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Important information

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

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

The main changes are as follows:

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

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

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

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Legend:

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

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

REPUBLIC OF SLOVENIA:

GENERAL INFORMATION

| | | Measured in: | Date or period of data: |
|----------------------------------------|-----------|--------------------------|-------------------------|
| Area | 20,273 | km ² | 2009 |
| Population | 2,046,976 | number | 12.31.2009 |
| Population growth | 0.14 | % | 12.31.2009 |
| Population density | 101.0 | number / km ² | 12.31.2009 |
| Population of City Community Ljubljana | 279,653 | number | 12.31.2009 |
| Origin of value added: | | | 2009 |
| Agriculture | 2.1 | % | |
| Industry | 23.8 | % | |
| Construction | 7.6 | % | |
| Services | 66.5 | % | |
| Total | 100.0 | % | |
| GDP real annual change | -7.8 | % | 2009 |
| Industrial production annual change | 9.8 | % | April, 2010 |
| Total employment annual change | -2.8 | % | April, 2010 |
| Unemployment rate (ILO definition) | 7.1 | % | Jan. - Mar., 2010 |
| Annual inflation rate | 1.9 | % | Jun, 2010 |
| General government: | | | |
| revenue | 44.4 | % BDP | 2009 |
| surplus/deficit | -5.5 | % BDP | 2009 |
| Trade balance | -106.0 | mio EUR | April, 2010 |
| BOP current account | -45.8 | mio EUR | April, 2010 |
| International reserves | 806.0 | mio EUR | 05.31.2010 |
| Foreign exchange reserves | 418.5 | mio EUR | 05.31.2010 |
| Net foreign debt | 11,084 | mio EUR | 04.30.2010 |
| Gross foreign debt | 40,940 | mio EUR | 04.30.2010 |

Currency unit since January 2007: Euro (EUR)

1EUR = 239.64 SIT

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

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

Global economic growth is continuing, although uncertainty remains high in developed countries. Industrial production in the US and the euro area is continuing to rise, but there remain differences in growth in private consumption, with the euro area not yet showing any major signs of recovery. The situation in the labour market in both economies remains uncertain, with unemployment at around 10%. The Chinese economy is continuing to grow rapidly, with imports recording strong growth as a result of rising domestic consumption. Consensus's June economic growth forecasts remained unchanged at 1.1% for the euro area and 3.3% for the US, but the forecast for the euro area in 2011 was cut slightly in connection with the need for deeper fiscal consolidation. The euro continued to depreciate against the US dollar as a result of the continuing uncertain fiscal position in the euro area. The oil price fell slightly in June for the second consecutive month, reaching USD 74.8. Inflation fell to 1.4% in the euro area in June, but was unchanged at 0.9% in the US in May. The key interest rates remained unchanged in the euro area and the US in June.

Growth in industrial production in recent months has been lower than in the second half of last year, although the decline in activity in the construction sector slowed. With only orders from the foreign market are still increasing, the recovery of the domestic economy is relying primarily on foreign demand. The movement in revenues in wholesale and retail trade indicates a slow recovery in private consumption. The expectations for the remainder of the year present a more favourable picture, with confidence improving in a much larger number of sectors, with the exception of construction.

The rise in unemployment has stopped in recent months, but year-on-year wage growth remains high. The number of registered unemployed stood at 98,401 in May, down 1% on April, while the registered unemployed rate remained at 10.6%. The workforce in employment increased over the last two months, but primarily as a result of new estimates of employment in agriculture and employment in the public sector. Year-on-year growth in the average gross wage in the private sector exceeded 5% in the first four months of the year, primarily as a result of a rise in the minimum wage, a statistical effect as a result of lay-offs among the low-paid and a rise in the number of paid working hours.

Year-on-year HICP inflation fell again in June to 2.1%, down 0.3 percentage points on May. A decline in the contributions made by energy prices and services prices was a factor in the fall. Core inflation excluding energy, food, alcohol and tobacco fell to -0.2%. The low level of core inflation is a reflection of the adverse macroeconomic situation in recent times.

After recording a surplus in March, the current account recorded a deficit of EUR 46 million in April. The merchandise trade deficit resulting from the significant slowdown in the current rate of growth in exports was the main factor in the deficit. The surplus of trade in services also declined, this year's volume stagnating at last year's levels. In contrast to March there was a net outflow in current transfers, while the deficit in factor income remained at its average level during the first quarter. April's deficit took the cumulative current account deficit over the last 12 months up to 0.6% of GDP in April; the comparable figure a year earlier was 5.5% of GDP. The net external debt increased to EUR 11.1 billion in April, primarily as a result of purchases of SID banka bonds by non-residents.

The general government deficit rose slightly to stand at 6.5% of GDP during the 12 months to April. Year-on-year growth in revenues was negative during the first four months of the year, primarily as a result of corporate income tax settlements. In order to restrain expenditure from growing faster than revenues, the government adopted a revision to this year's state budget, according to which the deficit should not exceed 5% of GDP.

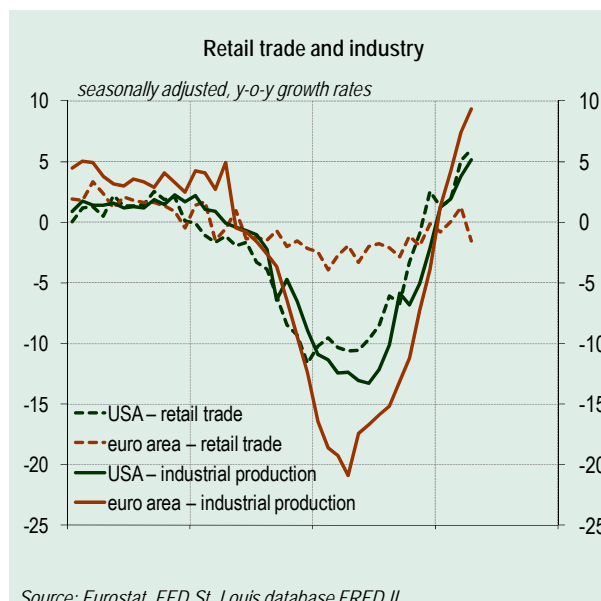
The banking system's total assets increased by EUR 0.6 billion in May 2010. The trend of decline in government deposits at banks continued, but the trend of bank debt repayments to the rest of the world came to an end. The main factors in the positive growth in loans to non-banking sectors in May were loans to households and loans to the government. After falling for three months, deposits by non-banking sectors increased in May. Year-on-year growth in the banking system's gross income and pre-tax profit in May was down significantly on April, primarily as a result of a decline in non-interest income.

The market capitalisation of bonds on the Ljubljana Stock Exchange fell by 0.2% in May, while the market capitalisation of shares fell by 7.4%. The proportion of the market capitalisation of shares accounted for by non-residents stood at 8.3%. The SBI TOP fell by 7.5% in May, taking the year-on-year change to -10.4%. The domestic mutual funds recorded net outflows of EUR 2.9 million in May, their assets under management declining to EUR 1,915 million.

1 | International Environment

Current economic trends in the euro area and the US indicate a continuing gradual recovery, although there is still great uncertainty associated with the labour market. Industrial production rose by 0.8% in current terms in the euro area in April, and by 1.2% in the US in May. The main factor was increased demand from China, where imports continue to grow, the year-on-year rate reaching around 50% in May. The latest current figures for the volume of retail trade in the US and the euro area show a decline. Private consumption remains low, particularly in the euro area. Unemployment remains high, at 9.7% in the US in May and 10.1% in the euro area in April. The improvement in selected confidence indicators has slowed in recent months.

In June Consensus changed its economic growth forecast for the euro area in 2011. The forecasts for the US remain at 3.3% for this year and 3.1% for 2011. The forecast for the euro area remains at 1.1% for this year, while the forecast for 2011 was cut slightly to 1.4%. The economic growth forecast for eastern Europe improved slightly to 3.9% for this year, while the forecast for 2011 was unchanged at 4.1%.

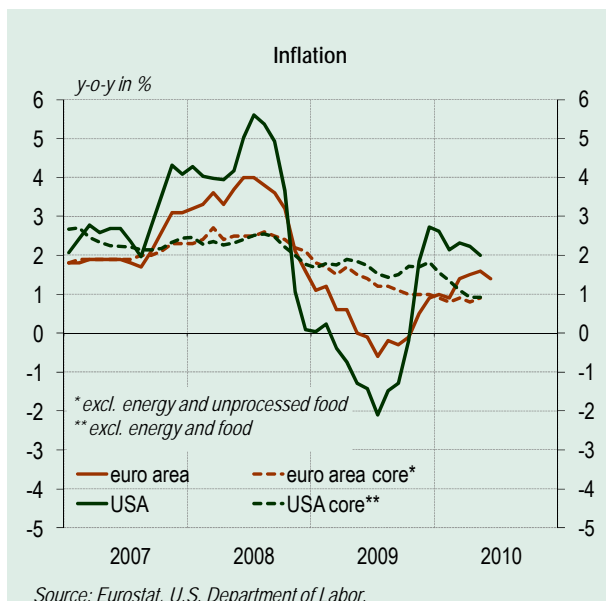


Year-on-year inflation fell to 1.4% in June in the euro area (from 1.6% in May) and to 2.0% in May in the US (from 2.2% in April). The main factors that had an impact on increase in inflation in May in the euro area were prices of heating oil, tobacco and transport fuels. The last were also the largest inflation factor in the US, together with food prices. Year-on-year growth in prices excluding energy and unprocessed food rose by 0.1 percentage points in May to 0.9% in the euro area, while growth in prices excluding energy and food remained unchanged at 0.9% in the US. Prices of manufactured goods rose in the euro area in April for the second consecutive month, but

| International Environment | 2007 | 2008 | 2009 | 2010 | projections for 2010 Consensus | | |
|--------------------------------------|-------------------------------|-----------|-----------|------------------|-----------------------------------|-------|--|
| GDP | <i>y-o-y growth, %</i> | | | | <i>current growth, %</i> | | |
| Euro area | 2.7 | 0.6 | -4.1 | 0.5 Q1 * | 0.2 Q1 * | 1.1** | |
| USA | 2.1 | 0.4 | -2.4 | 2.5 Q1 * | 0.8 Q1 * | 3.3** | |
| Commodities, USD prices: | | | | | | | |
| Primary, total | 18.8 | 12.2 | -20.1 | 9.9 Jun.10 | | | |
| - industrial | 12.7 | -7.2 | -26.7 | 34.5 Jun.10 | | | |
| Food | 25.9 | 32.4 | -15.1 | -4.6 Jun.10 | | | |
| Oil (Brent, USD/barrel) | 72.7 | 97.6 | 61.9 | 74.8 Jun.10 | | | |
| Inflation | | | | | | | |
| Euro area | 2.1 | 3.3 | 0.3 | 1.4 Jun.10 | | | |
| USA | 2.9 | 3.8 | -0.4 | 2.0 May.10 | | | |
| Central banks' interest rates | <i>% at the end of period</i> | | | | | | |
| Euro area | 4.00 | 2.50 | 1.00 | 1.00 Jun.10 | | | |
| USA | 4.25 | 0.00-0.25 | 0.00-0.25 | 0.00-0.25 Jun.10 | | | |

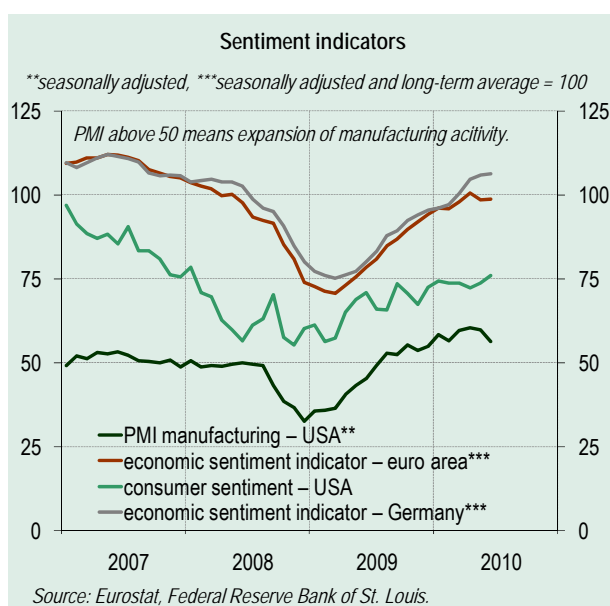
Sources: Bloomberg, Consensus, The Economist, Eurostat, Bureau of Economic Analysis (BEA).

Notes: *Seasonally adjusted data – Eurostat for the euro area, BEA for the US, **Consensus, June 2010.



fell again in the US in May. Year-on-year growth in prices of manufactured goods stood at 2.8% in the euro area in April, and 5.3% in the US in May.

The oil price fell again in June, while year-on-year growth in prices of other commodities also fell. A barrel of Brent crude averaged USD 74.8 in June, compared with USD 76.5 in May. The fall in oil prices was primarily the result of the rise in the US dollar, and an increase in stocks of oil as a result of the continuing uncertainty surrounding the pace of the global recovery. Year-on-year growth in US dollar prices of non-oil commodities fell from over 14% to just under 10% in June. Gold prices continued to rise in June.



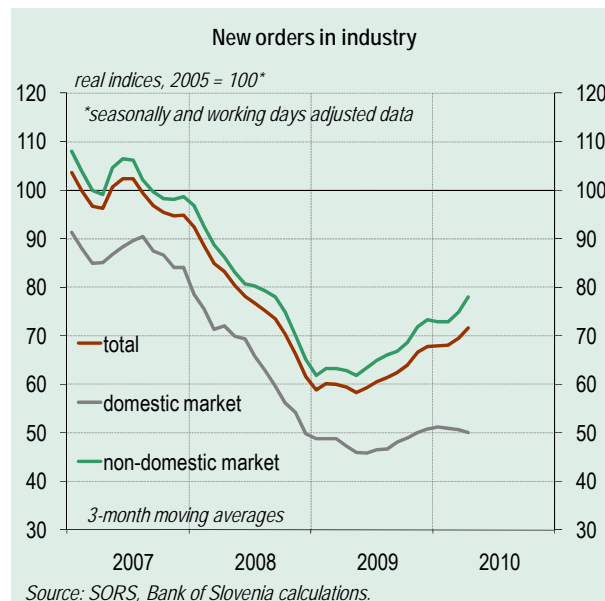
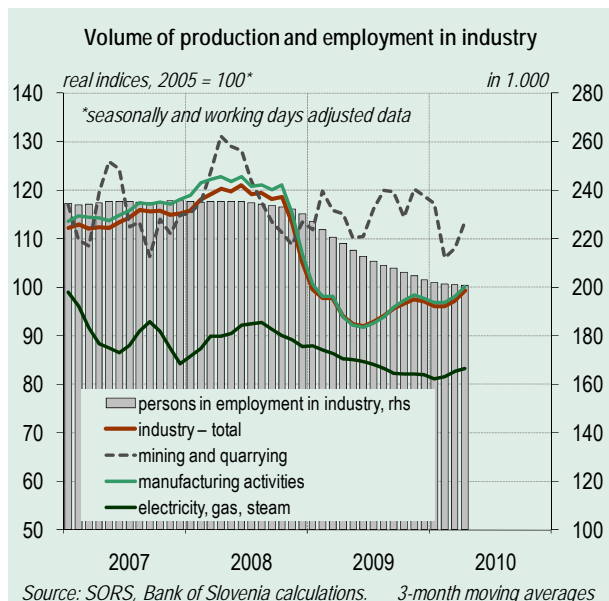
The euro continued to depreciate against the US dollar in June, while the Federal Reserve and the ECB again left their key interest rates unchanged. The euro averaged USD 1.2210 in June, which entails a depreciation of 3.1% from May. The main reason remains the markets' concern that the debt crisis in certain euro area countries is not yet over, despite actions taken. China announced a change in its exchange rate regime, which is expected to be more flexible in the future. The yuan is expected to gradually strengthen, thus reducing the merchandise trade deficits of its major trading partners. The key interest rates remained unchanged, at 1.00% at the ECB, and the interval between zero and 0.25% at the Federal Reserve.

2 | Economic Activity and Labour Market

Real sector

Growth in industrial production slowed compared with the second half of last year. Industrial production was down 2.6% in current terms in April. The main factor in the fall was manufacturing, which recorded a current decline of 3%. The current rate of growth in industrial production slowed over the first four months of the year to just under 0.5%, down approximately a half on the average current rate of growth in the second half of last year. Year-on-year growth stood at 9.7% in April, largely as a result of the low basis from the previous year. Sales revenues in April according to figures adjusted for the season and the number of working days were also down in current terms, by just under 4%, the main factor in which was the decline in sales revenues on the foreign market. The average current rate of growth in sales revenues during the first four months of the year was the same as that during the second half of 2009, at just over 0.5%. Revenues on the foreign market were the main factor in the aforementioned growth.

Growth in new orders in the early part of this year remained at its level from the second half of 2009. According to figures adjusted for the season and the



number of working days, the value of new orders in April was up 0.6% in current terms. Orders from the foreign market were the main factor in this. The current rate of growth in new orders averaged 1.8% over the first four months of the year, the same as in the second half of last year. Growth is still being driven by orders from the non-domestic market, the current rate averaging 2.5% over the first four months of the year, 0.9 percentage points higher than in the second half of 2009. Orders from the domestic market have declined by just over 1% on average in current terms this year. Year-on-year growth in new orders stood at 25.4% in April as a result of last

year's low basis. The movement in orders from the domestic and foreign markets indicates that foreign demand remains the main engine of the Slovenian economy.

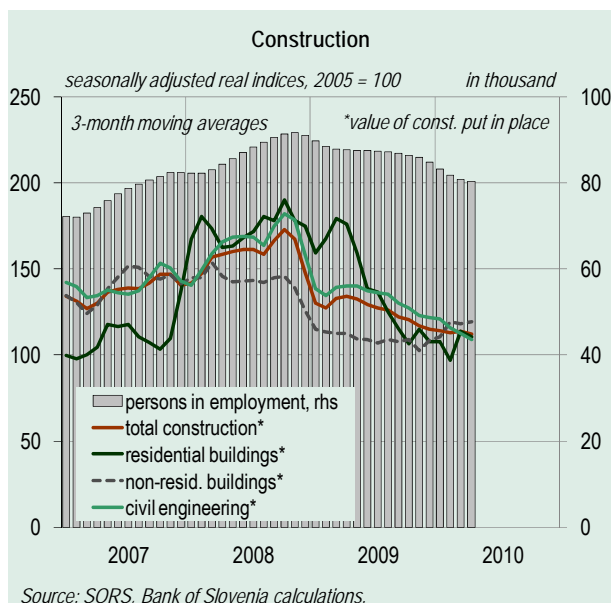
The decline in activity in the construction sector slowed slightly, although there remain major limiting factors in the performance of construction companies. The seasonally adjusted figures for the value of construction work performed in April reveal a current decline of 2.2%. Housebuilding, where monthly volatility is high, accounted for the majority of the decline. On average over the first four months of the year the current decline in construction activity ended as a result of growth in

| Economic Activity | 2007 | 2008 | 2009 | 2009 Jan.-Apr. | 2010 Jan.-Apr. | 2009 Apr. | 2010 Apr. |
|-------------------------------------------|--------------------------------|------|-------|-------------------|-------------------|--------------|--------------|
| | <i>annual real growth in %</i> | | | | | | |
| Industrial production * | 7.2 | 2.5 | -17.3 | -21.1 | 2.2 | -29.7 | 9.8 |
| Inventories | 7.7 | 5.9 | -0.1 | 9.8 | -15.2 | 6.7 | -14.4 |
| Productivity in manufacturing | 6.1 | 2.9 | -7.6 | -15.0 | 11.8 | -22.6 | 17.6 |
| Construction: – total ** | 18.5 | 15.7 | -21.0 | -19.5 | -17.8 | -20.5 | -14.9 |
| - Buildings | 14.3 | 11.5 | -22.6 | -20.1 | -7.1 | -18.0 | -6.3 |
| - Civil engineering | 21.9 | 18.9 | -19.9 | -19.0 | -26.6 | -22.0 | -20.7 |
| Trade (turnover) | | | | | | | |
| Total retail trade | 6.1 | 12.2 | -10.6 | -6.6 | -3.9 | -9.3 | -1.4 |
| Retail trade except automotive fuel | 5.5 | 5.1 | -4.8 | -3.4 | -2.8 | -4.3 | -2.9 |
| - Food, beverages, tobacco | -1.0 | 6.3 | -1.9 | 0.3 | -2.1 | 4.5 | -3.9 |
| - Non-food (except automotive fuel) | 12.3 | 4.0 | -7.7 | -6.8 | -3.4 | -12.1 | -1.8 |
| Retail trade and repair of motor vehicles | 19.2 | 6.2 | -21.7 | -27.0 | 8.6 | -34.7 | 14.0 |
| Tourism (overnights) | 7.0 | 1.8 | -1.3 | -1.6 | 3.0 | 3.6 | 0.2 |

Sources: SORS, Eurostat, Bank of Slovenia calculations.

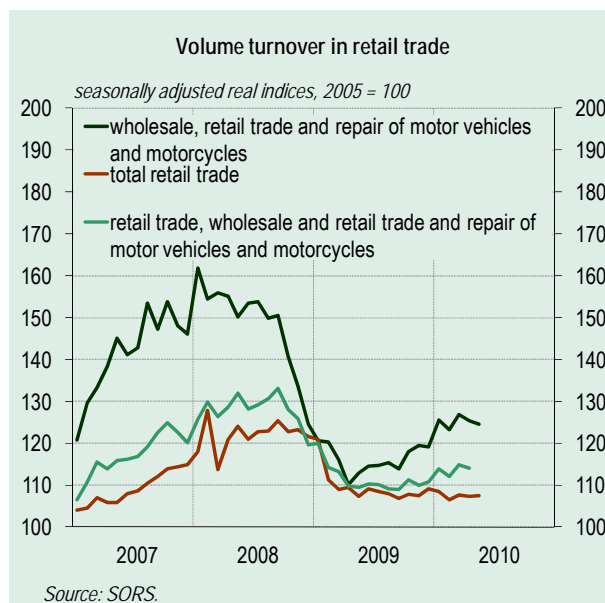
Notes: Differences from official numbers are due to rounding. Data are unadjusted for seasonal and working days effects.

* Volume of industrial production. ** Real value of construction put in place.

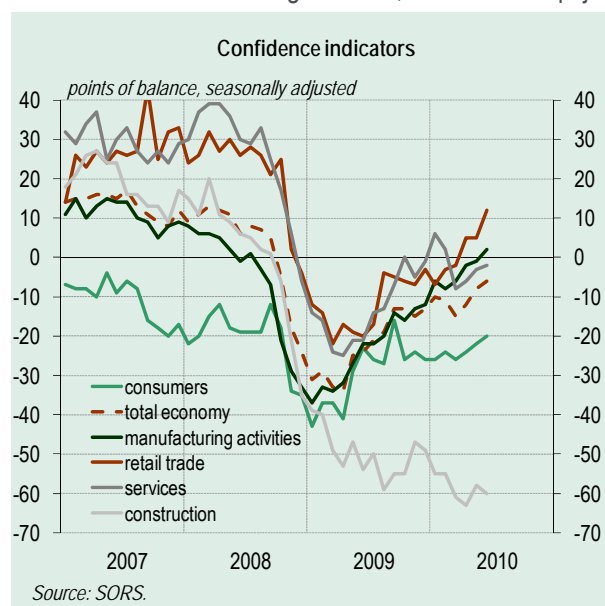
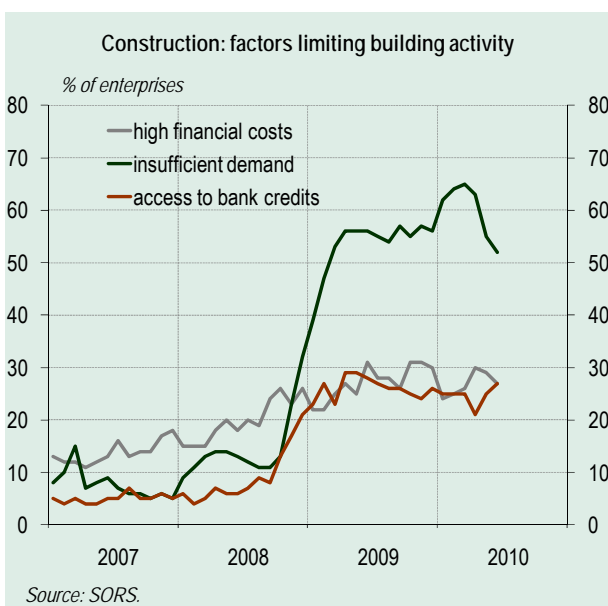


the construction of buildings. The value of construction work performed was down just under 14% in year-on-year terms, largely as a result of last year's high basis in housebuilding. Construction companies are still faced with substantial limiting factors. Approximately a quarter of companies have problems in obtaining lending, just under a third face high finance expenses, and inadequate demand is also a major problem. In addition, the proportion of corporates with past-due unsettled liabilities in May was highest among construction companies at just under a quarter, while their unsettled liabilities accounted for a third of the total.

Real sales revenues in the retail sector have still been declining on average this year, while revenues



in trade in motor vehicles have been growing for one year. According to initial estimates, real revenues in the retail sector were up 0.2% in current terms in May, although they fell by an average of 0.4% in current terms during the first five months of the year, more than the average in the second half of last year, when current growth averaged 0%. The opposite was the case for revenues in the trade and repair of motor vehicles, which fell by 0.6% in current terms in May according to initial estimates, growth in these revenues averaging 1.4% over the first five months of the year, double the rate recorded in the second half of 2009. The current growth is the result of a number of campaigns by car sellers, and the increase in sales is also being evidenced in an increase in the number of new registrations, which was up just



over 4% in current terms in May. This was also a factor in total real revenues in retail trade and trade in motor vehicles recording their second consecutive month of positive year-on-year growth, which stood at 3.9% in April. The above figures indicate that domestic demand remains low, although there are now signs of recovery in certain sectors.

The economic sentiment indicator has been improving for over a year now. All components other than construction have contributed to the improvement in recent months. The economic sentiment indicator rose by 2 percentage points in current terms in June. The main factor in this rise was the manufacturing confidence indicator, which rose primarily as a result of export orders. The retail confidence indicator, services confidence indicator and consumer confidence indicator were also up in current terms. The main factor in the last was the greater optimism shown by consumers in forecasting the financial situation in households in the next 12 months. In contrast to the others, the construction confidence indica-

tor declined again in current terms, primarily as a result of the deterioration in the business situation for construction companies.

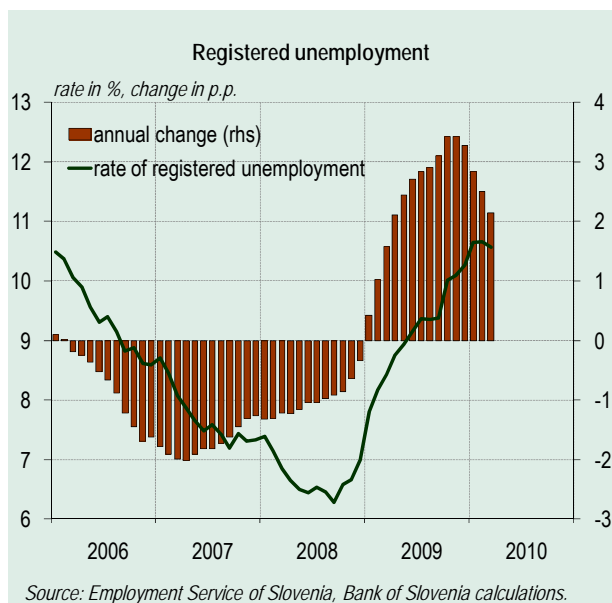
Labour market

The rise in the number of unemployed has slowed sharply in the last few months, an indication of the easing of the situation on the labour market. The number of registered unemployed fell to 98,401 in May as a result of prevailing seasonal effects, down 915 or 0.9% on April. The number of unemployed is currently fluctuating at a level last recorded around 2003. The rise in the registered unemployment rate seasonally adjusted by the X12 method has slowed significantly during the last five months. The rate stood at 10.5% in April, up just 0.3 percentage points on November, when the last major current rise was recorded. After recording high year-on-year growth in 2009, the number of people newly registered as unemployed slowed in 2010: a total of 6,787 were newly registered as unemployed in May, down 20.4% in year-on-year terms. Employers notified 13,688 vacancies in May,

| Labour Market | 2007 | 2008 | 2009 | May.09 -Apr.10 | 2009 Apr. | 2010 Mar. | 2010 Apr. | 2010 May. |
|----------------------------------|---------------------------|-------|-------|-------------------|--------------|--------------|--------------|--------------|
| | <i>EUR</i> | | | | | | | |
| Average gross wage | 1,284 | 1,391 | 1,439 | 1,457 | 1,423 | 1,499 | 1,483 | ... |
| | <i>annual growth in %</i> | | | | | | | |
| Average net wage | 7.9 | 7.9 | 3.4 | 3.0 | 4.8 | 4.9 | 4.2 | ... |
| Average gross wage | 5.9 | 8.3 | 3.5 | 3.0 | 5.1 | 5.2 | 4.2 | ... |
| - Private sector (excl. O..R)* | 6.8 | 7.9 | 1.8 | 2.7 | 1.6 | 7.5 | 6.0 | ... |
| - Public sector (O..R)* | 4.0 | 9.8 | 6.6 | 2.3 | 13.2 | -1.2 | -1.2 | ... |
| Real wage** | 2.3 | 2.4 | 2.6 | 2.2 | 4.0 | 3.8 | 1.9 | ... |
| Unemployment rate | | | | | | | | |
| - Unemployment rate (Eurostat) | 4.9 | 4.4 | 5.9 | 6.3 | 5.5 | 6.4 | 6.2 | ... |
| - Registered unempl. rate (SORS) | 7.7 | 6.7 | 9.1 | 9.9 | 8.8 | 10.6 | 10.6 | ... |
| | <i>thousands</i> | | | | | | | |
| Registered unemployed persons | 71.3 | 63.2 | 86.4 | 93.4 | 82.8 | 98.9 | 99.3 | 98.4 |
| Persons in employment | 854.0 | 879.3 | 858.2 | 848.0 | 863.2 | 836.9 | 839.3 | ... |
| Persons in paid employment | 766.0 | 789.9 | 767.4 | 758.1 | 773.3 | 750.9 | 750.9 | ... |
| | <i>annual growth in %</i> | | | | | | | |
| Registered unemployed persons | -16.9 | -11.4 | 36.6 | 38.4 | 32.7 | 24.1 | 19.9 | 16.4 |
| Persons in employment | 3.5 | 3.0 | -2.4 | -3.4 | -1.5 | -3.4 | -2.8 | ... |
| Persons in paid employment | 3.3 | 3.1 | -2.8 | -3.8 | -1.8 | -3.3 | -2.9 | ... |
| Sectors: | | | | | | | | |
| - Private (excl. O..R)* | 4.0 | 3.4 | -3.9 | -5.0 | -2.7 | -4.2 | -3.6 | ... |
| - Public (O..R)* | 0.5 | 2.0 | 1.9 | 2.0 | 1.8 | 2.0 | 2.1 | ... |

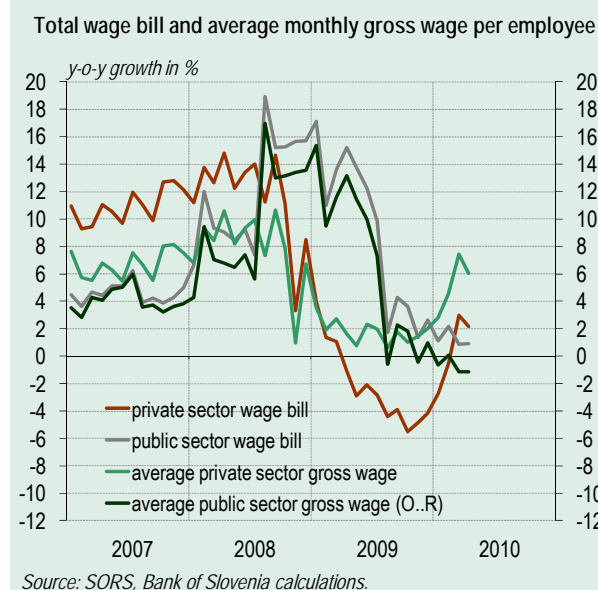
Sources: Statistical Office of the Republic of Slovenia, Bank of Slovenia calculations.

Notes: * Sections of NACE Rev. 2 classification. ** CPI deflator.

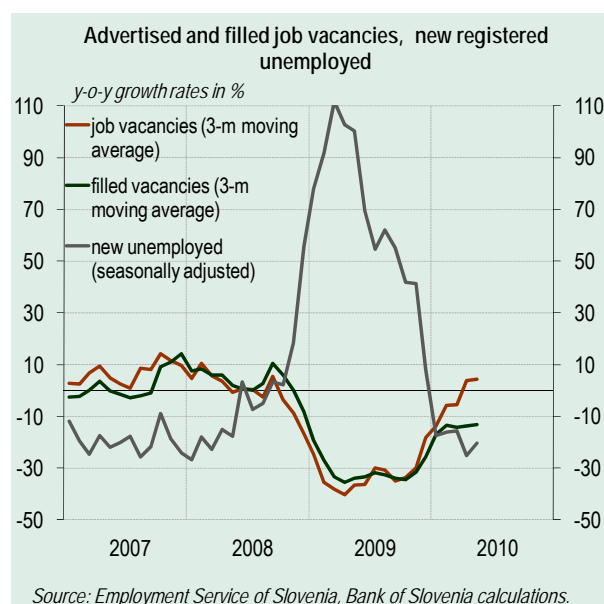


down 1.3% on the same month last year. The number of notified vacancies for temporary positions was up 3.9%, while the number of notified vacancies for permanent positions fell again. The number of new hires was again down in year-on-year terms, by 11.6%.

The fall in the workforce in employment has stopped in the last three months. After falling continuously between October 2008 and March 2010, the workforce in employment in the private sector rose for the second consecutive month in April, by 2,348. The rise was primarily the result of movements in the agriculture, hunting and forestry sector, where the workforce in employment rose by 2,741 in April. Here it should be noted that such a large change during the month is to a great extent the result of a revised estimate of the workforce in employment on the basis of quarterly survey figures. There was also a large rise of 289 recorded by the professional, scientific and technical activities sector. The workforce in employment is persistently falling in certain branches of the private sector. The workforce in employment in April was down 390 on the previous month in the construction sector, and by 136 in the transportation and storage sector. The workforce in employment in manufacturing also fell, by 164. The workforce in employment is continuing to increase in the public sector, and was up 576 in March. The workforce in employment is now down around 45,000 on the pre-crisis figure in the private sector, but up around 7,000 in the public sector.



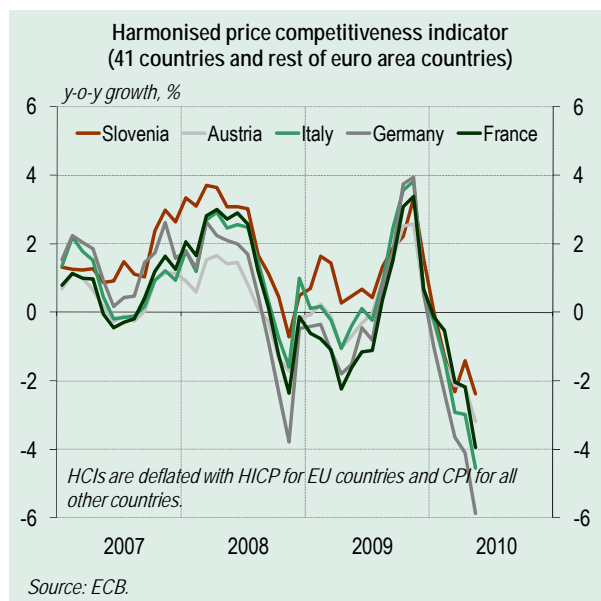
The average gross wage per employee in April was up 4.3% in year-on-year terms. Wage growth in the private sector stood at 6.0%, while wages in the public sector were down in year-on-year terms. The increase was particularly pronounced in the manufacturing sector and the construction sector, year-on-year growth in April reaching 10.7% and 7.2% respectively. In recent months other major factors in the movement in wages have been the statistical effect of the rise in the average wage in the private sector as a result of extensive lay-offs among the low-paid, and a rise in wages for employees whose wages were temporarily reduced during their inclusion in the government measure to subsidise temporary lay-offs.



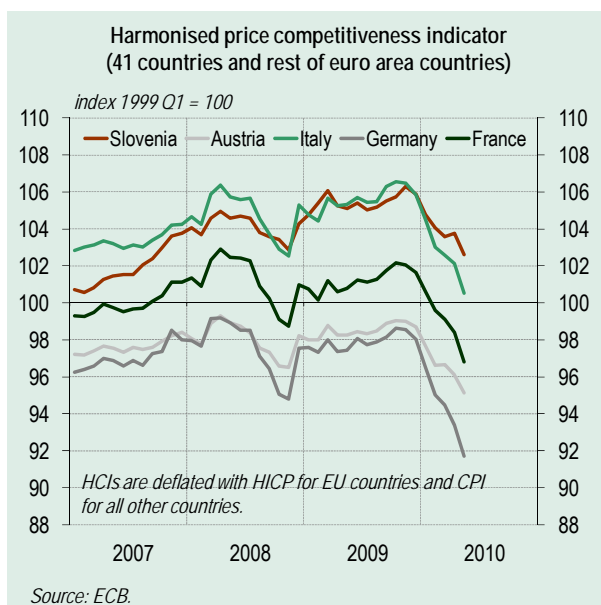
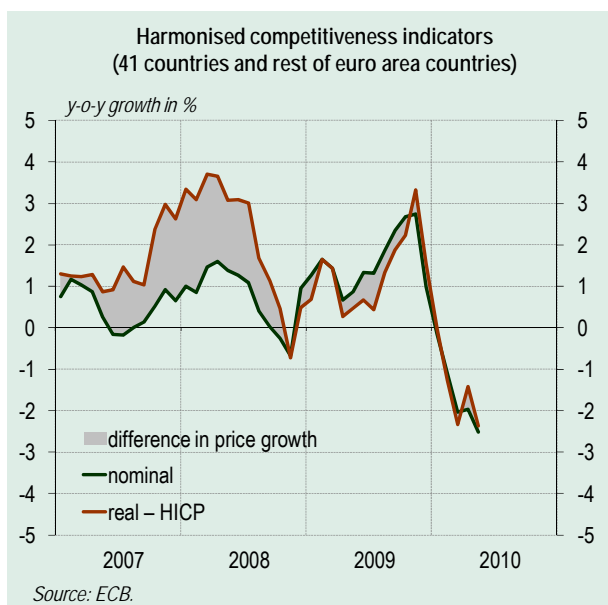
Selected competitiveness indicators

The depreciation of the harmonised index of the nominal effective exchange rate accelerated in May. Having declined by 0.5% in current terms in April, the index of the nominal effective exchange rate declined by 0.7% in May. The main factors in May's depreciation were the euro's fall of 6% against the US dollar, 0.7% against the Swiss franc, 2.3% against the pound sterling and 7.3% against the Japanese yen. The year-on-year depreciation in the nominal effective exchange rate also accelerated slightly in May. Having declined by just under 2% in April, the index of the nominal effective exchange rate was down 2.5% in May.

The depreciation of the harmonised index of the real effective exchange rate as measured by consumer prices continued in May. The real effective exchange rate recorded a current depreciation of 1.1% and a year-on-year depreciation of 2.4% in May. May's current depreciation in the nominal effective exchange rate was thus outpaced by the depreciation in the real exchange rate by 0.4 percentage points. This was an indication that domestic consumer prices grew slightly more slowly in May than the basket of foreign prices. The year-on-year depreciation in the real effective exchange rate increased from 1.4% in April to 2.4% in May. The depreciation in the nominal effective exchange rate and the faster growth in foreign prices than domestic prices made approximately equal contributions to the increase in year-on-year depreciation.



Slovenia's price competitiveness as measured by consumer prices continued to deteriorate in May relative to its most important euro area trading partners. The current depreciation in the index of the real effective exchange rate in May averaged 1.5% in the trading partners, 0.4 percentage points more than in Slovenia. The outpacing of Slovenia's price competitiveness was slightly more pronounced in the longer-term comparisons. Slovenia's price competitiveness indicator in March was down 2.4% in year-on-year terms, while the average in the trading partners was down 4.4%. There was significant variation from country to country in the rate of depreciation. Price competitiveness is improving most in Germany, where the indicator depreciated by 5.9% in year-on-year terms, followed by Italy (4.6%) and France (3.9%), with

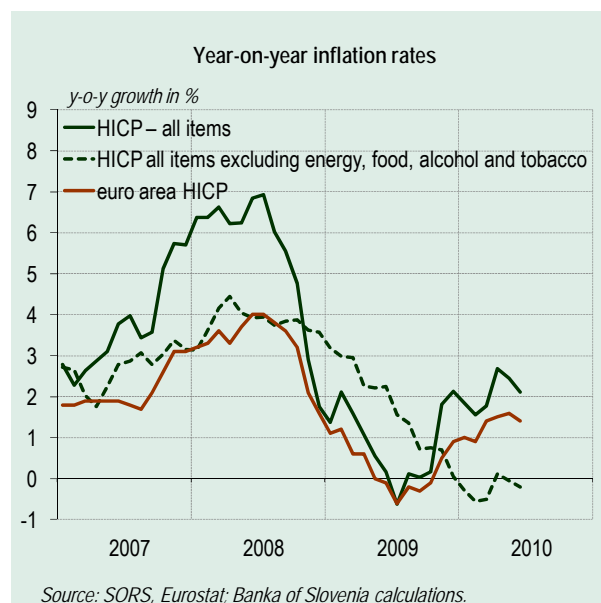


Austria recording the lowest figure of 3.2%.

3 | Price Developments

Year-on-year inflation as measured by the HICP stood at 2.1% in June, down 0.3 percentage points on May. The fall was primarily the result of lower contributions from energy prices and services prices. Year-on-year growth in energy prices declined by 3.9 percentage points in June to 13.1%, while their contribution to inflation fell by 0.4 percentage points to 1.6 percentage points. The reason was lower current growth in fuel prices, despite a rise in excise duties on petrol. In addition, growth in services prices declined to 1.6%, their contribution to inflation thereby falling by 0.2 percentage points. The year-on-year fall in prices of non-energy industrial goods diminished slightly to 2.2%. Only food prices recorded an increase in growth, from 1.5% to 2.4%, as a result of increased growth in prices of unprocessed food.

The low core inflation was a reflection of the persistent adverse macroeconomic situation in the domestic economy. Core inflation excluding energy, food, alcohol and tobacco fell to -0.2% in June. Core inflation ex-



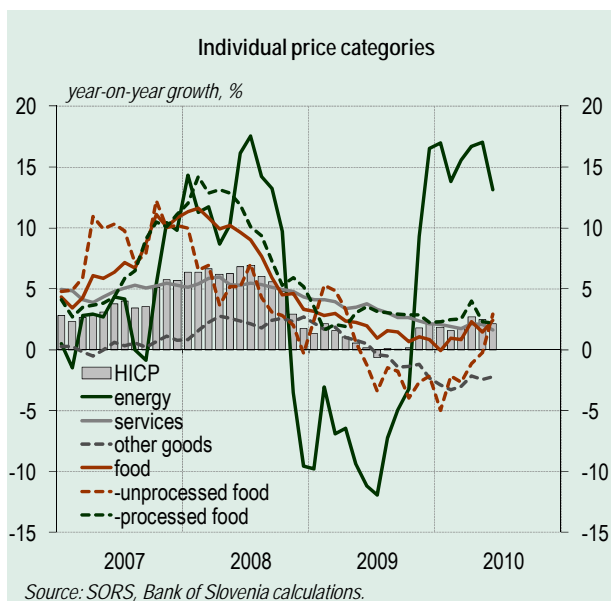
cluding energy and unprocessed food also fell, from 0.4% to 0.2%. Weak domestic demand is continuing to act to retard the medium-term trend in core inflation. However, prices in certain sectors were restricted from falling more sharply by growth in labour costs in the first quarter, and partly by the recent depreciation in the effective euro exchange rate.

According to detailed figures available for May, the largest year-on-year falls in prices were recorded by cars and clothing, while the largest price rises continued to be recorded by fuels, water supply and refuse disposal. Among the components of the HICP, car prices continued to record a year-on-year fall in May, at 12.4%.

| Price Developments | May.10 | Jun.10 | Average of last 12 months | Jun.09 | Jun.10 |
|------------------------------------------|--------|------------------------|---------------------------|--------------------------|--------|
| | | <i>y-o-y growth, %</i> | | <i>monthly growth, %</i> | |
| HICP | 2.4 | 2.1 | 1.3 | 0.5 | 0.2 |
| services | 2.1 | 1.6 | 2.3 | 1.0 | 0.6 |
| industrial goods excluding energy | -2.4 | -2.2 | -1.9 | -0.4 | -0.1 |
| food | 1.5 | 2.4 | 1.2 | -0.7 | 0.2 |
| energy | 17.0 | 13.1 | 6.9 | 3.4 | 0.0 |
| Core inflation indicators | | | | | |
| excluding energy | 0.3 | 0.4 | 0.5 | 0.1 | 0.2 |
| excluding energy, food, alcohol, tobacco | -0.1 | -0.2 | 0.3 | 0.4 | 0.2 |
| PPI | Apr.10 | May.10 | | May.09 | May.10 |
| total | 1.0 | 2.9 | -1.4 | -0.6 | 1.3 |
| domestic | 0.7 | 2.6 | -0.4 | -0.7 | 1.2 |
| non-domestic | 1.3 | 3.2 | -2.3 | -0.5 | 1.3 |

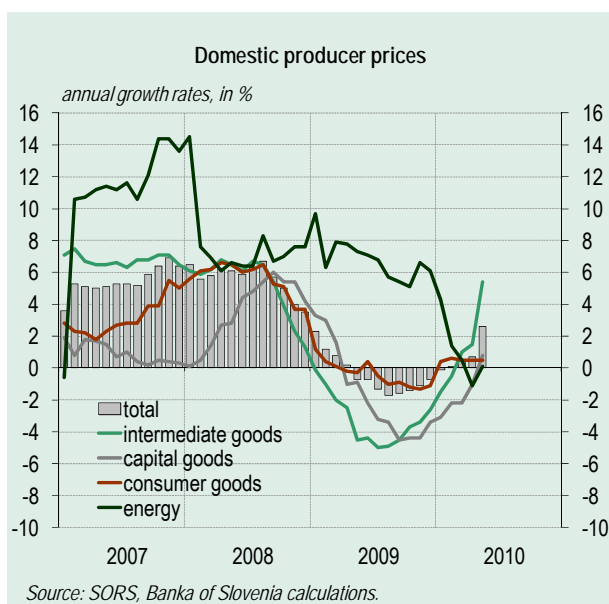
Sources: SORS, Eurostat, Bank of Slovenia calculations.

Note: Figures may not sum up to official figures due to rounding.



The year-on-year fall in these prices, having been present since the end of 2004, has exceeded 10% in the last six months. The main reason is the fall in prices of used cars, which was over 20% in May. The year-on-year fall in prices of clothing deepened again in May, to 4.4%, primarily as a result of a smaller current rise in prices than in the same month last year. The rise in oil prices in the current accounting period and the rise in excise duties accounted for May's year-on-year rise of 22% in fuel prices. Prices of water supply and refuse disposal also continued to rise, by 30% and 18.5% respectively.

Prices of manufactured goods on the domestic market continued to rise in May. Industrial producer prices on the domestic market were up 2.6% in year-on-year



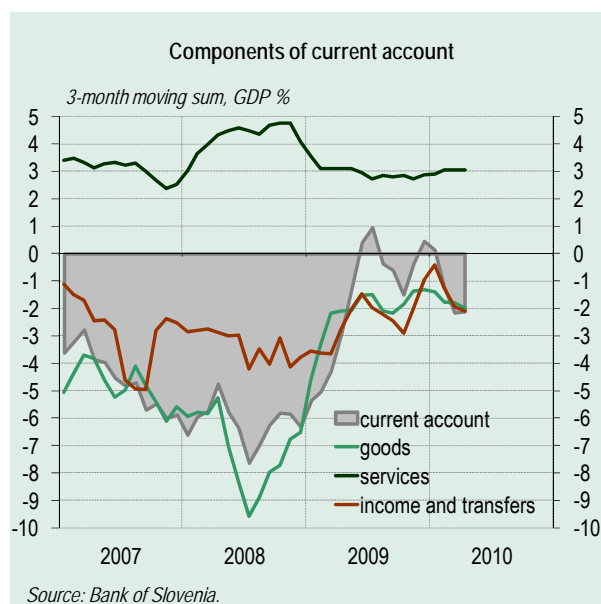
terms in May, 1.9 percentage points more than in April. The year-on-year rise in prices of manufactured goods was primarily the result of increased growth in metals prices. The year-on-year rise in prices of manufactured goods on the foreign market also continued to increase, reaching 3.2% in May.

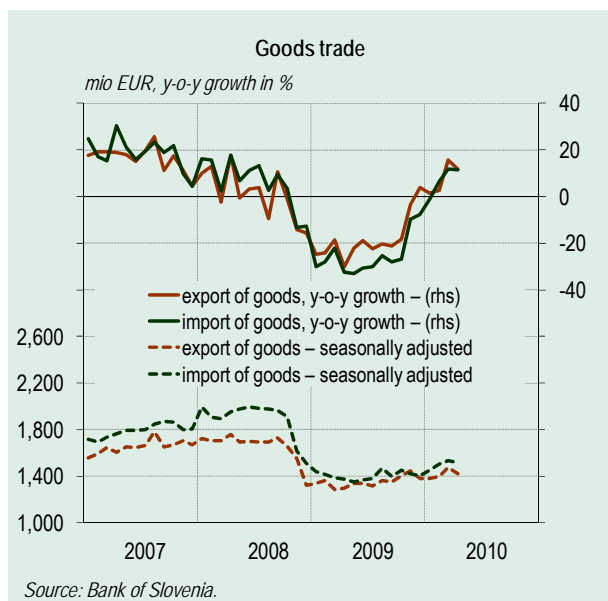
4 | Balance of Payments

Current account

After stalling in March, the current account deficit continued to widen in April. A deficit of EUR 46 million was recorded, which accounted for just under a third of the cumulative deficit over the first four months of this year. With the surplus in services declining by a tenth, the main factors in the current account deficit were the deficits in merchandise trade and factor income, while the net outflow in current transfers also made a minor contribution. The cumulative current account deficit over the last 12 months increased to EUR 225 million or 0.6% of GDP in April, having stood at a high 5.5% of GDP in the same month last year.

The current rate of growth in merchandise trade slowed sharply in April, having peaked in March. The current rate of growth in merchandise exports was





only slightly higher than that of merchandise imports. The current rate of growth in merchandise exports in April was down more than a half on March at 0.7%, only slightly more than the corresponding current rate of growth in merchandise imports of 0.6%. In the context of the slowdown in the current rate of growth, year-on-year growth in merchandise exports in April was down 4 percentage points on March, while year-on-year growth in merchandise imports was unchanged as a result of a base effect. According to balance of payments figures, merchandise imports amounted to EUR 1,527 million in April, up 11.4% on the same month last year, while exports were up 11.9% at EUR 1,462 million. After merchandise trade recorded a balanced position in March, the deficit in April reached EUR 65 million,¹ taking the cumulative deficit over the last 12 months to EUR 589 million or 1.7% of GDP.

Year-on-year growth in merchandise trade also slowed in April according to SORS figures. Total merchandise exports were up 11.9% in year-on-year terms, while imports rose by 12.2%. The volume of merchandise trade with EU Member States has been increasing at above-average rates since the second half of last year. Year-on-year growth in merchandise exports to EU Member States reached 19.6% in April, while merchandise exports to non-EU countries were down 4.4%. In contrast to exports, merchandise imports from EU

Member States increased by 14.5% in April, and merchandise imports from non-EU countries increased by 4.6%. The result of these movements was a change in the regional breakdown of merchandise trade. The proportion of merchandise exports accounted for by EU Member States during the first four months of the year was up 2.9 percentage points in year-on-year terms at 73.4%, while the figure on the import side was up 1.7 percentage points at 78.4%. A surplus of EUR 212 million was recorded in merchandise trade with non-EU countries, while the deficit in merchandise trade with EU Member States declined by EUR 68 million in year-on-year terms to EUR 523 million.

In the breakdown of merchandise trade by category of use, imports and exports of intermediate goods and consumer goods grew fastest in the first quarter of this year. The economic recovery in Slovenia's most important trading partners in the rest of the world was also evidenced in the increase in output demand from the rest of the world in particular. Year-on-year growth in exports of intermediate goods reached 13.1% in the first quarter, while growth in exports of consumer goods stood at 4.7%. The decline in exports of capital goods has been gradually slowing since the third quarter of last year, and reached just 8.1% in the first quarter.

The year-on-year increase in exports of intermediate

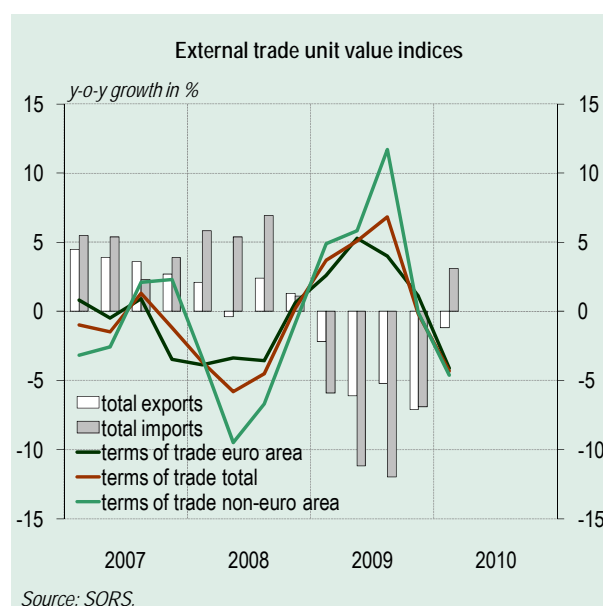
¹ According to the SORS figures (fob for exports, cif for imports), and excluding any adjustments in coverage (explained in the Methodological Notes appendix to the bulletin), the merchandise trade deficit in April stood at EUR 107 million.

goods to EU Member States was higher than average in the first quarter. It stood at 16.2%, a reflection of increased demand as a result of economic growth in EU Member States. As on the export side, the largest increase in merchandise imports was recorded by imports of intermediate goods, at 12.2%. Imports of consumer goods increased by slightly more than exports of the same, at 6.0%. The decline in imports of capital goods was very pronounced at -22.4%, and was a reflection of the uncertainty of the recovery in the domestic economy.

The terms of trade deteriorated in the early part of this year. Price factors also made a major contribution to last year's decline in the nominal volume of merchandise trade. The index of the average value of exports declined by 6.1% overall, while that for imports declined by 9.1%, the terms of trade thereby improving by 3.3%. The position deteriorated sharply in the early part of this year. The index of the average value of Slovenian exports in the first quarter was down 1.2% in year-on-year terms, while that for imports was up 3.1%. In the context of these movements, the terms of trade deteriorated by 4.2% in the first quarter of the year.

The greatest pressure to reduce prices was seen in the production of capital goods. The index of the average value of exports of capital goods fell by 3.2%. The smallest decline was recorded by consumer goods, at 0.4%. On the import side, the average value of imports of intermediate goods recorded the largest increase of 3.8%, commodities and energy products acting as the main factors. Growth reached 2.4% for consumer goods. The smallest increase was recorded by consumer goods, at 1%.

According to the survey of business trends in manufacturing, managers' optimism also increased in the second quarter of this year. Despite a slight increase in uncertainty in the last two months, the trends remain positive at the quarterly level. The proportion of managers assessing in the second quarter that exports would rise over the next three months was up 6 percentage points on the first quarter. Managers' optimism surrounding export orders strengthened again in June. The proportion of managers assessing in the second quarter that the level of export orders from the rest of the world was



lower than normal was down 18 percentage points on the first quarter. Both indicators have improved compared with last year's averages. The level of expected exports in the second quarter of this year has already exceeded the long-term average. The level of export orders is down merely just over 1 percentage point on its long-term average.

Despite April's current growth in trade in services, the volume of trade in services during the first four months of the year was down on the same period last year. Exports of services in the first four months of the year were down 1.6% in year-on-year terms, while imports were down 0.5%. The surplus thus declined by just over EUR 16 million in year-on-year terms to EUR 320 million. Imports of transport services in April were up 6.9% in year-on-year terms, while exports were up 0.8%. Cumulative exports of transport services over the first four months of the year were unchanged in year-on-year terms, while imports were up 1.2%. Imports and exports of insurance services increased sharply. Exports of financial services and imports of intellectual property services also increased. Among the major services, tourism services are only recovering slowly. Cumulative tourism revenues over the first four months of the year were down just a fraction on the same period last year, while tourism expenditure was down just over 1.0%. In the context of slightly more favourable movements in the tourism sector, the surplus of trade in tourism increased by just over EUR 1 million in year-on-year terms to EUR 240 million,

thereby accounting for three-quarters of the total surplus of trade in services.

The deficit in factor income during the first four months of this year was down EUR 51 million in year-on-year terms at EUR 223 million, taking the cumulative deficit during the last 12 months to EUR 601 million or 1.7% of GDP. With labour income recording a small net surplus in the amount of EUR 11 million, the deficit in factor income was the result of a net outflow of capital income of EUR 234 million. Revenues from capital income were down 6.6% in year-on-year terms, while expenditure was down 12.3%. Net outflows of income from equity accounted for the largest portion of this deficit in capital income (EUR 156 million). Reinvested and undistributed earnings accounted for the majority of this figure (EUR 123 million).

The main factor in the year-on-year decline in the deficit in factor income was the decline in net interest payments to the rest of the world. These declined from EUR 157 million in the first four months of last year to EUR 41 million during the same period this year. The decline in net interest payments is partly the result of lower interest rates, but to a great extent it is the result of the restructuring of external liabilities, loans to banks being replaced by bond issues by the government and by banks on the foreign and domestic markets. In this context net payments of income from investments in securities are increasing. Income from investments in securities recorded a net inflow of EUR 397 million even last year, but during the first four months of this year there was a net outflow of EUR 38 million.

The deficit in current transfers declined in the early

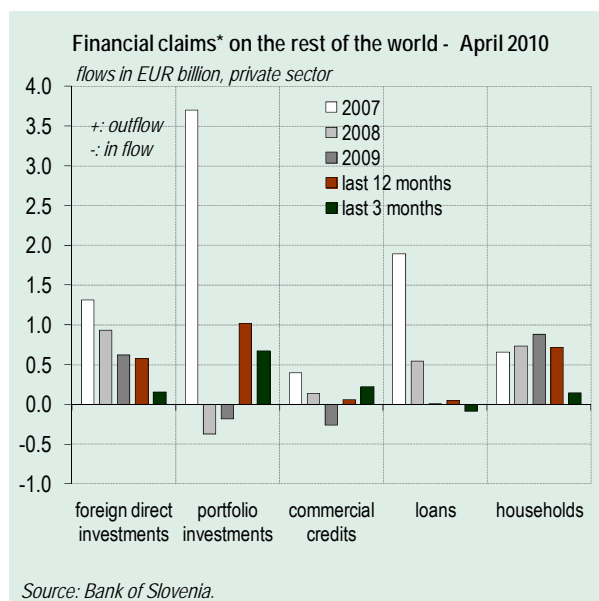
| Balance of Payments | 2008 | 2009 | last 12 months. | 2009 Jan.-Apr. | 2010 Jan.-Apr. | 2009 Apr. | 2010 Apr. |
|-----------------------------------------|---------|---------|-----------------|----------------|----------------|-----------|-----------|
| <i>flows in EUR millions</i> | | | | | | | |
| Current account | -2,287 | -340 | -225 | -255 | -140 | 12 | -46 |
| % of GDP | -6.2 | -1.0 | -0.6 | -2.3 | -1.2 | ... | ... |
| Goods and services | -1,041 | 401 | 417 | 122 | 138 | 36 | 25 |
| % of GDP | -2.8 | 1.1 | 1.2 | 1.1 | 1.2 | ... | ... |
| Openness coefficient | 138 | 116 | 119 | 115 | 123 | ... | ... |
| Exports | 25,089 | 20,522 | 20,936 | 6,520 | 6,933 | 1,652 | 1,806 |
| % of GDP | 67.6 | 58.8 | 60.1 | 58.1 | 62.0 | ... | ... |
| Goods | 20,048 | 16,203 | 16,638 | 5,246 | 5,681 | 1,306 | 1,462 |
| Services | 5,040 | 4,319 | 4,298 | 1,274 | 1,253 | 346 | 344 |
| - Tourism | 1,932 | 1,800 | 1,799 | 474 | 473 | 138 | 136 |
| - Transportation | 1,437 | 1,072 | 1,072 | 345 | 345 | 91 | 91 |
| Imports | -26,130 | -20,121 | -20,519 | -6,398 | -6,795 | -1,616 | -1,780 |
| % of GDP | -70.4 | -57.7 | -58.9 | -57.0 | -60.8 | ... | ... |
| Goods | -22,698 | -16,825 | -17,227 | -5,461 | -5,863 | -1,371 | -1,527 |
| Services | -3,431 | -3,297 | -3,292 | -937 | -932 | -245 | -253 |
| - Tourism | -894 | -1,037 | -1,034 | -235 | -233 | -67 | -66 |
| - Transportation | -846 | -657 | -659 | -223 | -225 | -58 | -62 |
| Labour income | -4 | 83 | 84 | 11 | 11 | 4 | 4 |
| Investment income | -1,035 | -734 | -684 | -285 | -234 | -61 | -59 |
| Current transfers | -206 | -90 | -41 | -104 | -55 | 33 | -16 |
| <i>nominal year-on-year growth in %</i> | | | | | | | |
| Exports of Goods and Services | 4.8 | -18.2 | -9.7 | -22.6 | 6.3 | -27.8 | 9.3 |
| Imports of Goods and Services | 6.4 | -23.0 | -14.3 | -25.5 | 6.2 | -29.6 | 10.1 |
| Exports of Goods | 1.3 | -19.2 | -9.3 | -24.5 | 8.3 | -30.0 | 11.9 |
| Imports of Goods | 5.7 | -25.9 | -16.2 | -28.1 | 7.4 | -32.3 | 11.4 |
| Exports of Services | 21.6 | -14.3 | -11.2 | -13.6 | -1.6 | -18.0 | -0.7 |
| Imports of Services | 10.8 | -3.9 | -2.6 | -5.2 | -0.5 | -9.0 | 3.1 |

Source: Bank of Slovenia.

part of this year. The deficit in current transfers during the first four months of the year was down a half in year-on-year terms at EUR 55 million. With private transfers recording a small surplus, the deficit in current transfers is again the result of transactions with the EU budget this year.

Capital and financial account

After seven months of net financial outflows, there was a net financial inflow into the private sector in April in the amount of EUR 191 million. This was the result of a smaller increase in claims compared with the previous month, while liabilities to non-residents increased significantly. The smaller volume of claims is to a great extent the result of a significant decline in loans to non-residents, and of a decline in investments in foreign securities. The increase in liabilities to the rest of the world is primarily the result of investments by non-residents in domestic securities. The net external government debt was up EUR 437 million in April at EUR 11.1 billion.



The private sector's claims increased by EUR 138 million in April, taking the increase over the last 12 months to EUR 2.4 billion. There was a significant increase in the cash investments of the domestic banks, by EUR 338 million, and of households, by EUR 75 million. After a significant increase in claims from loans in March,

| Financial and Capital Account | 2008 | 2009 | last 12 months | last 6 months | 2010 Mar. | 2010 Apr. |
|-------------------------------|--------|--------|----------------|---------------|-----------|-----------|
| <i>flows in EUR million</i> | | | | | | |
| 1. Private sector | 1,496 | -3,369 | -2,487 | -1,480 | -253 | 191 |
| Claims | -1,899 | -1,808 | -2,364 | -1,118 | -287 | -138 |
| Capital transfers | -307 | -272 | -301 | -226 | -45 | -16 |
| Outward FDI | -932 | -625 | -575 | -204 | -48 | -31 |
| Portfolio investments | 377 | 182 | -1,019 | -629 | -259 | -40 |
| Trade credits | -142 | 259 | -60 | 42 | -158 | -27 |
| Loans | -541 | -2 | -51 | 96 | -335 | 395 |
| Currency and deposits | -384 | -1,280 | -275 | -104 | 560 | -426 |
| - Households | -737 | -884 | -716 | -241 | -56 | -75 |
| - Banks | 442 | -592 | 441 | 219 | 622 | -338 |
| - Enterprises | -89 | 196 | 0 | -82 | -6 | -14 |
| Other claims | 31 | -72 | -83 | -92 | -1 | 7 |
| Liabilities | 3,394 | -1,555 | -119 | -362 | 34 | 329 |
| Capital transfers | 185 | 146 | 152 | 100 | 17 | 13 |
| Inward FDI | 1,313 | -48 | -57 | -26 | -79 | 48 |
| Portfolio investments | -70 | 1,873 | 2,551 | 774 | 8 | 560 |
| Trade credits | -65 | -527 | 22 | -12 | 79 | 63 |
| Loans | 1,897 | -2,894 | -2,551 | -1,284 | -148 | -285 |
| - Enterprises | 670 | 69 | -8 | -246 | 6 | -14 |
| - Banks | 1,227 | -2,963 | -2,542 | -1,038 | -154 | -272 |
| Deposits at banks | 147 | -75 | -209 | 90 | 86 | -7 |
| Other liabilities | -13 | -31 | -26 | -5 | 72 | -63 |
| 2. Government | 714 | 2,839 | 3,055 | 1,955 | 367 | -47 |
| 3. Bank of Slovenia | 185 | 562 | -137 | -156 | -143 | -9 |

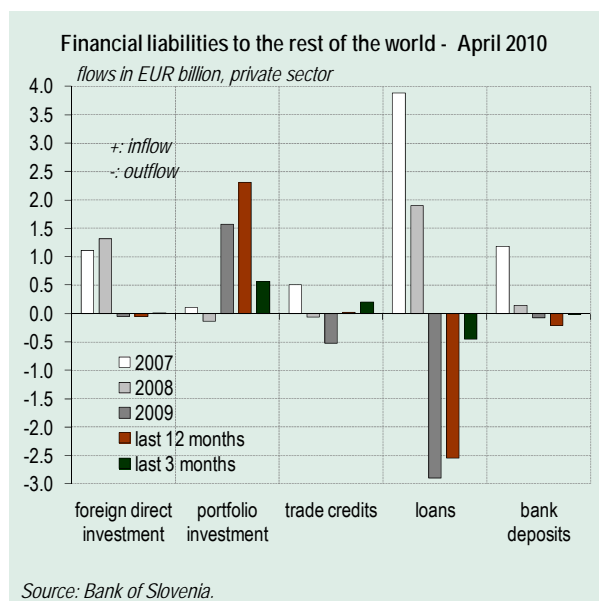
Source: Bank of Slovenia.

Signs: inflows or increases in liabilities (+), outflows or increases in claims (-).

the figure in April declined notably (by EUR 395 million). The high volatility in loan flows was the result of short-term bank loans to non-residents in March, which by April had already been repaid. Compared with March, there was also a significant decline in April in investments in foreign securities and trade credits granted to non-residents. Despite the decline in average monthly flows, their year-on-year comparisons indicate an improvement in economic activity. Trade credits also recorded a year-on-year increase for the first time since the end of 2008, while investments in foreign securities have been increasing in year-on-year terms for the fourth consecutive month.

After recording relatively negligible flows in the two previous months, the private sector's liabilities increased by EUR 329 million in April. There was nevertheless a net outflow in liabilities of EUR 119 million over the last 12 months. The main factor in April's increase in the private sector's liabilities was foreign investments in securities, which stood at EUR 560 million, as a result of the purchase of bonds issued on 14 April by SID Bank. This way SID Bank raised EUR 750 million, and non-resident investors purchased 75% of the issue. Foreign investments in domestic securities totalled EUR 2,551 million over the 12 months to April. Liabilities from trade credits also increased by EUR 63 million on the previous month, while trade credits received also recorded their first year-on-year increase since November 2008. Loans to the domestic banks declined by EUR 272 million, the main outflow in the private sector's liabilities.

Slovenia's gross external debt stood at EUR 40.9 billion in April, the net external debt having risen to EUR 11.1 billion. The gross external debt was up EUR 252 million on the previous month, while the net debt was up EUR 437 million. Government sector borrowing remains the main factor in the increase in the long-term gross external debt, while the debt relating to non-banking sectors is only increasing slightly. The short-term gross external debt is falling most in relation to the banking sector, but remains unchanged in relation to other sectors. The maturity breakdown of the gross external debt therefore continues to change, long-term liabilities already accounting for 69% of the total external debt. In

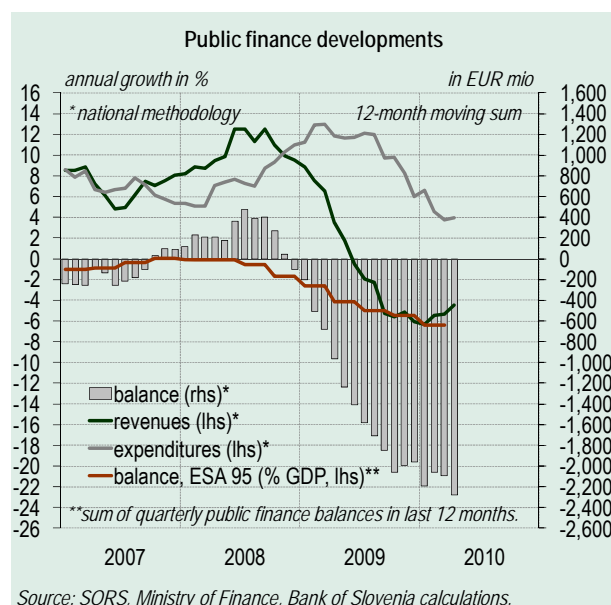


the sectoral breakdown of the gross external debt, the Bank of Slovenia accounted for 7%, the commercial banks for 39%, other sectors for 22% and the government sector for 20%.

5 | Public Finance

The consolidated general government deficit deepened further in April, primarily as a result of refunds of corporate income tax for last year. The general government deficit over the first four months of the year amounted to EUR 965 million, up EUR 315 million in year-on-year terms. The deficit over the 12 months to April amounted to 6.5% of estimated GDP. The state budget also recorded a deficit in May, taking the state budget's deficit over the first five months of the year to EUR 1,239 million, 70% of the deficit planned in the proposed revision to this year's state budget. Corporate income tax settlements for last year had an adverse impact on the public finance position in April and May in particular. Deficits are also being recorded by the Health Insurance Institute (EUR 15 million over the first five months of the year) and local government (EUR 22 million over the first four months of the year), but less than in the same periods last year.

The general government deficit in the first quarter was slightly higher than the consolidated general government deficit. The figure for the general government deficit under the ESA 95 methodology in the first quarter was released at the end of June, and stood at 9.5% of GDP. This was slightly higher than the consolidated general government deficit under the national methodology, which stood at 8.8% of GDP over the same period. The relatively low nominal GDP in the first quarter of this year was a factor in the relatively high deficit in terms of GDP percentage points in both instances. The general government deficit is expected to decline by the end of the year as a result of the revision to this year's budget. This will contain measures to limit growth in expenditure, and measures on the revenue side, primarily in relation to a rise in excise duties. In addition, the rise in expenditure on interest in relation to the issue of two government bonds in January and March of this year was a factor in the high deficit in the first quarter under the ESA 95 methodology (according to the principle of accrued realisation). Bond issues were also connected to the refi-



ancing of this year's maturing debt principal, majority of which matured in the first quarter.

Consolidated general government revenues in the first four months of the year were down 2.0% in year-on-year terms. Tax revenues were also down accord-

| Consolidated general government (GG) balance* | 2009 | | | last 12 months to Apr. 10 | | 2009 | | 2010 | | Jan.-Apr. 10 | Jan.-May. 10** | Jan.-Jun. 10** |
|---------------------------------------------------------------|--------------|--------|----------|---------------------------|-------|-----------|-----------|-----------------|-------|--------------|----------------|----------------|
| | EUR millions | % GDP | y-o-y, % | EUR millions | % GDP | Jan.-Apr. | Jan.-Apr. | y-o-y growth, % | | | | |
| Revenue | 14,408 | 14,318 | 41.0 | -4.5 | 4,483 | 4,393 | -2.0 | ... | ... | | | |
| Tax revenue | 12,955 | 12,805 | 36.7 | -5.8 | 4,135 | 3,984 | -3.6 | -1.7 | -0.9 | | | |
| - goods and services | 4,660 | 4,679 | 13.4 | -1.2 | 1,440 | 1,459 | 1.3 | 4.4 | 1.4 | | | |
| - social security contributions | 5,161 | 5,155 | 14.8 | -0.7 | 1,718 | 1,712 | -0.4 | 0.1 | 0.5 | | | |
| - personal income | 2,093 | 2,067 | 5.9 | -6.8 | 683 | 656 | -3.8 | -2.0 | 8.2 | | | |
| - corporate income | 712 | 578 | 1.7 | -38.2 | 221 | 87 | -60.6 | -60.1 | -53.0 | | | |
| From EU budget | 597 | 614 | 1.8 | 48.2 | 132 | 150 | 13.4 | ... | ... | | | |
| Other | 856 | 900 | 2.6 | -8.8 | 215 | 259 | 20.3 | ... | ... | | | |
| Expenditure | 16,368 | 16,594 | 47.6 | 4.0 | 5,133 | 5,358 | 4.4 | ... | ... | | | |
| Current expenditure | 6,801 | 6,872 | 19.7 | 1.2 | 2,338 | 2,410 | 3.1 | ... | ... | | | |
| - wages and other personnel expenditure (incl. contributions) | 3,912 | 3,907 | 11.2 | 3.9 | 1,278 | 1,273 | -0.4 | ... | ... | | | |
| - purchases of goods, services | 2,510 | 2,499 | 7.2 | -3.1 | 760 | 749 | -1.5 | ... | ... | | | |
| - interest | 336 | 424 | 1.2 | 24.4 | 288 | 377 | 30.6 | ... | ... | | | |
| Current transfers | 7,339 | 7,481 | 21.4 | 7.0 | 2,319 | 2,461 | 6.1 | ... | ... | | | |
| - transfers to individuals and households | 6,024 | 6,140 | 17.6 | 6.0 | 1,923 | 2,039 | 6.0 | ... | ... | | | |
| Capital expenditure, transfers | 1,789 | 1,812 | 5.2 | 4.1 | 294 | 317 | 7.9 | ... | ... | | | |
| To EU budget | 439 | 428 | 1.2 | -1.4 | 181 | 170 | -6.1 | ... | ... | | | |
| GG surplus/deficit | -1,960 | -2,275 | -6.5 | | -650 | -965 | | | | | | |

Source: Ministry of finance, except: ** Public Payments Administration of the Republic of Slovenia, Report on classified general government revenues and coverage (B-2); Bank of Slovenia calculations.

Note: * Consolidated central government budget, local government budgets and social security funds (pension and disability insurance fund and health insurance fund) in cash accounting principle.

ing to the figures up to May and June, although the cumulative decline slowed, in June particularly as a result of smaller personal income tax refunds. Consolidated general government revenues during the first four months of the year were down in year-on-year terms primarily as a result of refunds of corporate income tax for last year, in relation to last year's fall in economic growth. In addition, the tax rate was also 1 percentage point less this year, which is having an impact on current prepayments. The decline in revenues from corporate income tax had a major impact in the 0.9% decline in total revenues from taxes and contributions according to the figures for the first six months of the year. The slowdown in adverse movements in tax revenues is related primarily to the year-on-year decline in personal income tax refunds. This year refunds of personal income tax during the first

six months of the year were around EUR 100 million less than last year, and year-on-year growth in personal income tax in the first half of the year was therefore relatively high at 8.2%. Prepayments of personal income tax have been approximately equal to those last year, with the exception of (???) prepayments of personal income tax on income from business activities, which have been lower this year. Payments of social contributions and taxes on goods and services have increased in recent months. The latter were up 1.4% in year-on-year terms over the first six months of the year. Payments of excise duties were down on last year, while payments of VAT were up just over 4%.

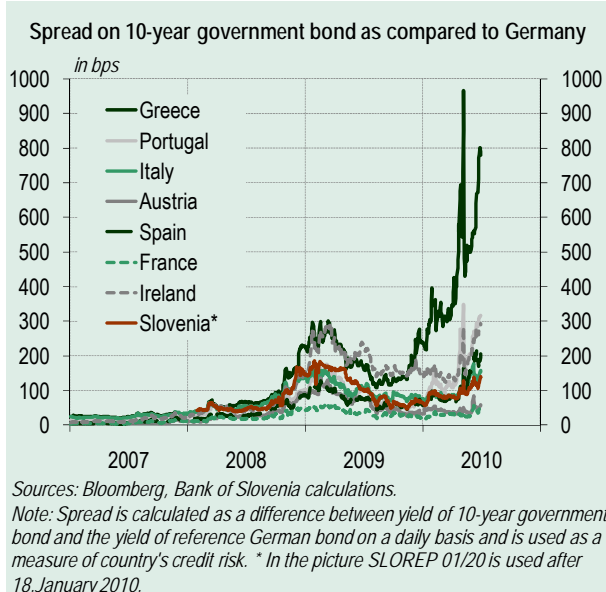
Consolidated general government expenditure in the first four months of the year was up 4.4% in year-on-

Box: Revision to the state budget for 2010, and drawing up of state budgets for 2011 and 2012

Under the revision the government is planning to hold this year's state budget deficit at below 5% of GDP. The reasons for the revision to this year's state budget were revenues that were lower than originally planned and the incorporation of the financial aid to Greece. According to new estimates, state budget revenues are expected to reach EUR 8,107 million this year, EUR 541 million less than originally planned. The largest downward revisions are in revenues from corporate income tax, this year's refunds of this tax on the basis of tax returns for last year having been significantly higher than anticipated. Another factor in the decline in revenues were impairments (???) in the financial sector, as a result of which the taxable base was lower. There have also been adverse developments in revenues from certain other taxes, such as personal income tax and excise duties. In order to hold the deficit below 5% of GDP, budget expenditure will be cut by EUR 600 million to EUR 9,874 million, the cuts coming mainly in expenditure on goods and services, investment expenditure and transfers. The revision to the state budget for 2010 is thus planning a deficit of EUR 1,768 million, EUR 59 million less than that planned in the state budget adopted in November 2009. The revision to the state budget for 2010 also earmarks EUR 145 million for loans to EU Member States. Slovenia's share of the aid to Greece amounts to EUR 133 million this year, and to EUR 388 million over three years, however this item is not included in the deficit under the ESA 95 methodology or the national methodology.

As part of the revision the government is proposing a rise in excise duties, primarily on electricity. Rises in excise duties on motor fuels, alcohol and alcoholic beverages, diesel for heating, natural gas, electricity and tobacco products are envisaged. The majority of this year's additional resources are planned to be raised by a rise in excise duties on electricity, and by rises in excise duties on motor fuels, some of which have been realised already. Excise duties on motor fuels have been raised every 14 days since 18 May, with six rises of EUR 5 on a thousand litres being envisaged, which is expected to provide EUR 30 million of extra revenues in 2010. The excise duty on electricity, which currently amounts to EUR 1 on each MWh, is expected to be raised in two steps this year: to EUR 6.05 on each MWh from 1 August, and to EUR 12.1 on each MWh from 1 November. The extra general government revenues generated by the rise in excise duties on electricity are estimated at EUR 21 million this year, or EUR 121 million on an annualised basis. Excise duty on electricity is to be returned to its current level from 1 January 2012. Other types of excise duty are also making smaller contributions to the increase in general government revenues. All the proposed rises in excise duties together are estimated to increase this year's general government revenues by EUR 70 million, partly compensating for the lower-than-expected excise duty revenues, primarily as a result of a downward revision in the forecast for sales of diesel fuel in 2010.

The government has also begun drawing up the state budgets for 2011 and 2012, which will have an austerity focus. An overall ceiling on budget expenditure has been set for the next two years. Another precept for drawing up the state budgets for the next two years is a reduction of 5% in total employee compensation in 2011 relative to 2010. The government aims to coordinate the package of measures with the public sector unions, with whom negotiations are expected to proceed until the end of July.



year terms, or by EUR 225 million. The increase is primarily related to higher transfers to individuals and households, and to interest payments. Expenditure on transfers to individuals and households during the first four months of the year was up EUR 116 million on the same period last year, primarily as a result of higher expenditure on pensions (EUR 45 million) and various forms of social assistance. The increase is the result of legal obligations, but the number of claimants of individual benefits is also increasing. The number of pensioners, particularly old-age pensioners, has been rising sharply since last autumn. The number of old-age pensioners in May was up 4.2% on the same month last

year, while the total number of pensioners was up 2.4%. February's pension adjustment was also a factor in the growth in expenditure on pensions, which was up 3.5% in year-on-year terms over the first five months of the year. The number of claimants of unemployment benefit and cash social assistance also increased in year-on-year terms. Interest paid on securities issued on the domestic market during the first four months of the year was up EUR 109 million on the same period last year, while expenditure on investments and transfers was up EUR 23 million. Expenditure on wages in the first four months of the year was actually down in year-on-year terms (by EUR 4 million), although in July there will be a wage inflation adjustment in the amount of 0.65%, while October will see the elimination of the third quarter of wage discrepancies, which will lead to faster growth.

The net borrowing in the consolidated general government accounts amounted to EUR 882 million in the first four months of the year, less than the consolidated general government deficit over the same period. In addition to borrowing, the consolidated general government deficit (of EUR 964 million) in this period was also covered by the surplus in financial claims and investments (EUR 7 million) and the decline in cash and deposits (EUR 75 million). The main flows in net borrowing in the first four months of the year were related to the issue of two bonds with a nominal value of EUR 2.5 billion, and

| Financing of consolidated general government balance | 2008 | 2009 | 2009 Jan.-Apr. | 2010 Jan.-Apr. | April 2010 |
|--------------------------------------------------------------|-----------------------|--------|-------------------|-------------------|---------------|
| | <i>in EUR million</i> | | | | |
| Gen. govt. surplus/deficit | -103 | -1,960 | -650 | -965 | -240 |
| Gen. govt. lending/repayments and net acquisitions of equity | -86 | -263 | 5 | 7 | 3 |
| Gen. govt. borrowing and amortisation of debt | -133 | 4,051 | 2,610 | 882 | -46 |
| Borrowing | 1,142 | 4,938 | 3,399 | 2,572 | 3 |
| Domestic | 1,142 | 4,938 | 3,399 | 2,572 | 3 |
| of which: issues of securities* | 961 | 4,739 | 3,364 | 2,550 | 0 |
| External | 0 | 0 | 0 | 0 | 0 |
| of which: issues of securities | 0 | 0 | 0 | 0 | 0 |
| Amortisation of debt | 1,275 | 887 | 788 | 1,690 | 49 |
| domestic | 1,232 | 462 | 374 | 1,182 | 48 |
| external | 43 | 425 | 414 | 508 | 1 |
| Changes in cash and deposits | -322 | 1,828 | 1,966 | -75 | -283 |

Source: Ministry of Finance.

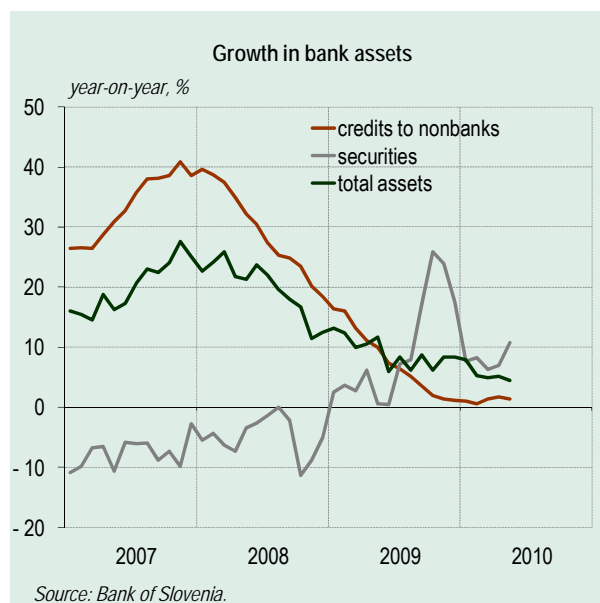
Note: *All bond issues disbursed on domestic market are counted under domestic borrowing, despite of the residency of buyers. Out of EUR 6,500 million bonds issued from February 2009 till April 2010 EUR 5,350 million were bought by foreigners until end April 2010.

the repayment of maturing debt in the amount of EUR 1.7 billion. The net borrowing in the state budget declined in May as a result of the repayment of debt in the amount of EUR 60 million. Having risen in May, the premiums on 10-year government bonds over the benchmark German bonds in the so-called peripheral countries rose further in June. The yield on Slovenian 10-year government bonds fluctuated around 3.9% in June (compared with 3.8% in May), the premium over the benchmark German bonds thus standing at around 123 basis points (compared with 101 basis points in May).

6 | Banking System*

The banking system's total assets increased by EUR 567 million in May. The main factor in the increase in total assets was borrowing in the rest of the world, owing to which liabilities to foreign banks increased, while on the investment side there was an increase in claims against foreign banks and debt securities. The trend of decline in government deposits at banks continued in May, albeit to a lesser extent than in previous months. The net increase in loans to non-banking sectors was merely just under a third of the increase recorded in April.

Year-on-year growth in loans to non-banking sectors stood at 1.4% at the end of May. Lending to households



and the government sector contributed towards the modest net increase of EUR 32 million, while there was a decline in lending to non-financial corporations. The maturity breakdown of loans to non-banking sectors has changed since last March in favour of long-term loans.

The stock of loans to non-financial corporations declined by EUR 13 million in May. The decline was primarily the result of corporate debt repayments to the banks under majority foreign ownership in the amount of EUR 82 million, the stock of loans to non-financial corporations at the banks under majority domestic ownership rising by EUR 69 million. Year-on-year growth at this group of banks increased to 3.1%, while it fell to -5.0% at the banks under majority foreign ownership.

| Income statement | 2008 | 2009 | Jan.- May.2010 | Jan.- May.2010 |
|---------------------|---------------------|-------|----------------|-----------------|
| | <i>EUR millions</i> | | | <i>y-o-y, %</i> |
| Interest income | 2,615 | 2,095 | 859 | -6.3 |
| Interest expense | 1,671 | 1,163 | 429 | -24.0 |
| Net interest income | 945 | 932 | 430 | 22.1 |
| Non-interest income | 416 | 493 | 164 | -15.0 |
| Gross income | 1,360 | 1,425 | 594 | 9.0 |
| Operating costs | 776 | 765 | 308 | 0.4 |
| Net provisions | 278 | 500 | 185 | 28.5 |
| Profit before tax | 306 | 161 | 102 | 6.9 |
| Taxes | 59 | 39 | | |
| Profit after tax | 248 | 122 | | |

Source: Bank of Slovenia.

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

The banks under majority foreign ownership accounted for the majority of May's net increase of EUR 50 million in loans to households. Year-on-year growth in loans to households was up on April at 9%. In the maturity breakdown there has been a continuation of the trend of increase in long-term loans, which increased by EUR 80 million in May, while the stock of short-term loans declined again.

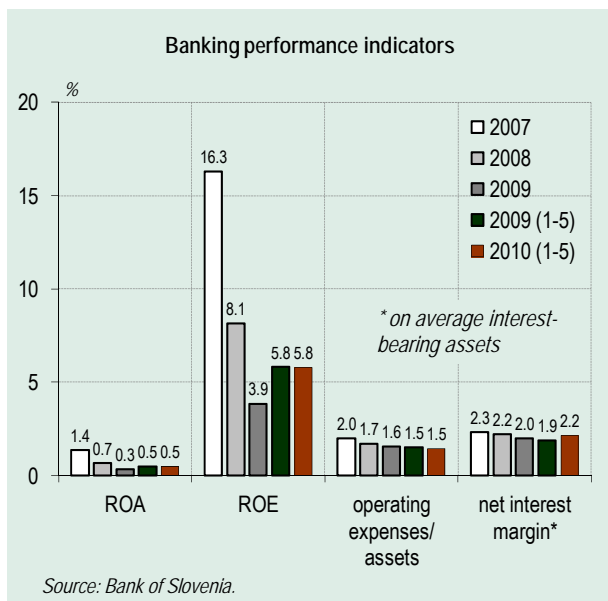
The banks made net repayments of EUR 257 million to banks in the rest of the world, but deposits by non-banking sectors rose by EUR 233 million, having declined for three consecutive months. The main factors were the increases of EUR 180 million in household deposits and EUR 105 million in deposits by other financial institutions. May's decline in government deposits was significantly less than in the three previous months. Year-on-year growth in deposits by non-banking sectors increased to 1.3% in May. The proportions of deposits accounted for by sight deposits and long-term deposits in-

creased at the expense of a decline in the proportion accounted for by short-term deposits. The proportion accounted for by long-term deposits was more than double that on the same period last year at 28%, while the trend of deposits of between 1 and 2 years accounting for the majority of the increase continued.

Year-on-year growth in the banking system's gross income and pre-tax profit was significantly lower in May than in April. Net interest during the first five months of the year was up by just over 22% on the same period last year. This was primarily the result of a decline of 24% in interest expenses, while interest income was merely down by just over 6%. Year-on-year growth in non-interest income was negative at -15%; the larger loss from derivatives trading was a factor in the decline. Operating costs were almost unchanged compared with the same period last year, but fell in ratio to total assets as a result of the increase in total assets. The decline in non-interest income brought a decline in year-on-year growth

| Balance sheet | 2008 | 2009 | May.2010 | May.10 / Dec.09 | y-o-y |
|-----------------------------------------------|----------------------------|---------------|---------------|--------------------|------------|
| | <i>stock, EUR millions</i> | | | <i>growth in %</i> | |
| Assets | | | | | |
| Cash | 1,243 | 1,454 | 1,239 | -14.8 | 77.1 |
| Lending | 37,561 | 39,618 | 40,073 | 1.1 | 1.7 |
| to banks | 4,031 | 5,708 | 5,858 | 2.6 | 3.8 |
| to non-banking sectors | 33,530 | 33,910 | 34,215 | 0.9 | 1.4 |
| of which: | | | | | |
| ...corporates (non-financial corporations) | 20,245 | 20,165 | 20,315 | 0.7 | 0.2 |
| ...households | 7,386 | 7,886 | 8,147 | 3.3 | 9.0 |
| ...general government | 506 | 735 | 783 | 6.6 | 10.9 |
| ...other financial institutions | 2,829 | 2,719 | 2,615 | -3.8 | -8.1 |
| Financial assets / securities | 7,280 | 8,876 | 8,870 | -0.1 | 13.0 |
| Other | 1,544 | 1,665 | 1,737 | 4.3 | 0.4 |
| Liabilities | | | | | |
| Financial liabilities to Eurosystem | 1,226 | 2,100 | 2,156 | 2.7 | 81.3 |
| Liabilities to banks | 18,146 | 15,933 | ... | ... | ... |
| of which, to foreign banks | 16,091 | 13,024 | 12,190 | -6.4 | -18.7 |
| Liabilities to non-banking sectors (deposits) | 20,612 | 23,570 | 23,220 | -1.5 | 1.3 |
| of which, to households | 13,210 | 13,801 | 14,174 | 2.7 | 3.9 |
| Debt securities | 1,259 | 3,435 | 4,269 | 24.3 | 195.9 |
| Subordinated liabilities | 1,597 | 1,550 | 1,555 | 0.3 | -1.7 |
| Capital | 3,996 | 4,295 | 4,309 | 0.3 | 6.1 |
| Other | 792 | 729 | 917 | 25.8 | 1.5 |
| TOTAL ASSETS | 47,628 | 51,612 | 51,919 | 0.6 | 4.5 |

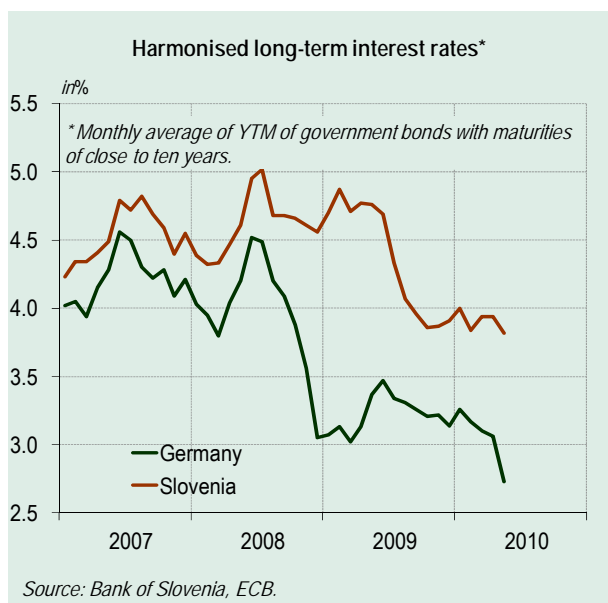
Source: Bank monthly accounts figures.



in gross income, which stood at 9% at the end of May (compared with 15.5% at the end of April); year-on-year growth in the banking system's pre-tax profit was down significantly as impairment and provisioning costs rose.

