -38.2 |
| 2004 | 1,389.2 | 81.9 | 1,132.7 | - | -9.8 | 703.4 | 439.1 | 152.1 | - | 152.1 | 22.6 |
| 2005 | 3,115.5 | 137.2 | 2,247.4 | - | -6.8 | 1,970.4 | 283.9 | 723.2 | - | 723.2 | 7.6 |
| 2006 | 3,206.8 | 227.4 | 2,065.4 | - | -72.5 | 1,538.0 | 599.8 | 924.4 | - | 924.4 | -10.3 |
| 2005 Sep. | 139.8 | 41.7 | 209.0 | - | -3.4 | 235.7 | -23.3 | -109.7 | - | -109.7 | -1.2 |
| 2005 Oct. | 418.7 | 56.1 | 300.2 | - | 0.3 | 225.0 | 74.9 | 62.4 | - | 62.4 | 0.0 |
| 2005 Nov. | 344.1 | 59.8 | 235.2 | - | 0.3 | 163.3 | 71.6 | 45.5 | - | 45.5 | 3.5 |
| 2005 Dec. | 528.1 | 3.6 | 386.9 | - | 0.3 | 429.7 | -43.2 | 116.5 | - | 116.5 | 21.1 |
| 2006 Jan. | 177.6 | -105.3 | 75.4 | - | 0.3 | 9.6 | 65.4 | 209.0 | - | 209.0 | -1.5 |
| 2006 Feb. | 515.8 | 66.5 | 155.6 | - | 0.3 | 116.0 | 39.3 | 296.1 | - | 296.1 | -2.5 |
| 2006 Mar. | 217.4 | 38.8 | 163.9 | - | -3.4 | 161.3 | 6.0 | 15.0 | - | 15.0 | -0.3 |
| 2006 Apr. | 45.4 | 5.0 | 47.7 | - | 0.3 | 44.0 | 3.4 | -4.9 | - | -4.9 | -2.3 |
| 2006 May | 839.0 | 5.0 | 965.2 | - | -66.8 | 881.5 | 150.5 | -130.2 | - | -130.2 | -1.0 |
| 2006 Jun. | 218.6 | 38.2 | 20.0 | - | 0.0 | -44.7 | 64.6 | 161.1 | - | 161.1 | -0.6 |
| 2006 Jul. | -289.0 | 41.2 | -57.4 | - | 0.0 | -148.4 | 90.9 | -272.6 | - | -272.6 | -0.2 |
| 2006 Aug. | 151.0 | -65.6 | 175.2 | - | 0.0 | 145.3 | 29.9 | 41.6 | - | 41.6 | -0.3 |
| 2006 Sep. | 392.5 | 65.1 | 98.8 | - | -3.6 | -9.0 | 111.5 | 228.7 | - | 228.7 | -0.2 |
| 2006 Oct. | -81.7 | 76.7 | -66.9 | - | 0.0 | 85.1 | -152.1 | -90.6 | - | -90.6 | -0.9 |
| 2006 Nov. | 293.3 | 78.9 | 257.0 | - | 0.0 | 177.6 | 79.3 | -42.5 | - | -42.5 | -0.1 |
| 2006 Dec. | 726.8 | -17.1 | 230.9 | - | 0.0 | 119.7 | 111.2 | 513.6 | - | 513.6 | -0.6 |
| 2007 Jan. | -554.9 | -89.1 | -83.0 | - | 0.1 | -173.0 | 89.9 | -382.7 | - | -382.7 | -0.1 |
| 2007 Feb. | 405.1 | 174.2 | -35.6 | - | 0.1 | -58.0 | 22.4 | 266.5 | - | 266.5 | 0.0 |
| 2007 Mar. | -89.1 | 124.6 | -195.3 | - | -3.7 | -163.5 | -28.1 | -18.4 | - | -18.4 | 0.0 |
| 2007 Apr. | 368.7 | -13.2 | 225.8 | - | 0.1 | 234.5 | -8.8 | 156.1 | - | 156.1 | 0.0 |

Balance of Payments

| FA. of which: Reserve assets ⁷ | | | | | | | | | | |
|-------------------------------------------|-----------------------------------------|----------|------------------|--------------------------------------|-----------------------|------------|------------|-----------------|--------------------|--------------------------|
| 92 | Gold, SDRs and reserve positions in IMF | 94 | Foreign exchange | Currency and deposits ^{2,5} | of which: | | Securities | of which: | | Net errors and omissions |
| | | | | | with mon. authorities | with banks | | Bonds and notes | Money market inst. | |
| 93 | 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 | 143.8 | |
| 1,280.8 | 0.4 | 1,280.4 | 297.3 | -0.2 | 297.6 | 983.1 | 1,009.7 | -26.6 | -253.7 | |
| 75.7 | -4.0 | 79.7 | -141.1 | -0.1 | -141.0 | 220.8 | 250.3 | -29.5 | -116.7 | |
| 9.7 | -2.3 | 12.0 | 39.6 | 0.0 | 39.6 | -27.6 | 11.2 | -38.8 | 20.2 | |
| 210.0 | 4.1 | 205.9 | 124.0 | 0.0 | 124.0 | 81.9 | 71.9 | 10.0 | -67.3 | |
| 409.3 | -2.0 | 411.4 | 226.3 | 0.0 | 226.3 | 185.1 | 120.1 | 65.0 | -56.5 | |
| 254.1 | -2.0 | 256.1 | 177.3 | 0.1 | 177.3 | 78.8 | 58.7 | 20.0 | -10.7 | |
| 20.1 | 0.8 | 19.4 | -90.3 | -0.3 | -90.1 | 109.7 | 89.7 | 20.0 | -64.5 | |
| -68.2 | 1.9 | -70.1 | -166.8 | 0.0 | -166.8 | 96.7 | 96.8 | 0.0 | 156.2 | |
| 86.5 | -3.5 | 90.0 | -6.7 | 0.0 | -6.7 | 96.7 | 96.7 | 0.0 | 112.6 | |
| 375.7 | -1.0 | 376.7 | 245.4 | -0.1 | 245.5 | 131.3 | 131.3 | 0.0 | -287.5 | |
| 187.1 | 34.6 | 152.5 | 175.6 | 0.0 | 175.6 | -23.1 | -23.0 | 0.0 | 42.5 | |
| -125.8 | -2.5 | -123.3 | -119.2 | 0.0 | -119.2 | -4.0 | -4.0 | 0.0 | -230.9 | |
| -8.3 | -2.7 | -5.7 | -10.2 | 0.0 | -10.2 | 4.5 | 4.5 | 0.0 | -319.3 | |
| 57.6 | 5.7 | 51.9 | 64.8 | 0.0 | 64.7 | -12.8 | -12.8 | 0.0 | -24.9 | |

Balance of Payments vis-a-vis EMU

| FA. of which: Reserve assets ⁷ | | | | | | | | | | |
|-------------------------------------------|-----------------------------------------|----------|------------------|--------------------------------------|-----------------------|------------|------------|-----------------|--------------------|----------------------------------------|
| 92 | Gold, SDRs and reserve positions in IMF | 94 | Foreign exchange | Currency and deposits ^{2,5} | of which: | | Securities | of which: | | Net errors and omissions ¹¹ |
| | | | | | with mon. authorities | with banks | | Bonds and notes | Money market inst. | |
| 93 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | | | |
| -1,582.8 | - | -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. | |
| 311.9 | 0.0 | 311.9 | 425.1 | -0.1 | 425.2 | -113.2 | -108.2 | -5.0 | n.s. | |
| 141.8 | 35.2 | 106.6 | -176.3 | 0.0 | -176.3 | 282.9 | 308.0 | -25.1 | n.s. | |
| 864.3 | 35.4 | 828.9 | -64.9 | 0.0 | -64.9 | 893.8 | 920.4 | -26.6 | n.s. | |
| -484.4 | 0.0 | -484.4 | -519.7 | 0.0 | -519.7 | 35.3 | 35.4 | -0.1 | n.s. | |
| 239.7 | 0.0 | 239.7 | 164.5 | 0.0 | 164.5 | 75.2 | 75.3 | -0.1 | n.s. | |
| 117.9 | 0.0 | 117.9 | 27.6 | 0.0 | 27.6 | 90.2 | 75.1 | 15.2 | n.s. | |
| 10.2 | 35.2 | -25.0 | 19.3 | 0.0 | 19.3 | -44.3 | -34.4 | -9.9 | n.s. | |
| -409.3 | 0.0 | -409.3 | -335.4 | 0.0 | -335.4 | -73.9 | -79.5 | 5.6 | n.s. | |
| 379.2 | 0.0 | 379.2 | 291.9 | 0.0 | 291.9 | 87.3 | 136.7 | -49.4 | n.s. | |
| -120.1 | 0.0 | -120.1 | -180.9 | 0.0 | -180.9 | 60.9 | 90.3 | -29.5 | n.s. | |
| 238.2 | 0.0 | 238.2 | 100.5 | 0.0 | 100.6 | 137.6 | 167.0 | -29.4 | n.s. | |
| -34.9 | 0.0 | -34.9 | -77.5 | 0.0 | -77.5 | 42.6 | 81.4 | -38.8 | n.s. | |
| -61.8 | 0.0 | -61.8 | -154.1 | 0.0 | -154.1 | 92.3 | 82.3 | 10.0 | n.s. | |
| 360.9 | 0.0 | 360.9 | 193.3 | 0.0 | 193.3 | 167.6 | 102.6 | 65.0 | n.s. | |
| -7.8 | 0.0 | -7.8 | -68.3 | 0.0 | -68.3 | 60.4 | 40.4 | 20.0 | n.s. | |
| 43.5 | 0.0 | 43.5 | -58.3 | 0.0 | -58.3 | 101.8 | 81.8 | 20.0 | n.s. | |
| 137.5 | 35.4 | 102.2 | 35.4 | 0.0 | 35.4 | 66.8 | 66.8 | 0.0 | n.s. | |
| 228.1 | 0.0 | 228.1 | 162.2 | 0.0 | 162.1 | 65.9 | 65.9 | 0.0 | n.s. | |
| 110.7 | 0.0 | 110.7 | 26.2 | 0.0 | 26.3 | 84.5 | 84.5 | 0.0 | n.s. | |
| - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | n.s. | |

3.3. Current Account by countries

| Millions of Euros | Current account | Goods | | Services | | Income | | Current transfers | |
|-----------------------------------|-----------------|-----------------|------------------|----------------|-----------------|--------------|-----------------|-------------------|---------------|
| | Net | Export | Import | Export | Import | Receipts | Expenditures | In Slovenia | Abroad |
| 2006 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Stolpec | | | | | | | | | |
| Koda | | | | | | | | | |
| Total | -756.2 | 17,031.7 | -18,152.5 | 3,537.8 | -2,653.0 | 736.9 | -1,086.3 | 784.2 | -955.0 |
| Europe | -549.0 | 15,939.7 | -16,925.5 | 3,301.0 | -2,388.5 | 683.6 | -972.7 | 707.5 | -893.9 |
| European union | -1,987.0 | 11,692.2 | -14,536.3 | 2,588.8 | -1,517.7 | 587.9 | -764.0 | 603.1 | -641.0 |
| Austria | -779.3 | 1,500.4 | -2,259.2 | 491.3 | -349.8 | 179.1 | -275.0 | 62.7 | -128.7 |
| Belgium | -203.3 | 186.4 | -400.0 | 73.0 | -47.6 | 17.1 | -39.2 | 11.9 | -4.9 |
| Cyprus | -9.5 | 3.4 | -4.9 | 7.0 | -14.5 | 1.1 | -1.4 | 0.6 | -0.9 |
| Czech Republic | 0.4 | 395.0 | -393.1 | 37.4 | -30.2 | 2.9 | -6.3 | 3.5 | -8.8 |
| Denmark | 109.4 | 176.3 | -77.7 | 24.5 | -18.4 | 8.1 | -0.8 | 2.4 | -5.0 |
| Estonia | 13.3 | 15.3 | -1.8 | 2.7 | -2.3 | 0.0 | 0.0 | 0.0 | -0.6 |
| Finland | -18.3 | 54.3 | -77.4 | 8.9 | -4.4 | 1.6 | -0.1 | 1.2 | -2.5 |
| France | 46.1 | 1,155.7 | -1,120.4 | 131.4 | -131.7 | 44.8 | -40.0 | 17.5 | -11.1 |
| Greece | -161.9 | 61.6 | -201.6 | 9.4 | -34.6 | 3.2 | -0.1 | 0.8 | -0.6 |
| Ireland | -25.1 | 26.3 | -38.4 | 23.4 | -36.2 | 12.2 | -16.8 | 5.5 | -1.2 |
| Italy | -753.4 | 2,199.6 | -3,371.0 | 584.2 | -201.0 | 76.3 | -35.8 | 50.0 | -55.8 |
| Latvia | 16.2 | 17.5 | -2.5 | 4.5 | -3.1 | 0.0 | 0.0 | 0.3 | -0.5 |
| Lithuania | 35.9 | 42.5 | -5.0 | 4.2 | -4.7 | 0.2 | -0.1 | 0.3 | -1.5 |
| Luxembourg | 4.8 | 58.4 | -58.4 | 11.2 | -9.0 | 6.6 | -5.7 | 3.1 | -1.4 |
| Hungary | -209.5 | 398.4 | -655.8 | 88.0 | -53.4 | 18.0 | -1.7 | 6.5 | -9.5 |
| Malta | -1.1 | 2.9 | -0.5 | 1.1 | -4.5 | 0.1 | -0.1 | 0.1 | -0.1 |
| Germany | 47.7 | 3,344.9 | -3,670.4 | 736.1 | -277.6 | 107.2 | -208.9 | 87.6 | -71.1 |
| Netherlands | -382.4 | 238.4 | -661.4 | 66.2 | -32.9 | 41.7 | -31.2 | 7.4 | -10.6 |
| Poland | 184.2 | 492.4 | -295.4 | 25.3 | -37.4 | 3.8 | -1.3 | 2.0 | -5.3 |
| Portugal | 24.6 | 57.3 | -35.9 | 5.4 | -3.2 | 1.2 | -0.1 | 0.2 | -0.4 |
| Slovakia | 22.0 | 278.5 | -255.4 | 29.1 | -25.1 | 0.1 | -6.8 | 4.1 | -2.5 |
| Spain | -145.2 | 325.5 | -489.4 | 25.6 | -20.3 | 15.6 | -1.8 | 2.7 | -3.1 |
| Sweden | 46.0 | 171.4 | -141.6 | 28.9 | -16.8 | 5.5 | -2.7 | 6.6 | -5.3 |
| United Kingdom | 168.0 | 490.0 | -319.2 | 164.9 | -158.9 | 34.7 | -41.7 | 19.5 | -21.3 |
| EU institutions | -16.5 | 0.0 | 0.0 | 5.1 | -0.2 | 6.8 | -46.6 | 306.7 | -288.3 |
| of which: European Monetary Union | -2,345.9 | 9,208.8 | -12,383.5 | 2,166.1 | -1,148.4 | 506.7 | -654.7 | 250.5 | -291.4 |
| EFTA | -184.5 | 209.5 | -284.0 | 135.8 | -89.0 | 11.4 | -148.5 | 31.5 | -51.1 |
| Iceland | 9.4 | 7.9 | -0.4 | 4.2 | -2.8 | 0.8 | 0.0 | 0.4 | -0.8 |
| Liechtenstein | -18.6 | 1.5 | -2.4 | 0.4 | -13.7 | 0.0 | -4.2 | 0.5 | -0.8 |
| Norway | 7.2 | 32.8 | -8.8 | 14.4 | -2.7 | 3.2 | -0.1 | 5.6 | -37.2 |
| Switzerland | -182.6 | 167.3 | -272.5 | 116.8 | -69.9 | 7.4 | -144.3 | 24.9 | -12.3 |
| Other Eur. cou., of which | 1,622.6 | 4,038.0 | -2,105.2 | 576.4 | -781.9 | 84.3 | -60.2 | 72.9 | -201.8 |
| Bulgaria | 2.9 | 97.8 | -92.8 | 10.2 | -14.1 | 5.1 | -0.6 | 1.8 | -4.6 |
| Bosnia and Herzegovina | 154.0 | 484.6 | -305.2 | 69.2 | -54.9 | 10.2 | -16.9 | 12.0 | -45.0 |
| Croatia | 488.6 | 1,491.9 | -745.5 | 305.0 | -509.2 | 35.0 | -29.6 | 40.3 | -99.3 |
| Macedonia | 94.5 | 126.0 | -38.0 | 16.2 | -14.1 | 9.5 | -1.3 | 1.3 | -5.2 |
| Romania | 98.0 | 204.3 | -100.0 | 9.0 | -13.3 | -0.2 | -0.6 | 1.3 | -2.6 |
| Russian Federation | 227.1 | 593.8 | -348.5 | 37.0 | -59.0 | 7.4 | -0.6 | 3.4 | -6.4 |
| Serbia and Montenegro | 401.8 | 664.9 | -264.0 | 92.8 | -81.8 | 16.7 | -7.0 | 10.1 | -29.9 |
| Turkey | -41.0 | 137.2 | -175.5 | 18.7 | -18.1 | 0.0 | -2.9 | 0.8 | -1.2 |
| Africa | -20.4 | 131.8 | -126.7 | 16.9 | -38.4 | -9.0 | -5.9 | 12.8 | -2.1 |
| America, of which | 123.2 | 493.5 | -373.4 | 117.6 | -154.3 | 44.0 | -13.1 | 46.5 | -37.7 |
| Canada | 2.5 | 36.2 | -32.2 | 9.7 | -15.8 | 2.0 | -0.4 | 7.6 | -4.7 |
| USA | 208.2 | 383.4 | -196.1 | 96.3 | -111.4 | 39.6 | -11.9 | 37.5 | -29.2 |
| Asia, of which | -278.2 | 413.2 | -704.3 | 58.7 | -46.4 | 4.3 | -1.4 | 7.3 | -9.6 |
| Hong Kong | 12.4 | 25.4 | -10.4 | 2.0 | -4.8 | 0.1 | 0.0 | 0.6 | -0.5 |
| Japan | -45.0 | 19.5 | -70.4 | 7.6 | -2.9 | 0.9 | -0.1 | 0.8 | -0.3 |
| China | -188.4 | 53.2 | -236.8 | 1.5 | -5.0 | 0.8 | -0.3 | 1.3 | -3.2 |
| Oceania | 36.8 | 38.1 | -13.2 | 13.8 | -10.6 | 9.4 | -0.1 | 4.0 | -4.4 |
| Other institutions | -7.6 | 0.0 | -0.1 | 0.7 | -0.3 | 3.5 | -7.4 | 1.7 | -5.7 |
| Not allocated | -61.0 | 15.4 | -9.2 | 29.2 | -14.5 | 1.1 | -85.7 | 4.4 | -1.7 |

3.4. Capital and Financial Account by countries

| Mio EUR | Capital and financial account | Capital account | Financial account | Direct investment | | Portfolio investment | | Loans | |
|-----------------------------------|-------------------------------|-----------------|-------------------|-------------------|--------------|----------------------|--------------|---------------|----------------|
| | Net | Net | Net | Abroad | In Slovenia | Assets | Liabilities | Assets | Liabilities |
| 2006 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Column Code | | | | | | | | | |
| Total | 1,009.9 | -118.0 | 1,127.9 | -590.3 | 303.4 | -2,143.1 | 685.0 | -712.7 | 2,055.8 |
| Europe | 1,853.2 | -107.4 | 1,960.5 | -568.7 | 296.5 | -1,650.2 | 702.2 | -715.6 | 2,098.6 |
| European union | 2,991.7 | -42.2 | 3,033.9 | -102.3 | 271.2 | -1,501.8 | 631.1 | -130.8 | 2,067.8 |
| Austria | 2,058.4 | -7.8 | 2,066.2 | -12.7 | 161.2 | -172.7 | 181.7 | 2.4 | 1,309.2 |
| Belgium | 576.8 | -1.4 | 578.2 | -2.8 | 12.6 | -92.0 | 314.4 | -12.2 | -82.1 |
| Cyprus | -57.0 | -0.1 | -56.9 | -1.1 | -7.2 | -4.3 | -2.6 | -45.2 | 19.6 |
| Czech Republic | -17.4 | -4.0 | -13.4 | -0.9 | 1.6 | -5.0 | 0.3 | -7.8 | 15.3 |
| Denmark | 119.3 | -2.7 | 122.0 | 0.0 | -11.4 | -2.8 | 0.0 | 0.0 | 0.6 |
| Estonia | -2.8 | -0.3 | -2.5 | 0.0 | 0.1 | -0.2 | -1.2 | 0.0 | 0.0 |
| Finland | -10.0 | -0.3 | -9.7 | -0.3 | 1.3 | -15.1 | 0.0 | 0.0 | 0.1 |
| France | 250.4 | -12.3 | 262.7 | -3.8 | 37.1 | -210.0 | 0.0 | -2.0 | 166.2 |
| Greece | 17.7 | 0.5 | 17.2 | -0.3 | 5.2 | -23.3 | 0.0 | -0.5 | 0.0 |
| Ireland | 141.9 | 1.6 | 140.2 | 0.1 | -0.6 | -41.2 | -1.8 | -8.8 | 161.9 |
| Italy | 115.8 | -10.9 | 126.8 | -21.6 | -9.2 | -204.0 | 0.9 | 1.6 | 30.2 |
| Latvia | -2.3 | -0.3 | -1.9 | 0.0 | 1.1 | -1.1 | 0.0 | -1.0 | 0.2 |
| Lithuania | 3.3 | -0.8 | 4.1 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 |
| Luxembourg | 1.4 | -0.5 | 2.0 | -2.3 | -0.4 | -63.9 | 2.8 | -2.6 | 35.5 |
| Hungary | 13.2 | -1.6 | 14.9 | -3.0 | -2.8 | -14.9 | -1.3 | -3.9 | -6.6 |
| Malta | -2.4 | -0.1 | -2.3 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | -2.5 |
| Germany | 587.5 | -29.3 | 616.8 | -13.9 | 107.5 | -261.2 | 29.0 | -20.0 | 411.1 |
| Netherlands | -145.0 | 2.1 | -147.1 | -31.4 | -42.1 | -125.0 | 3.9 | -21.0 | 37.8 |
| Poland | -32.1 | -6.5 | -25.6 | -1.4 | 0.1 | -13.4 | 0.0 | -6.9 | 0.0 |
| Portugal | -61.7 | -0.9 | -60.8 | 0.0 | 0.2 | -58.2 | 0.0 | 0.0 | 1.9 |
| Slovakia | -6.9 | -3.1 | -3.8 | -3.9 | -0.1 | -3.0 | 0.0 | 3.4 | -0.1 |
| Spain | -155.6 | -2.2 | -153.5 | 0.7 | -6.7 | -81.2 | 0.1 | 9.0 | -6.5 |
| Sweden | 171.1 | -1.7 | 172.8 | 0.3 | 7.4 | -4.3 | 8.5 | -7.5 | -6.5 |
| United Kingdom | 35.4 | -6.2 | 41.6 | -3.9 | 16.0 | -108.1 | 96.2 | -7.9 | -134.1 |
| EU institutions | -607.4 | 46.6 | -654.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 116.7 |
| of which: European Monetary Union | 2,457.7 | -61.4 | 2,519.2 | -88.4 | 266.2 | -1,347.8 | 531.1 | -54.0 | 2,065.4 |
| EFTA | -21.3 | -0.2 | -21.1 | -6.5 | 24.4 | -54.8 | 12.3 | -13.3 | 25.5 |
| Iceland | -32.5 | -0.1 | -32.3 | 0.0 | 0.1 | -30.8 | 0.0 | 0.0 | 0.0 |
| Liechtenstein | 14.0 | 0.0 | 14.0 | -3.3 | 10.7 | 0.0 | 10.9 | -0.4 | -1.6 |
| Norway | -13.1 | -0.5 | -12.6 | 0.0 | -0.1 | -1.8 | 0.0 | 0.0 | 0.0 |
| Switzerland | 10.3 | 0.5 | 9.8 | -3.2 | 13.6 | -22.3 | 1.4 | -12.9 | 27.1 |
| Other Eur. cou., of which | -1,117.2 | -65.0 | -1,052.2 | -459.9 | 1.0 | -93.5 | 58.9 | -571.5 | 5.3 |
| Bulgaria | -1.7 | -1.2 | -0.5 | -2.6 | 0.7 | 5.7 | 0.8 | -14.1 | 0.0 |
| Bosnia and Herzegovina | -160.1 | -7.7 | -152.4 | -48.8 | 3.8 | -40.7 | 0.0 | -51.4 | 0.1 |
| Croatia | -179.6 | -25.5 | -154.1 | -82.3 | -0.6 | 9.0 | 21.0 | -185.2 | -1.5 |
| Macedonia | -45.3 | -2.1 | -43.2 | 7.8 | 0.4 | -18.7 | 0.0 | 2.2 | 0.0 |
| Romania | -34.9 | -3.1 | -31.7 | -5.6 | -0.9 | -5.3 | 0.0 | -4.3 | 0.0 |
| Russian Federation | -147.7 | -8.0 | -139.7 | -41.6 | -1.3 | -12.8 | 0.0 | -65.4 | 3.5 |
| Serbia and Montenegro | -529.7 | -11.5 | -518.3 | -285.8 | -0.3 | -20.9 | 37.0 | -237.1 | 2.9 |
| Turkey | -6.3 | -1.2 | -5.1 | -1.7 | -0.7 | -7.1 | 0.0 | -0.7 | 0.0 |
| Africa | 5.9 | -1.5 | 7.4 | 4.4 | 0.2 | -6.4 | 0.0 | 2.7 | 0.0 |
| America, of which | -596.4 | -6.9 | -589.5 | -19.7 | 6.8 | -408.3 | 6.7 | -0.9 | -29.9 |
| Canada | -26.2 | -0.4 | -25.8 | 1.8 | -0.4 | -47.1 | 0.1 | 0.0 | 0.0 |
| USA | -536.9 | -6.4 | -530.5 | -8.0 | 7.6 | -346.2 | 8.1 | -0.4 | -31.2 |
| Asia, of which | -99.3 | -1.9 | -97.4 | -7.0 | 0.3 | -82.4 | 0.1 | 1.6 | -3.0 |
| Hong Kong | -2.6 | -0.5 | -2.1 | 0.0 | 0.1 | -2.5 | 0.0 | 0.0 | 0.0 |
| Japan | -16.2 | 0.3 | -16.5 | -0.2 | 0.0 | -16.2 | 0.0 | 0.3 | 0.0 |
| China | -38.1 | 1.0 | -39.1 | -4.0 | 0.1 | -33.2 | 0.0 | -1.2 | 0.0 |
| Oceania | -63.2 | -0.6 | -62.5 | 0.2 | -0.3 | 0.1 | 0.0 | -0.2 | 1.6 |
| Other institutions | -1.8 | 0.0 | -1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -10.6 |
| Not allocated | -88.6 | 0.2 | -88.8 | 0.5 | -0.1 | 4.2 | -24.0 | -0.2 | -0.9 |

3.5. Trade in goods by countries

| Millions of EUR | Exports | | | | Imports | | | |
|---------------------------------------------|---------|--------|---------------|-------|---------|--------|---------------|-------|
| | 2005 | 2006 | January-March | | 2005 | 2006 | January-March | |
| | | | 2006 | 2007 | | | 2006 | 2007 |
| Total | 14,397 | 16,761 | 3,984 | 4,715 | 15,805 | 18,312 | 4,279 | 5,019 |
| European Union 27 | 10,003 | 11,784 | 2,890 | 3,422 | 12,960 | 14,889 | 3,434 | 3,989 |
| Austria | 1,160 | 1,449 | 344 | 386 | 1,953 | 2,246 | 525 | 618 |
| Belgium | 159 | 183 | 50 | 47 | 336 | 410 | 99 | 115 |
| Bulgaria | 86 | 98 | 20 | 34 | 45 | 94 | 37 | 23 |
| Cyprus | 5 | 4 | 1 | 2 | 9 | 5 | 2 | 1 |
| Czech Republic | 320 | 391 | 83 | 123 | 380 | 402 | 91 | 112 |
| Denmark | 146 | 177 | 41 | 51 | 71 | 82 | 20 | 20 |
| Estonia | 12 | 16 | 4 | 5 | 1 | 2 | 0 | 0 |
| Finland | 40 | 53 | 14 | 17 | 48 | 79 | 15 | 18 |
| France | 1,185 | 1,138 | 310 | 308 | 1,157 | 1,128 | 288 | 270 |
| Greece | 59 | 59 | 14 | 19 | 43 | 202 | 31 | 39 |
| Ireland | 21 | 26 | 7 | 8 | 35 | 40 | 10 | 9 |
| Italy | 1,818 | 2,163 | 530 | 631 | 3,014 | 3,415 | 748 | 931 |
| Latvia | 12 | 18 | 5 | 8 | 2 | 2 | 0 | 1 |
| Lithuania | 31 | 44 | 10 | 15 | 4 | 5 | 1 | 2 |
| Luxembourg | 47 | 57 | 16 | 17 | 57 | 57 | 15 | 11 |
| Hungary | 284 | 385 | 86 | 129 | 603 | 671 | 164 | 183 |
| Malta | 1 | 3 | 0 | 1 | 0 | 0 | 0 | 0 |
| Germany | 2,863 | 3,299 | 801 | 935 | 3,163 | 3,724 | 833 | 1,011 |
| Netherlands | 207 | 236 | 57 | 83 | 572 | 682 | 159 | 178 |
| Poland | 364 | 490 | 113 | 153 | 239 | 303 | 68 | 80 |
| Portugal | 50 | 57 | 14 | 19 | 40 | 37 | 10 | 9 |
| Romania | 146 | 206 | 46 | 71 | 126 | 100 | 29 | 21 |
| Slovakia | 213 | 273 | 60 | 72 | 211 | 258 | 65 | 64 |
| Spain | 258 | 323 | 96 | 91 | 490 | 502 | 122 | 152 |
| Sweden | 155 | 169 | 44 | 52 | 126 | 143 | 28 | 36 |
| United Kingdom | 358 | 470 | 125 | 148 | 236 | 302 | 72 | 84 |
| EFTA | 219 | 198 | 48 | 60 | 220 | 274 | 67 | 56 |
| Iceland | 2 | 7 | 1 | 2 | 0 | 0 | 0 | 0 |
| Liechtenstein | 2 | 2 | 0 | 0 | 2 | 2 | 1 | 0 |
| Norway | 27 | 32 | 9 | 8 | 12 | 9 | 2 | 2 |
| Switzerland | 188 | 157 | 38 | 49 | 205 | 263 | 64 | 53 |
| Countries of former Yugoslavia | 2,476 | 2,736 | 582 | 694 | 1,034 | 1,348 | 305 | 381 |
| Bosnia and Herzegovina | 515 | 485 | 93 | 115 | 208 | 311 | 65 | 82 |
| Croatia | 1,304 | 1,464 | 337 | 365 | 609 | 736 | 174 | 199 |
| Macedonia | 134 | 126 | 25 | 29 | 29 | 38 | 7 | 12 |
| Serbia and Montenegro | 523 | 661 | 127 | ... | 188 | 263 | 58 | ... |
| Serbia | ... | ... | ... | 164 | ... | ... | ... | 83 |
| Montenegro | ... | ... | ... | 21 | ... | ... | ... | 5 |
| Other Europe | 18 | 27 | 7 | 7 | 2 | 2 | 2 | 0 |
| Albania | 18 | 27 | 7 | 7 | 2 | 2 | 2 | 0 |
| Coun. of former Sov. Union, of which | 686 | 867 | 197 | 221 | 390 | 431 | 118 | 128 |
| Belarus | 26 | 35 | 7 | 10 | 5 | 6 | 1 | 1 |
| Russian federation | 467 | 597 | 146 | 151 | 334 | 353 | 101 | 114 |
| Ukraine | 132 | 149 | 30 | 42 | 31 | 23 | 4 | 6 |
| Non-European members of OECD | 561 | 654 | 142 | 167 | 550 | 604 | 161 | 225 |
| Australia | 29 | 32 | 8 | 8 | 10 | 9 | 2 | 2 |
| South Korea | 15 | 16 | 4 | 5 | 70 | 110 | 18 | 96 |
| Mexico | 23 | 30 | 8 | 7 | 9 | 8 | 2 | 1 |
| New Zealand | 4 | 4 | 1 | 1 | 2 | 2 | 1 | 0 |
| Canada | 26 | 35 | 6 | 8 | 43 | 33 | 9 | 11 |
| Japan | 18 | 19 | 4 | 4 | 123 | 72 | 20 | 19 |
| Turkey | 151 | 136 | 32 | 40 | 148 | 180 | 46 | 36 |
| United States of America | 294 | 381 | 78 | 94 | 145 | 189 | 63 | 59 |
| Other countries | | | | | | | | |
| Other developed countries | 132 | 149 | 39 | 41 | 119 | 95 | 25 | 28 |
| Other Middle East | 81 | 71 | 17 | 28 | 5 | 19 | 2 | 1 |
| Other Asia | 96 | 137 | 36 | 31 | 319 | 391 | 87 | 120 |
| Other North Africa | 80 | 87 | 14 | 26 | 92 | 100 | 28 | 29 |
| Other East Africa | 4 | 6 | 2 | 1 | 4 | 5 | 0 | 2 |
| Other Africa | 9 | 7 | 1 | 1 | 9 | 13 | 3 | 1 |
| Other Middle and South America | 31 | 39 | 11 | 12 | 103 | 140 | 47 | 50 |
| Other Oceania | 0 | 0 | ... | 0 | 0 | ... | ... | 0 |
| Other N.E.C. | 0 | 0 | ... | 3 | ... | 0 | 0 | 9 |

Source: Statistical Office of RS.

