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REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273.0	km ²	2005
Population	1,998,079	število	03.31.2005
Population growth	-0.1	%	03.31.2005
Population density	98.6	število / km ²	03.31.2005
Population of Ljubljana	266,845	število	12.31.2004
Origin of value added:			2003
Agriculture	3.2	%	
Industry	31.0	%	
Construction	5.8	%	
Services	60.0	%	
Total	100.0	%	
GDP real annual change	4.6	%	2004
Industrial production annual change	1.0	%	June 2005
Total employment annual change	8.0	%	June 2005
Unemployment rate (ILO definition)	5.8	%	Apr.- Jun.2005
Annual inflation rate	2.1	%	August 2005
General government:			
revenue	43.3	% BDP	2004
surplus/deficit	-1.4	% BDP	2004
Trade balance	10.4	mio EUR	June 2005
BOP current account	64.4	mio EUR	June 2005
International reserves	6,765.1	mio EUR	07.31.2005
Foreign exchange reserves	7,838.0	mio EUR	06.30.2005
Net foreign debt	2,215.0	mio EUR	06.30.2005
Gross foreign debt	17,067.0	mio EUR	06.30.2005
Currency unit: Slovenian tolar (SIT)	1 EUR =		
Euro central rate and compulsory intervention rate for Slovenia participating in ERM II:*			
Upper rate:	275.6	SIT	
Central rate:	239.6	SIT	
Lower rate:	203.7	SIT	
Latest BS exchange rates:	239.6	SIT	08.31.2005

*in force as of 28 June 2004.

I. MONETARY REVIEWS AND POLICY

A. MONETARY REVIEWS

1. External environment
2. The real sector
3. Prices
4. The fiscal sector
5. Balance of Payments
6. Money and credit
7. Banking system

B. MONETARY POLICY

1. Exchange rate
2. Interest rates

At its meeting held on 14 September 2005, the Governing Board of the Bank of Slovenia kept the key interest rates of the Bank of Slovenia unchanged. The interest rate on 60-day tolar bills thus remains at 4.0% and the rate on the 7-day foreign exchange swap at 1.5%.

Based on the analysis of economic developments, the Governing Board of the Bank of Slovenia assesses the current monetary policy stance to be appropriate. The level of interest rates is consistent with maintaining the stability of the nominal tolar exchange rate against the euro and the price movements, as well as the medium-term inflationary expectations, in line with the medium-term price stability objective. The Governing Board of the Bank of Slovenia estimates that the inflation target related to the adoption of the euro will be met in time.

After a temporary slowdown in the first half of this year, a stronger growth of the world's economy and recovery in the EU Member States are expected in the remaining of the year. The most relevant risk continue to be represented by the continuous increases in oil prices, already producing downward tendencies in consumption in the USA and some countries of the EU. Nevertheless, no major negative economic impacts are foreseen for the time being, since the financing conditions are relatively favourable and corporate earnings remain robust. Moreover, manufacturing business activities are no longer so heavily dependent on the movements in the prices of oil derivatives as they used to be at the time of the major oil shocks.

The growth rate of Slovene economy has increased to the level of its long-term average, after being markedly low in the first quarter of this year. Nevertheless, the output gap, which slightly narrowed last year, continues to remain negative and demand lagging behind supply acts in the direction of a decline in inflation. Indicators show that household consumption is strengthening and favourable developments are also present in the field of foreign trade.

The labour market developments deviate somewhat from the overall positive picture, with the number of the registered unemployed exceeding the level of last year in August and a relatively strong growth of labour costs. Recently, the latter has been gradually reducing the lagging of the growth of labour costs behind productivity that accumulated in the past years. Too high labour costs would worsen the competitiveness of the Slovene economy and would also be reflected in the tendency towards prices increases and in a reversal in the positive employment trend.

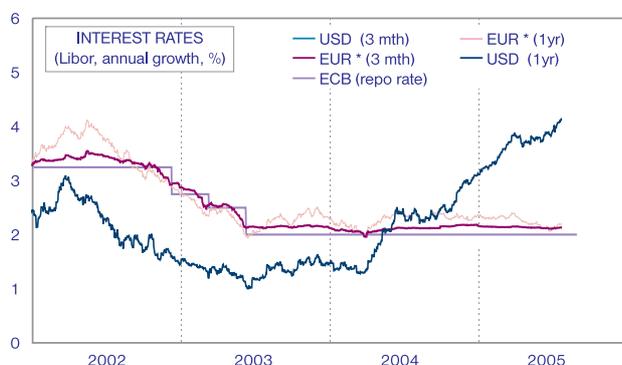
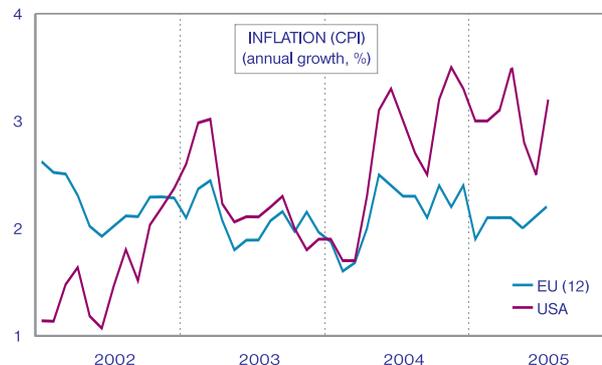
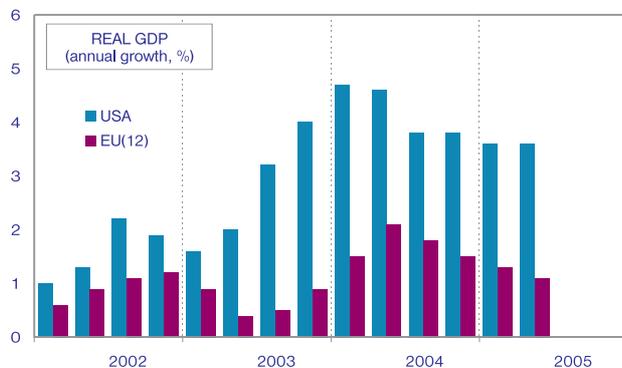
Monetary indicators show that the growth of the broad monetary aggregates (M2 and M3) continues to be moderate, while lending to households continues to be strong. Accelerated lending to households that has been present since the beginning of the previous year, is primarily a consequence of the favourable terms of lending and also coincides with the strengthening household consumption.

In the summertime, price movements were even somewhat better than expected. In Slovenia, the inflation in July was, measured by the harmonised index of consumer prices excluding energy, the fourth lowest in the EU. It remains necessary to monitor the consequences of a possible transmission of the prices of oil to those of other products, mainly in transportation activities. Irrespective of the recent exceptional circumstances that affect the supply of oil (Hurricane Katrina), the price movements of crude oil on international markets did not predict a relatively high jump of the prices of oil derivatives in Slovenia. Namely, after Hurricane Katrina, the prices of crude oil on international markets decreased to the level lower than the previous one. These increases in oil derivatives might affect inflation in September. However, the medium-term indicators, such as the output gap, real unit labour costs, the real effective exchange rate and producer prices, are either balanced or directed towards decreases in inflation.

The revised data that were brought in line with the European System of Accounts 1995 do not hinder the planned adoption of the euro. Nonetheless, the Governing Board of the Bank of Slovenia considers as vital the acceleration of fiscal consolidation also in the future. This involves reducing the structural deficit and providing sufficient safety margin, necessary to comply with the provisions of the Stability and Growth Pact once Slovenia becomes a full member of the Eurosystem.

A. MONETARY REVIEW

1. INTERNATIONAL ENVIRONMENT



The slowdown in the eurozone economy continued in the second quarter of this year, but economic growth is expected to strengthen in the second half of the year. The outlooks for growth in the USA are good, while growth in the first half of the year was solid. Year-on-year growth in the eurozone has been slowing since the second half of 2004, and fell again in the second quarter of this year to 1.1%. The quarterly rate of growth was 0.3%, down from 0.4% in the first quarter. There were some signs of recovery in the third quarter, principally in the form of livelier output and exports. However, at the moment it is difficult to judge whether the economic recovery is merely temporary or will be of a more long-lasting nature. An improvement in the prospect of economic growth in the future is being hindered above all by rising oil prices (a decline in consumer purchasing power), which are already being reflected in a fall in consumer confidence. However, despite the continual rises in oil prices, business confidence is declining at a slower rate, at least in the third quarter. Business confidence has remained at a relatively good level thanks to growth in exports as a result of the weaker euro and growth in international trade. The Consensus forecast for economic growth in the eurozone over the whole year has remained unchanged since June at 1.3%. The American economy recorded year-on-year growth of 3.6% in the second quarter, the same as in the first quarter, while quarterly growth was 0.8%. This growth was based on domestic consumption, net exports and

government spending, while inventories diminished. Analysts take a positive view of the diminishing inventories, as companies will have to expand output in the future in order to restock and satisfy higher demand. The turnaround in industrial output in the USA was already evident in the increase in growth in June and July. Conditions on the labour market are also continuing to improve. The Consensus forecast for economic growth over the whole year rose to 3.6% in the summer months (having stood at 3.5% in June).

The Federal Reserve continued to raise interest rates gradually, while the ECB left its leading interest rate unchanged. As expected the Federal Reserve again raised the Fed Funds rate by 0.25 percentage points in August to 3.50%. The rate is expected to continue rising until the end of the year at least. The ECB has maintained its key interest rate at 2.0% for 26 months. After the first signs of recovery in the European economy in the third quarter, it is increasingly unlikely that there will be a rate cut. Analysts expect it to remain unchanged until the middle of next year at least, after which there should be a slight rise, particularly if the European economy strengthens.

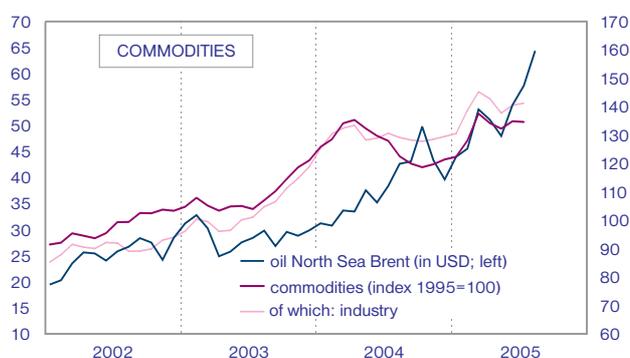
Inflation in the eurozone and the USA felt the effect of higher oil prices in June and July. Core inflation is falling in the eurozone. Inflation in the eurozone this year has fluctuated around 2.1% year-on-year (apart from the decline at the beginning of the year). There were no major changes in

the summer, the rate being 2.1% in June and 2.2% in July (and 2.1% in August according to provisional figures), while inflation could rise slightly in the future, should oil prices continue to rise. Core inflation (excluding oil and food prices) has been falling since the beginning of year, reaching 1.4% in July, compared with an average of 2.0% last year. The majority of the decline can be ascribed to communications services (administered prices) in the first quarter, as a result of the high basis from last year. Excluding administered prices from the index, core inflation fell slightly from 1.4% in 2004 to 1.2% in July 2005. This confirms the weakness of domestic demand this year. Year-on-year inflation in the USA stood at 2.5% in June, before rising to 3.2% in July, primarily as a result of rises in oil prices. Core inflation was around 2.1% year-on-year in these two months, down slightly from earlier this year, but is gradually expected to rise owing to faster growth in housing rents and the ending of discounts on new cars, although high imports from China will probably see clothes prices remain relatively low, putting downward pressure on inflation.

The euro ceased its decline against the dollar in August, and strengthened for a short period. China revalued the yuan in July. The dollar's rise against the euro was underpinned by the better conditions in the American economy in the first half of the year, the political crisis in the EU, and the gradual expansion of the differential between European and American interest rates. The euro continued to depreciate against the dollar in July, but in August there was a temporary appreciation. The turnaround was probably the result of the expected improvement in economic growth in the EU in the third quarter, and expectations of higher currency diversification in the international reserves of Asian central banks after the change in China's exchange rate regime. In July China opted to change its exchange rate regime from the (*de facto*) peg of the yuan to the dollar to a managed crawling regime tying the yuan to a basket of currencies. In the regime change the central bank revalued the yuan by 2.1% against the dollar. The central parity rate in the future will be the exchange rate at the close of trading in the previous day, with fluctuations of $\pm 0.3\%$ allowed. This has given China greater flexibility in its monetary policy, which can now respond to the constant increases in (dollar) prices of imported raw materials (primarily oil), which are hindering

Chinese industry, while pressure from importers of Chinese goods will also ease.

Oil prices rose significantly in the summer. A barrel of Brent crude averaged USD 58 in July (compared with USD 54 in June), while rises were even sharper in August, when the price averaged USD 64 per barrel. The rise in prices in the summer months was brought about by the disruptions in supply caused by unrest in the Middle East, problems at American refineries, unrest in Ecuador, the movements decline in oil stocks in the USA, and towards the end of August, when prices rose to USD 70 per barrel, by Hurricane Katrina in the Gulf of Mexico. Demand also strengthened in the summer, as seen in particular in the figures for China, whose oil imports were up 15% in July from the same month last year, and whose imports have risen by 5.4% since the beginning of the year. Analysts are forecasting that oil prices will continue to rise, as there is no sign of strong global demand beginning to cool off.

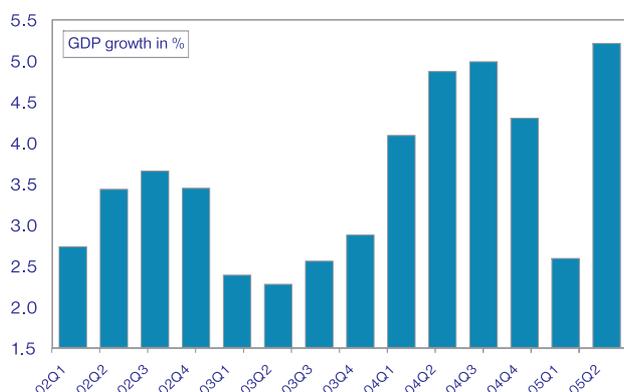


	2002	2003	2004	2005 Jul.
Annual growth (%)				
Inflation (CPI)				
EU (12)	2.3	2.1	2.1	2.2
USA	1.6	2.3	2.7	3.2
Real GDP				
EU (12)	1.0	0.7	1.7	(1.3)
USA	1.6	2.7	4.2	(3.6)
Central bank interest rates				
EU (12)	4.30	3.20	2.30	2.00
USA	3.90	1.70	1.10	3.26
Dollar commodity prices:				
Total	5.0	11.4	16.5	5.2
- industrial	1.2	14.9	25.2	8.1
Oil (Brent, USD/barrel)	25.0	28.85	38.3	57.7

Notes: Figures in parentheses represent the forecast for the year as a whole. Sources: Reuters, Eurostat, Consensus, OECD

2. REAL SECTOR

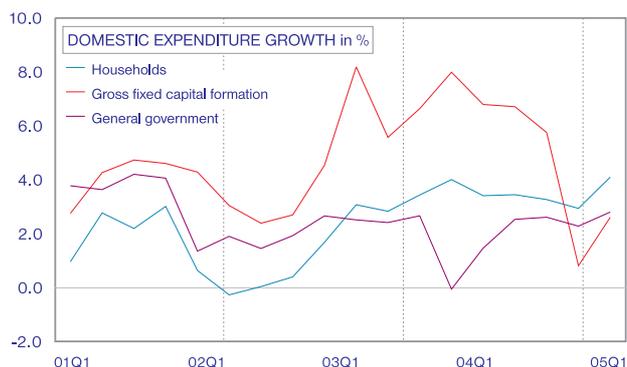
Economic Activity



Economic growth stood at 5.2% year-on-year in the second quarter. After a modest start to the year, when GDP rose by just 2.6% year-on-year in the first quarter, economic activity was significantly more lively in the second quarter. The current rate of growth in GDP in the second quarter was a high 2.6% having been seasonally adjusted using the Tramo-Seats method, or 1.4% using the X11 method of seasonal adjustment. Even though a recovery in economic activity was expected, the scale of the recovery slightly surpassed these expectations. The vast majority (90%) of economic growth came from net exports as the current rate of growth in exports of goods and services reached 4.6%. Imports of goods and services grew more slowly than exports, the current rate of growth being just 0.9%. With relatively strong final consumption, where the current rate of growth in household spending was 1.4% and that for government spending was 1.3%, in both cases these current rates representing a significant increase in spending in comparison with the first quarter, gross investment spending fell strongly for the second successive quarter. The main factor in this was the large decline in inventories, as the current rate of capital expenditure continues to strengthen. With faster growth in all components of domestic spending, the strong decline in inventories can be tied to moderate spending on imports and the resulting above-average contribution to economic growth made by net exports in the second quarter.

	2002	2003	2004	2005 Q2
Real GDP	3.3	2.5	4.6	5.2
<i>Annual growth (%)</i>				
Household consumption	0.3	2.7	3.5	4.1
General government consumption	1.7	2.6	1.6	2.8
Gross fixed capital formation	7.4	10.5	9.1	-7.3
Exports of goods and services	6.7	3.2	12.5	10.9
Imports of goods and services	4.8	6.8	12.3	3.6
External trade contribution*	1.0	-2.2	-0.2	4.7
Value added	3.7	2.5	4.4	4.6
<i>Contributions (percentage points)</i>				
Agriculture	0.4	-0.5	0.3	0.0
Industry	1.5	1.0	1.7	1.3
Business services	1.6	1.7	2.0	2.6
Public services	0.5	0.6	0.7	0.6

* in percentage points. Sources: Statistical Office of the Republic of Slovenia; Bank of Slovenia calculations.



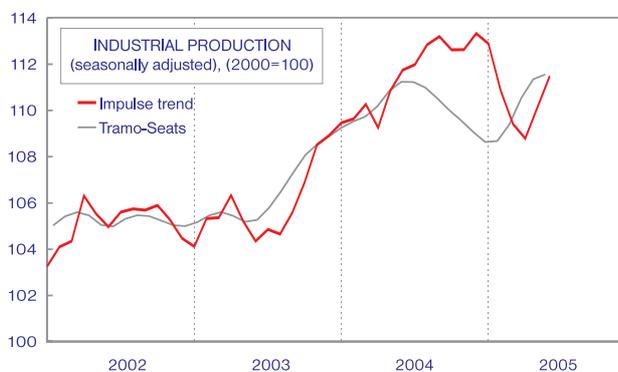
Growth in value added also reflected the high rate of growth in exports and reasonably strong domestic spending. While in the first quarter service activities grew significantly faster than basic activities, year-on-year growth in value added in the two groups equalised at the high mark of 5% in the second quarter. The fastest growth in value added of 15.2% year-on-year was recorded by the financial intermediation sector. The current rate of growth in value added in financial intermediation is slowing slightly, but remains high at over 3%. This rate of growth continues to reflect high lending activity and portfolio switches on financial markets. The construction sector recorded high year-on-year and current rates of growth in value added of 10.4% and 6.2% respectively, which confirms the strong dynamics in capital expenditure. After a moderate first quarter, the high year-on-year and current rates of growth in value added in manufacturing of 5.2% and 3.2% were primarily the result of favourable export trends. The year-on-year fall in value added in fishing, mining and the electricity, gas and water supply sector continued in the second quarter, although the current rate in the last two sectors was significantly better than in the first quarter.

Industrial production has shown signs of rapid recovery in recent months. After industrial production stalled at the beginning of the year, industrial activity was high in the second

	2002	2003	2004	2005 Jun.
<i>Annual growth (%)</i>				
Industrial production	2.4	1.4	4.8	1.0
Inventories	-3.0	4.8	19.3	7.0
Productivity	4.6	3.2	6.7	0.7
Electricity consumption	7.1	4.7	2.1	6.2
Construction: - total	10.7	14.5	11.2	20.8
- Buildings	2.4	6.8	20.7	38.2
- Civil engineering	21.0	22.0	2.5	4.4
Trade*				
- Retail sales	17.3	10.1	5.4	9.3
of which: - Foods	25.7	4.4	5.7	11.6
- Non-foods	17.9	13.9	5.2	8.8
- Motor Vehicles	17.1	12.1	12.9	13.5
Hotels and restaurants: total	5.5	9.9	7.4	4.1
- Accommodation	9.9	6.8	6.7	3.3
- Restaurants	10.3	10.7	7.2	6.5
Tourism (overnights)	2.3	2.8	1.0	-2,0 (7)

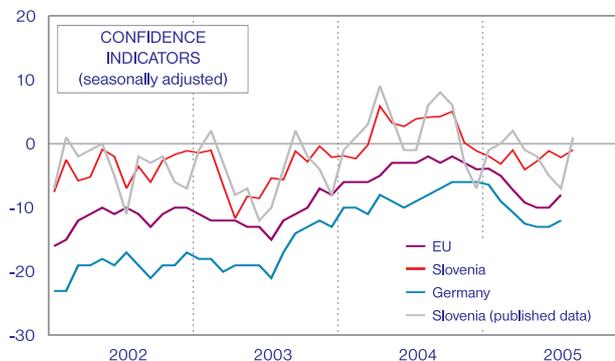
Sources: Statistical Office of the Republic of Slovenia; Slovenian Electricity Authority; Bank of Slovenia calculations. Number in parenthesis refers to the month of last available data. *From 2005 on data on trade and Hotels and restaurants is available only in real terms and working day adjusted.

quarter. Nevertheless, industrial output in the first half of the year was down from the same period last year. The largest factor in this was the decline of 2.7% in production of intermediate goods, while production of consumer goods was up 2.5% and production of capital goods was up 1.4% from the first half of last year. The current rate of growth in industrial output was a high 1.2% in May and June. The fastest current rate of growth in recent months was recorded by production of consumer goods, which was negative in the first quarter but averaged a high 2.2% in the second quarter. At the same time the current rates of growth in production of intermediate goods and capital goods were still negative, but in both cases the negative rates of growth were less than half what they had been at the beginning of the year. The Tramo-Seats seasonally adjusted figures also indicate a good current rate of growth, although after faster growth at the beginning of the year in recent months its has slowed slightly more than the rate indicated by the figures seasonally adjusted using the impulse trend. The largest year-on-year declines in output in terms of sector were recorded by mining (8.9%), the textile industry (10.3%) and the leather industry (14.7%). Primarily owing to the high basis last year, there was a significant decline in output in the first half of this year in the electrical and optical equipment sector, where the current rate of growth has pointed to an improvement in growth in almost all months this year. The largest year-on-year rises in output were recorded by the car industry (16.1%) and the chemical industry (15.0%).



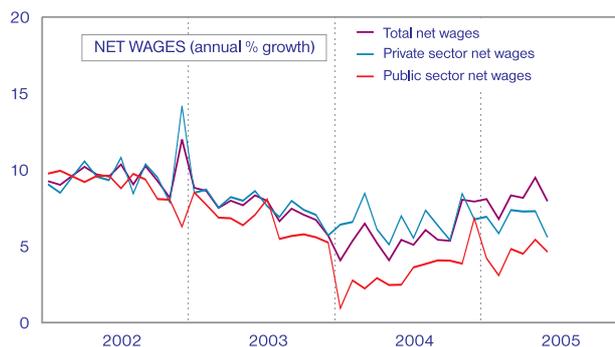
Indicators of activity in other sectors also point to an improvement in the outlook in the second quarter. The improvement was most evident in the retail, construction and passenger transport sectors, while electricity consumption was particularly high in June. While real year-on-year growth in the volume of retail sales stood at 5.9% in the first quarter, in the second quarter it reached the heights of 8.8%. The highest growth of more than 20% was recorded by sales of textile products. After relatively modest growth in the first quarter, in the second quarter the value of work performed in the construction sector was up by more than 20% in real terms from the second quarter last year. The volume of housebuilding is still growing significantly faster than the volume of civil engineering work performed. In the second quarter the number of building permits issued for both housing and other buildings also rose

sharply, based on which it can be concluded that construction activity will remain intensive in the third quarter. In the transport sector there was a clear improvement in passenger transport in the second quarter, while the volume of goods transported remained more or less unchanged from the first quarter.



Since rising in May, business leaders' optimism has stagnated, while consumer pessimism rose during the summer. A sharp decline in optimism in April was followed by a correction in May, then in the months to August business leaders' assessments and expectations remained relatively unchanged. The main factors in the disposition remaining unchanged on average in July and August were the current assessments and expectations regarding output and expectations regarding employment, demand and exports, while business leaders were more optimistic than in the same period last year regarding current orders and expected price movements. High consumer optimism in the first quarter was followed by a decline in the second quarter, while in July and August consumer pessimism was even greater than in the same months last year.

The Labour Market



The long-term trend of decline in household income ceased in June, and then reversed. Year-on-year growth in total household income in the first half of the year amounted to 3.6%, or 1.1% in real terms. There was a rise in both the year-on-year rate of growth, to 5.0% in June, and the one-year average of year-on-year rates, to 6.4%. The largest average year-on-year rise of 8.8% over the six months was recorded by earnings from employment, while other employment receipts fell by 6.6% year-on-year. The seasonally adjusted figures show that the rise in the current rate of growth in wages has slowed

slightly in recent months, while the negative current rate of growth in other employment receipts has begun to diminish gradually. The current rate of growth in social transfers was falling in the second quarter.

Growth in average wages has not yet slowed fully. Year-on-year growth in the average gross wage fell to 6.3% in June, and averaged 6.7% over the first six months of the year, or 4.3% in real terms. With economic growth of 3.8%, real growth in average gross wages still seems excessive, even allowing for the structural effect of falling employment in the sectors with the lowest wages. Our estimate is that the average gross wage in the economy as a whole has risen by almost 0.3% this year merely as a result of the decline in employment in the textile and footwear industries, where wages are approximately 60% of the average. Owing to the effects of the new tax legislation, nominal growth in the average net wage is slightly higher than growth in the average gross wage at 7.9% year-on-year in June, or 8.1% on average over the first half of the year. In the first half of the year wages grew fastest in the real estate and business services sector (11.7%), and the electricity, gas and water supply sector (9.0%). In both sectors the current rate of growth in wages has slowed in recent months. The lowest year-on-year growth in wages on average over the first six months of the year was again recorded by the public sector, although in recent months there has been a gentle rising trend in the year-on-year rates of growth, while the current rate of growth is strengthening in public administration and in the health sector in particular.

Unemployment trends vary sharply from sector to sector. The active population is rising both in year-on-year terms and as measured by the current rate of growth. The active population rose by 0.3% on average over the first six months of the year, and with unemployment declining year-on-year, the majority of the rise was brought about by a rise in the number of people in active work, primarily in employment at companies. This grew by 1.2% year-on-year in the first half of the year, with the current rate of growth also showing a rising trend. Employment trends vary greatly from sector to sector. While employment in the car industry and in the real estate and business services sector

Annual growth (%)	2002	2003	2004	2005 Jun.
SIT thousands				
Average gross wage	229.9	247.2	261.2	272.2
Average net wage	144.3	155.2	164.1	173.3
Average net wage	9.7	7.5	5.7	7.9
Real wage	2.1	1.8	2.0	6.0
Total receipts (SIT bn)	201	217	239	259
Total receipts	10.7	8.1	9.9	5.0
- Net wages	10.5	8.2	8.4	10.5
- Other labour compensation	6.3	4.6	15.0	-2.0
- Social transfers	13.5	10.0	9.4	2.5
Labour costs per employee	9.5	7.5	7.2	9,9 (12)
- Average gross wage	9.8	7.6	5.7	5,9 (12)
- Average other expenditures	6.4	4.5	14.6	26,9 (12)
- Other taxes	11.4	10.4	7.0	8,5 (12)

Sources: Statistical Office of the Republic of Slovenia; Agency of the Republic of Slovenia for Public Legal Records and Related Services; Bank of Slovenia estimates. Labour costs: average gross wages (Statistical Office of the Republic of Slovenia) + other labour compensation (Agency for Public Related Records and Related Services)+other taxes (MoF).

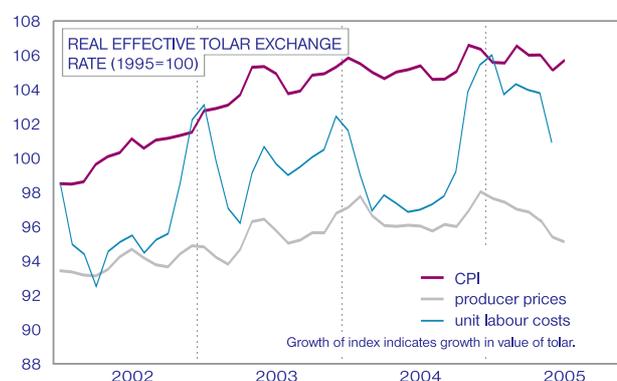
recorded year-on-year growth of approximately 10%, employment in the textile industry and in the leather processing industry fell by the same amount year-on-year. Year-on-year growth in public sector employment continues to fluctuate around 2%, primarily on account of employment in the education sector and the health sector. The employment trend remains favourable in the small business sector, although the current rate of growth has slowed slightly in recent months after the heights reached in the first quarter.

With unemployment rate falling, the current rate of growth in unemployment remains positive. Despite the fall in unemployment as measured by the national methodology and by the ILO, the trend of a slower fall in the number of people unemployed continued in the second quarter, while the current rate of growth in unemployment has also been positive since the end of last year. Both the level of registered unemployment, which stood at 9.8% in June, and the level of surveyed unemployment, which stood at 5.8% in the second quarter, were the lowest they have been since independence. Although the fall in unemployment according to labour surveys in the second quarter is partly a seasonal effect, this time the fall was very strong, which can be connected with the high level of economic activity in this period.

Annual growth in %	2002	2003	2004	2005 Jun.
Employees (thousands)	721.3	722.1	724.4	734.6
Change in Empl.(y.o.y.)	-0.8	0.8	2.2	7.8
Employees	-0.1	0.1	0.3	1.1
of which:				
- Enterprises	0.1	0.2	0.4	1.2
- Small business	-2.4	-0.8	-0.8	0.4
Sectors:				
-Private (excl. L..O)	2.4	-0.3	0.0	5.7
-Public (L..O)	-3.7	1.9	2.3	2.0
Public admin.(L)	3.0	3.9	4.7	-0.8
Unemployment rate (ILO)	6.3	6.7	6.3	5.8
Registered unempl.rate	11.3	10.9	10.3	9.8

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

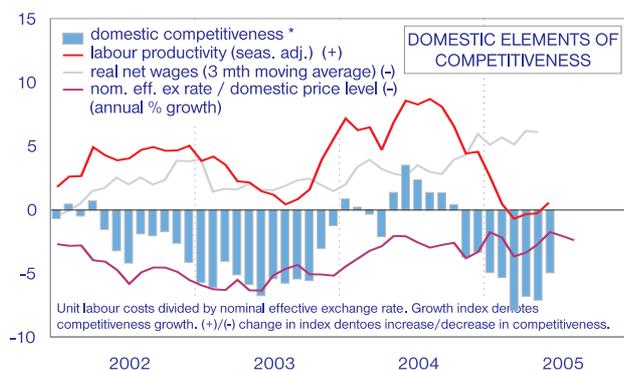
Competitiveness



The nominal effective tolar exchange rate as measured by a basket of foreign currencies depreciated by 1.4% this year to August. In August the rate appreciated by 0.4% from July. With the euro exchange rate unchanged, the principal influ-

ence on a gain in the tolar was the decline of approximately 2% in the dollar, while the rises of approximately 0.2% in the pound sterling and of 0.3% in the Swiss franc put downward pressure on the value of the tolar. The tolar was up 0.3% year-on-year in August. All the components of the currency basket acted to increase the value of the tolar in terms of its nominal effective exchange rate: the euro depreciated by 0.1%, the dollar and the Swiss franc by 1.1%, and the pound sterling by 2.5%.

The price competitiveness of the Slovenian economy is improving this year. In July competitiveness deteriorated by 0.6% as measured by consumer prices, but improved by 0.3% as measured by producer prices. Between December and July price competitiveness improved by 0.7% as measured by consumer prices, and by four times this amount (2.8%) as measured by producer prices. In addition to the depreciation of 1.8% in the nominal effective tolar exchange rate, another significant factor in the improvement in price competitiveness was the rapid convergence of domestic prices with foreign prices, although there has been a clear discrepancy this year between the movement of consumer prices and producer prices. Domestic consumer prices have risen by 1.1% more than foreign prices this year, while domestic producer prices have remained 1 percentage point behind the weighted average of foreign prices. In light of this difference between the two price indices at home and abroad, the longer-term comparisons also point to a moderate deterioration in competitiveness of 0.2% as measured by consumer prices, and an improvement of 0.8% as measured by producer prices.

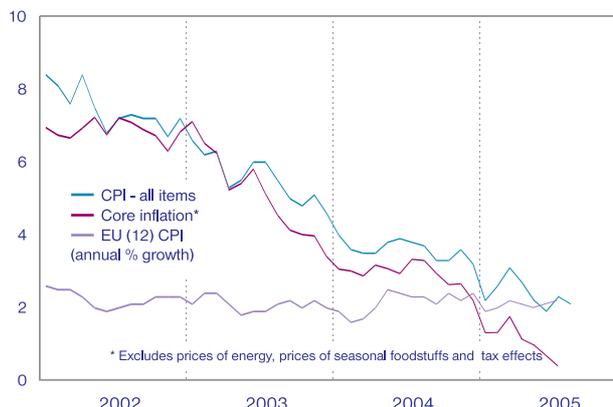
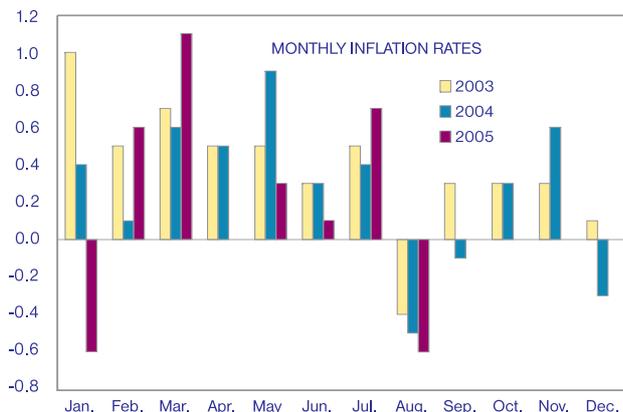


Competitiveness as measured by unit labour costs has improved this year, but not to a sufficient degree. In June this indicator for manufacturing improved by 2.8%, which also brought an improvement in the long-term comparison, which nevertheless still points to a deterioration in competitiveness. Between December and June competitiveness as measured by unit labour costs improved by 4.3%, while the average year-on-year rate deteriorated by 5.6% in the first half of the year. The continuing deterioration in long-term competitiveness as measured by unit labour costs is primarily a result of the failure of year-on-year growth in labour costs to sufficiently track the decline in output in manufacturing in the first six months of the year after rapid growth at the end of last year, the rate significantly exceeding productivity growth according to our estimates.

	Annual % growth			Monthly % growth	
	Dec.-04	May-05	Jun.-05	May-05	Jun.-05
Nom. eff. SIT ex. rate (1)	0.2	0.6	-0.1	-0.3	-0.8
Real effective SIT exchange rate (2):					
- CPI	1.0	0.8	-0.2	-0.1	-0.8
- Producer prices	1.3	0.6	-0.5	-0.3	-1.0
- Unit labour costs	2.9	6.6	4.2	-0.2	-2.8
Real SIT exchange rate:					
EUR (CPI)	-0.7	-0.4	-0.6	0.0	0.0
USD (CPI)	7.5	4.6	-0.6	-1.3	-4.1
Slovene import-export prices (3):					
	Average annual % growth			year - on - year	
	2002	2003	2004	Apr.-05	May-05
Export prices	4.9	2.7	3.8	10.2	2.4
- Exchange rates effect	2.6	1.6	5.2	3.3	-3.6
Import prices	3.0	2.8	3.9	17.0	5.5
- Exchange rates effect	1.3	1.1	5.9	3.4	-3.6
Terms of trade	1.9	0.0	0.1	-5.8	-2.9

1) Effective exchange rate: basket of 7 currencies of Slovenia's main foreign trading partners (excluding Croatia), weighted by the shares in Slovenian goods trade. From January 2002 onward three currencies (EUR, USD, CHF) are used in the calculation. 2) Real exchange rate: SIT exchange rate divided by relative (domestic/foreign) price ratio.

3. PRICES



After a high rate of 0.7% in July, growth in prices of consumer goods fell back to 0.6% in August, with the year-on-year rate falling from 2.3% to 2.1%. Rises in the prices of both goods and services were a factor in July's high growth in prices. Goods were 0.5% more expensive, while services were 1.2% more expensive. The main factors in the rise in prices of goods were the price rises recorded by cigarettes and refined petroleum products, while in the service sector there were seasonal rises in prices of package holidays and catering services. The rises in cigarette prices were the result of the further adjustments in excise duties on tobacco products demanded by European legislation. There was a further rise, primarily seasonal, of 0.7% in prices of services in August, while prices of goods fell by 1.2%. Cheaper seasonal food and seasonal discounts on clothes and footwear were the principal factors in the fall in prices of goods.

Seasonal factors had the greatest impact on price movements in the summer. Prices of package holidays recorded the sharpest rise (22%), while the largest falls in prices were recorded by seasonal food (-12%) and clothes and footwear (-14%). Despite prices of package holidays rising every month in the summer, the rise was slower than in previous years. Prices were down approximately 6% year-on-year, and the fall can be attributed to the fear of terrorist attacks at holiday resorts and an increase in plane crashes. Another factor in the fall in year-on-year inflation was sales of clothes and footwear, with discounts on clothes even larger than in previous years owing to the excess supply of clothing from China. Clothes prices fell by 6% year-on-year, while footwear prices rose by 3.6%. Given the recent agreement between the European Union and China on imports of Chinese textile products, further year-on-year falls in prices can be expected in the future. By contrast year-on-year growth in food prices has begun to rise, although it remained negative at -1.3% in August. The gradual increase in year-on-year growth in food prices will primarily be the result of last year's stronger price falls in the final quarter, which are less likely to occur this year.

The contribution to inflation made by rises in the prices of refined petroleum products continues to grow. Rises in oil prices showed no significant slowdown in the summer, and even accelerated. Prices of refined petroleum products rose again in the summer, the rate standing at 8.2%. The contribution to inflation made by rises in the prices of refined petroleum products rose by approximately 0.34 percentage points to approximately 1.3 percentage points in August. Further price rises at the end of August, when the oil price passed USD 70 per barrel, were the result of Hurricane Katrina, which devastated the Gulf of Mexico, where almost one-third of America's oil is pumped and refined. The price rises only slowed after the International Energy Agency announced that it would release additional stocks onto the market, thus mitigating the loss of approximately 90% of American output in the Gulf of Mexico.

% growth	Year on Year			Monthly
	Dec.-04	Jun.-05	Jul.-05	Jul.-05
CPI	3.2	1.9	2.3	0.7
HICP	3.3	1.7	2.0	0.7
Administered prices	8.3	8.5	10.1	2.2
Free prices	2.2	0.5	0.6	0.4
Core inflation	2.2	0.7	0.4	0.2
Retail prices	4.8	3.0	3.1	0.9
Industrial producer prices	4.9	2.4	2.0	-0.2
- Intermediate goods	6.9	2.8	2.7	-0.2
- Capital goods	3.3	2.6	1.8	-0.3
- Consumption goods	3.0	1.9	1.2	-0.1
Selected inflationary factors				
- Import prices	5.6	5.4*	...	...
- SIT/EUR exchange rate	1.3	0.2	-0.1	0.0
- Nominal eff. exchange rate	-0.2	0.1	0.1	0.1
Estimated Maastricht inflation criteria				
- EU25	2.2	2.3	2.3	
- Slovenia	3.6	3.0	2.9	

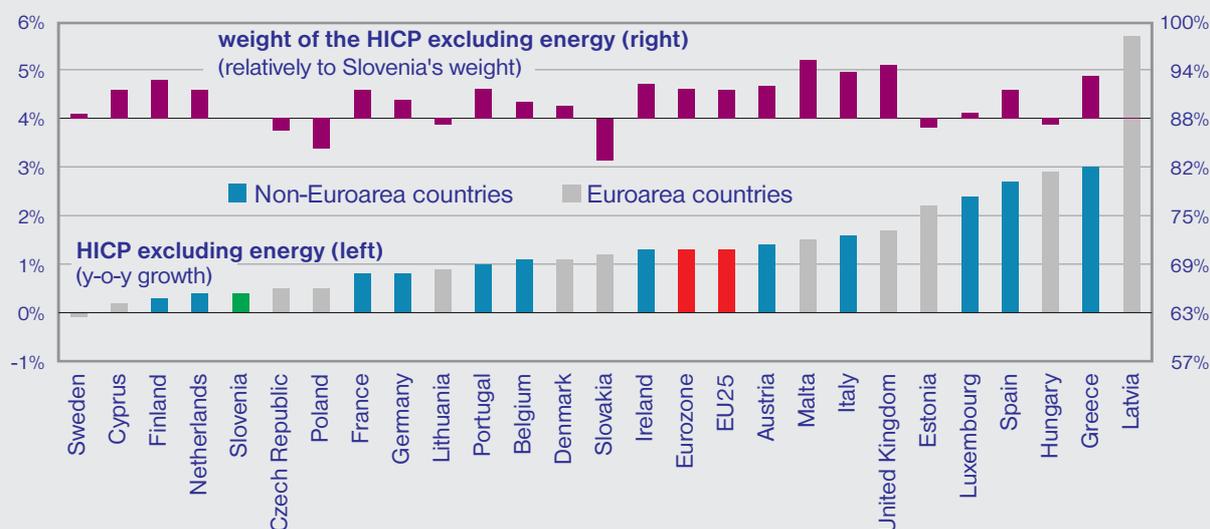
* May 2005. Sources: Statistical Office of the Republic of Slovenia. Breakdown of CPI by Bank of Slovenia and Institute of Macroeconomic Analysis and Development, other calculations by Bank of Slovenia. Figures may not sum to official figures due to rounding.

Impact of fuel prices on inflation in EU countries

The last two years have brought unexpectedly high rises in oil prices on the world market. This was primarily the result of increased demand for oil, first in China, then later in the USA, where the economy is gradually recovering. Oil prices in dollars have thus risen by approximately 60% in the last year, which also caused higher inflation in many EU countries. On average energy prices, which in addition to prices of refined petroleum products include gas prices, electricity prices and prices of other fuels, rose by 11% in the EU, with Sweden recording the lowest growth (6.8%), and Belgium the largest (17%). The rise in energy prices in Slovenia was above the EU average at 13.5%.

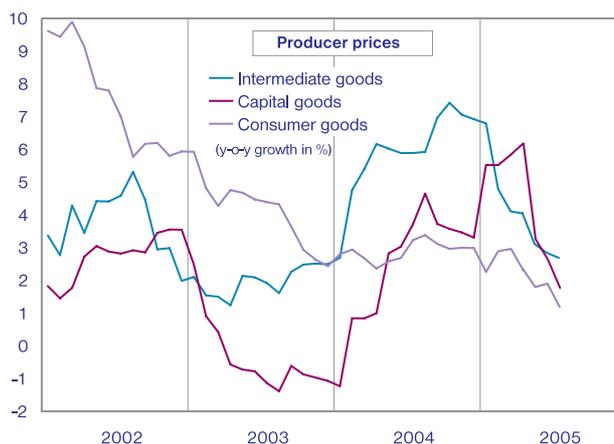
The major deviations from the EU average in the rises in energy prices between countries were primarily the result of the specific nature of the markets in the countries in question, and their excise duty policies. The high rise in energy prices in Belgium can be linked to its extremely low excise duties in comparison with other EU countries, and the resulting high proportion of the retail price accounted for by the purchase price. In Slovenia the price formation policy is defined by a government decree on the formation of prices of refined petroleum products. The decree allows the government to exert a certain degree of influence on individual refined petroleum products prices by adjusting excise duty levels, thus mitigating the effects of major short-term deviations in oil prices on the world market. Although refined petroleum products in Slovenia are still among the cheapest in the EU, the excise duty adjustment mechanism does not allow for the prices to grow more slowly in the long term than the global prices. The most likely factor in the slower-than-average growth in prices of refined petroleum products recorded by Sweden was the high starting level of the prices.

Despite rapid growth in fuel prices in the last two years, Slovenia has succeeded in bringing inflation as measured by the harmonised index of consumer prices (HICP) down to the European average, and even below it in the last three months. The year-on-year HICP stood at 1.8% in August, but was even lower excluding fuel prices, amounting to just 0.4% in July. Only three EU countries recorded lower rates in July: Sweden, Cyprus and Finland. In addition, of these countries only Finland is in the eurozone. There were several factors contributing to the low growth in other prices in Slovenia, of which the most important was the negative year-on-year growth of -2.7% in food prices. Food prices in Slovenia fell after it joined the EU and customs duties were abolished, unlike some other countries where there was a rise in food prices. Even with energy prices rising more quickly in Slovenia, this allowed for a fall in overall inflation in this period. As the effects of the abolition of customs duties are short-term, in the future the year-on-year rates of growth in food prices can be expected to rise again, which could lead to an increase in overall inflation if energy prices continue to rise. In addition, the inflation trend in the future will depend on the effects of realising of imports of Chinese goods, which brought a fall in prices of textile products (clothes in particular) throughout the EU. With clothes prices having fallen by less year-on-year in Slovenia (-1.2%) than on average in the EU (1.4%), the winter season can be expected to bring further year-on-year falls in the prices of such products. The largest uncertainty in meeting the Maastricht criteria continues to be brought by high growth in oil prices, and in others energy prices as a result, which owing to their different weightings in the HICP have an asymmetric effect on inflation in different countries. Only six countries in central and eastern Europe, most notably Slovakia and Poland, give a higher weighting to energy prices than Slovenia (see figure). The weighting of energy prices averages 3.6 percentage points less in the EU25 than in Slovenia, where it stands at 12%, and given further rises in oil prices this will widen the gap between the individual contributions to inflation made by these prices.



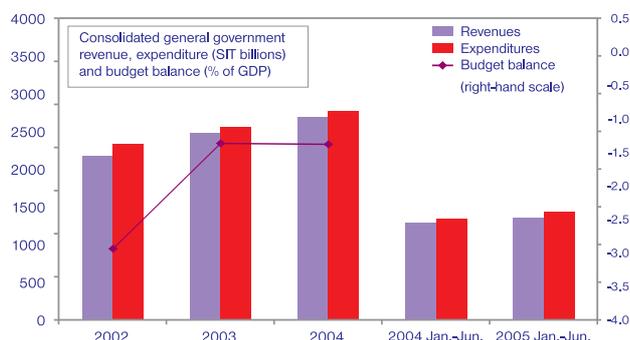
Source: Eurostat, ARC calculation

Industrial producer prices growth fell to 2.0% in July, and continues to slow. Year-on-year growth in producer prices growth has been falling rapidly since the beginning of the year. Last year's rapid growth in prices growth was merely temporary in nature, and the result of one-off rises in prices of raw materials in particular, prominent among which were rises in metals prices. Among the individual groups of prices, growth in prices of consumer goods, which fell in the summer to 1.2% year-on-year in July, remains slow and in line with the consumer price index. Growth in prices of intermediate goods is also declining, reaching 2.7% in July. Within this category growth in commodities prices continues to fall, while growth in fuel prices is gradually accelerating. Year-on-year growth in the former fell to 3.3% in July, while growth in the latter rose to 1.8%. Thanks to basis effects, year-on-year growth in prices of capital goods more than halved in the second quarter, reaching 1.8% in July. With energy costs rising constantly, the



slowdown in producer prices indicates that global competition is continuing to increase, with producers coming under greater pressure to reduce other costs, in particular labour costs and amortization.

4. PUBLIC SECTOR



The government approved guidelines for drafting the budget memorandum for 2006 to 2010 and for drawing up the state budgets for 2006 and 2007. The deficit was defined at 1.4% of GDP in 2006, and should fall to 1.2% of GDP in 2007. A fall in the proportion of state budget expenditures is also planned. In its projections the government included a gradual decline in payroll taxes, which should finally be abolished in 2009. The budget memorandum and the final state

budget proposals should be approved by the government at the end of September and submitted to the National Assembly for adoption.

Amendments to the new pension and disability insurance act are weakening the fiscal position. Following this changes pensions will increase in line with wage growth, while in the last five years pensions have grown more slowly than wages. In the long term this change will also increase expenditure on pensions, which will rise significantly already due to the ageing of the population. In the short term expenditures from pension fund will rise more sharply because of the rise in the annual supplement (previously the recreation bonus). This year alone this change is estimated as costing approximately SIT 3.5 billion, while a similar increase can be expected in the next few years, until the annual supplement reaches 75% of the annual regres for public sector employees. The means testing for gaining the right to part of the widow's pension has also been abolished, while its level is limited.

REVISION OF DATA ON MAIN AGGREGATES OF THE GENERAL GOV. SECTOR 2000-2004

The revision of main categories of general government revenues and expenditures entails further harmonisation with the European System of Accounts. After the revision of figures, the general government deficit stood at 2.1% of GDP in 2004 (previously 1.9% of GDP), while the revisions for previous years are greater. The majority of changes occurred on the expenditure side.

As is clear from the table, the largest changes in the deficit were for 2001 (inclusion of indemnities for war damages, for which the government subsequently issued bonds, in the amount of 0.8% of GDP) and 2003 (exclusion of revenues from the liquidation of the Agency for Payments in the amount of 0.3% of GDP). The other elements of the revision are the inclusion of net payments of called government guarantees, the difference between cash and actual figures in subsidies and gross fixed capital formation.

in % of GDP	2000	2001	2002	2003	2004
General government deficit, ESA 95 methodology					
Notification, Sept.05	-3.8	-3.9	-2.7	-2.7	-2.1
central government	-3.3	-3.6	-2.3	-2.5	-2.0
local government	0.0	0.0	-0.2	-0.1	-0.1
soc. security funds	-0.5	-0.2	-0.1	-0.1	0.0
Notification, Mar.05	-3.5	-2.8	-2.4	-2.0	-1.9
Difference	-0.3	-1.1	-0.3	-0.7	-0.2

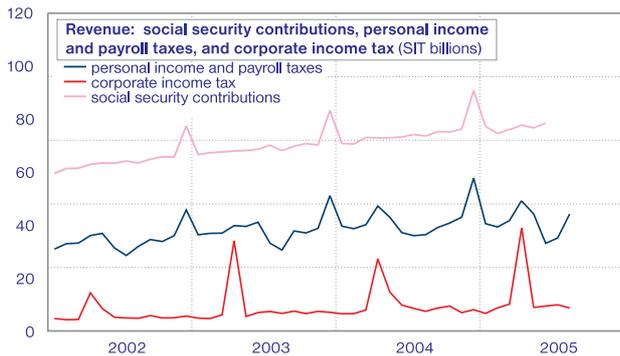
Source: Statistical Office of the Republic of Slovenia.

SIT billions	2004		str.(%)	Jan. - Jun.		annual gr. rate
	(% GDP)			2004	2005	
Consolidated general government (GG) accounts						
Revenue	2,683	43.3	100.0	1,291	1,353	4.8
Tax revenue	2,447	39.5	91.2	1,190	1,256	5.6
- goods and ser.	857	13.8	31.9	404	444	9.8
- soc.sec.contr.	899	14.5	33.5	434	462	6.4
- income, profit	507	8.2	18.9	264	274	3.9
From EU budget	44	0.7	1.6	14	25	75.8
Other	192	3.1	7.2	88	72	-17.7
Expenditure	2,768	44.7	100.0	1,345	1,434	6.6
Current exp.	1,234	19.9	44.6	622	644	3.6
Current transf.	1,250	20.2	45.1	624	666	6.7
Capital exp., tran.	244	3.9	8.8	89	87	-2.6
To EU budget	41	0.7	1.5	10	37	259.3
GG surplus/def.	-85	-1.4		-54	-81	

Source: Ministry of finance. Government expenditures for social security contributions are not excluded in consolidation.

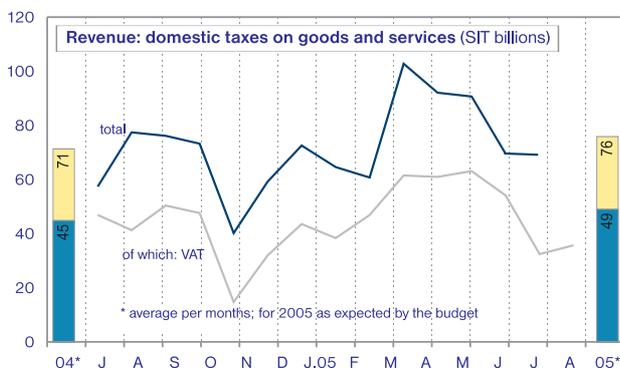
Revenues

Real year-on-year growth in revenues stood at 2.3% in the first half of the year, but was higher in July and August according to provisional figures. General government revenues rose by 4.8% in nominal terms between January and June, with tax revenues rising more rapidly. Provisional figures point to increasing year-on-year growth in revenues in July and August, which is primarily a reflection of the movement of VAT revenues.



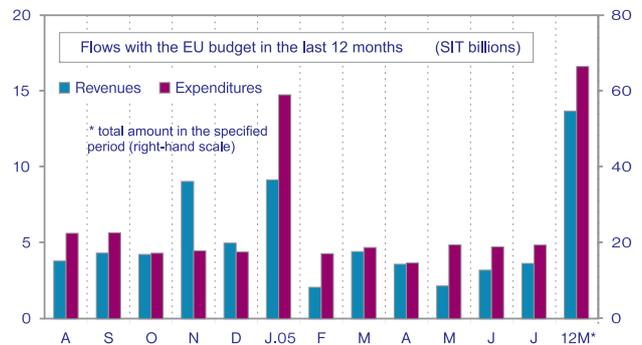
Labour taxes grew by 2.6% in real terms in the first eight months of the year. The trends within this group of taxes varied considerably. Personal income tax revenues remained at approximately the same level as last year in real terms. There were two reasons for this: first, the changes in legislation made this year, and second, higher net personal income tax rebates this year to the end of August. Revenues from contributions continue to grow most quickly among the labour taxes. They grew by 3.8% year-on-year in real terms in the first eight months of the year, which accords with the figures on high growth in gross wages and employment during this period. Real year-on-year growth in revenues from payroll taxes stands at 2.4%, and will strengthen from September to the end of the year, owing to the progressive nature of the tax, unless changes are made in this area. The slower growth in revenues from payroll taxes than in gross wages in the first eight months of the year is the result of the changes introduced in September 2004, when the level of gross wage on which it is not necessary to pay this tax was raised.

Payments of corporate income tax were up 12.3% in real terms. Inflows in the first eight months of this year were up almost one-seventh year-on-year in nominal terms. A slightly higher rate of growth over the whole year was planned in the revision to the state budget for 2005. Under the revision corporate income tax should amount to 2.2% of GDP this year, 0.2 percentage points more than last year.



Payments of domestic taxes on goods and services, in particular VAT, strengthened again in the summer. Monthly VAT payments averaged SIT 52 billion between May and August (compared with SIT 45 billion on average last year), which is more than the average over the first eight months of the year.

While excise duties on tobacco were higher in July, by contrast excise duties on refined petroleum products were cut to the lowest allowable level. They averaged more in the first eight months of this year than over the same period last year.



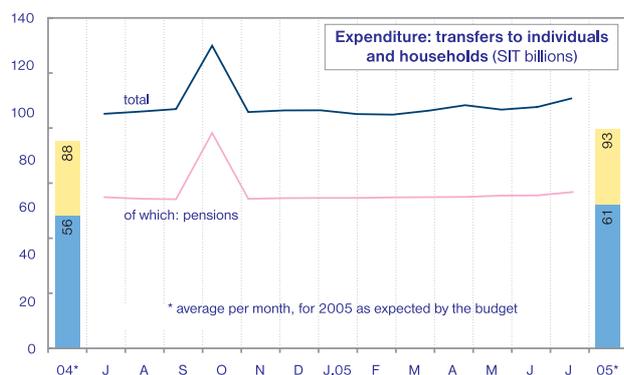
Among revenues, it is inflows of funds from the EU budget that have the largest shortfall behind the forecast revenues. Up to and including July, Slovenia had received SIT 28 billion, one-quarter of the revenues forecast for this year, which means that the target for the inflow of funds from the EU budget outlined in the revision to the state budget will be difficult to meet this year. However, certain general government expenditures can be expected to be lower than originally forecast. The payment of funds into the EU budget is proceeding as planned.

Expenditures

General government expenditures rose by 4.1% year-on-year in real terms in the first half of the year, faster than the rise in revenues. After high year-on-year growth in January brought about by growth in expenditure on subsidies and high payments into the EU budget (which did not begin last year until May), growth has slowed in following months. Year-on-year growth was slightly higher again in June at 5.6% in real terms, with growth in expenditure on subsidies particularly prominent.

Wage expenditures grew in real terms in the first half of the year, while payments for goods and services were also higher. Wage expenditures grew by 2.4% year-on-year in real terms in the first half of the year. The available figures continue to point to a significant contribution by the rise in public sector employment to the rise in wage expenditures. Year-on-year growth in public sector employment remained around 2% between January and June, with the health sector recording the highest rate (2.9%). Average gross wages in the public sector are also rising. The nominal year-on-year growth was 4.5% in the first half of the year. Wages rose by 5.8% in the education sector, while wages in public administration continue to record the slowest growth (3.3%), although the rate strengthened slightly in May and June. A regular public sector wage adjustment was made in July (a 2% increase in all wages, and an increase of 0.5% to eliminate wage discrepancies). Expenditures on goods and services rose by 1.0% year-on-year in real terms in the first

six months of the year. A higher rate of growth is planned under the revision to the state budget.



Growth in current transfers was relatively high in the first half of the year, with expenditure on subsidies particularly prominent. They were up 4.2% in real terms from the same period last year, while growth in expenditure on subsidies was particularly high, the expenditure rising by more than one-third. Within this transfers to households, which account for approximately 85% of the total, grew by 2.3% in real terms, with the rates recorded by different groups of household transfer varying greatly. The fastest growth was recorded by expenditure on family and parental benefits and by social security payments. Other notable expenditures recording above-average growth were transfers to war invalids and victims of war, and sick pay this year.

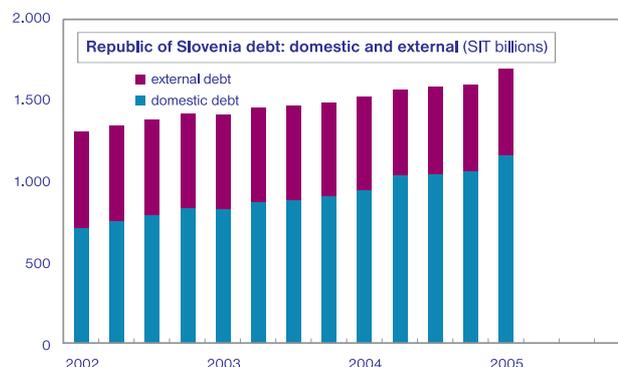
The Health Insurance Institute (HII) declared a surplus of SIT 4.7 billion in the first half of this year, while its financial plan forecasts a surplus of SIT 5.5 billion for this year. The forecast surplus is the result of the introduction of the tax procedure act at the beginning of this year. This stipulates that contributions are to be paid as the same time as earnings. According to HII estimates, there was a one-off positive effect in the amount of SIT 6.5 billion for this reason in January. In the first half of the year growth in the HII's revenues was therefore high at 6.3% in real terms, while its expenditures rose by just 0.6% in real terms. This is also a result of the decision on the realisation of the additional programme under the general agreement for 2005 only being taken in July. Nevertheless, among the expenditures, there is still prominent growth in expenditure on medicine, which was up 8.1% in the first half of the year in real terms.

Expenditure on pensions in the first seven months of the year was up approximately 1.9% in real terms from the same period last year. The rise reflects both an increase in the number of pensioners and the two pension increases made already this year. The number of pensioners was 1.4% higher in July year-on-year, with a 2.2% rise in the number of old age pensioners. In line with the amendments to the pension and disability insurance act, the difference in the annual supplement stipulated for this year by law was paid out to pensioners in August, for which reason the PDII incurred extra expenditure estimated at SIT 3.5 billion. The next pension increase this year will be made in November, applying from 1 October.

Investment spending remains behind last year's level. In the first half of the year investment expenditure and transfers were just under 5% down from the same period last year in real terms. The government's investment expenditure and investment transfers in the second half of the year, and specially in the final quarter are significantly higher than average. For this expenditure to record real growth by the end of the year, there will have to be significant growth in the second half of the year.

Public Debt and Guarantees

Slovenia's public debt amounted to 25.8% of GDP at the end of March. The proportion of external debt fell by more than 5 percentage points last year, and is expected to continue falling this year (eurobonds in the amount of SIT 120 billion matured in May). This trend is in line with the state budget Financing Programme.



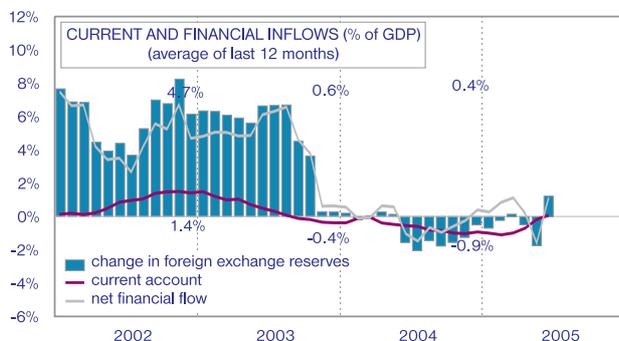
The government passed an act on guarantees for DARS and for the public railways agency. The public railways agency was granted a guarantee of up to SIT 8 billion for liabilities from loans taken out to ensure its participation in common European policy investment projects, and for covering the costs of interest and principal for the loan taken out for maintenance and modernisation of the railway network in 2003 and 2004. The guarantee was granted to DARS for loans and debt securities issues up to a total amount of EUR 360 million (SIT 86 billion). DARS can access the funds in several instalments in the period to the end of 2009.

SIT billions	2002	2003	2004	2005
				Mar.
Debt of the RS (in % of GDP)	26.7	25.9	25.8	25.8
Domestic debt	834	912	1,066	1,165
of which: long-term securities	638	746	903	1,003
loans	102	82	79	83
other	94	85	85	79
External debt	586	578	534	531
of which: securities	483	494	450	450
Guarantees of the RS (in % of GDP)	3.51	4.29	5.62	5.79
Guaranteed domestic debt	169	171	211	205
Guaranteed external debt	182	257	350	374

Source: Ministry of finance.

5. BALANCE OF PAYMENTS

Current Account

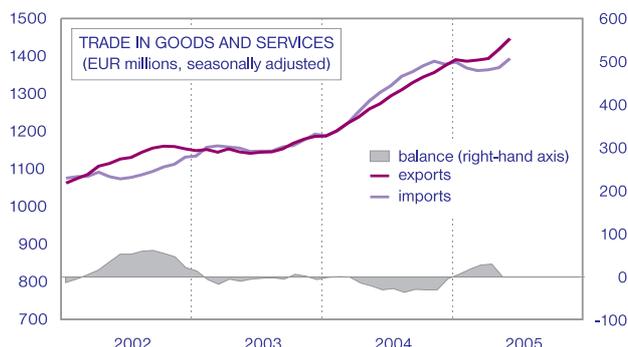


In the second quarter of this year foreign current account transactions have shown some improvement. The modest current account surplus of the first four months of this year grew in May and June by EUR 110 million to EUR 121 million, while the same period last year saw a deficit amounting to EUR 137 million EUR. Alongside the favourable performance in trading of services, the biggest contribution to improving the current account balance this year came from the reduced deficit in international goods trade. The relative improvement over last year will be even slightly higher when the balance of payments calculation includes the final figures for goods trade for 2004, which were published by the SORS at the beginning of August.

The current rate of growth in exports of goods and services, which increased this year up to May, slowed slightly in June, while the growth rate for imports accelerated. June exports of goods and services amounted to EUR 1,571 million and showed a year-on-year growth of 17%, as much as the previous month, while June imports of EUR 1,483 million grew by 11%, a 5 percentage point increase over May.

	last			Jan-Jun.	
	2003	2004	12 mths	2004	2005
Goods trade (EUR millions):					
Exports (FOB)	11,285	12,783	13,585	6,178	6,980
Imports (CIF)	12,239	14,143	14,673	6,840	7,370
of which: oil (SITC 33)	629	778	905*	248*	350*
Balance	-954	-1,360	-1,088	-662	-390
Import coverage (%)	92.2	90.4	92.6	90.3	94.7
Estimated volumes (annual % growth):					
				Jan-May	
Exports	3.5	9.6	9.6	10.9	7.8
- intermediate goods	5.2	10.8	10.8	12.5	6.3
- capital goods	1.9	12.1	12.1	17.9	2.1
- consumption goods	1.2	7.4	7.4	6.0	13.9
Imports	6.4	10.4	10.4	15.4	-0.3
- intermediate goods	3.4	12.2	12.2	12.2	7.0
- capital goods	13.5	4.2	4.2	18.4	-17.2
- consumption goods	8.1	12.3	12.3	22.3	-5.3

Sources: Goods trade: Statistical Office of the Republic of Slovenia. Goods trade volumes: BoS estimates, Statistical Office of the Republic of Slovenia, IFS, IMF. *Through May

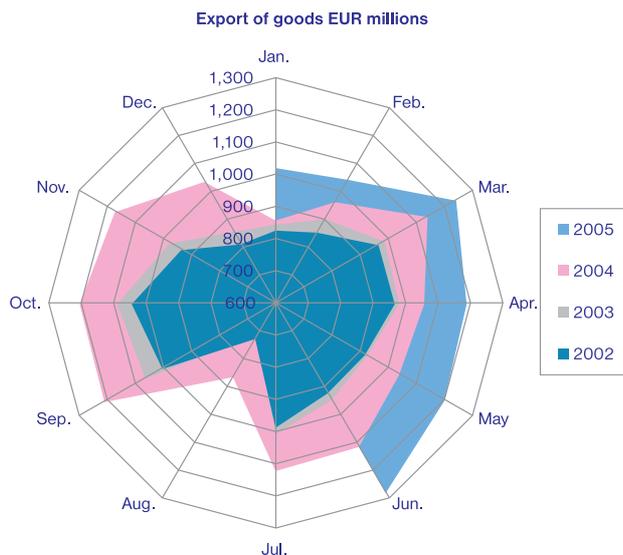


Despite the accelerated growth rate for imports in June, the lag in year-on-year growth in goods and services imports behind exports widened further. In the first six months of this year exports of goods and services amounted to EUR 8,408 million, which is 13% higher than in the same period of last year, while imports at EUR 7,539 million were 8% higher. Relative to the first four months of this year, the gap in the growth of imports and exports grew by 2 percentage points to 5 percentage points. The higher growth in exports over imports saw a surplus amounting to EUR 247 million EUR, while the same period of last year recorded a deficit of EUR 90 million.

Influenced by favourable demand from abroad, exports of goods grew faster than imports in the second quarter. In June exports of goods amounted to EUR 1,278 million and showed a year-on-year growth of 15%, while at EUR 1,317 million imports grew by 9%. Both exports and imports grew faster than the average in June, with exports showing a year-on-year growth in the first six months of this year of 13%, and imports just under 8%. In line with this trend, coverage of imports by exports improved year-on-year by just over 4 percentage points to 95%, and the deficit was reduced by EUR 272 million to EUR 390 million.

flows in EUR millions	last			Jan-Jun.	
	2003	2004	12 mths	2004	2005
Current account	-91	-238	20	-137	121
% of GDP	-0.4	-0.9	0.1	-1.1	0.9
Goods and services	-7	-168	169	-90	247
% of GDP	0.0	-0.6	0.6	-0.7	1.9
Openness coefficient	113.0	120.5	124.5	118.2	126.2
Exports	13,883	15,529	16,488	7,449	8,408
% of GDP	56.5	59.9	62.6	58.7	64.0
Goods	11,414	12,736	13,570	6,202	7,037
Services	2,469	2,793	2,917	1,247	1,372
- Tourism	1,186	1,312	1,372	561	622
- Transportation	680	807	859	371	422
Imports	-13,890	-15,697	-16,319	-7,539	-8,161
% of GDP	-56.5	-60.6	-61.9	-59.4	-62.2
Goods	-11,960	-13,576	-14,113	-6,625	-7,162
Services	-1,930	-2,121	-2,206	-914	-999
- Tourism	-667	-732	-746	-264	-278
- Transportation	-418	-486	-488	-230	-232
Labour income	164	155	151	78	74
Investment income	-342	-256	-268	-158	-170
Current transfers	94	31	-32	32	-30

Source: Bank of Slovenia



The improved performance in goods trade this year can be ascribed mainly to trade with EU countries. Alongside an almost unchanged surplus in goods trade with non-EU countries amounting to EUR 791 million, the 15% year-on-year growth in exports and 6% growth in imports of goods saw the deficit with EU countries fall year-on-year by EUR 270 million to EUR 1,181 million.

Growth in demand for Slovenian products from abroad contributed to the higher growth in goods exports and also to a surge in industrial output in the second quarter of this year. The biggest strengthening in demand was for highly processed products. Exports of consumer goods in the first five months of this year grew year-on-year by 19%, while exports of intermediate and capital goods grew by 9%.

The fastest growth was in production and export of road vehicles, by just under 50%, and in this group of products this year Slovenia even became a net exporter. Exports amounting to EUR 913 million were indeed EUR 150 million greater than imports, while in the same period last year net imports of road vehicles amounted to EUR 110 million. There was also encouraging growth in the production and export of chemical and pharmaceutical products. Here there was faster than average growth in exports of organic chemical products and plastic products in different stages of processing. There was also high growth in products in the group of industrial machinery and metal processing machinery. Exports of footwear also grew by over 28%.

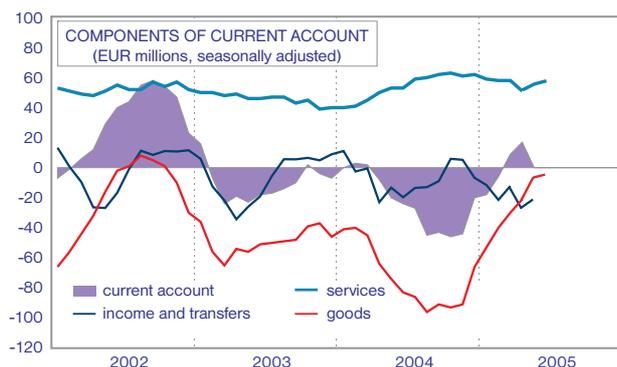
The largest fall was in exports of beverages and tobacco, which were more than halved. Following the closure of the tobacco factory in Ljubljana, exports of tobacco and tobacco products have been practically zero. Meanwhile, since accession to the EU production and exports of beverages have still not adjusted to the increased competition from abroad, and exports fell year-on-year by over 40%.

Increased production and exports are also raising demand for imports of intermediate goods. Imports of intermediate goods grew year-on-year by 14%, just slightly less than the simultaneous growth in exports. Alongside the requirements for production and exports, the increased value of intermediate product imports was affected by the growth in fuel prices on world markets. The value of oil and refined petroleum product imports grew year-on-year by 41%, and that of natural and industrial gas by 36%. Economic growth is also raising consumption of electrical energy, with the value of imported electricity, within the group of energy products, showing the fastest growth of 43%. Owing to the rapid growth in electricity imports, the value of imports in the first five months of this year reached EUR 83 million, while the current account in electrical energy was balanced.

This year saw a reduction in imports of capital products, by 9%. This reduction in imports can in part be ascribed to certain higher-valued individual imports of a one-off nature, such as aircraft and helicopters. There was also below-average growth in imports of consumer goods, which reached just under 4% year-on-year. The majority of this slow growth in consumer goods imports this year can also be ascribed to the high base level of the past year.

The European Commission's latest economic assessment anticipates an upsurge of economic activity in the eurozone in the second half of this year. We therefore expect the favourable trends in demand for Slovenian goods of the second quarter of this year to continue in the second half of this year.

After a decline up to April, the rate of growth in exports of services accelerated in May and June. In the first half of the year exports of services amounted to EUR 1,372 million and grew year-on-year by 10%, while imports amounting to EUR 999 million grew by 9%. With these trends the surplus in trade in services fell year-on-year by EUR 40 million to EUR 373 million.



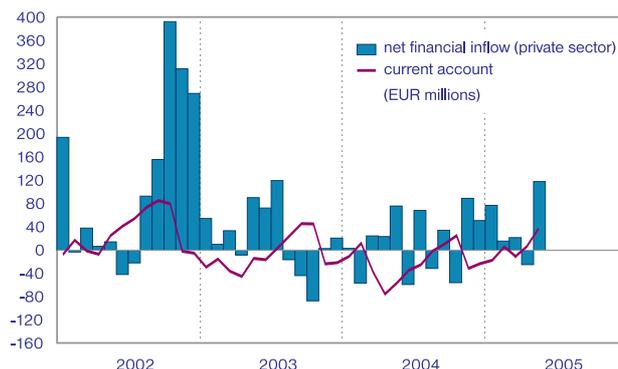
On the export side the biggest increase in the first half of this year was in construction and assembly works, by 49%. There was also above-average growth in revenues from insurance and from licences and copyrights. Somewhat more modest, although still above-average, was the growth in revenues from various commercial and technical services of 15%, and in revenues from transport of 14%. On the import side there was a 39% increase in expenditure on commercial and technical services and on construction and assembly works of 30%. Spending on transport services reflects the slower growth in imports of goods this year, and grew by just over 1%.

Income from travel services grew in the first half of this year, twice as fast as expenditure. Income from travel amounting to EUR 613 million grew year-on-year by 11%, while expenditure amounting to EUR 278 million grew by 5%. Resulting from this trend, the surplus in travel grew year-on-year by EUR 47 million to EUR 347 million, and accounted for as much as 93% of the entire surplus in trade in services. Since the number of foreign tourists in Slovenia grew by just 5% and the number of overnight stays remained unchanged, the growth in revenue from travel services indicates increased spending by foreign tourists in Slovenia.

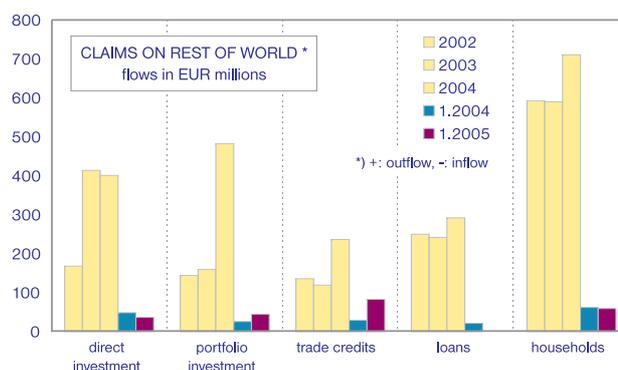
Net income from labour and capital grew year-on-year in the first half of this year by EUR 16 million to EUR 96 million. Net income from labour fell by over EUR 5 million, while net income from capital grew by over EUR 11 million. The larger part of the increased net spending of capital derives from the increased payments by the government for liabilities from bonds issued abroad. Net income from transfers improved in the second quarter of this year, but cumulatively the first half of this year still shows a net outflow to the rest of the world amounting to EUR 30 million, primarily owing to the net outflow of official transfers amounting to EUR 108 million.

Financial Account

In the first half of this year Slovenia's financial account showed net inflows of EUR 58 million, or 0.4% of estimated half-year GDP. The last two months stood out in the extent of financial flows: May was dominated by payments on mature eurobonds amounting to EUR 500 million, while owing to new borrowing abroad June was dominated by net inflows of EUR 586 million.