7 | Domestic Financial Markets

The yield on Slovenian government bonds stood at 3.82% at the end of May, compared with 2.73% on German government bonds. The spread widened to more than 1 percentage point (109 basis points) for the

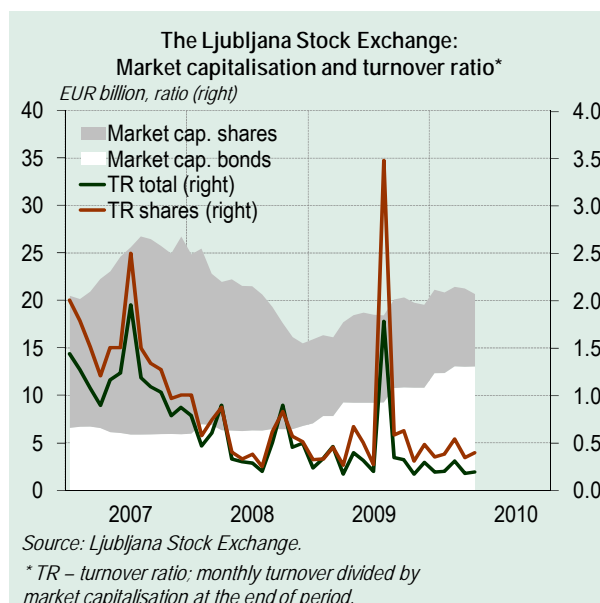


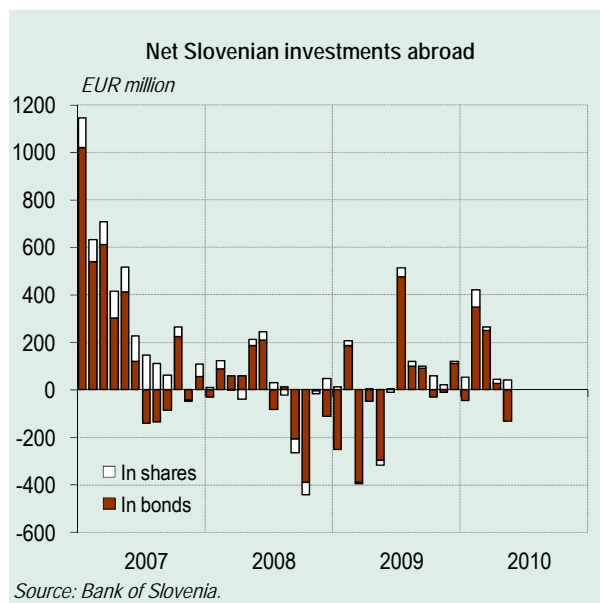
first time since June 2009.

Indices on international capital markets mostly fell in May. The DJ EuroStoxx index for western Europe fell by 7.2% (taking the year-on-year change to 9.8%), while the S&P 500 for the US stock market fell by 8.2% (taking the year-on-year change to 18.5%).

The market capitalisation of bonds on the Ljubljana Stock Exchange fell by 0.2% in May. The 2nd-issue Sava bonds with a nominal value of EUR 26.5 million were listed for trading in May. The 7th-issue Abanka Vipa bonds were delisted upon maturity. The volume of trading in bonds amounted to EUR 8.6 million, down on the monthly averages in 2009 and 2010. The proportion of total stock exchange volume accounted for by the volume of trading in bonds rose slightly in May to 21.8%. The heaviest trading was again in 2nd-issue Slovenska odškodninska družba bonds (EUR 5.9 million).

The market capitalisation of shares on the Ljubljana Stock Exchange fell by 7.4% in May. The SBI TOP primarily fell during May, to end the month down 7.5% at 883, taking the year-on-year change to -10.4%. The release of corporate results for 2009, and the announcement of general meetings and proposed dividends were the major events in April and May. The P/E ratio rose to 45.3 on the prime market, while on the standard market the losses declared meant that there was no point in calculating the ratio. May's volume of trading in shares (excluding block trades) amounted to EUR 26.8 million,





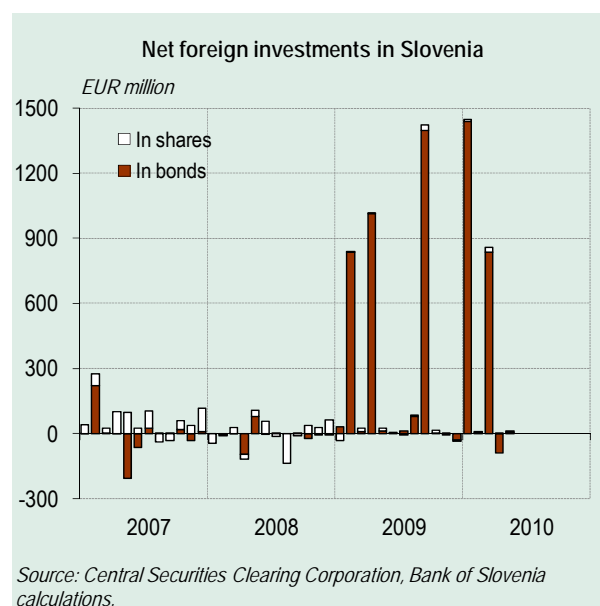
less than the monthly average in 2009, but slightly higher than April's figure of EUR 22.1 million. Four knock-out certificates issued on Slovenian shares (Petrol and Telekom Slovenije) expired in May.

The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents rose to 8.3% in May. Non-residents made net purchases of EUR 12.6 million in Slovenian securities. The largest net purchasers and net sellers, primarily of government bonds, were again residents of Luxembourg and the UK, while residents of Austria were more active in the purchase and sale of equities. Non-residents made net purchases of EUR 7.8 million in bonds from Slovenian issuers, and EUR 4.8 million in shares in Slovenian issuers in May.

Residents made net purchases of EUR 40.0 million in foreign shares and net sales of EUR 133.7 million in foreign bonds in May.² The majority of net purchases of foreign shares, primarily shares in corporates from the euro area and the US, were made by other financial intermediaries (EUR 15.7 million), and insurance corporations (EUR 12.2 million). Households were primarily net sellers of shares in corporates from the euro area (EUR 5.9 million) and net purchasers of shares in corporates from the US (EUR 7.1 million). The banking sector was the largest net seller of debt securities (EUR 112.4 million), primarily government bonds and bank bonds of issuers from the

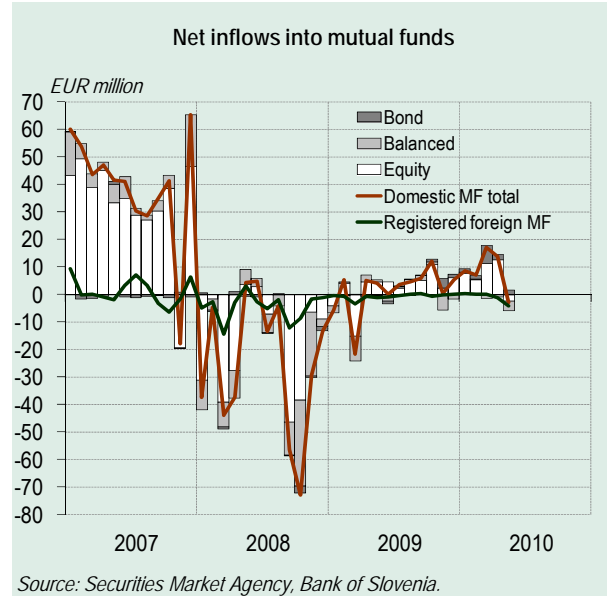
euro area (EUR 129.2 million). Insurance corporations made net sales of EUR 26.9 million in foreign bonds.

The assets under management at the domestic mutual funds declined to EUR 1,915 million (down 3.4% in monthly terms, but up 15.8% in year-on-year terms), as a result of net outflows of EUR 2.9 million and a fall of 3.1% (taking the year-on-year change to +13.3%) in the average unit price. There were net outflows of EUR 3.3 million from the balanced funds, and EUR 2.9 million from the equity funds. The bond funds recorded net inflows of EUR 1.6 million, while the money-market funds recorded net inflows of EUR 1.2 million. The



² A late response by one of the reporters means that the figures are not final.

largest net inflows into the domestic mutual funds were recorded by the insurance sector (EUR 3.8 million), while the largest net outflows were recorded by households (EUR 6.0 million). The proportion of the domestic mutual funds' assets accounted for by liquid assets³ stood at 10.5% in May, below the average in 2009. The domestic mutual funds saw the value of their investments fall on all markets, as a result of price movements. The Balkan indices fell in May. Serbia's BELEX 15 stock market index fell by 11.4%, Croatia's CROBEX by 8.1%, and Macedonia's MBI-10 by 8.4%. The year-on-year change in the BELEX 15 remained positive at 15.8%, while the year-on-year changes in the CROBEX and the MBI-10 fell to -7.4% and -2.6% respectively.



³ Liquid assets include cash, deposits, money-market instruments and government bonds.

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1.1. Monetary Aggregates

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|--------------------------------------------------------------------|---------------------------------------|-----------|-----------|------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------|
| | Monetary aggregates of Slovenia | | | The contribution of Slovenia to monetary aggregates of EMU | | | |
| | M1 | M2 | M3 | M1 (without currency in circulation) | M2 (without currency in circulation) | M3 (without currency in circulation) | Currency in circulation (ECB key) |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Code | | | | | | | |
| 2004 31. Dec. | 1,370,415 | 3,239,945 | 3,980,215 | - | - | - | - |
| 2005 31. Dec. | 1,682,477 | 3,493,226 | 3,502,771 | - | - | - | - |
| 2006 31. Dec. | 1,834,106 | 3,778,032 | 3,786,146 | - | - | - | - |
| 2005 31. Mar. | 1,324,424 | 3,252,549 | 4,026,417 | - | - | - | - |
| 30. Apr. | 1,385,288 | 3,241,657 | 3,995,258 | - | - | - | - |
| 31. May. | 1,363,173 | 3,305,095 | 3,321,548 | - | - | - | - |
| 30. Jun. | 1,455,740 | 3,363,131 | 3,374,604 | - | - | - | - |
| 31. Jul. | 1,451,285 | 3,378,100 | 3,389,374 | - | - | - | - |
| 31. Aug. | 1,430,317 | 3,417,210 | 3,427,142 | - | - | - | - |
| 30. Sep. | 1,446,094 | 3,398,118 | 3,408,483 | - | - | - | - |
| 31. Oct. | 1,472,574 | 3,405,112 | 3,415,338 | - | - | - | - |
| 30. Nov. | 1,495,553 | 3,444,730 | 3,453,259 | - | - | - | - |
| 31. Dec. | 1,682,477 | 3,493,226 | 3,502,771 | - | - | - | - |
| 2006 31. Jan. | 1,656,833 | 3,529,763 | 3,538,540 | - | - | - | - |
| 28. Feb. | 1,663,920 | 3,553,256 | 3,562,320 | - | - | - | - |
| 31. Mar. | 1,698,375 | 3,598,844 | 3,608,259 | - | - | - | - |
| 30. Apr. | 1,730,934 | 3,573,024 | 3,582,690 | - | - | - | - |
| 31. May. | 1,764,568 | 3,622,482 | 3,631,570 | - | - | - | - |
| 30. Jun. | 1,791,682 | 3,650,179 | 3,656,871 | - | - | - | - |
| 31. Jul. | 1,781,345 | 3,658,570 | 3,665,574 | - | - | - | - |
| 31. Aug. | 1,784,442 | 3,648,121 | 3,655,773 | - | - | - | - |
| 30. Sep. | 1,795,790 | 3,713,480 | 3,720,733 | - | - | - | - |
| 31. Oct. | 1,777,451 | 3,690,771 | 3,698,299 | - | - | - | - |
| 30. Nov. | 1,777,757 | 3,710,262 | 3,718,196 | - | - | - | - |
| 31. Dec. | 1,834,106 | 3,778,032 | 3,786,146 | - | - | - | - |
| 2007 31. Dec. | - | - | - | 7,149 | 17,441 | 16,595 | 2,698 |
| 2008 31. Dec. | - | - | - | 6,886 | 18,341 | 18,065 | 2,995 |
| 2009 31. Dec. | - | - | - | 7,419 | 18,416 | 18,185 | 3,288 |
| 2007 28. Feb. | - | - | - | 6,955 | 15,353 | 15,276 | 2,420 |
| 31. Mar. | - | - | - | 6,948 | 15,581 | 15,451 | 2,500 |
| 30. Apr. | - | - | - | 6,974 | 15,520 | 15,422 | 2,487 |
| 31. May. | - | - | - | 7,146 | 15,856 | 15,764 | 2,536 |
| 30. Jun. | - | - | - | 7,287 | 16,157 | 16,073 | 2,575 |
| 31. Jul. | - | - | - | 7,355 | 16,557 | 16,447 | 2,597 |
| 31. Aug. | - | - | - | 7,240 | 16,740 | 16,552 | 2,584 |
| 30. Sep. | - | - | - | 7,257 | 16,767 | 16,598 | 2,599 |
| 31. Oct. | - | - | - | 7,028 | 17,106 | 16,686 | 2,587 |
| 30. Nov. | - | - | - | 6,871 | 16,819 | 15,943 | 2,625 |
| 31. Dec. | - | - | - | 7,149 | 17,441 | 16,595 | 2,698 |
| 2008 31. Jan. | - | - | - | 7,168 | 17,261 | 16,557 | 2,580 |
| 29. Feb. | - | - | - | 6,862 | 17,201 | 16,425 | 2,601 |
| 31. Mar. | - | - | - | 7,070 | 17,489 | 16,456 | 2,627 |
| 30. Apr. | - | - | - | 6,944 | 17,641 | 16,500 | 2,648 |
| 31. May. | - | - | - | 7,120 | 17,853 | 16,385 | 2,681 |
| 30. Jun. | - | - | - | 7,341 | 18,083 | 16,589 | 2,687 |
| 31. Jul. | - | - | - | 7,020 | 18,029 | 16,694 | 2,734 |
| 31. Aug. | - | - | - | 6,986 | 17,999 | 16,669 | 2,737 |
| 30. Sep. | - | - | - | 7,191 | 18,283 | 17,058 | 2,731 |
| 31. Oct. | - | - | - | 6,880 | 17,921 | 16,836 | 2,898 |
| 30. Nov. | - | - | - | 6,888 | 17,935 | 17,472 | 2,932 |
| 31. Dec. | - | - | - | 6,886 | 18,341 | 18,065 | 2,995 |
| 2009 31. Jan. | - | - | - | 6,716 | 18,342 | 18,103 | 3,043 |
| 28. Feb. | - | - | - | 6,712 | 18,560 | 17,949 | 3,061 |
| 31. Mar. | - | - | - | 6,838 | 18,614 | 18,401 | 3,075 |
| 30. Apr. | - | - | - | 6,839 | 18,473 | 18,161 | 3,102 |
| 31. May. | - | - | - | 7,184 | 18,604 | 18,606 | 3,136 |
| 30. Jun. | - | - | - | 7,419 | 18,656 | 18,652 | 3,131 |
| 31. Jul. | - | - | - | 7,135 | 18,487 | 18,244 | 3,166 |
| 31. Aug. | - | - | - | 7,279 | 18,493 | 18,237 | 3,147 |
| 30. Sep. | - | - | - | 7,340 | 18,496 | 18,241 | 3,151 |
| 31. Oct. | - | - | - | 7,224 | 18,334 | 18,077 | 3,172 |
| 30. Nov. | - | - | - | 7,330 | 18,345 | 18,115 | 3,182 |
| 31. Dec. | - | - | - | 7,419 | 18,416 | 18,165 | 3,288 |
| 2010 31. Jan. | - | - | - | 7,449 | 18,428 | 18,250 | 3,228 |
| 28. Feb. | - | - | - | 7,429 | 18,296 | 18,001 | 3,235 |
| 31. Mar. | - | - | - | 7,617 | 18,432 | 18,168 | 3,276 |
| 30. Apr. | - | - | - | 7,663 | 18,422 | 18,127 | 3,273 |
| 31. May. | - | - | - | 7,976 | 18,659 | 18,359 | 3,310 |

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Assets | | | | | | | | |
|--------------------------------------------------------------------|---------|--------------------------------------------|-------------------------|-----------|---------------------------------------------------------------|--------------------------------------------|------------|------------------|------------|---------|
| | | Claims on foreign sectors (foreign assets) | | | Claims on domestic non-MFIs | | | | | |
| | | Claims of the Bank of Slovenia | Claims of other MFIs | Total | Claims of the Bank of Slovenia on central government | Claims of other MFIs on general government | | | | Total |
| | | | | | | Central government | | Other government | | |
| | | | | | | Loans | Securities | Loans | Securities | |
| Column | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8 | 9=5+...+8 | |
| Code | | | | | | | | | | |
| 2005 | 31.Dec. | 1,637,708 | 848,375 | 2,486,083 | 17,423 | 140,707 | 639,815 | 23,141 | - | 803,663 |
| 2006 | 31.Dec. | 1,290,334 | 1,182,156 | 2,472,490 | 16,591 | 131,884 | 644,754 | 24,940 | - | 801,579 |
| 2007 | 31.Dec. | 5,591 | 9,735 | 15,326 | 67 | 401 | 1,966 | 118 | - | 2,486 |
| 2008 | 31.Dec. | 5,350 | 9,280 | 14,630 | 68 | 373 | 1,789 | 212 | - | 2,374 |
| 2009 | 31.Dec. | 4,903 | 9,705 | 14,608 | 160 | 495 | 3,003 | 376 | - | 3,874 |
| 2009 | 31.Mar. | 4,419 | 8,759 | 13,178 | 103 | 454 | 2,681 | 233 | - | 3,367 |
| | 30.Apr. | 4,441 | 9,002 | 13,443 | 121 | 450 | 2,838 | 243 | - | 3,531 |
| | 31.May | 4,464 | 9,430 | 13,894 | 140 | 585 | 2,956 | 254 | - | 3,796 |
| | 30.Jun. | 4,769 | 8,380 | 13,149 | 142 | 486 | 2,986 | 251 | - | 3,723 |
| | 31.Jul. | 4,808 | 9,584 | 14,392 | 151 | 544 | 2,911 | 257 | - | 3,712 |
| | 31.Aug. | 5,066 | 8,937 | 14,003 | 167 | 494 | 2,933 | 262 | - | 3,689 |
| | 30.Sep. | 5,084 | 9,620 | 14,704 | 166 | 538 | 3,072 | 281 | - | 3,890 |
| | 31.Oct. | 5,068 | 9,236 | 14,304 | 161 | 549 | 3,076 | 305 | - | 3,930 |
| | 30.Nov. | 5,076 | 9,710 | 14,786 | 161 | 514 | 3,066 | 336 | - | 3,917 |
| | 31.Dec. | 4,903 | 9,705 | 14,608 | 160 | 495 | 3,003 | 376 | - | 3,874 |
| 2010 | 31.Jan. | 4,929 | 9,433 | 14,362 | 176 | 485 | 2,849 | 390 | - | 3,725 |
| | 28.Feb. | 5,007 | 9,538 | 14,545 | 177 | 515 | 2,867 | 395 | - | 3,777 |
| | 31.Mar. | 4,924 | 9,531 | 14,455 | 140 | 491 | 2,393 | 390 | - | 3,275 |
| | 30.Apr. | 4,722 | 9,510 | 14,232 | 140 | 482 | 2,416 | 392 | - | 3,289 |
| | 31.May | 5,169 | 9,907 | 15,076 | 142 | 517 | 2,484 | 395 | - | 3,396 |

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Liabilities | | | | | | | | |
|--------------------------------------------------------------------|---------|--------------------------------|------------|-----------|-------------------------------------------------------|----------------------------------------|--------------------------------------------|----------------------------------------------------------------|---------|-----------|
| | | Liabilities to foreign sectors | | | Banknotes and coins and instruments up to 2 years | | | | | |
| | | Bank of Slovenia | Other MFIs | Total | Banknotes and coins (after 1.1.2007 ECB key) | Overnight deposits at other MFIs | Overnight deposits at the Bank of Slovenia | | | Total |
| | | | | | | | Non-monetary financial institutions | Other government sector (Central government excluded) | Total | |
| | | | | | | | | | | |
| Column | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=6+7 | 9=4+5+8 | |
| Code | | | | | | | | | | |
| 2005 | 31.Dec. | 2,061 | 2,062,303 | 2,064,364 | 217,313 | 1,491,012 | 2,847 | 2,690 | 5,537 | 1,713,862 |
| 2006 | 31.Dec. | 3,738 | 2,649,902 | 2,653,641 | 172,771 | 1,694,551 | 5,048 | 1,345 | 6,393 | 1,873,715 |
| 2007 | 31.Dec. | 3,560 | 16,217 | 19,777 | 2,947 | 7,057 | 47 | 6 | 53 | 10,057 |
| 2008 | 31.Dec. | 3,603 | 17,879 | 21,482 | 3,255 | 6,799 | 37 | 6 | 43 | 10,097 |
| 2009 | 31.Dec. | 3,361 | 16,673 | 20,034 | 3,536 | 7,338 | 27 | 10 | 37 | 10,911 |
| 2009 | 31.Mar. | 2,976 | 17,020 | 19,996 | 3,277 | 6,761 | 33 | 5 | 39 | 10,077 |
| | 30.Apr. | 2,767 | 16,443 | 19,209 | 3,328 | 6,762 | 31 | 6 | 37 | 10,127 |
| | 31.May | 3,071 | 16,722 | 19,794 | 3,338 | 7,100 | 33 | 9 | 41 | 10,479 |
| | 30.Jun. | 3,717 | 15,334 | 19,051 | 3,348 | 7,336 | 31 | 7 | 38 | 10,721 |
| | 31.Jul. | 3,486 | 17,030 | 20,516 | 3,387 | 7,051 | 29 | 9 | 38 | 10,476 |
| | 31.Aug. | 3,314 | 16,686 | 20,000 | 3,365 | 7,199 | 28 | 9 | 37 | 10,600 |
| | 30.Sep. | 2,972 | 16,980 | 19,952 | 3,363 | 7,261 | 25 | 9 | 35 | 10,659 |
| | 31.Oct. | 3,108 | 16,564 | 19,672 | 3,382 | 7,144 | 24 | 12 | 36 | 10,563 |
| | 30.Nov. | 3,111 | 16,901 | 20,012 | 3,402 | 7,241 | 26 | 17 | 43 | 10,686 |
| | 31.Dec. | 3,361 | 16,673 | 20,034 | 3,536 | 7,338 | 27 | 10 | 37 | 10,911 |
| 2010 | 31.Jan. | 2,476 | 16,111 | 18,587 | 3,438 | 7,374 | 24 | 9 | 34 | 10,846 |
| | 28.Feb. | 3,011 | 16,001 | 19,012 | 3,441 | 7,360 | 22 | 6 | 28 | 10,829 |
| | 31.Mar. | 2,792 | 15,968 | 18,760 | 3,496 | 7,546 | 26 | 6 | 32 | 11,074 |
| | 30.Apr. | 2,593 | 16,441 | 19,034 | 3,502 | 7,595 | 20 | 5 | 26 | 11,122 |
| | 31.May | 3,128 | 16,734 | 19,861 | 3,535 | 7,906 | 19 | 5 | 25 | 11,466 |

| Assets | | | | | | | | |
|----------------------------------------|------------|-----------------------------------------------------------|-------------------------------|------------|-------------|-----------|------------------|--------------|
| Claims on domestic non-MFIs | | | | | | | | |
| Claims of other MFIs on other non-MFIs | | | | | | | | |
| Non-financial corporations | | | Non-monetary fin.institutions | | Total | Total | Remaining Assets | Total |
| Loans | Securities | Households and non-profit institutions serving households | Loans | Securities | | | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+..+14 | 16=4+9+15 | 17 | 18 = 3+16+17 |
| 2,495,187 | 125,683 | 1,025,944 | 179,533 | 51,319 | 3,877,666 | 4,698,752 | 291,393 | 7,476,228 |
| 3,083,689 | 152,357 | 1,289,432 | 309,165 | 58,911 | 4,893,554 | 5,711,723 | 329,295 | 8,513,508 |
| 17,413 | 692 | 6,818 | 1,966 | 339 | 27,228 | 29,780 | 3,984 | 49,090 |
| 20,599 | 550 | 7,827 | 2,539 | 276 | 31,790 | 34,232 | 4,374 | 53,235 |
| 20,812 | 892 | 8,413 | 2,349 | 331 | 32,797 | 36,831 | 4,293 | 55,732 |
| 20,863 | 606 | 7,868 | 2,579 | 272 | 32,189 | 35,659 | 4,396 | 53,234 |
| 20,907 | 602 | 7,910 | 2,581 | 287 | 32,288 | 35,940 | 4,369 | 53,751 |
| 20,874 | 642 | 7,946 | 2,550 | 288 | 32,301 | 36,237 | 4,346 | 54,477 |
| 20,832 | 685 | 7,951 | 2,539 | 297 | 32,303 | 36,168 | 4,334 | 53,651 |
| 20,877 | 681 | 8,055 | 2,545 | 293 | 32,450 | 36,313 | 4,298 | 55,003 |
| 20,893 | 779 | 8,135 | 2,562 | 306 | 32,675 | 36,531 | 4,258 | 54,792 |
| 20,856 | 848 | 8,231 | 2,522 | 324 | 32,781 | 36,837 | 4,260 | 55,801 |
| 20,786 | 902 | 8,295 | 2,518 | 328 | 32,829 | 36,920 | 4,263 | 55,486 |
| 20,764 | 881 | 8,345 | 2,450 | 322 | 32,761 | 36,839 | 4,321 | 55,946 |
| 20,812 | 892 | 8,413 | 2,349 | 331 | 32,797 | 36,831 | 4,301 | 55,740 |
| 20,876 | 916 | 8,452 | 2,357 | 327 | 32,928 | 36,829 | 4,303 | 55,493 |
| 20,997 | 899 | 8,480 | 2,339 | 329 | 33,045 | 36,999 | 4,276 | 55,820 |
| 21,055 | 896 | 8,601 | 2,302 | 318 | 33,172 | 36,586 | 4,329 | 55,370 |
| 21,155 | 904 | 8,648 | 2,292 | 315 | 33,315 | 36,743 | 4,293 | 55,268 |
| 21,222 | 775 | 8,701 | 2,263 | 295 | 33,257 | 36,795 | 4,410 | 56,280 |

| Liabilities | | | | | | | | | |
|---------------------------------------------------|------------------------|----------------------------------------------|---------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------|---------------------------------|------------------|
| Banknotes and coins and instruments up to 2 years | | | | | | | | | |
| Banknotes and coins and deposits up to 2 years | | | | | | | | | |
| Deposits with agreed maturity | | | Total | Debt securities, units/shares of money market funds and repos | Total | Long-term financial obligations to non-MFIs (central government excluded) | Remaining liabilities | Excess of inter-MFI liabilities | Total |
| Deposits at the Bank of Slovenia | Deposits at other MFIs | Deposits redeemable at notice up to 3 months | | | | | | | |
| 10 | 11 | 12 | 13=9+10+11+12 | 14 | 15=13+14 | 16 | 17 | 18 | 19=3+15+16+17+18 |
| 421 | 1,687,973 | 122,355 | 3,524,612 | 9,545 | 3,534,156 | 534,292 | 1,377,822 | -34,406 | 7,476,228 |
| - | 1,746,441 | 197,485 | 3,817,641 | 8,114 | 3,825,755 | 507,374 | 1,581,540 | -54,801 | 8,513,508 |
| - | 8,700 | 1,280 | 20,037 | 76 | 20,113 | 1,485 | 7,915 | -200 | 49,090 |
| - | 10,058 | 1,265 | 21,419 | 83 | 21,503 | 1,397 | 9,012 | -159 | 53,235 |
| - | 10,020 | 871 | 21,801 | 72 | 21,874 | 2,107 | 12,064 | -346 | 55,732 |
| - | 10,551 | 1,084 | 21,712 | 84 | 21,795 | 1,458 | 10,052 | -68 | 53,234 |
| - | 10,458 | 1,059 | 21,645 | 78 | 21,722 | 1,485 | 11,423 | -88 | 53,751 |
| - | 10,246 | 1,058 | 21,783 | 84 | 21,867 | 1,519 | 11,344 | -47 | 54,477 |
| - | 10,135 | 1,028 | 21,884 | 68 | 21,952 | 1,629 | 11,084 | -65 | 53,651 |
| - | 10,275 | 1,003 | 21,754 | 68 | 21,822 | 1,634 | 11,159 | -129 | 55,003 |
| - | 10,166 | 962 | 21,728 | 65 | 21,793 | 1,701 | 11,443 | -144 | 54,792 |
| - | 10,115 | 921 | 21,696 | 72 | 21,768 | 1,788 | 12,545 | -251 | 55,801 |
| - | 10,082 | 909 | 21,554 | 73 | 21,627 | 1,936 | 12,532 | -281 | 55,486 |
| - | 9,978 | 923 | 21,588 | 75 | 21,663 | 1,994 | 12,604 | -327 | 55,946 |
| - | 10,020 | 871 | 21,801 | 72 | 21,874 | 2,107 | 12,072 | -346 | 55,740 |
| - | 10,013 | 860 | 21,718 | 70 | 21,788 | 2,217 | 13,196 | -295 | 55,493 |
| - | 9,956 | 811 | 21,596 | 55 | 21,651 | 2,265 | 13,184 | -293 | 55,820 |
| - | 9,941 | 772 | 21,788 | 60 | 21,848 | 2,363 | 12,651 | -251 | 55,370 |
| - | 9,855 | 803 | 21,781 | 59 | 21,840 | 2,430 | 12,402 | -439 | 55,268 |
| - | 9,816 | 756 | 22,037 | 57 | 22,094 | 2,500 | 12,330 | -505 | 56,280 |

1.3. Balance Sheet of the Bank of Slovenia

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Assets | | | | | | |
|--------------------------------------------------------------------|---------|--------------------------------------------|---------------------|--------------|-----------------|------------|--------------|-----------|
| | | Claims on foreign sectors (foreign assets) | | | | | | |
| | | Gold | Receivable from IMF | Foreign cash | Loans, deposits | Securities | Other claims | Total |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7=1+...+6 | |
| Code | | | | | | | | |
| 2005 | 31.Dec. | 16,873 | 12,803 | 58 | 305,094 | 1,297,370 | 5,511 | 1,637,708 |
| 2006 | 31.Dec. | 18,793 | 8,919 | 60 | 222,681 | 1,034,539 | 5,343 | 1,290,334 |
| 2007 | 31.Dec. | 58 | 26 | 0 | 1,635 | 3,797 | 75 | 5,591 |
| 2008 | 31.Dec. | 64 | 42 | 0 | 1,165 | 4,003 | 78 | 5,350 |
| 2009 | 31.Dec. | 78 | 262 | 0 | 405 | 4,077 | 81 | 4,903 |
| 2009 | 31.Mar. | 71 | 42 | 0 | 392 | 3,833 | 81 | 4,419 |
| | 30.Apr. | 68 | 43 | 0 | 344 | 3,906 | 81 | 4,441 |
| | 31.May | 71 | 54 | 0 | 279 | 3,980 | 81 | 4,464 |
| | 30.Jun. | 68 | 55 | 0 | 473 | 4,092 | 80 | 4,769 |
| | 31.Jul. | 68 | 55 | 0 | 448 | 4,158 | 80 | 4,808 |
| | 31.Aug. | 68 | 243 | 0 | 454 | 4,220 | 81 | 5,066 |
| | 30.Sep. | 70 | 260 | 0 | 394 | 4,280 | 81 | 5,084 |
| | 31.Oct. | 72 | 258 | 0 | 401 | 4,256 | 81 | 5,068 |
| | 30.Nov. | 80 | 258 | 0 | 405 | 4,253 | 81 | 5,076 |
| | 31.Dec. | 78 | 262 | 0 | 405 | 4,077 | 81 | 4,903 |
| 2010 | 31.Jan. | 79 | 267 | 0 | 425 | 4,076 | 81 | 4,929 |
| | 28.Feb. | 84 | 271 | 0 | 468 | 4,102 | 81 | 5,007 |
| | 31.Mar. | 84 | 271 | 0 | 468 | 4,019 | 82 | 4,924 |
| | 30.Apr. | 91 | 273 | 0 | 435 | 3,841 | 82 | 4,722 |
| | 31.May | 100 | 288 | 0 | 451 | 4,247 | 82 | 5,169 |

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Liabilities | | | | | | | | | |
|--------------------------------------------------------------------|----------------------|-------------------------------------------------------|-------------------|----------------------|------------------|---------|-------|--------------------|---------|------------------|-------|
| | | Banknotes and coins (after 1.1.2007 ECB key) | Deposits | | | | | | | | |
| | | | Domestic sectors | | | | | | | | |
| | | | Other MFIs | | | | Total | General government | | | |
| | | | Domestic currency | | Foreign currency | Total | | Domestic currency | | Foreign currency | Total |
| Overnight | With agreed maturity | | Overnight | With agreed maturity | | | | | | | |
| Column | 1 | 2 | 3 | 4 | 5=2+3+4 | 6 | 7 | 8 | 9=6+7+8 | | |
| Code | | | | | | | | | | | |
| 2005 | 31.Dec. | 217,313 | 101,438 | 204,990 | 2,174 | 308,602 | 2,682 | - | 66,730 | 69,412 | |
| 2006 | 31.Dec. | 172,771 | 95,946 | 325,519 | - | 421,465 | 1,296 | - | 96,992 | 98,288 | |
| 2007 | 31.Dec. | 2,947 | 337 | 21 | - | 358 | 86 | 306 | 66 | 458 | |
| 2008 | 31.Dec. | 3,255 | 994 | - | - | 994 | 18 | 250 | 72 | 339 | |
| 2009 | 31.Dec. | 3,536 | 1,234 | - | - | 1,234 | 21 | 250 | 69 | 339 | |
| 2009 | 31.Mar. | 3,277 | 577 | - | - | 577 | 25 | 50 | 74 | 149 | |
| | 30.Apr. | 3,328 | 517 | - | - | 517 | 27 | 250 | 74 | 351 | |
| | 31.May | 3,338 | 500 | - | - | 500 | 29 | 250 | 70 | 348 | |
| | 30.Jun. | 3,348 | 948 | - | - | 948 | 26 | 150 | 69 | 246 | |
| | 31.Jul. | 3,387 | 917 | - | - | 917 | 25 | 250 | 69 | 344 | |
| | 31.Aug. | 3,365 | 839 | - | - | 839 | 31 | 200 | 69 | 299 | |
| | 30.Sep. | 3,363 | 1,050 | - | - | 1,050 | 28 | 250 | 67 | 345 | |
| | 31.Oct. | 3,382 | 910 | - | - | 910 | 27 | 250 | 68 | 345 | |
| | 30.Nov. | 3,402 | 900 | - | - | 900 | 37 | 250 | 66 | 354 | |
| | 31.Dec. | 3,536 | 1,234 | - | - | 1,234 | 21 | 250 | 69 | 339 | |
| 2010 | 31.Jan. | 3,438 | 2,145 | - | - | 2,145 | 29 | 250 | 71 | 349 | |
| | 28.Feb. | 3,441 | 1,094 | - | - | 1,094 | 20 | 800 | 74 | 894 | |
| | 31.Mar. | 3,496 | 911 | - | - | 911 | 19 | 1,050 | 72 | 1,141 | |
| | 30.Apr. | 3,502 | 968 | - | - | 968 | 16 | 1,050 | 74 | 1,139 | |
| | 31.May | 3,535 | 949 | 75 | - | 1,024 | 20 | 850 | 81 | 951 | |

| Assets | | | | | | |
|----------------------------------------------|-------------------------|--------------|----------------------------------|-------------|------------------|------------|
| Claims on domestic sectors (domestic assets) | | | | Total | Remaining assets | Total |
| Claims on central government | Claims on domestic MFIs | | Claims on other domestic sectors | | | |
| | Loans | Other claims | | 12=8+...+11 | 13 | 14=7+12+13 |
| 8 | 9 | 10 | 11 | | | |
| 17,423 | 113 | 84 | 264 | 17,883 | 42,151 | 1,697,742 |
| 16,591 | 1,300 | 323 | 229 | 18,442 | 57,375 | 1,366,151 |
| 67 | 156 | 4 | 1 | 228 | 2,590 | 8,409 |
| 68 | 1,230 | 1 | 1 | 1,300 | 2,736 | 9,387 |
| 160 | 2,115 | 72 | 1 | 2,349 | 2,787 | 10,039 |
| 103 | 868 | 3 | 1 | 975 | 2,805 | 8,199 |
| 121 | 882 | 2 | 1 | 1,006 | 2,771 | 8,218 |
| 140 | 1,195 | 2 | 1 | 1,337 | 2,729 | 8,531 |
| 142 | 1,896 | 3 | 1 | 2,041 | 2,721 | 9,531 |
| 151 | 1,757 | 3 | 1 | 1,912 | 2,729 | 9,450 |
| 167 | 1,361 | 3 | 1 | 1,532 | 2,733 | 9,330 |
| 166 | 1,264 | 20 | 1 | 1,452 | 2,737 | 9,273 |
| 161 | 1,300 | 56 | 1 | 1,518 | 2,709 | 9,296 |
| 161 | 1,291 | 63 | 1 | 1,516 | 2,734 | 9,327 |
| 160 | 2,115 | 72 | 1 | 2,349 | 2,795 | 10,047 |
| 176 | 2,105 | 72 | 1 | 2,354 | 2,726 | 10,010 |
| 177 | 2,095 | 80 | 1 | 2,353 | 2,716 | 10,076 |
| 140 | 2,085 | 86 | 1 | 2,312 | 2,767 | 10,003 |
| 140 | 2,175 | 98 | 1 | 2,414 | 2,723 | 9,859 |
| 142 | 2,172 | 109 | 1 | 2,424 | 2,777 | 10,369 |

| Liabilities | | | | | | | | | | | |
|----------------------------|-------------------------------------|---------|-----------------|-------------------|------------------|----------------|----------------------|-----------------------|-----------|----|------------------|
| Deposits | | | | Securities issued | | SDR Allocation | Capital and reserves | Remaining liabilities | Total | | |
| Domestic sectors | | Total | Foreign sectors | Domestic currency | Foreign currency | | | | | | |
| Other domestic sectors | | | | | | | | | | | |
| Non-financial corporations | Non-monetary financial institutions | 10 | 11 | 12=5+9+10+11 | 13 | 14 | 15 | 16 | 17 | 18 | 19=1+12+13+14+18 |
| - | 3,268 | 381,282 | 2,061 | 525,195 | 323,927 | 7,358 | 206,291 | 34,316 | 1,697,742 | | |
| - | 5,582 | 525,335 | 3,738 | 402,381 | 32,449 | 6,956 | 187,473 | 35,049 | 1,366,151 | | |
| - | 51 | 867 | 3,560 | - | - | 27 | 848 | 159 | 8,409 | | |
| - | 42 | 1,375 | 3,603 | - | - | 28 | 915 | 211 | 9,387 | | |
| - | 29 | 1,603 | 3,361 | - | - | 235 | 954 | 351 | 10,039 | | |
| - | 36 | 761 | 2,976 | - | - | 29 | 882 | 275 | 8,199 | | |
| - | 34 | 902 | 2,767 | - | - | 29 | 897 | 295 | 8,218 | | |
| - | 35 | 884 | 3,071 | - | - | 28 | 915 | 296 | 8,531 | | |
| - | 33 | 1,227 | 3,717 | - | - | 28 | 919 | 292 | 9,531 | | |
| - | 32 | 1,293 | 3,486 | - | - | 28 | 947 | 308 | 9,450 | | |
| - | 30 | 1,168 | 3,314 | - | - | 216 | 948 | 319 | 9,330 | | |
| - | 28 | 1,423 | 2,972 | - | - | 233 | 951 | 330 | 9,273 | | |
| - | 27 | 1,282 | 3,108 | - | - | 232 | 952 | 340 | 9,296 | | |
| - | 29 | 1,282 | 3,111 | - | - | 231 | 947 | 353 | 9,327 | | |
| - | 29 | 1,603 | 3,361 | - | - | 235 | 1,010 | 303 | 10,047 | | |
| - | 26 | 2,520 | 2,476 | - | - | 240 | 1,013 | 323 | 10,010 | | |
| - | 24 | 2,012 | 3,011 | - | - | 244 | 1,025 | 343 | 10,076 | | |
| - | 27 | 2,079 | 2,792 | - | - | 243 | 1,109 | 282 | 10,003 | | |
| - | 22 | 2,130 | 2,593 | - | - | 245 | 1,081 | 309 | 9,859 | | |
| - | 21 | 1,996 | 3,128 | - | - | 259 | 1,105 | 348 | 10,369 | | |

1.4. Balance Sheet of Other Monetary Financial Institutions

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Assets | | | | | | | | | Total |
|--------------------------------------------------------------------|---------|----------------------------------------------|-------------------------------------------------------------|------------------------------------|----------------------|-----------------|-------------------------|--------------------|-----------------|-------------------------|-----------|
| | | Claims on domestic sectors (domestic assets) | | | | | | | | | |
| | | Claims on the Bank of Slovenia | | | Claims on other MFIs | | | Claims on non-MFIs | | | |
| | | Cash | Accounts and deposits at the Bank of Slovenia, other claims | Securities of the Bank of Slovenia | Loans | Debt securities | Shares and other equity | Loans | Debt securities | Shares and other equity | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = 1+...+9 | |
| 2005 | 31.Dec. | 31,302 | 308,602 | 849,121 | 125,494 | 78,119 | 46,846 | 3,864,512 | 691,756 | 125,062 | 6,120,813 |
| 2006 | 31.Dec. | 39,286 | 421,465 | 434,830 | 186,601 | 90,011 | 25,769 | 4,839,111 | 691,801 | 164,221 | 6,893,095 |
| 2007 | 31.Dec. | 245 | 358 | - | 1,470 | 386 | 186 | 26,716 | 2,176 | 822 | 32,360 |
| 2008 | 31.Dec. | 259 | 994 | - | 1,941 | 621 | 110 | 31,549 | 2,013 | 602 | 38,089 |
| 2009 | 31.Dec. | 246 | 1,234 | - | 2,948 | 969 | 151 | 32,445 | 3,231 | 995 | 42,218 |
| 2009 | 31.Mar. | 199 | 577 | - | 2,265 | 841 | 104 | 31,997 | 2,908 | 651 | 39,541 |
| | 30.Apr. | 225 | 517 | - | 2,353 | 854 | 104 | 32,091 | 3,065 | 663 | 39,873 |
| | 31.May | 200 | 500 | - | 2,551 | 851 | 105 | 32,210 | 3,170 | 717 | 40,304 |
| | 30.Jun. | 214 | 948 | - | 2,404 | 853 | 160 | 32,060 | 3,217 | 750 | 40,606 |
| | 31.Jul. | 218 | 917 | - | 2,425 | 885 | 155 | 32,277 | 3,142 | 743 | 40,762 |
| | 31.Aug. | 215 | 839 | - | 2,447 | 894 | 154 | 32,346 | 3,142 | 876 | 40,912 |
| | 30.Sep. | 210 | 1,050 | - | 2,536 | 982 | 155 | 32,428 | 3,281 | 962 | 41,604 |
| | 31.Oct. | 207 | 910 | - | 2,499 | 995 | 159 | 32,452 | 3,285 | 1,021 | 41,529 |
| | 30.Nov. | 218 | 900 | - | 2,572 | 961 | 156 | 32,410 | 3,273 | 995 | 41,485 |
| | 31.Dec. | 246 | 1,234 | - | 2,948 | 969 | 151 | 32,445 | 3,231 | 995 | 42,218 |
| 2010 | 31.Jan. | 208 | 2,145 | - | 2,877 | 968 | 151 | 32,560 | 3,079 | 1,013 | 43,001 |
| | 28.Feb. | 205 | 1,094 | - | 2,890 | 957 | 153 | 32,727 | 3,095 | 1,000 | 42,120 |
| | 31.Mar. | 219 | 911 | - | 3,030 | 970 | 147 | 32,839 | 2,620 | 988 | 41,723 |
| | 30.Apr. | 228 | 968 | - | 3,351 | 1,072 | 164 | 32,969 | 2,644 | 991 | 42,387 |
| | 31.May | 224 | 1,024 | - | 3,349 | 1,101 | 164 | 33,098 | 2,643 | 911 | 42,515 |

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Liabilities | | | | | | | | Total |
|--------------------------------------------------------------------|----------------------|-------------------------------------------|---------------------------------|------------------------|-------------------------------|-----------|---------|------------------------------|------------------------|-----------|
| | | Liabilities to domestic sectors | | | | | | | | |
| | | Liabilities to MFIs | | | Liabilities to non-MFIs | | | | | |
| | | Deposits, loans from the Bank of Slovenia | Deposits, loans from other MFIs | Debt securities issued | Deposits in domestic currency | | | Deposits in foreign currency | Debt securities issued | |
| Overnight | With agreed maturity | | | | Reedemable at notice | | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 = 1+...+8 | |
| 2005 | 31.Dec. | 110 | 132,645 | 65,998 | 980,327 | 1,438,465 | 136,195 | 1,269,092 | 172,573 | 4,195,405 |
| 2006 | 31.Dec. | 102 | 171,042 | 88,766 | 1,161,185 | 1,471,968 | 179,476 | 1,374,144 | 163,254 | 4,609,937 |
| 2007 | 31.Dec. | 156 | 1,496 | 387 | 6,882 | 10,202 | 1,363 | 488 | 752 | 21,726 |
| 2008 | 31.Dec. | 1,230 | 2,040 | 590 | 6,597 | 11,930 | 1,381 | 441 | 703 | 24,911 |
| 2009 | 31.Dec. | 2,115 | 2,995 | 838 | 7,178 | 14,410 | 1,290 | 410 | 684 | 29,920 |
| 2009 | 31.Mar. | 868 | 2,331 | 862 | 6,592 | 13,403 | 1,179 | 451 | 694 | 26,380 |
| | 30.Apr. | 882 | 2,439 | 868 | 6,598 | 14,576 | 1,199 | 443 | 685 | 27,691 |
| | 31.May | 1,195 | 2,647 | 868 | 6,864 | 14,147 | 1,206 | 456 | 674 | 28,057 |
| | 30.Jun. | 1,896 | 2,485 | 865 | 7,107 | 13,926 | 1,203 | 451 | 672 | 28,605 |
| | 31.Jul. | 1,757 | 2,506 | 850 | 6,837 | 13,976 | 1,171 | 439 | 683 | 28,220 |
| | 31.Aug. | 1,361 | 2,522 | 845 | 6,971 | 13,973 | 1,155 | 437 | 680 | 27,944 |
| | 30.Sep. | 1,264 | 2,594 | 857 | 7,040 | 14,896 | 1,186 | 432 | 688 | 28,958 |
| | 31.Oct. | 1,301 | 2,564 | 862 | 6,925 | 14,862 | 1,236 | 430 | 691 | 28,871 |
| | 30.Nov. | 1,292 | 2,604 | 838 | 7,002 | 14,760 | 1,296 | 430 | 653 | 28,875 |
| | 31.Dec. | 2,115 | 2,995 | 838 | 7,178 | 14,410 | 1,290 | 410 | 684 | 29,920 |
| 2010 | 31.Jan. | 2,105 | 2,927 | 847 | 7,944 | 14,654 | 1,344 | 404 | 684 | 30,910 |
| | 28.Feb. | 2,095 | 2,944 | 838 | 7,135 | 14,749 | 1,304 | 409 | 652 | 30,126 |
| | 31.Mar. | 2,085 | 3,076 | 853 | 7,331 | 13,951 | 1,297 | 412 | 676 | 29,681 |
| | 30.Apr. | 2,175 | 3,404 | 849 | 7,346 | 13,700 | 1,346 | 426 | 663 | 29,910 |
| | 31.May | 2,172 | 3,385 | 852 | 7,714 | 13,533 | 1,308 | 470 | 666 | 30,099 |

| Assets | | | | | | | | | |
|--------------------------------------------|---------|-----------------|-------------------------|--------------------|-----------------|-------------------------|----------------|------------------|---------------|
| Claims on foreign sectors (foreign assets) | | | | | | | | | |
| Claims on MFIs | | | | Claims on non-MFIs | | | Total | Remaining assets | Total |
| Cash | Loans | Debt securities | Shares and other equity | Loans | Debt securities | Shares and other equity | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 11+...+17 | 19 | 20 = 10+18+19 |
| 13,096 | 374,789 | 90,238 | 51,954 | 179,985 | 123,453 | 14,860 | 848,375 | 250,536 | 7,219,724 |
| 18,080 | 362,491 | 153,235 | 52,661 | 286,638 | 291,509 | 17,542 | 1,182,156 | 273,935 | 8,349,186 |
| 17 | 2,753 | 1,452 | 318 | 2,511 | 2,587 | 98 | 9,735 | 1,397 | 43,493 |
| 16 | 2,221 | 1,135 | 385 | 2,995 | 2,441 | 86 | 9,280 | 1,641 | 49,010 |
| 22 | 2,930 | 1,123 | 419 | 2,961 | 2,168 | 82 | 9,705 | 1,480 | 53,404 |
| 17 | 2,169 | 1,088 | 410 | 2,933 | 2,069 | 74 | 8,759 | 1,581 | 49,881 |
| 23 | 2,497 | 1,080 | 424 | 2,890 | 2,009 | 78 | 9,002 | 1,598 | 50,472 |
| 23 | 3,224 | 805 | 426 | 2,934 | 1,938 | 78 | 9,430 | 1,615 | 51,349 |
| 25 | 2,149 | 796 | 427 | 2,958 | 1,947 | 79 | 8,380 | 1,580 | 50,566 |
| 25 | 2,854 | 1,100 | 430 | 2,936 | 2,158 | 82 | 9,584 | 1,546 | 51,893 |
| 20 | 2,203 | 1,110 | 429 | 2,900 | 2,193 | 83 | 8,937 | 1,508 | 51,357 |
| 20 | 2,736 | 1,165 | 442 | 2,953 | 2,221 | 83 | 9,620 | 1,506 | 52,730 |
| 21 | 2,371 | 1,171 | 445 | 2,963 | 2,182 | 82 | 9,236 | 1,538 | 52,302 |
| 19 | 2,860 | 1,152 | 450 | 2,975 | 2,172 | 82 | 9,710 | 1,576 | 52,771 |
| 22 | 2,930 | 1,123 | 419 | 2,961 | 2,168 | 82 | 9,705 | 1,480 | 53,404 |
| 19 | 2,638 | 1,053 | 422 | 2,964 | 2,252 | 85 | 9,433 | 1,551 | 53,984 |
| 21 | 2,474 | 1,198 | 432 | 2,958 | 2,373 | 83 | 9,538 | 1,475 | 52,730 |
| 20 | 2,212 | 1,276 | 441 | 2,964 | 2,526 | 91 | 9,531 | 1,475 | 52,730 |
| 24 | 2,186 | 1,309 | 441 | 2,958 | 2,504 | 88 | 9,510 | 1,557 | 53,454 |
| 23 | 2,667 | 1,333 | 441 | 2,945 | 2,400 | 97 | 9,907 | 1,639 | 54,061 |

| Liabilities | | | | | | | |
|--------------------------------|------------------------|-------------------------|------------------------|----------------|----------------------|-----------------------|-----------------|
| Liabilities to foreign sectors | | | | | | | |
| Liabilities to MFIs | | Liabilities to non-MFIs | | Total | Capital and reserves | Remaining liabilities | Total |
| Deposits | Debt securities issued | Deposits | Debt securities issued | | | | |
| 10 | 11 | 12 | 13 | 14 = 10+...+13 | 15 | 16 | 17 = 9+14+15+16 |
| 1,872,623 | 87,606 | 101,988 | 85 | 2,062,303 | 657,418 | 304,597 | 7,219,724 |
| 2,439,177 | 99,644 | 110,867 | 215 | 2,649,902 | 712,426 | 376,922 | 8,349,186 |
| 14,925 | 388 | 902 | 1 | 16,217 | 3,700 | 1,849 | 43,493 |
| 16,643 | 437 | 768 | 30 | 17,879 | 4,118 | 2,102 | 49,010 |
| 13,436 | 2,263 | 929 | 45 | 16,673 | 4,414 | 2,397 | 53,404 |
| 15,748 | 438 | 806 | 28 | 17,020 | 4,168 | 2,312 | 49,881 |
| 15,302 | 338 | 774 | 28 | 16,443 | 4,190 | 2,149 | 50,472 |
| 15,582 | 338 | 774 | 28 | 16,722 | 4,181 | 2,389 | 51,349 |
| 14,261 | 289 | 756 | 28 | 15,334 | 4,233 | 2,394 | 50,566 |
| 14,443 | 1,782 | 778 | 28 | 17,030 | 4,262 | 2,380 | 51,893 |
| 14,055 | 1,784 | 819 | 28 | 16,686 | 4,455 | 2,272 | 51,357 |
| 13,788 | 2,291 | 873 | 28 | 16,980 | 4,499 | 2,294 | 52,730 |
| 13,351 | 2,287 | 898 | 28 | 16,564 | 4,512 | 2,354 | 52,302 |
| 13,693 | 2,289 | 892 | 27 | 16,901 | 4,490 | 2,504 | 52,771 |
| 13,436 | 2,263 | 929 | 45 | 16,673 | 4,414 | 2,397 | 53,404 |
| 12,864 | 2,275 | 927 | 45 | 16,111 | 4,454 | 2,509 | 53,984 |
| 12,790 | 2,247 | 919 | 45 | 16,001 | 4,457 | 2,613 | 52,730 |
| 12,732 | 2,247 | 944 | 46 | 15,968 | 4,462 | 2,619 | 52,730 |
| 12,410 | 3,002 | 984 | 46 | 16,441 | 4,492 | 2,611 | 53,454 |
| 12,652 | 3,011 | 1,023 | 48 | 16,734 | 4,458 | 2,770 | 54,061 |

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Claims on domestic sectors (domestic assets) | | | | | | | | |
|--------------------------------------------------------------------|----------------------------------------------|------------------|-----------------|-------------------------------|---------------|-------------------|------------------|----------------------------|-------------|
| | Loans | | | | | Debt securities | | Shares and other equity | Total |
| | By currency | | By purpose | | | Domestic currency | Foreign currency | | |
| | Domestic currency | Foreign currency | Consumer credit | Lending for house purchase | Other lending | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=1+2+6+7+8 |
| | Total | | | | | | | | |
| 2005 31.Dec. | 2,099,189 | 2,199,419 | 471,462 | 327,736 | 3,499,410 | 1,203,222 | 415,774 | 171,907 | 6,089,511 |
| 2006 31.Dec. | 2,298,192 | 3,148,985 | 547,955 | 468,689 | 4,430,534 | 1,096,779 | 119,864 | 189,989 | 6,853,809 |
| 2007 31.Dec. | 26,555 | 1,990 | 2,743 | 2,668 | 23,134 | 2,562 | - | 1,008 | 32,115 |
| 2008 31.Dec. | 32,113 | 2,370 | 2,884 | 3,395 | 28,204 | 2,634 | - | 712 | 37,830 |
| 2009 31.Dec. | 34,731 | 1,895 | 2,900 | 3,927 | 29,799 | 4,199 | - | 1,146 | 41,972 |
| 2009 31.Mar. | 32,648 | 2,190 | 2,854 | 3,462 | 28,522 | 3,749 | - | 755 | 39,342 |
| 30.Apr. | 32,790 | 2,172 | 2,856 | 3,504 | 28,602 | 3,919 | - | 767 | 39,648 |
| 31.May. | 33,140 | 2,122 | 2,859 | 3,554 | 28,850 | 4,021 | - | 822 | 40,105 |
| 30.Jun. | 33,353 | 2,059 | 2,863 | 3,587 | 28,962 | 4,069 | - | 910 | 40,392 |
| 31.Jul. | 33,601 | 2,017 | 2,869 | 3,637 | 29,113 | 4,027 | - | 898 | 40,544 |
| 31.Aug. | 33,628 | 2,003 | 2,877 | 3,694 | 29,060 | 4,036 | - | 1,031 | 40,698 |
| 30.Sep. | 34,045 | 1,969 | 2,896 | 3,753 | 29,365 | 4,263 | - | 1,117 | 41,394 |
| 31.Oct. | 33,922 | 1,939 | 2,904 | 3,808 | 29,150 | 4,280 | - | 1,180 | 41,321 |
| 30.Nov. | 33,962 | 1,919 | 2,898 | 3,864 | 29,119 | 4,235 | - | 1,151 | 41,267 |
| 31.Dec. | 34,731 | 1,895 | 2,900 | 3,927 | 29,799 | 4,199 | - | 1,146 | 41,972 |
| 2010 31.Jan. | 35,678 | 1,904 | 2,898 | 3,982 | 30,701 | 4,047 | - | 1,164 | 42,793 |
| 28.Feb. | 34,817 | 1,894 | 2,892 | 4,024 | 29,795 | 4,052 | - | 1,152 | 41,915 |
| 31.Mar. | 34,893 | 1,887 | 2,906 | 4,110 | 29,764 | 3,589 | - | 1,134 | 41,504 |
| 30.Apr. | 35,429 | 1,859 | 2,887 | 4,174 | 30,227 | 3,716 | - | 1,155 | 42,159 |
| 31.May. | 35,620 | 1,852 | 2,887 | 4,251 | 30,333 | 3,744 | - | 1,075 | 42,291 |
| | MFIs (S.121, S.122) | | | | | | | | |
| 2005 31.Dec. | 345,097 | 88,999 | - | - | 434,096 | 594,946 | 332,295 | 46,846 | 1,408,182 |
| 2006 31.Dec. | 511,086 | 96,980 | - | - | 608,066 | 482,995 | 41,846 | 25,769 | 1,158,676 |
| 2007 31.Dec. | 1,758 | 71 | - | - | 1,829 | 386 | - | 186 | 2,401 |
| 2008 31.Dec. | 2,918 | 16 | - | - | 2,935 | 621 | - | 110 | 3,666 |
| 2009 31.Dec. | 4,160 | 22 | - | - | 4,182 | 969 | - | 151 | 5,302 |
| 2009 31.Mar. | 2,825 | 17 | - | - | 2,841 | 841 | - | 104 | 3,786 |
| 30.Apr. | 2,848 | 22 | - | - | 2,871 | 854 | - | 104 | 3,829 |
| 31.May. | 3,031 | 21 | - | - | 3,052 | 851 | - | 105 | 4,008 |
| 30.Jun. | 3,334 | 19 | - | - | 3,352 | 853 | - | 160 | 4,365 |
| 31.Jul. | 3,324 | 18 | - | - | 3,342 | 885 | - | 155 | 4,382 |
| 31.Aug. | 3,266 | 20 | - | - | 3,286 | 894 | - | 154 | 4,334 |
| 30.Sep. | 3,563 | 24 | - | - | 3,586 | 982 | - | 155 | 4,723 |
| 31.Oct. | 3,387 | 22 | - | - | 3,409 | 995 | - | 159 | 4,563 |
| 30.Nov. | 3,450 | 22 | - | - | 3,472 | 961 | - | 156 | 4,589 |
| 31.Dec. | 4,160 | 22 | - | - | 4,182 | 969 | - | 151 | 5,302 |
| 2010 31.Jan. | 5,001 | 21 | - | - | 5,022 | 968 | - | 151 | 6,141 |
| 28.Feb. | 3,955 | 28 | - | - | 3,984 | 957 | - | 153 | 5,093 |
| 31.Mar. | 3,917 | 24 | - | - | 3,941 | 970 | - | 147 | 5,057 |
| 30.Apr. | 4,297 | 23 | - | - | 4,319 | 1,072 | - | 164 | 5,555 |
| 31.May. | 4,348 | 26 | - | - | 4,373 | 1,101 | - | 164 | 5,638 |
| | Non-MFIs (S.123, S.124, S.125) | | | | | | | | |
| 2005 31.Dec. | 39,180 | 140,353 | - | - | 179,533 | 2,419 | 1,799 | 47,101 | 230,852 |
| 2006 31.Dec. | 46,800 | 262,365 | - | - | 309,165 | 2,753 | 857 | 55,301 | 368,076 |
| 2007 31.Dec. | 1,867 | 99 | - | - | 1,966 | 15 | - | 324 | 2,305 |
| 2008 31.Dec. | 2,413 | 126 | - | - | 2,539 | 20 | - | 255 | 2,815 |
| 2009 31.Dec. | 2,248 | 100 | - | - | 2,349 | 14 | - | 317 | 2,680 |
| 2009 31.Mar. | 2,458 | 120 | - | - | 2,579 | 20 | - | 252 | 2,851 |
| 30.Apr. | 2,461 | 120 | - | - | 2,581 | 20 | - | 267 | 2,869 |
| 31.May. | 2,433 | 117 | - | - | 2,550 | 10 | - | 278 | 2,838 |
| 30.Jun. | 2,424 | 115 | - | - | 2,539 | 10 | - | 287 | 2,835 |
| 31.Jul. | 2,433 | 112 | - | - | 2,545 | 10 | - | 284 | 2,838 |
| 31.Aug. | 2,450 | 112 | - | - | 2,562 | 10 | - | 296 | 2,868 |
| 30.Sep. | 2,414 | 108 | - | - | 2,522 | 10 | - | 314 | 2,846 |
| 31.Oct. | 2,410 | 107 | - | - | 2,518 | 10 | - | 318 | 2,846 |
| 30.Nov. | 2,343 | 107 | - | - | 2,450 | 10 | - | 312 | 2,772 |
| 31.Dec. | 2,248 | 100 | - | - | 2,349 | 14 | - | 317 | 2,680 |
| 2010 31.Jan. | 2,256 | 101 | - | - | 2,357 | 14 | - | 314 | 2,684 |
| 28.Feb. | 2,238 | 102 | - | - | 2,339 | 14 | - | 316 | 2,669 |
| 31.Mar. | 2,206 | 96 | - | - | 2,302 | 14 | - | 305 | 2,620 |
| 30.Apr. | 2,197 | 95 | - | - | 2,292 | 14 | - | 301 | 2,608 |
| 31.May. | 2,166 | 97 | - | - | 2,263 | 14 | - | 281 | 2,558 |

| Claims on foreign sectors (foreign assets) | | | | | |
|--------------------------------------------|------------------|-------------------|------------------|-------------------------|-------------|
| Loans | | Debt securities | | Shares and other equity | Total |
| Domestic currency | Foreign currency | Domestic currency | Foreign currency | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+..+14 |
| Total (S.2) | | | | | |
| 11,963 | 542,811 | 12,943 | 200,748 | 66,814 | 835,279 |
| 20,446 | 628,683 | 14,760 | 429,984 | 70,203 | 1,164,076 |
| 4,570 | 693 | 3,984 | 54 | 416 | 9,718 |
| 4,472 | 743 | 3,555 | 21 | 471 | 9,263 |
| 5,145 | 746 | 3,281 | 10 | 502 | 9,683 |
| 4,395 | 707 | 3,127 | 29 | 484 | 8,742 |
| 4,678 | 709 | 3,062 | 27 | 502 | 8,979 |
| 5,411 | 748 | 2,723 | 21 | 504 | 9,406 |
| 4,331 | 776 | 2,722 | 21 | 506 | 8,356 |
| 5,050 | 739 | 3,237 | 21 | 512 | 9,559 |
| 4,340 | 762 | 3,290 | 13 | 512 | 8,917 |
| 4,943 | 745 | 3,374 | 12 | 525 | 9,599 |
| 4,590 | 745 | 3,342 | 11 | 527 | 9,215 |
| 5,045 | 790 | 3,314 | 10 | 531 | 9,691 |
| 5,145 | 746 | 3,281 | 10 | 502 | 9,683 |
| 4,810 | 792 | 3,294 | 12 | 507 | 9,414 |
| 4,646 | 785 | 3,559 | 12 | 515 | 9,517 |
| 4,400 | 776 | 3,793 | 10 | 532 | 9,511 |
| 4,425 | 719 | 3,794 | 18 | 529 | 9,486 |
| 4,900 | 712 | 3,715 | 18 | 538 | 9,884 |
| MFIs (S.2) | | | | | |
| 10,739 | 364,050 | 12,742 | 77,495 | 51,954 | 516,981 |
| 18,981 | 343,510 | 12,870 | 140,364 | 52,661 | 568,387 |
| 2,376 | 377 | 1,425 | 26 | 318 | 4,522 |
| 1,850 | 370 | 1,128 | 7 | 385 | 3,741 |
| 2,528 | 402 | 1,119 | 4 | 419 | 4,473 |
| 1,822 | 346 | 1,080 | 7 | 410 | 3,666 |
| 2,158 | 340 | 1,073 | 7 | 424 | 4,002 |
| 2,851 | 373 | 803 | 3 | 426 | 4,456 |
| 1,769 | 381 | 793 | 3 | 427 | 3,372 |
| 2,490 | 364 | 1,097 | 3 | 430 | 4,383 |
| 1,797 | 406 | 1,107 | 3 | 429 | 3,742 |
| 2,348 | 388 | 1,162 | 3 | 442 | 4,343 |
| 1,975 | 397 | 1,168 | 3 | 445 | 3,987 |
| 2,413 | 447 | 1,148 | 4 | 450 | 4,462 |
| 2,528 | 402 | 1,119 | 4 | 419 | 4,473 |
| 2,194 | 444 | 1,048 | 6 | 422 | 4,113 |
| 2,038 | 436 | 1,192 | 6 | 432 | 4,103 |
| 1,778 | 434 | 1,270 | 6 | 441 | 3,930 |
| 1,812 | 374 | 1,295 | 13 | 441 | 3,936 |
| 2,251 | 417 | 1,321 | 12 | 441 | 4,442 |
| Non-MFIs (S.2) | | | | | |
| - | 29,770 | - | 17,340 | 5,854 | 52,965 |
| - | 75,559 | 1,492 | 26,809 | 6,697 | 110,556 |
| 367 | 178 | 111 | 3 | 33 | 692 |
| 473 | 212 | 97 | 2 | 35 | 819 |
| 520 | 205 | 92 | 1 | 40 | 858 |
| 456 | 219 | 84 | 2 | 35 | 796 |
| 459 | 207 | 85 | 2 | 36 | 787 |
| 510 | 208 | 82 | 1 | 39 | 841 |
| 514 | 204 | 82 | 1 | 40 | 841 |
| 518 | 198 | 88 | 1 | 40 | 846 |
| 514 | 203 | 90 | 1 | 42 | 849 |
| 519 | 212 | 94 | 1 | 40 | 867 |
| 520 | 205 | 95 | 1 | 40 | 861 |
| 509 | 204 | 96 | 1 | 41 | 851 |
| 520 | 205 | 92 | 1 | 40 | 858 |
| 510 | 208 | 91 | 1 | 41 | 850 |
| 510 | 210 | 76 | 1 | 40 | 837 |
| 518 | 203 | 80 | - | 41 | 842 |
| 527 | 203 | 85 | 1 | 40 | 856 |
| 576 | 179 | 87 | 1 | 47 | 889 |

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

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Claims on domestic sectors (domestic assets) | | | | | | | | Total 9=1+2+6+7+8 |
|--------------------------------------------------------------------|----------------------------------------------|------------------|-----------------|-------------------------------|---------------|----------------------|----------------------------|---------------------|----------------------|
| | Loans | | | Debt securities | | | Shares and other equity | | |
| | By currency | | By purpose | | | Domestic currency | | Foreign currency | |
| | Domestic currency | Foreign currency | Consumer credit | Lending for house purchase | Other lending | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| Non-financial corporations (S.11) | | | | | | | | | |
| 2005 31.Dec. | 956,334 | 1,538,853 | - | - | 2,495,187 | 28,724 | 18,999 | 77,960 | 2,620,870 |
| 2006 31.Dec. | 927,775 | 2,155,914 | - | - | 3,083,689 | 28,541 | 14,897 | 108,919 | 3,236,046 |
| 2007 31.Dec. | 16,643 | 770 | - | - | 17,413 | 194 | - | 498 | 18,105 |
| 2008 31.Dec. | 19,834 | 765 | - | - | 20,599 | 204 | - | 346 | 21,149 |
| 2009 31.Dec. | 20,326 | 486 | - | - | 20,812 | 214 | - | 678 | 21,704 |
| 2009 31.Mar. | 20,210 | 653 | - | - | 20,863 | 208 | - | 399 | 21,469 |
| 30.Apr. | 20,272 | 634 | - | - | 20,907 | 207 | - | 395 | 21,509 |
| 31.May. | 20,263 | 611 | - | - | 20,874 | 204 | - | 439 | 21,516 |
| 30.Jun. | 20,252 | 580 | - | - | 20,832 | 221 | - | 464 | 21,517 |
| 31.Jul. | 20,316 | 560 | - | - | 20,877 | 221 | - | 460 | 21,557 |
| 31.Aug. | 20,345 | 548 | - | - | 20,893 | 199 | - | 580 | 21,671 |
| 30.Sep. | 20,333 | 523 | - | - | 20,856 | 199 | - | 649 | 21,704 |
| 31.Oct. | 20,275 | 511 | - | - | 20,786 | 200 | - | 703 | 21,688 |
| 30.Nov. | 20,259 | 505 | - | - | 20,764 | 198 | - | 683 | 21,645 |
| 31.Dec. | 20,326 | 486 | - | - | 20,812 | 214 | - | 678 | 21,704 |
| 2010 31.Jan. | 20,386 | 490 | - | - | 20,876 | 216 | - | 700 | 21,792 |
| 28.Feb. | 20,514 | 483 | - | - | 20,997 | 215 | - | 684 | 21,896 |
| 31.Mar. | 20,578 | 477 | - | - | 21,055 | 213 | - | 683 | 21,950 |
| 30.Apr. | 20,685 | 470 | - | - | 21,155 | 215 | - | 689 | 22,059 |
| 31.May. | 20,757 | 465 | - | - | 21,222 | 145 | - | 630 | 21,997 |
| Central government (S.1311) | | | | | | | | | |
| 2005 31.Dec. | 108,217 | 32,491 | - | - | 140,707 | 577,133 | 62,682 | - | 780,523 |
| 2006 31.Dec. | 110,035 | 21,849 | - | - | 131,884 | 582,490 | 62,265 | - | 776,638 |
| 2007 31.Dec. | 394 | 6 | - | - | 401 | 1,966 | - | - | 2,367 |
| 2008 31.Dec. | 366 | 7 | - | - | 373 | 1,789 | - | - | 2,162 |
| 2009 31.Dec. | 488 | 6 | - | - | 495 | 3,003 | - | - | 3,497 |
| 2009 31.Mar. | 446 | 8 | - | - | 454 | 2,681 | - | - | 3,134 |
| 30.Apr. | 442 | 8 | - | - | 450 | 2,838 | - | - | 3,288 |
| 31.May. | 578 | 7 | - | - | 585 | 2,956 | - | - | 3,542 |
| 30.Jun. | 479 | 7 | - | - | 486 | 2,986 | - | - | 3,472 |
| 31.Jul. | 537 | 7 | - | - | 544 | 2,911 | - | - | 3,456 |
| 31.Aug. | 487 | 7 | - | - | 494 | 2,933 | - | - | 3,427 |
| 30.Sep. | 531 | 7 | - | - | 538 | 3,072 | - | - | 3,610 |
| 31.Oct. | 543 | 7 | - | - | 549 | 3,076 | - | - | 3,625 |
| 30.Nov. | 508 | 6 | - | - | 514 | 3,066 | - | - | 3,581 |
| 31.Dec. | 488 | 6 | - | - | 495 | 3,003 | - | - | 3,497 |
| 2010 31.Jan. | 478 | 7 | - | - | 485 | 2,849 | - | - | 3,334 |
| 28.Feb. | 509 | 7 | - | - | 515 | 2,867 | - | - | 3,382 |
| 31.Mar. | 484 | 7 | - | - | 491 | 2,393 | - | - | 2,884 |
| 30.Apr. | 475 | 7 | - | - | 482 | 2,416 | - | - | 2,898 |
| 31.May. | 509 | 8 | - | - | 517 | 2,484 | - | - | 3,001 |
| Other government sectors (S.1312, S.1313, S.1314) | | | | | | | | | |
| 2005 31.Dec. | 8,139 | 15,001 | - | - | 23,141 | - | - | - | 23,141 |
| 2006 31.Dec. | 8,412 | 16,529 | - | - | 24,940 | - | - | - | 24,940 |
| 2007 31.Dec. | 111 | 7 | - | - | 118 | - | - | - | 118 |
| 2008 31.Dec. | 204 | 7 | - | - | 212 | - | - | - | 212 |
| 2009 31.Dec. | 370 | 6 | - | - | 376 | - | - | - | 376 |
| 2009 31.Mar. | 226 | 7 | - | - | 233 | - | - | - | 233 |
| 30.Apr. | 236 | 7 | - | - | 243 | - | - | - | 243 |
| 31.May. | 248 | 7 | - | - | 254 | - | - | - | 254 |
| 30.Jun. | 245 | 7 | - | - | 251 | - | - | - | 251 |
| 31.Jul. | 250 | 7 | - | - | 257 | - | - | - | 257 |
| 31.Aug. | 255 | 7 | - | - | 262 | - | - | - | 262 |
| 30.Sep. | 274 | 7 | - | - | 281 | - | - | - | 281 |
| 31.Oct. | 298 | 6 | - | - | 305 | - | - | - | 305 |
| 30.Nov. | 330 | 6 | - | - | 336 | - | - | - | 336 |
| 31.Dec. | 370 | 6 | - | - | 376 | - | - | - | 376 |
| 2010 31.Jan. | 384 | 6 | - | - | 390 | - | - | - | 390 |
| 28.Feb. | 388 | 6 | - | - | 395 | - | - | - | 395 |
| 31.Mar. | 385 | 6 | - | - | 390 | - | - | - | 390 |
| 30.Apr. | 386 | 6 | - | - | 392 | - | - | - | 392 |
| 31.May. | 390 | 6 | - | - | 395 | - | - | - | 395 |

| Claims on foreign sectors (foreign assets) | | | | | |
|--------------------------------------------|------------------|-------------------|------------------|-------------------------|-------------|
| Loans | | Debt securities | | Shares and other equity | Total |
| Domestic currency | Foreign currency | Domestic currency | Foreign currency | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+..+14 |
| Non-financial corporations (S.2) | | | | | |
| 633 | 147,193 | - | 40,464 | 9,005 | 197,296 |
| 1,119 | 203,109 | 198 | 50,084 | 10,845 | 265,354 |
| 1,772 | 138 | 110 | 4 | 65 | 2,089 |
| 2,068 | 160 | 95 | 0 | 50 | 2,374 |
| 2,045 | 138 | 80 | 0 | 42 | 2,305 |
| 2,038 | 141 | 88 | 0 | 39 | 2,305 |
| 1,984 | 162 | 89 | 0 | 42 | 2,277 |
| 1,970 | 166 | 85 | 0 | 39 | 2,260 |
| 1,970 | 190 | 83 | 0 | 39 | 2,283 |
| 1,965 | 176 | 83 | 0 | 42 | 2,267 |
| 1,953 | 153 | 82 | 0 | 41 | 2,229 |
| 2,007 | 145 | 82 | 0 | 43 | 2,277 |
| 2,027 | 142 | 81 | 0 | 42 | 2,292 |
| 2,052 | 138 | 82 | 0 | 41 | 2,313 |
| 2,045 | 138 | 80 | 0 | 42 | 2,305 |
| 2,055 | 139 | 79 | 0 | 44 | 2,318 |
| 2,047 | 139 | 79 | 0 | 43 | 2,307 |
| 2,053 | 138 | 79 | 0 | 50 | 2,321 |
| 2,036 | 141 | 85 | 0 | 47 | 2,309 |
| 2,021 | 115 | 84 | 1 | 50 | 2,272 |
| Central government (S.2) | | | | | |
| - | - | 200 | 62,994 | - | 63,195 |
| - | 5,032 | 200 | 212,727 | - | 217,959 |
| 20 | - | 2,328 | 20 | - | 2,368 |
| 20 | - | 2,219 | 12 | - | 2,252 |
| 17 | - | 1,990 | 5 | - | 2,012 |
| 18 | - | 1,860 | 20 | - | 1,898 |
| 18 | - | 1,801 | 18 | - | 1,837 |
| 18 | - | 1,753 | 17 | - | 1,787 |
| 18 | - | 1,764 | 17 | - | 1,798 |
| 17 | - | 1,968 | 17 | - | 2,003 |
| 17 | - | 2,010 | 9 | - | 2,037 |
| 22 | - | 2,036 | 7 | - | 2,065 |
| 22 | - | 1,998 | 7 | - | 2,027 |
| 22 | - | 1,989 | 5 | - | 2,016 |
| 17 | - | 1,990 | 5 | - | 2,012 |
| 16 | - | 2,066 | 5 | - | 2,088 |
| 16 | - | 2,203 | 5 | - | 2,224 |
| 16 | - | 2,339 | 4 | - | 2,359 |
| 16 | - | 2,305 | 4 | - | 2,325 |
| 16 | - | 2,197 | 4 | - | 2,217 |
| Other government sectors (S.2) | | | | | |
| - | - | - | 2,454 | - | 2,454 |
| - | 391 | - | - | - | 391 |
| 1 | - | 10 | - | - | 11 |
| 8 | - | 15 | - | - | 23 |
| 7 | - | 0 | - | - | 7 |
| 8 | - | 15 | - | - | 23 |
| 8 | - | 15 | - | - | 23 |
| 8 | - | 0 | - | - | 8 |
| 8 | - | 0 | - | - | 8 |
| 7 | - | 0 | - | - | 8 |
| 7 | - | 0 | - | - | 7 |
| 7 | - | 0 | - | - | 7 |
| 7 | - | 0 | - | - | 7 |
| 7 | - | 0 | - | - | 7 |
| 7 | - | 0 | - | - | 7 |
| 7 | - | 0 | - | - | 7 |
| 7 | - | 10 | - | - | 17 |
| 7 | - | 10 | - | - | 17 |
| 6 | - | 25 | - | - | 31 |
| 6 | - | 25 | - | - | 31 |
| 6 | - | 25 | - | - | 31 |

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

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Claims on domestic sectors (domestic assets) | | | | | | | | |
|-------------------------------------------------------------------------------|----------------------------------------------|------------------|-----------------|-------------------------------|---------------|----------------------|---------------------|----------------------------|-------------|
| | Loans | | | | | Debt securities | | Shares and other equity | Total |
| | By currency | | By purpose | | | Domestic currency | Foreign currency | | |
| | Domestic currency | Foreign currency | Consumer credit | Lending for house purchase | Other lending | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=1+2+6+7+8 |
| Code | | | | | | | | | |
| Households and non-profit institutions serving households (S.14, S.15) | | | | | | | | | |
| 2005 31.Dec. | 642,223 | 383,721 | 471,462 | 327,736 | 226,746 | - | - | - | 1,025,944 |
| 2006 31.Dec. | 694,085 | 595,348 | 547,955 | 468,689 | 272,788 | - | - | - | 1,289,432 |
| 2007 31.Dec. | 5,782 | 1,036 | 2,743 | 2,668 | 1,407 | - | - | - | 6,818 |
| 2008 31.Dec. | 6,378 | 1,449 | 2,884 | 3,395 | 1,548 | - | - | - | 7,827 |
| 2009 31.Dec. | 7,139 | 1,274 | 2,900 | 3,927 | 1,586 | - | - | - | 8,413 |
| 2009 31.Mar. | 6,483 | 1,385 | 2,854 | 3,462 | 1,552 | - | - | - | 7,868 |
| 30.Apr. | 6,530 | 1,381 | 2,856 | 3,504 | 1,551 | - | - | - | 7,910 |
| 31.May. | 6,587 | 1,359 | 2,859 | 3,554 | 1,534 | - | - | - | 7,946 |
| 30.Jun. | 6,620 | 1,331 | 2,863 | 3,587 | 1,501 | - | - | - | 7,951 |
| 31.Jul. | 6,742 | 1,313 | 2,869 | 3,637 | 1,549 | - | - | - | 8,055 |
| 31.Aug. | 6,825 | 1,311 | 2,877 | 3,694 | 1,565 | - | - | - | 8,135 |
| 30.Sep. | 6,929 | 1,301 | 2,896 | 3,753 | 1,582 | - | - | - | 8,231 |
| 31.Oct. | 7,009 | 1,286 | 2,904 | 3,808 | 1,583 | - | - | - | 8,295 |
| 30.Nov. | 7,071 | 1,274 | 2,898 | 3,864 | 1,583 | - | - | - | 8,345 |
| 31.Dec. | 7,139 | 1,274 | 2,900 | 3,927 | 1,586 | - | - | - | 8,413 |
| 2010 31.Jan. | 7,173 | 1,278 | 2,898 | 3,982 | 1,571 | - | - | - | 8,452 |
| 28.Feb. | 7,214 | 1,267 | 2,892 | 4,024 | 1,564 | - | - | - | 8,480 |
| 31.Mar. | 7,323 | 1,278 | 2,906 | 4,110 | 1,586 | - | - | - | 8,601 |
| 30.Apr. | 7,389 | 1,259 | 2,887 | 4,174 | 1,587 | - | - | - | 8,648 |
| 31.May. | 7,450 | 1,252 | 2,887 | 4,251 | 1,563 | - | - | - | 8,701 |

| Claims on foreign sectors (foreign assets) | | | | | |
|------------------------------------------------------------------------|------------------|-------------------|------------------|-------------------------|--------------|
| Loans | | Debt securities | | Shares and other equity | Total |
| Domestic currency | Foreign currency | Domestic currency | Foreign currency | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+...+14 |
| Households and non-profit institutions serving households (S.2) | | | | | |
| 591 | 1,797 | - | - | - | 2,388 |
| 346 | 1,083 | - | - | - | 1,429 |
| 34 | 1 | - | - | - | 35 |
| 53 | 1 | - | - | - | 54 |
| 29 | 1 | - | - | - | 30 |
| 53 | 1 | - | - | - | 54 |
| 53 | 1 | - | - | - | 54 |
| 54 | 1 | - | - | - | 55 |
| 53 | 1 | - | - | - | 54 |
| 53 | 1 | - | - | - | 53 |
| 52 | 1 | - | - | - | 53 |
| 40 | 1 | - | - | - | 40 |
| 40 | 1 | - | - | - | 41 |
| 41 | 1 | - | - | - | 42 |
| 29 | 1 | - | - | - | 30 |
| 28 | 1 | - | - | - | 29 |
| 28 | 1 | - | - | - | 29 |
| 28 | 1 | - | - | - | 29 |
| 28 | 1 | - | - | - | 29 |
| 31 | 1 | - | - | - | 32 |

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Liabilities to domestic sectors | | | | | | | | | | |
|--------------------------------------------------------------------|-----------|---------------------------------|----------------------|-----------|-------------------------|------------------|----------------------|---------|-------------------------|------------------------|---------------------|-----------|
| | | Deposits | | | | | | | | Debt securities issued | | Total |
| | | Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| | | Overnight | With agreed maturity | | Redeemable at notice | Overnight | With agreed maturity | | Redeemable at notice | | | |
| Short-term | Long-term | | Short-term | Long-term | | | | | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=3+..+10 | |
| Code | | | | | | | | | | | | |
| Total | | | | | | | | | | | | |
| 2005 | 31.Dec. | 986,985 | 1,175,499 | 309,939 | 137,836 | 534,802 | 481,200 | 295,169 | 35,404 | 177,327 | 61,245 | 4,195,405 |
| 2006 | 31.Dec. | 1,178,571 | 1,251,225 | 292,397 | 181,198 | 552,743 | 545,504 | 318,261 | 38,019 | 193,038 | 58,982 | 4,609,937 |
| 2007 | 31.Dec. | 6,887 | 8,913 | 2,857 | 1,372 | 218 | 248 | 56 | 37 | 1,139 | - | 21,726 |
| 2008 | 31.Dec. | 6,605 | 10,971 | 4,157 | 1,396 | 215 | 198 | 41 | 36 | 1,293 | - | 24,911 |
| 2009 | 31.Dec. | 7,200 | 9,779 | 9,688 | 1,298 | 238 | 123 | 45 | 27 | 1,521 | - | 29,920 |
| 2009 | 31.Mar. | 6,609 | 11,705 | 4,827 | 1,193 | 233 | 177 | 42 | 39 | 1,556 | - | 26,380 |
| | 30.Apr. | 6,610 | 12,951 | 4,876 | 1,212 | 231 | 180 | 42 | 36 | 1,554 | - | 27,691 |
| | 31.May. | 6,876 | 13,053 | 4,868 | 1,223 | 251 | 166 | 41 | 37 | 1,543 | - | 28,057 |
| | 30.Jun. | 7,163 | 12,015 | 6,182 | 1,216 | 249 | 170 | 39 | 34 | 1,537 | - | 28,605 |
| | 31.Jul. | 6,862 | 10,560 | 7,600 | 1,184 | 239 | 166 | 39 | 36 | 1,533 | - | 28,220 |
| | 31.Aug. | 7,011 | 10,067 | 7,712 | 1,166 | 240 | 150 | 38 | 34 | 1,525 | - | 27,944 |
| | 30.Sep. | 7,079 | 10,720 | 7,952 | 1,199 | 244 | 144 | 43 | 31 | 1,545 | - | 28,958 |
| | 31.Oct. | 6,940 | 10,487 | 8,190 | 1,243 | 242 | 141 | 42 | 32 | 1,553 | - | 28,871 |
| | 30.Nov. | 7,028 | 10,283 | 8,315 | 1,304 | 261 | 122 | 43 | 28 | 1,491 | - | 28,875 |
| | 31.Dec. | 7,200 | 9,779 | 9,688 | 1,298 | 238 | 123 | 45 | 27 | 1,521 | - | 29,920 |
| 2010 | 31.Jan. | 7,949 | 9,722 | 9,928 | 1,354 | 240 | 117 | 48 | 21 | 1,531 | - | 30,910 |
| | 28.Feb. | 7,139 | 9,479 | 10,260 | 1,320 | 241 | 120 | 52 | 26 | 1,489 | - | 30,126 |
| | 31.Mar. | 7,396 | 8,582 | 10,431 | 1,307 | 250 | 110 | 54 | 22 | 1,529 | - | 29,681 |
| | 30.Apr. | 7,351 | 8,347 | 10,894 | 1,357 | 270 | 103 | 54 | 23 | 1,512 | - | 29,910 |
| | 31.May. | 7,732 | 8,029 | 11,005 | 1,319 | 299 | 104 | 57 | 35 | 1,518 | - | 30,099 |
| MFIs (S.121,S.122) | | | | | | | | | | | | |
| 2005 | 31.Dec. | 6,658 | 26,368 | 20,605 | 1,641 | 10,605 | 17,442 | 49,437 | - | 62,759 | 3,239 | 198,754 |
| 2006 | 31.Dec. | 17,386 | 49,451 | 22,204 | 1,721 | 13,434 | 18,484 | 48,464 | - | 85,143 | 3,623 | 259,910 |
| 2007 | 31.Dec. | 5 | 458 | 1,110 | 9 | 9 | 47 | 15 | - | 387 | - | 2,039 |
| 2008 | 31.Dec. | 8 | 1,492 | 1,705 | 16 | 5 | 35 | 9 | - | 590 | - | 3,860 |
| 2009 | 31.Dec. | 22 | 777 | 4,280 | 9 | 7 | 3 | 12 | - | 838 | - | 5,948 |
| 2009 | 31.Mar. | 16 | 1,244 | 1,885 | 14 | 7 | 24 | 9 | - | 862 | - | 4,061 |
| | 30.Apr. | 12 | 1,365 | 1,886 | 14 | 4 | 31 | 9 | - | 868 | - | 4,189 |
| | 31.May. | 12 | 1,869 | 1,904 | 17 | 6 | 24 | 9 | - | 868 | - | 4,710 |
| | 30.Jun. | 56 | 1,127 | 3,144 | 13 | 6 | 26 | 8 | - | 865 | - | 5,247 |
| | 31.Jul. | 26 | 1,018 | 3,167 | 13 | 5 | 27 | 8 | - | 850 | - | 5,113 |
| | 31.Aug. | 40 | 648 | 3,158 | 11 | 6 | 11 | 8 | - | 845 | - | 4,728 |
| | 30.Sep. | 39 | 635 | 3,142 | 13 | 10 | 8 | 12 | - | 857 | - | 4,716 |
| | 31.Oct. | 15 | 658 | 3,157 | 7 | 6 | 10 | 12 | - | 862 | - | 4,727 |
| | 30.Nov. | 26 | 672 | 3,167 | 8 | 8 | 3 | 12 | - | 838 | - | 4,734 |
| | 31.Dec. | 22 | 777 | 4,280 | 9 | 7 | 3 | 12 | - | 838 | - | 5,948 |
| 2010 | 31.Jan. | 4 | 734 | 4,263 | 10 | 6 | 4 | 12 | - | 847 | - | 5,879 |
| | 28.Feb. | 5 | 699 | 4,291 | 16 | 7 | 9 | 12 | - | 838 | - | 5,877 |
| | 31.Mar. | 64 | 786 | 4,276 | 11 | 7 | 3 | 13 | - | 853 | - | 6,014 |
| | 30.Apr. | 5 | 986 | 4,555 | 11 | 7 | 3 | 13 | - | 849 | - | 6,428 |
| | 31.May. | 18 | 951 | 4,550 | 11 | 8 | 4 | 14 | - | 852 | - | 6,408 |
| Non-MFIs (S.123,S.124,S.125) | | | | | | | | | | | | |
| 2005 | 31.Dec. | 10,513 | 73,011 | 75,832 | 18,349 | 5,086 | 11,650 | 110,765 | 35 | 63,255 | 34,923 | 403,418 |
| 2006 | 31.Dec. | 21,978 | 86,140 | 55,483 | 36,869 | 18,536 | 10,513 | 134,836 | 138 | 71,909 | 32,264 | 468,666 |
| 2007 | 31.Dec. | 181 | 504 | 259 | 213 | 16 | 3 | - | 7 | 493 | - | 1,676 |
| 2008 | 31.Dec. | 118 | 491 | 303 | 151 | 17 | 1 | 0 | 0 | 481 | - | 1,562 |
| 2009 | 31.Dec. | 111 | 301 | 578 | 171 | 36 | 0 | - | 0 | 489 | - | 1,686 |
| 2009 | 31.Mar. | 102 | 542 | 381 | 140 | 19 | 1 | 0 | 0 | 476 | - | 1,661 |
| | 30.Apr. | 99 | 465 | 365 | 153 | 21 | 1 | 0 | 0 | 466 | - | 1,569 |
| | 31.May. | 124 | 413 | 376 | 166 | 37 | 2 | 0 | 0 | 459 | - | 1,578 |
| | 30.Jun. | 132 | 409 | 423 | 182 | 38 | - | - | 0 | 471 | - | 1,655 |
| | 31.Jul. | 115 | 404 | 438 | 203 | 27 | 0 | - | 0 | 471 | - | 1,658 |
| | 31.Aug. | 123 | 380 | 474 | 213 | 22 | 0 | - | 0 | 469 | - | 1,680 |
| | 30.Sep. | 129 | 376 | 487 | 185 | 30 | 0 | - | - | 479 | - | 1,686 |
| | 31.Oct. | 131 | 310 | 543 | 194 | 37 | 0 | - | 1 | 483 | - | 1,700 |
| | 30.Nov. | 116 | 324 | 534 | 238 | 44 | 0 | - | 1 | 467 | - | 1,726 |
| | 31.Dec. | 111 | 301 | 578 | 171 | 36 | 0 | - | 0 | 489 | - | 1,686 |
| 2010 | 31.Jan. | 122 | 338 | 596 | 171 | 36 | 0 | - | 0 | 490 | - | 1,752 |
| | 28.Feb. | 119 | 269 | 607 | 186 | 32 | 0 | - | 1 | 470 | - | 1,684 |
| | 31.Mar. | 128 | 300 | 639 | 181 | 29 | - | - | 0 | 487 | - | 1,765 |
| | 30.Apr. | 122 | 285 | 671 | 185 | 37 | - | - | 0 | 486 | - | 1,785 |
| | 31.May. | 134 | 355 | 686 | 188 | 36 | 0 | - | 1 | 498 | - | 1,898 |

| Liabilities to foreign sectors | | | | | | | | | | |
|--------------------------------|----------------------|-----------|----------------------|------------------|----------------------|-----------|----------------------|------------------------|------------------|--------------|
| Deposits | | | | | | | | Debt securities issued | | Total |
| Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | | | |
| | Short-term | Long-term | | | Short-term | Long-term | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22=12+...+21 |
| Total (S.2) | | | | | | | | | | |
| 21,896 | 42,339 | 55,272 | 463 | 36,869 | 232,897 | 1,584,184 | 691 | 249 | 87,443 | 2,062,303 |
| 28,714 | 5,474 | 9,620 | 110 | 38,450 | 313,813 | 2,153,848 | 14 | 1,093 | 98,766 | 2,649,902 |
| 257 | 2,573 | 11,288 | 5 | 23 | 251 | 1,432 | 0 | 390 | - | 16,217 |
| 210 | 3,087 | 12,076 | 4 | 22 | 269 | 1,744 | 0 | 468 | - | 17,879 |
| 308 | 1,714 | 10,808 | 15 | 50 | 163 | 1,307 | 0 | 2,308 | - | 16,673 |
| 195 | 2,316 | 12,185 | 4 | 33 | 195 | 1,625 | 0 | 466 | - | 17,020 |
| 181 | 2,230 | 11,913 | 6 | 29 | 161 | 1,557 | 0 | 366 | - | 16,443 |
| 205 | 2,621 | 11,829 | 4 | 34 | 154 | 1,508 | 0 | 366 | - | 16,722 |
| 228 | 1,784 | 11,368 | 9 | 37 | 145 | 1,446 | 0 | 317 | - | 15,334 |
| 200 | 2,235 | 11,207 | 5 | 34 | 144 | 1,395 | 0 | 1,810 | - | 17,030 |
| 212 | 2,001 | 11,110 | 6 | 38 | 139 | 1,369 | 0 | 1,811 | - | 16,686 |
| 225 | 1,766 | 11,148 | 7 | 38 | 177 | 1,301 | 0 | 2,318 | - | 16,980 |
| 228 | 1,668 | 10,814 | 11 | 36 | 173 | 1,320 | 0 | 2,315 | - | 16,564 |
| 281 | 1,968 | 10,774 | 13 | 48 | 189 | 1,312 | 0 | 2,316 | - | 16,901 |
| 308 | 1,714 | 10,808 | 15 | 50 | 163 | 1,307 | 0 | 2,308 | - | 16,673 |
| 222 | 1,257 | 10,759 | 17 | 52 | 185 | 1,298 | 0 | 2,320 | - | 16,111 |
| 215 | 1,214 | 10,745 | 18 | 59 | 158 | 1,301 | 0 | 2,292 | - | 16,001 |
| 313 | 1,186 | 10,571 | 18 | 60 | 179 | 1,347 | 1 | 2,292 | - | 15,968 |
| 218 | 1,381 | 10,275 | 20 | 60 | 178 | 1,261 | 1 | 3,047 | - | 16,441 |
| 223 | 1,277 | 10,648 | 21 | 67 | 165 | 1,274 | 1 | 3,058 | - | 16,734 |
| MFIs (S.2) | | | | | | | | | | |
| 14,836 | 38,958 | 54,705 | 308 | 8,108 | 217,019 | 1,538,579 | 110 | 201 | 87,406 | 1,960,229 |
| 20,031 | 2,562 | 9,249 | - | 11,281 | 293,780 | 2,102,275 | - | 1,020 | 98,624 | 2,538,821 |
| 45 | 2,225 | 11,071 | - | 5 | 231 | 1,348 | - | 388 | - | 15,314 |
| 71 | 2,893 | 11,815 | - | 7 | 251 | 1,607 | - | 437 | - | 17,081 |
| 163 | 1,538 | 10,403 | - | 30 | 150 | 1,152 | - | 2,263 | - | 15,699 |
| 66 | 2,131 | 11,876 | 2 | 13 | 176 | 1,485 | - | 438 | - | 16,187 |
| 47 | 2,074 | 11,607 | 2 | 7 | 147 | 1,417 | - | 338 | - | 15,641 |
| 65 | 2,467 | 11,650 | - | 13 | 141 | 1,492 | - | 338 | - | 16,165 |
| 87 | 1,672 | 11,039 | 5 | 15 | 132 | 1,311 | - | 289 | - | 14,550 |
| 59 | 2,116 | 10,863 | - | 12 | 131 | 1,262 | - | 1,782 | - | 16,225 |
| 55 | 1,873 | 10,747 | - | 15 | 129 | 1,236 | - | 1,784 | - | 15,839 |
| 86 | 1,589 | 10,760 | - | 15 | 165 | 1,172 | - | 2,291 | - | 16,079 |
| 72 | 1,511 | 10,424 | - | 16 | 161 | 1,168 | - | 2,287 | - | 15,638 |
| 127 | 1,815 | 10,385 | - | 29 | 176 | 1,161 | - | 2,289 | - | 15,982 |
| 163 | 1,538 | 10,403 | - | 30 | 150 | 1,152 | - | 2,263 | - | 15,699 |
| 72 | 1,093 | 10,356 | - | 31 | 172 | 1,140 | - | 2,275 | - | 15,138 |
| 63 | 1,070 | 10,337 | - | 34 | 145 | 1,141 | - | 2,247 | - | 15,037 |
| 164 | 1,043 | 10,139 | - | 32 | 167 | 1,187 | - | 2,247 | - | 14,978 |
| 52 | 1,252 | 9,806 | - | 34 | 165 | 1,100 | - | 3,002 | - | 15,411 |
| 59 | 1,137 | 10,160 | - | 36 | 152 | 1,107 | - | 3,011 | - | 15,663 |
| Non-MFIs (S.2) | | | | | | | | | | |
| 35 | - | - | - | 35 | - | 295 | 1 | - | - | 366 |
| 38 | - | - | - | 106 | 13 | 197 | 2 | 2 | 0 | 359 |
| 1 | 267 | 2 | 0 | - | 4 | 0 | - | 0 | - | 275 |
| 12 | 1 | - | 0 | 0 | 3 | - | - | 2 | - | 19 |
| 10 | 3 | 40 | 0 | 0 | - | - | - | 18 | - | 71 |
| 12 | 6 | - | 0 | 0 | 4 | - | - | 1 | - | 24 |
| 12 | 1 | - | 0 | 0 | - | - | - | 1 | - | 15 |
| 12 | 1 | - | 0 | 0 | - | - | - | 1 | - | 15 |
| 12 | 1 | 25 | 0 | 0 | - | - | - | 1 | - | 40 |
| 12 | 1 | 25 | 0 | 0 | - | - | - | 1 | - | 41 |
| 12 | 1 | 25 | 0 | 0 | - | - | - | 1 | - | 40 |
| 11 | 1 | 25 | 0 | 0 | - | - | - | 1 | - | 38 |
| 10 | 1 | 25 | 0 | 0 | 1 | - | - | 1 | - | 40 |
| 10 | 1 | 25 | 0 | 0 | - | - | - | 1 | - | 38 |
| 10 | 3 | 40 | 0 | 0 | - | - | - | 18 | - | 71 |
| 10 | 4 | 40 | 0 | 0 | - | - | - | 19 | - | 73 |
| 1 | 4 | 40 | - | 0 | - | - | - | 18 | - | 63 |
| 11 | 6 | 40 | 0 | 0 | - | - | - | 19 | - | 75 |
| 10 | 2 | 40 | 3 | 0 | - | - | - | 19 | - | 75 |
| 9 | 2 | 40 | 3 | 0 | - | - | - | 20 | - | 75 |