3.6.1. International Investment Position of Slovenia - Assets

| Millions of EUR | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|----------------------------------------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|
| Summary | | | | | | | | | | |
| Net | -418.9 | -361.4 | -842.2 | -1,970.5 | -2,545.5 | -448.8 | 26.8 | -1,480.6 | -2,124.9 | -2,287.1 |
| Assets | 5,771.2 | 6,947.2 | 7,210.2 | 7,834.2 | 8,923.0 | 12,268.0 | 14,636.8 | 15,867.6 | 17,876.8 | 22,376.3 |
| Direct Investment Abroad | 370.6 | 416.2 | 542.8 | 624.7 | 825.3 | 1,120.4 | 1,445.2 | 1,880.3 | 2,224.0 | 2,969.9 |
| Portfolio Investment | 75.7 | 50.6 | 33.8 | 130.1 | 188.5 | 289.2 | 316.4 | 551.4 | 1,271.4 | 2,958.6 |
| Financial derivatives | ... | ... | ... | ... | ... | ... | ... | 0.3 | 1.5 | 14.5 |
| Other Investment | 3,471.9 | 3,477.3 | 3,528.9 | 3,920.1 | 4,473.3 | 5,874.6 | 6,093.8 | 6,556.6 | 7,838.1 | 9,538.8 |
| Reserve Assets | 1,853.0 | 3,003.1 | 3,104.6 | 3,159.3 | 3,435.9 | 4,983.7 | 6,781.4 | 6,878.9 | 6,541.7 | 6,894.5 |
| Liabilities | 6,190.1 | 7,308.7 | 8,052.4 | 9,804.6 | 11,468.5 | 12,716.8 | 14,610.0 | 17,348.1 | 20,001.7 | 24,663.4 |
| Direct Investment in Slovenia | 1,611.6 | 1,999.8 | 2,369.5 | 2,675.0 | 3,109.8 | 2,940.0 | 3,947.9 | 5,046.8 | 5,579.6 | 5,980.1 |
| Portfolio Investment | 918.0 | 1,156.6 | 1,212.9 | 1,656.3 | 1,927.9 | 2,143.9 | 2,098.4 | 2,337.7 | 2,320.1 | 2,398.2 |
| Financial derivatives | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Other Investment | 3,660.5 | 4,152.2 | 4,470.1 | 5,473.4 | 6,430.7 | 7,632.8 | 8,563.7 | 9,963.6 | 12,102.0 | 16,285.1 |
| Breakdown Items | | | | | | | | | | |
| Assets | 5,771.2 | 6,947.2 | 7,210.2 | 7,834.2 | 8,923.0 | 12,268.0 | 14,636.8 | 15,867.6 | 17,876.8 | 22,376.3 |
| Direct Investment Abroad | 370.6 | 416.2 | 542.8 | 624.7 | 825.3 | 1,120.4 | 1,445.2 | 1,880.3 | 2,224.0 | 2,969.9 |
| Equity Capital and Reinvested Earnings | 276.6 | 294.2 | 325.5 | 378.0 | 498.9 | 697.0 | 918.0 | 1,201.8 | 1,519.1 | 2,249.5 |
| Banks | 59.2 | 67.1 | 64.1 | 68.0 | 81.2 | 96.4 | 77.0 | 88.9 | 89.8 | 174.9 |
| Other Sectors | 217.4 | 227.1 | 261.4 | 310.0 | 417.5 | 600.6 | 841.0 | 1,112.9 | 1,429.3 | 2,074.6 |
| Other Capital | 94.0 | 122.0 | 217.3 | 246.7 | 326.4 | 423.4 | 527.1 | 678.4 | 704.9 | 720.4 |
| Claims on Affiliated Enterprises | 279.6 | 364.8 | 368.4 | 410.9 | 502.6 | 553.2 | 690.3 | 863.7 | 836.1 | 885.4 |
| Banks | 10.6 | 12.1 | 12.6 | 12.6 | 7.3 | 2.7 | 7.3 | 6.7 | 6.1 | 0.6 |
| Other Sectors | 269.0 | 352.7 | 355.8 | 398.3 | 495.3 | 550.4 | 683.1 | 857.0 | 830.0 | 884.8 |
| Liabilities to Affiliated Enterprises | -185.6 | -242.7 | -151.1 | -164.2 | -176.2 | -129.8 | -163.2 | -185.3 | -131.3 | -165.0 |
| Banks | -11.2 | -10.0 | -11.3 | -13.0 | -12.1 | -1.4 | -1.3 | -1.2 | -0.1 | 0.0 |
| Other Sectors | -174.4 | -232.7 | -139.8 | -151.2 | -164.2 | -128.4 | -161.9 | -184.1 | -131.1 | -164.9 |
| Portfolio Investment | 75.7 | 50.6 | 33.8 | 130.1 | 188.5 | 289.2 | 316.4 | 551.4 | 1,271.4 | 2,958.6 |
| Equity Securities | 12.7 | 14.0 | 14.3 | 32.3 | 39.5 | 29.0 | 40.3 | 188.0 | 472.0 | 1,447.1 |
| Banks | 5.1 | 5.4 | 6.2 | 6.2 | 5.7 | 4.8 | 4.2 | 19.0 | 37.0 | 245.6 |
| Other Sectors | 7.6 | 8.6 | 8.1 | 26.1 | 33.8 | 24.2 | 36.1 | 169.0 | 435.0 | 1,114.7 |
| Debt Securities | 63.0 | 36.6 | 19.6 | 97.7 | 149.0 | 260.2 | 276.1 | 363.4 | 799.5 | 1,511.5 |
| Bonds and Notes | 63.0 | 36.6 | 19.6 | 97.7 | 149.0 | 260.2 | 276.1 | 363.4 | 791.2 | 1,505.6 |
| General Government | ... | ... | ... | ... | ... | ... | ... | 1.3 | 2.0 | 60.2 |
| Banks | 63.0 | 36.6 | 19.6 | 97.7 | 149.0 | 225.5 | 171.0 | 194.9 | 369.6 | 905.7 |
| Other sectors | ... | ... | ... | 0.0 | 8.4 | 34.8 | 105.2 | 167.2 | 419.6 | 539.7 |
| Financial derivatives | ... | ... | ... | ... | ... | ... | ... | 0.3 | 1.5 | 14.5 |
| Other Investment | 3,471.9 | 3,477.3 | 3,528.9 | 3,920.1 | 4,473.3 | 5,874.6 | 6,093.8 | 6,556.6 | 7,838.1 | 9,538.8 |
| Trade Credits | 1,401.7 | 1,703.3 | 1,796.0 | 1,996.4 | 2,189.9 | 1,927.9 | 1,908.4 | 1,922.0 | 2,121.7 | 2,480.3 |
| Other Sectors | 1,401.7 | 1,703.3 | 1,796.0 | 1,996.4 | 2,189.9 | 1,927.9 | 1,908.4 | 1,922.0 | 2,121.7 | 2,480.3 |
| Long-term | 136.1 | 140.8 | 153.7 | 198.8 | 207.6 | 48.2 | 24.5 | 15.2 | 13.2 | 16.0 |
| Short-term | 1,265.6 | 1,562.5 | 1,642.3 | 1,797.6 | 1,982.3 | 1,879.6 | 1,883.9 | 1,906.8 | 2,108.5 | 2,464.3 |
| Loans | 36.9 | 94.9 | 118.0 | 144.9 | 192.6 | 169.5 | 337.4 | 524.7 | 751.9 | 1,158.0 |
| Banks | 31.5 | 90.6 | 106.5 | 118.7 | 107.2 | 109.6 | 199.4 | 299.6 | 489.3 | 786.7 |
| Long-term | 21.4 | 51.7 | 74.2 | 73.8 | 79.6 | 96.6 | 167.5 | 237.9 | 413.2 | 640.7 |
| Short-term | 10.1 | 38.9 | 32.3 | 44.8 | 27.6 | 13.0 | 31.9 | 61.7 | 76.2 | 146.0 |
| Other Sectors | 5.4 | 4.3 | 11.4 | 26.2 | 85.3 | 59.9 | 138.0 | 225.1 | 262.5 | 371.3 |
| Long-term | 2.8 | 3.1 | 4.7 | 21.3 | 77.3 | 56.0 | 120.2 | 183.9 | 212.0 | 268.8 |
| Short-term | 2.6 | 1.3 | 6.7 | 4.9 | 8.0 | 3.9 | 17.9 | 41.2 | 50.5 | 102.5 |
| Currency and Deposits | 1,812.4 | 1,392.9 | 1,334.2 | 1,461.8 | 1,747.5 | 2,313.3 | 2,425.8 | 2,702.7 | 3,408.9 | 4,268.7 |
| Banks | 1,441.0 | 926.4 | 941.2 | 954.5 | 1,242.2 | 1,562.5 | 1,167.4 | 918.5 | 905.7 | 1,337.2 |
| Other Sectors | 371.4 | 466.5 | 393.0 | 507.3 | 505.3 | 747.6 | 1,255.9 | 1,781.5 | 2,500.4 | 2,926.2 |
| Other Assets | 220.8 | 286.2 | 280.8 | 317.0 | 343.3 | 1,463.9 | 1,422.1 | 1,407.3 | 1,555.7 | 1,631.8 |
| Bank of Slovenia | 26.8 | 36.9 | 39.5 | 51.7 | 62.3 | 86.2 | 81.3 | 69.8 | 169.2 | 192.6 |
| Long-term | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 14.3 | 14.5 | 13.5 | 116.7 | 132.2 |
| Short-term | 26.8 | 36.9 | 39.5 | 51.7 | 62.2 | 71.9 | 66.8 | 56.3 | 52.5 | 60.4 |
| General Government | ... | ... | ... | ... | ... | 883.8 | 871.4 | 846.9 | 852.6 | 864.0 |
| Banks | 194.0 | 249.3 | 241.3 | 265.3 | 281.1 | 324.4 | 321.6 | 354.9 | 358.6 | 361.4 |
| Long-term | 0.9 | 1.8 | 0.9 | 0.0 | 0.0 | 0.8 | 15.1 | 16.9 | 18.4 | 38.5 |
| Short-term | 193.0 | 247.5 | 240.4 | 265.3 | 281.1 | 323.6 | 306.5 | 338.0 | 340.3 | 322.9 |
| Other Sectors | ... | ... | ... | ... | ... | 169.5 | 147.8 | 135.7 | 175.3 | 213.8 |
| Long-term | ... | ... | ... | ... | ... | 0.1 | ... | 3.5 | 6.0 | 6.2 |
| Short-term | ... | ... | ... | ... | ... | 169.4 | 147.8 | 132.2 | 169.3 | 207.6 |
| Reserve Assets | 1,853.0 | 3,003.1 | 3,104.6 | 3,159.3 | 3,435.9 | 4,983.7 | 6,781.4 | 6,878.9 | 6,541.7 | 6,894.5 |
| Monetary Gold | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 76.2 | 79.9 | 80.9 | 77.8 | 70.4 |
| Special Drawing Rights | 0.1 | 0.1 | 0.2 | 1.6 | 4.0 | 5.7 | 6.7 | 7.3 | 8.2 | 9.8 |
| Reserve Position in the Fund | 14.9 | 15.7 | 55.8 | 107.3 | 88.5 | 91.3 | 115.9 | 115.7 | 87.9 | 43.6 |
| Foreign Exchange | 1,837.9 | 2,987.3 | 3,048.5 | 3,050.3 | 3,343.3 | 4,810.5 | 6,578.9 | 6,675.0 | 6,367.9 | 6,770.7 |
| Currency and Deposits | 1,525.9 | 1,985.2 | 1,344.9 | 867.0 | 1,060.4 | 2,153.3 | 2,510.0 | 1,634.7 | 690.3 | 1,271.1 |
| Securities | 312.0 | 1,002.1 | 1,703.6 | 2,183.3 | 2,282.9 | 2,657.3 | 4,068.9 | 5,040.3 | 5,677.6 | 5,499.6 |
| Bonds and Notes | 312.0 | 1,002.1 | 1,703.6 | 2,183.3 | 2,282.9 | 2,657.3 | 2,968.2 | 5,028.7 | 5,661.4 | 5,457.6 |
| Money Market Instruments | ... | ... | ... | ... | ... | ... | 1,100.7 | 11.5 | 16.2 | 42.0 |

3.6.2. International Investment Position of Slovenia - Liabilities

| Millions of EUR | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|----------------------------------------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| Liabilities | 6,190.1 | 7,308.7 | 8,052.4 | 9,804.6 | 11,468.5 | 12,716.8 | 14,610.0 | 17,348.1 | 20,001.7 | 24,663.4 |
| Direct Investment in Slovenia | 1,611.6 | 1,999.8 | 2,369.5 | 2,675.0 | 3,109.8 | 2,940.0 | 3,947.9 | 5,046.8 | 5,579.6 | 5,980.1 |
| Equity Capital and Reinvested Earnings | 1,028.3 | 1,412.8 | 1,720.3 | 1,904.7 | 2,116.9 | 2,489.0 | 3,466.2 | 4,438.6 | 4,874.1 | 5,360.2 |
| Banks | 42.6 | 129.9 | 140.4 | 149.5 | 157.3 | 223.3 | 492.1 | 520.9 | 572.5 | 705.7 |
| Other Sectors | 985.7 | 1,282.9 | 1,579.9 | 1,755.2 | 1,959.6 | 2,265.8 | 2,974.2 | 3,917.7 | 4,301.6 | 4,654.5 |
| Other Capital | 583.3 | 587.0 | 649.1 | 770.2 | 992.9 | 451.0 | 481.6 | 608.2 | 705.4 | 619.9 |
| Claims on Direct Investors | -140.9 | -169.4 | -94.6 | -110.8 | -143.2 | -223.1 | -324.1 | -366.2 | -295.7 | -452.9 |
| Banks | 0.0 | -11.5 | -9.5 | -9.7 | -5.1 | ... | ... | ... | ... | ... |
| Other Sectors | -140.9 | -157.9 | -85.1 | -101.2 | -138.1 | -223.1 | -324.1 | -366.2 | -295.7 | -452.9 |
| Liabilities to Direct Investors | 724.2 | 756.4 | 743.8 | 881.0 | 1,136.1 | 674.0 | 805.7 | 974.4 | 1,001.2 | 1,072.8 |
| Banks | 60.9 | 40.3 | 87.5 | 103.6 | 201.5 | 25.7 | 147.2 | 158.5 | 136.1 | 121.7 |
| Other Sectors | 663.2 | 716.0 | 656.3 | 777.4 | 934.5 | 648.3 | 658.5 | 816.0 | 865.1 | 951.1 |
| Portfolio Investment | 918.0 | 1,156.6 | 1,212.9 | 1,656.3 | 1,927.9 | 2,143.9 | 2,098.4 | 2,337.7 | 2,320.1 | 2,398.2 |
| Equity Securities | 107.9 | 142.0 | 119.0 | 162.6 | 180.4 | 194.9 | 107.0 | 236.2 | 211.0 | 306.9 |
| Banks | 24.3 | 14.2 | 15.3 | 13.9 | 26.4 | 11.7 | 32.2 | 30.7 | 34.8 | 45.6 |
| Other Sectors | 83.5 | 127.8 | 103.7 | 148.6 | 154.0 | 183.2 | 74.8 | 205.4 | 176.2 | 261.3 |
| Debt Securities | 810.1 | 1,014.6 | 1,093.9 | 1,493.8 | 1,747.5 | 1,949.1 | 1,991.4 | 2,101.6 | 2,109.1 | 2,091.3 |
| Bonds and Notes | 810.1 | 1,014.6 | 1,093.9 | 1,493.8 | 1,747.5 | 1,934.2 | 1,935.2 | 2,070.0 | 2,096.1 | 2,069.9 |
| General Government | 761.5 | 962.9 | 1,039.6 | 1,430.7 | 1,688.0 | 1,908.2 | 1,894.0 | 2,008.3 | 1,865.0 | 1,720.3 |
| Banks | 20.4 | 19.9 | 20.1 | 20.1 | 20.1 | 0.3 | 19.6 | 33.4 | 221.4 | 336.3 |
| Other Sectors | 28.2 | 31.8 | 34.3 | 42.9 | 39.4 | 25.6 | 21.6 | 28.3 | 9.7 | 13.3 |
| Money Market Instruments | ... | ... | ... | ... | ... | 14.9 | 56.2 | 31.5 | 13.0 | 21.4 |
| General Government | ... | ... | ... | ... | ... | 3.4 | 56.2 | 31.5 | 13.0 | 21.4 |
| Other Sectors | ... | ... | ... | ... | ... | 11.5 | ... | ... | ... | ... |
| Financial derivatives | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Other Investment | 3,660.5 | 4,152.2 | 4,470.1 | 5,473.4 | 6,430.7 | 7,632.8 | 8,563.7 | 9,963.6 | 12,102.0 | 16,285.1 |
| Trade Credits | 1,278.9 | 1,523.7 | 1,548.6 | 1,760.4 | 1,921.1 | 1,749.5 | 1,730.3 | 1,693.5 | 1,879.0 | 2,325.2 |
| General Government | 4.4 | 1.6 | 0.8 | 0.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term | 4.4 | 1.6 | 0.8 | 0.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other sectors | 1,274.5 | 1,522.1 | 1,547.8 | 1,760.0 | 1,921.0 | 1,749.5 | 1,730.3 | 1,693.5 | 1,878.9 | 2,325.2 |
| Long-term | 77.2 | 86.7 | 115.4 | 101.4 | 86.9 | 59.5 | 37.6 | 30.3 | 17.2 | 8.9 |
| Short-term | 1,197.4 | 1,435.4 | 1,432.4 | 1,658.7 | 1,834.2 | 1,690.0 | 1,692.7 | 1,663.2 | 1,861.7 | 2,316.3 |
| Loans | 1,969.5 | 2,221.6 | 2,490.0 | 3,212.9 | 4,030.1 | 5,162.3 | 5,932.4 | 7,013.4 | 8,699.9 | 11,348.0 |
| Bank of Slovenia | 1.0 | 0.0 | ... | ... | ... | 0.0 | ... | ... | ... | 0.0 |
| Use of Fund Credit and Loans from Fund | 1.0 | 0.0 | ... | ... | ... | ... | ... | ... | ... | ... |
| General Government | 587.6 | 620.6 | 701.8 | 699.7 | 809.3 | 582.7 | 467.7 | 382.4 | 380.7 | 363.1 |
| Long-term | 587.6 | 620.6 | 701.8 | 699.7 | 809.3 | 582.7 | 467.7 | 382.4 | 380.7 | 363.1 |
| Short-term | ... | ... | ... | ... | ... | 0.0 | ... | ... | ... | 0.0 |
| Banks | 493.3 | 513.3 | 458.3 | 688.9 | 922.7 | 1,329.0 | 1,633.0 | 2,284.3 | 3,255.5 | 5,629.0 |
| Long-term | 493.3 | 513.3 | 457.9 | 681.7 | 920.7 | 1,327.7 | 1,622.0 | 2,278.1 | 3,206.1 | 5,578.9 |
| Short-term | 0.0 | 0.0 | 0.4 | 7.2 | 2.0 | 1.3 | 11.0 | 6.1 | 49.4 | 50.1 |
| Other Sectors | 887.6 | 1,087.7 | 1,330.0 | 1,824.2 | 2,298.1 | 3,250.5 | 3,831.7 | 4,346.8 | 5,063.8 | 5,356.0 |
| Long-term | 875.6 | 1,017.0 | 1,272.6 | 1,752.5 | 2,253.1 | 3,223.6 | 3,819.2 | 4,266.2 | 5,040.2 | 5,254.7 |
| Short-term | 12.0 | 70.6 | 57.4 | 71.8 | 45.0 | 26.9 | 12.5 | 80.6 | 23.5 | 101.3 |
| Currency and Deposits | 293.4 | 312.6 | 347.9 | 363.9 | 401.3 | 557.9 | 695.5 | 1,093.9 | 1,322.7 | 2,351.5 |
| Bank of Slovenia | 0.2 | 0.2 | 0.3 | 0.3 | 0.0 | 0.0 | 33.2 | 30.3 | 35.8 | 39.3 |
| Banks | 293.2 | 312.4 | 347.6 | 363.6 | 401.3 | 557.9 | 662.3 | 1,063.6 | 1,286.8 | 2,312.2 |
| Other Liabilities | 118.7 | 94.3 | 83.6 | 136.1 | 78.2 | 163.1 | 205.5 | 162.8 | 200.4 | 260.4 |
| General Government | ... | ... | ... | ... | ... | 11.3 | 9.8 | 8.4 | 7.9 | 9.4 |
| Short-term | ... | ... | ... | ... | ... | 11.3 | 9.8 | 8.4 | 7.9 | 9.4 |
| Banks | 57.2 | 62.8 | 62.5 | 122.5 | 71.7 | 81.7 | 110.1 | 64.1 | 90.7 | 135.9 |
| Long-term | 56.8 | 62.5 | 62.0 | 68.6 | 71.3 | 73.4 | 63.9 | 55.1 | 57.6 | 57.7 |
| Short-term | 0.3 | 0.4 | 0.5 | 53.9 | 0.4 | 8.2 | 46.1 | 9.0 | 33.1 | 78.2 |
| Other Sectors | 61.5 | 31.5 | 21.0 | 13.6 | 6.5 | 70.2 | 85.6 | 90.4 | 101.9 | 115.1 |
| Long-term | 61.5 | 31.5 | 21.0 | 13.6 | 6.5 | 5.8 | 3.6 | 2.1 | 10.0 | 6.6 |
| Short-term | ... | ... | ... | ... | ... | 64.4 | 82.0 | 88.3 | 91.9 | 108.6 |

3.7.1. International Investment Position by countries - Assets

| Millions of EUR 31 December 2005 Column Code | Assets | Of that: | | | | | |
|-------------------------------------------------------|----------|-------------------|----------------------------------|-------------------------------------------------------|---------|----------------------------|-----------------------------|
| | | Direct Investment | Portfolio Investment - Equity | Portfolio Investment - Debt; Finan. Derivatives | Loans | Trade Credits Long-term | Trade Credits Short-term |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total | 22,376.3 | 2,969.9 | 1,447.1 | 1,526.0 | 1,158.0 | 16.0 | 2,464.3 |
| Europe | 19,209.6 | 2,831.8 | 1,080.0 | 1,367.7 | 1,046.5 | 14.2 | 2,225.5 |
| European Union | 14,296.3 | 970.0 | 703.6 | 1,279.5 | 232.2 | 0.8 | 1,305.6 |
| Austria | 1,226.9 | 42.8 | 156.4 | 79.4 | 16.0 | 0.6 | 127.6 |
| Belgium | 600.5 | -8.9 | 13.2 | 47.6 | 45.9 | 0.0 | 21.9 |
| Cyprus | 38.1 | 14.0 | 0.0 | 0.1 | 3.4 | 0.0 | 14.4 |
| Czech Republic | 115.0 | 30.4 | 11.3 | 0.0 | 20.0 | 0.0 | 39.4 |
| Denmark | 285.0 | 17.9 | 0.8 | 1.2 | 0.0 | 0.0 | 8.0 |
| Estonia | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 |
| Finland | 56.1 | 0.0 | 13.9 | 4.5 | 0.0 | 0.0 | 10.1 |
| France | 1,410.1 | 18.3 | 75.0 | 303.2 | 7.9 | 0.0 | 149.5 |
| Greece | 188.4 | 1.2 | 33.8 | 84.9 | 3.6 | 0.0 | 5.9 |
| Ireland | 102.6 | 0.4 | 0.1 | 35.5 | 0.8 | 0.0 | 11.2 |
| Italy | 994.3 | 17.0 | 10.8 | 75.7 | 22.0 | 0.0 | 314.8 |
| Latvia | 8.3 | 0.0 | 0.0 | 5.2 | 0.0 | 0.0 | 3.1 |
| Lithuania | 1.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| Luxembourg | 261.8 | 1.1 | 65.4 | 25.1 | 4.0 | 0.0 | 6.2 |
| Hungary | 113.5 | 16.2 | 4.1 | 15.3 | 2.2 | 0.1 | 49.6 |
| Malta | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 |
| Germany | 3,341.2 | 85.2 | 202.0 | 341.0 | 20.6 | 0.1 | 319.3 |
| Netherlands | 1,440.4 | 570.7 | 33.3 | 123.7 | 43.8 | 0.0 | 25.1 |
| Poland | 191.8 | 131.7 | 1.0 | 6.8 | 0.6 | 0.0 | 36.8 |
| Portugal | 15.1 | 0.5 | 0.1 | 0.8 | 0.0 | 0.0 | 5.8 |
| Slovakia | 45.0 | 4.8 | 0.0 | 0.1 | 10.6 | 0.0 | 20.8 |
| Spain | 389.0 | 5.4 | 5.3 | 5.4 | 0.0 | 0.0 | 50.6 |
| Sweden | 242.3 | 5.1 | 3.0 | 12.3 | 1.3 | 0.0 | 22.8 |
| United Kingdom | 1,279.9 | 16.0 | 74.0 | 111.6 | 29.5 | 0.0 | 58.8 |
| EU institutions | 1,947.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 |
| EFTA | 567.7 | 33.2 | 32.1 | 23.2 | 43.4 | 1.3 | 131.7 |
| Iceland | 11.4 | 0.0 | 0.0 | 10.5 | 0.0 | 0.0 | 0.9 |
| Liechtenstein | 4.5 | 2.3 | 0.0 | 0.0 | 0.1 | 0.0 | 1.1 |
| Norway | 111.1 | 0.0 | 0.1 | 10.0 | 0.0 | 0.0 | 51.3 |
| Switzerland | 440.7 | 30.9 | 32.1 | 2.7 | 43.3 | 1.3 | 78.4 |
| Other Eur. cou., of which | 4,345.6 | 1,828.5 | 344.3 | 64.9 | 770.9 | 12.0 | 788.2 |
| Bulgaria | 79.0 | 3.9 | 1.5 | 6.7 | 29.7 | 0.0 | 19.3 |
| Bosnia and Herzegovina | 711.0 | 277.1 | 98.2 | 6.7 | 117.9 | 1.8 | 120.7 |
| Croatia | 1,659.5 | 789.3 | 93.2 | 24.1 | 262.4 | 5.0 | 244.2 |
| Macedonia | 233.6 | 111.8 | 20.5 | 9.2 | 49.9 | 0.6 | 34.8 |
| Romania | 66.8 | 30.6 | 2.3 | 6.3 | 1.7 | 0.0 | 23.4 |
| Russian Federation | 438.3 | 83.9 | 20.8 | 3.8 | 105.9 | 1.7 | 102.4 |
| Serbia and Montenegro | 1,043.1 | 501.1 | 103.1 | 6.2 | 182.7 | 3.0 | 187.7 |
| Turkey | 20.3 | 0.0 | 4.7 | 0.0 | 0.0 | 0.0 | 15.6 |
| Africa | 111.1 | 60.5 | 0.0 | 5.8 | 0.0 | 0.0 | 16.4 |
| America, of which | 1,509.3 | 49.0 | 301.2 | 123.9 | 61.1 | 1.6 | 122.4 |
| Canada | 84.1 | 3.0 | 13.0 | 0.9 | 0.0 | 0.0 | 5.7 |
| USA | 1,305.2 | 40.2 | 278.4 | 85.3 | 56.4 | 1.6 | 90.1 |
| Asia, of which | 284.1 | 28.5 | 64.4 | 21.7 | 17.4 | 0.2 | 91.0 |
| Hong Kong | 7.7 | 0.0 | 1.1 | 1.4 | 0.3 | 0.0 | 4.9 |
| Japan | 51.4 | 3.4 | 34.6 | 1.2 | 1.4 | 0.0 | 1.9 |
| China | 28.8 | 3.7 | 12.1 | 0.9 | 0.0 | 0.0 | 12.0 |
| Oceania, of which | 207.4 | 0.1 | 1.4 | 6.9 | 30.8 | 0.0 | 8.7 |
| Other institutions | 188.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Not allocated | 866.7 | 0.0 | 0.0 | 0.0 | 2.1 | 0.0 | 0.3 |

3.7.2. International Investment Position by countries - Liabilities

| Millions of EUR 31 December 2005 | Liabilities | Of that: | | | | | | Net position |
|-------------------------------------|-------------|-------------------|----------------------------------|-------------------------------------------------------|----------|----------------------------|-----------------------------|--------------|
| | | Direct Investment | Portfolio Investment - Equity | Portfolio Investment - Debt; Finan. Derivatives | Loans | Trade Credits Long-term | Trade Credits Short-term | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | | 7 |
| Code | | | | | | | | |
| Total | 24,663.4 | 5,980.1 | 306.9 | 2,091.3 | 11,348.0 | 8.9 | 2,316.3 | -2,287.1 |
| Europe | 21,596.5 | 5,819.7 | 252.0 | 482.0 | 11,088.2 | 5.2 | 2,166.6 | -2,386.9 |
| European Union | 19,552.8 | 4,493.6 | 205.4 | 473.8 | 10,984.5 | 5.9 | 1,854.2 | -5,256.5 |
| Austria | 7,140.7 | 1,725.7 | 78.5 | 291.6 | 3,637.6 | 0.5 | 306.0 | -5,913.7 |
| Belgium | 653.1 | 209.3 | 0.0 | 131.2 | 49.1 | 0.1 | 69.5 | -52.6 |
| Cyprus | 185.3 | 16.5 | 18.7 | 0.0 | 24.2 | 0.0 | 123.4 | -147.3 |
| Czech Republic | 333.8 | 114.3 | 1.0 | 0.1 | 169.1 | 0.0 | 45.3 | -218.8 |
| Denmark | 131.1 | 76.7 | 0.0 | 0.0 | 41.0 | 0.0 | 12.8 | 153.9 |
| Estonia | 5.2 | 0.0 | 4.9 | 0.0 | 0.0 | 0.0 | 0.3 | -3.8 |
| Finland | 12.4 | -1.6 | 0.0 | 0.0 | 6.6 | 0.0 | 7.1 | 43.7 |
| France | 1,393.9 | 518.7 | 5.2 | 0.6 | 761.8 | 0.1 | 100.9 | 16.3 |
| Greece | 505.9 | 89.6 | 4.2 | 0.0 | 398.4 | 0.0 | 12.7 | -317.5 |
| Ireland | 9.9 | -0.5 | 0.1 | 0.0 | 3.5 | 0.0 | 6.6 | 92.7 |
| Italy | 1,039.2 | 344.3 | 9.1 | 3.3 | 182.8 | 0.5 | 425.6 | -45.0 |
| Latvia | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 7.7 |
| Lithuania | 2.1 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | -0.9 |
| Luxembourg | 400.6 | 79.5 | 33.8 | 2.0 | 241.9 | 0.0 | 22.4 | -138.8 |
| Hungary | 322.9 | 27.8 | 1.3 | 0.1 | 244.8 | 0.0 | 48.1 | -209.4 |
| Malta | 29.2 | 0.0 | 0.0 | 0.0 | 28.5 | 0.0 | 0.7 | -28.4 |
| Germany | 4,095.4 | 517.7 | 9.0 | 44.2 | 3,013.9 | 4.2 | 416.6 | -754.2 |
| Netherlands | 1,271.4 | 635.8 | 1.2 | 0.0 | 565.2 | 0.5 | 61.6 | 169.0 |
| Poland | 62.1 | -0.3 | 0.1 | 0.0 | 36.0 | 0.0 | 26.0 | 129.7 |
| Portugal | 5.4 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 4.8 | 9.7 |
| Slovakia | 43.5 | 14.9 | 0.1 | 0.2 | 0.0 | 0.0 | 27.7 | 1.6 |
| Spain | 56.1 | 8.6 | 0.0 | 0.4 | 18.1 | 0.0 | 28.6 | 332.8 |
| Sweden | 73.7 | 20.6 | 2.4 | 0.1 | 17.4 | 0.0 | 28.4 | 168.6 |
| United Kingdom | 505.3 | 94.3 | 35.8 | 0.1 | 278.9 | 0.0 | 77.5 | 774.6 |
| EU institutions | 1,274.1 | 0.0 | 0.0 | 0.0 | 1,265.0 | 0.0 | 0.5 | 673.3 |
| EFTA | 1,226.6 | 1,005.1 | 12.4 | 0.2 | 90.7 | 0.0 | 106.5 | -659.0 |
| Iceland | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 10.9 |
| Liechtenstein | 53.6 | 29.8 | 3.7 | 0.0 | 16.0 | 0.0 | 3.8 | -49.1 |
| Norway | 7.7 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 6.5 | 103.4 |
| Switzerland | 1,164.9 | 974.3 | 8.7 | 0.2 | 74.8 | 0.0 | 95.8 | -724.2 |
| Other Eur. cou., of which | 817.1 | 321.0 | 34.2 | 8.0 | 13.0 | -0.7 | 205.8 | 3,528.6 |
| Bulgaria | 10.2 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 3.1 | 68.8 |
| Bosnia and Herzegovina | 88.6 | 29.2 | 1.5 | 0.0 | 2.0 | 0.0 | 23.9 | 622.4 |
| Croatia | 462.5 | 289.7 | 27.7 | 7.2 | 4.6 | 0.0 | 90.0 | 1,197.0 |
| Macedonia | 48.0 | -0.4 | 2.2 | 0.1 | 0.0 | 0.0 | 5.6 | 185.6 |
| Romania | 3.9 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 2.7 | 62.9 |
| Russian Federation | 42.7 | -3.4 | 0.0 | 0.2 | 5.2 | -0.7 | 27.5 | 395.6 |
| Serbia and Montenegro | 129.0 | -5.5 | 2.8 | 0.5 | 0.6 | 0.0 | 34.8 | 914.1 |
| Turkey | 18.1 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.8 | 2.2 |
| Africa | 15.4 | 0.0 | 0.0 | 0.0 | 0.7 | 0.0 | 12.6 | 95.8 |
| America, of which | 343.5 | 95.2 | 52.6 | 6.1 | 76.9 | 3.5 | 71.3 | 1,165.8 |
| Canada | 19.6 | 0.1 | 1.4 | 1.0 | 6.0 | 0.0 | 4.4 | 64.6 |
| USA | 285.6 | 93.0 | 43.3 | 0.6 | 68.2 | 3.5 | 55.3 | 1,019.6 |
| Asia, of which | 92.2 | 18.8 | 0.3 | 0.0 | 8.5 | 0.3 | 55.6 | 191.9 |
| Hong Kong | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 | 5.2 |
| Japan | 24.3 | 18.0 | 0.3 | 0.0 | 1.1 | 0.0 | 4.8 | 27.1 |
| China | 12.4 | 0.1 | 0.0 | 0.0 | 0.8 | 0.0 | 10.4 | 16.4 |
| Oceania, of which | 55.6 | 32.2 | 0.7 | 0.8 | 9.4 | 0.0 | 5.9 | 151.8 |
| Other institutions | 178.5 | 14.1 | 0.0 | 0.0 | 164.2 | 0.0 | 0.0 | 9.8 |
| Not allocated | 2,381.8 | 0.0 | 1.3 | 1,602.5 | 0.0 | 0.0 | 4.3 | -1,515.1 |

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 | |
| | 1 | 2 | 3 | 4 | 5=1+...4 | 6 | 7-8+9+10+11 | 8 | 9 | 10=6+...+9 | 11=5+10 |
| Stolpec | | | | | | | | | | | |
| 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 |
| 2006 | 31.05. | 2 | ... | ... | 828 | 830 | 71 | ... | 39 | 110 | 940 |
| | 30.06. | 1 | ... | ... | 828 | 829 | 74 | ... | 39 | 113 | 942 |
| | 31.07. | 1 | ... | ... | 829 | 829 | 74 | ... | 39 | 114 | 943 |
| | 31.08. | 1 | ... | ... | 829 | 830 | 76 | ... | 39 | 115 | 945 |
| | 30.09. | 1 | ... | ... | 830 | 831 | 73 | ... | 48 | 121 | 951 |
| | 31.10. | 1 | ... | ... | 830 | 830 | 79 | ... | 48 | 127 | 957 |
| | 30.11. | 1 | ... | ... | 828 | 828 | 81 | ... | 48 | 128 | 957 |
| | 31.12. | 1 | ... | ... | 126 | 127 | 91 | ... | 48 | 139 | 266 |
| 2007 | 31.01. | 6 | ... | ... | 131 | 137 | 100 | ... | 72 | 172 | 309 |
| | 28.02. | 9 | ... | ... | 131 | 140 | 111 | ... | 82 | 193 | 333 |
| | 31.03. | 12 | ... | ... | 129 | 141 | 123 | ... | 91 | 214 | 355 |
| | 30.04. | 12 | ... | ... | 129 | 141 | 140 | ... | 91 | 231 | 372 |
| 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 |
| 2006 | 31.05. | 86 | ... | ... | 9 | 95 | 1,929 | 248 | ... | 2,178 | 2,273 |
| | 30.06. | 82 | ... | ... | 9 | 91 | 1,936 | 252 | ... | 2,188 | 2,279 |
| | 31.07. | 61 | ... | ... | 9 | 70 | 1,941 | 249 | ... | 2,190 | 2,260 |
| | 31.08. | 30 | ... | ... | 9 | 39 | 1,944 | 245 | ... | 2,189 | 2,229 |
| | 30.09. | 28 | ... | ... | 9 | 37 | 2,008 | 243 | ... | 2,250 | 2,288 |
| | 31.10. | 28 | ... | ... | 9 | 37 | 2,096 | 248 | ... | 2,344 | 2,381 |
| | 30.11. | 28 | ... | ... | 9 | 37 | 2,122 | 242 | ... | 2,364 | 2,401 |
| | 31.12. | 24 | ... | ... | 9 | 33 | 2,108 | 241 | ... | 2,349 | 2,382 |
| 2007 | 31.01. | ... | ... | ... | 9 | 9 | 2,096 | 237 | ... | 2,332 | 2,341 |
| | 28.02. | ... | ... | ... | 9 | 9 | 2,315 | 231 | ... | 2,546 | 2,555 |
| | 31.03. | ... | ... | ... | 9 | 9 | 3,217 | 222 | ... | 3,438 | 3,447 |
| | 30.04. | ... | ... | ... | 9 | 9 | 3,188 | 220 | ... | 3,409 | 3,418 |
| Net position | | | | | | | | | | | |
| 2001 | 31.12. | 3 | ... | ... | -876 | -872 | 1,908 | 583 | ... | 2,491 | 1,619 |
| 2002 | 31.12. | 56 | ... | ... | -842 | -786 | 1,894 | 468 | ... | 2,340 | 1,554 |
| 2003 | 31.12. | 32 | ... | ... | -821 | -790 | 2,007 | 382 | ... | 2,369 | 1,580 |
| 2004 | 31.12. | 13 | ... | ... | -819 | -806 | 1,863 | 381 | 0 | 2,215 | 1,409 |
| 2005 | 31.12. | 20 | ... | ... | -821 | -801 | 1,660 | 363 | 0 | 1,984 | 1,183 |
| 2006 | 31.12. | 23 | ... | ... | -117 | -94 | 2,017 | 241 | ... | 2,210 | 2,116 |
| 2006 | 31.05. | 85 | ... | ... | -820 | -735 | 1,858 | 248 | ... | 2,068 | 1,333 |
| | 30.06. | 81 | ... | ... | -819 | -738 | 1,862 | 252 | ... | 2,075 | 1,337 |
| | 31.07. | 61 | ... | ... | -820 | -759 | 1,867 | 249 | ... | 2,076 | 1,317 |
| | 31.08. | 30 | ... | ... | -820 | -790 | 1,868 | 245 | ... | 2,074 | 1,283 |
| | 30.09. | 27 | ... | ... | -821 | -793 | 1,935 | 243 | ... | 2,130 | 1,336 |
| | 31.10. | 27 | ... | ... | -821 | -793 | 2,017 | 248 | ... | 2,217 | 1,424 |
| | 30.11. | 27 | ... | ... | -819 | -791 | 2,041 | 242 | ... | 2,235 | 1,444 |
| | 31.12. | 23 | ... | ... | -117 | -94 | 2,017 | 241 | ... | 2,210 | 2,116 |
| 2007 | 31.01. | -6 | ... | ... | -121 | -128 | 1,996 | 237 | ... | 2,161 | 2,033 |
| | 28.02. | -9 | ... | ... | -122 | -131 | 2,204 | 231 | ... | 2,353 | 2,222 |
| | 31.03. | -12 | ... | ... | -120 | -132 | 3,093 | 222 | ... | 3,224 | 3,092 |
| | 30.04. | -12 | ... | ... | -120 | -132 | 3,048 | 220 | ... | 3,178 | 3,046 |

| 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 | 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. |
| 184 | ... | 1,473 | 56 | 1,713 | 4,987 | ... | ... | 154 | 5,141 | 6,854 | 2006 | 31.05. |
| 175 | ... | 1,350 | 58 | 1,582 | 4,918 | ... | ... | 157 | 5,075 | 6,658 | | 30.06. |
| 110 | ... | 1,130 | 57 | 1,297 | 4,806 | ... | ... | 156 | 4,961 | 6,258 | | 31.07. |
| 90 | ... | 950 | 57 | 1,096 | 4,738 | ... | ... | 154 | 4,892 | 5,988 | | 31.08. |
| 70 | ... | 1,043 | 57 | 1,170 | 4,661 | ... | ... | 155 | 4,816 | 5,986 | | 30.09. |
| 70 | ... | 1,223 | 57 | 1,350 | 4,569 | ... | ... | 152 | 4,721 | 6,071 | | 31.10. |
| 70 | ... | 1,209 | 55 | 1,334 | 4,449 | ... | ... | 152 | 4,601 | 5,935 | | 30.11. |
| 71 | ... | 926 | 55 | 1,052 | 4,306 | ... | ... | 148 | 4,455 | 5,506 | | 31.12. |
| 145 | ... | 983 | 56 | 1,184 | 4,068 | ... | ... | 171 | 4,239 | 5,423 | 2007 | 31.01. |
| 125 | ... | 1,222 | 55 | 1,403 | 3,849 | ... | ... | 169 | 4,018 | 5,421 | | 28.02. |
| 51 | ... | 2,099 | 55 | 2,205 | 3,717 | ... | ... | 198 | 3,916 | 6,120 | | 31.03. |
| 51 | ... | 2,079 | 54 | 2,183 | 3,749 | ... | ... | 187 | 3,936 | 6,119 | | 30.04. |
| 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. |
| ... | ... | 49 | ... | 49 | ... | ... | ... | ... | ... | 49 | 2006 | 31.05. |
| ... | ... | 35 | ... | 35 | ... | ... | ... | ... | ... | 35 | | 30.06. |
| ... | ... | 50 | ... | 50 | ... | ... | ... | ... | ... | 50 | | 31.07. |
| ... | ... | 54 | ... | 54 | ... | ... | ... | ... | ... | 54 | | 31.08. |
| ... | ... | 61 | ... | 61 | ... | ... | ... | ... | ... | 61 | | 30.09. |
| ... | ... | 75 | ... | 75 | ... | ... | ... | ... | ... | 75 | | 31.10. |
| ... | ... | 41 | ... | 41 | ... | ... | ... | ... | ... | 41 | | 30.11. |
| ... | ... | 45 | ... | 45 | ... | ... | ... | ... | ... | 45 | | 31.12. |
| ... | ... | 36 | 1,841 | 1,877 | ... | ... | ... | ... | ... | 1,877 | 2007 | 31.01. |
| ... | ... | 39 | 2,828 | 2,867 | ... | ... | ... | ... | ... | 2,867 | | 28.02. |
| ... | ... | 41 | 3,347 | 3,388 | ... | ... | ... | ... | ... | 3,388 | | 31.03. |
| ... | ... | 46 | 3,473 | 3,518 | ... | ... | ... | ... | ... | 3,518 | | 30.04. |
| 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. |
| -184 | ... | -1,424 | -56 | -1,664 | -4,987 | ... | ... | -154 | -5,141 | -6,806 | 2006 | 31.05. |
| -175 | ... | -1,315 | -58 | -1,547 | -4,918 | ... | ... | -157 | -5,075 | -6,623 | | 30.06. |
| -110 | ... | -1,080 | -57 | -1,247 | -4,806 | ... | ... | -156 | -4,961 | -6,208 | | 31.07. |
| -90 | ... | -896 | -57 | -1,042 | -4,738 | ... | ... | -154 | -4,892 | -5,935 | | 31.08. |
| -70 | ... | -982 | -57 | -1,109 | -4,661 | ... | ... | -155 | -4,816 | -5,925 | | 30.09. |
| -70 | ... | -1,148 | -57 | -1,275 | -4,569 | ... | ... | -152 | -4,721 | -5,996 | | 31.10. |
| -70 | ... | -1,168 | -55 | -1,293 | -4,449 | ... | ... | -152 | -4,601 | -5,894 | | 30.11. |
| -71 | ... | -881 | -55 | -1,007 | -4,306 | ... | ... | -148 | -4,455 | -5,462 | | 31.12. |
| -145 | ... | -947 | 1,785 | 693 | -4,068 | ... | ... | -171 | -4,239 | -3,546 | 2007 | 31.01. |
| -125 | ... | -1,183 | 2,773 | 1,464 | -3,849 | ... | ... | -169 | -4,018 | -2,554 | | 28.02. |
| -51 | ... | -2,058 | 3,292 | 1,183 | -3,717 | ... | ... | -198 | -3,916 | -2,732 | | 31.03. |
| -51 | ... | -2,033 | 3,419 | 1,335 | -3,749 | ... | ... | -187 | -3,936 | -2,601 | | 30.04. |