This year up to June there were net inflows of EUR 476 million into the private sector via financial transactions. Inflows reached EUR 1,903 million, representing year-on-year growth of EUR 560 million. There has been an especially rapid rise in borrowing by banks, to which through foreign loans and deposits EUR 924 million more flowed than in the same period of 2004. Investments by the private sector abroad were lower at EUR 1,424 million, and also growth compared to last year



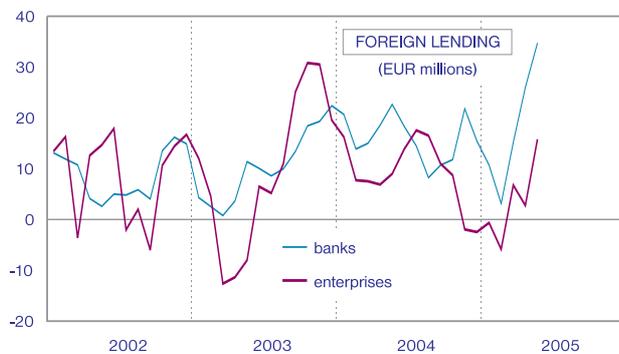
	2003	2004	last 12 mths	jan.-Jun. 2004	2005
Flows in EUR millions					
1. Current account	-91	-238	20	-137	121
2. Net financial flows	159	105	304	-141	58
- % of GDP	0.6	0.4	1.2	-1.1	0.4
of which: external debt (est.)	1,934	2,189	2,763	1,082	1,656
3. Foreign exc. reserves	-68	133	-324	278	-179
- Bank of Slovenia	-241	239	-155	329	-65
- Banks	173	-106	-169	-51	-114
4. Private sector	196	352	814	15	476
Claims	-1,861	-2,524	-2,622	-1,326	-1,424
Capital transfers	-245	-276	-291	-104	-119
Outward FDI	-414	-401	-386	-195	-179
Portfolio investments	-160	-483	-582	-208	-307
Trade credits	-119	-236	-298	-272	-333
Loans	-242	-292	-275	-159	-143
Households	-590	-710	-654	-370	-314
Liabilities	2,057	2,877	3,440	1,340	1,903
Capital transfers	81	87	90	38	41
Inward FDI	299	422	219	131	-72
Portfolio investments	-13	218	283	54	119
Trade credits	64	200	142	174	117
Loans	1,230	1,682	2,149	612	1,078
- enterprises	571	739	619	252	133
- banks	659	943	1,529	359	946
Deposits at banks	428	236	573	303	640
5. Government	-79	-231	-362	-239	-370

Signs: inflows or increases in liabilities (+), outflows or increases in claims(-). Increases in foreign exchange reserves (-), increases in debt (+). Sourcer: Bank of Slovenia. 1) "Private sector" = non-government sector, thus including public sector organisations.

was lower at EUR 100 million. Investments were dominated by portfolio investments abroad, while lending abroad was also strengthened.

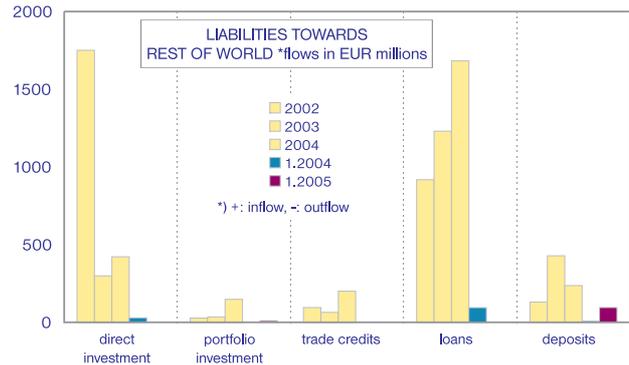
Slovenian direct investments abroad were small at just EUR 6 million. In May they strengthened to EUR 35 million, but owing to the drop in June investments fell in the second quarter to just EUR 55 million, while in each of the preceding three quarters they exceeded EUR 100 million. In July, according to provisional figures there was renewed growth in investments in foreign equity amounting to EUR 70 million, which brings back the cumulative direct investments this year to a level comparable with last year.

After two months of stagnation, portfolio investments abroad showed renewed strong growth in June. These reached EUR 68 million, and banks invested an additional EUR 56 million in first-class securities. Provisional figures for July also point to high portfolio investments, again with a high proportion of bank investments in foreign exchange reserves. The growth in portfolio investments shows major differences by sector. Insurance companies and pension funds, which last year achieved a 3.5-fold growth, have this year not attained levels comparable to last year. Investments by all other sectors this year are growing strongly. The biggest increase is in investments in the group of other financial intermediaries (management companies, mutual funds and Kapitalska družba), which in the first half recorded year-on-year growth of 138%, while their net purchases of foreign securities reached EUR 145 million.

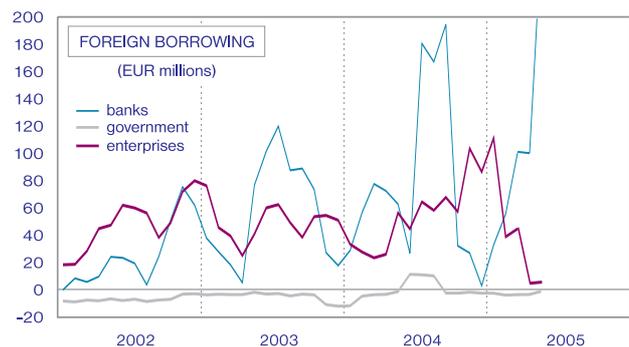


In recent months lending abroad has gained new momentum. After practically nothing in the first quarter, in the second quarter this amounted to EUR 151 million, which places it again among the major sources of financial outflow. It appears that companies are leaving lending abroad to the banking sector, since over two-thirds of this flow, EUR 104 million, has been approved by banks. In the longer-term perspective of twelve months, too, there is a noticeable downward trend in corporate lending abroad in favour of banks.

The last two months have seen a growth in financing abroad through trade credits. In the first half of the year the total reached EUR 333 million, a growth of 23% over last year. This involves credits among unrelated companies, while lending to related companies abroad fell from EUR 162 million last year to EUR 132 million this year.



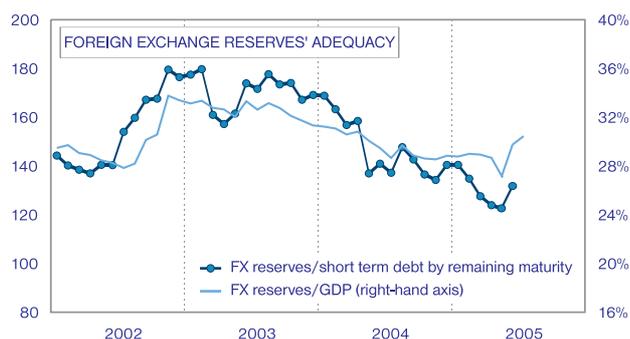
On the liabilities side there was a marked increase in loans taken abroad by banks in June. The net inflow of foreign loans to the banking sector in June reached EUR 564 million, and EUR 946 million in the first half of this year, and these have already outstripped such inflows for the whole of 2004. With the exception of February, when they took net loans abroad of EUR 139 million, companies this year have not pursued any major borrowing abroad. On the other hand there is an increase in credit to companies through foreign currency loans at domestic banks, and this has exceeded the volume from the first half of last year by 60%.



First half of the year foreign direct investments remain negative. In June the FDI inflow was just EUR 3 million, and in the whole first half foreign sources made net withdrawals of investment amounting to EUR 72 million. At the same time equity fell by EUR 3 million (this also includes the withdrawal of the Belgian brewer); the majority of the reduction derives from the reduced debt liabilities to foreign investors.

Foreign portfolio investments increased by EUR 125 million in June following the May repayment of matured eurobonds. The major portion of this, EUR 115 million, involved partial reinvestment by non-residents in government bonds. At the same time there is a continued trend of growth in portfolio investments by non-residents in the private sector: in May these amounted to EUR 39 million, in June EUR 10 million. According to provisional figures July saw renewed major investment in domestic debt securities amounting to EUR 130 million.

Major debt inflow in June also came from deposits by non-residents in domestic banks. In June these grew by EUR 147 million and thus for the whole half year they reached EUR 640 million, twice the amount of the same period last year.



The current and financial account surpluses in June generated high growth in foreign exchange reserves. At the end of the month total foreign exchange reserves amounted to EUR 7,838 million, EUR 715 million more than at the end of May. June's growth in foreign exchange reserves more than compensates for their decline in May, caused by the outflow of EUR 500 million from the Eurobonds maturing. The indicator of foreign exchange reserve sufficiency rose in June to 132%. Here 12 percentage points in the improvement of this indicator were contributed by growth in foreign exchange reserves, and 3 percentage points were taken away by the growth in short-term debt by remaining maturity. In July total foreign exchange reserves increased by a further EUR 210 million to EUR 8,048 million. According to provisional figures the major portion of July financial inflows derive from new borrowing by banks abroad.

External Debt

In June the gross external debt increased by EUR 872 million to EUR 17,067 million. Compared to the end of 2004, external debt increased by EUR 1,670 million. The growth both in June and in the half year resulted mainly from bank sector borrowing: EUR 714 million in June and EUR 1,630 million in the entire first half of the year. The external debt of the banking sector represents 37.6% of the entire debt (last year 31.1% and in the year before 25.7%). In the first half of the year government

debt fell by EUR 234 million (upon the May payment of EUR 500 million the difference is the new portfolio investments from abroad in government debt securities), while its share of overall foreign debt fell by almost 3 percentage points to 12.3%.

The growth in gross external debt was matched to a larger extent than last year by gross external claims. Gross external debt in the first half of the year thus increased by the aforementioned EUR 1.7 billion, while last year growth over the entire year reached EUR 2.1 billion. At the same time gross claims against the rest of the world increased by EUR 1.5 billion, three times more than in all of 2004. Owing to the accelerated growth in claims, the growth in net foreign debt slowed: EUR 211 million this year compared to EUR 1.5 billion last year. The rapid growth this year in gross claims derives to a large extent from claims of private non-bank sectors, which increased its claims against the rest of the world in the half year by EUR 725 million, owing both to higher trade credits and to increased portfolio investments (equity investments are not included in these aggregates). Growth in gross claims against the rest of the world was also spurred by the increased foreign exchange reserves, in consequence of borrowing abroad and thus also of the growth in gross external debt.

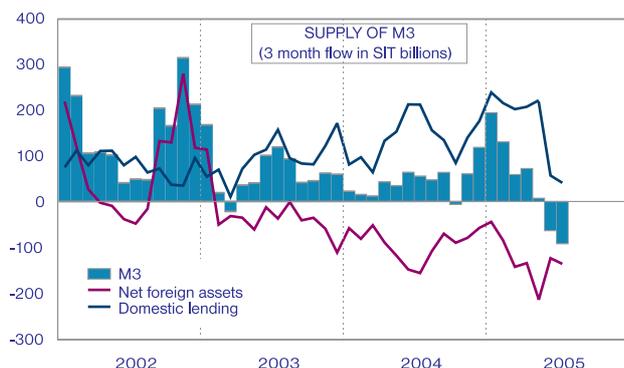
At end of period, EUR millions	2002	2003	2004	2005 Jul.
Foreign exchange reserves	7,842	7,703	7,491	8,048
- BS	6,579	6,675	6,368	6,593
- banke	1,263	1,028	1,123	1,455
FX reserves/GDP (%)	33.4	31.3	28.9	30.4
FX reserves/imports (months)	7.1	6.7	5.7	5.9
				Jun.
Gross external debt	11,455	13,305	15,397	17,067
Gross debt/GDP (%)	48.8	54.1	59.4	64.7
Short term debt by remaining maturity 1)	4,569	4,448	4,555	4,874
	4,444.7	4,555.0	5,322.3	5,939.5
FX reserves/short-term debt (%)	176.4	169.1	140.5	131.8
Net external debt 2)	-1,125	456	2,004	2,215

1) Non-equity debt to the rest of the world with remaining maturity of 12 months or less. 2) Gross external debt net of non-equity claims towards the rest of the world.
Source: Bank of Slovenia

6. MONEY AND CREDIT

The slowdown in the growth of M2 and M3 is the result primarily of the repayment of government eurobonds abroad, and of government debt repayments to banks.

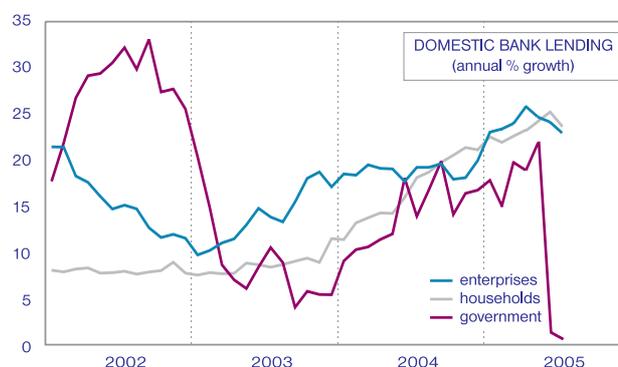
From May to June, net foreign assets (NFA), which show the contribution of foreign flows to broad money, fell by SIT 134.7 billion, while domestic investments grew by SIT 81.4 billion. The repayment in May of the government eurobonds, which is reflected in a drop in NFA, amounted to SIT 119.3 billion and was financed approximately two-thirds by the reduction in government time deposits at the Bank of Slovenia (revenue from the privatisation of NLB), and one-third through a reduction in government foreign currency deposits at the bank of Slovenia and borrowing from banks. Net government debt repayment to banks in this period amounted to SIT 56.3 billion, and in this around SIT 80 billion for repayment of bonds for unpaid foreign exchange deposits (RS06), which the government financed primarily by reducing deposits at banks.



Private sector borrowing is still relatively strong, but slowed down in the summer months. In June and July growth in private sector borrowing amounted to SIT 91.6 billion, which is just under SIT 15 billion less than in the same period last year. Here lending to companies and monetary financial organisations grew by SIT 55.2 billion (compared with SIT 72.4 billion in the same period last year), while lending to households grew by SIT 36.4 billion (SIT 32.7 billion). During this period the government made net repayments of SIT 85.7 billion (repaying RS06 bonds), while in the same period last year it borrowed SIT 62.4 billion. The year-on-year growth rate of domestic credits in non-financial companies is falling, amounting in April to 25.8% and in July to 22.9%. The year-on-year growth rate of lending to households fell from 25.3% in June to 23.7% in July. Owing to the repayment of RS06 bonds, the year-on-year growth rate for lending to government fell from 22.4% in May to 0.6% in July.

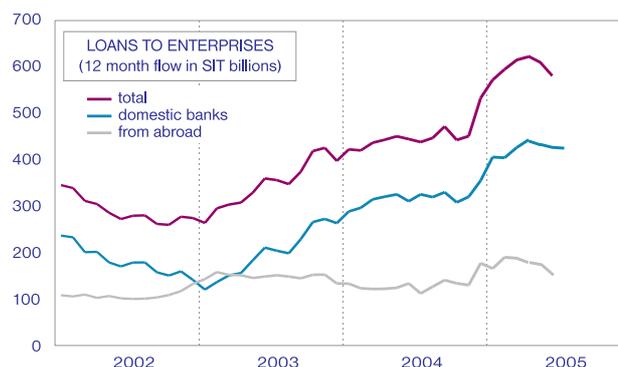
The structure of lending is still dominated by foreign currency loans, while non-bank sectors are making net repayments on short-term tolar loans. The proportion of lending in foreign currency in the growth of overall lending in

the first quarter amounted to 73%, and in the period from April to July it stood at 83%. Here it is companies that continue to borrow most in foreign currency, and to a slightly lesser extent households. In the year to July the government was a net borrower via foreign currency loans. The year-on-year growth rate for foreign currency lending increased from 47.6% in December last year to 52.9% in July this year, but has fallen in recent months. This year up to July non-bank sectors' net borrowing was SIT 9.2 billion via short-term tolar loans and SIT 44.4 billion via long-term tolar loans. Year-on-year growth in long-term tolar loans fell from 13.7% in December to 9.7% in July, while for short-term tolar loans it fell from 5.1% to 2.6%.



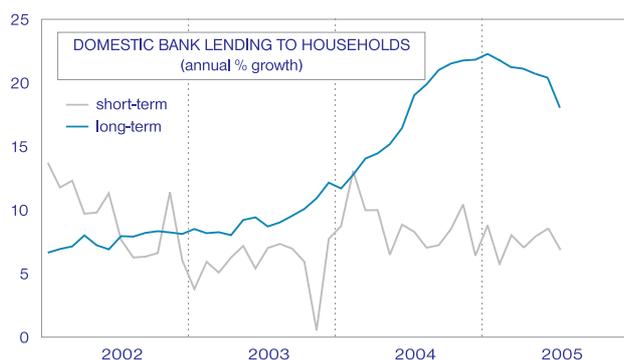
Total credits to non-financial companies have stagnated in recent months. Growth in total domestic and foreign lending to companies in the first quarter amounted to SIT 171.8 billion, and in the second quarter to just SIT 88.5 billion (in the same period of last year SIT 123.1 billion). This trend is in line with economic activity in the beginning of the year, since year-on-year growth in GDP in the first quarter was just 2.6%.

Direct borrowing abroad by non-financial companies is falling this year. The proportion of total borrowing accounted for by foreign borrowing in the first quarter amounted to 16.2%, and in the second quarter to just 8.3%. The proportion of foreign financing last year stood at almost a third. Last year borrowing abroad by non-financial companies amounted to as much as SIT 176.8 billion, and in the first half of this year to just SIT 31.8 billion.



Borrowing by households remains strong, while year-on-year growth fell from 25.3% in June to 23.7% in July.

Growth in lending to households amounted to SIT 36.4 billion in June and July, and is at a similar level to that of April and May. In the year to July more than 40% of lending to households was in foreign currency, while the remainder of borrowing has been in the form of long-term tolar loans. Year-on-year growth in total lending to households fell from 25.3% in June to 23.7% in July. Here the main growth was in foreign currency lending, which grew more than five times in the twelve month period, partly because of the low basis.

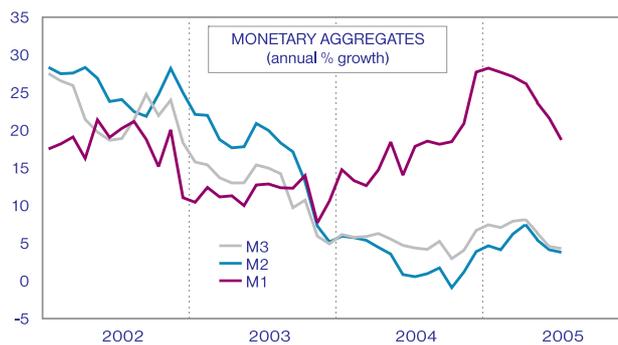


In recent months the government has made net repayments to banks. In the year to May the government recorded net borrowing from banks of SIT 101.5 billion, while in June and July it made net repayments of SIT 85.7 billion. The structure of government debt at banks this year remains more or less unchanged, with the stock of foreign currency loans increasing by SIT 15.3 billion, the stock of short-term tolar loans by SIT 13.8 billion and the stock of long-term tolar loans falling by SIT 14.9 billion.

Growth in M1 has been slowing since the beginning of the year. The M1 monetary aggregate remains approximately at the level of the end of June, and at the end of July stood at SIT 1,057.3 billion. Year-on-year growth in M1 fell from 27.8% in December last year to 23.7% in May and 18.7% in July this year. This trend represents a normalisation following strong growth in M1 at the end of last year, which was a result of seasonal factors (high consumption) and relatively high household income.

The broad money aggregates fell in May and June, but recorded slow growth in July and August. Year-on-year growth in M2 fell from 7.5% in April to 3.7% in July, and that in M3 from 8.2% to 4.3% in the same period. The main reasons for the fall in broad money aggregates are the repayment abroad of government eurobonds and the repayment of RS06 bonds (unpaid foreign currency deposits) to banks.

Tolar time deposits are still growing faster than foreign currency deposits. Tolar time deposits by the private sector at banks grew in June and July by SIT 43.4 billion, but those



by the government fell by SIT 89.4 billion (repayment of RS06 bonds). In the same period foreign currency deposits grew by SIT 27.1 billion. Year-on-year growth in tolar time deposits at banks thus increased, from -7.3% in December last year to 0.9% in July this year. In the same period year-on-year growth in foreign currency deposits fell from 14.2% to 5.4%. The faster growth in tolar time deposits than in foreign currency deposits is a consequence of the higher tolar interest rates in conditions of a stable exchange rate.

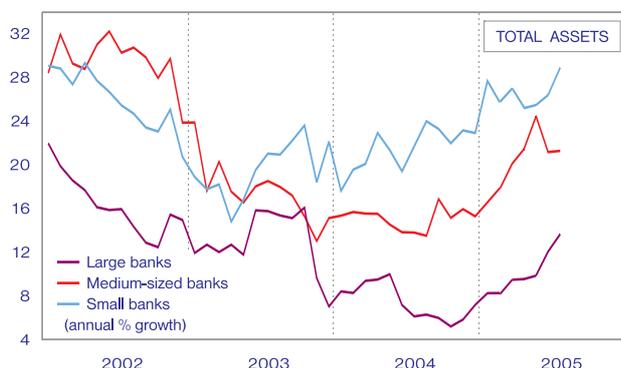
In recent months, within tolar time deposits, growth has been seen primarily in those with up to three-month maturity. Deposits with maturity of up to 30 days increased in July by just SIT 3.2 billion, but according to provisional figures they grew strongly in August. Tolar deposits maturing in one to three months grew in July by as much as SIT 26.4 billion. Long-term deposits continue to decline and this year to July fell by SIT 21.3 billion, and in June and July alone by SIT 16.2 billion.

The average maturity of tolar deposits remains almost unchanged. M1 as a proportion of M2 increased from 37.1% in May to 37.8% in July, while the proportion of long-term time deposits in M2 in the same period fell from 10.7% to 10.5%.

SIT billions	Annual growth (%)		Flow Jul.-05	Level Jul.-05
	Jul.-04	Jul.-05		
1. Currency	9.9	10.5	-0.2	179.0
2. Demand deposits	19.9	20.5	-17.2	878.3
3. M1 (1+2)	17.9	18.7	-17.4	1,057.3
4. Time deposits	-6.7	0.9	30.6	1,509.6
up to 30 days	24.0	-15.1	3.2	97.1
31 to 90 days	35.9	13.5	26.4	589.7
91 to 365 days	-21.8	3.0	5.6	528.6
over one year	-26.2	-15.9	-4.7	294.2
5. Securities issued by banks	-9.4	6.3	1.6	202.1
6. Time deposits at BoS	10.1	-82.7	-7.2	19.2
7. Restricted deposits	-22.8	31.1	-1.2	8.4
8. M2 (3+4+5+6+7)	0.6	3.8	6.4	2,796.5
9. Foreign currency deposits	14.2	5.4	10.9	1,251.6
10. M3 (8+9)	4.4	4.3	17.4	4,048.1
<i>Sectoral composition of tolar deposits</i>				
Enterprises	4.4	7.6	24.0	602.5
Other financial organisations	-2.4	-12.2	0.0	197.9
Households	5.0	11.0	-1.2	1,465.6
Government	-35.3	4.5	-10.0	122.3

Source: Bank of Slovenia

7. BANKING



Year-on-year growth in banks' total assets rose in the months up to the end of July to reach 18.3%. Up to the end of July this year banks' total assets grew by SIT 667.8 billion to SIT 6,356 billion. More than half of the growth in total assets (56%) came from lending to non-bank sectors. Of this, increased corporate lending (SIT 235.5 billion) accounts for 61.5%, and household lending just under 29%. On the liabilities side two-thirds of the growth in total liabilities came from increased liabilities to foreign banks, and just 16.3% from deposits by non-bank sectors. Banks continue to finance the majority of the increase in lending through increased borrowing from banks abroad. The current rate of growth in total assets stood at 2% and 2.4% in June and July respectively, which is above this year's average (1.6%).

In terms of current growth, small banks stood out in July. Total assets of this group of banks grew in July by 5.4%, those of large banks by 1.3% and those of medium-sized banks by 0.3%. Year-on-year growth in total assets for the group of small banks amounted to 29%, for medium-sized banks 21.2% and for large banks 13.6%.

BALANCE SHEET Level in SIT; growth in %	Level		Growth since	
	2003	2004	Jul.-05	Dec.-04
Assets				
Loans to banks	345.2	507.5	584.4	15.2
Loans to non-banks	2,538.1	3,069.8	3,452.7	12.5
of which enterprises	1,596.9	1,938.0	2,173.5	12.2
...households	629.1	763.6	874.5	14.5
...other financial orgs.	102.4	124.2	140.2	12.9
Securities 1)	1,719.7	1,642.5	1840.8	12.1
Capital investments	80.5	87.2	110.4	26.7
Other 2)	374.0	371.5	367.9	-1.0
Liabilities				
Banks 3)	835.6	1,117.6	1,584.1	41.7
Deposits by non-banks	3,294.5	3,526.4	3,637.0	3.1
Securities	216.4	224.9	236.0	4.9
Provisions 4)	101.3	120.3	132.1	9.8
Subordinated debt	95.9	143.5	166.0	15.7
Equity	420.6	460.8	453.4	-1.6
Other	93.2	84.8	147.6	74.0
TOTAL ASSETS	5,057.5	5,678.5	6,356.3	11.9

Source: monthly bank figures. 1) All securities, including bills at Bank of Slovenia. 2) Cash, fixed asset and accrued income and prepayments. 3) Liabilities towards domestic and foreign banks and the Bank of Slovenia. 4) For potential and general risks combined.

The market shares of the largest banks have fallen in the last year. The market share of the five largest banks (CR 5) in terms of total assets stood at 63.7% at the end of July, and over the last 12 months has fallen by 2.7 percentage points. In lending to non-bank sectors, where the five largest banks accounted for 63.1% of all loans in July, the decline over the last year amounts to 3.7 percentage points, while in lending to households, where in the same period the proportion dropped by 2.5 percentage points, they accounted for 63.6%.

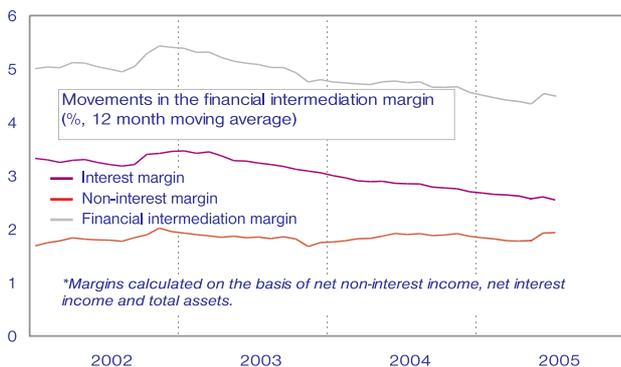
Lending to non-bank sectors stagnated slightly in recent months, owing chiefly to slower growth in corporate lending and repayments by the government, while lending to households remain high. Net credit flows to non-bank sectors this year to the end of July stood at a monthly average of over SIT 54.7 billion, while at SIT 44.8 billion in July they were lower than in preceding months. This derived from lower growth in corporate lending in July (SIT 21.2 billion) and the small debt repayment by the government (0.5 billion tolar). Lending to households remains high; in July growth amounted to around SIT 19 billion. This year to the end of July the growth in such lending was already equivalent to over 82% of the entire growth in 2004. Year-on-year growth in lending to non-bank sectors fell slightly in July, to 21.7%, and the fall in corporate lending, where year-on-year growth in July amounted to 21.8%, amounted to one percentage point. Year-on-year growth in lending to households in July reached 23.7%.

Lending to non-bank sectors is dominated by foreign currency. Year-on-year growth in foreign currency lending to non-bank sectors remains above 50%, while growth in tolar lending fell by the end of July to 7%. Up to the end of July this year foreign currency lending accounted for as much as 87.6% of the net flow of lending to non-bank sectors. The proportion of total loan stock accounted for by foreign currency lending amounted to 40.7% in July, and over the last year has increased by 8.2 percentage points. Foreign currency prevails in lending to companies, which this year made net repayments of tolar debts to banks and thus recorded net borrowing in foreign currency only. The proportion of total corporate lending accounted for by foreign currency at the end of July reached 51.6%. Increasing importance is also being assumed by pure foreign

INCOME STATEMENT SIT billions; growth in %	2005		y.o.y. growth	
	2003	2004		
Interest income	331.1	286.2	161.3	-5.1
Interest expense	185.4	142.5	74.6	-14.2
Net interest income	145.7	143.7	86.7	4.4
Non-interest income	83.3	99.1	69.7	23.4
Gross income	228.9	242.8	156.4	12.1
Operating costs	143.2	147.7	84.6	4.9
Net provisions	38.0	38.9	28.1	19.6
Profit before tax	47.8	56.1	43.7	23.7
Taxes	16.4	19.4	...	...
Profit after tax	31.3	36.8	...	...

currency lending to households, which this year accounts for more than 40% of the total growth in such lending, while the proportion in the total loan stock remains relatively low at 8.1%. In July banks increased net investments in securities by SIT 37.1 billion, of which those in Bank of Slovenia tolar bills grew by SIT 31.6 billion and those in other foreign currency securities by SIT 37.6 billion, while investments in government securities fell by SIT 6.2 billion and in Bank of Slovenia foreign exchange bills by SIT 275 billion.

Growth in deposits by non-bank sectors lags markedly behind growth in total assets. Bank borrowing from foreign banks remains high. Growth in deposits by non-bank sectors in July reached just 6.5% and lags behind the growth in total assets by almost 12 percentage points. Among total deposits, those by households, owing primarily to continued growth in May and June, recorded slightly higher year-on-year growth of 8.6%. In July the modest increase in deposits by non-bank sectors of SIT 8.7 billion was generated mainly by deposits by companies, which rose by SIT 20.1 billion, while the volume of household deposits stagnated (+0.8) and deposits by the government and other financial organisations fell. July year-on-year figures showed a drop in long-term deposits of 1.9%, in sight deposits of 1.6% and short-term deposits of 11%. The biggest increase over the past year has been in 90-day deposits, of 20.7%. Foreign currency deposits are growing more slowly than tolar deposits, but within the structure of all non-bank sector deposits in July they accounted for a similar proportion to previous months (34.3%). As for financing through foreign banks, such funding shows a year-on-year growth of as much as 71.9% and this year accounts for two-thirds of the entire growth in total assets, and with the weak growth in deposits, continues to represent the main source of bank funds from non-bank sectors.

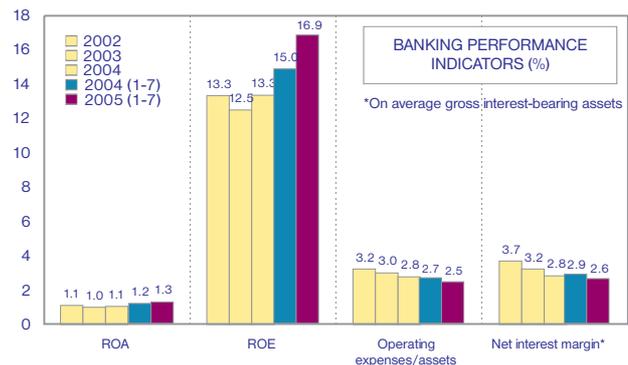
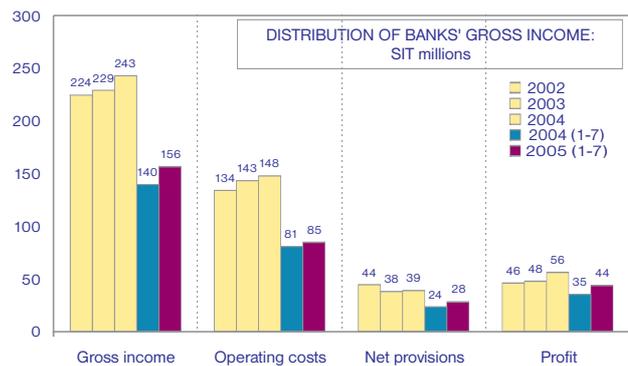
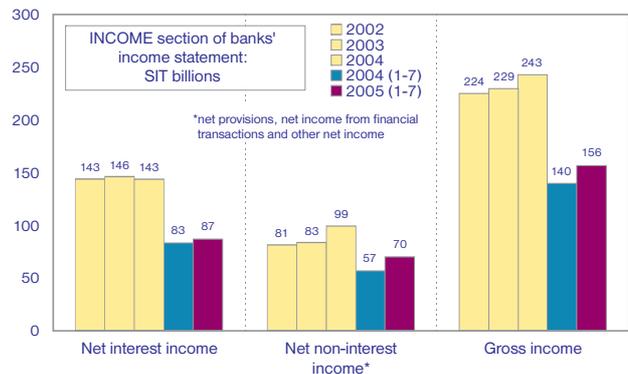


Net interest income up to the end of July was higher than in the same period of last year, and the relatively high growth in non-interest income was spurred by higher income from net financial transactions. Year-on-year growth in net interest income, which up until July amounted to 4.4%, fell in comparison with June (7%). Within the structure of net non-interest income, which grew year-on-year by 23.4%, the increase was generated mainly by income from net financial transactions, which grew by 48.1%; this resulted primarily from

transactions on the capital market and is temporary in nature. Year-on-year growth in net fees and commissions up to July this year amounts to 7.8% and is more than 10 percentage points behind the growth in total assets. The increase in gross income is relatively high and is the result of higher non-interest income.

Growth in operating costs has been moderate, while provisioning costs this year have been one-fifth higher.

On the "distribution" side of gross bank income, year-on-year growth in operating costs reached just 4.9% and a similar level within that for labour costs (4.9%), while in comparison with June the growth rate fell by 0.8 and 0.7 percentage points respectively. Provisioning costs grew especially in June and July, by SIT 24.9 and 28.6 billion respectively. With gross income up, and the modest growth in operating costs and provisioning costs only slightly above growth in total assets, profits this year to the end of July are considerably higher than in the same period of last year.



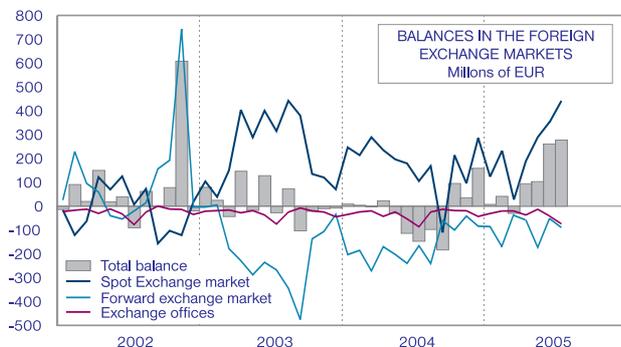
Bank interest margins are maintaining a gentle downward trend. The interest margin on interest-bearing assets up to the end of July amounted to 2.6% and was 0.3 percentage points lower than in the same period of last year, and the interest margin calculated for the last 12 months on total assets still shows a downward trend. Up to the end of July it was approaching 2.5%. The non-interest margin has risen, owing to higher non-interest income, to 1.9%.

This year to the end of July banks generated pre-tax profits of SIT 43.7 billion, which is SIT 8.4 billion more than the same period last year. Higher non-interest income changed certain indicators. This year ROA is 0.1 percentage points higher at 1.3%, while ROE is 1.9 percentage points higher at

16.9%. The proportion of banks' gross incomes accounted for by net interest was 4.1 percentage points lower than up to the end of July last year, and stood at 55.4%. Owing to higher growth in gross bank income in comparison with provisioning costs and especially operating costs, the proportion of gross bank incomes accounted for by operating costs fell by 3.7 percentage points to 54.1%. Coverage of operating costs by non-interest income, which up to July amounted to 82.4%, was as much as 12.4 percentage points higher. The faster growth in total assets in comparison with the growth in operating costs has also contributed to the lower proportion of the latter in total assets, which up until the end of July this year amounted to 2.5%, and in the same period of last year stood at 2.7%.

B. MONETARY POLICY

1. EXCHANGE RATE



There was predominantly an excess supply on the foreign exchange markets in the first seven months of this year.

The excess supply has been increasing at a faster pace since the beginning of the second quarter; having averaged EUR 100 million in April and May, it totalled EUR 257 million in June and EUR 277 million in July. The cumulative excess supply of foreign exchange had reached EUR 750 million to July this year, while in the same period last year there was a net demand in the amount of EUR 260 million.

Transactions on the spot foreign exchange market were the largest factor in the total excess supply. The monthly excess supply of foreign currency averaged EUR 360 million between May and July, but reached EUR 439 million in July, the highest figure for a single month in the last five years. Non-residents accounted for more than two-thirds of the excess supply on the spot foreign exchange market. There was an above-average increase in the excess supply from companies in June and July, to a monthly average of EUR 104 million, and the supply from private individuals, to a monthly average of EUR 25 million. Provisional figures indicate that excess supply of foreign exchange halved in August to EUR 224 million. The summer also saw a continuation of the trend of lower net demand for foreign currency at exchange offices; at EUR 74 million, demand in July, traditionally the month with highest demand, was down more than 12% from the same month last year.

Despite the high net excess supply of foreign exchange on the spot market, net demand for foreign exchange on the forward market was modest in June and July. It totalled EUR 140 million over the two months, more than 20% less than in May. Banks made forward sales of EUR 77 million of foreign exchange to non-residents in July, and sales of EUR 11 million to domestic companies. According to provisional figures forward sales of foreign exchange rose to EUR 227 million in August.

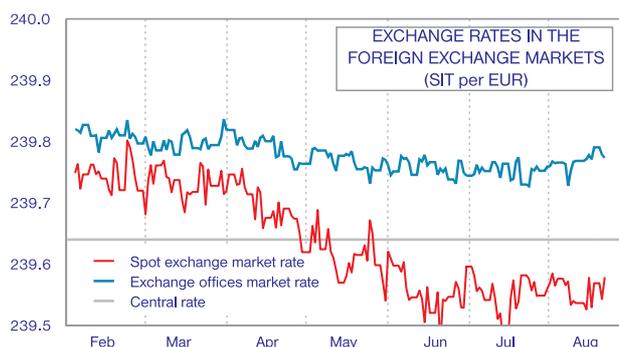
Transactions between banks and non-bank sectors also increased the potential supply of foreign exchange on the market in the summer. In July the potential supply of foreign exchange on the market increased by EUR 177 million. It had reached EUR 1,154 million to this July, EUR 400 million more than the figure for the whole of 2004. The principal source of the rise in the potential supply of foreign exchange was foreign currency lending to non-bank sectors, which was seven times in excess of the increase in foreign currency liabilities to this July.

		2003	2004	Dec.	Jun.	Jul.
EXCHANGE RATES: market rates (averages)						
FX market:	EUR	233.9	238.9	239.8	239.6	239.5
	USD	207.2	192.4	179.3	196.6	198.9
Exchange offices:	EUR	234.0	239.0	239.8	239.8	239.8
Growth rates						
		<i>annual growth</i>			<i>Jul.</i>	<i>Jul.</i>
of market rates		<i>Dec.-03</i>	<i>Dec.-04</i>	<i>Jul.-05</i>	<i>Jun.</i>	<i>Dec.</i>
EUR		2.8	1.3	-0.1	0.0	-0.1
USD		-14.7	-7.2	1.7	1.2	10.9
Basket 1)		-0.8	-0.2	0.1	0.1	1.8

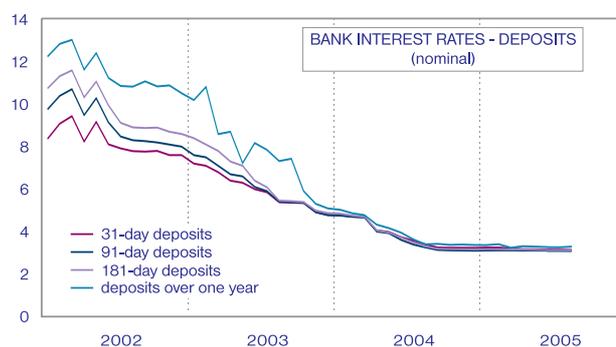
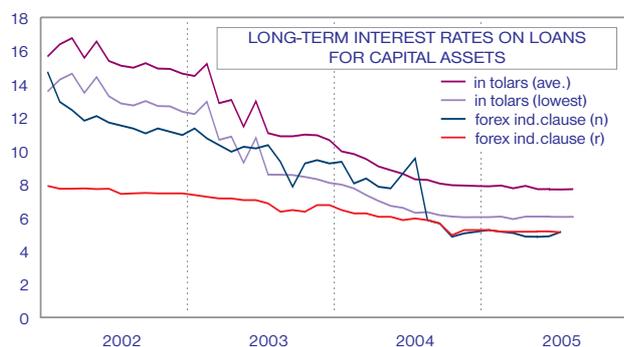
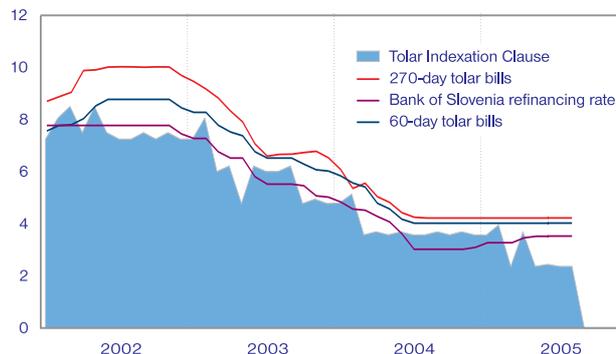
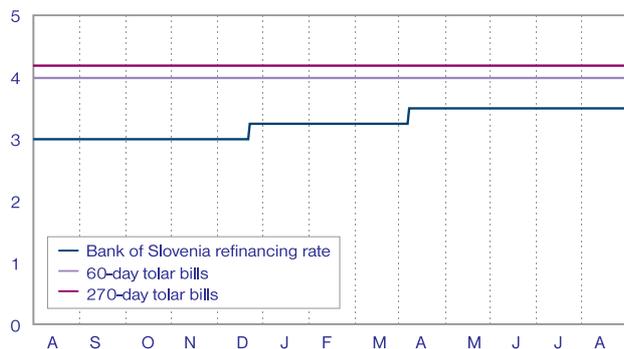
1) Basket/effective exchange rate: basket of 7 currencies of Slovenia's main foreign trade partners (excluding Croatia), weighted by shares in Slovenian goods trade. From January 2002 onwards three currencies are taken into account (EUR, USD, CHF). Sources: BoS, Statistical Office of the Republic of Slovenia and various foreign sources.

Transactions between banks and the Bank of Slovenia in June and July reduced the potential supply of foreign exchange on the market in a total amount of EUR 493 million. In those two months banks increased the potential supply of foreign exchange on the market by EUR 53 million via net Bank of Slovenia instruments, which was more than compensated for by the outright purchase of foreign exchange from banks. The Bank of Slovenia purchased EUR 196 million of foreign exchange outright from banks in June, and EUR 350 million in July. Transactions between banks and the Bank of Slovenia to this July reduced the potential supply of foreign exchange on the market by approximately EUR 650 million.

Despite the excess supply of foreign currency on the spot market, the average nominal tolar/euro exchange rate was stable in the last two months. The tolar averaged 239.55 against the euro in June and July on the spot foreign exchange market, 0.04% below the central rate.



2. INTEREST RATES



The Bank of Slovenia last altered the interest rates of its instruments on 8 April this year. It raised the foreign exchange swap rate and the refinancing rate by 0.25 percentage points to 1.5% and 3.5% respectively. The Bank of Slovenia's other tolar interest rates have remained unchanged since Slovenia joined the ERM II. The differential between the interest rate on 60-day tolar bills and the ECB refinancing rate remains 2 percentage points.

The interest rate on the interbank market rose again in July to the level it had been three months before. In May and June it had fallen below 3.7%, but in July it rose again to average 3.75% over the month. With the exception of a temporary fall at the end of last year, the average interbank rate has fluctuated between 3.65% and 3.77% for one year now. The overnight placements rate (Sionia) rose by slightly less, from 3.69% in June to 3.73% in July.

Unlike interest rates on concluded transactions, quoted interest rates fell slightly in July. The yield curve for the Sitibor rose by 0.02 percentage points for the shortest maturities, but fell for all maturities of more than one month.

The interest rates on 3-month and 12-month treasury bills fell slightly in July, while those on 1-month treasury bills remained unchanged. The interest rate at auctions of 1-month treasury bills averaged 3.66%. The excess demand in July was 1.7 to 1.9 times the supply. At the first August auction demand was 2.4 times in excess of supply, but at subsequent auctions

it was similar to July. After falling to 3.65% at the beginning of August, the interest rate remained at 3.67% in subsequent auctions. With higher excess demand, the interest rate on 3-month treasury bills fell by just under 0.1 percentage points in July to 3.64%. There was also a fall of 0.1 percentage points in the interest rate on 12-month treasury bills to 3.61%.

Banks' declared interest rates were mostly unchanged in the summer. Among lending rates, only the nominal tolar interest rate on short-term consumer loans fell, by 0.1 percentage points. This meant that these rates had fallen by 0.7 percentage points in the last year, compared with 0.5 percentage points for all other types of loan. Interest rates on tolar deposits declined by between 0.1 and 0.3 percentage points during this period, the decline being larger for shorter maturities. Since June, deposits of less than one year with a foreign currency clause have had higher interest rates last seen at the end of 2003.

In July companies borrowed abroad at a slightly higher interest rate than in previous months. The average weighted interest rate on loans tied to the Euribor was 0.1 percentage points higher than in June. In recent months the differential between interest rates on foreign currency loans for investments obtained in Slovenia and abroad has fluctuated around 0.3 percentage points, but in July the rates equalised at 3.2%.

<i>End of period</i> <i>% per annum</i>	2002	2003	2004	2005 <i>Jul.</i>
Bank of Slovenia interest rates				
Refinancing rate	7.25	5.00	3.25	3.50
SWAP	4.50	3.00	1.25	1.50
60-day tolar bills	8.25	6.00	4.00	4.00
270-day tolar bills	9.50	6.48	4.20	4.20
Interbank interest rates				
Interbank market	4.73	4.69	3.38	3.75
TB (1 mths)	8.20	5.43	3.56	3.70
TB (3 mths)	8.73	5.11	3.55	3.64
TB (6 mths)	8.75	5.12	3.55	3.78
TB (12 mths)	9.00	5.10	3.60	3.61
Foreign interest rates				
ECB refinancing rate	2.75	2.00	2.00	2.00
Euribor 3 mths	2.94	2.15	2.17	2.12
Euribor 1 year	2.87	2.37	2.30	2.17
10-yr gov. bonds EU(12)*	4.41	4.36	3.69	3.32
Indicators				
Tolar indexation clause	7.30	4.81	3.60	2.38
Foreign currency clause	3.22	2.37	-0.08	0.04

*EU 12 average

Bank interest rates <i>(% per annum)</i>	2003 <i>Dec.</i>	2004 <i>Dec.</i>	2005 <i>Jul. Aug.</i>	
Deposits (Slovenia)¹				
more than 1 month	4.79	3.23	3.16	3.14
3 months	4.77	3.10	3.10	3.10
6 months	4.87	3.16	3.13	3.13
1 year	5.09	3.37	3.27	3.30
Loans (Slovenia)¹				
S-T loans to non-fin.corp.				
L-T loans to non-fin.corp.	9.94	8.00	7.80	7.78
Consumer loans	10.70	7.95	7.75	7.77
Housing loans	9.59	7.89	7.73	7.62
On new loans²:				
Slovenia (loans in tolar)				
Loans to non-fin.corp.	8.01	6.68	6.79	6.78
Loans to non-fin.corp.	8.59	6.38	6.32	6.34
Consumer loans	8.78	7.26	6.51	6.67
Housing loans	7.62	6.53	5.28	5.34
EMU:				
Loans to non-fin.corp.	4.06	3.97	3.87	...
Consumer loans	7.14	6.73	6.62	...
Housing loans	3.62	3.43	3.32	...

1) Nominal interest rates 2) Loans with floating rate or up to 1 year initial rate fixation. Interest rates for Slovenia are estimated.

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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 on Methodology

Sums of part figures may differ from totals due to roundings.

1.1. Monetary Aggregates

Millions of Tolars	Base money	National definition			Harmonised ECB definition		
		M1	M2	M3	HM1	HM2	HM3
Column Code	1	2	3	4	5	6	7
1994 31.Dec.	84,503	211,683	507,614	798,757	323,564	679,467	698,087
1995 31.Dec.	100,870	257,897	650,633	1,041,106	416,837	876,498	909,966
1996 31.Dec.	118,618	299,878	781,696	1,260,449	495,843	1,067,952	1,089,469
1997 31.Dec.	144,001	347,432	1,059,223	1,547,820	546,922	1,286,384	1,307,545
1998 31.Dec.	171,763	428,192	1,318,810	1,832,700	634,880	1,535,694	1,557,903
1999 31.Dec.	208,205	507,769	1,474,984	2,055,731	748,817	1,692,883	1,717,455
2000 31.Dec.	212,205	549,776	1,617,601	2,370,641	818,129	1,982,930	2,013,404
2001 31.Dec.	292,273	648,052	2,060,427	3,040,555	1,055,190	2,576,750	2,605,304
2002 31.Dec.	279,673	720,093	2,576,794	3,600,703	1,122,581	2,861,185	2,881,953
2003 31.Dec.	291,155	797,169	2,711,909	3,780,074	1,249,692	3,038,052	3,068,735
2004 31.Dec.	297,528	1,018,893	2,819,241	4,036,035	1,360,635	3,280,904	3,302,427
2001 31.Jan.	196,891	524,231	1,623,643	2,409,972	799,304	1,997,221	2,028,672
28.Feb.	202,574	522,123	1,643,912	2,450,273	797,012	2,025,674	2,059,735
31.Mar.	208,637	532,657	1,682,039	2,496,146	822,198	2,080,716	2,112,407
30.Apr.	219,013	549,314	1,709,607	2,618,925	839,980	2,092,445	2,121,565
31.May	206,706	538,318	1,739,673	2,673,505	835,077	2,146,400	2,175,716
30.Jun.	218,760	576,383	1,772,073	2,682,976	875,024	2,193,796	2,221,917
31.Jul.	213,559	555,793	1,796,634	2,716,041	847,787	2,212,203	2,244,356
31.Aug.	208,763	552,791	1,832,120	2,676,020	847,961	2,246,230	2,277,150
30.Sep.	222,217	575,655	1,860,136	2,714,457	878,584	2,294,205	2,326,479
31.Oct.	230,568	577,602	1,914,628	2,783,077	890,534	2,332,608	2,363,718
30.Nov.	235,652	593,790	1,962,268	2,872,614	925,795	2,420,556	2,449,521
31.Dec.	292,273	648,052	2,060,427	3,040,555	1,055,190	2,576,750	2,605,304
2002 31.Jan.	226,717	616,469	2,085,359	3,075,284	1,009,381	2,607,152	2,633,815
28.Feb.	282,041	617,454	2,097,499	3,102,912	1,010,549	2,630,042	2,657,190
31.Mar.	238,058	634,829	2,147,605	3,145,673	1,033,973	2,664,123	2,690,000
30.Apr.	274,112	639,028	2,195,366	3,182,541	1,032,173	2,679,054	2,703,916
31.May	248,353	653,867	2,209,055	3,203,855	1,049,086	2,681,631	2,706,567
30.Jun.	298,725	686,661	2,195,479	3,186,032	1,102,980	2,702,642	2,726,275
31.Jul.	262,317	668,729	2,230,615	3,231,183	1,089,181	2,706,583	2,732,062
31.Aug.	258,048	670,240	2,245,137	3,251,055	1,087,386	2,716,643	2,742,267
30.Sep.	255,381	684,260	2,267,989	3,389,244	1,098,841	2,721,688	2,748,886
31.Oct.	252,027	665,697	2,390,214	3,396,013	1,073,188	2,714,568	2,740,482
30.Nov.	321,095	713,315	2,517,243	3,564,004	1,138,119	2,875,946	2,901,777
31.Dec.	279,673	720,093	2,576,794	3,600,703	1,122,581	2,861,185	2,881,953
2003 31.Jan.	247,662	681,210	2,547,812	3,563,022	1,089,250	2,856,861	2,877,425
28.Feb.	269,319	694,481	2,560,050	3,582,972	1,107,589	2,887,407	2,907,293
31.Mar.	254,743	706,086	2,552,266	3,578,901	1,135,743	2,899,376	2,921,133
30.Apr.	269,114	711,702	2,584,735	3,598,607	1,130,248	2,894,083	2,915,894
31.May	263,900	719,670	2,604,150	3,623,235	1,149,940	2,915,541	2,939,835
30.Jun.	297,306	774,613	2,655,883	3,679,247	1,214,157	2,970,548	2,993,624
31.Jul.	268,663	755,250	2,678,140	3,717,354	1,201,280	2,983,903	3,010,560
31.Aug.	281,308	753,624	2,658,175	3,716,031	1,214,260	3,001,679	3,030,907
30.Sep.	281,290	768,987	2,658,420	3,720,680	1,230,165	2,986,217	3,014,513
31.Oct.	269,832	759,352	2,706,816	3,762,316	1,213,800	2,995,524	3,021,381
30.Nov.	275,116	768,820	2,702,213	3,777,654	1,228,027	3,016,429	3,045,177
31.Dec.	291,155	797,169	2,711,909	3,780,074	1,249,692	3,038,052	3,068,735
2004 31.Jan.	267,280	782,307	2,700,566	3,784,567	1,254,186	3,030,739	3,058,300
29.Feb.	287,189	787,410	2,708,574	3,792,622	1,265,941	3,027,587	3,057,139
31.Mar.	276,796	795,843	2,691,274	3,791,914	1,277,810	3,008,373	3,040,607
30.Apr.	285,865	817,140	2,701,693	3,827,092	1,314,767	3,014,608	3,049,279
31.May	291,007	852,886	2,698,806	3,826,904	1,359,373	3,041,944	3,076,149
30.Jun.	298,236	883,841	2,679,682	3,855,215	1,415,162	3,124,438	3,155,328
31.Jul.	284,549	890,741	2,694,906	3,882,049	1,412,357	3,194,499	3,222,652
31.Aug.	288,053	894,037	2,685,394	3,873,744	1,417,929	3,189,284	3,216,676
30.Sep.	300,737	909,096	2,706,036	3,918,360	1,442,286	3,206,052	3,230,928
31.Oct.	310,745	900,296	2,684,052	3,875,715	1,420,976	3,193,562	3,217,689
30.Nov.	299,009	930,001	2,735,815	3,933,704	1,297,484	3,220,956	3,242,958
31.Dec.	297,528	1,018,893	2,819,241	4,036,035	1,360,635	3,280,904	3,302,427
2005 31.Jan.	270,673	1,003,892	2,828,240	4,068,764	1,373,425	3,285,775	3,305,445
28.Feb.	327,307	1,006,148	2,822,171	4,063,281	1,377,251	3,280,498	3,300,170
31.Mar.	269,173	1,012,309	2,860,488	4,094,577	1,393,077	3,284,307	3,302,691
30.Apr.	297,039	1,032,171	2,904,537	4,140,436	1,405,573	3,301,078	3,323,225
31.May	291,530	1,054,793	2,845,648	4,070,321	1,440,236	3,344,225	3,367,362
30.Jun.	275,981	1,074,738	2,790,300	4,031,182	1,469,809	3,380,103	3,403,369
31.Jul.	279,843	1,057,374	2,796,367	4,048,182	1,458,727	3,412,807	3,435,770

1.2. Monetary Survey - Consolidated Balance Sheet of the Monetary System

Millions of Tolars		Assets								
		Foreign assets			Domestic assets					
		Bank of Slovenia	Deposit money banks	Total	Claims of BS on central government	Claims of banks on general government				Total
						Central government		Other general government		
				Loans etc.	Securities	Loans	Securities			
Column	1	2	3=1+2	4	5	6	7	8	9=5+6+7+8	
Code										
1994	31.Dec.	190,058	291,049	481,107	15,650	25,083	224,939	5,148	40	255,210
1995	31.Dec.	250,853	306,468	557,321	15,283	28,046	264,560	7,509	28	300,143
1996	31.Dec.	329,814	365,174	694,988	15,518	30,055	278,714	10,597	23	319,389
1997	31.Dec.	559,274	316,253	875,527	15,668	39,837	302,420	30,026	20	372,304
1998	31.Dec.	594,096	322,847	916,943	16,012	71,378	300,676	35,230	13	407,297
1999	31.Dec.	629,764	355,720	985,484	16,612	75,579	299,625	6,539	1,268	383,011
2000	31.Dec.	739,912	447,212	1,187,124	17,752	76,618	325,156	20,200	1,325	423,299
2001	31.Dec.	1,122,525	565,543	1,688,068	9,807	69,685	388,086	24,247	0	482,019
2002	31.Dec.	1,580,255	499,275	2,079,531	9,216	112,721	463,441	28,956	0	605,118
2003	31.Dec.	1,644,697	488,361	2,133,058	26,980	111,016	494,455	32,496	0	637,967
2004	31.Dec.	1,586,124	541,789	2,127,913	29,715	126,699	600,901	17,234	0	744,833
2004	31.May	1,625,417	489,011	2,114,429	28,932	120,355	545,788	27,303	0	693,445
	30.Jun.	1,584,914	512,115	2,097,030	29,655	154,714	573,577	27,439	0	755,730
	31.Jul.	1,568,201	493,488	2,061,689	29,909	157,307	583,484	15,044	0	755,834
	31.Aug.	1,582,332	563,842	2,136,175	30,117	165,661	577,538	15,314	0	758,512
	30.Sep.	1,587,396	519,004	2,106,401	30,028	171,933	592,228	14,532	0	778,693
	31.Oct.	1,571,865	517,716	2,089,580	29,525	143,806	598,293	14,424	0	756,523
	30.Nov.	1,594,089	498,994	2,093,083	29,477	152,623	597,255	15,431	0	765,309
	31.Dec.	1,586,124	541,789	2,127,913	29,715	126,699	600,901	17,234	0	744,833
2005	31.Jan.	1,619,355	509,645	2,129,001	30,106	130,927	629,923	18,179	0	779,028
	28.Feb.	1,627,392	520,682	2,148,073	30,052	122,605	636,370	18,197	0	777,172
	31.Mar.	1,599,455	556,160	2,155,615	29,652	118,276	675,940	18,767	0	812,984
	30.Apr.	1,598,247	563,662	2,151,909	29,807	130,092	668,040	18,804	0	816,936
	31.May	1,514,533	546,888	2,061,421	21,208	136,577	687,965	21,808	0	846,349
	30.Jun.	1,640,248	618,120	2,258,368	21,410	135,293	608,664	22,047	0	766,005
	31.Jul.	1,640,350	684,606	2,324,956	21,766	135,464	602,488	22,699	0	760,651

Millions of Tolars		Liabilities								
		Foreign liabilities			M3					
		Bank of Slovenia	Deposit money banks	Total	Currency in circulation	Demand deposits at banks	Demand deposits at BS			Total
							Enterprises and NFI	Central government	Total	
Column	1	2	3=1+	4	5	6	7	8=6+	9=4+5+	
Code										
1994	31.Dec.	923	159,153	160,075	47,285	157,339	1,105	5,954	7,059	211,683
1995	31.Dec.	522	197,287	197,810	59,965	193,954	1,370	2,607	3,978	257,897
1996	31.Dec.	242	206,358	206,600	66,839	228,113	1,602	3,325	4,926	299,878
1997	31.Dec.	58	206,294	206,352	78,122	264,878	2,149	2,283	4,432	347,432
1998	31.Dec.	170	214,973	215,142	93,655	328,681	3,533	2,324	5,856	428,192
1999	31.Dec.	124	283,362	283,486	125,011	376,606	3,846	2,306	6,152	507,769
2000	31.Dec.	109	375,816	375,924	119,818	421,605	4,941	3,412	8,352	549,776
2001	31.Dec.	278	462,133	462,411	142,110	490,294	6,707	8,941	15,648	648,052
2002	31.Dec.	42	617,866	617,908	143,054	564,483	8,038	4,517	12,556	720,093
2003	31.Dec.	25	868,450	868,475	156,037	626,991	10,314	3,827	14,141	797,169
2004	31.Dec.	1,675	1,187,984	1,189,659	167,919	838,142	10,080	2,752	12,832	1,018,893
2004	31.May	9,987	969,554	979,542	162,461	679,515	7,358	3,552	10,910	852,886
	30.Jun.	8,437	1,023,947	1,032,384	163,327	709,852	6,947	3,715	10,661	883,841
	31.Jul.	5,071	1,017,706	1,022,777	161,943	719,378	5,888	3,532	9,420	890,741
	31.Aug.	6,865	1,102,625	1,109,490	157,342	725,843	7,003	3,849	10,852	894,037
	30.Sep.	5,290	1,106,805	1,112,095	160,738	735,478	9,252	3,630	12,881	909,096
	31.Oct.	642	1,139,432	1,140,074	167,208	721,784	8,029	3,275	11,305	900,296
	30.Nov.	6,399	1,139,203	1,145,602	160,143	759,237	7,748	2,874	10,621	930,001
	31.Dec.	1,675	1,187,984	1,189,659	167,919	838,142	10,080	2,752	12,832	1,018,893
2005	31.Jan.	12,955	1,211,810	1,224,765	163,106	827,475	10,569	2,742	13,311	1,003,892
	28.Feb.	5,682	1,279,661	1,285,343	164,385	829,911	9,217	2,635	11,852	1,006,148
	31.Mar.	810	1,360,670	1,361,480	166,135	835,155	8,214	2,804	11,018	1,012,309
	30.Apr.	1,514	1,380,671	1,382,184	173,058	849,447	6,809	2,858	9,667	1,032,171
	31.May	4,223	1,407,735	1,411,958	174,891	871,503	5,635	2,764	8,399	1,054,793
	30.Jun.	3,801	1,582,535	1,586,336	179,154	887,379	5,159	3,046	8,206	1,074,738
	31.Jul.	3,080	1,686,766	1,689,846	178,970	870,667	5,025	2,712	7,737	1,057,374

Domestic assets								Assets		Total
Claims of banks on other sectors					Total	Total	Other assets	Total		
Enterprises		Individuals	Nonmon. fin. institutions							
Loans etc.	Securities		Loans etc.	Securities						
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18=3+16+17		
290,987	34,903	91,567	3,761	1,767	422,985	693,845	95,556	1,270,508		
401,788	36,306	160,479	8,221	4,682	611,476	926,903	117,186	1,601,410		
471,569	38,016	207,221	6,480	2,897	726,182	1,061,090	109,888	1,865,966		
532,116	38,091	240,901	9,714	2,646	823,470	1,211,442	125,301	2,212,269		
674,610	62,201	302,822	15,637	4,726	1,059,996	1,483,304	141,640	2,541,886		
826,546	66,974	438,910	27,589	10,230	1,370,249	1,769,872	164,405	2,919,761		
1,000,668	77,298	494,986	38,010	13,547	1,624,508	2,065,559	199,875	3,452,558		
1,241,626	86,334	535,784	43,641	15,413	1,922,798	2,414,623	227,853	4,330,544		
1,365,202	116,128	577,408	61,037	20,061	2,139,835	2,754,169	191,757	5,025,457		
1,605,670	129,139	643,820	82,957	23,742	2,485,328	3,150,274	187,258	5,470,591		
1,938,649	142,099	779,789	103,659	24,339	2,988,535	3,763,084	187,287	6,078,284		
1,733,218	103,181	686,757	93,936	24,710	2,641,802	3,364,179	187,177	5,665,784		
1,754,185	104,058	696,826	98,474	24,080	2,677,623	3,463,008	190,062	5,750,099		
1,791,588	114,005	719,416	96,695	25,183	2,746,886	3,532,629	185,384	5,779,702		
1,795,345	118,895	730,119	94,998	23,949	2,763,306	3,551,935	183,646	5,871,756		
1,828,622	121,092	746,632	97,055	22,143	2,815,545	3,624,266	184,030	5,914,696		
1,849,444	121,584	759,174	99,321	22,084	2,851,606	3,637,654	181,433	5,908,667		
1,882,012	126,809	768,947	100,408	22,381	2,900,558	3,695,344	183,620	5,972,046		
1,938,649	142,099	779,789	103,659	24,339	2,988,535	3,763,084	187,287	6,078,284		
1,999,441	133,843	785,019	106,945	25,664	3,050,911	3,860,045	186,134	6,175,179		
2,034,201	129,467	793,378	102,272	26,747	3,086,064	3,893,288	183,722	6,225,083		
2,092,568	127,077	815,252	101,704	26,524	3,163,124	4,005,760	183,446	6,344,822		
2,136,681	141,235	832,778	103,007	26,595	3,240,297	4,087,040	190,690	6,429,639		
2,146,337	142,534	853,279	113,264	30,970	3,286,384	4,153,942	187,053	6,402,415		
2,159,982	146,062	872,852	118,873	28,573	3,326,342	4,113,756	188,608	6,560,732		
2,194,124	147,929	889,708	118,491	27,761	3,378,013	4,160,430	187,974	6,673,360		

M3						Liabilities			Total
Tolar time deposits at banks and Bank of Slovenia	Government time deposits at BS	Securities in Tolar	Total	Foreign curr. deposits at banks	Securities in foreign currency	Total	Other liabilities		
10	11	12	13 = 9+10+11+12	14	15	16 = 13+14+15	17		
283,378	0	12,553	507,614	266,914	24,229	798,757	311,675	1,270,508	
355,711	7,800	29,225	650,633	362,655	27,819	1,041,106	362,494	1,601,410	
454,410	0	27,408	781,696	454,006	24,747	1,260,449	398,916	1,865,966	
655,229	9,000	47,561	1,059,223	469,352	19,246	1,547,820	458,097	2,212,269	
841,849	0	48,769	1,318,810	489,464	24,427	1,832,700	494,044	2,541,886	
914,875	0	52,341	1,474,984	569,149	11,599	2,055,731	580,544	2,919,761	
1,001,950	0	65,875	1,617,601	739,713	13,327	2,370,641	705,993	3,452,558	
1,296,400	19,896	96,079	2,060,427	962,599	17,529	3,040,555	827,578	4,330,544	
1,545,280	130,276	181,145	2,576,794	1,020,814	3,094	3,600,703	806,846	5,025,457	
1,591,189	105,847	217,705	2,711,909	1,064,432	3,733	3,780,074	822,042	5,470,591	
1,472,032	124,725	203,591	2,819,241	1,214,722	2,072	4,036,035	852,590	6,078,284	
1,552,259	105,380	188,280	2,698,806	1,126,197	1,901	3,826,904	859,339	5,665,784	
1,500,819	110,862	184,160	2,679,682	1,172,493	3,041	3,855,215	862,500	5,750,099	
1,503,220	110,860	190,085	2,694,906	1,183,753	3,390	3,882,049	874,876	5,779,702	
1,489,873	110,932	190,552	2,685,394	1,182,269	6,081	3,873,744	888,523	5,871,756	
1,496,365	110,934	189,640	2,706,036	1,208,873	3,451	3,918,360	884,242	5,914,696	
1,480,662	110,924	192,170	2,684,052	1,188,091	3,571	3,875,715	892,878	5,908,667	
1,494,762	110,995	200,057	2,735,815	1,193,992	3,896	3,933,704	892,741	5,972,046	
1,472,032	124,725	203,591	2,819,241	1,214,722	2,072	4,036,035	852,590	6,078,284	
1,517,954	110,868	195,526	2,828,240	1,239,158	1,366	4,068,764	881,650	6,175,179	
1,505,435	110,835	199,752	2,822,171	1,239,603	1,508	4,063,281	876,459	6,225,083	
1,542,232	110,857	195,090	2,860,488	1,233,827	263	4,094,577	888,764	6,344,822	
1,562,875	110,886	198,604	2,904,537	1,234,995	905	4,140,436	907,019	6,429,639	
1,564,698	28,011	198,146	2,845,648	1,222,484	2,189	4,070,321	920,137	6,402,415	
1,489,154	25,950	200,458	2,790,300	1,238,882	2,000	4,031,182	943,215	6,560,732	
1,518,211	18,721	202,062	2,796,367	1,250,543	1,272	4,048,182	935,332	6,673,360	

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars		Assets								
		Foreign assets							Total	Claims on general government
Column	Code	Gold	Reserve position with IMF	SDRs	Currency	Deposits	Securities	Other claims			8 = 1+...+7	9
1	2	3	4	5	6	7	8 = 1+...+7	9		
1994	31.Dec.	16	2,377	8	46	162,992	11,559	13,060	190,058	15,366
1995	31.Dec.	16	2,411	8	37	200,671	26,275	21,435	250,853	14,862
1996	31.Dec.	17	2,619	19	37	267,619	54,735	4,768	329,814	15,054
1997	31.Dec.	16	2,939	13	29	362,171	187,124	6,983	559,274	15,132
1998	31.Dec.	15	10,544	38	40	254,050	321,861	7,548	594,096	15,431
1999	31.Dec.	18	21,174	316	245	166,983	430,803	10,223	629,764	15,909
2000	31.Dec.	20	18,719	838	37	224,252	482,847	13,199	739,912	16,829
2001	31.Dec.	16,869	20,217	1,261	105	476,648	588,344	19,082	1,122,525	8,509
2002	31.Dec.	18,403	26,679	1,543	33	577,944	936,926	18,729	1,580,255	7,668
2003	31.Dec.	19,143	27,392	1,738	36	386,889	1,192,983	16,517	1,644,697	24,532
2004	31.Dec.	18,646	21,075	1,958	53	165,437	1,361,171	17,783	1,586,124	26,587
2004	30.Jun.	18,846	26,794	1,923	48	231,190	1,288,631	17,483	1,584,914	26,778
	31.Jul.	18,907	25,739	1,932	50	188,892	1,315,059	17,622	1,568,201	27,031
	31.Aug.	19,498	24,092	2,013	34	195,601	1,323,452	17,642	1,582,332	27,239
	30.Sep.	19,538	23,142	1,977	43	186,797	1,338,546	17,353	1,587,396	27,150
	31.Oct.	19,429	22,168	1,949	45	163,704	1,347,613	16,956	1,571,865	26,647
	30.Nov.	19,823	21,965	1,987	33	160,697	1,373,067	16,516	1,594,089	26,600
	31.Dec.	18,646	21,075	1,958	53	165,437	1,361,171	17,783	1,586,124	26,587
2005	31.Jan.	19,065	20,953	2,008	46	186,534	1,372,451	18,298	1,619,355	26,898
	28.Feb.	19,215	20,864	2,077	39	185,075	1,381,909	18,213	1,627,392	26,844
	31.Mar.	19,181	20,013	2,082	43	165,299	1,374,438	18,400	1,599,455	26,444
	30.Apr.	19,573	18,739	2,087	43	180,698	1,358,660	18,447	1,598,247	26,599
	31.May	19,414	18,880	2,173	50	116,561	1,338,244	19,210	1,514,533	17,840
	30.Jun.	21,021	19,323	2,224	43	208,935	1,369,019	19,684	1,640,248	17,882
	31.Jul.	20,644	18,296	2,211	48	222,807	1,356,733	19,611	1,640,350	17,838

Millions of Tolars		Liabilities										
		Notes issue	Deposits								Other demand deposits	
Giro and reserves accounts	Time deposits - Overnight deposits		Foreign currency deposits	Total	General government deposits			Total	Enterprises	Nonmonetary financial institutions		
		Demand deposits			Time deposits	Foreign currency deposits						
Column	Code	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8	10	11
1994	31.Dec.	50,618	27,466	...	1,047	28,513	5,954	0	21,460	27,414	0	1,105
1995	31.Dec.	63,904	33,681	...	1,494	35,175	2,607	7,800	37,105	47,512	0	1,370
1996	31.Dec.	71,441	43,093	...	0	43,093	3,325	0	18,972	22,297	34	1,567
1997	31.Dec.	85,653	55,067	...	0	55,067	2,283	9,000	11,833	23,116	0	2,149
1998	31.Dec.	104,667	62,863	...	0	62,863	2,324	0	16,177	18,500	653	2,879
1999	31.Dec.	142,489	61,253	...	0	61,253	2,306	0	23,946	26,252	801	3,045
2000	31.Dec.	139,644	66,801	...	0	66,801	3,412	0	35,664	39,076	1,140	3,801
2001	31.Dec.	165,777	78,594	35,372	0	113,966	8,941	19,896	31,185	60,023	1,555	5,152
2002	31.Dec.	172,055	82,437	18,360	0	100,797	4,517	130,276	30,011	164,804	671	7,368
2003	31.Dec.	186,042	91,087	8,170	0	99,257	3,827	105,847	37,060	146,734	582	9,731
2004	31.Dec.	195,352	94,033	4,800	1,761	100,594	2,752	124,725	61,249	188,726	4	10,429
2004	30.Jun.	186,575	106,224	0	0	106,224	3,715	110,862	43,501	158,078	456	6,491
	31.Jul.	184,498	95,914	0	0	95,914	3,532	110,860	57,723	172,115	0	5,888
	31.Aug.	180,361	103,234	0	0	103,234	3,849	110,932	56,529	171,310	0	7,003
	30.Sep.	184,260	112,234	0	0	112,234	3,630	110,934	52,705	167,268	0	9,463
	31.Oct.	190,598	116,252	0	0	116,252	3,275	110,924	47,616	161,815	0	8,456
	30.Nov.	184,933	110,596	0	1,833	112,429	2,874	110,995	47,243	161,111	0	8,079
	31.Dec.	195,352	94,033	4,800	1,761	100,594	2,752	124,725	61,249	188,726	4	10,429
2005	31.Jan.	187,882	79,403	0	1,689	81,092	2,742	110,868	64,252	177,861	4	11,142
	28.Feb.	189,155	134,814	0	0	134,814	2,635	110,835	61,406	174,876	4	9,610
	31.Mar.	190,382	75,389	100	0	75,489	2,804	110,857	54,546	168,207	0	8,626
	30.Apr.	198,613	95,094	0	0	95,094	2,858	110,886	57,646	171,391	0	7,232
	31.May	199,445	88,708	180	2	88,890	2,764	28,011	34,121	64,896	0	6,020
	30.Jun.	204,363	68,033	0	0	68,033	3,046	25,950	38,296	67,292	0	5,497
	31.Jul.	202,208	74,511	0	1,028	75,539	2,712	18,721	42,568	64,000	0	5,398

Claims on domestic banks							Assets		
Loans				Total	Deposits	Other claims	Total	Other assets	Total
Lombard loans	Liquidity loans	Repurchase agreements	Other loans						
10	11	12	13	14=10+...+13	15	16	17=14+...+16	18	19
0	13,784	12,574	3,281	29,639	252	8	29,899	4,866	240,189
66	7,667	16,804	18,295	42,832	223	1	43,056	3,621	312,392
209	1,269	13,650	291	15,418	298	0	15,716	3,541	364,125
0	0	13,675	4,160	17,834	245	0	18,079	5,233	597,719
0	0	3,454	174	3,628	280	0	3,909	5,264	618,700
859	2,065	22,397	152	25,474	349	0	25,823	5,681	677,177
0	0	6,299	112	6,410	375	0	6,785	5,362	768,889
0	0	0	75	75	400	0	475	9,522	1,141,031
0	0	1,148	18	1,166	121	0	1,287	12,296	1,601,506
0	0	0	9	9	82	0	91	8,657	1,677,978
0	0	0	0	0	80	0	80	8,153	1,620,944
0	0	23,000	4	23,004	150	0	23,154	7,459	1,642,305
0	0	42,000	4	42,004	124	0	42,129	6,616	1,643,977
0	0	2,000	4	2,004	139	0	2,144	6,303	1,618,018
0	0	2,000	0	2,000	148	0	2,148	6,304	1,622,998
0	0	1,000	0	1,000	173	0	1,173	6,395	1,606,079
0	0	0	0	0	130	0	130	6,371	1,627,190
0	0	0	0	0	80	0	80	8,153	1,620,944
0	0	0	0	0	70	0	70	4,853	1,651,177
0	0	1,000	0	1,000	85	0	1,085	4,628	1,659,950
0	0	0	0	0	112	0	112	4,721	1,630,733
0	0	0	0	0	245	0	245	4,596	1,629,688
0	0	2,500	0	2,500	96	0	2,596	4,623	1,539,592
0	0	0	0	0	119	0	119	5,224	1,663,473
0	0	0	0	0	95	0	95	5,622	1,663,904