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

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Liabilities to domestic sectors | | | | | | | | | | | Total |
|--------------------------------------------------------------------|---------------------------------|----------------------|--------|-------------------------|------------------|----------------------|--------|-------------------------|------------------------|---------------------|------------|-------|
| | Deposits | | | | | | | | Debt securities issued | | 11=3+..+10 | |
| | Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | | |
| | Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| Non-financial corporations (S.11) | | | | | | | | | | | | |
| 2005 31.Dec. | 185,785 | 317,159 | 34,773 | 51,807 | 85,077 | 53,414 | 22,685 | 6,835 | 26,714 | 11,241 | 795,490 | |
| 2006 31.Dec. | 219,967 | 305,864 | 30,992 | 72,094 | 89,487 | 63,215 | 18,941 | 7,486 | 18,331 | 12,170 | 838,547 | |
| 2007 31.Dec. | 1,301 | 1,800 | 126 | 351 | 49 | 24 | 1 | 7 | 116 | - | 3,774 | |
| 2008 31.Dec. | 1,250 | 1,881 | 166 | 339 | 45 | 12 | 0 | 8 | 99 | - | 3,800 | |
| 2009 31.Dec. | 1,372 | 1,750 | 225 | 385 | 41 | 11 | 0 | 9 | 74 | - | 3,868 | |
| 2009 31.Mar. | 1,217 | 1,774 | 205 | 357 | 50 | 15 | 0 | 12 | 101 | - | 3,732 | |
| 30.Apr. | 1,216 | 1,819 | 205 | 350 | 48 | 11 | 0 | 11 | 96 | - | 3,757 | |
| 31.May. | 1,196 | 1,815 | 199 | 368 | 51 | 10 | 0 | 14 | 95 | - | 3,747 | |
| 30.Jun. | 1,277 | 1,770 | 194 | 377 | 52 | 15 | 0 | 11 | 85 | - | 3,780 | |
| 31.Jul. | 1,189 | 1,796 | 200 | 356 | 47 | 16 | 0 | 14 | 92 | - | 3,710 | |
| 31.Aug. | 1,274 | 1,728 | 196 | 345 | 53 | 22 | 0 | 13 | 93 | - | 3,723 | |
| 30.Sep. | 1,327 | 1,709 | 203 | 360 | 47 | 23 | 0 | 10 | 91 | - | 3,770 | |
| 31.Oct. | 1,273 | 1,729 | 221 | 367 | 43 | 22 | 0 | 12 | 90 | - | 3,758 | |
| 30.Nov. | 1,324 | 1,717 | 230 | 359 | 56 | 12 | 0 | 7 | 78 | - | 3,784 | |
| 31.Dec. | 1,372 | 1,750 | 225 | 385 | 41 | 11 | 0 | 9 | 74 | - | 3,868 | |
| 2010 31.Jan. | 1,323 | 1,680 | 241 | 412 | 42 | 8 | 0 | 1 | 76 | - | 3,782 | |
| 28.Feb. | 1,262 | 1,702 | 246 | 364 | 43 | 9 | 0 | 5 | 72 | - | 3,702 | |
| 31.Mar. | 1,421 | 1,712 | 257 | 359 | 53 | 10 | 0 | 2 | 78 | - | 3,891 | |
| 30.Apr. | 1,391 | 1,711 | 293 | 399 | 60 | 7 | 0 | 1 | 73 | - | 3,936 | |
| 31.May. | 1,423 | 1,702 | 318 | 351 | 68 | 6 | 0 | 10 | 63 | - | 3,941 | |
| Central government (S.1311) | | | | | | | | | | | | |
| 2005 31.Dec. | 12,647 | 97,654 | 12,958 | 1,609 | 865 | 432 | 3,223 | 410 | 17,106 | 5,649 | 152,553 | |
| 2006 31.Dec. | 4,659 | 154,577 | 16,720 | 2,998 | 1,283 | 704 | 1,647 | 627 | 10,347 | 4,187 | 197,749 | |
| 2007 31.Dec. | 34 | 928 | 77 | 11 | 0 | 1 | - | - | 53 | - | 1,105 | |
| 2008 31.Dec. | 8 | 1,364 | 37 | 22 | 0 | - | - | - | 40 | - | 1,470 | |
| 2009 31.Dec. | 71 | 1,721 | 1,715 | 30 | 0 | - | - | - | 43 | - | 3,580 | |
| 2009 31.Mar. | 57 | 2,261 | 37 | 18 | 0 | - | - | - | 32 | - | 2,404 | |
| 30.Apr. | 62 | 3,513 | 42 | 32 | 0 | - | - | - | 32 | - | 3,681 | |
| 31.May. | 8 | 3,249 | 44 | 29 | 0 | - | - | - | 29 | - | 3,360 | |
| 30.Jun. | 15 | 3,062 | 44 | 33 | 0 | - | - | - | 28 | - | 3,182 | |
| 31.Jul. | 20 | 1,677 | 1,330 | 37 | 0 | - | - | - | 31 | - | 3,095 | |
| 31.Aug. | 7 | 1,731 | 1,336 | 37 | 0 | - | - | - | 31 | - | 3,142 | |
| 30.Sep. | 14 | 2,463 | 1,538 | 54 | 0 | - | - | - | 33 | - | 4,102 | |
| 31.Oct. | 17 | 2,289 | 1,628 | 52 | 0 | - | - | - | 32 | - | 4,017 | |
| 30.Nov. | 15 | 2,231 | 1,630 | 41 | 0 | - | - | - | 30 | - | 3,948 | |
| 31.Dec. | 71 | 1,721 | 1,715 | 30 | 0 | - | - | - | 43 | - | 3,580 | |
| 2010 31.Jan. | 804 | 1,854 | 1,778 | 34 | 0 | - | - | - | 40 | - | 4,512 | |
| 28.Feb. | 8 | 1,848 | 1,910 | 14 | 0 | - | - | - | 36 | - | 3,816 | |
| 31.Mar. | 28 | 1,037 | 1,882 | 16 | 0 | - | - | - | 37 | - | 2,999 | |
| 30.Apr. | 14 | 807 | 1,882 | 17 | 0 | - | - | - | 35 | - | 2,755 | |
| 31.May. | 100 | 640 | 1,884 | 17 | 0 | - | - | - | 33 | - | 2,673 | |
| Other government sectors (S.1312,S.1313,S.1314) | | | | | | | | | | | | |
| 2005 31.Dec. | 18,488 | 37,244 | 8,257 | 18,215 | 386 | 264 | 1,020 | 0 | 6,182 | 1,612 | 91,668 | |
| 2006 31.Dec. | 20,507 | 42,158 | 4,711 | 15,994 | 5 | 2,783 | 696 | - | 6,243 | 2,284 | 95,363 | |
| 2007 31.Dec. | 122 | 281 | 40 | 57 | 0 | 2 | - | - | 50 | - | 551 | |
| 2008 31.Dec. | 119 | 247 | 19 | 60 | 0 | - | 0 | - | 36 | - | 482 | |
| 2009 31.Dec. | 123 | 222 | 47 | 56 | 0 | - | 0 | - | 28 | - | 476 | |
| 2009 31.Mar. | 97 | 279 | 18 | 48 | 0 | - | 0 | - | 33 | - | 476 | |
| 30.Apr. | 99 | 292 | 7 | 41 | 0 | 3 | 0 | - | 36 | - | 478 | |
| 31.May. | 96 | 284 | 19 | 42 | 3 | 4 | 0 | - | 36 | - | 484 | |
| 30.Jun. | 96 | 280 | 28 | 39 | 0 | 6 | 0 | - | 36 | - | 485 | |
| 31.Jul. | 95 | 286 | 32 | 44 | 0 | - | 0 | - | 36 | - | 494 | |
| 31.Aug. | 99 | 281 | 37 | 41 | 0 | - | 0 | - | 36 | - | 494 | |
| 30.Sep. | 106 | 295 | 38 | 38 | 0 | - | 0 | - | 35 | - | 512 | |
| 31.Oct. | 107 | 291 | 42 | 40 | 0 | 0 | 0 | - | 36 | - | 515 | |
| 30.Nov. | 116 | 237 | 51 | 46 | 2 | 0 | 0 | - | 28 | - | 481 | |
| 31.Dec. | 123 | 222 | 47 | 56 | 0 | - | 0 | - | 28 | - | 476 | |
| 2010 31.Jan. | 108 | 234 | 48 | 48 | 0 | - | 0 | - | 28 | - | 467 | |
| 28.Feb. | 111 | 227 | 46 | 47 | 0 | - | 0 | - | 24 | - | 455 | |
| 31.Mar. | 114 | 241 | 45 | 44 | 0 | 0 | 0 | - | 24 | - | 469 | |
| 30.Apr. | 110 | 249 | 46 | 40 | 0 | 0 | 0 | - | 21 | - | 467 | |
| 31.May. | 109 | 241 | 47 | 39 | 0 | 0 | 0 | - | 21 | - | 457 | |

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

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Liabilities to domestic sectors | | | | | | | | | | |
|------------------------------------------------------------------------------|---------------------------------|----------------------|------------|-------------------------|------------------|----------------------|---------|-------------------------|------------------------|---------------------|----------------------|
| | Deposits | | | | | | | | Debt securities issued | | Total 11=3+...+10 |
| | Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| | Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | | | |
| Short-term | | Long-term | Short-term | | | Long-term | | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Households and non-profit institutions serving households (S.14,S.15) | | | | | | | | | | | |
| 2005 31.Dec. | 752,894 | 624,063 | 157,515 | 46,215 | 432,783 | 397,997 | 108,039 | 28,124 | 1,310 | 4,581 | 2,553,522 |
| 2006 31.Dec. | 894,073 | 613,034 | 162,287 | 51,521 | 429,998 | 449,825 | 113,676 | 29,769 | 1,065 | 4,455 | 2,749,703 |
| 2007 31.Dec. | 5,244 | 4,942 | 1,246 | 732 | 143 | 171 | 40 | 24 | 40 | - | 12,582 |
| 2008 31.Dec. | 5,103 | 5,495 | 1,927 | 809 | 147 | 150 | 31 | 29 | 48 | - | 13,737 |
| 2009 31.Dec. | 5,501 | 5,008 | 2,843 | 648 | 154 | 109 | 32 | 19 | 49 | - | 14,362 |
| 2009 31.Mar. | 5,119 | 5,605 | 2,301 | 615 | 157 | 138 | 32 | 27 | 52 | - | 14,046 |
| 30.Apr. | 5,121 | 5,498 | 2,371 | 622 | 158 | 134 | 32 | 25 | 55 | - | 14,016 |
| 31.May. | 5,439 | 5,423 | 2,325 | 601 | 153 | 127 | 31 | 23 | 55 | - | 14,178 |
| 30.Jun. | 5,588 | 5,368 | 2,349 | 572 | 153 | 123 | 30 | 23 | 52 | - | 14,256 |
| 31.Jul. | 5,418 | 5,379 | 2,434 | 531 | 160 | 122 | 30 | 22 | 53 | - | 14,149 |
| 31.Aug. | 5,469 | 5,297 | 2,513 | 519 | 159 | 117 | 30 | 21 | 51 | - | 14,177 |
| 30.Sep. | 5,465 | 5,241 | 2,545 | 549 | 157 | 113 | 30 | 21 | 51 | - | 14,172 |
| 31.Oct. | 5,399 | 5,209 | 2,599 | 583 | 155 | 109 | 30 | 20 | 50 | - | 14,155 |
| 30.Nov. | 5,432 | 5,101 | 2,703 | 612 | 151 | 107 | 31 | 19 | 49 | - | 14,204 |
| 31.Dec. | 5,501 | 5,008 | 2,843 | 648 | 154 | 109 | 32 | 19 | 49 | - | 14,362 |
| 2010 31.Jan. | 5,587 | 4,883 | 3,002 | 680 | 157 | 106 | 36 | 19 | 50 | - | 14,519 |
| 28.Feb. | 5,634 | 4,735 | 3,160 | 694 | 158 | 102 | 39 | 20 | 49 | - | 14,591 |
| 31.Mar. | 5,640 | 4,506 | 3,333 | 696 | 161 | 97 | 40 | 20 | 49 | - | 14,542 |
| 30.Apr. | 5,709 | 4,308 | 3,447 | 705 | 166 | 92 | 40 | 22 | 49 | - | 14,538 |
| 31.May. | 5,948 | 4,141 | 3,520 | 713 | 188 | 94 | 43 | 24 | 51 | - | 14,721 |

| Liabilities to foreign sectors | | | | | | | | | | |
|------------------------------------------------------------------------|----------------------|-----------|----------------------|------------------|----------------------|-----------|----------------------|------------------------|------------------|--------------|
| Deposits | | | | | | | | Debt securities issued | | Total |
| Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| Overnight | With agreed maturity | | Redeemable at notice | Overnight | With agreed maturity | | Redeemable at notice | | | |
| | Short-term | Long-term | | | Short-term | Long-term | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22=12+...+21 |
| Households and non-profit institutions serving households (S.2) | | | | | | | | | | |
| 5,688 | 2,695 | 543 | 0 | 21,805 | 14,803 | 7,642 | 1 | 48 | 37 | 53,263 |
| 7,319 | 2,301 | 338 | 1 | 20,692 | 16,252 | 7,891 | 2 | 71 | 142 | 55,007 |
| 100 | 75 | 56 | 0 | 14 | 15 | 7 | - | 1 | - | 267 |
| 96 | 110 | 61 | 0 | 13 | 15 | 6 | 0 | 1 | - | 302 |
| 100 | 91 | 90 | 12 | 16 | 12 | 5 | 0 | 1 | - | 327 |
| 93 | 94 | 77 | 0 | 16 | 14 | 6 | 0 | 1 | - | 302 |
| 95 | 92 | 78 | 1 | 18 | 13 | 6 | 0 | 1 | - | 305 |
| 102 | 91 | 77 | 2 | 18 | 13 | 6 | 0 | 1 | - | 309 |
| 105 | 88 | 80 | 3 | 19 | 12 | 6 | 0 | 1 | - | 313 |
| 104 | 89 | 81 | 3 | 18 | 12 | 6 | 0 | 1 | - | 314 |
| 104 | 86 | 83 | 4 | 19 | 10 | 6 | 0 | 1 | - | 313 |
| 101 | 85 | 85 | 6 | 18 | 11 | 6 | 0 | 1 | - | 311 |
| 103 | 81 | 87 | 9 | 17 | 11 | 6 | 0 | 1 | - | 313 |
| 101 | 78 | 89 | 11 | 14 | 12 | 5 | 0 | 1 | - | 311 |
| 100 | 91 | 90 | 12 | 16 | 12 | 5 | 0 | 1 | - | 327 |
| 102 | 81 | 90 | 16 | 16 | 13 | 5 | 0 | 1 | - | 324 |
| 107 | 75 | 92 | 17 | 17 | 12 | 5 | 0 | 1 | - | 326 |
| 97 | 72 | 94 | 17 | 21 | 12 | 6 | 0 | 1 | - | 319 |
| 107 | 66 | 95 | 16 | 21 | 12 | 6 | 0 | 1 | - | 324 |
| 113 | 62 | 96 | 17 | 21 | 12 | 6 | 1 | 0 | - | 329 |

1.7. Balance Sheet of the Bank of Slovenia - instruments

| Millions of EUR | Assets | | | | | | |
|-----------------|---------------------------|-----------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------|--------------------------------|------------|
| | Gold and gold receivables | Claims on non-euro area residents | Claims on euro area residents in foreign currency | Lending to euro area credit institutions related to monetary policy operations in euro | | | |
| | | | | Main refinancing operations | Longer-term refinancing operations | Fine-tuning reverse operations | Securities |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Code | | | | | | | |
| 2007 31.Dec. | 58 | 1,740 | 498 | 80 | 76 | ... | ... |
| 2008 31.Dec. | 64 | 1,758 | 262 | 134 | 1,064 | ... | ... |
| 2009 31.Dec. | 78 | 1,550 | 245 | 1 | 2,114 | ... | 85 |
| 2008 31.May. | 61 | 1,685 | 479 | 30 | 34 | ... | ... |
| 30.Jun. | 61 | 1,693 | 456 | 81 | 42 | ... | ... |
| 31.Jul. | 61 | 1,869 | 378 | 15 | 49 | ... | ... |
| 31.Aug. | 61 | 1,788 | 468 | 1 | 91 | ... | ... |
| 30.Sep. | 64 | 1,782 | 408 | ... | 248 | ... | ... |
| 31.Oct. | 64 | 1,905 | 373 | 175 | 567 | ... | ... |
| 30.Nov. | 64 | 1,911 | 325 | 170 | 634 | ... | ... |
| 31.Dec. | 64 | 1,758 | 262 | 134 | 1,064 | ... | ... |
| 2009 31.Jan. | 64 | 1,716 | 214 | 111 | 822 | ... | ... |
| 28.Feb. | 64 | 1,372 | 320 | 146 | 644 | ... | ... |
| 31.Mar. | 71 | 1,384 | 308 | 193 | 658 | ... | ... |
| 30.Apr. | 71 | 1,306 | 270 | 174 | 691 | ... | ... |
| 31.May. | 71 | 1,282 | 325 | 175 | 1,004 | ... | ... |
| 30.Jun. | 68 | 1,452 | 313 | 177 | 1,702 | ... | ... |
| 31.Jul. | 68 | 1,531 | 234 | 109 | 1,632 | ... | ... |
| 31.Aug. | 68 | 1,679 | 244 | 74 | 1,287 | ... | 64 |
| 30.Sep. | 70 | 1,704 | 235 | 13 | 1,251 | ... | 64 |
| 31.Oct. | 70 | 1,724 | 243 | 14 | 1,286 | ... | 64 |
| 30.Nov. | 70 | 1,665 | 248 | 14 | 1,277 | ... | 77 |
| 31.Dec. | 78 | 1,550 | 245 | 1 | 2,114 | ... | 85 |
| 2010 31.Jan. | 78 | 1,542 | 298 | 1 | 2,104 | ... | 95 |
| 28.Feb. | 78 | 1,637 | 316 | 1 | 2,094 | ... | 150 |
| 31.Mar. | 84 | 1,556 | 319 | 1 | 2,084 | ... | 179 |
| 30.Apr. | 84 | 1,504 | 333 | 1 | 2,174 | ... | 213 |
| 31.May. | 84 | 1,572 | 273 | 1 | 2,171 | ... | 615 |

| Millions of EUR | Liabilities | | | | | | |
|-----------------|--------------------------|----------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------|---------------------|--------------------------------|
| | Banknotes in circulation | Liabilities to non-euro area residents | Liabilities to euro area residents in foreign currency | Liabilities to euro area credit institutions related to monetary policy operations in euro | | | |
| | | | | Current accounts (covering the minimum reserve system) | Deposit facility | Fixed-term deposits | Fine-tuning reverse operations |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Code | | | | | | | |
| 2007 31.Dec. | 2,900 | 97 | 66 | 335 | 16 | 5 | ... |
| 2008 31.Dec. | 3,215 | 62 | 72 | 403 | 582 | ... | ... |
| 2009 31.Dec. | 3,496 | 251 | 69 | 415 | 805 | ... | ... |
| 2008 31.May. | 2,832 | 29 | 61 | 417 | 3 | ... | ... |
| 30.Jun. | 2,860 | 47 | 62 | 431 | 9 | ... | ... |
| 31.Jul. | 2,894 | 37 | 62 | 439 | 7 | ... | ... |
| 31.Aug. | 2,880 | 38 | 62 | 384 | 10 | ... | ... |
| 30.Sep. | 2,883 | 61 | 68 | 461 | 150 | ... | ... |
| 31.Oct. | 3,067 | 69 | 69 | 431 | 445 | ... | ... |
| 30.Nov. | 3,082 | 88 | 69 | 391 | 343 | ... | ... |
| 31.Dec. | 3,215 | 62 | 72 | 403 | 582 | ... | ... |
| 2009 31.Jan. | 3,207 | 119 | 72 | 385 | 312 | ... | ... |
| 28.Feb. | 3,216 | 37 | 71 | 417 | 136 | ... | ... |
| 31.Mar. | 3,238 | 33 | 74 | 446 | 114 | ... | ... |
| 30.Apr. | 3,290 | 38 | 74 | 383 | 123 | ... | ... |
| 31.May. | 3,300 | 44 | 74 | 451 | 34 | ... | ... |
| 30.Jun. | 3,311 | 37 | 69 | 466 | 461 | ... | ... |
| 31.Jul. | 3,350 | 40 | 69 | 464 | 437 | ... | ... |
| 31.Aug. | 3,327 | 227 | 69 | 396 | 426 | ... | ... |
| 30.Sep. | 3,326 | 267 | 67 | 350 | 689 | ... | ... |
| 31.Oct. | 3,344 | 286 | 69 | 430 | 465 | ... | ... |
| 30.Nov. | 3,364 | 317 | 68 | 407 | 480 | ... | ... |
| 31.Dec. | 3,496 | 251 | 69 | 415 | 805 | ... | ... |
| 2010 31.Jan. | 3,397 | 271 | 69 | 408 | 1,725 | ... | ... |
| 28.Feb. | 3,400 | 244 | 70 | 455 | 623 | ... | ... |
| 31.Mar. | 3,455 | 276 | 72 | 557 | 270 | ... | ... |
| 30.Apr. | 3,460 | 273 | 73 | 444 | 510 | ... | ... |
| 31.May. | 3,491 | 247 | 74 | 447 | 490 | 75 | ... |

| Assets | | | | | | | |
|---------------------------|-------|-------------------------------------------------------|--------------------------------------|-------------------------------------------|-------------------------|--------------|--------|
| Marginal lending facility | Total | Other claims on euro area credit institutions in euro | Claims on general government in euro | Securities of euro area residents in euro | Intra-Eurosystem claims | Other assets | Total |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| ... | 156 | 972 | ... | 2,103 | 2,574 | 220 | 8,321 |
| ... | 1,198 | 636 | ... | 2,442 | 2,651 | 329 | 9,338 |
| ... | 2,200 | 20 | ... | 2,857 | 2,756 | 283 | 9,990 |
| ... | 64 | 246 | ... | 3,200 | 2,551 | 417 | 8,702 |
| ... | 123 | 199 | ... | 3,135 | 2,580 | 414 | 8,661 |
| ... | 64 | 167 | ... | 2,991 | 2,678 | 408 | 8,616 |
| ... | 92 | 185 | ... | 2,932 | 2,716 | 421 | 8,663 |
| ... | 248 | 19 | ... | 2,969 | 2,751 | 415 | 8,655 |
| ... | 742 | 2 | ... | 2,929 | 2,610 | 414 | 9,039 |
| ... | 804 | 556 | ... | 2,458 | 2,595 | 427 | 9,141 |
| ... | 1,198 | 636 | ... | 2,442 | 2,651 | 329 | 9,338 |
| ... | 933 | 715 | ... | 2,435 | 2,737 | 322 | 9,136 |
| ... | 790 | 62 | ... | 2,403 | 2,734 | 329 | 8,073 |
| ... | 851 | 61 | ... | 2,417 | 2,742 | 346 | 8,180 |
| ... | 865 | 61 | ... | 2,543 | 2,714 | 349 | 8,178 |
| ... | 1,179 | 5 | ... | 2,588 | 2,684 | 366 | 8,499 |
| ... | 1,880 | 76 | ... | 2,719 | 2,688 | 293 | 9,489 |
| ... | 1,741 | 43 | ... | 2,768 | 2,700 | 294 | 9,379 |
| ... | 1,425 | 55 | ... | 2,778 | 2,710 | 306 | 9,265 |
| ... | 1,328 | 10 | ... | 2,888 | 2,716 | 281 | 9,232 |
| ... | 1,364 | 17 | ... | 2,868 | 2,697 | 275 | 9,257 |
| ... | 1,369 | 22 | ... | 2,921 | 2,715 | 284 | 9,294 |
| ... | 2,200 | 20 | ... | 2,857 | 2,756 | 283 | 9,990 |
| ... | 2,200 | 8 | ... | 2,834 | 2,700 | 282 | 9,943 |
| ... | 2,245 | 5 | ... | 2,734 | 2,679 | 288 | 9,982 |
| ... | 2,264 | 77 | ... | 2,632 | 2,717 | 310 | 9,960 |
| ... | 2,388 | 49 | ... | 2,489 | 2,680 | 310 | 9,836 |
| ... | 2,787 | 59 | ... | 2,472 | 2,691 | 332 | 10,270 |

| Liabilities | | | | | | | |
|--------------------------|-------|------------------------------------------------------------|-------------------------------------------|------------------------------|----------------------|-------------------|--------|
| Debt certificates issued | Total | Other liabilities to euro area credit institutions in euro | Liabilities to general government in euro | Intra-Eurosystem liabilities | Capital and reserves | Other liabilities | Total |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| ... | 356 | 53 | 341 | 3,491 | 800 | 218 | 8,321 |
| ... | 984 | 10 | 268 | 3,570 | 752 | 406 | 9,338 |
| ... | 1,220 | 14 | 271 | 3,345 | 724 | 600 | 9,990 |
| ... | 420 | 46 | 583 | 3,541 | 752 | 438 | 8,702 |
| ... | 440 | 39 | 433 | 3,581 | 752 | 448 | 8,661 |
| ... | 445 | 15 | 329 | 3,642 | 752 | 440 | 8,616 |
| ... | 394 | 12 | 274 | 3,803 | 752 | 448 | 8,663 |
| ... | 610 | 13 | 274 | 3,584 | 752 | 409 | 8,655 |
| ... | 875 | 13 | 279 | 3,491 | 752 | 424 | 9,039 |
| ... | 734 | 12 | 274 | 3,699 | 752 | 432 | 9,141 |
| ... | 984 | 10 | 268 | 3,570 | 752 | 406 | 9,338 |
| ... | 697 | 11 | 275 | 3,581 | 752 | 421 | 9,136 |
| ... | 553 | 15 | 266 | 2,727 | 752 | 436 | 8,073 |
| ... | 559 | 17 | 75 | 2,972 | 722 | 490 | 8,180 |
| ... | 505 | 12 | 277 | 2,757 | 722 | 503 | 8,178 |
| ... | 485 | 16 | 279 | 3,056 | 722 | 524 | 8,499 |
| ... | 927 | 21 | 176 | 3,708 | 722 | 517 | 9,489 |
| ... | 901 | 17 | 275 | 3,474 | 722 | 532 | 9,379 |
| ... | 822 | 17 | 231 | 3,303 | 722 | 547 | 9,265 |
| ... | 1,039 | 11 | 278 | 2,939 | 722 | 584 | 9,232 |
| ... | 895 | 15 | 277 | 3,056 | 722 | 593 | 9,257 |
| ... | 887 | 13 | 287 | 3,027 | 722 | 608 | 9,294 |
| ... | 1,220 | 14 | 271 | 3,345 | 724 | 600 | 9,990 |
| ... | 2,132 | 13 | 279 | 2,440 | 724 | 618 | 9,943 |
| ... | 1,078 | 16 | 820 | 3,001 | 724 | 628 | 9,982 |
| ... | 827 | 84 | 1,069 | 2,759 | 802 | 616 | 9,960 |
| ... | 954 | 14 | 1,066 | 2,563 | 802 | 631 | 9,836 |
| ... | 1,012 | 12 | 870 | 3,124 | 802 | 639 | 10,270 |

1.8.1. Investment funds assets according to the type of fund

| in mio EUR | | Assets | | | | | | | | |
|-------------|---------|--------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------|-------|----------------------------------------------------------|-----------------|-------------------------|-------|-------|
| | | Domestic assets | | | | | | | | |
| | | Outstanding amount to financial sectors ¹ | | | | Outstanding amount to non-financial sectors ² | | | | Total |
| | | Deposits | Debt securities | Shares and other equity | Total | Deposits | Debt securities | Shares and other equity | Total | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| | | Total | | | | | | | | |
| 2008 | 31.dec. | 182 | 76 | 175 | 434 | - | 58 | 489 | 546 | 981 |
| 2009 | 31.jul. | 182 | 70 | 189 | 442 | - | 57 | 514 | 571 | 1,012 |
| | 31.aug. | 181 | 69 | 191 | 441 | - | 57 | 506 | 563 | 1,004 |
| | 30.sep. | 214 | 61 | 202 | 476 | - | 57 | 500 | 557 | 1,034 |
| | 31.oct. | 215 | 60 | 210 | 485 | - | 57 | 504 | 562 | 1,047 |
| | 30.nov. | 178 | 57 | 196 | 431 | - | 56 | 477 | 533 | 964 |
| | 31.dec. | 173 | 61 | 191 | 425 | - | 54 | 468 | 522 | 947 |
| 2010 | 31.jan. | 176 | 60 | 189 | 426 | - | 54 | 479 | 533 | 958 |
| | 28.feb. | 160 | 60 | 183 | 403 | - | 52 | 462 | 514 | 917 |
| | 31.mar. | 172 | 57 | 182 | 412 | - | 53 | 460 | 513 | 925 |
| | 30.apr. | 172 | 59 | 184 | 415 | - | 52 | 452 | 505 | 920 |
| | | Open-end equity funds | | | | | | | | |
| 2008 | 31.dec. | 99 | 5 | 72 | 176 | - | 1 | 155 | 156 | 332 |
| 2009 | 31.jul. | 84 | 3 | 73 | 161 | - | 1 | 168 | 169 | 330 |
| | 31.aug. | 79 | 3 | 73 | 155 | - | 1 | 168 | 168 | 323 |
| | 30.sep. | 89 | 3 | 78 | 170 | - | 1 | 166 | 167 | 337 |
| | 31.oct. | 92 | 3 | 83 | 178 | - | 1 | 170 | 171 | 349 |
| | 30.nov. | 86 | 3 | 78 | 167 | - | 1 | 161 | 162 | 329 |
| | 31.dec. | 84 | 3 | 76 | 164 | - | 1 | 158 | 158 | 322 |
| 2010 | 31.jan. | 84 | 3 | 76 | 162 | - | 1 | 162 | 163 | 325 |
| | 28.feb. | 75 | 4 | 74 | 153 | - | 1 | 158 | 158 | 311 |
| | 31.mar. | 84 | 3 | 74 | 160 | - | 1 | 159 | 160 | 320 |
| | 30.apr. | 84 | 3 | 76 | 164 | - | 1 | 156 | 157 | 320 |
| | | Open-end bond funds | | | | | | | | |
| 2008 | 31.dec. | 5 | 5 | 0 | 10 | - | 7 | 0 | 7 | 17 |
| 2009 | 31.jul. | 3 | 4 | 0 | 8 | - | 8 | 0 | 8 | 16 |
| | 31.aug. | 3 | 5 | 0 | 8 | - | 8 | 0 | 8 | 16 |
| | 30.sep. | 4 | 5 | 0 | 9 | - | 7 | 0 | 7 | 16 |
| | 31.oct. | 5 | 4 | 0 | 9 | - | 7 | 0 | 7 | 17 |
| | 30.nov. | 8 | 4 | 0 | 12 | - | 7 | 0 | 8 | 19 |
| | 31.dec. | 5 | 4 | 0 | 9 | - | 8 | 0 | 8 | 18 |
| 2010 | 31.jan. | 5 | 4 | 0 | 9 | - | 8 | 0 | 9 | 18 |
| | 28.feb. | 5 | 4 | 0 | 10 | - | 8 | 0 | 9 | 18 |
| | 31.mar. | 6 | 4 | 0 | 10 | - | 8 | 0 | 9 | 18 |
| | 30.apr. | 6 | 4 | 0 | 10 | - | 8 | 0 | 8 | 18 |
| | | Open-end mixed funds | | | | | | | | |
| 2008 | 31.dec. | 46 | 48 | 27 | 121 | - | 38 | 106 | 144 | 265 |
| 2009 | 31.jul. | 67 | 41 | 32 | 140 | - | 38 | 106 | 143 | 283 |
| | 31.aug. | 68 | 39 | 32 | 139 | - | 38 | 105 | 143 | 282 |
| | 30.sep. | 73 | 39 | 33 | 146 | - | 39 | 105 | 144 | 290 |
| | 31.oct. | 66 | 40 | 34 | 140 | - | 39 | 108 | 147 | 287 |
| | 30.nov. | 62 | 36 | 32 | 130 | - | 38 | 103 | 140 | 270 |
| | 31.dec. | 62 | 38 | 31 | 131 | - | 35 | 99 | 134 | 265 |
| 2010 | 31.jan. | 63 | 38 | 31 | 132 | - | 35 | 102 | 138 | 269 |
| | 28.feb. | 55 | 38 | 29 | 121 | - | 34 | 99 | 134 | 255 |
| | 31.mar. | 55 | 36 | 29 | 121 | - | 35 | 99 | 134 | 255 |
| | 30.apr. | 54 | 37 | 28 | 119 | - | 35 | 97 | 132 | 251 |
| | | other funds (close-end equity, close-end mixed and open-end other funds; money market funds excluded³) | | | | | | | | |
| 2008 | 31.dec. | 33 | 19 | 75 | 127 | - | 12 | 228 | 240 | 367 |
| 2009 | 31.jul. | 27 | 21 | 84 | 132 | - | 10 | 240 | 251 | 383 |
| | 31.aug. | 31 | 22 | 86 | 139 | - | 11 | 234 | 244 | 383 |
| | 30.sep. | 48 | 14 | 90 | 152 | - | 11 | 228 | 239 | 391 |
| | 31.oct. | 53 | 13 | 92 | 158 | - | 11 | 226 | 236 | 394 |
| | 30.nov. | 23 | 15 | 85 | 123 | - | 10 | 213 | 223 | 346 |
| | 31.dec. | 22 | 15 | 84 | 121 | - | 10 | 211 | 221 | 342 |
| 2010 | 31.jan. | 25 | 15 | 82 | 122 | - | 9 | 214 | 223 | 345 |
| | 28.feb. | 25 | 15 | 79 | 119 | - | 9 | 204 | 213 | 332 |
| | 31.mar. | 27 | 15 | 79 | 121 | - | 9 | 201 | 210 | 331 |
| | 30.apr. | 28 | 15 | 80 | 122 | - | 9 | 199 | 208 | 330 |

| Assets | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-------|----------------------------------------------------------|-----------------|----------------------------|-------|-------|-------------------------------------------------------|------------------|
| Foreign assets | | | | | | | | | | |
| Outstanding amount to financial sectors ¹ | | | | Outstanding amount to non-financial sectors ² | | | | Total | Other assets (including financial derivates) | Total |
| Deposits | Debt securities | Shares and other equity | Total | Deposits | Debt securities | Shares and other equity | Total | | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 9 + 18 + 19 |
| Total | | | | | | | | | | |
| 2 | 28 | 247 | 277 | 0 | 59 | 571 | 630 | 908 | 6 | 1,894 |
| 4 | 31 | 273 | 308 | 0 | 65 | 725 | 790 | 1,098 | 17 | 2,128 |
| 2 | 33 | 286 | 320 | 0 | 67 | 751 | 818 | 1,138 | 17 | 2,159 |
| 2 | 37 | 292 | 330 | 0 | 67 | 767 | 834 | 1,165 | 22 | 2,220 |
| 3 | 35 | 288 | 326 | 0 | 69 | 775 | 844 | 1,170 | 7 | 2,223 |
| 4 | 38 | 290 | 332 | 0 | 69 | 795 | 864 | 1,195 | 15 | 2,174 |
| 3 | 38 | 303 | 344 | 0 | 70 | 851 | 922 | 1,266 | 7 | 2,220 |
| 2 | 37 | 306 | 345 | 0 | 72 | 831 | 903 | 1,248 | 18 | 2,224 |
| 3 | 37 | 319 | 359 | 0 | 73 | 855 | 928 | 1,286 | 18 | 2,221 |
| 4 | 39 | 354 | 398 | 0 | 78 | 913 | 992 | 1,389 | 13 | 2,327 |
| 9 | 41 | 356 | 406 | 0 | 80 | 920 | 999 | 1,405 | 13 | 2,338 |
| Open-end equity funds | | | | | | | | | | |
| 2 | 2 | 172 | 175 | 0 | 0 | 396 | 396 | 570 | 2 | 905 |
| 4 | 1 | 210 | 216 | 0 | 0 | 509 | 509 | 725 | 7 | 1,062 |
| 2 | 1 | 224 | 227 | 0 | 0 | 524 | 524 | 751 | 8 | 1,082 |
| 2 | 2 | 233 | 236 | 0 | 0 | 544 | 544 | 780 | 8 | 1,125 |
| 3 | 2 | 229 | 233 | 0 | 0 | 546 | 546 | 779 | 3 | 1,131 |
| 3 | 2 | 230 | 234 | 0 | 0 | 560 | 560 | 794 | 5 | 1,128 |
| 2 | 1 | 243 | 247 | 0 | 0 | 600 | 600 | 847 | 4 | 1,173 |
| 2 | 1 | 245 | 249 | 0 | 0 | 588 | 588 | 837 | 9 | 1,171 |
| 2 | 2 | 252 | 256 | 0 | 0 | 601 | 602 | 858 | 9 | 1,178 |
| 4 | 2 | 281 | 287 | 0 | 0 | 641 | 641 | 928 | 5 | 1,253 |
| 9 | 1 | 284 | 293 | 0 | 0 | 651 | 651 | 944 | 4 | 1,268 |
| Open-end bond funds | | | | | | | | | | |
| 0 | 4 | 0 | 4 | - | 10 | 1 | 10 | 14 | 0 | 32 |
| 0 | 4 | 1 | 5 | - | 11 | 0 | 12 | 16 | 0 | 33 |
| 0 | 4 | 1 | 5 | - | 12 | 0 | 12 | 17 | 0 | 33 |
| - | 4 | 1 | 5 | - | 12 | 0 | 12 | 17 | 0 | 33 |
| - | 4 | 0 | 5 | - | 13 | 0 | 13 | 18 | 0 | 35 |
| - | 5 | 1 | 6 | - | 14 | 1 | 15 | 20 | 0 | 40 |
| - | 5 | 1 | 6 | - | 15 | 1 | 15 | 21 | 0 | 39 |
| - | - | - | - | - | - | - | - | - | - | - |
| - | 6 | 1 | 6 | - | 16 | 1 | 17 | 23 | 1 | 42 |
| - | 6 | 1 | 7 | - | 17 | 1 | 18 | 24 | 1 | 43 |
| - | 8 | 1 | 9 | - | 21 | 1 | 22 | 31 | 1 | 50 |
| - | 8 | 1 | 9 | - | 23 | 1 | 24 | 33 | 1 | 52 |
| Open-end mixed funds | | | | | | | | | | |
| 0 | 23 | 65 | 89 | - | 50 | 154 | 203 | 292 | 3 | 559 |
| 0 | 26 | 54 | 81 | - | 54 | 185 | 239 | 319 | 3 | 606 |
| 0 | 27 | 54 | 81 | - | 55 | 194 | 249 | 330 | 6 | 617 |
| 0 | 31 | 55 | 86 | - | 55 | 194 | 249 | 336 | 7 | 632 |
| 0 | 30 | 55 | 85 | - | 56 | 198 | 255 | 340 | 1 | 628 |
| 0 | 31 | 57 | 89 | - | 55 | 203 | 258 | 347 | 8 | 625 |
| 1 | 31 | 57 | 88 | - | 56 | 217 | 273 | 361 | 1 | 628 |
| 0 | 30 | 57 | 87 | - | 56 | 210 | 265 | 353 | 7 | 630 |
| 0 | 30 | 63 | 93 | - | 56 | 220 | 275 | 368 | 6 | 629 |
| 0 | 30 | 68 | 99 | - | 57 | 236 | 293 | 391 | 4 | 650 |
| 1 | 32 | 68 | 100 | - | 56 | 232 | 289 | 389 | 7 | 647 |
| other funds (close-end equity, close-end mixed and open-end other funds; money market funds excluded³) | | | | | | | | | | |
| 0 | - | 10 | 10 | - | - | 21 | 21 | 31 | 1 | 399 |
| - | - | 7 | 7 | - | - | 31 | 31 | 38 | 6 | 427 |
| - | - | 7 | 7 | - | - | 33 | 33 | 41 | 3 | 427 |
| - | - | 3 | 3 | - | - | 28 | 28 | 32 | 7 | 430 |
| - | - | 3 | 3 | - | - | 30 | 30 | 33 | 2 | 429 |
| - | - | 3 | 3 | - | - | 32 | 32 | 34 | 1 | 381 |
| - | - | 3 | 3 | - | - | 33 | 33 | 36 | 1 | 379 |
| - | - | 3 | 3 | - | - | 32 | 32 | 35 | 1 | 382 |
| - | - | 3 | 3 | - | - | 33 | 33 | 37 | 2 | 371 |
| - | - | 4 | 4 | - | - | 36 | 36 | 40 | 2 | 373 |
| - | - | 3 | 3 | - | - | 36 | 36 | 40 | 1 | 371 |

1.8.2. Investment funds liabilities according to the type of fund

| in mio EUR | | Liabilities | | | | | | |
|-------------|---------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|-------|----------------------------------------------------------|------------------------------|-------|-------|
| | | Domestic liabilities | | | | | | |
| | | Outstanding amount to financial sectors ¹ | | | Outstanding amount to non-financial sectors ² | | | Total |
| | | Loans | Investment fund shares/units | Total | Loans | Investment fund shares/units | Total | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | Total | | | | | | |
| 2008 | 31.dec. | 24 | 528 | 552 | - | 1,315 | 1,315 | 1,867 |
| 2009 | 31.jul. | 19 | 636 | 655 | - | 1,440 | 1,440 | 2,095 |
| | 31.aug. | 19 | 646 | 665 | - | 1,448 | 1,448 | 2,113 |
| | 30.sep. | 16 | 699 | 715 | - | 1,458 | 1,458 | 2,173 |
| | 31.oct. | 16 | 700 | 716 | - | 1,431 | 1,431 | 2,147 |
| | 30.nov. | 16 | 697 | 713 | - | 1,421 | 1,421 | 2,134 |
| | 31.dec. | 16 | 717 | 733 | - | 1,450 | 1,450 | 2,183 |
| 2010 | 31.jan. | 16 | 719 | 735 | - | 1,442 | 1,442 | 2,176 |
| | 28.feb. | 16 | 725 | 741 | - | 1,442 | 1,442 | 2,182 |
| | 31.mar. | 15 | 769 | 784 | - | 1,500 | 1,500 | 2,284 |
| | 30.apr. | 15 | 773 | 788 | - | 1,509 | 1,509 | 2,297 |
| | | Open-end equity funds | | | | | | |
| 2008 | 31.dec. | - | 288 | 288 | - | 603 | 603 | 891 |
| 2009 | 31.jul. | - | 366 | 366 | - | 679 | 679 | 1,044 |
| | 31.aug. | - | 376 | 376 | - | 690 | 690 | 1,066 |
| | 30.sep. | - | 394 | 394 | - | 713 | 713 | 1,107 |
| | 31.oct. | - | 401 | 401 | - | 706 | 706 | 1,107 |
| | 30.nov. | - | 401 | 401 | - | 709 | 709 | 1,110 |
| | 31.dec. | - | 419 | 419 | - | 733 | 733 | 1,152 |
| 2010 | 31.jan. | - | 419 | 419 | - | 724 | 724 | 1,143 |
| | 28.feb. | - | 428 | 428 | - | 729 | 729 | 1,158 |
| | 31.mar. | - | 459 | 459 | - | 772 | 772 | 1,232 |
| | 30.apr. | - | 462 | 462 | - | 786 | 786 | 1,248 |
| | | Open-end bond funds | | | | | | |
| 2008 | 31.dec. | - | 8 | 8 | - | 23 | 23 | 32 |
| 2009 | 31.jul. | - | 8 | 8 | - | 24 | 24 | 32 |
| | 31.aug. | - | 8 | 8 | - | 24 | 24 | 32 |
| | 30.sep. | - | 8 | 8 | - | 25 | 25 | 33 |
| | 31.oct. | - | 9 | 9 | - | 25 | 25 | 34 |
| | 30.nov. | - | 12 | 12 | - | 26 | 26 | 38 |
| | 31.dec. | - | 13 | 13 | - | 26 | 26 | 39 |
| 2010 | 31.jan. | - | 13 | 13 | - | 28 | 28 | 40 |
| | 28.feb. | - | 13 | 13 | - | 29 | 29 | 42 |
| | 31.mar. | - | 18 | 18 | - | 30 | 30 | 48 |
| | 30.apr. | - | 20 | 20 | - | 30 | 30 | 51 |
| | | Open-end mixed funds | | | | | | |
| 2008 | 31.dec. | - | 126 | 126 | - | 427 | 427 | 553 |
| 2009 | 31.jul. | - | 146 | 146 | - | 452 | 452 | 599 |
| | 31.aug. | - | 150 | 150 | - | 457 | 457 | 607 |
| | 30.sep. | - | 155 | 155 | - | 467 | 467 | 623 |
| | 31.oct. | - | 157 | 157 | - | 463 | 463 | 620 |
| | 30.nov. | - | 156 | 156 | - | 457 | 457 | 613 |
| | 31.dec. | - | 158 | 158 | - | 464 | 464 | 622 |
| 2010 | 31.jan. | - | 159 | 159 | - | 461 | 461 | 620 |
| | 28.feb. | - | 159 | 159 | - | 461 | 461 | 620 |
| | 31.mar. | - | 166 | 166 | - | 473 | 473 | 639 |
| | 30.apr. | - | 167 | 167 | - | 469 | 469 | 636 |
| | | Other funds (close-end equity, closed-end mixed and open-end other funds; money market funds excluded³) | | | | | | |
| 2008 | 31.dec. | 24 | 106 | 131 | - | 261 | 261 | 391 |
| 2009 | 31.jul. | 19 | 116 | 135 | - | 285 | 285 | 420 |
| | 31.aug. | 19 | 112 | 131 | - | 276 | 276 | 408 |
| | 30.sep. | 16 | 142 | 158 | - | 253 | 253 | 411 |
| | 31.oct. | 16 | 133 | 149 | - | 238 | 238 | 387 |
| | 30.nov. | 16 | 128 | 144 | - | 229 | 229 | 373 |
| | 31.dec. | 16 | 127 | 143 | - | 227 | 227 | 371 |
| 2010 | 31.jan. | 16 | 128 | 144 | - | 229 | 229 | 373 |
| | 28.feb. | 16 | 125 | 140 | - | 223 | 223 | 363 |
| | 31.mar. | 15 | 126 | 140 | - | 225 | 225 | 365 |
| | 30.apr. | 15 | 125 | 140 | - | 223 | 223 | 363 |

| Liabilities | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------|----------------------------------------------------------|---------------------------------|-------|-------|---------------------------------------------------------|------------------|
| Foreign liabilities | | | | | | | | |
| Outstanding amount to financial sectors ¹ | | | Outstanding amount to non-financial sectors ² | | | Total | Other liabilities (including financial derivates) | Total |
| Loans | Investment fund shares/units | Total | Loans | Investment fund shares/units | Total | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 7 + 14 + 15 |
| Total | | | | | | | | |
| - | 4 | 4 | - | 9 | 9 | 13 | 23 | 1,903 |
| - | 4 | 4 | - | 9 | 9 | 14 | 28 | 2,137 |
| - | 4 | 4 | - | 10 | 10 | 14 | 42 | 2,169 |
| - | 4 | 4 | - | 10 | 10 | 14 | 43 | 2,230 |
| - | 4 | 4 | - | 10 | 10 | 14 | 72 | 2,234 |
| - | 4 | 4 | - | 10 | 10 | 14 | 35 | 2,183 |
| - | 4 | 4 | - | 10 | 10 | 15 | 29 | 2,227 |
| - | 4 | 4 | - | 10 | 10 | 14 | 37 | 2,228 |
| - | 4 | 4 | - | 10 | 10 | 15 | 29 | 2,220 |
| - | 5 | 5 | - | 11 | 11 | 15 | 34 | 2,231 |
| - | 4 | 4 | - | 10 | 10 | 14 | 32 | 2,330 |
| Open-end equity funds | | | | | | | | |
| - | 4 | 4 | - | 6 | 6 | 10 | 10 | 911 |
| - | 4 | 4 | - | 7 | 7 | 11 | 14 | 1,069 |
| - | 4 | 4 | - | 8 | 8 | 11 | 12 | 1,089 |
| - | 4 | 4 | - | 8 | 8 | 12 | 15 | 1,133 |
| - | 4 | 4 | - | 8 | 8 | 12 | 20 | 1,139 |
| - | 4 | 4 | - | 8 | 8 | 12 | 13 | 1,135 |
| - | 4 | 4 | - | 8 | 8 | 12 | 15 | 1,178 |
| - | 4 | 4 | - | 8 | 8 | 12 | 21 | 1,176 |
| - | 4 | 4 | - | 8 | 8 | 12 | 14 | 1,169 |
| - | 4 | 4 | - | 8 | 8 | 12 | 17 | 1,187 |
| - | 4 | 4 | - | 7 | 7 | 11 | 16 | 1,259 |
| Open-end bond funds | | | | | | | | |
| - | 0 | 0 | - | 0 | 0 | 0 | 0 | 32 |
| - | 0 | 0 | - | 0 | 0 | 0 | 0 | 33 |
| - | 0 | 0 | - | 0 | 0 | 0 | 0 | 33 |
| - | 0 | 0 | - | 0 | 0 | 0 | 0 | 33 |
| - | 0 | 0 | - | 0 | 0 | 0 | 1 | 35 |
| - | 0 | 0 | - | 0 | 0 | 0 | 2 | 40 |
| - | 0 | 0 | - | 0 | 0 | 0 | 0 | 39 |
| - | 0 | 0 | - | 0 | 0 | 0 | 1 | 41 |
| - | 0 | 0 | - | 0 | 0 | 0 | 1 | 41 |
| - | 0 | 0 | - | 0 | 0 | 0 | 1 | 43 |
| - | 0 | 0 | - | 0 | 0 | 0 | 1 | 50 |
| Open-end mixed funds | | | | | | | | |
| - | 0 | 0 | - | 2 | 2 | 2 | 6 | 561 |
| - | 0 | 0 | - | 2 | 2 | 2 | 7 | 608 |
| - | 0 | 0 | - | 2 | 2 | 2 | 10 | 619 |
| - | 0 | 0 | - | 2 | 2 | 2 | 9 | 634 |
| - | 0 | 0 | - | 2 | 2 | 2 | 8 | 630 |
| - | 0 | 0 | - | 2 | 2 | 2 | 11 | 627 |
| - | 0 | 0 | - | 2 | 2 | 2 | 6 | 630 |
| - | 0 | 0 | - | 2 | 2 | 2 | 7 | 629 |
| - | 0 | 0 | - | 2 | 2 | 2 | 6 | 629 |
| - | 0 | 0 | - | 2 | 2 | 2 | 8 | 631 |
| - | 0 | 0 | - | 2 | 2 | 2 | 7 | 649 |
| Other funds (close-end equity, closed-end mixed and open-end other funds; money market funds excluded ³) | | | | | | | | |
| - | - | - | - | - | - | - | 7 | 399 |
| - | - | - | - | - | - | - | 8 | 427 |
| - | - | - | - | - | - | - | 20 | 427 |
| - | - | - | - | - | - | - | 20 | 430 |
| - | - | - | - | - | - | - | 43 | 429 |
| - | - | - | - | - | - | - | 8 | 381 |
| - | - | - | - | - | - | - | 8 | 379 |
| - | - | - | - | - | - | - | 8 | 381 |
| - | - | - | - | - | - | - | 8 | 381 |
| - | - | - | - | - | - | - | 8 | 370 |
| - | - | - | - | - | - | - | 8 | 373 |

2.1. Bank of Slovenia Interest Rates (% p. a.)

| Column Code | Lombard loan | Repo (7-day) | Banks' reserves | Overnight deposit | Longterm deposit | Bank of Slovenia Bills | | | | | | | | | General legal penal rate |
|----------------|-----------------|-----------------|--------------------|----------------------|---------------------|------------------------|-------|----------------|------|------|----------------|------|------|-------|--------------------------------|
| | | | | | | In SIT | | In EUR | | | In USD | | | | |
| | | | | | | Number of days | | Number of days | | | Number of days | | | | |
| | | | | | | 60 | 270 | 60 | 90 | 120 | 60 | 90 | 120 | | |
| n | n | n | r | r | r | r | r | r | n | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| 1995 | 12.50 | - | 1.00 | - | - | 12.78 | - | 4.23 | 4.24 | 4.29 | 5.63 | 5.67 | 5.70 | 32.21 | |
| 1996 | 11.00 | - | 1.00 | - | - | 13.27 | - | 3.11 | 3.10 | 3.10 | 5.30 | 5.33 | 5.34 | 27.76 | |
| 1997 | 11.00 | - | 1.00 | - | - | 12.98 | 14.33 | 3.17 | 3.20 | 3.23 | 5.55 | 5.61 | 5.62 | 26.84 | |
| 1998 | 11.00 | - | 1.00 | - | - | 10.40 | 12.39 | 3.36 | 3.40 | 3.42 | 5.40 | 5.40 | 5.39 | 26.55 | |
| 1999 | 9.00 | - | 1.00 | - | - | 7.13 | 9.08 | 2.75 | 2.80 | 2.83 | 5.16 | 5.25 | 5.30 | 20.68 | |
| 2000 | 9.67 | 9.56 | 1.00 | - | - | 8.19 | 9.35 | 4.16 | 4.23 | 4.29 | 6.29 | 6.37 | 6.40 | 24.65 | |
| 2001 | 11.75 | 11.02 | 1.00 | 4.92 | - | 10.42 | 11.16 | 4.08 | 4.04 | 4.00 | 3.55 | 3.52 | 3.50 | 27.99 | |
| 2002 | 10.96 | 9.61 | 1.00 | 4.00 | - | 8.44 | 9.72 | 3.14 | 3.14 | 3.15 | 1.60 | 1.62 | 1.65 | 21.16 | |
| 2003 | 8.77 | 8.03 | 1.00 | 3.69 | - | 6.92 | 7.44 | 2.17 | 2.15 | 2.13 | 1.03 | 1.03 | 1.03 | 18.25 | |
| 2004 | 5.63 | 4.63 | 1.00 | 2.40 | 4.20 | 4.48 | 4.70 | 2.00 | 2.01 | 2.03 | 1.48 | 1.54 | 1.60 | 15.50 | |
| 2005 | 5.00 | 4.10 | 1.00 | 2.25 | 4.20 | 4.00 | - | 2.10 | 2.12 | 2.14 | 3.42 | 3.50 | 3.57 | 15.50 | |
| 2006 | 4.65 | 3.69 | 1.00 | 2.35 | 3.78 | 3.52 | - | 2.88 | 2.83 | 2.83 | 1.99 | 2.02 | 2.04 | 13.00 | |
| 2005 Sep. | 5.00 | 4.10 | 1.00 | 2.25 | 4.20 | 4.00 | - | 2.04 | 2.05 | 2.06 | 3.79 | 3.85 | 3.90 | 15.50 | |
| 2005 Oct. | 5.00 | 4.10 | 1.00 | 2.25 | 4.20 | 4.00 | - | 2.06 | 2.10 | 2.12 | 3.99 | 4.09 | 4.15 | 15.50 | |
| 2005 Nov. | 5.00 | 4.10 | 1.00 | 2.25 | 4.20 | 4.00 | - | 2.31 | 2.37 | 2.41 | 4.23 | 4.31 | 4.37 | 15.50 | |
| 2005 Dec. | 5.00 | 4.10 | 1.00 | 2.25 | 4.20 | 4.00 | - | 2.36 | 2.41 | 2.46 | 4.38 | 4.43 | 4.48 | 15.50 | |
| 2006 Jan. | 5.00 | 4.10 | 1.00 | 2.25 | 4.20 | 4.00 | - | 2.38 | 2.45 | 2.50 | 4.50 | 4.55 | 4.59 | 13.50 | |
| 2006 Feb. | 4.75 | 3.75 | 1.00 | 2.25 | 4.20 | 3.75 | - | 2.50 | 2.54 | 2.58 | 4.62 | 4.70 | 4.77 | 13.50 | |
| 2006 Mar. | 4.50 | 3.50 | 1.00 | 2.25 | 4.20 | 3.50 | - | 2.61 | 2.67 | 2.73 | 4.83 | 4.89 | 4.93 | 13.50 | |
| 2006 Apr. | 4.50 | 3.50 | 1.00 | 2.25 | 3.70 | 3.50 | - | 2.61 | 2.69 | 2.74 | 4.93 | 5.00 | 5.05 | 13.50 | |
| 2006 May | 4.50 | 3.50 | 1.00 | 2.25 | 3.70 | 3.50 | - | 2.73 | 2.80 | 2.86 | 5.05 | 5.10 | 5.14 | 13.50 | |
| 2006 Jun. | 4.50 | - | 1.00 | 2.25 | 3.70 | 3.25 | - | 2.84 | 2.88 | 2.93 | - | - | - | 13.50 | |
| 2006 Jul. | 4.50 | - | 1.00 | 2.25 | 3.70 | 3.25 | - | 2.94 | 3.00 | 3.06 | - | - | - | 12.50 | |
| 2006 Aug. | 4.75 | - | 1.00 | 2.50 | 3.45 | 3.50 | - | 3.08 | 3.16 | 3.22 | - | - | - | 12.50 | |
| 2006 Sep. | 4.75 | - | 1.00 | 2.50 | 3.45 | 3.50 | - | 3.20 | 3.28 | - | - | - | - | 12.50 | |
| 2006 Oct. | 4.75 | - | 1.00 | 2.50 | 3.70 | 3.50 | - | 3.30 | - | - | - | - | - | 12.50 | |
| 2006 Nov. | 4.75 | 3.75 | 1.00 | 2.50 | 3.70 | 3.50 | - | 3.46 | - | - | - | - | - | 12.50 | |
| 2006 Dec. | 4.50 | 3.75 | 1.00 | 2.50 | 3.70 | 3.50 | - | - | - | - | - | - | - | 12.50 | |

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

| Column Code | Interbank Market | | | | | Revaluation Clauses | | | | | |
|----------------|-------------------|-------------------|----------|----------|--------|--------------------------------|------------|--------------------------|------------|---------|------------|
| | SIONIA / EONIA | SITIBOR / EURIBOR | | | | Tolar Indexation Clause TOM | | Foreign Exchange Clauses | | | |
| | | 1 month | 3 months | 6 months | 1 year | Monthly | Annualized | USD | | CHF | |
| | | | | | | | | Monthly | Annualized | Monthly | Annualized |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 2004 | 4.38 | 4.74 | 4.66 | 4.61 | 4.50 | 0.32 | 3.87 | -0.57 | -6.93 | 0.19 | 2.24 |
| 2005 | 3.71 | 4.04 | 4.03 | 4.01 | 3.94 | 0.24 | 2.94 | 1.18 | 14.86 | -0.06 | -0.70 |
| 2006 | 3.37 | 3.60 | 3.58 | 3.58 | 3.62 | 0.21 | 2.53 | -0.87 | -10.13 | -0.27 | -3.26 |
| 2007 | 3.87 | 4.08 | 4.28 | 4.35 | 4.45 | 0.28 | 3.35 | -0.90 | -10.40 | -0.22 | -2.68 |
| 2008 | 3.87 | 4.28 | 4.64 | 4.73 | 4.83 | 0.50 | 6.18 | 0.49 | 25.69 | 0.89 | 17.81 |
| 2009 | 0.71 | 0.89 | 1.22 | 1.43 | 1.61 | 0.09 | 1.12 | -0.10 | 10.69 | 0.08 | 1.46 |
| 2008 Sep. | 4.27 | 4.66 | 5.02 | 5.22 | 5.38 | 0.50 | 6.27 | 3.02 | 43.77 | 2.47 | 34.71 |
| 2008 Oct. | 3.82 | 4.83 | 5.11 | 5.18 | 5.25 | 0.50 | 6.07 | 12.12 | 285.95 | 7.41 | 132.52 |
| 2008 Nov. | 3.15 | 3.84 | 4.24 | 4.29 | 4.35 | 0.40 | 4.99 | 0.24 | 2.91 | -4.98 | -46.35 |
| 2008 Dec. | 2.49 | 2.99 | 3.29 | 3.37 | 3.45 | 0.30 | 3.60 | -9.72 | -70.12 | 3.29 | 46.52 |
| 2009 Jan. | 1.81 | 2.14 | 2.46 | 2.54 | 2.62 | 0.20 | 2.38 | 10.00 | 207.26 | 0.62 | 7.53 |
| 2009 Feb. | 1.26 | 1.63 | 1.94 | 2.03 | 2.14 | 0.20 | 2.64 | 1.36 | 19.26 | 0.20 | 2.67 |
| 2009 Mar. | 1.06 | 1.27 | 1.64 | 1.77 | 1.91 | 0.20 | 2.38 | -4.99 | -45.26 | -2.05 | -21.67 |
| 2009 Apr. | 0.84 | 1.01 | 1.42 | 1.61 | 1.77 | 0.20 | 2.46 | 0.25 | 3.07 | 0.57 | 7.17 |
| 2009 May | 0.78 | 0.88 | 1.28 | 1.48 | 1.64 | 0.10 | 1.18 | -5.84 | -50.75 | -0.41 | -4.72 |
| 2009 Jun. | 0.70 | 0.91 | 1.23 | 1.44 | 1.61 | 0.10 | 1.22 | -0.25 | -3.06 | -0.90 | -10.39 |
| 2009 Jul. | 0.36 | 0.61 | 0.98 | 1.21 | 1.41 | 0.00 | 0.00 | -0.03 | -0.33 | -0.34 | -3.92 |
| 2009 Aug. | 0.35 | 0.51 | 0.86 | 1.12 | 1.33 | 0.00 | 0.00 | -0.94 | -10.51 | 0.98 | 12.20 |
| 2009 Sep. | 0.36 | 0.46 | 0.77 | 1.04 | 1.26 | 0.00 | 0.00 | -2.53 | -26.82 | 0.60 | 7.51 |
| 2009 Oct. | 0.36 | 0.43 | 0.74 | 1.02 | 1.24 | 0.00 | 0.00 | -1.06 | -11.80 | -0.30 | -3.45 |
| 2009 Nov. | 0.36 | 0.44 | 0.72 | 0.99 | 1.23 | 0.00 | 0.00 | -1.48 | -16.64 | 0.35 | 4.28 |
| 2009 Dec. | 0.35 | 0.48 | 0.71 | 1.00 | 1.24 | 0.10 | 1.18 | 4.28 | 63.85 | 1.58 | 20.33 |
| 2010 Jan. | 0.34 | 0.44 | 0.68 | 0.98 | 1.23 | 0.10 | 1.18 | 3.15 | 44.08 | 1.19 | 14.90 |
| 2010 Feb. | 0.34 | 0.42 | 0.66 | 0.96 | 1.23 | 0.10 | 1.31 | 2.92 | 45.49 | 0.16 | 2.16 |
| 2010 Mar. | 0.35 | 0.41 | 0.65 | 0.95 | 1.22 | 0.10 | 1.18 | 0.68 | 8.24 | 2.54 | 34.29 |
| 2010 Apr. | 0.35 | 0.40 | 0.64 | 0.96 | 1.23 | 0.10 | 1.22 | 1.23 | 16.06 | -0.45 | -5.38 |
| 2010 May | 0.34 | 0.42 | 0.69 | 0.98 | 1.25 | 0.20 | 2.38 | 8.19 | 152.67 | 0.78 | 9.58 |

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

| | | Deposit facility | Main refinancing operations | Marginal lending facility |
|--------|---------|---------------------|-----------------------------------|---------------------------------|
| Column | | 1 | 2 | 3 |
| Code | | | | |
| 2006 | 13 Dec. | 2.50 | 3.50 | 4.50 |
| 2007 | 14 Mar. | 2.75 | 3.75 | 4.75 |
| | 13 Jun. | 3.00 | 4.00 | 5.00 |
| 2008 | 9 Jul. | 3.25 | 4.25 | 5.25 |
| | 8 Oct. | 2.75 | | 4.75 |
| | 9 Oct. | 3.25 | | 4.25 |
| | 15 Oct. | | 3.75 | |
| | 12 Nov. | 2.75 | 3.25 | 3.75 |
| | 10 Dec. | 2.00 | 2.50 | 3.00 |
| 2009 | 21 Jan. | 1.00 | 2.00 | 3.00 |
| | 11 Mar. | 0.50 | 1.50 | 2.50 |
| | 8 Apr. | 0.25 | 1.25 | 2.25 |
| | 13 May. | 0.25 | 1.00 | 1.75 |

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

| | | Yield to maturity |
|--------|--------------|----------------------|
| Column | | 1 |
| Code | | |
| 2003 | | 6.38 |
| 2004 | | 4.68 |
| 2005 | | 3.81 |
| 2006 | | 3.85 |
| 2007 | | 4.53 |
| 2008 | | 4.61 |
| 2009 | | 4.37 |
| 2008 | Jun. | 4.95 |
| | Jul. | 5.02 |
| | Aug. | 4.68 |
| | Sep. | 4.68 |
| | Oct. | 4.66 |
| | Nov. Dec. | 4.61 4.56 |
| 2009 | Jan. | 4.70 |
| | Feb. | 4.87 |
| | Mar. | 4.71 |
| | Apr. | 4.77 |
| | May | 4.76 |
| | Jun. | 4.69 |
| | Jul. | 4.33 |
| | Aug. | 4.07 |
| | Sep. | 3.96 |
| | Oct. | 3.86 |
| | Nov. | 3.87 |
| | Dec. | 3.91 |
| 2010 | Jan. | 4.00 |
| | Feb. | 3.84 |
| | Mar. | 3.94 |
| | Apr. | 3.94 |
| | May | 3.82 |

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

| Until 31.12.2006 SIT after 01.01.2007 EUR | Loans | | | | | | | | | |
|-------------------------------------------------------|--------------------|--------------------------|--------------|-----------------|--------------------------|--------------|----------------------------|--------------------------|--------------|------|
| | Households | | | | | | Non-financial corporations | | | |
| | For house purchase | | | For consumption | | | Up to 1 year | Over 1 and up to 5 years | Over 5 years | |
| | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Up to 1 year | Over 1 and up to 5 years | Over 5 years | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 2006 | | 5.68 | 5.50 | 6.12 | 9.65 | 7.90 | 7.94 | 5.41 | 5.34 | 5.35 |
| 2007 | | 6.00 | 6.20 | 6.71 | 8.10 | 7.42 | 7.67 | 5.33 | 5.33 | 5.19 |
| 2008 | | 7.02 | 6.93 | 7.42 | 8.32 | 7.69 | 8.10 | 6.23 | 6.04 | 5.77 |
| 2009 | | 5.44 | 4.62 | 4.64 | 7.61 | 6.82 | 6.24 | 5.64 | 4.28 | 3.12 |
| 2005 | May. | 4.89 | 6.30 | 6.68 | 11.03 | 8.33 | 8.23 | 6.11 | 5.99 | 5.82 |
| | Jun. | 7.09 | 6.05 | 6.76 | 10.86 | 8.51 | 8.44 | 6.26 | 6.09 | 5.89 |
| | Jul. | 7.03 | 6.01 | 6.71 | 10.97 | 8.43 | 8.71 | 6.14 | 6.05 | 5.86 |
| | Aug. | 6.82 | 5.86 | 6.67 | 10.98 | 8.38 | 8.38 | 5.91 | 5.86 | 5.78 |
| | Sep. | 4.97 | 5.84 | 6.58 | 10.99 | 8.36 | 8.32 | 5.88 | 5.73 | 5.70 |
| | Oct. | 6.71 | 6.47 | 7.33 | 11.03 | 8.63 | 8.63 | 6.03 | 5.76 | 5.72 |
| | Nov. | 6.95 | 6.87 | 7.26 | 10.98 | 8.65 | 8.64 | 5.81 | 5.85 | 5.80 |
| | Dec. | 5.33 | 5.60 | 6.23 | 10.66 | 8.15 | 8.09 | 5.69 | 5.59 | 5.52 |
| 2006 | Jan. | 5.12 | 5.38 | 6.13 | 10.99 | 8.11 | 8.06 | 5.59 | 5.49 | 5.50 |
| | Feb. | 5.19 | 5.50 | 6.30 | 10.89 | 8.13 | 8.10 | 5.58 | 5.48 | 5.52 |
| | Mar. | 5.15 | 5.35 | 6.06 | 10.73 | 8.16 | 7.98 | 5.46 | 5.43 | 5.44 |
| | Apr. | 4.69 | 5.36 | 6.09 | 9.64 | 7.99 | 7.94 | 5.44 | 5.46 | 5.38 |
| | May. | 6.03 | 5.40 | 6.07 | 9.37 | 7.88 | 7.92 | 5.41 | 5.38 | 5.36 |
| | Jun. | 6.07 | 6.23 | 6.75 | 9.21 | 8.12 | 8.18 | 5.41 | 5.41 | 5.45 |
| | Jul. | 6.10 | 5.36 | 5.99 | 9.20 | 7.80 | 7.85 | 5.39 | 5.27 | 5.30 |
| | Aug. | 6.56 | 5.37 | 6.03 | 9.27 | 7.79 | 7.87 | 5.37 | 5.23 | 5.29 |
| | Sep. | 6.61 | 6.12 | 6.68 | 9.32 | 7.95 | 8.10 | 5.38 | 5.30 | 5.36 |
| | Oct. | 5.93 | 5.48 | 5.99 | 9.16 | 7.74 | 7.86 | 5.31 | 5.21 | 5.25 |
| | Nov. | 4.83 | 4.92 | 5.37 | 9.12 | 7.49 | 7.55 | 5.27 | 5.19 | 5.15 |
| | Dec. | 5.84 | 5.54 | 6.04 | 8.91 | 7.66 | 7.82 | 5.30 | 5.22 | 5.22 |
| 2007 | Jan. | 5.18 | 5.82 | 6.30 | 8.37 | 7.33 | 7.33 | 4.95 | 4.86 | 4.66 |
| | Feb. | 5.62 | 5.95 | 6.38 | 8.44 | 7.38 | 7.45 | 5.01 | 4.97 | 4.77 |
| | Mar. | 4.93 | 5.89 | 6.36 | 8.28 | 7.36 | 7.48 | 5.09 | 5.05 | 4.90 |
| | Apr. | 5.54 | 5.96 | 6.43 | 8.15 | 7.37 | 7.52 | 5.12 | 5.12 | 5.00 |
| | May. | 5.70 | 5.96 | 6.43 | 8.00 | 7.34 | 7.52 | 5.16 | 5.17 | 5.06 |
| | Jun. | 5.77 | 5.99 | 6.47 | 7.95 | 7.34 | 7.52 | 5.24 | 5.24 | 5.15 |
| | Jul. | 5.74 | 6.23 | 6.81 | 7.95 | 7.43 | 7.72 | 5.33 | 5.34 | 5.26 |
| | Aug. | 6.27 | 6.35 | 6.87 | 8.05 | 7.43 | 7.75 | 5.40 | 5.43 | 5.34 |
| | Sep. | 6.68 | 6.37 | 6.92 | 8.12 | 7.46 | 7.84 | 5.59 | 5.58 | 5.45 |
| | Oct. | 6.33 | 6.48 | 7.04 | 8.04 | 7.50 | 7.90 | 5.63 | 5.69 | 5.52 |
| | Nov. | 6.94 | 6.63 | 7.20 | 7.93 | 7.55 | 7.96 | 5.59 | 5.70 | 5.54 |
| | Dec. | 7.35 | 6.76 | 7.30 | 7.97 | 7.58 | 8.03 | 5.83 | 5.79 | 5.63 |
| 2008 | Jan. | 7.38 | 6.81 | 7.35 | 8.07 | 7.62 | 8.04 | 5.80 | 5.75 | 5.63 |
| | Feb. | 7.40 | 6.85 | 7.36 | 8.11 | 7.64 | 8.02 | 5.74 | 5.70 | 5.57 |
| | Mar. | 7.36 | 6.78 | 7.28 | 8.10 | 7.61 | 7.99 | 5.79 | 5.77 | 5.59 |
| | Apr. | 7.08 | 6.86 | 7.38 | 8.07 | 7.62 | 8.03 | 5.99 | 5.87 | 5.67 |
| | May. | 6.24 | 6.74 | 7.34 | 8.14 | 7.60 | 8.02 | 6.11 | 5.94 | 5.73 |
| | Jun. | 6.32 | 6.81 | 7.35 | 8.15 | 7.61 | 8.04 | 6.23 | 6.04 | 5.80 |
| | Jul. | 6.65 | 6.88 | 7.54 | 8.29 | 7.69 | 8.17 | 6.40 | 6.21 | 5.93 |
| | Aug. | 6.89 | 7.13 | 7.60 | 8.44 | 7.74 | 8.23 | 6.51 | 6.25 | 5.97 |
| | Sep. | 7.15 | 7.11 | 7.56 | 8.56 | 7.79 | 8.25 | 6.61 | 6.38 | 6.07 |
| | Oct. | 7.39 | 7.17 | 7.64 | 8.64 | 7.86 | 8.31 | 6.82 | 6.52 | 6.13 |
| | Nov. | 7.32 | 7.08 | 7.42 | 8.71 | 7.78 | 8.10 | 6.59 | 6.29 | 5.88 |
| | Dec. | 7.02 | 7.00 | 7.22 | 8.60 | 7.69 | 7.93 | 6.21 | 5.80 | 5.22 |
| 2009 | Jan. | 6.93 | 6.41 | 6.36 | 8.12 | 7.38 | 7.31 | 5.56 | 4.83 | 4.40 |
| | Feb. | 6.98 | 5.49 | 5.97 | 7.99 | 7.22 | 7.04 | 5.50 | 4.62 | 4.04 |
| | Mar. | 7.02 | 5.35 | 5.70 | 8.02 | 7.12 | 6.79 | 5.59 | 4.43 | 3.80 |
| | Apr. | 7.11 | 4.88 | 5.06 | 7.96 | 6.94 | 6.46 | 5.59 | 4.18 | 3.40 |
| | May. | 7.14 | 4.84 | 4.83 | 7.96 | 6.90 | 6.34 | 5.65 | 4.33 | 3.13 |
| | Jun. | 7.10 | 4.73 | 4.63 | 7.90 | 6.86 | 6.26 | 5.74 | 4.34 | 2.97 |
| | Jul. | 7.10 | 4.42 | 4.19 | 7.24 | 6.73 | 5.97 | 5.72 | 4.15 | 2.68 |
| | Aug. | 5.30 | 4.00 | 3.98 | 7.29 | 6.65 | 5.85 | 5.64 | 3.98 | 2.65 |
| | Sep. | 3.08 | 3.86 | 3.90 | 7.23 | 6.61 | 5.79 | 5.73 | 4.08 | 2.61 |
| | Oct. | 2.47 | 3.86 | 3.73 | 7.22 | 6.53 | 5.71 | 5.68 | 4.07 | 2.55 |
| | Nov. | 2.45 | 3.84 | 3.67 | 7.25 | 6.50 | 5.68 | 5.64 | 4.10 | 2.55 |
| | Dec. | 2.57 | 3.78 | 3.66 | 7.16 | 6.45 | 5.64 | 5.59 | 4.19 | 2.64 |
| 2010 | Jan. | 2.45 | 3.71 | 3.60 | 7.28 | 6.39 | 5.58 | 5.63 | 4.21 | 2.61 |
| | Feb. | 2.43 | 3.60 | 3.55 | 7.22 | 6.33 | 5.54 | 5.62 | 4.25 | 2.64 |
| | Mar. | 6.18 | 3.64 | 3.51 | 7.19 | 6.28 | 5.51 | 5.59 | 4.29 | 2.67 |
| | Apr. | 5.63 | 3.58 | 3.47 | 7.18 | 6.23 | 5.49 | 5.50 | 4.33 | 2.69 |
| | May | 5.62 | 3.88 | 3.48 | 7.14 | 6.20 | 5.47 | 5.51 | 4.36 | 2.74 |

| Deposits | | | | | | Repos | Deposits redeemable at notice ^{1,2} | | Until 31.12.2006 SIT after 01.01.2007 EUR |
|-----------------------|------------------------------------|--------------|----------------------------|------------------------------------|--------------|-------|----------------------------------------------|----------------------|-------------------------------------------------------|
| Households | | | Non-financial corporations | | | | Households and non-financial corporations | | |
| Overnight deposits | Time deposits with agreed maturity | | Overnight deposits | Time deposits with agreed maturity | | | Notice up to 3 months | Notice over 3 months | |
| | Up to 2 years | Over 2 years | | Up to 2 years | Over 2 years | | | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | Stolpec Koda |
| 0.32 | 2.99 | 4.31 | 0.56 | 3.33 | 3.91 | 3.89 | 2.99 | 4.09 | 2006 |
| 0.36 | 3.29 | 4.38 | 0.43 | 3.93 | 4.19 | - | 3.60 | 4.47 | 2007 |
| 0.46 | 4.35 | 5.19 | 0.50 | 4.69 | 4.78 | - | 4.05 | 5.56 | 2008 |
| 0.28 | 3.48 | 4.04 | 0.32 | 2.93 | 4.17 | - | 1.23 | 2.98 | 2009 |
| 0.50 | 3.36 | 4.87 | 0.83 | 3.68 | 4.76 | - | 3.02 | 4.11 | 2005 May. |
| 0.46 | 3.27 | 4.86 | 0.96 | 3.69 | 4.61 | - | 3.16 | 3.76 | Jun. |
| 0.47 | 3.30 | 4.99 | 0.85 | 3.69 | 4.44 | - | 3.03 | 4.07 | Jul. |
| 0.47 | 3.27 | 4.95 | 0.88 | 3.71 | 4.25 | - | 2.61 | 4.11 | Aug. |
| 0.47 | 3.32 | 4.64 | 0.85 | 3.67 | 3.90 | - | 2.58 | 4.19 | Sep. |
| 0.46 | 3.32 | 5.63 | 0.70 | 3.66 | 4.40 | - | 3.08 | 4.65 | Oct. |
| 0.52 | 3.31 | 5.70 | 0.60 | 3.63 | 4.57 | - | 2.81 | 3.80 | Nov. |
| 0.43 | 3.28 | 4.46 | 0.63 | 3.64 | 4.16 | - | 2.94 | 3.47 | Dec. |
| 0.40 | 3.28 | 4.47 | 0.63 | 3.62 | 4.00 | - | 3.13 | 4.10 | 2006 Jan. |
| 0.38 | 3.25 | 4.65 | 0.65 | 3.54 | 4.01 | - | 3.11 | 4.35 | Feb. |
| 0.36 | 3.13 | 4.38 | 0.61 | 3.39 | 3.80 | - | 2.94 | 4.06 | Mar. |
| 0.34 | 3.08 | 4.22 | 0.61 | 3.36 | 3.78 | 3.87 | 3.02 | 3.96 | Apr. |
| 0.30 | 3.03 | 4.18 | 0.48 | 3.30 | 3.79 | 3.87 | 3.05 | 3.92 | May. |
| 0.30 | 3.02 | 5.27 | 0.62 | 3.25 | 4.11 | 3.87 | 2.98 | 4.97 | Jun. |
| 0.30 | 2.92 | 4.11 | 0.57 | 3.16 | 3.78 | 3.87 | 2.99 | 3.94 | Jul. |
| 0.30 | 2.88 | 4.10 | 0.54 | 3.23 | 3.79 | 3.87 | 3.00 | 3.79 | Aug. |
| 0.28 | 2.86 | 4.96 | 0.55 | 3.27 | 4.30 | 3.87 | 2.93 | 5.04 | Sep. |
| 0.27 | 2.82 | 4.07 | 0.51 | 3.29 | 3.82 | 3.87 | 2.93 | 3.91 | Oct. |
| 0.28 | 2.83 | 3.24 | 0.50 | 3.30 | 3.81 | 3.95 | 2.91 | 2.97 | Nov. |
| 0.27 | 2.84 | 4.05 | 0.44 | 3.27 | 3.96 | 3.95 | 2.92 | 3.83 | Dec. |
| 0.33 | 2.81 | 3.89 | 0.43 | 3.36 | 3.87 | - | 2.99 | 3.91 | 2007 Jan. |
| 0.33 | 2.87 | 4.06 | 0.42 | 3.43 | 4.01 | - | 3.21 | 4.14 | Feb. |
| 0.33 | 2.94 | 3.88 | 0.39 | 3.55 | 3.99 | - | 3.33 | 3.93 | Mar. |
| 0.34 | 3.02 | 3.93 | 0.39 | 3.66 | 4.06 | - | 3.45 | 3.97 | Apr. |
| 0.34 | 3.10 | 4.02 | 0.46 | 3.76 | 4.02 | - | 3.47 | 3.97 | May. |
| 0.34 | 3.19 | 4.01 | 0.39 | 3.88 | 4.03 | - | 3.52 | 4.01 | Jun. |
| 0.35 | 3.29 | 4.54 | 0.47 | 3.99 | 4.28 | - | 3.70 | 4.58 | Jul. |
| 0.35 | 3.36 | 4.55 | 0.37 | 4.10 | 4.29 | - | 3.74 | 4.29 | Aug. |
| 0.37 | 3.48 | 4.60 | 0.46 | 4.24 | 4.33 | - | 3.94 | 4.72 | Sep. |
| 0.42 | 3.70 | 4.59 | 0.45 | 4.32 | 4.24 | - | 4.06 | 4.72 | Oct. |
| 0.40 | 3.78 | 5.07 | 0.41 | 4.38 | 4.60 | - | 3.89 | 5.32 | Nov. |
| 0.40 | 3.92 | 5.38 | 0.39 | 4.50 | 4.57 | - | 3.87 | 5.70 | Dec. |
| 0.44 | 4.01 | 5.35 | 0.75 | 4.43 | 4.71 | - | 4.21 | 5.63 | 2008 Jan. |
| 0.41 | 4.00 | 5.45 | 0.42 | 4.41 | 4.68 | - | 3.93 | 5.68 | Feb. |
| 0.41 | 4.02 | 5.28 | 0.43 | 4.49 | 4.68 | - | 3.92 | 5.31 | Mar. |
| 0.43 | 4.11 | 5.36 | 0.47 | 4.54 | 4.80 | - | 4.04 | 5.69 | Apr. |
| 0.46 | 4.22 | 5.06 | 0.49 | 4.61 | 4.64 | - | 4.07 | 5.41 | May. |
| 0.46 | 4.31 | 5.11 | 0.46 | 4.72 | 4.63 | - | 4.07 | 5.44 | Jun. |
| 0.48 | 4.42 | 5.37 | 0.48 | 4.80 | 4.94 | - | 4.19 | 5.77 | Jul. |
| 0.48 | 4.49 | 5.38 | 0.46 | 4.85 | 4.94 | - | 4.18 | 5.91 | Aug. |
| 0.48 | 4.58 | 5.17 | 0.51 | 5.02 | 4.91 | - | 4.15 | 5.63 | Sep. |
| 0.51 | 4.70 | 5.13 | 0.54 | 5.07 | 4.94 | - | 4.19 | 5.59 | Oct. |
| 0.52 | 4.70 | 4.94 | 0.49 | 4.89 | 4.86 | - | 4.27 | 5.45 | Nov. |
| 0.43 | 4.65 | 4.70 | 0.48 | 4.46 | 4.66 | - | 3.40 | 5.18 | Dec. |
| 0.48 | 4.54 | 4.45 | 0.46 | 4.20 | 4.27 | - | 2.66 | 4.90 | 2009 Jan. |
| 0.40 | 4.31 | 4.40 | 0.44 | 3.84 | 4.30 | - | 2.09 | 3.19 | Feb. |
| 0.34 | 4.02 | 4.31 | 0.38 | 3.52 | 4.22 | - | 1.60 | 3.22 | Mar. |
| 0.28 | 3.78 | 4.29 | 0.33 | 3.13 | 4.11 | - | 1.31 | 3.12 | Apr. |
| 0.25 | 3.56 | 4.03 | 0.34 | 3.00 | 4.20 | - | 1.15 | 2.57 | May. |
| 0.23 | 3.34 | 4.05 | 0.31 | 2.81 | 4.19 | - | 1.07 | 2.68 | Jun. |
| 0.23 | 3.20 | 3.79 | 0.27 | 2.67 | 4.12 | - | 1.10 | 2.51 | Jul. |
| 0.23 | 3.14 | 3.75 | 0.26 | 2.61 | 4.13 | - | 0.87 | 2.50 | Aug. |
| 0.23 | 3.07 | 3.80 | 0.25 | 2.50 | 4.11 | - | 0.79 | 2.65 | Sep. |
| 0.23 | 2.98 | 3.83 | 0.26 | 2.38 | 4.12 | - | 0.71 | 2.75 | Oct. |
| 0.23 | 2.93 | 3.82 | 0.25 | 2.24 | 4.12 | - | 0.70 | 2.79 | Nov. |
| 0.23 | 2.85 | 3.92 | 0.26 | 2.22 | 4.20 | - | 0.73 | 2.89 | Dec. |
| 0.22 | 2.76 | 3.92 | 0.25 | 2.26 | 4.08 | - | 0.71 | 2.89 | 2010 Jan. |
| 0.22 | 2.68 | 3.89 | 0.26 | 2.21 | 4.07 | - | 0.66 | 2.91 | Feb. |
| 0.22 | 2.64 | 3.89 | 0.27 | 2.22 | 4.08 | - | 0.65 | 2.90 | Mar. |
| 0.22 | 2.60 | 3.90 | 0.27 | 2.19 | 4.07 | - | 0.67 | 2.91 | Apr. |
| 0.21 | 2.60 | 3.96 | 0.25 | 2.15 | 4.08 | - | 0.64 | 2.93 | May |