3.9. Net external debt position (continued)

| Mio EUR | Banks | | | | | | | | | | |
|-------------|--------------------------|-------|-----------------------|-----------------------|----------|-----------------|-------|-----------------------|-----------------------|-----------|--------|
| | Short-term | | | | | Long-term | | | | | Total |
| | Money market instruments | Loans | Currency and deposits | Other debt ass./liab. | Total | Bonds and notes | Loans | Currency and deposits | Other debt ass./liab. | Total | |
| Stolpec | 1 | 2 | 3 | 4 | 5=1+...4 | 6 | 7 | 8 | 9 | 10=6+...9 | 11=5+9 |
| Koda | | | | | | | | | | | |
| | Claims | | | | | | | | | | |
| 2001 31.12. | ... | 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 | 146 | 1,337 | 323 | 1,807 | 906 | 641 | ... | 39 | 1,585 | 3,392 |
| 2006 31.12. | 134 | 292 | 1,408 | 123 | 1,957 | 1,782 | 1,009 | 38 | 45 | 2,874 | 4,832 |
| 2006 31.05. | 2 | 214 | 1,555 | 110 | 1,881 | 1,121 | 782 | 35 | 46 | 1,984 | 3,864 |
| 30.06. | 3 | 241 | 1,552 | 112 | 1,907 | 1,142 | 833 | 32 | 46 | 2,054 | 3,961 |
| 31.07. | 2 | 260 | 1,382 | 115 | 1,758 | 1,175 | 861 | 40 | 46 | 2,121 | 3,879 |
| 31.08. | 12 | 234 | 1,469 | 122 | 1,836 | 1,327 | 867 | 42 | 46 | 2,281 | 4,118 |
| 30.09. | 12 | 255 | 1,596 | 129 | 1,991 | 1,342 | 890 | 37 | 45 | 2,313 | 4,304 |
| 31.10. | 12 | 275 | 1,312 | 125 | 1,724 | 1,428 | 901 | 37 | 46 | 2,411 | 4,135 |
| 30.11. | 85 | 267 | 1,165 | 119 | 1,635 | 1,477 | 945 | 36 | 46 | 2,504 | 4,139 |
| 31.12. | 134 | 292 | 1,408 | 123 | 1,957 | 1,782 | 1,009 | 38 | 45 | 2,874 | 4,832 |
| 2007 31.01. | 461 | 302 | 1,821 | 34 | 2,617 | 2,438 | 1,080 | 39 | 44 | 3,601 | 6,218 |
| 28.02. | 622 | 316 | 2,178 | 40 | 3,157 | 2,723 | 1,127 | 46 | 44 | 3,941 | 7,098 |
| 31.03. | 900 | 415 | 1,613 | 41 | 2,971 | 2,902 | 1,262 | 45 | 44 | 4,253 | 7,224 |
| 30.04. | 915 | 378 | 2,136 | 45 | 3,474 | 3,139 | 1,339 | 43 | 44 | 4,566 | 8,040 |
| | 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. | ... | 50 | 879 | 78 | 1,007 | 336 | 5,579 | 1,434 | 58 | 7,406 | 8,413 |
| 2006 31.12. | ... | 204 | 1,342 | 46 | 1,593 | 332 | 7,150 | 1,945 | ... | 9,427 | 11,019 |
| 2006 31.05. | ... | 541 | 856 | 70 | 1,467 | 331 | 6,502 | 1,831 | ... | 8,663 | 10,130 |
| 30.06. | ... | 350 | 949 | 65 | 1,364 | 331 | 6,584 | 1,870 | ... | 8,784 | 10,149 |
| 31.07. | ... | 222 | 653 | 63 | 938 | 331 | 6,574 | 1,906 | ... | 8,811 | 9,749 |
| 31.08. | ... | 247 | 777 | 57 | 1,082 | 331 | 6,648 | 1,837 | ... | 8,816 | 9,898 |
| 30.09. | ... | 179 | 952 | 55 | 1,186 | 331 | 6,817 | 1,876 | ... | 9,023 | 10,209 |
| 31.10. | ... | 165 | 900 | 51 | 1,115 | 331 | 6,901 | 1,832 | ... | 9,064 | 10,179 |
| 30.11. | ... | 372 | 821 | 52 | 1,245 | 331 | 6,871 | 1,874 | ... | 9,076 | 10,321 |
| 31.12. | ... | 204 | 1,342 | 46 | 1,593 | 332 | 7,150 | 1,945 | ... | 9,427 | 11,019 |
| 2007 31.01. | ... | 284 | 857 | 54 | 1,194 | 331 | 7,802 | 2,002 | ... | 10,135 | 11,329 |
| 28.02. | ... | 246 | 1,235 | 71 | 1,552 | 331 | 7,713 | 1,915 | ... | 9,959 | 11,512 |
| 31.03. | ... | 219 | 1,290 | 59 | 1,568 | 331 | 7,611 | 1,857 | ... | 9,799 | 11,367 |
| 30.04. | ... | 278 | 1,303 | 55 | 1,636 | 329 | 8,627 | 1,986 | ... | 10,943 | 12,579 |
| | 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 | -96 | -459 | -245 | -801 | -569 | 4,938 | 1,434 | 19 | 5,822 | 5,021 |
| 2006 31.12. | -134 | -88 | -66 | -77 | -365 | -1,451 | 6,141 | 1,907 | -45 | 6,552 | 6,188 |
| 2006 31.05. | -2 | 327 | -699 | -40 | -414 | -790 | 5,720 | 1,796 | -46 | 6,680 | 6,266 |
| 30.06. | -3 | 109 | -603 | -47 | -543 | -811 | 5,750 | 1,837 | -46 | 6,730 | 6,187 |
| 31.07. | -2 | -38 | -729 | -52 | -820 | -843 | 5,714 | 1,866 | -46 | 6,690 | 5,870 |
| 31.08. | -12 | 13 | -692 | -64 | -755 | -966 | 5,781 | 1,795 | -46 | 6,535 | 5,780 |
| 30.09. | -12 | -76 | -644 | -74 | -805 | -1,011 | 5,927 | 1,839 | -45 | 6,710 | 5,905 |
| 31.10. | -12 | -110 | -413 | -74 | -608 | -1,097 | 6,000 | 1,795 | -46 | 6,652 | 6,044 |
| 30.11. | -85 | 106 | -344 | -67 | -391 | -1,147 | 5,926 | 1,838 | -46 | 6,572 | 6,181 |
| 31.12. | -134 | -88 | -66 | -77 | -365 | -1,451 | 6,141 | 1,907 | -45 | 6,552 | 6,188 |
| 2007 31.01. | -461 | -18 | -964 | 20 | -1,423 | -2,107 | 6,722 | 1,963 | -44 | 6,534 | 5,110 |
| 28.02. | -622 | -70 | -943 | 31 | -1,605 | -2,392 | 6,586 | 1,869 | -44 | 6,019 | 4,414 |
| 31.03. | -900 | -196 | -324 | 17 | -1,403 | -2,571 | 6,349 | 1,812 | -44 | 5,546 | 4,143 |
| 30.04. | -915 | -100 | -833 | 10 | -1,838 | -2,810 | 7,288 | 1,943 | -44 | 6,377 | 4,539 |

| Other sectors | | | | | | | | | | | | | Mio EUR | |
|--------------------------|-------|-----------------------|---------------|-----------------------|-------------|-----------------|-------|-----------------------|---------------|-----------------------|-------------|----------|---------|--------|
| Short-term | | | | | | Long-term | | | | | | Total | Stolpec | Koda |
| Money market instruments | Loans | Currency and deposits | Trade credits | Other debt ass./liab. | Total | Bonds and notes | Loans | Currency and deposits | Trade credits | Other debt ass./liab. | Total | Total | | |
| 12 | 13 | 14 | 15 | 16 | 17=12+...16 | 18 | 19 | 20 | 21 | 22 | 23=18+...22 | 24=17+23 | | |
| 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 | 103 | 2,926 | 2,464 | 208 | 5,704 | 540 | 269 | ... | 16 | 6 | 831 | 6,534 | 2005 | 31.12. |
| 7 | 144 | 3,710 | 3,151 | 247 | 7,259 | 885 | 378 | ... | 20 | 2 | 1,285 | 8,544 | 2006 | 31.12. |
| 3 | 102 | 3,218 | 3,201 | 179 | 6,704 | 656 | 337 | ... | 19 | 6 | 1,018 | 7,722 | 2006 | 31.05. |
| 3 | 92 | 3,303 | 3,270 | 217 | 6,885 | 675 | 324 | ... | 19 | 6 | 1,023 | 7,909 | | 30.06. |
| 3 | 87 | 3,342 | 3,293 | 217 | 6,943 | 697 | 325 | ... | 19 | 6 | 1,047 | 7,990 | | 31.07. |
| 3 | 77 | 3,377 | 3,209 | 213 | 6,879 | 718 | 327 | ... | 19 | 6 | 1,070 | 7,949 | | 31.08. |
| 3 | 86 | 3,449 | 3,328 | 217 | 7,084 | 734 | 352 | ... | 18 | 6 | 1,110 | 8,194 | | 30.09. |
| 4 | 107 | 3,506 | 3,413 | 205 | 7,234 | 777 | 369 | ... | 18 | 2 | 1,167 | 8,401 | | 31.10. |
| 4 | 115 | 3,540 | 3,418 | 205 | 7,281 | 825 | 392 | ... | 18 | 2 | 1,238 | 8,519 | | 30.11. |
| 7 | 144 | 3,710 | 3,151 | 247 | 7,259 | 885 | 378 | ... | 20 | 2 | 1,285 | 8,544 | | 31.12. |
| 8 | 60 | 1,275 | 3,211 | 1,770 | 6,324 | 868 | 139 | 1 | 9 | 3 | 1,020 | 7,345 | 2007 | 31.01. |
| 12 | 63 | 1,266 | 3,356 | 1,770 | 6,467 | 944 | 145 | 1 | 8 | 3 | 1,101 | 7,568 | | 28.02. |
| 23 | 75 | 1,226 | 3,544 | 1,756 | 6,623 | 995 | 157 | 1 | 24 | 3 | 1,180 | 7,803 | | 31.03. |
| 26 | 68 | 1,198 | 3,572 | 1,754 | 6,619 | 1,050 | 171 | 1 | 26 | 3 | 1,252 | 7,871 | | 30.04. |
| 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 | ... | 2,316 | 109 | 2,526 | 13 | 5,255 | ... | 9 | 7 | 5,283 | 7,810 | 2005 | 31.12. |
| ... | 79 | ... | 3,152 | 200 | 3,431 | 17 | 5,890 | ... | 3 | 2 | 5,912 | 9,343 | 2006 | 31.12. |
| ... | 44 | ... | 2,849 | 110 | 3,003 | 26 | 5,542 | ... | 6 | 6 | 5,579 | 8,582 | 2006 | 31.05. |
| ... | 37 | ... | 2,917 | 120 | 3,074 | 26 | 5,595 | ... | 5 | 6 | 5,632 | 8,706 | | 30.06. |
| ... | 41 | ... | 2,977 | 117 | 3,134 | 26 | 5,689 | ... | 5 | 6 | 5,726 | 8,860 | | 31.07. |
| ... | 63 | ... | 2,903 | 116 | 3,082 | 17 | 5,716 | ... | 5 | 6 | 5,744 | 8,826 | | 31.08. |
| ... | 67 | ... | 2,947 | 129 | 3,143 | 17 | 5,864 | ... | 5 | 6 | 5,892 | 9,034 | | 30.09. |
| ... | 80 | ... | 3,056 | 127 | 3,263 | 17 | 5,726 | ... | 4 | 2 | 5,750 | 9,012 | | 31.10. |
| ... | 90 | ... | 3,127 | 131 | 3,348 | 17 | 5,836 | ... | 4 | 2 | 5,859 | 9,206 | | 30.11. |
| ... | 79 | ... | 3,152 | 200 | 3,431 | 17 | 5,890 | ... | 3 | 2 | 5,912 | 9,343 | | 31.12. |
| ... | 106 | ... | 3,022 | 33 | 3,161 | 17 | 3,119 | ... | 4 | 1 | 3,140 | 6,301 | 2007 | 31.01. |
| ... | 137 | ... | 3,227 | 9 | 3,373 | 12 | 3,211 | ... | 5 | 0 | 3,228 | 6,601 | | 28.02. |
| ... | 200 | ... | 3,445 | 5 | 3,650 | 4 | 3,213 | ... | 9 | 0 | 3,227 | 6,877 | | 31.03. |
| ... | 142 | ... | 3,360 | 5 | 3,507 | 6 | 3,203 | ... | 9 | 0 | 3,219 | 6,726 | | 30.04. |
| 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 | -1 | -2,926 | -148 | -99 | -3,177 | -526 | 4,986 | ... | -7 | 0 | 4,453 | 1,275 | 2005 | 31.12. |
| -7 | -65 | -3,710 | 1 | -47 | -3,828 | -868 | 5,512 | ... | -16 | -1 | 4,627 | 799 | 2006 | 31.12. |
| -3 | -58 | -3,218 | -352 | -69 | -3,701 | -631 | 5,205 | ... | -13 | 0 | 4,561 | 860 | 2006 | 31.05. |
| -3 | -55 | -3,303 | -353 | -97 | -3,811 | -649 | 5,271 | ... | -13 | 0 | 4,608 | 797 | | 30.06. |
| -3 | -46 | -3,342 | -317 | -101 | -3,809 | -671 | 5,364 | ... | -14 | 0 | 4,679 | 870 | | 31.07. |
| -3 | -13 | -3,377 | -306 | -96 | -3,796 | -702 | 5,389 | ... | -14 | 0 | 4,674 | 878 | | 31.08. |
| -3 | -19 | -3,449 | -381 | -89 | -3,941 | -717 | 5,512 | ... | -14 | 0 | 4,781 | 840 | | 30.09. |
| -4 | -27 | -3,506 | -357 | -78 | -3,971 | -760 | 5,357 | ... | -14 | 0 | 4,583 | 611 | | 31.10. |
| -4 | -24 | -3,540 | -291 | -74 | -3,933 | -808 | 5,444 | ... | -14 | 0 | 4,621 | 688 | | 30.11. |
| -7 | -65 | -3,710 | 1 | -47 | -3,828 | -868 | 5,512 | ... | -16 | -1 | 4,627 | 799 | | 31.12. |
| -8 | 46 | -1,275 | -189 | -1,737 | -3,164 | -852 | 2,980 | -1 | -5 | -3 | 2,120 | -1,043 | 2007 | 31.01. |
| -12 | 74 | -1,266 | -128 | -1,761 | -3,094 | -932 | 3,066 | -1 | -4 | -3 | 2,127 | -967 | | 28.02. |
| -23 | 125 | -1,226 | -99 | -1,751 | -2,973 | -992 | 3,056 | -1 | -14 | -3 | 2,047 | -926 | | 31.03. |
| -26 | 74 | -1,198 | -212 | -1,750 | -3,112 | -1,044 | 3,032 | -1 | -17 | -2 | 1,967 | -1,146 | | 30.04. |

3.9. Net external debt position (continued)

| Mio EUR | Total all sectors | | | | | | | | | | | | | |
|-------------|--------------------------|-------|---------------|-----------------------|-----------------------|-----------------|--------|---------------|-----------------------|-----------------------|------------------------|------------------|-------------|--|
| | Short-term | | | | | Long-term | | | | | Direct investment: | | 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. | Intercompany lending | | | |
| | | | | | | | | | | | 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 | 248 | 2,464 | 5,534 | 1,421 | 6,963 | 909 | 16 | ... | 260 | 885 | 453 | 19,203 | |
| 2006 31.12. | 213 | 436 | 3,151 | 6,043 | 551 | 7,064 | 1,387 | 20 | 38 | 244 | 1,059 | 388 | 20,595 | |
| 2006 31.05. | 191 | 316 | 3,201 | 6,246 | 1,173 | 6,835 | 1,119 | 19 | 35 | 245 | 1,009 | 491 | 20,881 | |
| 30.06. | 182 | 333 | 3,270 | 6,205 | 1,214 | 6,809 | 1,158 | 19 | 32 | 248 | 1,027 | 523 | 21,019 | |
| 31.07. | 116 | 347 | 3,293 | 5,853 | 1,218 | 6,752 | 1,186 | 19 | 40 | 246 | 1,053 | 436 | 20,558 | |
| 31.08. | 106 | 311 | 3,209 | 5,796 | 1,220 | 6,860 | 1,194 | 19 | 42 | 244 | 1,061 | 429 | 20,489 | |
| 30.09. | 86 | 341 | 3,328 | 6,088 | 1,233 | 6,809 | 1,242 | 18 | 37 | 254 | 1,098 | 457 | 20,991 | |
| 31.10. | 86 | 382 | 3,413 | 6,041 | 1,217 | 6,852 | 1,271 | 18 | 37 | 248 | 1,133 | 435 | 21,132 | |
| 30.11. | 159 | 381 | 3,418 | 5,914 | 1,207 | 6,831 | 1,337 | 18 | 36 | 248 | 1,153 | 490 | 21,193 | |
| 31.12. | 213 | 436 | 3,151 | 6,043 | 551 | 7,064 | 1,387 | 20 | 38 | 244 | 1,059 | 388 | 20,595 | |
| 2007 31.01. | 621 | 362 | 3,211 | 4,078 | 1,991 | 7,474 | 1,219 | 9 | 40 | 291 | 1,301 | 611 | 21,206 | |
| 28.02. | 768 | 380 | 3,356 | 4,667 | 1,996 | 7,627 | 1,272 | 8 | 48 | 298 | 1,422 | 663 | 22,504 | |
| 31.03. | 986 | 490 | 3,544 | 4,938 | 1,981 | 7,739 | 1,419 | 24 | 47 | 336 | 1,446 | 684 | 23,633 | |
| 30.04. | 1,004 | 447 | 3,572 | 5,413 | 1,981 | 8,078 | 1,510 | 26 | 45 | 325 | 1,503 | 690 | 24,596 | |
| | 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 | 151 | 2,316 | 918 | 196 | 2,070 | 11,197 | 9 | 1,434 | 64 | 165 | 1,073 | 19,614 | |
| 2006 31.12. | 24 | 283 | 3,152 | 1,386 | 255 | 2,456 | 13,282 | 3 | 1,945 | 2 | 190 | 915 | 23,895 | |
| 2006 31.05. | 86 | 585 | 2,849 | 905 | 188 | 2,286 | 12,292 | 6 | 1,831 | 6 | 193 | 944 | 22,171 | |
| 30.06. | 82 | 387 | 2,917 | 984 | 193 | 2,292 | 12,431 | 5 | 1,870 | 6 | 184 | 988 | 22,341 | |
| 31.07. | 61 | 263 | 2,977 | 703 | 189 | 2,298 | 12,512 | 5 | 1,906 | 6 | 211 | 1,045 | 22,175 | |
| 31.08. | 30 | 311 | 2,903 | 831 | 183 | 2,292 | 12,609 | 5 | 1,837 | 6 | 205 | 1,005 | 22,216 | |
| 30.09. | 28 | 246 | 2,947 | 1,013 | 193 | 2,355 | 12,924 | 5 | 1,876 | 6 | 194 | 1,074 | 22,859 | |
| 31.10. | 28 | 244 | 3,056 | 975 | 187 | 2,444 | 12,875 | 4 | 1,832 | 2 | 207 | 1,041 | 22,896 | |
| 30.11. | 28 | 463 | 3,127 | 862 | 191 | 2,469 | 12,949 | 4 | 1,874 | 2 | 201 | 1,016 | 23,186 | |
| 31.12. | 24 | 283 | 3,152 | 1,386 | 255 | 2,456 | 13,282 | 3 | 1,945 | 2 | 190 | 915 | 23,895 | |
| 2007 31.01. | ... | 390 | 3,022 | 893 | 1,937 | 2,443 | 11,158 | 4 | 2,002 | 1 | 206 | 2,882 | 24,937 | |
| 28.02. | ... | 383 | 3,227 | 1,274 | 2,916 | 2,658 | 11,155 | 5 | 1,915 | 0 | 226 | 2,912 | 26,673 | |
| 31.03. | ... | 419 | 3,445 | 1,331 | 3,420 | 3,552 | 11,046 | 9 | 1,857 | 0 | 228 | 2,951 | 28,259 | |
| 30.04. | ... | 421 | 3,360 | 1,349 | 3,541 | 3,524 | 12,051 | 9 | 1,986 | 0 | 238 | 3,001 | 29,479 | |
| | 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 | -97 | -148 | -1,690 | -1,225 | -4,893 | 10,287 | -7 | 1,434 | -196 | -720 | 620 | 411 | |
| 2006 31.12. | -189 | -153 | 1 | -947 | -296 | -4,608 | 11,895 | -16 | 1,907 | -242 | -869 | 527 | 3,300 | |
| 2006 31.05. | -105 | 268 | -352 | -2,123 | -985 | -4,549 | 11,173 | -13 | 1,796 | -239 | -816 | 453 | 1,290 | |
| 30.06. | -100 | 55 | -353 | -1,918 | -1,021 | -4,516 | 11,273 | -13 | 1,837 | -242 | -843 | 465 | 1,321 | |
| 31.07. | -54 | -83 | -317 | -1,809 | -1,029 | -4,454 | 11,326 | -14 | 1,866 | -240 | -842 | 609 | 1,617 | |
| 31.08. | -75 | 0 | -306 | -1,588 | -1,038 | -4,567 | 11,415 | -14 | 1,795 | -239 | -856 | 576 | 1,726 | |
| 30.09. | -58 | -95 | -381 | -1,626 | -1,041 | -4,454 | 11,682 | -14 | 1,839 | -248 | -904 | 616 | 1,869 | |
| 31.10. | -58 | -137 | -357 | -1,560 | -1,030 | -4,408 | 11,605 | -14 | 1,795 | -246 | -926 | 606 | 1,763 | |
| 30.11. | -131 | 81 | -291 | -1,512 | -1,015 | -4,362 | 11,612 | -14 | 1,838 | -246 | -953 | 526 | 1,993 | |
| 31.12. | -189 | -153 | 1 | -947 | -296 | -4,608 | 11,895 | -16 | 1,907 | -242 | -869 | 527 | 3,300 | |
| 2007 31.01. | -621 | 28 | -189 | -1,911 | -54 | -5,031 | 9,939 | -5 | 1,962 | -290 | -1,095 | 2,271 | 3,730 | |
| 28.02. | -768 | 4 | -128 | -2,127 | 921 | -4,969 | 9,883 | -4 | 1,868 | -298 | -1,196 | 2,249 | 4,168 | |
| 31.03. | -986 | -71 | -99 | -2,382 | 1,439 | -4,187 | 9,627 | -14 | 1,811 | -336 | -1,219 | 2,267 | 4,626 | |
| 30.04. | -1,004 | -26 | -212 | -2,866 | 1,559 | -4,554 | 10,541 | -17 | 1,941 | -325 | -1,265 | 2,311 | 4,883 | |

3.10. Gross External Debt 1994 - 2000

| Column Code | Short-term | | | | | Total 6 = 1+...+5 | Long-term | | | | | Total 12 = 7+...+11 | Direct investment: Intercountry lending | | | | Total 19 | Total 20 = 6+12+19 | | | |
|--------------------------------------------------|--------------------------------|-------|--------------------------|---------------|---------------------------|----------------------|--------------------|-------|--------------------------|---------------|---------------------------|------------------------|-----------------------------------------|-----------------------------------------------------|-------|-------|-------------|-----------------------|-----------------------------------------------|-------|-------|
| | Money market instruments | Loans | Currency and deposits | Trade credits | Other debt liabilities | | Bonds and notes | Loans | Currency and deposits | Trade credits | Other debt liabilities | | Total | Debt liabilities to affiliated enterprises | Areas | Other | | | Debt liabilities to direct investors | Areas | Other |
| | | | | | | | | | | | | | | | | | | | | | |
| 1994 31.dec | 0 | 42 | 140 | 1,189 | 0 | 1,371 | 35 | 1,496 | 0 | 70 | 140 | 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 | 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 | 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 | 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 | 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 | 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 | 176 | 0 | 0 | 1,136 | 0 | 0 | 1,312 | 9,490 | | |
| Gross External Debt Position | | | | | | | | | | | | | | | | | | | | | |
| 1994 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,097 | | |
| 1995 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,173 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,178 | | |
| 1996 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 762 | 890 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,657 | | |
| 1997 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 963 | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875 | | |
| 1998 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 1,040 | 967 | 0 | 0 | 0 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,883 | | |
| Public and Publicly Guaranteed Debt | | | | | | | | | | | | | | | | | | | | | |
| 1994 31.dec | 0 | 42 | 140 | 1,189 | 0 | 1,371 | 35 | 405 | - | 64 | 140 | 207 | - | - | 388 | - | - | 595 | 2,609 | | |
| 1995 31.dec | 0 | 9 | 171 | 1,290 | 0 | 1,470 | 32 | 678 | - | 61 | 134 | 178 | - | - | 544 | - | - | 722 | 3,097 | | |
| 1996 31.dec | 0 | 12 | 293 | 1,197 | 0 | 1,503 | 49 | 1,067 | - | 77 | 118 | 186 | - | - | 724 | - | - | 910 | 3,724 | | |
| 1997 31.dec | 0 | 71 | 312 | 1,435 | 0 | 1,819 | 52 | 1,239 | - | 87 | 94 | 243 | - | - | 756 | - | - | 999 | 4,290 | | |
| 1998 31.dec | 0 | 58 | 348 | 1,432 | 0 | 1,838 | 54 | 1,466 | - | 115 | 83 | 151 | - | - | 744 | - | - | 895 | 4,452 | | |
| 1999 31.dec | 0 | 79 | 364 | 1,659 | 54 | 2,155 | 63 | 2,103 | - | 101 | 82 | 164 | - | - | 881 | - | - | 1,045 | 5,550 | | |
| 2000 31.dec | 0 | 47 | 401 | 1,834 | 0 | 2,283 | 60 | 2,788 | - | 87 | 78 | 176 | - | - | 1,136 | - | - | 1,312 | 6,607 | | |
| Nonguaranteed privat sector external debt | | | | | | | | | | | | | | | | | | | | | |
| 1994 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1995 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1996 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1997 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1998 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1999 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2000 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

3.11. Gross External Debt

| Millions of EUR | | Short-term | | | | | Long-term | | | | |
|----------------------------------------------------|--------|--------------------------|-------|-----------------------|---------------|------------------------|-----------|-----------------|--------|-----------------------|---------------|
| | | Money market instruments | Loans | Currency and deposits | Trade credits | Other debt liabilities | Total | Bonds and notes | Loans | Currency and deposits | Trade credits |
| Stolpec | Koda | 1 | 2 | 3 | 4 | 5 | 6=1+...+5 | 7 | 8 | 9 | 10 |
| 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 | 151 | 918 | 2,316 | 196 | 3,603 | 2,070 | 11,197 | 1,434 | 9 |
| 2006 | 31.12. | 24 | 283 | 1,386 | 3,152 | 255 | 5,101 | 2,456 | 13,282 | 1,945 | 3 |
| 2006 | 31.05. | 86 | 585 | 905 | 2,849 | 188 | 4,614 | 2,286 | 12,292 | 1,831 | 6 |
| | 30.06. | 82 | 387 | 984 | 2,917 | 193 | 4,564 | 2,292 | 12,431 | 1,870 | 5 |
| | 31.07. | 61 | 263 | 703 | 2,977 | 189 | 4,192 | 2,298 | 12,512 | 1,906 | 5 |
| | 31.08. | 30 | 311 | 831 | 2,903 | 183 | 4,257 | 2,292 | 12,609 | 1,837 | 5 |
| | 30.09. | 28 | 246 | 1,013 | 2,947 | 193 | 4,426 | 2,355 | 12,924 | 1,876 | 5 |
| | 31.10. | 28 | 244 | 975 | 3,056 | 187 | 4,490 | 2,444 | 12,875 | 1,832 | 4 |
| | 30.11. | 28 | 463 | 862 | 3,127 | 191 | 4,670 | 2,469 | 12,949 | 1,874 | 4 |
| | 31.12. | 24 | 283 | 1,386 | 3,152 | 255 | 5,101 | 2,456 | 13,282 | 1,945 | 3 |
| 2007 | 31.01. | ... | 390 | 893 | 3,022 | 1,937 | 6,241 | 2,443 | 11,158 | 2,002 | 4 |
| | 28.02. | ... | 383 | 1,274 | 3,227 | 2,916 | 7,801 | 2,658 | 11,155 | 1,915 | 5 |
| | 31.03. | ... | 419 | 1,331 | 3,445 | 3,420 | 8,615 | 3,552 | 11,046 | 1,857 | 9 |
| | 30.04. | ... | 421 | 1,349 | 3,360 | 3,541 | 8,670 | 3,524 | 12,051 | 1,986 | 9 |
| 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 | 2,032 | ... | ... |
| 2006 | 31.12. | 24 | ... | 45 | ... | 9 | 77 | 2,108 | 2,167 | ... | ... |
| 2006 | 31.05. | 86 | ... | 49 | ... | 9 | 144 | 1,929 | 2,018 | ... | ... |
| | 30.06. | 82 | ... | 35 | ... | 9 | 126 | 1,936 | 2,022 | ... | ... |
| | 31.07. | 61 | ... | 50 | ... | 9 | 120 | 1,941 | 2,105 | ... | ... |
| | 31.08. | 30 | ... | 54 | ... | 9 | 93 | 1,944 | 2,130 | ... | ... |
| | 30.09. | 28 | ... | 61 | ... | 12 | 100 | 2,008 | 2,218 | ... | ... |
| | 31.10. | 28 | ... | 75 | ... | 9 | 112 | 2,096 | 2,244 | ... | ... |
| | 30.11. | 28 | ... | 41 | ... | 9 | 78 | 2,122 | 2,268 | ... | ... |
| | 31.12. | 24 | ... | 45 | ... | 9 | 77 | 2,108 | 2,167 | ... | ... |
| 2007 | 31.01. | ... | ... | 36 | ... | 1,850 | 1,886 | 2,096 | 1,553 | ... | ... |
| | 28.02. | ... | ... | 39 | ... | 2,837 | 2,876 | 2,315 | 1,596 | ... | ... |
| | 31.03. | ... | ... | 41 | ... | 3,356 | 3,397 | 3,217 | 1,572 | ... | ... |
| | 30.04. | ... | ... | 46 | ... | 3,481 | 3,527 | 3,188 | 1,572 | ... | ... |
| | 30.04. | ... | ... | 46 | ... | 3,481 | 3,527 | 3,188 | 1,572 | ... | ... |
| 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. | ... | 151 | 879 | 2,316 | 187 | 3,533 | 350 | 9,165 | 1,434 | 9 |
| 2006 | 31.12. | ... | 283 | 1,342 | 3,152 | 246 | 5,024 | 349 | 11,115 | 1,945 | 3 |
| 2006 | 31.05. | ... | 585 | 856 | 2,849 | 179 | 4,470 | 356 | 10,274 | 1,831 | 6 |
| | 30.06. | ... | 387 | 949 | 2,917 | 184 | 4,438 | 357 | 10,409 | 1,870 | 5 |
| | 31.07. | ... | 263 | 653 | 2,977 | 180 | 4,072 | 357 | 10,407 | 1,906 | 5 |
| | 31.08. | ... | 311 | 777 | 2,903 | 174 | 4,164 | 348 | 10,479 | 1,837 | 5 |
| | 30.09. | ... | 246 | 952 | 2,947 | 181 | 4,326 | 348 | 10,706 | 1,876 | 4 |
| | 31.10. | ... | 244 | 900 | 3,056 | 178 | 4,378 | 348 | 10,632 | 1,832 | 4 |
| | 30.11. | ... | 463 | 821 | 3,127 | 182 | 4,592 | 347 | 10,681 | 1,874 | 4 |
| | 31.12. | ... | 283 | 1,342 | 3,152 | 246 | 5,024 | 349 | 11,115 | 1,945 | 3 |
| 2007 | 31.01. | ... | 390 | 857 | 3,022 | 86 | 4,355 | 348 | 9,605 | 2,002 | 4 |
| | 28.02. | ... | 383 | 1,235 | 3,227 | 79 | 4,925 | 343 | 9,559 | 1,915 | 5 |
| | 31.03. | ... | 419 | 1,290 | 3,445 | 64 | 5,218 | 335 | 9,474 | 1,857 | 9 |
| | 30.04. | ... | 421 | 1,303 | 3,360 | 60 | 5,143 | 336 | 10,479 | 1,986 | 9 |

| Other debt liabilities | Total | Direct investment: Intercompany lending | | | | | | Total | Total | Millions of EUR |
|----------------------------------------------------|-------------|--------------------------------------------|--------------------------------------|-------|--------------------------------------|--------------------------------------|-------|-------|------------|-----------------|
| | | Debt liabilities to affiliated enterprises | Debt liabilities to direct investors | | Debt liabilities to direct investors | Debt liabilities to direct investors | | | | |
| | | | Arrears | Other | | 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. |
| 64 | 14,773 | 165 | 1 | 164 | 1,073 | 5 | 1,068 | 1,238 | 19,614 | 2005 31.12. |
| 2 | 17,688 | 190 | 12 | 178 | 915 | 33 | 883 | 1,106 | 23,895 | 2006 31.12. |
| 6 | 16,420 | 193 | 1 | 193 | 944 | 16 | 928 | 1,137 | 22,171 | 2006 31.05. |
| 6 | 16,604 | 184 | 0 | 184 | 988 | 17 | 971 | 1,172 | 22,341 | 30.06. |
| 6 | 16,727 | 211 | 0 | 210 | 1,045 | 17 | 1,028 | 1,256 | 22,175 | 31.07. |
| 6 | 16,749 | 205 | 0 | 204 | 1,005 | 17 | 988 | 1,210 | 22,216 | 31.08. |
| 6 | 17,165 | 194 | 0 | 193 | 1,074 | 23 | 1,050 | 1,268 | 22,859 | 30.09. |
| 2 | 17,157 | 207 | 2 | 206 | 1,041 | 21 | 1,019 | 1,248 | 22,896 | 31.10. |
| 2 | 17,299 | 201 | 1 | 200 | 1,016 | 22 | 994 | 1,217 | 23,186 | 30.11. |
| 2 | 17,688 | 190 | 12 | 178 | 915 | 33 | 883 | 1,106 | 23,895 | 31.12. |
| 1 | 15,607 | 206 | 0 | 206 | 2,882 | 12 | 2,870 | 3,088 | 24,937 | 2007 31.01. |
| 0 | 15,734 | 226 | 0 | 226 | 2,912 | 8 | 2,904 | 3,138 | 26,673 | 28.02. |
| 0 | 16,465 | 228 | 0 | 228 | 2,951 | 6 | 2,945 | 3,179 | 28,259 | 31.03. |
| 0 | 17,571 | 238 | 0 | 237 | 3,001 | 7 | 2,994 | 3,239 | 29,479 | 30.04. |
| 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. |
| ... | 3,752 | ... | ... | ... | ... | ... | ... | ... | 3,822 | 2005 31.12. |
| ... | 4,275 | ... | ... | ... | ... | ... | ... | ... | 4,352 | 2006 31.12. |
| ... | 3,947 | ... | ... | ... | ... | ... | ... | ... | 4,091 | 2006 31.05. |
| ... | 3,958 | ... | ... | ... | ... | ... | ... | ... | 4,084 | 30.06. |
| ... | 4,046 | ... | ... | ... | ... | ... | ... | ... | 4,167 | 31.07. |
| ... | 4,074 | ... | ... | ... | ... | ... | ... | ... | 4,167 | 31.08. |
| ... | 4,226 | ... | ... | ... | ... | ... | ... | ... | 4,326 | 30.09. |
| ... | 4,340 | ... | ... | ... | ... | ... | ... | ... | 4,452 | 31.10. |
| ... | 4,389 | ... | ... | ... | ... | ... | ... | ... | 4,467 | 30.11. |
| ... | 4,275 | ... | ... | ... | ... | ... | ... | ... | 4,352 | 31.12. |
| ... | 3,648 | ... | ... | ... | ... | ... | ... | ... | 5,535 | 2007 31.01. |
| ... | 3,911 | ... | ... | ... | ... | ... | ... | ... | 6,787 | 28.02. |
| ... | 4,789 | ... | ... | ... | ... | ... | ... | ... | 8,186 | 31.03. |
| ... | 4,760 | ... | ... | ... | ... | ... | ... | ... | 8,287 | 30.04. |
| ... | 4,760 | ... | ... | ... | ... | ... | ... | ... | 8,287 | 30.04. |
| 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. |
| 64 | 11,021 | 165 | 1 | 164 | 1,073 | 5 | 1,068 | 1,238 | 15,792 | 2005 31.12. |
| 2 | 13,413 | 190 | 12 | 178 | 915 | 33 | 883 | 1,106 | 19,542 | 2006 31.12. |
| 6 | 12,473 | 193 | 1 | 193 | 944 | 16 | 928 | 1,137 | 18,080 | 2006 31.05. |
| 6 | 12,647 | 184 | 0 | 184 | 988 | 17 | 971 | 1,172 | 18,257 | 30.06. |
| 6 | 12,681 | 211 | 0 | 210 | 1,045 | 17 | 1,028 | 1,256 | 18,008 | 31.07. |
| 6 | 12,675 | 205 | 0 | 204 | 1,005 | 17 | 988 | 1,210 | 18,048 | 31.08. |
| 6 | 12,939 | 194 | 0 | 193 | 1,074 | 23 | 1,050 | 1,268 | 18,533 | 30.09. |
| 2 | 12,818 | 207 | 2 | 206 | 1,041 | 21 | 1,019 | 1,248 | 18,444 | 31.10. |
| 2 | 12,909 | 201 | 1 | 200 | 1,016 | 22 | 994 | 1,217 | 18,718 | 30.11. |
| 2 | 13,413 | 190 | 12 | 178 | 915 | 33 | 883 | 1,106 | 19,542 | 31.12. |
| 1 | 11,959 | 206 | 0 | 206 | 2,882 | 12 | 2,870 | 3,088 | 19,402 | 2007 31.01. |
| 0 | 11,822 | 226 | 0 | 226 | 2,912 | 8 | 2,904 | 3,138 | 19,885 | 28.02. |
| 0 | 11,676 | 228 | 0 | 228 | 2,951 | 6 | 2,945 | 3,179 | 20,073 | 31.03. |
| 0 | 12,810 | 238 | 0 | 237 | 3,001 | 7 | 2,994 | 3,239 | 21,192 | 30.04. |

3.12. International reserves

| Millions of EUR | | Bank of Slovenia | | | | | |
|-----------------|--------|---------------------------------|-------|-------------------------|------------------|---------|----------------------|
| | | Total reserves (including gold) | | | | | Other foreign assets |
| | | Gold | SDR's | Reserve position in IMF | Foreign exchange | Total | |
| Column Code | 1 | 2 | 3 | 4 | 5 = 1+2+3+4 | 6 | |
| 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 |
| 2003 | 31.jan | 83.0 | 6.6 | 112.8 | 6,570.2 | 6,772.6 | 79.2 |
| | 28.feb | 78.0 | 6.9 | 111.6 | 6,646.2 | 6,842.6 | 78.9 |
| | 31.mar | 75.8 | 6.9 | 112.8 | 6,488.1 | 6,683.6 | 79.3 |
| | 30.apr | 74.6 | 6.8 | 120.6 | 6,519.9 | 6,721.9 | 77.7 |
| | 31.maj | 74.2 | 6.8 | 113.6 | 6,494.3 | 6,688.8 | 73.1 |
| | 30.jun | 73.6 | 6.9 | 111.0 | 6,772.3 | 6,963.8 | 75.0 |
| | 31.jul | 75.3 | 6.9 | 127.5 | 6,707.6 | 6,917.3 | 74.5 |
| | 31.avg | 83.6 | 7.5 | 131.8 | 6,860.1 | 7,083.0 | 77.4 |
| | 30.sep | 81.3 | 7.4 | 119.7 | 6,776.0 | 6,984.4 | 74.7 |
| | 31.okt | 80.2 | 7.2 | 116.8 | 6,696.2 | 6,900.3 | 73.1 |
| | 30.nov | 80.7 | 7.5 | 115.4 | 6,676.0 | 6,879.5 | 72.0 |
| | 31.dec | 80.9 | 7.3 | 115.7 | 6,675.0 | 6,878.9 | 69.8 |
| 2004 | 31.jan | 78.4 | 7.4 | 115.5 | 6,735.2 | 6,936.5 | 70.3 |
| | 29.feb | 77.5 | 7.3 | 109.3 | 6,804.2 | 6,998.3 | 70.1 |
| | 31.mar | 83.5 | 7.8 | 108.9 | 6,674.7 | 6,874.9 | 71.1 |
| | 30.apr | 79.4 | 7.8 | 108.9 | 6,781.2 | 6,977.2 | 73.2 |
| | 31.maj | 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.avg | 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.okt | 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.maj | 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.avg | 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.okt | 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.maj | 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.avg | 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.okt | 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 | 9.4 | 23.6 | 692.7 | 777.5 | 72.4 |
| | 28.feb | 51.6 | 9.4 | 23.2 | 804.9 | 889.0 | 72.5 |
| | 31.mar | 51.1 | 9.3 | 23.5 | 803.9 | 887.9 | 71.7 |
| | 30.apr | 51.0 | 9.2 | 18.4 | 747.1 | 825.8 | 71.7 |
| | 31.maj | 50.2 | 9.0 | 18.5 | 817.1 | 894.9 | 71.7 |