Liabilities											
Deposits		Bank of Slovenia bills			Restricted deposits	Money transfers in transit	Deposits and loans of IFO	Allocation of SDRs	Capital and reserves	Other liabilities	Total
Total	Total	Tolar bills	Foreign currency bills	Total							
12=10+11	13=5+9+1	14	15	16=14+15	17	18	19	20	21	22	23
1,105	57,032	12,447	87,321	99,768	1,823	156	923	4,695	21,090	4,086	240,189
1,370	84,058	6,623	120,049	126,671	1,915	420	522	4,763	26,291	3,847	312,392
1,602	66,991	16,317	162,130	178,447	860	15	242	5,174	36,734	4,222	364,125
2,149	80,333	75,781	289,192	364,973	2,294	0	58	5,805	52,314	6,289	597,719
3,533	84,896	80,103	282,379	362,483	4,299	0	170	5,772	51,596	4,817	618,700
3,846	91,350	27,371	310,388	337,759	4,295	2	124	6,868	86,479	7,811	677,177
4,941	110,818	6,946	358,324	365,270	4,583	2	109	7,534	56,915	84,014	768,889
6,707	180,696	125,912	458,777	584,689	4,906	31	278	8,013	128,216	68,425	1,141,031
8,038	273,639	375,636	551,131	926,767	4,760	0	42	7,643	189,942	26,659	1,601,506
10,314	256,305	472,330	555,260	1,027,590	8,225	0	25	7,156	224,006	31,370	1,677,978
10,433	299,753	423,318	500,757	924,075	152	0	1,675	6,937	177,595	15,404	1,620,944
6,947	271,249	434,580	523,972	958,552	532	0	8,437	7,337	177,327	32,297	1,642,305
5,888	273,917	431,527	528,711	960,238	544	0	5,071	7,374	177,327	35,007	1,643,977
7,003	281,547	412,627	514,746	927,373	227	0	6,865	7,397	177,327	36,923	1,618,018
9,463	288,965	403,031	527,357	930,388	205	0	5,290	7,263	177,327	29,301	1,622,998
8,456	286,523	394,595	524,096	918,691	597	0	642	7,162	177,327	24,539	1,606,079
8,079	281,620	438,464	510,417	948,881	392	0	6,399	7,040	177,327	20,598	1,627,190
10,433	299,753	423,318	500,757	924,075	152	0	1,675	6,937	177,595	15,404	1,620,944
11,146	270,100	460,011	509,867	969,878	615	0	12,955	7,114	182,705	19,927	1,651,177
9,615	319,305	437,080	501,691	938,771	629	0	5,682	7,099	182,705	16,604	1,659,950
8,626	252,322	495,704	480,836	976,541	1,485	0	810	7,116	186,092	15,986	1,630,733
7,232	273,717	478,443	459,566	938,008	1,041	0	1,514	7,136	179,873	29,786	1,629,688
6,020	159,805	502,433	449,086	951,519	392	0	4,223	7,190	179,873	37,146	1,539,592
5,497	140,823	564,195	512,675	1,076,870	512	0	3,801	7,358	179,873	49,875	1,663,473
5,398	144,937	596,101	485,206	1,081,307	389	0	3,080	7,316	179,873	44,794	1,663,904

1.4. Balance Sheet of Deposit Money Banks

Millions of Tolars		Assets									
		Domestic assets									
		Reserves		Claims on the monetary system				Claims on non-monetary sectors			
		Cash	Giro and reserves accounts	Deposits, loans and other	BS bills	Banks' securities	Total	Overdrafts and advances	Loans-up to 1 year ¹	Loans-over 1 year	Commercial papers and bonds
Column Code	1	2	3	4	5	6=3+4+5	7	8	9	10	
1994	31.Dec.	3,592	27,475	76,127	82,418	2,993	161,539	26,454	163,635	226,458	246,836
1995	31.Dec.	4,278	33,681	76,256	106,944	9,304	192,504	33,637	221,087	351,320	288,367
1996	31.Dec.	5,016	43,093	66,790	160,917	6,102	233,809	39,398	240,696	445,827	303,441
1997	31.Dec.	8,019	55,067	43,515	345,084	10,442	399,040	48,552	280,751	523,292	326,390
1998	31.Dec.	11,577	62,863	48,240	344,486	19,026	411,752	58,599	381,326	659,751	347,572
1999	31.Dec.	18,120	61,253	59,886	327,910	28,322	416,119	68,170	474,481	832,512	350,341
2000	31.Dec.	20,618	66,801	97,647	365,317	30,327	493,292	79,131	588,093	963,257	386,736
2001	31.Dec.	24,655	78,594	134,983	584,164	30,027	749,174	89,905	689,392	1,135,686	457,190
2002	31.Dec.	30,377	81,832	118,905	919,959	35,759	1,074,623	96,838	705,950	1,342,535	566,179
2003	31.Dec.	31,873	90,873	110,783	1,027,177	54,350	1,192,310	108,457	774,662	1,592,839	611,870
2004	31.Dec.	30,431	93,897	92,780	923,081	90,360	1,106,221	116,409	880,637	1,968,984	731,124
2004	30.Jun.	25,968	105,904	100,259	956,068	67,864	1,124,192	114,286	878,678	1,738,674	665,362
	31.Jul.	25,287	95,752	98,778	957,537	71,512	1,127,827	117,918	870,591	1,791,541	685,095
	31.Aug.	25,774	103,089	82,395	924,184	75,511	1,082,090	123,153	866,441	1,811,842	683,667
	30.Sep.	26,220	112,080	90,170	926,976	77,346	1,094,493	124,801	891,083	1,842,891	700,668
	31.Oct.	26,144	116,097	91,470	913,659	82,961	1,088,089	129,260	880,316	1,856,592	707,329
	30.Nov.	27,566	110,458	88,849	944,425	90,722	1,123,996	132,325	890,379	1,896,718	711,820
	31.Dec.	30,431	93,897	92,780	923,081	90,360	1,106,221	116,409	880,637	1,968,984	731,124
2005	31.Jan.	27,823	79,272	88,063	962,551	94,008	1,144,622	127,206	903,114	2,010,190	752,992
	28.Feb.	27,846	134,700	77,505	930,963	95,452	1,103,920	123,166	910,532	2,036,954	754,914
	31.Mar.	27,320	75,251	95,073	968,898	102,980	1,166,951	128,973	946,559	2,071,034	791,317
	30.Apr.	28,657	94,984	94,059	930,432	103,028	1,127,519	148,225	969,855	2,103,284	797,598
	31.May	27,801	88,603	104,585	943,699	103,708	1,151,992	139,381	996,927	2,134,958	819,605
	30.Jun.	28,627	67,927	105,051	1,068,276	115,850	1,289,177	129,455	997,450	2,182,143	743,243
	31.Jul.	27,059	74,423	104,000	1,072,556	115,944	1,292,499	143,430	997,491	2,219,564	738,108

Millions of Tolars		Liabilities												
		Domestic liabilities												
		Liabilities to the monetary system				Liabilities to non-monetary sectors								
		Deposits	Loans from BS	Loans from banks	Total	Tolar deposits				Total	Foreign currency deposits			
Column Code	1	2	3	4=1+2+3	Demand deposits	Savings deposits	Time deposits	Restricted deposits	5	6	7	8	9=5+6+7+8	10
1994	31.Dec.	29,971	29,639	52,406	112,016	157,339	448	277,421	3,687	438,895	245,454			
1995	31.Dec.	28,723	41,665	39,299	109,687	193,954	682	350,157	2,956	547,750	325,550			
1996	31.Dec.	34,184	15,277	38,573	88,035	228,113	372	450,608	2,569	681,663	384,408			
1997	31.Dec.	8,684	17,834	37,372	63,891	264,878	2,129	648,103	2,703	917,813	404,664			
1998	31.Dec.	8,594	3,528	42,535	54,656	328,681	4,181	829,809	3,560	1,166,231	428,039			
1999	31.Dec.	11,966	25,474	50,050	87,489	376,606	16,470	890,909	3,200	1,287,186	497,761			
2000	31.Dec.	17,353	6,410	82,016	105,779	421,605	22,173	970,783	4,411	1,418,973	663,600			
2001	31.Dec.	42,708	75	59,366	102,149	490,294	24,812	1,261,670	5,012	1,781,787	922,868			
2002	31.Dec.	48,610	1,166	53,632	103,407	564,483	0	1,537,700	2,820	2,105,004	984,392			
2003	31.Dec.	45,567	9	69,479	115,055	626,991	0	1,579,054	3,910	2,209,955	1,022,881			
2004	31.Dec.	30,843	0	63,597	94,439	838,142	0	1,463,953	7,574	2,309,668	1,150,411			
2004	30.Jun.	55,187	23,004	51,593	129,785	709,852	0	1,494,595	5,693	2,210,140	1,125,024			
	31.Jul.	57,111	42,004	48,805	147,921	719,378	0	1,496,832	5,844	2,222,054	1,122,029			
	31.Aug.	37,155	2,004	50,617	89,776	725,843	0	1,484,132	5,513	2,215,489	1,121,735			
	30.Sep.	44,887	2,000	50,270	97,157	735,478	0	1,490,639	5,310	2,231,427	1,152,226			
	31.Oct.	45,957	1,000	52,809	99,766	721,784	0	1,473,848	5,791	2,201,423	1,136,630			
	30.Nov.	37,757	0	57,379	95,136	759,237	0	1,487,323	6,714	2,253,275	1,143,008			
	31.Dec.	30,843	0	63,597	94,439	838,142	0	1,463,953	7,574	2,309,668	1,150,411			
2005	31.Jan.	31,359	0	60,065	91,424	827,475	0	1,509,916	6,845	2,344,237	1,171,751			
	28.Feb.	24,496	1,000	55,763	81,259	829,911	0	1,496,150	8,259	2,334,321	1,175,063			
	31.Mar.	38,257	0	59,691	97,948	835,155	0	1,533,083	7,254	2,375,491	1,176,110			
	30.Apr.	35,641	0	60,286	95,927	849,447	0	1,553,551	7,860	2,410,858	1,174,181			
	31.May	40,462	2,500	67,204	110,165	871,503	0	1,555,667	8,254	2,435,424	1,185,113			
	30.Jun.	35,444	0	71,983	107,427	887,379	0	1,479,261	9,043	2,375,683	1,197,873			
	31.Jul.	39,445	0	65,371	104,815	870,667	0	1,509,463	7,987	2,388,117	1,205,223			

Assets											
Domestic assets				Foreign assets						Total	Total
Shares and participations	Total	Other assets	Total	Claims on banks		Securities	Loans to non-monetary sectors	Other claims (on NBY)	Total		
				Currency and deposits	Loans						
11	12=7+...+11	13	14=1+2+6+12	15	16	17	18	19	20=15+...+19	21	
14,812	678,195	91,239	962,040	169,188	26,599	13,539	29,990	51,732	291,049	1,253,089	
17,209	911,620	113,806	1,255,889	197,682	26,046	19,601	33,065	30,074	306,468	1,562,357	
16,209	1,045,571	106,453	1,433,942	252,458	29,282	20,218	32,075	31,141	365,174	1,799,116	
16,788	1,195,773	119,917	1,777,817	181,729	49,448	23,309	29,465	32,301	316,253	2,094,069	
20,044	1,467,292	136,392	2,089,877	177,168	49,878	31,520	31,312	32,969	322,847	2,412,723	
27,755	1,753,260	158,788	2,407,539	191,115	56,630	34,547	38,908	34,520	355,720	2,763,260	
30,589	2,047,807	194,656	2,823,174	258,896	67,257	47,380	36,678	37,001	447,212	3,270,386	
32,643	2,404,816	218,581	3,475,820	341,965	73,490	74,910	36,854	38,324	565,543	4,041,363	
33,451	2,744,953	179,622	4,111,407	265,003	67,619	61,067	73,666	31,920	499,275	4,610,682	
35,466	3,123,294	179,173	4,617,523	210,853	79,056	71,664	102,160	24,628	488,361	5,105,884	
36,215	3,733,369	179,185	5,143,103	209,887	96,108	105,518	113,554	16,722	541,789	5,684,892	
36,352	3,433,352	181,907	4,871,323	216,157	86,710	84,713	99,478	25,058	512,115	5,383,439	
37,576	3,502,720	178,854	4,930,441	190,498	89,208	89,358	99,268	25,156	493,488	5,423,929	
36,715	3,521,818	177,366	4,910,138	246,340	92,472	87,514	102,172	25,344	553,842	5,463,980	
34,795	3,594,238	177,825	5,004,855	200,768	94,565	85,808	112,688	25,175	519,004	5,523,860	
34,631	3,608,129	175,092	5,013,551	198,099	93,937	94,021	106,628	25,030	517,716	5,531,267	
34,625	3,665,867	177,266	5,105,152	178,282	85,796	101,895	108,002	25,020	498,994	5,604,146	
36,215	3,733,369	179,185	5,143,103	209,887	96,108	105,518	113,554	16,722	541,789	5,684,892	
36,438	3,829,939	181,352	5,263,008	175,955	92,312	109,270	110,228	21,881	509,645	5,772,653	
37,670	3,863,236	179,165	5,308,867	180,430	92,373	115,192	115,963	16,723	520,682	5,829,548	
38,225	3,976,108	178,815	5,424,445	190,292	91,022	134,768	123,357	16,720	556,160	5,980,605	
38,273	4,057,233	186,144	5,494,537	201,148	93,637	115,966	126,198	16,712	553,662	6,048,199	
41,863	4,132,733	182,475	5,583,605	185,187	87,907	124,431	132,658	16,705	546,888	6,130,493	
40,056	4,092,347	183,432	5,661,509	220,201	90,500	138,645	152,075	16,699	618,120	6,279,629	
40,070	4,138,664	182,413	5,715,058	236,401	90,709	188,281	152,516	16,700	684,606	6,399,664	

Liabilities										
Domestic liabilities					Foreign liabilities					Total
Other for. curr. liabilities to govt. ¹	Total	Securities issued	Capital and reserves	Other liabilities	Total	Liabilities to banks		Liabilities to non-monetary sectors	Total	
						Deposits	Borrowings ¹			
11	12=9+10+11	13	14	15	16=4+12+...+15	17	18	19	20=17+18+19	21
0	684,349	20,782	219,691	57,098	1,093,936	6,224	122,389	30,540	159,153	1,253,089
0	873,301	45,066	261,486	75,531	1,365,070	9,968	146,920	40,399	197,287	1,562,357
50,626	1,116,696	37,082	285,245	65,700	1,592,757	18,515	137,721	50,123	206,358	1,799,116
52,855	1,375,332	52,418	320,370	75,765	1,887,775	19,315	130,801	56,178	206,294	2,094,069
45,248	1,639,518	57,649	354,932	90,995	2,197,751	28,159	130,857	55,956	214,973	2,412,723
47,441	1,832,389	59,670	391,808	108,542	2,479,897	38,151	190,382	54,829	283,362	2,763,259
40,449	2,123,022	86,989	443,764	135,017	2,894,570	39,537	271,118	65,161	375,816	3,270,386
8,546	2,713,201	126,652	480,512	156,716	3,579,230	53,003	319,210	89,919	462,133	4,041,363
6,411	3,095,807	195,892	528,934	68,776	3,992,816	95,226	442,102	80,538	617,866	4,610,682
4,491	3,237,326	258,920	570,733	55,400	4,237,434	198,658	582,792	87,000	868,450	5,105,884
3,062	3,463,141	273,917	622,555	42,856	4,496,909	227,301	870,094	90,588	1,187,984	5,684,892
3,967	3,339,131	233,903	580,115	76,557	4,359,492	249,741	686,461	87,745	1,023,947	5,383,439
4,001	3,348,084	244,108	577,755	88,354	4,406,223	242,649	689,355	85,702	1,017,706	5,423,929
4,004	3,341,228	250,808	582,220	97,323	4,361,355	210,767	803,366	88,492	1,102,625	5,463,980
3,942	3,387,596	246,468	585,607	100,227	4,417,055	209,433	811,618	85,515	1,106,805	5,523,860
3,844	3,341,897	252,379	585,581	112,212	4,391,835	215,634	839,514	84,285	1,139,432	5,531,267
3,742	3,400,024	268,875	590,239	110,669	4,464,943	231,432	819,967	87,805	1,139,203	5,604,146
3,062	3,463,141	273,917	622,555	42,856	4,496,909	227,301	870,094	90,588	1,187,984	5,684,892
3,155	3,519,143	261,295	632,825	56,156	4,560,843	251,582	870,743	89,484	1,211,810	5,772,653
3,134	3,512,518	266,599	632,583	56,929	4,549,887	304,013	884,297	91,351	1,279,661	5,829,548
3,170	3,554,771	266,199	634,267	66,750	4,619,935	359,843	911,618	89,210	1,360,670	5,980,605
3,167	3,588,206	269,770	635,845	77,780	4,667,529	334,596	955,117	90,958	1,380,671	6,048,199
3,250	3,623,788	270,424	638,672	79,709	4,722,758	347,285	977,020	83,429	1,407,735	6,130,493
2,713	3,576,269	283,254	631,801	98,342	4,697,094	386,106	1,115,321	81,108	1,582,535	6,279,629
2,752	3,596,092	284,989	633,610	93,392	4,712,899	458,547	1,147,009	81,209	1,686,766	6,399,664

1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors

Millions of Tolars		Claims								
		Tolar claims								
		Tolar loans				Commercial papers and bonds			Shares and participations	Total
		Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total		
Column Code	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8	
Total										
1994	31.Dec.	25,173	141,712	151,834	318,719	10,704	229,843	240,547	14,812	574,078
1995	31.Dec.	33,618	200,878	267,741	502,238	16,954	266,864	283,818	17,209	803,264
1996	31.Dec.	39,012	223,784	364,200	626,996	13,343	281,998	295,341	16,209	938,547
1997	31.Dec.	47,740	262,670	448,887	759,297	19,165	294,935	314,100	16,788	1,090,185
1998	31.Dec.	57,074	323,942	580,271	961,287	49,904	287,836	337,740	20,044	1,319,071
1999	31.Dec.	67,409	404,342	715,648	1,187,399	75,140	255,477	330,617	27,755	1,545,772
2000	31.Dec.	77,856	497,606	793,113	1,368,576	102,395	253,332	355,726	30,589	1,754,892
2001	31.Dec.	86,950	585,226	905,967	1,578,143	162,771	262,675	425,446	32,643	2,036,233
2002	31.Dec.	94,910	580,862	996,271	1,672,043	205,912	325,949	531,861	33,451	2,237,355
2003	31.Dec.	107,380	596,835	1,126,829	1,831,044	183,699	392,649	576,348	35,466	2,442,859
2004	31.Dec.	114,945	625,440	1,281,472	2,021,857	203,356	495,500	698,856	36,215	2,756,928
2004	30.Nov.	130,973	636,401	1,250,639	2,018,012	194,156	485,285	679,441	34,625	2,732,078
	31.Dec.	114,945	625,440	1,281,472	2,021,857	203,356	495,500	698,856	36,215	2,756,928
2005	31.Jan.	125,760	622,407	1,292,582	2,040,750	206,389	515,078	721,467	36,438	2,798,654
	28.Feb.	121,779	617,855	1,294,262	2,033,897	208,140	514,435	722,575	37,670	2,794,142
	31.Mar.	126,325	638,984	1,302,072	2,067,381	219,357	540,849	760,206	38,225	2,865,812
	30.Apr.	127,134	645,670	1,314,757	2,087,560	221,742	544,994	766,736	38,273	2,892,568
	31.May	128,433	648,280	1,305,123	2,081,837	225,992	565,804	791,796	41,863	2,915,495
	30.Jun.	127,411	631,995	1,314,266	2,073,672	221,735	493,929	715,664	40,056	2,829,392
	31.Jul.	128,453	621,128	1,325,844	2,075,425	218,510	492,033	710,543	40,070	2,826,039
Enterprises and non-profit institutions										
1994	31.Dec.	6,248	129,730	78,680	214,658	6,434	15,423	21,858	13,045	249,561
1995	31.Dec.	7,051	187,941	131,478	326,470	6,772	16,703	23,475	12,831	362,776
1996	31.Dec.	5,554	208,974	185,655	400,183	7,756	16,379	24,135	13,881	438,200
1997	31.Dec.	6,206	234,447	225,713	466,365	11,962	11,725	23,688	14,404	504,457
1998	31.Dec.	7,082	294,903	272,305	574,290	33,772	13,107	46,879	15,322	636,490
1999	31.Dec.	6,759	347,933	317,122	671,813	36,733	11,880	48,614	17,526	737,953
2000	31.Dec.	8,065	422,579	348,414	779,058	47,094	12,360	59,454	17,043	855,555
2001	31.Dec.	10,018	503,909	415,672	929,599	66,637	2,145	68,782	17,552	1,015,933
2002	31.Dec.	15,568	490,556	439,047	945,170	97,741	2,828	100,568	15,559	1,061,298
2003	31.Dec.	20,265	503,651	487,392	1,011,307	113,512	992	114,504	14,636	1,140,447
2004	31.Dec.	24,205	548,044	515,013	1,087,262	117,113	9,901	127,014	15,086	1,229,362
2004	30.Nov.	27,066	546,799	493,846	1,067,711	101,428	9,932	111,360	15,449	1,194,520
	31.Dec.	24,205	548,044	515,013	1,087,262	117,113	9,901	127,014	15,086	1,229,362
2005	31.Jan.	26,965	547,280	525,896	1,100,140	107,235	11,487	118,722	15,121	1,233,983
	28.Feb.	29,497	546,393	521,527	1,097,418	102,449	11,762	114,211	15,256	1,226,885
	31.Mar.	29,182	567,903	523,011	1,120,096	99,430	11,608	111,039	16,038	1,247,173
	30.Apr.	29,790	567,847	521,655	1,119,292	113,416	11,798	125,214	16,021	1,260,527
	31.May	30,652	566,301	512,030	1,108,983	111,302	15,242	126,544	15,989	1,251,516
	30.Jun.	30,395	547,816	511,167	1,089,377	112,467	17,356	129,822	16,239	1,235,439
	31.Jul.	29,050	542,453	515,501	1,087,004	114,170	17,509	131,679	16,250	1,234,933
Central government										
1994	31.Dec.	758	0	2,837	3,594	4,270	214,380	218,650	-	222,244
1995	31.Dec.	205	0	2,524	2,729	10,182	249,829	260,010	-	262,740
1996	31.Dec.	369	0	2,919	3,288	5,587	265,028	270,614	-	273,902
1997	31.Dec.	1,085	10	11,289	12,384	7,203	282,927	290,130	-	302,514
1998	31.Dec.	2,932	90	34,999	38,021	16,132	274,713	290,844	-	328,865
1999	31.Dec.	2,511	8,316	40,967	51,794	38,407	242,328	280,735	0	332,529
2000	31.Dec.	4,373	5,550	42,105	52,029	55,301	239,647	294,948	0	346,977
2001	31.Dec.	2,969	3,482	57,431	63,881	95,891	260,451	356,342	0	420,224
2002	31.Dec.	2,116	5,632	84,751	92,499	108,172	320,952	429,123	0	521,622
2003	31.Dec.	1,565	1,719	94,884	98,168	70,188	388,746	458,933	0	557,102
2004	31.Dec.	1,005	2,246	112,981	116,231	86,244	482,390	568,633	0	684,864
2004	30.Nov.	14,232	15,967	109,372	139,571	92,727	472,148	564,876	0	704,446
	31.Dec.	1,005	2,246	112,981	116,231	86,244	482,390	568,633	0	684,864
2005	31.Jan.	9,112	1,516	109,768	120,396	99,154	499,244	598,398	0	718,794
	28.Feb.	3,134	913	110,158	114,204	105,691	498,340	604,031	0	718,236
	31.Mar.	3,632	406	106,915	110,953	119,927	524,903	644,830	0	755,783
	30.Apr.	5,515	7,178	110,039	122,731	108,326	528,852	637,178	0	759,909
	31.May	5,983	7,248	97,148	110,379	114,689	545,466	660,155	0	770,534
	30.Jun.	7,282	7,633	96,395	111,310	109,268	471,816	581,085	0	692,394
	31.Jul.	8,633	7,031	95,829	111,493	104,340	470,583	574,923	0	686,417

1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors (continued)

Claims							Total
Foreign currency claims						Total	
Foreign currency loans				Total	Foreign currency securities		Total	Total
Overdrafts etc.	Up to 1 year	Over 1 year					
10	11	12	13=10+11+12	14	15=13+14	16=9+15	
Total							
1,281	21,923	74,625	97,828	6,289	104,118	678,195	
19	20,209	83,578	103,806	4,550	108,355	911,620	
386	16,912	81,626	98,924	8,100	107,025	1,045,571	
811	18,081	74,406	93,298	12,290	105,588	1,195,773	
1,525	57,384	79,480	138,389	9,832	148,221	1,467,292	
761	70,139	116,864	187,764	19,724	207,488	1,753,260	
1,275	90,487	170,144	261,906	31,009	292,915	2,047,807	
2,956	104,165	229,719	336,840	31,744	368,584	2,404,816	
1,928	125,088	346,264	473,280	34,318	507,597	2,744,953	
1,077	177,827	466,010	644,914	35,522	680,435	3,123,294	
1,464	255,197	687,512	944,173	32,268	976,441	3,733,369	
1,352	253,978	646,079	901,409	32,380	933,789	3,665,867	
1,464	255,197	687,512	944,173	32,268	976,441	3,733,369	
1,446	280,707	717,608	999,760	31,525	1,031,285	3,829,939	
1,387	292,677	742,691	1,036,755	32,339	1,069,094	3,863,236	
2,648	307,575	768,962	1,079,185	31,110	1,110,296	3,976,108	
21,091	324,185	788,527	1,133,803	30,862	1,164,665	4,057,233	
10,947	348,646	829,835	1,189,428	27,810	1,217,238	4,132,733	
2,043	365,454	867,877	1,235,375	27,580	1,262,955	4,092,347	
14,977	376,363	893,720	1,285,060	27,565	1,312,625	4,138,664	
Enterprises and non-profit institutions							
1,270	12,187	62,872	76,329	0	76,329	325,890	
5	16,953	58,360	75,318	0	75,318	438,094	
368	16,094	54,924	71,386	0	71,386	509,585	
717	18,081	46,952	65,751	0	65,751	570,208	
1,397	47,911	51,012	100,320	0	100,320	736,811	
626	69,374	84,733	154,733	834	155,567	893,520	
1,144	88,011	132,454	221,609	802	222,411	1,077,965	
2,811	102,343	206,873	312,027	0	312,027	1,327,960	
1,784	122,855	295,393	420,031	0	420,031	1,481,329	
904	172,369	421,090	594,362	0	594,362	1,734,809	
1,302	243,913	606,173	851,387	0	851,387	2,080,749	
1,184	239,110	574,007	814,301	0	814,301	2,008,822	
1,302	243,913	606,173	851,387	0	851,387	2,080,749	
1,263	266,172	631,866	899,301	0	899,301	2,133,284	
1,162	280,376	655,245	936,783	0	936,783	2,163,668	
2,466	293,591	676,414	972,471	0	972,471	2,219,644	
20,858	309,225	687,307	1,017,389	0	1,017,389	2,277,916	
10,767	315,847	710,741	1,037,355	0	1,037,355	2,288,871	
1,844	329,446	739,315	1,070,605	0	1,070,605	2,306,044	
14,671	336,727	755,722	1,107,120	0	1,107,120	2,342,053	
Central government							
-	9,736	11,753	21,489	6,289	27,778	250,022	
-	99	25,218	25,317	4,550	29,866	292,606	
-	64	26,703	26,767	8,100	34,867	308,769	
-	-	27,453	27,453	12,290	39,744	342,257	
-	9,473	23,884	33,358	9,832	43,189	372,054	
-	28	23,757	23,785	18,890	42,675	375,204	
-	29	24,561	24,590	30,208	54,798	401,774	
-	139	5,665	5,804	31,744	37,548	457,771	
-	84	20,138	20,222	34,318	54,539	576,162	
-	21	12,826	12,848	35,522	48,369	605,471	
-	36	10,432	10,468	32,268	42,736	727,600	
-	3,117	9,935	13,052	32,380	45,432	749,878	
-	36	10,432	10,468	32,268	42,736	727,600	
-	36	10,495	10,531	31,525	42,056	760,850	
-	-	8,400	8,400	32,339	40,739	758,975	
-	-	7,323	7,323	31,110	38,434	794,217	
-	-	7,360	7,360	30,862	38,222	798,132	
-	0	9,425	26,197	27,810	54,007	824,542	
-	0	7,214	23,983	27,580	51,563	743,957	
-	0	7,200	23,970	27,565	51,536	737,952	

1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors (continued)

Millions of Tolars	Claims											
	Tolar claims										Foreign currency claims	Total
	Tolar loans				Commercial papers and bonds			Shares and participations	Total			
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total					
Column Code	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8	10	11=9+10	
Individuals												
1994 31.Dec.	17,788	8,402	65,366	91,556	...	...	...	...	91,556	11	91,567
1995 31.Dec.	26,278	7,298	126,890	160,466	...	...	...	...	160,466	13	160,479
1996 31.Dec.	32,996	5,894	168,312	207,203	...	...	...	...	207,203	18	207,221
1997 31.Dec.	40,336	6,344	194,128	240,807	...	...	...	...	240,807	94	240,901
1998 31.Dec.	46,955	7,902	247,838	302,695	...	...	...	...	302,695	127	302,822
1999 31.Dec.	57,897	26,650	351,401	435,947	...	...	...	...	435,947	2,962	438,910
2000 31.Dec.	65,196	32,210	394,436	491,842	...	...	...	...	491,842	3,144	494,986
2001 31.Dec.	73,832	37,883	420,489	532,204	...	...	...	...	532,204	3,580	535,784
2002 31.Dec.	77,108	41,383	454,599	573,090	...	...	...	...	573,090	4,318	577,408
2003 31.Dec.	85,455	42,193	509,843	637,491	...	...	...	...	637,491	6,329	643,820
2004 31.Dec.	89,674	46,151	621,095	756,920	...	...	...	...	756,920	22,869	779,789
2004 30.Nov.	89,604	46,364	614,544	750,512	...	...	...	...	750,512	18,435	768,947
1900 31.Dec.	89,674	46,151	621,095	756,920	...	...	...	...	756,920	22,869	779,789
2005 31.Jan.	89,494	44,970	624,526	758,990	...	...	...	...	758,990	26,029	785,019
1900 28.Feb.	88,711	44,284	630,289	763,285	...	...	...	...	763,285	30,093	793,378
1900 31.Mar.	92,950	44,769	641,377	779,095	...	...	...	...	779,095	36,157	815,252
1900 30.Apr.	91,259	44,976	652,677	788,911	...	...	...	...	788,911	43,867	832,778
1900 31.May	91,430	45,793	663,131	800,353	...	...	...	...	800,353	52,926	853,279
1900 30.Jun.	89,305	46,282	674,626	810,214	...	...	...	...	810,214	62,638	872,852
1900 31.Jul.	90,640	45,908	682,753	819,301	...	...	...	...	819,301	70,407	889,708
Other general government												
1994 31.Dec.	...	1,612	3,536	5,148	0	40	40	0	5,188	...	5,188	
1995 31.Dec.	...	2,079	5,430	7,509	0	28	28	0	7,537	...	7,537	
1996 31.Dec.	...	3,969	6,628	10,597	0	23	23	0	10,620	...	10,620	
1997 31.Dec.	...	14,653	15,373	30,026	0	17	17	4	30,046	...	30,046	
1998 31.Dec.	...	11,919	23,310	35,230	0	9	9	4	35,242	...	35,242	
1999 31.Dec.	0	4,217	2,262	6,479	0	1,268	1,268	0	7,746	60	7,807	
2000 31.Dec.	0	16,280	3,867	20,147	0	1,325	1,325	0	21,473	52	21,525	
2001 31.Dec.	0	19,933	4,287	24,220	0	0	0	0	24,220	27	24,247	
2002 31.Dec.	0	19,846	9,097	28,942	0	0	0	0	28,942	14	28,956	
2003 31.Dec.	0	19,968	12,527	32,496	0	0	0	0	32,496	0	32,496	
2004 31.Dec.	0	1,099	15,351	16,450	0	0	0	0	16,450	784	17,234	
2004 30.Nov.	-	1,483	13,888	15,371	0	0	0	0	15,371	60	15,431	
1900 31.Dec.	-	1,099	15,351	16,450	0	0	0	0	16,450	784	17,234	
2005 31.Jan.	-	1,518	15,661	17,180	0	0	0	0	17,180	999	18,179	
1900 28.Feb.	-	1,875	15,317	17,193	0	0	0	0	17,193	1,004	18,197	
1900 31.Mar.	-	2,388	15,225	17,613	0	0	0	0	17,613	1,154	18,767	
1900 30.Apr.	-	2,521	15,079	17,600	0	0	0	0	17,600	1,204	18,804	
1900 31.May	-	1,943	17,795	19,738	0	0	0	0	19,738	2,070	21,808	
1900 30.Jun.	-	2,339	17,603	19,942	0	0	0	0	19,942	2,105	22,047	
1900 31.Jul.	-	2,544	17,553	20,098	0	0	0	0	20,098	2,601	22,699	
Nonmonetary financial institutions												
1994 31.Dec.	379	1,967	1,416	3,761	0	0	0	1,767	5,528	0	5,528	
1995 31.Dec.	84	3,559	1,420	5,063	0	305	305	4,378	9,746	3,157	12,903	
1996 31.Dec.	92	4,946	687	5,725	0	569	569	2,328	8,622	754	9,376	
1997 31.Dec.	114	7,217	2,383	9,714	0	266	266	2,380	12,361	0	12,361	
1998 31.Dec.	105	9,128	1,819	11,052	0	7	7	4,719	15,779	4,584	20,363	
1999 31.Dec.	243	17,226	3,897	21,366	0	1	1	10,229	31,596	6,223	37,819	
2000 31.Dec.	223	20,987	4,290	25,499	0	0	0	13,547	39,046	12,510	51,556	
2001 31.Dec.	131	20,019	8,089	28,239	244	78	322	15,091	43,652	15,402	59,054	
2002 31.Dec.	119	23,446	8,777	32,341	0	2,170	2,170	17,892	52,403	28,695	81,098	
2003 31.Dec.	94	29,304	22,184	51,582	0	2,912	2,912	20,830	75,324	31,375	106,699	
2004 31.Dec.	61	27,900	17,033	44,994	0	3,209	3,209	21,129	69,332	58,665	127,998	
2004 30.Nov.	71	25,788	18,989	44,848	0	3,205	3,205	19,176	67,228	55,561	122,789	
1900 31.Dec.	61	27,900	17,033	44,994	0	3,209	3,209	21,129	69,332	58,665	127,998	
2005 31.Jan.	190	27,124	16,730	44,044	0	4,347	4,347	21,317	69,708	62,901	132,609	
1900 28.Feb.	437	24,390	16,970	41,797	0	4,333	4,333	22,414	68,544	60,475	129,019	
1900 31.Mar.	561	23,518	15,544	39,623	0	4,338	4,338	22,186	66,148	62,080	128,228	
1900 30.Apr.	570	23,148	15,307	39,025	0	4,344	4,344	22,251	65,620	63,982	129,602	
1900 31.May	368	26,996	15,019	42,384	0	5,096	5,096	25,874	73,354	70,880	144,234	
1900 30.Jun.	429	27,925	14,475	42,829	0	4,757	4,757	23,816	71,402	76,044	147,446	
1900 31.Jul.	130	23,192	14,208	37,530	0	3,941	3,941	23,820	65,291	80,961	146,252	

1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors

Millions of Tol.		Liabilities										
		Tolar deposits						Total	Tolar restricted deposits	Total	Foreign currency liabilities	Total
		Tolar demand deposits	Tolar time deposits									
Column	1	2	3	4	5	6	7=2+...+6	8	9=1+7+8	10	11=9+10	
Code												
Total general government												
1994	31.Dec.	31,084	25,136	21,713	7,443	170	4,875	59,337	418	90,839	170	91,009
1995	31.Dec.	35,103	20,432	15,643	21,184	0	8,290	65,549	94	100,746	202	100,948
1996	31.Dec.	34,410	16,290	23,514	12,862	0	12,344	65,010	260	99,679	50,871	150,550
1997	31.Dec.	33,318	30,385	22,045	25,358	0	14,039	91,828	158	125,303	53,105	178,408
1998	31.Dec.	37,127	41,721	33,121	29,942	0	24,349	129,133	135	166,396	45,512	211,908
1999	31.Dec.	26,448	50,308	34,172	27,168	0	27,328	138,976	490	165,914	47,971	213,885
2000	31.Dec.	25,749	22,075	26,812	26,168	0	32,892	107,948	527	134,224	41,157	175,381
2001	31.Dec.	21,201	28,448	24,492	36,181	0	35,692	124,814	269	146,284	9,430	155,714
2002	31.Dec.	26,091	52,124	43,747	36,021	0	44,469	176,361	81	202,532	7,370	209,903
2003	31.Dec.	14,324	23,205	41,936	54,710	0	21,497	141,348	64	155,736	5,092	160,828
2004	31.Dec.	24,993	18,895	52,756	19,622	0	17,494	108,767	109	133,869	4,159	138,028
2004	30.Nov.	22,300	25,124	59,554	19,592	0	17,455	121,726	84	144,109	4,601	148,709
	31.Dec.	24,993	18,895	52,756	19,622	0	17,494	108,767	109	133,869	4,159	138,028
						0						
2005	31.Jan.	16,075	10,280	76,980	43,679	0	17,393	148,331	109	164,516	4,416	168,932
	28.Feb.	20,934	9,764	62,101	50,795	0	17,055	139,715	198	160,847	4,099	164,946
	31.Mar.	14,423	18,299	83,185	63,445	0	16,538	181,467	70	195,959	4,134	200,093
	30.Apr.	18,352	11,033	107,988	60,889	0	16,102	196,012	82	214,446	3,912	218,358
	31.May	19,603	41,962	86,306	48,189	0	15,554	192,011	97	211,711	3,932	215,643
	30.Jun.	15,785	8,827	55,076	38,825	0	13,737	116,465	118	132,369	3,405	135,774
	31.Jul.	12,947	9,137	51,341	35,184	0	13,535	109,198	119	122,263	3,503	125,766
Nonmonetary financial institutions												
1994	31.Dec.	658	716	11,372	644	159	1,852	14,743	-	15,401	1,637	17,037
1995	31.Dec.	759	1,796	15,262	6,088	172	4,555	27,873	-	28,632	673	29,304
1996	31.Dec.	1,496	1,905	23,122	10,215	13	10,184	45,440	-	46,936	364	47,300
1997	31.Dec.	3,272	4,922	9,634	29,511	0	41,273	85,340	81	88,693	0	88,693
1998	31.Dec.	4,082	5,124	7,749	38,520	0	68,536	119,929	149	124,160	0	124,160
1999	31.Dec.	5,139	7,783	4,108	46,430	0	88,830	147,151	137	152,426	528	152,954
2000	31.Dec.	6,596	12,131	5,432	47,129	0	98,152	162,845	157	169,598	2,427	172,024
2001	31.Dec.	5,946	10,429	9,511	66,425	0	133,842	220,207	2,255	228,408	10,644	239,052
2002	31.Dec.	5,094	11,743	27,684	57,052	0	135,185	231,663	84	236,841	25,534	262,376
2003	31.Dec.	4,187	9,862	33,946	54,075	0	131,247	229,130	144	233,460	41,194	274,655
2004	31.Dec.	5,034	14,679	63,130	41,154	0	105,024	223,988	1,140	230,161	72,886	303,047
2004	30.Nov.	6,900	21,694	52,709	44,687	0	105,249	224,340	776	232,015	52,087	284,103
	31.Dec.	5,034	14,679	63,130	41,154	0	105,024	223,988	1,140	230,161	72,886	303,047
						0						
2005	31.Jan.	9,678	17,938	60,042	41,223	0	102,494	221,697	2,005	233,380	76,049	309,429
	28.Feb.	6,816	19,104	54,639	41,987	0	102,615	218,346	1,941	227,103	81,343	308,446
	31.Mar.	7,647	16,229	48,436	40,743	0	102,469	207,876	2,287	217,809	84,020	301,829
	30.Apr.	10,206	16,326	41,370	38,492	0	102,049	198,236	2,135	210,576	81,840	292,416
	31.May	11,699	24,297	37,374	35,007	0	101,305	197,983	2,012	211,694	82,677	294,370
	30.Jun.	8,102	18,636	36,464	35,006	0	97,412	187,519	2,323	197,944	87,749	285,693
	31.Jul.	7,256	15,258	44,855	34,457	0	94,068	188,638	2,004	197,898	85,522	283,420

1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors (continued)

Millions of Tolars		Liabilities										
		Tolar demand deposits		Tolar savings deposits		Tolar deposits					Tolar restricted deposits	Total
						Tolar time deposits						
Column	Code	1	2	1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year	8=3+...+7	9	10=1+2+8+9	
Total												
1994	31.Dec.	157,339	448	45,879	109,992	82,784	408	38,358	277,421	3,687	438,895	
1995	31.Dec.	193,954	682	39,998	109,631	131,480	258	68,790	350,157	2,956	547,750	
1996	31.Dec.	228,113	372	43,433	166,437	133,857	13	106,869	450,608	2,569	681,663	
1997	31.Dec.	264,878	2,129	74,487	185,845	215,824	0	171,946	648,103	2,703	917,813	
1998	31.Dec.	328,681	4,181	105,398	215,258	262,107	0	247,046	829,809	3,560	1,166,231	
1999	31.Dec.	376,606	16,470	116,561	205,532	308,702	0	260,114	890,909	3,200	1,287,186	
2000	31.Dec.	421,605	22,173	92,103	221,779	368,558	0	288,343	970,783	4,411	1,418,973	
2001	31.Dec.	490,294	24,812	98,526	256,042	521,605	0	385,496	1,261,670	5,012	1,781,787	
2002	31.Dec.	564,483	0	121,061	346,042	582,862	0	487,734	1,537,700	2,820	2,105,004	
2003	31.Dec.	626,991	0	110,590	418,130	607,101	0	443,234	1,579,054	3,910	2,209,955	
2004	31.Dec.	838,142	0	105,144	575,124	468,110	0	315,575	1,463,953	7,574	2,309,668	
2004	30.Nov.	759,237	0	147,342	568,361	452,370	0	319,251	1,487,323	6,714	2,253,275	
	31.Dec.	838,142	0	105,144	575,124	468,110	0	315,575	1,463,953	7,574	2,309,668	
2005	31.Jan.	827,475	0	94,110	609,059	497,214	0	309,534	1,509,916	6,845	2,344,237	
	28.Feb.	829,911	0	83,424	609,981	495,377	0	307,368	1,496,150	8,259	2,334,321	
	31.Mar.	835,155	-	90,972	630,727	504,510	0	306,875	1,533,083	7,254	2,375,491	
	30.Apr.	849,447	0	90,027	642,207	514,499	0	306,819	1,553,551	7,860	2,410,858	
	31.May	871,503	0	128,244	602,012	519,640	0	305,772	1,555,667	8,254	2,435,424	
	30.Jun.	887,379	0	93,903	566,021	520,446	0	298,891	1,479,261	9,043	2,375,683	
	31.Jul.	870,667	0	97,106	591,706	526,414	0	294,237	1,509,463	7,987	2,388,117	
Enterprises and non-profit institutions												
1994	31.Dec.	49,491	-	14,115	46,875	52,290	79	20,308	133,667	3,215	186,373	
1995	31.Dec.	58,836	-	12,543	46,785	70,020	87	38,014	167,448	2,804	229,088	
1996	31.Dec.	70,223	-	18,440	70,439	65,998	0	54,810	209,687	2,305	282,214	
1997	31.Dec.	86,218	-	29,629	65,938	84,241	0	72,685	252,493	2,442	341,152	
1998	31.Dec.	102,931	-	43,214	72,396	80,656	0	90,437	286,704	3,226	392,862	
1999	31.Dec.	109,544	-	39,744	65,311	97,452	0	75,931	278,438	2,475	390,457	
2000	31.Dec.	116,402	-	39,906	63,533	93,704	0	78,942	276,084	3,458	395,944	
2001	31.Dec.	129,948	-	38,838	65,765	119,610	0	90,676	314,890	2,394	447,231	
2002	31.Dec.	130,256	-	32,129	102,389	136,666	0	102,190	373,374	2,336	505,966	
2003	31.Dec.	142,221	-	45,040	140,133	124,676	0	72,214	382,063	3,391	527,675	
2004	31.Dec.	165,296	-	55,946	161,482	88,574	0	46,818	352,821	5,267	523,384	
2004	30.Nov.	163,567	-	55,727	187,982	83,596	0	52,559	379,865	4,678	548,111	
	31.Dec.	165,296	-	55,946	161,482	88,574	0	46,818	352,821	5,267	523,384	
2005	31.Jan.	161,085	-	53,536	174,501	91,882	0	43,384	363,304	3,942	528,331	
	28.Feb.	155,918	-	42,093	198,017	84,816	0	42,094	367,020	5,285	528,223	
	31.Mar.	164,313	-	42,345	206,270	87,518	0	42,065	378,198	4,161	546,672	
	30.Apr.	169,010	-	48,971	203,244	97,118	0	41,824	391,156	4,902	565,069	
	31.May	163,450	-	49,828	198,320	111,491	0	41,413	401,053	5,375	569,878	
	30.Jun.	168,162	-	54,189	193,405	116,860	0	40,156	404,611	5,822	578,594	
	31.Jul.	169,963	-	59,288	205,384	124,225	0	38,549	427,445	4,996	602,403	
Individuals												
1994	31.Dec.	76,107	448	5,912	30,032	22,407	-	11,323	69,674	54	146,283	
1995	31.Dec.	99,257	682	5,227	31,942	34,188	-	17,930	89,287	59	189,285	
1996	31.Dec.	121,985	372	6,797	49,362	44,782	-	29,531	130,472	5	252,833	
1997	31.Dec.	142,070	2,129	9,551	88,228	76,714	-	43,950	218,442	23	362,665	
1998	31.Dec.	184,541	4,181	15,339	101,992	112,987	-	63,724	294,042	50	482,814	
1999	31.Dec.	235,475	16,470	18,725	101,941	137,652	-	68,026	326,345	99	578,389	
2000	31.Dec.	272,858	22,173	17,991	126,001	201,557	-	78,357	423,907	269	719,206	
2001	31.Dec.	333,199	24,812	20,812	156,274	299,388	-	125,285	601,759	94	959,864	
2002	31.Dec.	403,042	-	25,066	172,221	353,123	-	205,890	756,301	320	1,159,663	
2003	31.Dec.	466,259	-	32,483	202,115	373,639	-	218,276	826,513	311	1,293,083	
2004	31.Dec.	642,818	-	15,623	297,756	318,760	-	146,238	778,377	1,058	1,422,253	
2004	30.Nov.	566,470	-	44,795	268,115	304,494	-	143,987	761,393	1,177	1,329,040	
	31.Dec.	642,818	-	15,623	297,756	318,760	-	146,238	778,377	1,058	1,422,253	
2005	31.Jan.	640,636	-	12,356	297,535	320,430	-	146,263	776,584	789	1,418,010	
	28.Feb.	646,243	-	12,463	295,224	317,778	-	145,604	771,069	836	1,418,148	
	31.Mar.	648,773	...	14,099	292,836	312,803	-	145,803	765,542	736	1,415,051	
	30.Apr.	651,879	-	13,697	289,605	318,000	-	146,844	768,146	741	1,420,766	
	31.May	676,751	-	12,156	280,011	324,954	-	147,500	764,621	769	1,442,141	
	30.Jun.	695,330	-	12,250	281,075	329,754	-	147,585	770,665	780	1,466,776	
	31.Jul.	680,502	-	13,424	290,125	332,548	-	148,085	784,182	868	1,465,552	

1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors (continued)

Liabilities							
Foreign currency liabilities							Total
Foreign currency liabilities	Foreign currency savings deposits	Foreign currency time deposits		Total	Foreign currency restricted deposits etc.	Total	
		Short-term	Long-term				
11	12	13	14	15=13+14	16	17=11+12+15+16	18=10+17
Total							
49,912	55,231	87,428	41,054	128,482	11,830	245,454	684,349
64,265	85,335	111,633	53,333	164,966	10,984	325,550	873,301
68,188	115,019	149,559	33,437	182,996	68,831	435,033	1,116,696
65,975	117,202	167,933	34,679	202,612	71,730	457,519	1,375,332
66,048	126,572	181,786	39,443	221,228	59,439	473,287	1,639,518
97,130	142,907	201,683	45,954	247,637	57,528	545,203	1,832,389
117,302	147,429	306,788	79,360	386,148	53,170	704,049	2,123,022
154,744	233,091	399,758	104,659	504,417	39,161	931,413	2,713,201
166,962	230,820	448,877	118,803	567,680	25,342	990,803	3,095,807
192,492	243,209	454,411	116,446	570,856	20,814	1,027,372	3,237,326
244,997	90,221	638,614	161,632	800,246	18,009	1,153,473	3,463,141
251,292	90,200	626,845	142,331	769,176	36,082	1,146,750	3,400,024
244,997	90,221	638,614	161,632	800,246	18,009	1,153,473	3,463,141
255,880	89,209	632,297	168,338	800,634	29,183	1,174,906	3,519,143
259,393	89,965	629,320	170,758	800,078	28,761	1,178,197	3,512,518
258,761	89,006	620,121	178,127	798,248	33,265	1,179,280	3,554,771
256,941	91,263	619,250	179,471	798,721	30,423	1,177,348	3,588,206
263,391	91,028	619,246	179,244	798,490	35,454	1,188,363	3,623,788
270,260	91,360	623,113	183,479	806,592	32,375	1,200,586	3,576,269
272,422	91,020	625,171	182,897	808,068	36,466	1,207,975	3,596,092
Enterprises and non-profit institutions							
5,739	-	934	249	1,183	11,830	18,751	205,124
4,137	-	505	166	671	10,984	15,791	244,879
5,706	-	347	116	463	18,205	24,375	306,589
5,065	-	541	63	605	18,875	24,545	365,698
4,324	-	957	3	960	14,191	19,474	412,336
27,417	-	4,014	6	4,020	10,087	41,525	431,981
44,427	-	28,765	47	28,812	12,720	85,960	481,904
52,258	-	31,876	275	32,151	30,616	115,025	562,257
63,013	-	56,627	697	57,324	18,931	139,268	645,234
65,042	-	53,393	874	54,267	16,323	135,632	663,307
66,207	-	61,420	14,855	76,276	14,947	157,429	680,813
79,051	-	56,064	14,939	71,002	32,340	182,394	730,505
66,207	-	61,420	14,855	76,276	14,947	157,429	680,813
-	-	-	-	-	-	-	-
73,915	-	54,147	14,856	69,004	26,028	168,948	697,279
75,295	-	51,319	14,912	66,231	25,627	167,153	695,376
75,326	-	44,342	15,675	60,017	30,096	165,439	712,111
74,917	-	48,257	15,698	63,955	27,256	166,128	731,197
78,782	-	45,565	15,646	61,211	32,204	172,197	742,076
78,248	-	46,412	15,670	62,082	29,662	169,962	748,586
79,709	-	48,397	15,638	64,035	33,714	177,458	779,862
Individuals							
44,002	55,231	86,494	39,168	125,662	-	224,895	371,178
59,927	85,335	111,127	52,494	163,622	-	308,884	498,169
62,248	115,019	149,200	32,957	182,158	-	359,424	612,257
60,673	117,202	167,378	34,615	201,994	-	379,869	742,533
61,476	126,572	180,813	39,440	220,252	-	408,301	891,114
68,659	142,907	197,665	45,947	243,612	-	455,179	1,033,568
71,315	147,429	277,641	78,120	355,761	-	574,506	1,293,712
100,360	233,091	367,034	95,829	462,863	-	796,314	1,756,178
101,803	230,820	389,221	96,787	486,008	-	818,631	1,978,294
124,748	243,209	398,603	78,893	477,496	-	845,453	2,138,537
174,170	90,221	565,217	89,391	654,608	-	918,999	2,341,252
169,205	90,200	562,399	85,864	648,263	-	907,668	2,236,708
174,170	90,221	565,217	89,391	654,608	-	918,999	2,341,252
-	-	-	-	-	-	-	-
175,050	89,209	571,083	90,151	661,234	-	925,493	2,343,503
176,960	89,965	569,070	89,606	658,676	-	925,601	2,343,749
179,599	89,006	566,154	90,929	657,083	-	925,688	2,340,739
178,229	91,263	564,601	91,376	655,977	-	925,469	2,346,235
181,127	91,028	564,897	92,505	657,402	-	929,557	2,371,699
187,031	91,360	567,948	93,101	661,049	-	939,440	2,406,216
187,685	91,020	570,307	92,480	662,787	-	941,492	2,407,044

1.7. Deposit Money Banks' Claims on Non-residents

Millions of Tolars	Column Code	Claims on non-residents														Total
		Tolar claims				Foreign currency claims										
		Tolar claims on banks		Tolar claims on non-monetary sectors		Foreign currency claims on banks				Foreign currency securities						
		Short-term loans		Total		Loans		Total		Foreign currency securities		For. cur. loans to non-monetary sector		Other foreign currency claims		
		1	2	3=1+2	4	5=3+4	6	7	8	9=7+8	10=6+9	11	12	13	14=10+...+13		15=5+14
1994 31.Dec.	12,591	227	12,818	25	12,843	156,597	16,981	9,391	26,372	182,970	13,539	29,966	51,732	278,206	291,049	
1995 31.Dec.	4	420	424	141	564	197,679	14,906	10,720	25,626	223,305	19,601	32,924	30,074	305,904	306,468	
1996 31.Dec.	8,496	150	150	106	256	252,458	16,910	12,221	29,132	281,590	20,218	31,969	31,141	364,918	365,174	
1997 31.Dec.	0	285	8,781	298	9,080	173,233	26,187	22,976	49,163	222,397	23,309	29,166	32,301	307,173	316,253	
1998 31.Dec.	0	441	441	497	939	177,168	25,216	24,220	49,437	226,604	31,520	30,814	32,969	321,908	322,847	
1999 31.Dec.	3,849	788	4,637	328	4,964	187,287	31,257	24,584	55,842	243,109	34,547	35,581	34,520	350,796	355,720	
2000 31.Dec.	0	414	414	1,264	1,678	258,896	39,362	27,481	66,843	325,739	47,360	35,414	37,001	445,534	447,212	
2001 31.Dec.	3	1,060	1,063	470	1,533	341,962	44,533	27,896	72,429	414,391	74,910	36,384	38,324	564,009	565,543	
2002 31.Dec.	9	4,640	4,649	2,227	6,876	264,995	37,067	25,911	62,978	327,973	61,067	71,438	31,920	492,399	493,275	
2003 31.Dec.	0	443	443	3,353	3,796	210,853	46,707	31,906	78,613	289,466	71,664	98,806	24,628	484,565	485,361	
2004 31.Dec.	0	508	508	1,870	2,378	209,887	56,607	38,993	95,600	305,487	105,518	111,684	16,722	539,411	541,789	
2003 30.Jun.	5	591	596	1,243	1,839	257,516	39,461	41,946	81,407	338,924	63,909	56,700	32,547	492,080	493,919	
31.Jul.	0	640	640	1,580	2,220	237,890	38,271	42,164	80,435	318,325	69,263	58,684	32,703	478,976	481,196	
31.Aug.	0	845	845	794	1,639	240,068	36,019	43,556	81,575	321,642	70,154	58,606	32,814	483,216	484,855	
30.Sep.	0	546	546	4,631	5,177	245,904	40,884	43,818	84,703	330,607	68,965	61,301	33,560	494,432	499,610	
31.Oct.	0	481	481	3,356	3,838	233,914	42,239	43,596	85,836	319,750	71,028	61,807	32,905	485,490	489,328	
30.Nov.	0	386	386	2,980	3,366	224,145	43,449	43,581	87,030	311,175	71,428	64,926	32,919	480,447	483,813	
31.Dec.	0	443	443	3,353	3,796	210,853	46,707	31,906	78,613	289,466	71,664	98,806	24,628	484,565	485,361	
2004 31.Jan.	0	366	366	855	1,221	199,980	41,736	47,774	89,510	289,490	75,236	69,325	29,948	463,999	465,220	
29.Feb.	0	360	360	398	758	183,270	39,545	34,191	73,737	257,007	77,349	88,089	24,730	447,175	447,933	
31.Mar.	0	330	330	679	1,009	193,282	44,808	35,645	80,453	273,735	77,552	90,962	24,805	467,054	468,062	
30.Apr.	0	349	349	516	865	191,220	39,267	36,409	75,676	266,896	74,402	95,482	24,881	461,661	462,526	
31.May	0	568	568	2,541	3,108	206,282	46,077	37,246	83,322	289,604	77,593	93,761	24,945	485,903	489,011	
30.Jun.	0	778	778	1,629	2,407	216,157	47,245	38,687	85,932	302,089	84,713	97,849	25,058	509,708	512,115	
31.Jul.	0	985	985	1,448	2,433	190,498	48,197	40,027	88,224	278,722	89,358	97,820	25,156	491,055	493,488	
31.Aug.	0	1,155	1,156	2,134	3,289	246,340	50,988	40,329	91,316	337,656	87,514	100,038	25,344	550,553	553,842	
30.Sep.	0	531	531	12,427	12,958	200,768	54,019	40,015	94,034	294,802	85,808	100,261	25,175	506,046	519,004	
31.Oct.	0	528	528	2,395	2,923	198,098	54,124	39,285	93,409	291,507	94,021	104,233	25,030	514,792	517,716	
30.Nov.	0	501	501	806	1,307	178,282	46,738	38,557	85,295	263,577	101,895	107,196	25,020	497,687	499,994	
31.Dec.	0	508	508	1,870	2,378	209,887	56,607	38,993	95,600	305,487	105,518	111,684	16,722	539,411	541,789	
2005 31.Jan.	6	383	388	1,211	1,599	175,949	51,507	40,423	91,929	267,878	109,270	109,017	21,881	508,046	509,645	
28.Feb.	6	414	420	4,487	4,907	180,424	50,918	41,041	91,959	272,383	115,192	111,476	16,723	515,774	520,682	
31.Mar.	11	605	617	3,516	4,132	190,281	51,472	38,945	90,417	280,698	134,768	119,841	16,720	552,028	556,160	
30.Apr.	11	679	690	4,895	5,585	201,137	52,264	40,694	92,958	294,095	115,966	121,304	16,712	548,077	553,662	
31.May	21	773	794	1,125	1,919	185,166	45,965	41,169	87,133	272,299	124,431	131,533	16,705	544,988	549,688	
30.Jun.	22	564	585	8,055	8,641	220,179	48,712	41,225	89,936	310,115	138,645	144,020	16,699	609,479	618,120	
31.Jul.	21	825	846	2,935	3,781	236,379	42,842	47,041	89,884	326,263	188,281	149,581	16,700	680,825	684,606	

1.8. Deposit Money Banks' Liabilities to Non-residents

Millions of Totals	Liabilities to non-residents											Total		
	Total			Foreign currency liabilities				Foreign currency liabilities to non-monetary sectors						
	Total			Foreign currency liabilities to banks		Loans		Deposits		Total			Total	
	1	2	3=1+2	4	5	6	7=5+6	8=4+7	9	10=8+9	11=3+10			
1994	54	2,032	2,086	6,170	4,664	117,725	122,389	128,568	28,508	157,066	159,153			
1995	216	1,759	1,975	9,752	12,596	134,324	146,920	156,672	38,640	195,312	197,287			
1996	958	2,918	3,876	17,557	3,127	134,593	137,721	155,277	47,205	202,483	206,358			
1997	401	3,762	4,163	18,914	1,572	129,230	130,801	149,716	52,416	202,132	206,294			
1998	386	4,240	4,626	27,773	1,573	129,285	130,857	158,631	51,716	210,347	214,973			
1999	3,698	6,538	10,236	36,525	4,606	183,704	188,310	224,835	48,292	273,126	283,362			
2000	20,619	7,194	27,813	35,668	4,189	250,178	254,367	290,035	57,967	348,003	375,816			
2001	42,369	15,546	57,945	43,573	6,176	280,066	286,242	329,815	74,373	404,188	462,133			
2002	67,537	9,901	77,438	80,888	18,565	370,328	388,893	469,792	70,637	540,428	617,866			
2003	159,225	16,332	175,557	132,599	51,470	488,156	489,626	622,225	70,669	692,893	868,450			
2004	218,618	13,216	231,835	152,612	35,063	691,102	726,165	878,777	77,372	966,149	1,187,984			
2003	121,193	13,206	134,398	85,201	42,934	387,653	430,587	515,788	72,063	587,851	722,249			
31.Jul.	127,164	12,913	140,077	79,044	47,506	398,849	446,355	525,398	75,937	601,335	741,412			
31.Aug.	143,929	14,537	158,466	89,238	49,752	402,374	452,127	541,365	73,941	615,305	773,771			
30.Sep.	141,377	14,214	155,591	85,622	46,986	421,612	468,599	554,221	74,159	628,380	783,971			
31.Oct.	136,332	14,493	150,825	85,089	47,358	436,024	483,382	568,471	71,066	639,537	790,362			
30.Nov.	143,148	14,247	157,394	85,145	48,468	430,627	479,094	564,239	70,033	634,273	791,667			
31.Dec.	159,225	16,332	175,557	132,599	51,470	438,156	489,626	622,225	70,669	692,893	868,450			
2004	168,851	10,618	179,468	108,782	50,971	433,000	483,971	592,753	70,591	663,344	842,812			
29.Feb.	179,529	14,709	194,239	116,910	57,303	435,551	492,854	609,764	70,291	680,055	874,294			
31.Mar.	191,603	10,304	201,907	119,199	55,608	461,850	517,458	638,657	69,472	706,129	908,036			
30.Apr.	211,415	10,584	221,999	113,636	66,950	476,634	542,584	656,221	69,325	725,546	947,545			
31.May	221,524	11,738	233,262	116,906	29,901	513,996	543,897	660,803	75,489	736,292	969,554			
30.Jun.	239,142	11,595	250,738	127,790	22,292	546,978	569,269	697,060	76,150	773,210	1,023,947			
31.Jul.	224,558	11,310	235,867	136,279	18,744	552,424	571,168	707,446	74,382	781,839	1,017,706			
31.Aug.	202,256	14,040	216,295	130,778	20,917	660,183	681,100	811,878	74,452	886,330	1,102,625			
30.Sep.	204,096	11,468	215,564	129,679	18,444	669,071	687,515	817,194	74,047	891,241	1,106,805			
31.Oct.	220,908	11,045	231,953	127,490	33,989	706,749	733,239	834,240	73,239	907,479	1,139,432			
30.Nov.	223,054	11,699	234,752	145,274	20,624	662,447	683,071	828,345	76,106	904,451	1,139,203			
31.Dec.	218,618	13,216	231,835	152,612	35,063	691,102	726,165	878,777	77,372	966,149	1,187,984			
2005	234,704	12,208	246,912	160,661	32,334	694,626	726,960	887,621	77,277	964,898	1,211,810			
28.Feb.	234,774	12,025	246,799	213,873	40,724	698,938	739,662	953,535	79,326	1,032,862	1,279,661			
31.Mar.	250,855	11,860	262,715	254,818	55,118	710,670	765,788	1,020,606	77,349	1,097,955	1,360,670			
30.Apr.	252,315	12,055	264,370	230,829	71,091	735,477	806,568	1,037,398	78,903	1,116,300	1,380,671			
31.May	255,935	12,704	268,639	243,416	70,694	754,260	824,954	1,068,370	70,725	1,139,095	1,407,735			
30.Jun.	281,239	12,740	293,979	271,852	52,472	885,863	948,335	1,220,187	68,369	1,288,556	1,582,535			
31.Jul.	335,012	12,170	347,182	292,485	30,153	947,906	978,060	1,270,544	69,039	1,339,584	1,686,766			

1.9. Bank of Slovenia 10-day balance sheet

Millions of Totals		Assets										Total	
Column Code	1	International monetary reserves					Total 6=1+...+5	Loans to banks		Other claims on nonresidents (net) 7	Total		11
		2	3	4	5	6=1+...+5		Lombard	Repo		10=8+9		
	Gold	Reserve position with IMF	SDRs	Currency and deposits	Securities		Lombard	Repo		Lombard	Repo		
12.31.1998	15	10,544	38	284,089	321,881	586,548	0	3,454	7,384	0	3,454	3,454	597,388
12.31.1999	18	21,174	316	171,077	430,803	623,388	859	18,550	10,114	0	18,550	19,409	652,911
12.31.2000	20	18,719	838	224,289	482,847	726,713	0	6,299	13,107	0	6,299	6,299	746,118
12.31.2001	16,869	20,217	1,261	476,752	588,344	1,103,444	0	0	18,826	0	0	0	1,122,270
12.31.2002	18,403	26,679	1,543	577,977	936,926	1,561,527	0	1,148	18,725	0	1,148	1,148	1,581,400
12.31.2003	19,143	27,392	1,738	386,925	1,192,983	1,628,181	0	0	16,514	0	0	0	1,644,694
12.31.2004	18,646	21,075	1,958	165,490	1,361,171	1,568,340	0	0	16,133	0	0	0	1,584,473
08.20.2004	18,907	24,396	2,007	204,799	1,317,381	1,567,489	0	17,000	7,590	0	17,000	17,000	1,592,078
08.31.2004	19,498	24,092	2,013	185,636	1,323,452	1,564,690	0	2,000	10,789	0	2,000	2,000	1,577,479
09.10.2004	19,498	24,092	2,013	194,062	1,333,071	1,572,735	0	3,500	8,887	0	3,500	3,500	1,584,822
09.20.2004	19,498	24,092	2,013	193,282	1,324,455	1,563,339	0	2,000	9,101	0	2,000	2,000	1,574,440
09.30.2004	19,538	23,142	1,977	186,840	1,338,546	1,570,043	0	2,000	12,077	0	2,000	2,000	1,584,120
10.10.2004	19,538	22,561	1,977	186,766	1,341,049	1,571,890	0	2,000	9,368	0	2,000	2,000	1,583,258
10.20.2004	19,538	22,564	1,977	200,013	1,344,575	1,588,666	0	1,000	9,002	0	1,000	1,000	1,598,669
10.30.2004	19,429	22,168	1,949	163,750	1,347,613	1,554,908	0	1,000	16,322	0	1,000	1,000	1,572,231
11.10.2004	19,600	22,682	2,022	179,985	1,355,549	1,579,838	0	0	7,760	0	0	0	1,587,598
11.20.2004	19,600	22,667	2,022	177,717	1,367,794	1,589,799	0	1,500	7,866	0	1,500	1,500	1,598,165
11.31.2004	19,623	21,965	1,987	160,730	1,373,067	1,577,572	0	0	10,138	0	0	0	1,587,710
12.10.2004	19,774	21,386	1,987	161,356	1,369,745	1,574,248	0	0	15,915	0	0	0	1,590,163
12.20.2004	18,646	21,386	1,987	164,536	1,370,494	1,578,177	0	0	15,377	0	0	0	1,593,554
12.31.2004	18,646	21,075	1,958	165,490	1,361,171	1,568,340	0	0	16,133	0	0	0	1,584,473
01.10.2005	18,646	21,075	1,958	178,891	1,353,149	1,573,720	0	0	3,482	0	0	0	1,577,202
01.20.2005	18,646	19,545	1,958	208,916	1,354,074	1,603,138	0	2,000	2,964	0	2,000	2,000	1,608,102
01.31.2005	19,065	20,953	2,008	186,580	1,372,451	1,601,057	0	0	5,355	0	0	0	1,606,413
02.10.2005	19,065	20,953	2,081	167,947	1,389,474	1,599,521	0	1,420	11,260	0	1,420	1,420	1,624,935
02.20.2005	19,065	20,953	2,081	182,167	1,382,536	1,616,803	0	1,000	12,598	0	1,000	1,000	1,629,063
02.28.2005	19,215	20,864	2,077	185,114	1,381,909	1,609,179	0	1,000	11,260	0	1,000	1,000	1,622,777
03.10.2005	19,215	20,864	2,077	168,829	1,378,613	1,589,598	0	1,000	11,892	0	1,000	1,000	1,602,490
03.20.2005	19,215	20,536	2,077	158,740	1,384,564	1,585,133	0	4,000	15,756	0	4,000	4,000	1,604,889
03.31.2005	19,181	20,013	2,082	165,342	1,374,438	1,581,056	0	0	17,614	0	0	0	1,598,669
04.10.2005	19,170	19,572	2,082	160,712	1,369,734	1,571,269	0	1,000	13,842	0	1,000	1,000	1,586,112
04.20.2005	19,170	19,643	2,082	174,791	1,364,005	1,579,691	0	1,080	14,053	0	1,080	1,080	1,594,835
04.30.2005	19,573	18,739	2,087	180,741	1,358,660	1,579,600	0	0	16,943	0	0	0	1,596,743
05.10.2005	19,573	18,613	2,157	176,390	1,362,106	1,578,829	0	0	13,045	0	0	0	1,591,874
05.20.2005	19,573	18,613	2,157	188,544	1,351,939	1,580,826	0	0	12,437	0	0	0	1,593,262
05.31.2005	19,414	18,880	2,173	116,611	1,338,244	1,495,323	0	2,500	15,096	0	2,500	2,500	1,512,919
06.10.2005	19,414	18,880	2,173	121,365	1,347,972	1,509,605	0	0	12,852	0	0	0	1,522,657
06.20.2005	19,414	18,880	2,173	187,318	1,345,325	1,573,111	0	0	13,640	0	0	0	1,586,752
06.30.2005	21,021	19,323	2,224	208,978	1,369,019	1,620,564	0	0	16,047	0	0	0	1,636,611
07.10.2005	21,021	19,323	2,224	223,290	1,369,069	1,634,936	0	0	12,278	0	0	0	1,647,214
07.20.2005	21,021	19,323	2,224	244,399	1,363,809	1,650,775	0	0	14,476	0	0	0	1,665,252
07.31.2005	20,644	18,296	2,211	222,854	1,356,733	1,620,739	0	0	16,540	0	0	0	1,637,279

Millions of Totals	Liabilities														
	Base money					Liabilities to residents in foreign currency					Off balance items				
	Notes issue	Settlement account	Overnight deposits	Other deposits	Total	Foreign currency bills	Government deposits in for. cur.	Other	Total	Government time deposits	Tolar denominated bills	Net other liabilities	Total	Buy / sell foreign exchange swap	Sell / buy foreign exchange swap
1	2	3	4	5=1+2+3+4	6	7	8	9=6+7+8	10	11	12	13	14	15	
Column Code															
Koda															
12.31.1998	104,667	62,863	-	4,232	171,763	282,379	16,177	0	298,556	0	80,103	46,963	597,366	0	-
12.31.1999	142,489	61,253	-	4,464	208,205	310,388	23,946	0	334,334	0	27,371	83,001	652,911	3,848	-
12.31.2000	139,644	66,801	-	5,760	212,205	358,324	35,664	0	393,988	0	6,946	132,978	746,118	15,461	212
12.31.2001	165,777	78,594	35,372	12,530	292,273	458,777	31,185	0	489,962	19,896	125,912	194,226	1,122,270	260,909	0
12.31.2002	172,055	82,437	18,360	6,821	279,673	551,131	30,011	0	581,142	130,276	375,636	214,674	1,581,401	542,233	0
12.31.2003	186,042	91,087	8,170	5,857	291,155	555,260	37,060	0	592,320	105,847	472,330	183,042	1,644,694	503,748	0
12.31.2004	195,352	94,033	4,800	3,343	297,528	500,757	61,249	1,761	563,767	124,725	423,318	175,135	1,584,473	225,718	479
08.10.2004	177,785	89,610	0	3,449	270,844	518,735	54,585	0	573,319	101,881	441,448	191,730	1,579,222	272,774	29,255
08.20.2004	178,545	93,698	0	4,242	276,486	516,589	53,491	0	570,080	110,841	442,519	192,072	1,592,078	308,987	29,255
08.31.2004	180,361	103,234	0	4,458	288,053	514,746	56,529	0	571,275	110,932	412,627	194,593	1,577,479	302,277	29,017
09.10.2004	181,666	106,203	0	3,736	291,605	515,094	52,573	0	567,667	110,913	419,710	194,927	1,584,822	319,544	33,094
09.20.2004	181,312	95,494	0	4,504	281,310	513,605	52,978	0	566,583	109,414	421,981	195,152	1,574,440	321,223	41,728
09.30.2004	184,260	112,234	0	4,243	300,737	527,357	52,705	0	580,062	110,934	403,031	189,357	1,584,120	323,382	42,686
10.10.2004	185,131	105,987	0	3,311	294,429	528,546	50,233	0	578,779	109,404	411,138	189,509	1,583,258	309,304	25,417
10.20.2004	180,894	99,372	0	3,736	284,002	531,342	50,035	0	581,377	110,893	433,518	188,878	1,598,669	306,905	9,587
10.30.2004	190,598	116,252	0	3,896	310,745	524,096	47,616	0	571,712	110,924	394,595	184,254	1,572,231	292,261	9,112
11.10.2004	181,382	105,603	0	3,122	290,108	518,961	45,642	1,845	566,437	100,944	446,195	183,913	1,587,598	309,885	1,679
11.20.2004	183,242	96,224	0	3,355	282,821	518,421	45,575	1,845	565,841	101,445	463,134	185,925	1,599,165	320,915	2,877
11.30.2004	184,933	110,596	0	3,480	299,009	510,417	47,243	1,833	559,492	110,995	438,464	179,749	1,587,710	244,387	0
12.10.2004	186,140	113,562	0	3,433	303,135	506,622	51,763	2,425	560,810	110,948	432,472	182,798	1,590,163	225,564	0
12.20.2004	188,600	109,755	0	4,308	302,663	504,819	52,942	1,829	559,590	110,918	438,986	181,398	1,593,554	232,038	0
12.31.2004	195,352	94,033	4,800	3,343	297,528	500,757	61,249	1,761	563,767	124,725	423,318	175,135	1,584,473	253,170	4,315
01.10.2005	188,231	106,534	0	3,248	298,013	503,134	41,584	1,785	546,503	110,869	446,079	175,738	1,577,202	253,409	0
01.20.2005	183,609	117,371	0	3,792	304,773	507,231	61,428	1,785	570,444	110,838	444,087	177,960	1,608,102	283,409	0
01.31.2005	187,882	79,403	0	3,388	270,673	509,867	64,252	1,689	575,808	110,868	460,011	189,053	1,606,413	235,916	0
02.10.2005	186,123	128,919	0	2,927	317,969	504,280	62,780	1,689	568,750	104,846	443,535	189,835	1,624,935	249,343	0
02.20.2005	189,155	134,814	0	3,338	327,307	501,691	61,406	0	563,097	110,835	437,080	184,457	1,622,777	270,318	240
03.10.2005	186,026	105,044	0	2,874	293,944	493,518	62,915	0	556,434	110,866	456,689	184,557	1,602,490	260,488	184,479
03.20.2005	188,401	106,637	0	2,899	297,938	484,421	60,150	0	544,571	110,867	464,390	187,123	1,604,889	269,508	719
03.31.2005	190,382	75,389	100	3,302	289,173	480,836	54,546	0	535,383	110,857	495,704	187,553	1,598,669	275,472	719
04.10.2005	191,802	63,656	0	2,367	257,825	477,281	54,372	0	531,653	95,857	508,282	192,495	1,586,112	269,095	360
04.20.2005	189,686	84,978	0	3,350	278,014	466,610	54,913	0	521,523	93,346	514,625	187,326	1,594,835	222,037	0
04.30.2005	198,613	95,094	0	3,332	297,039	459,566	57,646	0	517,212	110,886	478,443	193,163	1,596,743	222,821	0
05.10.2005	192,107	67,366	0	2,823	262,297	449,283	58,023	0	507,306	110,877	518,238	193,157	1,591,874	238,398	5,991
05.20.2005	193,444	71,108	150	3,145	267,847	447,654	58,030	0	505,684	110,918	512,214	196,600	1,593,262	240,195	4,783
05.31.2005	199,445	88,708	180	3,197	291,530	449,096	34,121	2	483,208	28,011	502,433	207,737	1,512,919	248,045	4,792
06.10.2005	200,272	64,504	0	2,511	267,288	440,503	34,208	624	475,335	27,991	546,074	205,969	1,522,657	244,547	3,834
06.20.2005	199,897	82,356	0	3,216	285,469	480,911	35,732	-3	516,640	23,770	553,075	207,797	1,586,752	245,744	2,157
06.30.2005	204,363	68,033	0	3,585	275,981	512,675	38,296	0	550,971	25,950	564,195	219,514	1,636,611	246,660	1,437
07.10.2005	203,941	84,579	0	2,304	290,823	506,933	38,019	1,030	545,982	18,920	571,703	219,786	1,647,214	265,587	479
07.20.2005	198,105	80,412	0	3,706	282,223	495,101	40,635	1,119	536,855	23,920	601,060	221,193	1,665,252	265,467	0
07.31.2005	202,208	74,511	0	3,124	279,843	485,159	42,588	1,028	528,755	18,721	586,101	213,859	1,637,279	194,345	0