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

| Until 31.12.2006 SIT after 01.01.2007 EUR | Households | | | | | | | Households and non-financial corporations ^{1,2} | | | | |
|-------------------------------------------------------|------------------------------------|------------------------------------|--------|--------------------------|--------|--------------|--------|----------------------------------------------------------|--------|---------------|--------|--------|
| | Overnight deposits ¹ | Time deposits with agreed maturity | | | | | | Deposits redeemable at notice | | | | |
| | | Up to 1 year | | Over 1 and up to 2 years | | Over 2 years | | Notice up to 3 months | | Over 3 months | | |
| | | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 2006 | 0.32 | 2.96 | ... | 3.17 | ... | 3.44 | ... | 2.99 | ... | 4.09 | ... | |
| 2007 | 0.36 | 3.36 | ... | 3.93 | ... | 3.86 | ... | 3.60 | ... | 4.47 | ... | |
| 2008 | 0.46 | 4.30 | ... | 5.09 | ... | 5.17 | ... | 4.05 | ... | 5.56 | ... | |
| 2009 | 0.28 | 2.51 | ... | 3.91 | ... | 4.37 | ... | 1.23 | ... | 2.98 | ... | |
| 2005 | May. | 0.50 | 3.46 | 259,815 | 3.86 | 2,609 | 4.43 | 1,186 | 3.02 | 85,083 | 4.11 | 12,138 |
| | Jun. | 0.46 | 3.34 | 255,944 | 3.38 | 2,148 | 4.45 | 656 | 3.16 | 100,700 | 3.76 | 1,043 |
| | Jul. | 0.47 | 3.34 | 250,159 | 3.40 | 2,484 | 4.00 | 351 | 3.03 | 87,197 | 4.07 | 13,221 |
| | Aug. | 0.47 | 3.32 | 261,575 | 3.30 | 2,008 | 4.00 | 188 | 2.61 | 111,400 | 4.11 | 12,558 |
| | Sep. | 0.47 | 3.34 | 260,323 | 3.36 | 1,744 | 3.30 | 229 | 2.58 | 111,813 | 4.19 | 12,613 |
| | Oct. | 0.46 | 3.32 | 254,515 | 3.40 | 1,874 | 3.52 | 668 | 3.08 | 85,028 | 4.65 | 18,570 |
| | Nov. | 0.52 | 3.29 | 269,098 | 3.59 | 2,527 | 3.72 | 578 | 2.81 | 52,244 | 3.80 | 43,958 |
| | Dec. | 0.43 | 3.30 | 293,799 | 3.29 | 2,590 | 2.96 | 1,122 | 2.94 | 53,059 | 3.47 | 44,963 |
| 2006 | Jan. | 0.40 | 3.30 | 289,294 | 3.30 | 2,119 | 3.18 | 429 | 3.13 | 78,669 | 4.10 | 12,514 |
| | Feb. | 0.38 | 3.23 | 252,026 | 3.27 | 1,368 | 3.30 | 259 | 3.11 | 76,240 | 4.35 | 12,535 |
| | Mar. | 0.36 | 3.02 | 276,882 | 2.47 | 2,617 | 3.70 | 448 | 2.94 | 89,597 | 4.06 | 11,216 |
| | Apr. | 0.34 | 3.03 | 255,245 | 3.07 | 1,950 | 2.95 | 667 | 3.02 | 91,715 | 3.96 | 12,497 |
| | May. | 0.30 | 2.99 | 270,812 | 3.08 | 1,877 | 2.92 | 415 | 3.05 | 87,200 | 3.92 | 12,471 |
| | Jun. | 0.30 | 2.98 | 269,404 | 3.27 | 2,610 | 3.43 | 1,288 | 2.98 | 92,668 | 4.97 | 12,625 |
| | Jul. | 0.30 | 2.86 | 274,373 | 3.10 | 3,180 | 3.94 | 1,629 | 2.99 | 89,562 | 3.94 | 12,316 |
| | Aug. | 0.30 | 2.81 | 265,447 | 3.13 | 3,588 | 3.82 | 1,526 | 3.00 | 93,784 | 3.97 | 12,159 |
| | Sep. | 0.28 | 2.82 | 251,653 | 3.30 | 4,189 | 3.70 | 1,099 | 2.93 | 104,410 | 5.04 | 12,400 |
| | Oct. | 0.27 | 2.80 | 264,476 | 3.36 | 4,725 | 3.32 | 868 | 2.93 | 103,917 | 3.91 | 12,847 |
| | Nov. | 0.28 | 2.81 | 268,756 | 3.30 | 5,164 | 3.47 | 815 | 2.91 | 108,423 | 2.97 | 12,674 |
| | Dec. | 0.27 | 2.84 | 253,751 | 3.39 | 6,971 | 3.55 | 657 | 2.92 | 109,316 | 3.83 | 14,300 |
| 2007 | Jan. | 0.33 | 2.83 | 1,968.61 | 3.33 | 82.41 | 3.60 | 14.93 | 2.99 | 709.56 | 3.91 | 56.42 |
| | Feb. | 0.33 | 2.91 | 1,559.60 | 3.42 | 52.43 | 3.80 | 12.44 | 3.21 | 670.60 | 4.14 | 61.75 |
| | Mar. | 0.33 | 3.01 | 1,720.53 | 3.54 | 50.26 | 2.78 | 9.72 | 3.33 | 781.10 | 3.93 | 63.60 |
| | Apr. | 0.34 | 3.07 | 1,618.75 | 3.72 | 61.46 | 4.93 | 9.97 | 3.45 | 780.32 | 3.97 | 67.52 |
| | May. | 0.34 | 3.15 | 1,670.29 | 3.72 | 51.54 | 3.36 | 11.08 | 3.47 | 846.26 | 3.97 | 72.01 |
| | Jun. | 0.34 | 3.26 | 1,659.44 | 3.87 | 61.18 | 3.89 | 4.59 | 3.52 | 877.82 | 4.01 | 75.70 |
| | Jul. | 0.35 | 3.36 | 1,789.88 | 4.06 | 87.88 | 4.21 | 9.99 | 3.70 | 896.33 | 4.58 | 75.76 |
| | Aug. | 0.35 | 3.41 | 1,763.17 | 3.98 | 63.36 | 3.99 | 4.16 | 3.74 | 956.42 | 4.67 | 79.90 |
| | Sep. | 0.37 | 3.61 | 1,669.59 | 4.19 | 53.51 | 4.23 | 2.70 | 3.94 | 997.80 | 4.72 | 78.78 |
| | Oct. | 0.42 | 3.89 | 1,920.19 | 4.40 | 61.56 | 4.69 | 11.05 | 4.06 | 1,019.52 | 4.72 | 76.28 |
| | Nov. | 0.40 | 3.83 | 1,664.59 | 4.42 | 45.96 | 3.79 | 12.27 | 3.89 | 995.56 | 5.32 | 83.41 |
| | Dec. | 0.40 | 4.04 | 1,897.12 | 4.55 | 55.61 | 3.10 | 18.56 | 3.87 | 986.54 | 5.70 | 96.47 |
| 2008 | Jan. | 0.44 | 4.08 | 2,028.87 | 4.60 | 52.36 | 4.65 | 4.06 | 4.21 | 1,036.89 | 5.63 | 102.84 |
| | Feb. | 0.41 | 3.95 | 1,816.55 | 4.40 | 51.71 | 4.81 | 4.28 | 3.93 | 1,060.00 | 5.68 | 105.76 |
| | Mar. | 0.41 | 4.03 | 1,888.64 | 4.61 | 48.38 | 4.65 | 4.26 | 3.92 | 1,081.93 | 5.31 | 101.54 |
| | Apr. | 0.43 | 4.14 | 1,992.24 | 4.98 | 212.05 | 5.23 | 5.21 | 4.04 | 1,077.52 | 5.69 | 102.83 |
| | May. | 0.46 | 4.20 | 1,775.76 | 5.07 | 195.03 | 5.33 | 6.90 | 4.07 | 1,077.60 | 5.41 | 104.28 |
| | Jun. | 0.46 | 4.30 | 1,846.77 | 5.18 | 106.53 | 5.17 | 4.50 | 4.07 | 1,095.36 | 5.44 | 107.90 |
| | Jul. | 0.48 | 4.40 | 2,048.73 | 5.24 | 106.05 | 5.12 | 2.93 | 4.19 | 1,074.45 | 5.77 | 104.87 |
| | Aug. | 0.48 | 4.39 | 1,699.61 | 5.27 | 137.29 | 5.51 | 9.42 | 4.18 | 1,067.80 | 5.91 | 108.23 |
| | Sep. | 0.48 | 4.53 | 1,943.51 | 5.30 | 173.04 | 5.45 | 11.19 | 4.15 | 1,103.61 | 5.63 | 113.22 |
| | Oct. | 0.51 | 4.65 | 1,906.11 | 5.51 | 110.63 | 5.38 | 4.85 | 4.19 | 1,084.34 | 5.59 | 115.13 |
| | Nov. | 0.52 | 4.56 | 1,794.95 | 5.47 | 96.76 | 5.34 | 2.65 | 4.27 | 1,069.11 | 5.45 | 116.24 |
| | Dec. | 0.43 | 4.45 | 2,083.31 | 5.42 | 180.65 | 5.38 | 3.79 | 3.40 | 1,026.94 | 5.18 | 120.27 |
| 2009 | Jan. | 0.48 | 4.08 | 2,010.66 | 5.19 | 210.17 | 5.07 | 11.09 | 2.66 | 999.00 | 4.90 | 124.08 |
| | Feb. | 0.40 | 3.40 | 1,656.15 | 4.73 | 141.63 | 4.97 | 21.40 | 2.09 | 906.60 | 3.19 | 117.91 |
| | Mar. | 0.34 | 2.82 | 1,701.89 | 4.21 | 146.14 | 4.43 | 14.28 | 1.60 | 866.48 | 3.22 | 106.12 |
| | Apr. | 0.28 | 2.44 | 1,523.74 | 3.82 | 96.09 | 4.43 | 24.66 | 1.31 | 839.50 | 3.12 | 134.30 |
| | May. | 0.25 | 2.28 | 1,463.03 | 3.64 | 143.95 | 4.34 | 36.94 | 1.15 | 821.25 | 2.57 | 148.56 |
| | Jun. | 0.23 | 2.40 | 1,726.90 | 3.73 | 179.16 | 4.44 | 36.90 | 1.07 | 782.70 | 2.68 | 167.16 |
| | Jul. | 0.23 | 2.35 | 1,737.45 | 3.77 | 192.97 | 4.19 | 33.24 | 1.10 | 727.43 | 2.51 | 161.02 |
| | Aug. | 0.23 | 2.27 | 1,510.29 | 3.69 | 131.71 | 4.14 | 23.72 | 0.87 | 682.23 | 2.50 | 183.95 |
| | Sep. | 0.23 | 2.14 | 1,392.44 | 3.52 | 142.68 | 4.12 | 27.17 | 0.79 | 674.56 | 2.65 | 237.10 |
| | Oct. | 0.23 | 2.04 | 1,371.42 | 3.53 | 197.41 | 4.18 | 42.08 | 0.71 | 650.41 | 2.75 | 304.71 |
| | Nov. | 0.23 | 1.97 | 1,330.02 | 3.52 | 169.37 | 4.03 | 21.77 | 0.70 | 619.40 | 2.79 | 357.36 |
| | Dec. | 0.23 | 2.00 | 1,499.23 | 3.59 | 242.98 | 4.08 | 26.35 | 0.73 | 625.24 | 2.89 | 415.25 |
| 2010 | Jan. | 0.22 | 1.91 | 1,393.43 | 3.49 | 308.95 | 4.12 | 28.68 | 0.71 | 629.33 | 2.89 | 469.81 |
| | Feb. | 0.22 | 1.75 | 1,161.82 | 3.47 | 311.57 | 4.18 | 30.70 | 0.66 | 562.39 | 2.91 | 503.33 |
| | Mar. | 0.22 | 1.69 | 1,214.37 | 3.40 | 287.78 | 4.06 | 24.69 | 0.65 | 535.51 | 2.90 | 527.58 |
| | Apr. | 0.22 | 1.66 | 1,147.13 | 3.28 | 218.78 | 4.20 | 22.17 | 0.67 | 567.94 | 2.91 | 545.04 |
| | May | 0.21 | 1.72 | 1,189.18 | 3.32 | 155.71 | 3.78 | 15.59 | 0.64 | 508.81 | 2.93 | 563.68 |

| Non-financial corporations | | | | | | | | Repos | Until 31.12.2006 SIT after 01.01.2007 EUR | Column Code |
|---------------------------------|------------------------------------|----------|--------------------------|--------|--------------|--------|------|-------|-------------------------------------------------------|----------------|
| Overnight deposits ¹ | Time deposits with agreed maturity | | | | | | | | | |
| | Up to 1 year | | Over 1 and up to 2 years | | Over 2 years | | | | | |
| | IR | Volume | IR | Volume | IR | Volume | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | | | |
| 0.56 | 3.27 | ... | 3.45 | ... | 3.62 | ... | 3.95 | 2006 | | |
| 0.43 | 3.89 | ... | 4.07 | ... | 3.99 | ... | - | 2007 | | |
| 0.50 | 4.31 | ... | 5.20 | ... | 4.52 | ... | - | 2008 | | |
| 0.32 | 1.91 | ... | 3.87 | ... | 3.42 | ... | - | 2009 | | |
| 0.83 | 3.64 | 225,925 | 3.76 | 2,539 | 3.59 | 1,407 | - | 2005 | May. | |
| 0.96 | 3.64 | 228,168 | 3.72 | 2,628 | 3.66 | 2,322 | - | | Jun. | |
| 0.85 | 3.64 | 238,107 | 3.64 | 1,001 | 3.75 | 55 | - | | Jul. | |
| 0.88 | 3.61 | 270,372 | 4.16 | 2,037 | 3.18 | 172 | - | | Aug. | |
| 0.85 | 3.65 | 246,891 | 3.74 | 877 | 3.45 | 401 | - | | Sep. | |
| 0.70 | 3.64 | 221,287 | 3.58 | 460 | 3.59 | 405 | - | | Oct. | |
| 0.60 | 3.59 | 280,624 | 3.77 | 1,296 | 3.07 | 122 | - | | Nov. | |
| 0.63 | 3.64 | 299,663 | 3.57 | 578 | 2.07 | 1,583 | - | | Dec. | |
| 0.63 | 3.62 | 294,255 | 3.82 | 1,271 | 4.05 | 2,108 | - | 2006 | Jan. | |
| 0.65 | 3.50 | 275,360 | 3.51 | 921 | 4.07 | 1,572 | - | | Feb. | |
| 0.61 | 3.24 | 294,619 | 3.39 | 279 | 3.76 | 288 | - | | Mar. | |
| 0.61 | 3.26 | 204,741 | 3.59 | 547 | 2.98 | 223 | - | | Apr. | |
| 0.48 | 3.23 | 220,980 | 3.33 | 458 | 2.85 | 109 | - | | May. | |
| 0.62 | 3.13 | 236,802 | 3.31 | 922 | 3.93 | 544 | - | | Jun. | |
| 0.57 | 3.05 | 242,067 | 3.26 | 792 | 3.06 | 120 | - | | Jul. | |
| 0.54 | 3.21 | 260,622 | 3.39 | 1,256 | 3.00 | 23 | - | | Aug. | |
| 0.55 | 3.27 | 240,323 | 3.38 | 1,688 | 3.50 | 179 | - | | Sep. | |
| 0.51 | 3.27 | 268,042 | 3.43 | 510 | 5.83 | 544 | - | | Oct. | |
| 0.50 | 3.22 | 264,317 | 3.44 | 473 | 3.18 | 81 | - | | Nov. | |
| 0.44 | 3.20 | 267,801 | 3.55 | 1,701 | 3.26 | 190 | 3.95 | | Dec. | |
| 0.43 | 3.28 | 1,567.12 | 3.54 | 8.97 | 3.37 | 0.83 | - | 2007 | Jan. | |
| 0.42 | 3.44 | 1,374.58 | 3.98 | 8.50 | 3.75 | 2.51 | - | | Feb. | |
| 0.39 | 3.59 | 1,570.82 | 4.11 | 34.99 | 2.97 | 0.60 | - | | Mar. | |
| 0.39 | 3.69 | 1,841.26 | 4.04 | 7.19 | 3.95 | 0.83 | - | | Apr. | |
| 0.46 | 3.77 | 1,697.59 | 3.79 | 5.18 | 4.00 | 1.32 | - | | May. | |
| 0.39 | 3.92 | 1,741.74 | 3.80 | 0.54 | 4.21 | 2.58 | - | | Jun. | |
| 0.47 | 4.02 | 1,904.86 | 4.26 | 11.03 | 5.75 | 4.37 | - | | Jul. | |
| 0.37 | 4.12 | 2,190.87 | 4.29 | 2.41 | 3.77 | 0.96 | - | | Aug. | |
| 0.46 | 4.19 | 1,860.36 | 4.30 | 4.29 | 4.23 | 1.24 | - | | Sep. | |
| 0.45 | 4.18 | 2,443.00 | 4.03 | 0.85 | 3.96 | 0.82 | - | | Oct. | |
| 0.41 | 4.18 | 2,441.15 | 4.43 | 3.54 | 3.84 | 0.56 | - | | Nov. | |
| 0.39 | 4.27 | 1,949.27 | 4.34 | 6.45 | 4.13 | 2.61 | - | | Dec. | |
| 0.75 | 4.22 | 2,166.22 | 4.54 | 1.46 | 3.84 | 0.85 | - | 2008 | Jan. | |
| 0.42 | 4.20 | 1,872.38 | 4.85 | 3.72 | 3.50 | 1.36 | - | | Feb. | |
| 0.43 | 4.31 | 2,045.11 | 5.21 | 6.37 | 4.87 | 6.12 | - | | Mar. | |
| 0.47 | 4.35 | 1,850.15 | 5.25 | 11.51 | 4.51 | 2.75 | - | | Apr. | |
| 0.49 | 4.33 | 2,052.56 | 5.15 | 7.54 | 4.98 | 3.53 | - | | May. | |
| 0.46 | 4.42 | 1,991.85 | 5.36 | 14.42 | 3.55 | 0.87 | - | | Jun. | |
| 0.48 | 4.52 | 1,859.85 | 5.53 | 7.41 | 5.37 | 31.46 | - | | Jul. | |
| 0.46 | 4.58 | 1,704.49 | 4.99 | 4.23 | 3.97 | 0.49 | - | | Aug. | |
| 0.51 | 4.73 | 1,934.63 | 5.15 | 7.51 | 5.21 | 15.31 | - | | Sep. | |
| 0.54 | 4.58 | 1,944.53 | 5.68 | 5.12 | 4.95 | 2.18 | - | | Oct. | |
| 0.49 | 3.96 | 1,568.37 | 5.22 | 12.67 | 4.01 | 0.96 | - | | Nov. | |
| 0.48 | 3.56 | 1,934.69 | 5.45 | 8.65 | 5.43 | 3.31 | - | | Dec. | |
| 0.46 | 3.29 | 1,468.69 | 4.91 | 4.56 | 3.02 | 1.13 | - | 2009 | Jan. | |
| 0.44 | 2.64 | 1,300.47 | 4.39 | 13.67 | 5.00 | 29.13 | - | | Feb. | |
| 0.38 | 2.34 | 1,462.73 | 4.27 | 3.24 | 4.02 | 1.10 | - | | Mar. | |
| 0.33 | 1.98 | 1,463.47 | 3.18 | 10.02 | 2.68 | 1.27 | - | | Apr. | |
| 0.34 | 1.86 | 1,361.95 | 3.82 | 6.38 | 3.75 | 1.66 | - | | May. | |
| 0.31 | 1.89 | 1,526.86 | 3.81 | 3.77 | 2.34 | 1.00 | - | | Jun. | |
| 0.27 | 1.62 | 1,296.89 | 3.14 | 10.96 | 3.70 | 4.76 | - | | Jul. | |
| 0.26 | 1.56 | 1,214.54 | 3.81 | 6.82 | 3.49 | 1.50 | - | | Aug. | |
| 0.25 | 1.62 | 1,052.61 | 3.79 | 8.04 | 2.91 | 1.72 | - | | Sep. | |
| 0.26 | 1.48 | 1,037.80 | 3.81 | 21.03 | 4.08 | 4.05 | - | | Oct. | |
| 0.25 | 1.31 | 1,129.55 | 3.72 | 11.38 | 2.76 | 1.76 | - | | Nov. | |
| 0.26 | 1.37 | 1,281.83 | 3.76 | 15.84 | 3.30 | 2.19 | - | | Dec. | |
| 0.25 | 1.48 | 953.89 | 3.69 | 16.33 | 3.11 | 0.93 | - | 2010 | Jan. | |
| 0.26 | 1.41 | 872.30 | 3.55 | 12.92 | 3.35 | 1.15 | - | | Feb. | |
| 0.27 | 1.46 | 1,017.94 | 3.86 | 24.60 | 4.09 | 2.93 | - | | Mar. | |
| 0.27 | 1.36 | 948.98 | 3.75 | 36.62 | 3.14 | 1.85 | - | | Apr. | |
| 0.25 | 1.30 | 863.74 | 3.59 | 31.26 | 3.77 | 5.05 | - | | May | |

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

| Until 31.12.2006 SIT after 01.01.2007 EUR | Households | | | | | | | | | |
|-------------------------------------------------------|-----------------------------|--------|------------------------------------------------|--------|-------------------------------------------|--------|-------------------------------|--------|-------|-------|
| | Bank overdraft ¹ | | For consumption | | | | | | APRC | |
| | | | Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years rate fixation | | Over 5 years rate fixation | | | |
| | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Code | | | | | | | | | | |
| 2006 | | 11.83 | ... | 6.49 | ... | 7.64 | ... | 7.74 | ... | 9.18 |
| 2007 | | 10.78 | ... | 6.82 | ... | 7.44 | ... | 7.68 | ... | 8.68 |
| 2008 | | 10.85 | ... | 7.41 | ... | 7.90 | ... | 8.41 | ... | 9.54 |
| 2009 | | 9.37 | ... | 5.47 | ... | 7.49 | ... | 7.67 | ... | 8.16 |
| 2005 | May. | 12.24 | 68,599 | 7.19 | 14,263 | 8.51 | 8,291 | 8.72 | 5,746 | 9.58 |
| | Jun. | 12.44 | 66,991 | 7.18 | 9,680 | 8.57 | 7,690 | 8.55 | 5,686 | 10.04 |
| | Jul. | 12.50 | 69,245 | 7.86 | 10,030 | 9.01 | 8,207 | 8.46 | 5,263 | 10.43 |
| | Aug. | 12.41 | 72,208 | 7.72 | 10,225 | 9.64 | 10,357 | 8.52 | 4,776 | 11.29 |
| | Sep. | 12.41 | 73,809 | 7.38 | 10,491 | 8.91 | 8,895 | 8.44 | 5,106 | 10.39 |
| | Oct. | 12.47 | 75,697 | 7.46 | 11,089 | 9.02 | 7,594 | 8.15 | 5,027 | 10.30 |
| | Nov. | 12.46 | 76,178 | 7.19 | 8,044 | 8.22 | 9,103 | 7.45 | 6,320 | 9.66 |
| | Dec. | 12.02 | 74,644 | 6.81 | 7,243 | 7.91 | 9,012 | 7.34 | 6,358 | 9.40 |
| 2006 | Jan. | 12.58 | 76,188 | 6.85 | 7,287 | 8.35 | 7,100 | 8.05 | 4,929 | 9.62 |
| | Feb. | 12.44 | 76,501 | 6.67 | 7,271 | 8.18 | 7,496 | 8.01 | 5,352 | 9.47 |
| | Mar. | 12.11 | 82,293 | 6.63 | 8,744 | 8.08 | 8,193 | 7.95 | 5,897 | 9.34 |
| | Apr. | 11.86 | 83,334 | 6.42 | 7,380 | 7.75 | 6,459 | 7.95 | 4,772 | 9.24 |
| | May. | 11.88 | 80,065 | 6.48 | 7,468 | 7.47 | 7,972 | 7.61 | 6,018 | 9.52 |
| | Jun. | 11.83 | 76,074 | 6.31 | 6,942 | 7.49 | 7,261 | 7.65 | 5,842 | 9.04 |
| | Jul. | 11.60 | 80,204 | 6.44 | 6,644 | 7.51 | 6,988 | 7.65 | 5,569 | 9.24 |
| | Aug. | 11.61 | 83,668 | 6.44 | 7,067 | 7.64 | 7,181 | 7.70 | 5,893 | 9.13 |
| | Sep. | 11.65 | 85,206 | 6.20 | 7,679 | 7.53 | 7,605 | 7.68 | 6,791 | 9.01 |
| | Oct. | 11.45 | 86,072 | 6.52 | 7,180 | 7.37 | 7,512 | 7.47 | 6,642 | 9.02 |
| | Nov. | 11.55 | 87,816 | 6.36 | 8,205 | 7.40 | 7,350 | 7.55 | 6,678 | 8.84 |
| | Dec. | 11.35 | 82,529 | 6.61 | 6,534 | 6.93 | 7,355 | 7.55 | 4,992 | 8.69 |
| 2007 | Jan. | 10.85 | 347.70 | 6.65 | 62.78 | 7.47 | 28.61 | 7.43 | 27.39 | 8.45 |
| | Feb. | 10.82 | 346.17 | 6.78 | 50.64 | 7.53 | 29.51 | 7.67 | 27.96 | 8.74 |
| | Mar. | 10.82 | 349.53 | 6.55 | 69.23 | 7.46 | 39.36 | 7.46 | 39.71 | 8.38 |
| | Apr. | 10.74 | 352.20 | 6.61 | 65.14 | 7.33 | 36.26 | 7.42 | 34.36 | 8.48 |
| | May. | 10.75 | 341.93 | 6.67 | 68.92 | 7.30 | 40.47 | 7.64 | 33.08 | 8.80 |
| | Jun. | 10.74 | 329.47 | 6.60 | 79.90 | 7.34 | 44.77 | 7.60 | 31.54 | 8.37 |
| | Jul. | 10.74 | 337.89 | 6.98 | 68.92 | 7.40 | 46.21 | 7.73 | 35.43 | 8.82 |
| | Aug. | 10.76 | 359.81 | 6.94 | 70.26 | 7.40 | 48.89 | 7.85 | 36.34 | 8.68 |
| | Sep. | 10.79 | 369.94 | 7.23 | 68.40 | 7.42 | 49.83 | 7.85 | 36.54 | 9.01 |
| | Oct. | 10.78 | 380.11 | 7.16 | 64.28 | 7.40 | 50.56 | 7.85 | 38.06 | 8.92 |
| | Nov. | 10.81 | 392.49 | 6.42 | 148.96 | 7.58 | 44.44 | 7.87 | 34.83 | 8.25 |
| | Dec. | 10.77 | 379.53 | 7.23 | 48.89 | 7.62 | 31.28 | 7.85 | 27.03 | 9.03 |
| 2008 | Jan. | 10.74 | 386.40 | 7.21 | 60.55 | 7.73 | 42.09 | 8.14 | 33.47 | 9.17 |
| | Feb. | 10.77 | 391.75 | 7.19 | 65.00 | 7.54 | 41.64 | 7.78 | 36.86 | 9.00 |
| | Mar. | 10.72 | 391.42 | 7.19 | 63.42 | 7.49 | 43.19 | 7.87 | 38.07 | 9.25 |
| | Apr. | 10.68 | 393.46 | 7.45 | 66.75 | 7.61 | 49.66 | 7.96 | 45.17 | 9.28 |
| | May. | 10.81 | 383.31 | 7.46 | 52.90 | 7.73 | 40.37 | 8.20 | 36.84 | 9.39 |
| | Jun. | 10.75 | 376.38 | 7.50 | 53.10 | 7.78 | 41.11 | 8.30 | 38.51 | 9.50 |
| | Jul. | 10.83 | 406.38 | 7.56 | 70.98 | 8.05 | 44.96 | 8.77 | 38.82 | 9.86 |
| | Aug. | 10.83 | 419.81 | 7.69 | 50.69 | 8.14 | 38.80 | 8.84 | 31.60 | 10.02 |
| | Sep. | 10.97 | 426.49 | 7.75 | 63.74 | 8.24 | 45.09 | 8.89 | 37.29 | 9.99 |
| | Oct. | 11.02 | 432.71 | 7.50 | 65.40 | 8.26 | 39.68 | 8.96 | 35.86 | 9.92 |
| | Nov. | 11.00 | 434.54 | 7.57 | 57.73 | 8.27 | 27.01 | 8.70 | 24.85 | 9.94 |
| | Dec. | 11.13 | 429.61 | 6.89 | 61.86 | 7.96 | 25.10 | 8.48 | 20.23 | 9.17 |
| 2009 | Jan. | 10.13 | 442.46 | 6.36 | 56.82 | 8.08 | 23.18 | 8.30 | 20.94 | 9.10 |
| | Feb. | 10.04 | 440.28 | 5.99 | 70.28 | 7.71 | 26.19 | 8.04 | 23.48 | 8.47 |
| | Mar. | 10.05 | 444.54 | 5.89 | 73.56 | 7.61 | 31.76 | 7.95 | 27.69 | 8.74 |
| | Apr. | 10.05 | 446.09 | 5.73 | 71.83 | 7.50 | 28.11 | 7.80 | 21.70 | 8.55 |
| | May. | 10.09 | 433.13 | 5.68 | 71.01 | 7.49 | 26.99 | 7.37 | 29.65 | 8.23 |
| | Jun. | 10.02 | 418.91 | 5.42 | 81.59 | 7.41 | 29.15 | 7.55 | 22.74 | 7.99 |
| | Jul. | 8.74 | 451.74 | 5.38 | 80.05 | 7.35 | 31.09 | 7.62 | 20.49 | 8.16 |
| | Aug. | 8.74 | 461.16 | 5.22 | 79.22 | 7.39 | 26.60 | 7.55 | 16.47 | 7.95 |
| | Sep. | 8.66 | 468.52 | 5.18 | 91.91 | 7.38 | 29.80 | 7.57 | 18.90 | 8.01 |
| | Oct. | 8.67 | 470.94 | 4.92 | 87.99 | 7.31 | 26.50 | 7.36 | 17.22 | 7.62 |
| | Nov. | 8.65 | 474.81 | 4.92 | 81.08 | 7.32 | 22.15 | 7.56 | 13.38 | 7.63 |
| | Dec. | 8.64 | 467.00 | 4.99 | 92.18 | 7.35 | 19.46 | 7.40 | 11.77 | 7.49 |
| 2010 | Jan. | 8.63 | 467.09 | 4.92 | 79.92 | 7.37 | 20.70 | 7.56 | 10.76 | 7.60 |
| | Feb. | 8.61 | 464.55 | 4.91 | 80.65 | 7.36 | 19.33 | 7.54 | 11.02 | 7.57 |
| | Mar. | 8.64 | 474.11 | 4.67 | 90.03 | 7.17 | 25.34 | 7.30 | 15.32 | 7.55 |
| | Apr. | 8.61 | 473.80 | 4.59 | 66.49 | 6.75 | 23.01 | 6.96 | 12.88 | 7.25 |
| | May | 8.60 | 459.12 | 4.55 | 77.25 | 6.99 | 22.49 | 6.90 | 14.13 | 6.94 |

| Households | | | | | | | | | | | | | | Until 31.12.2006 SIT after 01.01.2007 EUR | | |
|------------------------------------------------|--------|-------------------------------------------|--------|--------------------------------------------|--------|--------------------------------|--------|------|------------------------------------------------|--------|-------------------------------------------|--------|-------------------------------|-------------------------------------------------------|----------------|--------|
| For house purchase | | | | | | | | | Loans for other purposes | | | | | | | |
| Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years rate fixation | | Over 5 and up to 10 years rate fixation | | Over 10 years rate fixation | | APRC | Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years rate fixation | | Over 5 years rate fixation | | | |
| IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | IR | Volume | IR | Volume | IR | | | Volume |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Column Code | |
| 5.40 | ... | 4.96 | ... | 4.56 | ... | 4.03 | ... | 5.64 | 6.76 | ... | 6.45 | ... | 6.12 | ... | 2006 | |
| 6.16 | ... | 5.93 | ... | 5.80 | ... | 6.07 | ... | 6.47 | 6.16 | ... | 6.46 | ... | 6.81 | ... | 2007 | |
| 6.69 | ... | 6.80 | ... | 6.77 | ... | 6.92 | ... | 7.03 | 6.96 | ... | 6.89 | ... | 7.21 | ... | 2008 | |
| 4.05 | ... | 5.58 | ... | 6.43 | ... | 5.95 | ... | 4.39 | 6.08 | ... | 5.91 | ... | 5.93 | ... | 2009 | |
| 5.53 | 3,297 | 4.69 | 22 | 4.07 | 95 | 4.16 | 634 | 5.74 | 8.03 | 6,040 | 7.53 | 946 | 8.18 | 267 | 2005 | |
| 5.48 | 2,544 | 5.61 | 53 | 4.22 | 176 | 3.88 | 802 | 5.62 | 7.27 | 8,275 | 7.46 | 463 | 7.58 | 36 | May. | |
| 5.78 | 1,622 | 8.14 | 59 | 5.60 | 92 | 4.27 | 612 | 6.20 | 7.36 | 7,268 | 5.96 | 5,572 | 5.80 | 1,810 | Jun. | |
| 5.18 | 1,282 | 7.95 | 97 | 4.62 | 99 | 4.19 | 466 | 5.88 | 7.50 | 6,441 | 5.30 | 4,330 | 5.59 | 1,898 | Jul. | |
| 5.12 | 1,544 | 6.71 | 64 | 4.94 | 119 | 4.03 | 428 | 5.59 | 6.37 | 9,969 | 5.49 | 6,890 | 5.30 | 3,383 | Aug. | |
| 5.76 | 1,570 | 6.63 | 74 | 4.86 | 118 | 4.20 | 548 | 5.98 | 6.91 | 3,722 | 4.37 | 655 | 6.71 | 776 | Sep. | |
| 5.32 | 1,420 | 5.43 | 31 | 4.61 | 83 | 4.02 | 556 | 5.56 | 6.71 | 3,559 | 6.13 | 287 | 6.21 | 65 | Oct. | |
| 5.06 | 1,147 | 6.09 | 2 | 4.37 | 147 | 4.20 | 574 | 5.37 | 6.87 | 4,741 | 6.63 | 246 | 6.31 | 142 | Nov. | |
| 4.98 | 1,307 | 4.93 | 34 | 4.01 | 136 | 3.74 | 466 | 5.32 | 6.94 | 2,521 | 5.88 | 205 | 6.22 | 238 | Dec. | |
| 5.23 | 1,118 | 4.98 | 25 | 4.67 | 135 | 4.18 | 447 | 5.49 | 6.82 | 3,155 | 7.10 | 153 | 6.19 | 91 | 2006 | |
| 5.14 | 1,726 | 4.57 | 32 | 4.68 | 190 | 3.95 | 913 | 5.31 | 7.04 | 3,961 | 6.97 | 180 | 6.19 | 202 | Jan. | |
| 5.40 | 1,377 | 5.05 | 29 | 4.80 | 134 | 4.24 | 816 | 5.61 | 6.84 | 3,409 | 6.52 | 283 | 7.16 | 74 | Feb. | |
| 5.51 | 1,849 | 4.87 | 17 | 4.51 | 205 | 3.87 | 669 | 5.72 | 6.44 | 4,003 | 6.69 | 153 | 6.03 | 75 | Mar. | |
| 5.67 | 1,407 | 5.24 | 31 | 4.26 | 331 | 3.87 | 741 | 5.69 | 6.82 | 3,145 | 6.52 | 152 | 6.27 | 114 | Apr. | |
| 5.04 | 1,823 | 4.73 | 22 | 4.74 | 152 | 4.02 | 593 | 5.46 | 6.54 | 3,357 | 6.61 | 93 | 5.81 | 94 | May. | |
| 5.40 | 1,756 | 4.83 | 24 | 4.57 | 182 | 4.07 | 581 | 5.73 | 6.92 | 2,038 | 6.80 | 178 | 5.48 | 81 | Jun. | |
| 5.46 | 1,630 | 4.68 | 64 | 4.60 | 216 | 4.05 | 712 | 5.75 | 6.95 | 2,458 | 6.40 | 138 | 5.59 | 116 | Jul. | |
| 5.58 | 2,280 | 5.49 | 7 | 4.42 | 254 | 3.81 | 781 | 5.84 | 6.53 | 2,707 | 5.64 | 187 | 6.38 | 143 | Aug. | |
| 5.43 | 2,160 | 5.01 | 33 | 5.19 | 163 | 4.33 | 584 | 5.83 | 6.62 | 2,943 | 5.79 | 323 | 6.61 | 55 | Sep. | |
| 5.92 | 3,713 | 5.09 | 136 | 4.29 | 157 | 4.18 | 881 | 5.98 | 6.61 | 3,385 | 6.47 | 203 | 5.49 | 260 | Oct. | |
| 5.89 | 32.40 | 6.38 | 0.29 | 5.16 | 1.52 | 6.05 | 4.30 | 6.21 | 5.75 | 38.21 | 5.76 | 0.75 | 5.93 | 0.61 | 2007 | |
| 6.06 | 30.60 | 5.74 | 0.37 | 5.44 | 1.30 | 5.78 | 4.01 | 6.43 | 5.71 | 36.98 | 6.57 | 0.68 | 6.39 | 0.43 | Jan. | |
| 5.97 | 48.33 | 5.40 | 0.42 | 5.50 | 2.71 | 5.73 | 6.10 | 6.26 | 6.07 | 40.61 | 6.49 | 1.90 | 6.76 | 0.97 | Feb. | |
| 5.97 | 45.31 | 5.47 | 0.55 | 5.35 | 4.25 | 5.64 | 6.84 | 6.20 | 6.09 | 32.43 | 6.80 | 1.55 | 6.97 | 1.43 | Mar. | |
| 6.04 | 55.44 | 5.35 | 0.67 | 5.37 | 5.19 | 5.75 | 7.99 | 6.24 | 5.97 | 39.38 | 5.93 | 5.33 | 5.92 | 1.95 | Apr. | |
| 6.08 | 48.28 | 5.63 | 0.50 | 5.36 | 3.18 | 5.70 | 6.29 | 6.33 | 6.09 | 50.92 | 6.29 | 1.52 | 7.21 | 1.31 | May. | |
| 6.11 | 45.26 | 5.79 | 0.62 | 5.79 | 3.06 | 5.84 | 5.65 | 6.41 | 6.20 | 40.44 | 6.36 | 1.24 | 7.12 | 0.88 | Jun. | |
| 6.20 | 42.46 | 5.86 | 0.72 | 5.98 | 3.11 | 6.03 | 8.44 | 6.51 | 6.28 | 36.10 | 6.12 | 1.78 | 6.80 | 0.54 | Jul. | |
| 6.31 | 44.43 | 6.27 | 0.47 | 6.16 | 3.23 | 6.54 | 6.12 | 6.64 | 6.37 | 41.05 | 6.72 | 1.61 | 6.90 | 1.14 | Aug. | |
| 6.46 | 39.40 | 6.31 | 0.52 | 6.45 | 3.02 | 6.58 | 7.50 | 6.77 | 6.49 | 42.14 | 6.71 | 3.66 | 7.13 | 0.94 | Sep. | |
| 6.42 | 35.79 | 6.64 | 0.35 | 6.44 | 1.90 | 6.54 | 7.48 | 6.69 | 6.35 | 45.20 | 6.84 | 2.38 | 6.86 | 2.20 | Oct. | |
| 6.45 | 33.21 | 6.30 | 1.17 | 6.58 | 1.41 | 6.71 | 12.76 | 6.76 | 6.55 | 45.15 | 6.90 | 2.43 | 7.68 | 13.10 | Nov. | |
| 6.49 | 29.29 | 6.61 | 0.79 | 6.75 | 1.79 | 6.67 | 7.21 | 6.86 | 6.44 | 25.85 | 7.51 | 0.87 | 7.33 | 1.04 | 2008 | |
| 6.37 | 34.16 | 6.10 | 0.23 | 6.40 | 2.52 | 6.66 | 8.08 | 6.71 | 6.36 | 40.93 | 6.07 | 3.48 | 6.79 | 1.77 | Jan. | |
| 6.30 | 46.09 | 6.67 | 0.52 | 6.61 | 2.58 | 6.52 | 8.54 | 6.66 | 6.58 | 40.75 | 6.84 | 2.06 | 6.97 | 1.82 | Feb. | |
| 6.50 | 58.17 | 6.84 | 1.11 | 6.53 | 3.36 | 6.70 | 14.82 | 6.84 | 6.72 | 59.21 | 6.51 | 1.99 | 7.23 | 1.69 | Mar. | |
| 6.61 | 46.36 | 6.60 | 1.04 | 6.53 | 2.77 | 6.69 | 14.52 | 6.92 | 6.91 | 50.13 | 6.52 | 2.83 | 7.55 | 1.79 | Apr. | |
| 6.63 | 47.79 | 6.52 | 0.87 | 6.63 | 3.51 | 6.79 | 15.04 | 6.98 | 7.05 | 50.41 | 6.72 | 3.59 | 7.35 | 1.80 | May. | |
| 6.79 | 41.09 | 6.76 | 0.53 | 6.71 | 3.14 | 6.91 | 14.85 | 7.13 | 7.15 | 44.34 | 7.15 | 1.95 | 7.87 | 1.28 | Jun. | |
| 6.91 | 28.96 | 6.82 | 1.60 | 6.95 | 2.74 | 7.07 | 12.96 | 7.28 | 7.27 | 30.38 | 7.27 | 2.00 | 7.50 | 0.86 | Jul. | |
| 7.05 | 33.62 | 6.98 | 0.94 | 6.99 | 4.84 | 7.32 | 15.47 | 7.43 | 7.32 | 47.78 | 7.60 | 1.93 | 7.61 | 2.98 | Aug. | |
| 7.25 | 36.49 | 7.17 | 1.24 | 7.10 | 5.48 | 7.44 | 14.24 | 7.55 | 7.66 | 41.38 | 6.92 | 1.73 | 7.64 | 1.84 | Sep. | |
| 7.05 | 38.22 | 7.25 | 0.47 | 7.17 | 3.36 | 7.34 | 10.13 | 7.38 | 7.29 | 37.54 | 6.83 | 2.68 | 6.66 | 1.65 | Oct. | |
| 6.28 | 41.82 | 7.30 | 0.94 | 6.88 | 1.94 | 6.94 | 6.20 | 6.64 | 6.73 | 46.50 | 6.77 | 2.56 | 6.09 | 1.46 | Nov. | |
| 5.50 | 42.02 | 7.02 | 0.18 | 7.05 | 0.60 | 6.65 | 3.07 | 5.85 | 6.10 | 33.69 | 4.95 | 0.40 | 6.18 | 0.55 | 2009 | |
| 4.75 | 47.76 | 6.47 | 1.02 | 6.63 | 1.01 | 6.28 | 2.98 | 5.16 | 6.41 | 40.16 | 6.62 | 0.61 | 5.05 | 1.20 | Jan. | |
| 4.64 | 66.67 | 5.00 | 0.45 | 5.75 | 2.09 | 6.69 | 4.71 | 5.06 | 6.46 | 44.05 | 5.86 | 1.50 | 5.72 | 3.29 | Feb. | |
| 4.34 | 66.17 | 6.76 | 0.51 | 6.75 | 0.76 | 6.40 | 2.60 | 4.73 | 6.44 | 43.81 | 5.16 | 2.13 | 6.08 | 1.18 | Mar. | |
| 4.10 | 82.75 | 5.56 | 0.22 | 6.37 | 1.15 | 6.20 | 2.96 | 4.46 | 6.08 | 48.38 | 5.61 | 1.82 | 5.77 | 2.16 | Apr. | |
| 4.11 | 78.43 | 6.60 | 0.36 | 6.59 | 0.87 | 6.33 | 2.74 | 4.46 | 5.87 | 50.69 | 6.32 | 2.63 | 5.56 | 1.65 | May. | |
| 3.92 | 84.08 | 6.32 | 0.06 | 6.74 | 0.91 | 6.14 | 1.99 | 4.25 | 5.86 | 35.09 | 5.68 | 2.68 | 6.21 | 1.18 | Jun. | |
| 3.57 | 74.70 | 3.92 | 0.12 | 6.57 | 0.56 | 5.78 | 0.99 | 3.89 | 6.24 | 32.84 | 6.39 | 2.21 | 6.07 | 1.17 | Jul. | |
| 3.52 | 90.12 | 5.28 | 0.17 | 6.64 | 0.84 | 5.49 | 1.55 | 3.83 | 6.05 | 43.32 | 5.96 | 3.49 | 6.10 | 1.56 | Aug. | |
| 3.46 | 90.10 | 5.91 | 0.77 | 6.74 | 0.71 | 5.22 | 1.41 | 3.76 | 6.07 | 37.22 | 6.11 | 2.53 | 6.00 | 0.84 | Sep. | |
| 3.38 | 90.35 | 2.95 | 0.06 | 5.00 | 0.35 | 5.09 | 1.72 | 3.61 | 6.08 | 37.23 | 6.21 | 2.10 | 6.34 | 0.87 | Oct. | |
| 3.36 | 104.45 | 5.17 | 0.10 | 6.28 | 0.33 | 5.08 | 1.28 | 3.56 | 5.32 | 48.56 | 6.03 | 3.58 | 6.04 | 1.32 | Nov. | |
| 3.39 | 73.66 | 0.00 | 0.03 | 6.11 | 0.12 | 4.38 | 1.29 | 3.61 | 5.92 | 23.21 | 5.63 | 0.90 | 5.87 | 0.85 | 2010 | |
| 3.27 | 81.94 | 3.84 | 0.06 | 6.08 | 0.28 | 4.32 | 1.27 | 3.51 | 5.77 | 38.41 | 5.84 | 1.28 | 6.13 | 0.76 | Jan. | |
| 3.15 | 109.59 | 4.13 | 0.13 | 5.33 | 0.34 | 4.39 | 2.45 | 3.42 | 5.46 | 50.45 | 5.76 | 2.81 | 6.01 | 0.97 | Feb. | |
| 3.08 | 105.45 | 6.25 | 0.25 | 5.80 | 0.54 | 5.04 | 2.21 | 3.37 | 5.79 | 42.85 | 5.63 | 1.07 | 5.95 | 1.51 | Mar. | |
| 3.06 | 116.02 | 3.11 | 0.16 | 5.38 | 0.62 | 4.45 | 3.27 | 3.31 | 5.41 | 38.09 | 6.07 | 1.39 | 4.58 | 1.75 | Apr. | |

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

| Until 31.12.2006 SIT after 01.01.2007 EUR | Non-financial corporations | | | | | | | | | | | | | |
|-------------------------------------------------------|----------------------------|------------------------------------------------|--------|-------------------------------------------|--------|-------------------------------|--------|------------------------------------------------|--------|-------------------------------------------|--------|-------------------------------|--------|-------|
| | Bank overdraft | Other loans up to an amount of EUR 1 million | | | | | | Other loans over an amount of EUR 1 million | | | | | | |
| | | Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years rate fixation | | Over 5 years rate fixation | | Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years rate fixation | | Over 5 years rate fixation | | |
| | | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Code | | | | | | | | | | | | | | |
| 2006 | 6.33 | 5.99 | ... | 5.66 | ... | 5.74 | ... | 4.56 | ... | 4.64 | ... | 5.21 | ... | |
| 2007 | 5.92 | 5.91 | ... | 6.08 | ... | 6.35 | ... | 5.22 | ... | 5.76 | ... | 5.18 | ... | |
| 2008 | 6.58 | 6.66 | ... | 6.91 | ... | 6.45 | ... | 6.24 | ... | 6.62 | ... | 6.54 | ... | |
| 2009 | 6.01 | 5.91 | ... | 6.54 | ... | 5.74 | ... | 5.29 | ... | 6.28 | ... | 5.92 | ... | |
| 2005 | May. | 7.17 | 5.92 | 61,635 | 5.92 | 1,852 | 6.95 | 690 | 5.00 | 52,401 | 5.00 | 4,412 | - | - |
| | Jun. | 7.30 | 6.14 | 57,715 | 6.62 | 9,869 | 6.75 | 4,335 | 5.05 | 66,248 | 5.39 | 3,320 | 4.91 | 785 |
| | Jul. | 7.26 | 6.22 | 40,276 | 6.60 | 1,786 | 6.28 | 1,476 | 5.29 | 33,145 | 4.65 | 2,120 | 5.64 | 700 |
| | Aug. | 5.80 | 5.88 | 43,767 | 6.04 | 1,631 | 5.12 | 559 | 5.00 | 35,032 | 5.16 | 1,037 | - | - |
| | Sep. | 5.69 | 5.73 | 48,738 | 5.66 | 9,328 | 6.15 | 1,633 | 4.72 | 35,525 | 6.27 | 2,068 | - | - |
| | Oct. | 6.63 | 6.29 | 33,993 | 5.69 | 940 | 6.66 | 310 | 4.61 | 34,383 | 6.15 | 820 | 5.56 | 5,292 |
| | Nov. | 6.67 | 6.18 | 32,955 | 5.69 | 812 | 5.64 | 1,036 | 4.56 | 50,385 | 5.57 | 3,582 | - | - |
| | Dec. | 6.70 | 5.91 | 47,604 | 5.46 | 3,433 | 5.86 | 1,466 | 4.75 | 68,492 | 5.08 | 5,375 | 4.38 | 3,170 |
| 2006 | Jan. | 6.56 | 6.05 | 29,151 | 5.98 | 816 | 6.63 | 285 | 4.73 | 48,721 | 4.70 | 851 | - | - |
| | Feb. | 6.51 | 6.12 | 23,571 | 5.78 | 1,765 | 5.26 | 569 | 4.50 | 45,384 | 4.22 | 1,503 | - | - |
| | Mar. | 6.34 | 6.09 | 36,059 | 5.95 | 935 | 5.26 | 251 | 4.55 | 57,721 | 5.12 | 3,533 | - | - |
| | Apr. | 6.51 | 5.95 | 32,396 | 5.44 | 1,281 | 6.63 | 278 | 4.64 | 51,404 | 4.98 | 2,254 | 5.96 | 550 |
| | May. | 6.39 | 5.96 | 34,308 | 5.82 | 1,168 | 5.87 | 558 | 4.42 | 34,597 | 4.43 | 1,240 | 5.38 | 1,700 |
| | Jun. | 6.33 | 6.05 | 37,753 | 5.24 | 1,044 | 5.66 | 169 | 4.51 | 51,498 | - | - | - | - |
| | Jul. | 6.29 | 6.09 | 25,355 | 5.78 | 1,283 | 6.19 | 396 | 4.41 | 35,020 | 4.66 | 1,483 | 4.65 | 599 |
| | Aug. | 6.24 | 6.02 | 21,627 | 5.56 | 1,242 | 5.74 | 231 | 4.62 | 35,554 | 4.47 | 3,350 | - | - |
| | Sep. | 6.29 | 5.89 | 30,735 | 5.46 | 676 | 5.14 | 32 | 4.91 | 45,186 | 3.61 | 2,802 | - | - |
| | Oct. | 6.25 | 5.89 | 27,312 | 5.48 | 966 | 5.34 | 319 | 4.47 | 45,007 | 4.66 | 4,660 | 4.80 | 1,075 |
| | Nov. | 6.08 | 5.81 | 33,479 | 5.59 | 1,171 | 5.70 | 664 | 4.51 | 45,031 | 5.04 | 2,550 | 5.12 | 1,588 |
| | Dec. | 6.22 | 5.90 | 30,048 | 5.85 | 1,768 | 5.48 | 662 | 4.47 | 99,605 | 5.11 | 3,435 | 5.34 | 9,070 |
| 2007 | Jan. | 5.67 | 5.59 | 278.20 | 5.25 | 3.00 | 5.21 | 1.68 | 4.74 | 875.73 | 5.49 | 4.40 | - | - |
| | Feb. | 5.74 | 5.60 | 277.66 | 6.24 | 2.72 | 5.98 | 1.30 | 4.62 | 871.23 | 6.53 | 3.61 | 5.22 | 2.00 |
| | Mar. | 5.63 | 5.57 | 347.78 | 5.52 | 6.41 | 5.83 | 0.25 | 4.95 | 863.40 | - | - | 5.09 | 2.00 |
| | Apr. | 5.80 | 5.64 | 339.52 | 5.76 | 4.08 | 6.70 | 0.01 | 4.89 | 1,253.23 | - | - | - | - |
| | May. | 5.85 | 5.71 | 319.42 | 5.92 | 13.66 | 6.06 | 2.57 | 5.10 | 760.10 | 0.00 | 5.56 | - | - |
| | Jun. | 5.82 | 5.77 | 355.02 | 6.05 | 6.43 | 7.98 | 0.09 | 5.07 | 886.34 | 5.12 | 1.12 | - | - |
| | Jul. | 5.92 | 5.88 | 305.78 | 6.11 | 3.93 | 6.68 | 0.40 | 5.11 | 1,241.36 | 6.49 | 1.24 | - | - |
| | Aug. | 5.92 | 6.14 | 237.22 | 6.39 | 3.14 | 6.73 | 1.35 | 5.32 | 822.76 | - | - | - | - |
| | Sep. | 6.05 | 6.25 | 280.13 | 6.44 | 2.37 | 6.66 | 2.51 | 5.68 | 797.01 | 5.76 | 3.00 | 5.23 | 10.00 |
| | Oct. | 6.18 | 6.22 | 320.21 | 6.47 | 6.23 | 6.12 | 0.90 | 5.65 | 1,041.85 | 5.59 | 7.00 | - | - |
| | Nov. | 6.17 | 6.18 | 328.25 | 6.97 | 3.35 | 6.09 | 0.62 | 5.59 | 1,064.39 | - | - | - | - |
| | Dec. | 6.29 | 6.40 | 345.51 | 5.91 | 4.37 | 6.13 | 2.61 | 5.96 | 1,463.74 | 6.25 | 4.80 | - | - |
| 2008 | Jan. | 6.19 | 6.22 | 268.30 | 6.29 | 2.95 | 6.35 | 0.27 | 5.62 | 1,270.31 | - | - | - | - |
| | Feb. | 6.22 | 6.15 | 310.76 | 6.44 | 3.77 | 4.99 | 0.31 | 5.59 | 1,085.17 | - | - | - | - |
| | Mar. | 6.19 | 6.24 | 358.57 | 6.42 | 2.50 | 5.73 | 1.63 | 5.76 | 1,281.71 | 5.63 | 2.17 | - | - |
| | Apr. | 6.30 | 6.47 | 450.03 | 6.66 | 4.40 | 6.95 | 0.73 | 6.07 | 1,449.20 | 6.32 | 5.40 | - | - |
| | May. | 6.40 | 6.63 | 382.61 | 7.03 | 5.45 | 6.05 | 0.81 | 6.24 | 1,022.31 | 5.47 | 7.00 | 5.93 | 8.65 |
| | Jun. | 6.55 | 6.73 | 457.89 | 6.85 | 3.29 | 7.02 | 2.13 | 6.25 | 1,405.80 | 6.63 | 3.13 | 6.53 | 1.50 |
| | Jul. | 6.72 | 6.83 | 378.49 | 7.18 | 2.30 | 6.90 | 4.36 | 6.57 | 1,357.51 | 6.91 | 10.72 | - | - |
| | Aug. | 6.78 | 6.90 | 271.29 | 7.07 | 2.29 | 7.46 | 1.01 | 6.64 | 1,267.33 | 6.53 | 1.15 | - | - |
| | Sep. | 6.76 | 7.04 | 375.81 | 7.28 | 2.46 | 6.82 | 3.64 | 6.71 | 1,215.43 | 6.94 | 1.50 | 7.17 | 3.26 |
| | Oct. | 6.98 | 7.32 | 354.14 | 7.30 | 5.97 | 7.18 | 2.22 | 6.88 | 1,064.15 | 6.76 | 11.18 | - | - |
| | Nov. | 7.02 | 6.98 | 341.95 | 7.03 | 6.81 | 6.60 | 0.80 | 6.58 | 1,022.14 | 7.24 | 19.02 | - | - |
| | Dec. | 6.88 | 6.39 | 505.04 | 7.30 | 9.29 | 5.39 | 1.21 | 5.93 | 1,811.14 | 7.74 | 11.39 | - | - |
| 2009 | Jan. | 6.00 | 5.89 | 379.36 | 7.03 | 4.39 | 5.33 | 2.51 | 5.44 | 1,662.80 | 6.61 | 27.22 | - | - |
| | Feb. | 6.09 | 5.84 | 384.01 | 7.27 | 4.01 | 5.37 | 1.21 | 5.38 | 1,732.07 | 6.35 | 15.15 | 6.01 | 3.34 |
| | Mar. | 6.00 | 6.02 | 468.50 | 6.60 | 23.66 | 6.18 | 4.00 | 5.53 | 1,507.53 | 6.34 | 73.39 | 6.50 | 5.59 |
| | Apr. | 5.89 | 6.00 | 445.90 | 6.62 | 20.92 | 6.09 | 3.34 | 5.54 | 1,221.16 | 6.05 | 200.88 | 4.11 | 6.00 |
| | May. | 5.97 | 6.00 | 397.94 | 6.43 | 26.82 | 6.37 | 7.57 | 5.54 | 1,269.87 | 6.10 | 293.55 | 4.36 | 2.62 |
| | Jun. | 6.02 | 5.98 | 475.98 | 6.30 | 44.11 | 6.62 | 4.69 | 5.49 | 1,396.00 | 6.19 | 204.22 | 6.12 | 22.84 |
| | Jul. | 5.95 | 5.84 | 407.94 | 6.37 | 27.23 | 4.53 | 8.18 | 5.27 | 1,407.13 | 6.36 | 153.73 | 4.84 | 11.71 |
| | Aug. | 6.13 | 5.88 | 343.26 | 6.32 | 11.16 | 4.29 | 3.15 | 5.22 | 1,698.82 | 6.20 | 73.41 | - | - |
| | Sep. | 6.08 | 5.91 | 429.53 | 6.38 | 16.45 | 6.14 | 3.72 | 5.25 | 1,309.88 | 6.66 | 126.77 | 6.80 | 2.70 |
| | Oct. | 5.93 | 6.01 | 361.91 | 6.29 | 11.26 | 5.35 | 2.34 | 5.15 | 1,237.80 | 6.47 | 66.75 | 6.72 | 10.48 |
| | Nov. | 6.07 | 5.87 | 316.78 | 6.74 | 8.69 | 6.36 | 1.62 | 5.03 | 1,052.84 | 5.94 | 59.79 | 6.70 | 3.34 |
| | Dec. | 5.96 | 5.65 | 492.42 | 6.11 | 19.41 | 6.24 | 1.96 | 4.63 | 1,857.27 | 6.06 | 144.18 | 7.08 | 24.29 |
| 2010 | Jan. | 5.94 | 5.77 | 262.83 | 6.10 | 8.11 | 4.36 | 4.50 | 4.98 | 1,039.08 | 6.15 | 49.40 | 3.48 | 6.18 |
| | Feb. | 6.01 | 5.80 | 280.84 | 6.37 | 10.87 | 7.02 | 0.58 | 5.08 | 974.53 | 6.31 | 41.24 | 6.70 | 14.80 |
| | Mar. | 5.83 | 5.77 | 358.52 | 6.37 | 10.13 | 4.48 | 2.33 | 5.04 | 1,335.78 | 5.64 | 20.16 | 6.80 | 2.70 |
| | Apr. | 5.71 | 5.62 | 343.02 | 5.96 | 9.22 | 4.14 | 0.89 | 4.68 | 1,086.93 | 5.98 | 57.60 | 6.70 | 1.15 |
| | May. | 5.72 | 5.47 | 333.60 | 5.68 | 12.18 | 4.63 | 0.83 | 5.17 | 840.88 | 6.03 | 58.85 | 6.33 | 4.99 |

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

| Government security | Issued | Maturity | Interest rate | Amount outstanding | Currency of the issue | Indexation of the principal | Currency of the payments |
|-----------------------------------|-------------|-------------|---------------|--------------------|-----------------------|-----------------------------|--------------------------|
| Government securities | | | | | | | |
| RS21 | 1 Feb 2001 | 1 Mar 2015 | TOM + 1,00% | 34,057,005 | EUR | - | EUR |
| RS23 | 13 Feb 2001 | 14 Feb 2011 | 6.00% | 40,000,000 | EUR | - | EUR |
| RS26 | 1 Jun 2001 | 01.06.2011 | 5.375% | 49,976,500 | EUR | - | EUR |
| RS29 | 15 Jan 2002 | 15 Jan 2012 | 5.375% | 55,000,000 | EUR | - | EUR |
| RS32 | 15 Jan 2002 | 15 Jan 2012 | 5.375% | 23,865,500 | EUR | - | EUR |
| RS33 | 1 Jan 2002 | 31 Dec 2022 | 8.00% | 127,166,004 | EUR | - | EUR |
| RS38 | 19 Apr 2002 | 19 Apr 2017 | 5.625% | 68,847,000 | EUR | - | EUR |
| RS44 | 8 Nov 2002 | 8 Nov 2012 | 6.65% | 4,443,536 | EUR | - | EUR |
| RS48 | 2 Dec 2002 | 2 Dec 2012 | 4.75% | 56,465,200 | EUR | - | EUR |
| RS49 | 10 Jan 2003 | 10 Jan 2022 | 4.75% | 29,632,020 | EUR | - | EUR |
| RS50 | 24 Feb 2003 | 24 Feb 2013 | 4.50% | 48,527,000 | EUR | - | EUR |
| RS53 | 8 Apr 2003 | 8 Apr 2018 | 4.875% | 79,290,900 | EUR | - | EUR |
| RS54 | 15 Oct 2003 | 15 Oct 2013 | 5.75% | 76,295,376 | EUR | - | EUR |
| RS57 | 15 Mar 2004 | 15 Oct 2014 | 4.875% | 259,697,224 | EUR | - | EUR |
| RS59 | 17 Jan 2005 | 17 Feb 2016 | 4.00% | 1,066,332,031 | EUR | - | EUR |
| RS61 | 18 Jan 2006 | 23 Jan 2011 | 3.25% | 328,861,569 | EUR | - | EUR |
| RS62 | 18 Jan 2006 | 23 Mar 2017 | 3.50% | 390,540,053 | EUR | - | EUR |
| RS63 | 6 Feb 2008 | 6 Feb 2019 | 4.375% | 1,000,000,000 | EUR | - | EUR |
| RS64 | 5 Feb 2009 | 5 Feb 2012 | 4.25% | 1,000,000,000 | EUR | - | EUR |
| RS65 | 2 Apr 2009 | 2 Apr 2014 | 4.375% | 1,500,000,000 | EUR | - | EUR |
| RS66 | 9 Sep 2009 | 9 Sep 2024 | 4.625% | 1,500,000,000 | EUR | - | EUR |
| RS67 | 26 Jan 2010 | 26 Jan 2020 | 4.125% | 1,500,000,000 | EUR | - | EUR |
| RS68 | 17 Mar 2010 | 17 Mar 2015 | 2.75% | 1,000,000,000 | EUR | - | EUR |
| Eurobonds | | | | | | | |
| EUROBOND - EUR | 11 Apr 2001 | 11 Apr 2011 | 5.375% | 450,000,000 | EUR | - | EUR |
| SLOVEN4 03/22/18 | 22 Mar 2007 | 22 Mar 2018 | 4.00% | 1,000,000,000 | EUR | - | EUR |
| TREASURY BILLS | | | | | | | |
| Treasury Bills - 3 months | | | | | | | |
| 127. issue | 15 Apr 2010 | 15 Jul 2010 | 0.48% | 50,000,000 | EUR | - | EUR |
| Treasury Bills - 6 months | | | | | | | |
| Treasury Bills - 12 months | | | | | | | |

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

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

| Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Turnover by Market Segment and by Type of Securities | | | | | | | | | | | | | |
|-----------------------------------------------------------------------|------|------------------------------------------------------|---------|-----------------|---------|-------------|---------|--------|--------|------|---------|-------|--------|-----------------------|--|
| | | Total | | Official Market | | Free Market | | Shares | | PIF | | Bonds | | Short-Term Securities | |
| | | Value | Value | % | Value | % | Value | % | Value | % | Value | % | Value | % | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| Code | | | | | | | | | | | | | | | |
| 1995 | | 88,092 | 61,726 | 70.1 | 26,366 | 29.9 | 45,216 | 51.3 | - | - | 22,738 | 25.8 | 20,138 | 22.9 | |
| 1996 | | 87,004 | 64,716 | 74.4 | 22,288 | 25.6 | 67,081 | 77.1 | - | - | 13,221 | 15.2 | 6,702 | 7.7 | |
| 1997 | | 108,296 | 62,931 | 58.1 | 45,366 | 41.9 | 87,555 | 80.8 | - | - | 11,526 | 10.6 | 9,216 | 8.5 | |
| 1998 | | 173,375 | 135,373 | 78.1 | 38,002 | 21.9 | 133,757 | 77.1 | 10,036 | 5.8 | 22,070 | 12.7 | 7,512 | 4.3 | |
| 1999 | | 265,631 | 164,842 | 62.1 | 100,789 | 37.9 | 168,383 | 63.4 | 55,503 | 20.9 | 35,298 | 13.3 | 6,446 | 2.4 | |
| 2000 | | 269,617 | 146,187 | 54.2 | 123,430 | 45.8 | 145,323 | 53.9 | 64,665 | 24.0 | 56,442 | 20.9 | 3,187 | 1.2 | |
| 2001 | | 348,644 | 233,299 | 66.9 | 115,344 | 33.1 | 237,140 | 68.0 | 57,054 | 16.4 | 51,620 | 14.8 | 2,830 | 0.8 | |
| 2002 | | 481,041 | 322,660 | 67.1 | 158,381 | 32.9 | 278,838 | 58.0 | 90,971 | 18.9 | 110,571 | 23.0 | 662 | 0.1 | |
| 2003 | | 340,237 | 214,846 | 63.1 | 125,391 | 36.9 | 149,327 | 43.9 | 60,844 | 17.9 | 129,717 | 38.1 | 348 | 0.1 | |
| 2004 | | 396,652 | 256,666 | 64.7 | 139,986 | 35.3 | 223,103 | 56.2 | 59,965 | 15.1 | 113,584 | 28.6 | 0 | 0.0 | |
| 2005 | | 440,847 | 326,969 | 74.2 | 113,878 | 25.8 | 225,445 | 51.1 | 35,772 | 8.1 | 179,593 | 40.7 | 37 | 0.0 | |
| 2006 | | 435,292 | 320,450 | 73.6 | 114,842 | 26.4 | 347,468 | 79.8 | 38,649 | 8.9 | 48,833 | 11.2 | 342 | 0.1 | |
| 2006 | Mar. | 44,129 | 31,389 | 71.1 | 12,740 | 28.9 | 35,753 | 81.0 | 1,935 | 4.4 | 6,441 | 14.6 | 0 | 0.0 | |
| | Apr. | 43,824 | 31,448 | 71.8 | 12,376 | 28.2 | 34,754 | 79.3 | 4,569 | 10.4 | 4,501 | 10.3 | 0 | 0.0 | |
| | May | 39,685 | 31,512 | 79.4 | 8,173 | 20.6 | 33,705 | 84.9 | 2,851 | 7.2 | 3,128 | 7.9 | 0 | 0.0 | |
| | Jun. | 29,648 | 22,463 | 75.8 | 7,185 | 24.2 | 23,952 | 80.8 | 2,328 | 7.9 | 3,368 | 11.4 | 0 | 0.0 | |
| | Jul. | 38,159 | 26,285 | 68.9 | 11,874 | 31.1 | 31,498 | 82.5 | 3,292 | 8.6 | 3,370 | 8.8 | 0 | 0.0 | |
| | Aug. | 32,724 | 23,301 | 71.2 | 9,423 | 28.8 | 27,674 | 84.6 | 3,076 | 9.4 | 1,973 | 6.0 | 0 | 0.0 | |
| | Sep. | 38,696 | 31,462 | 81.3 | 7,234 | 18.7 | 29,861 | 77.2 | 3,165 | 8.2 | 5,333 | 13.8 | 336 | 0.9 | |
| | Oct. | 46,384 | 36,679 | 79.1 | 9,705 | 20.9 | 39,910 | 86.0 | 3,120 | 6.7 | 3,354 | 7.2 | 0 | 0.0 | |
| | Nov. | 32,675 | 23,372 | 71.5 | 9,304 | 28.5 | 24,899 | 76.2 | 4,425 | 13.5 | 3,345 | 10.2 | 6 | 0.0 | |
| | Dec. | 40,711 | 28,860 | 70.9 | 11,851 | 29.1 | 33,574 | 82.5 | 3,406 | 8.4 | 3,730 | 9.2 | 0 | 0.0 | |
| 2007 | | 3,324 | 2,847 | 85.6 | 477 | 14.4 | 3,035 | 91.3 | 124 | 3.7 | 166 | 5.0 | 0 | 0.0 | |
| 2008 | | 1,271 | - | - | - | - | 953 | 75.0 | 61 | 4.8 | 257 | 20.2 | 0 | 0.0 | |
| 2009 | | 899 | - | - | - | - | 720 | 80.1 | 23 | 2.5 | 156 | 17.4 | 0 | 0.0 | |
| 2007 | Jan. | 293 | 224 | 76.5 | 69 | 23.5 | 259 | 88.2 | 19 | 6.4 | 16 | 5.5 | 0 | 0.0 | |
| | Feb. | 254 | 225 | 88.5 | 29 | 11.5 | 229 | 90.4 | 10 | 3.8 | 15 | 5.8 | 0 | 0.0 | |
| | Mar. | 224 | 196 | 87.3 | 29 | 12.7 | 200 | 89.1 | 14 | 6.0 | 11 | 4.9 | 0 | 0.0 | |
| | Apr. | 197 | 162 | 82.1 | 35 | 17.9 | 180 | 91.4 | 8 | 4.1 | 9 | 4.5 | 0 | 0.0 | |
| | May | 266 | 229 | 86.2 | 37 | 13.8 | 243 | 91.2 | 10 | 3.8 | 13 | 5.1 | 0 | 0.0 | |
| | Jun. | 302 | 233 | 77.1 | 69 | 22.9 | 269 | 89.2 | 9 | 2.8 | 24 | 8.0 | 0 | 0.0 | |
| | Jul. | 499 | 454 | 91.0 | 45 | 9.0 | 479 | 96.0 | 11 | 2.2 | 9 | 1.8 | 0 | 0.0 | |
| | Aug. | 315 | 283 | 89.8 | 32 | 10.2 | 298 | 94.6 | 11 | 3.6 | 6 | 1.9 | 0 | 0.0 | |
| | Sep. | 286 | 250 | 87.2 | 37 | 12.8 | 266 | 92.8 | 7 | 2.3 | 14 | 4.9 | 0 | 0.0 | |
| | Oct. | 264 | 225 | 85.3 | 39 | 14.7 | 241 | 91.3 | 9 | 3.4 | 14 | 5.3 | 0 | 0.0 | |
| | Nov. | 194 | 171 | 88.5 | 22 | 11.5 | 176 | 90.8 | 7 | 3.5 | 11 | 5.7 | 0 | 0.0 | |
| | Dec. | 230 | 195 | 84.9 | 35 | 15.1 | 195 | 85.0 | 11 | 4.6 | 24 | 10.4 | 0 | 0.0 | |
| 2008 | Jan. | 193 | 174 | 90.5 | 18 | 9.5 | 180 | 93.7 | 7 | 3.5 | 5 | 2.8 | 0 | 0.0 | |
| | Feb. | 117 | 97 | 83.3 | 19 | 16.7 | 100 | 86.0 | 4 | 3.8 | 12 | 10.3 | 0 | 0.0 | |
| | Mar. | 136 | 110 | 81.2 | 26 | 18.8 | 109 | 79.9 | 8 | 5.7 | 20 | 14.4 | 0 | 0.0 | |
| | Apr. | 195 | 169 | 86.4 | 26 | 13.6 | 125 | 64.0 | 10 | 5.4 | 60 | 30.7 | 0 | 0.0 | |
| | May | 71 | 53 | 74.9 | 18 | 25.1 | 54 | 76.3 | 8 | 11.5 | 9 | 12.2 | 0 | 0.0 | |
| | Jun. | 62 | - | - | - | - | 45 | 71.5 | 4 | 6.5 | 14 | 22.0 | 0 | 0.0 | |
| | Jul. | 60 | - | - | - | - | 51 | 85.2 | 5 | 8.2 | 4 | 6.6 | 0 | 0.0 | |
| | Aug. | 39 | - | - | - | - | 32 | 80.6 | 3 | 8.1 | 4 | 11.4 | 0 | 0.0 | |
| | Sep. | 95 | - | - | - | - | 75 | 78.5 | 4 | 3.7 | 17 | 17.8 | 0 | 0.0 | |
| | Oct. | 156 | - | - | - | - | 88 | 56.3 | 4 | 2.6 | 64 | 41.1 | 0 | 0.0 | |
| | Nov. | 71 | - | - | - | - | 52 | 72.6 | 3 | 3.6 | 17 | 23.9 | 0 | 0.0 | |
| | Dec. | 75 | - | - | - | - | 42 | 56.5 | 1 | 1.8 | 31 | 41.7 | 0 | 0.0 | |
| 2009 | Jan. | 36 | - | - | - | - | 27 | 75.0 | 1 | 2.6 | 8 | 22.4 | 0 | 0.0 | |
| | Feb. | 53 | - | - | - | - | 26 | 48.2 | 1 | 2.6 | 26 | 49.2 | 0 | 0.0 | |
| | Mar. | 72 | - | - | - | - | 36 | 49.3 | 1 | 1.5 | 36 | 49.2 | 0 | 0.0 | |
| | Apr. | 28 | - | - | - | - | 21 | 73.0 | 1 | 3.2 | 7 | 23.8 | 0 | 0.0 | |
| | May | 71 | - | - | - | - | 58 | 81.8 | 3 | 4.0 | 10 | 14.2 | 0 | 0.0 | |
| | Jun. | 58 | - | - | - | - | 45 | 77.6 | 2 | 3.2 | 11 | 19.2 | 0 | 0.0 | |
| | Jul. | 36 | - | - | - | - | 23 | 65.7 | 1 | 2.9 | 11 | 31.4 | 0 | 0.0 | |
| | Aug. | 327 | - | - | - | - | 317 | 97.0 | 1 | 0.3 | 9 | 2.7 | 0 | 0.0 | |
| | Sep. | 67 | - | - | - | - | 50 | 74.4 | 3 | 5.2 | 14 | 20.4 | 0 | 0.0 | |
| | Oct. | 64 | - | - | - | - | 54 | 85.2 | 4 | 6.5 | 5 | 8.3 | 0 | 0.0 | |
| | Nov. | 31 | - | - | - | - | 24 | 75.8 | 3 | 8.0 | 5 | 16.1 | 0 | 0.0 | |
| | Dec. | 56 | - | - | - | - | 40 | 71.2 | 1 | 2.6 | 15 | 26.2 | 0 | 0.0 | |
| 2010 | Jan. | 39 | - | - | - | - | 28 | 72.2 | 2 | 5.7 | 9 | 22.0 | 0 | 0.0 | |
| | Feb. | 39 | - | - | - | - | 30 | 76.1 | 1 | 3.7 | 8 | 20.1 | 0 | 0.0 | |
| | Mar. | 65 | - | - | - | - | 45 | 68.1 | 1 | 2.1 | 19 | 29.7 | 0 | 0.0 | |
| | Apr. | 37 | - | - | - | - | 28 | 76.0 | 1 | 3.3 | 8 | 20.6 | 0 | 0.0 | |
| | May | 39 | - | - | - | - | 29 | 75.1 | 1 | 2.9 | 9 | 22.0 | 0 | 0.0 | |

Source: The Ljubljana Stock Exchange and computations in BS.

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

| Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Market Capitalization and Turnover Ratio | | | | | | | | | | | |
|-----------------------------------------------------------------------|------|------------------------------------------|-------|-----------------|-------|-------------|-------|-----------|-------|---------|-------|-----------|-------|
| | | Total | | Official Market | | Free Market | | Shares | | PIF | | Bonds | |
| | | Value | Ratio | Value | Ratio | Value | Ratio | Value | Ratio | Value | Ratio | Value | Ratio |
| | | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Code | | | | | | | | | | | | | |
| 1995 | | 100,701 | 0.675 | 95,071 | 0.649 | 5,630 | 1.106 | 40,477 | 1.117 | - | - | 60,224 | 0.378 |
| 1996 | | 177,182 | 0.453 | 140,101 | 0.462 | 37,081 | 0.420 | 124,990 | 0.537 | - | - | 52,192 | 0.253 |
| 1997 | | 399,344 | 0.248 | 337,086 | 0.187 | 62,258 | 0.581 | 315,945 | 0.277 | - | - | 83,400 | 0.138 |
| 1998 | | 710,252 | 0.234 | 524,334 | 0.258 | 185,918 | 0.164 | 483,037 | 0.277 | 82,106 | 0.122 | 145,108 | 0.152 |
| 1999 | | 919,692 | 0.282 | 635,850 | 0.259 | 283,842 | 0.332 | 566,461 | 0.297 | 132,468 | 0.419 | 220,763 | 0.160 |
| 2000 | | 1,138,431 | 0.234 | 808,009 | 0.181 | 330,422 | 0.364 | 705,093 | 0.206 | 178,324 | 0.363 | 255,015 | 0.221 |
| 2001 | | 1,379,969 | 0.251 | 985,291 | 0.237 | 394,677 | 0.285 | 849,989 | 0.279 | 169,061 | 0.337 | 360,919 | 0.143 |
| 2002 | | 2,174,207 | 0.221 | 1,553,214 | 0.208 | 620,993 | 0.254 | 1,233,107 | 0.226 | 250,361 | 0.363 | 690,739 | 0.160 |
| 2003 | | 2,441,991 | 0.122 | 1,696,124 | 0.112 | 745,867 | 0.144 | 1,339,683 | 0.096 | 226,997 | 0.229 | 875,311 | 0.133 |
| 2004 | | 3,049,777 | 0.130 | 2,124,785 | 0.121 | 924,993 | 0.151 | 1,705,829 | 0.131 | 237,376 | 0.253 | 1,106,572 | 0.103 |
| 2005 | | 3,210,403 | 0.137 | 2,354,412 | 0.139 | 855,990 | 0.133 | 1,604,341 | 0.141 | 156,654 | 0.228 | 1,449,407 | 0.124 |
| 2006 | | 4,514,358 | 0.096 | 3,694,034 | 0.087 | 820,325 | 0.140 | 2,758,994 | 0.126 | 166,171 | 0.233 | 1,589,192 | 0.031 |
| 2006 | Mar. | 3,240,351 | 0.014 | 2,424,452 | 0.013 | 815,899 | 0.016 | 1,621,768 | 0.022 | 140,943 | 0.014 | 1,477,640 | 0.004 |
| | Apr. | 3,443,358 | 0.016 | 2,598,897 | 0.017 | 844,461 | 0.010 | 1,782,223 | 0.024 | 147,221 | 0.016 | 1,513,914 | 0.005 |
| | May | 3,513,904 | 0.011 | 2,663,125 | 0.012 | 850,779 | 0.010 | 1,823,018 | 0.018 | 148,192 | 0.019 | 1,542,694 | 0.002 |
| | Jun. | 3,513,426 | 0.008 | 2,678,653 | 0.008 | 834,773 | 0.009 | 1,816,839 | 0.013 | 147,359 | 0.016 | 1,549,227 | 0.002 |
| | Jul. | 3,578,881 | 0.011 | 2,732,392 | 0.010 | 846,489 | 0.014 | 1,867,617 | 0.017 | 159,177 | 0.021 | 1,552,087 | 0.002 |
| | Aug. | 3,649,289 | 0.009 | 2,778,251 | 0.008 | 871,037 | 0.011 | 1,938,887 | 0.014 | 163,994 | 0.019 | 1,546,408 | 0.001 |
| | Sep. | 3,766,639 | 0.010 | 2,879,828 | 0.011 | 886,811 | 0.008 | 2,017,773 | 0.015 | 171,845 | 0.018 | 1,577,021 | 0.003 |
| | Oct. | 4,384,585 | 0.011 | 3,561,423 | 0.010 | 823,162 | 0.012 | 2,595,903 | 0.015 | 180,147 | 0.017 | 1,608,535 | 0.002 |
| | Nov. | 4,365,592 | 0.007 | 3,556,286 | 0.007 | 809,306 | 0.011 | 2,626,448 | 0.009 | 158,606 | 0.028 | 1,580,538 | 0.002 |
| | Dec. | 4,514,358 | 0.009 | 3,694,034 | 0.008 | 820,325 | 0.014 | 2,758,994 | 0.012 | 166,171 | 0.020 | 1,589,192 | 0.002 |
| 2007 | | 26,696 | 0.125 | 21,796 | 0.131 | 4,900 | 0.097 | 19,740 | 0.154 | 1,022 | 0.121 | 5,935 | 0.028 |
| 2008 | | 15,488 | 0.082 | - | - | - | - | 8,468 | 0.112 | 224 | 0.273 | 6,795 | 0.038 |
| 2009 | | 19,535 | 0.046 | - | - | - | - | 8,462 | 0.085 | 251 | 0.090 | 10,822 | 0.014 |
| 2007 | Jan. | 20,478 | 0.014 | 16,761 | 0.013 | 3,716 | 0.019 | 13,095 | 0.020 | 782 | 0.024 | 6,601 | 0.002 |
| | Feb. | 20,131 | 0.013 | 16,480 | 0.014 | 3,651 | 0.008 | 12,658 | 0.018 | 754 | 0.013 | 6,719 | 0.002 |
| | Mar. | 20,907 | 0.011 | 17,166 | 0.011 | 3,741 | 0.008 | 13,389 | 0.015 | 777 | 0.017 | 6,741 | 0.002 |
| | Apr. | 22,245 | 0.009 | 18,273 | 0.009 | 3,972 | 0.009 | 14,846 | 0.012 | 819 | 0.010 | 6,580 | 0.001 |
| | May | 23,042 | 0.012 | 18,760 | 0.012 | 4,282 | 0.009 | 16,023 | 0.015 | 868 | 0.012 | 6,151 | 0.002 |
| | Jun. | 24,601 | 0.012 | 20,073 | 0.012 | 4,528 | 0.015 | 17,622 | 0.015 | 924 | 0.009 | 6,055 | 0.004 |
| | Jul. | 25,574 | 0.019 | 21,027 | 0.022 | 4,547 | 0.010 | 18,712 | 0.026 | 963 | 0.011 | 5,899 | 0.001 |
| | Aug. | 26,706 | 0.012 | 21,847 | 0.013 | 4,859 | 0.007 | 19,806 | 0.015 | 1,000 | 0.011 | 5,900 | 0.001 |
| | Sep. | 26,421 | 0.011 | 21,502 | 0.012 | 4,918 | 0.007 | 19,525 | 0.014 | 990 | 0.007 | 5,906 | 0.002 |
| | Oct. | 25,715 | 0.010 | 20,913 | 0.011 | 4,802 | 0.008 | 18,809 | 0.013 | 958 | 0.009 | 5,948 | 0.002 |
| | Nov. | 24,910 | 0.008 | 20,237 | 0.008 | 4,673 | 0.005 | 17,992 | 0.010 | 959 | 0.007 | 5,959 | 0.002 |
| | Dec. | 26,696 | 0.009 | 21,796 | 0.009 | 4,900 | 0.007 | 19,740 | 0.010 | 1,022 | 0.010 | 5,935 | 0.004 |
| 2008 | Jan. | 24,829 | 0.008 | 20,195 | 0.009 | 4,634 | 0.004 | 17,924 | 0.010 | 918 | 0.007 | 5,988 | 0.001 |
| | Feb. | 25,437 | 0.005 | 20,897 | 0.005 | 4,540 | 0.004 | 17,572 | 0.006 | 882 | 0.005 | 6,983 | 0.002 |
| | Mar. | 22,799 | 0.006 | 18,329 | 0.006 | 4,470 | 0.006 | 15,050 | 0.007 | 841 | 0.009 | 6,908 | 0.003 |
| | Apr. | 21,932 | 0.009 | 17,401 | 0.010 | 4,531 | 0.006 | 14,715 | 0.008 | 865 | 0.012 | 6,352 | 0.009 |
| | May | 22,203 | 0.003 | 17,833 | 0.003 | 4,370 | 0.004 | 15,121 | 0.004 | 770 | 0.011 | 6,312 | 0.001 |
| | Jun. | 21,522 | 0.003 | - | - | - | - | 14,537 | 0.003 | 713 | 0.006 | 6,272 | 0.002 |
| | Jul. | 21,484 | 0.003 | - | - | - | - | 14,459 | 0.004 | 697 | 0.007 | 6,329 | 0.001 |
| | Aug. | 20,615 | 0.002 | - | - | - | - | 13,614 | 0.002 | 679 | 0.005 | 6,322 | 0.001 |
| | Sep. | 19,318 | 0.005 | - | - | - | - | 12,425 | 0.006 | 413 | 0.009 | 6,480 | 0.003 |
| | Oct. | 17,633 | 0.009 | - | - | - | - | 10,873 | 0.008 | 301 | 0.013 | 6,459 | 0.010 |
| | Nov. | 16,131 | 0.004 | - | - | - | - | 9,398 | 0.005 | 268 | 0.009 | 6,466 | 0.003 |
| | Dec. | 15,488 | 0.005 | - | - | - | - | 8,468 | 0.005 | 224 | 0.006 | 6,795 | 0.005 |
| 2009 | Jan. | 15,908 | 0.002 | - | - | - | - | 8,596 | 0.003 | 245 | 0.004 | 7,067 | 0.001 |
| | Feb. | 16,334 | 0.003 | - | - | - | - | 8,254 | 0.003 | 238 | 0.006 | 7,843 | 0.003 |
| | Mar. | 16,112 | 0.004 | - | - | - | - | 8,039 | 0.004 | 229 | 0.005 | 7,844 | 0.005 |
| | Apr. | 17,703 | 0.002 | - | - | - | - | 8,207 | 0.003 | 225 | 0.004 | 9,271 | 0.001 |
| | May | 18,441 | 0.004 | - | - | - | - | 8,948 | 0.007 | 249 | 0.011 | 9,243 | 0.001 |
| | Jun. | 18,710 | 0.003 | - | - | - | - | 9,216 | 0.005 | 257 | 0.007 | 9,237 | 0.001 |
| | Jul. | 18,492 | 0.002 | - | - | - | - | 8,992 | 0.003 | 258 | 0.004 | 9,242 | 0.001 |
| | Aug. | 18,426 | 0.018 | - | - | - | - | 8,900 | 0.036 | 253 | 0.004 | 9,273 | 0.001 |
| | Sep. | 20,092 | 0.003 | - | - | - | - | 9,049 | 0.005 | 261 | 0.013 | 10,782 | 0.001 |
| | Oct. | 20,304 | 0.003 | - | - | - | - | 9,167 | 0.006 | 279 | 0.015 | 10,858 | 0.000 |
| | Nov. | 19,756 | 0.002 | - | - | - | - | 8,681 | 0.003 | 250 | 0.010 | 10,825 | 0.000 |
| | Dec. | 19,535 | 0.003 | - | - | - | - | 8,462 | 0.005 | 251 | 0.006 | 10,822 | 0.001 |
| 2010 | Jan. | 21,118 | 0.002 | - | - | - | - | 8,506 | 0.003 | 267 | 0.008 | 12,345 | 0.001 |
| | Feb. | 20,822 | 0.002 | - | - | - | - | 8,192 | 0.004 | 268 | 0.005 | 12,361 | 0.001 |
| | Mar. | 21,698 | 0.003 | - | - | - | - | 8,353 | 0.005 | 277 | 0.005 | 13,068 | 0.001 |
| | Apr. | 21,520 | 0.002 | - | - | - | - | 8,217 | 0.003 | 275 | 0.004 | 13,029 | 0.001 |
| | May | 20,918 | 0.002 | - | - | - | - | 7,608 | 0.004 | 252 | 0.004 | 13,057 | 0.001 |

Source: The Ljubljana Stock Exchange and computations in BS.

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

| Column Code | Slovenian Stock Exchange Index (SBI) | | | | | Bond Index (BIO) | | | | |
|----------------|--------------------------------------|----------|-------|----------|----------|------------------|------|------|-------|-------|
| | SBI | dT | d% | min | max | BIO | dT | d% | min | max |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1995 | 1,448.8 | 51.9 | 3.7 | 1,017.0 | 1,590.2 | 111.7 | 11.1 | 11.1 | 100.5 | 113.5 |
| 1996 | 1,183.3 | -265.5 | -18.3 | 891.9 | 1,589.2 | 107.9 | -3.8 | -3.4 | 106.6 | 112.0 |
| 1997 | 1,404.7 | 221.4 | 18.7 | 1,156.1 | 1,655.4 | 107.3 | -0.6 | -0.5 | 104.9 | 111.0 |
| 1998 | 1,705.8 | 301.1 | 21.4 | 1,378.5 | 2,026.5 | 108.2 | 0.9 | 0.8 | 101.7 | 108.2 |
| 1999 | 1,806.3 | 100.5 | 5.9 | 1,679.5 | 1,981.9 | 108.5 | 0.3 | 0.3 | 104.5 | 110.5 |
| 2000 | 1,807.9 | 1.7 | 0.1 | 1,584.2 | 1,903.7 | 109.0 | 0.5 | 0.5 | 104.0 | 109.6 |
| 2001 | 2,151.6 | 343.7 | 19.0 | 1,700.2 | 2,159.4 | 109.3 | 0.2 | 0.2 | 107.8 | 110.1 |
| 2002 | 3,340.2 | 1,188.6 | 55.2 | 2,140.8 | 3,547.6 | 111.0 | 1.7 | 1.6 | 107.2 | 111.1 |
| 2003 | 3,931.6 | 591.4 | 17.7 | 3,067.7 | 4,034.5 | 117.3 | 6.3 | 5.7 | 111.7 | 118.1 |
| 2004 | 4,904.5 | 972.8 | 24.7 | 3,922.7 | 4,935.3 | 122.0 | 4.8 | 4.1 | 116.3 | 122.3 |
| 2005 | 4,630.1 | -274.4 | -5.6 | 4,301.6 | 5,131.6 | 123.1 | 1.1 | 0.9 | 120.6 | 123.4 |
| 2006 | 6,382.9 | 1,752.8 | 37.9 | 4,427.2 | 6,464.8 | 119.4 | -3.7 | -3.0 | 117.6 | 122.8 |
| 2007 | 11,369.6 | 4,986.7 | 78.1 | 6,551.5 | 12,242.0 | 117.0 | -2.5 | -2.1 | 116.2 | 120.0 |
| 2008 | 3,695.7 | -7,673.9 | -67.5 | 3,460.3 | 11,408.0 | - | - | - | - | - |
| 2009 | 4,078.6 | 382.9 | 10.4 | 3,408.4 | 4,633.5 | - | - | - | - | - |
| 2006 Feb. | 4,549.7 | -87.3 | -1.9 | 4,516.0 | 4,606.3 | 121.6 | -0.2 | -0.2 | 121.1 | 122.2 |
| 2006 Mar. | 4,439.0 | -110.7 | -2.4 | 4,427.2 | 4,543.7 | 119.7 | -2.0 | -1.6 | 119.6 | 121.5 |
| 2006 Apr. | 4,919.6 | 480.6 | 10.8 | 4,483.8 | 4,919.6 | 119.6 | -0.1 | -0.1 | 119.3 | 120.0 |
| 2006 May | 5,019.3 | 99.7 | 2.0 | 4,881.3 | 5,159.2 | 119.6 | 0.0 | 0.0 | 118.6 | 119.7 |
| 2006 Jun. | 5,092.9 | 73.6 | 1.5 | 5,011.9 | 5,092.9 | 118.3 | -1.4 | -1.1 | 118.1 | 119.4 |
| 2006 Jul. | 5,291.8 | 198.9 | 3.9 | 5,087.6 | 5,291.8 | 118.2 | -0.1 | 0.0 | 117.6 | 118.2 |
| 2006 Aug. | 5,450.9 | 159.1 | 3.0 | 5,308.9 | 5,537.9 | 118.3 | 0.1 | 0.1 | 117.9 | 118.5 |
| 2006 Sep. | 5,603.2 | 152.3 | 2.8 | 5,478.7 | 5,603.2 | 119.1 | 0.7 | 0.6 | 118.2 | 119.1 |
| 2006 Oct. | 5,947.2 | 344.0 | 6.1 | 5,597.2 | 5,947.2 | 119.3 | 0.2 | 0.2 | 118.8 | 119.5 |
| 2006 Nov. | 6,067.3 | 120.1 | 2.0 | 5,868.5 | 6,067.3 | 120.1 | 0.7 | 0.6 | 118.9 | 120.1 |
| 2006 Dec. | 6,382.9 | 315.7 | 5.2 | 6,107.2 | 6,464.8 | 119.4 | -0.6 | -0.5 | 119.3 | 120.4 |
| 2007 Jan. | 7,258.1 | 875.2 | 13.7 | 6,551.5 | 7,318.0 | 118.9 | -0.6 | -0.5 | 118.5 | 120.0 |
| 2007 Feb. | 7,077.9 | -180.2 | -2.5 | 7,077.9 | 7,306.8 | 117.5 | -1.3 | -1.1 | 117.5 | 118.9 |
| 2007 Mar. | 7,691.4 | 613.6 | 8.7 | 6,871.5 | 7,691.4 | 117.6 | 0.1 | 0.1 | 117.6 | 118.4 |
| 2007 Apr. | 8,734.5 | 1,043.1 | 13.6 | 7,743.0 | 8,734.5 | 117.3 | -0.4 | -0.3 | 117.2 | 117.6 |
| 2007 May | 9,403.9 | 669.3 | 7.7 | 8,774.4 | 9,507.3 | 117.2 | -0.1 | -0.1 | 117.0 | 117.4 |
| 2007 Jun. | 10,561.3 | 1,157.5 | 12.3 | 9,465.4 | 10,632.7 | 117.2 | 0.0 | 0.0 | 117.0 | 117.4 |
| 2007 Jul. | 11,441.0 | 879.7 | 8.3 | 10,287.5 | 11,580.0 | 116.8 | -0.4 | -0.4 | 116.4 | 117.1 |
| 2007 Aug. | 12,242.0 | 801.0 | 7.0 | 11,459.7 | 12,242.0 | 116.7 | -0.1 | -0.1 | 116.2 | 116.8 |
| 2007 Sep. | 12,092.4 | -149.6 | -1.2 | 11,851.2 | 12,144.3 | 116.7 | 0.0 | 0.0 | 116.4 | 116.7 |
| 2007 Oct. | 11,669.6 | -422.8 | -3.5 | 11,244.4 | 12,085.1 | 116.5 | -0.2 | -0.2 | 116.5 | 116.8 |
| 2007 Nov. | 11,114.8 | -554.8 | -4.8 | 10,750.6 | 11,872.2 | 116.6 | 0.0 | 0.0 | 116.3 | 116.7 |
| 2007 Dec. | 11,369.6 | 254.8 | 2.3 | 11,128.6 | 11,590.1 | 117.0 | 0.4 | 0.3 | 116.5 | 117.7 |
| 2008 Jan. | 10,240.1 | -1,129.5 | -9.9 | 9,403.4 | 11,408.0 | 116.6 | -0.4 | -0.3 | 116.5 | 117.0 |
| 2008 Feb. | 10,040.9 | -199.3 | -1.9 | 9,528.2 | 10,184.0 | 116.9 | 0.3 | 0.3 | 116.5 | 117.5 |
| 2008 Mar. | 8,677.6 | -1,363.3 | -13.6 | 8,552.1 | 9,839.3 | 116.8 | -0.1 | -0.1 | 116.7 | 117.0 |
| 2008 Apr. | 8,451.6 | -226.0 | -2.6 | 7,368.5 | 8,710.3 | 117.1 | 0.3 | 0.3 | 116.6 | 117.5 |
| 2008 May | 8,415.1 | -36.5 | -0.4 | 8,415.1 | 8,875.7 | 117.0 | -0.2 | -0.1 | 116.4 | 117.3 |
| 2008 Jun. | 7,877.9 | -537.2 | -6.4 | 7,738.7 | 8,504.4 | 115.9 | -1.0 | -0.9 | 115.9 | 117.0 |
| 2008 Jul. | 7,822.9 | -55.0 | -0.7 | 7,358.8 | 7,822.9 | 116.2 | 0.3 | 0.2 | 115.9 | 116.4 |
| 2008 Aug. | 7,380.2 | -442.8 | -5.7 | 7,310.6 | 7,797.5 | 115.9 | -0.3 | -0.3 | 115.9 | 116.5 |
| 2008 Sep. | 6,188.2 | -1,192.0 | -16.2 | 6,055.7 | 7,378.8 | 115.7 | -0.2 | -0.2 | 114.6 | 116.0 |
| 2008 Oct. | 5,031.6 | -1,156.6 | -18.7 | 4,829.5 | 6,275.8 | - | - | - | - | - |
| 2008 Nov. | 4,293.3 | -738.2 | -14.7 | 3,965.6 | 5,271.2 | - | - | - | - | - |
| 2008 Dec. | 3,695.7 | -597.6 | -13.9 | 3,460.3 | 4,268.2 | - | - | - | - | - |
| 2009 Jan. | 3,836.3 | 140.6 | 3.8 | 3,660.8 | 3,972.7 | - | - | - | - | - |
| 2009 Feb. | 3,617.3 | -219.0 | -5.7 | 3,617.3 | 3,938.0 | - | - | - | - | - |
| 2009 Mar. | 3,547.2 | -70.1 | -1.9 | 3,408.4 | 3,594.2 | - | - | - | - | - |
| 2009 Apr. | 3,644.6 | 97.5 | 2.7 | 3,540.9 | 3,644.6 | - | - | - | - | - |
| 2009 May | 4,059.5 | 414.9 | 11.4 | 3,718.5 | 4,175.7 | - | - | - | - | - |
| 2009 Jun. | 4,263.5 | 204.1 | 5.0 | 4,115.4 | 4,400.2 | - | - | - | - | - |
| 2009 Jul. | 4,171.4 | -92.1 | -2.2 | 3,991.2 | 4,244.3 | - | - | - | - | - |
| 2009 Aug. | 4,147.5 | -23.9 | -0.6 | 4,124.0 | 4,223.9 | - | - | - | - | - |
| 2009 Sep. | 4,301.3 | 153.9 | 3.7 | 4,127.7 | 4,385.2 | - | - | - | - | - |
| 2009 Oct. | 4,382.1 | 80.8 | 1.9 | 4,298.5 | 4,633.5 | - | - | - | - | - |
| 2009 Nov. | 4,179.1 | -203.1 | -4.6 | 4,177.6 | 4,369.7 | - | - | - | - | - |
| 2009 Dec. | 4,078.6 | -100.4 | -2.4 | 4,014.7 | 4,225.2 | - | - | - | - | - |
| 2010 Jan. | 4,117.8 | 39.1 | 1.0 | 4,117.8 | 4,202.0 | - | - | - | - | - |
| 2010 Feb. | 3,953.1 | -164.6 | -4.0 | 3,953.1 | 4,114.4 | - | - | - | - | - |
| 2010 Mar. | 3,925.7 | -27.4 | -0.7 | 3,752.0 | 3,929.0 | - | - | - | - | - |
| 2010 Apr. | 3,907.8 | -18.0 | -0.5 | 3,906.4 | 3,983.6 | - | - | - | - | - |
| 2010 May | 3,575.6 | -332.1 | -8.5 | 3,539.4 | 3,919.2 | - | - | - | - | - |

Source: The Ljubljana Stock Exchange and computations in BS.