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

| | 2003 | 2004 | 2005 | 2006 | 2003 | 2004 | 2005 | 2006 |
|-----------------------------------------------------------------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|
| | Millions of SIT, current prices | | | | share in GDP (%) | | | |
| NON-FINANCIAL ACCOUNT | | | | | | | | |
| Deficit (-) or surplus (+) | -161,074 | -144,002 | -97,693 | -100,043 | -2.8 | -2.3 | -1.5 | -1.4 |
| Total revenue | 2,631,789 | 2,830,938 | 3,015,602 | 3,195,891 | 45.3 | 45.1 | 45.6 | 44.8 |
| Total current revenue | 2,623,886 | 2,820,591 | 3,005,009 | 3,181,615 | 45.1 | 45.0 | 45.4 | 44.6 |
| Current taxes on income, wealth | 478,996 | 531,845 | 598,926 | 666,595 | 8.2 | 8.5 | 9.0 | 9.4 |
| Taxes on production and imports | 963,120 | 1,016,749 | 1,066,071 | 1,110,146 | 16.6 | 16.2 | 16.1 | 15.6 |
| Property income | 51,496 | 40,958 | 56,733 | 47,014 | 0.9 | 0.7 | 0.9 | 0.7 |
| Social contributions | 871,636 | 941,911 | 999,410 | 1,062,742 | 15.0 | 15.0 | 15.1 | 14.9 |
| Market output, output for own final use and payments for other non-market output | 178,725 | 183,070 | 192,843 | 197,115 | 3.1 | 2.9 | 2.9 | 2.8 |
| Other current transfers | 79,913 | 106,058 | 91,026 | 98,003 | 1.4 | 1.7 | 1.4 | 1.4 |
| Total capital revenue | 7,903 | 10,348 | 10,593 | 14,276 | 0.1 | 0.2 | 0.2 | 0.2 |
| Capital taxes | 1,346 | 3,755 | 1,913 | 1,354 | 0.0 | 0.1 | 0.0 | 0.0 |
| Other capital transfers and investment grants | 6,556 | 6,593 | 8,680 | 12,922 | 0.1 | 0.1 | 0.1 | 0.2 |
| Total expenditure | 2,792,863 | 2,974,940 | 3,113,295 | 3,295,934 | 48.0 | 47.4 | 47.0 | 46.3 |
| Total current expenditure | 2,516,788 | 2,684,094 | 2,829,585 | 2,990,427 | 43.3 | 42.8 | 42.7 | 42.0 |
| Current transfers | 1,279,169 | 1,387,750 | 1,474,104 | 1,568,159 | 22.0 | 22.1 | 22.3 | 22.0 |
| Social benefits | 1,109,579 | 1,163,116 | 1,221,717 | 1,291,068 | 19.1 | 18.5 | 18.5 | 18.1 |
| Subsidies | 98,810 | 112,704 | 108,340 | 114,872 | 1.7 | 1.8 | 1.6 | 1.6 |
| Other current transfers | 70,780 | 111,931 | 144,046 | 162,219 | 1.2 | 1.8 | 2.2 | 2.3 |
| Property income (payable) | 120,246 | 114,022 | 109,927 | 110,981 | 2.1 | 1.8 | 1.7 | 1.6 |
| of which: interest rates | 120,246 | 114,022 | 109,927 | 110,981 | 2.1 | 1.8 | 1.7 | 1.6 |
| Compensation of employees | 705,240 | 752,175 | 791,911 | 830,237 | 12.1 | 12.0 | 12.0 | 11.7 |
| Intermediate consumption | 380,506 | 396,023 | 415,201 | 447,021 | 6.5 | 6.3 | 6.3 | 6.3 |
| Other expenditure | 31,627 | 34,123 | 38,443 | 34,029 | 0.5 | 0.5 | 0.6 | 0.5 |
| Total capital expenditure | 84,590 | 75,700 | 67,222 | 57,356 | 1.5 | 1.2 | 1.0 | 0.8 |
| Gross capital formation and Acquisitions less disposals of non-financial non-produced assets | 191,486 | 215,776 | 216,488 | 248,152 | 3.3 | 3.4 | 3.3 | 3.5 |
| Net receipts from EU Budget (net receiver +, net payer -) | - | 9,906 | 5,768 | 16,676 | - | 0.2 | 0.1 | 0.2 |
| Payments by Member State to EU Budget | - | 42,655 | 69,997 | 70,879 | - | 0.7 | 1.1 | 1.0 |
| EU expenditure in Member State | - | 52,562 | 75,765 | 87,555 | - | 0.8 | 1.1 | 1.2 |
| FINANCIAL ACCOUNT, consolidated | | | | | | | | |
| TRANSACTIONS | | | | | | | | |
| Deficit (-) or surplus (+) | -160,668 | -142,982 | -97,264 | -99,554 | -2.8 | -2.3 | -1.5 | -1.4 |
| Financial assets | -90,811 | 50,681 | -29,577 | 116,542 | -1.6 | 0.8 | -0.4 | 1.6 |
| Currency and deposits | -58,768 | 2,882 | -37,679 | 84,001 | -1.0 | 0.0 | -0.6 | 1.2 |
| Securities other than shares | 3,012 | -3,840 | 4,105 | -3,947 | 0.1 | -0.1 | 0.1 | -0.1 |
| Loans | -11,097 | -3,678 | 7,014 | -2,604 | -0.2 | -0.1 | 0.1 | 0.0 |
| Shares and other equity | -10,021 | -27,640 | -10,084 | -27,052 | -0.2 | -0.4 | -0.2 | -0.4 |
| Insurance technical reserves | -422 | 530 | -420 | 3,616 | 0.0 | 0.0 | 0.0 | 0.1 |
| Other assets | -13,515 | 82,427 | 7,487 | 62,527 | -0.2 | 1.3 | 0.1 | 0.9 |
| Financial liabilities | 69,857 | 193,663 | 67,686 | 216,096 | 1.2 | 3.1 | 1.0 | 3.0 |
| Currency and deposits | 493 | 922 | 678 | 133 | 0.0 | 0.0 | 0.0 | 0.0 |
| Securities other than shares | 104,635 | 146,498 | 48,769 | 165,940 | 1.8 | 2.3 | 0.7 | 2.3 |
| Loans | -16,839 | -9,724 | 22,009 | -35,718 | -0.3 | -0.2 | 0.3 | -0.5 |
| Shares and other equity | 0 | 0 | -1 | -31 | 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 | -18,432 | 55,967 | -3,769 | 85,772 | -0.3 | 0.9 | -0.1 | 1.2 |
| STOCKS | | | | | | | | |
| Financial assets | 2,493,581 | 2,803,633 | 2,782,760 | 3,134,881 | 42.9 | 44.7 | 42.0 | 44.0 |
| Currency and deposits | 331,564 | 334,406 | 301,518 | 381,534 | 5.7 | 5.3 | 4.6 | 5.4 |
| Securities other than shares | 58,740 | 57,013 | 61,607 | 59,516 | 1.0 | 0.9 | 0.9 | 0.8 |
| Loans | 87,083 | 84,273 | 90,077 | 86,179 | 1.5 | 1.3 | 1.4 | 1.2 |
| Shares and other equity | 1,524,963 | 1,731,552 | 1,728,376 | 2,099,710 | 26.2 | 27.6 | 26.1 | 29.5 |
| Insurance technical reserves | 76 | 607 | 192 | 3,809 | 0.0 | 0.0 | 0.0 | 0.1 |
| Other assets | 491,155 | 595,783 | 600,989 | 504,133 | 8.4 | 9.5 | 9.1 | 7.1 |
| Liabilities | 2,054,263 | 2,269,744 | 2,334,201 | 2,514,851 | 35.3 | 36.2 | 35.3 | 35.3 |
| Currency and deposits | 1,868 | 2,790 | 3,469 | 3,602 | 0.0 | 0.0 | 0.1 | 0.1 |
| Securities other than shares | 1,451,733 | 1,624,850 | 1,658,717 | 1,787,174 | 25.0 | 25.9 | 25.1 | 25.1 |
| Loans | 255,358 | 246,400 | 270,646 | 233,702 | 4.4 | 3.9 | 4.1 | 3.3 |
| Shares and other equity | 1 | 0 | 271 | 269 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance technical reserves | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other liabilities | 345,304 | 395,705 | 401,099 | 490,104 | 5.9 | 6.3 | 6.1 | 6.9 |
| EDP debt | 1,666,316 | 1,816,724 | 1,879,018 | 1,983,321 | 28.7 | 29.0 | 28.4 | 27.8 |

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

4.2. General Government Revenues and Expenditures

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Total revenue (I) | | | | | | | | | |
|-----------------------------------------------------------------------------|--------------------------------------------|-------------------------|---------|---------------------------------------|-------------------------------|-----------|----------------------------------------------------------|-----------|----------------------|------------------------------------------------|
| | Taxes on income, profits and capital gains | | | Taxes on payroll and work force | Social security contributions | | | | Taxes on property | Domestics taxes on goods and services |
| | Personal income tax | Corporate income tax | Total | | Employees | Employers | Other unallocable social security contributions | Total | | |
| | | | | Column Code | | | | | 1 | 2 |
| 2002 | 319,822 | 75,223 | 395,045 | 93,897 | 415,634 | 208,271 | 57,910 | 681,816 | 34,428 | 672,703 |
| 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 |
| 2005 Aug. | 34,376 | 9,394 | 43,770 | 10,040 | 41,561 | 30,766 | 5,438 | 77,764 | 5,752 | 92,186 |
| 2005 Sep. | 30,767 | 9,566 | 40,333 | 10,493 | 42,895 | 31,861 | 5,772 | 80,528 | 3,310 | 71,241 |
| 2005 Oct. | 34,484 | 9,383 | 43,868 | 10,379 | 42,686 | 31,609 | 5,513 | 79,807 | 2,805 | 62,931 |
| 2005 Nov. | 35,385 | 9,390 | 44,774 | 10,844 | 43,666 | 32,395 | 5,642 | 81,703 | 5,893 | 102,901 |
| 2005 Dec. | 45,077 | 9,766 | 54,843 | 14,766 | 51,310 | 38,109 | 6,104 | 95,523 | 3,616 | 89,079 |
| 2006 Jan. | 32,961 | 10,495 | 43,455 | 9,066 | 43,383 | 32,377 | 5,278 | 81,038 | 1,683 | 88,232 |
| 2006 Feb. | 32,267 | 10,147 | 42,415 | 8,713 | 42,965 | 31,786 | 5,454 | 80,204 | 2,459 | 69,108 |
| 2006 Mar. | 33,847 | 10,573 | 44,420 | 8,686 | 43,072 | 32,161 | 5,800 | 81,032 | 2,298 | 72,318 |
| 2006 Apr. | 42,953 | 78,443 | 121,396 | 9,066 | 44,393 | 32,897 | 5,875 | 83,165 | 1,872 | 58,533 |
| 2006 May | 49,233 | 22,610 | 71,843 | 8,885 | 43,818 | 32,669 | 5,777 | 82,263 | 4,178 | 83,834 |
| 2006 Jun. | 27,511 | 14,957 | 42,467 | 9,262 | 44,523 | 33,128 | 5,628 | 83,279 | 4,121 | 79,496 |
| 2006 Jul. | 29,621 | 13,393 | 43,014 | 9,324 | 44,885 | 33,348 | 5,561 | 83,794 | 4,448 | 90,261 |
| 2006 Aug. | 32,609 | 14,571 | 47,180 | 8,803 | 43,915 | 32,584 | 5,571 | 82,071 | 6,898 | 88,669 |
| 2006 Sep. | 31,052 | 13,552 | 44,603 | 9,249 | 45,182 | 33,575 | 5,496 | 84,253 | 3,780 | 56,082 |
| 2006 Oct. | 30,363 | 11,509 | 41,871 | 9,226 | 45,213 | 33,623 | 5,643 | 84,480 | 3,402 | 103,301 |
| 2006 Nov. | 34,971 | 14,241 | 49,212 | 9,804 | 46,122 | 34,331 | 5,939 | 86,391 | 7,140 | 97,968 |
| 2006 Dec. | 52,279 | 11,330 | 63,610 | 13,249 | 54,821 | 40,798 | 6,382 | 102,001 | 3,043 | 89,279 |
| 2007 Jan. | 133,857 | 54,294 | 188,151 | 32,835 | 193,314 | 143,559 | 21,483 | 358,356 | 6,207 | 403,169 |
| 2007 Feb. | 130,643 | 59,227 | 189,870 | 32,096 | 192,366 | 143,246 | 24,852 | 360,464 | 7,914 | 286,860 |
| 2007 Mar. | 142,355 | 67,358 | 209,713 | 31,119 | 193,725 | 144,846 | 25,983 | 364,554 | 8,063 | 327,584 |

Source: Ministry of Finance.

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Total revenue (I) | | | Total expenditure (II) | | | | | | |
|--------------------------------------------------------------------------------|-------------------|-----------|-----------------------|-----------------------------------|-----------------------|------------------------------------------------|-------------------|-----------------------------------|--------------------------------|---------------------------|
| | Grants | Transfers | Total revenue (I)2 | Current expenditure | | | | | | Current Cur. transfers |
| | | | | Expenditure on goods and services | | | Interest payments | | | |
| | Column Code | 22 | 23 | 24 | Wages and salaries | Other purchases of goods and services | Total | Domestics interest payments | Interest payments abroad | Total |
| 1 | | | | | 2 | 3 | 4 | 5 | 6 | 7 |
| 2002 | 14,223 | 10,962 | 2,083,860 | 514,924 | 417,688 | 932,613 | 53,344 | 31,783 | 85,127 | 60,435 |
| 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 |
| 2005 Aug. | 233 | 109 | 242,610 | 53,160 | 35,754 | 88,914 | 671 | 197 | 868 | 3,560 |
| 2005 Sep. | 167 | 110 | 233,768 | 50,950 | 34,197 | 85,147 | 1,575 | 500 | 2,075 | 2,503 |
| 2005 Oct. | 191 | 241 | 224,668 | 50,971 | 35,418 | 86,389 | 8,104 | 171 | 8,275 | 3,284 |
| 2005 Nov. | 243 | 6,721 | 269,798 | 52,582 | 41,381 | 93,962 | 5,613 | 278 | 5,891 | 6,003 |
| 2005 Dec. | 412 | 351 | 282,184 | 53,279 | 60,420 | 113,699 | 2,847 | 95 | 2,942 | 27,147 |
| 2006 Jan. | 136 | 40 | 237,129 | 52,178 | 36,143 | 88,322 | 5,275 | 236 | 5,512 | 1,680 |
| 2006 Feb. | 23 | 9 | 213,922 | 51,373 | 35,563 | 86,936 | 19,833 | 182 | 20,015 | 4,428 |
| 2006 Mar. | 20 | 33 | 222,057 | 51,529 | 37,266 | 88,794 | 5,521 | 12,347 | 17,869 | 2,801 |
| 2006 Apr. | 122 | 9 | 286,428 | 51,679 | 50,146 | 101,825 | 14,430 | 6,047 | 20,477 | 18,937 |
| 2006 May | 131 | 32 | 269,678 | 64,756 | 36,465 | 101,220 | 2,478 | 1,348 | 3,826 | 9,847 |
| 2006 Jun. | 90 | 34 | 233,692 | 52,051 | 39,008 | 91,059 | 1,068 | 83 | 1,150 | 13,583 |
| 2006 Jul. | 97 | 55 | 245,104 | 52,780 | 38,815 | 91,595 | 1,302 | 217 | 1,519 | 7,395 |
| 2006 Aug. | 105 | -32 | 252,618 | 52,763 | 37,555 | 90,318 | 544 | 161 | 706 | 2,952 |
| 2006 Sep. | 154 | 94 | 219,270 | 54,955 | 35,616 | 90,570 | 2,714 | 501 | 3,215 | 3,395 |
| 2006 Oct. | 61 | 26 | 264,180 | 54,182 | 41,887 | 96,069 | 8,167 | 158 | 8,325 | 5,146 |
| 2006 Nov. | 177 | 9,483 | 281,213 | 55,248 | 46,338 | 101,586 | 4,778 | 233 | 5,011 | 6,475 |
| 2006 Dec. | 171 | 476 | 296,635 | 57,962 | 62,028 | 119,990 | 2,510 | 65 | 2,574 | 19,918 |
| 2007 Jan. | 713 | 1,727 | 1,043,284 | 222,852 | 192,055 | 414,906 | 31,642 | 786 | 32,428 | 6,748 |
| 2007 Feb. | 398 | 31 | 931,592 | 223,784 | 146,133 | 369,917 | 61,760 | 614 | 62,373 | 54,844 |
| 2007 Mar. | 984 | 77 | 1,001,376 | 222,199 | 152,050 | 374,249 | 40,930 | 61,815 | 102,745 | 42,819 |

Source: Ministry of Finance.

| Total revenue (I) | | | | | | | | | | |
|------------------------|---------|-----------------------------------------------|-------------|-----------|-------------------------------------|----------------------------------------------------------------|-----------------------|---------|-----------------|-----------------|
| Tax revenues | | | | | Nontax revenue | | | | | |
| Of which: | | Taxes on international trade and transactions | Other taxes | Total | Entrepreneurial and property income | Administrative fees and charges, nonindustrial sales and fines | Other nontax revenues | Total | Current revenue | Capital revenue |
| General sales tax, VAT | Excises | | | | | | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 423,701 | 170,920 | 31,341 | 365 | 1,909,594 | 43,737 | 38,815 | 51,363 | 133,915 | 2,043,509 | 15,165 |
| 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 |
| 53,810 | 30,956 | 703 | -103 | 230,114 | 4,410 | 1,948 | 4,097 | 10,455 | 240,569 | 1,699 |
| 44,852 | 19,021 | 804 | 45 | 206,754 | 17,263 | 2,549 | 4,650 | 24,462 | 231,216 | 2,275 |
| 49,427 | 6,979 | 804 | 4,232 | 204,825 | 9,428 | 2,495 | 4,519 | 16,442 | 221,267 | 2,969 |
| 63,054 | 31,764 | 879 | 63 | 247,057 | 6,576 | 2,850 | 4,226 | 13,652 | 260,709 | 2,125 |
| 58,064 | 18,438 | 989 | 146 | 258,962 | 5,315 | 2,919 | 7,446 | 15,680 | 274,642 | 6,780 |
| 62,239 | 18,979 | 665 | 4 | 224,142 | 2,845 | 2,522 | 3,930 | 9,298 | 233,440 | 3,513 |
| 56,513 | 5,586 | 699 | 77 | 203,674 | 2,899 | 2,472 | 2,995 | 8,366 | 212,041 | 1,849 |
| 37,029 | 26,303 | 1,274 | 58 | 210,087 | 3,066 | 3,024 | 4,157 | 10,248 | 220,335 | 1,669 |
| 43,801 | 6,857 | 928 | 48 | 275,009 | 2,914 | 2,555 | 3,837 | 9,306 | 284,316 | 1,981 |
| 43,412 | 31,596 | 1,023 | 3 | 252,030 | 7,320 | 3,007 | 3,972 | 14,299 | 266,329 | 3,186 |
| 50,490 | 20,705 | 1,036 | 40 | 219,703 | 3,667 | 3,103 | 4,962 | 11,733 | 231,435 | 2,133 |
| 60,177 | 22,307 | 947 | 237 | 232,024 | 2,915 | 2,820 | 4,690 | 10,425 | 242,449 | 2,504 |
| 57,388 | 23,597 | 746 | 190 | 234,557 | 9,124 | 2,411 | 3,584 | 15,119 | 249,677 | 2,869 |
| 42,763 | 6,565 | 960 | 372 | 199,299 | 7,945 | 2,811 | 4,165 | 14,921 | 214,220 | 4,802 |
| 62,399 | 32,691 | 895 | 75 | 243,250 | 8,609 | 2,923 | 4,659 | 16,192 | 259,442 | 4,651 |
| 65,687 | 24,039 | 1,528 | 76 | 252,118 | 5,307 | 3,176 | 4,788 | 13,272 | 265,390 | 6,163 |
| 68,961 | 9,859 | 1,444 | 125 | 272,749 | 8,120 | 3,453 | 7,015 | 18,588 | 291,337 | 4,651 |
| 234,578 | 136,926 | 5,460 | 329 | 994,506 | 12,795 | 11,535 | 15,559 | 39,889 | 1,034,395 | 6,450 |
| 239,530 | 18,612 | 6,313 | -347 | 883,169 | 12,355 | 11,673 | 18,958 | 42,987 | 926,156 | 5,008 |
| 165,995 | 123,881 | 9,706 | 284 | 951,023 | 13,140 | 12,373 | 17,688 | 43,200 | 994,223 | 6,093 |

| Total expenditure (II) | | | | | | | | | | |
|-------------------------|-----------|-------------------------------------|--------------------------|------------------|-----------|------------------|-----------|---------------------|-------------------------|------------------------------------|
| Current expenditure | | | | | | | | | | Nonfinancial balance (A = I - II.) |
| Transfers to households | Of which: | | | | Total | Current reserves | Total | Capital expenditure | Total expenditure (II)2 | |
| | Pension | Transfers to nonprofit institutions | Other domestic transfers | Transfers abroad | | | | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 910,391 | 600,833 | 22,312 | -598 | 5,076 | 997,615 | 9,858 | 2,025,214 | 216,268 | 2,241,482 | -157,622 |
| 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 |
| 95,477 | 60,426 | 2,432 | 13,789 | 713 | 115,972 | 1,156 | 206,909 | 18,565 | 225,474 | 17,136 |
| 88,261 | 57,174 | 2,266 | 8,968 | 1,036 | 103,035 | 1,105 | 191,362 | 17,193 | 208,555 | 25,213 |
| 89,234 | 57,338 | 2,107 | 9,414 | 325 | 104,364 | 1,209 | 200,237 | 17,672 | 217,909 | 6,759 |
| 93,448 | 59,433 | 2,540 | 10,441 | 630 | 113,062 | 1,360 | 214,276 | 31,706 | 245,982 | 23,816 |
| 92,178 | 58,381 | 4,620 | 12,289 | 600 | 136,835 | 2,343 | 255,819 | 62,870 | 318,688 | -36,504 |
| 91,076 | 58,691 | 821 | 8,830 | 196 | 102,602 | 913 | 197,349 | 13,882 | 211,231 | 25,898 |
| 94,196 | 60,666 | 1,324 | 8,395 | 66 | 108,408 | 748 | 216,107 | 13,166 | 229,273 | -15,351 |
| 94,036 | 59,418 | 1,502 | 7,534 | 419 | 106,291 | 1,075 | 214,029 | 11,808 | 225,837 | -3,780 |
| 94,123 | 59,657 | 2,061 | 12,122 | 313 | 127,556 | 1,039 | 250,897 | 13,440 | 264,337 | 22,091 |
| 124,460 | 88,992 | 2,080 | 9,147 | 860 | 146,394 | 1,034 | 252,475 | 12,837 | 265,311 | 4,367 |
| 95,105 | 59,980 | 3,669 | 10,386 | 898 | 123,641 | 972 | 216,822 | 15,954 | 232,776 | 916 |
| 93,257 | 59,708 | 2,897 | 9,514 | 832 | 113,895 | 1,159 | 208,168 | 15,717 | 223,885 | 21,219 |
| 94,521 | 59,810 | 2,477 | 9,074 | 190 | 109,214 | 954 | 201,192 | 18,349 | 219,541 | 33,077 |
| 92,482 | 60,117 | 2,372 | 9,636 | 1,297 | 109,182 | 1,133 | 204,100 | 28,022 | 232,122 | -12,851 |
| 92,935 | 60,207 | 2,652 | 9,931 | 288 | 110,952 | 1,195 | 216,541 | 33,438 | 249,979 | 14,201 |
| 102,296 | 66,825 | 3,162 | 9,748 | 676 | 122,357 | 1,012 | 229,966 | 42,209 | 272,175 | 9,039 |
| 98,919 | 62,521 | 4,141 | 16,073 | 521 | 139,573 | 2,909 | 265,047 | 94,151 | 359,198 | -62,563 |
| 388,090 | 248,499 | 3,166 | 36,512 | 315 | 434,831 | 2,559 | 884,725 | 52,863 | 937,588 | 105,696 |
| 415,487 | 271,979 | 6,383 | 29,102 | 2,101 | 507,916 | 2,735 | 942,941 | 55,856 | 998,797 | -67,205 |
| 415,475 | 264,241 | 6,182 | 49,376 | 489 | 514,341 | 2,978 | 994,313 | 54,925 | 1,049,239 | -47,863 |

4.3. General Government Lending, Repayments and Financing

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Lending minus repayments (B) | | | | | | | | |
|--------------------------------------------------------------------------------|------------------------------------------|-------------|---------------------------|---------|-----------------------------------|--------------------------|---------------------------------------|--------|---------|
| | Repayment of given loans and equity sold | | | | Lending and acquisition of equity | | | | Balance |
| | Repayment of given loans | Equity sold | Privatization receipts | Total | Loans given | Acquisition of equity | Privatization receipts spending | Total | |
| Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2002 | 4,385 | 113,332 | 2,386 | 120,103 | 6,125 | 676 | 8,006 | 16,308 | 103,795 |
| 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 |
| 2005 Aug. | 107 | 56 | 12 | 176 | 99 | 23 | 45 | 167 | 8 |
| 2005 Sep. | 4,388 | 0 | 8 | 4,395 | 67 | 2,111 | 28 | 2,206 | 2,189 |
| 2005 Oct. | 235 | 25 | 299 | 559 | 76 | 13 | 1 | 115 | 444 |
| 2005 Nov. | 480 | 306 | 7 | 793 | 71 | 24 | 47 | 141 | 652 |
| 2005 Dec. | 890 | 2,740 | 172 | 3,803 | 233 | 119 | 149 | 502 | 3,301 |
| 2006 Jan. | 110 | 503 | 289 | 903 | 180 | 7 | 37 | 225 | 678 |
| 2006 Feb. | 266 | 3,000 | 12 | 3,279 | 479 | 91 | 72 | 642 | 2,637 |
| 2006 Mar. | 802 | 58 | 14 | 874 | 484 | 23 | 1 | 508 | 366 |
| 2006 Apr. | 208 | 132 | 280 | 620 | 230 | 26 | 0 | 256 | 364 |
| 2006 May | 282 | 208 | 10 | 501 | 21 | 43 | 42 | 107 | 394 |
| 2006 Jun. | 1,680 | 10 | 10 | 1,700 | 438 | 95 | 26 | 1,091 | 609 |
| 2006 Jul. | 235 | 12 | 173 | 419 | 93 | 2 | 14 | 109 | 310 |
| 2006 Aug. | 159 | 7 | 15 | 181 | 71 | 15 | 38 | 149 | 32 |
| 2006 Sep. | 4,673 | 9 | 10 | 4,692 | 1 | 2,233 | 87 | 2,321 | 2,371 |
| 2006 Oct. | 512 | 799 | 1,660 | 2,970 | 71 | 5 | 141 | 3,217 | -247 |
| 2006 Nov. | 567 | 133 | 9 | 709 | 355 | 618 | 23 | 996 | -287 |
| 2006 Dec. | 1,850 | 2,333 | 63 | 4,247 | 360 | -255 | 273 | 378 | 3,869 |
| 2007 Jan. | 427 | 12,650 | 1,750 | 14,827 | 6 | 378 | 147 | 531 | 14,297 |
| 2007 Feb. | 1,683 | 1 | 66 | 1,750 | 235 | 0 | 966 | 1,201 | 549 |
| 2007 Mar. | 3,704 | 46 | 58 | 3,808 | 13 | 8,783 | 403 | 9,199 | -5,391 |

Source: Ministry of Finance.

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Overall balance (A+B) | Total financing (C) | | | | | | Total financing balance | Change in cash, deposits and statistical error |
|--------------------------------------------------------------------------------|--------------------------|-----------------------|--------------------------|----------|--------------------|------------------------|----------|----------------------------|---------------------------------------------------------|
| | | Domestics financing | | | Financing abroad | | | | |
| | | Domestics drawings | Domestic amortization | Balance | Drawings abroad | Amortization abroad | Balance | | |
| Column | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 2002 | -53,827 | 291,571 | 120,513 | 171,058 | 5,001 | 26,303 | -21,302 | 149,756 | 95,929 |
| 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 |
| 2005 Aug. | 17,144 | -13,772 | 307 | -14,078 | 0 | 780 | -780 | -14,858 | 2,286 |
| 2005 Sep. | 27,402 | 45,845 | 27,835 | 18,010 | 0 | 1,642 | -1,642 | 16,367 | 43,769 |
| 2005 Oct. | 7,203 | -591 | 514 | -1,105 | 0 | 333 | -333 | -1,439 | 5,764 |
| 2005 Nov. | 24,468 | 27,124 | 18,495 | 8,629 | 0 | 745 | -745 | 7,883 | 32,351 |
| 2005 Dec. | -33,203 | 23,630 | 7,085 | 16,545 | 1,198 | 1,338 | -140 | 16,405 | -16,799 |
| 2006 Jan. | 26,576 | 64,119 | 46,381 | 17,738 | 690 | 627 | 63 | 17,801 | 44,377 |
| 2006 Feb. | -12,714 | 42,009 | 63,739 | -21,731 | 0 | 1,221 | -1,221 | -22,951 | -35,666 |
| 2006 Mar. | -3,414 | 36,092 | 28,214 | 7,878 | 0 | 1,656 | -1,656 | 6,222 | 2,808 |
| 2006 Apr. | 22,455 | 56,953 | 30,059 | 26,893 | 0 | 689 | -689 | 26,204 | 48,659 |
| 2006 May | 4,761 | 57,177 | 6,550 | 50,627 | 0 | 21,802 | -21,802 | 28,825 | 33,586 |
| 2006 Jun. | 1,525 | 4,659 | 7,398 | -2,739 | 0 | 1,292 | -1,292 | -4,031 | -2,505 |
| 2006 Jul. | 21,530 | -8,428 | 7,182 | -15,610 | 0 | 633 | -633 | -16,243 | 5,286 |
| 2006 Aug. | 33,109 | 441 | 375 | 66 | 0 | 737 | -737 | -671 | 32,438 |
| 2006 Sep. | -10,480 | 49,134 | 11,035 | 38,099 | 0 | 1,641 | -1,641 | 36,458 | 25,978 |
| 2006 Oct. | 13,954 | 30,763 | 556 | 30,207 | 1,378 | 375 | 1,003 | 31,211 | 45,164 |
| 2006 Nov. | 8,752 | 7,043 | 6,611 | 431 | 0 | 765 | -765 | -334 | 8,418 |
| 2006 Dec. | -58,694 | 4,262 | 17,952 | -13,690 | 0 | 2,517 | -2,517 | -16,207 | -74,901 |
| 2007 Jan. | 119,993 | 108,795 | 128,727 | -19,932 | 0 | 5,676 | -5,676 | -25,608 | 94,385 |
| 2007 Feb. | -66,657 | 347,488 | 233,770 | 113,718 | 0 | 4,787 | -4,787 | 108,931 | 42,275 |
| 2007 Mar. | -53,253 | -196,706 | 64,143 | -260,850 | 861,160 | 7,459 | 853,700 | 592,851 | 539,597 |

Source: Ministry of Finance.

4.4. Debt of the Republic of Slovenia

| Millions of Tolars | Debt incurred in domestic market | | | | | | Debt incurred abroad | | | Total debt |
|-----------------------|----------------------------------|---------------------|---------|--------------------------------|--------------------------|-------------|----------------------|---------|-----------|------------|
| | Public sector | Bank of Slovenia | Banks | Other domestic creditors | Negotiable securities | Total | Loans | Bonds | Total | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 = 1 ... 5 | 7 | 8 | 9 = 7 + 8 | 10 = 6 + 9 |
| 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 |

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

| Mio EUR | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | I-2004 | II-2004 | III-2004 |
|-------------------------------------|--------|--------|---------|---------|---------|---------|---------|---------|----------|
| Domestic sector | | | | | | | | | |
| Total | 79,217 | 93,179 | 102,332 | 111,441 | 124,964 | 140,660 | 105,486 | 107,570 | 110,063 |
| Monetary gold and SDRs | 76 | 83 | 87 | 86 | 80 | 88 | 87 | 87 | 86 |
| Currency and deposits | 17,483 | 20,126 | 20,216 | 21,531 | 24,085 | 26,225 | 20,620 | 20,405 | 21,104 |
| Securities other than shares | 8,610 | 12,806 | 15,355 | 16,574 | 17,937 | 16,667 | 15,701 | 16,258 | 16,120 |
| Loans | 12,510 | 14,872 | 17,153 | 19,909 | 24,917 | 30,199 | 18,052 | 18,910 | 19,584 |
| Shares | 14,066 | 15,783 | 17,747 | 19,455 | 20,608 | 26,584 | 18,625 | 18,740 | 19,396 |
| Other equity | 9,434 | 10,611 | 11,477 | 12,391 | 13,130 | 13,574 | 11,692 | 11,896 | 12,100 |
| Mutual fund shares | 891 | 1,402 | 1,565 | 2,213 | 2,710 | 3,805 | 1,750 | 1,864 | 2,075 |
| Insurance technical reserves | 1,358 | 1,652 | 1,977 | 2,385 | 2,805 | 3,350 | 2,095 | 2,174 | 2,306 |
| Other | 14,789 | 15,843 | 16,755 | 16,896 | 18,692 | 20,170 | 16,865 | 17,236 | 17,291 |
| Non-financial corporations | | | | | | | | | |
| Total | 22,623 | 26,242 | 29,315 | 29,682 | 33,820 | 37,681 | 29,765 | 30,097 | 30,488 |
| Currency and deposits | 2,269 | 2,554 | 2,677 | 2,771 | 3,219 | 3,483 | 2,701 | 2,716 | 2,719 |
| Securities other than shares | 405 | 445 | 507 | 611 | 537 | 571 | 455 | 508 | 541 |
| Loans | 1,709 | 2,262 | 2,644 | 2,682 | 3,132 | 3,145 | 2,741 | 2,812 | 2,919 |
| Shares | 3,548 | 4,589 | 5,771 | 5,740 | 7,087 | 8,033 | 5,912 | 6,020 | 6,135 |
| Other equity | 5,057 | 5,821 | 6,334 | 6,594 | 7,017 | 7,246 | 6,399 | 6,465 | 6,529 |
| Mutual fund shares | 128 | 221 | 273 | 278 | 302 | 400 | 243 | 247 | 267 |
| Insurance technical reserves | 231 | 256 | 250 | 288 | 297 | 334 | 259 | 269 | 278 |
| Other | 9,277 | 10,094 | 10,859 | 10,718 | 12,229 | 14,468 | 11,054 | 11,060 | 11,099 |
| Monetary sector | | | | | | | | | |
| Total | 21,770 | 26,465 | 28,940 | 31,251 | 37,132 | 40,306 | 29,645 | 30,251 | 30,716 |
| Monetary gold and SDRs | 76 | 83 | 87 | 86 | 80 | 88 | 87 | 87 | 86 |
| Currency and deposits | 4,828 | 4,869 | 3,842 | 3,470 | 4,631 | 4,815 | 3,666 | 3,205 | 3,569 |
| Securities other than shares | 6,898 | 10,109 | 11,990 | 12,361 | 13,501 | 11,710 | 12,212 | 12,546 | 12,198 |
| Loans | 8,707 | 9,970 | 11,602 | 13,757 | 17,121 | 21,652 | 12,286 | 12,923 | 13,348 |
| Shares | 555 | 607 | 671 | 792 | 1,001 | 1,282 | 681 | 693 | 723 |
| Other equity | 88 | 109 | 120 | 101 | 104 | 169 | 115 | 111 | 106 |
| Mutual fund shares | 55 | 114 | 114 | 104 | 93 | 150 | 91 | 92 | 99 |
| Insurance technical reserves | 40 | 48 | 48 | 50 | 53 | 60 | 49 | 49 | 50 |
| Other | 524 | 554 | 465 | 530 | 548 | 379 | 458 | 545 | 538 |
| Other financial institutions | | | | | | | | | |
| Total | 5,607 | 6,857 | 8,116 | 9,940 | 10,946 | 13,889 | 8,620 | 8,942 | 9,442 |
| Currency and deposits | 628 | 753 | 735 | 899 | 827 | 938 | 776 | 810 | 854 |
| Securities other than shares | 713 | 1,215 | 1,792 | 2,348 | 2,846 | 3,306 | 1,930 | 2,036 | 2,176 |
| Loans | 1,025 | 1,406 | 1,808 | 2,276 | 2,887 | 3,703 | 1,925 | 2,042 | 2,159 |
| Shares | 2,177 | 2,411 | 2,673 | 3,050 | 2,870 | 3,925 | 2,775 | 2,795 | 2,935 |
| Other equity | 262 | 349 | 346 | 389 | 343 | 292 | 357 | 368 | 378 |
| Mutual fund shares | 105 | 165 | 162 | 274 | 455 | 733 | 231 | 239 | 260 |
| Insurance technical reserves | 116 | 143 | 166 | 174 | 174 | 193 | 168 | 170 | 172 |
| Other | 581 | 415 | 434 | 531 | 544 | 799 | 458 | 482 | 506 |
| General government | | | | | | | | | |
| Total | 12,322 | 13,400 | 13,154 | 14,513 | 14,892 | 16,803 | 13,682 | 13,848 | 14,132 |
| Currency and deposits | 953 | 1,633 | 1,384 | 1,395 | 1,258 | 1,592 | 1,567 | 1,405 | 1,407 |
| Securities other than shares | 260 | 430 | 472 | 508 | 534 | 510 | 468 | 474 | 489 |
| Loans | 627 | 696 | 469 | 568 | 893 | 860 | 470 | 505 | 531 |
| Shares | 5,338 | 5,203 | 5,289 | 5,910 | 5,937 | 8,643 | 5,633 | 5,569 | 5,713 |
| Other equity | 2,146 | 2,131 | 2,184 | 2,511 | 2,474 | 2,419 | 2,244 | 2,304 | 2,364 |
| Mutual fund shares | 3 | 1 | 5 | 8 | 31 | 60 | 6 | 6 | 7 |
| Insurance technical reserves | 2 | 2 | 0 | 3 | 1 | 16 | 1 | 1 | 2 |
| Other | 2,993 | 3,304 | 3,352 | 3,609 | 3,765 | 2,703 | 3,294 | 3,582 | 3,617 |
| Households and NPISHs | | | | | | | | | |
| Total | 16,895 | 20,216 | 22,806 | 26,054 | 28,174 | 31,980 | 23,775 | 24,433 | 25,285 |
| Currency and deposits | 8,805 | 10,316 | 11,578 | 12,995 | 14,150 | 15,397 | 11,912 | 12,269 | 12,555 |
| Securities other than shares | 334 | 607 | 594 | 746 | 519 | 569 | 635 | 694 | 715 |
| Loans | 441 | 538 | 630 | 626 | 885 | 838 | 629 | 628 | 627 |
| Shares | 2,449 | 2,974 | 3,343 | 3,963 | 3,713 | 4,700 | 3,624 | 3,663 | 3,889 |
| Other equity | 1,882 | 2,201 | 2,492 | 2,796 | 3,192 | 3,447 | 2,576 | 2,649 | 2,723 |
| Mutual fund shares | 601 | 901 | 1,012 | 1,549 | 1,828 | 2,461 | 1,180 | 1,279 | 1,441 |
| Insurance technical reserves | 970 | 1,202 | 1,513 | 1,871 | 2,280 | 2,746 | 1,618 | 1,685 | 1,804 |
| Other | 1,415 | 1,476 | 1,644 | 1,508 | 1,606 | 1,820 | 1,601 | 1,566 | 1,531 |
| Rest of the world | | | | | | | | | |
| Total | 12,377 | 15,243 | 17,682 | 20,501 | 26,084 | 30,920 | 18,416 | 19,160 | 19,887 |
| Monetary gold and SDRs | -76 | -83 | -87 | -86 | -80 | -88 | -87 | -87 | -86 |
| Currency and deposits | 515 | 668 | 1,080 | 1,323 | 2,343 | 3,330 | 1,208 | 1,460 | 1,268 |
| Securities other than shares | 1,924 | 2,114 | 2,088 | 2,119 | 2,098 | 2,565 | 2,110 | 1,919 | 1,945 |
| Loans | 5,101 | 6,169 | 7,551 | 9,356 | 12,227 | 14,048 | 7,831 | 8,236 | 9,076 |
| Shares | 1,036 | 2,215 | 1,545 | 2,465 | 2,851 | 3,512 | 1,619 | 1,624 | 1,633 |
| Other equity | 1,624 | 1,804 | 3,145 | 2,694 | 3,071 | 3,208 | 3,223 | 3,295 | 3,373 |
| Mutual fund shares | 19 | 19 | 20 | 21 | 23 | 20 | 19 | 19 | 20 |
| Insurance technical reserves | 32 | 50 | 59 | 67 | 82 | 94 | 61 | 63 | 65 |
| Other | 2,201 | 2,287 | 2,282 | 2,543 | 3,469 | 4,232 | 2,431 | 2,631 | 2,593 |