2.1. Bank of Slovenia Interest Rates

	Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills									General legal penal rate
						In SIT		In EUR			In USD				
						Number of days		Number of days			Number of days				
						60	270	60	90	120	60	90	120		
n	n	n	n	n	n	n	n	n	n	n	n				
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Koda															
1993	21.33	-	1.00	-	-	-	-	6.67	6.79	6.92	...	...	...	55.31
1994	17.00	-	1.00	-	-	...	-	5.16	5.28	5.41	4.14	4.47	4.65	48.53	
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	
2004 Mar.	6.75	5.50	1.00	2.75	-	5.25	5.50	1.88	1.89	1.90	0.93	0.95	0.95	15.50	
2004 Apr.	6.25	5.00	1.00	2.50	-	4.75	5.00	1.98	1.98	1.98	1.05	1.06	1.09	15.50	
2004 May	5.75	4.85	1.00	2.25	-	4.50	4.75	2.00	2.01	2.03	1.11	1.22	1.31	15.50	
2004 Jun.	5.00	4.40	1.00	2.25	-	4.00	4.25	2.02	2.05	2.08	1.33	1.49	1.61	15.50	
2004 Jul.	5.00	4.25	1.00	2.25	4.20	4.00	4.20	2.02	2.04	2.05	1.48	1.59	1.68	15.50	
2004 Aug.	5.00	4.25	1.00	2.25	4.20	4.00	4.20	2.02	2.04	2.05	1.60	1.66	1.72	15.50	
2004 Sep.	5.00	4.25	1.00	2.25	4.20	4.00	4.20	2.02	2.04	2.08	1.81	1.87	1.92	15.50	
2004 Oct.	5.00	4.25	1.00	2.25	4.20	4.00	4.20	2.02	2.04	2.08	1.93	2.03	2.05	15.50	
2004 Nov.	5.00	4.25	1.00	2.25	4.20	4.00	-	2.09	2.10	2.11	2.24	2.31	2.37	15.50	
2004 Dec.	5.00	4.25	1.00	2.25	4.20	4.00	-	2.09	2.10	2.11	2.37	2.43	2.49	15.50	
2005 Jan.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.07	2.09	2.49	2.59	2.66	15.50	
2005 Feb.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.07	2.09	2.68	2.79	2.86	15.50	
2005 Mar.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.07	2.09	2.93	3.02	3.10	15.50	
2005 Apr.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.07	2.09	2.98	3.06	3.14	15.50	
2005 May	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.14	3.22	3.29	15.50	
2005 Jun.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.28	3.36	3.43	15.50	
2005 Jul.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.45	3.55	3.63	15.50	

2.2. Interbank Money Market Rates and Indexation Clause

Column Code	Interbank Market		Revaluation Clauses					
	Overnight (SIONIA)	Till 30 days	Tolar Indexation Clause TOM		Foreign Exchange Clauses			
					EUR		USD	
	n	n	monthly	annualized	monthly	annualized	monthly	annualized
1	2	3	4	5	6	7	8	
1993	...	39.1	1.7	22.38	1.9	24.9	2.5	33.6
1994	...	29.1	1.4	18.73	0.6	6.9	-0.3	-4.1
1995	...	12.2	0.7	8.19	0.6	7.6	0.0	-0.4
1996	...	14.0	0.8	9.70	0.3	3.5	1.0	12.3
1997	...	9.7	0.7	8.84	0.3	3.7	1.5	19.6
1998	...	7.5	0.7	8.51	0.2	2.1	-0.4	-4.7
1999	...	6.9	0.5	6.27	0.4	4.7	1.7	22.1
2000	...	7.0	0.7	9.06	0.6	7.2	1.3	15.6
2001	...	6.9	0.7	8.62	0.4	4.7	0.9	10.4
2002	4.8	4.9	0.6	7.66	0.3	4.0	-1.0	-11.9
2003	5.5	5.6	0.5	5.96	0.2	2.8	-1.2	-14.3
2004	4.4	4.4	0.3	3.87	0.1	1.3	-0.6	-3.2
2004 Mar.	5.5	5.5	0.3	3.60	0.2	2.0	1.7	22.2
2004 Apr.	4.9	4.9	0.3	3.72	0.1	1.7	3.6	53.0
2004 May	4.7	4.7	0.3	3.60	0.1	1.6	-3.4	-33.7
2004 Jun.	4.4	4.4	0.3	3.72	0.2	2.7	1.0	12.9
2004 Jul.	3.9	3.9	0.3	3.60	0.3	3.4	1.1	13.6
2004 Aug.	3.7	3.7	0.3	3.60	0.0	0.0	0.1	1.3
2004 Sep.	3.8	3.8	0.3	3.72	0.0	0.0	-2.2	-23.4
2004 Oct.	3.7	3.8	0.3	3.60	0.0	-0.1	-3.5	-34.4
2004 Nov.	3.7	3.7	0.3	3.72	0.0	-0.2	-3.8	-37.5
2004 Dec.	3.3	3.4	0.3	3.60	0.0	-0.1	-2.6	-26.5
2005 Jan.	3.6	3.7	0.3	3.59	0.0	0.0	4.4	65.5
2005 Feb.	3.7	3.7	0.3	3.98	0.0	0.0	-0.9	-11.6
2005 Mar.	3.7	3.8	0.2	2.38	0.0	-0.1	1.6	21.2
2005 Apr.	3.7	3.8	0.3	3.71	0.0	-0.3	-0.1	-1.4
2005 May	3.7	3.7	0.2	2.38	0.0	-0.3	3.6	51.9
2005 Jun.	3.7	3.7	0.2	2.46	0.0	-0.2	3.6	54.3
2005 Jul.	3.7	3.7	0.2	2.38	0.0	0.0	-0.2	-2.8

2.3.1. Average Commercial Banks' Interest Rates (Tolar Indexation Clause)

Column Code	Lending												Deposits																
	Short term loans						Long term loans						Demand deposits			Time deposits													
	Working capital loans			Consumer credits			For capital assets			For population housing programme			n	Spread	Till 30 days			31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year		
	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n			r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n
1993	20.4	4.4	48.6	19.3	3.1	47.2	21.2	3.2	49.6	14.9	1.4	41.7	...	...	23.2	0.4	7.9	1.2	33.0	8.8	1.5	34.2	10.2	1.2	35.9	11.2	1.1	37.1
1994	16.9	4.0	38.9	16.3	2.1	38.2	17.3	3.3	39.4	13.8	2.2	35.2	...	...	19.2	0.5	7.8	1.0	26.1	8.6	1.2	29.0	9.7	1.0	30.3	11.0	0.7	31.9
1995	13.9	3.6	23.4	13.0	1.4	22.4	15.2	3.1	24.8	12.4	1.8	21.8	...	...	8.6	0.7	6.5	0.7	15.4	7.3	0.7	16.2	7.9	0.6	16.9	9.7	0.5	18.9
1996	11.7	2.8	22.6	10.7	1.1	21.5	12.7	2.4	23.7	11.1	1.7	21.9	1.4	0.4	8.2	1.1	4.9	0.5	15.1	5.3	0.4	15.6	5.6	0.3	16.0	7.2	0.3	17.6	
1997	10.3	2.7	20.0	8.9	1.6	18.5	11.5	2.3	21.3	9.9	1.9	19.6	1.1	0.1	7.4	1.2	3.9	0.4	13.1	4.3	0.4	13.5	4.8	0.4	14.0	6.4	0.7	15.8	
1998	6.9	1.8	16.1	5.5	0.3	14.5	8.1	1.3	17.3	7.1	1.2	16.2	1.0	0.0	6.9	1.0	1.8	0.2	10.5	2.5	0.2	11.2	3.0	0.3	11.8	4.3	0.3	13.2	
1999	5.7	1.8	12.4	4.1	0.2	10.7	7.4	1.6	14.2	5.8	1.0	12.4	1.0	0.0	3.9	0.3	0.9	0.1	7.2	1.8	0.2	8.2	2.4	0.2	8.9	4.0	1.0	10.6	
2000	6.2	2.2	15.8	4.2	0.2	13.6	7.9	2.0	17.7	5.8	1.0	15.4	1.0	0.0	3.7	0.4	0.9	0.1	10.0	2.0	0.1	11.2	2.8	0.2	12.1	4.5	1.1	14.0	
2001	5.9	1.7	15.1	4.5	0.2	13.5	7.8	1.8	17.1	5.7	0.9	14.8	1.0	0.0	4.6	1.0	1.1	0.2	9.8	2.4	0.2	11.3	3.4	0.2	12.3	4.7	1.0	13.7	
2002	...	1.8	13.2	...	0.2	12.3	7.4	2.0	15.6	5.4	1.0	13.5	1.0	0.0	3.9	1.1	...	0.3	8.2	...	0.2	9.1	...	0.2	9.8	3.6	0.9	11.5	
2003	-	1.7	10.8	-	0.2	10.4	6.2	2.0	12.6	4.6	1.0	10.8	1.0	0.0	3.9	1.0	-	0.3	6.0	-	0.2	6.1	-	0.3	6.4	1.7	0.6	7.8	
2004	-	1.8	8.7	-	0.3	8.6	4.9	1.9	9.0	3.6	1.0	7.6	0.6	0.0	2.8	0.6	-	0.3	3.8	-	0.3	3.7	-	0.3	3.8	0.6	0.3	4.5	
2003	-	1.7	10.2	-	0.1	9.8	6.1	2.0	12.8	4.4	1.0	11.0	1.0	0.0	3.8	1.0	-	0.2	5.4	-	0.2	5.4	-	0.2	5.4	1.1	0.5	7.4	
2003	-	1.7	10.1	-	0.2	9.8	6.1	2.0	11.2	4.3	1.0	9.3	1.0	0.0	3.8	1.0	-	0.2	5.3	-	0.2	5.4	-	0.2	5.4	1.1	0.5	5.9	
2003	-	1.7	10.1	...	0.2	9.7	5.4	1.8	10.7	4.0	1.0	9.2	1.0	0.0	3.7	0.8	-	0.3	4.9	-	0.3	4.9	-	0.3	5.0	1.0	0.5	6.0	
2003	-	1.7	9.9	...	0.2	9.6	5.2	1.7	10.3	4.0	1.1	9.0	1.0	0.0	3.5	0.7	-	0.3	4.8	-	0.4	4.8	-	0.4	4.9	0.8	0.4	5.7	
2004	-	1.7	9.8	-	0.2	9.5	5.1	1.8	10.2	3.9	1.0	9.0	0.8	0.0	3.6	0.7	-	0.3	4.8	-	0.3	4.8	-	0.4	4.8	0.8	0.4	5.6	
2004	-	1.8	9.5	-	0.2	9.4	5.1	2.0	10.5	3.8	1.1	9.2	0.8	0.0	3.5	0.7	-	0.3	4.7	-	0.3	4.7	-	0.3	4.7	0.7	0.4	5.9	
2004	-	1.7	9.4	-	0.2	9.4	5.1	1.9	8.8	3.8	1.1	7.6	0.8	0.0	3.5	0.7	-	0.3	4.7	-	0.4	4.7	-	0.3	4.7	0.7	0.4	4.3	
2004	-	1.8	9.0	-	0.3	9.0	5.1	1.9	9.0	3.8	1.1	7.6	0.7	0.0	2.9	0.6	-	0.3	4.1	-	0.4	4.0	-	0.3	4.1	0.7	0.3	4.5	
2004	-	1.8	8.9	-	0.3	8.8	5.0	1.9	8.8	3.7	1.1	7.5	0.7	0.0	2.9	0.6	-	0.3	4.0	-	0.4	3.9	-	0.3	4.0	0.7	0.3	4.3	
2004	-	1.7	8.5	-	0.3	8.6	4.9	2.1	8.8	3.7	1.1	7.6	0.6	0.0	2.6	0.6	-	0.3	3.7	-	0.4	3.6	-	0.3	3.7	0.7	0.3	4.4	
2004	-	1.7	8.3	-	0.3	8.5	4.9	2.1	8.7	3.6	1.0	7.3	0.5	0.0	2.6	0.6	-	0.2	3.6	-	0.2	3.4	-	0.2	3.5	0.7	0.3	4.3	
2004	-	1.8	8.2	-	0.4	8.4	5.0	2.0	8.7	3.6	1.0	7.4	0.5	0.0	2.5	0.5	-	0.2	3.4	-	0.3	3.3	-	0.2	3.3	0.5	0.3	4.1	
2004	-	1.8	8.1	-	0.4	8.1	4.7	1.8	8.6	3.5	1.0	7.3	0.5	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	4.1	
2004	-	1.8	8.1	-	0.3	8.0	4.8	1.9	8.5	3.4	0.9	7.1	0.5	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.0	
2004	-	1.8	8.1	-	0.3	7.9	4.7	1.8	8.6	3.4	1.0	7.2	0.5	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.0	
2004	-	1.7	8.0	-	0.3	7.9	4.7	1.8	8.5	3.3	0.9	7.0	0.5	0.0	2.5	0.6	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.0	
2005	-	1.7	8.0	-	0.3	7.9	4.7	1.8	8.4	3.3	1.0	7.0	0.4	0.0	2.4	0.5	-	0.2	3.3	-	0.3	3.1	-	0.2	3.2	0.4	0.2	4.0	
2005	-	1.7	8.0	-	0.3	7.8	4.6	1.8	8.8	3.3	1.0	7.4	0.4	0.0	2.4	0.5	-	0.2	3.3	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.4	
2005	-	1.7	8.0	-	0.3	7.8	4.7	1.8	7.2	3.3	0.9	5.8	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	2.8	
2005	-	1.7	7.9	-	0.3	7.8	4.7	1.8	8.6	3.3	0.9	7.1	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	4.2	
2005	-	1.7	7.8	-	0.3	7.7	4.1	1.8	6.6	3.2	0.9	5.6	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.3	2.7	
2005	-	1.7	7.8	-	0.3	7.7	3.9	1.8	6.5	3.2	0.9	5.7	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.3	3.1	-	0.2	3.1	0.3	0.2	2.8	
2005	-	1.7	7.8	-	0.3	7.7	3.9	1.8	6.4	3.1	0.9	5.5	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7	

2.3.2. Average Commercial Banks' Interest Rates (Foreign Exchange Indexation Clause)

Column Code	Lending												Deposits																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	Short term working capital loans						Long term loans for capital assets						Foreign exchange deposits (EUR)						Time deposits																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448

2.4. Interest Rates on New Loans

Column Code	Tolar loans								Loans in EUR			
	Short term loans		Long term loans						Short term loans	Long term loans		
	Consumer loans to household	Loans to non-financial corporations for current liabilities	Consumer loans to households			House purchases loans to households		Loans to non-financial corporations for current liabilities	Loans to non-financial corporations for capital assets	Loans to non-financial corporations for current liabilities	Loans to non-financial corporations for capital assets	
			NOM	TOM	D	TOM	D					
	n	n	n	n	n	n	n	n	r	r		
1	2	3	4	5	6	7	8	9	10	11		
2003	9.2	8.9	10.4	11.8	8.9	10.2	8.3	8.6	9.2	3.5	3.7	
2004	7.0	6.5	8.0	9.2	6.8	7.3	6.2	6.2	6.1	3.2	3.3	
2003 Jan.	10.5	10.2	12.7	13.6	10.3	12.3	9.6	10.3	11.6	4.0	4.1	
Feb.	10.5	10.4	12.6	12.4	9.8	12.3	9.3	9.7	10.5	3.9	4.4	
Mar.	10.0	9.7	11.1	12.4	9.2	10.5	8.4	10.4	10.6	3.8	4.1	
Apr.	9.7	9.3	10.8	12.2	8.9	10.5	8.3	6.7	10.0	3.6	4.1	
May	9.5	9.2	10.5	10.8	9.2	9.0	8.5	8.5	10.0	3.5	3.4	
Jun.	9.2	9.1	9.9	12.1	8.6	10.5	8.2	9.5	9.6	3.3	3.3	
Jul.	9.3	8.7	9.8	12.1	9.3	10.4	8.7	9.4	9.9	3.2	3.2	
Aug.	8.8	8.6	9.9	12.1	8.8	10.4	8.0	8.7	8.6	3.2	3.7	
Sep.	8.8	8.2	9.7	12.2	7.4	10.4	6.9	8.8	7.4	3.3	3.2	
Oct.	8.4	7.9	9.5	10.7	8.8	8.9	7.9	6.5	7.1	3.3	3.7	
Nov.	8.3	7.6	9.1	10.7	8.5	8.8	7.8	7.7	7.4	3.3	3.5	
Dec.	7.8	7.8	9.1	10.5	8.3	8.7	7.6	6.3	8.1	3.3	3.3	
2004 Jan.	7.6	7.2	9.1	10.4	8.7	8.7	7.7	6.8	7.9	3.2	3.2	
Feb.	8.1	7.4	8.7	10.6	7.4	9.0	6.7	6.9	8.0	3.2	3.0	
Mar.	7.5	7.1	8.5	9.1	7.7	7.4	7.1	8.0	5.7	3.3	3.3	
Apr.	7.2	6.8	8.4	9.4	7.0	7.5	6.7	6.7	7.1	3.2	3.1	
May	7.5	6.7	8.9	9.3	6.8	7.2	6.3	7.3	7.0	3.1	3.4	
Jun.	7.1	6.3	7.8	9.1	8.6	7.3	7.6	6.9	6.3	3.2	3.2	
Jul.	6.8	6.1	7.5	8.9	8.0	6.5	7.1	5.9	5.6	3.3	3.4	
Aug.	6.8	6.3	7.5	8.8	5.7	6.6	5.1	5.1	5.2	3.0	3.3	
Sep.	6.7	6.1	7.5	8.8	5.7	6.7	5.0	5.6	5.8	3.2	3.5	
Oct.	6.6	5.9	7.4	8.7	5.4	6.7	5.0	5.4	5.0	3.3	3.5	
Nov.	6.3	5.8	7.5	8.8	5.7	6.8	5.1	5.4	4.5	3.1	3.5	
Dec.	6.0	5.7	6.8	8.8	5.3	6.7	5.2	5.0	5.1	3.0	3.2	
2005 Jan.	6.2	5.4	7.1	8.7	6.0	6.7	5.2	5.0	5.0	3.2	3.4	
Feb.	6.2	5.6	6.8	8.9	5.2	7.0	5.0	5.6	5.8	3.2	3.4	
Mar.	5.9	5.5	6.6	7.8	5.7	5.7	5.0	5.7	5.3	3.1	3.2	
Apr.	6.2	5.4	6.8	9.2	4.9	6.7	5.0	6.3	6.0	3.2	3.2	
May	6.0	5.2	6.8	7.7	5.3	5.2	4.8	5.5	4.9	3.1	3.5	
Jun.	6.0	5.4	6.8	7.8	4.9	5.2	4.7	5.3	5.4	3.1	3.0	
Jul.	6.2	5.4	6.8	7.8	4.6	5.4	4.9	5.9	5.7	3.2	3.1	

2.5.1. Average Commercial Banks' Interest Rates on the Basis of Interest Income and Interest Expenses (Tolar Indexation Clause)

Column Code	Lending				Deposits					
	Short term loans		Long term loans		Demand deposits	Time deposits				
	r	h	r	n		Till 30 days	31 days - 1 year		Over 1 year	
	1	2	3	4	5		6	7	8	9	10
1997	9.7	18.9	9.8	19.0	1.1	7.7	5.0	14.3	6.9	15.8
1998	7.1	15.6	7.9	16.6	1.0	7.2	3.0	11.8	5.9	14.6
1999	5.2	11.3	6.3	12.8	1.0	4.3	2.0	8.2	4.9	11.4
2000	5.0	13.9	6.1	15.3	1.0	4.1	2.0	11.1	4.5	14.1
2001	5.0	13.6	6.0	14.7	1.0	5.2	2.5	11.2	4.5	13.5
2002	...	12.5	...	13.5	1.0	4.7	...	9.7	...	12.1
2003	-	10.9	...	11.1	1.0	4.5	-	7.1	...	9.3
2004	-	8.5	...	8.4	0.6	3.5	-	4.4	...	6.5
2002 I	4.9	12.8	6.1	14.1	1.0	4.8	2.5	10.8	4.4	12.8
2002 II	...	13.0	...	13.9	1.1	4.5	...	10.2	...	12.3
2002 III	-	12.2	...	13.1	1.1	4.6	-	9.2	...	11.8
2002 IV	-	12.0	...	12.9	1.1	4.8	-	8.7	...	11.7
2003 I	-	11.8	...	12.5	1.0	4.8	-	8.3	...	10.9
2003 II	-	11.4	...	11.1	1.0	4.8	-	7.5	...	9.3
2003 III	-	10.5	...	11.1	1.0	4.3	-	6.6	...	9.3
2003 IV	-	9.8	...	9.6	1.1	4.2	-	5.9	...	7.9
2004 I	-	9.3	...	9.3	0.9	4.1	-	5.3	...	7.3
2004 II	-	8.8	...	8.3	0.7	3.7	-	4.7	...	6.6
2004 III	-	8.2	...	8.0	0.5	3.2	-	4.0	...	5.9
2004 IV	-	7.7	...	7.9	0.5	3.1	-	3.6	...	6.2
2005 I	-	7.2	...	7.5	0.5	3.2	-	3.6	...	5.7
2005 II	-	6.9	...	7.4	0.4	3.3	-	3.5	...	5.2

2.5.2. Average Commercial Banks' Interest Rates on the Basis of Interest Income and Interest Expenses (Foreign Exchange Indexation Clause)

Column Code	Lending				Deposits			
	Short term loans		Long term loans		Time deposits			
	r(D)	n	r(D)	n	31 days - 1 year		Over 1 year	
	1	2	3	4	5	6	7	8
1997	8.7	13.5	8.7	14.4	4.8	9.6	6.6	10.9
1998	7.1	9.4	7.6	9.2	3.0	2.9	5.9	8.3
1999	5.9	11.4	6.9	12.2	1.7	7.3	5.1	10.2
2000	5.9	13.6	6.9	14.7	2.1	9.5	5.1	12.9
2001	5.7	10.7	7.0	12.2	2.9	8.0	5.3	10.2
2002	...	9.1	...	10.3	...	7.4	...	9.2
2003	...	7.0	...	8.4	...	6.2	...	6.7
2004	...	5.8	...	6.4	...	3.8	...	5.0
2002 I	5.4	10.4	6.3	11.6	3.1	8.5	5.0	10.4
2002 II	...	9.7	...	10.4	...	7.3	...	9.0
2002 III	...	8.0	...	9.9	...	6.8	...	8.7
2002 IV	...	8.3	...	9.5	...	7.1	...	8.7
2003 I	...	7.6	...	9.2	...	6.6	...	7.6
2003 II	...	7.1	...	8.5	...	6.6	...	6.7
2003 III	...	6.7	...	8.1	...	6.0	...	6.2
2003 IV	...	6.7	...	8.0	...	5.8	...	6.1
2004 I	...	6.6	...	7.5	...	4.7	...	6.0
2004 II	...	6.6	...	7.1	...	4.5	...	5.6
2004 III	...	5.4	...	6.2	...	3.6	...	4.8
2004 IV	...	4.6	...	4.9	...	2.6	...	3.5
2005 I	...	4.3	...	4.8	...	2.4	...	3.6
2005 II	...	4.2	...	4.6	...	2.6	...	3.4

2.6.1. Government Short - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments	Number of issued securities													
								100	500	1,000	10,000	100,000	10 mln	50 mln	100 mln						
Treasury Bills - 1 month																					
213. issue	06.02.2005	06.30.2005	3.62%	7,010,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
214. issue	06.09.2005	07.07.2005	3.65%	7,030,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
215. issue	06.16.2005	07.14.2005	3.73%	7,000,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
216. issue	06.23.2005	07.21.2005	3.65%	7,000,020,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
217. issue	06.30.2005	07.28.2005	3.70%	7,000,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
218. issue	07.07.2005	08.04.2005	3.66%	7,000,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
219. issue	07.14.2005	08.11.2005	3.66%	7,000,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
220. issue	07.21.2005	08.18.2005	3.62%	7,000,050,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
221. issue	07.28.2005	08.25.2005	3.70%	7,000,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
Treasury Bills - 3 months																					
84. issue	04.28.2005	07.28.2005	3.68%	7,000,020,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
85. issue	05.26.2005	08.25.2005	3.73%	7,000,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
86. issue	06.30.2005	09.29.2005	3.73%	7,000,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
87. issue	07.28.2005	10.27.2005	3.64%	7,000,020,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
Treasury Bills - 6 months																					
33. issue	02.24.2005	08.25.2005	3.78%	7,000,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
34. issue	04.28.2005	10.27.2005	3.69%	7,000,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
35. issue	06.30.2005	12.29.2005	3.78%	7,000,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
Treasury Bills - 12 months																					
26. issue	07.29.2004	07.28.2005	3.70%	6,500,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
27. issue	09.30.2004	09.29.2005	3.70%	6,500,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
28. issue	11.25.2004	11.24.2005	3.60%	6,500,020,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
29. issue	01.27.2005	01.26.2006	3.50%	6,500,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
30. issue	03.24.2005	03.30.2006	3.70%	6,500,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
31. issue	05.26.2005	05.25.2006	3.65%	6,500,020,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		
32. issue	07.28.2005	07.27.2006	3.61%	6,500,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-		

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

2.6.2. Government Long - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments
Government securities							
RS10	10.15.1997	05.31.2007	4.50%	52,189,610,000	SIT	TOM	SIT
RS13	06.29.1998	06.29.2008	5.55%	54,555,154	EUR	-	SIT
RS18	04.26.2000	04.26.2010	6.00%	50,000,000	EUR	-	SIT
RS21	02.01.2001	03.01.2015	TOM + 1,00%	20,000,000,000	SIT	-	SIT
RS22	02.13.2001	02.13.2006	TOM + 4,70%	8,000,000,000	SIT	-	SIT
RS23	02.13.2001	02.13.2011	6.00%	40,000,000	EUR	-	SIT
RS25	04.18.2001	04.18.2006	TOM + 4,70%	8,000,000,000	SIT	-	SIT
RS26	01.06.2001	01.06.2011	5.38%	50,000,000	EUR	-	SIT
RS27	12.04.2001	12.04.2006	TOM + 4,70%	17,000,000,000	SIT	-	SIT
RS29	01.15.2002	01.15.2012	5.375%	55,000,000	EUR	-	SIT
RS31	01.15.2002	01.15.2007	TOM + 4,70%	2,947,680,000	SIT	-	SIT
RS32	01.15.2002	01.15.2012	5.375%	23,865,500	EUR	-	SIT
RS33	12.31.2001	12.31.2022	8.00%	127,166,004	EUR	-	SIT
RS38	04.19.2002	04.19.2017	5.625%	100,000,000	EUR	-	SIT
RS39	01.01.2002	01.01.2008	TOM + 1,00%	30,000,000,000	SIT	-	SIT
RS42	07.15.2002	07.15.2005	9.00%	12,000,000,000	SIT	-	SIT
RS43	10.15.2002	10.15.2007	TOM+3,00%	15,600,000,000	SIT	-	SIT
RS44	11.08.2002	11.08.2012	6.65%	2,964,930,000	SIT	-	SIT
RS45	11.08.2002	11.08.2005	8.20%	12,112,490,000	SIT	-	SIT
RS46	11.08.2002	11.08.2007	3.00%	48,488,500,000	SIT	TOM	SIT
RS47	11.08.2002	11.08.2012	3.25%	60,524,470,000	SIT	TOM	SIT
RS48	12.02.2002	12.02.2012	4.75%	60,000,000	EUR	-	SIT
RS49	01.10.2003	01.10.2022	4.75%	29,788,960	EUR	-	SIT
RS50	02.24.2003	02.24.2013	4.50%	61,281,800	EUR	-	SIT
RS51	02.24.2003	02.24.2006	7.75%	44,470,500,000	SIT	-	SIT
RS52	04.08.2003	04.08.2008	6.25%	40,000,000,000	SIT	-	SIT
RS53	04.08.2003	04.08.2018	4.875%	100,000,000	EUR	-	SIT
RS54	10.15.2003	10.15.2013	5.75%	30,000,000,000	SIT	-	SIT
RS55	02.11.2004	02.11.2007	5.00%	40,000,000,000	SIT	-	SIT
RS56	02.11.2004	02.11.2009	4.875%	50,000,000,000	SIT	-	SIT
RS57	03.15.2004	10.15.2014	4.875%	90,000,000,000	SIT	-	SIT
RS58	01.17.2005	04.17.2008	3.25%	102,260,000,000	SIT	-	SIT
RS59	01.17.2005	02.17.2016	4.00%	138,325,000,000	SIT	-	SIT
RS60	03.31.2005	03.31.2010	3.50%	89,750,000,000	SIT	-	SIT
RS15U	07.15.2003	07.15.2010	4.50%	1,814,800,000	SIT	TOM	SIT
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	04.11.2001	04.11.2011	5.38%	450,000,000	EUR	-	EUR
NFA USD - 2	06.11.1996	12.27.2006	USD-LIBOR + 13/ 16%	219,895,000	USD	-	USD
NFA EUR - 2	06.11.1996	12.27.2006	EUR-LIBOR + 13/ 16%	47,966,160	EUR	-	EUR

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

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

		Turnover by Market Segment and by Type of Securities														
		Total			Official Market		Free Market		Shares		PIF		Bonds		Short-Term Securities	
		Mio SIT	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%		
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13			
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		
2000	Dec.	53,123	30,832	58.0	22,291	42.0	28,095	52.9	14,290	26.9	8,960	16.9	1,779	3.4		
2001	Jan.	33,268	19,860	59.7	13,408	40.3	19,145	57.5	10,407	31.3	3,716	11.2	0	0.0		
	Feb.	18,737	12,525	66.8	6,212	33.2	10,102	53.9	2,764	14.8	5,630	30.0	241	1.3		
	Mar.	18,043	10,802	59.9	7,241	40.1	10,518	58.3	4,229	23.4	3,297	18.3	0	0.0		
	Apr.	17,513	11,623	66.4	5,890	33.6	10,035	57.3	3,344	19.1	4,085	23.3	50	0.3		
	May	26,114	17,542	67.2	8,572	32.8	17,835	68.3	4,335	16.6	3,594	13.8	350	1.3		
	Jun.	31,816	17,166	54.0	14,650	46.0	20,352	64.0	8,559	26.9	2,905	9.1	0	0.0		
	Jul.	30,807	24,675	80.1	6,131	19.9	24,653	80.0	1,951	6.3	4,203	13.6	0	0.0		
	Aug.	18,767	12,901	68.7	5,866	31.3	13,199	70.3	2,447	13.0	3,121	16.6	0	0.0		
	Sep.	35,868	23,082	64.4	12,785	35.6	30,066	83.8	3,705	10.3	2,091	5.8	5	0.0		
	Oct.	30,897	22,564	73.0	8,333	27.0	22,465	72.7	4,162	13.5	4,270	13.8	0	0.0		
	Nov.	40,230	28,126	69.9	12,104	30.1	30,143	74.9	4,563	11.3	4,338	10.8	1,186	2.9		
	Dec.	46,585	32,433	69.6	14,152	30.4	28,629	61.5	6,586	14.1	10,371	22.3	998	2.1		
2002	Jan.	30,038	23,391	77.9	6,646	22.1	20,088	66.9	3,016	10.0	6,934	23.1	0	0.0		
	Feb.	30,660	17,551	57.2	13,109	42.8	14,684	47.9	7,442	24.3	8,533	27.8	0	0.0		
	Mar.	37,324	22,519	60.3	14,805	39.7	20,242	54.2	8,565	22.9	8,517	22.8	0	0.0		
	Apr.	40,918	27,541	67.3	13,377	32.7	28,027	68.5	7,585	18.5	5,307	13.0	0	0.0		
	May	35,982	25,382	70.5	10,600	29.5	19,609	54.5	6,710	18.6	9,662	26.9	0	0.0		
	Jun.	31,289	19,792	63.3	11,497	36.7	13,200	42.2	7,453	23.8	10,636	34.0	0	0.0		
	Jul.	40,151	31,590	78.7	8,561	21.3	24,586	61.2	5,365	13.4	10,200	25.4	0	0.0		
	Aug.	38,160	29,086	76.2	9,074	23.8	26,748	70.1	4,922	12.9	6,490	17.0	0	0.0		
	Sep.	41,533	26,795	64.5	14,738	35.5	27,727	66.8	8,232	19.8	5,574	13.4	0	0.0		
	Oct.	52,608	31,822	60.5	20,787	39.5	31,950	60.7	13,791	26.2	6,634	12.6	234	0.4		
	Nov.	40,334	25,403	63.0	14,931	37.0	22,267	55.2	7,824	19.4	10,243	25.4	0	0.0		
	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		

Source: The Ljubljana Stock Exchange and computations in BS.

2.8. The Ljubljana Stock Exchange: Market Capitalization and Turnover Ratio

Column Code	Market Capitalization and Turnover Ratio											
	Total		Official Market		Free Market		Shares		PIF		Bonds	
	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio
	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	-	-	60,224	0.378
1996	177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253
1997	399,344	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	-	83,400	0.138
1998	710,252	0.234	524,334	0.258	185,918	0.164	483,037	0.277	82,106	0.122	145,108	0.152
1999	919,692	0.282	635,850	0.259	283,842	0.332	566,461	0.297	132,468	0.419	220,763	0.160
2000	1,138,431	0.234	808,009	0.181	330,422	0.364	705,093	0.206	178,324	0.363	255,015	0.221
2001	1,379,969	0.251	985,291	0.237	394,677	0.285	849,989	0.279	169,061	0.337	360,919	0.143
2002	2,174,207	0.221	1,553,214	0.208	620,993	0.254	1,233,107	0.226	250,361	0.363	690,739	0.160
2003	2,441,991	0.122	1,696,124	0.112	745,867	0.144	1,339,683	0.096	226,997	0.229	875,311	0.133
2004	3,049,777	0.130	2,124,785	0.121	924,993	0.151	1,705,829	0.131	237,376	0.253	1,106,572	0.103
2000 Dec.	1,138,431	0.045	808,009	0.038	330,422	0.062	705,093	0.040	178,324	0.080	255,015	0.035
2001 Jan.	1,136,930	0.029	831,749	0.024	305,181	0.044	727,110	0.026	157,149	0.066	252,671	0.015
2001 Feb.	1,130,714	0.016	822,039	0.015	308,676	0.019	714,794	0.014	161,352	0.017	254,568	0.022
2001 Mar.	1,124,272	0.016	800,104	0.014	324,167	0.022	686,579	0.015	158,122	0.027	279,570	0.012
2001 Apr.	1,123,874	0.016	803,091	0.014	320,783	0.018	677,996	0.015	152,906	0.022	292,972	0.014
2001 May	1,160,611	0.022	836,392	0.021	324,219	0.025	712,106	0.025	148,245	0.029	300,261	0.012
2001 Jun.	1,191,804	0.027	862,636	0.020	329,169	0.045	736,978	0.028	147,483	0.058	307,343	0.009
2001 Jul.	1,221,661	0.025	887,589	0.028	334,072	0.018	759,319	0.032	153,164	0.013	309,177	0.014
2001 Aug.	1,257,673	0.015	910,590	0.014	347,083	0.017	789,513	0.017	157,960	0.015	310,199	0.010
2001 Sep.	1,263,876	0.028	909,602	0.025	354,274	0.036	785,343	0.038	163,408	0.023	315,126	0.007
2001 Oct.	1,302,727	0.024	925,415	0.024	377,312	0.022	798,571	0.028	162,591	0.026	341,565	0.013
2001 Nov.	1,353,788	0.029	958,360	0.029	395,428	0.028	835,697	0.036	167,120	0.027	350,971	0.012
2001 Dec.	1,379,969	0.033	985,291	0.033	394,677	0.033	849,989	0.034	169,061	0.039	360,919	0.029
2002 Jan.	1,444,902	0.021	1,033,481	0.023	411,422	0.016	873,532	0.023	174,713	0.017	396,658	0.017
2002 Feb.	1,481,247	0.021	1,043,120	0.017	438,127	0.030	873,347	0.017	186,136	0.040	421,763	0.020
2002 Mar.	1,618,969	0.023	1,152,423	0.020	466,546	0.032	973,240	0.021	203,090	0.042	442,639	0.019
2002 Apr.	1,771,624	0.023	1,247,076	0.022	524,548	0.026	1,038,481	0.027	241,547	0.031	491,597	0.011
2002 May	1,826,198	0.020	1,295,843	0.020	530,354	0.020	1,120,106	0.018	229,486	0.029	476,606	0.020
2002 Jun.	1,831,489	0.017	1,295,939	0.015	535,550	0.021	1,083,474	0.012	224,279	0.033	523,736	0.020
2002 Jul.	1,805,433	0.022	1,290,926	0.024	514,508	0.017	1,045,052	0.024	215,831	0.025	544,550	0.019
2002 Aug.	1,946,824	0.020	1,415,876	0.021	530,949	0.017	1,165,264	0.023	235,997	0.021	545,564	0.012
2002 Sep.	1,994,050	0.021	1,449,229	0.018	544,821	0.027	1,207,807	0.023	233,318	0.035	552,925	0.010
2002 Oct.	2,120,356	0.025	1,525,847	0.021	594,509	0.035	1,270,587	0.025	244,775	0.056	604,994	0.011
2002 Nov.	2,203,964	0.018	1,569,419	0.016	634,545	0.024	1,266,718	0.018	266,504	0.029	670,742	0.015
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	883,893	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

Source: The Ljubljana Stock Exchange and computations in BS.

2.9. 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
2000 Dec.	1,807.9	70.7	4.1	1,729.6	1,816.4	109.0	1.2	1.1	108.0	109.6
2001 Jan.	1,875.4	67.4	3.7	1,804.7	1,903.0	109.5	0.5	0.4	108.0	109.5
2001 Feb.	1,808.5	-66.9	-3.6	1,778.0	1,867.8	108.9	-0.6	-0.6	108.3	109.5
2001 Mar.	1,728.7	-79.8	-4.4	1,728.0	1,799.4	108.7	-0.2	-0.2	107.8	109.0
2001 Apr.	1,702.0	-26.7	-1.5	1,700.2	1,763.7	109.2	0.5	0.4	108.3	109.2
2001 May	1,768.8	66.8	3.9	1,710.5	1,768.8	109.1	-0.1	-0.1	108.7	109.5
2001 Jun.	1,812.5	43.7	2.5	1,780.1	1,828.2	109.2	0.1	0.1	108.9	109.3
2001 Jul.	1,900.5	88.0	4.9	1,810.9	1,900.5	109.1	-0.1	-0.1	108.4	109.5
2001 Aug.	1,975.6	75.1	4.0	1,904.4	1,975.6	109.8	0.8	0.7	108.4	109.8
2001 Sep.	1,989.2	13.6	0.7	1,934.4	2,035.8	109.4	-0.4	-0.4	109.1	110.1
2001 Oct.	2,032.4	43.2	2.2	1,968.4	2,032.4	109.4	0.0	0.0	109.1	109.5
2001 Nov.	2,129.8	97.5	4.8	2,018.8	2,129.8	109.8	0.3	0.3	109.4	110.1
2001 Dec.	2,151.6	21.8	1.0	2,130.2	2,159.4	109.3	-0.5	-0.5	109.2	109.9
2002 Jan.	2,203.0	51.4	2.4	2,140.8	2,251.9	108.4	-0.8	-0.8	108.3	109.0
2002 Feb.	2,214.8	11.8	0.5	2,197.7	2,250.0	107.7	-0.8	-0.7	107.3	108.4
2002 Mar.	2,550.6	335.8	15.2	2,220.8	2,550.6	107.9	0.3	0.2	107.2	108.3
2002 Apr.	2,715.7	165.1	6.5	2,492.3	2,715.7	108.3	0.4	0.4	107.5	108.3
2002 May	2,927.1	211.5	7.8	2,732.1	2,927.1	107.9	-0.4	-0.4	107.9	108.4
2002 Jun.	2,871.8	-55.3	-1.9	2,792.3	2,949.5	108.2	0.3	0.3	108.0	108.5
2002 Jul.	2,783.3	-88.5	-3.1	2,699.8	2,845.6	108.3	0.1	0.1	107.6	108.3
2002 Aug.	3,154.0	370.7	13.3	2,800.0	3,256.7	108.6	0.3	0.2	107.5	108.6
2002 Sep.	3,311.7	157.7	5.0	3,161.3	3,351.2	108.6	0.1	0.0	107.8	108.6
2002 Oct.	3,429.9	118.2	3.6	3,119.2	3,472.1	109.1	0.5	0.5	108.4	109.7
2002 Nov.	3,460.4	30.4	0.9	3,402.3	3,547.6	109.8	0.6	0.6	109.2	110.7
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

Source: The Ljubljana Stock Exchange and computations in BS.

2.10.1.a. Selected Bank of Slovenia Exchange Rates - Average Rates

	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column	1	2	3	4	5	6	7	8	9	10
Code										
1992	105.0788	142.7461	57.9490	81.2870	0.6422	2.8170	1.0106	0.0060	-	0.4271
1993	132.2802	170.0252	76.6669	113.2419	1.0248	3.8509	1.2306	0.0063	-	0.0491
1994	152.3622	197.0006	94.2149	128.8086	1.2598	4.4723	1.2408	0.0057	4.0159	21.2188
1995	153.1177	186.9737	100.2418	118.5185	1.2644	4.4366	0.9665	49.0672	3.9584	22.5009
1996	169.5098	211.4174	109.6247	135.3654	1.2453	4.9776	0.9097	50.3619	4.4139	24.8883
1997	180.3985	261.5308	110.0789	159.6893	1.3224	5.0803	0.8582	48.8393	4.7465	25.9223
1998	186.2659	275.2013	114.6526	166.1346	1.2743	5.1514	0.7841	47.8055	4.7157	26.0659
1999	193.6253	294.0493	120.9907	181.7704	1.6053	5.2556	0.7665	45.8644	4.3976	25.6099
2000	205.0316	336.5545	131.7159	222.6824	2.0673	5.7624	0.7888	51.2137	4.8181	26.9045
2001	217.1851	349.3743	143.8502	242.7488	1.9989	6.3822	0.8476	59.3171	5.0203	29.1298
2002	226.2237	360.0079	154.1931	240.2447	1.9171	7.3500	0.9332	58.8916	5.3062	30.5910
2003	233.7045	338.0625	153.7727	207.1137	1.7863	7.3480	0.9238	53.2745	5.6371	30.9031
2004	238.8615	352.1029	154.7207	192.3811	1.7783	7.4931	0.9499	52.8366	5.9692	31.8877
2004	Apr.	238.1659	357.9329	153.0908	198.1190	1.8501	7.3281	0.9531	50.1079	5.9372
	May	238.4936	354.7822	154.8089	198.6840	1.7739	7.4553	0.9442	50.4955	5.9378
	Jun.	238.8444	360.0152	157.2460	196.9428	1.7977	7.5641	0.9446	51.9923	5.9845
	Jul.	239.6650	359.6706	157.0026	195.4882	1.7879	7.5984	0.9592	53.6801	6.0108
	Aug.	239.8155	358.4939	155.8808	196.9951	1.7816	7.5871	0.9641	54.1640	5.9816
	Sept.	239.8220	352.1893	155.4725	196.4777	1.7859	7.5919	0.9685	54.7822	5.9896
	Oct.	239.8284	347.0197	155.3806	192.2953	1.7630	7.6198	0.9728	55.5308	5.9993
	Nov.	239.7735	343.1332	157.5623	184.7350	1.7622	7.6658	0.9778	56.2947	6.0642
	Dec.	239.7688	345.5141	156.2435	179.3126	1.7256	7.8160	0.9758	57.8560	6.1642
2005	Jan.	239.7605	342.8730	155.0163	182.4527	1.7646	7.9136	0.9734	58.8144	6.2143
	Feb.	239.7477	347.6233	154.6709	184.2104	1.7571	8.0019	0.9841	60.0950	6.3039
	Mar.	239.7310	346.0691	154.7405	181.5248	1.7268	8.0546	0.9807	59.8570	6.2745
	Apr.	239.7097	350.7098	154.8694	185.2857	1.7261	7.9692	0.9674	57.8419	6.1271
	May	239.6263	350.1292	155.0754	188.5243	1.7685	7.9352	0.9519	57.3670	6.1473
	Jun.	239.5966	357.9466	155.7707	196.6806	1.8121	7.9793	0.9616	59.0093	6.2203
	Jul.	239.5761	348.7045	153.8272	198.9413	1.7784	7.9450	0.9725	58.5501	6.1723
	Aug.	239.5782	349.4208	154.2388	194.9199	1.7613	8.0940	0.9807	59.2726	6.1966

2.10.1.b. Selected Bank of Slovenia Exchange Rates - End of Month Rates

	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.	221.4085	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
2004	30.Apr.	238.2937	354.8149	154.1955	201.7216	1.8225	7.2955	0.9400	49.8522	5.9086	31.9424
	31.May	238.6142	357.3674	156.0080	194.8189	1.7574	7.5024	0.9505	51.3945	5.9587	32.4822
	30.Jun.	239.1265	358.1346	156.5066	196.7634	1.8139	7.4919	0.9453	52.6258	5.9871	32.4900
	31.Jul.	239.8019	361.2018	155.5943	198.9067	1.7850	7.5640	0.9666	54.6844	5.9980	32.4179
	31.Aug.	239.8076	356.6973	155.6182	199.1261	1.8086	7.5364	0.9623	53.8397	5.9661	32.5119
	30.Sept.	239.8084	351.9348	154.5655	194.8236	1.7563	7.5889	0.9717	54.9628	5.9930	31.7417
	31.Oct.	239.7944	344.3343	156.7079	188.0003	1.7739	7.6053	0.9752	55.3874	6.0084	32.0324
	30.Nov.	239.7593	341.8296	158.0796	180.8958	1.7591	7.7467	0.9725	56.9594	6.1070	31.6937
	31.Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.Jan.	239.7525	346.3630	155.0491	183.9439	1.7814	7.9344	0.9787	59.0683	6.2496	31.8693
	28.Feb.	239.7497	347.7657	155.3789	182.2083	1.7284	8.0469	0.9893	61.2153	6.3334	31.9671
	31.Mar.	239.7281	348.2395	154.4341	185.2040	1.7211	7.9715	0.9708	58.2784	6.1706	32.2475
	30.Apr.	239.6694	353.7034	155.8927	184.9872	1.7587	7.8583	0.9494	55.9792	6.0660	32.5638
	31.May	239.6107	349.4396	155.0377	191.6732	1.7773	7.8661	0.9439	57.7264	6.1333	32.7556
	30.Jun.	239.5691	359.3357	154.9406	198.6312	1.7999	7.9843	0.9685	59.1485	6.2505	32.7737
	31.Jul.	239.5772	347.8687	153.5850	198.1451	1.7641	7.9515	0.9783	58.8338	6.1509	32.8278
	31.Aug.	239.5837	350.8842	154.4406	196.6218	1.7637	8.1146	0.9784	59.2956	6.1828	32.3543

2.10.2. Selected Bank of Slovenia Exchange Rates - Daily Rates

	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK	
Column Code	1	2	3	4	5	6	7	8	9	10	
Jun.	27	239.5716	361.5629	155.5357	198.4687	1.8193	8.0063	0.9698	59.4987	6.2527	32.7284
	28	239.5692	360.2003	155.2922	196.7229	1.8005	7.9992	0.9683	59.3081	6.2583	32.7280
	29	239.5659	360.4663	155.0889	197.8575	1.8012	7.9807	0.9667	59.0398	6.2398	32.7500
	30	239.5691	359.3357	154.9406	198.6312	1.7999	7.9843	0.9685	59.1485	6.2505	32.7737
Jul.	1	239.5731	356.1366	154.6731	198.7334	1.7951	7.9834	0.9694	59.2929	6.2511	32.7778
	2	239.5696	352.8791	154.4116	198.2372	1.7862	7.9936	0.9718	59.5308	6.2551	32.8187
	3	239.5696	352.8791	154.4116	198.2372	1.7862	7.9936	0.9718	59.5308	6.2551	32.8187
	4	239.5696	352.8791	154.4116	198.2372	1.7862	7.9936	0.9718	59.5308	6.2551	32.8187
	5	239.5760	353.8266	154.6849	201.2060	1.8051	7.9931	0.9710	59.6673	6.2605	32.7200
	6	239.5785	353.4649	154.3576	201.4450	1.8008	7.9918	0.9705	59.5729	6.2630	32.7284
	7	239.5775	353.0987	154.1584	201.2580	1.7988	7.9769	0.9701	59.0747	6.2414	32.7091
	8	239.5835	348.7387	154.8497	199.7195	1.7887	7.9201	0.9643	58.3113	6.1590	32.7295
	9	239.5879	348.7959	154.3239	201.1653	1.7905	7.9242	0.9676	58.8986	6.1539	32.7521
	10	239.5879	348.7959	154.3239	201.1653	1.7905	7.9242	0.9676	58.8986	6.1539	32.7521
	11	239.5879	348.7959	154.3239	201.1653	1.7905	7.9242	0.9676	58.8986	6.1539	32.7521
	12	239.5883	348.1882	154.0067	199.6403	1.7816	7.9426	0.9700	58.6780	6.1750	32.7987
	13	239.5872	348.1360	153.8873	196.8832	1.7716	7.9294	0.9711	58.3278	6.1749	32.7999
	14	239.5874	347.2784	153.6999	196.6894	1.7648	7.9124	0.9698	57.6139	6.1297	32.8134
	15	239.5816	349.0408	153.8541	198.5099	1.7709	7.9159	0.9717	57.7695	6.1329	32.7978
	16	239.5821	348.6859	153.5980	198.1655	1.7707	7.9266	0.9721	57.8869	6.1259	32.8217
	17	239.5821	348.6859	153.5980	198.1655	1.7707	7.9266	0.9721	57.8869	6.1259	32.8217
	18	239.5821	348.6859	153.5980	198.1655	1.7707	7.9266	0.9721	57.8869	6.1259	32.8217
	19	239.5717	347.0042	153.5421	198.7817	1.7703	7.9368	0.9730	58.2474	6.1550	32.8414
	20	239.5653	347.8515	153.2237	200.0712	1.7744	7.9379	0.9725	58.1709	6.1411	32.8271
	21	239.5683	345.0998	153.2747	198.3674	1.7571	7.9301	0.9734	57.9521	6.1255	32.8410
	22	239.5648	344.5984	153.3215	197.3026	1.7567	7.9484	0.9766	58.1468	6.1680	32.8396
	23	239.5670	344.7007	153.2444	197.2069	1.7754	7.9406	0.9763	58.2477	6.1657	32.8408
	24	239.5670	344.7007	153.2444	197.2069	1.7754	7.9406	0.9763	58.2477	6.1657	32.8408
	25	239.5670	344.7007	153.2444	197.2069	1.7754	7.9406	0.9763	58.2477	6.1657	32.8408
	26	239.5700	345.2515	153.2267	198.5661	1.7754	7.9388	0.9763	58.3819	6.1572	32.8412
	27	239.5693	347.0510	153.4029	199.5081	1.7799	7.9183	0.9762	58.1479	6.1302	32.8411
	28	239.5699	347.1021	153.3935	199.7748	1.7738	7.9299	0.9770	58.3236	6.1342	32.8290
	29	239.5746	346.4564	153.2101	198.3233	1.7626	7.9421	0.9781	58.6618	6.1283	32.8283
	30	239.5772	347.8687	153.5850	198.1451	1.7641	7.9515	0.9783	58.8338	6.1509	32.8278
	31	239.5772	347.8687	153.5850	198.1451	1.7641	7.9515	0.9783	58.8338	6.1509	32.8278
Aug.	1	239.5772	347.8687	153.5850	198.1451	1.7641	7.9515	0.9783	58.8338	6.1509	32.8278
	2	239.5849	346.6718	153.5998	195.9154	1.7516	7.9557	0.9787	59.1071	6.1522	32.8288
	3	239.5870	347.4289	153.8872	196.0453	1.7592	7.9942	0.9785	59.1208	6.1646	32.8224
	4	239.5857	346.4224	153.7383	194.7060	1.7493	8.0250	0.9817	58.8229	6.1669	32.7213
	5	239.5863	345.2252	153.9164	194.3117	1.7436	8.0263	0.9814	58.7639	6.1725	32.5768
	6	239.5835	344.6749	153.6875	193.8535	1.7362	8.0516	0.9815	58.9149	6.1996	32.5747
	7	239.5835	344.6749	153.6875	193.8535	1.7362	8.0516	0.9815	58.9149	6.1996	32.5747
	8	239.5835	344.6749	153.6875	193.8535	1.7362	8.0516	0.9815	58.9149	6.1996	32.5747
	9	239.5827	346.1177	153.5983	193.6648	1.7347	8.1085	0.9838	59.0178	6.2141	32.5167
	10	239.5840	345.4708	153.9743	193.8225	1.7286	8.1380	0.9834	59.3573	6.2302	32.5610
	11	239.5842	347.1229	153.9151	193.5096	1.7441	8.1519	0.9838	59.4472	6.2384	32.5398
	12	239.5818	348.0270	154.2107	193.0554	1.7509	8.1565	0.9839	59.3274	6.2302	32.5430
	13	239.5796	348.8854	154.2490	192.1864	1.7559	8.1398	0.9834	59.4535	6.2228	32.6047
	14	239.5796	348.8854	154.2490	192.1864	1.7559	8.1398	0.9834	59.4535	6.2228	32.6047
	15	239.5796	348.8854	154.2490	192.1864	1.7559	8.1398	0.9834	59.4535	6.2228	32.6047
	16	239.5796	348.8854	154.2490	192.1864	1.7559	8.1398	0.9834	59.4535	6.2228	32.6047
	17	239.5777	351.6479	154.3770	194.5414	1.7799	8.1756	0.9831	59.6707	6.2358	32.5690
	18	239.5713	352.4662	154.6919	194.7576	1.7738	8.1415	0.9815	59.4411	6.2081	32.5504
	19	239.5742	353.5107	154.9439	196.0188	1.7757	8.1482	0.9844	59.7055	6.2124	32.4626
	20	239.5678	353.2406	154.6696	196.7056	1.7805	8.1541	0.9841	59.4387	6.2101	32.4640
	21	239.5678	353.2406	154.6696	196.7056	1.7805	8.1541	0.9841	59.4387	6.2101	32.4640
	22	239.5678	353.2406	154.6696	196.7056	1.7805	8.1541	0.9841	59.4387	6.2101	32.4640
	23	239.5713	353.0376	154.2735	196.0325	1.7885	8.1401	0.9833	59.6394	6.2138	32.4864
	24	239.5652	352.0429	154.1901	195.8352	1.7780	8.1008	0.9764	59.5445	6.1991	32.4702
	25	239.5669	351.9420	154.0623	196.2537	1.7768	8.0845	0.9754	59.7871	6.1800	32.4660
	26	239.5686	351.2736	154.9002	194.8504	1.7726	8.0628	0.9747	59.2478	6.1662	32.4531
	27	239.5784	351.4426	154.8564	194.7634	1.7760	8.0939	0.9768	59.1187	6.1787	32.4456
	28	239.5784	351.4426	154.8564	194.7634	1.7760	8.0939	0.9768	59.1187	6.1787	32.4456
	29	239.5784	351.4426	154.8564	194.7634	1.7760	8.0939	0.9768	59.1187	6.1787	32.4456
	30	239.5818	351.2930	154.9788	194.8136	1.7620	8.0891	0.9758	59.1049	6.1716	32.4470
	31	239.5837	350.8842	154.4406	196.6218	1.7637	8.1146	0.9784	59.2956	6.1828	32.3543

2.11.1. Turnover and Exchange Rates on the Spot Exchange Market and on the Foreign Currency Exchange Market by the Contract Agreement

Column Code	Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover					
	Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance
	SIT per EUR					Millions of EUR					
	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10
1992	109.3290	...	...	108.2038	109.1241	1,951.3	1,217.9	733.4	...	...	...
1993	134.8423	...	...	134.5027	134.8145	2,710.7	2,263.6	447.2	...	...	...
1994	153.0411	...	...	151.5834	153.0276	3,467.6	2,825.3	642.3	...	...	...
1995	154.1221	...	...	154.2307	154.1258	4,007.6	3,745.8	261.9	...	...	...
1996	169.8358	...	...	169.2982	169.8246	4,363.4	4,107.6	255.8	...	...	...
1997	180.9447	...	...	180.7671	180.9358	4,976.7	4,641.9	334.8	...	...	...
1998	186.5801	...	...	186.6063	186.5849	5,116.1	5,099.4	16.7	...	...	...
1999	194.3859	...	...	194.5066	194.3912	5,142.4	5,413.7	-271.3	...	...	...
2000	206.3268	206.4382	206.1082	206.6156	206.3459	5,565.6	5,738.8	-173.2	813.4	547.3	266.1
2001	218.0387	218.0186	217.9604	218.1894	218.0322	6,488.8	5,913.5	575.2	2,314.3	1,181.6	1,132.7
2002	226.4614	226.4071	226.6359	226.4877	226.4486	6,760.2	6,397.3	362.9	3,531.7	4,274.6	-742.9
2003	233.8424	233.8609	234.0314	233.8883	233.8554	6,883.3	6,784.2	99.1	6,980.3	4,282.3	2,698.0
2004	238.9081	239.0394	238.9952	239.0818	238.9641	8,188.1	8,064.0	124.1	5,368.8	3,400.9	1,967.9
2001 Apr.	216.3031	216.1529	216.0873	216.5192	216.2458	546.8	457.4	89.5	292.4	39.4	253.0
2001 May	217.0574	216.9175	216.7645	217.0780	217.0091	545.6	497.4	48.2	226.9	143.2	83.7
2001 Jun.	217.8899	217.7815	217.6478	217.7103	217.8220	511.9	493.7	18.2	287.1	133.4	153.7
2001 Jul.	218.6788	218.7147	218.7817	218.7457	218.6769	692.9	495.7	197.2	257.1	152.4	104.8
2001 Aug.	219.5504	219.3778	219.5298	219.7152	219.5040	534.5	435.3	99.3	168.4	69.6	98.8
2001 Sep.	219.8998	219.7337	219.7656	220.0459	219.8678	511.9	496.7	15.2	134.5	28.7	105.7
2001 Oct.	220.3805	220.3218	220.4719	220.3892	220.3575	546.8	530.4	16.4	181.4	135.1	46.2
2001 Nov.	221.0915	221.0233	221.3527	221.2044	221.0814	553.1	499.8	53.3	176.5	115.1	61.4
2001 Dec.	221.6199	221.5427	222.0097	221.9373	221.6472	626.3	559.7	66.5	183.7	163.8	19.9
2002 Jan.	222.5118	222.2913	222.7810	222.7784	222.5079	568.3	551.0	17.4	163.8	210.7	-46.9
2002 Feb.	223.3042	223.2938	223.4540	223.2954	223.3019	445.1	484.4	-39.3	165.6	268.4	-102.8
2002 Mar.	224.0161	223.9854	224.1389	224.0876	224.0071	504.8	514.3	-9.6	136.9	213.5	-76.6
2002 Apr.	224.7506	224.7172	224.9178	224.8627	224.7468	599.3	519.5	79.8	304.9	300.7	4.2
2002 May	225.4943	225.4118	225.6378	225.5115	225.4594	580.0	559.8	20.2	494.8	439.7	55.1
2002 Jun.	226.1743	226.2168	226.3092	226.2520	226.1933	521.0	503.9	17.1	371.6	361.2	10.4
2002 Jul.	226.8982	226.8499	227.0725	226.9396	226.8867	608.5	568.7	39.8	521.0	502.8	18.2
2002 Aug.	227.5777	227.3833	227.7047	227.5000	227.5006	560.3	464.7	95.6	266.9	282.3	-15.4
2002 Sep.	228.2656	228.2104	228.3863	228.2183	228.2447	515.6	504.2	11.4	161.2	363.7	-202.5
2002 Oct.	228.8726	228.8836	229.0417	228.7986	228.8690	591.8	541.9	49.9	320.6	538.1	-217.5
2002 Nov.	229.5236	229.5695	229.7810	229.5128	229.5423	597.1	550.5	46.6	291.9	482.8	-191.0
2002 Dec.	230.1476	230.0731	230.4059	230.0959	230.1232	668.3	634.4	34.0	332.6	310.7	21.9
2003 Jan.	230.8738	230.8876	231.1572	230.9850	230.8881	510.8	507.7	3.1	488.1	438.3	49.9
2003 Feb.	231.5477	231.5829	231.7512	231.5776	231.5626	521.3	488.4	32.9	395.4	392.7	2.7
2003 Mar.	232.0389	231.9093	232.3524	231.8969	231.9927	535.8	589.4	-53.6	534.2	264.7	269.4
2003 Apr.	232.5287	232.4242	232.7906	232.5223	232.4872	622.3	570.6	51.7	663.5	343.4	320.1
2003 May	233.0375	233.0864	233.3663	233.0955	233.0597	585.2	563.6	21.6	388.0	138.0	249.9
2003 Jun.	233.6837	233.6428	233.9360	233.5952	233.6586	601.0	524.1	76.9	641.0	354.6	286.4
2003 Jul.	234.2730	234.3523	234.4288	234.4458	234.3296	652.0	600.5	51.5	889.0	602.5	286.5
2003 Aug.	234.8263	234.9663	235.0034	234.8928	234.8940	491.9	457.4	34.5	850.5	418.4	432.1
2003 Sep.	234.9905	235.0663	235.1067	235.2536	235.0404	549.1	649.2	-100.1	839.0	385.1	453.9
2003 Oct.	235.6365	235.7204	235.7605	235.6559	235.6707	551.5	550.1	1.4	495.9	406.3	89.7
2003 Nov.	236.1043	236.1007	236.1479	236.0691	236.0973	545.7	543.7	1.9	499.6	364.8	134.8
2003 Dec.	236.5673	236.5914	236.5761	236.6696	236.5834	716.7	739.4	-22.7	296.2	173.5	122.7
2004 Jan.	237.1522	237.2640	237.0750	237.2240	237.1964	532.5	557.0	-24.5	532.2	275.0	257.3
2004 Feb.	237.4822	237.5157	237.5224	237.6066	237.4994	556.1	555.2	0.9	353.7	144.5	209.2
2004 Mar.	237.9270	238.0033	237.8812	238.0744	237.9593	677.6	681.1	-3.5	582.1	279.0	303.0
2004 Apr.	238.2732	238.3935	238.2956	238.4008	238.3016	663.2	598.6	64.5	312.9	148.8	164.1
2004 May	238.5215	238.5696	238.5989	238.7437	238.5509	620.5	635.4	-14.9	388.2	169.0	219.1
2004 Jun.	239.0524	239.3165	239.1531	239.4898	239.1966	662.8	743.2	-80.4	611.9	375.1	236.8
2004 Jul.	239.7512	239.9499	239.9442	239.9260	239.8410	709.2	671.6	37.7	500.3	426.2	74.1
2004 Aug.	239.7466	239.9807	239.9434	239.9878	239.8360	714.7	667.8	46.9	443.9	329.8	114.1
2004 Sep.	239.7968	239.9606	239.8420	239.9886	239.8638	638.3	756.4	-118.0	302.4	287.9	14.6
2004 Oct.	239.7298	239.9410	239.9217	239.8866	239.8124	716.2	671.5	44.7	470.8	298.0	172.8
2004 Nov.	239.7399	239.8106	239.8743	239.8410	239.7729	711.4	711.2	0.2	452.6	371.9	80.7
2004 Dec.	239.7248	239.7678	239.8902	239.8124	239.7384	985.6	815.1	170.6	417.8	295.7	122.1
2005 Jan.	239.8104	239.8550	239.9400	239.7879	239.8304	630.9	663.4	-32.4	518.2	382.0	136.2
2005 Feb.	239.7569	239.7508	239.8446	239.7883	239.7563	673.9	666.0	7.9	807.2	593.5	213.7
2005 Mar.	239.7714	239.7865	239.8961	239.7723	239.7821	720.8	802.9	-82.1	950.7	864.2	86.5
2005 Apr.	239.6576	239.7694	239.8798	239.6385	239.7070	746.1	673.1	73.0	807.6	691.1	116.5
2005 May	239.6921	239.6458	239.8322	239.5594	239.6604	756.6	704.8	51.8	662.6	518.7	143.9
2005 Jun.	239.6188	239.5074	239.8488	239.4714	239.5406	905.9	802.1	103.8	1,954.0	1,773.8	180.2
2005 Jul.	239.5468	239.4821	239.9086	239.4861	239.5029	827.6	723.3	104.3	2,300.0	1,970.1	329.9
2005 Aug.	239.6312	239.4831	239.9033	239.4870	239.5296	837.7	764.9	72.8	1,740.0	1,522.8	217.2

Spot exchange market - Turnover						Exchange offices				Column Code
Population - Banks	Banks - Population	Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance	
Millions of EUR						SIT per EUR	Millions of EUR			
12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20	
...	...	...	255.9	3,597.1	733.4	111.0571	822.1	966.0	-143.9	1992
...	...	...	210.4	5,232.3	447.2	134.6792	1,416.0	1,468.9	-52.9	1993
...	...	...	145.2	6,475.9	642.3	150.2712	1,941.7	1,629.2	312.5	1994
...	...	...	325.0	8,117.1	261.9	154.1153	1,895.0	2,011.1	-116.1	1995
...	...	...	375.8	8,911.0	255.8	169.5566	2,097.7	2,019.2	78.5	1996
...	...	...	480.6	10,187.9	334.8	180.1366	2,418.9	1,974.0	445.0	1997
...	...	...	575.8	10,882.0	16.7	186.3112	2,169.1	1,969.1	200.0	1998
...	...	...	513.7	11,281.7	-254.6	194.4018	1,907.4	1,966.1	-58.7	1999
264.0	135.1	128.9	1,086.8	14,151.1	221.8	206.1232	1,898.0	1,944.0	-46.0	2000
346.1	178.1	168.0	1,935.6	18,358.0	1,875.9	217.8704	2,223.6	1,981.0	242.6	2001
460.1	281.2	179.0	1,967.7	23,672.8	-201.0	226.6245	1,588.9	1,878.4	-289.4	2002
348.1	255.0	93.1	1,981.6	27,514.8	2,890.2	234.0105	1,520.5	1,856.2	-335.7	2003
378.9	345.9	31.0	2,441.0	28,185.7	2,123.0	238.9518	1,490.2	1,895.1	-404.9	2004
26.2	13.1	13.1	94.3	1,469.6	355.6	215.9975	162.7	159.4	3.3	Apr. 2001
26.5	11.8	14.7	225.1	1,676.5	146.6	216.7641	163.1	152.8	10.3	May
26.8	14.9	11.9	209.6	1,677.4	183.7	217.5663	167.4	179.6	-12.2	Jun.
26.8	17.0	9.8	239.6	1,881.5	311.7	218.5719	187.6	222.5	-34.9	Jul.
25.4	12.7	12.6	102.2	1,348.1	210.7	219.2599	184.9	177.9	7.0	Aug.
32.8	14.8	18.0	131.1	1,350.5	139.0	219.5652	181.0	147.7	33.4	Sep.
39.3	15.6	23.7	113.2	1,562.0	86.3	220.2894	214.2	166.5	47.7	Oct.
37.9	16.1	21.8	104.1	1,502.5	136.5	221.2708	240.8	162.2	78.6	Nov.
40.5	18.4	22.2	205.3	1,797.7	108.6	221.9276	300.8	189.6	111.1	Dec.
35.2	20.7	14.5	247.1	1,796.9	-15.0	222.7579	150.3	173.2	-22.8	Jan. 2002
35.6	18.7	17.0	204.0	1,621.7	-125.1	223.4524	112.8	130.0	-17.2	Feb.
40.5	21.7	18.7	51.6	1,483.3	-67.5	224.1921	120.2	132.7	-12.6	Mar.
35.9	18.7	17.2	199.5	1,978.6	101.2	224.9171	126.9	157.3	-30.4	Apr.
38.4	24.5	13.9	102.0	2,239.3	89.2	225.6222	130.2	141.7	-11.5	May
43.5	28.6	15.0	115.6	1,945.4	42.4	226.3243	129.0	161.5	-32.5	Jun.
57.5	50.4	7.1	250.7	2,559.7	65.1	227.0095	168.4	245.9	-77.5	Jul.
38.4	21.6	16.9	246.1	1,880.2	97.0	227.6863	148.4	173.2	-24.8	Aug.
35.0	19.3	15.7	183.2	1,782.2	-175.4	228.3376	133.6	133.5	0.1	Sep.
35.8	16.5	19.4	86.5	2,131.3	-148.2	229.0210	131.4	143.5	-12.1	Oct.
32.4	17.9	14.5	147.8	2,120.4	-129.8	229.7418	116.1	129.6	-13.5	Nov.
31.8	22.6	9.2	133.5	2,133.8	65.1	230.4315	121.5	156.1	-34.6	Dec.
32.8	19.9	12.9	135.6	2,133.2	65.9	231.1023	104.7	125.6	-20.9	Jan. 2003
29.2	19.2	10.0	109.4	1,955.6	45.6	231.7182	99.7	118.7	-19.0	Feb.
34.4	20.2	14.3	113.2	2,091.9	230.1	232.2813	116.9	132.9	-16.0	Mar.
37.1	22.3	14.8	133.5	2,392.8	386.5	232.7552	132.8	160.7	-27.9	Apr.
33.4	20.0	13.4	207.1	1,935.4	285.0	233.2338	123.6	142.5	-19.0	May
31.6	25.0	6.5	163.6	2,340.8	369.9	233.7287	134.7	171.7	-37.0	Jun.
24.7	24.9	-0.2	301.2	3,094.7	337.8	234.4070	159.4	234.4	-75.0	Jul.
20.6	15.0	5.6	105.1	2,359.0	472.2	235.0270	142.8	167.6	-24.8	Aug.
27.3	17.5	9.8	125.1	2,592.2	363.6	235.1625	134.4	142.0	-7.6	Sep.
25.7	18.6	7.1	149.0	2,197.2	98.1	235.7684	128.5	148.0	-19.5	Oct.
25.5	21.7	3.8	196.7	2,197.6	140.6	236.2329	113.3	137.8	-24.5	Nov.
25.7	30.5	-4.9	242.2	2,224.3	95.1	236.7092	129.8	174.2	-44.4	Dec.
23.1	28.9	-5.8	204.9	2,153.6	226.9	237.1357	106.0	141.0	-35.0	Jan. 2004
22.4	22.3	0.1	169.1	1,823.3	210.1	237.5220	104.0	128.3	-24.3	Feb.
28.9	27.0	2.0	208.0	2,483.6	301.5	237.9358	126.0	145.8	-19.8	Mar.
29.2	29.1	0.2	132.3	1,914.2	228.9	238.3352	126.6	169.5	-42.9	Apr.
28.7	26.5	2.3	98.0	1,966.3	206.5	238.6161	126.7	150.9	-24.2	May
30.8	27.4	3.4	272.0	2,723.3	159.8	238.9997	128.7	182.0	-53.3	Jun.
34.1	35.8	-1.7	270.9	2,648.0	110.0	239.8125	146.8	233.3	-86.5	Jul.
33.2	24.7	8.5	132.1	2,346.3	169.5	239.8010	139.1	163.9	-24.8	Aug.
35.0	26.3	8.7	139.9	2,186.2	-94.8	239.8108	129.0	142.1	-13.1	Sep.
32.9	28.3	4.7	288.4	2,506.1	222.1	239.8205	122.4	140.7	-18.3	Oct.
36.3	30.2	6.2	230.7	2,544.3	87.1	239.8218	112.2	131.7	-19.5	Nov.
42.1	39.4	2.6	294.6	2,890.4	295.3	239.8101	122.7	166.0	-43.3	Dec.
47.0	42.3	4.7	143.6	2,427.4	108.5	239.8370	100.7	131.6	-30.9	Jan. 2005
53.0	43.5	9.5	214.2	3,051.2	231.1	239.8467	95.0	115.3	-20.3	Feb.
67.6	48.6	19.0	215.4	3,670.3	23.4	239.8333	113.7	133.9	-20.2	Mar.
71.2	44.0	27.2	192.4	3,225.5	216.6	239.8147	117.5	154.5	-37.0	Apr.
86.6	48.4	38.1	170.8	2,948.4	233.8	239.8049	121.5	134.7	-13.2	May
89.8	63.7	26.0	384.2	5,973.6	310.1	239.7899	131.7	172.8	-41.1	Jun.
84.0	60.6	23.4	221.5	6,187.0	457.6	239.7608	139.2	212.8	-73.5	Jul.
86.4	44.8	41.7	318.9	5,315.6	331.7	239.7869	144.8	161.6	-16.8	Aug.