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

| in SIT | EUR | GBP | CHF | USD | JPY | CZK | HUF | PLN | SKK | HRK | |
|--------|----------|----------|----------|----------|----------|--------|--------|---------|---------|---------|---------|
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Code | | | | | | | | | | | |
| 1992 | 105.0788 | 142.7461 | 57.9490 | 81.2870 | 0.6422 | 2.8170 | 1.0106 | 0.0060 | - | 0.4271 | |
| 1993 | 132.2802 | 170.0252 | 76.6669 | 113.2419 | 1.0248 | 3.8509 | 1.2306 | 0.0063 | - | 0.0491 | |
| 1994 | 152.3622 | 197.0006 | 94.2149 | 128.8086 | 1.2598 | 4.4723 | 1.2408 | 0.0057 | 4.0159 | 21.2188 | |
| 1995 | 153.1177 | 186.9737 | 100.2418 | 118.5185 | 1.2644 | 4.4366 | 0.9665 | 49.0672 | 3.9584 | 22.5009 | |
| 1996 | 169.5098 | 211.4174 | 109.6247 | 135.3654 | 1.2453 | 4.9776 | 0.9097 | 50.3619 | 4.4139 | 24.8883 | |
| 1997 | 180.3985 | 261.5308 | 110.0789 | 159.6893 | 1.3224 | 5.0803 | 0.8582 | 48.8393 | 4.7465 | 25.9223 | |
| 1998 | 186.2659 | 275.2013 | 114.6526 | 166.1346 | 1.2743 | 5.1514 | 0.7841 | 47.8055 | 4.7157 | 26.0659 | |
| 1999 | 193.6253 | 294.0493 | 120.9907 | 181.7704 | 1.6053 | 5.2556 | 0.7665 | 45.8644 | 4.3976 | 25.6099 | |
| 2000 | 205.0316 | 336.5545 | 131.7159 | 222.6824 | 2.0673 | 5.7624 | 0.7888 | 51.2137 | 4.8181 | 26.9045 | |
| 2001 | 217.1851 | 349.3743 | 143.8502 | 242.7488 | 1.9989 | 6.3822 | 0.8476 | 59.3171 | 5.0203 | 29.1298 | |
| 2002 | 226.2237 | 360.0079 | 154.1931 | 240.2447 | 1.9171 | 7.3500 | 0.9332 | 58.8916 | 5.3062 | 30.5910 | |
| 2003 | 233.7045 | 338.0625 | 153.7727 | 207.1137 | 1.7863 | 7.3480 | 0.9238 | 53.2745 | 5.6371 | 30.9031 | |
| 2004 | 238.8615 | 352.1029 | 154.7207 | 192.3811 | 1.7783 | 7.4931 | 0.9499 | 52.8366 | 5.9692 | 31.8877 | |
| 2005 | 239.6371 | 350.3115 | 154.7818 | 192.7055 | 1.7511 | 8.0509 | 0.9670 | 59.6242 | 6.2144 | 32.3952 | |
| 2006 | 239.6009 | 351.4322 | 152.3405 | 191.0283 | 1.6425 | 8.4588 | 0.9087 | 61.5690 | 6.4436 | 32.7343 | |
| 2005 | Oct. | 239.5807 | 351.3147 | 154.6052 | 199.2506 | 1.7376 | 8.0799 | 0.9515 | 61.1596 | 6.1615 | 32.4528 |
| | Nov. | 239.5792 | 352.7656 | 155.1060 | 203.2470 | 1.7166 | 8.1855 | 0.9550 | 60.2878 | 6.1914 | 32.4951 |
| | Dec. | 239.5806 | 352.7348 | 154.8072 | 202.1508 | 1.7042 | 8.2754 | 0.9485 | 62.1571 | 6.3288 | 32.4458 |
| 2006 | Jan. | 239.5819 | 349.1456 | 154.6279 | 197.9386 | 1.7139 | 8.3432 | 0.9564 | 62.7640 | 6.3919 | 32.4928 |
| | Feb. | 239.5747 | 350.7676 | 153.7948 | 200.4449 | 1.7002 | 8.4410 | 0.9529 | 63.1841 | 6.4103 | 32.7543 |
| | Mar. | 239.5850 | 347.9357 | 152.7422 | 199.5020 | 1.7015 | 8.3693 | 0.9219 | 61.8858 | 6.4003 | 32.7118 |
| | Apr. | 239.5864 | 345.0651 | 152.1430 | 195.9356 | 1.6695 | 8.4039 | 0.9025 | 61.1223 | 6.4088 | 32.7791 |
| | May | 239.6060 | 350.6148 | 153.9118 | 187.6411 | 1.6796 | 8.4773 | 0.9133 | 61.5581 | 6.3788 | 32.9716 |
| | Jun. | 239.6155 | 349.1390 | 153.6103 | 189.1902 | 1.6520 | 8.4511 | 0.8851 | 59.6528 | 6.3065 | 33.0389 |
| | Jul. | 239.6143 | 348.2300 | 152.7889 | 188.8930 | 1.6335 | 8.4266 | 0.8623 | 59.9182 | 6.2473 | 33.0698 |
| | Aug. | 239.6088 | 353.7894 | 151.8884 | 187.0762 | 1.6156 | 8.5006 | 0.8742 | 61.4034 | 6.3607 | 32.9058 |
| | Sep. | 239.6018 | 354.9524 | 151.2966 | 188.0560 | 1.6069 | 8.4480 | 0.8726 | 60.4599 | 6.3898 | 32.4361 |
| | Oct. | 239.6052 | 355.9334 | 150.6935 | 190.0380 | 1.6008 | 8.4737 | 0.8964 | 61.3990 | 6.5055 | 32.4196 |
| | Nov. | 239.6129 | 355.5299 | 150.4937 | 186.2352 | 1.5870 | 8.5461 | 0.9243 | 62.5999 | 6.8741 | 32.6365 |
| | Dec. | 239.6188 | 356.0833 | 150.0954 | 181.3881 | 1.5491 | 8.6251 | 0.9429 | 62.8802 | 6.8490 | 32.5958 |

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

| in SIT | EUR | GBP | CHF | USD | JPY | CZK | HUF | PLN | SKK | HRK | |
|--------|---------|----------|----------|----------|----------|--------|--------|--------|---------|--------|---------|
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Code | | | | | | | | | | | |
| 1992 | 31.Dec. | 119.4741 | 149.2738 | 67.5004 | 98.7005 | 0.7925 | 3.3584 | 1.1692 | 0.0063 | - | 0.1300 |
| 1993 | 31.Dec. | 147.8001 | 195.2084 | 89.8447 | 131.8420 | 1.1819 | 4.2931 | 1.2808 | 0.0061 | 3.8730 | 0.2020 |
| 1994 | 31.Dec. | 155.1327 | 197.6472 | 96.5088 | 126.4576 | 1.2687 | 4.5533 | 1.1607 | 0.0053 | 4.0795 | 22.0000 |
| 1995 | 31.Dec. | 161.4538 | 194.5444 | 109.4581 | 125.9902 | 1.2224 | 4.7260 | 0.9314 | 50.0004 | 4.2194 | 23.6770 |
| 1996 | 31.Dec. | 175.4113 | 239.0169 | 104.6444 | 141.4792 | 1.2201 | 5.2536 | 0.8988 | 49.7196 | 4.4357 | 25.5786 |
| 1997 | 31.Dec. | 186.7334 | 281.5091 | 116.3514 | 169.1792 | 1.3063 | 4.9700 | 0.8426 | 47.3093 | 4.8667 | 26.8496 |
| 1998 | 31.Dec. | 188.9271 | 269.5999 | 117.7452 | 161.2011 | 1.3976 | 5.4048 | 0.7441 | 47.1241 | 4.3637 | 25.7502 |
| 1999 | 31.Dec. | 197.3215 | 318.1579 | 122.9647 | 196.7705 | 1.9249 | 5.4681 | 0.7758 | 47.4582 | 4.6526 | 25.7617 |
| 2000 | 31.Dec. | 211.5062 | 339.3329 | 138.9295 | 227.3771 | 1.9798 | 6.0387 | 0.7980 | 54.9224 | 4.8113 | 27.9818 |
| 2001 | 31.Dec. | 221.4095 | 363.5027 | 149.5606 | 250.9458 | 1.9138 | 6.9234 | 0.9033 | 63.3051 | 5.1816 | 30.1816 |
| 2002 | 31.Dec. | 230.2673 | 354.0940 | 158.5099 | 221.0708 | 1.8542 | 7.3194 | 0.9768 | 57.6331 | 5.5300 | 30.8380 |
| 2003 | 31.Dec. | 236.6903 | 336.2556 | 151.7343 | 189.3674 | 1.7708 | 7.2774 | 0.9067 | 50.5759 | 5.7561 | 30.9723 |
| 2004 | 31.Dec. | 239.7430 | 338.3333 | 155.1132 | 176.2427 | 1.6972 | 7.8816 | 0.9765 | 58.8471 | 6.1892 | 31.4055 |
| 2005 | 31.Dec. | 239.5756 | 348.6765 | 154.0382 | 202.4297 | 1.7221 | 8.2584 | 0.9486 | 62.0823 | 6.3288 | 32.5201 |
| 2006 | 31.Dec. | 239.6400 | 356.9258 | 149.0299 | 181.9314 | 1.5296 | 8.7208 | 0.9524 | 62.5937 | 6.9602 | 32.6374 |
| 2005 | 31.Oct. | 239.6246 | 351.4588 | 154.9664 | 197.2381 | 1.7117 | 8.0722 | 0.9541 | 60.0367 | 6.1375 | 32.4937 |
| | 30.Nov. | 239.5742 | 349.7944 | 154.7937 | 202.7026 | 1.7014 | 8.2817 | 0.9539 | 61.4766 | 6.3358 | 32.4055 |
| | 31.Dec. | 239.5756 | 348.6765 | 154.0382 | 202.4297 | 1.7221 | 8.2584 | 0.9486 | 62.0823 | 6.3288 | 32.5201 |
| 2006 | 31.Jan. | 239.5844 | 349.9626 | 154.0141 | 198.1510 | 1.6841 | 8.4316 | 0.9520 | 62.7809 | 6.4111 | 32.5974 |
| | 28.Feb. | 239.5663 | 351.5280 | 153.1950 | 202.0974 | 1.7394 | 8.4569 | 0.9489 | 63.5320 | 6.4303 | 32.7769 |
| | 31.Mar. | 239.5871 | 345.0772 | 152.0995 | 198.5145 | 1.6915 | 8.3778 | 0.9025 | 61.0149 | 6.3618 | 32.7037 |
| | 30.Apr. | 239.5803 | 345.1668 | 152.4630 | 190.9158 | 1.6728 | 8.4261 | 0.9068 | 61.8033 | 6.4059 | 32.9003 |
| | 31.May | 239.6203 | 349.7596 | 153.7703 | 186.1996 | 1.6637 | 8.5023 | 0.9159 | 60.8328 | 6.3577 | 33.0051 |
| | 30.Jun. | 239.6285 | 346.6848 | 153.0586 | 191.2896 | 1.6426 | 8.4110 | 0.8489 | 58.7642 | 6.2599 | 33.0974 |
| | 31.Jul. | 239.6096 | 351.2307 | 152.3459 | 189.1008 | 1.6347 | 8.4227 | 0.8849 | 60.9864 | 6.2964 | 33.0268 |
| | 31.Aug. | 239.6011 | 355.3331 | 151.9637 | 186.9401 | 1.5966 | 8.4845 | 0.8669 | 60.5436 | 6.3496 | 32.7154 |
| | 30.Sep. | 239.5987 | 353.7034 | 150.8618 | 189.1071 | 1.6033 | 8.4649 | 0.8785 | 60.3356 | 6.4184 | 32.4444 |
| | 31.Oct. | 239.6000 | 358.0395 | 150.7677 | 188.3204 | 1.6032 | 8.4625 | 0.9126 | 61.6382 | 6.5851 | 32.5743 |
| | 30.Nov. | 239.6220 | 355.1008 | 150.8100 | 182.1113 | 1.5670 | 8.5671 | 0.9308 | 62.6872 | 6.7455 | 32.5843 |
| | 31.Dec. | 239.6400 | 356.9258 | 149.0299 | 181.9314 | 1.5296 | 8.7208 | 0.9524 | 62.5937 | 6.9602 | 32.6374 |

2.9.2.a. European Central Bank exchange rates - Average Rates

| for EUR | GBP | CHF | USD | JPY | CZK | HUF | PLN | SKK | DKK | SEK | HRK | |
|---------|--------|--------|--------|----------|----------|----------|----------|---------|--------|---------|---------|--------|
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Code | | | | | | | | | | | | |
| 1999 | 0.6587 | 1.6003 | 1.0658 | 121.3200 | 36.8840 | 252.7700 | 4.2274 | 44.1230 | 7.4355 | 8.8075 | - | |
| 2000 | 0.6095 | 1.5579 | 0.9236 | 99.4700 | 35.5990 | 260.0400 | 4.0082 | 42.6020 | 7.4538 | 8.4452 | - | |
| 2001 | 0.6219 | 1.5105 | 0.8956 | 108.6800 | 34.0680 | 256.5900 | 3.6721 | 43.3000 | 7.4521 | 9.2551 | 7.4820 | |
| 2002 | 0.6288 | 1.4670 | 0.9456 | 118.0600 | 30.8040 | 242.9600 | 3.8574 | 42.6940 | 7.4305 | 9.1611 | 7.4130 | |
| 2003 | 0.6920 | 1.5212 | 1.1312 | 130.9700 | 31.8460 | 253.6200 | 4.3996 | 41.4890 | 7.4307 | 9.1242 | 7.5688 | |
| 2004 | 0.6787 | 1.5438 | 1.2439 | 134.4400 | 31.8910 | 251.6600 | 4.5268 | 40.0220 | 7.4399 | 9.1243 | 7.4967 | |
| 2005 | 0.6838 | 1.5483 | 1.2441 | 136.8500 | 29.7820 | 248.0500 | 4.0230 | 38.5990 | 7.4518 | 9.2822 | 7.4008 | |
| 2006 | 0.6817 | 1.5729 | 1.2556 | 146.0200 | 28.3420 | 264.2600 | 3.8959 | 37.2340 | 7.4591 | 9.2544 | 7.3247 | |
| 2007 | 0.6843 | 1.6427 | 1.3705 | 161.2500 | 27.7660 | 251.3500 | 3.7837 | 33.7750 | 7.4506 | 9.2501 | 7.3376 | |
| 2008 | 0.7963 | 1.5874 | 1.4708 | 152.4500 | 24.9460 | 251.5100 | 3.5121 | 31.2620 | 7.4560 | 9.6152 | 7.2239 | |
| 2009 | 0.8909 | 1.5100 | 1.3948 | 130.3400 | 26.4350 | 280.3300 | 4.3276 | - | 7.4462 | 10.6191 | 7.3400 | |
| 2009 | Jan. | 0.9182 | 1.4935 | 1.3239 | 119.7300 | 27.1690 | 279.8600 | 4.2300 | - | 7.4519 | 10.7264 | 7.3603 |
| | Feb. | 0.8869 | 1.4904 | 1.2785 | 118.3000 | 28.4610 | 298.3000 | 4.6467 | - | 7.4514 | 10.9069 | 7.4309 |
| | Mar. | 0.9197 | 1.5083 | 1.3050 | 127.6500 | 27.2310 | 304.1400 | 4.6210 | - | 7.4509 | 11.1767 | 7.4430 |
| | Apr. | 0.8976 | 1.5147 | 1.3190 | 130.2500 | 26.7740 | 295.2600 | 4.4326 | - | 7.4491 | 10.8796 | 7.4172 |
| | May. | 0.8844 | 1.5118 | 1.3650 | 131.8500 | 26.7310 | 281.9300 | 4.4103 | - | 7.4468 | 10.5820 | 7.3515 |
| | Jun. | 0.8567 | 1.5148 | 1.4016 | 135.3900 | 26.5450 | 280.4600 | 4.5084 | - | 7.4457 | 10.8713 | 7.2954 |
| | Jul. | 0.8609 | 1.5202 | 1.4088 | 133.0900 | 25.7930 | 272.0600 | 4.2965 | - | 7.4458 | 10.8262 | 7.3307 |
| | Aug. | 0.8627 | 1.5236 | 1.4268 | 135.3100 | 25.6460 | 270.0500 | 4.1311 | - | 7.4440 | 10.2210 | 7.3287 |
| | Sep. | 0.8914 | 1.5148 | 1.4562 | 133.1400 | 25.3460 | 271.8400 | 4.1584 | - | 7.4428 | 10.1976 | 7.3102 |
| | Oct. | 0.9156 | 1.5138 | 1.4816 | 133.9100 | 25.8610 | 268.4800 | 4.2146 | - | 7.4438 | 10.3102 | 7.2419 |
| | Nov. | 0.8989 | 1.5105 | 1.4914 | 132.9700 | 25.8120 | 270.9200 | 4.1646 | - | 7.4415 | 10.3331 | 7.2952 |
| | Dec. | 0.8997 | 1.5020 | 1.4614 | 131.2100 | 26.0890 | 273.2200 | 4.1439 | - | 7.4419 | 10.4085 | 7.2906 |
| 2010 | Jan. | 0.8831 | 1.4765 | 1.4272 | 130.3400 | 26.1330 | 269.4300 | 4.0703 | - | 7.4424 | 10.1938 | 7.2938 |
| | Feb. | 0.8760 | 1.4671 | 1.3686 | 123.4600 | 25.9790 | 271.2100 | 4.0144 | - | 7.4440 | 9.9505 | 7.3029 |
| | Mar. | 0.9016 | 1.4482 | 1.3569 | 123.0300 | 25.5410 | 265.4000 | 3.8906 | - | 7.4416 | 9.7277 | 7.2616 |
| | Apr. | 0.8746 | 1.4337 | 1.3406 | 125.3300 | 25.3080 | 265.5300 | 3.8782 | - | 7.4428 | 9.6617 | 7.2594 |
| | May. | 0.8571 | 1.4181 | 1.2565 | 115.8300 | 25.6630 | 276.7800 | 4.0567 | - | 7.4413 | 9.6641 | 7.2630 |

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

| for EUR | GBP | CHF | USD | JPY | CZK | HUF | PLN | SKK | DKK | SEK | HRK | |
|---------|---------|--------|--------|--------|----------|---------|----------|--------|---------|--------|---------|--------|
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Code | | | | | | | | | | | | |
| 1999 | 31.Dec | 0.6217 | 1.6051 | 1.0046 | 102.7300 | 36.1030 | 254.7000 | 4.1587 | 42.4020 | 7.4433 | 8.5625 | - |
| 2000 | 31.Dec | 0.6241 | 1.5232 | 0.9305 | 106.9200 | 35.0470 | 265.0000 | 3.8498 | 43.9330 | 7.4631 | 8.8313 | 7.5800 |
| 2001 | 31.Dec | 0.6085 | 1.4829 | 0.8813 | 115.3300 | 31.9620 | 245.1800 | 3.4953 | 42.7800 | 7.4365 | 9.3012 | 7.3490 |
| 2002 | 31.Dec | 0.6505 | 1.4524 | 1.0487 | 124.3900 | 31.5770 | 236.2900 | 4.0210 | 41.5030 | 7.4288 | 9.1528 | 7.4750 |
| 2003 | 31.Dec | 0.7048 | 1.5579 | 1.2630 | 135.0500 | 32.4100 | 262.5000 | 4.7019 | 41.1700 | 7.4450 | 9.0800 | 7.6451 |
| 2004 | 31.Dec | 0.7051 | 1.5429 | 1.3621 | 139.6500 | 30.4640 | 245.9700 | 4.0845 | 38.7450 | 7.4388 | 9.0206 | 7.6650 |
| 2005 | 31.Dec | 0.6853 | 1.5551 | 1.1797 | 138.9000 | 29.0000 | 252.8700 | 3.8600 | 37.8800 | 7.4605 | 9.3885 | 7.3715 |
| 2006 | 31.Dec | 0.6715 | 1.6069 | 1.3170 | 156.9300 | 27.4850 | 251.7700 | 3.8310 | 34.4350 | 7.4560 | 9.0404 | 7.3504 |
| 2007 | 31.Dec | 0.7334 | 1.6547 | 1.4721 | 164.9300 | 26.6280 | 253.7300 | 3.5935 | 33.5830 | 7.4583 | 9.4415 | 7.3308 |
| 2008 | 31.Dec | 0.9525 | 1.4850 | 1.3917 | 126.1400 | 26.8750 | 266.7000 | 4.1535 | 30.1260 | 7.4506 | 10.8700 | 7.3555 |
| 2009 | 31.Dec | 0.8881 | 1.4836 | 1.4406 | 133.1600 | 26.4730 | 270.4200 | 4.1045 | - | 7.4418 | 10.2520 | 7.3000 |
| 2009 | 31.Jan. | 0.8979 | 1.4871 | 1.2816 | 114.9800 | 27.8820 | 299.0800 | 4.4620 | - | 7.4531 | 10.6090 | 7.3700 |
| | 28.Feb. | 0.8931 | 1.4841 | 1.2644 | 123.2300 | 28.0900 | 300.4600 | 4.7030 | - | 7.4504 | 11.4524 | 7.4334 |
| | 31.Mar. | 0.9308 | 1.5152 | 1.3308 | 131.1700 | 27.3880 | 308.1800 | 4.6885 | - | 7.4482 | 10.9400 | 7.4769 |
| | 30.Apr. | 0.8934 | 1.5066 | 1.3275 | 130.3400 | 26.7010 | 289.7300 | 4.3993 | - | 7.4484 | 10.6915 | 7.4101 |
| | 31.May | 0.8729 | 1.5128 | 1.4098 | 135.2200 | 26.8250 | 282.4800 | 4.4762 | - | 7.4453 | 10.6678 | 7.3500 |
| | 30.Jun. | 0.8521 | 1.5265 | 1.4134 | 135.5100 | 25.8820 | 271.5500 | 4.4520 | - | 7.4470 | 10.8125 | 7.2730 |
| | 31.Jul. | 0.8556 | 1.5317 | 1.4138 | 135.3300 | 25.5730 | 266.5300 | 4.1590 | - | 7.4461 | 10.3358 | 7.3523 |
| | 31.Aug. | 0.8814 | 1.5168 | 1.4272 | 133.1000 | 25.3760 | 271.8500 | 4.1040 | - | 7.4431 | 10.2191 | 7.3640 |
| | 30.Sep. | 0.9093 | 1.5078 | 1.4643 | 131.0700 | 25.1640 | 269.7000 | 4.2295 | - | 7.4443 | 10.2320 | 7.2580 |
| | 31.Oct. | 0.8938 | 1.5123 | 1.4800 | 134.6600 | 26.4580 | 273.3900 | 4.2410 | - | 7.4430 | 10.3845 | 7.2295 |
| | 30.Nov. | 0.9116 | 1.5071 | 1.5023 | 129.7700 | 26.1350 | 273.8800 | 4.1441 | - | 7.4424 | 10.4533 | 7.3160 |
| | 31.Dec | 0.8881 | 1.4836 | 1.4406 | 133.1600 | 26.4730 | 270.4200 | 4.1045 | - | 7.4418 | 10.2520 | 7.3000 |
| 2010 | 31.Jan. | 0.8666 | 1.4662 | 1.3966 | 126.1500 | 26.2230 | 271.1500 | 4.0463 | - | 7.4443 | 10.2388 | 7.3150 |
| | 28.Feb. | 0.8927 | 1.4638 | 1.3570 | 120.9200 | 25.9700 | 269.9000 | 3.9698 | - | 7.4428 | 9.7260 | 7.2756 |
| | 31.Mar. | 0.8898 | 1.4276 | 1.3479 | 125.9300 | 25.4400 | 265.7500 | 3.8673 | - | 7.4447 | 9.7135 | 7.2638 |
| | 30.Apr. | 0.8703 | 1.4341 | 1.3315 | 125.8100 | 25.5270 | 266.8200 | 3.9163 | - | 7.4425 | 9.6217 | 7.2530 |
| | 31.May | 0.8486 | 1.4230 | 1.2307 | 112.6200 | 25.5050 | 275.5300 | 4.0791 | - | 7.4395 | 9.6230 | 7.2635 |

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

| Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | TARGET2 | | | | SEPA IKP transactions ^{1,2} | | | |
|--------------------------------------------------------------------------|--------------------------------|------------|------------------------------------|-----------|--------------------------------------|--------------------------|------------------------|-----------------------|
| | Domestic payments ³ | | Cross-border payments ⁴ | | Number | Gross Value ⁵ | Net Value ⁶ | Net Cash Flow in % |
| | Number | Value | Number | Value | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = (7/6)*100 |
| 1998 | 224,270 | 15,216.80 | - | - | 171,527 | 17.01 | 4.18 | 24.59 |
| 1999 | 511,321 | 23,184.37 | - | - | 9,789,220 | 1,259.30 | 1,077.41 | 85.56 |
| 2000 | 1,039,796 | 22,218.30 | - | - | 34,837,077 | 2,801.55 | 1,296.40 | 46.27 |
| 2001 | 1,444,594 | 29,153.14 | - | - | 48,180,832 | 3,794.08 | 1,431.45 | 37.73 |
| 2002 | 1,351,429 | 40,137.66 | - | - | 50,486,456 | 4,461.62 | 1,097.55 | 24.60 |
| 2003 | 1,264,074 | 43,391.20 | - | - | 46,613,463 | 4,505.72 | 902.48 | 20.03 |
| 2004 | 1,370,990 | 48,774.40 | - | - | 48,598,215 | 4,844.19 | 932.37 | 19.25 |
| 2005 | 1,403,876 | 62,694.04 | - | - | 49,368,854 | 5,021.52 | 980.36 | 19.52 |
| 2006 | 1,567,213 | 76,107.58 | - | - | 52,108,939 | 5,493.42 | 1,078.40 | 19.63 |
| 2005 Apr. | 115,548 | 5,188.89 | - | - | 4,031,727 | 408.48 | 85.57 | 20.95 |
| 2005 May | 114,367 | 4,951.66 | - | - | 4,156,728 | 422.16 | 81.59 | 19.33 |
| 2005 Jun. | 118,820 | 5,964.96 | - | - | 4,305,618 | 435.80 | 83.33 | 19.12 |
| 2005 Jul. | 113,932 | 4,988.24 | - | - | 4,071,402 | 418.26 | 81.69 | 19.53 |
| 2005 Aug. | 112,899 | 4,977.62 | - | - | 4,005,450 | 411.12 | 80.91 | 19.68 |
| 2005 Sep. | 118,642 | 5,975.29 | - | - | 4,097,643 | 419.97 | 81.02 | 19.29 |
| 2005 Oct. | 116,247 | 5,315.74 | - | - | 4,059,202 | 416.29 | 81.63 | 19.61 |
| 2005 Nov. | 125,488 | 5,726.53 | - | - | 4,393,709 | 451.78 | 89.89 | 19.90 |
| 2005 Dec. | 145,117 | 7,248.89 | - | - | 4,692,082 | 492.23 | 91.56 | 18.60 |
| 2006 Jan. | 120,912 | 6,216.58 | - | - | 4,084,313 | 423.28 | 86.64 | 20.47 |
| 2006 Feb. | 110,330 | 6,046.12 | - | - | 3,800,169 | 390.43 | 78.81 | 20.18 |
| 2006 Mar. | 129,225 | 6,877.72 | - | - | 4,506,835 | 456.43 | 86.20 | 18.89 |
| 2006 Apr. | 121,402 | 6,004.00 | - | - | 4,073,215 | 431.34 | 87.05 | 20.18 |
| 2006 May | 131,262 | 6,722.14 | - | - | 4,559,106 | 480.46 | 93.66 | 19.49 |
| 2006 Jun. | 132,498 | 6,162.06 | - | - | 4,556,337 | 480.67 | 91.70 | 19.08 |
| 2006 Jul. | 123,556 | 6,267.37 | - | - | 4,302,144 | 455.70 | 91.59 | 20.10 |
| 2006 Aug. | 120,691 | 5,553.39 | - | - | 4,106,734 | 437.66 | 84.23 | 19.24 |
| 2006 Sep. | 133,030 | 6,113.46 | - | - | 4,118,041 | 437.05 | 88.63 | 20.28 |
| 2006 Oct. | 138,658 | 6,207.84 | - | - | 4,425,703 | 470.74 | 91.95 | 19.53 |
| 2006 Nov. | 141,613 | 6,546.96 | - | - | 4,540,935 | 483.59 | 94.57 | 19.55 |
| 2006 Dec. | 164,036 | 7,389.95 | - | - | 5,035,407 | 546.07 | 103.40 | 18.93 |
| 2007 | 728,846 | 364,681.45 | 72,150 | 68,882.13 | 53,652,237 | 45,721.18 | 9,082.54 | 19.87 |
| 2008 | 659,466 | 410,351.72 | 112,699 | 84,617.67 | 55,908,926 | 49,121.39 | 9,368.78 | 19.07 |
| 2009 | 667,403 | 507,617.82 | 117,381 | 63,937.40 | 55,131,097 | 44,874.69 | 10,504.15 | 23.41 |
| 2007 Aug. | 58,953 | 28,767.33 | 4,937 | 5,892.47 | 4,261,388 | 3,698.53 | 687.91 | 18.60 |
| 2007 Sep. | 60,475 | 29,539.01 | 6,582 | 4,076.85 | 4,130,289 | 3,546.38 | 662.00 | 18.67 |
| 2007 Oct. | 70,601 | 32,446.37 | 8,621 | 6,219.08 | 4,798,169 | 4,141.42 | 741.18 | 17.90 |
| 2007 Nov. | 76,506 | 34,115.79 | 7,677 | 7,142.67 | 4,710,704 | 4,557.41 | 1,209.58 | 26.54 |
| 2007 Dec. | 69,616 | 39,718.39 | 7,039 | 8,663.08 | 4,948,992 | 4,475.84 | 902.16 | 20.16 |
| 2008 Jan. | 53,895 | 30,674.93 | 7,215 | 8,907.74 | 4,430,224 | 3,924.00 | 759.10 | 19.34 |
| 2008 Feb. | 50,983 | 28,115.71 | 7,429 | 7,614.21 | 4,296,098 | 3,692.25 | 715.43 | 19.38 |
| 2008 Mar. | 51,897 | 29,698.44 | 8,382 | 6,380.05 | 4,526,999 | 3,818.76 | 730.77 | 19.14 |
| 2008 Apr. | 59,352 | 34,999.81 | 10,142 | 7,182.21 | 4,880,222 | 4,417.01 | 877.40 | 19.86 |
| 2008 May | 52,480 | 27,798.15 | 9,311 | 6,360.67 | 4,619,825 | 4,031.04 | 776.27 | 19.26 |
| 2008 Jun. | 54,383 | 30,894.44 | 10,267 | 7,344.14 | 4,726,126 | 4,118.98 | 752.66 | 18.27 |
| 2008 Jul. | 57,759 | 31,196.89 | 10,922 | 8,507.01 | 4,800,452 | 4,322.98 | 859.81 | 19.89 |
| 2008 Aug. | 49,509 | 27,723.29 | 8,370 | 6,274.20 | 4,129,784 | 3,690.23 | 723.45 | 19.60 |
| 2008 Sep. | 56,835 | 32,056.63 | 9,897 | 7,237.15 | 4,671,409 | 4,165.59 | 761.37 | 18.28 |
| 2008 Oct. | 58,340 | 47,267.49 | 10,251 | 7,191.73 | 4,971,699 | 4,421.93 | 809.70 | 18.31 |
| 2008 Nov. | 52,394 | 40,451.17 | 9,630 | 5,782.60 | 4,577,907 | 3,926.67 | 734.02 | 19.23 |
| 2008 Dec. | 61,639 | 49,474.76 | 10,883 | 5,835.96 | 5,278,181 | 4,591.95 | 868.82 | 18.92 |
| 2009 Jan. | 48,686 | 41,056.97 | 8,418 | 4,270.47 | 4,278,032 | 3,581.00 | 717.11 | 20.03 |
| 2009 Feb. | 47,369 | 43,622.04 | 8,524 | 5,546.34 | 4,168,023 | 3,396.43 | 671.22 | 19.76 |
| 2009 Mar. | 55,653 | 35,975.53 | 9,758 | 5,167.57 | 4,765,206 | 3,783.82 | 1,294.30 | 28.90 |
| 2009 Apr. | 54,281 | 38,569.16 | 9,652 | 6,395.90 | 4,648,154 | 3,832.43 | 1,294.62 | 27.19 |
| 2009 May | 51,322 | 28,792.16 | 9,772 | 5,516.62 | 4,517,344 | 3,632.91 | 1,222.23 | 27.03 |
| 2009 Jun. | 55,544 | 35,773.60 | 10,557 | 6,936.34 | 4,901,837 | 3,866.26 | 784.05 | 20.02 |
| 2009 Jul. | 58,681 | 42,316.43 | 10,993 | 5,438.19 | 4,808,170 | 3,889.31 | 791.56 | 20.23 |
| 2009 Aug. | 50,575 | 42,635.38 | 8,872 | 3,873.60 | 4,114,660 | 3,379.03 | 682.38 | 20.19 |
| 2009 Sep. | 56,692 | 50,775.91 | 10,818 | 6,045.11 | 4,459,772 | 3,640.15 | 704.76 | 19.36 |
| 2009 Oct. | 63,714 | 48,916.50 | 10,888 | 4,377.33 | 4,703,953 | 3,838.92 | 747.90 | 19.48 |
| 2009 Nov. | 59,677 | 39,631.47 | 8,960 | 4,212.65 | 4,602,323 | 3,728.67 | 749.76 | 20.11 |
| 2009 Dec. | 65,209 | 59,552.68 | 10,169 | 6,157.29 | 5,163,623 | 4,305.76 | 844.26 | 19.61 |
| 2010 Jan. | 50,259 | 65,486.59 | 8,032 | 3,674.26 | 4,222,872 | 3,414.68 | 687.88 | 20.14 |
| 2010 Feb. | 48,056 | 58,055.06 | 8,601 | 3,851.32 | 4,148,419 | 3,244.92 | 647.69 | 19.96 |
| 2010 Mar. | 56,674 | 50,581.93 | 11,019 | 5,427.62 | 4,911,927 | 3,866.53 | 741.96 | 19.19 |
| 2010 Apr. | 52,344 | 37,957.95 | 10,640 | 4,925.35 | 4,614,480 | 3,750.94 | 780.01 | 20.80 |
| 2010 Maj | 53,496 | 42,989.46 | 11,006 | 5,009.27 | 4,839,029 | 3,823.93 | 777.14 | 20.32 |
| 2010 Jun. | 56,981 | 45,127.00 | 11,842 | 4,659.38 | 4,891,104 | 3,881.74 | 768.99 | 19.81 |

2.11. Payment Cards

| Column Code | Number of cards in circulation - cards issued in Slovenia | | | | | | | |
|----------------|-----------------------------------------------------------|---------------|-----------------|-----------------------|----------------|----------------|-----------|--------------------------|
| | Credit cards ¹ | | | | | | Total | Debit cards ² |
| | Domestic cards | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=1+2,3+4,5+6 | 8 | |
| 1998 31.dec. | 350,567 | 243,296 | 415,666 | 178,197 | 510,145 | 83,718 | 593,863 | 775,032 |
| 1999 31.dec. | 374,929 | 272,887 | 438,823 | 208,993 | 551,645 | 96,171 | 647,816 | 961,982 |
| 2000 31.dec. | 418,565 | 323,506 | 498,670 | 243,401 | 629,879 | 112,192 | 742,071 | 1,392,379 |
| 2001 31.dec. | 443,541 | 344,238 | 512,994 | 274,785 | 676,018 | 111,761 | 787,779 | 1,495,660 |
| 2002 31.dec. | 477,072 | 370,378 | 539,853 | 307,597 | 733,119 | 114,331 | 847,450 | 1,707,668 |
| 2003 31.dec. | 522,759 | 405,425 | 573,818 | 354,366 | 804,099 | 124,085 | 928,184 | 2,466,579 |
| 2004 31.dec. | 575,976 | 435,260 | 595,595 | 415,641 | 873,506 | 137,730 | 1,011,236 | 2,310,190 |
| 2005 31.dec. | 630,342 | 463,977 | 627,935 | 466,384 | 933,588 | 160,731 | 1,094,319 | 2,330,220 |
| 2006 31.dec. | 700,950 | 506,102 | 651,681 | 555,371 | 1,043,121 | 163,931 | 1,207,052 | 2,412,485 |
| 2007 31.dec. | 738,876 | 545,988 | 670,988 | 613,876 | 1,098,501 | 186,363 | 1,284,864 | 2,486,652 |
| 2008 31.dec. | 787,838 | 590,905 | 684,852 | 693,891 | 1,158,295 | 220,448 | 1,378,743 | 2,626,982 |
| 2009 31.dec. | 849,696 | 611,720 | 684,876 | 776,540 | 1,223,575 | 237,841 | 1,461,416 | 2,611,307 |
| 2009 30.sep. | 828,525 | 610,444 | 687,463 | 751,506 | 1,208,667 | 230,302 | 1,438,969 | 2,583,741 |
| 2009 31.dec. | 849,696 | 611,720 | 684,876 | 776,540 | 1,223,575 | 237,841 | 1,461,416 | 2,611,307 |
| 2010 31.mar. | 866,185 | 618,588 | 683,739 | 801,034 | 1,240,876 | 243,897 | 1,484,773 | 2,622,206 |

| In thousands Column Code | Volume of transactions in Slovenia | | | | | | | | | Number of transaction abroad ⁴ |
|--------------------------------|------------------------------------|-----------------|-----------------------|----------------|----------------|---------------|--------|--------------------------|----------------------------------|-------------------------------------------|
| | Cards issued in Slovenia | | | | | | | | Cards issued abroad ³ | |
| | Credit cards ¹ | | | | | | Total | Debit cards ² | | |
| Domestic cards | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | 7=1+2,3+4,5+6 | | | 8 | 9 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=1+2,3+4,5+6 | 8 | 9 | 10 | |
| 1998 | 25,993 | 12,245 | 28,147 | 10,091 | 33,231 | 5,006 | 38,238 | 1,216 | 2,278 | 1,278 |
| 1999 | 28,396 | 15,798 | 33,050 | 11,144 | 38,704 | 5,490 | 44,194 | 5,264 | 2,925 | 1,433 |
| 2000 | 31,794 | 20,139 | 38,426 | 13,506 | 44,209 | 7,724 | 51,933 | 13,933 | 3,745 | 1,558 |
| 2001 | 33,366 | 21,697 | 40,218 | 14,846 | 47,777 | 7,286 | 55,063 | 26,388 | 4,585 | 1,623 |
| 2002 | 31,877 | 23,117 | 40,599 | 14,394 | 49,138 | 5,856 | 54,994 | 31,988 | 4,752 | 1,788 |
| 2003 | 34,930 | 24,598 | 41,556 | 17,972 | 52,010 | 7,519 | 59,528 | 37,784 | 5,253 | 2,097 |
| 2004 | 34,338 | 26,377 | 41,342 | 19,373 | 53,228 | 7,486 | 60,715 | 44,145 | 5,011 | 2,764 |
| 2005 | 35,079 | 28,292 | 41,794 | 21,577 | 55,784 | 7,587 | 63,371 | 49,178 | 5,897 | 3,044 |
| 2006 | 36,408 | 29,579 | 40,281 | 25,706 | 57,308 | 8,679 | 65,987 | 55,182 | 7,221 | 3,597 |
| 2007 | 34,909 | 27,942 | 35,975 | 26,876 | 53,848 | 9,003 | 62,851 | 59,496 | 7,642 | 4,551 |
| 2008 | 32,725 | 28,711 | 35,688 | 25,748 | 53,310 | 8,125 | 61,435 | 64,520 | 8,911 | 4,560 |
| 2009 | 28,800 | 28,611 | 34,069 | 23,342 | 51,162 | 6,248 | 57,411 | 68,016 | 7,814 | 5,537 |
| 2009 III | 7,220 | 7,087 | 8,413 | 5,894 | 12,741 | 1,566 | 14,307 | 17,035 | 2,355 | 1,669 |
| 2009 IV | 7,274 | 7,460 | 8,715 | 6,018 | 13,110 | 1,624 | 14,734 | 17,913 | 1,906 | 1,412 |
| 2010 I | 6,713 | 6,893 | 7,964 | 5,642 | 12,183 | 1,423 | 13,605 | 16,564 | 1,784 | 1,299 |

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Value of transactions in Slovenia | | | | | | | | | Value of transaction abroad ⁴ |
|-----------------------------------------------------------------------|-----------------------------------|-----------------|-----------------------|----------------|----------------|---------------|---------|--------------------------|----------------------------------|------------------------------------------|
| | Cards issued in Slovenia | | | | | | | | Cards issued abroad ³ | |
| | Credit cards ¹ | | | | | | Total | Debit cards ² | | |
| Domestic cards | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | 7=1+2,3+4,5+6 | | | 8 | 9 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=1+2,3+4,5+6 | 8 | 9 | 10 | |
| 1998 | 111,565 | 73,086 | 138,320 | 46,332 | 152,454 | 32,198 | 184,651 | 6,890 | 33,552 | 22,638 |
| 1999 | 127,134 | 97,561 | 167,751 | 56,944 | 185,451 | 39,244 | 224,695 | 30,034 | 42,727 | 27,284 |
| 2000 | 178,771 | 143,089 | 218,963 | 102,897 | 245,942 | 75,918 | 321,860 | 92,982 | 58,499 | 28,552 |
| 2001 | 186,422 | 170,049 | 251,098 | 105,373 | 287,814 | 68,657 | 356,471 | 162,896 | 77,047 | 32,158 |
| 2002 | 193,263 | 189,545 | 266,733 | 116,076 | 314,342 | 68,466 | 382,809 | 209,688 | 86,323 | 35,523 |
| 2003 | 210,647 | 207,019 | 281,677 | 135,989 | 340,674 | 76,992 | 417,665 | 249,105 | 90,031 | 40,168 |
| 2004 | 227,975 | 221,060 | 287,729 | 161,307 | 355,983 | 93,052 | 449,035 | 313,100 | 81,157 | 51,101 |
| 2005 | 248,978 | 237,568 | 296,349 | 190,197 | 378,827 | 107,718 | 486,546 | 357,411 | 91,612 | 59,788 |
| 2006 | 266,911 | 245,265 | 296,973 | 215,204 | 393,877 | 118,300 | 512,177 | 403,573 | 104,853 | 70,435 |
| 2007 | 1,131 | 1,082 | 1,217 | 995 | 1,680 | 532 | 2,212 | 1,945 | 571 | 330 |
| 2008 | 1,243 | 1,243 | 1,294 | 1,191 | 1,796 | 690 | 2,486 | 2,248 | 742 | 372 |
| 2009 | 1,084 | 1,280 | 1,230 | 1,134 | 1,749 | 616 | 2,365 | 2,326 | 582 | 438 |
| 2009 III | 273 | 314 | 301 | 287 | 430 | 157 | 587 | 583 | 175 | 120 |
| 2009 IV | 281 | 342 | 321 | 302 | 456 | 167 | 623 | 621 | 132 | 113 |
| 2010 I | 264 | 316 | 293 | 287 | 426 | 154 | 580 | 566 | 136 | 108 |

2.12. Other Payment Instruments and Innovative Payment Schemes

| Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | ATMs | | | POS terminals | | | Cheques | | Travel cheques |
|--------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------|-----------------------|----------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|----------------|
| | Number of ATMs1 | Volume of transactions at ATMs in thousands | Value of transactions at ATMs | Number of EFT POS1 | Volume of transactions at POS terminals in thousands2 | Value of transactions at POS terminals2 | Number of encashed cheques in thousands | Value of transactions | Value issued |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Column Code | | | | | | | | | |
| 1998 | 612 | 27,934 | 224,010 | 11,361 | ... | ... | 26,692 | 266,650 | 1,137 |
| 1999 | 757 | 34,515 | 307,768 | 15,269 | 38,149 | 223,694 | 23,012 | 249,995 | 953 |
| 2000 | 865 | 41,048 | 425,016 | 21,723 | 49,376 | 313,744 | 13,205 | 158,841 | 1,043 |
| 2001 | 1,027 | 46,734 | 566,099 | 26,186 | 73,445 | 466,627 | 5,663 | 90,049 | 720 |
| 2002 | 1,095 | 52,160 | 642,742 | 29,452 | 91,750 | 585,103 | 4,532 | 82,477 | 782 |
| 2003 | 1,240 | 58,736 | 770,682 | 32,035 | 111,788 | 719,572 | 2,967 | 51,935 | 589 |
| 2004 | 1,389 | 63,700 | 892,207 | 34,770 | 110,771 | 812,861 | 1,735 | 32,342 | 603 |
| 2005 | 1,490 | 66,485 | 983,024 | 28,817 | 109,508 | 868,676 | 1,350 | 27,275 | 506 |
| 2006 | 1,522 | 64,160 | 1,010,028 | 29,234 | 115,367 | 945,200 | 921 | 20,028 | 377 |
| 2003 I | 1,173 | 13,164 | 162,743 | 30,053 | 24,423 | 152,980 | 942 | 16,105 | 125 |
| II | 1,158 | 14,928 | 191,306 | 30,617 | 27,734 | 175,793 | 860 | 14,458 | 115 |
| III | 1,171 | 15,007 | 200,994 | 31,145 | 29,831 | 191,683 | 573 | 10,451 | 213 |
| IV | 1,240 | 15,636 | 215,639 | 32,035 | 29,801 | 199,116 | 591 | 10,921 | 136 |
| 2004 I | 1,272 | 15,105 | 204,576 | 32,496 | 27,731 | 182,777 | 437 | 7,813 | 127 |
| II | 1,322 | 15,300 | 213,299 | 33,321 | 28,133 | 206,328 | 455 | 8,314 | 106 |
| III | 1,354 | 16,583 | 234,242 | 34,302 | 27,181 | 208,101 | 419 | 7,887 | 227 |
| IV | 1,389 | 16,712 | 240,090 | 34,770 | 27,726 | 215,654 | 424 | 8,328 | 143 |
| 2005 I | 1,409 | 15,600 | 220,762 | 27,031 | 24,382 | 185,977 | 373 | 7,347 | 118 |
| II | 1,435 | 17,549 | 257,915 | 27,746 | 25,055 | 202,970 | 342 | 6,758 | 106 |
| III | 1,456 | 16,812 | 254,691 | 28,276 | 28,836 | 230,619 | 312 | 6,481 | 172 |
| IV | 1,490 | 16,524 | 249,656 | 28,817 | 31,235 | 249,109 | 322 | 6,689 | 111 |
| 2006 I | 1,499 | 15,720 | 237,180 | 28,587 | 26,834 | 208,497 | 300 | 6,274 | 103 |
| II | 1,510 | 16,099 | 253,363 | 29,148 | 30,026 | 245,869 | 263 | 5,515 | 75 |
| III | 1,522 | 16,876 | 272,059 | 29,259 | 29,506 | 245,751 | 211 | 4,632 | 105 |
| IV | 1,522 | 15,465 | 247,426 | 29,234 | 29,001 | 245,083 | 147 | 3,608 | 94 |
| 2007 | 1,643 | 61,146 | 4,731 | 31,529 | 129,895 | 4,724 | 285 | 126 | 1.2 |
| 2008 | 1,731 | 61,567 | 5,218 | 33,490 | 134,581 | 5,457 | 320 | 125 | 0.9 |
| 2009 | 1,786 | 61,370 | 5,356 | 32,883 | 132,991 | 5,253 | 268 | 108 | 0.5 |
| 2007 I | 1,547 | 14,565 | 1,019 | 29,843 | 30,821 | 1,044 | 46 | 28 | 0.3 |
| II | 1,575 | 15,953 | 1,229 | 29,926 | 33,405 | 1,192 | 72 | 34 | 0.3 |
| III | 1,619 | 15,184 | 1,236 | 29,632 | 32,280 | 1,230 | 80 | 30 | 0.4 |
| IV | 1,643 | 15,444 | 1,246 | 31,529 | 33,388 | 1,258 | 87 | 34 | 0.3 |
| 2008 I | 1,648 | 14,536 | 1,164 | 31,748 | 32,496 | 1,195 | 74 | 27 | 0.2 |
| II | 1,685 | 16,040 | 1,353 | 32,581 | 35,316 | 1,427 | 73 | 34 | 0.2 |
| III | 1,697 | 15,275 | 1,342 | 33,017 | 33,238 | 1,438 | 79 | 34 | 0.3 |
| IV | 1,731 | 15,716 | 1,359 | 33,490 | 33,531 | 1,398 | 94 | 30 | 0.2 |
| 2009 I | 1,731 | 14,430 | 1,221 | 33,815 | 30,808 | 1,204 | 67 | 26 | 0.1 |
| II | 1,753 | 15,877 | 1,392 | 34,139 | 34,056 | 1,336 | 69 | 26 | 0.1 |
| III | 1,779 | 15,457 | 1,378 | 33,155 | 33,636 | 1,341 | 67 | 29 | 0.1 |
| IV | 1,786 | 15,606 | 1,365 | 32,883 | 34,492 | 1,371 | 64 | 27 | 0.1 |
| 2010 I | 1,793 | 14,376 | 1,247 | 31,236 | 31,908 | 1,277 | 61 | 18 | 0.1 |

2.13. Electronic Banking

| Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Personal computer banking via Internet | | | | | | | | | |
|--------------------------------------------------------------------------|----------------------------------------|---------------|-------------------------------------|---------------------------|-----------------------|---------------------------|-----------------------------------|---------------------------|-----------------------|---------------------------|
| | Users | | Volume of transactions in thousands | | | | Value of transactions | | | |
| | Natural persons, Sole proprietors | Legal persons | Natural persons, Sole proprietors | | legal persons | | Natural persons, Sole proprietors | | Legal persons | |
| | | | Domestic transactions | Cross border transactions | Domestic transactions | Cross border transactions | Domestic transactions | Cross border transactions | Domestic transactions | Cross border transactions |
| Stolpec Koda | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2000 | 15,082 | 1,206 | 984 | 0 | 159 | 24 | 54,550 | 24 | 79,395 | 67,924 |
| 2001 | 63,440 | 14,091 | 3,403 | 0 | 6,900 | 93 | 214,894 | 387 | 3,126,883 | 350,888 |
| 2002 | 98,669 | 34,094 | 7,104 | 7 | 23,879 | 285 | 573,775 | 9,893 | 12,652,713 | 1,019,139 |
| 2003 | 142,334 | 41,592 | 9,520 | 12 | 31,002 | 410 | 658,965 | 19,988 | 17,715,548 | 1,485,185 |
| 2004 | 192,560 | 45,008 | 12,616 | 28 | 32,751 | 552 | 984,660 | 13,617 | 21,227,533 | 2,185,642 |
| 2005 | 261,928 | 48,543 | 15,957 | 73 | 33,624 | 709 | 1,221,006 | 22,556 | 22,884,609 | 3,042,587 |
| 2006 | 351,111 | 70,287 | 20,982 | 70 | 35,657 | 808 | 1,454,449 | 28,684 | 25,790,907 | 3,876,749 |
| 2007 | 407,210 | 61,955 | 24,735 | 108 | 47,205 | 974 | 7,391 | 357 | 147,711 | 22,818 |
| 2008 | 463,337 | 81,816 | 27,499 | 169 | 42,096 | 1,176 | 8,884 | 473 | 145,101 | 28,786 |
| 2009 | 509,572 | 96,401 | 29,867 | 173 | 40,585 | 1,116 | 8,695 | 342 | 119,477 | 21,798 |
| 2007 I | 356,560 | 62,164 | 5,627 | 16 | 9,020 | 210 | 1,594 | 54 | 31,043 | 4,817 |
| II | 376,089 | 62,481 | 6,163 | 25 | 10,820 | 234 | 1,751 | 80 | 34,890 | 5,523 |
| III | 393,342 | 59,886 | 6,158 | 31 | 11,979 | 258 | 1,783 | 99 | 38,269 | 6,180 |
| IV | 407,210 | 61,955 | 6,788 | 36 | 15,385 | 273 | 2,263 | 123 | 43,509 | 6,299 |
| 2008 I | 427,240 | 63,891 | 6,646 | 39 | 10,242 | 274 | 1,985 | 105 | 35,364 | 6,787 |
| II | 439,655 | 67,678 | 6,835 | 40 | 10,343 | 302 | 2,156 | 116 | 36,554 | 7,162 |
| III | 449,207 | 70,565 | 6,751 | 39 | 10,450 | 298 | 2,180 | 115 | 34,980 | 7,180 |
| IV | 463,337 | 81,816 | 7,266 | 50 | 11,062 | 303 | 2,563 | 136 | 38,203 | 7,658 |
| 2009 I | 486,493 | 86,214 | 7,317 | 30 | 9,864 | 258 | 2,121 | 59 | 29,116 | 5,351 |
| II | 487,471 | 90,641 | 7,385 | 48 | 10,186 | 275 | 2,422 | 92 | 29,146 | 5,413 |
| III | 498,895 | 93,690 | 7,434 | 45 | 9,969 | 283 | 1,984 | 91 | 29,741 | 5,181 |
| IV | 509,572 | 96,401 | 7,732 | 50 | 10,565 | 301 | 2,167 | 100 | 31,473 | 5,852 |
| 2010 I | 512,337 | 97,060 | 7,396 | 50 | 9,466 | 292 | 1,963 | 78 | 27,020 | 4,640 |

| Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Telebanking and mobile phone banking | | | |
|--------------------------------------------------------------------------|--------------------------------------|---------------------------|-----------------------|---------------------------|
| | Volume of transactions in thousand | | Value of transactions | |
| | Domestic transactions | Cross border transactions | Domestic transactions | Cross border transactions |
| | | | | |
| Stolpec Koda | 11 | 12 | 13 | 14 |
| 2000 | ... | ... | ... | ... |
| 2001 | ... | ... | ... | ... |
| 2002 | ... | ... | ... | ... |
| 2003 | ... | ... | ... | ... |
| 2004 | ... | ... | ... | ... |
| 2005 | 1,518 | 0.8 | 62,196 | 880 |
| 2006 | 1,394 | 0.9 | 65,193 | 4,730 |
| 2007 | 914 | 1.0 | 237 | 4.0 |
| 2008 | 836 | 1.1 | 213 | 5.2 |
| 2009 | 673 | 0.6 | 160 | 1.2 |
| 2007 I | 235 | 0.2 | 57 | 1.0 |
| II | 236 | 0.2 | 58 | 1.0 |
| III | 222 | 0.2 | 55 | 0.8 |
| IV | 222 | 0.3 | 67 | 1.3 |
| 2008 I | 251 | 0.2 | 57 | 1.3 |
| II | 207 | 0.4 | 56 | 1.8 |
| III | 190 | 0.3 | 49 | 1.7 |
| IV | 188 | 0.2 | 51 | 0.4 |
| 2009 I | 171 | 0.2 | 41 | 0.4 |
| II | 173 | 0.1 | 39 | 0.2 |
| III | 168 | 0.2 | 40 | 0.3 |
| IV | 161 | 0.1 | 41 | 0.3 |
| 2010 I | 148 | 0.2 | 34 | 0.3 |

2.14. Credit Transfers

| Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR | Paper based payment | | | | Non-paper based payment | | | |
|-------------------------------------------------------------------------------------------|-----------------------|--------------------------------------|---------|--------------------------------------|-------------------------|--------------------------------------|-------|--------------------------------------|
| | Volume (in thousands) | | Value | | Volume (in thousands) | | Value | |
| | Total | Of which domestic transactions | Total | Of which domestic transactions | Total | Of which domestic transactions | Total | Of which domestic transactions |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Code | | | | | | | | |
| 2004 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2005 | 87,508 | 86,757 | 16,277 | 11,783 | 404 | 404 | 116 | 116 |
| 2006 | 92,004 | 91,124 | 23,496 | 18,675 | 451 | 451 | 127 | 127 |
| 2005 IV | 22,294 | 22,100 | 3,163 | 2,183 | 108 | 108 | 31 | 31 |
| 2006 I | 21,526 | 21,335 | 4,444 | 3,399 | 108 | 108 | 31 | 31 |
| II | 22,818 | 22,595 | 5,587 | 4,329 | 115 | 115 | 33 | 33 |
| III | 23,277 | 23,056 | 5,972 | 4,788 | 119 | 119 | 37 | 37 |
| IV | 24,382 | 24,138 | 7,493 | 6,159 | 109 | 109 | 26 | 26 |
| 2007 | 76,550 | 76,098 | 104,959 | 96,149 | 365 | 342 | 764 | 416 |
| 2008 | 72,935 | 72,533 | 79,538 | 71,544 | 341 | 315 | 559 | 279 |
| 2009 | 65,982 | 65,647 | 62,860 | 57,501 | 329 | 297 | 712 | 308 |
| 2007 I | 18,337 | 18,203 | 28,025 | 25,903 | 88 | 83 | 207 | 129 |
| II | 18,908 | 18,785 | 30,377 | 28,017 | 90 | 84 | 182 | 95 |
| III | 18,925 | 18,834 | 25,171 | 23,188 | 87 | 81 | 171 | 75 |
| IV | 20,380 | 20,275 | 21,386 | 19,040 | 99 | 93 | 204 | 117 |
| 2008 I | 17,876 | 17,774 | 19,668 | 17,829 | 84 | 79 | 116 | 52 |
| II | 19,497 | 19,391 | 22,309 | 20,297 | 86 | 80 | 134 | 73 |
| III | 17,403 | 17,306 | 18,457 | 16,603 | 79 | 72 | 146 | 79 |
| IV | 18,159 | 18,062 | 19,104 | 16,815 | 92 | 84 | 162 | 75 |
| 2009 I | 16,481 | 16,393 | 16,362 | 15,104 | 77 | 70 | 160 | 79 |
| II | 16,852 | 16,766 | 16,014 | 14,611 | 86 | 78 | 172 | 76 |
| III | 16,065 | 15,987 | 15,582 | 14,353 | 80 | 72 | 191 | 74 |
| IV | 16,584 | 16,500 | 14,902 | 13,433 | 86 | 77 | 188 | 79 |
| 2009 I | 19,401 | 19,303 | 15,439 | 13,869 | 83 | 75 | 156 | 73 |

| Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR | Standing orders | | | | Direct credit | | | |
|-------------------------------------------------------------------------------------------|-----------------------|--------------------------------------|-------|--------------------------------------|-----------------------|--------------------------------------|--------|--------------------------------------|
| | Volume (in thousands) | | Value | | Volume (in thousands) | | Value | |
| | Total | Of which domestic transactions | Total | Of which domestic transactions | Total | Of which domestic transactions | Total | Of which domestic transactions |
| | Column | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Code | | | | | | | | |
| 2004 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2005 | 4,484 | 4,484 | 408 | 408 | 16,434 | 16,429 | 6,111 | 6,087 |
| 2006 | 3,963 | 3,963 | 427 | 427 | 18,050 | 18,049 | 6,736 | 6,717 |
| 2005 IV | 1,043 | 1,043 | 97 | 97 | 4,219 | 4,218 | 1,569 | 1,562 |
| 2006 I | 1,204 | 1,204 | 108 | 108 | 3,788 | 3,787 | 1,487 | 1,483 |
| II | 950 | 950 | 106 | 106 | 4,467 | 4,466 | 1,770 | 1,766 |
| III | 914 | 914 | 104 | 104 | 4,443 | 4,443 | 1,738 | 1,732 |
| IV | 894 | 894 | 109 | 109 | 5,353 | 5,352 | 1,742 | 1,737 |
| 2007 | 4,624 | 4,624 | 2,105 | 2,060 | 21,284 | 21,284 | 12,249 | 12,241 |
| 2008 | 4,199 | 4,199 | 1,977 | 1,932 | 21,037 | 21,037 | 12,116 | 12,114 |
| 2009 | 4,188 | 4,188 | 2,611 | 2,595 | 20,784 | 20,784 | 12,024 | 12,024 |
| 2007 I | 1,223 | 1,223 | 512 | 504 | 4,916 | 4,916 | 2,660 | 2,659 |
| II | 1,124 | 1,124 | 475 | 462 | 5,432 | 5,432 | 3,145 | 3,141 |
| III | 1,200 | 1,200 | 573 | 564 | 5,587 | 5,587 | 2,914 | 2,913 |
| IV | 1,076 | 1,076 | 546 | 529 | 5,349 | 5,349 | 3,530 | 3,528 |
| 2008 I | 1,020 | 1,020 | 447 | 436 | 4,741 | 4,741 | 2,891 | 2,889 |
| II | 1,023 | 1,023 | 532 | 519 | 5,666 | 5,666 | 3,253 | 3,253 |
| III | 1,067 | 1,067 | 511 | 501 | 5,381 | 5,381 | 2,861 | 2,861 |
| IV | 1,090 | 1,089 | 488 | 476 | 5,249 | 5,249 | 3,110 | 3,110 |
| 2009 I | 1,138 | 1,138 | 578 | 573 | 4,836 | 4,836 | 2,790 | 2,790 |
| II | 1,017 | 1,016 | 579 | 575 | 5,572 | 5,572 | 3,321 | 3,321 |
| III | 1,026 | 1,026 | 728 | 724 | 5,168 | 5,168 | 2,894 | 2,894 |
| IV | 1,008 | 1,008 | 727 | 723 | 5,209 | 5,209 | 3,019 | 3,019 |
| 2010 I | 962 | 962 | 745 | 744 | 4,931 | 4,931 | 3,043 | 3,043 |

2.15. Debit Transfers

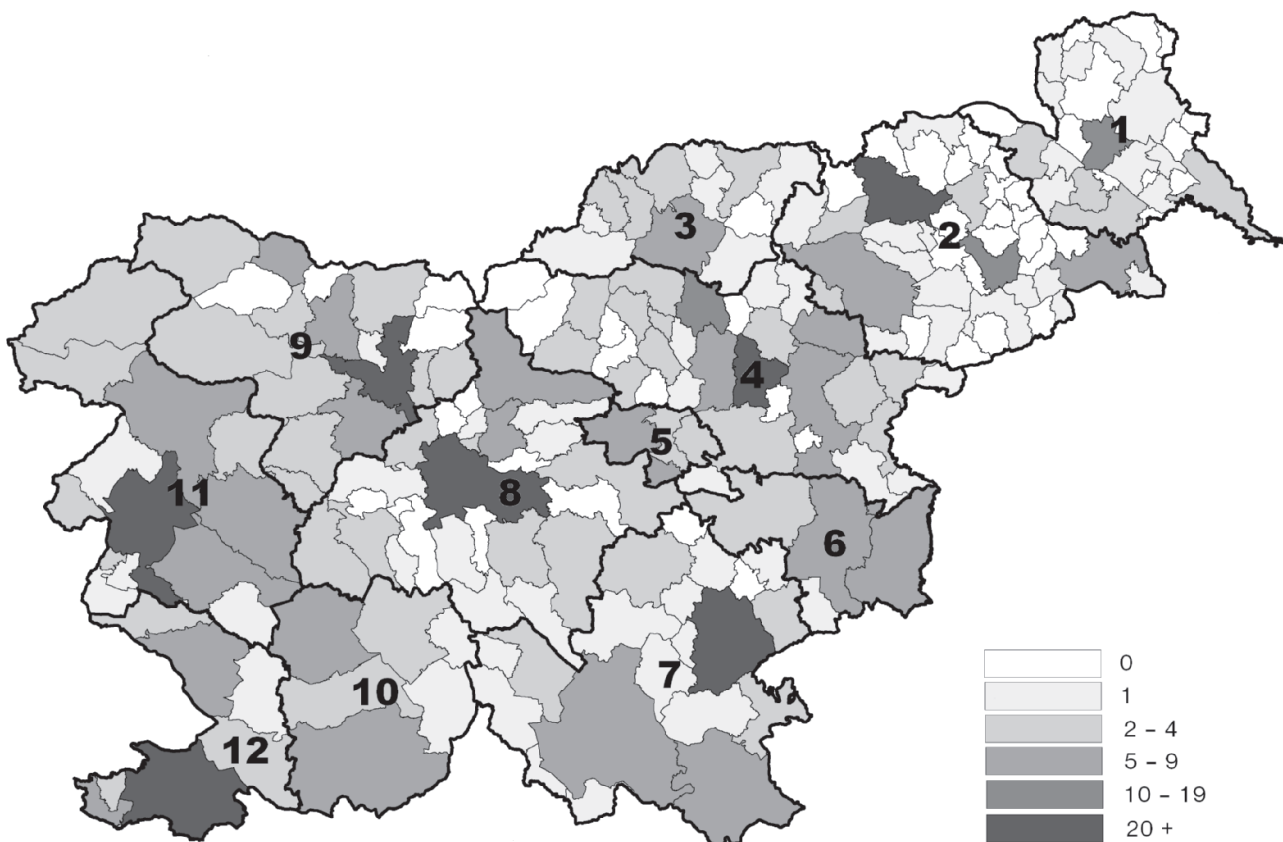
| Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR | Debit transfers | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-------|--------------------------------|-----------------------|-------------------------------|-------|--------------------------------|-----------------------|--------------------------------|--------|--------------------------------|
| | Direct debit | | | | Special money order | | | | Other debit transfers | | | |
| | Volume (in thousands) | | Value | | Volume (in thousands) | | Value | | Volume (in thousands) | | Value | |
| | Total | Of which domestic transactions | Total | Of which domestic transactions | Total | Of which domestic transaction | Total | Of which domestic transactions | Total | Of which domestic transactions | Total | Of which domestic transactions |
| Stolpec Koda | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2004 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2005 | 35,934 | 35,933 | 449 | 449 | 68.7 | 68.7 | 2.7 | 2.7 | 22,746 | 22,688 | 5,820 | 5,340 |
| 2006 | 40,237 | 40,237 | 430 | 430 | 40.4 | 40.4 | 3.8 | 3.8 | 28,219 | 28,144 | 6,499 | 6,007 |
| 2004 I | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| II | 8,107 | 8,107 | 85 | 85 | 7.3 | 7.3 | 0.3 | 0.3 | 5,973 | 5,962 | 1,163 | 1,084 |
| III | 9,001 | 9,001 | 94 | 94 | 42.0 | 42.0 | 2.4 | 2.4 | 5,372 | 5,360 | 1,224 | 1,127 |
| IV | 9,424 | 9,424 | 98 | 98 | 3.2 | 3.2 | 0.1 | 0.1 | 5,671 | 5,658 | 1,330 | 1,226 |
| 2005 I | 8,228 | 8,228 | 87 | 87 | 3.2 | 3.2 | 0.1 | 0.1 | 5,305 | 5,292 | 1,251 | 1,144 |
| II | 9,121 | 9,121 | 132 | 132 | 21.3 | 21.3 | 1.5 | 1.5 | 5,667 | 5,653 | 1,340 | 1,251 |
| III | 9,207 | 9,207 | 127 | 127 | 37.0 | 37.0 | 0.1 | 0.1 | 5,670 | 5,654 | 1,459 | 1,340 |
| IV | 9,378 | 9,378 | 103 | 103 | 7.2 | 7.2 | 0.9 | 0.9 | 6,105 | 6,089 | 1,770 | 1,606 |
| 2006 I | 9,306 | 9,306 | 100 | 100 | 1.1 | 1.1 | 0.1 | 0.1 | 6,228 | 6,213 | 1,508 | 1,378 |
| II | 9,633 | 9,633 | 107 | 107 | 1.4 | 1.4 | 0.1 | 0.1 | 7,375 | 7,357 | 1,509 | 1,493 |
| III | 10,605 | 10,605 | 111 | 111 | 24.6 | 24.6 | 2.4 | 2.4 | 7,124 | 7,105 | 1,636 | 1,489 |
| IV | 10,694 | 10,694 | 112 | 112 | 13.2 | 13.2 | 1.2 | 1.2 | 7,491 | 7,470 | 1,846 | 1,647 |
| 2007 | 41,733 | 41,733 | 1,848 | 1,848 | 24.0 | 24.0 | 5.9 | 5.9 | 4,085 | 4,000 | 16,124 | 12,815 |
| 2008 | 41,506 | 41,506 | 1,984 | 1,984 | 9.6 | 9.6 | 2.9 | 2.9 | 4,848 | 4,743 | 17,530 | 13,547 |
| 2009 | 46,304 | 46,304 | 2,219 | 2,219 | 7.1 | 7.1 | 2.5 | 2.5 | 4,324 | 4,320 | 13,564 | 13,562 |
| 2007 I | 9,959 | 9,959 | 421 | 421 | 3.1 | 3.1 | 1.0 | 1.0 | 978 | 959 | 3,580 | 2,869 |
| II | 10,469 | 10,469 | 462 | 462 | 4.5 | 4.5 | 0.9 | 0.9 | 961 | 942 | 3,757 | 3,050 |
| III | 10,531 | 10,531 | 470 | 470 | 12.0 | 12.0 | 2.8 | 2.8 | 1,008 | 986 | 4,244 | 3,350 |
| IV | 10,774 | 10,774 | 495 | 495 | 4.4 | 4.4 | 1.3 | 1.3 | 1,138 | 1,113 | 4,543 | 3,545 |
| 2008 I | 10,733 | 10,733 | 496 | 496 | 1.4 | 1.4 | 0.3 | 0.3 | 1,117 | 1,093 | 4,129 | 3,230 |
| II | 9,883 | 9,883 | 482 | 482 | 2.0 | 2.0 | 0.5 | 0.5 | 1,234 | 1,208 | 4,391 | 3,352 |
| III | 9,991 | 9,991 | 482 | 482 | 3.4 | 3.4 | 1.3 | 1.3 | 1,221 | 1,195 | 4,358 | 3,404 |
| IV | 10,898 | 10,898 | 525 | 525 | 2.8 | 2.8 | 0.8 | 0.8 | 1,276 | 1,248 | 4,651 | 3,561 |
| 2009 I | 11,211 | 11,211 | 560 | 560 | 0.5 | 0.5 | 0.2 | 0.2 | 1,139 | 1,137 | 3,144 | 3,144 |
| II | 10,965 | 10,965 | 542 | 542 | 2.0 | 2.0 | 0.7 | 0.7 | 1,091 | 1,090 | 3,048 | 3,047 |
| III | 12,087 | 12,087 | 571 | 571 | 3.2 | 3.2 | 1.0 | 1.0 | 1,042 | 1,041 | 3,668 | 3,668 |
| IV | 12,042 | 12,042 | 546 | 546 | 1.4 | 1.4 | 0.5 | 0.5 | 1,053 | 1,052 | 3,704 | 3,703 |
| 2010 I | 11,877 | 11,877 | 576 | 576 | 0.0 | 0.0 | 0.0 | 0.0 | 1,022 | 1,021 | 3,271 | 3,270 |

2.16. Network of Commercial Banks

| No. | Region ¹ | Commercial banks (Head offices) | | | | | Network ² (31.12.2008) | | | Total |
|-----|-----------------------|---------------------------------|------|------|------|------|-----------------------------------|--------|--------|-------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | H.office | Branch | Agency | |
| 1 | Pomurska | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 27 | 40 |
| 2 | Podravska | 4 | 4 | 4 | 4 | 4 | 4 | 22 | 67 | 93 |
| 3 | Koroška | 1 | 1 | 1 | 1 | 0 | 0 | 5 | 21 | 26 |
| 4 | Savinjska | 1 | 1 | 1 | 1 | 1 | 1 | 38 | 63 | 102 |
| 5 | Zasavska | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 11 | 12 |
| 6 | Spodnjeoposavska | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 15 | 20 |
| 7 | Jugovzhodna Slovenija | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 43 | 56 |
| 8 | Osrednjeslovenska | 11 | 13 | 13 | 15 | 14 | 14 | 33 | 100 | 147 |
| 9 | Gorenjska | 1 | 1 | 1 | 1 | 1 | 1 | 21 | 49 | 71 |
| 10 | Notranjsko-kraška | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 16 | 20 |
| 11 | Goriška | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 38 | 57 |
| 12 | Obalno-kraška | 1 | 1 | 1 | 1 | 1 | 1 | 19 | 22 | 42 |
| | TOTAL | 20 | 22 | 22 | 24 | 21 | 21 | 193 | 472 | 686 |

| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
|-----------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Number of employees in commercial banks | 10,386 | 10,445 | 10,929 | 11,258 | 11,543 | 11,397 | 11,534 | 11,632 | 11,714 | 11,878 | 12,096 |

Density of the banking network by local communities





3.1. Balance of Payments 1988-1993

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

3.2. Balance of Payments

Balance of Payments of Slovenia

| Mio EUR | Current account | | | Goods ¹ | | | Services | | |
|-------------|-----------------|----------|--------------|--------------------|----------|-----------|----------|---------|----------|
| | Balance | Receipts | Expenditures | Balance | Exports | Imports | Balance | Exports | Imports |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1994* | 486.5 | 7,749.4 | -7,262.9 | -279.4 | 5,756.1 | -6,035.5 | 539.4 | 1,519.5 | -980.1 |
| 1995* | -51.6 | 8,526.2 | -8,577.8 | -731.3 | 6,456.1 | -7,187.5 | 450.3 | 1,565.1 | -1,114.8 |
| 1996 | 32.3 | 8,904.9 | -8,872.6 | -670.9 | 6,670.9 | -7,341.8 | 511.3 | 1,703.9 | -1,192.6 |
| 1997 | 43.1 | 9,824.3 | -9,781.1 | -684.0 | 7,438.3 | -8,122.4 | 560.8 | 1,809.9 | -1,249.1 |
| 1998 | -107.9 | 10,526.4 | -10,634.3 | -708.2 | 8,088.3 | -8,796.5 | 446.9 | 1,804.2 | -1,357.3 |
| 1999 | -664.2 | 10,582.6 | -11,246.8 | -1,164.1 | 8,103.2 | -9,267.3 | 329.5 | 1,763.5 | -1,434.0 |
| 2000 | -583.0 | 12,467.5 | -13,050.5 | -1,227.0 | 9,574.2 | -10,801.2 | 489.2 | 2,051.5 | -1,562.3 |
| 2001 | 38.0 | 13,579.1 | -13,541.2 | -684.5 | 10,454.3 | -11,138.7 | 535.6 | 2,177.6 | -1,642.1 |
| 2002 | 247.2 | 14,510.2 | -14,263.0 | -265.0 | 11,081.6 | -11,346.6 | 619.8 | 2,439.5 | -1,819.8 |
| 2003 | -195.7 | 14,866.0 | -15,061.7 | -542.8 | 11,417.1 | -11,959.9 | 540.2 | 2,464.9 | -1,924.7 |
| 2004 | -719.7 | 16,806.2 | -17,525.9 | -1,008.8 | 12,932.8 | -13,941.6 | 687.6 | 2,782.6 | -2,095.0 |
| 2005 | -497.6 | 19,198.2 | -19,695.8 | -1,025.8 | 14,599.2 | -15,625.0 | 920.0 | 3,213.5 | -2,293.5 |
| 2006 | -771.0 | 22,257.5 | -23,028.5 | -1,151.0 | 17,028.3 | -18,179.3 | 992.7 | 3,572.4 | -2,579.7 |
| 2007 | -1,646.2 | 26,053.1 | -27,699.3 | -1,665.9 | 19,798.5 | -21,464.4 | 1,047.4 | 4,145.2 | -3,097.9 |
| 2008 | -2,286.6 | 27,135.2 | -29,421.8 | -2,650.2 | 20,048.2 | -22,698.3 | 1,609.0 | 5,040.3 | -3,431.3 |
| 2009 | -340.4 | 22,375.2 | -22,715.6 | -621.2 | 16,203.4 | -16,824.6 | 1,022.2 | 4,319.0 | -3,296.8 |
| 2009 Jul. | -33.5 | 1,990.0 | -2,023.5 | -44.9 | 1,403.4 | -1,448.3 | 59.7 | 438.8 | -379.1 |
| 2009 Aug. | -106.9 | 1,639.5 | -1,746.4 | -154.5 | 1,067.8 | -1,222.3 | 124.1 | 449.6 | -325.4 |
| 2009 Sep. | 20.4 | 1,995.6 | -1,975.2 | -8.8 | 1,489.0 | -1,497.8 | 107.9 | 390.9 | -283.0 |
| 2009 Oct. | -57.2 | 2,008.4 | -2,065.5 | -40.5 | 1,504.1 | -1,544.5 | 84.1 | 367.5 | -283.5 |
| 2009 Nov. | 10.7 | 2,020.9 | -2,010.2 | -67.6 | 1,476.5 | -1,544.1 | 58.3 | 320.4 | -262.1 |
| 2009 Dec. | -48.3 | 1,875.9 | -1,924.2 | -138.3 | 1,250.0 | -1,388.4 | 50.9 | 372.2 | -321.4 |
| 2010 Jan. | -15.6 | 1,666.4 | -1,681.9 | -11.0 | 1,235.6 | -1,246.6 | 77.5 | 292.8 | -215.4 |
| 2010 Feb. | -123.8 | 1,768.5 | -1,892.2 | -85.5 | 1,331.0 | -1,416.6 | 67.3 | 280.8 | -213.5 |
| 2010 Mar. | 45.5 | 2,184.3 | -2,138.8 | -20.6 | 1,652.1 | -1,672.7 | 85.0 | 335.5 | -250.5 |
| 2010 Apr. | -45.8 | 1,931.2 | -1,977.0 | -65.2 | 1,461.8 | -1,527.0 | 90.7 | 343.8 | -253.2 |

Balance of Payments of Slovenia vis-a-vis EMU

| Mio EUR | Current account | | | Goods ¹ | | | Services | | |
|-------------|-----------------|----------|--------------|--------------------|----------|-----------|----------|---------|----------|
| | Balance | Receipts | Expenditures | Balance | Exports | Imports | Balance | Exports | Imports |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2002 | -560.1 | 8,215.9 | -8,776.0 | -1,145.5 | 6,120.8 | -7,266.3 | 594.8 | 1,397.4 | -802.5 |
| 2003 | -826.6 | 8,426.3 | -9,252.9 | -1,367.0 | 6,224.7 | -7,591.7 | 619.8 | 1,489.6 | -869.8 |
| 2004 | -2,102.8 | 9,352.8 | -11,455.6 | -2,755.7 | 7,011.2 | -9,766.9 | 757.1 | 1,689.4 | -932.3 |
| 2005 | -2,145.6 | 10,597.1 | -12,742.7 | -2,791.6 | 8,002.3 | -10,793.9 | 823.8 | 1,897.8 | -1,074.0 |
| 2006 | -2,547.9 | 12,147.8 | -14,695.7 | -3,190.4 | 9,200.2 | -12,390.6 | 949.6 | 2,158.5 | -1,208.9 |
| 2007 | -3,305.9 | 13,772.5 | -17,078.4 | -3,757.8 | 10,340.0 | -14,097.8 | 1,038.9 | 2,414.6 | -1,375.7 |
| 2008 | -4,105.9 | 13,932.7 | -18,038.6 | -4,423.8 | 10,210.2 | -14,634.1 | 1,258.3 | 2,786.5 | -1,528.2 |
| 2009 | -2,004.3 | 12,022.6 | -14,026.8 | -2,299.7 | 8,874.1 | -11,173.7 | 842.9 | 2,412.5 | -1,569.6 |
| 2009 Jan. | -120.0 | 924.3 | -1,044.3 | -81.3 | 717.5 | -798.8 | 34.4 | 151.6 | -117.2 |
| 2009 Feb. | -159.4 | 922.3 | -1,081.7 | -132.3 | 720.0 | -852.3 | 34.1 | 144.5 | -110.4 |
| 2009 Mar. | -199.9 | 1,020.5 | -1,220.4 | -197.6 | 775.1 | -972.8 | 53.8 | 185.1 | -131.3 |
| 2009 Apr. | -176.1 | 946.4 | -1,122.4 | -202.9 | 695.9 | -898.8 | 75.0 | 193.0 | -118.1 |
| 2009 May | -99.0 | 1,007.8 | -1,106.8 | -134.9 | 747.8 | -882.8 | 82.4 | 195.4 | -113.0 |
| 2009 Jun. | -124.3 | 1,031.6 | -1,156.0 | -143.1 | 775.9 | -919.1 | 62.9 | 197.8 | -135.0 |
| 2009 Jul. | -170.7 | 1,059.6 | -1,230.3 | -232.0 | 749.9 | -981.9 | 102.8 | 250.1 | -147.3 |
| 2009 Aug. | -146.7 | 891.1 | -1,037.8 | -267.1 | 552.4 | -819.5 | 161.1 | 280.4 | -119.3 |
| 2009 Sep. | -134.7 | 1,106.8 | -1,241.5 | -184.1 | 827.7 | -1,011.8 | 90.4 | 221.6 | -131.2 |
| 2009 Oct. | -215.6 | 1,103.4 | -1,319.0 | -239.8 | 825.6 | -1,065.4 | 60.9 | 211.4 | -150.4 |
| 2009 Nov. | -192.7 | 1,073.2 | -1,265.9 | -200.2 | 824.3 | -1,024.5 | 38.4 | 180.3 | -141.9 |
| 2009 Dec. | -265.0 | 935.6 | -1,200.6 | -284.2 | 661.9 | -946.1 | 46.8 | 201.3 | -154.5 |
| 2010 Jan. | -85.1 | 950.6 | -1,035.7 | -92.3 | 734.9 | -827.3 | 39.7 | 152.6 | -112.9 |
| 2010 Feb. | -152.5 | 979.5 | -1,132.0 | -149.3 | 773.4 | -922.6 | 37.2 | 148.5 | -111.3 |
| 2010 Mar. | -200.3 | 1,193.0 | -1,393.3 | -226.5 | 927.3 | -1,153.8 | 63.3 | 193.8 | -130.5 |
| 2010 Apr. | -180.6 | 1,055.7 | -1,236.3 | -219.1 | 800.6 | -1,019.6 | 77.8 | 198.9 | -121.1 |

Balance of Payments of Slovenia

| Services - of which: | | | | | | | | | |
|----------------------|---------|---------|----------|-------------------------|---------|-----------------------|---------|-------------------------|---------|
| Transportations | | Travel | | Communications services | | Construction services | | Other business services | |
| Exports | Imports | Exports | Imports | Exports | Imports | Exports | Imports | Exports | Imports |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 410.6 | -354.8 | 766.8 | -326.3 | 10.6 | -4.6 | 103.6 | -2.7 | 205.1 | -220.3 |
| 390.2 | -338.1 | 836.8 | -443.0 | 9.2 | -8.9 | 104.1 | -18.4 | 191.0 | -221.2 |
| 383.9 | -326.6 | 989.1 | -481.5 | 11.1 | -13.1 | 73.8 | -35.0 | 193.5 | -236.1 |
| 411.9 | -327.2 | 1,047.9 | -462.8 | 19.1 | -24.0 | 70.3 | -46.8 | 199.6 | -247.6 |
| 480.9 | -365.9 | 970.8 | -501.1 | 22.1 | -27.6 | 65.2 | -31.1 | 189.8 | -272.7 |
| 489.8 | -357.5 | 900.1 | -511.5 | 22.7 | -35.0 | 54.0 | -59.2 | 207.5 | -296.2 |
| 534.4 | -385.0 | 1,044.8 | -556.2 | 27.0 | -55.3 | 71.8 | -55.6 | 265.0 | -301.5 |
| 559.2 | -356.3 | 1,104.8 | -600.8 | 37.8 | -67.1 | 78.8 | -52.1 | 266.8 | -335.4 |
| 634.6 | -385.2 | 1,142.6 | -634.8 | 60.5 | -89.0 | 94.9 | -60.4 | 337.4 | -380.7 |
| 680.0 | -419.5 | 1,186.3 | -664.1 | 61.7 | -94.9 | 71.0 | -72.1 | 331.4 | -399.1 |
| 809.3 | -485.4 | 1,311.7 | -703.3 | 71.9 | -95.9 | 72.2 | -49.4 | 378.4 | -455.1 |
| 923.0 | -524.9 | 1,450.5 | -707.5 | 90.8 | -109.4 | 107.9 | -64.4 | 479.5 | -572.3 |
| 1,057.7 | -601.4 | 1,555.5 | -772.3 | 89.9 | -107.9 | 103.8 | -67.5 | 577.1 | -648.5 |
| 1,258.7 | -733.6 | 1,665.4 | -831.5 | 105.4 | -129.8 | 151.4 | -160.5 | 751.5 | -801.7 |
| 1,437.3 | -846.1 | 1,931.5 | -894.2 | 206.3 | -215.6 | 299.5 | -154.9 | 876.0 | -830.6 |
| 1,071.5 | -656.7 | 1,800.2 | -1,036.6 | 201.6 | -214.3 | 192.5 | -78.9 | 792.0 | -724.2 |
| 89.9 | -52.7 | 221.2 | -184.5 | 17.9 | -23.7 | 17.0 | -2.8 | 65.4 | -64.1 |
| 75.5 | -49.7 | 267.2 | -163.3 | 16.2 | -21.2 | 19.2 | -8.1 | 51.6 | -42.4 |
| 100.3 | -57.4 | 178.4 | -94.9 | 17.6 | -22.2 | 15.4 | -9.8 | 58.1 | -50.3 |
| 97.8 | -58.4 | 143.2 | -83.8 | 17.7 | -18.7 | 13.6 | -9.5 | 71.7 | -60.6 |
| 93.4 | -57.7 | 100.5 | -64.0 | 18.8 | -19.8 | 15.8 | -10.8 | 69.1 | -57.3 |
| 99.3 | -62.8 | 116.6 | -69.7 | 17.2 | -16.4 | 17.4 | -5.9 | 95.1 | -103.2 |
| 74.2 | -52.7 | 121.4 | -56.6 | 14.9 | -11.7 | 10.2 | -5.2 | 54.2 | -46.5 |
| 84.5 | -51.3 | 97.4 | -54.2 | 15.0 | -14.1 | 6.0 | -3.7 | 58.9 | -46.7 |
| 94.8 | -59.7 | 118.3 | -56.2 | 17.8 | -13.9 | 10.3 | -3.3 | 68.7 | -61.7 |
| 91.4 | -61.7 | 135.6 | -65.9 | 13.5 | -14.3 | 8.7 | -3.2 | 74.5 | -60.1 |

Balance of Payments of Slovenia vis-a-vis EMU

| Services - of which: | | | | | | | | | |
|----------------------|---------|---------|---------|-------------------------|---------|-----------------------|---------|-------------------------|---------|
| Transportations | | Travel | | Communications services | | Construction services | | Other business services | |
| Exports | Imports | Exports | Imports | Exports | Imports | Exports | Imports | Exports | Imports |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 386.3 | -234.0 | 722.7 | -242.8 | 30.8 | -30.0 | 34.1 | -14.6 | 162.0 | -170.7 |
| 420.7 | -254.0 | 778.5 | -246.4 | 36.2 | -38.6 | 26.8 | -30.1 | 171.4 | -179.1 |
| 488.4 | -287.8 | 872.7 | -247.8 | 41.8 | -32.2 | 31.8 | -24.7 | 194.3 | -195.4 |
| 563.9 | -277.7 | 930.7 | -326.9 | 54.2 | -44.0 | 46.2 | -31.7 | 232.1 | -243.4 |
| 695.7 | -320.1 | 995.6 | -347.6 | 57.9 | -44.7 | 59.5 | -29.9 | 265.0 | -282.0 |
| 801.9 | -388.6 | 1033.8 | -344.4 | 66.4 | -42.0 | 82.0 | -97.9 | 340.0 | -285.7 |
| 869.3 | -455.3 | 1208.6 | -402.6 | 104.9 | -69.5 | 107.7 | -33.5 | 357.7 | -297.3 |
| 675.0 | -361.9 | 1140.4 | -482.3 | 83.7 | -58.1 | 92.1 | -37.8 | 315.2 | -292.2 |
| 48.9 | -28.6 | 61.7 | -36.6 | 8.0 | -3.6 | 7.8 | -1.7 | 19.3 | -16.5 |
| 51.3 | -31.9 | 53.8 | -35.4 | 4.8 | -4.1 | 7.0 | -1.4 | 18.9 | -20.6 |
| 57.0 | -30.5 | 69.1 | -35.0 | 6.8 | -4.4 | 7.4 | -2.1 | 34.9 | -27.3 |
| 56.7 | -36.6 | 91.6 | -31.9 | 6.1 | -5.0 | 6.9 | -2.4 | 24.1 | -22.3 |
| 53.6 | -25.8 | 93.4 | -30.5 | 7.6 | -4.5 | 8.1 | -2.5 | 23.8 | -24.6 |
| 54.6 | -28.3 | 96.8 | -32.8 | 6.1 | -3.7 | 9.2 | -2.9 | 21.2 | -31.6 |
| 57.8 | -31.3 | 139.1 | -57.1 | 7.0 | -3.8 | 8.7 | -1.7 | 27.4 | -25.8 |
| 46.9 | -24.7 | 190.1 | -48.4 | 6.8 | -3.9 | 7.7 | -2.1 | 19.3 | -16.8 |
| 60.1 | -29.1 | 111.9 | -45.0 | 7.1 | -4.7 | 8.0 | -4.4 | 24.9 | -18.7 |
| 67.0 | -33.0 | 90.5 | -48.3 | 6.8 | -5.3 | 7.4 | -6.6 | 29.6 | -25.0 |
| 63.8 | -32.4 | 63.7 | -38.6 | 8.7 | -8.7 | 9.2 | -6.4 | 27.8 | -22.2 |
| 57.4 | -29.8 | 78.7 | -42.7 | 7.7 | -6.4 | 4.8 | -3.6 | 44.0 | -40.9 |
| 49.0 | -28.5 | 66.4 | -37.8 | 5.8 | -2.7 | 6.1 | -2.4 | 18.9 | -17.3 |
| 54.7 | -28.0 | 56.5 | -36.6 | 5.9 | -4.8 | 4.4 | -2.9 | 20.7 | -18.0 |
| 63.5 | -33.6 | 74.8 | -37.3 | 6.8 | -3.3 | 6.8 | -1.4 | 29.9 | -21.2 |
| 62.2 | -31.8 | 92.2 | -33.6 | 5.2 | -4.5 | 4.7 | -1.2 | 27.6 | -21.6 |