| IV-2004 | I-2005 | II-2005 | III-2005 | IV-2005 | I-2006 | II-2006 | III-2006 | IV-2006 | |
|---------|---------|---------|----------|---------|---------|---------|----------|---------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 111,441 | 114,862 | 116,908 | 120,295 | 124,964 | 128,122 | 134,045 | 137,550 | 140,660 | Total |
| 86 | 89 | 97 | 105 | 80 | 88 | 86 | 86 | 88 | Monetary gold and SDRs |
| 21,531 | 21,904 | 22,107 | 23,201 | 24,085 | 24,325 | 25,405 | 25,493 | 26,225 | Currency and deposits |
| 16,574 | 17,164 | 17,433 | 17,615 | 17,937 | 18,182 | 17,711 | 17,224 | 16,667 | Securities other than shares |
| 19,909 | 21,540 | 22,483 | 23,443 | 24,917 | 25,965 | 27,600 | 29,100 | 30,199 | Loans |
| 19,455 | 19,625 | 19,227 | 19,627 | 20,608 | 20,655 | 22,933 | 24,065 | 26,584 | Shares |
| 12,391 | 12,742 | 12,794 | 12,871 | 13,130 | 13,131 | 13,333 | 13,318 | 13,574 | Other equity |
| 2,213 | 2,316 | 2,367 | 2,517 | 2,710 | 2,959 | 3,060 | 3,419 | 3,805 | Mutual fund shares |
| 2,385 | 2,494 | 2,612 | 2,690 | 2,805 | 2,984 | 3,133 | 3,211 | 3,350 | Insurance technical reserves |
| 16,896 | 16,988 | 17,789 | 18,227 | 18,692 | 19,833 | 20,786 | 21,632 | 20,170 | Other |
| | | | | | | | | | Non-financial corporations |
| 29,682 | 30,407 | 31,856 | 32,305 | 33,820 | 34,840 | 36,447 | 37,305 | 37,681 | Total |
| 2,771 | 2,898 | 3,055 | 3,143 | 3,219 | 3,185 | 3,150 | 3,298 | 3,483 | Currency and deposits |
| 611 | 565 | 567 | 537 | 537 | 539 | 547 | 538 | 571 | Securities other than shares |
| 2,682 | 2,664 | 2,792 | 2,847 | 3,132 | 3,126 | 3,141 | 3,154 | 3,145 | Loans |
| 5,740 | 5,897 | 6,310 | 6,330 | 7,087 | 7,071 | 7,602 | 7,711 | 8,033 | Shares |
| 6,594 | 6,777 | 6,823 | 6,870 | 7,017 | 7,011 | 7,135 | 7,090 | 7,246 | Other equity |
| 278 | 278 | 285 | 292 | 302 | 325 | 332 | 398 | 400 | Mutual fund shares |
| 288 | 320 | 330 | 315 | 297 | 340 | 341 | 341 | 334 | Insurance technical reserves |
| 10,718 | 11,006 | 11,694 | 11,972 | 12,229 | 13,244 | 14,199 | 14,776 | 14,468 | Other |
| | | | | | | | | | Monetary sector |
| 31,251 | 32,662 | 34,050 | 35,710 | 37,132 | 38,445 | 39,400 | 39,392 | 40,306 | Total |
| 86 | 89 | 97 | 105 | 80 | 88 | 86 | 86 | 88 | Monetary gold and SDRs |
| 3,470 | 3,389 | 3,707 | 4,234 | 4,631 | 4,568 | 4,962 | 4,504 | 4,815 | Currency and deposits |
| 12,361 | 12,941 | 13,173 | 13,322 | 13,501 | 13,648 | 13,022 | 12,429 | 11,710 | Securities other than shares |
| 13,757 | 14,652 | 15,466 | 16,312 | 17,121 | 18,323 | 19,523 | 20,504 | 21,652 | Loans |
| 792 | 802 | 787 | 885 | 1,001 | 1,044 | 1,101 | 1,176 | 1,282 | Shares |
| 101 | 102 | 113 | 112 | 104 | 104 | 164 | 172 | 169 | Other equity |
| 104 | 102 | 95 | 97 | 93 | 101 | 115 | 136 | 150 | Mutual fund shares |
| 50 | 49 | 52 | 54 | 53 | 54 | 57 | 58 | 60 | Insurance technical reserves |
| 530 | 535 | 560 | 589 | 548 | 514 | 370 | 328 | 379 | Other |
| | | | | | | | | | Other financial institutions |
| 9,940 | 9,871 | 10,236 | 10,626 | 10,946 | 11,482 | 12,054 | 13,130 | 13,889 | Total |
| 899 | 916 | 842 | 890 | 827 | 971 | 912 | 1,021 | 938 | Currency and deposits |
| 2,348 | 2,407 | 2,696 | 2,756 | 2,846 | 2,941 | 3,101 | 3,195 | 3,306 | Securities other than shares |
| 2,276 | 2,307 | 2,460 | 2,535 | 2,887 | 2,986 | 3,188 | 3,550 | 3,703 | Loans |
| 3,050 | 2,920 | 2,901 | 3,019 | 2,870 | 2,997 | 3,179 | 3,549 | 3,925 | Shares |
| 389 | 339 | 339 | 336 | 343 | 276 | 276 | 274 | 292 | Other equity |
| 274 | 280 | 315 | 369 | 455 | 510 | 531 | 621 | 733 | Mutual fund shares |
| 174 | 177 | 173 | 177 | 174 | 185 | 193 | 192 | 193 | Insurance technical reserves |
| 531 | 524 | 510 | 545 | 544 | 617 | 674 | 728 | 799 | Other |
| | | | | | | | | | General government |
| 14,513 | 15,107 | 14,058 | 14,557 | 14,892 | 14,739 | 16,270 | 17,126 | 16,803 | Total |
| 1,395 | 1,561 | 886 | 1,212 | 1,258 | 1,285 | 1,485 | 1,673 | 1,592 | Currency and deposits |
| 508 | 507 | 495 | 502 | 534 | 551 | 530 | 537 | 510 | Securities other than shares |
| 568 | 1,034 | 891 | 874 | 893 | 703 | 914 | 1,051 | 860 | Loans |
| 5,910 | 6,018 | 5,818 | 5,861 | 5,937 | 5,855 | 7,115 | 7,379 | 8,643 | Shares |
| 2,511 | 2,470 | 2,466 | 2,449 | 2,474 | 2,434 | 2,372 | 2,384 | 2,419 | Other equity |
| 8 | 13 | 23 | 28 | 31 | 37 | 34 | 32 | 60 | Mutual fund shares |
| 3 | 2 | 2 | 2 | 1 | 2 | 1 | 13 | 16 | Insurance technical reserves |
| 3,609 | 3,501 | 3,476 | 3,628 | 3,765 | 3,872 | 3,820 | 4,059 | 2,703 | Other |
| | | | | | | | | | Households and NPISHs |
| 26,054 | 26,816 | 26,708 | 27,097 | 28,174 | 28,615 | 29,874 | 30,597 | 31,980 | Total |
| 12,995 | 13,139 | 13,616 | 13,722 | 14,150 | 14,316 | 14,895 | 14,998 | 15,397 | Currency and deposits |
| 746 | 743 | 501 | 498 | 519 | 502 | 511 | 525 | 569 | Securities other than shares |
| 626 | 882 | 873 | 876 | 885 | 828 | 834 | 842 | 838 | Loans |
| 3,963 | 3,988 | 3,411 | 3,533 | 3,713 | 3,688 | 3,936 | 4,251 | 4,700 | Shares |
| 2,796 | 3,053 | 3,053 | 3,104 | 3,192 | 3,306 | 3,385 | 3,398 | 3,447 | Other equity |
| 1,549 | 1,643 | 1,649 | 1,730 | 1,828 | 1,986 | 2,048 | 2,232 | 2,461 | Mutual fund shares |
| 1,871 | 1,946 | 2,056 | 2,141 | 2,280 | 2,402 | 2,541 | 2,608 | 2,746 | Insurance technical reserves |
| 1,508 | 1,422 | 1,548 | 1,492 | 1,606 | 1,587 | 1,722 | 1,742 | 1,820 | Other |
| | | | | | | | | | Rest of the world |
| 20,501 | 21,599 | 22,536 | 24,161 | 26,084 | 27,727 | 28,938 | 29,447 | 30,920 | Total |
| -86 | -89 | -97 | -105 | -80 | -88 | -86 | -86 | -88 | Monetary gold and SDRs |
| 1,323 | 1,845 | 1,942 | 2,205 | 2,343 | 2,864 | 2,852 | 2,887 | 3,330 | Currency and deposits |
| 2,119 | 2,144 | 1,915 | 2,115 | 2,098 | 2,312 | 2,397 | 2,408 | 2,565 | Securities other than shares |
| 9,356 | 9,580 | 10,482 | 11,184 | 12,227 | 12,560 | 13,388 | 13,750 | 14,048 | Loans |
| 2,465 | 2,364 | 2,467 | 2,561 | 2,851 | 2,986 | 3,198 | 3,265 | 3,512 | Shares |
| 2,694 | 2,923 | 2,888 | 2,957 | 3,071 | 3,165 | 3,184 | 3,120 | 3,208 | Other equity |
| 21 | 23 | 24 | 25 | 23 | 19 | 19 | 17 | 20 | Mutual fund shares |
| 67 | 80 | 83 | 83 | 82 | 91 | 91 | 95 | 94 | Insurance technical reserves |
| 2,543 | 2,728 | 2,832 | 3,137 | 3,469 | 3,817 | 3,895 | 3,992 | 4,232 | Other |

5.2. Non-consolidated liabilities - outstanding amounts

| Mio EUR | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | I-2004 | II-2004 | III-2004 |
|-------------------------------------|--------|--------|---------|---------|---------|---------|---------|---------|----------|
| Domestic sector | | | | | | | | | |
| Total | 80,067 | 93,996 | 103,991 | 113,798 | 128,298 | 145,859 | 107,063 | 109,313 | 111,906 |
| Currency and deposits | 13,571 | 15,764 | 16,751 | 18,536 | 20,673 | 23,461 | 17,207 | 17,592 | 18,224 |
| Securities other than shares | 7,842 | 10,732 | 12,077 | 12,138 | 12,935 | 11,863 | 12,370 | 12,248 | 11,799 |
| Loans | 17,304 | 20,365 | 23,769 | 28,214 | 35,633 | 42,126 | 24,831 | 26,004 | 27,391 |
| Shares | 14,816 | 17,553 | 18,692 | 20,943 | 21,444 | 27,493 | 19,549 | 19,579 | 20,151 |
| Other equity | 10,653 | 11,879 | 13,865 | 14,119 | 14,865 | 15,214 | 14,106 | 14,329 | 14,560 |
| Mutual fund shares | 909 | 1,417 | 1,569 | 2,179 | 2,398 | 3,171 | 1,743 | 1,847 | 2,050 |
| Insurance technical reserves | 1,390 | 1,702 | 2,024 | 2,391 | 2,805 | 3,333 | 2,103 | 2,181 | 2,312 |
| Other | 13,582 | 14,585 | 15,244 | 15,279 | 17,545 | 19,197 | 15,153 | 15,532 | 15,418 |
| Non-financial corporations | | | | | | | | | |
| Total | 41,128 | 47,407 | 52,263 | 56,589 | 62,358 | 71,040 | 53,766 | 54,889 | 56,225 |
| Securities other than shares | 185 | 207 | 227 | 354 | 530 | 511 | 231 | 230 | 294 |
| Loans | 9,953 | 11,656 | 13,532 | 15,611 | 18,184 | 20,849 | 14,002 | 14,618 | 15,311 |
| Shares | 11,588 | 13,972 | 14,456 | 16,420 | 16,761 | 20,657 | 15,296 | 15,332 | 15,828 |
| Other equity | 10,379 | 11,554 | 13,463 | 13,659 | 14,482 | 14,774 | 13,690 | 13,898 | 14,114 |
| Other | 9,023 | 10,018 | 10,586 | 10,545 | 12,401 | 14,248 | 10,547 | 10,810 | 10,678 |
| Monetary sector | | | | | | | | | |
| Total | 20,437 | 24,895 | 27,391 | 29,588 | 35,047 | 38,344 | 28,222 | 28,538 | 28,915 |
| Currency and deposits | 13,567 | 15,758 | 16,743 | 18,524 | 20,658 | 23,446 | 17,198 | 17,581 | 18,213 |
| Securities other than shares | 3,017 | 4,744 | 5,453 | 4,639 | 5,147 | 3,561 | 5,509 | 5,208 | 4,525 |
| Loans | 1,690 | 2,133 | 2,821 | 3,833 | 6,534 | 8,154 | 3,134 | 3,301 | 3,736 |
| Shares | 1,836 | 1,899 | 2,065 | 2,226 | 2,356 | 2,708 | 2,082 | 2,063 | 2,066 |
| Other equity | 22 | 24 | 40 | 44 | 0 | 0 | 41 | 42 | 43 |
| Mutual fund shares | 0 | 0 | 0 | 0 | 5 | 7 | 0 | 0 | 0 |
| Other | 306 | 337 | 269 | 322 | 347 | 469 | 258 | 343 | 332 |
| Other financial institutions | | | | | | | | | |
| Total | 4,493 | 6,141 | 7,720 | 9,588 | 10,991 | 14,166 | 8,094 | 8,420 | 8,935 |
| Securities other than shares | 42 | 79 | 113 | 93 | 60 | 72 | 108 | 103 | 98 |
| Loans | 1,189 | 1,719 | 2,225 | 3,034 | 3,787 | 4,869 | 2,357 | 2,498 | 2,616 |
| Shares | 396 | 542 | 1,057 | 1,093 | 1,097 | 1,767 | 1,034 | 1,025 | 1,077 |
| Other equity | 252 | 301 | 361 | 416 | 384 | 440 | 375 | 389 | 403 |
| Mutual fund shares | 909 | 1,417 | 1,569 | 2,179 | 2,394 | 3,165 | 1,743 | 1,847 | 2,050 |
| Insurance technical reserves | 1,390 | 1,702 | 2,024 | 2,391 | 2,805 | 3,333 | 2,103 | 2,181 | 2,312 |
| Other | 316 | 381 | 371 | 382 | 466 | 519 | 374 | 376 | 379 |
| General government | | | | | | | | | |
| Total | 9,741 | 10,803 | 11,321 | 12,285 | 13,020 | 14,216 | 11,570 | 11,940 | 12,190 |
| Currency and deposits | 4 | 6 | 8 | 12 | 14 | 15 | 10 | 11 | 11 |
| Securities other than shares | 4,598 | 5,702 | 6,284 | 7,051 | 7,198 | 7,719 | 6,521 | 6,707 | 6,882 |
| Loans | 1,226 | 1,228 | 1,171 | 1,245 | 1,646 | 1,475 | 1,200 | 1,332 | 1,355 |
| Shares | 996 | 1,140 | 1,114 | 1,204 | 1,230 | 2,362 | 1,137 | 1,159 | 1,181 |
| Other | 2,916 | 2,727 | 2,743 | 2,774 | 2,931 | 2,645 | 2,702 | 2,731 | 2,760 |
| Households and NPISHs | | | | | | | | | |
| Total | 4,268 | 4,749 | 5,296 | 5,748 | 6,882 | 8,093 | 5,411 | 5,527 | 5,642 |
| Loans | 3,247 | 3,629 | 4,020 | 4,491 | 5,482 | 6,777 | 4,138 | 4,256 | 4,373 |
| Other | 1,021 | 1,120 | 1,276 | 1,257 | 1,400 | 1,316 | 1,273 | 1,271 | 1,269 |
| Rest of the world | | | | | | | | | |
| Total | 11,527 | 14,426 | 16,024 | 18,144 | 22,750 | 25,722 | 16,838 | 17,417 | 18,044 |
| Currency and deposits | 4,427 | 5,031 | 4,545 | 4,319 | 5,756 | 6,095 | 4,622 | 4,273 | 4,147 |
| Securities other than shares | 2,692 | 4,189 | 5,365 | 6,555 | 7,100 | 7,368 | 5,440 | 5,929 | 6,266 |
| Loans | 306 | 677 | 935 | 1,051 | 1,511 | 2,121 | 1,052 | 1,142 | 1,269 |
| Shares | 286 | 446 | 600 | 977 | 2,015 | 2,602 | 694 | 785 | 878 |
| Other equity | 406 | 536 | 757 | 966 | 1,335 | 1,568 | 809 | 862 | 914 |
| Mutual fund shares | 1 | 3 | 16 | 55 | 335 | 653 | 26 | 36 | 45 |
| Insurance technical reserves | 0 | 0 | 12 | 62 | 83 | 110 | 53 | 56 | 59 |
| Other | 3,408 | 3,545 | 3,793 | 4,160 | 4,616 | 5,205 | 4,142 | 4,335 | 4,467 |

| IV-2004 | I-2005 | II-2005 | III-2005 | IV-2005 | I-2006 | II-2006 | III-2006 | IV-2006 | |
|---------|---------|---------|----------|---------|---------|---------|----------|---------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 113,798 | 117,368 | 119,297 | 122,871 | 128,298 | 131,658 | 137,896 | 141,509 | 145,859 | Total |
| 18,536 | 19,376 | 19,184 | 20,003 | 20,673 | 21,448 | 21,998 | 22,233 | 23,461 | Currency and deposits |
| 12,138 | 12,515 | 12,567 | 12,804 | 12,935 | 13,224 | 13,055 | 12,603 | 11,863 | Securities other than shares |
| 28,214 | 30,071 | 31,704 | 33,288 | 35,633 | 36,835 | 39,145 | 40,935 | 42,126 | Loans |
| 20,943 | 20,816 | 20,426 | 20,641 | 21,444 | 21,637 | 24,029 | 25,012 | 27,493 | Shares |
| 14,119 | 14,648 | 14,591 | 14,604 | 14,865 | 15,012 | 15,178 | 15,086 | 15,214 | Other equity |
| 2,179 | 2,245 | 2,243 | 2,308 | 2,398 | 2,494 | 2,600 | 2,911 | 3,171 | Mutual fund shares |
| 2,391 | 2,512 | 2,629 | 2,698 | 2,805 | 2,974 | 3,121 | 3,203 | 3,333 | Insurance technical reserves |
| 15,279 | 15,186 | 15,952 | 16,525 | 17,545 | 18,034 | 18,771 | 19,528 | 19,197 | Other |
| | | | | | | | | | Non-financial corporations |
| 56,589 | 57,746 | 58,471 | 59,595 | 62,358 | 63,644 | 66,498 | 68,273 | 71,040 | Total |
| 354 | 328 | 435 | 449 | 530 | 559 | 575 | 508 | 511 | Securities other than shares |
| 15,611 | 16,438 | 16,854 | 17,290 | 18,184 | 18,835 | 19,543 | 20,408 | 20,849 | Loans |
| 16,420 | 16,218 | 15,881 | 16,075 | 16,761 | 16,815 | 18,036 | 18,776 | 20,657 | Shares |
| 13,659 | 14,220 | 14,163 | 14,171 | 14,482 | 14,633 | 14,780 | 14,665 | 14,774 | Other equity |
| 10,545 | 10,542 | 11,138 | 11,611 | 12,401 | 12,802 | 13,564 | 13,917 | 14,248 | Other |
| | | | | | | | | | Monetary sector |
| 29,588 | 30,731 | 31,907 | 33,502 | 35,047 | 36,525 | 37,610 | 37,488 | 38,344 | Total |
| 18,524 | 19,364 | 19,171 | 19,989 | 20,658 | 21,433 | 21,982 | 22,217 | 23,446 | Currency and deposits |
| 4,639 | 4,615 | 5,092 | 5,181 | 5,147 | 5,371 | 4,955 | 4,390 | 3,561 | Securities other than shares |
| 3,833 | 4,120 | 4,992 | 5,679 | 6,534 | 6,832 | 7,654 | 7,835 | 8,154 | Loans |
| 2,226 | 2,263 | 2,293 | 2,306 | 2,356 | 2,508 | 2,576 | 2,607 | 2,708 | Shares |
| 44 | 13 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | Other equity |
| 0 | 0 | 2 | 4 | 5 | 5 | 11 | 11 | 7 | Mutual fund shares |
| 322 | 356 | 346 | 332 | 347 | 376 | 431 | 427 | 469 | Other |
| | | | | | | | | | Other financial institutions |
| 9,588 | 9,957 | 10,248 | 10,512 | 10,991 | 11,481 | 12,381 | 13,254 | 14,166 | Total |
| 93 | 84 | 72 | 65 | 60 | 59 | 65 | 54 | 72 | Securities other than shares |
| 3,034 | 3,146 | 3,279 | 3,491 | 3,787 | 4,009 | 4,288 | 4,568 | 4,869 | Loans |
| 1,093 | 1,145 | 1,123 | 1,113 | 1,097 | 1,080 | 1,487 | 1,606 | 1,767 | Shares |
| 416 | 415 | 417 | 421 | 384 | 379 | 397 | 421 | 440 | Other equity |
| 2,179 | 2,245 | 2,241 | 2,304 | 2,394 | 2,489 | 2,589 | 2,899 | 3,165 | Mutual fund shares |
| 2,391 | 2,512 | 2,629 | 2,698 | 2,805 | 2,974 | 3,121 | 3,203 | 3,333 | Insurance technical reserves |
| 382 | 411 | 486 | 420 | 466 | 491 | 434 | 502 | 519 | Other |
| | | | | | | | | | General government |
| 12,285 | 12,924 | 12,309 | 12,608 | 13,020 | 12,873 | 13,976 | 14,638 | 14,216 | Total |
| 12 | 12 | 13 | 14 | 14 | 15 | 15 | 16 | 15 | Currency and deposits |
| 7,051 | 7,488 | 6,968 | 7,110 | 7,198 | 7,236 | 7,459 | 7,650 | 7,719 | Securities other than shares |
| 1,245 | 1,679 | 1,583 | 1,571 | 1,646 | 1,447 | 1,505 | 1,604 | 1,475 | Loans |
| 1,204 | 1,189 | 1,129 | 1,148 | 1,230 | 1,233 | 1,931 | 2,023 | 2,362 | Shares |
| 2,774 | 2,556 | 2,615 | 2,765 | 2,931 | 2,942 | 3,065 | 3,345 | 2,645 | Other |
| | | | | | | | | | Households and NPISHs |
| 5,748 | 6,009 | 6,362 | 6,654 | 6,882 | 7,135 | 7,431 | 7,856 | 8,093 | Total |
| 4,491 | 4,688 | 4,996 | 5,257 | 5,482 | 5,711 | 6,155 | 6,520 | 6,777 | Loans |
| 1,257 | 1,322 | 1,366 | 1,397 | 1,400 | 1,424 | 1,276 | 1,337 | 1,316 | Other |
| | | | | | | | | | Rest of the world |
| 18,144 | 19,093 | 20,148 | 21,585 | 22,750 | 24,191 | 25,087 | 25,488 | 25,722 | Total |
| 4,319 | 4,374 | 4,865 | 5,403 | 5,756 | 5,742 | 6,259 | 6,148 | 6,095 | Currency and deposits |
| 6,555 | 6,794 | 6,781 | 6,926 | 7,100 | 7,270 | 7,053 | 7,029 | 7,368 | Securities other than shares |
| 1,051 | 1,050 | 1,260 | 1,339 | 1,511 | 1,690 | 1,842 | 1,915 | 2,121 | Loans |
| 977 | 1,172 | 1,268 | 1,546 | 2,015 | 2,004 | 2,102 | 2,318 | 2,602 | Shares |
| 966 | 1,017 | 1,090 | 1,224 | 1,335 | 1,284 | 1,339 | 1,352 | 1,568 | Other equity |
| 55 | 94 | 148 | 234 | 335 | 484 | 479 | 526 | 653 | Mutual fund shares |
| 62 | 62 | 66 | 75 | 83 | 101 | 103 | 104 | 110 | Insurance technical reserves |
| 4,160 | 4,530 | 4,669 | 4,839 | 4,616 | 5,616 | 5,911 | 6,096 | 5,205 | Other |

5.3. Non-consolidated transactions in financial assets

| Mio EUR | 2002 | 2003 | 2004 | 2005 | 2006 | I-2004 | II-2004 | III-2004 |
|-------------------------------------|-------|--------|-------|--------|--------|--------|---------|----------|
| Domestic sector | | | | | | | | |
| Total | 9,643 | 6,738 | 5,245 | 11,420 | 10,728 | 1,902 | 1,520 | 1,523 |
| Monetary gold and SDRs | 1 | 1 | 1 | -34 | 0 | 0 | 0 | 0 |
| Currency and deposits | 2,501 | -14 | 1,204 | 2,413 | 2,190 | 363 | -250 | 670 |
| Securities other than shares | 3,948 | 2,416 | 1,124 | 1,320 | -975 | 331 | 538 | -158 |
| Loans | 2,269 | 2,169 | 2,666 | 4,512 | 5,520 | 876 | 836 | 652 |
| Shares | -847 | 809 | -345 | 579 | 517 | 113 | 88 | 130 |
| Other equity | 356 | 25 | -79 | 207 | 291 | -19 | -19 | -21 |
| Mutual fund shares | 83 | 133 | 365 | 439 | 540 | 64 | 98 | 94 |
| Insurance technical reserves | 281 | 309 | 349 | 394 | 500 | 75 | 74 | 127 |
| Other | 1,050 | 890 | -40 | 1,590 | 2,145 | 99 | 154 | 30 |
| Non-financial corporations | | | | | | | | |
| Total | 2,504 | 1,952 | -649 | 2,598 | 2,692 | 216 | 197 | 124 |
| Currency and deposits | 270 | 106 | 76 | 429 | 266 | 19 | 11 | -1 |
| Securities other than shares | 33 | 47 | 84 | -74 | 3 | -54 | 50 | 29 |
| Loans | 542 | 134 | 22 | 483 | 227 | 93 | 67 | 103 |
| Shares | 539 | 869 | -499 | 300 | 300 | 38 | 120 | 7 |
| Other equity | 227 | -21 | -214 | 98 | 175 | -52 | -52 | -54 |
| Mutual fund shares | 23 | 59 | -4 | 42 | 28 | -25 | 6 | 5 |
| Insurance technical reserves | 23 | -9 | 36 | 6 | 27 | 9 | 9 | 9 |
| Other | 846 | 767 | -150 | 1,315 | 1,666 | 188 | -12 | 26 |
| Monetary sector | | | | | | | | |
| Total | 4,217 | 2,204 | 2,025 | 5,596 | 3,262 | 633 | 482 | 413 |
| Monetary gold and SDRs | 1 | 1 | 1 | -34 | 0 | 0 | 0 | 0 |
| Currency and deposits | -34 | -1,056 | -403 | 1,130 | 251 | -199 | -476 | 355 |
| Securities other than shares | 3,024 | 1,831 | 351 | 1,073 | -1,507 | 219 | 328 | -353 |
| Loans | 1,199 | 1,556 | 2,106 | 3,232 | 4,488 | 672 | 624 | 412 |
| Shares | -46 | -38 | 52 | 194 | 86 | -8 | 15 | 9 |
| Other equity | 14 | 10 | -12 | 0 | 53 | -3 | -3 | -3 |
| Mutual fund shares | 25 | -5 | -35 | -2 | 37 | -41 | 1 | 1 |
| Insurance technical reserves | 8 | 0 | 1 | 2 | 6 | 0 | 0 | 0 |
| Other | 25 | -94 | -35 | -1 | -152 | -9 | -9 | -9 |
| Other financial institutions | | | | | | | | |
| Total | 596 | 922 | 1,321 | 1,041 | 2,189 | 330 | 295 | 364 |
| Currency and deposits | 120 | -26 | 158 | -81 | 107 | 39 | 32 | 43 |
| Securities other than shares | 475 | 540 | 519 | 329 | 525 | 133 | 99 | 133 |
| Loans | 372 | 389 | 451 | 611 | 865 | 113 | 113 | 113 |
| Shares | -282 | 25 | 9 | 60 | 285 | -35 | 17 | 43 |
| Other equity | 58 | -33 | 18 | -34 | -56 | 4 | 4 | 4 |
| Mutual fund shares | -1 | -9 | 67 | 151 | 193 | 50 | 5 | 4 |
| Insurance technical reserves | 27 | 21 | 6 | -2 | 18 | 2 | 2 | 2 |
| Other | -172 | 15 | 92 | 8 | 253 | 23 | 23 | 23 |
| General government | | | | | | | | |
| Total | 161 | -217 | 216 | -62 | 382 | 95 | -39 | 50 |
| Currency and deposits | 680 | -245 | 12 | -157 | 351 | 183 | -161 | 2 |
| Securities other than shares | 160 | 27 | 28 | 25 | -27 | -6 | 5 | 14 |
| Loans | 63 | 2 | 96 | -84 | -25 | 0 | 34 | 25 |
| Shares | -991 | -33 | -121 | -75 | -136 | -17 | -110 | -22 |
| Other equity | -56 | -12 | 5 | 18 | 10 | 1 | 1 | 1 |
| Mutual fund shares | -4 | 4 | 1 | 18 | 16 | 0 | 0 | 0 |
| Insurance technical reserves | 0 | -2 | 2 | -2 | 15 | 1 | 1 | 1 |
| Other | 310 | 42 | 193 | 196 | 179 | -67 | 191 | 29 |
| Households and NPISHs | | | | | | | | |
| Total | 2,166 | 1,877 | 2,332 | 2,246 | 2,203 | 628 | 585 | 572 |
| Currency and deposits | 1,465 | 1,207 | 1,361 | 1,092 | 1,216 | 320 | 343 | 272 |
| Securities other than shares | 257 | -28 | 142 | -34 | 31 | 39 | 56 | 19 |
| Loans | 94 | 88 | -9 | 271 | -35 | -2 | -2 | -2 |
| Shares | -66 | -13 | 214 | 100 | -18 | 134 | 46 | 93 |
| Other equity | 113 | 80 | 124 | 126 | 110 | 31 | 31 | 31 |
| Mutual fund shares | 40 | 84 | 337 | 229 | 266 | 80 | 86 | 83 |
| Insurance technical reserves | 222 | 299 | 303 | 390 | 433 | 63 | 63 | 115 |
| Other | 41 | 159 | -140 | 72 | 199 | -37 | -39 | -39 |
| Rest of the world | | | | | | | | |
| Total | 3,003 | 1,953 | 2,788 | 4,894 | 4,529 | 680 | 713 | 697 |
| Monetary gold and SDRs | -1 | -1 | -1 | 34 | 0 | 0 | 0 | 0 |
| Currency and deposits | 150 | 407 | 234 | 1,003 | 1,027 | 126 | 249 | -194 |
| Securities other than shares | 92 | -78 | -6 | -4 | 486 | 12 | -200 | 17 |
| Loans | 1,021 | 1,362 | 1,797 | 2,855 | 2,092 | 270 | 403 | 837 |
| Shares | 1,532 | -712 | 172 | 369 | 307 | 42 | 4 | -9 |
| Other equity | 52 | 909 | 331 | 194 | 157 | 83 | 57 | 83 |
| Mutual fund shares | -14 | -3 | -6 | 2 | -7 | -4 | -1 | -1 |
| Insurance technical reserves | 18 | 8 | 8 | 14 | 10 | 2 | 2 | 2 |
| Other | 155 | 60 | 260 | 428 | 458 | 148 | 200 | -38 |

| IV-2004 | I-2005 | II-2005 | III-2005 | IV-2005 | I-2006 | II-2006 | III-2006 | IV-2006 | |
|---------|--------|---------|----------|---------|--------|---------|----------|---------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 299 | 2,729 | 2,384 | 2,882 | 3,425 | 2,922 | 4,021 | 1,982 | 1,802 | Total |
| 0 | 0 | 0 | 0 | -35 | 0 | 0 | 0 | 0 | Monetary gold and SDRs |
| 422 | 336 | 156 | 1,070 | 851 | 271 | 1,106 | 79 | 734 | Currency and deposits |
| 413 | 597 | 137 | 243 | 344 | 418 | -322 | -525 | -547 | Securities other than shares |
| 302 | 1,175 | 927 | 942 | 1,469 | 1,172 | 1,693 | 1,459 | 1,197 | Loans |
| -676 | 253 | 107 | 165 | 53 | 101 | 279 | 33 | 105 | Shares |
| -21 | 101 | 77 | 53 | -24 | -28 | 153 | 28 | 138 | Other equity |
| 108 | 108 | 114 | 106 | 111 | 235 | 77 | 106 | 122 | Mutual fund shares |
| 74 | 103 | 111 | 72 | 108 | 173 | 143 | 70 | 113 | Insurance technical reserves |
| -324 | 55 | 755 | 232 | 548 | 580 | 892 | 733 | -59 | Other |
| | | | | | | | | | Non-financial corporations |
| -1,185 | 632 | 1,061 | 132 | 773 | 724 | 1,236 | 582 | 150 | Total |
| 48 | 123 | 152 | 83 | 70 | -31 | -35 | 148 | 184 | Currency and deposits |
| 60 | -46 | 1 | -30 | 1 | -7 | -3 | -14 | 26 | Securities other than shares |
| -241 | -9 | 136 | 63 | 294 | 102 | 94 | -16 | 47 | Loans |
| -664 | 176 | 27 | -67 | 163 | 137 | 208 | -122 | 78 | Shares |
| -54 | 85 | 49 | 7 | -43 | 2 | 86 | -22 | 110 | Other equity |
| 10 | 3 | 23 | 6 | 11 | 24 | -3 | 30 | -24 | Mutual fund shares |
| 9 | 32 | 9 | -15 | -19 | 42 | 0 | 0 | -15 | Insurance technical reserves |
| -352 | 269 | 665 | 85 | 296 | 456 | 889 | 578 | -257 | Other |
| | | | | | | | | | Monetary sector |
| 497 | 1,355 | 1,226 | 1,661 | 1,354 | 1,458 | 1,021 | -106 | 889 | Total |
| 0 | 0 | 0 | 0 | -35 | 0 | 0 | 0 | 0 | Monetary gold and SDRs |
| -84 | -89 | 302 | 525 | 392 | -43 | 413 | -456 | 336 | Currency and deposits |
| 156 | 570 | 109 | 199 | 195 | 293 | -499 | -610 | -691 | Securities other than shares |
| 397 | 861 | 779 | 808 | 784 | 1,204 | 1,166 | 964 | 1,154 | Loans |
| 36 | 12 | 6 | 98 | 78 | 27 | 12 | 27 | 20 | Shares |
| -3 | 2 | 11 | -2 | -11 | -2 | 54 | 7 | -5 | Other equity |
| 3 | -1 | 1 | 2 | -3 | 4 | 11 | 8 | 14 | Mutual fund shares |
| 0 | -1 | 2 | 3 | -1 | 1 | 2 | 1 | 2 | Insurance technical reserves |
| -9 | 0 | 16 | 29 | -45 | -26 | -137 | -47 | 59 | Other |
| | | | | | | | | | Other financial institutions |
| 332 | 97 | 273 | 347 | 324 | 516 | 521 | 732 | 420 | Total |
| 43 | 15 | -76 | 46 | -66 | 144 | -60 | 110 | -88 | Currency and deposits |
| 155 | 71 | 95 | 68 | 95 | 121 | 183 | 84 | 137 | Securities other than shares |
| 113 | 14 | 158 | 80 | 358 | 107 | 211 | 364 | 184 | Loans |
| -16 | 45 | 98 | 72 | -155 | 71 | 95 | 82 | 37 | Shares |
| 4 | -56 | 0 | -5 | 27 | -68 | -2 | -1 | 14 | Other equity |
| 8 | 13 | 19 | 48 | 71 | 59 | 26 | 44 | 65 | Mutual fund shares |
| 2 | 2 | -4 | 4 | -4 | 12 | 7 | -2 | 1 | Insurance technical reserves |
| 23 | -8 | -15 | 33 | -2 | 72 | 60 | 52 | 69 | Other |
| | | | | | | | | | General government |
| 108 | 88 | -868 | 483 | 234 | -96 | 346 | 459 | -328 | Total |
| -12 | 160 | -684 | 325 | 42 | 30 | 221 | 188 | -89 | Currency and deposits |
| 15 | 0 | -14 | 7 | 32 | 21 | -18 | 4 | -35 | Securities other than shares |
| 36 | 50 | -140 | -15 | 21 | -187 | 213 | 136 | -187 | Loans |
| 27 | -8 | -7 | 0 | -60 | -66 | -15 | -19 | -35 | Shares |
| 1 | 2 | 0 | 15 | 1 | -8 | 0 | 9 | 8 | Other equity |
| 0 | 1 | 11 | 4 | 1 | 10 | -2 | -4 | 12 | Mutual fund shares |
| 1 | -1 | 0 | 1 | -2 | 1 | -1 | 12 | 3 | Insurance technical reserves |
| 40 | -115 | -33 | 146 | 198 | 103 | -53 | 134 | -5 | Other |
| | | | | | | | | | Households and NPISHs |
| 547 | 557 | 691 | 259 | 739 | 320 | 897 | 315 | 671 | Total |
| 427 | 128 | 462 | 90 | 413 | 172 | 566 | 89 | 390 | Currency and deposits |
| 28 | 2 | -54 | -2 | 20 | -10 | 15 | 12 | 15 | Securities other than shares |
| -2 | 259 | -6 | 6 | 12 | -54 | 9 | 11 | -1 | Loans |
| -59 | 28 | -17 | 62 | 26 | -68 | -21 | 65 | 5 | Shares |
| 31 | 68 | 18 | 37 | 3 | 49 | 15 | 34 | 11 | Other equity |
| 87 | 92 | 60 | 46 | 31 | 139 | 45 | 28 | 54 | Mutual fund shares |
| 62 | 71 | 105 | 80 | 134 | 117 | 135 | 59 | 122 | Insurance technical reserves |
| -26 | -90 | 123 | -61 | 101 | -24 | 132 | 16 | 75 | Other |
| | | | | | | | | | Rest of the world |
| 698 | 1,089 | 910 | 1,427 | 1,468 | 1,467 | 1,143 | 493 | 1,425 | Total |
| 0 | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | Monetary gold and SDRs |
| 53 | 519 | 92 | 259 | 134 | 522 | -12 | 56 | 461 | Currency and deposits |
| 165 | 41 | -230 | 205 | -19 | 244 | 104 | -2 | 140 | Securities other than shares |
| 288 | 219 | 896 | 700 | 1,039 | 395 | 903 | 388 | 407 | Loans |
| 135 | 14 | 57 | 120 | 178 | 117 | 43 | -21 | 168 | Shares |
| 108 | 98 | -12 | 73 | 35 | 93 | 42 | -38 | 59 | Other equity |
| 0 | 3 | 0 | 1 | -2 | -4 | -1 | -4 | 1 | Mutual fund shares |
| 2 | 13 | 3 | -1 | -1 | 8 | 0 | 4 | -2 | Insurance technical reserves |
| -51 | 184 | 104 | 71 | 69 | 91 | 63 | 111 | 192 | Other |