2.11.2. Turnover and Exchange Rates on the Spot Exchange Market and on the Foreign Currency Exchange Market by the Contract Agreement - Daily Rates

Column Code	Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover						
	Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises - Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance	
	SIT per EUR					Millions of EUR						
	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10	
2005 May	20	239.6722	239.6118	239.8879	239.6906	239.6314	34.0	21.0	13.1	18.4	14.1	4.3
	23	239.7597	239.6122	239.8627	239.5291	239.6785	29.1	38.0	-8.9	58.2	32.3	25.9
	24	239.5107	239.5028	239.8016	239.4677	239.5163	24.7	39.6	-14.9	38.8	34.8	4.0
	25	239.6886	239.5437	239.8708	239.5300	239.6190	29.4	42.5	-13.1	46.4	45.6	0.9
	26	239.6301	239.6058	239.7685	239.4900	239.6323	24.9	40.2	-15.3	24.0	24.5	-0.5
	27	239.6676	239.5967	239.7869	239.5160	239.6063	27.4	24.5	3.0	51.4	46.0	5.5
	30	239.6744	239.5263	239.7437	239.5179	239.5499	53.4	26.9	26.6	91.5	71.2	20.3
	31	239.7605	239.6719	239.6552	239.7397	239.6772	73.8	35.6	38.2	47.7	42.8	4.9
2005 Jun.	1	239.6608	239.5970	239.9161	239.7414	239.6351	34.1	36.7	-2.7	72.8	98.7	-25.9
	2	240.1282	239.4845	239.9557	239.3802	239.8844	52.9	31.0	21.9	31.8	34.9	-3.1
	3	239.6430	239.5123	239.8578	-	239.5284	38.6	16.5	22.1	108.6	76.8	31.8
	6	239.6612	239.5592	240.0647	239.4756	239.5802	30.6	27.3	3.3	94.3	51.8	42.5
	7	239.5652	239.4826	239.9072	239.4766	239.5287	19.6	36.6	-17.0	50.9	50.8	0.1
	8	239.5601	239.4714	239.6952	239.5223	239.5114	32.8	32.9	-0.1	45.4	59.7	-14.3
	9	239.8443	239.5935	240.0153	239.4560	239.6397	45.3	27.4	17.9	95.5	67.8	27.7
	10	239.6782	239.5763	239.8712	239.4790	239.5851	52.0	25.2	26.8	58.0	45.8	12.2
	13	239.8412	239.6148	239.9941	239.5075	239.6702	37.6	31.3	6.3	78.8	57.7	21.1
	14	239.4372	239.4194	239.4130	239.0271	239.4181	47.7	33.1	14.6	80.2	107.9	-27.7
	15	239.6773	239.5154	240.1099	239.4835	239.5510	62.0	37.3	24.7	107.9	105.1	2.7
	16	239.5167	239.4643	239.9014	239.4314	239.4809	31.9	26.7	5.2	92.8	93.3	-0.5
	17	239.5690	239.5091	239.9057	239.4462	239.5173	52.3	31.2	21.2	109.8	79.2	30.6
	20	239.5755	239.4486	239.7333	239.4473	239.4880	26.5	36.2	-9.7	123.3	90.8	32.5
	21	239.7747	239.5131	240.0668	239.3977	239.5509	28.0	34.0	-6.0	115.8	105.4	10.4
	22	239.1881	239.4190	239.8473	239.3332	239.3400	32.1	53.0	-20.9	98.3	89.3	9.0
	23	239.6005	239.5008	240.0244	239.5126	239.5215	42.7	34.4	8.4	133.7	147.2	-13.4
	24	239.6268	239.4962	240.1947	239.5055	239.5334	35.0	28.5	6.5	113.4	92.0	21.3
	27	239.2934	239.4253	239.7895	239.4433	239.4019	28.1	49.4	-21.3	80.6	75.2	5.5
	28	239.6488	239.5463	239.5132	239.6707	239.6024	25.4	55.1	-29.8	73.7	70.4	3.4
	29	239.7301	239.5773	240.0449	239.4852	239.6386	53.8	55.2	-1.4	91.5	78.1	13.4
	30	239.5496	239.4730	239.8956	239.4433	239.4892	97.0	63.2	33.8	96.9	96.2	0.7
2005 Jul.	1	239.5630	239.4892	240.0276	239.4692	239.5161	26.8	37.0	-10.2	116.0	128.2	-12.1
	4	240.0895	239.4932	239.9071	239.4530	239.6074	18.5	30.7	-12.2	128.6	112.3	16.3
	5	239.5921	239.4912	239.5606	239.4442	239.5132	38.3	30.5	7.8	143.1	95.7	47.4
	6	239.5102	239.4069	239.9423	239.4770	239.4378	24.9	31.2	-6.3	101.8	114.9	-13.1
	7	239.4874	239.4687	239.8952	239.4744	239.4812	25.9	30.0	-4.1	127.3	114.3	13.0
	8	239.6286	239.4941	240.1682	239.4633	239.5423	42.9	39.1	3.8	101.9	101.2	0.8
	11	239.2910	239.4820	239.8530	239.4750	239.4453	31.9	34.1	-2.2	126.7	120.4	6.3
	12	239.2226	239.4438	239.6860	239.4218	239.3866	33.7	45.5	-11.8	125.5	99.0	26.5
	13	239.4938	239.4844	239.7947	239.4303	239.4840	44.1	39.1	5.0	167.8	134.3	33.4
	14	239.7168	239.5018	240.1985	239.4632	239.5842	45.1	25.5	19.6	86.7	51.6	35.1
	15	239.5564	239.4810	239.9748	-	239.4762	127.8	25.6	102.1	116.5	80.5	36.0
	18	239.6434	239.5128	239.9419	239.5106	239.5721	38.4	48.7	-10.3	85.8	72.1	13.7
	19	239.7073	239.4872	240.0350	239.7836	239.5683	21.3	42.0	-20.7	121.5	77.2	44.3
	20	239.3163	239.4626	239.7823	239.4253	239.4268	40.0	39.0	1.0	102.7	109.7	-7.0
	21	239.3356	239.4529	239.7736	239.4337	239.4296	39.6	35.7	3.8	112.3	101.4	10.9
	22	239.5615	239.4748	239.9804	239.5200	239.4941	28.6	22.7	5.9	121.7	114.4	7.3
	25	239.7996	239.6019	240.3229	239.5183	239.6257	30.3	28.7	1.7	139.5	63.4	76.1
	26	239.6621	239.5151	240.0495	239.6752	239.5861	39.0	38.5	0.5	52.9	57.9	-5.0
	27	239.5519	239.5242	239.9366	239.5251	239.5475	30.8	43.1	-12.2	50.1	46.1	4.0
	28	239.4399	239.4693	239.7447	239.3003	239.4436	47.3	28.2	19.2	72.0	85.5	-13.5
	29	239.5772	239.4731	239.9830	239.4690	239.4995	52.3	28.3	24.0	99.5	90.0	9.5
2005 Aug.	1	239.3964	239.3274	239.9410	239.4138	239.3729	35.9	40.5	-4.6	100.0	73.8	26.2
	2	239.6345	239.4964	239.9594	239.5230	239.5506	33.9	41.3	-7.4	77.6	73.4	4.2
	3	239.5751	239.4896	239.8535	239.3376	239.5332	21.0	38.0	-17.0	39.0	55.4	-16.4
	4	239.4832	239.4770	239.9903	239.4660	239.4903	31.9	40.3	-8.4	41.1	41.2	-0.1
	5	240.1526	239.4702	239.9894	239.2927	239.7034	55.1	25.5	29.6	120.1	67.5	52.6
	8	239.5650	239.4747	239.9890	239.4995	239.5006	28.7	34.9	-6.2	132.1	127.0	5.0
	9	239.5261	239.4790	239.9861	239.5003	239.4992	28.3	36.9	-8.6	105.2	105.1	0.1
	10	239.5453	239.4620	239.8297	239.4867	239.4780	56.5	31.8	24.7	100.4	89.8	10.6
	11	239.5646	239.3882	239.8959	239.5144	239.4253	35.6	26.5	9.2	101.3	116.5	-15.2
	12	239.5507	239.4534	239.8503	239.3181	239.4621	66.8	25.8	41.1	102.4	107.5	-5.1
	16	239.9782	239.5954	240.1007	240.0374	239.6962	63.3	45.0	18.3	144.8	92.2	52.6
	17	239.5897	239.5773	239.9075	239.4739	239.5866	37.5	42.2	-4.7	103.8	127.4	-23.6
	18	239.6041	239.5055	239.8968	239.5025	239.5314	49.7	32.9	16.8	80.0	70.9	9.1
	19	239.7120	239.6096	239.9496	239.6098	239.6376	28.9	26.4	2.6	58.6	49.4	9.2
	22	239.5796	239.4638	240.0582	239.4310	239.5081	36.1	33.7	2.4	74.2	24.8	49.4
	23	239.5334	239.4529	239.9127	239.4800	239.5116	24.8	38.2	-13.5	39.0	23.4	15.6
	24	239.6182	239.6383	239.9350	239.4983	239.6388	21.5	40.1	-18.5	30.1	27.7	2.4
	25	239.3823	239.3973	239.7794	238.9091	239.4000	20.3	31.3	-11.0	103.8	90.9	12.9
	26	239.5603	239.4108	239.8392	239.4790	239.4557	32.5	23.6	8.9	47.9	41.3	6.7
	29	239.5469	239.4760	239.7643	239.4942	239.5085	44.4	37.5	7.0	35.9	38.2	-2.3
	30	239.6985	239.6169	239.7115	239.7316	239.6513	32.0	29.3	2.7	60.7	44.3	16.4
	31	239.5392	239.4177	239.8722	239.4934	239.4846	52.9	43.3	9.5	42.2	35.1	7.1

Spot exchange market - Turnover						Exchange offices				Column Code
Population - Banks	Banks - Population	Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance	
Millions of EUR						SIIT per EUR	Millions of EUR			
12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20	
										2005 May
3.8	1.9	1.9	18.0	111.2	19.3	239.7537	5.4	7.6	-2.2	23
4.2	2.1	2.1	6.6	170.4	19.0	239.7568	5.8	5.7	0.1	23
3.2	1.5	1.7	24.7	167.3	-9.2	239.7552	4.7	5.2	-0.6	24
3.9	1.8	2.0	2.5	172.1	-10.2	239.7303	5.1	6.2	-1.1	25
4.5	2.0	2.4	3.3	123.3	-13.3	239.7562	5.2	5.7	-0.5	26
5.4	2.5	3.0	10.6	167.8	11.4	239.7517	5.7	6.7	-1.0	27
6.6	2.4	4.3	13.9	265.8	51.1	239.7713	6.2	5.2	1.0	30
8.4	6.7	1.7	19.9	234.8	44.8	239.7686	5.3	7.4	-2.2	31
2.7	2.5	0.2	4.9	252.5	-28.4	239.7601	4.7	6.9	-2.2	1
3.6	2.7	0.9	4.1	161.0	19.6	239.7441	5.3	7.4	-2.1	2
3.6	2.5	1.0	0.0	246.6	55.0	239.7500	5.4	8.7	-3.3	3
3.9	2.0	1.9	22.9	232.9	47.8	239.7752	6.1	6.0	0.1	6
4.3	2.1	2.2	5.2	169.6	-14.7	239.7704	4.7	5.6	-0.8	7
3.3	2.5	0.8	70.5	247.1	-13.5	239.7717	4.9	5.5	-0.5	8
3.2	2.5	0.7	19.4	261.1	46.3	239.7649	5.1	6.2	-1.1	9
3.9	2.2	1.7	12.1	199.2	40.7	239.7443	5.7	7.4	-1.7	10
4.5	4.3	0.2	38.9	253.1	27.7	239.7699	6.4	6.3	0.1	13
3.6	5.3	-1.7	2.2	280.0	-14.8	239.7664	5.4	5.8	-0.4	14
3.7	1.9	1.8	27.3	345.2	29.3	239.7771	5.8	7.4	-1.5	15
3.8	3.0	0.8	9.8	261.2	5.5	239.7601	5.1	7.5	-2.4	16
5.0	3.2	1.9	14.5	295.1	53.7	239.7651	6.7	10.2	-3.5	17
5.2	3.3	1.9	34.4	319.6	24.6	239.7443	6.9	8.0	-1.1	20
3.6	2.3	1.2	53.2	342.3	5.6	239.7544	5.1	7.7	-2.6	21
3.2	1.6	1.6	5.6	283.3	-10.2	239.7492	5.1	7.8	-2.6	22
3.7	1.8	1.9	9.9	373.4	-3.2	239.7546	5.5	8.8	-3.3	23
4.0	2.9	1.1	8.2	284.0	28.9	239.7369	6.7	11.7	-5.0	24
4.7	3.6	1.1	10.6	252.3	-14.7	239.7299	6.5	7.4	-0.9	27
4.1	5.9	-1.7	5.2	239.8	-28.1	239.7675	5.1	6.3	-1.2	28
4.2	2.2	1.9	8.0	292.9	13.9	239.7672	5.3	7.0	-1.7	29
7.9	3.2	4.7	17.1	381.5	39.2	239.7482	5.7	9.6	-3.9	30
4.3	2.7	1.6	7.2	322.2	-20.7	239.7429	6.5	11.6	-5.1	1
4.2	3.8	0.4	10.0	308.1	4.4	239.7455	6.4	7.9	-1.5	4
3.1	6.4	-3.2	5.8	323.0	52.0	239.7612	5.0	7.9	-3.0	5
3.5	2.5	1.0	3.0	281.7	-18.4	239.7487	5.1	8.5	-3.4	6
3.0	2.7	0.3	6.7	309.9	9.3	239.7561	5.1	8.4	-3.3	7
4.8	3.5	1.4	7.5	301.0	5.9	239.7505	6.2	11.1	-4.9	8
4.4	2.2	2.2	4.0	323.7	6.3	239.7652	6.4	8.7	-2.3	11
3.1	2.3	0.8	0.2	309.5	15.6	239.7651	5.1	7.4	-2.3	12
3.6	2.3	1.3	20.9	412.1	39.8	239.7568	5.3	7.9	-2.6	13
3.3	2.3	1.0	2.7	217.1	55.6	239.7393	5.4	8.5	-3.1	14
4.8	3.2	1.6	0.0	358.4	139.8	239.7626	7.2	12.7	-5.5	15
4.9	3.1	1.8	19.0	271.9	5.2	239.7356	7.3	9.5	-2.2	18
3.2	2.4	0.8	7.5	275.0	24.4	239.7377	5.8	8.9	-3.1	19
3.7	2.4	1.2	37.4	334.9	-4.7	239.7657	5.4	8.8	-3.4	20
3.2	3.3	-0.1	8.5	303.9	14.6	239.7729	5.5	9.4	-3.9	21
3.8	2.7	1.0	7.0	301.0	14.2	239.7286	6.6	13.0	-6.4	22
4.5	2.2	2.3	18.2	286.8	80.1	239.7256	6.4	8.0	-1.6	25
3.4	1.6	1.9	13.3	206.7	-2.7	239.7539	4.8	7.6	-2.8	26
4.3	2.0	2.2	25.9	202.2	-6.0	239.7516	5.2	8.0	-2.8	27
4.4	2.7	1.7	10.5	250.6	7.3	239.7579	5.7	9.1	-3.3	28
6.5	4.3	2.2	6.4	287.3	35.7	239.7510	6.8	12.8	-5.9	29
3.9	2.3	1.7	19.4	275.7	23.2	239.7579	7.4	8.9	-1.5	1
3.4	1.5	1.9	4.2	235.3	-1.3	239.7586	5.3	6.8	-1.5	2
3.2	1.7	1.5	7.7	166.1	-31.9	239.7664	5.0	6.6	-1.6	3
3.3	1.6	1.7	16.3	175.7	-6.8	239.7634	5.0	7.7	-2.7	4
3.4	2.3	1.1	25.2	299.1	83.3	239.7645	5.9	9.1	-3.2	5
3.9	2.2	1.7	44.4	373.3	0.5	239.7621	7.1	7.3	-0.2	8
2.9	1.8	1.2	41.0	321.3	-7.3	239.7266	5.1	6.4	-1.3	9
3.2	1.7	1.5	32.0	315.4	36.8	239.7509	5.3	6.3	-1.0	10
3.5	1.9	1.6	7.3	292.6	-4.5	239.7656	5.3	6.6	-1.2	11
3.7	3.2	0.6	8.2	317.6	36.5	239.7672	7.1	10.2	-3.1	12
5.1	1.9	3.3	7.7	359.8	74.2	239.7703	8.6	7.3	1.3	16
3.5	2.0	1.6	13.1	329.4	-26.8	239.7767	6.0	6.3	-0.3	17
3.4	2.2	1.2	3.6	242.7	27.2	239.7697	5.4	6.2	-0.8	18
4.1	1.9	2.2	13.8	183.1	14.0	239.7894	6.7	8.0	-1.3	19
4.8	1.6	3.1	4.7	180.0	54.9	239.7775	6.8	6.3	0.5	22
2.8	1.5	1.3	6.1	135.7	3.5	239.7722	5.4	5.7	-0.3	23
3.2	1.2	2.0	7.7	131.6	-14.2	239.7648	5.1	5.1	0.0	24
3.7	1.6	2.1	3.0	254.6	4.0	239.7695	4.8	5.4	-0.5	25
4.0	1.6	2.4	2.7	153.6	17.9	239.7644	5.8	6.5	-0.7	26
4.9	2.6	2.3	15.5	179.0	7.0	239.7838	6.6	5.2	1.4	29
4.7	3.3	1.4	15.5	189.8	20.5	239.7597	5.1	4.8	0.3	30
7.6	3.3	4.4	19.7	204.2	20.9	239.7573	5.6	6.5	-0.8	31
										2005 Aug.

2.11.3. Turnover on the Forward Exchange Market by the Contract Agreement

Millions of EUR	Enterprises-Banks	Banks-Enterprises	Balance	Foreign-Banks	Banks-Foreign	Balance	Banks-Banks	Total turnover	Total balance	
Column Code	1	2	3 = 1 - 2	4	5	6 = 4 - 5	7	8 = 1+2+4+5+7	9 = 3 + 6	
2000	11.2	77.8	-66.6	197.1	381.0	-183.9	575.6	1,242.7	-250.5	
2001	10.3	180.0	-169.7	519.7	1,341.3	-821.6	1,299.8	3,351.0	-991.3	
2002	19.2	56.4	-37.1	2,737.3	1,290.9	1,446.4	1,774.5	5,878.4	1,409.3	
2003	55.1	148.2	-93.2	335.4	2,729.4	-2,394.0	467.1	3,735.3	-2,487.2	
2004	131.1	131.2	-0.1	465.6	2,332.8	-1,867.2	345.6	3,406.2	-1,867.4	
2000	Apr.	0.0	14.8	-14.8	11.2	5.3	5.9	17.2	48.5	-8.9
	May	0.4	1.5	-1.0	3.3	23.8	-20.5	6.0	35.0	-21.5
	Jun.	1.6	2.8	-1.2	24.6	18.8	5.9	22.8	70.6	4.7
	Jul.	4.8	0.5	4.4	12.4	47.9	-35.5	78.0	143.5	-31.2
	Aug.	2.6	0.5	2.0	5.8	45.1	-39.3	58.1	112.1	-37.3
	Sept.	0.0	7.7	-7.7	18.8	53.0	-34.2	85.0	164.4	-41.9
	Oct.	0.0	3.7	-3.7	10.7	63.5	-52.8	56.2	134.2	-56.5
	Nov.	1.0	13.1	-12.1	11.0	59.2	-48.1	54.7	139.1	-60.2
	Dec.	0.3	6.8	-6.5	27.1	23.6	3.6	136.3	194.0	-2.9
2001	Jan.	1.2	3.6	-2.4	28.2	62.5	-34.3	118.9	214.4	-36.7
	Feb.	0.3	7.5	-7.3	48.1	92.3	-44.2	155.1	303.3	-51.5
	Mar.	0.7	1.8	-1.1	15.3	130.8	-115.5	84.6	233.2	-116.6
	Apr.	0.3	2.1	-1.7	7.2	123.2	-116.0	131.2	264.1	-117.8
	May	0.6	0.7	-0.2	15.7	137.3	-121.6	125.0	279.3	-121.7
	Jun.	0.4	1.3	-0.9	10.6	170.6	-160.0	108.2	291.1	-160.9
	Jul.	1.0	144.6	-143.6	22.8	142.3	-119.5	149.9	460.6	-263.1
	Aug.	0.4	5.0	-4.7	35.7	123.4	-87.7	62.3	226.7	-92.4
	Sept.	2.0	5.2	-3.2	2.1	105.1	-103.0	73.7	188.1	-106.2
	Oct.	1.7	2.0	-0.3	17.0	36.6	-19.6	40.0	97.3	-19.9
	Nov.	1.1	3.0	-1.9	190.8	142.1	48.7	117.4	454.3	46.8
	Dec.	0.7	3.0	-2.3	126.2	75.1	51.1	133.4	338.6	48.8
2002	Jan.	1.0	3.3	-2.4	510.2	413.0	97.2	260.8	1,188.3	94.9
	Feb.	0.6	5.2	-4.5	485.5	337.0	148.5	298.3	1,126.6	144.0
	Mar.	0.4	10.2	-9.8	208.9	60.6	148.3	78.5	358.7	138.4
	Apr.	6.9	3.6	3.4	64.9	36.4	28.5	101.2	213.0	31.9
	May	1.0	5.0	-4.1	54.9	91.7	-36.8	57.6	210.3	-40.8
	Jun.	1.2	3.5	-2.3	33.3	54.0	-20.7	48.3	140.3	-23.0
	Jul.	2.9	5.9	-2.9	31.8	64.8	-33.0	160.2	265.7	-36.0
	Aug.	1.9	2.6	-0.8	51.5	44.9	6.6	112.4	213.4	5.8
	Sept.	0.8	3.1	-2.4	226.5	39.3	187.2	117.6	387.4	184.8
	Oct.	0.8	2.0	-1.2	246.3	59.0	187.3	55.6	363.8	186.1
	Nov.	1.1	5.9	-4.8	769.4	31.9	737.5	392.8	1,201.1	732.7
	Dec.	0.6	6.0	-5.4	54.0	58.2	-4.2	91.2	209.9	-9.5
2003	Jan.	0.7	7.9	-7.2	22.4	61.3	-38.9	82.7	175.0	-46.1
	Feb.	0.9	27.6	-26.7	42.3	42.5	-0.3	32.9	146.2	-27.0
	Mar.	5.0	13.8	-8.9	68.1	299.9	-231.8	27.7	414.5	-240.7
	Apr.	5.6	17.7	-12.1	82.3	410.9	-328.6	46.1	562.5	-340.6
	May	5.7	4.2	1.5	12.4	244.1	-231.7	28.2	294.8	-230.2
	Jun.	2.1	5.6	-3.5	7.5	263.5	-256.1	21.8	300.6	-259.6
	Jul.	3.2	16.5	-13.3	35.3	289.4	-254.1	105.7	450.0	-267.4
	Aug.	4.9	1.3	3.6	11.3	410.8	-399.4	5.8	434.1	-395.8
	Sept.	5.7	15.0	-9.4	14.7	413.2	-398.5	13.3	461.9	-407.9
	Oct.	5.7	13.0	-7.4	13.1	80.4	-67.3	37.6	149.8	-74.6
	Nov.	4.9	13.0	-8.0	6.6	152.0	-145.4	13.5	190.1	-153.4
	Dec.	10.8	12.6	-1.8	19.4	61.4	-42.0	51.8	155.9	-43.8
2004	Jan.	10.8	3.6	7.2	38.6	267.4	-228.8	51.4	371.9	-221.6
	Feb.	2.9	10.0	-7.1	17.9	339.5	-321.6	16.3	386.6	-328.7
	Mar.	5.7	4.1	1.6	45.8	328.7	-282.9	56.0	440.4	-281.3
	Apr.	1.1	9.5	-8.5	31.2	203.3	-172.1	24.7	269.7	-180.6
	May	1.8	7.8	-6.0	31.4	282.9	-251.5	48.8	372.6	-257.5
	Jun.	1.7	12.1	-10.4	28.8	259.4	-230.6	25.8	327.9	-241.0
	Jul.	1.5	13.4	-11.9	31.2	126.9	-95.7	19.7	192.7	-107.6
	Aug.	3.6	10.7	-7.1	24.2	138.7	-114.5	16.1	193.3	-121.6
	Sept.	1.4	8.2	-6.7	98.9	104.9	-6.0	28.7	242.1	-12.7
	Oct.	49.4	45.1	4.3	31.8	130.4	-98.7	44.2	300.8	-94.3
	Nov.	50.2	2.9	47.3	66.7	91.9	-25.2	4.0	215.7	22.1
	Dec.	1.0	3.9	-3.0	19.0	58.6	-39.6	10.0	92.5	-42.6
2005	Jan.	33.5	31.5	2.0	76.7	175.3	-98.6	7.2	324.1	-96.6
	Feb.	3.9	32.5	-28.7	83.8	183.3	-99.6	3.3	306.8	-128.2
	Mar.	9.5	41.8	-32.4	121.6	195.5	-73.9	53.3	421.7	-106.3
	Apr.	69.6	7.6	62.0	123.9	182.3	-58.4	7.0	390.4	3.6
	May	7.0	28.9	-21.9	50.1	146.1	-96.0	12.0	244.0	-117.9
	Jun.	169.9	53.9	116.0	211.5	294.7	-83.2	27.0	756.9	32.8
	Jul.	17.0	6.0	11.0	141.0	451.9	-310.8	9.0	624.9	-299.8
	Aug.	6.2	36.5	-30.3	176.3	322.1	-145.9	29.7	570.8	-176.1

2.11.4. Survey of the Spot and Forward Exchange Market and of the Foreign Currency Exchange Market by the Contract Settlement

Millions of EUR	Spot exchange market		Forward exchange market		Exchange offices		Total		
	Turnover	Balance	Turnover	Balance	Turnover	Balance	Turnover	Balance	
Column Code	1	2	3	4	5	6	7 = 1+3+5	8 = 2+4+6	
2000	14,123.5	242.3	1,115.7	-274.4	3,842.0	-46.0	19,081.3	-78.1	
2001	18,373.9	1,856.7	3,148.6	-954.6	4,204.7	242.6	25,727.1	1,144.7	
2002	23,643.7	-167.8	6,100.2	1,397.4	3,467.3	-289.4	33,211.2	940.2	
2003	27,540.4	2,848.2	3,521.5	-2,294.0	3,376.7	-335.7	34,438.6	218.5	
2004	28,180.7	2,118.2	3,374.0	-1,964.4	3,385.3	-404.9	34,940.0	-251.1	
2000	Jan.	944.9	-68.1	49.1	-10.9	255.4	5.7	1,249.3	-73.4
	Feb.	938.9	-28.1	50.3	-1.9	274.6	7.5	1,263.7	-22.5
	Mar.	1,211.3	-61.3	51.9	20.4	313.8	3.3	1,577.0	-37.6
	Apr.	953.6	11.4	54.3	-0.6	311.3	-9.3	1,319.2	1.6
	May	1,159.8	12.3	55.4	-32.4	318.0	7.5	1,533.2	-12.6
	Jun.	1,138.3	0.2	34.2	-8.1	352.5	-12.5	1,525.0	-20.5
	Jul.	1,193.0	73.5	124.3	-31.6	399.7	-40.4	1,716.9	1.6
	Aug.	1,118.0	75.8	146.3	-45.2	349.5	4.1	1,613.9	34.7
	Sep.	1,246.7	51.8	121.1	-32.6	326.3	7.3	1,694.1	26.5
	Oct.	1,516.7	57.6	134.7	-25.3	320.2	4.2	1,971.6	36.5
	Nov.	1,319.0	33.7	140.3	-65.5	300.2	-7.8	1,759.6	-39.7
	Dec.	1,383.3	83.5	153.8	-40.6	320.7	-15.7	1,857.8	27.2
2001	Jan.	1,271.3	-49.5	215.4	-15.4	276.7	-6.6	1,763.3	-71.5
	Feb.	1,226.4	94.4	240.0	-42.3	262.6	-1.4	1,729.1	50.7
	Mar.	1,619.0	132.8	266.9	-104.5	304.7	6.2	2,190.6	34.6
	Apr.	1,336.7	237.7	188.7	-99.4	322.1	3.3	1,847.6	141.6
	May	1,791.4	262.8	333.8	-126.4	315.9	10.3	2,441.1	146.7
	Jun.	1,668.9	197.6	287.2	-148.0	347.1	-12.2	2,303.1	37.5
	Jul.	1,904.8	303.0	472.1	-247.1	410.1	-34.9	2,787.0	21.0
	Aug.	1,343.4	205.2	223.6	-108.9	362.7	7.0	1,929.7	103.3
	Sep.	1,339.6	145.2	207.0	-122.2	328.7	33.4	1,875.3	56.3
	Oct.	1,557.1	85.4	159.8	-18.7	380.7	47.7	2,097.7	114.5
	Nov.	1,485.1	109.7	252.1	71.2	403.0	78.6	2,140.1	259.5
	Dec.	1,830.1	132.5	301.9	7.0	490.4	111.1	2,622.4	250.6
2002	Jan.	1,763.8	-16.3	798.0	25.3	323.5	-22.8	2,885.2	-13.9
	Feb.	1,639.1	-121.2	1,599.0	228.9	242.9	-17.2	3,481.0	90.5
	Mar.	1,499.4	-63.1	364.8	95.3	252.9	-12.6	2,117.1	19.7
	Apr.	1,950.1	121.6	320.6	59.0	284.2	-30.4	2,554.9	150.2
	May	2,259.4	69.8	205.8	-40.0	272.0	-11.5	2,737.1	18.3
	Jun.	1,865.3	125.2	140.0	-53.6	290.6	-32.5	2,295.8	39.1
	Jul.	2,591.0	6.8	219.2	-20.2	414.3	-77.5	3,224.4	-90.9
	Aug.	1,931.0	72.4	228.0	14.2	321.6	-24.8	2,480.6	61.9
	Sep.	1,759.1	-156.6	330.1	156.0	267.1	0.1	2,356.3	-0.5
	Oct.	2,052.6	-102.9	417.4	192.6	275.0	-12.1	2,745.0	77.6
	Nov.	2,119.6	-121.8	1,231.3	743.4	245.8	-13.5	3,596.7	608.2
	Dec.	2,213.4	18.3	246.1	-3.5	277.6	-34.6	2,737.1	-19.8
2003	Jan.	2,072.1	104.0	121.4	-4.0	230.4	-20.9	2,423.9	79.1
	Feb.	1,953.5	38.7	98.2	4.9	218.5	-19.0	2,270.2	24.7
	Mar.	2,147.2	150.6	301.2	-178.1	249.8	-16.0	2,698.3	-43.6
	Apr.	2,379.8	403.3	466.1	-228.8	293.4	-27.9	3,139.3	146.6
	May	1,955.9	288.9	339.2	-287.8	266.1	-19.0	2,561.2	-17.9
	Jun.	2,327.5	400.3	309.6	-235.5	306.4	-37.0	2,943.5	127.8
	Jul.	3,050.3	314.8	352.6	-267.6	393.8	-75.0	3,796.8	-27.8
	Aug.	2,390.9	441.8	464.1	-344.2	310.3	-24.8	3,165.4	72.8
	Sep.	2,603.0	379.9	533.0	-475.6	276.4	-7.6	3,412.3	-103.3
	Oct.	2,194.7	135.1	204.2	-137.0	276.5	-19.5	2,675.4	-21.5
	Nov.	2,211.0	120.2	191.6	-106.0	251.2	-24.5	2,653.7	-10.2
	Dec.	2,254.4	70.6	140.2	-34.3	304.0	-44.4	2,698.6	-8.1
2004	Jan.	2,107.2	246.7	327.0	-203.0	247.0	-35.0	2,681.2	8.7
	Feb.	1,821.3	213.6	251.4	-185.3	232.3	-24.3	2,304.9	4.0
	Mar.	2,518.8	289.0	424.0	-271.4	271.9	-19.8	3,214.8	-2.2
	Apr.	1,905.8	235.0	281.8	-170.0	296.1	-42.9	2,483.7	22.2
	May	1,986.8	196.6	255.2	-202.4	277.6	-24.2	2,519.6	-29.9
	Jun.	2,674.8	179.1	374.6	-239.8	310.6	-53.3	3,360.1	-114.0
	Jul.	2,670.9	105.3	254.1	-166.1	380.1	-86.5	3,305.0	-147.3
	Aug.	2,365.5	168.0	312.8	-240.7	303.0	-24.8	2,981.3	-97.5
	Sep.	2,166.9	-110.6	185.9	-60.1	271.1	-13.1	2,623.9	-183.8
	Oct.	2,446.2	213.6	317.6	-100.4	263.0	-18.3	3,026.8	94.9
	Nov.	2,624.2	95.8	203.5	-41.2	243.9	-19.5	3,071.6	35.1
	Dec.	2,892.3	286.1	186.1	-84.2	288.7	-43.3	3,367.2	158.7
2005	Jan.	2,372.3	124.0	204.2	-85.7	232.3	-30.9	2,808.8	7.5
	Feb.	3,038.3	232.1	355.1	-170.8	210.3	-20.3	3,603.7	40.9
	Mar.	3,702.0	27.7	348.5	-38.1	247.6	-20.2	4,298.1	-30.5
	Apr.	3,179.6	188.6	272.5	-57.3	272.0	-37.0	3,724.1	94.3
	May	2,927.7	289.2	351.0	-172.9	256.3	-13.2	3,534.9	103.2
	Jun.	5,978.1	349.1	530.1	-51.2	304.5	-41.1	6,812.7	256.8
	Jul.	6,193.8	439.1	438.6	-88.8	352.0	-73.5	6,984.5	276.7
	Aug.	5,344.4	293.6	610.1	-226.7	306.4	-16.8	6,260.9	50.2

3.1. Balance of Payments 1988-1992

Millions of US Dollars	1988	1989	1990	1991	1992
I. Current account	1.351,8	1.088,5	518,4	129,1	758,7
1. Trade balance	364,8	192,1	-608,7	-262,2	49,5
1.1. Exports f.o.b.	3.278,4	3.408,5	4.117,8	3.869,1	4.184,1
1.2. Imports c.i.f.	-2.913,6	-3.216,3	-4.726,6	-4.131,3	-4.134,6
2. Services	965,7	922,3	1.139,5	482,9	754,4
2.1. Exports	1.340,8	1.355,4	1.699,4	1.012,6	1.369,9
2.1.2 Processing	123,2	128,5	162,3	152,8	179,6
2.2 Imports	-375,2	-433,1	-560,0	-529,7	-615,5
2.2.2. Processing	-4,9	-7,8	-6,2	-25,6	-4,0
3. Income	-93,9	-99,8	-118,7	-106,3	-91,3
3.1. Receipts	24,4	25,3	59,7	41,5	69,8
3.2. Expenditure	-118,3	-125,1	-178,4	-147,8	-161,1
4. Current transfers	115,2	73,8	106,4	14,7	46,0
4.1. Receipts	129,8	97,4	134,5	49,7	93,0
4.2. Expenditure	-14,5	-23,6	-28,2	-35,0	-47,0
II. Capital and financial account	-113,4	103,4	-48,0	-290,6	-649,8
A. Capital account					
B. Financial account	-113,4	103,4	-48,0	-290,6	-649,8
1. Direct investment	-5,4	-14,3	-2,1	-41,3	112,9
1.1. Foreign in Slovenia	-0,2	3,0	4,3	64,9	111,0
1.2. Domestic abroad	-5,2	-17,3	-6,5	-23,5	1,8
2. Portfolio investment	0,2	0,1	2,5		-8,9
3. Other investment	-108,3	117,6	-48,4	-225,1	-121,3
3.1. Assets	67,5	-91,0	-179,0	-108,7	-155,9
a) Commercial credits (other sectors)		-54,6	30,1	-41,8	6,6
- Long-term		-20,6	26,6	-21,3	6,6
- Short-term		-34,0	3,5	-20,5	
b) Loans (Banks)	-2,4	-0,1	-0,3	-4,7	-28,9
- Long-term	-2,4	-0,1	-0,3	0,0	-30,5
- Short-term				-4,7	1,5
c) Currency and deposits	61,2	-46,7	-242,8	-73,3	-139,5
Banks	-54,3	-251,2	134,3	18,8	-148,7
Other sectors (households)	115,5	204,5	-377,1	-92,0	9,2
d) Other assets	8,7	10,4	34,0	11,0	5,9
3.2. Liabilities	-175,8	208,6	130,6	-116,4	34,7
a) Commercial credits (long-term)	4,7	14,8	0,4	-18,2	-12,9
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
General government ¹			65,3	11,2	-16,8
Banks	27,7	-24,5	0,1	-44,0	-9,1
- Long-term	57,3	21,6	-3,0	-23,9	-6,8
- Short-term	-29,6	-46,1	3,1	-20,1	-2,4
Other sectors ¹	-10,4	72,5	55,1	-14,6	58,8
- Long-term	-11,2	66,9	60,7	-18,3	52,1
- Short-term	0,9	5,6	-5,6	3,7	6,7
c) Deposits	-194,3	132,8	-64,8	-61,7	7,9
d) Other liabilities	-3,5	13,0	74,5	10,9	6,8
4. International reserves³	-	-	-	-106,8	-632,6
Currency and deposits	-	-	-	-106,8	-632,6
III. Statistical error and multilateral settlements²	-1.238,4	-1.191,8	-470,4	161,5	-108,9

3.2. Balance of Payments - overview

Billions of Tolars	2002	2003	2004	III-2004	IV-2004	I-2005	II-2005
I. Current account	78.3	-18.5	-56.0	-1.0	-22.8	4.0	25.5
1. Goods¹	-59.9	-126.9	-200.6	-32.7	-67.3	-19.7	-10.4
1.1. Export of goods	2,507.9	2,668.9	3,042.8	760.6	806.1	795.4	891.3
- Export f.o.b. ¹	2,480.7	2,638.0	3,007.2	748.9	797.1	787.7	879.0
- Coverage adjustment	27.1	30.9	35.7	11.6	9.0	7.7	12.2
1.2. Import of goods	-2,567.8	-2,795.7	-3,243.4	-793.2	-873.4	-815.1	-901.7
- Import c.i.f. ¹	-2,619.2	-2,860.9	-3,315.7	-810.2	-889.5	-832.6	-917.0
- Valuation adjustment	99.0	108.2	125.4	30.6	33.6	31.5	34.7
- Coverage adjustment	-47.6	-43.0	-53.1	-13.7	-17.5	-13.9	-19.4
2. Services	140.3	126.3	160.5	40.7	40.5	38.9	50.4
2.1. Export of services	552.5	576.4	667.5	205.0	165.6	145.7	183.0
2.2. Import of services	-412.2	-450.1	-506.9	-164.3	-125.1	-106.9	-132.6
3. Income⁸	-34.2	-39.9	-23.1	-3.4	-1.2	-3.4	-19.1
3.1. Receipts	111.5	127.1	130.8	32.9	35.2	33.5	36.7
3.2. Expenditures	-145.7	-167.0	-153.9	-36.3	-36.5	-37.0	-55.7
4. Current transfers¹⁰	32.2	22.0	7.2	-5.6	5.2	-11.8	4.6
4.1. In Slovenia	108.1	104.7	129.8	32.2	39.2	32.9	40.6
4.2. Abroad	-76.0	-82.8	-122.5	-37.9	-34.1	-44.7	-36.0
II. Capital and financial account	-32.9	-2.9	87.4	20.8	44.1	17.4	-28.1
A. Capital account	-37.2	-38.8	-42.7	-9.7	-18.4	-6.4	-12.0
1. Capital transfers ¹⁰	-37.0	-38.4	-42.8	-9.6	-18.4	-6.6	-12.0
2. Nonproduced nonfinancial assets	-0.2	-0.4	0.1	0.0	0.0	0.2	0.0
B. Financial account	4.3	35.9	130.1	30.5	62.5	23.9	-16.2
1. Direct investment^{9,9}	350.2	-27.6	4.5	-5.9	25.8	-49.5	-11.2
1.1. Abroad	-36.4	-97.5	-95.6	-24.7	-24.7	-29.7	-13.3
1.2. In Slovenia	386.6	69.9	100.0	18.8	50.5	-19.8	2.1
2. Portfolio investment^{2,3}	-15.9	-52.5	-147.9	-34.8	-13.1	-66.1	-85.6
2.1. Assets	-21.6	-45.1	-144.2	-35.0	-47.8	-75.8	-20.5
a) Equity securities	-17.0	-20.8	-67.1	-21.5	-16.8	-37.8	-20.2
b) Debt securities	-4.6	-24.3	-77.1	-13.5	-31.0	-37.9	-0.3
2.2. Liabilities	5.7	-7.3	-3.6	0.2	34.7	9.6	-65.2
a) Equity securities	2.7	3.2	9.7	-0.3	8.5	5.4	2.1
b) Debt securities	3.0	-10.5	-13.3	0.5	26.2	4.3	-67.3
3. Financial derivatives	...	...	-0.2	-0.1	-0.1	-0.5	-0.2
4. Other investment	99.4	178.5	212.9	67.1	73.7	141.0	89.9
4.1. Assets	-150.9	-191.8	-326.7	-67.9	-61.1	-59.4	-143.1
a) Trade credits ⁴	-29.3	-26.3	-56.1	-24.2	32.7	-49.1	-30.8
- Long-term	4.7	2.3	0.5	0.2	0.1	-0.2	0.2
- Short-term ⁴	-34.0	-28.5	-56.6	-24.4	32.7	-48.9	-31.1
b) Loans	-48.4	-50.2	-69.7	-17.7	-14.2	2.1	-36.3
Banks	-25.1	-33.3	-47.5	-5.9	-15.6	-2.2	-25.0
Other sectors	-23.3	-16.9	-22.2	-11.8	1.5	4.3	-11.3
c) Currency and deposits	-57.2	-99.4	-186.0	-21.1	-74.2	-13.5	-73.1
Banks	78.0	48.0	-0.3	4.4	-3.1	19.5	-31.9
Other sectors	-135.2	-147.4	-185.7	-25.5	-71.1	-33.1	-41.3
- Households	-133.9	-141.7	-169.6	-29.7	-51.7	-37.3	-38.0
- Account's abroad	-1.3	-5.7	-16.0	4.2	-19.3	4.3	-3.3
d) Other assets	-16.0	-15.9	-14.9	-4.9	-5.5	1.1	-2.8
Bank of Slovenia ⁵	-1.4	0.0	-0.4	0.0	0.0	0.0	-0.4
Banks	-14.2	-14.9	-12.1	-2.9	-4.9	1.1	-2.4
Other sectors	-0.5	-1.0	-2.4	-2.0	-0.7	0.1	0.0
4.2. Liabilities	250.3	370.4	539.6	135.0	134.8	200.4	233.0
a) Trade credits ⁴	21.2	13.8	48.6	2.7	4.4	6.0	22.4
b) Loans	190.5	263.7	403.6	169.8	92.7	64.9	189.5
Bank of Slovenia ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-21.4	-15.4	1.2	7.2	-1.4	-3.0	-1.0
Banks ²	76.0	154.4	225.6	120.7	19.3	40.0	186.6
Other sectors	136.0	124.7	176.8	41.9	74.8	27.9	3.9
c) Deposits	29.4	100.1	79.8	-37.8	37.2	132.1	23.3
d) Other liabilities	9.1	-7.2	7.6	0.4	0.5	-2.5	-2.3
5. Reserve assets⁷	-429.3	-62.6	60.8	4.2	-23.8	-1.0	-9.1
5.1. Gold, SDR's and Reserve position in IMF	-10.2	-5.4	4.0	2.9	-1.0	2.6	2.8
5.2. Currency and deposits ^{2,5}	-85.2	198.0	228.0	45.1	20.5	2.2	-41.1
5.3. Securities	-333.9	-255.2	-171.3	-43.8	-43.3	-5.8	29.2
III. Net errors and omissions	-45.5	21.5	-31.4	-19.8	-21.3	-21.4	2.7

Millions of EUR	2002	2003	2004	III-2004	IV-2004	I-2005	II-2005
I. Current account	343.8	-81.2	-238.3	-5.5	-95.8	15.8	105.5
1. Goods¹	-265.0	-542.8	-839.9	-136.5	-280.6	-82.1	-43.6
1.1. Export of goods	11,081.6	11,417.1	12,736.1	3,172.0	3,361.7	3,317.6	3,719.1
- Export f.o.b. ¹	10,962.0	11,285.0	12,587.0	3,123.5	3,324.2	3,285.6	3,668.2
- Coverage adjustment	119.6	132.1	149.1	48.6	37.4	32.0	51.0
1.2. Import of goods	-11,346.6	-11,959.9	-13,576.0	-3,308.5	-3,642.2	-3,399.7	-3,762.7
- Import c.i.f. ¹	-11,574.1	-12,238.9	-13,878.5	-3,379.3	-3,709.6	-3,473.1	-3,826.4
- Valuation adjustment	437.7	462.8	524.8	127.8	140.3	131.3	144.7
- Coverage adjustment	-210.2	-183.8	-222.3	-57.0	-72.9	-58.0	-80.9
2. Services	620.0	540.8	671.9	169.7	169.1	162.2	210.4
2.1. Export of services	2,440.0	2,464.8	2,792.8	855.1	690.7	607.9	763.6
2.2. Import of services	-1,819.9	-1,924.0	-2,120.9	-685.4	-521.6	-445.8	-553.2
3. Income⁸	-153.3	-172.9	-100.9	-15.3	-5.9	-15.2	-80.4
3.1. Receipts	491.3	542.2	546.9	137.1	147.1	140.0	153.1
3.2. Expenditures	-644.6	-715.1	-647.8	-152.4	-153.0	-155.2	-233.5
4. Current transfers¹⁰	142.0	93.7	30.5	-23.5	21.6	-49.0	19.1
4.1. In Slovenia	477.7	447.7	543.0	134.5	163.7	137.4	169.2
4.2. Abroad	-335.6	-354.0	-512.5	-158.0	-142.1	-186.5	-150.1
II. Capital and financial account	-145.0	-11.6	368.6	87.9	184.8	73.6	-116.7
A. Capital account	-163.6	-165.5	-178.4	-40.3	-76.9	-26.8	-50.0
1. Capital transfers ¹⁰	-162.7	-163.7	-178.8	-40.1	-76.7	-27.7	-49.9
2. Nonproduced nonfinancial assets	-0.8	-1.8	0.4	-0.2	-0.2	0.9	0.0
B. Financial account	18.6	153.9	547.0	128.1	261.7	100.4	-66.7
1. Direct investment^{8,9}	1,538.1	-117.7	21.0	-23.8	108.6	-205.6	-45.8
1.1. Abroad	-162.1	-418.0	-400.7	-103.1	-103.0	-124.0	-55.5
1.2. In Slovenia	1,700.2	300.3	421.6	79.3	211.6	-81.6	9.7
2. Portfolio investment^{2,3}	-69.1	-223.0	-618.9	-145.2	-54.6	-275.8	-357.4
2.1. Assets	-94.1	-192.8	-603.3	-145.9	-199.4	-316.0	-85.5
a) Equity securities	-74.4	-88.8	-280.8	-89.5	-70.0	-157.7	-84.3
b) Debt securities	-19.7	-104.0	-322.5	-56.3	-129.5	-158.3	-1.2
2.2. Liabilities	25.0	-30.2	-15.6	0.6	144.8	40.2	-272.0
a) Equity securities	12.1	13.5	40.3	-1.2	35.5	22.4	8.9
b) Debt securities	12.9	-43.7	-55.9	1.9	109.3	17.8	-280.9
3. Financial derivatives	...	...	-0.9	-0.2	-0.2	-2.0	-0.7
4. Other investment	434.9	758.8	890.0	279.7	307.2	588.0	375.3
4.1. Assets	-667.6	-825.0	-1,368.2	-283.2	-255.0	-247.9	-597.0
a) Trade credits ⁴	-135.2	-115.9	-236.3	-100.9	136.6	-204.8	-128.7
- Long-term	20.6	9.7	2.1	0.8	0.3	-0.9	1.0
- Short-term ⁴	-155.9	-125.7	-238.4	-101.7	136.2	-203.9	-129.6
b) Loans	-214.5	-214.1	-291.7	-73.8	-59.1	8.8	-151.3
Banks	-110.8	-141.9	-198.9	-24.5	-65.2	-9.1	-104.1
Other sectors	-103.7	-72.2	-92.8	-49.3	6.1	17.9	-47.2
c) Currency and deposits	-246.7	-426.8	-777.8	-88.1	-309.4	-56.5	-305.1
Banks	351.3	203.9	-0.8	18.4	-13.0	81.4	-133.0
Other sectors	-598.1	-630.7	-777.1	-106.5	-296.4	-137.9	-172.2
- Households	-592.5	-606.5	-710.1	-123.8	-215.8	-155.7	-158.6
- Account's abroad	-5.6	-24.2	-67.0	17.3	-80.6	17.7	-13.6
d) Other assets	-71.1	-68.1	-62.3	-20.5	-23.1	4.6	-11.8
Bank of Slovenia ⁵	-6.1	-0.2	-1.5	-0.1	-0.1	0.0	-1.5
Banks	-62.8	-63.7	-50.7	-12.2	-20.3	4.4	-10.1
Other sectors	-2.2	-4.3	-10.1	-8.2	-2.7	0.2	-0.2
4.2. Liabilities	1,102.5	1,583.8	2,258.2	562.9	562.2	835.9	972.2
a) Trade credits ⁴	95.2	59.2	203.9	11.1	18.2	24.9	93.6
b) Loans	837.4	1,127.5	1,687.3	708.2	386.7	270.5	790.9
Bank of Slovenia ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-94.6	-65.7	5.0	30.1	-5.9	-12.6	-4.3
Banks ²	333.3	659.7	943.2	503.3	80.7	166.8	778.8
Other sectors	598.6	533.5	739.1	174.8	311.9	116.4	16.4
c) Deposits	130.4	428.2	335.1	-157.8	155.2	551.0	97.4
d) Other liabilities	39.5	-31.1	32.0	1.5	2.0	-10.6	-9.7
5. Reserve assets⁷	-1,885.3	-264.2	255.9	17.7	-99.3	-4.3	-38.1
5.1. Gold, SDR's and Reserve position in IMF	-45.4	-23.4	16.9	12.1	-4.1	10.9	11.8
5.2. Currency and deposits ^{2,5}	-378.8	848.3	953.7	188.1	85.4	9.1	-171.6
5.3. Securities	-1,461.1	-1,089.1	-714.8	-182.6	-180.6	-24.3	121.7
III. Net errors and omissions	-198.8	92.8	-130.3	-82.4	-89.0	-89.4	11.2

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.3. Balance of Payments - Current Account

Billions of Tolars	Current account			Goods ¹			Services			
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports	
Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	
Code										
1994	73.7	1,181.3	-1,107.6	-43.1	877.3	-920.4	82.3	231.8	-149.5	
1995	-8.0	1,304.9	-1,312.9	-111.8	988.1	-1,099.8	68.8	239.6	-170.7	
1996	6.0	1,510.6	-1,504.6	-113.1	1,131.5	-1,244.6	86.7	289.2	-202.5	
1997	8.6	1,774.1	-1,765.5	-122.6	1,343.3	-1,465.9	101.1	326.7	-225.6	
1998	-20.2	1,960.6	-1,980.8	-132.1	1,506.4	-1,638.5	83.2	336.0	-252.8	
1999	-128.5	2,050.9	-2,179.4	-225.1	1,570.2	-1,795.3	63.6	342.0	-278.3	
2000	-119.1	2,560.2	-2,679.3	-251.2	1,965.8	-2,217.0	100.3	421.4	-321.1	
2001	8.5	2,950.1	-2,941.7	-148.5	2,270.9	-2,419.4	116.4	473.5	-357.1	
2002	78.3	3,279.9	-3,201.6	-59.9	2,507.9	-2,567.8	140.3	552.5	-412.2	
2003	-18.5	3,477.0	-3,495.6	-126.9	2,668.9	-2,795.7	126.3	576.4	-450.1	
2004	-56.0	3,970.9	-4,026.9	-200.6	3,042.8	-3,243.4	160.5	667.5	-506.9	
2004	Feb.	4.7	286.8	-282.1	-7.9	231.2	-239.0	8.0	39.9	-31.8
	Mar.	-13.4	342.7	-356.1	-17.2	273.0	-290.3	13.0	49.2	-36.2
	Apr.	-18.2	331.3	-349.5	-37.4	253.7	-291.1	14.6	52.9	-38.3
	May	-22.5	322.0	-344.5	-29.4	247.2	-276.6	18.5	56.5	-38.1
	Jun.	0.2	347.0	-346.8	-10.6	265.1	-275.7	13.1	56.2	-43.1
	Jul.	-2.4	359.3	-361.7	-8.4	267.0	-275.4	6.0	70.8	-64.9
	Aug.	-15.9	297.3	-313.2	-22.1	206.4	-228.5	13.3	70.2	-56.9
	Sep.	17.3	374.1	-356.8	-2.2	287.1	-289.3	21.4	64.0	-42.5
	Oct.	6.2	362.0	-355.8	-11.4	286.1	-297.5	14.7	53.9	-39.1
	Nov.	-5.5	353.2	-358.7	-25.4	276.8	-302.2	16.3	54.3	-38.0
	Dec.	-23.4	331.0	-354.5	-30.4	243.2	-273.7	9.5	57.4	-47.9
2005	Jan.	12.2	313.8	-301.6	2.8	245.3	-242.4	15.2	48.5	-33.3
	Feb.	-1.5	313.3	-314.8	-11.8	251.4	-263.2	10.2	44.1	-33.9
	Mar.	-6.8	380.5	-387.2	-10.7	298.7	-309.5	13.5	53.1	-39.7
	Apr.	-1.4	368.8	-370.2	-9.8	288.0	-297.8	7.4	53.0	-45.6
	May	11.4	380.1	-368.7	-3.1	292.0	-295.1	24.5	64.9	-40.3
	Jun.	15.5	402.6	-387.1	2.5	311.3	-308.8	18.5	65.2	-46.6

Millions of EUR	Current account			Goods ¹			Services			
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports	
Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	
Code										
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	343.8	14,490.6	-14,146.8	-265.0	11,081.6	-11,346.6	620.0	2,440.0	-1,819.9	
2003	-81.2	14,871.8	-14,953.0	-542.8	11,417.1	-11,959.9	540.8	2,464.8	-1,924.0	
2004	-238.3	16,618.9	-16,857.2	-839.9	12,736.1	-13,576.0	671.9	2,792.8	-2,120.9	
2004	Feb.	19.6	1,208.4	-1,188.8	-33.1	973.9	-1,007.0	33.9	167.9	-134.1
	Mar.	-56.9	1,440.8	-1,497.7	-72.5	1,148.1	-1,220.6	54.8	207.1	-152.3
	Apr.	-76.8	1,390.8	-1,467.5	-157.1	1,065.3	-1,222.4	61.3	221.9	-160.7
	May	-94.7	1,350.0	-1,444.7	-123.3	1,036.3	-1,159.7	77.4	237.1	-159.7
	Jun.	0.1	1,452.5	-1,452.4	-44.6	1,109.8	-1,154.4	54.8	235.3	-180.6
	Jul.	-10.5	1,499.1	-1,509.6	-35.1	1,114.2	-1,149.3	24.9	295.6	-270.6
	Aug.	-66.7	1,239.7	-1,306.4	-92.2	860.5	-952.7	55.4	292.8	-237.3
	Sep.	71.7	1,560.0	-1,488.3	-9.2	1,197.3	-1,206.5	89.4	266.8	-177.4
	Oct.	25.5	1,509.4	-1,483.9	-47.5	1,193.0	-1,240.4	61.5	224.7	-162.2
	Nov.	-23.3	1,473.0	-1,496.3	-106.1	1,154.4	-1,260.5	68.1	226.6	-158.5
	Dec.	-98.0	1,380.7	-1,478.8	-127.0	1,014.3	-1,141.4	39.5	239.4	-199.9
2005	Jan.	50.7	1,309.0	-1,258.3	11.8	1,023.0	-1,011.2	63.3	202.2	-138.9
	Feb.	-6.3	1,306.9	-1,313.2	-49.2	1,048.4	-1,097.7	42.7	184.1	-141.4
	Mar.	-28.5	1,587.1	-1,615.6	-44.7	1,246.2	-1,290.8	56.2	221.6	-165.5
	Apr.	-6.3	1,538.5	-1,544.8	-41.1	1,201.3	-1,242.4	30.7	221.0	-190.3
	May	47.4	1,586.2	-1,538.8	-13.0	1,218.6	-1,231.5	102.4	270.6	-168.3
	Jun.	64.4	1,680.4	-1,616.0	10.4	1,299.2	-1,288.8	77.3	272.0	-194.6

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
8.5	62.6	-54.1	67.2	116.9	-49.8	15.4	15.8	-0.4	-0.1	10.4	-10.4
7.9	59.8	-51.8	60.4	128.0	-67.7	13.1	15.9	-2.8	5.9	12.9	-7.1
9.7	65.2	-55.5	86.2	167.8	-81.6	6.6	12.6	-6.0	8.9	16.7	-7.8
15.3	74.5	-59.2	105.5	189.0	-83.4	4.2	12.7	-8.4	7.6	17.0	-9.3
21.4	89.6	-68.2	87.5	180.7	-93.3	6.4	12.2	-5.8	5.7	15.1	-9.4
25.7	95.0	-69.3	75.1	174.6	-99.5	-1.0	10.5	-11.5	7.5	17.5	-10.0
30.6	109.7	-79.1	100.2	214.7	-114.5	3.4	14.8	-11.4	14.7	25.4	-10.7
44.1	121.6	-77.4	109.4	240.2	-130.8	5.8	17.2	-11.3	8.7	21.2	-12.5
56.4	143.7	-87.3	114.9	258.7	-143.8	7.9	21.5	-13.7	18.1	31.7	-13.7
60.9	158.9	-98.0	122.1	277.4	-155.3	-0.3	16.6	-16.9	9.1	23.0	-13.9
76.9	192.9	-116.1	138.4	313.6	-175.2	6.8	18.6	-11.8	1.8	15.8	-14.0
4.1	12.3	-8.1	9.2	16.9	-7.7	0.3	1.7	-1.4	-0.6	0.7	-1.2
5.4	15.0	-9.6	9.9	18.7	-8.9	1.7	2.6	-0.9	1.0	2.3	-1.3
6.1	16.8	-10.7	11.4	22.8	-11.3	0.4	1.8	-1.4	0.4	1.6	-1.2
5.3	15.6	-10.3	14.5	26.2	-11.7	-0.1	0.3	-0.4	2.4	3.4	-1.0
6.7	16.5	-9.8	12.9	29.1	-16.2	-1.0	0.0	-1.0	-0.6	0.4	-0.9
6.8	17.9	-11.1	0.8	35.5	-34.7	0.6	2.3	-1.7	2.7	4.0	-1.3
7.6	17.2	-9.6	12.4	43.2	-30.8	0.8	1.1	-0.3	-2.1	-1.1	-1.0
6.9	17.1	-10.2	16.1	31.6	-15.5	1.1	1.8	-0.7	1.7	2.8	-1.1
7.4	16.7	-9.3	14.5	26.3	-11.8	1.5	2.4	-0.9	-2.6	-1.5	-1.1
7.5	17.2	-9.7	12.4	22.2	-9.8	0.6	2.1	-1.5	1.2	2.3	-1.1
7.1	18.5	-11.4	11.5	21.2	-9.7	0.5	1.6	-1.1	0.4	1.9	-1.5
7.5	14.7	-7.3	15.7	22.9	-7.2	0.0	1.3	-1.4	-2.1	-1.0	-1.2
6.4	15.0	-8.6	10.7	18.5	-7.8	0.7	1.9	-1.2	-2.6	-1.5	-1.0
7.6	17.1	-9.5	14.1	23.5	-9.4	-0.1	1.2	-1.3	-0.9	0.0	-1.0
7.0	16.1	-9.1	11.3	23.8	-12.5	1.5	2.9	-1.4	-2.1	-1.0	-1.0
8.6	19.2	-10.6	17.0	28.8	-11.8	3.1	4.2	-1.1	-0.1	1.1	-1.2
8.4	19.0	-10.6	13.7	31.6	-17.9	-1.5	-0.4	-1.1	2.0	3.1	-1.0

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
57.3	383.9	-326.6	507.7	989.1	-481.5	38.8	73.8	-35.0	52.3	98.4	-46.1
84.6	411.9	-327.2	585.0	1,047.9	-462.8	23.6	70.3	-46.8	42.4	94.1	-51.7
115.0	480.9	-365.9	469.7	970.8	-501.1	34.2	65.2	-31.1	30.5	80.9	-50.4
132.3	489.8	-357.5	388.6	900.1	-511.5	-5.2	54.0	-59.2	38.5	90.2	-51.7
149.4	534.4	-385.0	488.7	1,044.8	-556.2	16.2	71.8	-55.6	71.7	123.8	-52.1
202.9	559.2	-356.3	504.0	1,104.8	-600.8	26.7	78.8	-52.1	39.6	97.1	-57.5
249.3	634.6	-385.2	507.8	1,142.6	-634.8	34.5	94.9	-60.4	80.0	140.4	-60.4
260.5	679.6	-419.1	522.7	1,186.3	-663.6	-1.2	71.0	-72.1	39.4	98.8	-59.4
321.7	807.4	-485.7	579.4	1,311.7	-732.4	28.4	77.9	-49.4	7.5	66.1	-58.6
17.5	51.6	-34.2	38.8	71.1	-32.3	1.3	7.1	-5.8	-2.4	2.7	-5.2
22.7	63.1	-40.4	41.4	78.7	-37.3	7.3	11.0	-3.6	4.2	9.8	-5.6
25.6	70.5	-45.0	48.0	95.6	-47.5	1.7	7.6	-5.9	1.6	6.7	-5.1
22.3	65.5	-43.2	60.7	109.7	-48.9	-0.6	1.2	-1.8	9.9	14.2	-4.3
28.1	68.9	-40.8	53.8	121.8	-68.0	-4.1	0.1	-4.2	-2.3	1.6	-3.9
28.2	74.6	-46.4	3.5	148.2	-144.7	2.3	9.6	-7.3	11.3	16.9	-5.6
31.8	71.8	-40.0	51.5	180.1	-128.6	3.2	4.7	-1.4	-8.8	-4.5	-4.3
28.9	71.3	-42.4	67.3	131.8	-64.5	4.7	7.6	-2.9	7.2	11.7	-4.4
30.8	69.6	-38.8	60.4	109.8	-49.3	6.1	9.9	-3.8	-11.0	-6.3	-4.7
31.2	71.8	-40.7	51.8	92.5	-40.7	2.5	8.6	-6.1	5.0	9.5	-4.4
29.6	77.2	-47.7	47.8	88.2	-40.4	2.0	6.7	-4.6	1.6	8.0	-6.5
31.2	61.4	-30.2	65.5	95.3	-29.9	-0.1	5.6	-5.7	-8.9	-4.0	-4.9
26.8	62.5	-35.7	44.7	77.2	-32.5	3.1	7.9	-4.8	-10.6	-6.3	-4.3
31.6	71.3	-39.7	58.6	98.0	-39.4	-0.3	4.9	-5.3	-4.0	0.1	-4.1
29.2	67.1	-37.9	47.3	99.4	-52.0	6.3	12.0	-5.7	-8.6	-4.3	-4.3
36.0	80.3	-44.3	71.0	120.1	-49.1	12.9	17.4	-4.5	-0.3	4.7	-5.0
35.1	79.5	-44.4	57.2	131.9	-74.7	-6.3	-1.9	-4.4	8.5	12.9	-4.3

3.3. Balance of Payments - Current Account (continued)

Billions of Tolars	Services						Income ⁸					
	Business etc. services			Others services			Balance	Labor income			Balance	
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures		
	Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16
Code												
1994		4.1	19.5	-15.4	-12.8	6.5	-19.3	22.1	25.9	28.0	-2.1	-3.8
1995		-5.4	14.8	-20.2	-13.0	8.1	-21.1	23.7	22.6	25.6	-3.0	1.1
1996		-12.5	14.6	-27.1	-12.1	12.3	-24.4	20.5	28.4	31.6	-3.3	-7.9
1997		-13.3	17.4	-30.6	-18.4	16.2	-34.6	11.9	28.6	32.8	-4.2	-16.7
1998		-18.4	18.4	-36.8	-19.3	20.0	-39.3	9.2	29.7	34.2	-4.5	-20.5
1999		-22.0	21.5	-43.6	-21.5	22.9	-44.5	11.2	33.1	37.6	-4.5	-21.9
2000		-20.1	27.4	-47.5	-28.5	29.5	-58.0	6.0	35.8	41.8	-6.0	-29.8
2001		-21.8	34.9	-56.7	-29.9	38.5	-68.4	9.3	36.3	42.8	-6.5	-27.0
2002		-26.8	41.7	-68.5	-30.1	55.2	-85.2	-34.2	38.3	46.5	-8.2	-72.5
2003		-23.4	51.1	-74.5	-42.2	49.3	-91.5	-39.9	41.2	51.2	-10.0	-81.2
2004		-15.9	72.6	-88.5	-47.4	54.0	-101.4	-23.1	37.1	48.2	-11.1	-60.3
2004	Feb.	-2.0	4.9	-6.9	-3.1	3.4	-6.6	3.6	3.3	4.1	-0.8	0.3
	Mar.	-0.7	6.2	-6.9	-4.3	4.4	-8.6	-10.0	3.1	4.0	-0.9	-13.1
	Apr.	-0.7	5.7	-6.4	-3.0	4.2	-7.2	-2.8	3.0	3.9	-0.9	-5.8
	May	0.0	6.1	-6.1	-3.5	5.0	-8.5	-7.1	3.1	4.0	-0.9	-10.1
	Jun.	-1.0	5.9	-6.8	-4.0	4.4	-8.4	-5.2	3.1	4.0	-0.9	-8.3
	Jul.	-0.3	6.8	-7.1	-4.6	4.3	-8.9	2.5	2.9	4.0	-1.1	-0.4
	Aug.	-1.0	5.0	-6.0	-4.4	4.8	-9.2	-4.2	3.1	4.0	-1.0	-7.3
	Sep.	-0.9	6.1	-7.1	-3.6	4.5	-8.1	-1.7	3.2	4.0	-0.8	-4.9
	Oct.	-2.8	5.5	-8.3	-3.2	4.5	-7.7	3.3	3.2	4.2	-1.0	0.1
	Nov.	-2.0	5.9	-7.9	-3.4	4.7	-8.1	2.3	3.1	4.0	-0.9	-0.8
	Dec.	-2.8	8.7	-11.5	-7.2	5.5	-12.7	-6.9	3.0	4.1	-1.1	-9.9
2005	Jan.	-2.8	6.4	-9.2	-3.0	4.1	-7.1	5.1	2.9	3.9	-1.0	2.2
	Feb.	-1.4	6.5	-7.8	-3.8	3.8	-7.5	2.9	3.1	4.0	-0.8	-0.2
	Mar.	-2.9	6.7	-9.6	-4.2	4.6	-8.8	-11.5	3.0	3.9	-0.9	-14.5
	Apr.	-7.5	6.9	-14.4	-3.0	4.3	-7.2	-2.4	2.9	3.9	-1.0	-5.2
	May	-1.3	6.6	-7.9	-2.8	4.9	-7.8	-8.6	2.9	3.9	-1.0	-11.5
	Jun.	-1.4	6.8	-8.2	-2.7	5.1	-7.8	-8.1	2.9	4.0	-1.1	-11.0

Millions of EUR	Services						Income ⁸					
	Business etc. services			Others services			Balance	Labor income			Balance	
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures		
	Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16
Code												
1996		-73.6	86.4	-160.0	-71.2	72.3	-143.5	122.0	167.4	186.6	-19.2	-45.5
1997		-73.4	96.0	-169.4	-101.5	89.8	-191.2	65.8	158.4	181.7	-23.3	-92.6
1998		-98.8	98.9	-197.7	-103.6	107.6	-211.1	49.1	159.2	183.5	-24.2	-110.2
1999		-113.8	111.0	-224.8	-111.0	118.4	-229.3	58.1	170.9	194.4	-23.4	-112.9
2000		-97.6	133.3	-231.0	-139.1	143.3	-282.4	29.3	174.4	203.7	-29.3	-145.1
2001		-100.3	160.6	-260.8	-137.3	177.2	-314.5	43.2	167.4	197.1	-29.8	-124.2
2002		-118.3	184.4	-302.7	-133.3	243.1	-376.4	-153.3	169.3	205.6	-36.3	-322.6
2003		-100.0	218.4	-318.4	-180.6	210.7	-391.3	-172.9	176.4	219.0	-42.6	-349.3
2004		-66.5	303.9	-370.4	-198.5	225.9	-424.4	-100.9	155.5	201.8	-46.3	-256.3
2004	Feb.	-8.2	20.8	-29.1	-13.1	14.5	-27.6	14.9	13.8	17.1	-3.4	1.1
	Mar.	-2.9	26.2	-29.1	-17.9	18.3	-36.2	-42.4	13.0	16.6	-3.6	-55.4
	Apr.	-3.0	24.1	-27.0	-12.6	17.5	-30.1	-12.2	12.7	16.6	-3.9	-24.9
	May	-0.1	25.6	-25.8	-14.8	20.8	-35.6	-29.9	12.8	16.6	-3.8	-42.8
	Jun.	-4.1	24.6	-28.6	-16.7	18.4	-35.1	-22.3	12.8	16.6	-3.9	-35.1
	Jul.	-1.2	28.3	-29.4	-19.1	18.1	-37.2	10.0	12.0	16.5	-4.5	-2.0
	Aug.	-4.1	20.8	-24.9	-18.3	19.9	-38.2	-17.9	12.8	16.9	-4.1	-30.7
	Sep.	-3.8	25.6	-29.5	-14.9	18.9	-33.8	-7.4	13.3	16.8	-3.5	-20.7
	Oct.	-11.5	23.0	-34.5	-13.5	18.6	-32.1	13.7	13.5	17.4	-4.0	0.2
	Nov.	-8.3	24.6	-32.9	-14.1	19.6	-33.7	9.4	12.9	16.7	-3.8	-3.5
	Dec.	-11.7	36.2	-47.8	-29.8	23.1	-52.9	-28.9	12.6	17.2	-4.6	-41.5
2005	Jan.	-11.8	26.6	-38.4	-12.6	17.3	-29.8	21.1	12.2	16.1	-4.0	8.9
	Feb.	-5.6	27.1	-32.7	-15.6	15.7	-31.3	11.7	13.0	16.5	-3.5	-1.3
	Mar.	-12.1	28.1	-40.2	-17.7	19.1	-36.8	-48.1	12.5	16.4	-3.8	-60.6
	Apr.	-31.2	29.0	-60.2	-12.4	17.8	-30.2	-10.1	12.0	16.3	-4.3	-22.1
	May	-5.4	27.5	-33.0	-11.9	20.6	-32.5	-36.4	12.0	16.2	-4.2	-48.4
	Jun.	-5.7	28.5	-34.2	-11.4	21.2	-32.6	-34.0	12.2	16.8	-4.5	-46.2

Income ⁸								Current transfers ¹⁰				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures					General govern.	Other sectors	General govern.	Other sectors
Total	Direct investment income ⁹	On debt	From securities	Total	Direct investment income ⁹	On debt	From securities					
12=13+...+15	13	14	15	16=17+...+19	17	18	19	20	21	22	23	24
13.8	-0.3	14.0	...	-17.6	0.6	-18.2	...	12.5	1.5	29.0	-15.4	-2.6
22.4	-0.2	21.0	1.6	-21.3	0.5	-20.9	-0.9	11.2	2.2	27.1	-11.9	-6.1
24.3	0.7	20.9	2.7	-32.2	-1.8	-26.5	-3.8	11.9	2.2	31.8	-13.1	-9.0
29.7	1.7	23.1	4.9	-46.4	-8.0	-33.7	-4.8	18.2	4.7	36.8	-15.3	-8.0
34.3	-2.1	22.7	13.7	-54.8	-12.2	-34.2	-8.4	19.4	3.6	46.0	-17.6	-12.6
39.8	1.2	16.3	22.3	-61.8	-15.1	-32.6	-14.1	21.7	4.4	56.9	-20.0	-19.5
55.0	5.0	23.5	26.4	-84.7	-20.0	-44.1	-20.6	25.7	9.0	67.1	-22.7	-27.7
68.1	1.2	30.5	36.4	-95.1	1.6	-63.4	-33.3	31.2	13.5	81.3	-29.8	-33.8
64.9	-0.9	32.6	33.2	-137.5	-45.5	-63.5	-28.5	32.2	15.6	92.5	-32.2	-43.7
75.9	4.8	25.5	45.5	-157.0	-63.7	-63.5	-29.9	22.0	15.6	89.1	-31.3	-51.5
82.6	3.7	18.3	60.7	-142.9	-40.5	-71.4	-30.9	7.2	46.6	83.2	-65.4	-57.1
5.0	0.1	1.4	3.5	-4.6	-1.3	-3.0	-0.3	0.9	0.0	6.8	-1.8	-4.0
7.4	0.1	1.5	5.8	-20.5	-1.7	-6.9	-11.9	0.7	1.1	7.9	-2.3	-6.0
6.8	0.3	1.8	4.8	-12.7	-1.9	-4.5	-6.2	7.5	6.2	7.7	-1.9	-4.5
5.8	0.3	1.5	4.1	-15.9	-4.2	-10.8	-0.9	-4.5	0.5	8.0	-8.0	-5.0
7.8	1.7	1.6	4.5	-16.1	-3.9	-8.4	-3.8	2.9	7.7	6.2	-6.9	-4.0
6.7	0.3	1.4	5.0	-7.0	-1.9	-4.5	-0.6	-2.5	4.1	6.7	-7.7	-5.6
7.2	0.1	1.3	5.7	-14.5	-9.5	-2.8	-2.2	-2.9	3.5	6.0	-7.6	-4.8
7.0	0.1	1.3	5.6	-11.9	-3.7	-6.7	-1.6	-0.3	4.8	7.1	-7.5	-4.7
7.3	0.2	1.5	5.6	-7.2	-2.0	-3.5	-1.7	-0.5	4.2	6.3	-6.3	-4.8
6.6	0.1	1.4	5.2	-7.4	-2.4	-4.2	-0.8	1.3	4.7	6.7	-6.5	-3.6
9.0	0.3	1.8	6.8	-18.9	-6.6	-11.7	-0.6	4.4	9.8	7.5	-6.7	-6.2
6.8	0.2	1.5	5.1	-4.6	-2.2	-2.3	-0.1	-10.9	3.6	5.9	-16.3	-4.0
6.2	0.1	1.1	5.0	-6.5	-2.1	-3.5	-0.9	-2.8	2.2	5.5	-5.9	-4.5
8.8	0.1	1.4	7.3	-23.3	-1.8	-8.8	-12.7	1.9	9.1	6.8	-7.3	-6.7
9.2	0.5	1.5	7.2	-14.4	-2.6	-4.6	-7.2	3.4	2.8	11.9	-5.8	-5.6
7.9	0.6	1.5	5.8	-19.4	-7.0	-5.2	-7.2	-1.4	2.4	9.0	-8.0	-4.8
7.7	0.4	1.7	5.6	-18.8	-6.0	-10.1	-2.7	2.5	3.7	10.7	-6.5	-5.4

Income ⁸								Current transfers ¹⁰				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures					General govern.	Other sectors	General govern.	Other sectors
Total	Direct investment income ⁹	On debt	From securities	Total	Direct investment income ⁹	On debt	From securities					
12=13+...+15	13	14	15	16=17+...+19	17	18	19	20	21	22	23	24
143.2	4.3	123.2	15.8	-188.7	-10.7	-156.3	-21.7	70.0	13.1	187.2	-77.2	-53.1
164.7	9.6	127.9	27.2	-257.3	-44.1	-186.3	-26.9	100.6	26.0	203.6	-84.9	-44.1
184.2	-11.2	122.1	73.3	-294.3	-65.7	-183.1	-45.5	104.2	19.2	247.0	-94.4	-67.6
205.8	6.4	84.1	115.4	-318.7	-77.6	-168.2	-72.9	112.2	22.5	293.2	-102.8	-100.6
267.5	24.5	114.2	128.8	-412.6	-97.4	-214.3	-100.9	125.5	44.1	326.5	-110.6	-134.5
313.9	5.5	140.4	168.0	-438.1	7.8	-291.6	-154.3	143.6	62.1	374.0	-137.0	-155.5
285.7	-4.0	144.1	145.6	-608.3	-201.1	-280.4	-126.8	142.0	68.9	408.8	-142.5	-193.2
323.2	20.7	109.3	193.2	-672.5	-272.5	-271.8	-128.3	93.7	66.5	381.2	-133.9	-220.1
345.2	15.8	76.5	252.9	-601.5	-173.0	-298.9	-129.7	30.5	194.7	348.3	-273.5	-239.0
20.8	0.3	5.7	14.8	-19.7	-5.9	-12.6	-1.1	3.9	0.0	28.6	-7.7	-16.9
31.1	0.5	6.4	24.3	-86.6	-7.5	-29.1	-49.9	3.1	4.7	33.1	-9.5	-25.2
28.6	1.2	7.4	20.0	-53.5	-8.4	-19.0	-26.1	31.3	25.9	32.4	-8.1	-18.9
24.2	1.2	6.2	16.9	-67.0	-17.9	-45.1	-4.0	-18.8	2.1	33.6	-33.5	-21.1
32.6	7.2	6.8	18.7	-67.7	-16.4	-35.2	-16.1	12.3	32.1	26.0	-28.9	-16.9
27.6	1.4	5.7	20.6	-29.6	-8.3	-18.9	-2.4	-10.4	17.0	28.1	-32.3	-23.3
30.0	0.5	5.6	23.9	-60.7	-40.0	-11.5	-9.2	-12.0	14.5	25.1	-31.6	-19.9
29.3	0.5	5.6	23.2	-50.0	-15.5	-27.8	-6.6	-1.0	20.0	29.8	-31.4	-19.5
30.6	0.8	6.4	23.4	-30.3	-8.6	-14.6	-7.2	-2.2	17.5	26.3	-26.1	-19.9
27.7	0.6	5.6	21.6	-31.2	-10.4	-17.6	-3.3	5.3	19.8	27.8	-27.3	-15.0
37.5	1.5	7.6	28.5	-79.1	-27.7	-48.9	-2.4	18.4	41.0	31.3	-28.1	-25.7
28.3	0.7	6.3	21.3	-19.3	-9.3	-9.4	-0.6	-45.5	15.0	24.4	-68.1	-16.8
26.0	0.5	4.7	20.8	-27.3	-8.9	-14.8	-3.6	-11.6	9.0	22.8	-24.7	-18.7
36.8	0.5	5.8	30.5	-97.3	-7.6	-36.6	-53.1	8.0	38.0	28.2	-30.3	-27.8
38.3	2.1	6.3	29.9	-60.4	-11.3	-19.2	-29.9	14.2	11.9	49.7	-24.1	-23.2
33.1	2.7	6.3	24.1	-81.5	-29.7	-21.6	-30.2	-5.7	10.0	37.6	-33.3	-20.0
32.4	1.8	7.3	23.4	-78.6	-25.2	-42.1	-11.3	10.6	15.4	44.7	-27.1	-22.4

3.3. Balance of Payments - Capital and Financial Account

Billions of Tolars	Capital and financial account	Capital account	Capital transfers ¹⁰	Nonproduced nonfinancial assets	Financial account	Direct investment ^{8,9}	Abroad	In Slovenia	Portfolio investment ^{2,3}	Financial derivatives	Other investment	
Stolpec Koda	1	2	3	4	5	6	7	8	9	10	11	
1994	-66.2	-0.4	-0.2	-0.2	-65.8	16.6	1.7	15.0	-4.4	...	3.3	
1995	30.6	-0.8	-0.5	-0.3	31.4	19.2	1.2	18.0	-1.7	...	41.7	
1996	-6.3	-0.2	0.1	-0.4	-6.1	22.7	-1.0	23.6	85.2	...	-35.5	
1997	-21.0	0.2	0.3	-0.2	-21.2	48.0	-5.0	53.0	37.7	...	97.5	
1998	10.2	-0.2	0.0	-0.2	10.4	37.1	0.9	36.2	14.9	...	-15.4	
1999	120.9	-0.1	0.0	-0.1	121.1	10.5	-8.7	19.1	61.5	...	30.8	
2000	110.5	0.9	0.2	0.7	109.7	15.9	-14.8	30.7	36.4	...	95.8	
2001	-32.1	-0.9	0.1	-1.0	-31.2	54.7	-35.1	89.8	15.9	...	212.2	
2002	-32.9	-37.2	-37.0	-0.2	4.3	350.2	-36.4	386.6	-15.9	...	99.4	
2003	-2.9	-38.8	-38.4	-0.4	35.9	-27.6	-97.5	69.9	-52.5	...	178.5	
2004	87.4	-42.7	-42.8	0.1	130.1	4.5	-95.6	100.0	-147.9	-0.2	212.9	
2004	Feb.	-4.4	-0.9	-0.9	0.0	-3.5	-16.5	-12.7	-3.8	-10.4	0.0	31.2
	Mar.	8.7	-2.8	-2.8	0.0	11.5	-5.1	-7.8	2.8	-2.2	-0.1	-17.7
	Apr.	6.5	-1.5	-1.5	0.0	8.0	3.0	-7.9	10.8	-5.4	0.0	38.4
	May	12.9	-2.1	-2.1	0.0	15.0	2.5	-1.7	4.2	-20.3	0.0	-11.6
	Jun.	21.5	-5.3	-5.3	0.0	26.7	5.4	-4.7	10.1	-54.8	0.0	32.1
	Jul.	22.0	-1.0	-1.0	0.0	22.9	2.8	-13.2	15.9	-14.2	0.0	7.8
	Aug.	-2.2	-3.6	-3.6	0.0	1.4	-20.1	-6.3	-13.8	-6.2	0.0	37.1
	Sep.	1.1	-5.1	-5.1	0.0	6.1	11.4	-5.2	16.6	-14.4	0.0	22.1
	Oct.	6.2	-0.9	-0.9	0.0	7.1	16.0	-11.8	27.8	-20.4	0.0	2.2
	Nov.	0.8	-5.5	-5.5	0.0	6.3	-5.5	-8.0	2.6	-10.3	0.0	52.6
	Dec.	37.1	-12.0	-11.9	0.0	49.1	15.3	-4.9	20.1	17.6	-0.1	18.8
2005	Jan.	-14.1	-2.4	-2.7	0.2	-11.6	-15.6	-9.3	-6.3	-10.7	-0.3	33.1
	Feb.	14.8	-1.0	-1.0	0.0	15.8	-20.8	0.7	-21.5	-17.6	-0.1	67.8
	Mar.	16.7	-3.0	-3.0	0.0	19.7	-13.1	-21.2	8.0	-37.8	-0.1	40.0
	Apr.	19.7	-2.0	-2.0	0.0	21.7	9.6	-3.5	13.1	28.4	-0.1	-23.6
	May	-26.2	-3.4	-3.3	0.0	-22.9	-20.0	-8.5	-11.5	-114.4	-0.2	17.9
	Jun.	-21.6	-6.6	-6.6	0.0	-15.0	-0.7	-1.3	0.6	0.3	0.1	95.6