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

| Mio EUR | Balance | Income ^a | | | | | | | |
|-------------|----------|---------------------------|--------------|--------------------------|----------------|------------|--------------|--------------------------|--------|
| | | Compensation of employees | | Investment income | | | | | |
| | | Receipts | Expenditures | Receipts | | | Expenditures | | |
| | | | | Direct inv. ^a | Portfolio inv. | Other inv. | | Direct inv. ^a | |
| Column Code | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 1994* | 144.8 | 183.5 | -13.6 | 90.3 | -1.7 | 0.0 | 91.9 | -115.5 | 4.2 |
| 1995* | 155.7 | 167.0 | -19.5 | 146.7 | -1.1 | 10.6 | 137.1 | -138.4 | 3.2 |
| 1996 | 122.0 | 186.6 | -19.2 | 143.2 | 4.3 | 15.8 | 123.2 | -188.7 | -10.7 |
| 1997 | 65.8 | 181.7 | -23.3 | 164.7 | 9.6 | 27.2 | 127.9 | -257.3 | -44.1 |
| 1998 | 49.1 | 183.5 | -24.2 | 184.2 | -11.2 | 73.3 | 122.1 | -294.3 | -65.7 |
| 1999 | 58.1 | 194.4 | -23.4 | 205.8 | 6.4 | 115.4 | 84.1 | -318.7 | -77.6 |
| 2000 | 29.3 | 203.7 | -29.3 | 267.5 | 24.5 | 128.8 | 114.2 | -412.6 | -97.4 |
| 2001 | 43.2 | 197.1 | -29.8 | 313.9 | 5.5 | 168.0 | 140.4 | -438.1 | 7.8 |
| 2002 | -167.7 | 207.3 | -47.3 | 282.2 | -4.0 | 145.6 | 140.6 | -609.9 | -201.3 |
| 2003 | -218.7 | 192.0 | -57.3 | 317.7 | 20.7 | 193.2 | 103.8 | -671.1 | -265.8 |
| 2004 | -322.1 | 200.5 | -62.6 | 329.2 | 26.2 | 220.9 | 82.1 | -789.2 | -381.0 |
| 2005 | -295.2 | 204.9 | -76.5 | 442.3 | 74.4 | 267.7 | 100.2 | -865.9 | -385.5 |
| 2006 | -439.8 | 217.6 | -110.2 | 654.3 | 174.4 | 301.1 | 178.8 | -1,201.5 | -562.5 |
| 2007 | -788.5 | 229.0 | -178.9 | 939.9 | 261.7 | 373.5 | 304.7 | -1,778.5 | -770.3 |
| 2008 | -1,039.0 | 234.9 | -239.3 | 1,029.0 | 210.0 | 420.8 | 398.2 | -2,063.6 | -702.5 |
| 2009 | -651.0 | 200.1 | -116.7 | 782.2 | 233.8 | 324.2 | 224.1 | -1,516.7 | -734.4 |
| 2009 Jul. | -51.1 | 17.0 | -9.4 | 61.7 | 20.1 | 24.4 | 17.2 | -120.4 | -59.9 |
| 2009 Aug. | -49.6 | 17.0 | -9.4 | 60.4 | 19.4 | 24.3 | 16.7 | -117.5 | -58.9 |
| 2009 Sep. | -54.3 | 17.0 | -9.4 | 61.0 | 19.1 | 24.2 | 17.7 | -122.9 | -59.6 |
| 2009 Oct. | -46.7 | 22.0 | -8.1 | 61.0 | 19.3 | 24.5 | 17.2 | -121.6 | -60.8 |
| 2009 Nov. | -43.5 | 22.0 | -8.1 | 61.7 | 18.9 | 25.8 | 17.0 | -119.1 | -57.6 |
| 2009 Dec. | -35.3 | 22.0 | -8.1 | 72.9 | 20.4 | 35.0 | 17.5 | -122.1 | -61.8 |
| 2010 Jan. | -59.8 | 13.8 | -11.4 | 59.1 | 18.6 | 24.0 | 16.5 | -121.2 | -58.4 |
| 2010 Feb. | -59.1 | 13.8 | -11.4 | 57.6 | 18.3 | 23.0 | 16.3 | -119.1 | -57.5 |
| 2010 Mar. | -49.0 | 13.8 | -11.4 | 69.8 | 19.2 | 26.8 | 23.9 | -121.2 | -57.8 |
| 2010 Apr. | -55.0 | 14.0 | -10.0 | 62.8 | 19.5 | 27.0 | 16.3 | -121.9 | -57.4 |

Balance of Payments of Slovenia vis-a-vis EMU

| Mio EUR | Balance | Income ^a | | | | | | | |
|-------------|---------|---------------------------|--------------|--------------------------|----------------|------------|--------------|--------------------------|--------|
| | | Compensation of employees | | Investment income | | | | | |
| | | Receipts | Expenditures | Receipts | | | Expenditures | | |
| | | | | Direct inv. ^a | Portfolio inv. | Other inv. | | Direct inv. ^a | |
| Column Code | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 2002 | -79.8 | 202.1 | -14.6 | 192.3 | 5.0 | 110.5 | 76.8 | -459.7 | -148.0 |
| 2003 | -129.3 | 187.0 | -16.6 | 226.8 | 20.8 | 152.3 | 53.8 | -526.6 | -213.1 |
| 2004 | -113.5 | 197.6 | -22.0 | 214.3 | 11.7 | 163.2 | 39.5 | -503.4 | -270.9 |
| 2005 | -174.6 | 202.6 | -5.3 | 242.9 | 15.1 | 186.1 | 41.7 | -614.8 | -316.4 |
| 2006 | -253.8 | 213.4 | -9.5 | 336.2 | 62.1 | 190.0 | 84.1 | -793.9 | -353.0 |
| 2007 | -573.9 | 223.1 | -10.6 | 425.5 | 61.6 | 242.7 | 121.1 | -1211.8 | -511.2 |
| 2008 | -895.0 | 229.4 | -10.3 | 444.9 | 34.4 | 270.9 | 139.6 | -1559.1 | -534.7 |
| 2009 | -530.2 | 195.4 | -8.2 | 313.0 | 50.7 | 219.4 | 42.9 | -1030.4 | -516.9 |
| 2009 Jan. | -70.4 | 13.2 | -0.8 | 29.2 | 4.6 | 18.8 | 5.8 | -111.9 | -47.0 |
| 2009 Feb. | -62.2 | 13.2 | -0.8 | 26.8 | 4.4 | 17.7 | 4.7 | -101.4 | -44.6 |
| 2009 Mar. | -56.2 | 13.2 | -0.8 | 26.7 | 4.5 | 17.9 | 4.2 | -95.3 | -44.7 |
| 2009 Apr. | -49.8 | 13.3 | -0.7 | 26.1 | 4.4 | 18.2 | 3.5 | -88.5 | -43.6 |
| 2009 May | -45.7 | 13.3 | -0.7 | 28.7 | 4.4 | 20.5 | 3.9 | -87.0 | -43.0 |
| 2009 Jun. | -43.3 | 13.3 | -0.7 | 25.6 | 4.3 | 18.2 | 3.1 | -81.5 | -43.2 |
| 2009 Jul. | -38.3 | 16.8 | -0.7 | 24.9 | 4.3 | 17.7 | 2.9 | -79.3 | -42.1 |
| 2009 Aug. | -36.3 | 16.8 | -0.7 | 24.4 | 4.0 | 17.9 | 2.5 | -76.8 | -41.4 |
| 2009 Sep. | -36.9 | 16.8 | -0.7 | 24.7 | 3.8 | 17.9 | 3.1 | -77.8 | -41.4 |
| 2009 Oct. | -30.9 | 21.9 | -0.6 | 24.9 | 4.1 | 17.6 | 3.3 | -77.2 | -42.1 |
| 2009 Nov. | -30.1 | 21.9 | -0.6 | 25.1 | 3.9 | 18.2 | 3.0 | -76.6 | -40.6 |
| 2009 Dec. | -30.0 | 21.9 | -0.6 | 25.9 | 4.1 | 18.8 | 2.9 | -77.2 | -43.2 |
| 2010 Jan. | -39.4 | 13.2 | -1.6 | 24.1 | 3.8 | 17.7 | 2.6 | -75.1 | -41.0 |
| 2010 Feb. | -38.4 | 13.2 | -1.6 | 23.7 | 3.8 | 17.3 | 2.5 | -73.7 | -40.1 |
| 2010 Mar. | -30.5 | 13.2 | -1.6 | 32.5 | 3.9 | 19.2 | 9.4 | -74.6 | -40.4 |
| 2010 Apr. | -35.2 | 13.3 | -1.4 | 26.4 | 4.9 | 19.2 | 2.3 | -73.5 | -39.8 |

Balance of Payments of Slovenia

| Income | | Balance | Current transfers ¹⁰ | | | | | |
|-------------------|------------|---------|---------------------------------|---------------|--------------------|---------------|--------|--------|
| Investment income | | | In Slovenia | | | Abroad | | |
| Expenditures | | | General government | Other sectors | General government | Other sectors | | |
| Portfolio inv. | Other inv. | | | | | | | |
| 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| 0.0 | -119.7 | 81.9 | 200.0 | 9.6 | 190.4 | -118.2 | -100.9 | -17.3 |
| -6.0 | -135.7 | 73.7 | 191.3 | 14.4 | 176.9 | -117.7 | -77.9 | -39.7 |
| -21.7 | -156.3 | 70.0 | 200.3 | 13.1 | 187.2 | -130.3 | -77.2 | -53.1 |
| -26.9 | -186.3 | 100.6 | 229.6 | 26.0 | 203.6 | -129.0 | -84.9 | -44.1 |
| -45.5 | -183.1 | 104.2 | 266.2 | 19.2 | 247.0 | -162.0 | -94.4 | -67.6 |
| -72.9 | -168.2 | 112.2 | 315.7 | 22.5 | 293.2 | -203.4 | -102.8 | -100.6 |
| -100.9 | -214.3 | 125.5 | 370.6 | 44.1 | 326.5 | -245.1 | -110.6 | -134.5 |
| -154.3 | -291.6 | 143.6 | 436.2 | 62.1 | 374.0 | -292.5 | -137.0 | -155.5 |
| -126.8 | -281.9 | 60.1 | 499.5 | 90.0 | 409.5 | -439.4 | -147.1 | -292.4 |
| -128.3 | -277.1 | 25.7 | 474.3 | 90.2 | 384.1 | -448.6 | -135.3 | -313.3 |
| -124.1 | -284.1 | -76.5 | 561.1 | 209.7 | 351.4 | -637.5 | -299.7 | -337.9 |
| -131.5 | -348.8 | -96.6 | 738.3 | 347.9 | 390.4 | -834.9 | -461.5 | -373.4 |
| -120.9 | -518.1 | -172.8 | 784.9 | 409.8 | 375.1 | -957.8 | -516.6 | -441.2 |
| -155.2 | -853.0 | -239.1 | 940.6 | 410.1 | 530.4 | -1,179.6 | -604.0 | -575.6 |
| -169.7 | -1,191.4 | -206.4 | 782.8 | 387.7 | 395.1 | -989.2 | -576.3 | -412.9 |
| -251.0 | -531.2 | -90.3 | 870.5 | 513.8 | 356.7 | -960.8 | -592.0 | -368.8 |
| -23.0 | -37.5 | 2.8 | 69.2 | 31.5 | 37.6 | -66.3 | -29.4 | -37.0 |
| -22.6 | -36.0 | -27.0 | 44.6 | 20.7 | 24.0 | -71.6 | -42.9 | -28.7 |
| -29.2 | -34.0 | -24.4 | 37.7 | 13.5 | 24.2 | -62.0 | -36.8 | -25.3 |
| -28.1 | -32.7 | -54.0 | 53.8 | 14.2 | 39.6 | -107.9 | -64.5 | -43.4 |
| -28.6 | -32.8 | 63.5 | 140.2 | 111.9 | 28.3 | -76.8 | -46.1 | -30.6 |
| -28.7 | -31.6 | 74.5 | 158.8 | 120.7 | 38.1 | -84.3 | -53.0 | -31.3 |
| -33.3 | -29.5 | -22.2 | 65.1 | 44.8 | 20.2 | -87.3 | -64.8 | -22.5 |
| -33.3 | -28.2 | -46.4 | 85.3 | 53.8 | 31.5 | -131.7 | -97.3 | -34.4 |
| -35.1 | -28.4 | 30.2 | 113.1 | 79.7 | 33.4 | -82.9 | -52.1 | -30.8 |
| -36.7 | -27.7 | -16.3 | 48.7 | 20.2 | 28.5 | -64.9 | -41.8 | -23.1 |

Balance of Payments of Slovenia vis-a-vis EMU

| Income | | Balance | Current transfers ¹⁰ | | | | | |
|-------------------|------------|---------|---------------------------------|---------------|--------------------|---------------|-------|--------|
| Investment income | | | In Slovenia | | | Abroad | | |
| Expenditures | | | General government | Other sectors | General government | Other sectors | | |
| Portfolio inv. | Other inv. | | | | | | | |
| 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| -98.9 | -212.8 | 70.4 | 303.3 | 69.4 | 233.9 | -232.9 | -41.9 | -190.9 |
| -100.7 | -212.8 | 50.0 | 298.2 | 67.7 | 230.5 | -248.2 | -46.0 | -202.2 |
| -19.0 | -213.6 | 9.3 | 240.3 | 21.2 | 219.0 | -231.0 | -31.6 | -199.3 |
| -33.1 | -265.3 | -3.2 | 251.5 | 29.2 | 222.3 | -254.7 | -53.7 | -201.0 |
| -28.4 | -412.5 | -53.4 | 239.5 | 38.6 | 200.9 | -292.9 | -64.6 | -228.2 |
| -33.8 | -666.8 | -13.1 | 369.3 | 65.8 | 303.5 | -382.4 | -68.5 | -313.9 |
| -58.1 | -966.3 | -45.3 | 261.7 | 14.6 | 247.1 | -307.0 | -18.5 | -288.4 |
| -100.2 | -413.3 | -17.3 | 227.6 | 12.0 | 215.6 | -244.9 | -28.0 | -216.8 |
| -4.3 | -60.7 | -2.7 | 12.9 | 0.8 | 12.2 | -15.6 | -3.7 | -12.0 |
| -6.0 | -50.8 | 1.0 | 17.7 | 0.5 | 17.2 | -16.7 | -1.5 | -15.2 |
| -6.1 | -44.4 | 0.1 | 20.3 | 0.5 | 19.8 | -20.3 | -2.6 | -17.6 |
| -8.2 | -36.7 | 1.7 | 18.0 | 0.7 | 17.4 | -16.4 | -1.5 | -14.9 |
| -8.1 | -35.9 | -0.8 | 22.5 | 5.5 | 17.0 | -23.3 | -6.6 | -16.7 |
| -7.9 | -30.3 | -0.7 | 19.1 | 0.9 | 18.1 | -19.8 | -1.5 | -18.3 |
| -8.7 | -28.5 | -3.2 | 18.0 | 0.5 | 17.4 | -21.2 | -1.3 | -19.9 |
| -8.0 | -27.3 | -4.5 | 17.2 | 0.4 | 16.8 | -21.6 | -1.2 | -20.4 |
| -10.8 | -25.6 | -4.1 | 16.0 | 0.7 | 15.3 | -20.1 | -2.1 | -17.9 |
| -10.7 | -24.3 | -5.8 | 19.6 | 0.7 | 18.9 | -25.4 | -2.5 | -22.9 |
| -10.9 | -25.1 | -0.8 | 21.6 | 0.3 | 21.3 | -22.4 | -1.8 | -20.6 |
| -10.4 | -23.7 | 2.5 | 24.7 | 0.5 | 24.2 | -22.2 | -1.8 | -20.4 |
| -12.6 | -21.5 | 7.0 | 25.8 | 12.9 | 12.9 | -18.8 | -5.3 | -13.5 |
| -12.8 | -20.8 | -2.1 | 20.7 | 5.9 | 14.8 | -22.8 | -5.9 | -16.8 |
| -13.6 | -20.5 | -6.7 | 26.1 | 5.6 | 20.6 | -32.8 | -13.8 | -19.0 |
| -13.5 | -20.2 | -4.1 | 16.5 | 2.6 | 13.9 | -20.6 | -7.4 | -13.2 |

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

| Mio EUR | Capital and financial account | Capital account (CA) | CA, of which: Capital transfers ¹⁰ | Receipts | | Expenditures | | CA, of which: Non-produced, nonfinancial assets | | |
|-----------|-------------------------------|----------------------|-----------------------------------------------|--------------------|---------------|--------------------|---------------|-------------------------------------------------|--------|------|
| | | | | General government | Other sectors | General government | Other sectors | | | |
| Column | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 |
| Code | | | | | | | | | | |
| 1994* | -441.3 | -2.8 | -1.5 | 1.8 | - | 1.8 | -3.2 | - | -3.2 | -1.3 |
| 1995* | 200.5 | -5.3 | -3.5 | 2.3 | 0.8 | 1.5 | -5.8 | -3.1 | -2.8 | -1.8 |
| 1996 | -33.9 | -1.5 | 0.6 | 4.1 | 0.9 | 3.2 | -3.5 | 0.0 | -3.4 | -2.1 |
| 1997 | -111.4 | 0.9 | 1.8 | 4.2 | 1.2 | 3.0 | -2.4 | -0.1 | -2.3 | -0.9 |
| 1998 | 53.0 | -1.2 | -0.2 | 3.0 | 0.1 | 2.8 | -3.2 | 0.0 | -3.2 | -1.0 |
| 1999 | 624.6 | -0.7 | 0.0 | 2.7 | 0.1 | 2.6 | -2.8 | - | -2.8 | -0.6 |
| 2000 | 541.6 | 4.0 | 0.8 | 3.4 | 0.0 | 3.4 | -2.7 | -0.2 | -2.5 | 3.3 |
| 2001 | -148.4 | -4.0 | 0.7 | 2.4 | - | 2.4 | -1.8 | 0.0 | -1.7 | -4.7 |
| 2002 | 3.1 | -163.6 | -162.7 | 74.1 | 0.0 | 74.1 | -236.8 | 0.0 | -236.8 | -0.8 |
| 2003 | 45.7 | -165.5 | -163.7 | 81.1 | 0.1 | 81.0 | -244.8 | -0.1 | -244.7 | -1.8 |
| 2004 | 697.6 | -96.1 | -96.5 | 151.0 | 19.5 | 131.5 | -247.5 | 0.0 | -247.5 | 0.4 |
| 2005 | 970.4 | -113.9 | -109.2 | 169.8 | 28.6 | 141.2 | -279.0 | 0.0 | -279.0 | -4.7 |
| 2006 | 1,091.5 | -131.5 | -126.4 | 205.2 | 46.7 | 158.5 | -331.6 | -0.1 | -331.5 | -5.1 |
| 2007 | 1,919.7 | -51.9 | -50.5 | 315.5 | 127.7 | 187.8 | -366.0 | -0.8 | -365.3 | -1.4 |
| 2008 | 2,394.9 | -43.1 | -44.0 | 263.1 | 78.0 | 185.1 | -307.1 | - | -307.1 | 0.9 |
| 2009 | 31.9 | -10.6 | -5.3 | 266.7 | 120.9 | 145.9 | -272.0 | -0.3 | -271.7 | -5.3 |
| 2009 Jul. | 80.7 | -2.6 | -0.5 | 15.3 | 7.5 | 7.8 | -15.8 | 0.0 | -15.8 | -2.1 |
| 2009 Aug. | -78.2 | -2.3 | -2.0 | 7.5 | 2.0 | 5.5 | -9.5 | - | -9.5 | -0.3 |
| 2009 Sep. | 69.5 | 0.6 | 0.7 | 12.1 | 3.7 | 8.4 | -11.4 | 0.0 | -11.4 | -0.1 |
| 2009 Oct. | 91.8 | 0.6 | 0.6 | 13.6 | 2.6 | 11.0 | -13.0 | - | -13.0 | 0.0 |
| 2009 Nov. | 23.7 | 24.7 | 24.9 | 45.9 | 25.0 | 20.9 | -21.1 | -0.1 | -21.0 | -0.2 |
| 2009 Dec. | 49.5 | -67.9 | -68.4 | 47.0 | 17.0 | 30.0 | -115.4 | -0.1 | -115.3 | 0.5 |
| 2010 Jan. | 59.4 | -6.9 | -6.7 | 8.7 | 0.1 | 8.5 | -15.4 | - | -15.4 | -0.2 |
| 2010 Feb. | 81.1 | -2.3 | -2.3 | 10.9 | 0.0 | 10.9 | -13.2 | - | -13.2 | 0.0 |
| 2010 Mar. | -29.8 | -27.7 | -27.6 | 17.7 | 0.4 | 17.2 | -45.3 | - | -45.3 | -0.1 |
| 2010 Apr. | 134.6 | 1.7 | 1.7 | 17.7 | 4.9 | 12.8 | -16.0 | - | -16.0 | 0.0 |

Balance of Payments of Slovenia vis-a-vis EMU

| Mio EUR | Capital and financial account | Capital account (CA) | CA, of which: Capital transfers ¹⁰ | Receipts | | Expenditures | | CA, of which: Non-produced, nonfinancial assets | | |
|-----------|-------------------------------|----------------------|-----------------------------------------------|--------------------|---------------|--------------------|---------------|-------------------------------------------------|--------|------|
| | | | | General government | Other sectors | General government | Other sectors | | | |
| Column | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 |
| Code | | | | | | | | | | |
| 2002 | -314.7 | -81.3 | -82.4 | 45.3 | 0.0 | 45.3 | -127.7 | 0.0 | -127.7 | 1.1 |
| 2003 | 65.2 | -83.9 | -83.2 | 47.5 | 0.0 | 47.5 | -130.7 | 0.0 | -130.7 | -0.7 |
| 2004 | 557.5 | -42.8 | -42.5 | 90.1 | - | 90.1 | -132.6 | 0.0 | -132.6 | -0.3 |
| 2005 | 2,611.8 | -57.0 | -52.8 | 96.3 | 0.0 | 96.3 | -149.1 | 0.0 | -149.1 | -4.2 |
| 2006 | 2,611.5 | -68.9 | -68.2 | 107.3 | 0.1 | 107.2 | -175.5 | 0.0 | -175.5 | -0.6 |
| 2007 | 2,734.0 | -65.3 | -65.1 | 123.2 | 0.0 | 123.2 | -188.3 | -0.2 | -188.1 | -0.2 |
| 2008 | 3,142.9 | -34.8 | -34.0 | 118.7 | 0.0 | 118.7 | -152.7 | - | -152.7 | -0.8 |
| 2009 | -4,093.4 | -52.8 | -49.6 | 96.3 | 0.3 | 95.9 | -145.9 | -0.2 | -145.7 | -3.2 |
| 2009 Jan. | -105.2 | -4.0 | -3.6 | 5.3 | 0.1 | 5.3 | -8.9 | - | -8.9 | -0.5 |
| 2009 Feb. | -941.0 | -0.8 | -0.4 | 6.7 | 0.0 | 6.7 | -7.1 | - | -7.1 | -0.4 |
| 2009 Mar. | 441.1 | 0.6 | 1.1 | 9.8 | 0.0 | 9.8 | -8.8 | 0.0 | -8.7 | -0.5 |
| 2009 Apr. | -907.2 | -1.6 | -1.2 | 6.4 | 0.0 | 6.4 | -7.6 | 0.0 | -7.6 | -0.4 |
| 2009 May | 134.8 | -2.2 | -1.8 | 5.6 | 0.0 | 5.6 | -7.5 | - | -7.5 | -0.4 |
| 2009 Jun. | 156.0 | 0.5 | 0.7 | 7.4 | 0.1 | 7.2 | -6.7 | - | -6.7 | -0.2 |
| 2009 Jul. | -1,119.7 | -3.3 | -3.2 | 5.3 | 0.0 | 5.3 | -8.4 | - | -8.4 | -0.2 |
| 2009 Aug. | -195.6 | -1.4 | -1.2 | 3.7 | 0.0 | 3.7 | -4.9 | - | -4.9 | -0.2 |
| 2009 Sep. | -1,643.6 | -0.8 | -0.7 | 5.6 | - | 5.6 | -6.3 | 0.0 | -6.3 | -0.1 |
| 2009 Oct. | 257.8 | 0.4 | 0.5 | 7.6 | 0.0 | 7.6 | -7.1 | - | -7.1 | -0.1 |
| 2009 Nov. | -50.4 | 0.4 | 0.6 | 12.3 | 0.0 | 12.3 | -11.7 | 0.0 | -11.7 | -0.2 |
| 2009 Dec. | -120.5 | -40.5 | -40.4 | 20.6 | 0.0 | 20.5 | -60.9 | -0.1 | -60.8 | -0.2 |
| 2010 Jan. | 126.9 | -3.6 | -3.5 | 5.6 | 0.1 | 5.5 | -9.1 | - | -9.1 | -0.1 |
| 2010 Feb. | 303.2 | -0.8 | -0.6 | 7.0 | 0.0 | 7.0 | -7.6 | - | -7.6 | -0.1 |
| 2010 Mar. | -537.0 | -25.3 | -25.3 | 11.8 | 0.0 | 11.8 | -37.1 | - | -37.1 | 0.0 |
| 2010 Apr. | -400.3 | 0.5 | 0.5 | 9.2 | - | 9.2 | -8.7 | - | -8.7 | 0.0 |

Balance of Payments of Slovenia

| Financial account (FA) | FA, of which: Direct investment ^{8,9} | | | | | | | | |
|---------------------------|------------------------------------------------|----------|------------------------------------------------|---------------------|---------------|-------------|------------------------------------------------|---------------------|---------------|
| | 49 | Abroad | FA, of which: Direct investment ^{8,9} | | | In Slovenia | FA, of which: Direct investment ^{8,9} | | |
| | | | Equity capital | Reinvested earnings | Other capital | | Equity capital | Reinvested earnings | Other capital |
| 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 |
| -438.5 | 109.2 | 10.9 | 2.5 | 8.3 | - | 98.3 | 108.0 | -9.6 | - |
| 205.8 | 125.2 | 7.8 | -4.0 | 11.8 | - | 117.4 | 136.9 | -19.5 | - |
| -32.4 | 132.6 | -5.6 | -5.1 | -0.5 | - | 138.2 | 142.0 | -3.8 | - |
| -112.3 | 267.3 | -27.7 | -24.7 | -3.0 | - | 294.9 | 269.3 | 25.7 | - |
| 54.2 | 199.2 | 4.9 | -11.2 | 16.1 | - | 194.3 | 153.1 | 41.2 | - |
| 625.3 | 54.5 | -44.7 | -42.1 | -2.6 | - | 99.2 | 75.3 | 23.9 | - |
| 537.6 | 77.4 | -71.7 | -54.7 | -17.0 | - | 149.1 | 96.3 | 52.7 | - |
| -144.3 | 251.2 | -161.2 | -102.7 | 4.7 | -63.2 | 412.4 | 394.7 | -60.4 | 78.1 |
| 166.6 | 1,555.9 | -165.8 | -71.2 | 13.9 | -108.5 | 1,721.7 | 1,511.0 | 134.1 | 76.6 |
| 211.2 | -150.8 | -421.3 | -246.0 | -5.9 | -169.4 | 270.5 | -16.3 | 195.8 | 91.0 |
| 793.7 | 224.2 | -441.0 | -379.7 | -11.6 | -49.7 | 665.2 | 317.5 | 276.3 | 71.4 |
| 1,084.3 | -43.0 | -515.6 | -456.0 | -45.5 | -14.1 | 472.5 | 270.7 | 251.1 | -49.3 |
| 1,223.0 | -173.7 | -687.0 | -418.8 | -99.4 | -168.8 | 513.3 | 252.0 | 196.4 | 65.0 |
| 1,971.5 | -210.2 | -1,316.6 | -647.2 | -125.3 | -544.2 | 1,106.4 | 424.9 | 83.7 | 597.9 |
| 2,438.1 | 381.1 | -932.3 | -665.8 | -1.4 | -265.1 | 1,313.4 | 446.5 | -62.3 | 929.3 |
| 42.5 | -672.9 | -624.5 | -456.4 | -52.3 | -115.8 | -48.3 | 231.5 | 177.6 | -457.4 |
| 83.3 | -50.3 | 10.0 | -30.9 | -4.7 | 45.6 | -60.2 | 36.5 | -4.3 | -92.5 |
| -76.0 | 57.4 | -8.3 | -5.5 | -9.2 | 6.5 | 65.6 | -0.2 | -26.4 | 92.3 |
| 68.9 | -96.4 | -81.3 | -41.0 | -7.8 | -32.5 | -15.1 | 55.0 | 24.0 | -94.1 |
| 91.2 | -47.0 | -63.9 | -9.1 | -12.4 | -42.4 | 16.9 | 10.7 | 34.4 | -28.2 |
| -1.0 | -47.6 | 21.0 | -28.3 | 4.6 | 44.6 | -68.6 | 13.3 | 42.7 | -124.6 |
| 117.4 | -37.8 | -43.3 | -124.3 | -2.2 | 83.2 | 5.5 | 40.3 | 9.5 | -44.4 |
| 66.3 | 8.4 | -25.8 | -17.5 | -13.1 | 4.9 | 34.2 | 1.7 | 49.2 | -16.7 |
| 83.4 | -42.6 | -76.9 | -15.0 | -13.2 | -48.7 | 34.3 | 2.4 | 41.5 | -9.5 |
| -2.1 | -126.8 | -47.5 | -28.9 | -11.9 | -6.7 | -79.3 | 6.0 | 46.2 | -131.5 |
| 132.8 | 16.4 | -31.4 | -0.3 | -6.2 | -24.9 | 47.7 | 5.1 | 30.4 | 12.3 |

Balance of Payments of Slovenia vis-a-vis EMU

| Financial account (FA) | FA, of which: Direct investment ^{8,9} | | | | | | | | |
|---------------------------|------------------------------------------------|--------|------------------------------------------------|---------------------|---------------|-------------|------------------------------------------------|---------------------|---------------|
| | 49 | Abroad | FA, of which: Direct investment ^{8,9} | | | In Slovenia | FA, of which: Direct investment ^{8,9} | | |
| | | | Equity capital | Reinvested earnings | Other capital | | Equity capital | Reinvested earnings | Other capital |
| 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 |
| -233.4 | 921.4 | 0.3 | 20.1 | 0.9 | -20.7 | 921.1 | 755.8 | 102.4 | 62.9 |
| 149.1 | 214.6 | -95.9 | -37.8 | -10.3 | -47.7 | 310.4 | 172.4 | 158.3 | -20.3 |
| 600.3 | 352.2 | -198.8 | -267.9 | -6.8 | 75.8 | 551.0 | 256.5 | 197.5 | 97.0 |
| 2,668.7 | 562.7 | 35.4 | 5.3 | -3.5 | 33.6 | 527.3 | 277.0 | 198.5 | 51.7 |
| 2,680.4 | 297.9 | -126.4 | -79.6 | -34.9 | -11.9 | 424.3 | 189.2 | 164.8 | 70.4 |
| 2,799.2 | 540.6 | -313.1 | -132.7 | -21.1 | -159.3 | 853.7 | 292.7 | 92.8 | 468.2 |
| 3,177.7 | 910.1 | -143.9 | -167.1 | 46.8 | -23.5 | 1,054.0 | 400.1 | -24.7 | 678.6 |
| -4,040.6 | -205.0 | -163.8 | -141.1 | -15.2 | -7.6 | -41.2 | 221.3 | 129.4 | -391.9 |
| -101.1 | 49.2 | 25.1 | -1.1 | 1.9 | 24.2 | 24.2 | 6.9 | 34.7 | -17.4 |
| -940.2 | 8.6 | -16.5 | -0.9 | -2.8 | -12.9 | 25.1 | -0.3 | 17.2 | 8.3 |
| 440.5 | -106.3 | -33.3 | -3.3 | -2.0 | -27.9 | -73.0 | 16.9 | 20.3 | -110.3 |
| -905.6 | 17.0 | -38.3 | -0.4 | -2.6 | -35.3 | 55.2 | 6.5 | 23.4 | 25.3 |
| 137.0 | -54.2 | -72.2 | -96.5 | -2.8 | 27.0 | 18.0 | 30.8 | 9.2 | -22.0 |
| 155.6 | -41.7 | -16.0 | -11.2 | 3.0 | -7.8 | -25.7 | 6.8 | -77.4 | 44.8 |
| -1,116.3 | -3.2 | 57.4 | -13.6 | -2.0 | 73.0 | -60.6 | 36.6 | 21.6 | -118.7 |
| -194.2 | 37.8 | 10.9 | 4.5 | -1.3 | 7.7 | 26.9 | -0.2 | 24.0 | 3.2 |
| -1,642.8 | -45.7 | -32.8 | -6.1 | -2.6 | -24.1 | -12.9 | 54.1 | 9.3 | -76.3 |
| 257.4 | 0.4 | -38.9 | 1.4 | -2.8 | -37.5 | 39.2 | 9.9 | 19.1 | 10.3 |
| -50.8 | -21.9 | 43.2 | -1.2 | -2.8 | 47.2 | -65.2 | 13.1 | 28.1 | -106.4 |
| -79.9 | -45.0 | -52.4 | -12.7 | 1.5 | -41.2 | 7.5 | 40.2 | 0.0 | -32.8 |
| 130.5 | 12.0 | 27.8 | -0.4 | -2.8 | 30.9 | -15.8 | 1.1 | 33.5 | -50.4 |
| 304.0 | 27.7 | -9.0 | 0.0 | -2.8 | -6.2 | 36.7 | 1.9 | 25.9 | 8.8 |
| -511.6 | -277.4 | 2.1 | -8.5 | -2.8 | 13.4 | -279.6 | 2.5 | 30.6 | -312.7 |
| -400.8 | 31.5 | -21.4 | -0.2 | -1.8 | -19.4 | 52.9 | 5.1 | 20.0 | 27.8 |

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

| Mio EUR | FA, of which: Portfolio investment ^{2, 3} | | | | | | | | | | |
|-------------|----------------------------------------------------|-----------------|--------------------|-----------------|-------------|--------------------|-------------|--------|---------|---------|------|
| | Assets | | | | | | Liabilities | | | | |
| | Equity sec. | Debt sec. | | | Equity sec. | Debt sec. | | | | | |
| | | Bonds and notes | Money market inst. | Bonds and notes | | Money market inst. | | | | | |
| Column Code | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |
| 1994* | -29.5 | -29.5 | - | -29.5 | -29.5 | - | - | - | - | - | - |
| 1995* | -10.6 | -22.6 | - | -22.6 | -25.9 | 3.3 | 12.0 | - | 12.0 | 12.3 | -0.3 |
| 1996 | 507.5 | 4.5 | - | 4.5 | -0.2 | 4.7 | 503.0 | - | 503.0 | 504.6 | -1.6 |
| 1997 | 212.5 | 1.0 | - | 1.0 | 1.1 | 0.0 | 211.5 | 48.0 | 163.4 | 163.4 | 0.0 |
| 1998 | 82.2 | -26.3 | - | -26.3 | -27.9 | 1.6 | 108.5 | 8.3 | 100.2 | 101.1 | -0.8 |
| 1999 | 323.7 | -5.1 | -0.5 | -4.5 | -0.1 | -4.5 | 328.8 | -2.4 | 331.2 | 331.2 | 0.0 |
| 2000 | 185.2 | -65.5 | -16.0 | -49.5 | -49.7 | 0.2 | 250.8 | 28.4 | 222.4 | 222.4 | -0.1 |
| 2001 | 79.8 | -119.3 | -26.1 | -93.2 | -96.4 | 3.2 | 199.1 | -2.6 | 201.6 | 187.8 | 13.9 |
| 2002 | -69.1 | -94.1 | -74.4 | -19.7 | -19.4 | -0.2 | 25.0 | 12.1 | 12.9 | -26.3 | 39.2 |
| 2003 | -223.0 | -192.8 | -88.8 | -104.0 | -84.0 | -20.0 | -30.2 | 13.5 | -43.7 | -47.0 | 3.3 |
| 2004 | -637.1 | -652.8 | -218.7 | -434.1 | -427.3 | -6.8 | 15.7 | -9.8 | 25.5 | 0.9 | 24.6 |
| 2005 | -1,313.4 | -1,409.4 | -639.0 | -770.4 | -764.3 | -6.2 | 96.0 | 79.2 | 16.9 | -36.4 | 53.3 |
| 2006 | -1,442.5 | -2,127.5 | -746.0 | -1,381.6 | -1,244.9 | -136.7 | 685.0 | 156.4 | 528.7 | 431.3 | 97.4 |
| 2007 | -2,255.4 | -3,310.7 | -911.8 | -2,398.9 | -939.1 | -1,459.9 | 1,055.4 | 203.8 | 851.6 | 851.6 | - |
| 2008 | 574.8 | -37.4 | 105.7 | -143.1 | -601.0 | 457.9 | 612.1 | -194.8 | 806.9 | 806.9 | - |
| 2009 | 4,656.0 | 119.0 | -23.3 | 142.3 | -84.5 | 226.8 | 4,537.1 | 9.8 | 4,527.3 | 4,527.3 | - |
| 2009 Jul. | 861.5 | -540.9 | -31.8 | -509.1 | -41.7 | -467.4 | 1,402.4 | -11.9 | 1,414.4 | 1,414.4 | - |
| 2009 Aug. | -215.9 | -208.9 | -20.5 | -188.4 | -134.1 | -54.3 | -7.0 | 8.2 | -15.2 | -15.2 | - |
| 2009 Sep. | 1,680.8 | -117.3 | 46.1 | -163.4 | -150.6 | -12.8 | 1,798.0 | 9.6 | 1,788.5 | 1,788.5 | - |
| 2009 Oct. | -12.6 | -3.6 | -56.4 | 52.8 | 5.6 | 47.2 | -9.0 | 8.6 | -17.5 | -17.5 | - |
| 2009 Nov. | -69.8 | -3.4 | -7.4 | 4.0 | -64.0 | 67.9 | -66.4 | -5.6 | -60.8 | -60.8 | - |
| 2009 Dec. | 390.6 | 211.7 | 10.2 | 201.5 | 167.5 | 34.0 | 178.9 | -6.3 | 185.2 | 185.2 | - |
| 2010 Jan. | 1,356.9 | 4.5 | -53.3 | 57.8 | 127.9 | -70.0 | 1,352.4 | 5.7 | 1,346.7 | 1,346.7 | - |
| 2010 Feb. | -448.8 | -413.0 | -50.2 | -362.8 | -167.3 | -195.5 | -35.8 | 6.1 | -41.8 | -41.8 | - |
| 2010 Mar. | 204.9 | -179.4 | -13.4 | -166.1 | -32.1 | -134.0 | 384.3 | 17.2 | 367.1 | 367.1 | - |
| 2010 Apr. | 604.0 | 87.8 | -16.9 | 104.6 | 113.7 | -9.1 | 516.2 | 2.7 | 513.5 | 513.5 | - |

Balance of Payments of Slovenia vis-a-vis EMU

| Mio EUR | FA, of which: Portfolio investment ^{2, 3} | | | | | | | | | | |
|-------------|----------------------------------------------------|-----------------|--------------------|-----------------|-------------|--------------------|-------------|-------|---------|---------|------|
| | Assets | | | | | | Liabilities | | | | |
| | Equity sec. | Debt sec. | | | Equity sec. | Debt sec. | | | | | |
| | | Bonds and notes | Money market inst. | Bonds and notes | | Money market inst. | | | | | |
| Column Code | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |
| 2002 | -76.0 | -66.6 | -50.0 | -16.5 | -16.3 | -0.2 | -9.4 | -18.1 | 8.7 | -16.4 | 25.1 |
| 2003 | -163.6 | -142.3 | -44.1 | -98.2 | -85.9 | -12.4 | -21.3 | 14.1 | -35.4 | -44.3 | 8.9 |
| 2004 | -430.6 | -465.5 | -117.8 | -347.7 | -347.1 | -0.6 | 34.9 | 4.8 | 30.1 | 14.6 | 15.5 |
| 2005 | -481.6 | -854.6 | -244.2 | -610.4 | -608.6 | -1.8 | 373.1 | 26.6 | 346.5 | 308.3 | 38.2 |
| 2006 | -819.7 | -1,350.8 | -297.6 | -1,053.2 | -915.7 | -137.6 | 531.1 | 73.9 | 457.2 | 364.4 | 92.8 |
| 2007 | -2,373.0 | -2,428.5 | -261.1 | -2,167.3 | -755.4 | -1,412.0 | 55.5 | 114.5 | -59.0 | -59.0 | - |
| 2008 | -98.6 | 96.1 | 10.3 | 85.8 | -484.3 | 570.1 | -194.7 | -62.9 | -131.8 | -131.8 | - |
| 2009 | -22.0 | -108.5 | -23.0 | -85.4 | -165.7 | 80.3 | 86.5 | 3.2 | 83.3 | 83.3 | - |
| 2009 Jan. | 302.8 | 276.6 | -9.8 | 286.4 | 149.0 | 137.4 | 26.2 | -4.2 | 30.5 | 30.5 | - |
| 2009 Feb. | -84.0 | -211.7 | -8.2 | -203.4 | 37.8 | -241.2 | 127.6 | -0.1 | 127.8 | 127.8 | - |
| 2009 Mar. | 382.1 | 393.4 | 3.3 | 390.1 | 105.7 | 284.4 | -11.2 | 6.0 | -17.2 | -17.2 | - |
| 2009 Apr. | -108.4 | -45.3 | 9.3 | -54.5 | -31.7 | -22.9 | -63.2 | -3.4 | -59.7 | -59.7 | - |
| 2009 May | 266.2 | 262.4 | 0.3 | 262.1 | -49.2 | 311.4 | 3.8 | 6.2 | -2.4 | -2.4 | - |
| 2009 Jun. | -91.5 | -94.7 | -3.3 | -91.3 | -58.8 | -32.5 | 3.1 | -3.5 | 6.6 | 6.6 | - |
| 2009 Jul. | -440.0 | -444.3 | -11.4 | -432.8 | -24.6 | -408.2 | 4.2 | -11.4 | 15.7 | 15.7 | - |
| 2009 Aug. | -302.5 | -236.3 | -23.7 | -212.7 | -159.4 | -53.2 | -66.2 | 3.6 | -69.8 | -69.8 | - |
| 2009 Sep. | 1.0 | -90.8 | 49.4 | -140.1 | -127.5 | -12.6 | 91.8 | 3.4 | 88.4 | 88.4 | - |
| 2009 Oct. | 79.6 | 87.6 | -22.8 | 110.3 | 64.0 | 46.4 | -8.0 | 1.6 | -9.6 | -9.6 | - |
| 2009 Nov. | -48.9 | -49.7 | -13.6 | -36.1 | -104.3 | 68.2 | 0.8 | 0.8 | 0.0 | 0.0 | - |
| 2009 Dec. | 21.6 | 44.2 | 7.7 | 36.6 | 33.3 | 3.3 | -22.6 | 4.4 | -27.0 | -27.0 | - |
| 2010 Jan. | 1,455.7 | 51.1 | -18.8 | 69.9 | 169.2 | -99.3 | 1,404.5 | 3.0 | 1,401.5 | 1,401.5 | - |
| 2010 Feb. | -294.8 | -306.4 | -35.3 | -271.1 | -76.6 | -194.6 | 11.6 | 3.5 | 8.1 | 8.1 | - |
| 2010 Mar. | -138.8 | -154.6 | -8.9 | -145.7 | -61.2 | -84.5 | 15.8 | 9.5 | 6.3 | 6.3 | - |
| 2010 Apr. | -20.7 | 72.7 | -16.6 | 89.3 | 98.2 | -8.9 | -93.4 | -3.7 | -89.6 | -89.6 | - |

Balance of Payments of Slovenia

| FA, of which: Financial derivatives | FA, of which: Other investment | | | | | | | | | | |
|-------------------------------------------|--------------------------------|----------|---------------|-----------------------|----------|---------------|--------------|--------|--------|--------|--------------|
| | Assets | | | | | | | | | | Other assets |
| | Trade credits ⁴ | Loans | | Currency and deposits | | | Other assets | | | | |
| | | Banks | Other sectors | Bank of Slovenia | Banks | Other sectors | | | | | |
| 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |
| - | 12.3 | -186.4 | -11.7 | -8.8 | -9.2 | 0.4 | -70.1 | - | -281.0 | 211.0 | -95.7 |
| - | 272.0 | -197.2 | -8.3 | -13.2 | -10.9 | -2.2 | -54.7 | - | -160.2 | 105.5 | -121.0 |
| - | -209.5 | -343.9 | -235.1 | -4.0 | -2.9 | -1.1 | -226.9 | - | -272.7 | 45.8 | 122.2 |
| - | 549.0 | 230.2 | -320.1 | -57.4 | -61.6 | 4.2 | 658.7 | - | 524.2 | 134.5 | -51.0 |
| - | -80.9 | -404.8 | -415.8 | -49.3 | -28.1 | -21.1 | 54.5 | - | -24.5 | 79.0 | 5.8 |
| - | 158.6 | -540.3 | -275.6 | -39.5 | -8.1 | -31.3 | -194.4 | - | 21.7 | -216.1 | -30.8 |
| - | 461.8 | -576.0 | -174.3 | -72.4 | 11.2 | -83.5 | -296.1 | - | -271.7 | -24.4 | -33.2 |
| - | 964.0 | 247.9 | -239.3 | 19.4 | -17.0 | 36.4 | 499.7 | - | -300.7 | 800.4 | -31.9 |
| - | 565.1 | -538.4 | -135.5 | -174.5 | -94.1 | -80.4 | -157.4 | - | 351.3 | -508.8 | -71.1 |
| - | 849.2 | -730.3 | -116.0 | -223.4 | -128.3 | -95.1 | -322.8 | - | 203.9 | -526.7 | -68.1 |
| 5.8 | 944.9 | -1,307.5 | -237.2 | -281.0 | -205.3 | -75.6 | -720.4 | - | -0.8 | -719.6 | -69.1 |
| -10.0 | 2,639.5 | -1,458.8 | -225.7 | -339.8 | -234.6 | -105.2 | -871.8 | - | -447.3 | -424.5 | -21.5 |
| -12.5 | 1,570.9 | -1,939.2 | -442.4 | -733.2 | -476.1 | -257.1 | -743.0 | - | 37.1 | -780.1 | -20.6 |
| -15.2 | 4,312.7 | -4,741.2 | -399.6 | -1,895.1 | -1,706.7 | -188.4 | -2,453.7 | -873.3 | -870.5 | -709.9 | 7.2 |
| 46.0 | 1,415.2 | -562.3 | -142.6 | -541.0 | -448.5 | -92.5 | 116.6 | 483.7 | 441.8 | -808.9 | 4.7 |
| -8.8 | -4,099.0 | -314.3 | 254.1 | -1.5 | -22.2 | 20.7 | -492.6 | 780.5 | -591.7 | -681.3 | -74.3 |
| -2.1 | -672.7 | -652.0 | -4.9 | -57.3 | -53.6 | -3.7 | -589.6 | 80.1 | -637.7 | -32.0 | -0.2 |
| 6.2 | 47.7 | 696.5 | 75.4 | 59.3 | 42.2 | 17.1 | 556.1 | 0.7 | 647.9 | -92.4 | 5.7 |
| 7.5 | -1,534.7 | -1,117.0 | -119.4 | -40.6 | -40.3 | -0.3 | -963.0 | 63.5 | -546.4 | -480.2 | 6.1 |
| 0.4 | 142.8 | 274.0 | -43.3 | -0.6 | -26.9 | 26.3 | 315.3 | -8.6 | 368.5 | -44.7 | 2.6 |
| 0.6 | 104.3 | -342.1 | -21.1 | 28.8 | 24.9 | 3.9 | -351.6 | -3.5 | -528.7 | 180.6 | 1.9 |
| -9.7 | -226.6 | 322.4 | 300.1 | 11.6 | -4.6 | 16.2 | 109.9 | 1.7 | -35.5 | 143.7 | -99.3 |
| 0.1 | -1,349.9 | 169.7 | -16.7 | -28.6 | -39.1 | 10.5 | 221.4 | -69.9 | 347.7 | -56.3 | -6.4 |
| - | 567.5 | 70.4 | -34.4 | 24.2 | 28.8 | -4.5 | 75.3 | -44.2 | 151.5 | -32.0 | 5.3 |
| -17.1 | -66.6 | 70.9 | -158.5 | -334.5 | -354.8 | 20.3 | 565.1 | 5.8 | 621.8 | -62.5 | -1.2 |
| -1.1 | -518.5 | -27.5 | -31.8 | 394.9 | 370.5 | 24.4 | -398.0 | 28.5 | -338.2 | -88.4 | 7.4 |

Balance of Payments of Slovenia vis-a-vis EMU

| FA, of which: Financial derivatives | FA, of which: Other investment | | | | | | | | | | |
|-------------------------------------------|--------------------------------|----------|---------------|-----------------------|--------|---------------|--------------|--------|---------|--------|--------------|
| | Assets | | | | | | | | | | Other assets |
| | Trade credits ⁴ | Loans | | Currency and deposits | | | Other assets | | | | |
| | | Banks | Other sectors | Bank of Slovenia | Banks | Other sectors | | | | | |
| 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |
| - | 504.0 | -480.6 | -56.8 | -51.2 | 0.8 | -52.0 | -302.1 | - | 310.5 | -612.6 | -70.5 |
| - | 480.9 | -675.4 | -28.4 | -84.3 | -35.9 | -48.4 | -552.9 | - | 121.9 | -674.8 | -9.8 |
| -0.2 | 367.0 | -1,022.1 | -66.4 | 4.3 | -15.6 | 19.9 | -954.2 | - | -161.9 | -792.3 | -5.9 |
| -3.9 | 2,449.6 | -1,104.9 | -149.5 | -6.1 | 30.8 | -36.9 | -940.2 | - | -371.7 | -568.4 | -9.2 |
| -15.6 | 2,353.5 | -899.3 | -178.3 | -54.9 | -7.7 | -47.1 | -664.9 | - | 177.6 | -842.5 | -1.2 |
| -19.7 | 4,651.3 | -2,297.7 | -55.5 | -311.8 | -253.5 | -58.3 | -1,907.4 | -511.2 | -775.9 | -620.2 | -23.1 |
| 45.2 | 2,321.0 | 200.1 | 34.7 | -22.4 | 17.4 | -39.8 | 162.9 | 420.5 | 415.4 | -673.0 | 25.0 |
| -9.8 | -3,803.8 | -626.5 | 106.3 | -49.8 | -63.1 | 13.3 | -605.1 | 662.9 | -706.6 | -561.4 | -77.9 |
| -10.8 | -442.4 | -21.9 | 12.8 | -171.5 | -167.1 | -4.4 | 131.1 | -37.7 | 221.8 | -53.0 | 5.7 |
| -13.8 | -851.0 | 343.0 | -16.9 | 170.1 | 173.1 | -3.0 | 189.6 | 567.4 | -343.8 | -33.9 | 0.2 |
| -0.7 | 165.4 | 29.8 | -37.7 | -16.6 | -15.9 | -0.7 | 86.9 | 5.1 | 121.9 | -40.0 | -2.8 |
| 3.7 | -817.8 | -201.9 | 9.1 | 2.9 | -0.6 | 3.5 | -214.1 | 66.5 | -230.7 | -49.9 | 0.2 |
| 7.8 | -82.8 | -795.9 | 42.9 | -11.1 | -12.3 | 1.2 | -827.5 | 16.3 | -789.8 | -54.0 | -0.2 |
| -1.5 | 290.3 | 921.9 | -29.4 | 5.6 | 9.1 | -3.5 | 945.6 | -80.2 | 1,075.8 | -50.0 | 0.1 |
| -1.2 | -671.9 | -590.6 | -1.8 | -2.7 | -3.7 | 1.1 | -587.1 | 86.0 | -650.2 | -22.9 | 1.0 |
| 7.1 | 63.4 | 613.2 | 58.4 | 6.4 | -1.9 | 8.3 | 540.5 | -1.1 | 615.7 | -74.1 | 7.9 |
| 8.4 | -1,606.6 | -1,134.4 | -52.1 | -69.2 | -61.2 | -8.1 | -1,013.0 | 50.6 | -589.7 | -473.8 | -0.1 |
| 0.4 | 177.1 | 357.9 | -30.9 | 9.8 | -13.1 | 22.9 | 371.9 | -8.4 | 427.4 | -47.2 | 7.1 |
| 0.6 | 19.4 | -338.6 | -1.6 | 25.3 | 31.9 | -6.6 | -361.6 | -3.4 | -549.2 | 190.9 | -0.7 |
| -9.7 | -46.9 | 190.9 | 153.6 | 1.2 | -1.3 | 2.5 | 132.6 | 1.8 | -15.8 | 146.6 | -96.6 |
| 0.1 | -1,337.3 | 160.5 | -31.1 | -45.3 | -44.4 | -0.9 | 245.4 | -41.1 | 335.6 | -49.1 | -8.6 |
| - | 571.1 | 37.3 | -33.3 | 27.4 | 26.4 | 1.0 | 43.5 | -16.2 | 86.3 | -26.6 | -0.3 |
| -17.1 | -78.4 | 146.9 | -73.2 | -258.1 | -280.0 | 22.0 | 477.6 | -53.8 | 581.8 | -50.4 | 0.5 |
| -1.1 | -410.6 | -8.7 | -29.7 | 339.0 | 321.9 | 17.0 | -318.2 | 28.7 | -288.7 | -58.2 | 0.3 |

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

| Mio EUR | FA, of which. Other investment | | | | | | | | | | |
|-------------|--------------------------------|-------------------------------|--------------------|--------------------|------------------|----------|--------|---------------|-------------------|---------|-------------------|
| | Liabilities | | | | | | | | | | Other liabilities |
| | Trade credits ⁴ | Loans | | | | Deposits | | Other sectors | Other liabilities | | |
| | | Bank of Slovenia ⁶ | General government | Banks ² | Bank of Slovenia | Banks | | | | | |
| Column Code | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 |
| 1994* | 199.2 | -8.8 | 272.5 | -4.3 | 79.4 | 89.4 | 108.0 | -4.3 | 0.1 | -4.3 | -60.2 |
| 1995* | 469.2 | -2.9 | 436.9 | -2.6 | 106.9 | 167.9 | 164.8 | 29.4 | 0.0 | 29.3 | 5.8 |
| 1996 | 134.4 | 17.1 | -7.7 | -2.1 | -54.9 | -141.6 | 190.8 | 128.5 | 0.1 | 128.4 | -3.5 |
| 1997 | 318.7 | 7.9 | 292.8 | -1.1 | -22.7 | -12.3 | 328.9 | 17.5 | 0.0 | 17.5 | 0.5 |
| 1998 | 323.9 | 39.0 | 240.7 | - | -21.0 | 37.5 | 224.2 | 39.0 | 0.1 | 38.9 | 5.1 |
| 1999 | 698.9 | -18.7 | 709.6 | - | -3.6 | 242.5 | 470.6 | 1.6 | 0.0 | 1.6 | 6.4 |
| 2000 | 1,037.9 | -20.6 | 1,038.1 | - | 85.5 | 305.9 | 646.6 | 33.6 | -0.3 | 33.9 | -13.2 |
| 2001 | 716.1 | -9.6 | 574.7 | - | -74.0 | 151.6 | 497.1 | 152.4 | 0.0 | 152.4 | -1.4 |
| 2002 | 1,103.5 | 95.2 | 838.5 | - | -96.1 | 333.3 | 601.3 | 130.4 | 0.0 | 130.4 | 39.5 |
| 2003 | 1,579.5 | 59.2 | 1,123.2 | - | -65.9 | 659.7 | 529.4 | 428.2 | 0.0 | 428.2 | -31.1 |
| 2004 | 2,252.5 | 213.7 | 1,671.1 | - | 4.7 | 961.3 | 705.1 | 335.1 | 98.9 | 236.3 | 32.5 |
| 2005 | 4,098.3 | 291.3 | 2,731.4 | - | -26.8 | 2,465.3 | 292.9 | 1,052.6 | 1.7 | 1,050.9 | 23.0 |
| 2006 | 3,510.1 | 478.5 | 2,063.6 | - | -115.0 | 1,442.6 | 735.9 | 998.2 | 7.0 | 991.2 | -30.3 |
| 2007 | 9,053.9 | 499.4 | 3,841.1 | - | -42.8 | 3,354.5 | 529.4 | 4,726.7 | 3,544.6 | 1,182.1 | -13.2 |
| 2008 | 1,977.5 | -67.2 | 1,868.0 | - | -28.8 | 1,227.3 | 669.5 | 189.8 | 43.1 | 146.7 | -13.1 |
| 2009 | -3,784.7 | -519.9 | -2,914.8 | - | -21.3 | -2,962.9 | 69.4 | -318.0 | -243.5 | -74.6 | -32.0 |
| 2009 Jul. | -20.7 | 4.9 | 13.9 | - | -0.6 | -13.8 | 28.2 | -9.7 | -230.8 | 221.1 | -29.8 |
| 2009 Aug. | -648.8 | -91.3 | -69.1 | - | 0.2 | -38.9 | -30.3 | -491.3 | -172.2 | -319.1 | 2.9 |
| 2009 Sep. | -417.6 | 112.7 | -47.1 | - | -8.4 | -77.8 | 39.1 | -481.7 | -342.0 | -139.7 | -1.6 |
| 2009 Oct. | -131.2 | 78.0 | -175.4 | - | 9.7 | -233.8 | 48.7 | -36.1 | 136.3 | -172.5 | 2.3 |
| 2009 Nov. | 446.5 | 77.0 | 19.3 | - | -2.0 | -22.8 | 44.0 | 358.0 | 1.4 | 356.6 | -7.7 |
| 2009 Dec. | -549.0 | -230.6 | -818.9 | - | -0.7 | -498.8 | -319.4 | 500.2 | 250.1 | 250.0 | 0.5 |
| 2010 Jan. | -1,519.6 | -75.8 | -44.3 | - | -3.2 | -87.0 | 45.9 | -1,394.0 | -884.7 | -509.3 | -5.6 |
| 2010 Feb. | 497.1 | 64.8 | -14.6 | - | -2.1 | -3.6 | -8.9 | 448.1 | 534.5 | -86.4 | -1.2 |
| 2010 Mar. | -137.5 | 76.9 | -152.9 | - | -4.6 | -154.4 | 6.0 | -133.0 | -218.7 | 85.7 | 71.6 |
| 2010 Apr. | -491.0 | 64.1 | -286.1 | - | -0.9 | -271.7 | -13.5 | -205.9 | -199.2 | -6.6 | -63.2 |

Balance of Payments of Slovenia vis-a-vis EMU

| Mio EUR | FA, of which. Other investment | | | | | | | | | | |
|-------------|--------------------------------|-------------------------------|--------------------|--------------------|------------------|----------|--------|---------------|-------------------|---------|-------------------|
| | Liabilities | | | | | | | | | | Other liabilities |
| | Trade credits ⁴ | Loans | | | | Deposits | | Other sectors | Other liabilities | | |
| | | Bank of Slovenia ⁶ | General government | Banks ² | Bank of Slovenia | Banks | | | | | |
| Column Code | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 |
| 2002 | 984.6 | 26.0 | 804.5 | - | -43.5 | 329.8 | 518.2 | 121.9 | - | 121.9 | 32.1 |
| 2003 | 1,156.3 | 85.8 | 935.9 | - | -36.1 | 591.4 | 380.5 | 172.9 | - | 172.9 | -38.2 |
| 2004 | 1,389.2 | 81.9 | 1,132.7 | - | -9.8 | 703.4 | 439.1 | 152.1 | - | 152.1 | 22.6 |
| 2005 | 3,554.6 | 174.1 | 2,314.9 | - | -6.8 | 2,045.6 | 276.2 | 1,077.1 | - | 1,077.1 | -11.6 |
| 2006 | 3,252.8 | 235.5 | 2,103.5 | - | -72.5 | 1,538.0 | 637.9 | 924.2 | - | 924.2 | -10.5 |
| 2007 | 6,949.0 | 237.1 | 2,113.4 | - | -7.1 | 1,985.6 | 134.9 | 4,588.5 | 3,490.6 | 1,097.9 | 9.9 |
| 2008 | 2,120.9 | -122.1 | 2,022.5 | - | -7.3 | 1,729.5 | 300.2 | 216.2 | 79.2 | 137.0 | 4.3 |
| 2009 | -3,177.3 | -401.1 | -2,377.5 | - | -7.3 | -2,507.7 | 137.5 | -397.4 | -225.2 | -172.2 | -1.4 |
| 2009 Jan. | -420.4 | -250.0 | -131.7 | - | 0.0 | -167.8 | 36.1 | -40.8 | 11.4 | -52.2 | 2.1 |
| 2009 Feb. | -1,194.0 | -43.5 | 72.2 | - | 0.0 | 1.3 | 70.9 | -1,222.9 | -854.1 | -368.8 | 0.2 |
| 2009 Mar. | 135.6 | 23.0 | -319.5 | - | -3.8 | -360.1 | 44.4 | 432.3 | 244.4 | 187.8 | -0.2 |
| 2009 Apr. | -615.9 | -43.2 | -231.2 | - | 0.0 | -234.8 | 3.7 | -341.6 | -214.8 | -126.8 | 0.0 |
| 2009 May | 713.1 | -29.5 | 318.4 | - | 0.0 | 167.9 | 150.5 | 424.2 | 298.8 | 125.4 | 0.0 |
| 2009 Jun. | -631.6 | -0.1 | -1,263.8 | - | 0.0 | -1,210.6 | -53.2 | 632.1 | 652.4 | -20.3 | 0.1 |
| 2009 Jul. | -81.3 | -5.1 | 8.3 | - | 0.0 | -22.7 | 31.0 | -84.4 | -233.8 | 149.4 | -0.1 |
| 2009 Aug. | -549.8 | -85.8 | -15.2 | - | 0.0 | -4.6 | -10.7 | -448.9 | -171.2 | -277.7 | 0.1 |
| 2009 Sep. | -472.2 | 79.0 | -32.2 | - | -3.6 | -94.9 | 66.2 | -519.7 | -364.3 | -155.4 | 0.7 |
| 2009 Oct. | -180.8 | 33.0 | -135.7 | - | - | -186.8 | 51.1 | -77.2 | 117.0 | -194.2 | -1.0 |
| 2009 Nov. | 358.0 | 45.1 | 16.9 | - | - | -22.1 | 39.0 | 296.9 | -28.6 | 325.5 | -0.9 |
| 2009 Dec. | -237.8 | -124.0 | -664.0 | - | - | -372.5 | -291.5 | 552.6 | 317.5 | 235.0 | -2.4 |
| 2010 Jan. | -1,497.8 | -64.3 | -37.1 | - | - | -81.6 | 44.5 | -1,397.9 | -905.0 | -492.9 | 1.5 |
| 2010 Feb. | 533.8 | 71.2 | -9.7 | - | - | -1.2 | -8.5 | 472.9 | 561.6 | -88.7 | -0.6 |
| 2010 Mar. | -225.2 | 49.3 | -151.3 | - | - | -172.7 | 21.4 | -123.6 | -242.5 | 118.9 | 0.4 |
| 2010 Apr. | -401.9 | 37.2 | -221.4 | - | - | -209.4 | -12.0 | -218.0 | -196.2 | -21.8 | 0.3 |

Balance of Payments of Slovenia

| 92 | FA, of which: Reserve assets ⁷ | | | | | | | | | | Net errors and omissions |
|----------|-------------------------------------------|------------------|--------------------------------------|-----------------------|------------|------------|-----------------|--------------------|-----------------------|--------|--------------------------|
| | Gold, SDRs and reserve positions in IMF | Foreign exchange | Currency and deposits ^{2,5} | of which: | | Securities | of which: | | Financial derivatives | | |
| | | | | with mon. authorities | with banks | | Bonds and notes | Money market inst. | | | |
| 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | | |
| -530.4 | 0.0 | -530.4 | -498.1 | - | - | -32.3 | - | - | - | -45.2 | |
| -180.8 | 0.0 | -180.8 | -91.6 | - | - | -89.2 | - | - | - | -148.9 | |
| -463.1 | -0.1 | -463.0 | -307.6 | - | - | -155.4 | - | - | - | 1.6 | |
| -1,141.1 | 0.1 | -1,141.1 | -447.1 | - | - | -694.0 | - | - | - | 68.2 | |
| -146.3 | -40.5 | -105.8 | 624.2 | - | - | -730.0 | - | - | - | 54.9 | |
| 88.5 | -40.9 | 129.4 | 502.2 | - | - | -372.8 | - | - | - | 39.6 | |
| -186.8 | 19.4 | -206.2 | -182.7 | - | - | -23.4 | - | - | - | 41.4 | |
| -1,439.3 | -3.1 | -1,436.2 | -1,100.4 | - | - | -335.8 | - | - | - | 110.4 | |
| -1,885.3 | -45.4 | -1,839.9 | -378.8 | 0.3 | -379.2 | -1,461.1 | -378.8 | -1,082.3 | - | -250.3 | |
| -264.2 | -23.4 | -240.8 | 848.3 | 0.0 | 848.3 | -1,089.1 | -2,180.6 | 1,091.5 | - | 150.0 | |
| 255.9 | 16.9 | 238.9 | 953.7 | 0.0 | 953.8 | -714.8 | -709.8 | -5.0 | - | 22.2 | |
| -188.8 | 94.3 | -283.1 | -540.9 | -0.1 | -540.9 | 257.8 | 282.9 | -25.2 | - | -472.8 | |
| 1,280.8 | 0.4 | 1,280.4 | 297.3 | -0.2 | 297.6 | 983.1 | 1,009.7 | -26.6 | - | -320.5 | |
| 139.6 | 34.5 | 105.1 | 156.0 | -0.1 | 156.1 | -50.8 | -31.4 | -19.4 | - | -273.5 | |
| 21.0 | -16.0 | 37.0 | -48.6 | -0.2 | -48.4 | 85.6 | 63.4 | 22.2 | - | -108.4 | |
| 167.2 | -13.1 | 180.3 | 8.8 | 0.0 | 8.9 | 181.7 | 183.1 | -1.5 | -10.2 | 308.5 | |
| -53.1 | 0.0 | -53.1 | -51.5 | -0.1 | -51.4 | -0.8 | 18.5 | -19.3 | -0.8 | -47.3 | |
| 28.6 | 0.0 | 28.6 | 0.1 | 0.0 | 0.1 | 28.5 | 27.2 | 1.3 | - | 185.2 | |
| 11.7 | 0.0 | 11.7 | 0.4 | 0.0 | 0.4 | 13.7 | 19.9 | -6.1 | -2.4 | -89.9 | |
| 7.6 | 0.0 | 7.6 | 0.3 | 0.1 | 0.2 | 7.3 | 9.0 | -1.7 | - | -34.6 | |
| 11.5 | 0.0 | 11.5 | -0.6 | 0.0 | -0.6 | 6.6 | -17.8 | 24.3 | 5.5 | -34.4 | |
| 1.0 | 0.0 | 1.0 | 0.1 | 0.0 | 0.2 | 0.8 | 0.8 | 0.0 | - | -1.2 | |
| 50.8 | 0.0 | 50.8 | 51.4 | 0.0 | 51.4 | -0.7 | -0.7 | 0.0 | - | -43.9 | |
| 7.2 | -0.1 | 7.3 | 1.7 | 0.0 | 1.7 | 16.5 | 16.5 | 0.0 | -10.9 | 42.6 | |
| 3.5 | -0.3 | 3.8 | -5.0 | 0.0 | -5.0 | 8.8 | 20.5 | -11.7 | - | -15.7 | |
| 32.1 | -0.1 | 32.1 | 4.6 | -0.2 | 4.8 | 27.5 | 31.6 | -4.0 | - | -88.8 | |

Balance of Payments of Slovenia vis-a-vis EMU

| 92 | FA, of which: Reserve assets ⁷ | | | | | | | | | | Net errors and omissions ¹¹ |
|----------|-------------------------------------------|------------------|--------------------------------------|-----------------------|------------|------------|-----------------|--------------------|-----------------------|------|----------------------------------------|
| | Gold, SDRs and reserve positions in IMF | Foreign exchange | Currency and deposits ^{2,5} | of which: | | Securities | of which: | | Financial derivatives | | |
| | | | | with mon. authorities | with banks | | Bonds and notes | Money market inst. | | | |
| 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | | |
| -1,582.8 | - | -1,582.8 | -71.5 | 0.3 | -71.9 | -1,511.3 | -428.7 | -1,082.6 | - | n.s. | |
| -382.7 | -54.7 | -328.0 | 361.1 | 0.0 | 361.1 | -689.1 | -1,780.2 | 1,091.1 | - | n.s. | |
| 311.9 | 0.0 | 311.9 | 425.1 | -0.1 | 425.2 | -113.2 | -108.2 | -5.0 | - | n.s. | |
| 141.8 | 35.2 | 106.6 | -176.3 | 0.0 | -176.3 | 282.9 | 308.0 | -25.1 | - | n.s. | |
| 864.3 | 35.4 | 828.9 | -64.9 | 0.0 | -64.9 | 893.8 | 920.4 | -26.6 | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |
| - | - | - | - | - | - | - | - | - | - | n.s. | |

3.3. Current Account by countries

| Mio EUR 31.12.2009 | Current account | Goods | | Services | | Income | | Current transfers | |
|------------------------------------------------|-----------------|-----------------|------------------|----------------|-----------------|--------------|-----------------|-------------------|---------------|
| | Net | Export | Import | Export | Import | Receipts | Expenditures | In Slovenia | Abroad |
| | Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Total world | -340.4 | 16,203.4 | -16,824.6 | 4,319.0 | -3,296.8 | 982.3 | -1,633.3 | 870.5 | -960.8 |
| Europe | 341.8 | 15,093.9 | -15,035.3 | 4,053.7 | -3,048.0 | 890.0 | -1,516.3 | 832.3 | -928.4 |
| EU-27 | -1,684.0 | 11,319.6 | -13,226.8 | 2,971.3 | -2,047.8 | 572.0 | -1,284.7 | 748.5 | -736.1 |
| Austria | -1,070.4 | 1,322.0 | -2,225.4 | 614.1 | -466.8 | 180.9 | -434.3 | 49.4 | -110.4 |
| Belgium | -146.4 | 179.4 | -379.3 | 116.1 | -59.6 | 14.8 | -21.7 | 12.8 | -8.9 |
| Bulgaria | 76.2 | 123.8 | -47.2 | 19.2 | -17.5 | 6.6 | -12.3 | 14.0 | -10.3 |
| Cyprus | 4.3 | 9.2 | -5.0 | 8.3 | -7.8 | 7.2 | -7.7 | 0.0 | 0.0 |
| Czech Republic | -12.4 | 389.8 | -427.7 | 67.8 | -56.6 | 9.5 | 4.4 | 5.1 | -4.7 |
| Denmark | 56.3 | 135.0 | -72.0 | 28.8 | -21.6 | 4.1 | -17.6 | 0.3 | -0.7 |
| Estonia | 15.9 | 20.9 | -5.5 | 1.9 | -1.3 | 0.1 | -0.2 | 0.0 | 0.0 |
| Finland | -0.1 | 48.4 | -64.0 | 21.9 | -5.9 | 2.2 | -1.5 | 0.7 | -1.8 |
| France | 376.4 | 1,369.9 | -925.1 | 130.5 | -134.2 | 47.3 | -109.9 | 5.3 | -7.3 |
| Greece | -58.5 | 74.1 | -130.1 | 10.6 | -23.3 | 11.1 | -0.7 | 1.0 | -1.0 |
| Ireland | -105.8 | 15.8 | -63.5 | 24.0 | -63.2 | 8.1 | -27.1 | 0.2 | -0.1 |
| Italy | -570.7 | 1,863.2 | -2,956.2 | 842.9 | -339.6 | 77.7 | -46.6 | 43.9 | -56.0 |
| Latvia | 18.1 | 20.8 | -2.9 | 2.0 | -1.7 | 0.2 | -0.1 | 0.1 | -0.3 |
| Lithuania | 12.2 | 59.3 | -34.0 | 5.5 | -9.9 | 1.1 | -0.1 | 0.1 | -9.8 |
| Luxembourg | -146.5 | 16.8 | -64.2 | 8.8 | -26.8 | 4.3 | -81.1 | 0.3 | -4.7 |
| Hungary | -105.1 | 461.3 | -635.4 | 154.0 | -77.5 | 7.5 | -15.5 | 2.2 | -1.7 |
| Malta | 0.4 | 2.1 | -2.8 | 3.7 | -2.6 | 0.0 | -0.1 | 0.0 | 0.0 |
| Germany | 162.3 | 3,195.0 | -3,086.1 | 446.8 | -341.9 | 73.3 | -178.1 | 102.3 | -49.0 |
| Netherlands | -228.6 | 255.1 | -550.4 | 119.5 | -31.6 | 60.9 | -83.0 | 2.2 | -1.3 |
| Poland | 127.7 | 470.0 | -349.1 | 43.0 | -52.3 | 17.9 | -1.5 | 0.8 | -1.1 |
| Portugal | 27.5 | 45.5 | -20.2 | 5.7 | -4.3 | 0.9 | -0.1 | 0.1 | 0.0 |
| Romania | 92.6 | 240.4 | -156.3 | 43.5 | -28.1 | -4.2 | -4.1 | 2.5 | -1.0 |
| Slovakia | 40.0 | 277.5 | -228.9 | 28.5 | -35.5 | 1.8 | -4.7 | 1.9 | -0.6 |
| Spain | -244.0 | 190.3 | -454.0 | 31.0 | -26.4 | 15.9 | -0.9 | 3.8 | -3.6 |
| Sweden | 29.9 | 142.9 | -106.9 | 34.3 | -29.7 | 4.0 | -13.5 | 3.2 | -4.5 |
| United Kingdom | 39.3 | 381.3 | -216.0 | 157.8 | -182.0 | 12.9 | -123.0 | 37.2 | -28.9 |
| European Union Institutions (incl. ECB) | -65.9 | 0.0 | ... | 0.7 | 0.0 | 6.1 | -103.7 | 459.2 | -428.2 |
| EFTA | -5.6 | 209.5 | -277.7 | 264.9 | -105.4 | 22.8 | -130.0 | 15.2 | -4.9 |
| Iceland | 1.6 | 1.0 | 0.0 | 1.0 | -0.7 | 0.3 | 0.0 | 0.0 | 0.0 |
| Liechtenstein | -4.3 | 1.8 | -0.7 | 1.1 | -1.0 | 0.3 | -5.6 | 0.0 | -0.1 |
| Norway | 45.4 | 37.5 | -14.4 | 22.0 | -6.0 | 2.1 | -0.3 | 4.8 | -0.3 |
| Switzerland | -48.3 | 169.3 | -262.5 | 240.8 | -97.8 | 20.0 | -124.1 | 10.4 | -4.4 |
| Other European countries, of that | 2,031.4 | 3,564.8 | -1,530.8 | 817.4 | -894.7 | 295.2 | -101.6 | 68.6 | -187.5 |
| Bosnia and Herzegovina | 233.3 | 503.8 | -230.2 | 102.0 | -118.8 | 46.5 | -40.1 | 17.3 | -47.1 |
| Montenegro | 102.3 | 92.2 | -17.5 | 20.8 | -11.6 | 20.3 | -2.1 | 2.1 | -1.8 |
| Croatia | 476.6 | 1,252.6 | -624.3 | 400.5 | -562.6 | 89.2 | -22.3 | 26.7 | -83.3 |
| Macedonia | 162.6 | 162.6 | -25.4 | 28.9 | -27.9 | 33.0 | -10.4 | 7.4 | -5.6 |
| Russian Federation | 388.3 | 522.1 | -207.1 | 91.5 | -28.5 | 15.0 | -1.8 | 0.7 | -3.7 |
| Serbia | 431.2 | 621.7 | -261.0 | 112.0 | -92.0 | 83.9 | -20.1 | 11.6 | -24.9 |
| Turkey | 14.8 | 151.5 | -141.0 | 25.9 | -22.1 | 3.2 | -2.8 | 1.9 | -1.8 |
| Africa | 150.5 | 235.9 | -144.6 | 45.9 | -17.8 | 32.9 | 1.1 | 0.9 | -3.8 |
| America, of that | -289.6 | 329.5 | -590.3 | 104.1 | -147.8 | 40.3 | -23.7 | 14.2 | -15.9 |
| Canada | -1.9 | 40.7 | -35.4 | 11.0 | -22.4 | 5.6 | -0.4 | 0.3 | -1.3 |
| United States | -130.8 | 211.1 | -326.5 | 79.3 | -100.8 | 29.7 | -22.6 | 13.3 | -14.3 |
| Asia | -334.2 | 512.6 | -876.3 | 91.8 | -73.0 | 13.1 | -5.7 | 11.4 | -8.1 |
| Hong Kong | 24.5 | 15.2 | -3.3 | 7.1 | -3.7 | 8.7 | 0.0 | 2.3 | -1.8 |
| Japan | -36.8 | 16.1 | -57.3 | 11.3 | -2.8 | 0.5 | -5.2 | 0.6 | -0.2 |
| China | -269.5 | 67.0 | -336.0 | 4.9 | -6.3 | -0.3 | -0.1 | 2.1 | -0.8 |
| Oceania and Polar regions | 30.9 | 25.2 | -4.9 | 10.2 | -3.4 | 5.6 | -0.1 | 0.1 | -1.7 |
| Int. org. excluding EU Inst. | -4.9 | 0.0 | 0.0 | 0.0 | -0.4 | 0.4 | -2.0 | 0.2 | -3.0 |
| Extra-EU not allocated (changing comp.) | -235.1 | 6.3 | -173.2 | 13.3 | -6.4 | ... | -86.5 | 11.4 | ... |

3.4. Capital and Financial Account by countries

| Mio EUR 31.12.2009 | Capital and financial account | Capital account | Financial account | Direct investment | | Portfolio investment | | Loans | |
|------------------------------------------------|-------------------------------|-----------------|-------------------|-------------------|---------------|----------------------|----------------|--------------|-----------------|
| | Net | Net | Net | Abroad | In Slovenia | Assets | Liabilities | Assets | Liabilities |
| | Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Total world | 31.9 | -10.6 | 42.5 | -624.5 | -48.3 | 119.0 | 4,537.1 | -1.5 | -2,914.8 |
| Europe | -1,256.4 | -6.3 | -1,250.1 | -593.0 | -53.8 | -26.2 | 3,384.1 | -31.9 | -2,897.5 |
| EU-27 | -945.6 | 40.9 | -986.5 | -160.9 | -3.1 | -63.5 | 3,405.3 | -86.7 | -2,865.1 |
| Austria | -641.8 | -4.8 | -637.0 | -8.9 | 47.6 | 48.2 | 18.1 | 16.1 | -658.1 |
| Belgium | -438.1 | 0.3 | -438.3 | 0.4 | 11.9 | 61.5 | -82.9 | 0.7 | -86.2 |
| Bulgaria | 26.5 | -1.6 | 28.0 | 0.1 | 4.3 | 3.8 | 0.1 | -2.6 | -0.1 |
| Cyprus | -49.8 | -0.1 | -49.7 | -49.8 | 21.3 | -13.6 | -9.2 | 6.6 | -2.1 |
| Czech Republic | -29.5 | -2.6 | -26.9 | 10.6 | 7.3 | -39.6 | 12.1 | -57.3 | 0.0 |
| Denmark | 143.5 | -2.0 | 145.5 | -1.6 | -5.5 | 41.1 | 0.0 | -0.4 | -0.7 |
| Estonia | -0.8 | -0.3 | -0.5 | ... | 0.0 | 0.4 | 0.1 | 0.0 | ... |
| Finland | -20.7 | -0.2 | -20.5 | -0.3 | -2.4 | -28.9 | 0.0 | 0.0 | -0.2 |
| France | -615.7 | -17.4 | -598.3 | 4.5 | -35.0 | -335.4 | -57.9 | -5.9 | -87.9 |
| Greece | -266.7 | 0.1 | -266.8 | -0.9 | 0.1 | -264.6 | -0.2 | 0.1 | 0.0 |
| Ireland | 269.4 | -0.1 | 269.5 | 0.8 | 6.2 | 30.7 | 2.6 | 0.8 | -76.5 |
| Italy | -96.4 | -4.7 | -91.6 | 2.7 | 43.0 | -131.7 | -1.4 | 0.4 | 77.6 |
| Latvia | -2.1 | -0.3 | -1.7 | 0.0 | 0.1 | -0.4 | ... | 0.0 | 0.0 |
| Lithuania | -7.1 | -0.9 | -6.2 | -0.1 | 0.3 | -0.3 | 1.3 | 0.0 | ... |
| Luxembourg | 124.5 | 0.3 | 124.1 | 0.2 | 9.0 | 43.9 | -60.9 | -5.1 | 223.4 |
| Hungary | -2.7 | -3.3 | 0.6 | 1.9 | -0.5 | 5.9 | 1.1 | 1.9 | -21.2 |
| Malta | -1.0 | 0.0 | -1.0 | 0.0 | 0.0 | ... | ... | 0.0 | -0.8 |
| Germany | -1,280.3 | -23.4 | -1,256.9 | -32.3 | -57.7 | 225.5 | 281.6 | -10.3 | -1,433.7 |
| Netherlands | -425.5 | 0.8 | -426.2 | -80.8 | -78.3 | 169.2 | -3.2 | -49.6 | -359.2 |
| Poland | 48.4 | -4.5 | 52.9 | -11.2 | 42.6 | -14.9 | 0.0 | 2.7 | ... |
| Portugal | 13.8 | -0.6 | 14.4 | 0.3 | 0.0 | 12.1 | 0.0 | 0.0 | ... |
| Romania | 3.1 | -2.8 | 6.0 | -4.7 | 5.0 | 2.3 | 0.1 | 9.4 | ... |
| Slovakia | -18.9 | -3.4 | -15.6 | 2.4 | -5.9 | -28.3 | -0.2 | -1.3 | 0.0 |
| Spain | 121.2 | 0.6 | 120.6 | -2.2 | -1.1 | 102.9 | 0.0 | -2.3 | 26.4 |
| Sweden | -7.2 | -3.5 | -3.7 | 0.1 | 2.1 | 26.9 | 9.0 | 0.1 | -0.5 |
| United Kingdom | 2,731.7 | -4.8 | 2,736.6 | 7.7 | -17.7 | 32.8 | 3,294.9 | 9.2 | -563.2 |
| European Union Institutions (incl. ECB) | -523.3 | 120.4 | -643.6 | ... | ... | -13.0 | ... | ... | 98.0 |
| EFTA | -196.4 | -1.2 | -195.2 | -2.8 | -143.1 | -2.0 | -12.6 | -88.9 | -27.9 |
| Iceland | 23.1 | -0.1 | 23.2 | 0.0 | ... | 6.5 | ... | -2.6 | ... |
| Liechtenstein | -16.9 | 0.0 | -16.9 | 0.1 | 2.7 | ... | -12.8 | -0.3 | -5.3 |
| Norway | -17.5 | -0.4 | -17.1 | 0.0 | -0.5 | 0.5 | 0.0 | 0.0 | ... |
| Switzerland | -185.0 | -0.6 | -184.4 | -2.9 | -145.4 | -9.0 | 0.1 | -86.0 | -22.6 |
| Other European countries, of that | -114.4 | -46.0 | -68.4 | -429.2 | 92.4 | 39.3 | -8.6 | 143.7 | -4.5 |
| Bosnia and Herzegovina | -122.6 | -6.5 | -116.2 | -56.0 | -0.4 | 6.0 | 0.5 | -49.2 | -0.7 |
| Montenegro | 53.5 | -1.2 | 54.7 | -18.1 | -0.2 | 1.1 | 0.2 | 33.6 | 0.0 |
| Croatia | 30.6 | -14.1 | 44.7 | -63.6 | 4.4 | 22.3 | -9.6 | 19.5 | -1.1 |
| Macedonia | -180.8 | -2.5 | -178.3 | -150.0 | 0.2 | 0.9 | 0.2 | -10.9 | ... |
| Russian Federation | 108.7 | -7.8 | 116.6 | -67.8 | 82.8 | 8.4 | 0.0 | 49.9 | 0.5 |
| Serbia | -18.7 | -8.2 | -10.5 | -70.4 | 1.4 | -2.2 | 0.2 | 87.0 | -3.0 |
| Turkey | 5.0 | -1.3 | 6.3 | 0.1 | 3.3 | 2.8 | 0.0 | 0.0 | ... |
| Africa | -47.7 | -2.6 | -45.2 | -30.3 | -1.5 | 8.4 | 0.0 | 12.4 | 0.0 |
| America, of that | 321.1 | -2.4 | 323.5 | -0.7 | 4.7 | 117.7 | 2.8 | 6.6 | -3.7 |
| Canada | 146.9 | -1.1 | 148.0 | -4.3 | -4.1 | 136.8 | 0.1 | 0.2 | -5.0 |
| United States | 172.4 | -1.6 | 174.0 | 3.0 | 8.9 | -16.3 | 2.3 | 5.9 | -0.8 |
| Asia | 1.6 | -2.6 | 4.2 | -1.3 | 3.9 | -9.4 | -0.1 | 9.3 | 0.0 |
| Hong Kong | -13.7 | -0.3 | -13.4 | -0.3 | 0.0 | -12.2 | ... | 0.0 | ... |
| Japan | 6.0 | 0.2 | 5.8 | 0.5 | 4.2 | -0.8 | 0.0 | 0.0 | ... |
| China | 13.7 | 2.0 | 11.8 | 3.0 | 0.6 | 3.7 | ... | 0.1 | 0.0 |
| Oceania and Polar regions | 22.7 | 1.7 | 20.9 | 0.8 | -1.7 | 28.4 | 0.0 | 2.2 | 1.2 |
| Int. org. excluding EU Inst. | -21.4 | ... | -21.4 | ... | ... | 0.0 | ... | ... | -14.8 |
| Extra-EU not allocated (changing comp.) | 1,012.0 | 1.5 | 1,010.6 | ... | ... | ... | 1,150.2 | ... | ... |

3.5. Trade in goods by countries

| Millions of EUR | Exports | | | | Imports | | | |
|---------------------------------------------|---------|--------|---------------|-------|---------|--------|---------------|-------|
| | 2008 | 2009 | January-March | | 2008 | 2009 | January-March | |
| | | | 2009 | 2010 | | | 2009 | 2010 |
| Total | 19,808 | 16,018 | 3,893 | 4,186 | 23,046 | 17,115 | 4,158 | 4,390 |
| European Union 27 | 13,675 | 11,183 | 2,774 | 3,077 | 17,941 | 13,473 | 3,186 | 3,432 |
| Austria | 1,555 | 1,251 | 298 | 321 | 2,830 | 2,243 | 532 | 531 |
| Belgium | 202 | 179 | 42 | 47 | 483 | 388 | 96 | 104 |
| Bulgaria | 180 | 123 | 28 | 29 | 136 | 49 | 13 | 12 |
| Cyprus | 13 | 9 | 2 | 2 | 4 | 5 | 1 | 2 |
| Czech Republic | 486 | 388 | 112 | 101 | 564 | 441 | 103 | 111 |
| Denmark | 180 | 132 | 30 | 39 | 86 | 76 | 18 | 18 |
| Estonia | 19 | 21 | 4 | 6 | 6 | 6 | 2 | 1 |
| Finland | 59 | 48 | 20 | 10 | 101 | 66 | 22 | 17 |
| France | 1,293 | 1,361 | 350 | 431 | 1,177 | 947 | 211 | 261 |
| Greece | 82 | 74 | 15 | 15 | 258 | 134 | 20 | 18 |
| Ireland | 27 | 16 | 4 | 4 | 43 | 65 | 9 | 8 |
| Italy | 2,395 | 1,863 | 462 | 536 | 4,160 | 3,028 | 731 | 810 |
| Latvia | 23 | 21 | 5 | 6 | 3 | 3 | 0 | 1 |
| Lithuania | 55 | 59 | 13 | 12 | 9 | 35 | 27 | 2 |
| Luxembourg | 25 | 17 | 4 | 6 | 72 | 62 | 12 | 18 |
| Hungary | 616 | 459 | 111 | 110 | 896 | 647 | 162 | 158 |
| Malta | 4 | 2 | 1 | 1 | 14 | 3 | 1 | 1 |
| Germany | 3,744 | 3,166 | 793 | 826 | 4,318 | 3,136 | 743 | 814 |
| Netherlands | 343 | 254 | 62 | 81 | 751 | 567 | 143 | 151 |
| Poland | 695 | 468 | 113 | 148 | 411 | 359 | 77 | 93 |
| Portugal | 50 | 46 | 9 | 12 | 34 | 21 | 5 | 5 |
| Romania | 348 | 240 | 55 | 69 | 156 | 161 | 34 | 42 |
| Slovakia | 361 | 275 | 76 | 56 | 309 | 238 | 50 | 65 |
| Spain | 270 | 190 | 48 | 56 | 603 | 464 | 88 | 111 |
| Sweden | 178 | 143 | 33 | 44 | 182 | 110 | 29 | 23 |
| United Kingdom | 471 | 378 | 83 | 109 | 333 | 220 | 55 | 56 |
| EFTA | 218 | 200 | 58 | 47 | 209 | 265 | 66 | 70 |
| Iceland | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liechtenstein | 2 | 2 | 0 | 0 | 2 | 1 | 0 | 0 |
| Norway | 45 | 37 | 9 | 8 | 9 | 15 | 2 | 3 |
| Switzerland | 169 | 160 | 49 | 39 | 198 | 250 | 63 | 68 |
| Countries of former Yugoslavia | 3,413 | 2,607 | 636 | 551 | 1,619 | 1,172 | 278 | 317 |
| Bosnia and Herzegovina | 626 | 501 | 123 | 113 | 312 | 235 | 50 | 71 |
| Croatia | 1,694 | 1,241 | 308 | 257 | 835 | 630 | 161 | 158 |
| Macedonia | 181 | 160 | 37 | 33 | 46 | 25 | 5 | 6 |
| Serbia and Montenegro | ... | ... | ... | ... | ... | ... | ... | ... |
| Serbia | 791 | 618 | 151 | 134 | 386 | 264 | 60 | 78 |
| Montenegro | 120 | 87 | 17 | 15 | 40 | 18 | 3 | 4 |
| Other Europe | 33 | 39 | 8 | 9 | 1 | 0 | 0 | 0 |
| Albania | 33 | 39 | 8 | 9 | 1 | 0 | 0 | 0 |
| Coun. of former Sov. Union, of which | 1,163 | 818 | 172 | 177 | 465 | 266 | 87 | 94 |
| Belarus | 47 | 32 | 8 | 9 | 7 | 6 | 1 | 2 |
| Russian federation | 800 | 519 | 102 | 113 | 356 | 208 | 67 | 85 |
| Ukraine | 214 | 166 | 42 | 32 | 27 | 10 | 4 | 2 |
| Non-European members of OECD | 553 | 487 | 108 | 136 | 1,149 | 717 | 242 | 98 |
| Australia | 25 | 21 | 4 | 5 | 8 | 3 | 0 | 1 |
| South Korea | 17 | 17 | 4 | 6 | 328 | 138 | 36 | 9 |
| Mexico | 36 | 30 | 7 | 13 | 9 | 7 | 1 | 2 |
| New Zealand | 3 | 2 | 1 | 0 | 3 | 2 | 1 | 0 |
| Canada | 31 | 40 | 6 | 13 | 111 | 34 | 21 | 2 |
| Japan | 24 | 16 | 2 | 3 | 101 | 59 | 17 | 14 |
| Turkey | 141 | 151 | 32 | 40 | 168 | 145 | 35 | 43 |
| United States of America | 277 | 209 | 53 | 58 | 421 | 331 | 132 | 27 |
| Other countries | | | | | | | | |
| Other developed countries | 143 | 109 | 23 | 31 | 155 | 87 | 20 | 46 |
| Other Middle East | 111 | 100 | 18 | 28 | 108 | 7 | 2 | 1 |
| Other Asia | 186 | 203 | 33 | 71 | 673 | 578 | 154 | 189 |
| Other North Africa | 232 | 194 | 46 | 36 | 204 | 121 | 40 | 42 |
| Other East Africa | 5 | 9 | 2 | 2 | 9 | 4 | 2 | 2 |
| Other Africa | 9 | 16 | 1 | 2 | 8 | 19 | 1 | 14 |
| Other Middle and South America | 59 | 46 | 11 | 12 | 223 | 223 | 45 | 21 |
| Other Oceania | 0 | 0 | ... | 0 | ... | 0 | ... | 0 |
| Other N.E.C. | 8 | 7 | 2 | 7 | 282 | 181 | 36 | 63 |

Source: Statistical Office of RS.