5.4. Non-consolidated transactions in liabilities

| Mio EUR | 2002 | 2003 | 2004 | 2005 | 2006 | I-2004 | II-2004 | III-2004 |
|-------------------------------------|-------|-------|-------|--------|--------|--------|---------|----------|
| Domestic sector | | | | | | | | |
| Total | 9,866 | 7,114 | 6,107 | 12,426 | 11,773 | 1,845 | 1,784 | 1,621 |
| Currency and deposits | 2,118 | 903 | 1,691 | 2,008 | 2,821 | 433 | 361 | 609 |
| Securities other than shares | 2,601 | 1,130 | -84 | 828 | -967 | 265 | -153 | -480 |
| Loans | 2,921 | 3,275 | 4,352 | 6,913 | 6,813 | 1,031 | 1,149 | 1,362 |
| Shares | 541 | -3 | -521 | 318 | 244 | 68 | 11 | 34 |
| Other equity | 331 | 750 | 92 | 94 | 243 | 24 | -3 | 23 |
| Mutual fund shares | 66 | 118 | 322 | 187 | 279 | 51 | 88 | 84 |
| Insurance technical reserves | 298 | 305 | 345 | 388 | 481 | 73 | 73 | 126 |
| Other | 988 | 635 | -89 | 1,690 | 1,859 | -99 | 259 | -137 |
| Non-financial corporations | | | | | | | | |
| Total | 3,321 | 2,964 | 1,474 | 4,329 | 4,649 | 466 | 830 | 633 |
| Securities other than shares | 19 | 11 | 121 | 167 | -24 | 4 | -2 | 62 |
| Loans | 1,623 | 1,781 | 2,039 | 2,585 | 2,973 | 461 | 606 | 683 |
| Shares | 354 | -81 | -603 | 174 | -4 | 53 | 0 | 31 |
| Other equity | 321 | 699 | 30 | 90 | 229 | 8 | -19 | 8 |
| Other | 1,005 | 554 | -113 | 1,313 | 1,476 | -60 | 245 | -151 |
| Monetary sector | | | | | | | | |
| Total | 4,267 | 2,215 | 1,871 | 5,214 | 3,076 | 798 | 221 | 351 |
| Currency and deposits | 2,117 | 901 | 1,687 | 2,005 | 2,820 | 432 | 360 | 609 |
| Securities other than shares | 1,667 | 636 | -837 | 484 | -1,639 | 58 | -303 | -685 |
| Loans | 427 | 668 | 1,003 | 2,596 | 1,600 | 306 | 166 | 433 |
| Shares | 29 | 67 | 63 | 116 | 140 | 13 | 9 | 5 |
| Other equity | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mutual fund shares | 0 | 0 | 0 | 4 | 2 | 0 | 0 | 0 |
| Other | 28 | -72 | -45 | 9 | 153 | -11 | -11 | -11 |
| Other financial institutions | | | | | | | | |
| Total | 1,113 | 978 | 1,536 | 1,434 | 2,050 | 268 | 315 | 337 |
| Securities other than shares | 37 | 31 | -23 | -34 | 14 | -6 | -6 | -6 |
| Loans | 519 | 490 | 805 | 785 | 1,107 | 131 | 140 | 117 |
| Shares | 119 | 10 | 18 | 25 | 106 | 1 | 2 | -1 |
| Other equity | 10 | 37 | 62 | 4 | 15 | 16 | 15 | 15 |
| Mutual fund shares | 66 | 118 | 322 | 183 | 277 | 51 | 88 | 84 |
| Insurance technical reserves | 298 | 305 | 345 | 388 | 481 | 73 | 73 | 126 |
| Other | 63 | -14 | 7 | 82 | 49 | 2 | 2 | 2 |
| General government | | | | | | | | |
| Total | 721 | 453 | 812 | 344 | 797 | 211 | 313 | 198 |
| Currency and deposits | 2 | 2 | 4 | 3 | 1 | 2 | 1 | 0 |
| Securities other than shares | 879 | 451 | 656 | 212 | 682 | 209 | 157 | 148 |
| Loans | -1 | -22 | 70 | -22 | -163 | 24 | 129 | 20 |
| Shares | 39 | 0 | 0 | 2 | 2 | 0 | 0 | 0 |
| Other | -198 | 22 | 82 | 149 | 276 | -24 | 25 | 29 |
| Households and NPISHs | | | | | | | | |
| Total | 443 | 504 | 413 | 1,105 | 1,201 | 102 | 106 | 102 |
| Loans | 353 | 358 | 434 | 969 | 1,296 | 109 | 109 | 109 |
| Other | 90 | 146 | -21 | 136 | -95 | -6 | -2 | -6 |
| Rest of the world | | | | | | | | |
| Total | 2,781 | 1,577 | 1,926 | 3,888 | 3,484 | 737 | 449 | 599 |
| Currency and deposits | 532 | -510 | -253 | 1,408 | 396 | 56 | -363 | -133 |
| Securities other than shares | 1,438 | 1,208 | 1,201 | 488 | 478 | 78 | 492 | 339 |
| Loans | 369 | 256 | 112 | 455 | 800 | 115 | 89 | 126 |
| Shares | 144 | 100 | 348 | 630 | 581 | 87 | 81 | 86 |
| Other equity | 77 | 184 | 161 | 307 | 205 | 41 | 41 | 39 |
| Mutual fund shares | 3 | 12 | 38 | 253 | 254 | 9 | 9 | 9 |
| Insurance technical reserves | 0 | 12 | 11 | 20 | 28 | 3 | 3 | 3 |
| Other | 218 | 315 | 308 | 328 | 743 | 347 | 95 | 130 |

| IV-2004 | I-2005 | II-2005 | III-2005 | IV-2005 | I-2006 | II-2006 | III-2006 | IV-2006 | |
|---------|--------|---------|----------|---------|--------|---------|----------|---------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 856 | 2,923 | 2,459 | 3,069 | 3,975 | 3,028 | 4,037 | 2,338 | 2,370 | Total |
| 287 | 808 | -228 | 791 | 637 | 791 | 562 | 243 | 1,225 | Currency and deposits |
| 285 | 419 | 32 | 257 | 119 | 389 | -97 | -489 | -770 | Securities other than shares |
| 809 | 1,396 | 1,614 | 1,565 | 2,337 | 1,286 | 2,372 | 1,810 | 1,345 | Loans |
| -634 | 75 | 116 | 39 | 87 | 34 | 142 | -44 | 111 | Shares |
| 48 | 162 | 6 | 9 | -83 | 75 | 139 | -2 | 31 | Other equity |
| 99 | 71 | 66 | 27 | 23 | 75 | 51 | 108 | 45 | Mutual fund shares |
| 73 | 115 | 111 | 62 | 100 | 163 | 140 | 74 | 105 | Insurance technical reserves |
| -111 | -125 | 742 | 318 | 754 | 216 | 728 | 637 | 278 | Other |
| | | | | | | | | | Non-financial corporations |
| -454 | 1,009 | 1,152 | 711 | 1,458 | 961 | 1,711 | 1,114 | 863 | Total |
| 57 | -34 | 107 | 12 | 81 | 27 | 18 | -69 | 0 | Securities other than shares |
| 290 | 854 | 407 | 426 | 898 | 719 | 790 | 902 | 563 | Loans |
| -687 | 37 | 55 | 34 | 48 | 15 | 22 | -52 | 11 | Shares |
| 33 | 173 | -8 | 4 | -79 | 74 | 136 | -11 | 30 | Other equity |
| -147 | -22 | 591 | 234 | 509 | 127 | 745 | 345 | 260 | Other |
| | | | | | | | | | Monetary sector |
| 501 | 1,057 | 1,109 | 1,566 | 1,482 | 1,360 | 1,047 | -156 | 825 | Total |
| 287 | 808 | -229 | 791 | 636 | 790 | 562 | 243 | 1,225 | Currency and deposits |
| 93 | -25 | 458 | 91 | -40 | 228 | -434 | -575 | -858 | Securities other than shares |
| 97 | 218 | 862 | 674 | 841 | 297 | 794 | 176 | 333 | Loans |
| 36 | 28 | 34 | 23 | 31 | 6 | 46 | 9 | 80 | Shares |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity |
| 0 | 0 | 2 | 2 | 1 | 0 | 6 | 0 | -5 | Mutual fund shares |
| -11 | 29 | -17 | -15 | 13 | 38 | 74 | -9 | 50 | Other |
| | | | | | | | | | Other financial institutions |
| 616 | 326 | 421 | 217 | 470 | 507 | 503 | 522 | 518 | Total |
| -6 | -10 | -11 | -8 | -5 | 0 | 7 | -11 | 18 | Securities other than shares |
| 417 | 120 | 141 | 220 | 304 | 233 | 290 | 276 | 307 | Loans |
| 17 | 11 | 27 | -20 | 8 | 11 | 75 | 0 | 20 | Shares |
| 15 | -11 | 14 | 5 | -3 | 1 | 3 | 9 | 2 | Other equity |
| 99 | 71 | 64 | 25 | 22 | 74 | 45 | 108 | 50 | Mutual fund shares |
| 73 | 115 | 111 | 62 | 100 | 163 | 140 | 74 | 105 | Insurance technical reserves |
| 2 | 30 | 75 | -68 | 45 | 24 | -58 | 67 | 16 | Other |
| | | | | | | | | | General government |
| 90 | 278 | -567 | 292 | 341 | -51 | 489 | 440 | -81 | Total |
| 1 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | -1 | Currency and deposits |
| 141 | 488 | -522 | 161 | 84 | 134 | 312 | 167 | 70 | Securities other than shares |
| -103 | 13 | -99 | -10 | 75 | -195 | 60 | 96 | -125 | Loans |
| 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | Shares |
| 52 | -223 | 53 | 139 | 181 | 8 | 116 | 177 | -24 | Other |
| | | | | | | | | | Households and NPISHs |
| 102 | 254 | 344 | 284 | 224 | 251 | 288 | 417 | 245 | Total |
| 109 | 192 | 303 | 255 | 219 | 232 | 437 | 360 | 268 | Loans |
| -6 | 62 | 41 | 28 | 5 | 19 | -149 | 57 | -23 | Other |
| | | | | | | | | | Rest of the world |
| 141 | 895 | 834 | 1,241 | 918 | 1,361 | 1,127 | 138 | 857 | Total |
| 187 | 47 | 475 | 537 | 349 | 3 | 532 | -109 | -30 | Currency and deposits |
| 293 | 218 | -125 | 191 | 205 | 272 | -121 | -37 | 363 | Securities other than shares |
| -219 | -2 | 209 | 77 | 171 | 281 | 224 | 36 | 258 | Loans |
| 93 | 191 | 49 | 245 | 144 | 184 | 180 | 55 | 162 | Shares |
| 39 | 37 | 58 | 117 | 94 | -9 | 56 | -8 | 166 | Other equity |
| 9 | 40 | 48 | 80 | 86 | 157 | 26 | -6 | 77 | Mutual fund shares |
| 3 | 1 | 3 | 9 | 7 | 18 | 3 | 1 | 6 | Insurance technical reserves |
| -264 | 364 | 117 | -15 | -137 | 455 | 227 | 207 | -145 | Other |

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 |
| | | | | | | | | | | |
| 2002 | 5,355,440 | 5,281,701 | 2,903,445 | 69,814 | 1,057,486 | 1,211,519 | 39,438 | 73,739 | 3,059,878 | 2,986,139 |
| 2003 | 5,813,540 | 5,818,051 | 3,167,528 | 74,791 | 1,139,128 | 1,353,058 | 83,547 | -4,511 | 3,246,774 | 3,251,285 |
| 2004 | 6,271,795 | 6,346,804 | 3,363,221 | 75,309 | 1,227,519 | 1,536,746 | 144,009 | -75,009 | 3,761,735 | 3,836,743 |
| 2005 | 6,620,145 | 6,656,237 | 3,559,682 | 76,706 | 1,295,422 | 1,617,250 | 107,178 | -36,093 | 4,276,117 | 4,312,210 |
| 2006 | 7,126,012 | 7,176,935 | 3,767,791 | 80,446 | 1,372,579 | 1,841,290 | 114,828 | -50,923 | 4,931,379 | 4,982,302 |
| 2002 IV | 1,387,431 | 1,396,135 | 760,744 | 18,588 | 277,306 | 322,418 | 17,079 | -8,704 | 784,713 | 793,417 |
| 2003 I | 1,345,362 | 1,349,392 | 712,449 | 17,475 | 268,661 | 303,467 | 47,341 | -4,031 | 757,255 | 761,286 |
| II | 1,476,334 | 1,469,149 | 807,788 | 19,212 | 292,421 | 351,025 | -1,298 | 7,185 | 816,516 | 809,331 |
| III | 1,481,953 | 1,469,261 | 816,790 | 18,686 | 281,111 | 343,601 | 9,073 | 12,692 | 834,657 | 821,965 |
| IV | 1,509,891 | 1,530,248 | 830,501 | 19,419 | 296,935 | 354,964 | 28,431 | -20,357 | 838,347 | 858,704 |
| 2004 I | 1,463,183 | 1,459,492 | 761,915 | 17,770 | 284,607 | 340,700 | 54,500 | 3,691 | 842,118 | 838,427 |
| II | 1,583,448 | 1,621,141 | 860,896 | 19,449 | 312,194 | 391,335 | 37,267 | -37,694 | 941,833 | 979,526 |
| III | 1,608,512 | 1,606,755 | 863,963 | 19,081 | 306,546 | 400,404 | 16,762 | 1,757 | 981,912 | 980,156 |
| IV | 1,616,652 | 1,659,415 | 876,447 | 19,009 | 324,172 | 404,306 | 35,481 | -42,763 | 995,872 | 1,038,635 |
| 2005 I | 1,538,662 | 1,540,821 | 808,368 | 18,195 | 302,286 | 357,864 | 54,107 | -2,159 | 956,173 | 958,332 |
| II | 1,707,742 | 1,679,999 | 918,640 | 19,838 | 329,471 | 414,610 | -2,560 | 27,743 | 1,086,078 | 1,058,335 |
| III | 1,677,841 | 1,676,155 | 918,100 | 19,011 | 323,687 | 403,204 | 12,152 | 1,686 | 1,104,601 | 1,102,915 |
| IV | 1,695,900 | 1,759,262 | 914,573 | 19,662 | 339,978 | 441,571 | 43,478 | -63,362 | 1,129,265 | 1,192,627 |
| 2006 I | 1,640,168 | 1,637,204 | 850,649 | 19,017 | 323,475 | 392,422 | 51,641 | 2,964 | 1,142,901 | 1,139,937 |
| II | 1,828,930 | 1,795,999 | 976,367 | 20,619 | 351,178 | 455,381 | -7,546 | 32,931 | 1,235,457 | 1,202,526 |
| III | 1,818,717 | 1,824,563 | 976,041 | 20,254 | 337,355 | 470,760 | 20,154 | -5,846 | 1,251,265 | 1,257,110 |
| IV | 1,838,196 | 1,919,168 | 964,734 | 20,556 | 360,571 | 522,728 | 50,579 | -80,973 | 1,301,756 | 1,382,729 |
| 2007 I | 7,651 | 7,618 | 3,856 | 84 | 1,414 | 2,055 | 210 | 33 | 5,570 | 5,537 |

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 |
| | | | | | | | | |
| 2002 | 3.5 | 2.4 | 1.3 | 5.2 | 3.2 | 0.9 | 6.7 | 4.8 |
| 2003 | 2.7 | 4.7 | 3.5 | 0.9 | 1.6 | 7.1 | 3.1 | 6.7 |
| 2004 | 4.4 | 4.9 | 2.8 | -3.7 | 3.4 | 7.9 | 12.5 | 13.4 |
| 2005 | 4.0 | 2.0 | 3.6 | -2.2 | 2.2 | 1.5 | 10.5 | 7.0 |
| 2006 | 5.2 | 5.5 | 3.3 | 2.3 | 3.8 | 11.9 | 10.0 | 10.4 |
| 2002 IV | 3.6 | 3.3 | 1.3 | 2.9 | 3.9 | 3.3 | 8.0 | 7.3 |
| 2003 I | 2.6 | 4.0 | 2.3 | 1.8 | 1.9 | 5.1 | 3.3 | 5.7 |
| II | 2.6 | 4.9 | 3.7 | 2.1 | 1.7 | 9.7 | 2.3 | 6.4 |
| III | 2.6 | 5.1 | 3.6 | 0.0 | 1.5 | 7.8 | 3.2 | 7.6 |
| IV | 2.8 | 4.6 | 4.3 | -0.4 | 1.6 | 5.5 | 3.7 | 7.0 |
| 2004 I | 4.0 | 4.6 | 3.4 | -2.6 | 3.3 | 7.8 | 7.8 | 8.8 |
| II | 4.6 | 6.2 | 2.5 | -3.4 | 3.2 | 7.1 | 13.8 | 16.6 |
| III | 5.0 | 4.7 | 2.4 | -2.9 | 4.0 | 9.6 | 13.8 | 13.4 |
| IV | 4.0 | 4.2 | 2.9 | -5.9 | 3.3 | 7.2 | 14.1 | 14.2 |
| 2005 I | 3.0 | 1.9 | 3.3 | -2.0 | 2.1 | -0.3 | 9.6 | 7.8 |
| II | 5.4 | 0.6 | 4.6 | -2.0 | 2.2 | 1.0 | 10.7 | 2.6 |
| III | 3.8 | 1.6 | 3.6 | -3.9 | 2.4 | -2.1 | 10.7 | 7.1 |
| IV | 3.9 | 3.9 | 2.7 | -0.8 | 2.2 | 7.0 | 10.9 | 10.7 |
| 2006 I | 5.0 | 4.3 | 3.2 | 1.6 | 4.4 | 8.6 | 14.9 | 13.8 |
| II | 4.7 | 4.4 | 3.4 | 3.0 | 3.5 | 8.5 | 9.4 | 9.0 |
| III | 5.6 | 6.5 | 3.7 | 3.0 | 3.0 | 14.6 | 6.9 | 8.4 |
| IV | 5.5 | 6.6 | 3.1 | 1.8 | 4.2 | 15.2 | 9.5 | 10.7 |
| 2007 I | 7.2 | 7.2 | 3.4 | 1.8 | 2.2 | 21.6 | 13.6 | 13.7 |

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

6.3. Gross domestic product by activity

| Constant prices, ref. year 1995, before 31.12.2006 millions of SIT, after 01.01.2007 millions of EUR | Value added | | | | | | | | | | Net taxes on products | Gross domestic product | |
|---------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------------|------------------------------------------|-----------------------------|-------------------------------------------------------|----------------------------------------------------------------------|----------------|--------------------------|------------------------------|--|
| | Agriculture, fishing | Mining, manufacturing and electricity supply | Construction | Trade, motor vehicle repair | Hotels and restaurants | Transport, storage, communications | Financial intermediation | Real estate, renting and business activities | Public administration, education, health and social work | Other services | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| Column Code | | | | | | | | | | | | | |
| 2002 | 94,661 | 860,184 | 145,806 | 297,261 | 66,184 | 172,524 | 181,794 | 361,382 | 860,184 | 92,934 | 461,064 | 3,165,900 | |
| 2003 | 79,758 | 891,959 | 151,020 | 305,506 | 68,482 | 179,343 | 189,902 | 372,068 | 891,959 | 96,065 | 470,822 | 3,249,799 | |
| 2004 | 93,241 | 926,081 | 153,056 | 314,919 | 68,426 | 179,447 | 222,475 | 389,629 | 926,081 | 101,379 | 489,943 | 3,393,631 | |
| 2005 | 88,466 | 954,070 | 159,181 | 327,402 | 68,882 | 195,620 | 245,697 | 403,589 | 954,070 | 107,247 | 514,417 | 3,530,328 | |
| 2006 | 84,580 | 1,020,004 | 177,923 | 345,766 | 72,711 | 207,957 | 267,567 | 420,836 | 1,020,004 | 111,303 | 536,392 | 3,714,080 | |
| 2002 IV | 24,055 | 216,933 | 37,069 | 80,128 | 15,265 | 42,705 | 50,077 | 91,324 | 216,933 | 23,583 | 126,416 | 814,344 | |
| 2003 I | 19,678 | 216,429 | 35,009 | 70,173 | 14,215 | 43,141 | 47,436 | 89,713 | 216,429 | 23,494 | 109,180 | 779,737 | |
| II | 19,066 | 226,278 | 38,646 | 78,611 | 17,502 | 46,101 | 46,598 | 91,817 | 226,278 | 23,802 | 113,485 | 813,381 | |
| III | 20,768 | 220,065 | 39,461 | 74,509 | 21,085 | 45,497 | 47,484 | 96,684 | 220,065 | 24,253 | 118,294 | 819,674 | |
| IV | 20,246 | 229,187 | 37,903 | 82,214 | 15,680 | 44,604 | 48,385 | 93,855 | 229,187 | 24,516 | 129,864 | 837,006 | |
| 2004 I | 22,988 | 223,089 | 35,949 | 72,429 | 14,495 | 43,776 | 53,112 | 93,522 | 223,089 | 24,935 | 113,153 | 811,294 | |
| II | 22,257 | 239,601 | 37,945 | 81,187 | 17,189 | 46,128 | 54,441 | 95,830 | 239,601 | 24,862 | 118,158 | 851,118 | |
| III | 24,346 | 230,917 | 40,868 | 77,025 | 21,227 | 45,062 | 56,639 | 101,847 | 230,917 | 25,202 | 123,292 | 860,317 | |
| IV | 23,650 | 232,475 | 38,294 | 84,278 | 15,516 | 44,482 | 58,284 | 98,429 | 232,475 | 26,379 | 135,339 | 870,903 | |
| 2005 I | 21,771 | 223,109 | 35,713 | 74,710 | 14,467 | 46,824 | 62,831 | 96,842 | 223,109 | 26,287 | 117,636 | 835,351 | |
| II | 21,119 | 250,061 | 41,802 | 84,709 | 17,218 | 50,959 | 61,246 | 99,396 | 250,061 | 26,666 | 128,382 | 896,931 | |
| III | 23,092 | 236,750 | 41,720 | 80,297 | 21,496 | 49,796 | 61,377 | 105,296 | 236,750 | 27,084 | 128,734 | 892,841 | |
| IV | 22,484 | 244,150 | 39,947 | 87,686 | 15,701 | 48,041 | 60,243 | 102,055 | 244,150 | 27,211 | 139,665 | 905,205 | |
| 2006 I | 20,847 | 240,045 | 36,945 | 79,049 | 15,191 | 51,104 | 65,253 | 100,597 | 240,045 | 27,318 | 123,643 | 877,345 | |
| II | 20,200 | 261,604 | 43,533 | 89,197 | 17,969 | 54,187 | 67,047 | 103,562 | 261,604 | 27,926 | 138,207 | 939,044 | |
| III | 22,049 | 255,645 | 48,105 | 85,038 | 22,601 | 52,274 | 68,070 | 110,049 | 255,645 | 27,747 | 133,225 | 942,680 | |
| IV | 21,483 | 262,709 | 49,341 | 92,482 | 16,950 | 50,392 | 67,198 | 106,628 | 262,709 | 28,313 | 141,317 | 955,011 | |
| 2007 I | 83 | 1,099 | 199 | 356 | 65 | 225 | 293 | 442 | 1,099 | 118 | 556 | 3,925 | |

Source: Statistical Office of the Republic of Slovenia.

6.4. Gross domestic product by activity (growth rates)

| Real growth rates in % | Value added | | | | | | | | | | Net taxes on products | Gross domestic product | |
|---------------------------|-------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------------|------------------------------------------|-----------------------------|-------------------------------------------------------|----------------------------------------------------------------------|----------------|--------------------------|------------------------------|--|
| | Agriculture, fishing | Mining, manufacturing and electricity supply | Construction | Trade, motor vehicle repair | Hotels and restaurants | Transport, storage, communications | Financial intermediation | Real estate, renting and business activities | Public administration, education, health and social work | Other services | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| Column Code | | | | | | | | | | | | | |
| 2002 | 13.2 | 4.6 | 0.5 | 3.3 | 3.3 | 2.9 | 6.0 | 4.0 | 4.6 | -0.8 | 0.3 | 3.5 | |
| 2003 | -15.7 | 3.7 | 3.6 | 2.8 | 3.5 | 4.0 | 4.5 | 3.0 | 3.7 | 3.4 | 2.1 | 2.7 | |
| 2004 | 16.9 | 3.8 | 1.3 | 3.1 | -0.1 | 0.1 | 17.2 | 4.7 | 3.8 | 5.5 | 4.1 | 4.4 | |
| 2005 | -5.1 | 3.0 | 4.0 | 4.0 | 0.7 | 9.0 | 10.4 | 3.6 | 3.0 | 5.8 | 5.0 | 4.0 | |
| 2006 | -4.4 | 6.9 | 11.8 | 5.6 | 5.6 | 6.3 | 8.9 | 4.3 | 6.9 | 3.8 | 4.3 | 5.2 | |
| 2002 IV | 13.5 | 4.3 | 1.5 | 2.6 | 2.6 | 2.2 | 14.5 | 4.2 | 4.3 | -0.7 | 0.4 | 3.6 | |
| 2003 I | -15.8 | 3.8 | 2.2 | 2.2 | 1.3 | 2.9 | 6.9 | 3.1 | 3.8 | 3.8 | 2.2 | 2.6 | |
| II | -15.6 | 2.7 | 6.6 | 3.1 | 5.5 | 3.3 | 9.8 | 2.9 | 2.7 | 0.9 | 0.8 | 2.6 | |
| III | -15.7 | 2.6 | 3.2 | 3.2 | 3.9 | 5.2 | 5.8 | 3.1 | 2.6 | 4.9 | 2.7 | 2.6 | |
| IV | -15.8 | 5.6 | 2.2 | 2.6 | 2.7 | 4.4 | -3.4 | 2.8 | 5.6 | 4.0 | 2.7 | 2.8 | |
| 2004 I | 16.8 | 3.1 | 2.7 | 3.2 | 2.0 | 1.5 | 12.0 | 4.2 | 3.1 | 6.1 | 3.6 | 4.0 | |
| II | 16.7 | 5.9 | -1.8 | 3.3 | -1.8 | 0.1 | 16.8 | 4.4 | 5.9 | 4.5 | 4.1 | 4.6 | |
| III | 17.2 | 4.9 | 3.6 | 3.4 | 0.7 | -1.0 | 19.3 | 5.3 | 4.9 | 3.9 | 4.2 | 5.0 | |
| IV | 16.8 | 1.4 | 1.0 | 2.5 | -1.1 | -0.3 | 20.5 | 4.9 | 1.4 | 7.6 | 4.2 | 4.0 | |
| 2005 I | -5.3 | 0.0 | -0.7 | 3.1 | -0.2 | 7.0 | 18.3 | 3.5 | 0.0 | 5.4 | 4.0 | 3.0 | |
| II | -5.1 | 4.4 | 10.2 | 4.3 | 0.2 | 10.5 | 12.5 | 3.7 | 4.4 | 7.3 | 8.7 | 5.4 | |
| III | -5.2 | 2.5 | 2.1 | 4.2 | 1.3 | 10.5 | 8.4 | 3.4 | 2.5 | 7.5 | 4.4 | 3.8 | |
| IV | -4.9 | 5.0 | 4.3 | 4.0 | 1.2 | 8.0 | 3.4 | 3.7 | 5.0 | 3.2 | 3.2 | 3.9 | |
| 2006 I | -4.2 | 7.6 | 3.4 | 5.8 | 5.0 | 9.1 | 3.9 | 3.9 | 7.6 | 3.9 | 5.1 | 5.0 | |
| II | -4.3 | 4.6 | 4.1 | 5.3 | 4.4 | 6.3 | 9.5 | 4.2 | 4.6 | 4.7 | 7.7 | 4.7 | |
| III | -4.5 | 8.0 | 15.3 | 5.9 | 5.1 | 5.0 | 10.9 | 4.5 | 8.0 | 2.4 | 3.5 | 5.6 | |
| IV | -4.5 | 7.6 | 23.5 | 5.5 | 7.9 | 4.9 | 11.5 | 4.5 | 7.6 | 4.0 | 1.2 | 5.5 | |
| 2007 I | -4.3 | 9.7 | 28.9 | 8.1 | 3.0 | 5.6 | 7.5 | 5.2 | 9.7 | 3.6 | 7.8 | 7.2 | |

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

6.5. Industrial production index and productivity index in industry

| 2000 = 100 | Activity | | | | Industry group | | | | | Productivity |
|-------------|----------|----------------------|---------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|------------------------------|--------------|
| | Total | Mining and quarrying | Manufacturing | Electricity, gas and water supply | Intermediate goods industries | Capital goods industries | Consumer goods industries | of which | | |
| | | | | | | | | Durable goods industries | Non-durable goods industries | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2002 | 105.4 | 99.2 | 104.8 | 115.3 | 105.9 | 114.3 | 101.0 | 118.3 | 95.3 | 107.8 |
| 2003 | 106.9 | 104.9 | 106.5 | 111.3 | 106.0 | 119.9 | 102.5 | 117.2 | 97.4 | 111.6 |
| 2004 | 112.8 | 97.6 | 111.6 | 132.9 | 114.0 | 134.2 | 102.4 | 119.3 | 96.7 | 119.4 |
| 2005 | 116.5 | 104.2 | 115.6 | 130.9 | 116.2 | 145.7 | 105.2 | 121.1 | 99.6 | 125.6 |
| 2006 | 123.7 | 114.9 | 123.2 | 129.6 | 123.8 | 159.7 | 108.9 | 126.5 | 102.9 | 135.6 |
| 2005 jun | 124.7 | 99.6 | 125.3 | 123.9 | 122.9 | 160.8 | 112.4 | 121.7 | 108.2 | 133.8 |
| 2005 jul | 117.7 | 116.6 | 117.2 | 120.0 | 116.5 | 146.7 | 107.5 | 123.9 | 101.7 | 127.0 |
| 2005 avg | 98.7 | 100.3 | 97.4 | 112.5 | 103.0 | 106.5 | 90.1 | 90.8 | 88.2 | 106.9 |
| 2005 sep | 125.3 | 108.7 | 126.3 | 114.7 | 123.2 | 166.3 | 111.5 | 137.6 | 103.5 | 135.8 |
| 2005 okt | 123.5 | 122.4 | 122.5 | 133.4 | 124.0 | 152.0 | 111.4 | 134.0 | 104.1 | 133.7 |
| 2005 nov | 129.7 | 128.6 | 128.4 | 143.7 | 126.3 | 164.8 | 119.8 | 143.4 | 112.2 | 140.5 |
| 2005 dec | 113.8 | 77.9 | 110.7 | 174.2 | 109.8 | 147.2 | 105.4 | 114.6 | 101.3 | 124.6 |
| 2006 jan | 115.0 | 109.7 | 113.0 | 142.1 | 113.3 | 144.0 | 105.3 | 114.5 | 101.2 | 126.1 |
| 2006 feb | 110.9 | 98.2 | 109.4 | 133.4 | 112.5 | 136.3 | 98.5 | 123.0 | 91.1 | 121.7 |
| 2006 mar | 127.6 | 103.6 | 127.4 | 137.2 | 127.4 | 168.9 | 111.3 | 136.9 | 103.4 | 140.2 |
| 2006 apr | 113.5 | 108.8 | 112.8 | 121.6 | 115.6 | 140.9 | 99.8 | 112.1 | 95.1 | 124.9 |
| 2006 maj | 130.1 | 124.8 | 130.4 | 122.1 | 130.0 | 172.2 | 113.3 | 131.1 | 107.1 | 142.8 |
| 2006 jun | 128.7 | 112.0 | 129.2 | 123.3 | 130.6 | 168.8 | 110.1 | 131.0 | 103.2 | 141.0 |
| 2006 jul | 124.8 | 98.1 | 125.6 | 121.2 | 124.2 | 158.1 | 112.0 | 127.3 | 106.4 | 137.1 |
| 2006 avg | 108.4 | 102.2 | 108.0 | 113.1 | 111.1 | 128.9 | 96.7 | 98.3 | 94.5 | 119.3 |
| 2006 sep | 133.1 | 119.0 | 134.1 | 118.7 | 131.5 | 190.0 | 112.3 | 139.7 | 103.9 | 145.9 |
| 2006 okt | 134.7 | 135.2 | 134.5 | 130.7 | 135.7 | 169.1 | 119.5 | 140.4 | 112.5 | 147.0 |
| 2006 nov | 139.8 | 152.6 | 139.0 | 137.5 | 138.4 | 179.9 | 125.3 | 148.8 | 117.6 | 152.1 |
| 2006 dec | 117.7 | 115.1 | 114.9 | 154.6 | 115.8 | 159.8 | 103.1 | 114.4 | 98.6 | 128.8 |
| 2007 jan | 125.0 | 95.7 | 124.4 | 142.4 | 126.4 | 151.8 | 112.3 | 130.3 | 106.0 | 136.6 |
| 2007 feb | 121.4 | 109.4 | 121.6 | 117.5 | 120.6 | 162.9 | 105.7 | 122.7 | 99.8 | 132.3 |
| 2007 mar | 139.4 | 140.4 | 140.2 | 119.3 | 139.3 | 192.9 | 117.9 | 144.3 | 109.7 | 151.8 |
| 2007 apr | 128.4 | 135.7 | 129.1 | 108.3 | 127.4 | 168.9 | 113.4 | 119.0 | 110.0 | ... |

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index and productivity index in industry (growth rates)

| Yearly growth rates in % | Activity | | | | Industry group | | | | | Productivity |
|--------------------------|----------|----------------------|---------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|------------------------------|--------------|
| | Total | Mining and quarrying | Manufacturing | Electricity, gas and water supply | Intermediate goods industries | Capital goods industries | Consumer goods industries | of which | | |
| | | | | | | | | Durable goods industries | Non-durable goods industries | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2002 | 2.4 | 7.7 | 2.0 | 5.4 | 3.8 | 5.5 | -0.7 | 7.4 | -3.7 | 4.1 |
| 2003 | 1.4 | 5.8 | 1.6 | -3.5 | 0.1 | 5.0 | 1.4 | -0.9 | 2.2 | 3.5 |
| 2004 | 5.5 | -7.0 | 4.7 | 19.4 | 7.5 | 11.9 | 0.0 | 1.8 | -0.7 | 7.0 |
| 2005 | 3.3 | 6.7 | 3.7 | -1.5 | 1.9 | 8.6 | 2.7 | 1.5 | 3.0 | 5.2 |
| 2006 | 6.2 | 10.4 | 6.5 | -0.9 | 6.6 | 9.6 | 3.5 | 4.4 | 3.3 | 7.9 |
| 2005 jun. | 6.9 | 18.0 | 7.2 | 2.3 | 6.1 | 10.7 | 6.1 | 3.1 | 6.7 | 8.6 |
| 2005 jul. | 3.8 | 28.8 | 3.6 | -2.1 | 0.6 | 9.4 | 5.3 | -0.8 | 7.4 | 5.5 |
| 2005 avg. | 0.7 | 20.3 | 0.6 | -5.6 | 1.9 | -3.0 | 0.9 | 1.6 | 0.0 | 2.7 |
| 2005 sep. | 2.5 | -9.8 | 4.2 | -9.5 | -0.6 | 10.4 | 3.0 | 0.9 | 4.2 | 4.9 |
| 2005 okt. | 3.1 | 42.0 | 2.6 | -3.1 | 2.4 | 6.2 | 2.6 | 0.4 | 3.5 | 5.6 |
| 2005 nov. | 7.5 | 17.0 | 7.9 | -2.1 | 4.6 | 11.4 | 9.4 | 7.9 | 10.1 | 10.2 |
| 2005 dec. | 6.0 | -24.0 | 6.2 | 8.5 | 4.0 | 6.8 | 8.7 | 6.4 | 8.9 | 8.5 |
| 2006 jan. | 6.9 | 7.3 | 7.2 | 3.6 | 7.0 | 14.7 | 2.7 | -3.1 | 4.3 | 9.7 |
| 2006 feb. | 7.5 | 0.3 | 8.0 | 3.1 | 5.2 | 5.3 | 11.9 | 16.4 | 10.7 | 10.0 |
| 2006 mar. | 6.2 | -6.3 | 6.8 | 2.7 | 6.5 | 12.5 | 2.1 | 5.6 | 1.1 | 8.9 |
| 2006 apr. | -0.3 | 36.0 | -1.0 | -3.3 | -0.3 | -1.6 | 0.4 | -0.5 | 0.7 | 2.3 |
| 2006 maj | 8.4 | 18.9 | 8.7 | 0.2 | 8.4 | 10.3 | 7.4 | 8.4 | 7.1 | 11.1 |
| 2006 jun. | 3.2 | 12.4 | 3.1 | -0.5 | 6.3 | 5.0 | -2.0 | 7.6 | -4.6 | 5.4 |
| 2006 jul. | 6.0 | -15.9 | 7.2 | 1.0 | 6.6 | 7.8 | 4.2 | 2.7 | 4.6 | 8.0 |
| 2006 avg. | 9.8 | 1.9 | 10.9 | 0.5 | 7.9 | 21.0 | 7.3 | 8.3 | 7.1 | 11.6 |
| 2006 sep. | 6.2 | 9.5 | 6.2 | 3.5 | 6.7 | 14.3 | 0.7 | 1.5 | 0.4 | 7.4 |
| 2006 okt. | 9.1 | 10.5 | 9.8 | -2.0 | 9.4 | 11.3 | 7.3 | 4.8 | 8.1 | 9.9 |
| 2006 nov. | 7.8 | 18.7 | 8.3 | -4.3 | 9.6 | 9.2 | 4.6 | 3.8 | 4.8 | 8.3 |
| 2006 dec. | 3.4 | 47.8 | 3.8 | -11.3 | 5.5 | 8.6 | -2.2 | -0.2 | -2.7 | 3.4 |
| 2007 jan | 8.7 | -12.8 | 10.1 | 0.2 | 11.6 | 5.4 | 6.6 | 13.8 | 4.7 | 8.3 |
| 2007 feb | 9.5 | 11.4 | 11.2 | -11.9 | 7.2 | 19.5 | 7.3 | -0.2 | 9.5 | 8.7 |
| 2007 mar | 9.2 | 35.5 | 10.0 | -13.0 | 9.3 | 14.2 | 5.9 | 5.4 | 6.1 | 8.3 |
| 2007 apr | 13.1 | 24.7 | 14.5 | -10.9 | 10.2 | 19.9 | 13.6 | 6.2 | 15.7 | ... |