Millions of EUR	Capital and financial account	Capital account	Capital transfers ¹⁰	Nonproduced nonfinancial assets	Financial account	Direct investment ^{8,9}	Abroad	In Slovenia	Portfolio investment ^{2,3}	Financial derivatives	Other investment	
Stolpec Koda	1	2	3	4	5	6	7	8	9	10	11	
1996	-33.9	-1.5	0.6	-2.1	-32.4	132.6	-5.6	138.2	507.5	...	-209.5	
1997	-111.4	0.9	1.8	-0.9	-112.3	267.3	-27.7	294.9	212.5	...	549.0	
1998	53.0	-1.2	-0.2	-1.0	54.2	199.2	4.9	194.3	82.2	...	-80.9	
1999	624.6	-0.7	0.0	-0.6	625.3	54.5	-44.7	99.2	323.7	...	158.6	
2000	541.6	4.0	0.8	3.3	537.6	77.4	-71.7	149.1	185.2	...	461.8	
2001	-148.4	-4.0	0.7	-4.7	-144.3	251.2	-161.2	412.4	79.8	...	964.0	
2002	-145.0	-163.6	-162.7	-0.8	18.6	1,538.1	-162.1	1,700.2	-69.1	...	434.9	
2003	-11.6	-165.5	-163.7	-1.8	153.9	-117.7	-418.0	300.3	-223.0	...	758.8	
2004	368.6	-178.4	-178.8	0.4	547.0	21.0	-400.7	421.6	-618.9	-0.9	890.0	
2004	Feb.	-18.3	-3.7	-3.7	0.0	-14.5	-69.2	-53.5	-15.7	-43.7	-0.1	131.4
	Mar.	37.0	-11.7	-11.7	0.0	48.7	-21.1	-32.9	11.9	-9.2	-0.2	-74.4
	Apr.	27.6	-6.5	-6.5	0.0	34.1	12.7	-33.0	45.7	-22.5	0.2	161.2
	May	54.5	-8.9	-8.8	-0.1	63.4	10.8	-7.0	17.8	-84.9	0.0	-48.8
	Jun.	90.2	-22.1	-22.1	0.0	112.4	22.7	-19.8	42.4	-229.2	-0.1	134.3
	Jul.	92.0	-4.2	-4.0	-0.1	96.2	11.9	-55.0	66.8	-59.3	-0.2	32.5
	Aug.	-8.9	-15.0	-14.9	-0.1	6.1	-83.5	-26.3	-57.2	-26.0	-0.1	154.9
	Sep.	4.7	-21.1	-21.2	0.0	25.8	47.8	-21.9	69.7	-59.9	0.0	92.3
	Oct.	26.1	-3.9	-3.9	0.0	30.0	67.2	-49.1	116.3	-85.0	0.0	9.3
	Nov.	3.6	-23.0	-23.0	-0.1	26.6	-22.5	-33.5	11.0	-43.0	0.0	219.6
	Dec.	155.1	-49.9	-49.8	-0.1	205.0	64.0	-20.3	84.3	73.3	-0.3	78.3
2005	Jan.	-58.3	-10.2	-11.1	0.9	-48.2	-64.6	-38.7	-25.9	-44.8	-1.4	138.2
	Feb.	62.0	-4.1	-4.2	0.0	66.1	-86.4	3.0	-89.4	-73.3	-0.4	282.8
	Mar.	69.9	-12.5	-12.5	0.0	82.4	-54.6	-88.3	33.8	-157.7	-0.2	167.0
	Apr.	82.3	-8.4	-8.3	-0.1	90.7	40.2	-14.6	54.8	118.6	-0.5	-98.5
	May	-109.1	-14.0	-14.0	0.0	-95.1	-83.3	-35.4	-47.9	-477.5	-0.7	74.6
	Jun.	-89.9	-27.6	-27.6	0.1	-62.3	-2.7	-5.5	2.8	1.5	0.5	399.1

Total	Assets										
	Total	Trade credits ⁴		Total	Loans			Total	Currency and deposits		
		Long-term	Short-term ⁴		Banks		Other sectors		Banks	Other sectors	
					Long-term	Short-term				Households	Account's abroad
12	13=14+15	14	15	16=17+...+19	17	18	19	20=21+...+23	21	22	23
-27.9	-1.2	-0.1	-1.2	-1.4	-1.3	-0.1	0.1	-10.8	-42.9	29.9	2.1
-31.2	-1.2	1.5	-2.7	-2.0	-1.1	-0.6	-0.4	-9.0	-24.7	16.1	-0.4
-58.8	-40.6	1.2	-41.8	-0.7	-0.5	0.0	-0.2	-38.1	-45.9	4.5	3.2
39.9	-58.3	1.4	-59.7	-10.4	-6.0	-5.2	0.8	117.9	93.5	24.3	0.1
-75.8	-77.4	-2.9	-74.5	-9.2	-6.4	1.2	-4.0	9.7	-4.9	14.9	-0.3
-105.2	-53.4	-4.5	-48.9	-7.7	0.7	-2.2	-6.1	-38.2	3.7	-43.0	1.2
-118.2	-35.7	0.3	-36.0	-14.9	-1.4	3.7	-17.2	-60.8	-55.6	-2.9	-2.3
56.3	-52.0	9.2	-61.2	4.3	-3.3	-0.5	8.0	110.9	-65.7	176.0	0.7
-150.9	-29.3	4.7	-34.0	-48.4	-20.3	-4.8	-23.3	-57.2	78.0	-133.9	-1.3
-191.8	-26.3	2.3	-28.5	-50.2	-26.3	-7.0	-16.9	-99.4	48.0	-141.7	-5.7
-326.7	-56.1	0.5	-56.6	-69.7	-35.2	-12.3	-22.2	-186.0	-0.3	-169.6	-16.0
-19.5	-20.7	0.0	-20.7	-4.4	-2.2	-0.4	-1.9	7.3	18.6	-11.0	-0.3
-56.9	-23.1	0.0	-23.1	-5.8	-1.7	-1.5	-2.6	-22.2	-8.8	-12.1	-1.3
-21.4	-6.6	0.1	-6.7	-5.8	-3.7	-1.2	-0.8	-14.2	3.7	-19.0	1.0
-51.9	-8.1	0.1	-8.2	-6.5	-6.2	1.1	-1.4	-33.5	-19.9	-13.4	-0.1
-36.4	0.8	-0.1	0.9	-10.3	-5.0	-1.1	-4.1	-24.4	-7.8	-17.9	1.3
7.5	0.5	0.1	0.4	-6.2	-1.7	-0.2	-4.4	13.1	26.4	-13.3	0.1
-53.7	14.0	0.1	13.9	-6.4	-0.7	-1.7	-4.1	-59.5	-56.3	-5.7	2.4
-21.7	-38.7	0.0	-38.7	-5.0	-0.6	-1.1	-3.4	25.2	34.3	-10.7	1.7
-46.9	-16.0	0.0	-16.0	-4.0	-1.3	-2.3	-0.4	-21.5	11.7	-14.0	-19.1
8.9	-4.0	0.2	-4.2	-5.6	-3.1	-0.1	-2.4	10.9	20.0	-20.7	11.6
-23.2	52.8	-0.1	52.9	-4.6	-5.1	-3.8	4.3	-63.6	-34.8	-17.0	-11.8
17.7	-19.6	0.2	-19.8	0.9	3.2	-2.3	0.0	29.2	35.8	-14.2	7.6
-34.5	-7.7	-0.2	-7.6	-3.5	-1.6	1.9	-3.7	-21.5	-8.0	-11.2	-2.3
-42.6	-21.7	-0.2	-21.5	4.6	-1.1	-2.3	8.1	-21.3	-8.3	-11.9	-1.1
-46.3	-5.1	0.1	-5.2	-16.8	-9.1	1.4	-9.1	-24.5	-12.1	-12.4	0.0
-16.3	-13.2	0.1	-13.3	-8.4	-9.1	1.6	-0.8	1.8	20.3	-11.3	-7.2
-80.4	-12.5	0.1	-12.5	-11.1	-6.1	-3.6	-1.4	-50.4	-40.1	-14.3	4.0

Total	Assets										
	Total	Trade credits ⁴		Total	Loans			Total	Currency and deposits		
		Long-term	Short-term ⁴		Banks		Other sectors		Banks	Other sectors	
					Long-term	Short-term				Households	Account's abroad
12	13=14+15	14	15	16=17+...+19	17	18	19	20=21+...+23	21	22	23
-343.9	-235.1	7.2	-242.4	-4.0	-3.0	0.1	-1.1	-226.9	-272.7	27.0	18.8
230.2	-320.1	7.7	-327.9	-57.4	-32.8	-28.8	4.2	658.7	524.2	134.2	0.3
-404.8	-415.8	-15.7	-400.1	-49.3	-34.6	6.4	-21.1	54.5	-24.5	80.5	-1.4
-540.3	-275.6	-23.1	-252.4	-39.5	3.5	-11.6	-31.3	-194.4	21.7	-222.3	6.2
-576.0	-174.3	1.5	-175.9	-72.4	-6.8	18.0	-83.5	-296.1	-271.7	-13.4	-11.0
247.9	-239.3	42.2	-281.5	19.4	-14.9	-2.1	36.4	499.7	-300.7	796.9	3.5
-667.6	-135.2	20.6	-155.9	-214.5	-89.3	-21.5	-103.7	-246.7	351.3	-592.5	-5.6
-825.0	-115.9	9.7	-125.7	-214.1	-112.3	-29.6	-72.2	-426.8	203.9	-606.5	-24.2
-1,368.2	-236.3	2.1	-238.4	-291.7	-147.4	-51.5	-92.8	-777.8	-0.8	-710.1	-67.0
-82.3	-87.2	0.0	-87.2	-18.7	-9.2	-1.7	-7.9	30.6	78.4	-46.4	-1.3
-239.3	-97.3	0.0	-97.3	-24.2	-7.1	-6.1	-11.0	-93.3	-36.9	-50.8	-5.6
-90.1	-27.7	0.5	-28.2	-24.2	-15.6	-5.2	-3.5	-59.8	15.7	-79.9	4.4
-217.6	-33.9	0.6	-34.5	-27.4	-26.2	4.7	-5.9	-140.5	-83.5	-56.4	-0.5
-152.4	3.6	-0.4	3.9	-42.9	-21.1	-4.5	-17.4	-102.3	-32.6	-75.0	5.2
31.3	1.9	0.3	1.7	-25.9	-7.0	-0.7	-18.2	54.8	110.2	-55.6	0.2
-223.9	58.4	0.4	58.0	-26.9	-2.7	-7.2	-17.0	-248.1	-234.6	-23.6	10.1
-90.5	-161.2	0.1	-161.4	-21.0	-2.5	-4.4	-14.2	105.2	142.8	-44.6	7.0
-195.4	-66.8	0.0	-66.8	-16.6	-5.6	-9.5	-1.6	-89.5	48.7	-58.4	-79.8
37.2	-16.8	0.8	-17.5	-23.4	-12.9	-0.3	-10.2	45.5	83.5	-86.5	48.5
-96.8	220.1	-0.4	220.5	-19.1	-21.2	-15.8	17.9	-265.4	-145.2	-71.0	-49.2
73.7	-81.9	0.7	-82.6	3.9	13.4	-9.4	-0.1	121.9	149.2	-59.1	31.8
-144.0	-32.2	-0.6	-31.5	-14.5	-6.6	7.8	-15.6	-89.8	-33.3	-46.9	-9.6
-177.5	-90.7	-0.9	-89.8	19.4	-4.6	-9.6	33.6	-88.7	-34.5	-49.6	-4.5
-193.3	-21.5	0.4	-21.9	-70.2	-37.8	5.7	-38.0	-102.4	-50.7	-51.6	-0.1
-68.0	-55.1	0.3	-55.4	-35.0	-38.1	6.6	-3.5	7.5	84.9	-47.2	-30.2
-335.6	-52.1	0.2	-52.4	-46.1	-25.5	-15.0	-5.7	-210.2	-167.2	-59.7	16.7

3.3. Balance of Payments - Capital and Financial Account (continued)

Billions of Tolars	Assets			Total	Liabilities						
	Other assets				Trade credits ⁴	Total	Loans				
	Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total	Banks ² Long-term	
Column Code	1	2	3	4	5	6	7	8	9=10+11	10	
1994	-12.8	-1.7	0.0	31.2	-1.3	41.9	-0.7	12.4	13.7	13.7	
1995	-8.0	-10.8	-0.2	72.9	-0.4	68.0	-0.4	16.6	26.3	26.0	
1996	18.1	2.6	-0.1	23.3	3.0	-1.0	-0.4	-9.3	-24.3	-23.9	
1997	-1.1	-8.3	0.1	57.6	1.4	53.0	-0.2	-4.2	-1.9	-1.9	
1998	-0.9	1.5	0.5	60.4	7.3	44.8	0.0	-3.9	6.9	6.9	
1999	-0.9	-5.2	0.2	136.0	-3.6	137.8	0.0	-0.7	46.9	45.7	
2000	-1.2	-5.5	-0.2	214.0	-4.2	213.8	0.0	17.4	63.4	64.5	
2001	-1.4	-4.9	-0.5	155.9	-2.1	125.0	0.0	-16.2	33.2	33.3	
2002	-1.4	-14.2	-0.5	250.3	21.2	190.5	0.0	-21.4	76.0	73.8	
2003	0.0	-14.9	-1.0	370.4	13.8	263.7	0.0	-15.4	154.4	155.5	
2004	-0.4	-12.1	-2.4	539.6	48.6	403.6	0.0	1.2	225.6	192.2	
2004	Feb.	0.0	-1.7	0.0	50.7	13.3	11.0	0.0	-0.7	4.7	3.0
	Mar.	0.0	-5.8	0.0	39.2	9.5	24.2	0.0	-2.0	26.2	25.2
	Apr.	0.0	5.4	-0.2	59.8	29.9	34.3	0.0	-0.1	24.7	17.4
	May	-0.3	-3.2	-0.3	40.3	0.3	9.3	0.0	-0.6	1.0	1.1
	Jun.	0.0	-2.5	-0.1	68.5	-0.6	40.8	0.0	-0.5	19.4	26.5
	Jul.	0.0	0.0	0.1	0.3	-4.4	8.9	0.0	9.1	-1.3	0.5
	Aug.	0.0	-1.8	0.0	90.8	-17.4	134.8	0.0	-0.8	112.3	111.0
	Sep.	0.0	-1.1	-2.1	43.9	24.5	26.1	0.0	-1.1	9.7	9.6
	Oct.	0.0	-4.7	-0.7	49.1	1.4	26.6	0.0	0.0	18.6	12.9
	Nov.	0.0	7.6	0.0	43.7	21.7	9.7	0.0	-0.9	-5.1	-24.3
	Dec.	0.0	-7.8	0.0	42.0	-18.7	56.4	0.0	-0.5	5.9	1.0
2005	Jan.	0.0	7.1	0.0	15.5	-13.2	-3.7	0.0	-0.6	1.2	0.1
	Feb.	0.0	-1.8	0.0	102.3	6.7	49.1	0.0	-0.8	16.5	11.7
	Mar.	0.0	-4.2	0.0	82.6	12.5	19.5	0.0	-1.6	22.3	18.3
	Apr.	0.0	0.4	-0.2	22.7	11.1	35.1	0.0	-0.3	35.0	25.3
	May	-0.3	3.6	0.2	34.2	5.0	19.3	0.0	-0.7	15.8	16.8
	Jun.	0.0	-6.4	-0.1	176.1	6.3	135.2	0.0	0.0	135.8	155.3

Millions of EUR	Assets			Total	Liabilities						
	Other assets				Trade credits ⁴	Total	Loans				
	Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total	Banks ² Long-term	
Column Code	1	2	3	4	5	6	7	8	9=10+11	10	
1996	106.3	16.6	-0.8	134.4	17.1	-7.7	-2.1	-54.9	-141.6	-139.0	
1997	-6.4	-45.0	0.4	318.7	7.9	292.8	-1.1	-22.7	-12.3	-12.3	
1998	-4.9	8.3	2.4	323.9	39.0	240.7	0.0	-21.0	37.5	37.1	
1999	-4.9	-26.8	0.9	698.9	-18.7	709.6	0.0	-3.6	242.5	235.9	
2000	-5.9	-26.4	-0.9	1,037.9	-20.6	1,038.1	0.0	85.5	305.9	311.2	
2001	-6.7	-22.8	-2.4	716.1	-9.6	574.7	0.0	-74.0	151.6	152.3	
2002	-6.1	-62.8	-2.2	1,102.5	95.2	837.4	0.0	-94.6	333.3	323.7	
2003	-0.2	-63.7	-4.3	1,583.8	59.2	1,127.5	0.0	-65.7	659.7	664.0	
2004	-1.5	-50.7	-10.1	2,258.2	203.9	1,687.3	0.0	5.0	943.2	803.8	
2004	Feb.	0.0	-7.0	0.0	213.6	56.1	46.3	0.0	-3.0	19.8	12.8
	Mar.	0.0	-24.5	0.0	164.9	39.8	101.8	0.0	-8.3	110.1	106.1
	Apr.	0.0	22.5	-0.8	251.2	125.4	143.8	0.0	-0.2	103.6	73.2
	May	-1.3	-13.3	-1.2	168.8	1.4	39.1	0.0	-2.4	4.1	4.8
	Jun.	0.0	-10.6	-0.2	286.8	-2.6	171.0	0.0	-2.1	81.2	110.7
	Jul.	-0.1	-0.1	0.6	1.3	-18.4	37.3	0.0	37.9	-5.4	2.2
	Aug.	0.0	-7.4	0.0	378.8	-72.5	561.9	0.0	-3.3	468.1	462.7
	Sep.	0.0	-4.7	-8.8	182.9	102.0	108.9	0.0	-4.5	40.6	40.1
	Oct.	0.0	-19.6	-2.9	204.7	5.7	111.0	0.0	-0.1	77.3	53.7
	Nov.	0.0	31.7	0.2	182.3	90.6	40.3	0.0	-3.6	-21.3	-101.4
	Dec.	-0.1	-32.3	-0.1	175.1	-78.1	235.3	0.0	-2.2	24.6	4.1
2005	Jan.	0.0	29.5	0.2	64.5	-55.2	-15.5	0.0	-2.4	5.0	0.6
	Feb.	0.0	-7.7	0.1	426.8	28.1	204.9	0.0	-3.5	68.9	49.0
	Mar.	0.0	-17.4	-0.1	344.5	52.0	81.2	0.0	-6.7	92.9	76.4
	Apr.	0.0	1.6	-0.9	94.9	46.5	146.4	0.0	-1.3	146.1	105.6
	May	-1.4	15.0	1.0	142.6	20.9	80.5	0.0	-3.0	66.1	70.1
	Jun.	-0.1	-26.8	-0.3	734.7	26.3	564.1	0.0	0.0	566.6	648.1

Liabilities				Deposits	Other liabilities	Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2, 5}	Securities	Net errors and omissions
Loans										
Banks ²	Other sectors									
Short-term	Total	Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
0.0	16.5	17.2	-0.7	-0.4	-9.0	-81.3	0.0	-76.4	-4.9	-7.5
0.4	25.5	31.3	-5.8	4.5	0.9	-27.8	0.0	-14.0	-13.8	-22.6
-0.4	32.9	32.3	0.7	21.9	-0.6	-78.5	0.0	-51.9	-26.6	0.3
0.0	59.3	48.3	11.0	3.1	0.1	-204.3	0.0	-78.0	-126.3	12.4
0.1	41.8	45.3	-3.5	7.4	0.9	-26.2	-7.6	117.5	-136.0	10.0
1.3	91.5	87.8	3.8	0.6	1.3	18.3	-7.8	97.4	-71.3	7.6
-1.1	133.0	137.9	-4.9	7.0	-2.6	-38.4	4.0	-36.9	-5.4	8.6
-0.2	108.1	110.7	-2.7	33.2	-0.3	-314.1	-0.7	-240.7	-72.7	23.7
2.2	136.0	138.9	-2.9	29.4	9.1	-429.3	-10.2	-85.2	-333.9	-45.5
-1.0	124.7	108.4	16.3	100.1	-7.2	-62.6	-5.4	198.0	-255.2	21.5
33.4	176.8	182.9	-6.1	79.8	7.6	60.8	4.0	228.0	-171.3	-31.4
1.6	7.0	7.4	-0.4	21.5	4.9	-7.8	1.4	-0.1	-9.1	-0.3
1.0	0.0	-1.0	1.0	6.8	-1.3	36.5	1.1	4.7	30.8	4.8
7.2	9.6	9.8	-0.2	-5.0	0.7	-28.0	0.2	-33.5	5.3	11.7
-0.1	8.9	7.2	1.7	29.9	0.6	44.4	-0.5	96.1	-51.2	9.6
-7.1	21.9	25.0	-3.0	25.6	2.6	44.1	-0.6	97.6	-52.9	-21.6
-1.8	1.1	6.2	-5.1	-6.5	2.3	26.6	1.4	43.8	-18.6	-19.6
1.3	23.3	23.1	0.2	-27.2	0.6	-9.4	1.8	-6.9	-4.3	18.1
0.1	17.5	18.1	-0.6	-4.2	-2.6	-13.0	-0.3	8.2	-21.0	-18.3
5.7	8.1	8.7	-0.6	8.1	12.9	9.2	0.0	23.7	-14.5	-12.4
19.2	15.6	16.6	-1.0	25.8	-13.5	-30.6	-1.0	3.0	-32.5	4.7
4.9	51.1	51.1	-0.1	3.3	1.0	-2.5	0.0	-6.2	3.8	-13.7
1.0	-4.3	-5.9	1.6	33.9	-1.5	-18.1	1.7	-19.4	-0.5	1.8
4.8	33.4	33.7	-0.2	47.8	-1.4	-13.6	-0.1	1.5	-14.9	-13.3
4.0	-1.2	-2.9	1.7	50.3	0.3	30.7	1.0	20.1	9.5	-9.9
9.7	0.4	0.3	0.1	-23.0	-0.5	7.4	1.5	-13.3	19.2	-18.2
-1.0	4.2	0.6	3.6	11.5	-1.6	93.9	0.3	64.2	29.3	14.8
-19.5	-0.6	-3.7	3.1	34.8	-0.2	-110.4	1.1	-92.1	-19.4	6.1

Liabilities				Deposits	Other liabilities	Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2, 5}	Securities	Net errors and omissions
Loans										
Banks ²	Other sectors									
Short-term	Total	Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
-2.6	190.8	186.9	3.9	128.5	-3.5	-463.1	-0.1	-307.6	-155.4	1.6
0.0	328.9	267.9	61.0	17.5	0.5	-1,141.1	0.1	-447.1	-694.0	68.2
0.4	224.2	243.2	-19.0	39.0	5.1	-146.3	-40.5	624.2	-730.0	54.9
6.6	470.6	450.9	19.7	1.6	6.4	88.5	-40.9	502.2	-372.8	39.6
-5.2	646.6	670.7	-24.1	33.6	-13.2	-186.8	19.4	-182.7	-23.4	41.4
-0.7	497.1	507.5	-10.4	152.4	-1.4	-1,439.3	-3.1	-1,100.4	-335.8	110.4
9.6	598.6	611.4	-12.8	130.4	39.5	-1,885.3	-45.4	-378.8	-1,461.1	-198.8
-4.3	533.5	464.3	69.2	428.2	-31.1	-264.2	-23.4	848.3	-1,089.1	92.8
139.4	739.1	764.3	-25.2	335.1	32.0	255.9	16.9	953.7	-714.8	-130.3
6.9	29.5	31.2	-1.7	90.6	20.7	-33.0	5.8	-0.6	-38.1	-1.4
4.0	0.0	-4.1	4.1	28.6	-5.4	153.6	4.4	19.6	129.6	20.0
30.4	40.4	41.2	-0.8	-20.8	2.8	-117.5	0.8	-140.6	22.2	49.2
-0.6	37.3	30.3	7.1	125.6	2.7	186.3	-2.1	402.8	-214.4	40.2
-29.5	91.9	104.5	-12.7	107.4	11.0	184.7	-2.4	408.6	-221.5	-90.3
-7.5	4.7	25.8	-21.1	-27.2	9.6	111.3	5.8	182.7	-77.3	-81.5
5.4	97.2	96.2	1.0	-113.2	2.7	-39.2	7.4	-28.8	-17.8	75.6
0.5	72.8	75.5	-2.6	-17.3	-10.8	-54.4	-1.1	34.2	-87.5	-76.4
23.7	33.7	36.2	-2.4	33.9	54.0	38.6	0.2	98.9	-60.5	-51.6
80.1	65.2	69.3	-4.1	107.7	-56.2	-127.5	-4.1	12.3	-135.7	19.7
20.6	212.9	213.2	-0.3	13.6	4.3	-10.4	-0.2	-25.8	15.6	-57.1
4.3	-18.1	-24.8	6.7	141.6	-6.4	-75.6	7.2	-81.0	-1.9	7.7
19.9	139.5	140.4	-0.9	199.5	-5.6	-56.5	-0.5	6.1	-62.1	-55.7
16.5	-5.1	-12.2	7.1	209.9	1.4	127.9	4.2	84.0	39.7	-41.4
40.5	1.6	1.2	0.4	-95.8	-2.2	30.9	6.1	-55.4	80.2	-76.0
-4.0	17.4	2.5	14.9	47.8	-6.5	391.7	1.2	268.1	122.4	61.7
-81.5	-2.5	-15.4	12.9	145.4	-1.0	-460.7	4.5	-384.3	-81.0	25.5

3.4. Current account by countries

Millions of Tolars	Current account		Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad	
2003	1	2	3	4	5	6	7	8	9	
Stolpec Koda										
Total	-20.912	2.668.166	-2.795.736	577.26	-451.526	121.09	-162.247	104.82	-82.756	
Europe	119.40	2.458.392	-2.439.314	545.09	-406.937	111.11	-164.670	91.571	-75.843	
European Union	-170.297	1.564.028	-1.879.310	379.607	-232.907	106.910	-142.212	74.703	-41.118	
Austria	-39.262	199.250	-245.671	84.254	-71.386	33.116	-41.111	9.137	-6.852	
Belgium	-5.986	22.430	-37.731	12.007	-6.542	3.366	-4.542	10.819	-5.793	
Denmark	10.952	23.888	-14.210	3.327	-1.505	963	-2.280	1.361	-593	
Finland	-9.928	6.179	-16.926	912	-546	282	91	112	-31	
Franc	-132.323	151.526	-278.717	19.971	-11.115	4.563	-18.772	4.598	-4.377	
Grec	-3.465	9.216	-8.653	1.484	-5.535	79	-67	131	-119	
Ireland	-12.200	4.065	-11.646	1.948	-8.854	302	-1.185	441	-272	
Italy	-79.155	350.497	-512.991	102.493	-42.634	21.290	-5.181	13.261	-5.889	
Luxembourg	-15.276	6.226	-7.377	1.222	-818	6.132	-20.555	252	-357	
Germany	148.954	614.573	-534.775	110.943	-49.506	20.010	-29.950	28.066	-10.407	
Netherlands	-6.571	46.656	-58.479	10.272	-5.868	5.458	-4.685	876	-801	
Portugal	-6	4.660	-4.971	438	-340	178	-22	83	-34	
Spain	-16.795	38.729	-56.671	3.178	-3.397	1.917	-14	273	-809	
Sweden	-4.636	24.949	-31.030	5.264	-4.016	628	-284	932	-1.078	
United Kingdom	-6.862	61.185	-59.462	21.892	-23.842	6.365	-13.656	4.361	-3.706	
EU institutions	2.262	0	0	0	0	2.262	0	0	0	
EFTA	-4.278	42.461	-51.799	23.133	-15.110	2.236	-12.587	9.597	-2.208	
Iceland	-28	194	-110	124	-242	1	0	10	-4	
Liechtenstein	1.920	767	-283	1.459	-648	54	695	84	-209	
Norway	3.254	5.194	-4.429	2.749	-352	86	22	1.046	-1.062	
Switzerland	-9.423	36.306	-46.977	18.801	-13.869	2.096	-13.304	8.457	-933	
Other Eur. cou., of which	293.984	851.903	-508.205	142.357	-158.920	1.965	-9.871	7.271	-32.516	
Bulgaria	2.287	12.205	-8.636	1.408	-1.247	-1.287	-81	49	-122	
Czech Republic	-16.171	48.087	-69.463	7.709	-4.777	498	2.108	409	-741	
Hungary	-24.980	52.963	-79.317	12.022	-10.811	289	-135	552	-542	
Poland	30.666	72.992	-42.892	3.025	-2.255	-44	-176	149	-132	
Romania	4.574	21.209	-15.998	1.251	-1.839	363	-130	45	-327	
Slovakia	1.398	38.027	-36.961	4.573	-3.603	-7	-459	152	-325	
Bosnia and Herzegovina	86.266	110.167	-18.006	9.962	-6.472	-88	-1.764	561	-8.095	
Croatia	92.291	240.203	-105.143	74.677	-99.624	1.153	-7.124	3.749	-15.599	
Macedonia	29.499	32.568	-5.086	3.021	-2.144	1.927	-262	118	-644	
Serbia and Montenegro	59.976	80.519	-15.687	9.934	-9.471	-1.016	-590	437	-4.150	
Estonia	1.105	1.419	-363	142	-91	0	-1	9	-10	
Latvia	2.510	3.358	-783	871	-842	0	-41	42	-95	
Lithuania	5.889	6.890	-582	175	-424	16	-61	24	-148	
Belarus	3.678	5.485	-1.425	75	-422	4	-3	11	-48	
Russian Federation	9.334	81.010	-70.800	7.117	-6.918	361	-655	271	-1.051	
Ukraine	15.062	21.664	-6.194	1.371	-1.431	26	-85	39	-327	
Turkey	-12.284	16.729	-29.154	2.483	-2.366	5	-42	107	-47	
Africa	-9.491	16.641	-24.572	497	-3.920	2.047	-55	102	-231	
America, of which	-9.158	111.41	-124.523	17.798	-29.603	6.776	3.462	10.266	-4.754	
Argentina	-21.810	445	-21.905	55	-202	4	-76	23	-152	
Canada	-5.733	5.117	-10.447	1.590	-3.072	428	-268	1.554	-635	
Mexico	1.209	4.276	-2.799	9	-255	0	0	36	-57	
USA	34.560	97.250	-68.890	15.776	-23.622	6.122	3.106	8.591	-3.772	
Asia, of which	-124.673	73.933	-202.058	9.121	-6.260	282	-636	1.954	-1.007	
Iran	13.579	14.312	-358	20	-203	8	-10	7	-197	
Israel	29	4.237	-7.454	4.439	-1.219	0	-38	99	-34	
Hong Kong	-1.432	1.689	-3.105	245	-344	2	0	132	-51	
Japan	-36.996	3.844	-40.523	939	-1.214	-18	-458	539	-105	
South Korea	-13.387	4.689	-18.442	545	-117	147	-229	43	-23	
China	-59.925	6.087	-65.533	70	-593	-8	-53	296	-191	
Thailand	-3.794	1.075	-4.618	23	-246	0	-28	25	-25	
Taiwan	-12.397	3.644	-16.180	102	-129	0	-10	190	-14	
Oceania, of which	1.278	7.043	-4.058	1.115	-3.024	57	-95	766	-526	
Australia	1.502	6.399	-3.303	953	-2.764	57	-94	727	-472	
New Zealand	-147	620	-711	152	-191	0	0	28	-46	
Other institutions	701	0	0	0	0	784	-83	0	0	
Not allocated	1.022	739	-1.211	3.633	-1.781	37	-169	170	-395	

Millions of Tolars	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
2004	1	2	3	4	5	6	7	8	9
Stolpec Koda									
Total	-55,977	3,042,819	-3,243,440	667,475	-506,938	130,800	-153,938	129,787	-122,541
Europe	125,049	2,816,553	-2,956,767	622,604	-451,701	110,974	-18,607	115,948	-113,955
European Union	-397,272	2,019,321	-2,578,453	473,852	-294,234	103,594	-145,571	102,344	-78,124
Austria	-29,710	231,201	-383,873	100,316	-79,371	31,502	65,204	10,562	-5,250
Belgium	10,577	33,591	-57,458	11,726	-7,505	2,502	26,812	2,400	-1,493
Cyprus	-7,189	837	-3,877	957	-2,930	182	-2,407	103	-53
Czech Republic	-17,370	57,295	-77,978	8,312	-5,887	286	1,170	198	-766
Denmark	49,981	29,972	-14,245	4,472	-2,907	769	32,164	386	-631
Estonia	1,586	1,828	-316	209	-137	0	10	7	-17
Finland	-5,123	6,878	-11,676	1,359	-531	305	-1,781	369	-45
France	-433,790	197,160	-280,368	23,403	-14,527	6,422	-366,662	4,796	-4,015
Greece	579	14,861	-9,258	1,301	-6,522	127	-71	191	-50
Ireland	-7,686	4,780	-10,538	2,651	-6,269	333	863	695	-200
Italy	-86,674	396,048	-604,084	110,249	-46,565	20,689	30,760	12,195	-5,968
Latvia	3,283	3,385	-753	1,028	-743	1	417	47	-99
Lithuania	4,916	6,324	-773	254	-618	73	-99	27	-273
Luxembourg	7,396	8,450	-8,485	930	-951	9,851	-2,632	566	-333
Hungary	-53,190	60,001	-112,540	14,263	-11,450	95	-3,538	543	-564
Malta	-914	261	-670	150	-682	2	13	23	-13
Germany	206,081	649,269	-634,828	134,392	-56,110	17,256	86,678	21,035	-11,611
Netherlands	-22,955	45,240	-98,761	12,408	-6,287	5,012	18,819	1,324	-711
Poland	32,792	80,741	-46,070	3,085	-4,750	139	-219	181	-315
Portugal	-1,338	5,425	-7,033	714	-399	18	-34	27	-57
Slovakia	2,076	41,144	-40,035	4,499	-3,952	60	313	440	-393
Spain	-36,668	45,878	-82,885	4,334	-4,605	1,153	-694	394	-244
Sweden	-11,590	29,240	-34,239	5,623	-3,412	421	-9,537	834	-519
United Kingdom	-1,934	69,511	-57,711	26,546	-27,090	3,988	-16,297	2,601	-3,482
EU institutions	-406	2	-1	671	-34	2,404	-4,826	42,400	-41,021
EFTA	107,207	40,156	-50,394	29,418	-14,853	1,193	97,929	6,261	-2,503
Iceland	649	746	-58	176	-224	0	0	14	-5
Liechtenstein	-2,459	693	-260	1,063	-1,473	44	-2,507	41	-59
Norway	5,601	5,120	-2,564	3,234	-430	202	56	968	-985
Switzerland	103,416	33,597	-47,512	24,944	-12,726	948	100,380	5,239	-1,454
Other Eur. cou., of which	415,114	757,076	-327,920	119,334	-142,614	6,187	29,035	7,343	-33,328
Bulgaria	10,917	18,488	-5,995	1,453	-2,057	-142	-178	100	-752
Romania	6,925	27,314	-19,620	1,133	-2,083	193	162	91	-265
Bosnia and Herzegovina	96,421	116,514	-34,868	10,206	-8,940	1,080	20,779	1,638	-9,987
Croatia	146,698	281,999	-121,906	78,410	-101,229	1,675	19,548	4,265	-16,064
Macedonia	27,096	32,557	-6,256	2,758	-2,553	1,905	-610	130	-835
Serbia and Montenegro	267	274	-5	191	-71	0	-121	0	-1
Belarus	5,074	6,689	-1,106	105	-515	2	-68	4	-38
Russian Federation	23,298	99,465	-73,714	6,018	-7,003	536	-1,126	254	-1,132
Ukraine	17,799	26,309	-7,906	1,094	-1,373	35	-64	23	-320
Turkey	6,748	33,280	-27,454	3,505	-2,908	6	223	151	-56
Africa	596	27,873	-22,821	1,917	-6,915	1,103	-602	194	-154
America, of which	-118,839	112,725	-97,085	23,887	-35,699	4,890	-133,651	11,008	-4,914
Argentina	-8,697	403	-8,875	43	-147	0	-127	49	-45
Canada	-6,147	5,294	-9,314	1,218	-4,837	356	-468	2,663	-1,059
Mexico	2,661	4,550	-1,639	16	-279	0	-1	25	-12
USA	-68,350	96,305	-53,253	20,950	-26,416	4,482	-115,200	8,073	-3,290
Asia, of which	-81,816	78,579	-162,357	10,483	-7,488	183	-1,373	1,482	-1,325
Iran	13,795	14,101	-199	147	-231	5	-11	5	-22
Israel	1,510	4,041	-5,310	3,971	-1,080	4	-211	131	-36
Hong Kong	318	3,122	-2,266	352	-759	5	-173	101	-64
Japan	-21,694	3,869	-27,303	1,268	-359	4	554	342	-69
South Korea	-8,691	3,367	-16,832	843	-89	100	3,892	72	-45
China	-48,636	6,507	-53,706	91	-1,064	-2	-163	296	-594
Thailand	-2,557	1,251	-3,416	30	-337	0	-43	11	-52
Taiwan	-10,739	2,892	-13,633	121	-222	0	-7	142	-34
Oceania, of which	747	6,182	-3,377	1,477	-3,299	284	-446	824	-898
Australia	1,438	5,448	-2,555	1,273	-2,725	274	-445	778	-612
New Zealand	-43	689	-482	178	-188	2	0	27	-269
Other institutions	4,862	0	-4	3,679	-124	1,074	1,554	78	-1,397
Not allocated	13,424	906	-1,030	3,428	-1,712	12,292	-814	252	102

3.5. Merchandise trade by countries

Millions of EUR	Exports				Imports			
	2003	2004	January-May		2003	2004	January-May	
			2004	2005			2004	2005
Total	11,285	12,783	5,044	5,702	12,239	14,143	5,587	6,054
European Union	7,556	8,505	3,423	3,953	9,256	11,287	4,223	4,908
Austria	827	955	411	456	1,052	1,653	519	736
Belgium	93	141	52	63	170	256	76	125
Cyprus	2	4	1	2	1	13	1	6
Czech Republic	205	245	97	124	308	345	136	142
Denmark	102	127	50	58	67	69	28	25
Estonia	6	8	3	4	2	1	1	1
Finland	26	29	11	13	75	52	27	18
France	638	822	268	520	1,230	1,219	578	481
Greece	39	63	31	26	38	41	18	13
Ireland	17	20	9	7	49	46	26	12
Italy	1,483	1,664	666	763	2,240	2,635	974	1,135
Latvia	15	15	9	5	3	3	1	1
Lithuania	31	29	12	12	2	3	2	1
Luxembourg	26	35	15	18	32	37	13	17
Hungary	223	249	95	108	352	499	148	232
Malta	1	1	0	0	2	3	2	0
Germany	2,611	2,760	1,147	1,156	2,359	2,797	1,068	1,208
Netherlands	197	190	80	85	257	435	132	215
Poland	311	344	135	148	189	203	83	88
Portugal	20	24	9	21	22	31	13	16
Slovakia	162	174	74	80	163	177	74	76
Spain	164	195	84	94	249	372	129	215
Sweden	105	124	50	58	137	148	61	51
United Kingdom	252	289	115	131	256	248	113	93
EFTA	176	166	73	90	221	220	101	80
Iceland	1	3	1	1	0	0	0	0
Liechtenstein	3	3	2	1	1	1	0	0
Norway	22	21	9	10	20	11	5	5
Switzerland	150	139	61	78	200	208	95	75
Countries of former Yugoslavia	1,967	2,251	859	936	613	802	265	399
Bosnia and Herzegovina	471	491	204	181	78	152	43	81
Croatia	1,007	1,167	447	521	444	510	182	234
Macedonia	143	139	61	54	22	27	9	13
Serbia and Montenegro	346	455	147	181	68	113	32	71
Other Europe	155	210	70	86	109	112	45	60
Albania	12	16	5	6	0	1	1	1
Bulgaria	52	79	24	31	38	26	12	12
Romania	91	115	42	49	70	85	33	48
Coun. of former Sov. Union, of which	498	604	200	253	374	384	194	140
Belarus	23	28	9	10	6	5	3	2
Russian federation	348	420	147	175	311	316	160	123
Ukraine	93	111	32	44	27	33	20	7
Non-European members of OECD	586	633	263	218	761	596	348	208
Australia	27	22	9	12	14	11	7	5
South Korea	19	13	7	6	82	73	41	32
Mexico	18	19	8	8	12	7	4	3
New Zealand	3	3	1	2	3	2	1	1
Canada	21	20	9	7	46	40	16	23
Japan	16	16	4	6	180	119	80	35
Turkey	71	140	60	50	129	120	55	48
United States of America	410	400	166	127	294	224	144	61
Other countries								
Other developed countries	75	106	43	48	154	114	65	51
Other Middle East	43	101	41	33	4	3	2	1
Other Asia	145	83	33	37	462	379	223	116
Other North Africa	47	81	23	32	76	73	31	43
Other East Africa	11	10	4	2	7	9	4	2
Other Africa	5	6	1	4	14	18	4	2
Other Middle and South America	20	26	10	11	188	146	81	42
Other Oceania	0	0	0	0	0	0	0	0
Other N.E.C.	0	0	...	...	0	0	0	...

Source: Statistical Office of RS.

3.5.1. Merchandise Trade; The Effective Exchange Rate

Column Code	Export	Import	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
					Consumer Prices	Industrial producers prices	Unit labour costs
					1995=100		
Millions of EUR							
1	2	3=1-2	4	5	6	7	
1996	6,637	7,536	-899	89.9	96.7	95.6	99.1
1997	7,405	8,287	-881	84.7	97.0	95.1	99.7
1998	8,053	8,999	-947	82.5	100.7	98.6	102.9
1999	8,031	9,478	-1,447	77.9	100.0	95.2	103.9
2000	9,492	10,984	-1,493	71.5	97.7	90.8	96.1
2001	10,347	11,344	-998	67.2	97.5	91.9	94.8
2002	10,962	11,574	-612	65.3	100.2	93.9	95.6
2003	11,285	12,239	-954	65.4	104.2	95.4	99.4
2004	12,783	14,143	-1,360	65.1	105.3	96.6	98.8
2003 Jun.	944	991	-46	65.9	105.4	96.5	100.7
2003 Jul.	1,005	1,053	-47	65.4	105.0	95.8	99.7
2003 Aug.	703	790	-88	65.0	103.8	95.1	99.0
2003 Sep.	1,063	1,085	-22	65.0	104.0	95.3	99.5
2003 Oct.	1,087	1,118	-31	65.4	104.9	95.7	100.0
2003 Nov.	977	1,068	-92	65.3	105.0	95.7	100.5
2003 Dec.	859	1,047	-188	65.7	105.4	96.8	102.4
2004 Jan.	860	883	-23	65.9	105.9	97.2	101.6
2004 Feb.	966	1,035	-69	65.8	105.6	97.8	99.0
2004 Mar.	1,141	1,254	-113	65.3	105.0	96.7	96.9
2004 Apr.	1,058	1,255	-198	64.9	104.7	96.1	97.8
2004 May	1,040	1,206	-166	64.8	105.1	96.1	97.4
2004 Jun.	1,113	1,207	-94	64.8	105.2	96.1	96.9
2004 Jul.	1,119	1,198	-79	64.7	105.4	96.1	97.0
2004 Aug.	862	991	-129	64.7	104.6	95.8	97.3
2004 Sep.	1,209	1,265	-56	64.7	104.6	96.2	97.8
2004 Oct.	1,204	1,302	-98	65.0	105.1	96.0	99.2
2004 Nov.	1,172	1,322	-150	65.4	106.6	97.0	103.9
2004 Dec.	1,039	1,225	-186	65.8	106.4	98.1	105.4
2005 Jan.	1,023	1,053	-30	65.6	105.6	97.7	106.0
2005 Feb.	1,047	1,143	-97	65.5	105.6	97.5	103.7
2005 Mar.	1,243	1,348	-105	65.7	106.6	97.1	104.3
2005 Apr.	1,189	1,253	-64	65.4	106.0	96.9	104.0
2005 May	1,201	1,257	-56	65.2	105.9	96.6	103.8
2005 Jun.	1,278	1,317	-39	64.7	105.0	95.6	100.9

Source: Statistical Office of RS and computations in BS

3.5.2. Merchandise Trade by sections of SITC and by end use

Millions of EUR	Exports				Imports			
	2003	2004	January - May		2003	2004	January - May	
			2004	2005			2004	2005
Total	11,285	12,783	5,044	5,703	12,239	14,143	5,587	6,054
Food and live animals	242	254	101	111	621	714	272	309
Beverages and tobacco	143	86	46	23	61	86	26	37
Crude materials except fuels	193	236	95	128	601	720	283	333
Mineral fuels and lubricants	153	203	83	101	946	1,163	394	552
Animal and vegetable oils and fats	7	7	3	3	39	37	15	17
Chemical products	1,551	1,711	685	752	1,631	1,850	750	802
Manufactured goods classified by mat.	2,890	3,279	1,315	1,432	2,799	3,293	1,304	1,402
Machinery and transport equipment	4,126	4,840	1,880	2,283	4,212	4,832	1,972	2,001
Miscellaneous articles	1,975	2,161	833	868	1,320	1,438	568	597
Other commodities and transactions	5	5	2	1	8	12	4	3
Intermediate goods	5,462	6,341	2,548	2,791	7,079	8,348	3,224	3,710
Capital goods	1,634	1,873	731	800	2,322	2,494	1,017	937
Consumption goods	4,188	4,568	1,764	2,112	2,838	3,300	1,345	1,406

Source: Statistical Office of RS.

3.6. Short - term commercial credits - claims

Mio EUR	Nov 04	Dec 04	Jan 05	Feb 05	Mar 05	Apr 05	May 05	Jun 05
Total	3,385	2,999	3,167	3,202	3,351	3,366	3,447	3,470
European Union	1,792	1,526	1,650	1,700	1,763	1,765	1,791	1,802
Austria	221	175	181	187	200	205	201	200
Belgiu	22	20	19	20	22	23	24	25
Cypru	6	7	7	8	10	9	13	12
Czech Republic	45	41	40	42	49	49	50	49
Denmark	25	23	24	26	28	27	25	30
Estonia	2	1	2	2	2	2	2	2
Finland	8	8	8	13	13	14	14	14
Franc	187	157	189	194	196	193	197	211
Greece	10	10	11	11	11	11	13	13
Ireland	6	6	4	5	5	6	6	7
Italy	393	342	374	377	383	401	398	404
Latvia	2	2	2	2	2	2	2	2
Lithuania	4	3	3	3	3	3	3	3
Luxembourg	5	4	6	7	4	6	7	5
Hungary	57	51	50	51	53	56	59	59
Malta	1	1	1	1	1	1	1	1
Germany	439	357	394	425	441	423	442	430
Netherlands	32	27	31	33	34	35	37	35
Poland	105	95	103	104	110	109	104	103
Portugal	6	6	6	6	6	6	7	7
Slovakia	22	18	20	21	22	22	23	24
Spain	36	35	38	40	42	42	45	49
Sweden	65	53	54	34	33	32	29	31
United Kingdom	95	84	85	86	91	88	89	88
EFTA	117	110	116	120	130	131	134	151
Iceland	1	1	1	1	1	1	1	1
Liechtenstein	1	1	1	1	1	1	1	1
Norway	35	37	37	42	45	40	45	61
Switzerland	80	72	77	77	84	89	87	89
Other European countries, of that	1,210	1,105	1,125	1,133	1,182	1,198	1,249	1,236
Bulgaria	27	28	27	27	28	25	26	26
Romania	32	30	31	30	29	30	29	29
Bosnia and Herzegovina	161	145	145	148	156	162	169	180
Croatia	485	431	443	445	464	470	495	478
Macedonia	64	59	59	59	61	63	64	63
Serbia and Montenegro	244	241	240	244	250	254	264	260
Belaru	7	8	8	8	9	9	9	10
Russian federation	137	123	130	132	141	140	145	138
Ukraine	35	25	28	26	27	28	30	32
Turkey	11	10	10	11	12	14	15	16
Africa	15	14	16	15	17	16	16	15
America, of that	142	144	158	133	146	147	147	154
Argentina	1	1	1	1	1	1	1	1
Canada	7	5	4	4	4	4	4	6
Mexico	5	5	5	5	5	4	4	5
USA	117	122	135	109	122	123	122	126
Asia, of that	103	93	95	94	95	100	102	103
Iran	17	14	14	13	14	15	17	18
Izrael	6	5	5	5	5	6	5	6
Hong Kong	3	3	3	3	3	3	3	3
Japan	5	3	3	3	2	3	3	3
South Korea	5	4	5	6	4	4	6	5
China	5	5	6	6	7	8	8	10
Thailand	1	1	1	2	2	2	2	2
Taiwan	4	3	4	4	4	4	4	3
Oceania, of that	6	8	8	9	18	9	9	9
Australia	6	7	7	8	17	8	8	8
New Zealand	0	0	0	0	0	0	1	1
Not allocated	-	-	-	-	-	-	-	-

Short - term commercial credits - liabilities

Mio EUR	Nov 04	Dec 04	Jan 05	Feb 05	Mar 05	Apr 05	May 05	Jun 05
Total	2,444	2,279	2,250	2,300	2,397	2,419	2,489	2,445
European Union	2,010	1,862	1,835	1,889	1,954	1,981	2,027	1,974
Austria	435	381	375	401	409	424	430	409
Belgiu	70	69	65	64	60	56	53	49
Cypru	76	70	56	74	74	74	71	93
Czech Republic	60	55	54	54	53	50	52	51
Denmark	13	11	11	11	12	13	12	13
Estonia	0	0	0	0	0	0	0	0
Finland	7	5	7	5	5	6	5	9
Franc	149	120	144	143	169	135	200	158
Greece	3	3	3	3	3	3	4	3
Ireland	12	13	11	10	9	9	9	9
Italy	452	416	395	420	434	464	455	444
Latvia	2	2	2	2	2	1	1	0
Lithuania	0	0	0	1	0	1	1	1
Luxembourg	19	19	19	19	17	21	21	18
Hungary	46	49	43	41	49	51	45	47
Malta	1	1	1	1	1	1	1	1
Germany	430	417	408	416	426	447	431	430
Netherlands	70	55	58	63	60	61	60	63
Poland	20	18	16	19	21	20	22	23
Portugal	2	2	2	3	3	3	4	3
Slovakia	16	16	19	24	24	23	23	23
Spain	34	36	33	33	34	33	31	32
Sweden	31	44	45	25	25	24	27	25
United Kingdom	62	59	68	58	65	62	71	68
EFTA	105	93	99	100	110	100	110	116
Iceland	0	0	0	0	0	0	0	0
Liechtenstein	5	5	4	4	5	5	5	4
Norway	6	4	5	10	12	8	8	8
Switzerland	94	84	89	86	93	88	96	103
Other European countries, of that	221	209	199	198	209	214	227	221
Bulgaria	3	3	3	3	4	3	4	4
Romania	6	4	4	4	4	3	19	11
Bosnia and Herzegovina	38	33	31	32	38	38	40	42
Croatia	101	101	94	92	93	97	95	92
Macedonia	6	8	6	6	7	8	6	6
Serbia and Montenegro	42	34	35	35	33	36	35	37
Belaru	2	2	2	2	2	2	2	2
Russian federation	12	13	12	12	14	13	14	12
Ukraine	1	1	1	1	1	1	1	1
Turkey	9	9	9	8	10	10	10	11
Africa	13	10	11	10	13	12	13	13
America, of that	58	64	64	58	63	64	65	74
Argentina	0	0	0	0	0	0	0	1
Canada	4	5	4	4	3	3	3	4
Mexico	0	0	0	0	0	0	0	0
USA	46	51	48	45	51	50	52	57
Asia, of that	34	37	37	41	44	44	43	45
Iran	0	0	0	0	0	0	0	0
Izrael	10	9	9	9	9	9	9	8
Hong Kong	1	1	1	2	2	2	2	2
Japan	1	2	2	4	4	2	2	2
South Korea	3	5	4	5	5	8	6	8
China	3	3	3	3	5	5	7	7
Thailand	0	0	0	0	0	0	0	0
Taiwan	2	2	2	2	2	2	2	2
Oceania, of that	3	4	4	4	4	4	4	2
Australia	3	3	4	4	4	4	4	2
New Zealand	0	0	0	0	0	0	0	0
Not allocated	-	-	-	-	-	-	-	-

3.7. International Investment Position of Slovenia - Assets

Millions of EUR	1995	1996	1997	1998	1999	2000	2001	2002	2003
Summary									
Net	360,4	-418,9	-361,4	-842,2	-1.970,5	-2.545,5	-1.451,9	-1.388,8	-3.704,7
Assets	5.338,8	5.771,2	6.947,2	7.210,2	7.834,2	8.923,0	11.264,8	13.136,5	13.661,4
Direct Investment Abroad	382,3	370,6	416,2	542,8	624,7	825,3	1.139,2	1.461,5	1.848,9
Portfolio Investment	83,0	75,7	50,6	33,8	130,1	188,5	284,9	316,4	397,0
Other Investment	3.452,5	3.471,9	3.477,3	3.528,9	3.920,1	4.473,3	4.857,0	4.577,2	4.536,6
Reserve Assets	1.420,9	1.853,0	3.003,1	3.104,6	3.159,3	3.435,9	4.983,7	6.781,4	6.878,9
Liabilities	4.978,3	6.190,1	7.308,7	8.052,4	9.804,6	11.468,5	12.716,8	14.525,3	17.366,1
Direct Investment in Slovenia	1.376,0	1.611,6	1.999,8	2.369,5	2.675,0	3.109,8	2.952,4	3.967,9	5.069,8
Portfolio Investment	81,2	918,0	1.156,6	1.212,9	1.656,3	1.927,9	2.142,3	2.096,4	2.287,7
Other Investment	3.521,1	3.660,5	4.152,2	4.470,1	5.473,4	6.430,7	7.622,0	8.461,0	10.008,6
Breakdown Items									
Assets	5.338,8	5.771,2	6.947,2	7.210,2	7.834,2	8.923,0	11.264,8	13.136,5	13.661,4
Direct Investment Abroad	382,3	370,6	416,2	542,8	624,7	825,3	1.139,2	1.461,5	1.848,9
Equity Capital and Reinvested Earnings	285,7	276,6	294,2	325,5	378,0	498,9	692,4	901,2	1.150,1
Banks	57,9	59,2	67,1	64,1	68,0	81,2	98,7	77,0	79,5
Other Sectors	227,8	217,4	227,1	261,4	310,0	417,5	593,6	824,2	1.070,6
Other Capital	96,6	94,0	122,0	217,3	246,7	326,4	446,9	560,3	698,8
Claims on Affiliated Enterprises	274,3	279,6	364,8	368,4	410,9	502,6	576,6	722,7	882,6
Banks	9,2	10,6	12,1	12,6	12,6	7,3	2,7	7,3	6,7
Other Sectors	265,1	269,0	352,7	355,8	398,3	495,3	573,9	715,4	875,9
Liabilities to Affiliated Enterprises	-177,8	-185,6	-242,7	-151,1	-164,2	-176,2	-129,8	-162,4	-183,8
Banks	-25,0	-11,2	-10,0	-11,3	-13,0	-12,1	-1,4	-1,3	-1,2
Other Sectors	-152,8	-174,4	-232,7	-139,8	-151,2	-164,2	-128,4	-161,1	-182,6
Portfolio Investment	83,0	75,7	50,6	33,8	130,1	188,5	284,9	316,4	397,0
Equity Securities	13,4	12,7	14,0	14,3	32,3	39,5	24,7	40,3	33,6
Banks	4,8	5,1	5,4	6,2	6,2	5,7	4,9	4,2	5,8
Other Sectors	8,5	7,6	8,6	8,1	26,1	33,8	19,8	36,1	27,8
Debt Securities	69,7	63,0	36,6	19,6	97,7	149,0	260,2	276,1	363,4
Bonds and Notes	69,7	63,0	36,6	19,6	97,7	149,0	260,2	276,1	363,4
Banks	69,7	63,0	36,6	19,6	97,7	140,6	225,5	171,0	194,9
Other sectors	0,0	0,0	0,0	0,0	0,0	8,4	34,8	105,2	167,2
Other Investment	3.452,5	3.471,9	3.477,3	3.528,9	3.920,1	4.473,3	4.857,0	4.577,2	4.536,6
Trade Credits	1.412,2	1.401,7	1.703,3	1.796,0	1.996,4	2.189,9	1.927,5	1.907,6	1.893,5
Other Sectors	1.412,2	1.401,7	1.703,3	1.796,0	1.996,4	2.189,9	1.927,5	1.907,6	1.893,5
Long-term	140,1	136,1	140,8	153,7	198,8	207,6	48,3	25,8	18,3
Short-term	1.272,1	1.265,6	1.562,5	1.642,3	1.797,6	1.982,3	1.879,2	1.881,7	1.875,2
Loans	33,9	36,9	94,9	118,0	144,9	192,6	183,1	423,8	630,5
Banks	29,2	31,5	90,6	106,5	118,7	107,2	119,2	224,3	323,4
Long-term	18,5	21,4	51,7	74,2	73,8	79,6	106,2	190,7	251,3
Short-term	10,7	10,1	38,9	32,3	44,8	27,6	13,0	33,6	72,2
Other Sectors	4,7	5,4	4,3	11,4	26,2	85,3	63,8	199,5	307,1
Long-term	3,6	2,8	3,1	4,7	21,3	77,3	58,2	135,1	238,8
Short-term	1,1	2,6	1,3	6,7	4,9	8,0	5,6	64,4	68,3
Currency and Deposits	1.631,3	1.812,4	1.392,9	1.334,2	1.461,8	1.747,5	2.165,3	1.693,7	1.455,5
Banks	1.218,4	1.441,0	926,4	941,2	954,5	1.242,2	1.562,5	1.167,4	918,5
Other Sectors	412,9	371,4	466,5	393,0	507,3	505,3	602,8	526,3	537,0
Other Assets	375,1	220,8	286,2	280,8	317,0	343,3	581,1	552,2	557,1
Bank of Slovenia	132,8	26,8	36,9	39,5	51,7	62,3	86,2	81,3	69,8
Long-term	0,0	0,0	0,0	0,0	0,0	0,1	14,3	14,5	13,5
Short-term	132,8	26,8	36,9	39,5	51,7	62,2	71,9	66,8	56,3
General Government	...	...	...	...	...	...	...	...	...
Banks	242,3	194,0	249,3	241,3	265,3	281,1	324,5	321,7	355,4
Long-term	0,0	0,9	1,8	0,9	0,0	0,0	0,8	15,1	16,9
Short-term	242,3	193,0	247,5	240,4	265,3	281,1	323,7	306,6	338,5
Other Sectors	0,0	0,0	0,0	0,0	0,0	0,0	170,4	149,2	131,9
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,2	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	170,3	149,2	131,9
Reserve Assets	1.420,9	1.853,0	3.003,1	3.104,6	3.159,3	3.435,9	4.983,7	6.781,4	6.878,9
Monetary Gold	0,1	0,1	0,1	0,1	0,1	0,1	76,2	79,9	80,9
Special Drawing Rights	0,0	0,1	0,1	0,2	1,6	4,0	5,7	6,7	7,3
Reserve Position in the Fund	14,9	14,9	15,7	55,8	107,3	88,5	91,3	115,9	115,7
Foreign Exchange	1.405,9	1.837,9	2.987,3	3.048,5	3.050,3	3.343,3	4.810,5	6.578,9	6.675,0
Currency and Deposits	1.243,1	1.525,9	1.985,2	1.344,9	867,0	1.060,4	2.153,3	2.510,0	1.634,7
Securities	162,7	312,0	1.002,1	1.703,6	2.183,3	2.282,9	2.657,3	4.068,9	5.040,3
Bonds and Notes	162,7	312,0	1.002,1	1.703,6	2.183,3	2.282,9	2.657,3	2.968,2	5.028,7

International Investment Position of Slovenia - Liabilities

Millions of EUR	1995	1996	1997	1998	1999	2000	2001	2002	2003
Liabilities	4,978.3	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,525.3	17,366.0
Direct Investment in Slovenia	1,376.0	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,952.4	3,967.9	5,069.7
Equity Capital and Reinvested Earnings	939.2	1,028.3	1,412.8	1,720.3	1,904.7	2,116.9	2,479.6	3,437.1	4,408.6
Banks	45.7	42.6	129.9	140.4	149.5	157.3	224.6	492.1	522.3
Other Sectors	893.4	985.7	1,282.9	1,579.9	1,755.2	1,959.6	2,255.0	2,945.1	3,886.3
Other Capital	436.9	583.3	587.0	649.1	770.2	992.9	472.8	530.8	661.2
Claims on Direct Investors	-107.4	-140.9	-169.4	-94.6	-110.8	-143.2	-228.8	-309.2	-275.2
Banks	0.0	0.0	-11.5	-9.5	-9.7	-5.1	0.0	0.0	0.0
Other Sectors	-107.4	-140.9	-157.9	-85.1	-101.2	-138.1	-228.8	-309.2	-275.2
Liabilities to Direct Investors	544.3	724.2	756.4	743.8	881.0	1,136.1	701.7	840.0	936.3
Banks	38.8	60.9	40.3	87.5	103.6	201.5	24.3	145.7	157.0
Other Sectors	505.5	663.2	716.0	656.3	777.4	934.5	677.4	694.3	779.3
Portfolio Investment	81.2	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,142.3	2,096.4	2,287.7
Equity Securities	49.0	107.9	142.0	119.0	162.6	180.4	193.3	105.0	111.5
Banks	21.5	24.3	14.2	15.3	13.9	26.4	11.7	32.2	31.7
Other Sectors	27.5	83.5	127.8	103.7	148.6	154.0	181.5	72.8	79.9
Debt Securities	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,176.2
Bonds and Notes	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,176.2
General Government	0.0	761.5	962.9	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0	2,081.9
Banks	13.3	20.4	19.9	20.1	20.1	20.1	0.3	19.6	33.8
Other Sectors	19.0	28.2	31.8	34.3	42.9	39.4	25.6	21.6	28.9
Money Market Instruments	0.0	0.0	0.0	0.0	0.0	0.0	14.9	56.2	31.5
General Government	0.0	0.0	0.0	0.0	0.0	0.0	3.4	56.2	31.5
Other Sectors	0.0	0.0	0.0	0.0	0.0	0.0	11.5	0.0	0.0
Other Investment	3,521.1	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,622.0	8,461.0	10,008.6
Trade Credits	1,356.2	1,278.9	1,523.7	1,548.6	1,760.4	1,921.1	1,746.2	1,724.9	1,682.0
General Government	5.4	4.4	1.6	0.8	0.4	0.1	0.0	0.0	0.0
Long-term	5.4	4.4	1.6	0.8	0.4	0.1	0.0	0.0	0.0
Other sectors	1,350.9	1,274.5	1,522.1	1,547.8	1,760.0	1,921.0	1,746.2	1,724.9	1,682.0
Long-term	61.0	77.2	86.7	115.4	101.4	86.9	56.2	33.3	26.3
Short-term	1,289.9	1,197.4	1,435.4	1,432.4	1,658.7	1,834.2	1,690.0	1,691.6	1,655.7
Loans	1,859.3	1,969.5	2,221.6	2,490.0	3,212.9	4,030.1	5,144.5	5,857.8	7,069.1
Bank of Slovenia	3.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of Fund Credit and Loans from Fund	3.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Government	608.7	587.6	620.6	701.8	699.7	809.3	587.9	475.2	387.5
Long-term	608.7	587.6	620.6	701.8	699.7	809.3	587.9	475.2	387.5
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks	303.1	493.3	513.3	458.3	688.9	922.7	1,357.6	1,612.3	2,252.7
Long-term	300.5	493.3	513.3	457.9	681.7	920.7	1,356.4	1,601.3	2,236.6
Short-term	2.6	0.0	0.0	0.4	7.2	2.0	1.2	11.0	16.1
Other Sectors	944.4	887.6	1,087.7	1,330.0	1,824.2	2,298.1	3,199.1	3,770.4	4,429.0
Long-term	937.9	875.6	1,017.0	1,272.6	1,752.5	2,253.1	3,173.0	3,755.4	4,379.3
Short-term	6.5	12.0	70.6	57.4	71.8	45.0	26.1	15.0	49.7
Currency and Deposits	170.9	293.4	312.6	347.9	363.9	401.3	557.9	662.3	1,063.6
Bank of Slovenia	0.1	0.2	0.2	0.3	0.3	0.0	0.0	0.0	0.0
Banks	170.8	293.2	312.4	347.6	363.6	401.3	557.9	662.3	1,063.6
Other Liabilities	134.6	118.7	94.3	83.6	136.1	78.2	173.4	216.0	193.9
General Government	0.0	0.0	0.0	0.0	0.0	0.0	11.3	9.8	8.4
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	11.3	9.8	8.4
Banks	61.4	57.2	62.8	62.5	122.5	71.7	82.4	111.1	65.1
Long-term	60.9	56.8	62.5	62.0	68.6	71.3	73.4	63.9	55.1
Short-term	0.5	0.3	0.4	0.5	53.9	0.4	9.0	47.1	10.0
Other Sectors	73.1	61.5	31.5	21.0	13.6	6.5	79.7	95.1	120.4
Long-term	73.1	61.5	31.5	21.0	13.6	6.5	5.8	3.6	2.1
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	73.9	91.5	118.3

3.8. Net external debt position

Millions of 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	
Column Code	1	2	3	4	5=1+...4	6	7	8	9	10=6+...+9	11=5+10	
Claims												
1994	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
1995	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
1996	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
1997	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
1998	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
1999	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
2000	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
2001	31.Dec.	0	0	0	0	0	0	0	0	0	0	0
2002	31.Dec.	0	0	0	2	2	0	0	0	0	0	2
2003	31.Dec.	0	0	0	3	3	1	0	0	0	1	4
2004	31.Dec.	0	0	0	3	3	2	0	0	0	2	5
2005	31.Jan.	0	0	0	3	3	2	0	0	0	2	5
	28.Feb.	0	0	0	3	3	2	0	0	0	2	5
	31.Mar.	0	0	0	2	2	2	0	0	0	2	4
	30.Apr.	0	0	0	3	3	2	0	0	0	2	5
	31.May	0	0	0	3	3	2	0	0	0	2	5
	30.Jun.	0	0	0	4	4	2	0	0	0	2	6
Liabilities												
1994	31.Dec.	-	-	-	-	-	-	465	6	-	470	470
1995	31.Dec.	-	-	-	-	-	-	601	5	-	606	606
1996	31.Dec.	-	-	-	-	-	-	762	533	4	1,299	1,299
1997	31.Dec.	-	-	-	-	-	-	963	505	2	1,470	1,470
1998	31.Dec.	-	-	-	-	-	-	1,040	542	1	1,582	1,582
1999	31.Dec.	-	-	-	-	-	-	1,431	536	0	1,967	1,967
2000	31.Dec.	-	-	-	-	-	-	1,688	525	0	2,213	2,213
2001	31.Dec.	3	0	0	11	15	1,908	588	0	0	2,496	2,511
2002	31.Dec.	56	0	0	10	66	1,894	475	0	0	2,369	2,435
2003	31.Dec.	32	0	0	8	40	2,082	387	0	0	2,469	2,509
2004	31.Dec.	13	0	0	8	21	1,946	374	0	0	2,320	2,341
2005	31.Jan.	13	0	0	8	21	1,960	375	0	0	2,335	2,356
	28.Feb.	17	0	0	8	25	1,963	371	0	0	2,333	2,358
	31.Mar.	21	0	0	8	29	1,971	365	0	0	2,336	2,365
	30.Apr.	24	0	0	8	32	2,046	364	0	0	2,410	2,442
	31.May	23	0	0	9	32	1,573	364	0	0	1,937	1,969
	30.Jun.	24	0	0	9	33	1,706	368	0	0	2,074	2,107
Net position												
1994	31.Dec.	-	-	-	-	-	0	465	6	-	470	470
1995	31.Dec.	-	-	-	-	-	0	601	5	-	606	606
1996	31.Dec.	-	-	-	-	-	-	762	533	4	1,299	1,299
1997	31.Dec.	-	-	-	-	-	-	963	505	2	1,470	1,470
1998	31.Dec.	-	-	-	-	-	-	1,040	542	1	1,582	1,582
1999	31.Dec.	-	-	-	-	-	-	1,431	536	0	1,967	1,967
2000	31.Dec.	-	-	-	-	-	-	1,688	525	0	2,213	2,213
2001	31.Dec.	3	0	0	11	15	1,908	588	0	0	2,496	2,511
2002	31.Dec.	56	0	0	7	64	1,894	475	0	0	2,369	2,433
2003	31.Dec.	32	0	0	6	37	2,081	387	0	0	2,468	2,505
2004	31.Dec.	13	0	0	5	18	1,944	374	0	0	2,318	2,336
2005	31.Jan.	13	0	0	5	18	1,958	375	0	0	2,333	2,352
	28.Feb.	17	0	0	5	22	1,961	371	0	0	2,331	2,353
	31.Mar.	21	0	0	6	27	1,969	365	0	0	2,334	2,361
	30.Apr.	24	0	0	5	29	2,044	364	0	0	2,408	2,437
	31.May	23	0	0	6	29	1,571	364	0	0	1,935	1,964
	30.Jun.	24	0	0	6	30	1,704	368	0	0	2,072	2,102

Bank of Slovenia											Millions of EUR	
Short-term					Long-term					Total	Total	Column Code
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total			
12	13	14	15	16=12+...+15	17	18	19	20	21=17+...20	22=16+21		
Claims												
-	-	1,132	84	1,216	75	-	-	15	90	1,306	31.Dec. 1994	
-	-	1,243	133	1,376	163	-	-	15	178	1,554	31.Dec. 1995	
-	-	1,526	27	1,553	312	-	-	15	327	1,880	31.Dec. 1996	
-	-	1,985	37	2,022	1,002	-	-	16	1,018	3,040	31.Dec. 1997	
-	-	1,345	39	1,384	1,704	-	-	56	1,759	3,144	31.Dec. 1998	
-	-	867	52	919	2,183	-	-	107	2,291	3,209	31.Dec. 1999	
-	-	1,060	62	1,123	2,283	-	-	89	2,372	3,494	31.Dec. 2000	
0	0	2,153	72	2,225	2,657	0	0	106	2,763	4,988	31.Dec. 2001	
1,101	0	2,510	67	3,677	2,968	0	0	130	3,099	6,776	31.Dec. 2002	
12	0	1,635	56	1,703	5,029	0	0	129	5,158	6,861	31.Dec. 2003	
16	0	690	52	759	5,661	0	0	198	5,859	6,618	31.Dec. 2004	
16	0	778	55	849	5,708	0	0	208	5,916	6,765	31.Jan. 2,005	
36	0	772	54	863	5,728	0	0	207	5,935	6,797	28.Feb.	
36	0	690	55	781	5,697	0	0	205	5,902	6,683	31.Mar.	
37	0	754	55	846	5,632	0	0	200	5,832	6,678	30.Apr.	
37	0	487	57	581	5,548	0	0	205	5,753	6,334	31.May	
47	0	872	59	978	5,668	0	0	211	5,878	6,857	30.Jun.	
Liabilities												
-	-	0	-	0	-	6	-	-	6	6	31.Dec. 1994	
-	-	0	-	0	-	3	-	-	3	3	31.Dec. 1995	
-	-	0	-	0	-	1	-	-	1	1	31.Dec. 1996	
-	-	0	-	0	-	-	-	-	-	0	31.Dec. 1997	
-	-	0	-	0	-	-	-	-	-	0	31.Dec. 1998	
-	-	0	-	0	-	-	-	-	-	0	31.Dec. 1999	
-	-	0	-	0	-	-	-	-	-	0	31.Dec. 2000	
0	0	0	0	0	0	0	0	0	0	0	31.Dec. 2001	
0	0	0	0	0	0	0	0	0	0	0	31.Dec. 2002	
0	0	0	0	0	0	0	0	0	0	0	31.Dec. 2003	
0	0	7	0	7	0	0	0	0	0	7	31.Dec. 2004	
0	0	54	0	54	0	0	0	0	0	54	31.Jan. 2005	
0	0	23	0	23	0	0	0	0	0	23	28.Feb.	
0	0	3	0	3	0	0	0	0	0	3	31.Mar.	
0	0	6	0	6	0	0	0	0	0	6	30.Apr.	
0	0	17	0	17	0	0	0	0	0	17	31.May	
0	0	15	0	15	0	0	0	0	0	15	30.Jun.	
Net position												
-	-	-1,132	-84	-1,216	-75	6	-	-15	-84	-1,300	31.Dec. 1994	
-	-	-1,243	-133	-1,376	-163	3	-	-15	-175	-1,550	31.Dec. 1995	
-	-	-1,526	-27	-1,553	-312	1	-	-15	-326	-1,878	31.Dec. 1996	
-	-	-1,985	-37	-2,022	-1,002	-	-	-16	-1,018	-3,040	31.Dec. 1997	
-	-	-1,345	-39	-1,384	-1,704	-	-	-56	-1,759	-3,144	31.Dec. 1998	
-	-	-867	-52	-918	-2,183	-	-	-107	-2,291	-3,209	31.Dec. 1999	
-	-	-1,060	-62	-1,123	-2,283	-	-	-89	-2,372	-3,494	31.Dec. 2000	
0	0	-2,153	-72	-2,225	-2,657	0	0	-106	-2,763	-4,988	31.Dec. 2001	
-1,101	0	-2,510	-67	-3,677	-2,968	0	0	-130	-3,099	-6,776	31.Dec. 2002	
-12	0	-1,635	-56	-1,702	-5,029	0	0	-129	-5,158	-6,860	31.Dec. 2003	
-16	0	-683	-52	-752	-5,661	0	0	-198	-5,859	-6,611	31.Dec. 2004	
-16	0	-724	-55	-795	-5,708	0	0	-208	-5,916	-6,712	31.Jan. 2005	
-36	0	-749	-54	-839	-5,728	0	0	-207	-5,935	-6,774	28.Feb.	
-36	0	-686	-55	-778	-5,697	0	0	-205	-5,902	-6,680	31.Mar.	
-37	0	-748	-55	-840	-5,632	0	0	-200	-5,832	-6,672	30.Apr.	
-37	0	-470	-57	-564	-5,548	0	0	-205	-5,753	-6,317	31.May	
-47	0	-857	-59	-963	-5,668	0	0	-211	-5,878	-6,842	30.Jun.	