3.6.1. International Investment Position of Slovenia - Assets

| Millions of EUR | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
|----------------------------------------|---------|---------|---------|---------|---------|----------|----------|
| Net | 600.2 | 360.4 | -418.9 | -361.4 | -842.2 | -1,970.5 | -2,545.5 |
| Assets | 4,830.3 | 5,338.8 | 5,771.2 | 6,947.2 | 7,210.2 | 7,834.2 | 8,923.0 |
| Direct Investment Abroad | 288.6 | 382.3 | 370.6 | 416.2 | 542.8 | 624.7 | 825.3 |
| Equity Capital and Reinvested Earnings | 279.1 | 285.7 | 276.6 | 294.2 | 325.5 | 378.0 | 498.9 |
| Banks | 56.7 | 57.9 | 59.2 | 67.1 | 64.1 | 68.0 | 81.2 |
| Other Sectors | 222.3 | 227.8 | 217.4 | 227.1 | 261.4 | 310.0 | 417.5 |
| Other Capital | 9.5 | 96.6 | 94.0 | 122.0 | 217.3 | 246.7 | 326.4 |
| Claims on Affiliated Enterprises | 216.3 | 274.3 | 279.6 | 364.8 | 368.4 | 410.9 | 502.6 |
| Banks | 7.0 | 9.2 | 10.6 | 12.1 | 12.6 | 12.6 | 7.3 |
| Other Sectors | 209.4 | 265.1 | 269.0 | 352.7 | 355.8 | 398.3 | 495.3 |
| Liabilities to Affiliated Enterprises | -206.8 | -177.8 | -185.6 | -242.7 | -151.1 | -164.2 | -176.2 |
| Banks | -34.0 | -25.0 | -11.2 | -10.0 | -11.3 | -13.0 | -12.1 |
| Other Sectors | -172.8 | -152.8 | -174.4 | -232.7 | -139.8 | -151.2 | -164.2 |
| Portfolio Investment | 50.6 | 83.0 | 75.7 | 50.6 | 33.8 | 130.1 | 188.5 |
| Equity Securities, of that | 12.2 | 13.4 | 12.7 | 14.0 | 14.3 | 32.3 | 39.5 |
| Banks | 3.3 | 4.8 | 5.1 | 5.4 | 6.2 | 6.2 | 5.7 |
| Other Sectors | 9.0 | 8.5 | 7.6 | 8.6 | 8.1 | 26.1 | 33.8 |
| Debt Securities | 38.3 | 69.7 | 63.0 | 36.6 | 19.6 | 97.7 | 149.0 |
| Bonds and Notes | 38.3 | 69.7 | 63.0 | 36.6 | 19.6 | 97.7 | 149.0 |
| Bank of Slovenia | ... | ... | ... | ... | ... | ... | ... |
| General Government | ... | ... | ... | ... | ... | ... | ... |
| Banks | 38.3 | 69.7 | 63.0 | 36.6 | 19.6 | 97.7 | 140.6 |
| Other sectors | ... | ... | ... | ... | ... | 0.0 | 8.4 |
| Money Market Instruments, of that | ... | ... | ... | ... | ... | ... | ... |
| Bank of Slovenia | ... | ... | ... | ... | ... | ... | ... |
| Banks | ... | ... | ... | ... | ... | ... | ... |
| Other sectors | ... | ... | ... | ... | ... | ... | ... |
| Financial derivatives | ... | ... | ... | ... | ... | ... | ... |
| Other Investment | 3,269.1 | 3,452.5 | 3,471.9 | 3,477.3 | 3,528.9 | 3,920.1 | 4,473.3 |
| Trade Credits | 1,360.7 | 1,412.2 | 1,401.7 | 1,703.3 | 1,796.0 | 1,996.4 | 2,189.9 |
| Other Sectors | 1,360.7 | 1,412.2 | 1,401.7 | 1,703.3 | 1,796.0 | 1,996.4 | 2,189.9 |
| Long-term | 149.4 | 140.1 | 136.1 | 140.8 | 153.7 | 198.8 | 207.6 |
| Short-term | 1,211.2 | 1,272.1 | 1,265.6 | 1,562.5 | 1,642.3 | 1,797.6 | 1,982.3 |
| Loans | 23.0 | 33.9 | 36.9 | 94.9 | 118.0 | 144.9 | 192.6 |
| Banks | 18.7 | 29.2 | 31.5 | 90.6 | 106.5 | 118.7 | 107.2 |
| Long-term | 12.2 | 18.5 | 21.4 | 51.7 | 74.2 | 73.8 | 79.6 |
| Short-term | 6.5 | 10.7 | 10.1 | 38.9 | 32.3 | 44.8 | 27.6 |
| Other Sectors | 4.4 | 4.7 | 5.4 | 4.3 | 11.4 | 26.2 | 85.3 |
| Long-term | 3.2 | 3.6 | 2.8 | 3.1 | 4.7 | 21.3 | 77.3 |
| Short-term | 1.1 | 1.1 | 2.6 | 1.3 | 6.7 | 4.9 | 8.0 |
| Currency and Deposits, of that | 1,467.5 | 1,631.3 | 1,812.4 | 1,392.9 | 1,334.2 | 1,461.8 | 1,747.5 |
| Bank of Slovenia | ... | ... | ... | ... | ... | ... | ... |
| Banks | 1,040.9 | 1,218.4 | 1,441.0 | 926.4 | 941.2 | 954.5 | 1,242.2 |
| Other Sectors | 426.6 | 412.9 | 371.4 | 466.5 | 393.0 | 507.3 | 505.3 |
| Other Assets | 417.9 | 375.1 | 220.8 | 286.2 | 280.8 | 317.0 | 343.3 |
| Bank of Slovenia | 84.2 | 132.8 | 26.8 | 36.9 | 39.5 | 51.7 | 62.3 |
| Long-term | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| Short-term | 84.2 | 132.8 | 26.8 | 36.9 | 39.5 | 51.7 | 62.2 |
| General Government | ... | ... | ... | ... | ... | ... | ... |
| Banks | 333.7 | 242.3 | 194.0 | 249.3 | 241.3 | 265.3 | 281.1 |
| Long-term | 0.0 | 0.0 | 0.9 | 1.8 | 0.9 | 0.0 | 0.0 |
| Short-term | 333.7 | 242.3 | 193.0 | 247.5 | 240.4 | 265.3 | 281.1 |
| Other Sectors | ... | ... | ... | ... | ... | ... | ... |
| Long-term | ... | ... | ... | ... | ... | ... | ... |
| Short-term | ... | ... | ... | ... | ... | ... | ... |
| Reserve Assets | 1,222.0 | 1,420.9 | 1,853.0 | 3,003.1 | 3,104.6 | 3,159.3 | 3,435.9 |
| Monetary Gold | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Special Drawing Rights | 0.1 | 0.0 | 0.1 | 0.1 | 0.2 | 1.6 | 4.0 |
| Reserve Position in the Fund | 15.3 | 14.9 | 14.9 | 15.7 | 55.8 | 107.3 | 88.5 |
| Foreign Exchange | 1,206.5 | 1,405.9 | 1,837.9 | 2,987.3 | 3,048.5 | 3,050.3 | 3,343.3 |
| Currency and Deposits | 1,132.0 | 1,243.1 | 1,525.9 | 1,985.2 | 1,344.9 | 867.0 | 1,060.4 |
| Securities | 74.5 | 162.7 | 312.0 | 1,002.1 | 1,703.6 | 2,183.3 | 2,282.9 |
| Bonds and Notes | 74.5 | 162.7 | 312.0 | 1,002.1 | 1,703.6 | 2,183.3 | 2,282.9 |
| Money Market Instruments | ... | ... | ... | ... | ... | ... | ... |

| 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Millions of EUR |
|----------|----------|----------|----------|----------|----------|----------|-----------|----------------------------------------|
| -448.8 | 26.8 | -1,480.6 | -2,124.9 | -3,161.0 | -5,305.5 | -7,372.5 | -12,076.9 | Net |
| 12,268.0 | 14,636.8 | 15,867.6 | 17,876.8 | 22,361.6 | 25,122.5 | 34,617.9 | 34,157.8 | Assets |
| 1,120.4 | 1,445.2 | 1,880.3 | 2,224.0 | 2,788.7 | 3,452.2 | 4,916.6 | 5,660.5 | Direct Investment Abroad |
| 697.0 | 918.0 | 1,201.8 | 1,519.1 | 2,338.7 | 2,656.7 | 3,328.9 | 3,915.1 | Equity Capital and Reinvested Earnings |
| 96.4 | 77.0 | 88.9 | 89.8 | 174.9 | 217.6 | 420.0 | 475.5 | Banks |
| 600.6 | 841.0 | 1,112.9 | 1,429.3 | 2,163.8 | 2,439.0 | 2,908.9 | 3,439.6 | Other Sectors |
| 423.4 | 527.1 | 678.4 | 704.9 | 450.0 | 795.5 | 1,587.7 | 1,745.4 | Other Capital |
| 553.2 | 690.3 | 863.7 | 836.1 | 883.5 | 986.6 | 1,818.0 | 2,011.3 | Claims on Affiliated Enterprises |
| 2.7 | 7.3 | 6.7 | 6.1 | ... | ... | ... | ... | Banks |
| 550.4 | 683.1 | 857.0 | 830.0 | 883.5 | 986.6 | 1,818.0 | 2,011.3 | Other Sectors |
| -129.8 | -163.2 | -185.3 | -131.3 | -433.5 | -191.1 | -230.3 | -265.9 | Liabilities to Affiliated Enterprises |
| -1.4 | -1.3 | -1.2 | -0.1 | ... | ... | ... | ... | Banks |
| -128.4 | -161.9 | -184.1 | -131.1 | -433.5 | -191.1 | -230.3 | -265.9 | Other Sectors |
| 289.2 | 316.4 | 551.4 | 1,271.4 | 2,757.9 | 5,132.5 | 12,547.8 | 10,652.0 | Portfolio Investment |
| 29.0 | 40.3 | 188.0 | 472.0 | 1,242.3 | 2,258.4 | 3,662.2 | 1,767.1 | Equity Securities, of that |
| 4.8 | 4.2 | 19.0 | 37.0 | 52.9 | 94.6 | 127.5 | 74.0 | Banks |
| 24.2 | 36.1 | 169.0 | 435.0 | 1,102.6 | 2,056.6 | 3,337.3 | 1,558.4 | Other Sectors |
| 260.2 | 276.1 | 363.4 | 799.5 | 1,515.6 | 2,874.1 | 8,885.6 | 8,884.9 | Debt Securities |
| 260.2 | 276.1 | 363.4 | 791.2 | 1,509.7 | 2,732.6 | 7,175.0 | 7,532.7 | Bonds and Notes |
| ... | ... | ... | ... | ... | ... | 2,527.4 | 3,197.4 | Bank of Slovenia |
| ... | ... | 1.3 | 2.0 | 60.2 | 90.9 | 181.3 | 182.5 | General Government |
| 225.5 | 171.0 | 194.9 | 369.6 | 907.7 | 1,802.0 | 3,120.9 | 2,685.0 | Banks |
| 34.8 | 105.2 | 167.2 | 419.6 | 541.7 | 839.7 | 1,345.4 | 1,467.8 | Other sectors |
| ... | ... | ... | 8.3 | 5.9 | 141.5 | 1,710.6 | 1,352.2 | Money Market Instruments, of that |
| ... | ... | ... | ... | ... | ... | 684.7 | 337.4 | Bank of Slovenia |
| ... | ... | ... | 5.4 | 1.3 | 133.4 | 993.6 | 985.0 | Banks |
| ... | ... | 0.3 | 1.5 | 14.5 | 26.7 | 131.8 | 83.1 | Financial derivatives |
| 5,874.6 | 6,093.8 | 6,556.6 | 7,838.1 | 9,906.0 | 11,092.6 | 16,297.9 | 17,074.9 | Other Investment |
| 1,927.9 | 1,908.4 | 1,922.0 | 2,121.7 | 2,871.9 | 3,272.0 | 3,737.1 | 3,973.8 | Trade Credits |
| 1,927.9 | 1,908.4 | 1,922.0 | 2,121.7 | 2,871.9 | 3,272.0 | 3,737.1 | 3,973.8 | Other Sectors |
| 48.2 | 24.5 | 15.2 | 13.2 | 16.0 | 25.4 | 38.5 | 40.1 | Long-term |
| 1,879.6 | 1,883.9 | 1,906.8 | 2,108.5 | 2,855.9 | 3,246.5 | 3,698.6 | 3,933.7 | Short-term |
| 169.5 | 337.4 | 524.7 | 751.9 | 1,205.5 | 1,899.4 | 3,453.6 | 4,093.0 | Loans |
| 109.6 | 199.4 | 299.6 | 489.3 | 838.1 | 1,300.7 | 3,029.0 | 3,505.4 | Banks |
| 96.6 | 167.5 | 237.9 | 413.2 | 639.6 | 1,008.6 | 2,102.3 | 2,663.8 | Long-term |
| 13.0 | 31.9 | 61.7 | 76.2 | 198.5 | 292.1 | 926.7 | 841.6 | Short-term |
| 59.9 | 138.0 | 225.1 | 262.5 | 367.4 | 598.7 | 424.6 | 587.6 | Other Sectors |
| 56.0 | 120.2 | 183.9 | 212.0 | 289.0 | 453.0 | 177.0 | 218.9 | Long-term |
| 3.9 | 17.9 | 41.2 | 50.5 | 78.4 | 145.7 | 247.6 | 368.7 | Short-term |
| 2,313.3 | 2,425.8 | 2,702.7 | 3,408.9 | 4,435.3 | 5,151.9 | 8,404.8 | 8,400.8 | Currency and Deposits, of that |
| ... | ... | ... | ... | ... | ... | 1,617.8 | 1,132.9 | Bank of Slovenia |
| 1,562.5 | 1,167.4 | 918.5 | 905.7 | 1,506.5 | 1,445.7 | 2,232.3 | 1,795.7 | Banks |
| 747.6 | 1,255.9 | 1,781.5 | 2,500.4 | 2,923.4 | 3,703.5 | 4,524.5 | 5,459.1 | Other Sectors |
| 1,463.9 | 1,422.1 | 1,407.3 | 1,555.7 | 1,393.2 | 769.3 | 702.3 | 607.3 | Other Assets |
| 86.2 | 81.3 | 69.8 | 169.2 | 192.6 | 175.7 | 205.3 | 220.7 | Bank of Slovenia |
| 14.3 | 14.5 | 13.5 | 116.7 | 132.2 | 120.4 | 163.3 | 77.8 | Long-term |
| 71.9 | 66.8 | 56.3 | 52.5 | 60.4 | 55.3 | 42.0 | 142.9 | Short-term |
| 883.8 | 871.4 | 846.9 | 852.6 | 864.0 | 171.4 | 195.4 | 216.4 | General Government |
| 324.4 | 321.6 | 354.9 | 358.6 | 159.1 | 171.1 | 107.3 | 96.2 | Banks |
| 0.8 | 15.1 | 16.9 | 18.4 | 45.5 | 45.4 | 44.3 | 43.8 | Long-term |
| 323.6 | 306.5 | 338.0 | 340.3 | 113.6 | 125.8 | 63.0 | 52.4 | Short-term |
| 169.5 | 147.8 | 135.7 | 175.3 | 177.6 | 251.1 | 194.4 | 74.0 | Other Sectors |
| 0.1 | ... | 3.5 | 6.0 | 6.2 | 2.4 | 4.2 | 20.7 | Long-term |
| 169.4 | 147.8 | 132.2 | 169.3 | 171.4 | 248.7 | 190.2 | 53.3 | Short-term |
| 4,983.7 | 6,781.4 | 6,878.9 | 6,541.7 | 6,894.5 | 5,418.5 | 723.8 | 687.2 | Reserve Assets |
| 76.2 | 79.9 | 80.9 | 77.8 | 70.4 | 78.4 | 58.2 | 63.6 | Monetary Gold |
| 5.7 | 6.7 | 7.3 | 8.2 | 9.8 | 9.4 | 8.6 | 8.5 | Special Drawing Rights |
| 91.3 | 115.9 | 115.7 | 87.9 | 43.6 | 27.8 | 17.1 | 33.2 | Reserve Position in the Fund |
| 4,810.5 | 6,578.9 | 6,675.0 | 6,367.9 | 6,770.7 | 5,302.8 | 639.9 | 582.0 | Foreign Exchange |
| 2,153.3 | 2,510.0 | 1,634.7 | 690.3 | 1,271.1 | 925.8 | 17.0 | 61.2 | Currency and Deposits |
| 2,657.3 | 4,068.9 | 5,040.3 | 5,677.6 | 5,499.6 | 4,377.1 | 622.9 | 520.8 | Securities |
| 2,657.3 | 2,968.2 | 5,028.7 | 5,661.4 | 5,457.6 | 4,306.3 | 601.0 | 520.8 | Bonds and Notes |
| ... | 1,100.7 | 11.5 | 16.2 | 42.0 | 70.7 | 21.9 | 0.0 | Money Market Instruments |

3.6.2. International Investment Position of Slovenia - Liabilities

| Mio EUR | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
|----------------------------------------|---------|---------|---------|---------|---------|---------|----------|
| Liabilities | 4,230.0 | 4,978.3 | 6,190.1 | 7,308.7 | 8,052.4 | 9,804.6 | 11,468.5 |
| Direct Investment in Slovenia | 1,080.8 | 1,376.0 | 1,611.6 | 1,999.8 | 2,369.5 | 2,675.0 | 3,109.8 |
| Equity Capital and Reinvested Earnings | 787.8 | 939.2 | 1,028.3 | 1,412.8 | 1,720.3 | 1,904.7 | 2,116.9 |
| Banks | 16.9 | 45.7 | 42.6 | 129.9 | 140.4 | 149.5 | 157.3 |
| Other Sectors | 770.9 | 893.4 | 985.7 | 1,282.9 | 1,579.9 | 1,755.2 | 1,959.6 |
| Other Capital | 293.0 | 436.9 | 583.3 | 587.0 | 649.1 | 770.2 | 992.9 |
| Claims on Direct Investors | -94.7 | -107.4 | -140.9 | -169.4 | -94.6 | -110.8 | -143.2 |
| Banks | 0.0 | 0.0 | 0.0 | -11.5 | -9.5 | -9.7 | -5.1 |
| Other Sectors | -94.7 | -107.4 | -140.9 | -157.9 | -85.1 | -101.2 | -138.1 |
| Liabilities to Direct Investors | 387.7 | 544.3 | 724.2 | 756.4 | 743.8 | 881.0 | 1,136.1 |
| Banks | 5.2 | 38.8 | 60.9 | 40.3 | 87.5 | 103.6 | 201.5 |
| Other Sectors | 382.5 | 505.5 | 663.2 | 716.0 | 656.3 | 777.4 | 934.5 |
| Portfolio Investment | 72.5 | 81.2 | 918.0 | 1,156.6 | 1,212.9 | 1,656.3 | 1,927.9 |
| Equity Securities | 37.4 | 49.0 | 107.9 | 142.0 | 119.0 | 162.6 | 180.4 |
| Banks | 14.6 | 21.5 | 24.3 | 14.2 | 15.3 | 13.9 | 26.4 |
| Other Sectors | 22.8 | 27.5 | 83.5 | 127.8 | 103.7 | 148.6 | 154.0 |
| Debt Securities | 35.1 | 32.3 | 810.1 | 1,014.6 | 1,093.9 | 1,493.8 | 1,747.5 |
| Bonds and Notes | 35.1 | 32.3 | 810.1 | 1,014.6 | 1,093.9 | 1,493.8 | 1,747.5 |
| General Government | ... | ... | 761.5 | 962.9 | 1,039.6 | 1,430.7 | 1,688.0 |
| Banks | ... | 13.3 | 20.4 | 19.9 | 20.1 | 20.1 | 20.1 |
| Other Sectors | 35.1 | 19.0 | 28.2 | 31.8 | 34.3 | 42.9 | 39.4 |
| Money Market Instruments | ... | ... | ... | ... | ... | ... | ... |
| General Government | ... | ... | ... | ... | ... | ... | ... |
| Other Sectors | ... | ... | ... | ... | ... | ... | ... |
| Financial derivatives | ... | ... | ... | ... | ... | ... | ... |
| Other Investment | 3,076.7 | 3,521.1 | 3,660.5 | 4,152.2 | 4,470.1 | 5,473.4 | 6,430.7 |
| Trade Credits | 1,258.4 | 1,356.2 | 1,278.9 | 1,523.7 | 1,548.6 | 1,760.4 | 1,921.1 |
| General Government | 5.9 | 5.4 | 4.4 | 1.6 | 0.8 | 0.4 | 0.1 |
| Long-term | 5.9 | 5.4 | 4.4 | 1.6 | 0.8 | 0.4 | 0.1 |
| Other sectors | 1,252.5 | 1,350.9 | 1,274.5 | 1,522.1 | 1,547.8 | 1,760.0 | 1,921.0 |
| Long-term | 63.9 | 61.0 | 77.2 | 86.7 | 115.4 | 101.4 | 86.9 |
| Short-term | 1,188.6 | 1,289.9 | 1,197.4 | 1,435.4 | 1,432.4 | 1,658.7 | 1,834.2 |
| Loans | 1,538.5 | 1,859.3 | 1,969.5 | 2,221.6 | 2,490.0 | 3,212.9 | 4,030.1 |
| Bank of Slovenia | 5.9 | 3.1 | 1.0 | 0.0 | ... | ... | ... |
| Use of Fund Credit and Loans from Fund | 5.9 | 3.1 | 1.0 | 0.0 | ... | ... | ... |
| General Government | 464.8 | 608.7 | 587.6 | 620.6 | 701.8 | 699.7 | 809.3 |
| Long-term | 464.8 | 608.7 | 587.6 | 620.6 | 701.8 | 699.7 | 809.3 |
| Short-term | ... | ... | ... | ... | ... | ... | ... |
| Banks | 264.3 | 303.1 | 493.3 | 513.3 | 458.3 | 688.9 | 922.7 |
| Long-term | 263.1 | 300.5 | 493.3 | 513.3 | 457.9 | 681.7 | 920.7 |
| Short-term | 1.2 | 2.6 | 0.0 | 0.0 | 0.4 | 7.2 | 2.0 |
| Other Sectors | 803.5 | 944.4 | 887.6 | 1,087.7 | 1,330.0 | 1,824.2 | 2,298.1 |
| Long-term | 762.8 | 937.9 | 875.6 | 1,017.0 | 1,272.6 | 1,752.5 | 2,253.1 |
| Short-term | 40.7 | 6.5 | 12.0 | 70.6 | 57.4 | 71.8 | 45.0 |
| Currency and Deposits | 140.0 | 170.9 | 293.4 | 312.6 | 347.9 | 363.9 | 401.3 |
| Bank of Slovenia | 0.1 | 0.1 | 0.2 | 0.2 | 0.3 | 0.3 | 0.0 |
| Banks | 139.9 | 170.8 | 293.2 | 312.4 | 347.6 | 363.6 | 401.3 |
| Other Liabilities | 139.9 | 134.6 | 118.7 | 94.3 | 83.6 | 136.1 | 78.2 |
| General Government | ... | ... | ... | ... | ... | ... | ... |
| Short-term | ... | ... | ... | ... | ... | ... | ... |
| Banks | 53.5 | 61.4 | 57.2 | 62.8 | 62.5 | 122.5 | 71.7 |
| Long-term | 53.4 | 60.9 | 56.8 | 62.5 | 62.0 | 68.6 | 71.3 |
| Short-term | 0.1 | 0.5 | 0.3 | 0.4 | 0.5 | 53.9 | 0.4 |
| Other Sectors | 86.4 | 73.1 | 61.5 | 31.5 | 21.0 | 13.6 | 6.5 |
| Long-term | 86.4 | 73.1 | 61.5 | 31.5 | 21.0 | 13.6 | 6.5 |
| Short-term | ... | ... | ... | ... | ... | ... | ... |

| 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Mio EUR |
|----------|----------|----------|----------|----------|----------|----------|----------|----------------------------------------|
| 12,716.8 | 14,610.0 | 17,348.1 | 20,001.7 | 25,522.6 | 30,428.1 | 41,990.5 | 46,234.6 | Liabilities |
| 2,940.0 | 3,947.9 | 5,046.8 | 5,579.6 | 6,133.6 | 6,822.3 | 9,765.1 | 10,996.4 | Direct Investment in Slovenia |
| 2,489.0 | 3,466.2 | 4,438.6 | 4,874.1 | 5,607.4 | 6,283.1 | 6,776.0 | 7,230.4 | Equity Capital and Reinvested Earnings |
| 223.3 | 492.1 | 520.9 | 572.5 | 705.7 | 1,026.4 | 1,218.0 | 1,449.1 | Banks |
| 2,265.8 | 2,974.2 | 3,917.7 | 4,301.6 | 4,901.7 | 5,256.7 | 5,558.0 | 5,781.3 | Other Sectors |
| 451.0 | 481.6 | 608.2 | 705.4 | 526.2 | 539.1 | 2,989.1 | 3,766.0 | Other Capital |
| -223.1 | -324.1 | -366.2 | -295.7 | -454.8 | -388.9 | -772.5 | -793.4 | Claims on Direct Investors |
| ... | ... | ... | ... | ... | ... | ... | ... | Banks |
| -223.1 | -324.1 | -366.2 | -295.7 | -454.8 | -388.9 | -772.5 | -793.4 | Other Sectors |
| 674.0 | 805.7 | 974.4 | 1,001.2 | 981.0 | 928.0 | 3,761.6 | 4,559.3 | Liabilities to Direct Investors |
| 25.7 | 147.2 | 158.5 | 136.1 | ... | ... | ... | ... | Banks |
| 648.3 | 658.5 | 816.0 | 865.1 | 981.0 | 928.0 | 3,761.6 | 4,559.3 | Other Sectors |
| 2,143.9 | 2,098.4 | 2,337.7 | 2,320.1 | 2,398.2 | 3,137.4 | 4,549.5 | 4,590.3 | Portfolio Investment |
| 194.9 | 107.0 | 236.2 | 211.0 | 306.9 | 657.2 | 1,358.4 | 598.0 | Equity Securities |
| 11.7 | 32.2 | 30.7 | 34.8 | 45.6 | 53.1 | 148.9 | 58.1 | Banks |
| 183.2 | 74.8 | 205.4 | 176.2 | 261.3 | 604.1 | 1,209.4 | 539.9 | Other Sectors |
| 1,949.1 | 1,991.4 | 2,101.6 | 2,109.1 | 2,091.3 | 2,480.1 | 3,191.2 | 3,992.4 | Debt Securities |
| 1,934.2 | 1,935.2 | 2,070.0 | 2,096.1 | 2,069.9 | 2,456.4 | 3,191.2 | 3,992.4 | Bonds and Notes |
| 1,908.2 | 1,894.0 | 2,008.3 | 1,865.0 | 1,720.3 | 2,107.9 | 2,832.2 | 3,551.7 | General Government |
| 0.3 | 19.6 | 33.4 | 221.4 | 336.3 | 331.8 | 352.7 | 436.9 | Banks |
| 25.6 | 21.6 | 28.3 | 9.7 | 13.3 | 16.7 | 6.2 | 3.8 | Other Sectors |
| 14.9 | 56.2 | 31.5 | 13.0 | 21.4 | 23.8 | ... | ... | Money Market Instruments |
| 3.4 | 56.2 | 31.5 | 13.0 | 21.4 | 23.8 | ... | ... | General Government |
| 11.5 | ... | ... | ... | ... | ... | ... | ... | Other Sectors |
| ... | ... | ... | ... | ... | ... | 76.4 | 227.5 | Financial derivatives |
| 7,632.8 | 8,563.7 | 9,963.6 | 12,102.0 | 16,990.7 | 20,468.4 | 27,599.5 | 30,420.4 | Other Investment |
| 1,749.5 | 1,730.3 | 1,693.5 | 1,879.0 | 2,855.2 | 3,337.0 | 3,855.5 | 4,022.8 | Trade Credits |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ... | ... | ... | General Government |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ... | ... | ... | Long-term |
| 1,749.5 | 1,730.3 | 1,693.5 | 1,878.9 | 2,855.2 | 3,337.0 | 3,855.5 | 4,022.8 | Other sectors |
| 59.5 | 37.6 | 30.3 | 17.2 | 7.4 | 2.5 | 8.9 | 16.9 | Long-term |
| 1,690.0 | 1,692.7 | 1,663.2 | 1,861.7 | 2,847.8 | 3,334.5 | 3,846.6 | 4,006.0 | Short-term |
| 5,162.3 | 5,932.4 | 7,013.4 | 8,699.9 | 11,612.1 | 13,576.8 | 15,636.2 | 17,987.1 | Loans |
| 0.0 | ... | ... | ... | ... | ... | ... | ... | Bank of Slovenia |
| ... | ... | ... | ... | ... | ... | ... | ... | Use of Fund Credit and Loans from Fund |
| 582.7 | 467.7 | 382.4 | 380.7 | 363.1 | 241.3 | 203.4 | 180.0 | General Government |
| 582.7 | 467.7 | 382.4 | 380.7 | 363.1 | 241.3 | 203.4 | 180.0 | Long-term |
| 0.0 | ... | ... | ... | ... | ... | 0.0 | ... | Short-term |
| 1,329.0 | 1,633.0 | 2,284.3 | 3,255.5 | 5,929.6 | 7,354.6 | 11,374.9 | 12,704.2 | Banks |
| 1,327.7 | 1,622.0 | 2,278.1 | 3,206.1 | 5,392.7 | 7,150.1 | 9,865.6 | 10,884.2 | Long-term |
| 1.3 | 11.0 | 6.1 | 49.4 | 536.8 | 204.5 | 1,509.2 | 1,820.0 | Short-term |
| 3,250.5 | 3,831.7 | 4,346.8 | 5,063.8 | 5,319.5 | 5,980.9 | 4,057.9 | 5,102.9 | Other Sectors |
| 3,223.6 | 3,819.2 | 4,266.2 | 5,040.2 | 5,218.7 | 5,912.5 | 3,892.4 | 4,773.3 | Long-term |
| 26.9 | 12.5 | 80.6 | 23.5 | 100.8 | 68.5 | 165.5 | 329.6 | Short-term |
| 557.9 | 695.5 | 1,093.9 | 1,322.7 | 2,351.9 | 3,331.2 | 8,037.6 | 8,332.6 | Currency and Deposits |
| 0.0 | 33.2 | 30.3 | 35.8 | 39.3 | 44.6 | 3,587.5 | 3,631.4 | Bank of Slovenia |
| 557.9 | 662.3 | 1,063.6 | 1,286.8 | 2,312.6 | 3,286.5 | 4,450.0 | 4,701.3 | Banks |
| 163.1 | 205.5 | 162.8 | 200.4 | 171.5 | 223.4 | 70.2 | 77.8 | Other Liabilities |
| 11.3 | 9.8 | 8.4 | 7.9 | 9.4 | 8.9 | 0.0 | 0.0 | General Government |
| 11.3 | 9.8 | 8.4 | 7.9 | 9.4 | 8.9 | 0.0 | 0.0 | Short-term |
| 81.7 | 110.1 | 64.1 | 90.7 | 64.5 | 46.2 | 38.8 | 43.6 | Banks |
| 73.4 | 63.9 | 55.1 | 57.6 | ... | ... | ... | ... | Long-term |
| 8.2 | 46.1 | 9.0 | 33.1 | 64.5 | 46.2 | 38.8 | 43.6 | Short-term |
| 70.2 | 85.6 | 90.4 | 101.9 | 97.6 | 168.2 | 31.5 | 34.2 | Other Sectors |
| 5.8 | 3.6 | 2.1 | 10.0 | 6.6 | 1.8 | 9.9 | 11.1 | Long-term |
| 64.4 | 82.0 | 88.3 | 91.9 | 91.0 | 166.4 | 21.5 | 23.1 | Short-term |

3.7.1. International Investment Position by countries - Assets

| Mio EUR | Assets | Of that: | | | | | |
|------------------------------------------|--------|-------------------|-------------------|-----------------|--------------------------|-------|---------------|
| | | Direct investment | Equity securities | Bonds and notes | Money market instruments | Loans | Trade credits |
| 31.12.2008 | | | | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Code | | | | | | | |
| Total world | 34,158 | 5,661 | 1,767 | 7,533 | 1,352 | 4,093 | 3,974 |
| Europe | 30,395 | 5,427 | 1,255 | 6,713 | 1,351 | 3,966 | 3,542 |
| EU -27 | 20,413 | 1,040 | 930 | 6,617 | 1,351 | 786 | 2,110 |
| Austria | 2,416 | 161 | 180 | 439 | 1 | 106 | 175 |
| Belgium | 976 | -4 | 8 | 312 | 343 | 22 | 33 |
| Bulgaria | 212 | 48 | 5 | 3 | ... | 95 | 28 |
| Cyprus | 316 | 175 | 3 | 3 | ... | 96 | 21 |
| Czech Republic | 255 | 71 | 5 | 41 | ... | 28 | 79 |
| Denmark | 411 | 18 | 5 | 35 | 69 | 1 | 19 |
| Estonia | 4 | ... | 1 | 0 | ... | 0 | 3 |
| Finland | 64 | 1 | 8 | 35 | ... | 0 | 19 |
| France | 1,620 | 28 | 143 | 1,052 | 67 | 4 | 140 |
| Greece | 204 | 0 | 8 | 167 | ... | 3 | 20 |
| Ireland | 701 | 2 | 12 | 148 | 93 | 11 | 29 |
| Italy | 1,140 | 27 | 32 | 414 | 30 | 65 | 443 |
| Latvia | 7 | 0 | 0 | 2 | ... | 2 | 2 |
| Lithuania | 28 | 0 | 0 | 21 | ... | 0 | 6 |
| Luxembourg | 387 | 3 | 165 | 56 | 79 | 25 | 8 |
| Hungary | 191 | 25 | 14 | 68 | ... | 3 | 80 |
| Malta | 1 | 0 | ... | ... | ... | 1 | 1 |
| Germany | 3,375 | 182 | 187 | 1,908 | 150 | 87 | 457 |
| Netherlands | 1,336 | 100 | 19 | 659 | 292 | 133 | 44 |
| Poland | 341 | 90 | 9 | 90 | ... | 16 | 134 |
| Portugal | 77 | 1 | 1 | 57 | 10 | 0 | 7 |
| Romania | 177 | 43 | 7 | 8 | ... | 20 | 100 |
| Slovakia | 97 | 35 | 6 | 8 | ... | 5 | 41 |
| Spain | 819 | 13 | 18 | 617 | 111 | 1 | 49 |
| Sweden | 184 | 5 | 5 | 77 | 0 | 16 | 40 |
| United Kingdom | 919 | 15 | 88 | 344 | 108 | 46 | 130 |
| European Union Institutions (incl. ECB) | 4,157 | ... | ... | 52 | ... | ... | 1 |
| EFTA | 707 | 57 | 46 | 47 | ... | 211 | 135 |
| Iceland | 26 | ... | ... | 15 | ... | 0 | 1 |
| Liechtenstein | 17 | 6 | 3 | ... | ... | 6 | 1 |
| Norway | 75 | ... | 4 | 24 | ... | 0 | 22 |
| Switzerland | 589 | 51 | 39 | 7 | ... | 204 | 111 |
| Other European countries, of that | 9,275 | 4,331 | 279 | 50 | ... | 2,970 | 1,297 |
| Bosnia and Herzegovina | 1,397 | 690 | 68 | ... | ... | 373 | 196 |
| Montenegro | 514 | 145 | 4 | 4 | ... | 246 | 39 |
| Croatia | 2,818 | 1,108 | 56 | 28 | ... | 1,125 | 465 |
| Macedonia | 408 | 235 | 35 | 8 | ... | 61 | 57 |
| Russian Federation | 998 | 444 | 39 | 8 | ... | 213 | 196 |
| Serbia | 2,852 | 1,626 | 62 | 2 | ... | 882 | 227 |
| Turkey | 47 | 5 | 8 | 1 | ... | 0 | 33 |
| Africa | 234 | 151 | 3 | 13 | ... | 13 | 51 |
| America, of that | 1,657 | 39 | 373 | 664 | 1 | 67 | 168 |
| Canada | 248 | 4 | 28 | 158 | 0 | 0 | 5 |
| United States | 1,220 | 19 | 330 | 448 | 1 | 37 | 96 |
| Asia | 422 | 42 | 126 | 18 | ... | 20 | 202 |
| Hong Kong | 32 | 1 | 23 | ... | ... | 0 | 6 |
| Japan | 31 | 3 | 14 | 3 | ... | 0 | 4 |
| China | 105 | 12 | 51 | 5 | ... | 0 | 36 |
| Oceania and Polar regions | 234 | 1 | 9 | 126 | ... | 26 | 11 |
| Int. org. excluding EU Inst. | 103 | ... | ... | ... | 0 | ... | 0 |
| Not allocated | 1,112 | ... | ... | ... | ... | ... | 0 |

3.7.2. International Investment Position by countries - Liabilities

| Mio EUR | Liabilities | Of that: | | | | | | Net position (assets - liabilities) |
|------------------------------------------|-------------|----------------------|-------------------|-----------------|--------------------------|--------|---------------|-------------------------------------------|
| | | Direct investment | Equity securities | Debt securities | Currency and deposits | Loans | Trade credits | |
| 31.12.2008 | | | | | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Code | | | | | | | | |
| Total world | 46,235 | 10,996 | 598 | 3,992 | 8,333 | 17,987 | 4,023 | -12,077 |
| Europe | 43,158 | 10,817 | 488 | 1,694 | 8,257 | 17,879 | 3,772 | -12,763 |
| EU -27 | 40,013 | 9,157 | 325 | 1,683 | 7,932 | 17,631 | 3,074 | -19,601 |
| Austria | 14,428 | 5,123 | 148 | 73 | 3,718 | 4,696 | 530 | -12,012 |
| Belgium | 988 | 383 | 1 | 183 | 225 | 91 | 96 | -12 |
| Bulgaria | 37 | 1 | ... | ... | 11 | 2 | 14 | 175 |
| Cyprus | 389 | 151 | 46 | 1 | 9 | 12 | 169 | -74 |
| Czech Republic | 177 | 80 | 1 | 0 | 1 | 0 | 94 | 78 |
| Denmark | 114 | 92 | 0 | 0 | 0 | 2 | 19 | 297 |
| Estonia | 2 | 0 | 0 | ... | 1 | ... | 1 | 2 |
| Finland | 43 | 26 | 0 | ... | 0 | 2 | 14 | 21 |
| France | 2,054 | 802 | 1 | 1 | 14 | 1,101 | 133 | -434 |
| Greece | 21 | 9 | 0 | 0 | 0 | 0 | 11 | 183 |
| Ireland | 1,413 | 2 | 0 | ... | 57 | 1,328 | 17 | -713 |
| Italy | 1,704 | 531 | 18 | 6 | 154 | 264 | 720 | -564 |
| Latvia | 3 | 2 | ... | ... | 0 | 0 | 1 | 4 |
| Lithuania | 2 | -1 | 0 | ... | 0 | ... | 3 | 26 |
| Luxembourg | 1,586 | 353 | 40 | 985 | 60 | 112 | 35 | -1,199 |
| Hungary | 162 | 53 | 1 | 0 | 2 | 21 | 84 | 29 |
| Malta | 4 | 0 | ... | ... | 0 | 3 | 1 | -3 |
| Germany | 6,927 | 588 | 13 | 63 | 43 | 5,519 | 699 | -3,552 |
| Netherlands | 1,453 | 807 | 24 | 0 | 3 | 515 | 102 | -117 |
| Poland | 55 | 2 | 0 | ... | 0 | ... | 53 | 285 |
| Portugal | 5 | 0 | 0 | ... | 0 | ... | 5 | 72 |
| Romania | 22 | 1 | 0 | ... | 2 | ... | 18 | 155 |
| Slovakia | 62 | 13 | 1 | 0 | 0 | 0 | 47 | 35 |
| Spain | 55 | 7 | 0 | 0 | 1 | 2 | 45 | 764 |
| Sweden | 126 | 48 | 26 | 0 | 4 | 1 | 44 | 58 |
| United Kingdom | 2,483 | 85 | 5 | 371 | 22 | 1,865 | 119 | -1,564 |
| European Union Institutions (incl. ECB) | 5,699 | ... | ... | ... | 3,603 | 2,095 | 0 | -1,542 |
| EFTA | 1,769 | 1,294 | 63 | 1 | 22 | 129 | 256 | -1,062 |
| Iceland | 0 | ... | ... | ... | 0 | ... | 0 | 26 |
| Liechtenstein | 113 | 58 | 22 | 1 | 1 | 24 | 7 | -97 |
| Norway | 33 | 2 | 23 | ... | 0 | ... | 7 | 42 |
| Switzerland | 1,623 | 1,234 | 18 | 1 | 21 | 105 | 243 | -1,033 |
| Other European countries, of that | 1,376 | 366 | 100 | 9 | 303 | 119 | 441 | 7,900 |
| Bosnia and Herzegovina | 191 | 21 | 2 | 0 | 90 | 2 | 67 | 1,206 |
| Montenegro | 20 | 0 | 0 | 0 | 9 | ... | 9 | 494 |
| Croatia | 660 | 299 | 50 | 4 | 73 | 38 | 185 | 2,158 |
| Macedonia | 68 | 1 | 2 | 0 | 40 | ... | 21 | 341 |
| Russian Federation | 140 | 36 | 0 | ... | 16 | 43 | 44 | 857 |
| Serbia | 239 | 3 | 45 | 5 | 74 | 36 | 68 | 2,612 |
| Turkey | 25 | 4 | 0 | ... | 0 | ... | 21 | 22 |
| Africa | 56 | 18 | 0 | 0 | 2 | 0 | 33 | 178 |
| America, of that | 359 | 72 | 106 | 8 | 38 | 21 | 106 | 1,298 |
| Canada | 26 | 1 | 2 | 2 | 8 | 5 | 7 | 223 |
| United States | 262 | 45 | 100 | 1 | 20 | 14 | 77 | 957 |
| Asia | 160 | 43 | 2 | ... | 4 | 10 | 100 | 262 |
| Hong Kong | 5 | 0 | 0 | ... | 0 | ... | 5 | 27 |
| Japan | 46 | 31 | 0 | ... | 2 | ... | 13 | -15 |
| China | 19 | 0 | ... | ... | 1 | 1 | 18 | 85 |
| Oceania and Polar regions | 59 | 40 | 1 | 1 | 3 | 6 | 8 | 175 |
| Int. org. excluding EU Inst. | 105 | 6 | ... | ... | 28 | 71 | 0 | -2 |
| Not allocated | 2,337 | ... | 0 | 2,289 | ... | ... | 4 | -1,225 |

3.8. Net external debt position 1994 - 2000

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

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

3.9. Net external debt position

| Mio EUR | General government | | | | | | | | | | |
|--------------|--------------------------|-------|---------------|-----------------------|----------|-----------------|--------------|---------------|-----------------------|------------|---------|
| | Short-term | | | | | Long-term | | | | | Total |
| | Money market instruments | Loans | Trade credits | Other debt ass./liab. | Total | Bonds and notes | Loans | Trade credits | Other debt ass./liab. | Total | |
| | 1 | 2 | 3 | 4 | 5=1+...4 | 6 | 7 =8+9+10+11 | 8 | 9 | 10=6+...+9 | 11=5+10 |
| Stolpec | | | | | | | | | | | |
| Koda | | | | | | | | | | | |
| | Claims | | | | | | | | | | |
| 2001 31.Dec. | ... | ... | ... | 887 | 887 | ... | ... | ... | ... | ... | 887 |
| 2002 31.Dec. | ... | ... | ... | 852 | 852 | ... | ... | ... | 22 | 22 | 874 |
| 2003 31.Dec. | ... | ... | ... | 829 | 829 | 1 | ... | ... | 20 | 21 | 851 |
| 2004 31.Dec. | ... | ... | ... | 827 | 827 | 2 | ... | ... | 29 | 31 | 857 |
| 2005 31.Dec. | 2 | ... | ... | 830 | 832 | 60 | ... | ... | 39 | 100 | 931 |
| 2006 31.Dec. | 1 | ... | ... | 126 | 127 | 91 | ... | ... | 48 | 139 | 266 |
| 2007 31.Dec. | 3 | ... | ... | 124 | 127 | 181 | ... | ... | 102 | 283 | 410 |
| 2008 31.Dec. | 4 | ... | ... | 124 | 128 | 183 | ... | ... | 105 | 288 | 416 |
| 2009 31.Dec. | 0 | ... | ... | 90 | 90 | 129 | ... | ... | 94 | 223 | 314 |
| 2009 30.Sep. | 1 | ... | ... | 495 | 496 | 135 | ... | ... | 101 | 236 | 732 |
| 31.Oct. | 0 | ... | ... | 496 | 496 | 130 | ... | ... | 94 | 224 | 720 |
| 30.Nov. | 0 | ... | ... | 276 | 276 | 135 | ... | ... | 94 | 229 | 505 |
| 31.Dec. | 0 | ... | ... | 90 | 90 | 129 | ... | ... | 94 | 223 | 314 |
| 2010 31.Jan. | 0 | ... | ... | 90 | 91 | 131 | ... | ... | 94 | 225 | 316 |
| 28.Feb. | 0 | ... | ... | 91 | 91 | 143 | ... | ... | 91 | 234 | 325 |
| 31.Mar. | 0 | ... | ... | 91 | 91 | 145 | ... | ... | 91 | 237 | 328 |
| 30.Apr. | 0 | ... | ... | 91 | 92 | 149 | ... | ... | 92 | 240 | 332 |
| | Liabilities | | | | | | | | | | |
| 2001 31.Dec. | 3 | ... | ... | 11 | 15 | 1,908 | 583 | ... | ... | 2,491 | 2,506 |
| 2002 31.Dec. | 56 | ... | ... | 10 | 66 | 1,894 | 468 | ... | ... | 2,362 | 2,428 |
| 2003 31.Dec. | 32 | ... | ... | 8 | 40 | 2,008 | 382 | ... | ... | 2,391 | 2,431 |
| 2004 31.Dec. | 13 | ... | ... | 8 | 21 | 1,865 | 381 | 0 | ... | 2,246 | 2,267 |
| 2005 31.Dec. | 21 | ... | ... | 9 | 31 | 1,720 | 363 | 0 | ... | 2,083 | 2,114 |
| 2006 31.Dec. | 24 | ... | ... | 9 | 33 | 2,108 | 241 | ... | ... | 2,349 | 2,382 |
| 2007 31.Dec. | ... | 0 | ... | ... | 0 | 2,832 | 203 | ... | ... | 3,036 | 3,036 |
| 2008 31.Dec. | ... | ... | ... | ... | ... | 3,552 | 180 | ... | ... | 3,732 | 3,732 |
| 2009 31.Dec. | ... | ... | ... | ... | ... | 6,407 | 159 | ... | 3 | 6,568 | 6,568 |
| 2009 30.Sep. | ... | ... | ... | ... | ... | 6,433 | 151 | ... | 4 | 6,589 | 6,589 |
| 31.Oct. | ... | ... | ... | ... | ... | 6,518 | 161 | ... | 4 | 6,683 | 6,683 |
| 30.Nov. | ... | ... | ... | ... | ... | 6,477 | 159 | ... | 3 | 6,639 | 6,639 |
| 31.Dec. | ... | ... | ... | ... | ... | 6,407 | 159 | ... | 3 | 6,568 | 6,568 |
| 2010 31.Jan. | ... | ... | ... | 0 | 0 | 7,768 | 158 | ... | 3 | 7,929 | 7,929 |
| 28.Feb. | ... | ... | ... | ... | ... | 7,796 | 156 | ... | 3 | 7,955 | 7,955 |
| 31.Mar. | ... | ... | ... | ... | ... | 8,183 | 152 | ... | 3 | 8,337 | 8,337 |
| 30.Apr. | ... | ... | ... | ... | ... | 8,190 | 151 | ... | 3 | 8,344 | 8,344 |
| | Net position | | | | | | | | | | |
| 2001 31.Dec. | 3 | ... | ... | -876 | -872 | 1,908 | 583 | ... | ... | 2,491 | 1,619 |
| 2002 31.Dec. | 56 | ... | ... | -842 | -786 | 1,894 | 468 | ... | -22 | 2,340 | 1,554 |
| 2003 31.Dec. | 32 | ... | ... | -821 | -790 | 2,007 | 382 | ... | -20 | 2,369 | 1,580 |
| 2004 31.Dec. | 13 | ... | ... | -819 | -806 | 1,863 | 381 | 0 | -29 | 2,215 | 1,409 |
| 2005 31.Dec. | 20 | ... | ... | -821 | -801 | 1,660 | 363 | 0 | -39 | 1,984 | 1,183 |
| 2006 31.Dec. | 23 | ... | ... | -117 | -94 | 2,017 | 241 | ... | -48 | 2,210 | 2,116 |
| 2007 31.Dec. | -3 | 0 | ... | -124 | -127 | 2,651 | 203 | ... | -102 | 2,752 | 2,625 |
| 2008 31.Dec. | -4 | ... | ... | -124 | -128 | 3,369 | 180 | ... | -105 | 3,444 | 3,315 |
| 2009 31.Dec. | 0 | ... | ... | -90 | -90 | 6,277 | 159 | ... | -91 | 6,345 | 6,255 |
| 2009 30.Sep. | -1 | ... | ... | -495 | -496 | 6,298 | 151 | ... | -97 | 6,353 | 5,857 |
| 31.Oct. | 0 | ... | ... | -496 | -496 | 6,388 | 161 | ... | -89 | 6,460 | 5,963 |
| 30.Nov. | 0 | ... | ... | -276 | -276 | 6,342 | 159 | ... | -90 | 6,410 | 6,134 |
| 31.Dec. | 0 | ... | ... | -90 | -90 | 6,277 | 159 | ... | -91 | 6,345 | 6,255 |
| 2010 31.Jan. | 0 | ... | ... | -90 | -91 | 7,637 | 158 | ... | -91 | 7,704 | 7,613 |
| 28.Feb. | 0 | ... | ... | -91 | -91 | 7,653 | 156 | ... | -88 | 7,721 | 7,630 |
| 31.Mar. | 0 | ... | ... | -91 | -91 | 8,037 | 152 | ... | -88 | 8,101 | 8,009 |
| 30.Apr. | 0 | ... | ... | -91 | -92 | 8,041 | 151 | ... | -88 | 8,104 | 8,012 |

| Bank of Slovenia | | | | | | | | | | | Mio EUR |
|--------------------------|-------|-----------------------|-----------------------|--------------|-----------------|-------|-----------------------|-----------------------|--------------|----------|--------------|
| Short-term | | | | | Long-term | | | | | Total | |
| Money market instruments | Loans | Currency and deposits | Other debt ass./liab. | Total | Bonds and notes | Loans | Currency and deposits | Other debt ass./liab. | Total | Total | |
| 12 | 13 | 14 | 15 | 16=12+...+15 | 17 | 18 | 19 | 20 | 21=17+...+20 | 22=16+21 | Stolpec |
| | | | | | | | | | | | Koda |
| Claims | | | | | | | | | | | |
| ... | ... | 2,153 | 72 | 2,225 | 2,657 | ... | ... | 106 | 2,763 | 4,988 | 2001 31.Dec. |
| 1,101 | ... | 2,510 | 67 | 3,677 | 2,968 | ... | ... | 130 | 3,099 | 6,776 | 2002 31.Dec. |
| 12 | ... | 1,635 | 56 | 1,703 | 5,029 | ... | ... | 129 | 5,158 | 6,861 | 2003 31.Dec. |
| 16 | ... | 690 | 52 | 759 | 5,661 | ... | ... | 205 | 5,866 | 6,625 | 2004 31.Dec. |
| 42 | ... | 1,271 | 60 | 1,374 | 5,458 | ... | ... | 176 | 5,633 | 7,007 | 2005 31.Dec. |
| 71 | ... | 926 | 55 | 1,052 | 4,306 | ... | ... | 148 | 4,455 | 5,506 | 2006 31.Dec. |
| 707 | ... | 1,635 | 42 | 2,384 | 3,128 | ... | ... | 180 | 3,309 | 5,692 | 2007 31.Dec. |
| 337 | ... | 1,194 | 143 | 1,674 | 3,718 | ... | ... | 111 | 3,829 | 5,504 | 2008 31.Dec. |
| 20 | ... | 405 | 133 | 558 | 4,108 | ... | 216 | 127 | 4,450 | 5,009 | 2009 31.Dec. |
| 68 | ... | 394 | 128 | 589 | 4,258 | ... | 214 | 126 | 4,599 | 5,188 | 2009 30.Sep. |
| 45 | ... | 401 | 126 | 572 | 4,250 | ... | 213 | 126 | 4,589 | 5,161 | 31.Oct. |
| 20 | ... | 405 | 124 | 549 | 4,274 | ... | 212 | 126 | 4,612 | 5,161 | 30.Nov. |
| 20 | ... | 405 | 133 | 558 | 4,108 | ... | 216 | 127 | 4,450 | 5,009 | 31.Dec. |
| 20 | ... | 425 | 134 | 579 | 4,104 | ... | 221 | 128 | 4,453 | 5,032 | 2010 31.Jan. |
| 20 | ... | 469 | 138 | 626 | 4,125 | ... | 224 | 129 | 4,478 | 5,105 | 28.Feb. |
| 32 | ... | 468 | 139 | 639 | 4,033 | ... | 224 | 129 | 4,386 | 5,025 | 31.Mar. |
| 31 | ... | 436 | 140 | 607 | 3,850 | ... | 225 | 130 | 4,205 | 4,812 | 30.Apr. |
| Liabilities | | | | | | | | | | | |
| ... | ... | 0 | ... | 0 | ... | ... | ... | ... | ... | 0 | 2001 31.Dec. |
| ... | ... | 33 | ... | 33 | ... | ... | ... | ... | ... | 33 | 2002 31.Dec. |
| ... | ... | 30 | ... | 30 | ... | ... | ... | ... | ... | 30 | 2003 31.Dec. |
| ... | ... | 36 | ... | 36 | ... | ... | ... | ... | ... | 36 | 2004 31.Dec. |
| ... | ... | 39 | ... | 39 | ... | ... | ... | ... | ... | 39 | 2005 31.Dec. |
| ... | ... | 45 | ... | 45 | ... | ... | ... | ... | ... | 45 | 2006 31.Dec. |
| ... | ... | 3,588 | ... | 3,588 | ... | ... | ... | ... | ... | 3,588 | 2007 31.Dec. |
| ... | ... | 3,631 | ... | 3,631 | ... | ... | ... | ... | ... | 3,631 | 2008 31.Dec. |
| ... | ... | 3,360 | ... | 3,360 | ... | ... | ... | 235 | 235 | 3,595 | 2009 31.Dec. |
| ... | ... | 2,972 | ... | 2,972 | ... | ... | ... | 233 | 233 | 3,205 | 2009 30.Sep. |
| ... | ... | 3,108 | ... | 3,108 | ... | ... | ... | 232 | 232 | 3,340 | 31.Oct. |
| ... | ... | 3,110 | ... | 3,110 | ... | ... | ... | 231 | 231 | 3,341 | 30.Nov. |
| ... | ... | 3,360 | ... | 3,360 | ... | ... | ... | 235 | 235 | 3,595 | 31.Dec. |
| ... | ... | 2,475 | ... | 2,475 | ... | ... | ... | 240 | 240 | 2,715 | 2010 31.Jan. |
| ... | ... | 3,010 | ... | 3,010 | ... | ... | ... | 244 | 244 | 3,253 | 28.Feb. |
| ... | ... | 2,791 | ... | 2,791 | ... | ... | ... | 243 | 243 | 3,034 | 31.Mar. |
| ... | ... | 2,592 | ... | 2,592 | ... | ... | ... | 245 | 245 | 2,837 | 30.Apr. |
| Net position | | | | | | | | | | | |
| ... | ... | -2,153 | -72 | -2,225 | -2,657 | ... | ... | -106 | -2,763 | -4,988 | 2001 31.Dec. |
| -1,101 | ... | -2,477 | -67 | -3,644 | -2,968 | ... | ... | -130 | -3,099 | -6,743 | 2002 31.Dec. |
| -12 | ... | -1,604 | -56 | -1,672 | -5,029 | ... | ... | -129 | -5,158 | -6,830 | 2003 31.Dec. |
| -16 | ... | -654 | -52 | -723 | -5,661 | ... | ... | -205 | -5,866 | -6,589 | 2004 31.Dec. |
| -42 | ... | -1,232 | -60 | -1,334 | -5,458 | ... | ... | -176 | -5,633 | -6,968 | 2005 31.Dec. |
| -71 | ... | -881 | -55 | -1,007 | -4,306 | ... | ... | -148 | -4,455 | -5,462 | 2006 31.Dec. |
| -707 | ... | 1,953 | -42 | 1,204 | -3,128 | ... | ... | -180 | -3,309 | -2,105 | 2007 31.Dec. |
| -337 | ... | 2,437 | -143 | 1,957 | -3,718 | ... | ... | -111 | -3,829 | -1,872 | 2008 31.Dec. |
| -20 | ... | 2,955 | -133 | 2,801 | -4,108 | ... | -216 | 108 | -4,215 | -1,414 | 2009 31.Dec. |
| -68 | ... | 2,578 | -128 | 2,383 | -4,258 | ... | -214 | 107 | -4,365 | -1,983 | 2009 30.Sep. |
| -45 | ... | 2,707 | -126 | 2,536 | -4,250 | ... | -213 | 106 | -4,357 | -1,821 | 31.Oct. |
| -20 | ... | 2,705 | -124 | 2,561 | -4,274 | ... | -212 | 106 | -4,381 | -1,820 | 30.Nov. |
| -20 | ... | 2,955 | -133 | 2,801 | -4,108 | ... | -216 | 108 | -4,215 | -1,414 | 31.Dec. |
| -20 | ... | 2,050 | -134 | 1,896 | -4,104 | ... | -221 | 112 | -4,213 | -2,317 | 2010 31.Jan. |
| -20 | ... | 2,541 | -138 | 2,383 | -4,125 | ... | -224 | 115 | -4,234 | -1,851 | 28.Feb. |
| -32 | ... | 2,323 | -139 | 2,152 | -4,033 | ... | -224 | 114 | -4,143 | -1,991 | 31.Mar. |
| -31 | ... | 2,156 | -140 | 1,984 | -3,850 | ... | -225 | 115 | -3,960 | -1,976 | 30.Apr. |

3.9. Net external debt position (continued)

| Mio EUR | Banks | | | | | | | | | | Total |
|--------------|--------------------------|--------|-----------------------|-----------------------|----------|-----------------|--------|-----------------------|-----------------------|-----------|--------|
| | Short-term | | | | | Long-term | | | | | |
| | Money market instruments | Loans | Currency and deposits | Other debt ass./liab. | Total | Bonds and notes | Loans | Currency and deposits | Other debt ass./liab. | Total | |
| Stolpec | 1 | 2 | 3 | 4 | 5=1+...4 | 6 | 7 | 8 | 9 | 10=6+...9 | 11=5+9 |
| Koda | | | | | | | | | | | |
| | Claims | | | | | | | | | | |
| 2001 31.Dec. | ... | 13 | 1,563 | 324 | 1,899 | 225 | 97 | ... | 1 | 323 | 2,222 |
| 2002 31.Dec. | ... | 32 | 1,167 | 307 | 1,506 | 171 | 168 | ... | 15 | 354 | 1,859 |
| 2003 31.Dec. | ... | 62 | 919 | 338 | 1,318 | 195 | 238 | ... | 17 | 450 | 1,768 |
| 2004 31.Dec. | 5 | 76 | 906 | 340 | 1,328 | 370 | 413 | ... | 18 | 801 | 2,129 |
| 2005 31.Dec. | 1 | 199 | 1,473 | 114 | 1,787 | 908 | 640 | 33 | 45 | 1,626 | 3,413 |
| 2006 31.Dec. | 133 | 292 | 1,408 | 126 | 1,959 | 1,802 | 1,009 | 38 | 45 | 2,894 | 4,853 |
| 2007 31.Dec. | 994 | 927 | 2,174 | 63 | 4,157 | 3,121 | 2,102 | 59 | 44 | 5,326 | 9,483 |
| 2008 31.Dec. | 985 | 842 | 1,617 | 52 | 3,496 | 2,685 | 2,664 | 179 | 44 | 5,571 | 9,067 |
| 2009 31.Dec. | 1,113 | 801 | 2,396 | 46 | 4,355 | 2,234 | 2,511 | 159 | 44 | 4,948 | 9,303 |
| 2009 30.Sep. | 1,226 | 794 | 2,213 | 43 | 4,276 | 2,222 | 2,511 | 139 | 44 | 4,916 | 9,192 |
| 31.Oct. | 1,209 | 784 | 1,843 | 47 | 3,883 | 2,195 | 2,541 | 139 | 44 | 4,919 | 8,802 |
| 30.Nov. | 1,145 | 756 | 2,368 | 45 | 4,314 | 2,238 | 2,544 | 139 | 44 | 4,966 | 9,280 |
| 31.Dec. | 1,113 | 801 | 2,396 | 46 | 4,355 | 2,234 | 2,511 | 159 | 44 | 4,948 | 9,303 |
| 2010 31.Jan. | 1,183 | 853 | 2,103 | 45 | 4,184 | 2,173 | 2,505 | 113 | 44 | 4,835 | 9,019 |
| 28.Feb. | 1,378 | 842 | 1,963 | 41 | 4,224 | 2,234 | 2,492 | 108 | 44 | 4,879 | 9,102 |
| 31.Mar. | 1,514 | 1,230 | 1,335 | 45 | 4,124 | 2,341 | 2,464 | 120 | 44 | 4,969 | 9,093 |
| 30.Apr. | 1,529 | 872 | 1,670 | 38 | 4,109 | 2,343 | 2,452 | 126 | 44 | 4,965 | 9,074 |
| | Liabilities | | | | | | | | | | |
| 2001 31.Dec. | ... | 1 | 396 | 8 | 406 | 0 | 1,328 | 162 | 73 | 1,563 | 1,969 |
| 2002 31.Dec. | ... | 11 | 383 | 46 | 440 | 20 | 1,622 | 279 | 64 | 1,985 | 2,425 |
| 2003 31.Dec. | ... | 6 | 558 | 9 | 573 | 33 | 2,278 | 506 | 55 | 2,873 | 3,445 |
| 2004 31.Dec. | ... | 49 | 543 | 33 | 625 | 221 | 3,206 | 744 | 58 | 4,229 | 4,854 |
| 2005 31.Dec. | ... | 537 | 862 | 65 | 1,463 | 336 | 5,393 | 1,450 | ... | 7,179 | 8,643 |
| 2006 31.Dec. | ... | 204 | 1,342 | 46 | 1,592 | 332 | 7,150 | 1,945 | ... | 9,427 | 11,019 |
| 2007 31.Dec. | ... | 1,509 | 1,563 | 39 | 3,111 | 353 | 9,866 | 2,887 | ... | 13,106 | 16,216 |
| 2008 31.Dec. | ... | 1,820 | 1,770 | 44 | 3,634 | 437 | 10,884 | 2,931 | ... | 14,252 | 17,886 |
| 2009 31.Dec. | ... | 315 | 1,931 | 19 | 2,265 | 2,033 | 9,425 | 2,691 | ... | 14,149 | 16,414 |
| 2009 30.Sep. | ... | 654 | 1,556 | 20 | 2,231 | 2,085 | 9,827 | 2,620 | ... | 14,533 | 16,763 |
| 31.Oct. | ... | 689 | 1,424 | 23 | 2,136 | 2,062 | 9,556 | 2,578 | ... | 14,196 | 16,332 |
| 30.Nov. | ... | 736 | 1,759 | 17 | 2,512 | 2,049 | 9,487 | 2,601 | ... | 14,137 | 16,649 |
| 31.Dec. | ... | 315 | 1,931 | 19 | 2,265 | 2,033 | 9,425 | 2,691 | ... | 14,149 | 16,414 |
| 2010 31.Jan. | ... | 279 | 1,449 | 16 | 1,744 | 2,047 | 9,386 | 2,674 | ... | 14,107 | 15,851 |
| 28.Feb. | ... | 255 | 1,402 | 15 | 1,671 | 2,054 | 9,411 | 2,638 | ... | 14,103 | 15,774 |
| 31.Mar. | ... | 145 | 1,605 | 86 | 1,836 | 2,052 | 9,387 | 2,536 | ... | 13,975 | 15,811 |
| 30.Apr. | ... | 141 | 1,708 | 23 | 1,872 | 2,606 | 9,117 | 2,425 | ... | 14,147 | 16,019 |
| | Net position | | | | | | | | | | |
| 2001 31.Dec. | ... | -12 | -1,166 | -315 | -1,494 | -225 | 1,231 | 162 | 73 | 1,240 | -253 |
| 2002 31.Dec. | ... | -21 | -784 | -260 | -1,066 | -151 | 1,454 | 279 | 49 | 1,631 | 566 |
| 2003 31.Dec. | ... | -56 | -361 | -329 | -745 | -161 | 2,040 | 506 | 38 | 2,423 | 1,678 |
| 2004 31.Dec. | -5 | -27 | -363 | -307 | -702 | -148 | 2,793 | 744 | 39 | 3,428 | 2,726 |
| 2005 31.Dec. | -1 | 338 | -611 | -49 | -323 | -571 | 4,753 | 1,417 | -45 | 5,553 | 5,230 |
| 2006 31.Dec. | -133 | -88 | -66 | -80 | -367 | -1,470 | 6,141 | 1,907 | -45 | 6,533 | 6,166 |
| 2007 31.Dec. | -994 | 583 | -611 | -24 | -1,046 | -2,768 | 7,763 | 2,829 | -44 | 7,779 | 6,733 |
| 2008 31.Dec. | -985 | 978 | 153 | -9 | 138 | -2,248 | 8,220 | 2,752 | -44 | 8,681 | 8,819 |
| 2009 31.Dec. | -1,113 | -486 | -465 | -27 | -2,090 | -201 | 6,915 | 2,532 | -44 | 9,201 | 7,111 |
| 2009 30.Sep. | -1,226 | -139 | -657 | -23 | -2,045 | -137 | 7,316 | 2,481 | -44 | 9,616 | 7,572 |
| 31.Oct. | -1,209 | -95 | -419 | -24 | -1,747 | -133 | 7,014 | 2,439 | -44 | 9,276 | 7,529 |
| 30.Nov. | -1,145 | -20 | -610 | -27 | -1,802 | -189 | 6,943 | 2,461 | -44 | 9,171 | 7,369 |
| 31.Dec. | -1,113 | -486 | -465 | -27 | -2,090 | -201 | 6,915 | 2,532 | -44 | 9,201 | 7,111 |
| 2010 31.Jan. | -1,183 | -574 | -654 | -29 | -2,440 | -126 | 6,882 | 2,561 | -44 | 9,272 | 6,832 |
| 28.Feb. | -1,378 | -588 | -561 | -26 | -2,553 | -181 | 6,919 | 2,530 | -44 | 9,224 | 6,672 |
| 31.Mar. | -1,514 | -1,085 | 270 | 42 | -2,288 | -289 | 6,923 | 2,416 | -44 | 9,006 | 6,718 |
| 30.Apr. | -1,529 | -731 | 38 | -15 | -2,237 | 263 | 6,664 | 2,299 | -44 | 9,182 | 6,945 |

| Other sectors | | | | | | | | | | | | | Mio EUR | |
|--------------------------|-------|-----------------------|---------------|-----------------------|-------------|-----------------|-------|-----------------------|---------------|-----------------------|-------------|-------------|--------------|---------|
| Short-term | | | | | | Long-term | | | | | | Total | Total | Stolpec |
| 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 | 23=18+...22 | | |
| 12 | 13 | 14 | 15 | 16 | 17=12+...16 | 18 | 19 | 20 | 21 | 22 | 23=18+...22 | 24=17+23 | Koda | |
| Claims | | | | | | | | | | | | | | |
| ... | 4 | 748 | 1,880 | 169 | 2,800 | 35 | 56 | ... | 48 | 0 | 139 | 2,940 | 2001 31.Dec. | |
| ... | 18 | 1,256 | 1,884 | 148 | 3,305 | 105 | 120 | ... | 25 | ... | 250 | 3,555 | 2002 31.Dec. | |
| ... | 41 | 1,781 | 1,907 | 132 | 3,862 | 167 | 184 | ... | 15 | 4 | 370 | 4,231 | 2003 31.Dec. | |
| 3 | 51 | 2,500 | 2,108 | 169 | 4,832 | 420 | 212 | ... | 13 | 6 | 651 | 5,482 | 2004 31.Dec. | |
| 3 | 78 | 2,923 | 2,856 | 171 | 6,032 | 542 | 289 | ... | 16 | 6 | 853 | 6,885 | 2005 31.Dec. | |
| 7 | 146 | 3,704 | 3,247 | 249 | 7,352 | 840 | 453 | ... | 25 | 2 | 1,321 | 8,672 | 2006 31.Dec. | |
| 29 | 248 | 4,497 | 3,699 | 190 | 8,662 | 1,345 | 177 | 7 | 38 | 25 | 1,593 | 10,255 | 2007 31.Dec. | |
| 25 | 369 | 5,450 | 3,934 | 53 | 9,832 | 1,468 | 219 | 7 | 40 | 22 | 1,756 | 11,588 | 2008 31.Dec. | |
| 9 | 302 | 5,929 | 3,427 | 36 | 9,702 | 1,724 | 256 | 7 | 44 | 119 | 2,151 | 11,853 | 2009 31.Dec. | |
| 19 | 333 | 5,779 | 3,738 | 43 | 9,913 | 1,651 | 275 | 7 | 42 | 26 | 2,001 | 11,914 | 2009 30.Sep. | |
| 13 | 313 | 5,821 | 3,770 | 46 | 9,964 | 1,663 | 267 | 7 | 28 | 26 | 1,990 | 11,954 | 31.Oct. | |
| 10 | 308 | 5,851 | 3,779 | 34 | 9,982 | 1,689 | 267 | 7 | 41 | 25 | 2,031 | 12,012 | 30.Nov. | |
| 9 | 302 | 5,929 | 3,427 | 36 | 9,702 | 1,724 | 256 | 7 | 44 | 119 | 2,151 | 11,853 | 31.Dec. | |
| 10 | 254 | 6,027 | 3,483 | 45 | 9,820 | 1,683 | 202 | 7 | 28 | 132 | 2,053 | 11,873 | 2010 31.Jan. | |
| 11 | 256 | 6,090 | 3,520 | 45 | 9,922 | 1,769 | 202 | 7 | 28 | 135 | 2,142 | 12,063 | 28.Feb. | |
| 10 | 235 | 6,154 | 3,649 | 26 | 10,075 | 1,788 | 203 | 7 | 46 | 133 | 2,177 | 12,251 | 31.Mar. | |
| 12 | 210 | 6,238 | 3,659 | 45 | 10,163 | 1,779 | 201 | 7 | 27 | 133 | 2,147 | 12,310 | 30.Apr. | |
| Liabilities | | | | | | | | | | | | | | |
| 12 | 27 | ... | 1,690 | 64 | 1,793 | 26 | 3,224 | ... | 60 | 6 | 3,315 | 5,107 | 2001 31.Dec. | |
| ... | 13 | ... | 1,693 | 82 | 1,787 | 22 | 3,819 | ... | 38 | 4 | 3,882 | 5,669 | 2002 31.Dec. | |
| ... | 81 | ... | 1,663 | 88 | 1,832 | 28 | 4,266 | ... | 30 | 2 | 4,327 | 6,159 | 2003 31.Dec. | |
| ... | 24 | ... | 1,862 | 92 | 1,977 | 10 | 5,040 | ... | 17 | 10 | 5,077 | 7,054 | 2004 31.Dec. | |
| ... | 101 | ... | 2,848 | 91 | 3,040 | 13 | 5,219 | ... | 7 | 7 | 5,246 | 8,286 | 2005 31.Dec. | |
| ... | 68 | ... | 3,335 | 166 | 3,569 | 17 | 5,912 | ... | 3 | 2 | 5,934 | 9,503 | 2006 31.Dec. | |
| ... | 166 | ... | 3,847 | 22 | 4,034 | 6 | 3,892 | ... | 9 | 10 | 3,917 | 7,951 | 2007 31.Dec. | |
| ... | 330 | ... | 4,006 | 23 | 4,359 | 4 | 4,773 | ... | 17 | 11 | 4,805 | 9,164 | 2008 31.Dec. | |
| ... | 234 | ... | 3,176 | 124 | 3,534 | 271 | 4,990 | ... | 33 | 15 | 5,308 | 8,843 | 2009 31.Dec. | |
| ... | 250 | ... | 3,327 | 110 | 3,687 | 13 | 5,220 | ... | 28 | 16 | 5,277 | 8,963 | 2009 30.Sep. | |
| ... | 250 | ... | 3,391 | 109 | 3,751 | 13 | 5,259 | ... | 32 | 16 | 5,319 | 9,070 | 31.Oct. | |
| ... | 244 | ... | 3,454 | 85 | 3,783 | 13 | 5,334 | ... | 31 | 15 | 5,393 | 9,176 | 30.Nov. | |
| ... | 234 | ... | 3,176 | 124 | 3,534 | 271 | 4,990 | ... | 33 | 15 | 5,308 | 8,843 | 31.Dec. | |
| ... | 242 | ... | 3,081 | 120 | 3,443 | 259 | 5,096 | ... | 32 | 14 | 5,402 | 8,845 | 2010 31.Jan. | |
| ... | 245 | ... | 3,148 | 104 | 3,497 | 254 | 5,101 | ... | 32 | 15 | 5,402 | 8,899 | 28.Feb. | |
| ... | 242 | ... | 3,215 | 76 | 3,533 | 253 | 5,137 | ... | 32 | 16 | 5,439 | 8,972 | 31.Mar. | |
| ... | 241 | ... | 3,254 | 76 | 3,571 | 249 | 5,124 | ... | 32 | 16 | 5,421 | 8,992 | 30.Apr. | |
| Net position | | | | | | | | | | | | | | |
| 12 | 23 | -748 | -190 | -105 | -1,008 | -9 | 3,168 | ... | 11 | 6 | 3,175 | 2,168 | 2001 31.Dec. | |
| ... | -5 | -1,256 | -191 | -66 | -1,518 | -84 | 3,699 | ... | 13 | 4 | 3,632 | 2,114 | 2002 31.Dec. | |
| ... | 39 | -1,781 | -244 | -44 | -2,030 | -139 | 4,082 | ... | 15 | -1 | 3,957 | 1,927 | 2003 31.Dec. | |
| -3 | -27 | -2,500 | -247 | -77 | -2,854 | -410 | 4,828 | ... | 4 | 4 | 4,426 | 1,572 | 2004 31.Dec. | |
| -3 | 22 | -2,923 | -8 | -80 | -2,993 | -528 | 4,930 | ... | -9 | 0 | 4,393 | 1,400 | 2005 31.Dec. | |
| -7 | -77 | -3,704 | 88 | -82 | -3,783 | -823 | 5,459 | ... | -23 | -1 | 4,613 | 830 | 2006 31.Dec. | |
| -29 | -82 | -4,497 | 148 | -169 | -4,628 | -1,339 | 3,715 | -7 | -30 | -15 | 2,325 | -2,304 | 2007 31.Dec. | |
| -25 | -39 | -5,450 | 72 | -30 | -5,473 | -1,464 | 4,554 | -7 | -23 | -11 | 3,049 | -2,424 | 2008 31.Dec. | |
| -9 | -68 | -5,929 | -251 | 88 | -6,168 | -1,453 | 4,733 | -7 | -11 | -105 | 3,158 | -3,010 | 2009 31.Dec. | |
| -19 | -84 | -5,779 | -411 | 66 | -6,226 | -1,639 | 4,945 | -7 | -14 | -10 | 3,275 | -2,951 | 2009 30.Sep. | |
| -13 | -63 | -5,821 | -379 | 63 | -6,213 | -1,650 | 4,992 | -7 | 5 | -10 | 3,329 | -2,885 | 31.Oct. | |
| -10 | -64 | -5,851 | -325 | 51 | -6,199 | -1,676 | 5,067 | -7 | -10 | -11 | 3,363 | -2,836 | 30.Nov. | |
| -9 | -68 | -5,929 | -251 | 88 | -6,168 | -1,453 | 4,733 | -7 | -11 | -105 | 3,158 | -3,010 | 31.Dec. | |
| -10 | -12 | -6,027 | -403 | 75 | -6,377 | -1,424 | 4,894 | -7 | 4 | -118 | 3,349 | -3,028 | 2010 31.Jan. | |
| -11 | -11 | -6,090 | -372 | 59 | -6,425 | -1,515 | 4,899 | -7 | 3 | -120 | 3,260 | -3,165 | 28.Feb. | |
| -10 | 7 | -6,154 | -434 | 49 | -6,542 | -1,534 | 4,935 | -7 | -14 | -117 | 3,262 | -3,280 | 31.Mar. | |
| -12 | 30 | -6,238 | -405 | 31 | -6,592 | -1,531 | 4,923 | -7 | 5 | -117 | 3,274 | -3,319 | 30.Apr. | |

3.9. Net external debt position (continued)

| Mio EUR | Total all sectors | | | | | | | | | | | | |
|--------------|--------------------------|--------|---------------|-----------------------|-----------------------|-----------------|--------|---------------|-----------------------|-----------------------|--------------------------------------------|------------------|--------|
| | Short-term | | | | | Long-term | | | | | Direct investment: Intercompany lending | | Total |
| | Money market instruments | Loans | Trade credits | Currency and deposits | Other debt ass./liab. | Bonds and notes | Loans | Trade credits | Currency and deposits | Other debt ass./liab. | Affiliated enterprises | Direct investors | |
| | Stolpec | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Koda | | | | | | | | | | | | | |
| | Claims | | | | | | | | | | | | |
| 2001 31.Dec. | ... | 17 | 1,880 | 4,463 | 1,452 | 2,917 | 153 | 48 | ... | 106 | 553 | 223 | 11,813 |
| 2002 31.Dec. | 1,101 | 50 | 1,884 | 4,933 | 1,373 | 3,244 | 288 | 25 | ... | 167 | 690 | 324 | 14,079 |
| 2003 31.Dec. | 12 | 103 | 1,907 | 4,335 | 1,356 | 5,392 | 422 | 15 | ... | 170 | 864 | 366 | 14,941 |
| 2004 31.Dec. | 24 | 127 | 2,108 | 4,096 | 1,389 | 6,453 | 625 | 13 | ... | 258 | 836 | 296 | 16,225 |
| 2005 31.Dec. | 48 | 277 | 2,856 | 5,668 | 1,175 | 6,967 | 929 | 16 | 33 | 267 | 883 | 455 | 19,574 |
| 2006 31.Dec. | 212 | 438 | 3,247 | 6,037 | 556 | 7,039 | 1,462 | 25 | 38 | 244 | 987 | 389 | 20,673 |
| 2007 31.Dec. | 1,733 | 1,174 | 3,699 | 8,305 | 419 | 7,776 | 2,279 | 38 | 66 | 351 | 1,818 | 773 | 28,431 |
| 2008 31.Dec. | 1,352 | 1,210 | 3,934 | 8,261 | 373 | 8,053 | 2,883 | 40 | 186 | 283 | 2,011 | 793 | 29,380 |
| 2009 31.Dec. | 1,143 | 1,103 | 3,427 | 8,729 | 305 | 8,195 | 2,767 | 44 | 382 | 384 | 1,975 | 1,155 | 29,609 |
| 2009 30.Sep. | 1,314 | 1,127 | 3,738 | 8,386 | 709 | 8,267 | 2,786 | 42 | 361 | 297 | 2,014 | 1,072 | 30,113 |
| 31.Oct. | 1,267 | 1,097 | 3,770 | 8,065 | 715 | 8,238 | 2,808 | 28 | 359 | 290 | 2,037 | 1,077 | 29,752 |
| 30.Nov. | 1,176 | 1,064 | 3,779 | 8,624 | 479 | 8,337 | 2,811 | 41 | 359 | 289 | 2,053 | 1,174 | 30,185 |
| 31.Dec. | 1,143 | 1,103 | 3,427 | 8,729 | 305 | 8,195 | 2,767 | 44 | 382 | 384 | 1,975 | 1,155 | 29,609 |
| 2010 31.Jan. | 1,213 | 1,107 | 3,483 | 8,556 | 314 | 8,092 | 2,707 | 28 | 341 | 399 | 1,955 | 1,179 | 29,373 |
| 28.Feb. | 1,409 | 1,098 | 3,520 | 8,522 | 313 | 8,272 | 2,694 | 28 | 340 | 399 | 2,003 | 1,189 | 29,787 |
| 31.Mar. | 1,557 | 1,465 | 3,649 | 7,957 | 301 | 8,308 | 2,667 | 46 | 351 | 398 | 2,036 | 1,277 | 30,012 |
| 30.Apr. | 1,572 | 1,083 | 3,659 | 8,344 | 314 | 8,120 | 2,653 | 27 | 359 | 398 | 2,057 | 1,270 | 29,855 |
| | Liabilities | | | | | | | | | | | | |
| 2001 31.Dec. | 15 | 28 | 1,690 | 396 | 84 | 1,934 | 5,134 | 60 | 162 | 79 | 130 | 674 | 10,386 |
| 2002 31.Dec. | 56 | 24 | 1,693 | 416 | 138 | 1,935 | 5,909 | 38 | 279 | 68 | 163 | 806 | 11,524 |
| 2003 31.Dec. | 32 | 87 | 1,663 | 588 | 106 | 2,070 | 6,927 | 30 | 506 | 57 | 185 | 974 | 13,225 |
| 2004 31.Dec. | 13 | 73 | 1,862 | 579 | 133 | 2,096 | 8,627 | 17 | 744 | 68 | 131 | 1,001 | 15,343 |
| 2005 31.Dec. | 21 | 638 | 2,848 | 901 | 165 | 2,070 | 10,974 | 7 | 1,450 | 7 | 433 | 981 | 20,496 |
| 2006 31.Dec. | 24 | 273 | 3,335 | 1,386 | 222 | 2,456 | 13,304 | 3 | 1,945 | 2 | 191 | 928 | 24,067 |
| 2007 31.Dec. | ... | 1,675 | 3,847 | 5,150 | 60 | 3,191 | 13,961 | 9 | 2,887 | 10 | 230 | 3,762 | 34,783 |
| 2008 31.Dec. | ... | 2,150 | 4,006 | 5,402 | 67 | 3,992 | 15,837 | 17 | 2,931 | 11 | 266 | 4,559 | 39,238 |
| 2009 31.Dec. | ... | 549 | 3,176 | 5,291 | 143 | 8,711 | 14,573 | 33 | 2,691 | 253 | 389 | 4,303 | 40,112 |
| 2009 30.Sep. | ... | 904 | 3,327 | 4,528 | 130 | 8,531 | 15,198 | 28 | 2,620 | 254 | 316 | 4,413 | 40,249 |
| 31.Oct. | ... | 939 | 3,391 | 4,532 | 132 | 8,593 | 14,975 | 32 | 2,578 | 252 | 295 | 4,387 | 40,107 |
| 30.Nov. | ... | 980 | 3,454 | 4,869 | 102 | 8,539 | 14,980 | 31 | 2,601 | 249 | 361 | 4,353 | 40,519 |
| 31.Dec. | ... | 549 | 3,176 | 5,291 | 143 | 8,711 | 14,573 | 33 | 2,691 | 253 | 389 | 4,303 | 40,112 |
| 2010 31.Jan. | ... | 521 | 3,081 | 3,924 | 137 | 10,074 | 14,640 | 32 | 2,674 | 258 | 370 | 4,412 | 40,122 |
| 28.Feb. | ... | 499 | 3,148 | 4,411 | 119 | 10,104 | 14,669 | 32 | 2,638 | 261 | 365 | 4,409 | 40,656 |
| 31.Mar. | ... | 387 | 3,215 | 4,396 | 162 | 10,488 | 14,676 | 32 | 2,536 | 262 | 380 | 4,371 | 40,905 |
| 30.Apr. | ... | 382 | 3,254 | 4,300 | 99 | 11,044 | 14,392 | 32 | 2,425 | 264 | 379 | 4,370 | 40,940 |
| | Net position | | | | | | | | | | | | |
| 2001 31.Dec. | 15 | 11 | -190 | -3,320 | -1,368 | -983 | 4,981 | 11 | 162 | -27 | -423 | 451 | -1,427 |
| 2002 31.Dec. | -1,044 | -26 | -191 | -3,261 | -1,236 | -1,309 | 5,621 | 13 | 279 | -100 | -527 | 482 | -2,555 |
| 2003 31.Dec. | 20 | -16 | -244 | -1,965 | -1,250 | -3,322 | 6,505 | 15 | 506 | -113 | -678 | 608 | -1,716 |
| 2004 31.Dec. | -12 | -54 | -247 | -1,017 | -1,256 | -4,357 | 8,002 | 4 | 744 | -190 | -705 | 705 | -882 |
| 2005 31.Dec. | -27 | 361 | -8 | -1,843 | -1,010 | -4,897 | 10,046 | -9 | 1,417 | -260 | -450 | 526 | 922 |
| 2006 31.Dec. | -188 | -165 | 88 | -947 | -334 | -4,583 | 11,842 | -23 | 1,907 | -242 | -796 | 539 | 3,395 |
| 2007 31.Dec. | -1,733 | 500 | 148 | 1,342 | -359 | -4,585 | 11,682 | -30 | 2,821 | -341 | -1,588 | 2,989 | 6,351 |
| 2008 31.Dec. | -1,352 | 939 | 72 | 2,591 | -306 | -4,061 | 12,955 | -23 | 2,745 | -271 | -1,745 | 3,766 | 9,858 |
| 2009 31.12. | -1,143 | -554 | -251 | 2,490 | -162 | 516 | 11,807 | -11 | 2,309 | -131 | -1,586 | 3,148 | 10,503 |
| 2009 30.Sep. | -1,314 | -223 | -411 | 1,921 | -579 | 265 | 12,413 | -14 | 2,259 | -43 | -1,699 | 3,340 | 10,136 |
| 31.Oct. | -1,267 | -158 | -379 | 2,288 | -583 | 355 | 12,167 | 5 | 2,219 | -38 | -1,743 | 3,311 | 10,355 |
| 30.Nov. | -1,176 | -84 | -325 | 2,095 | -377 | 202 | 12,168 | -10 | 2,242 | -39 | -1,692 | 3,179 | 10,334 |
| 31.Dec. | -1,143 | -554 | -251 | 2,490 | -162 | 516 | 11,807 | -11 | 2,309 | -131 | -1,586 | 3,148 | 10,503 |
| 2010 31.Jan. | -1,213 | -586 | -403 | 1,396 | -178 | 1,982 | 11,933 | 4 | 2,333 | -141 | -1,584 | 3,233 | 10,749 |
| 28.Feb. | -1,409 | -599 | -372 | 1,980 | -195 | 1,832 | 11,975 | 3 | 2,298 | -138 | -1,637 | 3,220 | 10,868 |
| 31.03. | -1,557 | -1,078 | -434 | 2,592 | -139 | 2,181 | 12,009 | -14 | 2,185 | -136 | -1,656 | 3,094 | 10,894 |
| 30.Apr. | -1,572 | -701 | -405 | 2,194 | -215 | 2,924 | 11,738 | 5 | 2,066 | -134 | -1,678 | 3,100 | 11,084 |