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 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Stolpec Koda | | | | | | | | | | | | |
| 2002 | 86.1 | 93.6 | 81.6 | 82.6 | 72.3 | 100.2 | - | - | - | - | - | - |
| 2003 | 87.0 | 94.0 | 83.3 | 84.1 | 75.5 | 98.9 | - | - | - | - | - | - |
| 2004 | 93.0 | 99.8 | 89.4 | 94.1 | 87.1 | 96.0 | 83.7 | 92.2 | 75.5 | 98.6 | 91.5 | 84.6 |
| 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 | 107.7 | 104.1 | 109.7 | 113.2 | 103.9 | 103.7 | 106.9 | 108.9 | 104.1 | 98.3 | 103.9 | 104.9 |
| 2005 feb. | 89.0 | 84.2 | 91.6 | 89.6 | 93.0 | 85.4 | 105.2 | 105.1 | 111.3 | 93.5 | 99.6 | 107.0 |
| mar. | 104.0 | 101.3 | 105.5 | 101.6 | 109.3 | 103.0 | 100.6 | 106.3 | 95.2 | 97.7 | 98.9 | 99.8 |
| apr. | 98.5 | 97.9 | 98.8 | 101.4 | 98.6 | 95.0 | 98.9 | 99.6 | 99.4 | 93.0 | 95.1 | 98.9 |
| maj | 103.7 | 104.8 | 103.1 | 104.8 | 108.2 | 99.1 | 101.9 | 99.9 | 108.2 | 89.6 | 98.7 | 102.2 |
| jun. | 107.2 | 108.4 | 106.5 | 108.3 | 111.2 | 102.8 | 100.1 | 99.3 | 100.6 | 97.9 | 92.9 | 101.2 |
| jul. | 102.4 | 100.2 | 103.5 | 101.5 | 105.3 | 101.3 | 80.5 | 97.1 | 68.8 | 74.1 | 106.9 | 73.5 |
| avg. | 81.5 | 90.5 | 76.5 | 89.0 | 59.2 | 88.1 | 101.5 | 90.8 | 98.6 | 137.4 | 104.5 | 103.2 |
| sep. | 110.4 | 108.4 | 111.4 | 112.7 | 108.4 | 108.9 | 105.9 | 105.0 | 105.0 | 109.1 | 97.0 | 107.9 |
| okt. | 107.8 | 105.9 | 108.9 | 107.0 | 106.0 | 110.2 | 106.0 | 99.4 | 112.2 | 101.3 | 106.8 | 105.2 |
| nov. | 111.2 | 110.1 | 111.8 | 108.5 | 109.3 | 115.8 | 96.4 | 96.6 | 97.5 | 89.9 | 89.9 | 97.1 |
| dec. | 95.3 | 103.1 | 91.0 | 86.6 | 100.8 | 101.9 | 103.0 | 98.5 | 113.7 | 89.2 | 114.8 | 100.8 |
| 2006 jan. | 96.7 | 87.0 | 102.1 | 97.5 | 93.8 | 97.9 | 110.3 | 114.2 | 103.5 | 123.5 | 108.6 | 111.9 |
| feb. | 96.1 | 86.4 | 101.5 | 98.4 | 95.5 | 93.9 | 105.8 | 105.9 | 110.0 | 92.1 | 96.1 | 107.2 |
| mar. | 113.0 | 103.9 | 118.0 | 115.4 | 120.4 | 104.7 | 109.2 | 112.4 | 120.1 | 85.6 | 127.8 | 106.5 |
| apr. | 100.7 | 95.2 | 103.7 | 105.9 | 98.3 | 96.1 | 102.8 | 109.2 | 100.2 | 90.4 | 96.4 | 102.7 |
| maj | 111.5 | 108.9 | 113.0 | 119.6 | 106.8 | 104.9 | 109.9 | 111.0 | 110.8 | 94.5 | 109.6 | 107.2 |
| jun. | 113.5 | 111.3 | 114.7 | 121.5 | 109.3 | 106.5 | 105.2 | 115.2 | 96.4 | 90.1 | 97.1 | 103.0 |
| jul. | 109.0 | 103.6 | 112.0 | 115.9 | 103.7 | 104.4 | 90.9 | 109.2 | 72.8 | 81.0 | 100.3 | 84.2 |
| avg. | 91.6 | 97.0 | 88.7 | 103.9 | 69.5 | 92.3 | 111.4 | 104.6 | 109.4 | 117.6 | 105.7 | 110.2 |
| sep. | 117.0 | 113.9 | 118.7 | 125.6 | 114.2 | 108.5 | 112.5 | 112.5 | 104.1 | 108.7 | 106.6 | 108.3 |
| okt. | 119.1 | 114.6 | 121.5 | 127.0 | 110.3 | 115.5 | 113.2 | 112.2 | 108.0 | 104.6 | 100.0 | 110.9 |
| nov. | 121.7 | 117.5 | 123.9 | 129.3 | 114.4 | 117.4 | 107.4 | 106.8 | 101.4 | 103.7 | 103.9 | 103.7 |
| dec. | 102.5 | 109.5 | 98.7 | 98.0 | 110.9 | 102.0 | 104.3 | 94.0 | 112.6 | 87.6 | 95.2 | 102.5 |
| 2007 jan. | 110.8 | 99.0 | 117.3 | 118.6 | 105.6 | 104.8 | 131.3 | 132.5 | 124.1 | 122.5 | 112.7 | 130.1 |
| feb. | 108.4 | 97.2 | 114.5 | 116.6 | 107.8 | 98.7 | 111.8 | 108.5 | 106.5 | 96.6 | 92.3 | 108.4 |
| mar. | 126.1 | 116.9 | 131.1 | 134.2 | 127.7 | 114.9 | 128.8 | 132.1 | 121.9 | 99.6 | 120.1 | 121.4 |
| apr. | 114.7 | 109.5 | 117.5 | 124.6 | 113.1 | 103.7 | 122.5 | 121.7 | 122.0 | 90.4 | 111.4 | 116.7 |

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 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Stolpec Koda | | | | | | | | | | | | |
| 2002 | 7.0 | 5.8 | 7.9 | 9.5 | 12.4 | 0.9 | - | - | - | - | - | - |
| 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 | 5.3 | 2.4 | 6.8 | 8.4 | 2.8 | 3.3 | 4.7 | 8.9 | 4.1 | -1.7 | 3.9 | 4.9 |
| 2005 feb. | 4.7 | -1.5 | 8.1 | 5.8 | 17.5 | -4.6 | 25.9 | 14.6 | 54.8 | -3.6 | 16.6 | 28.1 |
| mar. | 2.4 | -1.7 | 4.8 | 2.7 | 16.1 | -6.2 | 14.4 | 4.9 | 32.8 | 1.6 | 10.1 | 15.5 |
| apr. | 5.1 | 1.1 | 7.4 | 8.4 | 15.1 | -4.6 | 20.8 | 6.2 | 45.3 | 5.9 | 7.8 | 24.2 |
| maj | 11.6 | 1.9 | 17.8 | 6.9 | 20.7 | 11.6 | 18.6 | 8.8 | 34.7 | 3.1 | 3.8 | 22.5 |
| jun. | 10.6 | 1.6 | 16.2 | 9.9 | 18.3 | 5.9 | 16.8 | 4.7 | 36.3 | 3.9 | -0.5 | 21.3 |
| jul. | 7.8 | -1.4 | 13.4 | 3.2 | 21.0 | 5.0 | 11.6 | 9.2 | 24.2 | -4.0 | 37.1 | 4.9 |
| avg. | 3.3 | -2.6 | 7.2 | 6.6 | -5.9 | 4.1 | 10.6 | 6.4 | 23.4 | -1.6 | 4.4 | 12.2 |
| sep. | 6.4 | -1.7 | 11.1 | 5.2 | 10.9 | 4.7 | 16.5 | 18.5 | 22.5 | 2.5 | 11.6 | 17.7 |
| okt. | 6.0 | 0.3 | 9.3 | 4.1 | 8.5 | 6.6 | 15.2 | 6.5 | 28.7 | 2.6 | 17.5 | 14.7 |
| nov. | 10.6 | 3.2 | 14.9 | 8.4 | 8.5 | 14.6 | 19.5 | 13.1 | 35.4 | 1.1 | -0.3 | 25.0 |
| dec. | 8.6 | -0.5 | 14.9 | 6.2 | 13.1 | 8.0 | 27.6 | 33.3 | 35.8 | 0.9 | 47.7 | 23.1 |
| 2006 jan. | 8.5 | 2.1 | 11.8 | 9.6 | 3.2 | 10.9 | 9.4 | 11.4 | 15.6 | -3.0 | 14.4 | 8.4 |
| feb. | 8.0 | 2.7 | 10.8 | 9.7 | 2.7 | 9.9 | -0.6 | 0.8 | -1.2 | -1.5 | -3.5 | 0.2 |
| mar. | 8.7 | 2.5 | 11.9 | 13.6 | 10.2 | 1.6 | 11.0 | 5.7 | 26.2 | -12.4 | 29.2 | 6.7 |
| apr. | 2.2 | -2.8 | 5.0 | 4.5 | -0.3 | 1.1 | 3.4 | 9.6 | 0.8 | -2.8 | 1.4 | 3.8 |
| maj | 7.6 | 3.9 | 9.7 | 14.2 | -1.2 | 5.8 | 6.0 | 11.1 | 2.4 | 5.5 | 11.0 | 4.9 |
| jun. | 5.9 | 2.6 | 7.7 | 12.1 | -1.7 | 3.6 | 2.2 | 16.0 | -4.2 | -8.0 | 4.5 | 1.8 |
| jul. | 6.5 | 3.4 | 8.1 | 14.2 | -1.5 | 3.0 | 9.3 | 12.5 | 5.8 | 9.3 | -6.2 | 14.6 |
| avg. | 12.5 | 7.2 | 15.9 | 16.8 | 17.4 | 4.8 | 5.6 | 15.2 | 11.0 | -14.4 | 1.1 | 6.8 |
| sep. | 6.0 | 5.1 | 6.5 | 11.5 | 5.3 | -0.3 | 2.1 | 7.1 | -0.9 | -0.4 | 9.9 | 0.4 |
| okt. | 10.4 | 8.2 | 11.6 | 18.6 | 4.1 | 4.8 | 3.2 | 12.9 | -3.7 | 3.3 | -6.4 | 5.4 |
| nov. | 9.4 | 6.8 | 10.8 | 19.2 | 4.7 | 1.4 | 8.5 | 10.6 | 4.0 | 15.4 | 15.6 | 6.8 |
| dec. | 7.6 | 6.3 | 8.5 | 13.2 | 10.0 | 0.1 | -2.3 | -4.6 | -1.0 | -1.8 | -17.1 | 1.7 |
| 2007 jan. | 14.6 | 13.8 | 14.9 | 21.7 | 12.6 | 7.1 | 14.0 | 16.0 | 19.9 | -0.8 | 3.8 | 16.3 |
| feb. | 12.8 | 12.5 | 12.8 | 18.5 | 12.9 | 5.1 | 0.3 | 2.5 | -3.2 | 4.9 | -4.0 | 1.1 |
| mar. | 11.6 | 12.5 | 11.1 | 16.2 | 6.0 | 9.8 | 9.5 | 17.5 | 1.5 | 16.4 | -6.0 | 14.0 |
| apr. | 13.9 | 15.0 | 13.3 | 17.6 | 15.0 | 7.9 | 14.0 | 11.4 | 21.8 | 0.0 | 15.6 | 13.6 |

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

6.9. Business tendency and consumer surveys (part 1)

| | Sentiment indicator | Confidence indicator | Consumers | | | | Confidence indicator | Manufacturing | | |
|-----------|---------------------|----------------------|--------------------------------------|----------------------------------------|--------------------------------------|---------------------------------|----------------------|-------------------------|---------------------|-----------------------------|
| | | | Financial situation of the household | General economic situation in Slovenia | Unemployment over the next 12 months | Savings over the next 12 months | | Production expectations | Overall order-books | Stocks of finished products |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Code | | | | | | | | | | |
| 2002 | 0 | -20 | -13 | -14 | 29 | -25 | -4 | 22 | -20 | 13 |
| 2003 | 2 | -20 | -13 | -14 | 32 | -23 | -5 | 25 | -24 | 14 |
| 2004 | 6 | -19 | -10 | -9 | 30 | -25 | 2 | 30 | -13 | 11 |
| 2005 | 3 | -19 | -10 | -9 | 36 | -22 | -1 | 26 | -15 | 14 |
| 2006 | 10 | -14 | -14 | -6 | 21 | -16 | 10 | 31 | 4 | 7 |
| 2005 jul. | 1 | -18 | -11 | -10 | 31 | -21 | -7 | 9 | -15 | 16 |
| avg. | 4 | -18 | -9 | -9 | 32 | -23 | 1 | 32 | -12 | 16 |
| sep. | 3 | -22 | -13 | -15 | 43 | -18 | 3 | 39 | -15 | 14 |
| okt. | 3 | -22 | -13 | -12 | 41 | -23 | 3 | 20 | -4 | 8 |
| nov. | 0 | -26 | -18 | -23 | 41 | -22 | -4 | 10 | -11 | 10 |
| dec. | 0 | -24 | -15 | -19 | 37 | -24 | -2 | 3 | -4 | 5 |
| 2006 jan. | 7 | -11 | -4 | 1 | 30 | -12 | 6 | 33 | -10 | 5 |
| feb. | 7 | -16 | -9 | -10 | 29 | -16 | 8 | 40 | -10 | 5 |
| mar. | 8 | -21 | -19 | -13 | 30 | -22 | 11 | 44 | 1 | 11 |
| apr. | 9 | -20 | -14 | -17 | 32 | -18 | 13 | 40 | 7 | 9 |
| maj | 9 | -15 | -14 | -1 | 27 | -16 | 6 | 34 | -5 | 11 |
| jun. | 11 | -13 | -11 | -5 | 18 | -18 | 11 | 34 | 5 | 6 |
| jul. | 11 | -11 | -11 | -2 | 16 | -16 | 8 | 21 | 11 | 7 |
| avg. | 12 | -12 | -15 | -5 | 13 | -17 | 11 | 35 | 8 | 9 |
| sep. | 15 | -13 | -18 | -6 | 12 | -15 | 16 | 44 | 5 | 0 |
| okt. | 13 | -13 | -14 | -5 | 14 | -18 | 12 | 23 | 21 | 7 |
| nov. | 11 | -11 | -17 | -2 | 16 | -10 | 8 | 17 | 10 | 4 |
| dec. | 10 | -12 | -18 | -8 | 11 | -12 | 5 | 11 | 10 | 5 |
| 2007 jan. | 14 | -5 | -11 | 4 | 12 | -3 | 12 | 35 | -1 | -3 |
| feb. | 16 | -8 | -8 | -3 | 9 | -11 | 17 | 46 | 5 | 1 |
| mar. | 14 | -9 | -9 | -4 | 14 | -10 | 14 | 42 | 10 | 9 |
| apr. | 17 | -12 | -14 | -4 | 14 | -14 | 18 | 42 | 14 | 2 |
| maj | 17 | -5 | -4 | 4 | 13 | -6 | 17 | 39 | 15 | 3 |

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

| | Confidence indicator | Retail trade | | | Confidence indicator | Services | | | Confidence indicator | Construction | |
|-----------|----------------------|--------------------|-----------------------------|------------------|----------------------|--------------------|--------|-----------------|----------------------|---------------------|-------------------------|
| | | Business situation | Expected business situation | Volume of stocks | | Business situation | Demand | Expected demand | | Overall order-books | Employment expectations |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Code | | | | | | | | | | | |
| 2002 | 5 | 8 | 30 | 14 | 23 | 31 | 17 | 23 | -16 | -19 | -12 |
| 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 |
| 2005 jul. | 18 | 19 | 33 | 0 | 21 | 24 | 24 | 16 | -5 | -20 | 11 |
| avg. | 16 | 17 | 40 | 3 | 22 | 21 | 16 | 28 | -6 | -18 | 7 |
| sep. | 11 | 17 | 36 | 5 | 20 | 20 | 8 | 32 | -7 | -11 | -3 |
| okt. | 15 | 13 | 36 | 4 | 19 | 19 | 11 | 28 | -13 | -14 | -11 |
| nov. | 14 | 16 | 36 | 4 | 23 | 15 | 25 | 30 | -15 | -10 | -19 |
| dec. | 11 | 17 | 32 | 2 | 19 | 24 | 23 | 10 | -18 | -17 | -19 |
| 2006 jan. | 19 | 26 | 38 | 1 | 21 | 29 | 26 | 8 | -16 | -28 | -3 |
| feb. | 21 | 27 | 27 | 6 | 23 | 26 | 14 | 28 | -17 | -40 | 7 |
| mar. | 22 | 15 | 34 | 5 | 24 | 21 | 16 | 34 | -9 | -39 | 22 |
| apr. | 25 | 24 | 41 | 2 | 23 | 22 | 15 | 31 | 2 | -26 | 29 |
| maj | 23 | 23 | 38 | 0 | 29 | 28 | 27 | 33 | 2 | -19 | 22 |
| jun. | 23 | 29 | 30 | 1 | 27 | 26 | 30 | 26 | 8 | -7 | 23 |
| jul. | 26 | 43 | 43 | -3 | 26 | 30 | 30 | 18 | 12 | 12 | 12 |
| avg. | 25 | 39 | 37 | -3 | 28 | 33 | 21 | 31 | 15 | 12 | 17 |
| sep. | 20 | 44 | 35 | -1 | 31 | 34 | 27 | 33 | 16 | 15 | 17 |
| okt. | 22 | 27 | 32 | -1 | 30 | 32 | 29 | 28 | 15 | 19 | 10 |
| 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 |

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

| Thousands | Persons in employment - Total | Employed | | | | Employment by economic activity | | | | | | |
|-------------|-------------------------------|----------|---------|-----------|---------------|--------------------------------------------|-----------------------------------------------------------------------|----------------|-----------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|----------------|
| | | Males | Females | Employees | Self-employed | Agriculture, hunting, forestry and fishing | Mining and quarrying; Manufacturing; Electricity supply; Construction | Services Total | Wholesale and retail trade, repair, hotels and restaurants; Transport | Financial intermediation; Real estate | Public administration; Education; Health and social work; | Other services |
| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Column Code | 1=2+3+4+5 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2001 | 916 | 499 | 418 | 758 | 158 | 94 | 350 | 473 | 204 | 70 | 155 | 44 |
| 2002 | 910 | 494 | 415 | 766 | 144 | 84 | 350 | 477 | 209 | 69 | 160 | 38 |
| 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 |
| 2001 III | 935 | 510 | 425 | 769 | 166 | 99 | 358 | 478 | 207 | 70 | 156 | 44 |
| 2001 IV | 910 | 495 | 415 | 752 | 158 | 95 | 347 | 468 | 206 | 70 | 154 | 38 |
| 2002 I | 919 | 503 | 417 | 754 | 165 | 94 | 352 | 473 | 208 | 68 | 159 | 38 |
| 2002 II | 922 | 500 | 423 | 773 | 150 | 89 | 355 | 479 | 211 | 67 | 162 | 39 |
| 2002 III | 910 | 491 | 419 | 772 | 138 | 82 | 347 | 482 | 214 | 70 | 159 | 39 |
| 2002 IV | 887 | 484 | 403 | 764 | 123 | 70 | 344 | 473 | 205 | 70 | 160 | 38 |
| 2003 I | 886 | 482 | 404 | 757 | 128 | 73 | 339 | 474 | 201 | 73 | 160 | 40 |
| 2003 II | 896 | 488 | 409 | 771 | 126 | 75 | 331 | 491 | 214 | 75 | 159 | 44 |
| 2003 III | 895 | 489 | 406 | 780 | 115 | 68 | 340 | 487 | 209 | 74 | 160 | 44 |
| 2003 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 |
| 2004 II | 946 | 512 | 434 | 798 | 148 | 92 | 340 | 514 | 214 | 80 | 170 | 50 |
| 2004 III | 968 | 525 | 443 | 814 | 154 | 102 | 345 | 522 | 213 | 79 | 180 | 49 |
| 2004 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 |
| 2005 II | 947 | 512 | 435 | 808 | 139 | 84 | 353 | 511 | 205 | 85 | 178 | 44 |
| 2005 III | 962 | 521 | 441 | 818 | 144 | 89 | 351 | 522 | 217 | 83 | 184 | 37 |
| 2005 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 |
| 2006 II | 969 | 521 | 448 | 810 | 159 | 93 | 339 | 538 | 214 | 86 | 194 | 44 |
| 2006 III | 974 | 533 | 441 | 815 | 159 | 98 | 341 | 534 | 214 | 86 | 190 | 44 |
| 2006 IV | 956 | 524 | 432 | 806 | 151 | 90 | 336 | 530 | 206 | 91 | 190 | 42 |

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

6.12. Unemployment by Labour Force Survey (ILO)

| | Unemployment rate (%) | | | | Unemployed (Thousands) | | | | | |
|-------------|-----------------------|----------------------------------------------------|-----------------------------------------------------------|--------------------|------------------------|-------|---------|--------------------------------------------|------------------------------------|---------------------------|
| | Total | Pre-primary, primary and lower secondary education | Upper secondary and post-secondary non-tertiary education | Tertiary education | Total | Males | Females | Long-term unemployment (12 months or more) | Unemployed between 15 and 24 years | Unemployed above 50 years |
| | 1 | 2 | 3 | 4 | 5=6+7 | 6 | 7 | 8 | 9 | 10 |
| Column Code | 1 | 2 | 3 | 4 | 5=6+7 | 6 | 7 | 8 | 9 | 10 |
| 2001 | 6.2 | 9.0 | 6.3 | 2.3 | 60 | 30 | 30 | 26 | 19 | 7 |
| 2002 | 6.3 | 9.1 | 6.5 | 2.5 | 61 | 31 | 30 | 22 | 17 | 7 |
| 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 |
| 2001 III | 5.8 | 8.8 | 5.6 | 2.5 | 58 | 26 | 31 | 24 | 19 | 7 |
| 2001 IV | 6.9 | 9.7 | 7.2 | 2.1 | 67 | 33 | 34 | 28 | 23 | 8 |
| 2002 I | 6.9 | 10.7 | 6.9 | 2.2 | 68 | 34 | 34 | 25 | 19 | 7 |
| 2002 II | 5.9 | 8.5 | 6.0 | 2.5 | 58 | 30 | 28 | 21 | 16 | 7 |
| 2002 III | 6.0 | 7.1 | 6.5 | 2.6 | 58 | 30 | 28 | 19 | 18 | 6 |
| 2002 IV | 6.5 | 9.9 | 6.6 | 2.7 | 61 | 31 | 31 | 22 | 17 | 6 |
| 2003 I | 7.0 | 10.5 | 7.2 | 2.8 | 66 | 35 | 31 | 20 | 19 | 6 |
| 2003 II | 6.5 | 10.3 | 6.2 | 3.7 | 62 | 31 | 31 | 21 | 15 | 7 |
| 2003 III | 6.6 | 8.0 | 7.1 | 3.3 | 63 | 33 | 30 | 20 | 18 | 7 |
| 2003 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 |
| 2004 II | 6.0 | 9.4 | 6.1 | 2.8 | 61 | 31 | 30 | 19 | 15 | 8 |
| 2004 III | 5.9 | 8.1 | 6.0 | 3.6 | 61 | 31 | 30 | 16 | 17 | 7 |
| 2004 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 |
| 2005 II | 5.7 | 8.3 | 6.0 | 3.0 | 58 | 29 | 28 | 17 | 13 | 8 |
| 2005 III | 6.3 | 9.9 | 6.3 | 3.3 | 65 | 34 | 31 | 18 | 18 | 8 |
| 2005 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 |
| 2006 II | 5.9 | 7.5 | 6.2 | 3.3 | 60 | 28 | 32 | 19 | 16 | 8 |
| 2006 III | 5.5 | 6.5 | 6.6 | 3.5 | 57 | 26 | 31 | 17 | 13 | 7 |
| 2006 IV | 5.6 | 6.4 | 7.2 | 3.3 | 56 | 25 | 32 | 15 | 12 | 9 |

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

6.13. Average Wages and Salaries

| Until 31.12.2006 in SIT from 01.01.2007 in EUR | Gross Wages and Salaries | | | | | | | | Net Wages and Salaries | | | |
|---------------------------------------------------------|--------------------------|-----------------------|--------------|-----------------------|----------------|-----------------------|--------------|-------------------|------------------------|-----------------------|--------------|-----------------------|
| | Tolars Euro | Annual growth in % | Real | | Manufacturing | | | | Tolars Euro | Annual growth in % | Real | |
| | | | 2000=10 0 | Annual growth in % | Tolars Euro | Annual growth in % | Real | | | | 2000=10 0 | Annual growth in % |
| | | | | | | | 2000=10 0 | An.growth in % | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2002 | 235,421 | 9.8 | 105.4 | 2.1 | 196,219 | 9.9 | 104.4 | 2.2 | 147,938 | 9.7 | 105.2 | 2.1 |
| 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 |
| 2005 Dec. | 290,505 | 0.8 | 115.1 | -1.5 | 246,795 | 1.4 | 116.2 | -0.9 | 184,159 | 0.5 | 115.9 | -1.8 |
| 2006 Jan. | 281,593 | 5.3 | 112.3 | 2.8 | 247,403 | 7.1 | 117.2 | 4.7 | 180,193 | 5.1 | 114.1 | 2.7 |
| Feb. | 277,403 | 5.5 | 110.2 | 3.3 | 238,025 | 6.3 | 112.3 | 4.0 | 177,856 | 5.5 | 112.2 | 3.3 |
| Mar. | 285,690 | 5.1 | 112.6 | 3.3 | 251,857 | 5.7 | 118.0 | 3.9 | 181,982 | 5.3 | 113.9 | 3.5 |
| Apr. | 279,896 | 3.9 | 109.3 | 1.2 | 239,263 | 4.3 | 111.1 | 1.6 | 178,716 | 4.0 | 110.9 | 1.3 |
| May | 286,316 | 5.3 | 110.8 | 2.0 | 247,879 | 5.5 | 114.0 | 2.2 | 182,638 | 5.3 | 112.3 | 2.0 |
| Jun. | 285,731 | 5.2 | 110.9 | 2.2 | 249,593 | 7.3 | 115.2 | 4.3 | 182,275 | 5.4 | 112.4 | 2.4 |
| Jul. | 283,047 | 4.3 | 110.2 | 2.3 | 243,298 | 5.1 | 112.6 | 3.1 | 181,003 | 4.5 | 111.9 | 2.6 |
| Aug. | 290,148 | 4.0 | 112.2 | 0.7 | 253,828 | 4.7 | 116.7 | 1.4 | 184,823 | 4.2 | 113.5 | 1.0 |
| Sep. | 287,557 | 3.7 | 110.9 | 1.2 | 247,080 | 3.3 | 113.2 | 0.8 | 183,223 | 3.9 | 112.2 | 1.5 |
| Oct. | 293,121 | 4.9 | 113.9 | 3.3 | 255,616 | 6.0 | 118.0 | 4.4 | 186,295 | 5.0 | 115.0 | 3.4 |
| Nov. | 333,799 | 6.3 | 129.4 | 4.0 | 293,054 | 5.7 | 135.0 | 3.5 | 208,194 | 6.2 | 128.2 | 3.9 |
| Dec. | 302,207 | 4.0 | 116.6 | 1.3 | 258,417 | 4.7 | 118.4 | 1.9 | 196,251 | 6.6 | 120.2 | 3.7 |
| 2007 Jan. | 1,250 | 6.4 | 116.3 | 3.6 | 1,113 | 7.8 | 123.1 | 5.0 | 816 | 8.5 | 120.6 | 5.7 |
| Feb. | 1,213 | 4.8 | 113.1 | 2.7 | 1,046 | 5.3 | 115.9 | 3.2 | 793 | 6.8 | 117.4 | 4.7 |
| Mar. | 1,252 | 5.0 | 115.6 | 2.6 | 1,099 | 4.6 | 120.5 | 2.2 | 815 | 7.3 | 119.5 | 4.9 |
| Apr. | 1,237 | 5.9 | 112.9 | 3.3 | 1,069 | 7.1 | 115.9 | 4.4 | 808 | 8.3 | 117.1 | 5.7 |

Source: Statistical Office of RS and computations in BS.

6.14. The Effective Exchange Rate - Nominal, Real

| Column Code | Nominal effective exchange rate | Real effective exchange rate; deflator | | |
|----------------|------------------------------------|----------------------------------------|--------------------------------|-------------------|
| | | Consumer Prices | Industrial producers prices | Unit labour costs |
| | | 1995=100 | | |
| 1 | 2 | 3 | 4 | |
| 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 | 98.6 |
| 2000 | 71.5 | 97.7 | 90.8 | 92.8 |
| 2001 | 67.2 | 97.5 | 91.9 | 92.3 |
| 2002 | 65.3 | 100.2 | 93.9 | 92.9 |
| 2003 | 65.4 | 104.2 | 95.4 | 96.7 |
| 2004 | 65.1 | 105.3 | 96.6 | 96.6 |
| 2005 | 65.0 | 105.3 | 95.9 | 97.3 |
| 2006 | 65.1 | 106.0 | 95.2 | 93.4 |
| 2005 Jun. | 64.7 | 105.0 | 95.6 | 96.7 |
| Jul. | 64.6 | 105.4 | 95.2 | 96.1 |
| Aug. | 64.9 | 104.8 | 95.4 | 96.5 |
| Sep. | 64.8 | 105.4 | 95.1 | 96.7 |
| Oct. | 64.6 | 105.1 | 94.3 | 97.1 |
| Nov. | 64.4 | 104.6 | 94.7 | 100.7 |
| Dec. | 64.4 | 104.3 | 95.0 | 100.2 |
| 2006 Jan. | 64.7 | 104.3 | 94.8 | 100.6 |
| Feb. | 64.6 | 104.1 | 95.0 | 94.5 |
| Mar. | 64.6 | 104.8 | 95.1 | 94.4 |
| Apr. | 64.8 | 105.5 | 94.9 | 92.8 |
| May | 65.3 | 106.9 | 95.1 | 94.2 |
| Jun. | 65.2 | 106.3 | 95.0 | 93.3 |
| Jul. | 65.2 | 105.9 | 94.6 | 92.9 |
| Aug. | 65.3 | 106.7 | 94.5 | 92.9 |
| Sep. | 65.3 | 107.3 | 95.6 | 92.0 |
| Oct. | 65.2 | 106.3 | 95.4 | 93.2 |
| Nov. | 65.4 | 107.1 | 95.7 | 98.0 |
| Dec. | 65.7 | 107.5 | 96.6 | 98.6 |
| 2007 Jan. | 65.5 | 106.5 | 96.9 | 99.2 |
| Feb. | 65.6 | 106.1 | 98.6 | 93.6 |
| Mar. | 65.7 | 106.9 | 98.6 | 93.6 |
| Apr. | 66.0 | 108.0 | 98.5 | 93.1 |

Source: Statistical Office of RS and computations in BS

6.15. Consumer price index

| 2005 = 100 Column Code | Consumer price index | | | | | | | | | | Harmonised consumer price index | | | |
|------------------------------|----------------------|-----------------------------------|---------------------|---------------------------------------|----------------------|-------|---------------|-----------------------|----------------------|----------|---------------------------------|-------|----------|--|
| | Total | Total without fuels and energy | Fuels and energy | Total without seasonal products | Seasonal products | Total | Goods | | | Services | Harmonised index | Goods | Services | |
| | | | | | | | Durable goods | Semi-durable goods | Non-durable goods | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 2002 | 89.2 | 90.5 | 80.8 | 93.2 | 89.1 | 90.8 | 89.1 | 97.0 | 91.6 | 85.5 | 89.1 | 90.9 | 85.5 | |
| 2003 | 94.2 | 95.8 | 83.6 | 99.3 | 94.0 | 95.4 | 94.0 | 100.2 | 97.3 | 91.4 | 94.3 | 95.5 | 91.6 | |
| 2004 | 97.6 | 98.8 | 89.4 | 98.3 | 97.6 | 97.9 | 97.6 | 102.2 | 99.4 | 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 | 100.0 | 100.0 | 100.0 | |
| 2006 | 102.5 | 101.6 | 108.2 | 104.5 | 102.4 | 102.0 | 102.4 | 96.8 | 99.6 | 103.5 | 102.6 | 102.3 | 103.7 | |
| 2005 mar. | 99.5 | 100.2 | 95.1 | 114.4 | 99.0 | 99.8 | 99.0 | 101.4 | 100.3 | 98.9 | 99.6 | 99.8 | 98.9 | |
| apr. | 99.6 | 99.8 | 98.0 | 105.3 | 99.4 | 99.9 | 99.4 | 100.2 | 101.5 | 98.9 | 99.6 | 99.8 | 99.1 | |
| maj | 99.9 | 100.3 | 97.4 | 103.6 | 99.8 | 100.2 | 99.8 | 100.4 | 102.4 | 99.3 | 100.0 | 100.1 | 99.6 | |
| jun. | 100.0 | 100.1 | 98.9 | 96.3 | 100.1 | 100.0 | 100.1 | 100.0 | 102.4 | 99.9 | 100.1 | 100.0 | 100.0 | |
| jul. | 100.7 | 100.5 | 102.0 | 94.3 | 100.9 | 100.4 | 100.9 | 99.5 | 101.7 | 101.2 | 100.8 | 100.6 | 101.1 | |
| avg. | 100.0 | 99.6 | 102.9 | 91.8 | 100.3 | 99.2 | 100.3 | 99.7 | 93.8 | 101.9 | 100.2 | 99.5 | 102.0 | |
| sep. | 101.1 | 100.1 | 107.8 | 94.8 | 101.3 | 101.1 | 101.3 | 98.9 | 99.2 | 101.1 | 101.4 | 101.4 | 101.2 | |
| okt. | 101.3 | 100.4 | 107.2 | 93.4 | 101.5 | 101.6 | 101.5 | 100.0 | 102.3 | 100.6 | 101.4 | 101.8 | 100.9 | |
| nov. | 100.8 | 100.6 | 102.4 | 98.0 | 100.9 | 101.0 | 100.9 | 98.9 | 103.6 | 100.5 | 100.8 | 101.1 | 100.7 | |
| dec. | 100.8 | 100.5 | 102.4 | 102.5 | 100.7 | 100.8 | 100.7 | 99.0 | 101.6 | 100.8 | 100.7 | 100.9 | 100.9 | |
| 2006 jan. | 100.2 | 99.6 | 104.2 | 107.0 | 100.0 | 99.9 | 100.0 | 98.4 | 92.8 | 101.0 | 100.3 | 100.2 | 101.2 | |
| feb. | 100.6 | 99.8 | 105.6 | 105.0 | 100.5 | 100.3 | 100.5 | 98.1 | 93.4 | 101.2 | 100.7 | 100.7 | 101.4 | |
| mar. | 101.4 | 100.9 | 105.0 | 102.1 | 101.4 | 101.2 | 101.4 | 97.1 | 100.4 | 101.9 | 101.4 | 101.4 | 102.2 | |
| apr. | 102.3 | 101.4 | 108.2 | 101.9 | 102.3 | 102.2 | 102.3 | 97.0 | 102.9 | 102.4 | 102.4 | 102.5 | 102.8 | |
| maj | 103.2 | 101.9 | 111.3 | 106.9 | 103.0 | 103.3 | 103.0 | 96.4 | 103.9 | 102.9 | 103.3 | 103.6 | 103.3 | |
| jun. | 102.9 | 101.8 | 109.8 | 102.6 | 102.9 | 102.6 | 102.9 | 95.8 | 103.0 | 103.4 | 103.0 | 103.0 | 103.7 | |
| jul. | 102.6 | 101.4 | 110.4 | 101.5 | 102.7 | 101.5 | 102.7 | 95.8 | 94.9 | 105.1 | 102.7 | 101.9 | 105.0 | |
| avg. | 103.3 | 101.8 | 112.6 | 105.3 | 103.2 | 102.1 | 103.2 | 96.5 | 93.4 | 105.7 | 103.4 | 102.6 | 105.6 | |
| sep. | 103.6 | 102.3 | 112.5 | 104.7 | 103.6 | 103.1 | 103.6 | 96.2 | 99.4 | 104.7 | 103.7 | 103.5 | 104.9 | |
| okt. | 102.8 | 102.2 | 106.6 | 100.3 | 102.8 | 102.3 | 102.8 | 97.0 | 103.0 | 103.9 | 103.0 | 102.6 | 104.3 | |
| nov. | 103.1 | 102.7 | 106.0 | 106.1 | 103.0 | 102.7 | 103.0 | 96.7 | 104.4 | 104.1 | 103.3 | 103.0 | 104.4 | |
| dec. | 103.6 | 103.1 | 106.4 | 110.5 | 103.3 | 102.9 | 103.3 | 97.0 | 104.0 | 105.1 | 103.7 | 103.2 | 105.4 | |
| 2007 jan. | 102.9 | 102.6 | 104.4 | 114.8 | 102.5 | 101.6 | 102.5 | 96.8 | 95.4 | 105.9 | 103.2 | 101.9 | 106.2 | |
| feb. | 102.7 | 102.5 | 103.7 | 113.7 | 102.3 | 101.3 | 102.3 | 96.8 | 95.5 | 105.7 | 103.1 | 101.7 | 106.3 | |
| mar. | 103.8 | 103.3 | 107.1 | 112.4 | 103.5 | 102.9 | 103.5 | 95.9 | 100.4 | 105.6 | 104.2 | 103.4 | 106.3 | |
| apr. | 104.9 | 104.0 | 110.7 | 123.1 | 104.3 | 104.4 | 104.3 | 96.2 | 102.7 | 105.9 | 105.3 | 104.9 | 106.7 | |
| maj | 106.1 | 105.1 | 113.4 | 126.9 | 105.4 | 105.7 | 105.4 | 95.9 | 105.1 | 107.1 | 106.5 | 106.3 | 107.7 | |