3.8. Net external debt position - (continued)

Millions of EUR		Banks										
		Short-term				Total	Long-term				Total	
		Money market instruments	Loans	Currency and deposits	Other debt ass./liab.		Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.		
Column	1	2	3	4	5=1+...4	6	7	8	9	10=6+...9	11=5+9	
Code												
Claims												
1994	31.Dec.	-	6	1,041	334	1,381	38	12	-	0	50	-
1995	31.Dec.	-	11	1,218	242	1,471	70	19	-	0	88	-
1996	31.Dec.	-	10	1,441	193	1,644	63	21	-	1	85	1,432
1997	31.Dec.	-	39	926	247	1,213	37	52	-	2	90	1,560
1998	31.Dec.	-	32	941	240	1,214	20	74	-	1	95	1,730
1999	31.Dec.	-	45	955	265	1,265	98	74	-	0	172	1,303
2000	31.Dec.	-	28	1,242	281	1,551	141	80	-	0	220	1,309
2001	31.Dec.	0	13	1,563	324	1,899	225	106	0	1	332	2,232
2002	31.Dec.	0	34	1,167	307	1,508	171	191	0	15	377	1,884
2003	31.Dec.	0	72	919	339	1,329	195	251	0	17	463	1,792
2004	31.Dec.	0	94	906	341	1,341	375	421	0	18	815	2,156
Liabilities												
2005	31.Jan.	0	97	764	335	1,196	403	427	0	19	849	2,046
	28.Feb.	0	89	796	327	1,212	418	429	0	19	866	2,078
	31.Mar.	0	96	833	347	1,277	494	433	0	20	947	2,224
	30.Apr.	0	88	884	332	1,305	400	479	0	26	905	2,210
	31.May	0	83	805	315	1,202	432	520	0	29	981	2,184
	30.Jun.	0	95	978	342	1,414	483	548	0	36	1,067	2,481
Net position												
1994	31.Dec.	-	1	140	0	141	-	263	-	53	316	458
1995	31.Dec.	-	3	171	0	174	13	300	-	61	375	549
1996	31.Dec.	-		293	0	293	20	493	-	57	570	864
1997	31.Dec.	-	0	312	0	313	20	513	-	62	596	908
1998	31.Dec.	-	0	348	0	348	20	458	-	62	540	888
1999	31.Dec.	-	7	364	54	425	20	682	-	69	770	1,195
2000	31.Dec.	-	2	401	0	404	20	921	-	71	1,012	1,416
2001	31.Dec.	0	1	396	9	406	0	1,356	162	73	1,592	1,998
2002	31.Dec.	0	11	383	47	441	20	1,601	279	64	1,964	2,405
2003	31.Dec.	0	16	558	10	584	34	2,237	506	55	2,831	3,415
2004	31.Dec.	0	154	543	33	730	225	3,028	744	58	4,054	4,784
2005	31.Jan.	0	159	611	28	797	221	3,057	774	59	4,111	4,908
	28.Feb.	0	179	678	29	886	194	3,105	936	59	4,294	5,180
	31.Mar.	0	195	893	37	1,125	218	3,185	954	54	4,410	5,535
	30.Apr.	0	157	780	36	974	218	3,385	967	54	4,624	5,598
	31.May	0	153	819	30	1,002	216	3,457	969	55	4,698	5,700
	30.Jun.	0	72	839	31	942	208	4,108	1,099	57	5,472	6,414
1994	31.Dec.	0	-5	-901	-334	-1,240	-38	251	0	53	266	458
1995	31.Dec.	0	-8	-1,048	-242	-1,297	-56	282	0	61	287	549
1996	31.Dec.	0	-10	-1,148	-193	-1,351	-43	472	0	56	485	-568
1997	31.Dec.	0	-39	-614	-247	-900	-17	462	0	61	506	-651
1998	31.Dec.	0	-32	-594	-240	-865	1	384	0	61	445	-841
1999	31.Dec.	0	-38	-591	-211	-840	-78	608	0	69	599	-108
2000	31.Dec.	0	-26	-841	-281	-1,147	-120	841	0	71	792	107
2001	31.Dec.	0	-12	-1,166	-315	-1,493	-225	1,250	162	73	1,260	-233
2002	31.Dec.	0	-23	-784	-259	-1,067	-151	1,411	279	49	1,587	521
2003	31.Dec.	0	-56	-361	-329	-745	-161	1,985	506	38	2,368	1,623
2004	31.Dec.	0	60	-363	-308	-611	-150	2,607	744	39	3,240	2,629
2005	31.Jan.	0	61	-154	-307	-399	-182	2,630	774	40	3,262	2,863
	28.Feb.	0	90	-118	-298	-326	-224	2,676	936	40	3,428	3,102
	31.Mar.	0	99	60	-310	-152	-276	2,752	954	33	3,463	3,311
	30.Apr.	0	69	-104	-296	-331	-182	2,905	967	28	3,719	3,388
	31.May	0	70	14	-285	-200	-216	2,937	969	26	3,716	3,516
	30.Jun.	0	-23	-139	-310	-473	-276	3,560	1,099	21	4,405	3,932

Other sectors													Millions of EUR	
Short-term						Long-term						Total	Total	Column Code
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total			
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22	24=17+23		
Claims														
-	1	427	1,211	-	1,639	-	3	-	149	-	153	1,792	31.Dec.	1994
-	1	413	1,272	-	1,686	-	4	-	140	-	144	1,830	31.Dec.	1995
-	3	371	1,266	-	1,640	-	3	-	136	-	139	1,778	31.Dec.	1996
-	1	467	1,562	-	2,030	-	3	-	141	-	144	2,174	31.Dec.	1997
-	7	393	1,642	-	2,042	-	5	-	154	-	158	2,200	31.Dec.	1998
-	5	507	1,798	-	2,310	0	21	-	199	-	220	2,530	31.Dec.	1999
-	8	505	1,982	-	2,496	8	77	-	208	-	293	2,789	31.Dec.	2000
0	6	603	1,879	170	2,658	35	58	0	48	0	141	2,799	31.Dec.	2001
0	64	524	1,882	149	2,619	105	135	0	26	0	266	2,885	31.Dec.	2002
0	68	534	1,875	132	2,610	167	239	0	18	0	424	3,034	31.Dec.	2003
0	74	520	2,108	176	2,879	392	196	0	16	3	608	3,486	31.Dec.	2004
0	72	545	2,200	182	2,999	431	222	0	16	0	670	3,669	31.Jan.	2005
0	88	544	2,227	187	3,046	443	216	0	17	0	675	3,721	28.Feb.	
0	69	562	2,303	196	3,129	465	196	0	17	0	679	3,808	31.Mar.	
0	116	671	2,356	181	3,324	484	177	0	14	0	674	3,998	30.Apr.	
0	113	699	2,421	189	3,422	490	178	0	13	0	681	4,104	31.May	
0	120	719	2,451	191	3,482	537	179	0	13	0	730	4,211	30.Jun.	
Liabilities														
-	41	-	1,189	-	1,229	35	763	-	64	86	948	2,178	31.Dec.	1994
-	6	-	1,290	-	1,296	19	945	-	61	73	1,099	2,395	31.Dec.	1995
-	12	-	1,197	-	1,209	28	930	-	77	62	1,097	2,306	31.Dec.	1996
-	71	-	1,435	-	1,506	32	1,133	-	87	31	1,283	2,789	31.Dec.	1997
-	57	-	1,432	-	1,490	34	1,433	-	115	21	1,603	3,093	31.Dec.	1998
-	72	-	1,659	-	1,730	43	1,916	-	101	14	2,074	3,805	31.Dec.	1999
-	45	-	1,834	-	1,879	39	2,537	-	87	7	2,670	4,549	31.Dec.	2000
12	26	0	1,690	74	1,801	26	3,173	0	56	6	3,261	5,062	31.Dec.	2001
0	15	0	1,692	92	1,798	22	3,755	0	33	4	3,814	5,612	31.Dec.	2002
0	50	0	1,656	118	1,824	29	4,379	0	26	2	4,437	6,260	31.Dec.	2003
0	40	0	1,853	172	2,065	10	5,089	0	17	8	5,124	7,189	31.Dec.	2004
0	46	0	1,793	172	2,011	10	5,108	0	19	8	5,145	7,156	31.Jan.	2005
0	46	0	1,816	170	2,032	10	5,240	0	18	8	5,276	7,308	28.Feb.	
0	50	0	1,851	191	2,092	10	5,213	0	18	8	5,250	7,341	31.Mar.	
0	41	0	1,936	128	2,105	10	5,091	0	18	10	5,129	7,234	30.Apr.	
0	56	0	1,958	129	2,143	10	5,095	0	18	10	5,133	7,276	31.May	
0	69	0	1,969	147	2,185	13	5,069	0	18	10	5,109	7,295	30.Jun.	
Net position														
0	40	-427	-23	0	-410	35	760	0	-86	86	796	386	31.Dec.	1994
0	5	-413	18	0	-390	19	942	0	-79	73	955	565	31.Dec.	1995
0	9	-371	-68	0	-430	28	927	0	-59	62	958	528	31.Dec.	1996
0	69	-467	-127	0	-524	32	1,129	0	-54	31	1,139	614	31.Dec.	1997
0	51	-393	-210	0	-552	34	1,428	0	-38	21	1,445	893	31.Dec.	1998
0	67	-507	-139	0	-579	43	1,895	0	-97	14	1,854	1,275	31.Dec.	1999
0	37	-505	-148	0	-616	31	2,460	0	-121	7	2,377	1,760	31.Dec.	2000
12	20	-603	-189	-96	-856	-9	3,115	0	8	6	3,119	2,263	31.Dec.	2001
0	-49	-524	-190	-58	-821	-84	3,620	0	7	4	3,548	2,727	31.Dec.	2002
0	-19	-534	-220	-14	-786	-138	4,141	0	8	2	4,012	3,226	31.Dec.	2003
0	-34	-520	-255	-4	-814	-383	4,894	0	1	5	4,517	3,703	31.Dec.	2004
0	-27	-545	-407	-9	-988	-422	4,886	0	3	8	4,475	3,487	31.Jan.	2005
0	-42	-544	-412	-16	-1,014	-433	5,024	0	2	8	4,601	3,587	28.Feb.	
0	-19	-562	-451	-5	-1,037	-456	5,017	0	1	8	4,571	3,533	31.Mar.	
0	-75	-671	-420	-53	-1,219	-474	4,914	0	5	10	4,455	3,235	30.Apr.	
0	-57	-699	-463	-60	-1,279	-481	4,917	0	5	10	4,451	3,172	31.May	
0	-51	-719	-482	-44	-1,296	-524	4,889	0	5	9	4,380	3,083	30.Jun.	

3.8. Net external debt position - (continued)

Mio EUR		Total all sectors												Total
		Short-term					Long-term					Direct investment: Intercompany lending		
		Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12	
Claims														
1994	31.Dec.	-	8	1,211	2,600	418	113	15	149	-	15	216	95	4,840
1995	31.Dec.	-	12	1,272	2,874	375	232	22	140	-	15	274	107	5,325
1996	31.Dec.	-	13	1,266	3,338	220	375	24	136	-	16	280	141	5,808
1997	31.Dec.	-	40	1,562	3,378	284	1,039	55	141	-	18	365	169	7,051
1998	31.Dec.	-	39	1,642	2,679	280	1,723	79	154	-	57	368	95	7,116
1999	31.Dec.	-	50	1,798	2,329	317	2,281	95	199	-	107	411	111	7,697
2000	31.Dec.	-	36	1,982	2,808	343	2,432	157	208	-	89	503	143	8,700
2001	31.Dec.	0	19	1,879	4,319	566	2,917	164	48	0	107	577	229	10,825
2002	31.Dec.	1,101	98	1,882	4,201	525	3,244	326	26	0	145	723	309	12,580
2003	31.Dec.	12	140	1,875	3,088	529	5,392	490	18	0	146	883	275	12,848
2004	31.Dec.	16	168	2,108	2,116	572	6,431	617	16	0	219	839	289	13,393
2005	31.Jan.	16	170	2,200	2,088	574	6,545	649	16	0	227	844	330	13,659
	28.Feb.	36	177	2,227	2,112	571	6,591	645	17	0	226	851	326	13,779
	31.Mar.	36	165	2,303	2,085	600	6,658	629	17	0	225	884	331	13,934
	30.Apr.	37	204	2,356	2,310	571	6,518	656	14	0	226	922	340	14,154
	31.May	37	196	2,421	1,990	564	6,473	698	13	0	235	940	437	14,004
	30.Jun.	47	214	2,451	2,570	596	6,690	727	13	0	247	927	370	14,852
Liabilities														
1994	31.Dec.	-	42	1,189	140	0	35	1,497	70	-	140	207	388	3,706
1995	31.Dec.	-	9	1,290	171	0	32	1,850	66	-	134	178	544	4,275
1996	31.Dec.	-	12	1,197	293	0	810	1,957	82	-	118	186	724	5,380
1997	31.Dec.	-	71	1,435	313	0	1,015	2,151	88	-	94	243	756	6,166
1998	31.Dec.	-	58	1,432	348	0	1,094	2,432	116	-	83	151	744	6,459
1999	31.Dec.	-	79	1,659	364	54	1,494	3,134	102	-	82	164	881	8,012
2000	31.Dec.	-	47	1,834	401	0	1,748	3,983	87	-	78	176	1,136	9,491
2001	31.Dec.	15	27	1,690	396	94	1,934	5,117	56	162	79	130	702	10,403
2002	31.Dec.	56	26	1,692	383	148	1,935	5,832	33	279	68	162	840	11,455
2003	31.Dec.	32	66	1,656	558	137	2,145	7,003	26	506	57	184	936	13,305
2004	31.Dec.	13	195	1,853	550	213	2,180	8,491	17	744	66	133	943	15,397
2005	31.Jan.	13	204	1,793	665	208	2,190	8,540	19	774	68	136	890	15,501
	28.Feb.	17	224	1,816	702	207	2,167	8,716	19	936	67	144	887	15,901
	31.Mar.	21	245	1,851	896	236	2,198	8,764	18	954	62	158	910	16,313
	30.Apr.	24	198	1,936	787	173	2,274	8,840	18	967	63	164	1,135	16,580
	31.May	23	209	1,958	836	168	1,799	8,916	18	969	65	159	1,074	16,194
	30.Jun.	24	140	1,969	854	188	1,927	9,545	18	1,099	66	155	1,081	17,067
Net position														
1994	31.Dec.	-	34	-23	-2,460	-418	-78	1,481	-80	-	124	-10	293	-1,134
1995	31.Dec.	-	-3	18	-2,704	-375	-200	1,828	-74	-	119	-97	437	-1,049
1996	31.Dec.	-	-1	-68	-3,045	-220	435	1,933	-54	-	102	-94	583	-428
1997	31.Dec.	-	30	-127	-3,066	-284	-24	2,096	-52	-	76	-122	587	-885
1998	31.Dec.	-	19	-210	-2,331	-279	-629	2,353	-38	-	26	-217	649	-657
1999	31.Dec.	-	29	-139	-1,965	-263	-787	3,039	-97	-	-25	-247	770	315
2000	31.Dec.	-	11	-148	-2,407	-343	-684	3,826	-121	-	-11	-326	993	791
2001	31.Dec.	15	9	-189	-3,923	-472	-983	4,953	8	162	-27	-447	473	-422
2002	31.Dec.	-1,044	-72	-190	-3,818	-377	-1,309	5,506	7	279	-78	-560	531	-1,125
2003	31.Dec.	20	-75	-220	-2,530	-393	-3,248	6,513	8	506	-89	-699	661	456
2004	31.Dec.	-3	26	-255	-1,567	-360	-4,250	7,875	1	744	-154	-706	654	2,004
2005	31.Jan.	-3	35	-407	-1,423	-366	-4,354	7,891	3	774	-160	-707	559	1,842
	28.Feb.	-19	48	-412	-1,411	-366	-4,424	8,071	2	936	-159	-706	561	2,123
	31.Mar.	-15	80	-451	-1,189	-364	-4,460	8,134	1	954	-163	-726	579	2,378
	30.Apr.	-13	-6	-420	-1,523	-364	-4,244	8,184	5	967	-162	-758	795	2,426
	31.May	-14	13	-463	-1,154	-399	-4,674	8,219	5	969	-170	-781	637	2,190
	30.Jun.	-23	-74	-482	-1,716	-396	-4,763	8,818	5	1,099	-181	-772	711	2,215

3.9. Gross external debt position

Millions of EUR		Short-term					Total	Long-term			
		Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities		Bonds and notes	Loans	Currency and deposits	Trade credits
		1	2	3	4	5	6=1+...+5	7	8	9	10
Gross External Debt Position											
1994	31.Dec.	0	42	140	1,189	0	1,371	35	1,496	0	70
1995	31.Dec.	0	9	171	1,290	0	1,470	32	1,851	0	66
1996	31.Dec.	0	12	293	1,197	0	1,503	810	1,957	0	82
1997	31.Dec.	0	71	313	1,435	0	1,819	1,015	2,151	0	87
1998	31.Dec.	0	58	348	1,432	0	1,838	1,094	2,433	0	115
1999	31.Dec.	0	79	364	1,659	54	2,155	1,494	3,134	0	101
2000	31.Dec.	0	47	401	1,834	0	2,283	1,748	3,983	0	87
2001	31.Dec.	15	27	396	1,690	95	2,223	1,934	5,117	162	56
2002	31.Dec.	56	26	383	1,692	148	2,305	1,935	5,832	279	33
2003	31.Dec.	32	66	558	1,656	137	2,447	2,145	7,003	506	26
2004	31.Dec.	13	195	550	1,853	213	2,823	2,180	8,492	744	17
2005	31.Jan.	13	204	665	1,793	208	2,883	2,190	8,540	774	19
	28.Feb.	17	224	702	1,816	207	2,966	2,167	8,716	936	19
	31.Mar.	21	245	896	1,851	236	3,250	2,198	8,764	954	18
	30.Apr.	24	198	787	1,936	173	3,117	2,274	8,840	967	18
	31.May	23	209	836	1,958	168	3,194	1,799	8,916	969	19
	30.Jun.	24	140	854	1,969	189	3,176	1,927	9,545	1,099	18
Public and Publicly Guaranteed Debt											
1994	31.Dec.	0	0	0	0	0	0	0	1,091	0	6
1995	31.Dec.	0	0	0	0	0	0	0	1,173	0	5
1996	31.Dec.	0	0	0	0	0	0	762	890	0	5
1997	31.Dec.	0	0	0	0	0	0	963	912	0	0
1998	31.Dec.	0	0	0	0	0	0	1,040	967	0	0
1999	31.Dec.	0	0	0	0	0	0	1,431	1,031	0	0
2000	31.Dec.	0	0	0	0	0	0	1,688	1,195	0	0
2001	31.Dec.	3	0	0	0	12	15	1,908	1,199	0	0
2002	31.Dec.	56	0	0	0	10	66	1,894	1,241	0	0
2003	31.Dec.	32	0	0	0	8	40	2,082	1,444	0	0
2004	31.Dec.	13	0	7	0	8	28	1,946	1,811	0	0
2005	31.Jan.	13	0	54	0	8	75	1,960	1,839	0	0
	28.Feb.	17	0	23	0	8	48	1,963	1,886	0	0
	31.Mar.	21	0	3	0	8	33	1,971	1,905	0	0
	30.Apr.	24	0	6	0	8	39	2,046	1,915	0	0
	31.May	23	0	17	0	9	49	1,573	1,927	0	0
	30.Jun.	24	0	15	0	9	49	1,706	1,924	0	0
Non-guaranteed private sector external debt											
1994	31.Dec.	0	42	140	1,189	0	1,371	35	405	-	64
1995	31.Dec.	0	9	171	1,290	0	1,470	32	678	-	61
1996	31.Dec.	0	12	293	1,197	0	1,503	49	1,067	-	77
1997	31.Dec.	0	71	312	1,435	0	1,819	52	1,239	-	87
1998	31.Dec.	0	58	348	1,432	0	1,838	54	1,466	-	115
1999	31.Dec.	0	79	364	1,659	54	2,155	63	2,103	-	101
2000	31.Dec.	0	47	401	1,834	0	2,283	60	2,788	-	87
2001	31.Dec.	12	27	396	1,690	83	2,208	26	3,918	162	56
2002	31.Dec.	0	26	383	1,692	139	2,239	41	4,591	279	33
2003	31.Dec.	0	66	558	1,656	128	2,407	63	5,560	506	26
2004	31.Dec.	0	195	543	1,853	205	2,795	234	6,680	744	17
2005	31.Jan.	0	204	611	1,793	200	2,808	231	6,701	774	19
	28.Feb.	0	224	678	1,816	199	2,917	204	6,829	936	19
	31.Mar.	0	245	893	1,851	228	3,217	228	6,859	954	18
	30.Apr.	0	198	780	1,936	164	3,079	228	6,925	967	18
	31.May	0	209	819	1,958	159	3,145	226	6,990	969	19
	30.Jun.	0	140	839	1,969	179	3,128	221	7,620	1,099	18

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises			Debt liabilities to direct investors					
			Arears	Other		Arears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	
Gross External Debt Position										
140	1,741	207	0	0	388	0	0	595	3,706	31.Dec. 1994
134	2,083	178	0	0	544	0	0	722	4,275	31.Dec. 1995
118	2,968	186	0	0	724	0	0	910	5,381	31.Dec. 1996
94	3,347	243	0	0	756	0	0	999	6,165	31.Dec. 1997
83	3,726	151	0	0	744	0	0	895	6,459	31.Dec. 1998
82	4,811	164	0	0	881	0	0	1,045	8,012	31.Dec. 1999
78	5,895	176	0	0	1,136	0	0	1,312	9,490	31.Dec. 2000
79	7,348	130	0	130	702	5	696	832	10,403	31.Dec. 2001
68	8,147	162	0	162	840	13	827	1,002	11,455	31.Dec. 2002
57	9,737	184	0	184	936	12	924	1,120	13,305	31.Dec. 2003
66	11,499	133	1	132	943	27	916	1,076	15,397	31.Dec. 2004
68	11,592	136	1	135	890	20	870	1,026	15,501	31.Jan. 2005
67	11,904	144	1	144	887	20	867	1,032	15,901	28.Feb.
62	11,996	158	1	157	910	26	884	1,068	16,313	31.Mar.
63	12,163	164	0	164	1,135	61	1,074	1,299	16,580	30.Apr.
65	11,767	159	1	158	1,074	60	1,014	1,233	16,195	31.May
66	12,655	155	1	154	1,081	64	1,016	1,236	17,068	30.Jun.
Public and Publicly Guaranteed Debt										
0	1,097	0	0	0	0	0	0	0	1,097	31.Dec. 1994
0	1,178	0	0	0	0	0	0	0	1,178	31.Dec. 1995
0	1,657	0	0	0	0	0	0	0	1,657	31.Dec. 1996
0	1,875	0	0	0	0	0	0	0	1,875	31.Dec. 1997
0	2,007	0	0	0	0	0	0	0	2,007	31.Dec. 1998
0	2,462	0	0	0	0	0	0	0	2,462	31.Dec. 1999
0	2,883	0	0	0	0	0	0	0	2,883	31.Dec. 2000
0	3,107	0	0	0	0	0	0	0	3,122	31.Dec. 2001
0	3,135	0	0	0	0	0	0	0	3,201	31.Dec. 2002
0	3,525	0	0	0	0	0	0	0	3,565	31.Dec. 2003
0	3,757	0	0	0	0	0	0	0	3,785	31.Dec. 2004
0	3,799	0	0	0	0	0	0	0	3,875	31.Jan. 2005
0	3,849	0	0	0	0	0	0	0	3,897	28.Feb.
0	3,876	0	0	0	0	0	0	0	3,908	31.Mar.
0	3,961	0	0	0	0	0	0	0	3,999	30.Apr.
0	3,499	0	0	0	0	0	0	0	3,548	31.May
0	3,630	0	0	0	0	0	0	0	3,679	30.Jun.
Non-guaranteed private sector external debt										
140	644	207	-	-	388	-	-	595	2,609	31.Dec. 1994
134	905	178	-	-	544	-	-	722	3,097	31.Dec. 1995
118	1,311	186	-	-	724	-	-	910	3,724	31.Dec. 1996
94	1,472	243	-	-	756	-	-	999	4,290	31.Dec. 1997
83	1,719	151	-	-	744	-	-	895	4,452	31.Dec. 1998
82	2,350	164	-	-	881	-	-	1,045	5,550	31.Dec. 1999
78	3,012	176	-	-	1,136	-	-	1,312	6,607	31.Dec. 2000
79	4,241	130	0	130	702	5	696	832	7,281	31.Dec. 2001
68	5,012	162	0	162	840	13	827	1,002	8,254	31.Dec. 2002
57	6,212	184	0	184	936	12	924	1,120	9,740	31.Dec. 2003
66	7,741	133	1	132	943	27	916	1,076	11,612	31.Dec. 2004
68	7,793	136	1	135	890	20	870	1,026	11,627	31.Jan. 2005
67	8,055	144	1	144	887	20	867	1,032	12,004	28.Feb.
62	8,120	158	1	157	910	26	884	1,068	12,405	31.Mar.
63	8,202	164	0	164	1,135	61	1,074	1,299	12,581	30.Apr.
65	8,268	159	1	158	1,074	60	1,014	1,233	12,646	31.May
66	9,025	155	1	154	1,081	64	1,016	1,236	13,389	30.Jun.

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.10. Debt - service payment schedule

Millions of EUR	Immediate	1 year or less (Months)				Over 1 year to 2 years		Over 2 years	Total
		0 - 3	4 - 6	7 - 9	10 - 12	13 - 18	19 - 24		
For outstanding external debt on 30.06.2005									
1. Public and publicly guaranteed debt	0	67	43	96	161	165	162	3,226	3,921
1.1. Debt securities	0	0	6	50	30	11	74	1,406	1,576
1.1.1. Principal	0	0	6	0	6	11	0	1,180	1,203
1.1.2. Interest	0	0	0	50	24	0	74	226	374
1.2. Loans	0	42	38	47	131	154	88	1,820	2,320
1.2.1. Principal	0	29	22	34	111	125	64	1,585	1,971
1.2.2. Interest	0	13	16	13	20	29	24	234	349
1.3. Currency and deposits	0	15	0	0	0	0	0	0	15
1.3.1. Principal	0	15	0	0	0	0	0	0	15
1.3.2. Interest	-	-	-	-	-	-	-	-	-
1.4. Trade credits	0	0	0	0	0	0	0	0	0
1.4.1. Principal	0	0	0	0	0	0	0	0	0
1.4.2. Interest	0	0	0	0	0	0	0	0	0
1.5. Other debt liabilities	0	9	0	0	0	0	0	0	9
1.5.1. Principal	0	9	0	0	0	0	0	0	9
1.5.2. Interest	0	0	0	0	0	0	0	0	0
1.6. Direct investment: Intercompany lending	0	0	0	0	0	0	0	0	0
1.6.1. Debt liabilities to affiliated enterprises	0	0	0	0	0	0	0	0	0
1.6.1.1. Principal	0	0	0	0	0	0	0	0	0
1.6.1.2. Interest	0	0	0	0	0	0	0	0	0
1.6.2. Debt liabilities to direct investors	0	0	0	0	0	0	0	0	0
1.6.2.1. Principal	0	0	0	0	0	0	0	0	0
1.6.2.2. Interest	0	0	0	0	0	0	0	0	0
2. Non-guaranteed private sector debt	216	4,063	690	468	561	788	1,477	6,643	14,906
2.1. Debt securities	0	2	2	4	3	7	7	513	538
2.1.1. Principal	0	0	0	0	0	0	0	332	332
2.1.2. Interest	0	2	2	4	3	7	7	181	206
2.2. Loans	0	388	625	442	544	667	576	5,596	8,839
2.2.1. Principal	0	344	562	395	495	575	500	4,973	7,845
2.2.2. Interest	0	44	64	47	50	92	75	623	994
2.3. Currency and deposits	0	1,065	0	0	0	0	873	0	1,938
2.3.1. Principal	0	1,065	0	0	0	0	873	0	1,938
2.3.2. Interest	-	-	-	-	-	-	-	-	-
2.4. Trade Credit	0	1,971	1	3	1	2	2	11	1,991
2.4.1. Principal	0	1,970	1	3	1	2	1	9	1,988
2.4.2. Interest	0	0	0	0	0	0	0	1	3
2.5. Other debt liabilities	150	83	1	1	0	1	4	7	247
2.5.1. Principal	124	83	1	1	0	1	4	6	220
2.5.2. Interest	26	0	0	0	0	0	0	0	27
2.6. Direct investment: Intercompany lending	66	555	60	17	13	110	16	516	1,354
2.6.1. Debt liabilities to affiliated enterprises	1	143	3	4	1	2	2	1	156
2.6.1.1. Principal	1	142	3	3	1	2	2	1	155
2.6.1.2. Interest	0	0	0	0	0	0	0	0	1
2.6.2. Debt liabilities to direct investors	64	413	57	14	12	108	14	515	1,198
2.6.2.1. Principal	40	405	52	8	7	98	7	455	1,071
2.6.2.2. Interest	24	7	5	6	5	11	7	60	126
3. GROSS EXTERNAL DEBT PAYMENTS	216	4,130	734	564	722	953	1,639	9,869	18,827
3.1. Principal	165	4,063	646	444	620	814	1,451	8,543	16,748
3.2. Interest	51	66	88	120	102	139	188	1,326	2,079

3.11. Debt indicators

	Stocks in millions of EUR				
	2001	2002	2003	2004	Jun.2005
A. Short - term debt (1):	4,569	4,448	4,555	5,322	5,938
B. International monetary reserves	4,984	6,781	6,879	6,542	6,587
C.Foreign exchange	6,513	7,842	7,703	7,484	7,838
D. Gross external assets in debt instruments	10,825	12,580	12,848	13,393	14,852
E. Gross external debt	10,403	11,455	13,305	15,397	17,067
Debt indicators:					
- international reserves to short-term debt (B/A)	1.09	1.52	1.51	1.23	1.11
- foreign exchange to short-term debt (C/A)	1.43	1.76	1.69	1.41	1.32
- gross external assets in debt instruments / gross external debt (D/E)	1.04	1.10	0.97	0.87	0.87

3.12. International Liquidity

Millions of EUR	Bank of Slovenia							Banks		Total foreign exchange reserves
	Total reserves (including gold)					Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions	
	Gold	SDR's	Reserve position in IMF	Foreign exchange	Total					
Column Code	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8
1994 31.Dec	0.1	0.1	15.3	1,206.5	1,222.0	84.2	-5.9	1,046.0	-61.0	2,252.5
1995 31.Dec	0.1	0.0	14.9	1,405.9	1,420.9	132.8	-3.1	1,297.6	-124.8	2,703.4
1996 31.Dec	0.1	0.1	14.9	1,837.9	1,853.0	27.2	-1.0	1,488.4	-71.3	3,326.3
1997 31.Dec	0.1	0.1	15.7	2,987.3	3,003.1	37.4	-	978.2	-70.2	3,965.4
1998 31.Dec	0.1	0.2	55.8	3,048.5	3,104.6	40.0	-	1,031.2	-117.5	4,079.8
1999 31.Dec	0.1	1.6	107.3	3,050.3	3,159.3	51.8	-	1,053.5	-144.9	4,103.7
2000 31.Dec	0.1	4.0	88.5	3,343.3	3,435.9	62.4	-	1,361.2	-124.0	4,704.5
2001 31.Dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2	-	1,703.0	-123.5	6,513.5
2002 31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,263.2	-212.8	7,842.1
2003 31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	-	1,028.4	-426.6	7,703.4
2004 31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	-	1,116.4	-309.4	7,484.3
2001 31.Jan	0.1	3.9	88.2	3,299.4	3,391.6	68.8	-	1,443.8	-45.3	4,743.2
28.Feb	0.1	4.5	84.1	3,395.4	3,484.0	69.1	-	1,595.7	-53.1	4,991.1
31.Mar	0.1	4.6	90.4	3,426.8	3,521.9	71.7	-	1,519.0	-63.7	4,945.8
30.Apr	0.1	4.5	89.2	3,955.9	4,049.6	70.6	-	1,524.4	-57.5	5,480.3
31.May	0.1	5.1	95.4	4,050.5	4,151.1	74.0	-	1,590.0	-47.1	5,640.5
30.Jun	77.5	5.1	95.6	4,095.1	4,273.3	88.3	-	1,501.8	-52.8	5,596.9
31.Jul	73.9	5.0	92.4	4,177.0	4,348.3	86.3	-	1,461.9	-56.4	5,638.9
31.Aug	73.0	5.3	91.0	3,903.6	4,072.9	83.7	-	1,423.4	-47.6	5,327.0
30.Sep	77.7	5.3	90.2	4,059.9	4,233.2	83.5	-	1,328.6	-43.0	5,388.5
31.Oct	74.8	5.3	90.5	4,252.7	4,423.2	84.4	-	1,358.6	-44.8	5,611.3
30.Nov	75.3	5.7	91.5	4,414.6	4,587.1	85.7	-	1,643.8	-43.5	6,058.4
31.Dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2	-	1,703.0	-123.5	6,513.5
2002 31.Jan	79.2	5.7	92.0	4,836.1	5,013.1	93.5	-	1,655.6	-59.3	6,491.7
28.Feb	83.4	6.0	115.0	5,092.4	5,296.8	93.6	-	1,481.3	-51.9	6,573.7
31.Mar	84.1	6.0	114.7	5,067.0	5,271.8	93.2	-	1,396.8	-52.8	6,463.8
30.Apr	82.8	5.9	116.6	5,167.3	5,372.6	90.6	-	1,306.0	-95.6	6,473.3
31.May	84.7	6.1	114.6	5,156.3	5,361.7	87.9	-	1,288.4	-82.4	6,424.7
30.Jun	77.6	5.9	110.9	5,281.5	5,475.9	83.6	-	1,144.1	-116.7	6,425.6
31.Jul	75.3	6.0	135.2	5,266.9	5,483.4	84.8	-	1,104.9	-88.9	6,371.8
31.Aug	77.1	6.4	127.3	5,323.4	5,534.2	84.7	-	1,168.9	-91.0	6,492.3
30.Sep	80.4	6.5	126.4	5,864.9	6,078.2	85.2	-	1,112.0	-89.3	6,976.8
31.Oct	78.3	6.4	125.7	5,940.1	6,150.5	84.9	-	1,177.2	-107.2	7,117.3
30.Nov	78.0	6.8	120.1	6,653.7	6,858.7	84.1	-	1,241.2	-99.5	7,894.9
31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,263.2	-212.8	7,842.1
2003 31.Jan	83.0	6.6	112.8	6,570.2	6,772.6	79.2	-	1,239.2	-114.3	7,809.4
28.Feb	78.0	6.9	111.6	6,646.2	6,842.6	78.9	-	1,240.3	-161.3	7,886.5
31.Mar	75.8	6.9	112.8	6,488.1	6,683.6	79.3	-	1,285.7	-144.6	7,773.9
30.Apr	74.6	6.8	120.6	6,519.9	6,721.9	77.7	-	1,247.5	-122.3	7,767.3
31.May	74.2	6.8	113.6	6,494.3	6,688.8	73.1	-	1,155.1	-149.9	7,649.3
30.Jun	73.6	6.9	111.0	6,772.3	6,963.8	75.0	-	1,209.7	-283.7	7,981.9
31.Jul	75.3	6.9	127.5	6,707.6	6,917.3	74.5	-	1,140.0	-278.0	7,847.6
31.Aug	83.6	7.5	131.8	6,860.1	7,063.0	77.4	-	1,147.5	-325.8	8,007.6
30.Sep	81.3	7.4	119.7	6,776.0	6,984.4	74.7	-	1,167.6	-289.4	7,943.6
31.Oct	80.2	7.2	116.8	6,696.2	6,900.3	73.1	-	1,126.2	-281.1	7,822.4
30.Nov	80.7	7.5	115.4	6,676.0	6,879.5	72.0	-	1,087.0	-278.4	7,763.0
31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	-	1,028.4	-426.6	7,703.4
2004 31.Jan	78.4	7.4	115.5	6,735.2	6,936.5	70.3	-	983.8	-322.9	7,719.0
29.Feb	77.5	7.3	109.3	6,804.2	6,998.3	70.1	-	920.4	-353.4	7,724.6
31.Mar	83.5	7.8	108.9	6,674.7	6,874.9	71.1	-	965.4	-362.0	7,640.1
30.Apr	79.4	7.8	108.9	6,781.2	6,977.2	73.2	-	944.3	-366.3	7,725.5
31.May	78.0	8.0	107.6	6,545.7	6,739.3	72.6	-	1,015.8	-228.3	7,561.5
30.Jun	78.8	8.0	112.0	6,355.9	6,554.8	73.1	-	1,080.2	-224.6	7,436.1
31.Jul	78.8	8.1	107.3	6,271.8	6,466.1	73.5	-	992.0	-229.5	7,263.9
31.Aug	81.3	8.4	100.5	6,334.6	6,524.8	73.6	-	1,221.6	-195.4	7,556.2
30.Sep	81.5	8.2	96.5	6,360.9	6,547.1	72.4	-	1,021.0	-179.4	7,381.9
31.Oct	81.0	8.1	92.4	6,302.7	6,484.3	70.7	-	1,051.8	-229.7	7,354.5
30.Nov	82.7	8.3	91.6	6,397.2	6,579.8	68.9	-	980.4	-247.6	7,377.7
31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	-	1,116.4	-309.4	7,484.3
2005 31.Jan	79.5	8.4	87.4	6,502.7	6,678.0	76.3	-	987.6	-311.5	7,490.3
28.Feb	80.1	8.7	87.0	6,536.1	6,711.9	76.0	-	1,030.8	-419.1	7,566.9
31.Mar	80.0	8.7	83.5	6,423.0	6,595.2	76.8	-	1,148.7	-642.2	7,571.7
30.Apr	81.7	8.7	78.2	6,423.0	6,591.6	77.0	-	1,100.1	-605.9	7,523.2
31.May	81.0	9.1	78.8	6,071.7	6,240.6	80.2	-	1,050.7	-667.6	7,122.4
30.Jun	87.7	9.3	80.7	6,586.8	6,764.5	82.2	-	1,251.2	-592.8	7,838.0
31.Jul	86.2	9.2	76.4	6,593.2	6,765.0	81.9	-	1,454.9	-570.2	8,048.1

4.1. Derivation and Expenditure on Gross domestic product

	2001	2002	2003	2004	2001	2002	2003	2004
	Millions of Tolars at current prices				Real growth rates in %			
Gross domestic product by activities								
A,B Agriculture, hunting and forestry, fishing	122.654	148.916	132.888	...	-12,1	15,3	-15,2	11,1
C Mining and quarrying	23.490	22.844	27.048	...	-5,5	-8,4	5,8	-5,2
D Manufacturing	1.139.198	1.242.106	1.365.106	...	5,1	4,8	3,9	5,4
E Electricity, gas and water supply	127.026	144.532	148.407	...	7,0	6,1	-3,1	4,9
F Construction	248.368	264.720	290.819	...	-2,2	0,6	3,4	1,6
G Wholesale and retail trade, certain repair	484.756	541.123	593.885	...	2,4	3,5	2,9	3,8
H Hotels and restaurants	98.293	104.081	113.909	...	6,5	3,4	3,5	2,3
I Transport, storage, communication	295.821	327.641	363.183	...	5,0	3,1	3,4	3,8
J Financial intermediation	184.639	242.554	232.701	...	6,4	5,8	6,1	10,4
K Real estate, renting and business services	634.955	736.673	798.186	...	4,1	3,3	3,7	3,8
L Public administration and defence	269.095	298.935	333.153	...	5,3	3,3	4,4	3,1
M Education	239.831	263.782	287.896	...	2,2	2,6	2,4	2,4
N Health and social work	217.892	234.368	251.688	...	2,6	4,0	3,1	4,9
O,P Other social and personal services	151.420	156.591	169.873	...	2,9	-2,3	1,1	3,8
Imputed bank services (FISIM)	-96.989	-128.748	-128.792	...	12,2	7,0	12,3	8,2
Agriculture (A+B)	122.654	148.916	159.936	...	-12,1	15,4	-15,2	11,1
Industry (C+D+E)	1.289.714	1.409.482	1.540.561	...	5,0	4,7	3,3	5,2
Construction (F)	248.368	264.720	290.819	...	-2,2	0,6	3,4	1,6
Services (G to P)	2.477.714	2.777.001	2.988.634	...	3,9	3,2	3,5	4,2
Total Value Added, at basic cost	4.138.450	4.600.119	4.979.950	...	3,1	3,7	2,5	4,4
Corrections	623.365	714.375	767.218	...	0,0	0,6	2,5	5,7
Gross domestic product	4.761.815	5.314.494	5.747.168	6.191.161	2,7	3,3 ³	2,5 ³	4,6
Cost structure of gross domestic product					deleži v %			
Total	4.761.815	5.314.494	5.747.168	6.191.161	100,0	100,0	100,0	...
1. Taxes on production and on imports	771.895	878.945	963.120	...	16,2	16,5	16,8	...
2. Less: Subsidies	67.993	64.517	83.900	...	1,4	1,2	1,5	...
3. Compensation of employees	2.564.414	2.818.596	3.040.177	...	53,9	53,0	52,9	...
- Wages and salaries	2.293.557	2.517.718	2.715.231	...	48,2	47,4	47,2	...
- Employers actual social contributions	270.857	300.879	324.946	...	5,7	5,7	5,7	...
4. Gross operating surplus	1.132.256	1.253.900	1.394.191	...	23,8	23,6	24,3	...
- Consumption of fixed capital	732.241	780.514	800.835	...	15,4	14,7	13,9	...
- Net operating surplus	400.016	473.386	593.356	...	8,4	8,9	10,3	...
5. Gross mixed income	361.241	427.570	433.580	...	7,6	8,0	7,5	...
- Consumption of fixed capital	90.891	92.596	95.803	...	1,9	1,7	1,7	...
- Net mixed income	270.351	334.974	337.777	...	5,7	6,3	5,9	...
Expenditure on gross domestic product					Realne stopnje rasti v %			
Total (3+4)	4.761.815	5.314.494	5.747.168	6.191.161	2,7	3,3	2,5	4,6
1. Exports of goods and services	2.744.468	3.060.345	3.245.428	3.710.849	6,3	6,7	3,2	12,6
2. Imports of goods and services	2.776.503	2.981.749	3.247.262	3.748.543	3,0	4,9	6,8	12,4
3. Foreign balance (exports-imports)	-32.035	78.596	-1.834	-37.694	-	-	-	-
4. Total domestic consumption (5+6)	4.793.849	5.235.898	5.749.002	6.228.855	0,9	2,3	4,7	4,7
5. Final consumption	3.656.738	3.973.047	4.293.961	4.569.106	2,7	0,7	2,7	3,0
- Households	2.621.790	2.830.439	3.053.907	3.261.294	2,3	0,2	2,8	3,5
- Nonprofit institutions	60.259	69.572	74.070	80.549	4,9	5,3	0,7	2,9
- Government	974.689	1.073.036	1.165.984	1.227.263	3,9	1,7	2,6	1,7
6. Gross capital formation	1.137.111	1.262.851	1.455.041	1.659.749	-4,3	7,4	10,5	9,1
- Gross fixed capital formation	1.164.431	1.239.153	1.373.343	1.529.058	4,1	3,1	6,3	6,8
- Changes in inventories	-27.320	23.698	81.698	130.691	-	-	-	-
* Consumption of fixed capital	823.131	873.110	896.638	...	...	...	...	...
* Net fixed capital formation	341.300	389.741	558.403	...	...	...	...	...
GDP at market prices, in millions of EUR	21.925	23.492	24.592	25.919				
GDP per capita, in EUR	11.007	11.775	12.319	12.977				

Source: Statistical Office of RS.

4.2. Quarterly Real Gross Domestic Product

Column Code	Value added in selected activities										Gross Domestic Product	
	Agriculture		Manufacturing		Construction		Trade		Transport		Millions of Tolars, 2000 prices	Annual growth in %
	Millions of Tolars, 2000 prices	Annual growth in %										
1	2	3	4	5	6	7	8	9	10	11	12	
1993	111.780	-4,3	696.976	-2,0	154.325	-5,8	342.958	8,8	200.446	-1,1	3.144.851	2,9
1994	116.515	4,3	748.029	7,4	154.953	-2,5	358.860	4,7	213.100	6,4	3.312.385	5,3
1995	118.309	1,5	766.416	2,5	169.175	15,0	383.048	6,8	225.662	6,0	3.448.424	4,2
1996	122.533	3,6	807.571	5,5	190.916	17,2	386.813	1,1	224.474	-0,6	3.574.035	3,6
1997	129.002	5,3	867.428	7,4	199.527	4,5	403.483	4,4	235.000	4,9	3.744.229	4,8
1998	127.213	-1,4	897.194	3,5	205.028	2,9	399.899	-0,9	245.194	4,3	3.877.661	3,6
1999	118.525	-6,8	930.391	3,7	235.127	14,8	416.722	4,2	256.923	4,8	4.093.033	5,5
2000	119.479	0,8	1.013.225	8,9	237.292	2,3	421.962	1,5	264.214	3,1	4.252.315	4,0
2001	105.016	-12,1	1.064.429	5,1	232.126	-2,2	431.909	2,3	277.298	5,0	4.366.222	2,7
2002	121.158	15,4	1.115.848	4,8	233.594	0,6	447.215	3,6	285.786	3,1	4.515.988	3,4
2003	102.590	-15,3	1.159.400	3,9	241.492	3,4	460.104	2,9	295.508	3,4	4.625.302	2,5
2004	113.949	11,1	1.222.437	5,4	245.344	1,6	477.770	3,8	306.881	3,8	4.836.895	4,6
2002 II	28.949	15,2	289.939	4,6	58.029	0,5	112.731	3,6	71.888	3,8	1.143.692	3,4
2002 III	31.523	15,1	279.871	6,8	61.159	1,1	110.359	3,7	73.570	2,7	1.139.125	3,7
2002 IV	30.713	15,4	279.312	5,0	59.573	1,7	118.434	3,4	67.734	2,0	1.145.405	3,4
2003 I	25.298	-15,6	277.243	3,9	55.922	2,0	108.542	2,7	74.545	2,7	1.109.019	2,4
2003 II	24.567	-15,1	297.294	2,5	61.732	6,4	116.110	3,0	73.795	2,7	1.169.688	2,3
2003 III	26.718	-15,2	286.802	2,5	63.003	3,0	114.004	3,3	76.947	4,6	1.168.245	2,6
2003 IV	26.008	-15,3	298.062	6,7	60.835	2,1	121.448	2,5	70.222	3,7	1.178.350	2,9
2004 I	28.060	10,9	289.398	4,4	57.501	2,8	112.306	3,5	77.149	3,5	1.154.431	4,1
2004 II	27.258	11,0	320.420	7,8	60.590	-1,8	120.599	3,9	77.297	4,7	1.226.753	4,9
2004 III	29.728	11,3	308.115	7,4	65.585	4,1	118.680	4,1	79.121	2,8	1.226.630	5,0
2004 IV	28.903	11,1	304.505	2,2	61.668	1,4	126.186	3,9	73.315	4,4	1.229.081	4,3
2005 I	28.513	1,6	292.694	1,1	57.095	-0,7	116.505	3,7	80.267	4,0	1.184.261	2,6

Source: Statistical Office of RS, computations and estimation in BS.

4.3. Industry

Column Code	Industrial Output							
	Total		Mining		Manufacturing		Electricity supply	
	2000=100	Annual growth in %	2000=100	Annual growth in %	2000=100	Annual growth in %	2000=100	Annual growth in %
1	2	3	4	5	6	7	8	
1993	82.5	-2.7	109.8	-10.7	81.1	-3.2	84.7	-3.9
1994	87.8	6.5	104.2	-5.7	86.5	6.2	91.3	12.1
1995	89.5	2.4	105.1	1.6	88.9	2.8	91.1	1.3
1996	90.4	1.3	105.5	1.8	89.7	1.2	91.8	1.2
1997	91.3	1.4	107.5	0.9	90.0	0.6	99.3	9.1
1998	94.6	4.0	107.1	2.8	93.4	4.3	102.6	3.6
1999	94.1	-0.5	102.7	-3.1	93.4	-0.1	98.4	-4.4
2000	100.0	6.3	100.0	1.7	100.0	7.1	100.0	2.5
2001	102.9	3.1	92.1	-7.0	102.8	3.0	109.3	9.4
2002	105.4	2.5	99.2	9.0	104.8	2.1	115.3	6.5
2003	106.9	1.4	104.9	6.9	106.5	1.7	111.3	-3.2
2004	112.0	5.0	103.8	0.7	111.8	5.0	118.3	7.3
2004 May	119.1	12.0	119.5	14.3	119.0	11.1	117.8	25.1
2004 Jun.	117.4	11.0	95.1	-13.1	118.7	12.3	107.9	4.8
2004 Jul.	112.8	3.0	103.9	-18.4	113.3	3.6	108.8	6.4
2004 Aug.	97.3	11.6	94.0	10.1	97.1	10.7	101.5	25.9
2004 Sep.	120.2	3.9	129.4	8.2	122.0	5.4	91.1	-18.8
2004 Oct.	116.6	-3.0	88.4	-26.9	117.0	-2.6	123.1	3.3
2004 Nov.	120.1	3.8	113.3	10.6	119.8	2.5	127.6	19.7
2004 Dec.	106.0	6.3	81.4	-0.6	104.9	5.9	131.4	13.1
2005 Jan.	102.9	-0.1	98.4	-2.6	100.6	-0.1	136.2	0.9
2005 Feb.	100.1	-3.6	90.3	-12.8	98.3	-3.9	129.1	3.0
2005 Mar.	115.9	-3.8	91.4	-23.4	115.9	-3.3	128.1	-2.8
2005 Apr.	110.9	3.7	76.6	-20.5	111.6	4.8	116.2	-1.8
2005 May	120.6	1.3	105.5	-11.8	122.1	2.6	104.7	-11.1
2005 Jun.	118.5	1.0	111.6	17.5	119.0	0.3	112.9	4.6

Source: Statistical Office of RS, estimation in BS.

4.4. Travel

Thousands	Overnight stays			Road border crossing						Slovenian overnight stays in Croatia
	Total	From Slovenia	From abroad	Total	From Slovenia	From abroad	Excluding border with Croatia			
							Total	From Slovenia	From abroad	
Column Code	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	10
1992	5,098	3,085	2,015	71,968	26,706	45,262	46,320	17,565	28,755	2,088
1993	5,384	3,404	1,981	82,642	28,293	54,349	51,988	18,585	33,403	1,495
1994	5,865	3,383	2,482	93,522	28,440	65,082	59,916	20,480	39,436	2,065
1995	5,883	3,446	2,437	90,751	28,720	62,031	65,166	22,446	42,720	1,993
1996	5,832	3,283	2,549	98,712	28,840	69,871	71,169	22,214	48,955	2,795
1997	6,385	3,305	3,077	101,571	27,371	74,199	71,406	20,915	50,490	3,736
1998	6,286	3,226	3,058	89,869	25,438	64,428	59,059	18,455	40,604	4,035
1999	6,056	3,313	2,742	84,279	25,363	58,916	54,308	18,102	36,208	4,235
2000	6,736	3,313	3,423	89,504	26,955	62,549	55,659	18,464	37,194	4,969
2001	7,130	3,317	3,813	87,374	26,636	60,736	53,481	17,875	35,610	5,119
2002	7,296	3,277	4,019	86,196	27,354	58,844	53,103	18,829	34,275	4,988
2003	7,496	3,326	4,173	85,628	27,325	58,304	51,998	18,002	33,994	5,206
2004	7,587	3,225	4,363	91,918	30,202	61,719	58,927	21,108	37,819	5,085
2004 Jul.	1,114	481	633	10,854	3,255	7,600	6,902	2,151	4,751	2,040
2004 Aug.	1,310	509	801	11,448	3,366	8,082	6,475	1,941	4,534	1,744
2004 Sep.	727	253	473	8,572	2,771	5,801	5,376	1,895	3,481	399
2004 Oct.	510	189	322	7,391	2,498	4,893	4,926	1,847	3,079	34
2004 Nov.	378	197	181	6,117	2,213	3,904	4,018	1,620	2,398	7
2004 Dec.	366	188	178	6,593	2,267	4,326	4,673	1,748	2,925	14
2005 Jan.	411	171	239	5,851	1,986	3,864	3,761	1,406	2,355	7
2005 Feb.	460	259	201	4,944	1,747	3,197	3,337	1,321	2,016	17
2005 Mar.	488	226	262	6,297	2,152	4,145	4,237	1,590	2,647	21
2005 Apr.	472	212	260	6,808	2,396	4,412	4,578	1,761	2,817	173
2005 May	605	215	390	7,640	2,506	5,134	4,695	1,638	3,057	138
2005 Jun.	718	298	420	7,934	2,584	5,350	5,109	1,783	3,326	499

Source: Statistical Office of RS, Central Bureau of Statistics of R Croatia.

4.5. Employment and Unemployment

Persons	Total labour force										Unemployment rate in %				
	Total employed persons									Registered unemployed persons			Total		
	Persons in paid employment			Self-employed persons			Total								
	In enterprises and institutions	By self-employed persons	Total	Outside agriculture	In agriculture	Total									
Column Code	1	2	3=1+2	4	5	6=4+5	7=3+6	8	9=7+8	10	11				
1992	669,466	32,615	702,080	42,569	39,408	81,977	784,057	102,596	886,654	11.6	8.3				
1993	634,522	36,328	670,850	45,613	39,408	85,021	755,871	129,087	884,958	14.6	9.1				
1994	615,767	42,721	658,488	48,340	39,408	87,748	746,236	127,056	873,292	14.5	9.0				
1995	607,289	48,039	655,328	50,502	39,408	89,910	745,237	121,483	866,721	14.0	7.4				
1996	597,328	53,100	650,428	52,375	39,408	91,783	742,211	119,799	862,009	13.9	7.3				
1997	593,086	58,140	651,226	52,505	39,700	92,205	743,431	125,189	868,619	14.4	7.4				
1998	591,653	60,828	652,481	51,675	41,013	92,688	745,169	126,080	871,249	14.5	7.9				
1999	606,928	64,043	670,971	50,817	36,686	87,503	758,474	118,951	877,425	13.6	7.6				
2000	615,493	67,549	683,042	50,704	34,426	85,130	768,172	106,601	874,773	12.2	7.0				
2001	626,444	68,373	694,817	50,628	33,596	84,224	779,041	101,857	880,898	11.6	6.4				
2002	631,053	66,797	697,850	50,413	35,236	85,649	783,499	102,635	886,134	11.6	6.3				
2003	632,982	66,164	699,146	49,732	28,369	78,101	777,247	97,674	874,921	11.2	6.7				
2004	637,004	65,642	702,647	49,589	29,971	79,560	782,206	92,826	875,033	10.6	6.3				
2004 Jul.	637,152	66,215	703,367	49,448	29,855	79,303	782,670	90,294	872,964	10.3	...				
2004 Aug.	636,842	66,115	702,957	49,558	29,855	79,413	782,370	90,314	872,684	10.3	...				
2004 Sep.	639,409	66,431	705,840	49,912	29,855	79,767	785,607	90,685	876,292	10.3	6.0				
2004 Oct.	641,199	66,550	707,749	50,074	31,276	81,350	789,099	92,538	881,637	10.5	...				
2004 Nov.	642,009	66,370	708,379	50,018	31,276	81,294	789,673	90,923	880,596	10.3	...				
2004 Dec.	638,812	65,018	703,830	49,904	31,276	81,180	785,010	90,728	875,738	10.4	6.4				
2005 Jan.	660,707	63,878	724,585	49,713	31,339	81,052	805,637	93,353	898,990	10.4	...				
2005 Feb.	662,451	63,860	726,311	49,754	31,339	81,093	807,404	93,138	900,542	10.3	...				
2005 Mar.	663,945	64,365	728,310	49,843	31,339	81,182	809,492	92,339	901,831	10.2	6.9				
2005 Apr.	665,439	65,411	730,850	49,959	31,359	81,318	812,168	91,614	903,782	10.1	...				
2005 May	667,420	65,961	733,381	50,026	31,359	81,385	814,766	89,835	904,601	9.9	...				

Source: Statistical Office of RS, estimation in BS.

4.6. Average Wages and Salaries

Column Code	Gross Wages and Salaries								Net Wages and Salaries			
	Tolars	Annual growth in %	Real		Manufacturing				Tolars	Annual growth in %	Real	
			2000=100	Annual growth in %	Tolars	Annual growth in %	Real				2000=100	Annual growth in %
							2000=100	An.growth in %				
1	2	3	4	5	6	7	8	9	10	11	12	
1992	51,307	203.4	70.9	194.0	43,584	0.0	71.8	0.0	30,973	198.5	68.0	0.0
1993	75,507	54.7	80.3	14.4	62,619	48.6	79.1	10.5	46,880	58.6	79.1	17.4
1994	94,634	25.3	83.1	3.6	79,371	27.0	82.9	5.0	60,099	28.3	83.8	6.0
1995	112,021	18.7	86.8	4.4	92,920	17.4	85.6	3.2	71,294	19.0	87.7	4.7
1996	129,151	15.2	91.1	4.9	106,237	14.3	89.0	4.0	81,846	14.7	91.7	4.4
1997	144,249	11.8	93.9	3.2	118,967	12.1	92.0	3.4	91,198	11.5	94.3	3.0
1998	158,047	9.6	95.4	1.6	132,076	11.1	94.7	2.9	99,906	9.6	95.7	1.5
1999	173,194	9.5	98.4	3.2	144,121	9.1	97.3	2.7	109,249	9.3	98.6	3.0
2000	191,622	10.6	100.0	1.6	161,267	11.9	100.0	2.8	120,663	10.4	100.0	1.4
2001	214,500	12.0	103.3	3.3	178,614	10.9	102.2	2.2	134,822	11.8	103.1	3.1
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	267,523	5.7	109.5	2.0	226,033	7.1	109.9	3.4	168,175	5.7	109.3	2.1
2004 Jun.	262,715	5.8	106.9	1.9	221,606	9.0	107.2	4.9	164,996	5.7	106.7	1.7
2004 Jul.	264,317	5.3	107.3	1.6	222,966	6.5	107.5	2.6	165,666	5.1	106.8	1.3
2004 Aug.	267,878	6.5	109.2	2.8	227,423	8.6	110.2	4.7	167,904	6.4	108.7	2.6
2004 Sep.	268,420	5.8	109.5	2.4	226,925	6.9	110.0	3.5	168,599	5.7	109.2	2.3
2004 Oct.	270,303	5.1	109.9	1.7	228,418	5.2	110.4	1.9	169,508	5.1	109.5	1.8
2004 Nov.	291,850	8.0	118.0	4.2	252,735	10.0	121.4	6.2	181,138	7.2	116.3	3.5
2004 Dec.	290,675	4.7	117.9	1.5	242,523	3.3	116.8	0.1	185,029	6.9	119.1	3.5
2005 Jan.	267,138	3.5	109.0	1.3	230,698	6.4	111.8	4.1	171,118	4.8	110.9	2.6
2005 Feb.	262,659	3.1	106.6	0.5	223,607	5.2	107.8	2.5	168,463	4.0	108.6	1.3
2005 Mar.	272,361	4.2	109.3	1.0	238,010	6.4	113.4	3.1	172,907	5.5	110.1	2.3
2005 Apr.	269,543	3.6	108.1	0.9	229,308	4.9	109.3	2.2	171,874	5.5	109.5	2.7
2005 May	273,803	5.5	109.5	3.3	235,189	7.8	111.8	5.6	173,719	6.4	110.3	4.2
2005 Jun.	272,201	3.6	108.8	1.7	232,490	4.9	110.4	3.0	173,295	5.0	110.0	3.1

Source: Statistical Office of RS and computations in BS.

4.7. Registered Household Income

Column Code	Net Wages and Salaries			Other receipts from employment			Transfer receipts			Total		
	Millions of Tolars	Real		Millions of Tolars	Real		Millions of Tolars	Real		Millions of Tolars	Real	
		2000=100	Annual growth in %		2000=100	Annual growth in %		2000=100	Annual growth in %		2000=100	Annual growth in %
1	2	3	4	5	6	7	8	9	10=1+4+7	11	12	
1992	238,780	71.4	0.0	89,856	61.1	0.0	132,532	48.8	0.0	461,168	61.3	0.0
1993	359,259	82.8	16.1	150,590	79.6	30.3	220,481	63.9	31.0	730,330	75.4	31.1
1994	445,487	84.8	2.5	165,048	72.1	-9.5	284,858	68.1	6.7	895,394	76.4	1.2
1995	529,684	89.0	5.1	206,838	79.8	11.2	329,933	69.7	3.1	1,066,455	80.3	5.4
1996	594,907	91.0	2.2	261,298	91.7	15.4	420,773	80.8	16.5	1,276,978	87.5	9.0
1997	654,872	92.4	1.7	289,031	93.6	2.3	494,015	87.6	8.6	1,437,917	90.9	4.0
1998	720,371	94.3	1.9	308,850	92.8	-0.1	551,855	90.7	3.7	1,581,075	92.7	2.0
1999	790,867	97.4	3.4	340,106	96.3	3.7	627,297	97.1	7.2	1,758,269	97.1	4.8
2000	883,905	100.0	2.6	384,700	100.0	4.4	703,403	100.0	3.1	1,972,007	100.0	3.1
2001	1,000,885	104.4	4.5	412,283	98.8	-1.0	765,549	100.3	0.3	2,178,717	101.9	1.8
2002	1,106,170	107.4	2.8	438,256	97.7	-1.1	868,337	105.9	5.6	2,412,763	105.0	3.0
2003	1,196,041	110.0	2.4	458,481	96.8	-0.9	954,730	110.3	4.1	2,609,253	107.5	2.4
2004	1,297,414	115.2	4.7	527,173	107.5	11.0	1,038,035	115.8	5.6	2,862,621	113.9	6.1
2004 May	105,465	112.1	4.2	45,034	110.0	8.3	109,153	145.7	35.5	259,653	123.7	16.3
2004 Jun.	107,574	114.0	3.9	53,758	130.9	-10.8	85,601	113.9	-18.0	246,932	117.3	-7.9
2004 Jul.	108,464	114.6	5.9	42,328	102.7	10.8	84,026	111.5	3.8	234,818	111.2	6.0
2004 Aug.	105,812	112.3	4.0	35,590	86.8	6.5	84,752	113.0	6.9	226,154	107.6	5.5
2004 Sep.	107,288	114.0	5.2	36,815	89.9	6.3	83,572	111.5	1.6	227,674	108.4	4.0
2004 Oct.	108,808	115.2	4.6	39,549	96.2	6.2	85,580	113.8	3.7	233,937	111.0	4.5
2004 Nov.	109,212	114.9	3.8	39,070	94.5	6.8	83,483	110.3	2.5	231,766	109.3	3.8
2004 Dec.	129,615	136.8	8.1	63,715	154.5	23.8	87,127	115.5	3.6	280,457	132.7	9.8
2005 Jan.	111,800	118.8	5.8	29,971	73.1	-12.1	83,867	111.9	2.2	225,638	107.4	1.7
2005 Feb.	110,415	116.7	4.6	30,135	73.2	-8.6	83,525	110.8	-3.4	224,075	106.1	-0.4
2005 Mar.	111,359	116.3	4.9	37,211	89.3	-11.8	89,561	117.5	0.3	238,131	111.4	0.2
2005 Apr.	116,675	121.9	7.2	61,482	147.5	-7.8	86,688	113.7	1.0	264,846	123.9	1.3
2005 May	114,746	119.5	6.5	41,835	100.1	-9.0	111,705	146.1	0.2	268,286	125.2	1.2

Source: Agency of the Republic of Slovenia for Public Legal Records and Related Services and computations in BS.

4.8. Prices

Column Code	Consumer price index							Retail prices			Industrial producers prices		
	Total			Goods		Services		2000=100	Annual growth in %	Monthly growth in %	2000=100	Annual growth in %	Monthly growth in %
	2000=100	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %						
1	2	3	4	5	6	7	8	9	10	11	12	13	
1992	37.3	207.3	5.8	213.9	5.6	174.0	6.4	36.6	201.3	5.7	47.0	215.7	5.0
1993	49.1	32.9	1.7	29.9	1.5	50.1	2.8	48.3	32.3	1.7	57.1	21.6	1.4
1994	59.4	21.1	1.5	19.9	1.5	26.6	1.5	57.8	19.9	1.4	67.2	17.7	1.4
1995	67.4	13.7	0.7	12.5	0.6	18.3	1.2	65.1	12.7	0.7	75.8	12.9	0.6
1996	74.0	9.9	0.7	8.3	0.7	15.3	1.0	71.4	9.7	0.7	80.9	6.8	0.5
1997	80.2	8.4	0.7	7.7	0.7	10.1	0.8	77.9	9.1	0.8	85.9	6.1	0.6
1998	86.5	8.0	0.5	7.3	0.5	10.2	0.8	84.6	8.6	0.6	91.0	6.0	0.3
1999	91.9	6.2	0.7	5.6	0.6	7.9	0.7	90.2	6.6	0.7	92.9	2.2	0.3
2000	100.0	8.9	0.7	9.1	0.7	8.5	0.8	100.0	10.8	0.8	100.0	7.6	0.7
2001	108.5	8.4	0.6	7.8	0.5	10.3	0.8	109.4	9.5	0.6	109.0	9.0	0.6
2002	116.6	7.5	0.6	6.3	0.5	10.7	0.8	117.6	7.5	0.6	114.6	5.2	0.3
2003	123.1	5.6	0.4	5.1	0.3	6.9	0.5	123.7	5.7	0.4	117.5	2.6	0.2
2004	127.5	3.6	0.3	2.6	0.2	6.0	0.4	130.0	4.7	0.4	122.5	4.3	0.4
2001 Oct.	110.5	7.8	0.5	6.8	0.5	10.5	0.4	111.8	8.0	0.4	110.7	7.2	1.0
2001 Nov.	111.0	7.0	0.4	6.0	0.3	10.0	0.7	112.2	7.0	0.4	111.2	7.1	0.5
2001 Dec.	111.1	7.0	0.1	6.2	0.0	9.6	0.5	111.7	7.0	-0.4	112.3	7.5	1.0
2002 Jan.	112.9	8.4	1.6	7.5	1.4	10.7	2.1	113.1	8.4	1.3	112.6	5.8	0.3
2002 Feb.	113.9	8.1	0.9	7.1	0.7	11.0	1.4	114.2	8.1	1.0	113.3	5.3	0.6
2002 Mar.	114.7	7.6	0.7	6.7	0.7	10.4	0.6	115.1	7.6	0.8	113.7	6.3	0.4
2002 Apr.	116.2	8.4	1.4	7.6	1.5	10.6	1.0	117.2	8.7	1.8	114.2	5.7	0.4
2002 May	116.6	7.5	0.3	6.2	0.1	11.3	0.8	117.4	7.0	0.1	114.3	5.7	0.1
2002 Jun.	116.3	6.8	-0.2	5.5	-0.5	10.7	0.5	117.1	6.2	-0.2	114.5	5.6	0.2
2002 Jul.	117.0	7.2	0.5	5.6	0.2	11.8	1.4	117.7	6.8	0.5	114.7	5.3	0.2
2002 Aug.	117.1	7.3	0.1	5.5	-0.2	12.3	1.0	118.3	6.9	0.5	114.9	5.2	0.2
2002 Sep.	118.0	7.2	0.8	5.9	1.0	10.7	0.0	119.5	7.3	1.0	115.0	4.9	0.1
2002 Oct.	118.5	7.2	0.5	6.2	0.8	9.9	-0.3	120.4	7.7	0.7	115.4	4.2	0.3
2002 Nov.	118.5	6.7	0.0	5.8	-0.1	9.4	0.2	120.3	7.7	-0.1	115.8	4.1	0.3
2002 Dec.	119.2	7.2	0.6	6.4	0.6	9.4	0.5	120.4	7.8	0.1	116.5	3.7	0.6
2003 Jan.	120.4	6.6	1.0	6.1	1.1	8.1	0.9	118.8	7.5	1.0	116.7	3.6	0.2
2003 Feb.	121.0	6.2	0.5	5.8	0.4	7.3	0.7	122.2	7.0	0.5	116.5	2.8	-0.2
2003 Mar.	121.9	6.3	0.7	6.0	0.9	7.1	0.4	122.9	6.8	0.6	116.5	2.5	0.1
2003 Apr.	122.4	5.3	0.5	4.8	0.4	6.8	0.6	123.4	5.2	0.4	116.9	2.4	0.3
2003 May	123.1	5.5	0.5	5.0	0.3	7.0	1.0	124.0	5.6	0.5	117.4	2.8	0.5
2003 Jun.	123.4	6.0	0.3	5.4	-0.1	7.7	1.1	124.4	6.2	0.3	117.6	2.7	0.1
2003 Jul.	124.0	6.0	0.5	5.5	0.3	7.2	1.0	125.1	6.3	0.6	117.6	2.5	0.0
2003 Aug.	123.5	5.5	-0.4	5.0	-0.7	6.7	0.4	121.9	5.5	-0.3	117.6	2.3	0.0
2003 Sep.	123.8	5.0	0.3	4.4	0.5	6.4	-0.2	125.1	4.7	0.3	117.9	2.5	0.2
2003 Oct.	124.2	4.8	0.3	4.3	0.7	6.2	-0.5	125.3	4.1	0.2	118.0	2.3	0.2
2003 Nov.	124.6	5.1	0.3	4.7	0.3	6.1	0.0	125.7	4.5	0.3	118.3	2.1	0.2
2003 Dec.	124.7	4.6	0.1	3.9	-0.2	6.5	0.8	125.9	4.6	0.2	118.9	2.1	0.5
2004 Jan.	125.2	4.0	0.4	3.0	0.2	6.4	0.8	126.3	3.9	0.3	119.4	2.3	0.4
2004 Feb.	125.3	3.6	0.1	2.5	-0.1	6.3	0.6	126.7	3.7	0.3	120.6	3.5	1.0
2004 Mar.	126.1	3.5	0.6	2.5	0.9	6.0	0.1	127.6	3.8	0.7	120.9	3.8	0.3
2004 Apr.	126.7	3.5	0.5	2.3	0.2	6.3	1.0	128.6	4.2	0.8	121.6	4.0	0.6
2004 May	127.8	3.8	0.9	3.0	0.9	5.9	0.7	129.9	4.8	1.1	122.4	4.2	0.7
2004 Jun.	128.2	3.9	0.3	3.0	-0.1	6.0	1.2	130.5	4.9	0.4	122.6	4.2	0.1
2004 Jul.	128.6	3.8	0.4	2.7	0.0	6.3	1.2	131.5	5.1	0.8	123.0	4.6	0.3
2004 Aug.	128.0	3.7	-0.5	2.4	-1.0	6.7	0.8	131.5	5.4	0.0	123.2	4.7	0.2
2004 Sep.	127.9	3.3	-0.1	2.3	0.4	5.6	-1.2	131.3	5.0	-0.1	123.8	5.0	0.5
2004 Oct.	128.3	3.3	0.3	2.2	0.6	5.8	-0.3	131.8	5.2	0.4	124.1	5.1	0.3
2004 Nov.	129.1	3.6	0.6	2.7	0.9	5.7	0.0	132.7	5.6	0.7	124.2	5.0	0.1
2004 Dec.	128.7	3.2	-0.3	2.5	-0.4	4.9	0.1	132.0	4.7	-0.6	124.7	4.9	0.4
2005 Jan.	127.9	2.2	-0.6	1.2	-1.1	4.5	0.4	131.3	4.0	-0.5	125.1	4.8	0.4
2005 Feb.	128.6	2.6	0.6	2.0	0.7	4.2	0.3	132.2	4.4	0.7	125.5	4.1	0.3
2005 Mar.	130.1	3.1	1.1	2.6	1.5	4.4	0.2	133.7	4.8	1.1	125.6	3.8	0.0
2005 Apr.	130.1	2.7	0.0	2.4	0.0	3.5	0.1	134.1	4.3	0.3	126.0	3.6	0.3
2005 May	130.5	2.2	0.3	1.7	0.3	3.2	0.4	134.2	3.3	0.1	125.6	2.6	-0.3
2005 Jun.	130.6	1.9	0.1	1.6	-0.2	2.5	0.6	134.4	3.0	0.1	125.6	2.4	0.0
2005 Jul.	131.5	2.3	0.7	2.1	0.5	2.6	1.2	135.6	3.1	0.9	125.4	2.0	-0.2
2005 Aug.	130.7	2.1	-0.6	1.9	-1.2	2.5	0.7	135.0	2.3	-0.4	...	...	...

Source: Statistical Office of RS and computations in BS.

5.1. General Government Revenues and Expenditure

Millions of Tolars	Total revenue (I)										
	Tax revenues										
	Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions				Taxes on property	Domestic taxes on goods and services	
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total			
Column Code	1	2	3	4	5	6	7	8	9	10	
1992	69,278	5,943	75,221	0	103,064	77,739	8,808	189,611	2,834	111,136	
1993	98,110	6,660	104,770	0	144,689	118,580	11,553	274,822	4,304	167,253	
1994	125,832	14,994	140,826	5,919	165,803	137,904	13,710	317,417	4,254	240,014	
1995	147,429	12,941	160,370	3,829	195,413	151,504	16,083	363,000	12,343	298,159	
1996	174,639	22,291	196,930	18,259	221,929	134,112	20,143	376,184	14,628	349,451	
1997	194,062	33,562	227,624	37,491	247,519	127,472	25,639	400,630	19,589	412,094	
1998	213,342	39,593	252,936	45,905	276,805	142,649	28,944	448,398	27,722	479,713	
1999	231,641	42,177	273,818	55,416	305,649	157,206	33,515	496,371	26,597	601,470	
2000	259,634	51,795	311,429	68,071	342,129	172,980	37,465	552,574	26,513	602,895	
2001	289,102	68,775	357,877	83,369	377,817	188,925	54,165	620,908	32,965	673,380	
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	
2004	Apr.	37,960	27,396	65,356	9,373	38,950	21,058	5,109	65,117	1,439	76,205
	May	33,420	14,905	48,325	9,647	38,789	20,759	5,432	64,980	3,476	73,291
	Jun.	27,733	10,003	37,735	9,548	39,208	20,923	5,051	65,182	4,243	40,284
	Jul.	26,369	8,755	35,124	9,798	39,625	21,256	5,233	66,114	3,841	59,277
	Aug.	26,939	7,662	34,601	9,602	39,253	20,943	5,308	65,504	5,477	72,644
	Sep.	29,812	8,906	38,718	9,422	40,152	21,489	5,397	67,038	4,388	64,677
	Oct.	31,612	9,631	41,243	9,285	40,045	21,214	5,383	66,641	3,085	60,802
	Nov.	33,373	7,155	40,528	9,720	40,856	21,517	5,185	67,558	5,688	102,822
	Dec.	44,524	8,244	52,768	13,326	48,798	27,613	5,804	82,215	3,430	92,129
2005	Jan.	30,613	6,861	37,474	10,051	41,586	30,883	4,818	77,287	1,658	90,705
	Feb.	29,891	8,964	38,855	9,496	40,117	29,549	4,878	74,544	1,880	69,596
	Mar.	32,073	10,517	42,590	9,552	40,726	30,264	5,202	76,192	1,955	69,136
	Apr.	39,291	39,185	78,476	10,024	41,617	30,963	5,367	77,948	1,946	49,383

Millions of Tolars	Total revenue (I)			Total expenditure (II)							
	Grants	Transfers	Total revenue (I)	Current expenditure						Current transfers	
				Expenditure on goods and services			Interest payments		Total		
				Wages and salaries	Other purchases of goods and services	Total	Domestic interest payments	Interest payments abroad			
Column Code	22	23	24	1	2	3	4	5	6	7	
1992	0	0	440,962	90,066	96,977	187,033	2,185	2,845	5,029	29,784	
1993	0	0	640,895	131,202	137,474	268,676	13,124	4,934	18,057	37,575	
1994	0	46	803,560	153,683	171,289	324,973	19,915	6,993	26,908	36,154	
1995	470	102	958,186	193,687	200,838	394,525	19,808	5,790	25,598	41,747	
1996	940	119	1,091,815	234,452	219,592	454,044	21,542	9,579	31,121	34,547	
1997	1,760	0	1,222,587	284,769	243,150	527,919	21,756	12,931	34,686	39,961	
1998	2,449	0	1,397,903	312,605	276,939	589,544	28,237	13,484	41,721	49,239	
1999	4,332	0	1,590,017	350,639	295,789	646,428	31,506	19,440	50,945	63,088	
2000	7,421	14,588	1,726,724	387,501	335,955	723,456	34,938	26,018	60,956	58,951	
2001	10,788	9,431	1,967,785	456,410	385,770	842,180	37,939	34,870	72,809	63,161	
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	
2004	Apr.	184	122	237,631	64,272	36,504	100,776	10,279	6,081	16,360	4,905
	May	99	26	215,665	48,370	36,190	84,560	4,059	7,812	11,871	3,982
	Jun.	446	34	171,979	48,597	34,843	83,440	3,078	2,919	5,997	3,536
	Jul.	99	66	192,908	48,626	33,814	82,441	2,875	281	3,155	5,262
	Aug.	165	94	200,948	49,282	33,086	82,368	1,921	203	2,124	4,219
	Sep.	106	23	206,018	49,233	33,241	82,475	1,861	390	2,251	4,364
	Oct.	119	53	195,728	51,173	41,273	92,445	6,780	163	6,943	10,843
	Nov.	182	122	243,553	51,301	38,565	89,866	5,663	322	5,985	10,204
	Dec.	385	6,808	272,419	51,490	46,225	97,715	3,415	97	3,512	8,410
2005	Jan.	84	88	228,888	49,369	33,605	82,973	4,202	260	4,462	19,080
	Feb.	57	5	204,687	49,169	30,988	80,157	13,798	196	13,994	2,781
	Mar.	81	37	209,382	50,211	35,097	85,308	3,866	12,377	16,243	2,880
	Apr.	100	59	229,848	62,109	41,799	103,908	10,317	6,096	16,412	3,426

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
106,138	0	32,460	816	412,079	9,305	5,553	12,204	27,062	439,142	1,820
156,734	0	51,463	118	602,729	12,520	11,654	12,521	36,694	639,423	1,472
225,391	0	64,267	85	772,782	10,679	9,406	9,100	29,185	801,967	1,548
281,061	0	78,176	451	916,328	6,628	16,241	16,592	39,462	955,790	1,824
328,841	0	76,593	241	1,032,285	8,301	17,499	30,932	56,732	1,089,017	1,738
378,899	0	58,463	208	1,156,099	9,792	21,173	29,959	60,924	1,217,023	3,805
423,536	0	47,291	787	1,302,752	24,186	26,088	37,956	88,230	1,390,982	4,471
472,734	70,069	45,657	100	1,499,430	23,522	26,248	30,055	79,825	1,579,255	6,430
410,389	134,132	38,089	23	1,599,594	27,619	36,735	31,093	95,447	1,695,040	9,674
440,642	166,395	29,607	238	1,798,343	65,227	38,094	35,703	139,024	1,937,367	10,199
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	34,853	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
50,461	17,443	3,448	123	221,062	2,750	3,046	8,952	14,748	235,810	1,514
47,708	17,929	2,848	144	202,711	3,989	3,487	4,449	11,925	214,636	905
14,855	17,870	990	134	158,116	4,642	2,916	4,827	12,385	170,502	998
32,053	19,039	618	5,047	179,818	3,641	2,760	5,078	11,479	191,297	1,445
43,621	21,254	537	23	188,389	4,810	2,575	3,987	11,372	199,761	928
38,432	18,809	562	35	184,841	6,989	2,629	10,027	19,645	204,485	1,403
46,970	6,766	780	40	181,876	3,786	2,537	5,027	11,349	193,225	2,330
61,587	30,964	748	135	227,198	5,308	2,865	5,332	13,505	240,704	2,545
61,052	17,708	710	107	244,685	5,435	2,874	7,234	15,543	260,229	4,997
63,195	20,972	682	55	217,911	2,635	2,320	4,425	9,380	227,292	1,424
54,195	7,472	577	52	194,999	2,950	2,156	3,244	8,350	203,350	1,275
33,047	26,262	875	-3,936	196,363	3,046	2,557	5,760	11,363	207,726	1,538
35,683	5,345	1,006	23	218,806	3,774	2,448	3,973	10,195	229,001	689

Total expenditure (II)										
Current expenditure										Nonfinancial balance (A = I - II.)
Current transfers					Total	Current reserves	Total	Capital expenditure	Total expenditure (II)	
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestic transfers	Transfers abroad						
8	9	10	11	12	13	14	15	16	17	18
167,836	116,157	963	0	1,114	199,697	2,068	393,826	34,698	428,524	12,438
246,811	169,190	2,708	1,100	1,433	289,627	2,057	578,417	49,946	628,363	12,532
327,363	224,927	3,724	876	2,109	370,227	1,015	723,123	80,232	803,355	206
391,785	273,892	5,501	809	2,780	442,622	1,225	863,969	93,304	957,273	913
444,184	310,075	5,980	719	3,829	489,259	1,783	976,207	107,379	1,083,586	8,229
519,109	352,534	7,368	775	3,934	571,146	1,736	1,135,487	121,181	1,256,668	-34,081
573,820	391,921	8,489	4,569	5,035	641,153	10,713	1,283,131	140,364	1,423,494	-25,591
648,071	441,027	14,598	6,648	5,214	737,619	10,552	1,445,544	167,769	1,613,314	-23,297
731,077	490,682	16,883	2,757	3,822	813,491	12,597	1,610,500	170,945	1,781,444	-54,720
821,358	544,511	18,868	-782	5,421	908,026	9,018	1,832,033	198,945	2,030,978	-63,193
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
86,907	54,188	2,049	7,631	280	101,772	418	219,327	13,525	232,853	4,778
109,894	78,253	2,067	7,360	96	123,399	274	220,103	14,602	234,705	-19,040
85,820	54,320	2,064	7,404	1,018	99,843	274	189,554	18,927	208,480	-36,501
86,405	54,587	2,391	6,964	320	101,342	1,146	188,084	17,277	205,361	-12,453
86,466	54,659	2,110	8,654	377	101,827	465	186,785	21,232	208,017	-7,069
85,111	54,632	2,188	7,927	346	99,936	581	185,243	20,328	205,571	447
84,907	54,833	2,104	7,029	1,455	106,339	158	205,886	16,320	222,206	-26,478
86,354	54,931	2,525	7,994	319	107,394	1,332	204,578	28,176	232,754	10,799
88,280	55,016	3,628	8,450	347	109,116	6,121	216,464	51,812	268,276	4,143
86,685	55,480	790	7,407	109	114,072	715	202,222	15,381	217,603	11,285
87,679	55,579	995	7,805	118	99,378	746	194,275	12,839	207,114	-2,427
90,974	56,873	1,599	7,096	159	102,707	838	205,096	12,977	218,073	-8,690
91,585	56,963	2,890	6,608	591	105,099	704	226,124	12,613	238,737	-8,889

5.2. General Government Lending, Repayments and Financing

Millions of Tolars	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		
Column Code	1	2	3	4	5	6	7	8	9	
1992	0	53	0	53	9,052	300	0	9,352	-9,298	
1993	235	241	0	477	4,151	370	0	4,521	-4,044	
1994	146	201	0	347	3,744	770	0	4,514	-4,167	
1995	277	485	8,556	9,318	934	1,242	4,874	7,050	2,288	
1996	508	428	10,361	11,297	2,189	995	10,964	14,148	-2,851	
1997	339	189	15,781	16,310	1,404	2,042	13,167	16,614	-304	
1998	1,695	11,340	13,600	26,635	3,494	5,585	13,646	22,726	3,909	
1999	6,603	616	9,388	16,607	5,902	4,283	7,629	17,814	-1,207	
2000	15,738	698	3,279	19,714	7,236	2,427	5,009	14,672	5,042	
2001	21,098	2,622	3,306	27,026	6,256	4,020	1,734	12,025	15,000	
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	
2004	Apr.	230	0	190	420	506	81	246	849	-429
	May	74	62	28	164	80	5,050	0	6,631	-6,467
	Jun.	939	97	37	1,073	100	104	0	220	853
	Jul.	358	189	100	648	154	136	15	306	342
	Aug.	58	1	10	70	808	135	150	1,093	-1,023
	Sep.	200	49	38	287	51	2,144	0	2,196	-1,908
	Oct.	92	0	662	754	51	41	852	944	-190
	Nov.	235	47	22	304	66	43	0	135	169
	Dec.	913	403	-119	1,197	375	-7	474	889	308
2005	Jan.	71	0	247	318	145	35	21	201	117
	Feb.	145	0	10	155	506	151	17	674	-519
	Mar.	90	0	14	104	1,862	1	44	1,907	-1,803
	Apr.	148	22	62	231	363	113	34	538	-306

Million of Tolars	Total financing (C)								Change in cash, deposits and statistical error	
	Overall balance (A+B)	Domestics financing			Financing abroad			Total financing balance		
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance			
Code Column	10	11	12	13	14	15	16	17	18	
1992	3,139	2,741	5,749	-3,009	2,885	2,042	844	-2,165	974	
1993	8,487	4,231	6,803	-2,572	12,965	4,489	8,475	5,904	14,391	
1994	-3,961	1,479	9,008	-7,529	14,102	8,540	5,562	-1,967	-5,928	
1995	3,181	762	12,517	-11,755	18,844	12,569	6,275	-5,480	-2,299	
1996	5,378	1,432	13,365	-11,933	44,163	21,063	23,100	11,167	16,545	
1997	-34,385	26,387	14,532	11,856	39,208	19,109	20,099	31,954	-2,431	
1998	-21,682	72,036	47,695	24,341	44,487	33,169	11,318	35,659	13,976	
1999	-24,504	47,688	65,964	-18,275	75,953	14,583	61,370	43,095	18,591	
2000	-49,678	98,225	117,226	-19,001	84,327	14,461	69,866	50,865	1,186	
2001	-48,193	123,497	70,132	53,365	128,219	108,402	19,817	73,181	24,989	
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	
2004	Apr.	4,349	42,399	8,426	33,973	162	504	-342	33,631	37,981
	May	-25,508	24,966	16,939	8,026	94	371	-277	7,749	-17,758
	Jun.	-35,648	48,748	6,409	42,340	41	50,555	-50,514	-8,175	-43,823
	Jul.	-12,111	-2,726	5,476	-8,202	9,671	592	9,079	877	-11,233
	Aug.	-8,092	8,522	221	8,302	0	778	-778	7,523	-569
	Sep.	-1,461	13,090	10,710	2,380	278	2,025	-1,747	632	-829
	Oct.	-26,668	31,994	6,804	25,190	36	250	-214	24,976	-1,692
	Nov.	10,968	3,924	4,704	-781	0	748	-748	-1,529	9,440
	Dec.	4,451	6,883	991	5,892	0	1,611	-1,611	4,281	8,731
2005	Jan.	11,402	58,207	27,136	31,070	0	595	-595	30,476	41,878
	Feb.	-2,946	33,367	25,081	8,286	0	767	-767	7,520	4,574
	Mar.	-10,493	62,295	26,340	35,955	0	1,608	-1,608	34,347	23,854
	Apr.	-9,195	53,930	15,552	38,378	0	612	-612	37,767	28,572

5.3. Debt of Republic of Slovenia

Millions of Tolars	Column Code	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
		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	-	39,255	303,020
1994	31.Dec	35,268	929	211,825	1,361	41,583	290,966	52,016	-	52,016	342,982
1995	31.Dec	20,456	677	98,340	0	226,537	346,010	72,112	-	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
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

Source: Ministry of Finance.

6.1. RTGS and Giro Clearing Transactions

Column Code	RTGS		Giro Clearing			
	Number	Value in billion SIT	Number	Gross Value in billion SIT	Net Value in billion SIT	Net Cash Flow in %
1	2	3	4	5	6	
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
2003	1,370,990	48,774.40	48,598,215	4,844.19	932.37	19.25
Apr.	71,708	1,680.92	2,289,008	208.73	93.09	44.60
May	81,434	1,814.37	2,804,753	246.39	113.10	45.90
Jun.	82,641	1,947.18	3,279,130	259.47	110.31	42.51
Jul.	79,963	1,851.73	3,318,325	255.33	105.78	41.43
Aug.	75,098	1,692.33	3,261,219	246.22	100.70	40.90
Sep.	80,979	1,742.59	3,193,046	251.74	111.76	44.39
Oct.	108,312	1,856.93	3,571,176	243.39	116.35	47.80
Nov.	118,208	1,930.11	3,708,585	257.68	117.66	45.66
Dec.	125,697	2,208.20	3,795,538	275.28	123.73	44.95
2001 Jan.	133,038	2,002.19	3,583,057	257.56	117.49	45.62
Feb.	102,726	1,790.97	3,356,207	238.81	101.37	42.45
Mar.	118,273	1,961.07	3,872,164	283.21	121.68	42.97
Apr.	128,319	2,058.70	3,823,266	290.14	124.44	42.89
May	129,109	2,498.94	3,990,589	312.38	121.37	38.85
Jun.	120,409	2,220.71	4,026,246	315.70	118.86	37.65
Jul.	121,736	2,718.34	4,304,742	345.76	127.30	36.82
Aug.	109,486	2,311.94	3,939,403	320.63	112.64	35.13
Sep.	105,394	2,424.43	3,780,896	310.12	112.09	36.14
Oct.	119,117	2,789.31	4,464,007	364.85	129.02	35.36
Nov.	120,915	2,893.40	4,412,399	364.46	119.10	32.68
Dec.	136,072	3,483.14	4,627,856	390.44	126.08	32.29
2002 Jan.	120,200	3,141.02	4,289,175	365.00	111.95	30.67
Feb.	107,093	2,943.41	4,022,575	330.55	98.88	29.91
Mar.	118,623	2,914.00	4,493,462	378.52	105.57	27.89
Apr.	129,986	3,277.58	4,631,298	406.41	107.88	26.54
May	126,813	3,150.73	4,454,975	399.25	100.92	25.28
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

6.2. Modern Payment Instruments

Column Code		Number of cards in circulation - cards issued in Slovenia							Total 7=1+2,3+4,5+6	Debit cards ² 8
		Credit cards ¹								
		Domestic cards 1	Under licence 2	Issued by banks 3	Issued by enterprises 4	Personal cards 5	Business cards 6			
1996	31.dec.	309,259	159,653	343,521	125,391	404,456	64,456	468,912	-	
1997	31.dec.	382,150	212,567	421,228	173,489	515,261	79,456	594,717	289,301	
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	30.jun.	505,532	386,372	556,957	334,947	768,755	123,149	891,904	2,429,163	
	30.sep.	521,421	390,817	561,438	350,800	782,211	130,027	912,238	2,955,282	
	31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579	
2004	31.mar.	537,479	405,575	572,638	370,416	815,761	127,293	943,054	2,387,296	
	30.jun.	549,563	419,320	581,765	387,118	835,504	133,379	968,883	2,440,560	
	30.sep.	571,870	427,129	600,854	398,145	863,279	135,720	998,999	2,317,902	
	31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190	
2005	31.mar.	585,795	435,646	599,540	421,901	882,019	139,422	1,021,441	2,262,400	
	30.jun.	596,009	441,731	604,166	433,574	892,887	144,853	1,037,740	2,278,238	

Column Code		Volume of transactions in Slovenia								Cards issued abroad ³ 9	Number of transaction abroad ⁴ 10
		Cards issued in Slovenia									
		Credit cards ¹						Total 7=1+2,3+4,5+6	Debit cards ² 8		
Domestic cards 1	Under licence 2	Issued by banks 3	Issued by enterprises 4	Personal cards 5	Business cards 6						
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	16,388	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
2003	I	9,171	5,587	9,657	5,101	12,383	2,375	14,758	8,215	956	387
	II	8,694	6,238	10,762	4,170	13,224	1,709	14,932	9,425	1,303	491
	III	8,464	6,257	10,487	4,233	13,063	1,658	14,720	9,885	1,850	698
	IV	8,601	6,517	10,650	4,467	13,340	1,777	15,117	10,259	1,145	522
2004	I	7,781	6,198	9,617	4,362	12,310	1,669	13,979	9,771	888	481
	II	8,907	6,664	10,722	4,849	13,682	1,889	15,571	11,207	1,225	653
	III	8,661	6,522	10,341	4,842	13,353	1,830	15,183	11,282	1,858	971
	IV	8,989	6,993	10,662	5,320	13,883	2,099	15,982	11,886	1,040	660 *
2005	I	8,211	6,573	9,926	4,858	13,108	1,676	14,784	10,954	1,033	583
	II	8,924	7,244	10,787	5,381	14,271	1,897	16,168	12,727	1,486	733

Column Code		Value of transactions in Slovenia								Cards issued abroad ³ 9	Value of transaction abroad ⁴ 10
		Cards issued in Slovenia									
		Credit cards ¹						Total 7=1+2,3+4,5+6	Debit cards ² 8		
Domestic cards 1	Under licence 2	Issued by banks 3	Issued by enterprises 4	Personal cards 5	Business cards 6						
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	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001		186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002		193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003		210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2003		227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2003	I	49,714	47,146	65,063	31,797	79,033	17,826	96,859	51,321	17,980	8,224
	II	53,428	53,148	72,425	34,151	86,836	19,740	106,576	59,583	22,245	9,626
	III	52,943	51,063	70,013	33,993	84,914	19,092	104,006	65,464	28,907	11,928
	IV	54,562	55,662	74,176	36,048	89,890	20,334	110,224	72,737	20,899	10,390
2004	I	51,334	53,250	69,509	35,075	85,013	19,571	104,584	62,720	18,907	11,525
	II	56,713	54,829	72,435	39,107	88,425	23,117	111,542	84,452	19,606	12,326
	III	58,073	53,552	70,284	41,342	87,989	23,636	111,625	79,713	24,427	14,566
	IV	61,855	59,429	75,501	45,783	94,556	26,728	121,284	86,215	18,217	12,684 *
2005	I	56,118	54,626	68,350	42,393	87,022	23,721	110,744	76,462	18,412	11,845
	II	61,739	60,588	75,647	46,680	94,511	27,815	122,327	92,032	22,096	14,576

6.3. Other payment instruments and innovative payment schemes

Column Code	ATMs			POS terminals			Cheques		Travel cheques
	Number of ATMs ¹	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT POS ¹	Volume of transactions at POS terminals in thousands ²	Value of transactions at POS terminals in millions of Tolars ²	Number of encashed cheques in thousands	Value of transactions in millions of Tolars	Value issued in millions of Tolars
	1	2	3	4	5	6	7	8	9
1996	401	16,785	129,495	4,559	...	...	34,196	294,600	903
1997	501	20,886	168,684	8,073	...	...	31,174	290,259	889
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
2000 I	768	9,248	85,099	16,286	8,882	54,896	5,193	56,007	181
2000 II	786	10,544	106,118	18,677	9,965	64,619	3,873	46,032	243
2000 III	838	10,307	112,640	20,306	13,640	87,297	2,211	29,797	438
2000 IV	865	10,949	121,159	21,723	16,889	106,932	1,928	27,005	180
2001 I	892	10,824	118,095	22,662	16,953	102,695	1,527	22,702	175
2001 II	932	11,918	137,803	23,540	16,672	108,718	1,478	23,787	172
2001 III	954	11,684	139,698	25,079	17,256	112,668	1,338	21,566	231
2001 IV	1,027	12,308	149,581	26,186	22,564	142,546	1,321	21,994	142
2002 I	1,018	12,020	142,102	27,030	21,332	129,670	1,181	20,494	111
2002 II	1,057	13,379	163,997	27,983	19,209	124,298	1,217	21,107	177
2002 III	1,045	13,008	164,751	28,713	25,041	159,835	1,065	20,539	320
2002 IV	1,095	13,753	171,892	29,452	26,169	171,299	1,069	20,337	174
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
2003 II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
2003 III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
2003 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
2004 II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
2004 III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
2004 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	35,433	24,382	185,977	373	7,347	118
2005 II	1,435	17,549	257,915	36,211	25,055	202,970	342	6,758	106

6.4. Electronic banking

Slopec Koda	Personal computer banking via Internet										Telebanking and cellular phones banking			
	Users		Volume of transactions in thousands				Value of transactions in millions of Tolars				Volume of transactions in thousand		Value of transactions in millions of Tolars	
	Private individuals, Sole proprietors	Legal entities	Private individuals, Sole proprietors		Legal entities		Private individuals, Sole proprietors		Legal entities		Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
			Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2000	8,459	133	178	0	4	1	0	9,660	1,195	2,313	...	...	...	...
I	15,485	207	217	0	5	5	5	11,735	2,539	11,925	...	...	...	...
II	13,773	299	271	0	14	8	7	14,131	6,007	20,730	...	...	...	...
III	15,082	1,206	318	0	136	10	12	19,024	69,654	32,966	...	...	...	...
IV	17,974	2,878	363	0	555	15	18	21,282	222,756	59,777	...	...	...	...
2001	25,003	4,702	497	0	962	21	54	31,381	426,093	80,653	...	...	...	...
I	57,401	10,158	1,178	0	2,271	24	67	73,542	1,013,522	96,823	...	...	...	...
II	63,440	14,091	1,366	0	3,112	33	248	88,689	1,464,512	113,635	...	...	...	...
III	71,626	18,688	1,450	1	3,726	41	752	86,618	1,728,695	125,756	...	...	...	...
IV	84,733	29,048	1,667	1	5,308	60	1,395	203,307	2,565,478	194,402	...	...	...	...
2002	91,879	31,908	1,814	3	7,026	95	3,794	127,447	3,633,938	349,052	...	...	...	...
I	98,669	34,094	2,173	2	7,819	90	3,952	156,404	4,724,601	349,930	...	...	...	...
II	105,110	38,128	2,159	2	7,119	86	4,168	135,557	3,893,164	302,184	...	...	...	...
III	114,048	39,082	2,355	3	7,651	102	4,285	161,324	4,279,677	374,404	...	...	...	...
IV	122,873	40,374	2,319	3	7,829	105	5,123	163,406	4,401,954	402,847	...	...	...	...
2003	142,334	41,592	2,687	4	8,403	117	6,412	198,678	5,140,753	405,750	...	...	...	...
I	157,712	42,460	2,769	2	7,574	112	2,593	188,793	4,665,396	417,396	...	...	...	...
II	172,446	44,200	3,083	2	8,309	135	2,876	223,161	5,162,692	519,171	...	...	...	...
III	182,565	43,294	3,174	11	8,080	145	3,718	247,049	5,195,194	583,148	...	...	...	...
IV	192,560	46,008	3,590	13	8,787	160	4,440	325,657	6,204,250	665,928	...	...	...	...
2004	211,023	45,367	3,573	15	7,760	152	4,863	261,724	5,191,356	634,634	...	...	...	...
I	234,471	47,653	3,956	17	8,503	183	5,031	295,284	5,542,238	717,829	...	...	...	...
II											383	0.1	15,414	92
											386	0.2	14,151	120

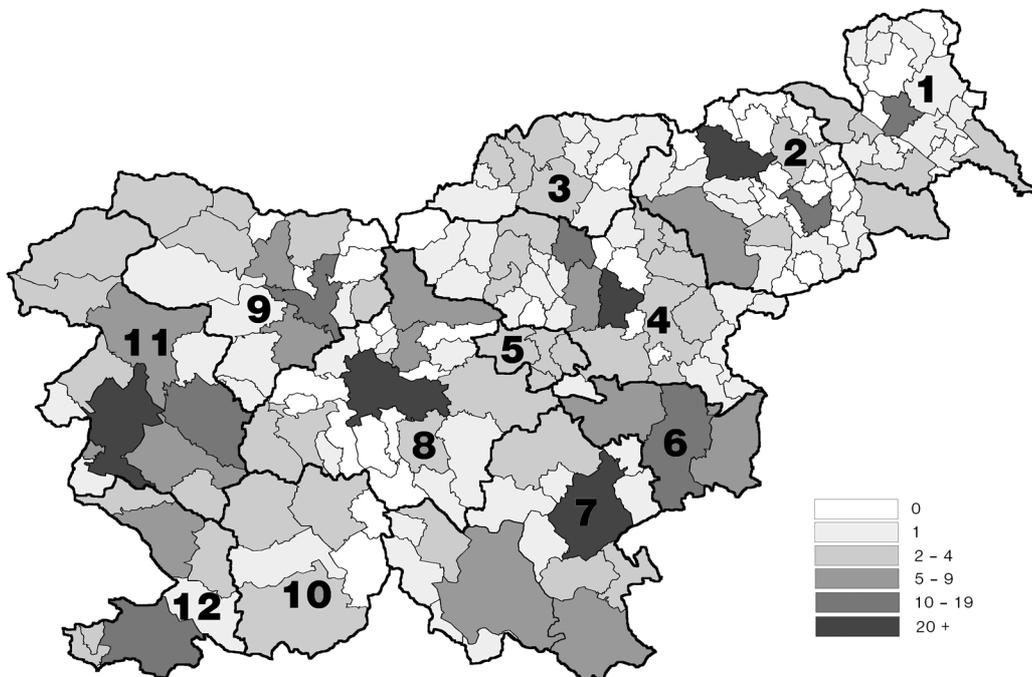
6.5. Credit and debit transfers

Column Code	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 (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2004	21,974	5,191	104	28	1,146	77	1,606	8,107	85	7	0.3	5,973	1,163	
III	21,500	4,578	102	28	1,164	96	1,425	9,001	94	42	2.4	5,372	1,224	
IV	23,013	5,096	104	32	1,207	96	1,466	9,424	98	3	0.1	5,671	1,330	
2005	20,457	3,837	95	28	1,259	106	1,453	8,228	87	3	0.1	5,305	1,251	
II	22,478	4,153	98	31	1,238	106	1,615	9,121	132	21	1.5	5,667	1,340	

6.6. Network of Commercial Banks

No.	Region ²	Commercial banks (Head offices) ¹					Network ³ (31.12.2003)			Total
		1999	2000	2001	2002	2003	H.office	Branch	Agency	
1	Pomurska	1	1	0	0	0	0	9	30	39
2	Podravska	4	4	4	4	4	4	18	60	82
3	Koroška	1	1	1	1	1	1	7	11	19
4	Savinjska	2	2	1	1	1	1	33	54	88
5	Zasavska	1	1	1	1	1	1	4	6	11
6	Spodnjeoposavska	0	0	0	0	0	0	3	19	22
7	Jugovzhodna Slovenija	1	1	0	0	0	0	12	39	51
8	Osrednjeslovenska	14	14	13	13	12	12	21	83	116
9	Gorenjska	1	1	1	1	1	1	15	40	56
10	Notranjsko-kraška	0	0	0	0	0	0	2	11	13
11	Goriška	1	1	1	0	0	0	15	49	64
12	Obalno-kraška	1	1	1	1	1	1	13	21	35
	TOTAL	27	27	23	22	21	21	152	423	596

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



III. BANKS, SAVINGS BANKS, SAVINGS AND LOAN UNDERTAKINGS AND REPRESENTATIVE OFFICES OF FOREIGN BANKS IN THE REPUBLIC OF SLOVENIA

as at July 31, 2005

1. Banks

ABANKA VIPA d.d.

Slovenska 58
1517 LJUBLJANA
Phone: +386 (1) 471 81 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services
- custodial services pursuant to the Investment Funds and Management Companies Act.

BANK AUSTRIA CREDITANSTALT d.d. LJUBLJANA

Šmartinska cesta 140
1000 LJUBLJANA
Phone: +386 (1) 587 66 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions

- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by
 - another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services
- custodial services pursuant to the Investment Funds and Management Companies Act.

BANKA CELJE d.d.,

bančna skupina Nove Ljubljanske banke
Vodnikova 2
3000 CELJE
Phone: +386 (3) 543 10 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by
 - another stockbroking company (transferring orders);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
- performance of payment services.

BANKA DOMŽALE d.d., DOMŽALE,

bančna skupina Nove Ljubljanske banke
Ljubljanska cesta 62
1230 DOMŽALE
Phone: +386 (1) 724 53 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by
 - another stockbroking company (transferring orders);
- performance of payment services.

BANKA KOPER d.d.

Pristaniška 14
6502 KOPER
Phone: +386 (5) 665 11 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions

- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services
- custodial services:
 - a. pursuant to the Investment Funds and Management Companies Act, and
 - b. pursuant to the Apartment and Single-Dwelling Building Buyer Protection Act.

BANKA ZASAVJE d.d., TRBOVLJE,

bančna skupina Nove Ljubljanske banke

Trg revolucije 25c

1420 TRBOVLJE

Phone: +386 (3) 562 12 33

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
- performance of payment services.

BAWAG BANKA d.d.

Tivolska 30

1000 LJUBLJANA

Phone: +386 (1) 230 07 06

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including mortgage credits and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in the conclusion of loan and credit transactions
- performance of payment services.

DEŽELNA BANKA SLOVENIJE d.d.

Kolodvorska 9

1000 LJUBLJANA

Phone: +386 (1) 472 71 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company

- (selling for own account);
- d) the managing securities at the order and for the account of an individual client (managing securities);
- e) special services with regard to securities;
- f) auxiliary services with regard to securities.
- performance of payment services.

FACTOR BANKA d.d.

Tivolska cesta 48
1000 LJUBLJANA
Phone: +386 (1) 431 11 36

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by
 - another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

GORENJSKA BANKA, d.d., KRANJ

Bleiweisova ul. 1
4000 KRANJ
Phone: +386 (4) 208 40 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by
 - another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

HYPO ALPE - ADRIA - BANK d.d.

Dunajska 117
1000 LJUBLJANA
Phone: +386 (1) 300 44 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services

- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

KOROŠKA BANKA d.d. SLOVENJ GRADEC,

bančna skupina Nove Ljubljanske banke
Glavni trg 30
2380 SLOVENJ GRADEC
Phone: +386 (2) 884 91 11

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders).
- performance of payment services.

NOVA KREDITNA BANKA MARIBOR d.d.

Ulica Vita Kraigherja 4
2505 MARIBOR
Phone: +386 (2) 229 22 90

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account).
- performance of payment services.

NOVA LJUBLJANSKA BANKA d.d., LJUBLJANA

Trg republike 2
1520 LJUBLJANA
Phone: +386 (1) 425 01 55

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);

- d) the managing securities at the order and for the account of an individual client (managing securities);
- e) special services with regard to securities;
- f) auxiliary services with regard to securities.
- performance of payment services
- custodial services pursuant to the Investment Funds and Management Companies Act.

POŠTNA BANKA SLOVENIJE d.d.

Ulica Vita Kraigherja 5
2000 MARIBOR
Phone: +386 (2) 228 82 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market:
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account).
- performance of payment services.

PROBANKA d.d.

Svetozarevska ulica 12
2000 MARIBOR
Phone: +386 (2) 252 05 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- financial leasing
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by
 - another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

RAIFFEISEN KREKOVA BANKA D.D.

Slomškov trg 18
2000 MARIBOR
Phone: +386 (2) 229 31 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector;
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by
 - another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);

- e) special services with regard to securities;
- f) auxiliary services with regard to securities.
- performance of payment services.

SKB BANKA d.d. LJUBLJANA

Ajdovščina 4
1513 LJUBLJANA
Phone: +386 1 471 51 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- financial leasing
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector;
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

SLOVENSKA INVESTICIJSKA BANKA d.d. - liquidation procedure

Čopova 38
1101 LJUBLJANA
Phone: +386 (1) 242 03 00

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

VOLKSBANK - LJUDSKA BANKA d.d.

Dunajska 128 a
1000 LJUBLJANA
Phone: +386 (1) 530 74 00

The bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector.
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account).
- performance of payment services.

2. Savings banks and savings and loan undertaking

DELAVSKA HRANILNICA d.d. LJUBLJANA

Dalmatinova 4
1000 LJUBLJANA
Phone: +386 (1) 300 02 00

The savings bank has obtained an authorisation for the following other financial services:

- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions

- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment services.

HRANILNICA LON d.d., KRANJ

Bleiweisova ul. 2

4000 KRANJ

Phone: +386 (4) 280 07 77

The savings bank has obtained an authorisation for the following other financial services:

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- performance of payment services.

HKS VIPAVA p.o.

Glavni trg 15

5271 VIPAVA

Tel: +386 (5) 366 50 31

The loan undertaking bank has obtained an authorisation for the following other financial services:

- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- performance of payment services.

3. Representative offices of foreign banks:

Bank	Bank Representative office address
Die Kaerntner Sparkasse AG Neuer Platz 14 A-9020 Klagenfurt Austria	Kaerntner Sparkasse AG Predstavništvo Ljubljana Dunajska 156 1000 Ljubljana Phone: +386 1 568 83 09
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 Austria	BKS Predstavništvo v Republiki Sloveniji Komenskega ulica 12 1000 Ljubljana Phone: +386 (1) 300 09 20

4. LIST OF BRANCHES OF THE MEMBER STATE'S BANKS IN THE REPUBLIC OF SLOVENIA

Banks, authorised in a Member State to carry out all or particular banking and other financial services, itemised in the Annex I of Directive 2000/12/EC (List of activities, for which mutual recognition is enforced)" and may perform these activities within the Republic of Slovenia, through a branch or directly.

The activities that banks may perform are indicated with the number as correspondent item of Annex I Directive 2000/12/EC.

List as at 31-May-2005

Branches in Slovenia:

Kärntner Sparkasse AG, Celovec,
 Podružnica v Sloveniji
 Dunajska 63
 1000 LJUBLJANA

Bank für Kärnten und Steiermark AG
 Bančna podružnica
 Komenskega 12
 1102 LJUBLJANA

Zveza Bank reg. Gen.m.b.H. AG
 Podružnica Ljubljana
 Drenikova ulica 33
 1000 LJUBLJANA

IV. NOTES ON METHODOLOGY

General Notes

Sectors

External sector consists of non-residents.

Residents of the Republic of Slovenia are defined as:

- companies and other legal entities with a registered office in the Republic of Slovenia, except their branches abroad;
- branches of foreign companies entered in the Companies Register of the Republic of Slovenia;
- sole proprietors or natural persons, independently performing business activities as their prime 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;
- diplomatic, consular and other representative offices of the Republic of Slovenia abroad 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.

Domestic sector is broken down to monetary and non-monetary sector.

Monetary sector consists of the Bank of Slovenia and commercial banks. Commercial banks (hereinafter "banks") are deposit money banks that accept sight deposits and have banking licenses granted by the Bank of Slovenia. Only domestic banks, owned by residents or non-residents, are included.

Non-monetary Sector is further divided into following sub-sectors: Non-monetary financial institutions, General Government, Individuals, Enterprises and Non-profit institutions.

Non-monetary financial institutions include Savings banks, Co-operatives and other financial institutions. **General Government** comprises Central Government and Other General Government. **Central Government** mainly consists of the Budget. **Other General Government** contains local communities and entities established by General Government - institutions, funds, companies, clubs and other societies engaged in education, health, culture, social insurance, trade unions and other organizations.

Households (Individuals) include resident individuals.

Enterprises comprise firms in private or public ownership or control, except for those included in the General Government.

Non-profit institutions consist of all entities, not included in any other sector.

Characteristics of the data

Data present stocks on assets and liabilities at the end of the period.

Data on stocks nominated in foreign currencies are converted into Tolars using Bank of Slovenia end of period middle exchange rate.

Data in tables are not seasonally adjusted.

Table: Republic of Slovenia: general information

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. Data sources for the table are Bank of Slovenia, Ministry of Finance and The Statistical Office of the Republic of Slovenia.

1. MONEY AND BANKS

Last published data are preliminary.

Sectorization of banks' data as from April 30, 1999

For data from April 30, 1999 on a sectorization has been implemented according to **Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors**, (hereinafter "SKIS") - Official Gazette 56/98. SKIS which implemented a national standard for economic sectorization is based on European System of Accounts 95 and is in accordance with System of National Accounts 93.

According to SKIS the sectors of the economy are: 1.) Non-financial corporations, 2.) Financial corporations (central bank, commercial banks, other financial institutions), 3.) General government, 4.) Households, 5.) Non-profit institutions serving households and 6.) External Sector (non-residents)

There has been no change regarding definition of *Non-resident*.

Domestic sector is broken down to monetary sector and non-monetary sectors.

Monetary sector consists of the Bank of Slovenia and commercial banks. Commercial banks (hereinafter "banks") are deposit money banks that accept sight deposits and have banking licenses granted by the Bank of Slovenia. Domestic banks, owned by residents or non-residents, are included.

Non-monetary Sectors are: Non-financial corporations, Non-monetary financial institutions, General government, Households, Non-profit institutions serving households.

Non-financial corporations are legal persons - market producers of goods and non-financial services.

Non-monetary financial institutions consist: of Savings banks, Co-operatives and *Other financial institutions*. **Other financial institutions** are: 1. Other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing comp.), 2. Financial auxiliaries (securities brokers, stock exchanges) and 3. Insurance corporations and pension funds.

General government consists of: 1. Central government (administrative departments of state and central government agencies), 2. Local government (local administration, local agencies) and 3. Social security funds.

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

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

Table 1.1.: Monetary Aggregates

Table 1.1 shows stock data at the end of month for base money, monetary aggregates M1, M2 and M3, calculated according to the national definition and according to the harmonised definition of the European Central Bank (hereinafter: ECB).

The definition of base money is define as the sum of: *Banknotes in circulation, Banks' settlement accounts, Overnight deposit and Other deposits at the Bank of Slovenia* (Savings banks' settlement accounts, Savings banks' and Savings and loan undertakings' reserve accounts, transactional accounts of the Central and Local Government).

Data sources are banks' and Bank of Slovenia's bookkeeping data, which refer to the end of the month.

Calculation of monetary aggregates according to the national definition is shown on the liabilities' side of Table 1.2: Monetary Survey – Consolidated Balance Sheet of the Monetary System (See methodological notes referring to Table 1.2).

Harmonised monetary aggregates for Slovenia are calculated according to ECB's definition of harmonised monetary aggregates of euro area, which is evident from documents published on web pages of the ECB (<http://www.ecb.int>). Main differences between the two definitions of monetary aggregates are as follows:

- limited maturity of items included (harmonised aggregates include liabilities of up to 2 years only),
- equal treatment of the foreign exchange liabilities (which are, in harmonised aggregates, included into adequate items together with those in domestic currency),
- status of the monetary neutral sector (the central government in the harmonised aggregates has the status of a monetary neutral sector) and
- inclusion of the money market fund shares / units into M3.

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

- HM1 contains *currency in circulation* and *overnight (sight) deposits*.
- HM2 includes beside HM1 also *deposits with agreed maturity of up to 2 years* and *deposits redeemable at notice of up to 3 months*.
- HM3 includes HM2, *repurchase agreements* and *debt securities with a maturity of up to 2 years*. *Money market fund shares / units* financial instrument, which is according to ECB's definition also part of HM3, will be included in calculation when such institutions appear in Slovenia.

HM2 and HM3 are, for the period prior to July 2002, partly calculated as estimation, because of the unavailability of relevant bookkeeping breakdowns.

Table 1.2.: Monetary Survey - Consolidated Balance Sheet of the Monetary System

Table 1.2 shows consolidated balance sheet of all banks' and Bank of Slovenia at the end of the month. Data for banks are aggregated.

Domestic assets consist of banks' and Bank of Slovenia's claims on General Government arising from succession to the former SFR Yugoslavia and the bank rehabilitation program, and claims from loans and securities on other non-monetary sectors. Claims from succession and the bank rehabilitation program represent: claims of the Bank of Slovenia on the Succession Fund of the Republic of Slovenia (on account of the former National Bank of Yugoslavia Dinar cash), counterpart claims for Bank of Slovenia liabilities to the International Monetary Fund, government guaranteed bank rehabilitation bonds, government bonds for unpaid foreign currency deposits and claims on the former National Bank of Yugoslavia for foreign currency deposits.

Other assets include fixed assets of banks and of the Bank of Slovenia and some other items (doubtful claims, etc.).

In September 2003, the liability part of the Table changed due to methodological changes in the calculation of monetary aggregates under the national definition, because of gradual harmonisation with the definitions of the European Central Bank (changes were made to all time series).

To aggregate M1, a vista Savings deposits at banks were added, and therefore, it consists of currency in circulation and demand deposits at banks (including a vista Savings deposits) as well as at the Bank of Slovenia.

To aggregate M2, Tolar restricted deposits and securities in Tolar including subordinated debt were added, so that the aggregate consists in addition to M1 also of Tolar time deposits at banks, and Government time deposits at the Bank of Slovenia and of Tolar securities.

To aggregate M3, other foreign currency liabilities to central government and securities in foreign currency were added, so that M3 consists of M2 and foreign currency deposits and securities at banks.

Other liabilities consist of capital and reserves of banks and of the Bank of Slovenia and also include some other items.

In the Table as from April 30, 1999 in conformity with SKIS, items of assets and liabilities to other general government mean assets and liabilities to both Local Government and Social Security Funds. By analogy, enterprises mean non - financial corporations and non - profit institutions serving households, and individuals mean households.

From July 31, 1996 onwards, the data for Komercialna banka Triglav are no longer included in banks' data due to its bankruptcy.

Foreign assets/Bank of Slovenia and *Foreign assets/Deposit money banks* were changed because of changes in Tables 1.3. and 1.4. for the period from April 2000 onwards.

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.

Foreign Assets consist of: foreign currency, deposits abroad (sight and time deposits, from April 2000 on also foreign exchange deposits held by BS on the basis of repurchase agreements) first class securities of foreign issuers, monetary gold, reserve position and SDR holdings at the International Monetary Fund and other claims. *Other claims* mainly include balances on fiduciary accounts and with international financial organization.

Because of consolidation of statistical and bookkeeping records in February 2003, *International monetary reserves* are not presented as subitem of Foreign assets. International monetary reserves are shown in Tables 3.12. and 1.9..

Claims on General Government consist mainly of net claims on the National Bank of Yugoslavia taken over by the Succession Fund of the Republic of Slovenia. Claims on the state budget, which are the counterpart of the succeeded liabilities to the International Monetary Fund, are also included.

Repurchase agreements include loans extended to banks based on securities and foreign currency (currency swap). From April 2000 on the amount of the foreign currency swap is shown as a part of the foreign assets of the Central Bank, because of the gradual permanent purchase of foreign currency from the part of Central Bank. In accordance to this are claims based on currency swap with domestic banks shown for the period up to March 2000 in the item *Repurchase* and thereupon in the item *Deposits*.

Other claims include some Bank of Slovenia's small deposits with banks and advance payments to the banks for repayments of Bank of Slovenia bills sold to other buyers through banks as agents.

General Government Deposits comprise deposits of Central Government budget.

Restricted deposits mainly result from deposits earmarked for import payments and deposits covering letters of credit, guarantees and credits taken abroad.

Money transfers in transit comprise money in transit.

Revision in time series caused changes in items *Deposits/Enterprises* and *Deposits/Nonmonetary financial institutions* for the period from February 1998 on. Whereas item *Deposits/Other demand deposits*, which represents the sum the mentioned two remains unchanged.

Table 1.4.: Balance Sheet of Deposit Money Banks

The Table summarizes data on assets and liabilities of banks at the end of the month.

Demand deposits comprise giro accounts of enterprises and non-profit institutions, General Government, non-monetary financial institutions and giro and current accounts of households (see Table 1.6.).

Savings deposits include short and long-term tolar savings deposits of households (see Table 1.6.).

Time deposits consist of short and long-term time deposits of households, General Government, non-monetary financial institutions, enterprises and non-profit institutions (see Table 1.6.).

Restricted deposits represent deposits of enterprises and non-profit institutions, General Government and individuals to be used for money transfers to foreign countries or in cover of letters of credit, loans taken abroad or euro-checks, and can also be used for foreign currency exchange office transactions.

Note 1: In June 1996 foreign liabilities of banks for the undue foreign debt of former SFR Yugoslavia in the amount of SIT 49,027 million were taken over by the Government. Liabilities of banks to the Government were increased for the same amount. The banks decreased their foreign liabilities and claims on the Government for the part of matured allocated debt which they had been repaying to the government fiduciary account since January 1994 totalling SIT 18,078 million.

Bank of Slovenia's claims on and liabilities to banks are equal to the corresponding items in the banks' aggregated balance sheet with few exceptions: Item 'Reserves' (Giro and reserves accounts) on the assets side of banks' balance sheet is almost the same as item 'Deposits of banks' (Giro and reserves accounts, foreign currency deposits) on the liabilities' side of the Bank of Slovenia's balance sheet (Table 1.3.). Similar applies to items 'Liabilities to the banking system' arising from the Bank of Slovenia loans and 'Claims on domestic banks' based on loans in the Bank of Slovenia balance sheet (Table 1.3.). Discrepancies result from differences in accounting accuracy.

In February 2003 were items *Currency and Deposits* and *Loans from BS* diminished by the amount - claim i.e. liabilities based on currency swap of central banks with domestic banks, for period from April 2000 on. (More in Methodological notes for Table 1.3. - *Repurchase*). Total assets i.e. total liabilities were diminished accordingly.

Claims on and liabilities to domestic non-monetary sectors are shown in detail in Tables 1.5. and 1.6. Foreign assets and foreign liabilities are shown in detail in Tables 1.7. and 1.8.

Table 1.5.: Deposit Money Banks' Claims on Domestic Non-monetary Sector

The Table shows banks' claims resulting from loans and securities classified by domestic non-monetary sectors, which are also represented in Table 1.4. in item 'Claims on non-monetary sectors - Total'.

As from April 30, 1999 SKIS has been implemented in the sectorial distribution of the economy and therefore:

- the sector *Enterprises and non-profit institutions* comprises the data on SKIS Sectors *Non financial corporations* and *Non-profit institutions serving households*;
- the sector *Central government* comprises the data on SKIS subsector *Central government*;
- the sector *Other general government* comprises the data on SKIS subsectors *Local government* and *Social security funds*;
- the sector *Individuals* comprises the data on SKIS sector *Households*;
- the sector *Non-monetary financial institutions* comprises the data on *Savings banks* and *Savings cooperatives* as well as the data on SKIS sector *Other financial institutions*.

Marketable securities are long or short-term securities acquired and held by a bank with the intention of reselling them in the short term.

Investment securities are long or short-term securities acquired and held for yield or capital growth purposes and are usually held to maturity.

Table 1.6.: Deposit Money Banks' Liabilities to Domestic Non-monetary Sector

The Table shows banks' liabilities from deposits of domestic non-monetary sectors which correspond to the 'Liabilities to non-monetary sectors - Total' in Table 1.4.

As from April 30, 1999 SKIS has been implemented in the sectorial distribution of the economy and therefore:

- the sector *Enterprises and non-profit institutions* comprises the data on SKIS Sectors *Non financial corporations* and *Non-profit institutions serving households*;
- the sector *Total General government* comprises the data on SKIS sector *General government*;
- the sector *Individuals* comprises the data on SKIS sector *Households*;
- the sector *Non-monetary financial institutions* comprises the data on *Savings banks* and *Savings cooperatives* as well as the data on SKIS sector *Other financial institutions*.

Table 1.7.: Deposit Money Banks' Claims to Non-residents

The Table shows banks' claims to non-residents by currency- Tolars and foreign currencies. Deposit Money Banks' Claims to non-residents are shown in Table 1.4. in item 'Total - Foreign assets'.

In February 2003 was item *Deposits* diminished by the amount - claim based on currency swap of domestic banks with central banks, for period from April 2000 on. (More in Methodological notes for Table 1.3. - *Repurchase*). Item Total claims on non-residents was diminished accordingly.

Table 1.8.: Deposit Money Banks' Liabilities to Non-residents

The Table shows banks' liabilities to non-residents broken by currency- Tolars and foreign currencies. Deposit Money Banks' Liabilities to non-residents are shown in Table 1.4. in item 'Total - Foreign liabilities'.

Table 1.9.: Bank of Slovenia 10-day balance sheet

In April 2002 the definition of base money has been changed to the sum of: *Banknotes in circulation, Banks' settlement accounts, Overnight deposit and Other deposits at the Bank of Slovenia* (Savings banks' settlement accounts, Savings banks' and Savings and loan undertakings' reserve accounts, transactional accounts of the Central and Local Government).

The data time series have been recalculated according to the change in definition.

The off balance items *Buy/sell foreign exchange swap* and *Sell/buy foreign exchange swap* are from April 2003 on are included in the table.

Bank of Slovenia 10-day balance sheet together with off balance items is in terms agreed for publication shown on web page:

http://www.bsi.si/html/eng/finacial_data/hit/balance_bs_dekadna.html

2. FINANCIAL MARKETS

Interest rates (Table 2.1. - 2.6.)

Annual interest rates.

r = real rate over Tolar indexation clause

r(D) = real rate over foreign exchange indexation clause

n = overall nominal rate

TOM = Tolar indexation clause

EUR = foreign exchange clause

Table 2.1.: Bank of Slovenia Interest Rates

Lombard loan: Within the framework of standing lombard facility 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 lombard loan.

Repo interest rate for the temporary purchase of treasury Bills, tolar and foreign currency Bank of Slovenia's Bills with obligatory repurchase in 7 days was the weighted arithmetic average of daily repo interest rates until March 2004 (effective interest rate). The new 7-day repo was introduced in March 2004, it is offered on a closed basis. The interest rate announced 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 the deposits placed by banks and savings banks on an overnight term with the Bank of Slovenia.

Long-term deposit at Bank of Slovenia has been established in July 2004. Variable interest rate refers to 60-day tolar bills' interest rate, increased by 0,2 percentage points.

Tolar bills are registered securities subscribed by banks and savings banks with maturity of 60 and 270 days. 60-day bills are offered on a permanent basis, 270-day bills were sold by auction till February 2004, afterwards are offered on a closed basis. Interest rates for tolar bills are nominal given, 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 permanent basis and can be purchased by banks (by other legal persons through banks till 3rd May 2000). They are sold for Euros (till 16.02.1999 for German Marks) or US Dollars at a discount with maturities of two to four months.

Penalty rate is generally used in cases of overdue payments. The penalty rate is determined by the Law on the legal penalty rate since 28.06.2003.

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

The figures are annual nominal interest rates for unsecured Slovenian tolar deposits on the Slovenian interbank market. Interest rate for overnight deposits (SIONIA) is weighted average interest rate for overnight deposits. Interest rate for deposits till 30 days is weighted average interest rate for deposits with maturity till 30 days.

The annual averages of interbank interest rates are computed as simple arithmetic averages of monthly data.

Tolar indexation clause

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

TOM (monthly): since 5th August 1995: average of previous 3 months' inflation (until June 1995 indexation was based on so called R that was equal to the previous months' inflation rate, from 1st June till 4th August 1995 indexation was based on the average of previous 3 months' inflation); since February 1996: 4 months; since December 1996: 6 months; since May 1997: 12 months.

Financial liabilities and assets in domestic currency, with maturity less than 1 year, are not revalued since July 2002.

Foreign exchange indexation clause

Monthly rate is growth rate of Bank of Slovenia's end of month exchange rate for EUR (DEM) or USD.

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

Figures for 1993 to 1998 in columns 4, 6 and 8 represent growth of the category in the period December to December.

Table 2.3.: Average Commercial Banks' Interest Rates

Average interest rates (r and $r(D)$) are weighted arithmetic averages of the minimum and maximum interest rates.

Spread is the difference between the weighted minimum and maximum interest rate: $r_{min}=r - \text{spread}$, $r_{max}=r+\text{spread}$.

Nominal interest rates (n) are total annual interest rates.

The figures for the latest month are always provisional; updated figures in the following Monthly Bulletin are not marked with sign *.

With September 1995 was abolished the revaluation with the tolar indexation clause for obligations in domestic currency till 30 days, with July 2002 also revaluation for all loans and deposits in domestic currency with maturity less than 1 year.

Note 1: With the 1st July 2002 the "Law on changes and completions of the law on penalty rate and tolar indexation clause" came into force. It prohibits the use of tolar indexation clause for assets and obligations in domestic currency with the maturity less than 1 year. At the same time have most banks also stopped using the foreign exchange clause for short-term loans and deposits, which has reduced the number of reporting banks and led to series breaks.

Table 2.4.: Average Commercial Banks' Interest Rates on New Loans

Average interest rates on new loans are calculated on a basis of the data of the eight biggest banks, selected by balance-sheet-total criterion. New loans represent new contracts in the reference month. Data for consumer loans to households is collected on the representative sample of new loans (limited number of reports, min/max value). Any automatically changed conditions of lending contracts do not represent new business.

Interest rate on new business is a nominal interest rate increased by a sum of base interest rate or interest rate bounded to the euro exchange clause and subsidy per annum. Average interest rate on new business does not include any administrative or other costs.

All the interest rates are nominal weighted arithmetic averages, where value of certain type of loan represents the weight, except for foreign currency loans where the growth of foreign exchange rate is not taken into consideration.

The interest rates are presented separately, according to their type:

- NOM = a nominal interest rate, without indexation,
- TOM = an interest rate is bound to the base interest rate (TOM),
- D = an interest rate is bound to the euro exchange clause.

The annual averages are computed as simple arithmetic averages of monthly data.

Table 2.5.: Average Commercial Banks' Interest Rates on Basis of Interest Income and Interest Expenses

Interest rates are computed as the ratio of the amount of interest to the average balance of assets. Interest is represented by the interest income and interest expenses. The average amount of investments/assets is a sum of daily values divided by the number of days.

Because of the change in the frame of accounts for banks and savings banks since May 2002 the revalorization and interest incomes are no more represented separately, so the calculation of the real effective interest rates is no longer possible.

Table: Breakdown of bank` assets and liabilities by type of Indexation Clauses

		Loans			Deposits			Total		
		TOM	D	NOM	TOM	D	NOM	TOM	D	NOM
2001	<i>Jan.-Mar.</i>	92.5	6.8	0.7	62.7	2.6	34.8	77.5	4.7	17.9
	<i>Apr.-Jun.</i>	91.9	7.3	0.8	63.3	2.7	33.9	77.4	5.0	17.7
	<i>Jul.-Sep.</i>	91.3	7.7	1.0	64.3	2.7	33.0	77.4	5.1	17.4
	<i>Okt.-Dec.</i>	90.9	8.0	1.1	64.6	2.8	32.7	77.2	5.3	17.5
2002	<i>Jan.-Mar.</i>	90.0	8.6	1.4	65.7	2.6	31.7	77.1	5.4	17.5
	<i>Apr.-Jun.</i>	73.8	9.1	17.2	45.2	2.6	52.2	58.4	5.6	36.1
	<i>Jul.-Sep.</i>	68.2	9.5	22.4	36.7	2.6	60.7	51.2	5.8	43.0
	<i>Okt.-Dec.</i>	63.1	10.0	26.9	33.0	2.9	64.1	46.7	6.2	47.2
2003	<i>Jan.-Mar.</i>	59.3	11.3	29.4	31.8	3.2	65.0	44.2	6.8	49.0
	<i>Apr.-Jun.</i>	57.3	12.2	30.5	29.4	3.2	67.5	41.9	7.2	50.8
	<i>Jul.-Sep.</i>	52.0	13.3	34.7	25.7	3.2	71.1	37.5	7.7	54.7
	<i>Okt.-Dec.</i>	49.2	14.3	36.5	25.0	3.0	71.9	36.1	8.2	55.7
2004	<i>Jan.-Mar.</i>	47.3	14.6	38.2	25.0	2.4	72.7	35.2	8.0	56.7
	<i>Apr.-Jun.</i>	46.7	15.4	37.9	23.9	2.5	73.6	34.5	8.5	57.0
	<i>Jul.-Sep.</i>	45.0	16.1	38.9	21.3	2.3	76.4	32.4	8.8	58.8
	<i>Okt.-Dec.</i>	42.1	16.7	41.2	19.3	2.2	78.5	30.1	9.1	60.8
2005	<i>Jan.-Mar.</i>	38.6	17.3	44.2	16.8	2.0	81.2	27.0	9.2	63.8
	<i>Apr.-Jun.</i>	35.3	18.1	46.6	12.8	1.7	85.5	23.3	9.4	67.3

Ljubljana Stock Exchange (Tables 2.7. to 2.9.)

Table 2.7.: The Ljubljana Stock Exchange: Turnover by Market Segment and by Type of Securities

Shares – Privatization Investment Funds shares are not included.
PIF - Privatization Investment Funds shares.

Turnover is measured by a single counting.

Table 2.8.: The Ljubljana Stock Exchange: Market Capitalization and Turnover Ratio

Market capitalization by market segment and by type of securities is calculated as the sum of market capitalization of individual securities. Market capitalization of an individual security is calculated as the product of the number of listed securities and the market price at the end of period.

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

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

Table 2.9.: The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index

SBI - Slovenian Stock Exchange Index (index value: January 1994=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 2.10.1. to 2.11.4.)

Tables 2.10.: Selected Bank of Slovenia Exchange Rates- Average Rates

The tables show Bank of Slovenia middle rates. Annual rates are computed as arithmetical averages of monthly rates. Monthly averages are computed as arithmetical averages of daily rates (Sundays and holidays are not included).

As from 1st January 1999, with introduction of European Monetary Union, the European Currency Unit (XEU) was replaced by the Euro (EUR) at the exchange rate 1 : 1. Fixed exchange rates between the Euro and the national currencies of the EMU Member States (valid from 1st January 2001):

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

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

Introduction of a new currency, the Kuna (=1,000 previous Croatian Dinars) on 30th May 1994.
The Polish zloty was denominated on 1st January 1995 at the exchange rate 1 new zloty for 10.000 old zlotys.

Tables 2.11.: Turnover and Foreign Exchange Market

Annual rates are computed as arithmetical averages of monthly rates. Monthly rates are averages computed from daily rates on working days, weighed with turnover. Foreign currency exchange offices also report transactions on Saturdays, not shown in the table, but included in the monthly and annual totals.

Totals also include transactions between banks and enterprises and between banks solely. In addition to that the transactions between enterprises are included until 30th September 1999 and the transactions of banks with non-residents and households from 1st October 1999.

On the spot exchange market the timing of settlement is at latest 2 working days from the agreement. The forward exchange market is designed for transaction where the timing of settlement is at least 2 working days after the agreement.

The data by the contract agreement are defined by the agreement time of the transaction. The data by the contract settlement are time defined by the settlement time of the transaction.

Data for the turnover on the forward exchange market are available from October 1999. Also the data for turnover by the settlement are available only from October 1999.

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments (Tables 3.1. to 3.4.)

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 original currencies to EUR using the daily Bank of Slovenia exchange rates, or average exchange rates of the period if the exact date of transaction is not known.

Revision policy

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

- revision for **monthly data** are made with the release of:
 - the corresponding quarterly data;
 - the corresponding revised quarterly data;
 - the international investment position data for the corresponding year; and
 - the revised international investment position data for the corresponding year;
- revision for **quarterly data** are made with the release of:
 - the data for the following quarter;
 - the international investment position data for the corresponding year; and
 - the revised international investment position data for the corresponding year;
- revision for **annual** international investment position and external data are made with the release of the data for following years.

Data sources

BOP is compiled on the basis of monthly available data on transactions (ITRS), stock positions and estimates.

- **Reports on transactions**
 - accounts of domestic banks held with correspondent banks abroad (including the central bank),
 - nonresident accounts held with domestic banks,
 - non-bank resident accounts abroad,
 - other accounts between residents and nonresidents,
 - payments between residents and nonresidents in Slovenian Tolars.

Classification of transactions is using the descriptions of transactions provided by the banks' clients;

- **Reports on short-term claims and liabilities to non-residents (form SKV)** is a source for short-term trade credits since 2002.
- **Customs declarations;** from 1.5.2004 data on goods item for EU countries are collected through reports (**Intrastat**), while data for other countries are collected through Customs declarations (**Extrastat**).
- **Reports to the Bank of Slovenia on registered credits granted to and disbursed abroad;** For the period from 1997 also data on nature of direct payments from foreign creditors, which settle liabilities of domestic debtors to other nonresidents, are available from these reports.
- **Yearly surveys on balance and transactions with affiliated enterprises (SN)** is a source for reinvested earnings of direct investments.
- **Accounting data of the Bank of Slovenia;**
- **Commercial banks balance sheet data;**
- **Estimates.**
- **Monthly survey of duty free shops.**

There are several estimation models used in the BOP for the valuation of data on imports, incoming travel, labor income, Italian pensions (till the end of 1998), foreign currency and deposits of resident households.

Current account

Goods

Data for the General merchandise are based on customs declarations. Data on imports c.i.f. and exports f.o.b. are compiled by the Statistical Office. **Adjustments for valuation** of data on imports and **coverage** of data on imports and exports are made by the Bank of Slovenia. The imports data are adjusted from c.i.f. basis to f.o.b. basis by the coefficient which is equal to the weighted average of coefficients between the c.i.f. and f.o.b. values of imported goods (for the available sample), separately calculated for each type of merchandise, transport means and country of the exporter. The **coverage adjustments** are made for goods imported without customs declaration and for which data are available from ITRS or re-

ports of duty free shops and consignment warehouses. Since 1.5.2004 the coverage adjustments include as an estimate also data on imports of motor vehicles from EU by natural persons, not covered in Intrastat System.

Services

Transport

The source for recording of transportation services is the ITRS.

Travel

The ITRS sources used in the compilation of the **incoming travel** item include: a.) health and education related services, b.) payments made by nonresidents to Slovenian tourist agencies, c.) net withdrawals in tolar from nonresident accounts, d.) money spent in casinos by nonresidents, e.) data on sales of goods to nonresidents in duty free shops and consignment warehouses, f.) payments with credit cards and g.) sales of Tolars to nonresidents abroad.

The data on sales of Tolars to nonresidents in Slovenia are estimated on the number of border crossings of foreign travellers and on the number of nights spent by foreign tourists.

Data source for the item expenditure on travel are ITRS and estimations.

Construction services

The source of data is ITRS. All construction works 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 current transfer. The calculation of service charge is based on a fixed percentage of the premium payments.

Government services

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

Income

The ITRS is used as a main source for recording of **compensation of employees**. As many wages are not paid through domestic banks, supplementary estimations of such receipts from the neighboring countries are made. Data on **reinvested earnings and income on equity** are available in an annual survey of Slovenian direct investors abroad and of foreign direct investment enterprises in Slovenia. The present recording of **other investment income** (interest income) is based on the actual payments.

Current transfers

In this item workers' remittances, insurance and other transfers of other sectors are included. The insurance item is calculated as a difference between the insurance premiums received and the claims paid on the credit side and vice versa on the debit side. The main source for other transfers are the ITRS and the customs documents.

Capital and financial account

Capital account

Capital transfers

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

Financial account

Direct investment

Direct investment is recorded on the basis of reporting of payments through domestic banks and of data from customs declarations. Data on reinvested earnings is based on yearly surveys on balance and transactions with affiliated enterprises (SN) and are included monthly as one twelfth of the yearly figure.

Until 1997 purchase and sale of all shares and equity have been included in this item.

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

From 2001 onwards inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are recorded as direct investment - other capital transactions. Until 2001 this kind of transactions are recorded as loans. Since 2002 the item other capital within direct investments includes also data on short-term trade credits between affiliated enterprises.

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.

Loans

From 2001 onwards inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are not recorded as loans, but are recorded as direct investment - other capital transactions.

Other investment

Other investments except equity between affiliated enterprises are included here and not under Direct investment. Short-term trade credits are estimated and recorded on net basis as change of assets till 2001. Estimation is based on comparison of data on imports and exports from customs declarations with corresponding settlements. Since 2002 onwards short-term trade credits are included on the basis of reports on short-term claims and liabilities to non-residents. Short-term trade credits between affiliated enterprises are included in direct investments. Item currency and deposits of households is estimated by using data on net purchases of foreign currency in foreign exchange offices, net deposits to households' foreign exchange accounts at domestic banks, estimated expenditure of resident households abroad (see Travel).

Tables 3.1.: Balance of Payments 1988 - 1992

Excluding transactions with former Yugoslav Republics; processing is included in services, excluded in merchandise.

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.

Tables 3.2. and 3.4.: 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 16.39% share in holdings of former Yugoslavia with BIS (Bank for International Settlements), consisting of gold 16.9 mio SIT (EUR 77.8 million), foreign currencies 1.1 mio SIT (EUR 5.3 million) and shares 3.0 mio SIT (EUR 13.8 million). This transaction is not considered to be a balance of payments' flow, but a part of 'other changes' item, which reconciles the international investment position in consecutive periods.

Note 1: CD: customs declarations - foreign trade definitions (Statistical Office of Republic of Slovenia).

Note 2: June 1996: includes issue of government bonds in exchange for a part of allocated foreign debt in the amount of 63.7 mio SIT (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) and in 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). Since 2002 onwards short-term commercial credits are included on the basis of SKV reports on assets' and liabilities' side of balance of payments. Short-term commercial credits between affiliated enterprises are included in direct investments item while other commercial credits are included in other investments/trade credits.

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

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

Note 7: Reserve assets of the Bank of Slovenia.

Note 8: The data for reinvested earnings for the years 2004 and 2005 is not available yet, therefore a five-year average (from 1999 to 2003) of reinvested earnings is included as an estimation. In the year 2005 this estimation will be replaced with the actual data for reinvested earnings for the year 2004 and an estimation (five year average - from 2000 to 2004) for the year 2005.

Note 9: From 2001 there is a time series break on the items direct investment and loans. From 2001 inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are included in the direct investment item, before that they were included in loans item. Since 2002 the item direct investments includes also short-term trade credits between affiliated enterprises.

Note 10: Transfers from EU budget are since 1.5.2004 recorded in current and capital transfers according to the nature of their use. Split between current and capital transfers is provided by the Ministry of Finance.

Table 3.5: Merchandise trade

The Merchandise trade data for the current month are estimated, due to the change in reporting system for trade statistics (Intrastat).

Exports f.o.b. and imports c.i.f. Years 2004: provisional data (Source: Statistical Office of RS).

The effective exchange rate: Growth of index denotes growth of value of Tolar, and vice versa.

3.6 Short-term commercial credits

Tables include positions of claims and liabilities of short-term commercial credits by countries/groups of countries in the last eight months. Data source is direct reporting of enterprises (reports SKV).

International Investment Position of Slovenia (Table 3.7.)**General notes**

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

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.

Revision policy

See revision policy notes for "Balance of Payments" (Tables 3.1. to 3.4.)

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 some items 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 nonresidents,
- short term commercial credits with nonresidents (SKV),
- reports on accounts abroad.

Source for the balance of payments is *international transactions' reporting system* - ITRS and reports on loans granted to or received from nonresidents.

In accordance with the recommendations of IMF, this item comprises investment where direct investor owns 10 percent or more of ordinary shares or voting power. Equity shares are valued at book value according to the accounting standards. Reinvested earnings are included.

Claims on and liabilities to affiliated enterprises are included in direct investment-other capital item. 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 are liabilities between affiliated banks and affiliated financial intermediaries were included in this item (not only permanent debt).

Data on claims and liabilities of Slovene enterprises in indirectly affiliated enterprises from 1996 onwards are included in the item 'Direct investment abroad' (in case when enterprise abroad having Slovene direct investment holds 10% or more of equity in other foreign enterprise). In the item 'Direct investment in Slovenia' data on investment of foreign enterprises in indirectly affiliated enterprises in Slovenia are included (in case that Slovene enterprise with foreign direct investment holds 10% or more of equity in other Slovene enterprise).

Portfolio investment

Data on equity securities and other equity shares are also available from enterprises' surveys (form SN), but only data from surveys where direct investor owns less than 10 percent of ordinary shares or voting power, are included. (In the balance of payments, transactions with equity securities and other shares are collected from ITRS (see note to Tables 3.1. to 3.4. /Capital and financial account/Portfolio investment).

Data on residents' holdings of debt securities are available from direct reports from banks, and brokerage houses. For the balance of payments these data are collected from ITRS.

Liabilities of debt securities of government, banking and other sectors are available from credit registration from and Central Securities Clearing Corporation.

Trade credits and loans

Source for short-term trade credits are reports of enterprises on stock of external claims 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 & deposits, other assets, other liabilities and reserve assets

Sources of data for these items are banks' reports and Bank of Slovenia accounting data and are consistent with those for the balance of payments.

In the IIP arrears on loans and long term commercial credits are included in other claim/liabilities as short term item. Balance of payments does not included arrears.

The item "Assets / Currency and deposits of other sectors" in international investment position also includes data from the Bank for International Settlements (BIS) on deposits of Slovenian households in the banks in member states of BIS.

Till 2002 the item "Other liabilities of other sectors" in the IIP consists of the data on contractual joint ventures, which are not available for the balance of payments.

Table 3.7.: International Investment Position of Slovenia

IIP data do not include:

- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia),
- claims on other countries on the territory of former SFR Yugoslavia, subject of negotiations on succession, 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 Bank of Slovenia Web site: <http://www.bsi.si/html/eng/publications/index.html>.

Gross External Debt (Tables 3.8 to 3.11)**General notes**

Methodology is based on External Debt Statistics: Guide for Compilers and Users, IMF, 2003.

The guide is available under the following web address:

<http://www.imf.org/external/pubs/ft/eds/Eng/Guide/index.htm>.

Revision policy

See revision policy notes for "Balance of Payments" (Tables 3.1. to 3.4.)

Data sources

Gross external debt consists of debt liabilities from the international investment position (IIP). Data sources for Tables 3.8 to 3.10 are the same as those for the international investment position excluding the data on direct investment.

Table 3.8 Net External Debt

The table presents 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 debt deducted by gross external assets in debt instruments.

Table 3.9 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 over 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.

Debt instruments are valued at nominal value. Accrued interest is excluded.

Before July 2003, gross external debt was presented in Table 3.9 External Debt and in Table 3.12.2 International Investment Position of Slovenia - Liabilities:

Stocks as at 31 December 2002		bil. of EUR		
NET POSITION	1,4	=	NET POSITION	1,4
CLAIMS-total	13,6	=	CLAIMS-total	13,6
LIABILITIES-total	15,0	=	LIABILITIES-total	15,0
EQUITY AND EQUITY SECURITIES	3,5	=	EQUITY AND EQUITY SECURITIES	3,5
DEBT LIABILITIES	11,5	=	GROSS EXTERNAL DEBT	11,5
EXTERNAL DEBT (World Bank concepts - Grey Book)	8,4			
Long-term debt	8,3			
Public and publicly guaranteed	3,1		Public and publicly guaranteed debt **	3,2
Private non-guaranteed *	5,2		Private non-guaranteed debt	8,3
Short-term debt	0,1	→ 4,7 →		
		← 0,6 ←		
DEBT INSTRUMENTS INCLUDED ONLY IN TABLE			Part of debt instruments of private	
INTERNAT. INVESTMENT POSITION OF SLOVENIA	3,1		non-guaranteed gross external debt-total	3,6
Money market instruments - general government **	0,1			
Short-term trade credits - other sectors	1,7	=	Short-term trade credits	1,7
Currency and deposits-banks	0,7	=	Currency and deposits	0,7
Other liabilities-banks and other sectors	0,2	=	Other debt liabilities	0,2
Liabilities to direct investors and affiliated enterprises		→	* Liabilities to direct investors and	
Short-term trade credits	0,4		affiliated enterprises	1,0

*Liabilities to direct investors and affiliated enterprises are not broken down by debt instruments (concept of new standard). An amount of 1.0 bil. of EUR included: 0.4 bil. of EUR short-term trade credits and 0.6 bil. of EUR loans (short- and long-term)

** Data from Central Securities Clearing Corporation

Table 3.10 Debt – Service Payment Schedule

Service payments projected are estimates of payments due on existing debt outstanding and do not include interest rate changes.

Table 3.11 Debt indicators

Note 1: Short-term debt includes the value of short-term external debt outstanding (original maturity) and the value of long-term external debt outstanding (original maturity) due to be paid in one year or less.

International Liquidity (Table 3.12.)

Table 3.12.: International Liquidity

Foreign exchange reserves of the Bank of Slovenia and banks include foreign cash in convertible currencies, deposits abroad and first class securities of foreign issuers. Balances on fiduciary accounts are included in 'Other foreign assets'.

Foreign exchange reserves of banks are only part of item 'Foreign Assets' in Table 1.4. Foreign assets also include other foreign currencies, deposits abroad, foreign securities and other foreign assets, which do not have the nature of high liquid international funds.

4. GENERAL ECONOMIC INDICATORS

Table 4.1.: Derivation and Expenditure on Gross domestic product

Data for 1999 are partially estimated.

Table 4.2.: Quarterly real gross domestic product

1999 - 1994: constant prices 1992; reference year 2000;
1995 - 2000: constant prices 1995; reference year 2000;
2000 and following: constant prices 2000;

Table 4.3.: Industry

Data for production with breakdown by industries for years 1992 to 1993 and employment for years 1992 to 1995 are estimations based on methodologies used in those years.

Table 4.5.: Employment and unemployment

The majority of data for the period before 1997 are estimations based on methodologies used in those years.

Table 4.6.: Average wages

Real wages are deflated with consumer price index.

Table 4.7.: Registered households' income

Real aggregates are deflated with consumer prices index.

5. PUBLIC FINANCE

Table 5.1.: General Government Revenues and Expenditures

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

Tables 5.2.: 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 previous year became final.

Tables 5.3.: Debt of Republic of Slovenia

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

6. PAYMENT SYSTEMS AND PAYMENT INSTRUMENTS

6.2. Payment cards

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

Note 2: Debit cards: 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 cards: payment cards issued by banks and enterprises residents in Slovenia without licence agreements with foreign issuers.

Licence cards: payment cards issued by banks and enterprises residents in Slovenia under licence agreements with foreign issuers.

Bank card: payment cards issued by banks.

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

Personal cards: payment cards issued to natural persons (family cards included).

Business cards: payment cards issued to legal entities.

6.3. Other payment instruments and innovative payment schemes

Note 1: Data refer to the end of each quarter

Note 2: Data refer to payment transactions and money withdrawals at POS terminals in Slovenia.

6.4. Electronic banking

Note 1: Only debt transactions are included.

6.5. 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 credits his transaction account and transfers the amount to the account of the creditor. The special payment order was developed by the BoS 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.

6.6. Network of commercial banks

Note 1: In the number of head offices two banks with the license 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, March 31, 2000. Data up to year 2000 are presented according to Standard Classification of Territorial Units - Statistical Regions of the Republic of Slovenia, January 1, 1999.

Note 3: Data referring to the Postal bank of Slovenia do not include units of the Post of Slovenia that operate for the Postal bank of Slovenia on the contractual basis.

ADVANCE RELEASE CALENDAR

Data Category	Release*			Dissemination formats
	Oktober 2005	November 2005	December 2005	
REAL SECTOR				
National account			NLT 15 Q3/05	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	NLT 10 (for Aug 2005)	NLT 10 (for Sep 2005)	NLT 9 (for Oct/05)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	NLT 24 (for Oct 2005)	NLT 25 (for Nov 2005)	NLT23 (for Dec/05)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment		30 (Q3 2005)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment		30 (Q3 2005)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	17 (for Aug 2005)	15 (for Sep 2005)	15 (for Oct/05)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	28 (for Oct 2005)	30 (for Nov 2005)	NLT 30 (for Dec/05)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	7 (for Sep 2005)	9 (for Oct 2005)	7 (for Nov/05)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government operations	NLT 28 (for Sep 2005)	NLT 30 (for Oct 2005)	NLT 30 (for Nov 2005)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government debt			NLT 30 (Q3 2005)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 26 (for Sep 2005)	NLT 25 (for Oct 2005)	NLT 27 (for Nov 2005)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for Sep 2005)	15 (for Oct 2005)	14 (for Nov 2005)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html
Interest rates ^{1,2}	NLT 14 (for Sep 2005)	NLT 15 (for Oct 2005)	NLT 15 (for Nov 2005)	http://www.bsi.si/html/eng/financial_data/hit/repo.html http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Stock market: Share price index	NLT 14 (for Sep 2005)	NLT 15 (for Oct 2005)	NLT 15 (for Nov 2005)	http://www.bsi.si/html/eng/financial_data/hit/sbi.html
EXTERNAL SECTOR				
Balance of payments	NLT 13 (for Aug 2005)	NLT 15 (for Sep 2005)	NLT 14 (for Oct 2005)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.html
Official reserve assets	7 (for Sep 2005)	8 (for Oct 2005)	7 (for Nov 2005)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html
International reserves and foreign currency liquidit	NLT 28 (for Sep 2005)	NLT 30 (for Oct 2005)	NLT 31 (for Nov 2005)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html
Merchandise trade	NLT 10 (for Aug 2005)	NLT 9 (for Sep 2005)	NLT 9 (for Oct 2005)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
International investment position				http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html
External debt	NLT 13 (for Aug 2005)	NLT 15 (for Sep 2005)	NLT 14 (for Oct 2005)	http://www.bsi.si/html/eng/financial_data/hit/gross_ext_debt.html
Exchange rates ³				http://www.bsi.si/html/eng/publications/index.html
Addendum:				
Population	NLT 28 Q2/05			"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)

* 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. At the end of business week, the precise dates of release during the following week are published on the Bank of Slovenia Internet website (http://www.bsi.si/html/eng/financial_data/hit/adv_re_cal.html).

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

² Data on representative interest rate of the BoS and interbank money market rates are disseminated whenever the change occurs.

³ Data are disseminated daily on Bank of Slovenia's page Currency Exchange rates - for display (http://www.bsi.si/html/eng/financial_data/daily/tecajna_lista.asp) and on Archive of financial data (http://www.bsi.si/html/eng/financial_data/arhiv/index.html).

PGP key:

PGP version: 2.6.3i

Type: RSA

Length: 1024

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