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

| Yearly growth rate in % Column Code | Consumer price index | | | | | | | | | | Harmonised consumer price index | | | |
|----------------------------------------------|----------------------|-----------------------------------|---------------------|---------------------------------------|----------------------|-------|---------------|-----------------------|----------------------|----------|---------------------------------|-------|----------|--|
| | Total | Total without fuels and energy | Fuels and energy | Total without seasonal products | Seasonal products | Total | Goods | | | Services | Harmonised index | Goods | Services | |
| | | | | | | | Durable goods | Semi-durable goods | Non-durable goods | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 2002 | 7.5 | 7.9 | 4.2 | 7.6 | 3.9 | 6.3 | 7.6 | 4.4 | 4.1 | 10.7 | 7.5 | 6.4 | -15.1 | |
| 2003 | 5.6 | 5.9 | 3.5 | 5.5 | 6.6 | 5.0 | 5.5 | 3.3 | 6.3 | 6.9 | 5.8 | 5.0 | 7.2 | |
| 2004 | 3.6 | 3.1 | 6.9 | 3.8 | -1.0 | 2.6 | 3.8 | 2.0 | 2.2 | 6.0 | 3.6 | 2.6 | 5.8 | |
| 2005 | 2.5 | 1.2 | 11.9 | 2.5 | 1.8 | 2.2 | 2.5 | -2.2 | 0.6 | 3.2 | 2.4 | 2.2 | 3.2 | |
| 2006 | 2.5 | 1.6 | 8.2 | 2.4 | 4.5 | 2.0 | 2.4 | -3.2 | -0.4 | 3.5 | 2.5 | 2.2 | 3.6 | |
| 2005 mar. | 3.1 | 2.0 | 11.2 | 3.0 | 6.0 | 2.6 | 3.0 | -0.5 | 2.6 | 4.4 | 3.1 | 2.5 | 4.9 | |
| apr. | 2.7 | 1.2 | 13.5 | 2.9 | -2.3 | 2.4 | 2.9 | -2.0 | 1.9 | 3.5 | 2.5 | 2.2 | 3.7 | |
| maj | 2.2 | 1.1 | 9.8 | 2.4 | -3.8 | 1.7 | 2.4 | -2.3 | 1.2 | 3.2 | 2.0 | 1.5 | 3.4 | |
| jun. | 1.9 | 0.6 | 11.4 | 2.3 | -8.3 | 1.6 | 2.3 | -2.2 | 1.1 | 2.5 | 1.7 | 1.5 | 2.3 | |
| jul. | 2.3 | 0.7 | 13.6 | 2.4 | -3.0 | 2.1 | 2.4 | -2.8 | 1.4 | 2.6 | 1.9 | 2.1 | 1.9 | |
| avg. | 2.1 | 0.5 | 13.0 | 2.1 | 1.5 | 1.9 | 2.1 | -2.7 | -1.4 | 2.5 | 1.7 | 2.0 | 1.7 | |
| sep. | 3.2 | 1.2 | 17.4 | 3.0 | 9.6 | 3.4 | 3.0 | -3.0 | 0.3 | 2.9 | 3.1 | 3.6 | 2.7 | |
| okt. | 3.1 | 1.5 | 14.5 | 2.9 | 11.1 | 3.3 | 2.9 | -2.2 | 0.3 | 2.7 | 3.1 | 3.5 | 3.0 | |
| nov. | 2.1 | 1.2 | 7.8 | 1.8 | 9.7 | 1.8 | 1.8 | -4.0 | 1.0 | 2.7 | 2.1 | 1.9 | 3.0 | |
| dec. | 2.3 | 1.2 | 10.1 | 2.1 | 8.3 | 2.0 | 2.1 | -2.6 | -1.2 | 3.0 | 2.4 | 2.3 | 3.3 | |
| 2006 jan. | 2.4 | 0.8 | 13.1 | 2.2 | 7.7 | 2.3 | 2.2 | -2.6 | -3.0 | 2.7 | 2.5 | 2.6 | 3.0 | |
| feb. | 2.2 | 0.7 | 12.4 | 2.4 | -1.3 | 1.9 | 2.4 | -2.9 | -2.2 | 2.6 | 2.2 | 2.3 | 2.8 | |
| mar. | 1.9 | 0.7 | 10.4 | 2.4 | -10.8 | 1.4 | 2.4 | -4.2 | 0.1 | 3.1 | 1.9 | 1.6 | 3.3 | |
| apr. | 2.7 | 1.6 | 10.4 | 2.9 | -3.2 | 2.3 | 2.9 | -3.2 | 1.4 | 3.5 | 2.8 | 2.7 | 3.7 | |
| maj | 3.3 | 1.6 | 14.3 | 3.2 | 3.2 | 3.1 | 3.2 | -4.0 | 1.5 | 3.6 | 3.3 | 3.5 | 3.7 | |
| jun. | 2.9 | 1.7 | 11.0 | 2.8 | 6.5 | 2.6 | 2.8 | -4.2 | 0.5 | 3.5 | 2.9 | 3.0 | 3.7 | |
| jul. | 1.9 | 0.9 | 8.3 | 1.8 | 7.7 | 1.0 | 1.8 | -3.7 | -6.7 | 3.9 | 1.9 | 1.3 | 3.8 | |
| avg. | 3.3 | 2.2 | 9.4 | 2.9 | 14.8 | 2.9 | 2.9 | -3.2 | -0.5 | 3.7 | 3.1 | 3.1 | 3.5 | |
| sep. | 2.5 | 2.2 | 4.4 | 2.3 | 10.5 | 2.0 | 2.3 | -2.7 | 0.2 | 3.6 | 2.4 | 2.1 | 3.6 | |
| okt. | 1.5 | 1.8 | -0.5 | 1.2 | 7.4 | 0.7 | 1.2 | -3.0 | 0.7 | 3.3 | 1.6 | 0.8 | 3.4 | |
| nov. | 2.3 | 2.1 | 3.5 | 2.1 | 8.3 | 1.7 | 2.1 | -2.3 | 0.7 | 3.6 | 2.4 | 1.9 | 3.7 | |
| dec. | 2.8 | 2.6 | 3.9 | 2.6 | 7.8 | 2.1 | 2.6 | -2.0 | 2.4 | 4.3 | 2.9 | 2.3 | 4.5 | |
| 2007 jan. | 2.7 | 3.1 | 0.2 | 2.5 | 7.3 | 1.7 | 2.5 | -1.6 | 2.8 | 4.8 | 2.8 | 1.8 | 5.0 | |
| feb. | 2.1 | 2.7 | -1.8 | 1.8 | 8.3 | 1.0 | 1.8 | -1.4 | 2.3 | 4.5 | 2.3 | 1.1 | 4.9 | |
| mar. | 2.3 | 2.3 | 2.0 | 2.0 | 10.1 | 1.7 | 2.0 | -1.2 | 0.0 | 3.6 | 2.7 | 2.0 | 4.1 | |
| apr. | 2.5 | 2.6 | 2.3 | 1.9 | 20.8 | 2.2 | 1.9 | -0.8 | -0.2 | 3.4 | 2.9 | 2.4 | 3.8 | |
| maj | 2.8 | 3.1 | 1.9 | 2.3 | 18.7 | 2.3 | 2.3 | -0.5 | 1.1 | 4.1 | 3.1 | 2.6 | 4.3 | |

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

6.17. Industrial producer price index

| 2005 = 100 | Intermediate goods industries | | | | Capital goods industries | Consumer goods industries | | | Agriculture, hunting and forestry | Mining and quarrying | Manufacturing | Electricity, gas and water supply |
|-------------|-------------------------------|-------|---------------------------|-----------------------------------------------|--------------------------|---------------------------|-----------------------------------|---------------------------------------|-----------------------------------|----------------------|---------------|-----------------------------------|
| | Total | Total | Energy related industries | Intermediate goods industries (except Energy) | | Total | Durable consumer goods industries | Non-durable consumer goods industries | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2002 | 91.0 | 89.6 | 92.0 | 88.4 | 94.8 | 91.8 | 90.4 | 92.0 | 97.7 | 96.6 | 90.4 | ... |
| 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 |
| 2005 feb. | 99.8 | 99.7 | 100.5 | 99.2 | 99.9 | 99.8 | 99.7 | 99.9 | 99.7 | 100.5 | 99.2 | 99.9 |
| 2005 mar. | 99.8 | 99.5 | 98.8 | 99.8 | 100.3 | 100.0 | 100.0 | 100.0 | 99.5 | 98.8 | 99.8 | 100.3 |
| 2005 apr. | 100.1 | 100.1 | 99.1 | 100.6 | 101.0 | 99.9 | 100.1 | 99.8 | 100.1 | 99.1 | 100.6 | 101.0 |
| 2005 maj | 99.8 | 100.0 | 99.1 | 100.4 | 100.1 | 99.6 | 100.1 | 99.5 | 100.0 | 99.1 | 100.4 | 100.1 |
| 2005 jun. | 99.8 | 99.7 | 99.1 | 100.0 | 99.8 | 99.9 | 100.0 | 99.8 | 99.7 | 99.1 | 100.0 | 99.8 |
| 2005 jul. | 99.6 | 99.6 | 99.1 | 99.8 | 99.4 | 99.8 | 100.0 | 99.7 | 99.6 | 99.1 | 99.8 | 99.4 |
| 2005 avg. | 99.9 | 99.9 | 99.8 | 100.0 | 99.5 | 100.0 | 100.0 | 100.0 | 99.9 | 99.8 | 100.0 | 99.5 |
| 2005 sep. | 100.2 | 100.1 | 100.2 | 100.1 | 99.6 | 100.4 | 100.2 | 100.5 | 100.1 | 100.2 | 100.1 | 99.6 |
| 2005 okt. | 100.4 | 100.3 | 100.3 | 100.4 | 100.1 | 100.6 | 100.2 | 100.6 | 100.3 | 100.3 | 100.4 | 100.1 |
| 2005 nov. | 100.5 | 100.4 | 100.3 | 100.4 | 100.4 | 100.6 | 100.2 | 100.7 | 100.4 | 100.3 | 100.4 | 100.4 |
| 2005 dec. | 100.8 | 101.2 | 101.9 | 100.8 | 100.1 | 100.7 | 100.2 | 100.7 | 101.2 | 101.9 | 100.8 | 100.1 |
| 2006 jan. | 100.8 | 101.3 | 102.3 | 100.8 | 99.6 | 100.5 | 101.6 | 100.3 | 101.3 | 102.3 | 100.8 | 99.6 |
| 2006 feb. | 101.3 | 101.8 | 103.4 | 101.0 | 100.1 | 101.1 | 101.6 | 101.0 | 101.8 | 103.4 | 101.0 | 100.1 |
| 2006 mar. | 101.8 | 102.5 | 103.4 | 102.1 | 99.6 | 101.6 | 101.7 | 101.5 | 102.5 | 103.4 | 102.1 | 99.6 |
| 2006 apr. | 102.1 | 103.0 | 103.7 | 102.7 | 99.5 | 101.7 | 102.2 | 101.7 | 103.0 | 103.7 | 102.7 | 99.5 |
| 2006 maj | 102.2 | 103.3 | 103.4 | 103.3 | 99.3 | 101.6 | 102.4 | 101.5 | 103.3 | 103.4 | 103.3 | 99.3 |
| 2006 jun. | 102.4 | 103.7 | 103.7 | 103.7 | 100.0 | 101.6 | 102.3 | 101.5 | 103.7 | 103.7 | 103.7 | 100.0 |
| 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |

Source: Statistical Office of the Republic of Slovenia.

6.18. Industrial producer price index (growth rates)

| Yearly growth rates in % | Intermediate goods industries | | | | Capital goods industries | Consumer goods industries | | | Agriculture, hunting and forestry | Mining and quarrying | Manufacturing | Electricity, gas and water supply |
|--------------------------|-------------------------------|-------|---------------------------|-----------------------------------------------|--------------------------|---------------------------|-----------------------------------|---------------------------------------|-----------------------------------|----------------------|---------------|-----------------------------------|
| | Total | Total | Energy related industries | Intermediate goods industries (except Energy) | | Total | Durable consumer goods industries | Non-durable consumer goods industries | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2002 | 5.1 | 3.1 | 8.4 | 2.4 | 4.7 | 7.4 | 4.6 | 7.7 | 1.6 | 2.2 | 5.2 | ... |
| 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 |
| 2005 feb. | 4.1 | 4.8 | 0.6 | 6.9 | 5.5 | 2.9 | 4.0 | 2.7 | 4.8 | 0.6 | 6.9 | 5.5 |
| 2005 mar. | 3.9 | 4.1 | 0.5 | 6.0 | 5.8 | 3.0 | 3.7 | 2.8 | 4.1 | 0.5 | 6.0 | 5.8 |
| 2005 apr. | 3.6 | 4.0 | 0.7 | 5.7 | 6.2 | 2.3 | 2.5 | 2.3 | 4.0 | 0.7 | 5.7 | 6.2 |
| 2005 maj | 2.6 | 3.1 | 1.3 | 4.1 | 3.3 | 1.8 | 2.0 | 1.7 | 3.1 | 1.3 | 4.1 | 3.3 |
| 2005 jun. | 2.4 | 2.8 | 1.4 | 3.7 | 2.6 | 1.9 | 2.0 | 1.8 | 2.8 | 1.4 | 3.7 | 2.6 |
| 2005 jul. | 2.0 | 2.7 | 1.8 | 3.3 | 1.7 | 1.1 | 1.7 | 1.0 | 2.7 | 1.8 | 3.3 | 1.7 |
| 2005 avg. | 2.1 | 2.9 | 2.4 | 3.3 | 0.8 | 1.5 | 1.8 | 1.5 | 2.9 | 2.4 | 3.3 | 0.8 |
| 2005 sep. | 1.9 | 2.2 | 1.5 | 2.7 | 0.8 | 1.8 | 1.9 | 1.7 | 2.2 | 1.5 | 2.7 | 0.8 |
| 2005 okt. | 1.8 | 1.8 | 0.6 | 2.6 | 1.5 | 1.8 | 1.8 | 1.8 | 1.8 | 0.6 | 2.6 | 1.5 |
| 2005 nov. | 1.8 | 1.8 | 0.7 | 2.5 | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 | 0.7 | 2.5 | 1.8 |
| 2005 dec. | 1.8 | 2.0 | 0.1 | 2.9 | 1.5 | 1.6 | 1.5 | 1.6 | 2.0 | 0.1 | 2.9 | 1.5 |
| 2006 jan. | 1.3 | 1.5 | 0.4 | 2.0 | -0.2 | 1.6 | 2.3 | 1.5 | 1.5 | 0.4 | 2.0 | -0.2 |
| 2006 feb. | 1.6 | 2.2 | 2.8 | 1.8 | 0.2 | 1.3 | 1.9 | 1.2 | 2.2 | 2.8 | 1.8 | 0.2 |
| 2006 mar. | 2.0 | 3.1 | 4.6 | 2.3 | -0.7 | 1.5 | 1.8 | 1.5 | 3.1 | 4.6 | 2.3 | -0.7 |
| 2006 apr. | 2.0 | 2.9 | 4.7 | 2.1 | -1.5 | 1.9 | 2.1 | 1.9 | 2.9 | 4.7 | 2.1 | -1.5 |
| 2006 maj | 2.4 | 3.4 | 4.3 | 2.9 | -0.8 | 2.1 | 2.3 | 2.1 | 3.4 | 4.3 | 2.9 | -0.8 |
| 2006 jun. | 2.7 | 4.0 | 4.6 | 3.7 | 0.2 | 1.7 | 2.3 | 1.7 | 4.0 | 4.6 | 3.7 | 0.2 |
| 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |

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 30 June 2007

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.

BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA
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.

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,
- 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,
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.

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,
 - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
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,
 - 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:

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,
 - 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,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

NLB BANKA DOMŽALE D.D.
Ljubljanska cesta 62
1230 DOMŽALE
Phone: +386 (1) 724 53 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,
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.

NLB BANKA ZASAVJE D.D.
Trg revolucije 25c
1420 TRBOVLJE
Phone: +386 (3) 562 12 33

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,
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.

NLB KOROŠKA BANKA D.D.
Glavni trg 30
2380 SLOVENJ GRADEC
Phone: +386 (2) 884 91 11

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,
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 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

Ulica 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.

POŠTNA BANKA SLOVENIJE D.D. - bančna skupina 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.
Svetozarevska ulica 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 KREKOVA BANKA D.D.
Slomškovo trg 18
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.

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.

VOLKSBANK-LJUĐSKA BANKA D.D.
Dunajska cesta 128 a
1101 LJUBLJANA
Phone: +386 (1) 530 74 00

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

1. Receiving deposits,
2. Granting credits that also includes:

- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
- 4. Payment 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 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.

II. Savings banks

DELAVSKA HRANILNICA D.D. LJUBLJANA
Dalmatinova 4
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.

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,
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,
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 Austriaa | 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 Austrija | BKS – Predstavništvo v Republiki Sloveniji Dunajska cesta 161 1102 LJUBLJANA Phone: +386 (1) 589 09 10 |

IV. Branches of the member state's banks:

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

Branches in Slovenia:

BKS Bank AG
 Bančna podružnica
 Dunajska cesta 161
 1102 LJUBLJANA

Zveza Bank
 Podružnica Ljubljana
 Bravničarjeva 13
 1000 LJUBLJANA

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

IV. NOTES ON METHODOLOGY

General notes

Sectors

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

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

Residents of the Republic of Slovenia are defined as:

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

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

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

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

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

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

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

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

Characteristics of the data

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

Table: Republic of Slovenia: General Information

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

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary.

The change in the reporting could cause some inconsistencies in conceptual definitions of some items in the year 2005 data.

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

Change of Methodology

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

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

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

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

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

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

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

Description of the balance sheet instruments

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

Cash

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

Loans

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

Securities other than shares

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

Shares and other equity

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

Remaining assets

This item may also include: financial derivative positions with gross positive market values, non-financial assets (tangible or intangible), accrued interest receivable on loans and securities, the surplus from the deals by 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-à-vis third persons, gross amounts payable in respect of transit items, financial derivative positions. The surplus of the liabilities over claims from the deals by 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 chapter Methodological notes for the tables 1.3, 1.4, 1.5 in 1.6, where the reclassification occurred.

Table 1.1.: Monetary Aggregates

The data for aggregate M1 (column 1) has been changed in march 2007 for the reference period December 2004 to December 2006.

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

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

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

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

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

The table is split into two parts: the first part (before the entry of Slovenia into EMU until the end of December 2006) presents Monetary aggregates of Slovenia and the second part (after the entry of Slovenia into EMU from 1 January 2007 onwards) presents the contribution of Slovenia to monetary aggregates of EMU.

The item 'Currency in circulation' is calculated on the basis of the Capital Share Mechanism (CSM) which foresees the split of the total amount of issued banknotes in the euro area between the different national central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes. The item 'Cash' held by the MFIs is deducted from the total amount of currency (banknotes and coins).

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

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

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

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

| no. | table | column | sector | title | share of euro | | |
|-----|-------|----------------|--------|----------------------------------------------------------------------------------------|---------------|------------|------------|
| | | | | | 31.12.2004 | 31.12.2005 | 31.12.2006 |
| 5 | 1.4. | liabilities/ 7 | | 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/ Redeemable at notice | 91% | 94% | 88% |
| 38 | 1.6. | 10 | Total | Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | 100% | 100% | 100% |
| 39 | 1.6. | 16 | Total | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 73% | 73% | 78% |
| 40 | 1.6. | 17 | Total | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 89% | 93% | 93% |
| 41 | 1.6. | 18 | Total | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 96% | 95% | 93% |
| 42 | 1.6. | 19 | Total | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | 97% | 99% | 71% |
| 43 | 1.6. | 21 | Total | Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | 100% | 100% | 100% |
| 44 | 1.6. | 5 | S.121, S.122 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 62% | 77% | 78% |
| 45 | 1.6. | 6 | S.121, S.122 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 86% | 94% | 79% |
| 46 | 1.6. | 7 | S.121, S.122 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 93% | 95% | 96% |
| 47 | 1.6. | 8 | S.121, S.122 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | 100% | - | - |
| 48 | 1.6. | 10 | S.121, S.122 | Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | 100% | 100% | 100% |
| 49 | 1.6. | 16 | S.121, S.122 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 65% | 73% | 79% |
| 50 | 1.6. | 17 | S.121, S.122 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 96% | 94% | 94% |
| 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/ Redeemable at notice | - | 100% | - |
| 53 | 1.6. | 21 | S.121, S.122 | Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | 100% | 100% | 100% |
| 54 | 1.6. | 5 | S.123, S.124, S.125 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 91% | 74% | 72% |
| 55 | 1.6. | 6 | S.123, S.124, S.125 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 82% | 93% | 93% |
| 56 | 1.6. | 7 | S.123, S.124, S.125 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 97% | 98% | 99% |
| 57 | 1.6. | 8 | S.123, S.124, S.125 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | 100% | 100% | 100% |
| 58 | 1.6. | 10 | S.123, S.124, S.125 | Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | 100% | 100% | 100% |
| 59 | 1.6. | 16 | S.123, S.124, S.125 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 100% | 20% | 99% |
| 60 | 1.6. | 17 | S.123, S.124, S.125 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 100% | - | 100% |
| 61 | 1.6. | 18 | S.123, S.124, S.125 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 24% | 0% | 0% |
| 62 | 1.6. | 19 | S.123, S.124, S.125 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | - | 0% | 0% |
| 63 | 1.6. | 21 | S.123, S.124, S.125 | Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | - | - | 100% |
| 64 | 1.6. | 5 | S.11 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 84% | 85% | 84% |
| 65 | 1.6. | 6 | S.11 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 81% | 85% | 89% |
| 66 | 1.6. | 7 | S.11 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 99% | 100% | 99% |
| 67 | 1.6. | 8 | S.11 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | 74% | 98% | 69% |
| 68 | 1.6. | 10 | S.11 | Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | 100% | 99% | 100% |
| 69 | 1.6. | 16 | S.11 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 85% | 78% | 79% |
| 70 | 1.6. | 17 | S.11 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 70% | 53% | 89% |
| 71 | 1.6. | 18 | S.11 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 86% | 20% | 82% |
| 72 | 1.6. | 19 | S.11 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | 100% | 99% | 80% |
| 73 | 1.6. | 21 | S.11 | Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | - | - | - |
| 74 | 1.6. | 5 | S.1311 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 91% | 91% | 96% |
| 75 | 1.6. | 6 | S.1311 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 100% | 100% | 100% |
| 76 | 1.6. | 7 | S.1311 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 49% | 55% | 100% |
| 77 | 1.6. | 8 | S.1311 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | 100% | 100% | 100% |
| 78 | 1.6. | 10 | S.1311 | Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | 100% | 100% | 100% |
| 79 | 1.6. | 16 | S.1311 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 52% | 33% | 69% |
| 80 | 1.6. | 17 | S.1311 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | - | - | - |
| 81 | 1.6. | 18 | S.1311 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 53% | 51% | 61% |
| 82 | 1.6. | 19 | S.1311 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | - | - | - |
| 83 | 1.6. | 21 | S.1311 | Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | 100% | - | - |
| 84 | 1.6. | 5 | S.1312, S.1313, S.1314 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 48% | 69% | 98% |
| 85 | 1.6. | 6 | S.1312, S.1313, S.1314 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 59% | 35% | 37% |
| 86 | 1.6. | 7 | S.1312, S.1313, S.1314 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 100% | 100% | 100% |
| 87 | 1.6. | 8 | S.1312, S.1313, S.1314 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | - | 0% | - |
| 88 | 1.6. | 10 | S.1312, S.1313, S.1314 | Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | - | 100% | 100% |
| 89 | 1.6. | 16 | S.1312, S.1313, S.1314 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | - | - | - |
| 90 | 1.6. | 17 | S.1312, S.1313, S.1314 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | - | - | - |
| 91 | 1.6. | 18 | S.1312, S.1313, S.1314 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | - | - | - |
| 92 | 1.6. | 19 | S.1312, S.1313, S.1314 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | - | - | - |
| 93 | 1.6. | 21 | S.1312, S.1313, S.1314 | Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | - | - | - |
| 94 | 1.6. | 5 | S.14, S.15 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 86% | 86% | 88% |
| 95 | 1.6. | 6 | S.14, S.15 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 89% | 89% | 90% |
| 96 | 1.6. | 7 | S.14, S.15 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 91% | 90% | 90% |
| 97 | 1.6. | 8 | S.14, S.15 | Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | 93% | 93% | 93% |
| 98 | 1.6. | 10 | S.14, S.15 | Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | 100% | 100% | 100% |
| 99 | 1.6. | 16 | S.14, S.15 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight | 71% | 72% | 78% |
| 100 | 1.6. | 17 | S.14, S.15 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term | 63% | 78% | 82% |
| 101 | 1.6. | 18 | S.14, S.15 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term | 84% | 76% | 76% |
| 102 | 1.6. | 19 | S.14, S.15 | Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice | 94% | 100% | 100% |
| 103 | 1.6. | 21 | S.14, S.15 | Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency | 100% | 100% | 100% |

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

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

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.

2.4: Monetary Financial Institutions Interest Rates

Data from May 2003–April 2005

Estimates on MIR statistics refer to interest rates on new business applied by the eight biggest resident banks (selected by balance-sheet-total criterion) to loans denominated in Slovenian tolar vis-à-vis domestic households and non-financial corporations.

Interest rates are calculated as a weighted average of all interest rates on new business in the instrument category.

Loans to non-financial corporations (breakdown by amount category): loans in SIT are converted into EUR by the monthly average exchange rate and then classified according to amount up to and including EUR 1 million, or over EUR 1 million.

"Loans to households for other purposes" include only loans to sole proprietors for current and capital assets.

Data on APRC in the period from January to August 2003 refer to six respondents, and from August 2003 to December 2003, to seven out of eight total respondents.

Data from May 2005–December 2006 covers business conducted in SIT by the total MFI population in Slovenia.

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

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

Outstanding amounts are defined as the stock of all deposits placed by customers, i.e. households and non-financial corporations, with credit institutions or other MFIs, and the stock of all loans granted by credit institutions to customers. An interest rate on outstanding amounts reflects the weighted average interest rate applied to the stock of deposits or loans in the relevant instrument category in the time reference period. Interest rates on outstanding deposits cover all deposits placed and not yet withdrawn by customers in all periods up to and including the reporting date. Interest rates on outstanding loans cover all loans used and not yet repaid by customers in all periods up to and including the reporting date, although excluding bad loans and loans for debt restructuring at rates below market conditions. MFI interest rates on outstanding amounts are hence statistics on the interest rates actually applied to all "open" deposits and loans.

New business is defined as any new agreement between the household or non-financial corporation and the credit or other institution. New agreements comprise all financial contracts, the terms and conditions of which specify for the first time the interest rate on the deposit or loan, and all new negotiations of existing deposits and loans. The prolongation of existing deposit and loan contracts which are carried out automatically, i.e. without any active involvement of the household or non-financial corporation, and which do not involve any renegotiating of the terms and conditions of the contracts, including the interest rate, are not considered new business.

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

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

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

* Households = sole proprietorships + individuals + non-profit institutions serving households

**APRC data includes households without sole proprietorships and without non-profit institutions serving households

Ljubljana Stock Exchange (Tables 2.6 to 2.8)

General

Data prior to 2007 are published in tolar; 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):

| | |
|---------|----------------|
| 1 EUR = | 40.33990 BEF |
| = | 1.95583 DEM |
| = | 340.75000 GRD |
| = | 166.38600 ESP |
| = | 6.55957 FRF |
| = | 0.78756 IEP |
| = | 1936.27000 ITL |
| = | 40.33990 LUF |
| = | 2.20371 NLG |
| = | 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 zloty was denominated on 1 January 1995 at the exchange rate of 1 new zloty for 10,000 old zlotys.

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 2.15)

General

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

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 tolar). As of 1st January 2007 domestic payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to another Slovenian payment institution, direct participated in the TARGET system.

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.

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 and Debit Transfers

A paper-based payment order is a standardised payment instrument related to a credit transfer, in which the payer submits an order on a paper-based form. 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). A contemporary form can assure automated processing with ICR technology (Intelligent Character Recognition) or classic manual processing. A special form of paper-based payment order is the so-called special payment order, which is issued by a creditor to be paid by the debtor. The special payment order is presented by the debtor at the bank, which then debits his transaction account and transfers the amount to the account of the creditor. The special payment order was developed by the Bank of Slovenia in 1997.

A non-paper-based payment order is an electronic payment order related to a credit transfer, which the customer of the bank submits to his bank on electronic storage media.

A standing order is an instruction from a customer 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.

Direct debit is a preauthorised 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. Direct debit is initiated by the payee. 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 2.15: Network of Commercial Banks

Note 1: In the number of head offices, two banks with licenses for operation pursuant to the Constitutional Law only are included (Kreditna Banka Maribor d.d. and Ljubljanska Banka d.d. Ljubljana).

Note 2: Statistical regions, source: Statistical Office of the Republic of Slovenia, 31 March 2000. Data up to the year 2000 are presented according to the Standard Classification of Territorial Units – Statistical Regions of the Republic of Slovenia, 1 January 1999. The Surveying and Mapping Institute of Slovenia has produced a map of Slovenia with new municipality

borders and statistical regions.

Note 3: 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 for transactions are converted from the original currencies to EUR using the daily Bank of Slovenia 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 for **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 for **quarterly data** are published with the release of:

- the following monthly data;
- the data for 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 between 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 regarding trade in goods. Since 1 May 2004, the source of data for trade in goods between Slovenia and EU Member States is Intrastat reporting. The source of data for 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 2005),
 - 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 responsible for reporting. The resident issuer/beneficiary of the payment is responsible for forwarding data regarding the type of transaction.

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

- **Reports on purchased/sold foreign debt securities without domestic brokers (DVP)** are the source for 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 for data on loans of all sectors until 2005; since 2006 they are only the source for the non-banking sector. Registration was obligatory for all financial credits and long-term commercial credits; since 1997, data is also available from the same source regarding the purpose of direct payments of foreign lenders with whom the obligations of domestic borrowers to other non-residents are settled.
- **Reports on monetary financial institutions (PORFI)** are the source for data regarding loans and cash and banking sector deposits since 2006.
- **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 banking, since 2007.
- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term commercial credits since 2002.
- **Reports on investments (SN)** are the source for reinvested earnings of direct investments.
- **Accounting data of the Bank of Slovenia (R3)**
- **Accounting data of banks (KNB)**
- **Estimates and other sources**
 - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category),
 - estimate of expenditures for travel abroad including excessive purchases of goods,
 - estimate of payments from abroad to Slovene migrant workers,
 - estimate of Italian pensions (UMAR) until the end of 1998,
 - estimate of transactions with foreign currencies and the deposits of Slovene households,
 - estimate of labour income (SURS),
 - data regarding pensions paid to non-residents (ZPIZ),
 - survey regarding the write-downs of debt from trade in goods and services abroad,
 - budget data regarding the transfers of the government sector between the Republic of Slovenia and the EU.

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 reporting for trade with EU Member States.

Adjustments of CIF/FOB – data regarding 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 (for 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, the coefficient is calculated every year based on a five year average.

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

Services

Transport

The source of records for transportation services is the ITRS.

Travel

The ITRS sources used in the compilation of the "Incoming travel" category include: a.) health- and education-related services; b.) payments made by non-residents to Slovenian tourist agencies; c.) net withdrawals in tolar from non-resident accounts; d.) money spent in casinos by non-residents; e.) data on sales of goods to non-residents in duty-free shops and consignment warehouses; f.) payments with credit cards; and g.) sales of tolar to non-residents abroad.

The data on sales of tolar to non-residents in Slovenia are estimated based on the number of border crossings of 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.

Construction services

The source of data is the ITRS. All construction undertakings are recorded under construction services.

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 – Since 2002, data from the Labour Force Survey (SURS) and Eurostat data have replaced ITRS and estimates as sources for labour income from the work of Slovene residents abroad. ITRS remains the source for labour income – expenditures. Since 2002, labour income 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 regarding the reinvestment of 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 for income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2005, the source for 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 for income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reports. Income from loans (including long-term commercial credits) and cash reserves have been managed according to the accrual principle since 2002; since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of the government sector and other transfers of other sectors are from 2002 onwards subdivided into taxes, subsidies, social contributions, social benefits and other transfers. The main data sources are the ITRS and estimates. 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 recorded on the basis of reported payments through domestic banks and data from customs declarations. 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 2002, 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.

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

equity securities not having the characteristics described in the note on 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 of each separate sector is subdivided into mutual funds and other investment. VRP and KDD data are the main sources from 2004 onwards.

Financial instruments

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

Other investments

Short-term commercial credits

Until 2002, short-term commercial 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 commercial credits)]}
- {[import of goods FOB + coverage adjustments - (import payments + free import of goods + direct investments in goods + drawings of received long-term commercial credits)]}

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

Loans and long-term commercial 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.

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 (since 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.

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)

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

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

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

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

Note 8: The data on reinvested earnings for the years 2006 and 2007 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2003 to 2005 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 2007, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2007 shall take into consideration the new three year average (2004 to 2006).

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 balance of payments financial account. However, there are differences with a few 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), and
- reports on accounts abroad (C).

The source for the balance of payments is the International Transaction Reporting System (ITRS); this category reports on loans granted to or received from non-residents and reports on short-term commercial credits to non-residents.

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 valued at book value according to 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 representing a permanent interest). Until 2000, all long-term intercompany claims were considered liabilities between affiliated banks, and affiliated financial intermediaries were included in this item as well as permanent debt.

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).

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 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.

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 reports 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.

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 account-

ing 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 (R3).

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 JV reports.

The International Investment Position includes data of the Bank for International Settlements (BIS) regarding 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.

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

Table 3.7: International Investment Position by countries

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

Gross External Debt

General notes

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

Revision policy

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

Data sources

In order to maintain consistency, the data sources are the same as those for the International Investment Position. The sources for equities and financial 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). The net external debt position is equal to gross external assets deducted from by gross external debt in debt instruments. 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 time, 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 for 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 the result of Slovenia's inclusion in the EMU.

4. PUBLIC FINANCE

General

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

Table 4.1: General Government Non-financial and Financial Accounts (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 of general government non-financial accounts 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 of financial accounts are prepared by the Bank of Slovenia.

Table 4.2: General Government Revenues and Expenditures

Note 1: The data of the current and previous year are revised monthly until the data on the previous year have 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 expenditures on goods and services, interest payments, current reserves and current transfers).

Tables 4.3: General Government Lending, Repayments and Financing

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 have become final.

Table 4.4: Debt of the Republic of Slovenia

The Republic of Slovenia is defined as a legal person. The data from tables 5.1, 5.2 and 5.3 originate in the Bulletin of Government Finance published by the Ministry of Finance.

5. FINANCIAL ACCOUNTS

Financial accounts (Tables 5.1 to 5.4)

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

The general principle of valuation at the current market price as at the cut-off date applies to the balances of financial assets and liabilities. 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.

Write-down of financial instruments in financial accounts

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

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

Currency and deposits consists of three sub-categories of financial instruments:

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

Securities, excluding shares, are comprised of the following:

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

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

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

Shares and other equities represent:

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

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

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

Net equity of households in life insurance reserves including:

- net life insurance provisions;
- net provisions for life insurance policies where the investment risk is borne by the policyholders;
- net health insurance provisions.

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

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

Other assets and liabilities are broken down as follows:

- Commercial credits and advances;

- Other (other assets and liabilities, excluding commercial credits and advances).

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

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

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 Communauté européenne) as a compulsory statistical standard of the European Union, which is directly connected to the international classification of the activities of United Nations ISIC Rev. 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 tolar; from 2007, data are published in euros.

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 and Productivity Index in Industry

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.

The productivity index is defined as the ratio between the industrial production index and the index of persons in employment.

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.

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>.

| Labels in Monthly Bulletin of the Bank of Slovenia | Labels 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 | 2.5 Deposits held with MFIs, breakdown |
| 1.4. Balance Sheet of Other Monetary Financial Institutions | |
| 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 |
| 2.8. 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 |
| 6.1. Expenditure on gross domestic product | 5.2.1. GDP and expenditure components |
| 6.2. Expenditure on gross domestic product (growth rates) | |
| 6.3. Gross domestic product by activity | 5.2.2. Value added by economic activity |
| 6.4. Gross domestic product by activity (growth rates) | |
| 6.5. Industrial production index and productivity index in industry | 5.2.3. Industrial production |
| 6.6. Industrial production index and productivity index in industry (growth rates) | |
| 6.7. Turnover and new orders in industry | 5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations |
| 6.8. Turnover and new orders in industry (growth rates) | |
| 6.9. Business tendency and consumer surveys (part 1) | 5.2.5. Business and Consumer Surveys |
| 6.10. Business tendency and consumer surveys (part 2) | |
| 6.11. Employment by Labour Force Survey (ILO) | 5.3.1. Employment |
| 6.12. Unemployment by Labour Force Survey (ILO) | 5.3.2. Unemployment |
| 6.14. The Effective Exchange Rate - Nominal, Real | 8.1 Effective exchange rates |
| 6.15. Consumer price index | 5.1.1. Harmonised Index of Consumer Prices |
| 6.16. Consumer price index (growth rates) | |
| 6.17. Industrial producer price index | 5.1.2. Industry, construction, residential property and commodity prices |
| 6.18. Industrial producer price index (growth rates) | |

ADVANCE RELEASE CALENDAR

| Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDAR | | | | |
|----------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Data Category | Release* | | | Additional Data |
| | July 2007 | August 2007 | September 2007 | |
| REAL SECTOR | | | | |
| National accounts | | | NLT 10 (Q2/07) | http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp |
| Industrial production index | 10 (for May/07) | 10 (Jun/07) | 10 (Jul07) | http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp |
| Forward-looking indicators | 24 (for Jul/07) | 28 (for Aug/07) | 25 (for Sep/07) | http://www.stat.si/eng/tema_ekonomsko_poslovne.asp |
| Employment | | 31 (Q2 2007) | | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Unemployment | | 31 (Q2 2007) | | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Wages or earnings | 16 (for May/07) | 16 (for Jun/07) | 17 (for Jul/07) | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Consumer Price Index | 31 (for Jul/07) | 31 (for Aug/07) | 28 (for Aug/07) | http://www.stat.si/eng/tema_ekonomsko_cene.asp |
| Producer Price Index | 20 (for Jun/07) | 20 (for Jul/07) | 20 (for Aug/07) | http://www.stat.si/eng/tema_ekonomsko_cene.asp |
| FISCAL SECTOR | | | | |
| General government operations | | | | http://www.gov.si/mf/angl/tekgib/a_bilv.htm |
| Central government operations | NLT 31 (for Jun 2007) | NLT 31 (for Jul 2007) | NLT 21 (for Aug/07) | http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm |
| Central government debt | | | NLT 28 (Q2/07) | http://www.gov.si/mf/angl/tekgib/avl_dolg.htm |
| FINANCIAL SECTOR | | | | |
| Other depository corporations survey (Analytical Accounts of the banking sector) | NLT 31 (for Jun 2007) | NLT 31 (for Jul 2007) | NLT 28 (for Aug/07) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=910&Mapald=87 |
| Central Bank survey | 13 (for Jun 2007) | 14 (for Jul 2007) | 14 (for Aug/07) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4228&Mapald=87 |
| Interest rates ¹ | NLT 15 (for Jun 2007) | NLT 15 (for Jul 2007) | NLT 14 (for Aug 2007) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=5941&Mapald=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm |
| Share price index | NLT 15 (for Jun 2007) | NLT 15 (for Jul 2007) | NLT 14 (for Aug 2007) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4302&Mapald=87 |
| EXTERNAL SECTOR | | | | |
| Balance of payments | NLT 31 (for May 2007) | NLT 31 (for Jun 2007) | NLT 28 (for Jul 2007) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1048&Mapald=87 |
| Official reserves | 6 (for Jun 2007) | 7 (for Jul 2007) | 7 (for Aug 2007) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1219&Mapald=87 |
| Template on international reserves and foreign currency liquidity | NLT 31 (for Jun 2007) | NLT 31 (for Jul 2007) | NLT 28 (for Aug 2007) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4798&Mapald=87 |
| Merchandise trade | 10 (for May 2007) | 10 (for Jun 2007) | 7 (for Jul 2007) | http://www.stat.si/eng/tema_ekonomsko_zunanja.asp |
| International investment position | | | NLT 28 (for 2006) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1483&Mapald=87 |
| External debt | NLT 31 (for May 2007) | NLT 31 (for Jun 2007) | NLT 28 (for Jul 2007) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1240&Mapald=87 |
| Exchange rates ² | | | | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&PodPodrocjeld=317&SubmittedPodPodrocja=1&Mapald=64 and on Archive of financial data - http://www.bsi.si/en/financial-data.asp?Mapald=88 . |
| Addendum: | | | | |
| Population | 31 (Q1/07) | | | http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp |

* The period to which data to be released relate is shown in parentheses. NLT stands for no-later-than.

Financial and external sector data (except Merchandise trade) are first disseminated on the Bank of Slovenia Internet website, and later in the Bank of Slovenia Monthly Bulletin.

Advance Release Calendar is updated monthly and published on the Bank of Slovenia Internet website - <http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4931&Mapald=87>.

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

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

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