3.10. Gross External Debt 1994 - 2000

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

3.11. Gross External Debt

| 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 |
| Stolpec Koda | 1 | 2 | 3 | 4 | 5 | 6=1+...+5 | 7 | 8 | 9 | 10 |
| Gross External Debt Position | | | | | | | | | | |
| 2001 31.Dec. | 15 | 28 | 396 | 1,690 | 84 | 2,213 | 1,934 | 5,134 | 162 | 60 |
| 2002 31.Dec. | 56 | 24 | 416 | 1,693 | 138 | 2,327 | 1,935 | 5,909 | 279 | 38 |
| 2003 31.Dec. | 32 | 87 | 588 | 1,663 | 106 | 2,475 | 2,070 | 6,927 | 506 | 30 |
| 2004 31.Dec. | 13 | 73 | 579 | 1,862 | 133 | 2,659 | 2,096 | 8,627 | 744 | 17 |
| 2005 31.Dec. | 21 | 638 | 901 | 2,848 | 165 | 4,573 | 2,070 | 10,974 | 1,450 | 7 |
| 2006 31.Dec. | 24 | 273 | 1,386 | 3,335 | 222 | 5,239 | 2,456 | 13,304 | 1,945 | 3 |
| 2007 31.Dec. | ... | 1,675 | 5,150 | 3,847 | 60 | 10,732 | 3,191 | 13,961 | 2,887 | 9 |
| 2008 31.Dec. | ... | 2,150 | 5,402 | 4,006 | 67 | 11,624 | 3,992 | 15,837 | 2,931 | 17 |
| 2009 31.Dec. | ... | 549 | 5,291 | 3,176 | 143 | 9,159 | 8,711 | 14,573 | 2,691 | 33 |
| 2009 30.Sep. | ... | 904 | 4,528 | 3,327 | 130 | 8,889 | 8,531 | 15,198 | 2,620 | 28 |
| 31.Oct. | ... | 939 | 4,532 | 3,391 | 132 | 8,995 | 8,593 | 14,975 | 2,578 | 32 |
| 30.Nov. | ... | 980 | 4,869 | 3,454 | 102 | 9,404 | 8,539 | 14,980 | 2,601 | 31 |
| 31.Dec. | ... | 549 | 5,291 | 3,176 | 143 | 9,159 | 8,711 | 14,573 | 2,691 | 33 |
| 2010 31.Jan. | ... | 521 | 3,924 | 3,081 | 137 | 7,662 | 10,074 | 14,640 | 2,674 | 32 |
| 28.Feb. | ... | 499 | 4,411 | 3,148 | 119 | 8,178 | 10,104 | 14,669 | 2,638 | 32 |
| 31.Mar. | ... | 387 | 4,396 | 3,215 | 162 | 8,160 | 10,488 | 14,676 | 2,536 | 32 |
| 30.Apr. | ... | 382 | 4,300 | 3,254 | 99 | 8,034 | 11,044 | 14,392 | 2,425 | 32 |
| Public and Publicly Guaranteed Debt | | | | | | | | | | |
| 2001 31.Dec. | 3 | ... | 0 | ... | 12 | 15 | 1,908 | 1,186 | ... | ... |
| 2002 31.Dec. | 56 | ... | 33 | ... | 10 | 99 | 1,894 | 1,248 | ... | ... |
| 2003 31.Dec. | 32 | ... | 30 | ... | 8 | 70 | 2,008 | 1,453 | ... | ... |
| 2004 31.Dec. | 13 | ... | 36 | ... | 8 | 57 | 1,865 | 1,824 | ... | ... |
| 2005 31.Dec. | 21 | ... | 39 | ... | 9 | 70 | 1,720 | 2,009 | ... | ... |
| 2006 31.Dec. | 24 | ... | 45 | ... | 9 | 77 | 2,108 | 2,167 | ... | ... |
| 2007 31.Dec. | ... | 0 | 3,588 | ... | ... | 3,588 | 2,832 | 1,676 | ... | ... |
| 2008 31.Dec. | ... | ... | 3,631 | ... | ... | 3,631 | 3,552 | 1,949 | ... | ... |
| 2009 31.Dec. | ... | ... | 3,360 | ... | ... | 3,360 | 8,208 | 2,165 | ... | ... |
| 2009 30.Sep. | ... | ... | 2,972 | ... | ... | 2,972 | 8,282 | 2,150 | ... | ... |
| 31.Oct. | ... | ... | 3,108 | ... | ... | 3,108 | 8,343 | 2,182 | ... | ... |
| 30.Nov. | ... | ... | 3,110 | ... | ... | 3,110 | 8,295 | 2,180 | ... | ... |
| 31.Dec. | ... | ... | 3,360 | ... | ... | 3,360 | 8,208 | 2,165 | ... | ... |
| 2010 31.Jan. | ... | ... | 2,475 | ... | 0 | 2,475 | 9,570 | 2,218 | ... | ... |
| 28.Feb. | ... | ... | 3,010 | ... | ... | 3,010 | 9,605 | 2,219 | ... | ... |
| 31.Mar. | ... | ... | 2,791 | ... | ... | 2,791 | 9,989 | 2,247 | ... | ... |
| 30.Apr. | ... | ... | 2,592 | ... | ... | 2,592 | 9,978 | 2,249 | ... | ... |
| Non-guaranteed private sector external debt | | | | | | | | | | |
| 2001 31.Dec. | 12 | 28 | 396 | 1,690 | 72 | 2,198 | 26 | 3,948 | 162 | 60 |
| 2002 31.Dec. | ... | 24 | 383 | 1,693 | 128 | 2,227 | 41 | 4,661 | 279 | 38 |
| 2003 31.Dec. | ... | 87 | 558 | 1,663 | 97 | 2,405 | 62 | 5,474 | 506 | 30 |
| 2004 31.Dec. | ... | 73 | 543 | 1,862 | 125 | 2,603 | 231 | 6,803 | 744 | 17 |
| 2005 31.Dec. | ... | 638 | 862 | 2,848 | 156 | 4,503 | 350 | 8,966 | 1,450 | 7 |
| 2006 31.Dec. | ... | 273 | 1,342 | 3,335 | 213 | 5,162 | 349 | 11,137 | 1,945 | 3 |
| 2007 31.Dec. | ... | 1,675 | 1,563 | 3,847 | 60 | 7,145 | 359 | 12,285 | 2,887 | 9 |
| 2008 31.Dec. | ... | 2,150 | 1,770 | 4,006 | 67 | 7,993 | 441 | 13,888 | 2,931 | 17 |
| 2009 31.Dec. | ... | 549 | 1,931 | 3,176 | 143 | 5,799 | 503 | 12,409 | 2,691 | 33 |
| 2009 30.Sep. | ... | 904 | 1,556 | 3,327 | 130 | 5,917 | 250 | 13,048 | 2,620 | 28 |
| 31.Oct. | ... | 939 | 1,424 | 3,391 | 132 | 5,887 | 250 | 12,793 | 2,578 | 32 |
| 30.Nov. | ... | 980 | 1,759 | 3,454 | 102 | 6,295 | 244 | 12,800 | 2,601 | 31 |
| 31.Dec. | ... | 549 | 1,931 | 3,176 | 143 | 5,799 | 503 | 12,409 | 2,691 | 33 |
| 2010 31.Jan. | ... | 521 | 1,449 | 3,081 | 137 | 5,187 | 504 | 12,422 | 2,674 | 32 |
| 28.Feb. | ... | 499 | 1,402 | 3,148 | 119 | 5,168 | 499 | 12,450 | 2,638 | 32 |
| 31.Mar. | ... | 387 | 1,605 | 3,215 | 162 | 5,369 | 499 | 12,429 | 2,536 | 32 |
| 30.Apr. | ... | 382 | 1,708 | 3,254 | 99 | 5,443 | 1,066 | 12,143 | 2,425 | 32 |

| Other debt liabilities | Total | Direct investment: Intercompany lending | | | | | | Total | Total | Millions of EUR |
|----------------------------------------------------|-------------|--------------------------------------------|---------|-------|--------------------------------------|---------|-------|-------|------------|-----------------|
| | | Debt liabilities to affiliated enterprises | Arrears | Other | Debt liabilities to direct investors | Arrears | Other | | | |
| | | | | | | | | | | |
| 11 | 12=7+...+11 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=6+12+19 | Stolpec Koda |
| Gross External Debt Position | | | | | | | | | | |
| 79 | 7,369 | 130 | ... | 130 | 674 | 4 | 670 | 804 | 10,386 | 2001 31.Dec. |
| 68 | 8,229 | 163 | 0 | 163 | 806 | 7 | 799 | 969 | 11,524 | 2002 31.Dec. |
| 57 | 9,590 | 185 | 0 | 185 | 974 | 8 | 966 | 1,160 | 13,225 | 2003 31.Dec. |
| 68 | 11,552 | 131 | 1 | 131 | 1,001 | 9 | 992 | 1,132 | 15,343 | 2004 31.Dec. |
| 7 | 14,509 | 433 | 0 | 433 | 981 | 5 | 976 | 1,415 | 20,496 | 2005 31.Dec. |
| 2 | 17,709 | 191 | 12 | 179 | 928 | 31 | 897 | 1,119 | 24,067 | 2006 31.Dec. |
| 10 | 20,059 | 230 | ... | 230 | 3,762 | 2 | 3,759 | 3,992 | 34,783 | 2007 31.Dec. |
| 11 | 22,789 | 266 | 0 | 266 | 4,559 | 4 | 4,555 | 4,825 | 39,238 | 2008 31.Dec. |
| 253 | 26,261 | 389 | 0 | 388 | 4,303 | 5 | 4,299 | 4,692 | 40,112 | 2009 31.Dec. |
| 254 | 26,631 | 316 | 0 | 315 | 4,413 | 5 | 4,408 | 4,728 | 40,249 | 2009 30.Sep. |
| 252 | 26,430 | 295 | 0 | 294 | 4,387 | 4 | 4,383 | 4,682 | 40,107 | 31.Oct. |
| 249 | 26,400 | 361 | 0 | 361 | 4,353 | 2 | 4,351 | 4,715 | 40,519 | 30.Nov. |
| 253 | 26,261 | 389 | 0 | 388 | 4,303 | 5 | 4,299 | 4,692 | 40,112 | 31.Dec. |
| 258 | 27,678 | 370 | 0 | 370 | 4,412 | 5 | 4,407 | 4,782 | 40,122 | 2010 31.Jan. |
| 261 | 27,704 | 365 | 0 | 365 | 4,409 | 5 | 4,404 | 4,774 | 40,656 | 28.Feb. |
| 262 | 27,994 | 380 | 0 | 380 | 4,371 | 3 | 4,368 | 4,751 | 40,905 | 31.Mar. |
| 264 | 28,156 | 379 | 0 | 378 | 4,370 | 6 | 4,364 | 4,749 | 40,940 | 30.Apr. |
| Public and Publicly Guaranteed Debt | | | | | | | | | | |
| ... | 3,095 | ... | ... | ... | ... | ... | ... | ... | 3,109 | 2001 31.Dec. |
| ... | 3,142 | ... | ... | ... | ... | ... | ... | ... | 3,241 | 2002 31.Dec. |
| ... | 3,461 | ... | ... | ... | ... | ... | ... | ... | 3,531 | 2003 31.Dec. |
| ... | 3,689 | ... | ... | ... | ... | ... | ... | ... | 3,745 | 2004 31.Dec. |
| ... | 3,729 | ... | ... | ... | ... | ... | ... | ... | 3,799 | 2005 31.Dec. |
| ... | 4,275 | ... | ... | ... | ... | ... | ... | ... | 4,352 | 2006 31.Dec. |
| ... | 4,508 | ... | ... | ... | ... | ... | ... | ... | 8,096 | 2007 31.Dec. |
| ... | 5,501 | ... | ... | ... | ... | ... | ... | ... | 9,132 | 2008 31.Dec. |
| 238 | 10,611 | ... | ... | ... | ... | ... | ... | ... | 13,971 | 2009 31.Dec. |
| 238 | 10,669 | ... | ... | ... | ... | ... | ... | ... | 13,641 | 2009 30.Sep. |
| 236 | 10,760 | ... | ... | ... | ... | ... | ... | ... | 13,869 | 31.Oct. |
| 235 | 10,709 | ... | ... | ... | ... | ... | ... | ... | 13,819 | 30.Nov. |
| 238 | 10,611 | ... | ... | ... | ... | ... | ... | ... | 13,971 | 31.Dec. |
| 243 | 12,032 | ... | ... | ... | ... | ... | ... | ... | 14,507 | 2010 31.Jan. |
| 247 | 12,071 | ... | ... | ... | ... | ... | ... | ... | 15,080 | 28.Feb. |
| 246 | 12,482 | ... | ... | ... | ... | ... | ... | ... | 15,273 | 31.Mar. |
| 248 | 12,475 | ... | ... | ... | ... | ... | ... | ... | 15,066 | 30.Apr. |
| Non-guaranteed private sector external debt | | | | | | | | | | |
| 79 | 4,274 | 130 | ... | 130 | 674 | 4 | 670 | 804 | 7,276 | 2001 31.Dec. |
| 68 | 5,087 | 163 | 0 | 163 | 806 | 7 | 799 | 969 | 8,283 | 2002 31.Dec. |
| 57 | 6,129 | 185 | 0 | 185 | 974 | 8 | 966 | 1,160 | 9,694 | 2003 31.Dec. |
| 68 | 7,863 | 131 | 1 | 131 | 1,001 | 9 | 992 | 1,132 | 11,598 | 2004 31.Dec. |
| 7 | 10,780 | 433 | 0 | 433 | 981 | 5 | 976 | 1,415 | 16,697 | 2005 31.Dec. |
| 2 | 13,435 | 191 | 12 | 179 | 928 | 31 | 897 | 1,119 | 19,715 | 2006 31.Dec. |
| 10 | 15,550 | 230 | ... | 230 | 3,762 | 2 | 3,759 | 3,992 | 26,687 | 2007 31.Dec. |
| 11 | 17,288 | 266 | 0 | 266 | 4,559 | 4 | 4,555 | 4,825 | 30,106 | 2008 31.Dec. |
| 15 | 15,650 | 389 | 0 | 388 | 4,303 | 5 | 4,299 | 4,692 | 26,141 | 2009 31.Dec. |
| 16 | 15,962 | 316 | 0 | 315 | 4,413 | 5 | 4,408 | 4,728 | 26,608 | 2009 30.Sep. |
| 16 | 15,670 | 295 | 0 | 294 | 4,387 | 4 | 4,383 | 4,682 | 26,238 | 31.Oct. |
| 15 | 15,691 | 361 | 0 | 361 | 4,353 | 2 | 4,351 | 4,715 | 26,701 | 30.Nov. |
| 15 | 15,650 | 389 | 0 | 388 | 4,303 | 5 | 4,299 | 4,692 | 26,141 | 31.Dec. |
| 14 | 15,646 | 370 | 0 | 370 | 4,412 | 5 | 4,407 | 4,782 | 25,615 | 2010 31.Jan. |
| 15 | 15,633 | 365 | 0 | 365 | 4,409 | 5 | 4,404 | 4,774 | 25,575 | 28.Feb. |
| 16 | 15,512 | 380 | 0 | 380 | 4,371 | 3 | 4,368 | 4,751 | 25,632 | 31.Mar. |
| 16 | 15,682 | 379 | 0 | 378 | 4,370 | 6 | 4,364 | 4,749 | 25,873 | 30.Apr. |

3.12. International reserves

| Millions of EUR | | Bank of Slovenia | | | | | |
|-----------------|--------|---------------------------------|-------|-------------------------|------------------|-----------------------|---------|
| | | Total reserves (including gold) | | | | | Total |
| | | Gold | SDR's | Reserve position in IMF | Foreign exchange | Financial derivatives | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 = 1+2+3+4+5 | |
| 1994 | 31.Dec | 0.1 | 0.1 | 15.3 | 1,206.5 | ... | 1,222.0 |
| 1995 | 31.Dec | 0.1 | 0.0 | 14.9 | 1,405.9 | ... | 1,420.9 |
| 1996 | 31.Dec | 0.1 | 0.1 | 14.9 | 1,837.9 | ... | 1,853.0 |
| 1997 | 31.Dec | 0.1 | 0.1 | 15.7 | 2,987.3 | ... | 3,003.1 |
| 1998 | 31.Dec | 0.1 | 0.2 | 55.8 | 3,048.5 | ... | 3,104.6 |
| 1999 | 31.Dec | 0.1 | 1.6 | 107.3 | 3,050.3 | ... | 3,159.3 |
| 2000 | 31.Dec | 0.1 | 4.0 | 88.5 | 3,343.3 | ... | 3,435.9 |
| 2001 | 31.Dec | 76.2 | 5.7 | 91.3 | 4,810.5 | ... | 4,983.7 |
| 2002 | 31.Dec | 79.9 | 6.7 | 115.9 | 6,578.9 | ... | 6,781.4 |
| 2003 | 31.Dec | 80.9 | 7.3 | 115.7 | 6,675.0 | ... | 6,878.9 |
| 2004 | 31.Dec | 77.8 | 8.2 | 87.9 | 6,367.9 | ... | 6,541.8 |
| 2005 | 31.Dec | 70.4 | 9.8 | 43.6 | 6,770.7 | ... | 6,894.6 |
| 2006 | 31.Dec | 78.4 | 9.3 | 27.8 | 5,304.5 | ... | 5,420.0 |
| 2007 | 31.Dec | 58.2 | 8.6 | 17.1 | 639.9 | ... | 723.8 |
| 2008 | 31.Dec | 63.6 | 8.5 | 33.2 | 582.0 | ... | 687.2 |
| 2009 | 31.Dec | 78.3 | 215.7 | 45.8 | 414.0 | -4.8 | 749.1 |
| 2006 | 30.Apr | 83.4 | 9.7 | 30.9 | 6,676.1 | ... | 6,800.0 |
| | 31.May | 83.4 | 9.6 | 30.6 | 6,644.4 | ... | 6,768.0 |
| | 30.Jun | 76.4 | 9.8 | 31.1 | 6,442.9 | ... | 6,560.2 |
| | 31.Jul | 81.7 | 9.7 | 30.8 | 6,045.3 | ... | 6,167.5 |
| | 31.Aug | 81.5 | 9.6 | 30.2 | 5,777.9 | ... | 5,899.2 |
| | 30.Sep | 76.9 | 9.6 | 30.7 | 5,775.2 | ... | 5,892.4 |
| | 31.Oct | 76.9 | 9.6 | 28.8 | 5,856.9 | ... | 5,972.1 |
| | 30.Nov | 76.8 | 9.5 | 32.4 | 5,753.7 | ... | 5,872.4 |
| | 31.Dec | 78.4 | 9.4 | 27.8 | 5,304.5 | ... | 5,420.1 |
| 2007 | 31.Jan | 51.7 | 9.5 | 26.0 | 653.8 | ... | 741.0 |
| | 28.Feb | 51.6 | 9.4 | 23.2 | 767.8 | ... | 851.9 |
| | 31.Mar | 51.1 | 9.3 | 23.5 | 769.8 | ... | 853.7 |
| | 30.Apr | 51.0 | 9.2 | 18.4 | 709.3 | ... | 787.9 |
| | 31.May | 50.2 | 9.0 | 18.4 | 780.1 | ... | 857.8 |
| | 30.Jun | 49.2 | 9.0 | 17.9 | 782.0 | ... | 858.1 |
| | 31.Jul | 49.8 | 9.0 | 17.8 | 644.8 | ... | 721.3 |
| | 31.Aug | 50.3 | 8.8 | 17.8 | 643.3 | ... | 720.1 |
| | 30.Sep | 53.3 | 8.9 | 17.5 | 726.9 | ... | 806.6 |
| | 31.Oct | 56.0 | 8.8 | 17.3 | 705.1 | ... | 787.2 |
| | 30.Nov | 54.4 | 8.5 | 17.2 | 715.6 | ... | 795.6 |
| | 31.Dec | 58.2 | 8.6 | 17.1 | 639.9 | ... | 723.8 |
| 2008 | 31.Jan | 63.6 | 8.5 | 16.1 | 640.3 | ... | 728.5 |
| | 29.Feb | 65.5 | 8.4 | 15.0 | 600.5 | ... | 689.3 |
| | 31.Mar | 60.6 | 8.5 | 14.7 | 687.7 | ... | 771.5 |
| | 30.Apr | 57.3 | 8.2 | 14.7 | 608.6 | ... | 688.8 |
| | 31.May | 58.4 | 8.1 | 17.9 | 589.3 | ... | 673.7 |
| | 30.Jun | 60.5 | 8.1 | 17.7 | 601.4 | ... | 687.6 |
| | 31.Jul | 60.1 | 8.1 | 17.7 | 678.5 | ... | 764.5 |
| | 31.Aug | 57.8 | 8.2 | 18.2 | 589.6 | ... | 673.9 |
| | 30.Sep | 64.1 | 8.4 | 18.6 | 617.7 | ... | 708.9 |
| | 31.Oct | 58.6 | 8.9 | 19.7 | 631.3 | ... | 718.5 |
| | 30.Nov | 65.4 | 9.0 | 35.3 | 633.6 | ... | 743.4 |
| | 31.Dec | 63.6 | 8.5 | 33.2 | 582.0 | ... | 687.2 |
| 2009 | 31.Jan | 73.3 | 8.9 | 35.0 | 610.9 | -2.3 | 725.9 |
| | 28.Feb | 77.0 | 8.9 | 34.9 | 524.2 | -1.8 | 643.2 |
| | 31.Mar | 70.6 | 8.6 | 33.8 | 481.4 | 7.8 | 602.1 |
| | 30.Apr | 68.0 | 8.6 | 34.0 | 491.5 | 0.6 | 602.7 |
| | 31.May | 70.7 | 8.3 | 45.8 | 407.8 | 0.5 | 533.2 |
| | 30.Jun | 68.1 | 8.4 | 46.3 | 417.0 | -0.7 | 539.0 |
| | 31.Jul | 67.9 | 8.4 | 46.2 | 472.4 | -1.5 | 593.4 |
| | 31.Aug | 68.0 | 196.6 | 46.1 | 439.6 | -1.7 | 748.7 |
| | 30.Sep | 69.9 | 214.2 | 45.5 | 420.6 | 2.4 | 752.6 |
| | 31.Oct | 71.8 | 212.8 | 45.2 | 412.7 | 3.7 | 746.3 |
| | 30.Nov | 80.0 | 212.4 | 45.1 | 401.4 | 0.2 | 739.1 |
| | 31.Dec | 78.3 | 215.7 | 45.8 | 414.0 | -4.8 | 749.1 |
| 2010 | 31.Jan | 78.9 | 220.6 | 46.8 | 376.4 | -8.6 | 714.1 |
| | 28.Feb | 83.5 | 223.9 | 47.5 | 367.2 | ... | 722.1 |
| | 31.Mar | 84.1 | 223.6 | 47.4 | 367.9 | ... | 723.1 |
| | 30.Apr | 90.5 | 225.3 | 47.8 | 342.0 | ... | 705.6 |
| | 31.May | 99.6 | 237.4 | 50.4 | 418.5 | ... | 806.0 |

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

| | 2006 | 2007 | 2008 | 2009 | 2006 | 2007 | 2008 | 2009 |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------|---------------|---------------|------------------|-------------|-------------|-------------|
| | till 31.12.2006 Millions of SIT, after 1.1.2007 Millions of EUR | | | | share in GDP (%) | | | |
| NON-FINANCIAL ACCOUNT | | | | | | | | |
| Deficit (-) or surplus (+) | -96,871 | 8 | -631 | -1,915 | -1.3 | 0.0 | -1.7 | -5.5 |
| Total revenue | 3,215,028 | 14,673 | 15,812 | 15,509 | 43.2 | 42.4 | 42.6 | 44.4 |
| Total current revenue | 3,200,451 | 14,528 | 15,716 | 15,371 | 43.0 | 42.0 | 42.3 | 44.1 |
| Current taxes on income, wealth | 677,493 | 3,168 | 3,332 | 3,132 | 9.1 | 9.2 | 9.0 | 9.0 |
| Taxes on production and imports | 1,110,695 | 5,016 | 5,225 | 4,994 | 14.9 | 14.5 | 14.1 | 14.3 |
| Property income | 46,320 | 247 | 314 | 178 | 0.6 | 0.7 | 0.8 | 0.5 |
| Social contributions | 1,061,238 | 4,814 | 5,326 | 5,387 | 14.3 | 13.9 | 14.3 | 15.4 |
| Market output, output for own final use and payments for other non-market output | 202,997 | 901 | 1,008 | 1,060 | 2.7 | 2.6 | 2.7 | 3.0 |
| Other current transfers | 101,708 | 383 | 511 | 621 | 1.4 | 1.1 | 1.4 | 1.8 |
| Total capital revenue | 14,577 | 145 | 96 | 138 | 0.2 | 0.4 | 0.3 | 0.4 |
| Capital taxes | 1,354 | 9 | 11 | 11 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other capital transfers and investment grants | 13,223 | 136 | 85 | 127 | 0.2 | 0.4 | 0.2 | 0.4 |
| Total expenditure | 3,311,899 | 14,665 | 16,443 | 17,424 | 44.5 | 42.4 | 44.3 | 49.9 |
| Total current expenditure | 2,988,471 | 12,887 | 14,337 | 15,259 | 40.2 | 37.3 | 38.6 | 43.7 |
| Current transfers | 1,554,779 | 6,737 | 7,490 | 8,097 | 20.9 | 19.5 | 20.2 | 23.2 |
| Social benefits | 1,287,996 | 5,627 | 6,192 | 6,632 | 17.3 | 16.3 | 16.7 | 19.0 |
| Subsidies | 120,565 | 550 | 606 | 755 | 1.6 | 1.6 | 1.6 | 2.2 |
| Other current transfers | 146,218 | 560 | 692 | 710 | 2.0 | 1.6 | 1.9 | 2.0 |
| Property income (payable) | 103,664 | 443 | 411 | 500 | 1.4 | 1.3 | 1.1 | 1.4 |
| of which: interest rates | 103,664 | 443 | 411 | 500 | 1.4 | 1.3 | 1.1 | 1.4 |
| Compensation of employees | 833,931 | 3,641 | 4,111 | 4,380 | 11.2 | 10.5 | 11.1 | 12.6 |
| Intermediate consumption | 463,463 | 1,939 | 2,239 | 2,261 | 6.2 | 5.6 | 6.0 | 6.5 |
| Other expenditure | 32,634 | 128 | 85 | 22 | 0.4 | 0.4 | 0.2 | 0.1 |
| Total capital expenditure | 60,773 | 295 | 452 | 422 | 0.8 | 0.9 | 1.2 | 1.2 |
| Gross capital formation and Acquisitions less disposals of non-financial non-produced assets | 262,655 | 1,483 | 1,654 | 1,743 | 3.5 | 4.3 | 4.5 | 5.0 |
| Net receipts from EU Budget (net receiver +, net payer -) | 22,981 | 91 | -11 | 197 | 0.3 | 0.3 | 0.0 | 0.6 |
| Payments by Member State to EU Budget | 70,751 | 358 | 414 | 423 | 1.0 | 1.0 | 1.1 | 1.2 |
| EU expenditure in Member State | 93,732 | 449 | 404 | 621 | 1.3 | 1.3 | 1.1 | 1.8 |
| FINANCIAL ACCOUNT, consolidated | | | | | | | | |
| TRANSACTIONS | | | | | | | | |
| Deficit (-) or surplus (+) | -97,062 | 3 | -656 | -1,957 | -1.3 | 0.0 | -1.8 | -5.6 |
| Financial assets | 125,813 | 96 | 58 | 2,194 | 1.7 | 0.3 | 0.2 | 6.3 |
| Currency and deposits | 84,001 | 412 | 248 | 2,062 | 1.1 | 1.2 | 0.7 | 5.9 |
| Securities other than shares | -2,332 | 103 | -49 | -46 | 0.0 | 0.3 | -0.1 | -0.1 |
| Loans | 2,979 | 9 | -3 | 2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Shares and other equity | -23,452 | -806 | 9 | 152 | -0.3 | -2.3 | 0.0 | 0.4 |
| Insurance technical reserves | 3,616 | 18 | -13 | -4 | 0.0 | 0.1 | 0.0 | 0.0 |
| Other assets | 61,001 | 361 | -135 | 29 | 0.8 | 1.0 | -0.4 | 0.1 |
| Financial liabilities | 222,875 | 93 | 714 | 4,152 | 3.0 | 0.3 | 1.9 | 11.9 |
| Currency and deposits | 133 | 34 | 2 | -2 | 0.0 | 0.1 | 0.0 | 0.0 |
| Securities other than shares | 162,498 | -226 | 340 | 4,120 | 2.2 | -0.7 | 0.9 | 11.8 |
| Loans | -29,538 | -59 | 41 | 219 | -0.4 | -0.2 | 0.1 | 0.6 |
| Shares and other equity | -31 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance technical reserves | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other liabilities | 89,814 | 345 | 331 | -186 | 1.2 | 1.0 | 0.9 | -0.5 |
| STOCKS, consolidated | | | | | | | | |
| Financial assets | 3,254,872 | 16,461 | 13,030 | 15,735 | 43.7 | 47.6 | 35.1 | 45.1 |
| Currency and deposits | 381,534 | 1,978 | 2,280 | 4,336 | 5.1 | 5.7 | 6.1 | 12.4 |
| Securities other than shares | 59,516 | 361 | 311 | 274 | 0.8 | 1.0 | 0.8 | 0.8 |
| Loans | 86,179 | 366 | 448 | 284 | 1.2 | 1.1 | 1.2 | 0.8 |
| Shares and other equity | 2,219,701 | 11,319 | 7,690 | 8,560 | 29.8 | 32.7 | 20.7 | 24.5 |
| Insurance technical reserves | 3,809 | 26 | 13 | 10 | 0.1 | 0.1 | 0.0 | 0.0 |
| Other assets | 504,133 | 2,412 | 2,287 | 2,271 | 6.8 | 7.0 | 6.2 | 6.5 |
| Liabilities | 2,516,096 | 10,367 | 11,084 | 15,608 | 33.8 | 30.0 | 29.8 | 44.7 |
| Currency and deposits | 3,602 | 40 | 42 | 40 | 0.0 | 0.1 | 0.1 | 0.1 |
| Securities other than shares | 1,774,801 | 6,955 | 7,353 | 11,937 | 23.9 | 20.1 | 19.8 | 34.2 |
| Loans | 243,320 | 961 | 878 | 1,093 | 3.3 | 2.8 | 2.4 | 3.1 |
| Shares and other equity | 269 | 0 | 1 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance technical reserves | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other liabilities | 494,104 | 2,410 | 2,809 | 2,538 | 6.6 | 7.0 | 7.6 | 7.3 |
| EDP debt | 1,986,305 | 8,085 | 8,389 | 12,519 | 26.7 | 23.4 | 22.6 | 35.9 |

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

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

| Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR | Deficit / surplus (non-financial account) | Revenue | of which | | | Expenditure | of which | | | | Government investment | Fiscal burden |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------|--------------|----------------|-------------------------|-------------|-----------------------------|--------------------|----------------------------------|---------------------|--------------------------|---------------|
| | | | Direct taxes | Indirect taxes | Social contributions | | Intermediate consumption | Social payments | Compensatio n of employees | Interest payable | | |
| Stolpec Koda | 1=2-6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2005 | -98,684 | 3,015,103 | 597,902 | 1,066,086 | 998,005 | 3,113,810 | 426,128 | 1,220,295 | 791,914 | 107,071 | 218,719 | 2,663,886 |
| 2006 | -96,886 | 3,215,034 | 677,510 | 1,110,683 | 1,061,246 | 3,311,897 | 463,440 | 1,288,017 | 833,923 | 103,644 | 274,268 | 2,850,781 |
| 2004 IV | -21,352 | 765,770 | 137,434 | 279,061 | 253,683 | 787,122 | 107,814 | 288,838 | 196,002 | 26,888 | 65,110 | 671,471 |
| 2005 I | -50,612 | 675,210 | 138,656 | 228,880 | 237,507 | 725,846 | 95,712 | 291,738 | 186,033 | 26,983 | 47,305 | 605,355 |
| II | -46,155 | 753,740 | 152,100 | 274,747 | 243,738 | 799,894 | 108,437 | 322,963 | 203,263 | 26,121 | 56,699 | 671,567 |
| III | 3,762 | 764,500 | 148,050 | 269,619 | 247,620 | 760,737 | 106,688 | 296,890 | 198,877 | 26,936 | 55,069 | 665,504 |
| IV | -5,679 | 821,654 | 159,097 | 292,840 | 269,140 | 827,333 | 115,291 | 308,704 | 203,742 | 27,031 | 59,646 | 721,460 |
| 2006 I | -50,612 | 717,314 | 150,662 | 238,945 | 253,635 | 767,926 | 103,572 | 308,105 | 196,457 | 25,761 | 59,598 | 643,529 |
| II | -30,147 | 819,090 | 184,451 | 282,583 | 259,938 | 849,236 | 118,766 | 343,356 | 214,789 | 25,234 | 70,310 | 727,283 |
| III | -15,696 | 799,223 | 164,992 | 283,662 | 261,447 | 814,896 | 115,866 | 308,944 | 207,816 | 25,977 | 69,184 | 710,437 |
| IV | -431 | 879,407 | 177,405 | 305,493 | 286,226 | 879,838 | 125,236 | 327,612 | 214,861 | 26,672 | 75,175 | 769,532 |
| 2007 | 8 | 14,673 | 3,168 | 5,016 | 4,814 | 14,665 | 1,939 | 5,627 | 3,641 | 443 | 1,461 | 13,006 |
| 2008 | -631 | 15,812 | 3,333 | 5,225 | 5,326 | 16,443 | 2,239 | 6,192 | 4,112 | 411 | 1,609 | 13,895 |
| 2009 | -1,915 | 15,509 | 3,132 | 4,994 | 5,387 | 17,424 | 2,261 | 6,632 | 4,380 | 500 | 1,708 | 13,523 |
| 2007 I | -127 | 3,262 | 702 | 1,088 | 1,138 | 3,389 | 434 | 1,343 | 855 | 117 | 321 | 2,930 |
| II | -93 | 3,686 | 834 | 1,277 | 1,175 | 3,779 | 497 | 1,490 | 939 | 115 | 369 | 3,288 |
| III | 110 | 3,704 | 786 | 1,302 | 1,190 | 3,595 | 485 | 1,337 | 913 | 106 | 381 | 3,279 |
| IV | 118 | 4,020 | 846 | 1,349 | 1,311 | 3,903 | 523 | 1,456 | 935 | 105 | 390 | 3,509 |
| 2008 I | -167 | 3,557 | 736 | 1,160 | 1,271 | 3,724 | 500 | 1,443 | 945 | 101 | 367 | 3,171 |
| II | -102 | 4,068 | 934 | 1,380 | 1,308 | 4,170 | 570 | 1,580 | 1,049 | 105 | 424 | 3,625 |
| III | -50 | 4,031 | 806 | 1,373 | 1,331 | 4,081 | 560 | 1,486 | 1,036 | 102 | 419 | 3,512 |
| IV | -312 | 4,156 | 856 | 1,312 | 1,416 | 4,469 | 609 | 1,683 | 1,082 | 103 | 400 | 3,587 |
| 2009 I | -494 | 3,608 | 720 | 1,092 | 1,394 | 4,103 | 531 | 1,596 | 1,046 | 107 | 429 | 3,208 |
| II | -627 | 3,948 | 868 | 1,290 | 1,325 | 4,575 | 585 | 1,752 | 1,148 | 120 | 472 | 3,485 |
| III | -342 | 3,868 | 747 | 1,317 | 1,331 | 4,210 | 577 | 1,622 | 1,076 | 134 | 383 | 3,398 |
| IV | -452 | 4,084 | 797 | 1,295 | 1,337 | 4,536 | 568 | 1,663 | 1,110 | 140 | 424 | 3,432 |
| 2010 I | -786 | 3,520 | 666 | 1,068 | 1,343 | 4,305 | 547 | 1,683 | 1,080 | 155 | 436 | 3,080 |

Source: Statistical office RS

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

| Share in GDP (%) | Deficit / surplus (non-financial account) | Revenue | of which | | | Expenditure | of which | | | | Government investment | Fiscal burden |
|---------------------|----------------------------------------------------|---------|--------------|----------------|-------------------------|-------------|-----------------------------|--------------------|----------------------------------|---------------------|--------------------------|---------------|
| | | | Direct taxes | Indirect taxes | Social contributions | | Intermediate consumption | Social payments | Compensatio n of employees | Interest payable | | |
| Stolpec Koda | 1=2-6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2005 | -1.4 | 43.8 | 8.7 | 15.5 | 14.5 | 45.2 | 6.2 | 17.7 | 11.5 | 1.6 | 3.2 | 38.7 |
| 2006 | -1.3 | 43.2 | 9.1 | 14.9 | 14.3 | 44.5 | 6.2 | 17.3 | 11.2 | 1.4 | 3.7 | 38.3 |
| 2007 | 0.0 | 42.4 | 9.2 | 14.5 | 13.9 | 42.4 | 5.6 | 16.3 | 10.5 | 1.3 | 4.2 | 37.6 |
| 2008 | -1.7 | 42.6 | 9.0 | 14.1 | 14.3 | 44.3 | 6.0 | 16.7 | 11.1 | 1.1 | 4.3 | 37.4 |
| 2009 | -5.5 | 44.4 | 9.0 | 14.3 | 15.4 | 49.9 | 6.5 | 19.0 | 12.6 | 1.4 | 4.9 | 38.8 |
| 2004 III | -1.3 | 42.5 | 7.7 | 15.5 | 13.9 | 43.8 | 5.9 | 17.0 | 11.3 | 1.6 | 3.3 | 37.2 |
| IV | -1.3 | 45.0 | 8.1 | 16.4 | 14.9 | 46.3 | 6.3 | 17.0 | 11.5 | 1.6 | 3.8 | 39.5 |
| 2005 I | -3.2 | 43.2 | 8.9 | 14.6 | 15.2 | 46.4 | 6.1 | 18.6 | 11.9 | 1.7 | 3.0 | 38.7 |
| II | -2.6 | 42.3 | 8.5 | 15.4 | 13.7 | 44.9 | 6.1 | 18.1 | 11.4 | 1.5 | 3.2 | 37.7 |
| III | 0.2 | 43.4 | 8.4 | 15.3 | 14.1 | 43.2 | 6.1 | 16.9 | 11.3 | 1.5 | 3.1 | 37.8 |
| IV | -0.3 | 46.1 | 8.9 | 16.4 | 15.1 | 46.4 | 6.5 | 17.3 | 11.4 | 1.5 | 3.3 | 40.5 |
| 2006 I | -3.0 | 42.6 | 9.0 | 14.2 | 15.1 | 45.6 | 6.2 | 18.3 | 11.7 | 1.5 | 3.5 | 38.2 |
| II | -1.6 | 43.1 | 9.7 | 14.9 | 13.7 | 44.7 | 6.2 | 18.1 | 11.3 | 1.3 | 3.7 | 38.3 |
| III | -0.8 | 41.7 | 8.6 | 14.8 | 13.6 | 42.5 | 6.0 | 16.1 | 10.8 | 1.4 | 3.6 | 37.1 |
| IV | 0.0 | 45.3 | 9.1 | 15.7 | 14.7 | 45.3 | 6.4 | 16.9 | 11.1 | 1.4 | 3.9 | 39.6 |
| 2007 I | -1.6 | 41.6 | 9.0 | 13.9 | 14.5 | 43.3 | 5.5 | 17.1 | 10.9 | 1.5 | 4.1 | 37.4 |
| II | -1.1 | 41.9 | 9.5 | 14.5 | 13.4 | 43.0 | 5.6 | 16.9 | 10.7 | 1.3 | 4.2 | 37.4 |
| III | 1.2 | 41.2 | 8.7 | 14.5 | 13.2 | 40.0 | 5.4 | 14.9 | 10.2 | 1.2 | 4.2 | 36.5 |
| IV | 1.3 | 44.9 | 9.4 | 15.1 | 14.6 | 43.6 | 5.8 | 16.3 | 10.4 | 1.2 | 4.4 | 39.2 |
| 2008 I | -1.9 | 40.9 | 8.5 | 13.3 | 14.6 | 42.8 | 5.8 | 16.6 | 10.9 | 1.2 | 4.2 | 36.5 |
| II | -1.1 | 42.4 | 9.7 | 14.4 | 13.6 | 43.5 | 5.9 | 16.5 | 10.9 | 1.1 | 4.4 | 37.8 |
| III | -0.5 | 41.7 | 8.3 | 14.2 | 13.8 | 42.3 | 5.8 | 15.4 | 10.7 | 1.1 | 4.3 | 36.4 |
| IV | -3.4 | 45.2 | 9.3 | 14.3 | 15.4 | 48.6 | 6.6 | 18.3 | 11.8 | 1.1 | 4.3 | 39.0 |
| 2009 I | -6.0 | 43.5 | 8.7 | 13.2 | 16.8 | 49.5 | 6.4 | 19.3 | 12.6 | 1.3 | 5.2 | 38.7 |
| II | -7.0 | 44.2 | 9.7 | 14.4 | 14.8 | 51.2 | 6.6 | 19.6 | 12.9 | 1.3 | 5.3 | 39.0 |
| III | -3.8 | 43.4 | 8.4 | 14.8 | 14.9 | 47.2 | 6.5 | 18.2 | 12.1 | 1.5 | 4.3 | 38.1 |
| IV | -5.2 | 46.6 | 9.1 | 14.8 | 15.3 | 51.8 | 6.5 | 19.0 | 12.7 | 1.6 | 4.8 | 39.2 |
| 2010 I | -9.5 | 42.7 | 8.1 | 13.0 | 16.3 | 52.3 | 6.6 | 20.4 | 13.1 | 1.9 | 5.3 | 37.4 |

Source: Statistical Office RS and computations in BS.

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

| Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR | Deficit / surplus (financial account) | Change in EDP debt | Deficit-debt adjustment (DDA) | Total | Financial assets | | | | | Liabilities Other | Other flows | Borrowing requirement |
|---------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------------|----------|--------------------------|-----------------------------------|-------|----------------------------|--------------|----------------------|-------------|--------------------------|
| | | | | | Currency and deposits | Securities other than share | Loans | Shares and other equity | Other assets | | | |
| Stolpec | 1 | 2 | 3 = tab4.2.(1) +2 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12= -1+4-10 |
| Koda | | | | | | | | | | | | |
| 2005 | -97,821 | 95,562 | -18,794 | -37,847 | -37,679 | 3,371 | 1,840 | -20,943 | 15,565 | -9,027 | 10,025 | 69,002 |
| 2006 | -97,062 | 127,966 | 25,831 | 125,813 | 84,001 | -2,332 | 2,979 | -23,452 | 64,616 | 89,785 | -10,197 | 133,090 |
| 2004 II | -73,674 | 52,650 | -5,367 | -13,079 | -38,649 | -1,724 | -751 | -15,370 | 43,414 | 3,140 | 10,852 | 57,455 |
| III | -38,363 | 18,520 | -23,752 | -2,320 | 491 | 2,754 | -751 | -5,229 | 414 | 4,196 | -17,236 | 31,846 |
| IV | -1,321 | -44,060 | -66,346 | 13,711 | -2,835 | 2,958 | -751 | 6,455 | 7,884 | 15,824 | -64,233 | -792 |
| 2005 I | -39,102 | 177,243 | 155,891 | 17,501 | 38,256 | -214 | 209 | -4,790 | -15,961 | -55,543 | 82,848 | 112,145 |
| II | -67,362 | -80,972 | -131,584 | -173,291 | -163,920 | 1,321 | -738 | -890 | -9,064 | 11,455 | 53,161 | -117,384 |
| III | 42,809 | -25,509 | -71,663 | 106,596 | 77,952 | 174 | 982 | 1,132 | 26,355 | 24,417 | -153,842 | 39,369 |
| IV | -34,166 | 24,800 | 28,562 | 11,348 | 10,033 | 2,090 | 1,386 | -16,396 | 14,234 | 10,643 | 27,857 | 34,871 |
| 2006 I | -12,465 | 70,416 | 64,736 | 66,477 | 7,155 | 10,653 | -690 | -11,830 | 61,189 | 37,743 | 36,002 | 41,199 |
| II | -31,346 | 43,562 | -7,050 | 14,278 | 52,997 | -7,189 | 1,653 | -3,800 | -29,382 | 11,332 | -9,996 | 34,292 |
| III | 3,664 | -15,871 | -46,018 | 73,976 | 45,076 | -210 | 918 | -2,108 | 30,301 | 37,531 | -82,463 | 32,781 |
| IV | -56,915 | 29,859 | 14,163 | -28,918 | -21,226 | -5,585 | 1,098 | -5,714 | 2,509 | 3,179 | 46,259 | 24,818 |
| 2007 | 3 | -203 | -745 | 96 | 412 | 103 | 9 | -806 | 379 | 345 | -496 | -252 |
| 2008 | -656 | 304 | 103 | 58 | 248 | -49 | -3 | 9 | -147 | 328 | 373 | 386 |
| 2009 | -1,957 | 4,130 | 2,355 | 2,194 | 2,062 | -46 | 1 | 152 | 25 | -186 | -26 | 4,338 |
| 2007 I | -97 | 833 | 402 | 840 | 577 | 53 | -2 | -76 | 289 | 158 | -280 | 779 |
| II | -62 | -828 | -955 | -859 | -713 | 19 | 4 | -248 | 78 | 38 | -57 | -835 |
| III | 149 | -211 | -304 | 241 | 130 | 12 | 4 | -36 | 130 | 285 | -260 | -193 |
| IV | 14 | 2 | 112 | -126 | 417 | 19 | 3 | -446 | -118 | -136 | 101 | -3 |
| 2008 I | -158 | 782 | 899 | 929 | 848 | 10 | -7 | 31 | 47 | 230 | 200 | 857 |
| II | -41 | -557 | -724 | -538 | -350 | 6 | 0 | -160 | -34 | 65 | -121 | -562 |
| III | -41 | 31 | -71 | 194 | 150 | -20 | 0 | 104 | -40 | 213 | -52 | 22 |
| IV | -415 | 48 | -2 | -527 | -401 | -44 | 4 | 34 | -120 | -179 | 346 | 68 |
| 2009 I | -489 | 1,048 | 736 | 829 | 751 | -39 | -6 | 3 | 119 | 100 | 8 | 1,217 |
| II | -588 | 1,620 | 1,126 | 940 | 886 | -5 | 3 | -6 | 62 | -95 | 91 | 1,623 |
| III | -313 | 1,536 | 909 | 1,360 | 1,373 | -7 | 3 | 159 | -170 | 193 | -258 | 1,479 |
| IV | -568 | -74 | -416 | -934 | -949 | 5 | 1 | -5 | 14 | -385 | 133 | 18 |

Source: Bank of Slovenia

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

| Share in GDP (%) | Deficit / surplus (financial account) | Change in EDP debt | Deficit-debt adjustment (DDA) | Total | Financial assets | | | | | Liabilities Other | Other flows | Borrowing requirement |
|---------------------|------------------------------------------------|-----------------------|-------------------------------------|-------|--------------------------|-----------------------------------|-------|----------------------------|--------------|----------------------|-------------|--------------------------|
| | | | | | Currency and deposits | Securities other than share | Loans | Shares and other equity | Other assets | | | |
| Stolpec | 1 | 2 | 3 = tab4.2.(1) +2 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12= -1+4-10 |
| Koda | | | | | | | | | | | | |
| 2005 | -1.4 | 1.4 | -0.3 | -0.5 | -0.5 | 0.0 | 0.0 | -0.3 | 0.2 | -0.1 | 0.1 | 1.0 |
| 2006 | -1.3 | 1.7 | 0.3 | 1.7 | 1.1 | 0.0 | 0.0 | -0.3 | 0.9 | 1.2 | -0.1 | 1.8 |
| 2007 | 0.0 | -0.6 | -2.2 | 0.3 | 1.2 | 0.3 | 0.0 | -2.3 | 1.1 | 1.0 | -1.4 | -0.7 |
| 2008 | -1.8 | 0.8 | 0.3 | 0.2 | 0.7 | -0.1 | 0.0 | 0.0 | -0.4 | 0.9 | 1.0 | 1.0 |
| 2009 | -5.6 | 11.8 | 6.7 | 6.3 | 5.9 | -0.1 | 0.0 | 0.4 | 0.1 | -0.5 | -0.1 | 12.4 |
| 2004 I | -2.1 | 5.2 | 2.7 | 1.4 | 2.8 | -0.5 | -0.1 | -0.3 | -0.5 | 0.4 | 1.7 | 3.0 |
| II | -5.0 | 3.6 | -0.4 | -0.9 | -2.6 | -0.1 | -0.1 | -1.0 | 2.9 | 0.2 | 0.7 | 3.9 |
| III | -2.4 | 1.1 | -1.5 | -0.1 | 0.0 | 0.2 | 0.0 | -0.3 | 0.0 | 0.3 | -1.1 | 2.0 |
| IV | -0.1 | -2.6 | -4.0 | 0.8 | -0.2 | 0.2 | 0.0 | 0.4 | 0.5 | 0.9 | -3.8 | 0.0 |
| 2005 I | -2.3 | 10.4 | 9.2 | 1.0 | 2.2 | 0.0 | 0.0 | -0.3 | -0.9 | -3.3 | 4.9 | 6.6 |
| II | -4.3 | -5.2 | -8.4 | -11.1 | -10.5 | 0.1 | 0.0 | -0.1 | -0.6 | 0.7 | 3.4 | -7.5 |
| III | 2.4 | -1.4 | -4.0 | 6.0 | 4.4 | 0.0 | 0.1 | 0.1 | 1.5 | 1.4 | -8.6 | 2.2 |
| IV | -1.9 | 1.4 | 1.6 | 0.6 | 0.6 | 0.1 | 0.1 | -0.9 | 0.8 | 0.6 | 1.6 | 2.0 |
| 2006 I | -0.7 | 4.0 | 3.6 | 3.7 | 0.4 | 0.6 | 0.0 | -0.7 | 3.4 | 2.1 | 2.0 | 2.3 |
| II | -1.9 | 2.6 | -0.4 | 0.8 | 3.1 | -0.4 | 0.1 | -0.2 | -1.7 | 0.7 | -0.6 | 2.0 |
| III | 0.2 | -0.8 | -2.4 | 3.9 | 2.4 | 0.0 | 0.0 | -0.1 | 1.6 | 2.0 | -4.3 | 1.7 |
| IV | -3.0 | 1.6 | 0.7 | -1.5 | -1.1 | -0.3 | 0.1 | -0.3 | 0.1 | 0.2 | 2.4 | 1.3 |
| 2007 I | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| II | -0.8 | -10.6 | -12.2 | -11.0 | -9.1 | 0.2 | 0.1 | -3.2 | 1.0 | 0.5 | -0.7 | -10.7 |
| III | 1.7 | -2.4 | -3.5 | 2.7 | 1.5 | 0.1 | 0.0 | -0.4 | 1.5 | 3.2 | -3.0 | -2.2 |
| IV | 0.2 | 0.0 | 1.2 | -1.4 | 4.6 | 0.2 | 0.0 | -5.0 | -1.3 | -1.5 | 1.1 | 0.0 |
| 2008 I | -1.8 | 8.7 | 10.0 | 10.4 | 9.5 | 0.1 | -0.1 | 0.3 | 0.5 | 2.6 | 2.2 | 9.6 |
| II | -0.5 | -6.4 | -8.3 | -6.2 | -4.0 | 0.1 | 0.0 | -1.8 | -0.4 | 0.7 | -1.4 | -6.5 |
| III | -0.4 | 0.3 | -0.7 | 2.0 | 1.6 | -0.2 | 0.0 | 1.1 | -0.4 | 2.2 | -0.5 | 0.2 |
| IV | -4.3 | 0.5 | 0.0 | -5.5 | -4.1 | -0.5 | 0.0 | 0.4 | -1.2 | -1.9 | 3.6 | 0.7 |
| 2009 I | -5.3 | 11.4 | 8.0 | 9.0 | 8.2 | -0.4 | -0.1 | 0.0 | 1.3 | 1.1 | 0.1 | 13.2 |
| II | -7.1 | 19.6 | 13.6 | 11.3 | 10.7 | -0.1 | 0.0 | -0.1 | 0.7 | -1.2 | 1.1 | 19.6 |
| III | -3.5 | 17.2 | 10.2 | 15.2 | 15.4 | -0.1 | 0.0 | 1.8 | -1.9 | 2.2 | -2.9 | 16.6 |
| IV | -6.4 | -0.8 | -4.7 | -10.5 | -10.6 | 0.1 | 0.0 | -0.1 | 0.2 | -4.3 | 1.5 | 0.2 |

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Total revenue (I) | | | | | | | | | |
|-----------------------------------------------------------------------------|--------------------------------------------|-------------------------|-----------|---------------------------------------|-------------------------------|-----------|----------------------------------------------------------|----------------------|---------------------------------------------|-----------|
| | Tax revenues | | | | | | | | | |
| | Taxes on income, profits and capital gains | | | Taxes on payroll and work force | Social security contributions | | | Taxes on property | Domestics taxes on goods and services | |
| | Personal income tax | Corporate income tax | Total | | Employees | Employers | Other unallocable social security contributions | | | Total |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2005 | 394,860 | 142,401 | 537,260 | 126,097 | 511,343 | 379,274 | 64,993 | 955,611 | 40,834 | 938,118 |
| 2006 | 429,666 | 225,820 | 655,486 | 113,334 | 542,290 | 403,277 | 68,404 | 1,013,970 | 45,322 | 977,082 |
| 2007 | 1,804,427 | 1,113,243 | 2,917,670 | 418,141 | 2,464,786 | 1,831,132 | 302,054 | 4,597,973 | 206,421 | 4,498,576 |
| 2008 | 2,185,135 | 1,257,037 | 3,442,172 | 258,037 | 2,731,100 | 2,027,957 | 335,951 | 5,095,009 | 214,909 | 4,805,321 |
| 2009 | 2,092,860 | 712,228 | 2,805,088 | 28,490 | 2,743,212 | 2,037,073 | 380,970 | 5,161,254 | 206,975 | 4,660,123 |
| 2008 Sep. | 165,252 | 86,861 | 252,114 | 21,842 | 231,417 | 171,821 | 29,013 | 432,251 | 20,047 | 416,250 |
| Oct. | 174,849 | 86,203 | 261,053 | 22,142 | 232,858 | 172,656 | 29,483 | 434,997 | 16,281 | 490,599 |
| Nov. | 180,281 | 81,168 | 261,449 | 22,726 | 232,883 | 173,052 | 28,958 | 434,893 | 26,588 | 370,974 |
| Dec. | 225,757 | 86,488 | 312,245 | 28,070 | 266,466 | 197,292 | 31,164 | 494,922 | 12,291 | 434,856 |
| 2009 Jan. | 172,067 | 77,372 | 249,439 | 3,160 | 232,498 | 172,949 | 27,980 | 433,427 | 5,340 | 370,700 |
| Feb. | 164,721 | 75,135 | 239,857 | 1,961 | 226,381 | 167,909 | 29,427 | 423,717 | 7,870 | 298,479 |
| Mar. | 165,206 | 52,844 | 218,050 | 2,269 | 227,105 | 169,623 | 31,378 | 428,106 | 7,384 | 346,175 |
| Apr. | 180,541 | 15,343 | 195,885 | 2,426 | 230,705 | 172,229 | 30,181 | 433,115 | 7,888 | 424,332 |
| May | 182,470 | 47,002 | 229,472 | 2,330 | 225,754 | 167,538 | 30,555 | 423,847 | 15,772 | 316,686 |
| Jun. | 127,699 | 64,438 | 192,137 | 2,415 | 224,780 | 166,712 | 32,421 | 423,914 | 27,881 | 436,502 |
| Jul. | 229,732 | 61,707 | 291,440 | 2,582 | 224,682 | 166,495 | 33,329 | 424,507 | 22,616 | 445,399 |
| Aug. | 169,753 | 63,844 | 233,596 | 1,685 | 221,984 | 164,337 | 31,012 | 417,333 | 34,594 | 395,365 |
| Sep. | 147,853 | 62,586 | 210,439 | 1,911 | 221,347 | 164,073 | 33,371 | 418,792 | 17,400 | 343,461 |
| Oct. | 167,469 | 66,741 | 234,210 | 2,417 | 226,754 | 168,023 | 33,931 | 428,708 | 17,110 | 473,962 |
| Nov. | 171,345 | 61,055 | 232,400 | 2,470 | 226,132 | 167,818 | 32,334 | 426,284 | 30,430 | 413,334 |
| Dec. | 214,004 | 64,160 | 278,164 | 2,862 | 255,091 | 189,366 | 35,049 | 479,505 | 12,691 | 395,729 |
| 2010 Jan. | 163,120 | 61,172 | 224,291 | 2,114 | 225,307 | 167,976 | 30,705 | 423,988 | 6,726 | 331,145 |
| Feb. | 161,006 | 58,873 | 219,880 | 2,004 | 219,340 | 163,171 | 32,127 | 414,639 | 8,604 | 401,746 |
| Mar. | 154,603 | 36,683 | 191,287 | 2,165 | 229,627 | 169,985 | 36,121 | 435,733 | 8,779 | 291,028 |

Source: Ministry of Finance.

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Total revenue (I) | | | Total expenditure (II) | | | | | | |
|--------------------------------------------------------------------------------|-----------------------|------------------------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------|-------------------|---------|---------|---------|
| | Grants | Transfers | Total revenue (I) ² | Current expenditure | | | | | | |
| | | | | Expenditure on goods and services | | | Interest payments | | | Current |
| | Wages and salaries | Other purchases of goods and services | Total | Domestics interest payments | Interest payments abroad | Total | Cur. transfers | | | |
| Column Code | 22 | 23 | 24 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2005 | 2,173 | 8,140 | 2,797,480 | 624,310 | 453,690 | 1,078,000 | 60,848 | 28,333 | 89,180 | 91,362 |
| 2006 | 1,287 | 10,259 | 3,021,927 | 651,456 | 496,830 | 1,148,286 | 68,620 | 21,578 | 90,199 | 96,556 |
| 2007 | 11,872 | 42,500 | 13,658,091 | 2,809,715 | 2,212,229 | 5,021,944 | 263,853 | 93,130 | 356,983 | 423,371 |
| 2008 | 10,388 | 53,916 | 14,973,838 | 3,084,407 | 2,527,472 | 5,611,879 | 214,886 | 120,280 | 335,166 | 476,509 |
| 2009 | 11,140 | 54,263 | 13,807,488 | 3,413,312 | 2,506,821 | 5,920,133 | 218,155 | 117,775 | 335,930 | 597,859 |
| 2008 Sep. | 1,249 | -35 | 1,273,239 | 264,359 | 196,467 | 460,826 | 4,174 | 1,573 | 5,747 | 21,715 |
| Oct. | 570 | 364 | 1,302,256 | 251,834 | 207,543 | 459,377 | 22,381 | 290 | 22,671 | 27,650 |
| Nov. | 1,013 | 49,475 | 1,241,415 | 263,843 | 241,381 | 505,224 | 1,476 | 570 | 2,047 | 18,537 |
| Dec. | 1,564 | 1,412 | 1,447,717 | 310,231 | 380,093 | 690,324 | 6,767 | 0 | 6,767 | 69,089 |
| 2009 Jan. | 226 | 166 | 1,115,633 | 265,608 | 171,977 | 437,585 | 21,167 | 194 | 21,361 | 9,081 |
| Feb. | 688 | -39 | 1,035,786 | 289,741 | 179,117 | 468,858 | 102,913 | 157 | 103,070 | 110,606 |
| Mar. | 1,941 | 77 | 1,069,746 | 283,776 | 195,981 | 479,757 | 31,406 | 90,871 | 122,277 | 45,335 |
| Apr. | 769 | 415 | 1,129,253 | 271,988 | 212,686 | 484,675 | 17,341 | 24,352 | 41,692 | 31,329 |
| May | 156 | 136 | 1,062,923 | 332,886 | 202,190 | 535,076 | 1,450 | 446 | 1,895 | 54,679 |
| Jun. | 787 | 962 | 1,163,638 | 276,586 | 203,076 | 479,662 | 4,775 | 0 | 4,775 | 40,912 |
| Jul. | 903 | 579 | 1,250,291 | 283,421 | 207,108 | 490,529 | 4,237 | 116 | 4,354 | 27,342 |
| Aug. | 206 | 65 | 1,164,191 | 277,237 | 213,213 | 490,450 | 1,581 | 69 | 1,651 | 22,601 |
| Sep. | 790 | 414 | 1,078,074 | 270,635 | 183,573 | 454,208 | 4,911 | 1,077 | 5,988 | 36,588 |
| Oct. | 1,018 | 525 | 1,226,781 | 283,752 | 206,069 | 489,821 | 21,428 | 128 | 21,556 | 38,363 |
| Nov. | 989 | 49,260 | 1,230,105 | 282,839 | 213,817 | 496,657 | 1,340 | 365 | 1,705 | 97,696 |
| Dec. | 2,666 | 1,702 | 1,281,066 | 294,843 | 318,014 | 612,857 | 5,606 | 0 | 5,606 | 83,327 |
| 2010 Jan. | 215 | 87 | 1,050,641 | 276,039 | 170,324 | 446,362 | 28,567 | 97 | 28,664 | 111,095 |
| Feb. | 236 | 193 | 1,119,187 | 274,352 | 178,882 | 453,235 | 134,403 | 68 | 134,471 | 22,573 |
| Mar. | 2,470 | 264 | 1,001,182 | 283,225 | 206,247 | 489,471 | 38,439 | 70,991 | 109,430 | 27,001 |

Source: Ministry of Finance.

| Total revenue (I) | | | | | | | | | | |
|------------------------|-----------|-----------------------------------------------|-------------|----------------|-------------------------------------|----------------------------------------------------------------|-----------------------|---------|-----------------|-----------------|
| Tax revenues | | | | Nontax revenue | | | | | | |
| Of which: | | Taxes on international trade and transactions | Other taxes | Total | Entrepreneurial and property income | Administrative fees and charges, nonindustrial sales and fines | Other nontax revenues | Total | Current revenue | Capital revenue |
| General sales tax, VAT | Excises | | | | | | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 607,702 | 230,283 | 9,360 | 950 | 2,608,230 | 69,225 | 30,230 | 52,301 | 151,756 | 2,759,987 | 27,181 |
| 650,858 | 229,083 | 12,145 | 1,304 | 2,818,643 | 64,731 | 34,280 | 52,756 | 151,767 | 2,970,410 | 39,971 |
| 2,906,674 | 1,157,853 | 117,079 | 2,081 | 12,757,942 | 299,944 | 149,100 | 260,183 | 709,227 | 13,467,169 | 136,551 |
| 3,144,501 | 1,213,255 | 120,092 | 1,825 | 13,937,365 | 338,244 | 170,784 | 345,875 | 854,903 | 14,792,268 | 117,265 |
| 2,838,007 | 1,415,000 | 90,533 | 2,883 | 12,955,347 | 233,683 | 185,488 | 263,638 | 682,810 | 13,638,156 | 103,928 |
| 211,896 | 170,565 | 9,698 | 239 | 1,152,442 | 44,529 | 14,828 | 51,232 | 110,590 | 1,263,032 | 8,993 |
| 347,050 | 105,946 | 10,227 | -1,183 | 1,234,115 | 23,576 | 15,094 | 22,425 | 61,095 | 1,295,210 | 6,112 |
| 289,588 | 45,696 | 9,691 | 227 | 1,126,548 | 19,892 | 16,254 | 21,999 | 58,144 | 1,184,693 | 6,234 |
| 236,205 | 159,718 | 9,926 | 351 | 1,292,661 | 46,317 | 17,953 | 66,599 | 130,870 | 1,423,531 | 21,209 |
| 228,347 | 109,722 | 6,328 | 150 | 1,068,544 | 14,381 | 11,791 | 17,678 | 43,849 | 1,112,393 | 2,849 |
| 237,636 | 28,222 | 8,105 | 113 | 980,101 | 12,414 | 13,376 | 23,318 | 49,108 | 1,029,209 | 5,929 |
| 134,420 | 171,640 | 8,079 | 202 | 1,010,265 | 14,228 | 16,468 | 21,465 | 52,161 | 1,062,426 | 5,302 |
| 270,435 | 116,840 | 12,371 | 204 | 1,076,220 | 14,668 | 15,143 | 18,172 | 47,983 | 1,124,202 | 3,866 |
| 206,083 | 76,324 | 8,191 | 242 | 996,539 | 15,043 | 14,884 | 20,665 | 50,592 | 1,047,131 | 15,499 |
| 228,833 | 172,456 | 8,604 | 281 | 1,091,735 | 20,996 | 16,369 | 22,412 | 59,776 | 1,151,511 | 10,377 |
| 284,563 | 126,749 | 7,432 | 240 | 1,194,215 | 14,217 | 17,004 | 15,147 | 46,369 | 1,240,584 | 8,225 |
| 231,919 | 133,635 | 5,095 | 67 | 1,087,737 | 35,844 | 13,930 | 20,042 | 69,816 | 1,157,553 | 6,368 |
| 204,331 | 109,062 | 4,662 | 402 | 997,067 | 30,288 | 15,476 | 29,358 | 75,121 | 1,072,188 | 4,682 |
| 302,368 | 138,991 | 7,421 | 300 | 1,164,128 | 18,582 | 15,937 | 19,812 | 54,331 | 1,218,460 | 6,778 |
| 254,544 | 126,008 | 8,119 | 310 | 1,113,347 | 16,679 | 16,996 | 23,624 | 57,298 | 1,170,645 | 9,211 |
| 254,529 | 105,352 | 6,127 | 371 | 1,175,449 | 26,345 | 18,114 | 31,946 | 76,405 | 1,251,854 | 24,843 |
| 259,857 | 42,917 | 5,688 | 136 | 994,088 | 23,035 | 12,705 | 18,256 | 53,996 | 1,048,084 | 2,255 |
| 269,885 | 100,043 | 6,876 | 99 | 1,053,847 | 13,109 | 13,596 | 35,489 | 62,194 | 1,116,042 | 2,718 |
| 89,847 | 163,290 | 6,116 | 311 | 935,418 | 19,811 | 16,862 | 21,529 | 58,202 | 993,620 | 4,828 |

| Total expenditure (II) | | | | | | | | | | |
|-------------------------|-------------------|-------------------------------------|--------------------------|------------------|-----------|------------------|------------|---------------------|-------------------------------------|------------------------------------|
| Current expenditure | | | | | | | | | | Nonfinancial balance (A = I - II.) |
| Current transfers | | | | | Total | Current reserves | Total | Capital expenditure | Total expenditure (II) ² | |
| 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 |
| 1,109,196 | 713,648 | 26,920 | 108,010 | 6,154 | 1,341,641 | 13,074 | 2,521,895 | 248,658 | 2,770,553 | 26,928 |
| 1,167,404 | 756,593 | 29,159 | 120,389 | 6,556 | 1,420,064 | 14,145 | 2,672,693 | 312,972 | 2,985,665 | 36,262 |
| 5,093,321 | 3,354,926 | 127,790 | 467,484 | 31,979 | 6,143,945 | 104,765 | 11,627,637 | 1,464,740 | 13,092,376 | 565,714 |
| 5,619,214 | 3,680,764 | 138,385 | 459,931 | 48,189 | 6,742,228 | 115,979 | 12,805,252 | 1,714,100 | 14,519,353 | 454,485 |
| 6,024,077 | 3,859,250 | 159,014 | 520,452 | 38,930 | 7,340,332 | 42,294 | 13,638,690 | 1,788,490 | 15,427,180 | -1,619,692 |
| 438,377 | 284,517 | 10,135 | 40,586 | 7,315 | 518,129 | 10,637 | 995,339 | 244,974 | 1,240,313 | 32,926 |
| 448,817 | 285,328 | 11,291 | 40,130 | 505 | 528,393 | 12,049 | 1,022,490 | 147,506 | 1,169,996 | 132,259 |
| 600,656 | 425,728 | 11,763 | 38,495 | 10,747 | 680,198 | 12,542 | 1,200,011 | 177,231 | 1,377,243 | -135,827 |
| 472,544 | 298,721 | 20,664 | 52,859 | 4,463 | 619,618 | 41,328 | 1,358,037 | 450,770 | 1,808,807 | -361,090 |
| 463,130 | 299,622 | 4,243 | 36,659 | 2,218 | 515,332 | 3,518 | 977,795 | 70,192 | 1,047,988 | 67,646 |
| 480,630 | 317,261 | 6,074 | 40,345 | 685 | 638,339 | 3,663 | 1,213,930 | 66,770 | 1,280,700 | -244,915 |
| 492,467 | 308,826 | 7,180 | 45,477 | 4,077 | 594,536 | 2,778 | 1,199,347 | 74,242 | 1,273,589 | -203,844 |
| 487,156 | 309,174 | 10,475 | 40,551 | 1,544 | 571,055 | 2,269 | 1,099,691 | 82,735 | 1,182,426 | -53,173 |
| 643,695 | 440,121 | 11,336 | 44,950 | 6,593 | 761,252 | 2,740 | 1,300,964 | 111,970 | 1,412,934 | -350,011 |
| 483,905 | 310,237 | 23,842 | 47,361 | 7,806 | 603,826 | 5,857 | 1,094,120 | 155,391 | 1,249,510 | -85,873 |
| 492,145 | 309,792 | 15,678 | 46,376 | 2,203 | 583,744 | 1,924 | 1,080,551 | 110,177 | 1,190,728 | 59,563 |
| 496,723 | 310,920 | 12,681 | 36,913 | 1,062 | 569,980 | 2,438 | 1,064,519 | 130,015 | 1,194,534 | -30,342 |
| 487,022 | 311,979 | 12,195 | 40,687 | 6,655 | 583,147 | 2,432 | 1,045,775 | 143,226 | 1,189,001 | -110,927 |
| 491,662 | 313,234 | 16,439 | 42,567 | 2,199 | 591,231 | 4,184 | 1,106,791 | 201,617 | 1,308,409 | -81,627 |
| 497,651 | 313,844 | 12,789 | 42,949 | 1,516 | 652,600 | 2,890 | 1,153,852 | 215,648 | 1,369,500 | -139,395 |
| 507,893 | 314,242 | 26,081 | 55,618 | 2,372 | 675,291 | 7,601 | 1,301,355 | 426,506 | 1,727,861 | -446,795 |
| 495,100 | 315,359 | 5,235 | 37,279 | 2,602 | 651,312 | 3,945 | 1,130,283 | 92,412 | 1,222,695 | -172,054 |
| 505,971 | 323,779 | 6,352 | 41,926 | 1,592 | 578,414 | 2,690 | 1,168,810 | 75,037 | 1,243,847 | -124,659 |
| 527,887 | 320,591 | 14,258 | 45,576 | 4,531 | 619,252 | 2,797 | 1,220,950 | 72,558 | 1,293,509 | -292,327 |

4.7. Lending, Repayments and Financing of the General Government

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Lending minus repayments (B) | | | | | | | | |
|--------------------------------------------------------------------------------|------------------------------------------|-------------|---------------------------|---------|-----------------------------------|--------------------------|---------------------------------------|---------|----------|
| | Repayment of given loans and equity sold | | | | Lending and acquisition of equity | | | | Balance |
| | Repayment of given loans | Equity sold | Privatization receipts | Total | Loans given | Acquisition of equity | Privatization receipts spending | Total | |
| Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2005 | 9,609 | 5,164 | 1,113 | 15,887 | 6,546 | 2,806 | 397 | 9,808 | 6,078 |
| 2006 | 11,344 | 7,205 | 2,545 | 21,094 | 2,784 | 2,902 | 755 | 9,998 | 11,096 |
| 2007 | 44,785 | 497,229 | 8,332 | 550,347 | 5,043 | 58,937 | 4,037 | 86,995 | 463,352 |
| 2008 | 50,391 | 20,250 | 10,001 | 80,642 | 5,224 | 134,689 | 14,288 | 166,752 | -86,109 |
| 2009 | 19,808 | 23,298 | 5,717 | 48,822 | 94,611 | 203,395 | 6,426 | 312,350 | -263,528 |
| 2008 Sep. | 25,001 | 6,467 | 66 | 31,534 | 1,123 | 109,479 | 8,048 | 118,650 | -87,116 |
| Oct. | 1,924 | 2,265 | 1,052 | 5,241 | 793 | -23,983 | 266 | -17,815 | 23,056 |
| Nov. | 1,232 | 23 | 56 | 1,311 | 203 | 25 | 15 | 269 | 1,042 |
| Dec. | 1,277 | 1,077 | 1,703 | 4,058 | 872 | 977 | 2,428 | 5,024 | -966 |
| 2009 Jan. | 4,033 | 10 | 379 | 4,423 | 155 | 26 | 255 | 437 | 3,986 |
| Feb. | 553 | 0 | 32 | 586 | 292 | 17 | 148 | 456 | 130 |
| Mar. | 4,663 | 36 | 45 | 4,744 | 119 | 8,943 | 3 | 9,189 | -4,444 |
| Apr. | 2,976 | 2,950 | 735 | 6,660 | 79 | 815 | 163 | 1,057 | 5,604 |
| May | 1,638 | 0 | 40 | 1,678 | 563 | 160,281 | 7 | 160,850 | -159,172 |
| Jun. | 1,142 | 287 | 45 | 1,474 | 21 | 368 | -3 | 512 | 963 |
| Jul. | 508 | 47 | 280 | 835 | 11,290 | 2,367 | 1 | 13,658 | -12,823 |
| Aug. | 576 | 773 | 31 | 1,381 | 798 | 20 | 1,186 | 9,293 | -7,912 |
| Sep. | 909 | 1,202 | 46 | 2,157 | 1,103 | 6,071 | 24 | 7,197 | -5,040 |
| Oct. | 596 | 765 | 4,007 | 5,368 | 1,326 | 17 | 1,984 | 3,560 | 1,809 |
| Nov. | 693 | 327 | 32 | 1,053 | 42,968 | 1,076 | 1,164 | 45,230 | -44,177 |
| Dec. | 1,519 | 16,900 | 44 | 18,463 | 35,897 | 23,395 | 1,494 | 60,912 | -42,449 |
| 2010 Jan. | 549 | 0 | 564 | 1,113 | 916 | 0 | 295 | 1,211 | -98 |
| Feb. | 170 | 13 | 38 | 221 | 1,114 | 0 | 2 | 1,116 | -895 |
| Mar. | 5,656 | 0 | 21 | 5,677 | 84 | 108 | 2 | 381 | 5,296 |

Source: Ministry of Finance.

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Overall balance (A+B) | Total financing (C) | | | | | | Total financing balance | Change in cash, deposits and statistical error |
|--------------------------------------------------------------------------------|--------------------------|-----------------------|--------------------------|-----------|--------------------|------------------------|----------|----------------------------|---------------------------------------------------------|
| | | Domestics financing | | | Financing abroad | | | | |
| | | Domestics drawings | Domestic amortization | Balance | Drawings abroad | Amortization abroad | Balance | | |
| Column | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 2005 | 33,006 | 399,925 | 273,058 | 126,867 | 1,383 | 130,576 | -129,193 | -2,327 | 30,680 |
| 2006 | 47,358 | 344,223 | 226,052 | 118,171 | 2,068 | 33,955 | -31,887 | 86,284 | 133,642 |
| 2007 | 1,029,066 | 691,504 | 899,476 | -207,972 | 199,736 | 40,893 | 158,843 | -49,129 | 979,937 |
| 2008 | 368,376 | 1,142,479 | 1,232,444 | -89,965 | 0 | 42,907 | -42,907 | -132,872 | 235,504 |
| 2009 | -1,883,220 | 4,926,369 | 464,948 | 4,461,421 | 0 | 425,338 | -425,338 | 4,036,083 | 2,152,863 |
| 2008 Sep. | -54,190 | 23,128 | 25,390 | -2,262 | 0 | 9,019 | -9,019 | -11,281 | -65,471 |
| Oct. | 155,316 | -42,108 | 2,862 | -44,970 | 0 | 2,302 | -2,302 | -47,272 | 108,044 |
| Nov. | -134,786 | 60,166 | 2,485 | 57,681 | 0 | 3,460 | -3,460 | 54,221 | -80,564 |
| Dec. | -362,057 | 72,672 | 14,334 | 58,338 | 0 | 0 | 0 | 58,338 | -303,718 |
| 2009 Jan. | 71,632 | 490,637 | 87,835 | 402,802 | 0 | 3,424 | -3,424 | 399,378 | 471,010 |
| Feb. | -244,785 | 1,023,178 | 234,316 | 788,862 | 0 | 1,874 | -1,874 | 786,988 | 542,203 |
| Mar. | -208,288 | 376,417 | 36,868 | 339,548 | 0 | 407,524 | -407,524 | -67,976 | -276,264 |
| Apr. | -47,569 | 1,508,392 | 15,451 | 1,492,941 | 0 | 1,071 | -1,071 | 1,491,870 | 1,444,300 |
| May | -509,183 | 111,221 | 3,108 | 108,114 | 0 | 1,772 | -1,772 | 106,342 | -402,841 |
| Jun. | -84,910 | 10,789 | 4,358 | 6,431 | 0 | 0 | 0 | 6,431 | -78,479 |
| Jul. | 46,740 | -93,445 | 2,307 | -95,752 | 0 | 433 | -433 | -96,185 | -49,445 |
| Aug. | -38,254 | -39,108 | 22,919 | -62,026 | 0 | 109 | -109 | -62,135 | -100,389 |
| Sep. | -115,967 | 1,563,455 | 23,601 | 1,539,855 | 0 | 6,302 | -6,302 | 1,533,553 | 1,417,586 |
| Oct. | -79,819 | 12,772 | 9,382 | 3,390 | 0 | 1,059 | -1,059 | 2,330 | -77,489 |
| Nov. | -183,572 | -18,173 | 2,925 | -21,098 | 0 | 1,772 | -1,772 | -22,870 | -206,442 |
| Dec. | -489,244 | -19,765 | 21,880 | -41,644 | 0 | 0 | 0 | -41,644 | -530,889 |
| 2010 Jan. | -172,152 | 1,567,135 | 396,020 | 1,171,115 | 0 | 3,191 | -3,191 | 1,167,923 | 995,771 |
| Feb. | -125,555 | 5,081 | 4,521 | 560 | 0 | 1,773 | -1,773 | -1,213 | -126,768 |
| Mar. | -287,030 | 996,726 | 732,861 | 263,865 | 0 | 502,199 | -502,199 | -238,333 | -525,364 |

Source: Ministry of Finance.

4.8. Central budget debt

| Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros. | Debt incurred in domestic market | | | | | | Debt incurred abroad | | | Total debt |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------------|---------|--------------------------------|--------------------------|-------------|----------------------|-----------|-----------|------------|
| | Public sector | Bank of Slovenia | Banks | Other domestic creditors | Negotiable securities | Total | Loans | Bonds | Total | |
| | 1 | 2 | 3 | 4 | 5 | 6 = 1 ... 5 | 7 | 8 | 9 = 7 + 8 | |
| Column Code | | | | | | | | | | |
| 1993 31.Dec | 31,784 | 3,680 | 183,338 | 1,659 | 43,304 | 263,765 | 39,255 | 0 | 39,255 | 303,020 |
| 1994 31.Dec | 35,268 | 929 | 211,825 | 1,361 | 41,583 | 290,966 | 52,016 | 0 | 52,016 | 342,982 |
| 1995 31.Dec | 20,456 | 677 | 98,340 | 0 | 226,537 | 346,010 | 72,112 | 0 | 72,112 | 418,122 |
| 1996 31.Dec | 5,123 | 869 | 106,690 | 0 | 242,817 | 355,499 | 87,448 | 137,751 | 225,199 | 580,698 |
| 1997 31.Dec | 6,059 | 442 | 43,353 | 0 | 349,766 | 399,620 | 84,805 | 188,852 | 273,657 | 673,277 |
| 1998 31.Mar | 11,157 | 509 | 43,311 | 0 | 370,988 | 425,965 | 102,626 | 191,387 | 294,013 | 719,978 |
| 30.Jun | 3,450 | 553 | 67,554 | 0 | 390,256 | 461,813 | 92,132 | 205,092 | 297,224 | 759,037 |
| 30.Sep | 3,526 | 609 | 65,147 | 0 | 398,181 | 467,463 | 97,003 | 200,906 | 297,909 | 765,372 |
| 31.Dec | 1,818 | 625 | 81,273 | 0 | 391,817 | 475,533 | 92,304 | 203,460 | 295,764 | 771,297 |
| 1999 31.Mar | 1,518 | 766 | 94,987 | 0 | 401,209 | 498,480 | 95,878 | 287,366 | 383,244 | 881,724 |
| 30.Jun | 14,289 | 856 | 82,333 | 0 | 407,050 | 504,528 | 93,492 | 294,948 | 388,440 | 892,968 |
| 30.Sep | 9,518 | 930 | 90,818 | 0 | 402,387 | 503,653 | 92,308 | 296,696 | 389,004 | 892,657 |
| 31.Dec | 5,680 | 238 | 82,473 | 0 | 410,084 | 498,475 | 94,536 | 300,281 | 394,817 | 893,292 |
| 2000 31.Mar | 4,600 | 310 | 84,378 | 0 | 422,648 | 511,937 | 110,073 | 391,514 | 501,587 | 1,013,524 |
| 30.Jun | 400 | 146 | 79,346 | 0 | 439,281 | 519,173 | 100,268 | 397,654 | 497,922 | 1,017,095 |
| 30.Sep | 11,600 | 240 | 84,060 | 0 | 431,813 | 527,713 | 104,671 | 410,387 | 515,058 | 1,042,771 |
| 31.Dec | 13,040 | 322 | 75,824 | 0 | 415,887 | 505,073 | 98,222 | 410,057 | 508,280 | 1,013,353 |
| 2001 31.Mar | 4,373 | 413 | 95,080 | 0 | 449,068 | 548,934 | 108,360 | 443,523 | 551,883 | 1,100,818 |
| 30.Jun | 6,035 | 526 | 80,260 | 0 | 478,114 | 564,935 | 110,433 | 547,994 | 658,427 | 1,223,362 |
| 30.Sep | 5,478 | 169 | 83,340 | 0 | 488,442 | 577,429 | 102,394 | 468,592 | 570,986 | 1,148,415 |
| 31.Dec | 768 | 7,935 | 96,187 | 0 | 530,252 | 635,142 | 122,373 | 471,360 | 593,733 | 1,228,875 |
| 2002 31.Mar | 553 | 8,196 | 110,855 | 0 | 591,752 | 711,356 | 117,797 | 477,424 | 595,221 | 1,306,577 |
| 30.Jun | 0 | 7,836 | 104,398 | 0 | 641,405 | 753,640 | 109,592 | 479,064 | 588,656 | 1,342,296 |
| 30.Sep | 0 | 7,736 | 102,365 | 0 | 680,995 | 791,096 | 105,222 | 483,490 | 588,712 | 1,379,808 |
| 31.Dec | 0 | 7,643 | 101,738 | 0 | 724,520 | 833,902 | 100,108 | 485,650 | 585,758 | 1,419,660 |
| 2003 31.Mar | 0 | 7,466 | 101,861 | 0 | 722,612 | 831,940 | 96,334 | 489,362 | 585,696 | 1,417,636 |
| 30.Jun | 0 | 7,097 | 95,666 | 0 | 767,469 | 870,233 | 94,783 | 490,950 | 585,734 | 1,455,967 |
| 30.Sep | 0 | 7,511 | 83,517 | 0 | 795,729 | 886,757 | 92,473 | 493,964 | 586,438 | 1,473,195 |
| 31.Dec | 0 | 7,097 | 82,122 | 0 | 823,270 | 912,489 | 83,090 | 495,256 | 578,346 | 1,490,835 |
| 2004 31.Mar | 0 | 7,283 | 84,930 | 0 | 852,341 | 944,553 | 80,606 | 498,038 | 578,644 | 1,523,198 |
| 30.Jun | 0 | 7,276 | 117,348 | 0 | 913,519 | 1,038,144 | 80,089 | 450,285 | 530,374 | 1,568,518 |
| 30.Sep | 0 | 7,339 | 99,506 | 0 | 941,403 | 1,048,248 | 86,452 | 451,509 | 537,961 | 1,586,209 |
| 31.Dec | 0 | 6,937 | 78,578 | 0 | 980,694 | 1,066,209 | 83,849 | 449,700 | 533,549 | 1,599,759 |
| 2005 31.Mar | 0 | 7,015 | 75,911 | 0 | 1,082,058 | 1,164,985 | 81,527 | 449,854 | 531,382 | 1,696,366 |
| 30.Jun | 0 | 7,344 | 107,497 | 0 | 1,078,283 | 1,193,124 | 81,688 | 328,720 | 410,407 | 1,603,532 |
| 30.Sep | 0 | 7,297 | 124,218 | 0 | 1,112,172 | 1,243,687 | 78,515 | 328,729 | 407,244 | 1,650,931 |
| 31.Dec | 0 | 7,358 | 105,066 | 0 | 1,155,313 | 1,267,736 | 78,769 | 327,449 | 406,218 | 1,673,954 |
| 2006 31.Mar | 0 | 7,353 | 82,736 | 0 | 1,185,321 | 1,275,410 | 75,638 | 327,417 | 403,055 | 1,678,465 |
| 30.Jun | 0 | 7,068 | 77,011 | 0 | 1,256,445 | 1,340,524 | 52,721 | 326,090 | 378,811 | 1,719,335 |
| 30.Sep | 0 | 7,045 | 61,153 | 0 | 1,295,940 | 1,364,137 | 49,493 | 326,032 | 375,526 | 1,739,663 |
| 31.Dec | 0 | 6,956 | 71,335 | 0 | 1,310,679 | 1,388,970 | 49,229 | 323,514 | 372,743 | 1,761,713 |
| 2007 31.Mar | 0 | 28,979 | 354,821 | 0 | 5,183,949 | 5,567,749 | 187,177 | 2,350,000 | 2,537,177 | 8,104,926 |
| 30.Jun | 0 | 28,582 | 315,627 | 0 | 4,289,109 | 4,633,318 | 181,291 | 2,350,000 | 2,531,291 | 7,164,609 |
| 30.Sep | 0 | 28,403 | 311,008 | 0 | 4,165,273 | 4,504,684 | 166,891 | 2,350,000 | 2,516,891 | 7,021,575 |
| 31.Dec | 0 | 27,313 | 718,298 | 0 | 4,139,051 | 4,884,662 | 160,796 | 2,350,000 | 2,510,796 | 7,395,458 |
| 2008 31.Mar | 0 | 27,004 | 273,281 | 0 | 4,980,460 | 5,280,745 | 142,547 | 2,350,000 | 2,492,547 | 7,773,292 |
| 30.Jun | 0 | 26,577 | 196,010 | 0 | 4,477,360 | 4,699,947 | 137,131 | 2,350,000 | 2,487,131 | 7,187,078 |
| 30.Sep | 0 | 27,129 | 219,170 | 0 | 4,455,885 | 4,702,184 | 124,399 | 2,350,000 | 2,474,399 | 7,176,583 |
| 31.Dec | 0 | 28,096 | 238,724 | 0 | 4,445,389 | 4,712,209 | 119,407 | 2,350,000 | 2,469,407 | 7,181,616 |
| 2009 31.Mar | 0 | 29,513 | 183,724 | 0 | 6,016,471 | 6,229,708 | 107,895 | 1,950,000 | 2,057,895 | 8,287,603 |
| 30.Jun | 0 | 27,692 | 181,692 | 0 | 7,617,890 | 7,827,273 | 104,247 | 1,950,000 | 2,054,247 | 9,881,521 |
| 30.Sep | 0 | 27,867 | 144,062 | 0 | 9,009,679 | 9,181,608 | 96,988 | 1,950,000 | 2,046,988 | 11,228,596 |
| 31.Dec | 0 | 27,684 | 118,626 | 0 | 8,892,736 | 9,039,046 | 94,320 | 1,950,000 | 2,044,320 | 11,083,366 |

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

| Mio EUR | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | III-2007 |
|-------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|----------|
| Domestic sector | | | | | | | | | |
| Total | 93,608 | 102,906 | 111,843 | 126,088 | 140,978 | 172,666 | 171,360 | 183,476 | 166,890 |
| Monetary gold and SDRs | 83 | 87 | 86 | 80 | 88 | 67 | 72 | 294 | 62 |
| Currency and deposits | 20,126 | 20,216 | 21,847 | 24,467 | 26,673 | 30,300 | 33,339 | 37,821 | 29,145 |
| Securities other than shares | 12,806 | 15,355 | 16,570 | 17,930 | 16,541 | 15,946 | 15,752 | 17,701 | 15,241 |
| Loans | 14,851 | 17,155 | 19,593 | 24,698 | 29,893 | 41,465 | 49,424 | 53,479 | 38,089 |
| Shares | 15,783 | 17,747 | 19,455 | 20,608 | 26,531 | 36,648 | 22,552 | 22,405 | 37,094 |
| Other equity | 11,154 | 11,912 | 12,844 | 13,732 | 14,160 | 15,628 | 19,290 | 20,655 | 15,011 |
| Mutual fund shares | 1,402 | 1,565 | 2,213 | 2,710 | 3,805 | 5,505 | 3,025 | 3,814 | 5,399 |
| Insurance technical reserves | 1,652 | 1,977 | 2,385 | 2,805 | 3,350 | 3,786 | 4,060 | 4,632 | 3,693 |
| Other | 15,750 | 16,892 | 16,849 | 19,057 | 19,937 | 23,322 | 23,846 | 22,674 | 23,155 |
| Non-financial corporations | | | | | | | | | |
| Total | 26,126 | 29,334 | 29,766 | 34,186 | 37,610 | 45,564 | 46,059 | 45,679 | 44,710 |
| Currency and deposits | 2,554 | 2,677 | 2,771 | 3,219 | 3,484 | 3,914 | 3,907 | 4,020 | 3,913 |
| Securities other than shares | 482 | 548 | 637 | 537 | 569 | 488 | 378 | 359 | 566 |
| Loans | 2,262 | 2,644 | 2,682 | 3,132 | 3,180 | 4,525 | 5,443 | 5,916 | 4,298 |
| Shares | 4,589 | 5,771 | 5,740 | 7,087 | 8,033 | 11,188 | 8,520 | 7,834 | 11,176 |
| Other equity | 5,821 | 6,334 | 6,594 | 7,017 | 7,351 | 8,043 | 9,810 | 10,632 | 7,690 |
| Mutual fund shares | 221 | 273 | 278 | 302 | 400 | 544 | 212 | 197 | 571 |
| Insurance technical reserves | 256 | 250 | 288 | 297 | 334 | 389 | 402 | 450 | 388 |
| Other | 9,941 | 10,837 | 10,776 | 12,594 | 14,258 | 16,473 | 17,387 | 16,271 | 16,109 |
| Monetary sector | | | | | | | | | |
| Total | 26,465 | 28,940 | 31,251 | 37,132 | 40,302 | 49,432 | 55,581 | 60,506 | 46,859 |
| Monetary gold and SDRs | 83 | 87 | 86 | 80 | 88 | 67 | 72 | 294 | 62 |
| Currency and deposits | 4,869 | 3,842 | 3,690 | 4,861 | 5,115 | 5,981 | 6,485 | 7,491 | 5,794 |
| Securities other than shares | 10,109 | 11,990 | 12,361 | 13,501 | 11,706 | 10,921 | 10,871 | 12,455 | 10,292 |
| Loans | 9,970 | 11,602 | 13,537 | 16,890 | 21,352 | 30,192 | 36,179 | 37,914 | 28,304 |
| Shares | 607 | 671 | 792 | 1,001 | 1,282 | 1,422 | 1,324 | 1,572 | 1,529 |
| Other equity | 109 | 120 | 101 | 104 | 169 | 253 | 261 | 293 | 282 |
| Mutual fund shares | 114 | 114 | 104 | 93 | 150 | 181 | 66 | 85 | 178 |
| Insurance technical reserves | 48 | 48 | 50 | 53 | 60 | 39 | 36 | 41 | 61 |
| Other | 554 | 465 | 530 | 548 | 379 | 375 | 287 | 363 | 355 |
| Other financial institutions | | | | | | | | | |
| Total | 6,857 | 8,116 | 9,940 | 11,025 | 13,826 | 17,833 | 15,563 | 16,309 | 17,156 |
| Currency and deposits | 753 | 735 | 996 | 881 | 988 | 1,253 | 1,110 | 1,131 | 1,141 |
| Securities other than shares | 1,215 | 1,792 | 2,348 | 2,846 | 3,247 | 3,512 | 3,545 | 3,957 | 3,366 |
| Loans | 1,406 | 1,808 | 2,180 | 2,913 | 3,702 | 4,314 | 5,277 | 5,330 | 3,827 |
| Shares | 2,411 | 2,673 | 3,050 | 2,870 | 3,872 | 5,950 | 3,414 | 3,352 | 6,218 |
| Other equity | 349 | 346 | 389 | 343 | 292 | 368 | 338 | 300 | 275 |
| Mutual fund shares | 165 | 162 | 274 | 455 | 733 | 1,217 | 784 | 1,092 | 1,163 |
| Insurance technical reserves | 143 | 166 | 174 | 174 | 193 | 165 | 219 | 219 | 159 |
| Other | 415 | 434 | 531 | 544 | 799 | 1,055 | 877 | 927 | 1,006 |
| General government | | | | | | | | | |
| Total | 13,940 | 13,684 | 14,902 | 15,473 | 17,262 | 22,433 | 17,276 | 21,164 | 21,590 |
| Currency and deposits | 1,633 | 1,384 | 1,395 | 1,258 | 1,592 | 1,978 | 2,280 | 4,336 | 1,569 |
| Securities other than shares | 393 | 430 | 479 | 527 | 507 | 527 | 470 | 427 | 518 |
| Loans | 675 | 471 | 568 | 878 | 820 | 1,575 | 1,616 | 3,377 | 775 |
| Shares | 5,203 | 5,289 | 5,910 | 5,937 | 8,643 | 11,630 | 6,152 | 6,280 | 11,801 |
| Other equity | 2,674 | 2,618 | 2,964 | 3,076 | 2,920 | 3,127 | 3,520 | 3,713 | 3,052 |
| Mutual fund shares | 1 | 5 | 8 | 31 | 60 | 120 | 78 | 99 | 109 |
| Insurance technical reserves | 2 | 0 | 3 | 1 | 16 | 26 | 13 | 10 | 28 |
| Other | 3,359 | 3,486 | 3,575 | 3,765 | 2,703 | 3,450 | 3,145 | 2,923 | 3,737 |
| Households and NPISHs | | | | | | | | | |
| Total | 20,221 | 22,831 | 25,983 | 28,272 | 31,979 | 37,404 | 36,881 | 39,817 | 36,576 |
| Currency and deposits | 10,316 | 11,578 | 12,995 | 14,248 | 15,495 | 17,175 | 19,557 | 20,844 | 16,727 |
| Securities other than shares | 607 | 594 | 746 | 519 | 512 | 498 | 489 | 503 | 498 |
| Loans | 538 | 630 | 626 | 885 | 838 | 858 | 909 | 942 | 886 |
| Shares | 2,974 | 3,343 | 3,963 | 3,713 | 4,700 | 6,457 | 3,141 | 3,367 | 6,370 |
| Other equity | 2,201 | 2,492 | 2,796 | 3,192 | 3,428 | 3,837 | 5,361 | 5,717 | 3,712 |
| Mutual fund shares | 901 | 1,012 | 1,549 | 1,828 | 2,461 | 3,442 | 1,885 | 2,341 | 3,378 |
| Insurance technical reserves | 1,202 | 1,513 | 1,871 | 2,280 | 2,746 | 3,167 | 3,390 | 3,912 | 3,056 |
| Other | 1,481 | 1,669 | 1,437 | 1,607 | 1,798 | 1,970 | 2,151 | 2,190 | 1,948 |
| Rest of the world | | | | | | | | | |
| Total | 15,317 | 17,746 | 20,587 | 26,796 | 31,406 | 43,134 | 47,712 | 48,847 | 40,803 |
| Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Currency and deposits | 668 | 1,080 | 1,519 | 2,950 | 3,887 | 9,767 | 10,207 | 8,725 | 8,366 |
| Securities other than shares | 2,114 | 2,088 | 2,119 | 2,098 | 2,512 | 3,260 | 4,190 | 9,117 | 3,276 |
| Loans | 6,160 | 7,544 | 9,161 | 11,878 | 13,566 | 17,044 | 20,018 | 18,163 | 16,225 |
| Shares | 2,215 | 1,545 | 2,465 | 2,851 | 3,658 | 4,354 | 3,902 | 3,908 | 4,569 |
| Other equity | 1,804 | 3,145 | 2,694 | 3,168 | 3,320 | 3,754 | 4,161 | 4,169 | 3,474 |
| Mutual fund shares | 19 | 20 | 21 | 23 | 20 | 30 | 14 | 18 | 32 |
| Insurance technical reserves | 50 | 59 | 67 | 82 | 94 | 58 | 73 | 98 | 63 |
| Other | 2,287 | 2,266 | 2,543 | 3,745 | 4,349 | 4,868 | 5,147 | 4,650 | 4,799 |

| IV-2007 | I-2008 | II-2008 | III-2008 | IV-2008 | I-2009 | II-2009 | III-2009 | IV-2009 | Mio EUR |
|-------------------------------------|---------|---------|----------|---------|---------|---------|----------|---------|------------------------------|
| Domestic sector | | | | | | | | | |
| 172,666 | 172,841 | 176,584 | 176,992 | 171,360 | 172,003 | 179,598 | 185,012 | 183,476 | Total |
| 67 | 69 | 69 | 73 | 72 | 79 | 77 | 284 | 294 | Monetary gold and SDRs |
| 30,300 | 31,697 | 31,529 | 31,600 | 33,339 | 32,886 | 35,617 | 37,076 | 37,821 | Currency and deposits |
| 15,946 | 16,372 | 17,090 | 16,717 | 15,752 | 16,182 | 16,576 | 17,808 | 17,701 | Securities other than shares |
| 41,465 | 44,560 | 46,123 | 48,598 | 49,424 | 50,832 | 52,368 | 53,842 | 53,479 | Loans |
| 36,648 | 31,539 | 30,991 | 27,954 | 22,552 | 21,860 | 23,458 | 23,638 | 22,405 | Shares |
| 15,628 | 16,263 | 17,127 | 18,629 | 19,290 | 19,794 | 20,040 | 20,487 | 20,655 | Other equity |
| 5,505 | 4,654 | 4,501 | 3,894 | 3,025 | 2,974 | 3,321 | 3,628 | 3,814 | Mutual fund shares |
| 3,786 | 3,891 | 4,047 | 4,095 | 4,060 | 4,197 | 4,430 | 4,551 | 4,632 | Insurance technical reserves |
| 23,322 | 23,795 | 25,108 | 25,432 | 23,846 | 23,199 | 23,711 | 23,698 | 22,674 | Other |
| Non-financial corporations | | | | | | | | | |
| 45,564 | 45,931 | 47,111 | 47,906 | 46,059 | 45,344 | 45,790 | 45,777 | 45,679 | Total |
| 3,914 | 3,801 | 3,883 | 4,048 | 3,907 | 3,830 | 3,896 | 3,881 | 4,020 | Currency and deposits |
| 488 | 433 | 451 | 434 | 378 | 395 | 378 | 394 | 359 | Securities other than shares |
| 4,525 | 4,981 | 4,916 | 5,387 | 5,443 | 5,587 | 5,753 | 5,735 | 5,916 | Loans |
| 11,188 | 10,299 | 10,110 | 9,639 | 8,520 | 8,259 | 8,260 | 7,947 | 7,834 | Shares |
| 8,043 | 8,412 | 8,900 | 9,299 | 9,810 | 10,070 | 10,174 | 10,371 | 10,632 | Other equity |
| 544 | 460 | 410 | 328 | 212 | 194 | 207 | 211 | 197 | Mutual fund shares |
| 389 | 451 | 468 | 413 | 402 | 464 | 480 | 464 | 450 | Insurance technical reserves |
| 16,473 | 17,093 | 17,974 | 18,358 | 17,387 | 16,545 | 16,642 | 16,774 | 16,271 | Other |
| Monetary sector | | | | | | | | | |
| 49,432 | 51,570 | 53,478 | 53,890 | 55,581 | 54,984 | 57,166 | 58,975 | 60,506 | Total |
| 67 | 69 | 69 | 73 | 72 | 79 | 77 | 284 | 294 | Monetary gold and SDRs |
| 5,981 | 6,211 | 5,595 | 4,933 | 6,485 | 4,910 | 6,298 | 6,301 | 7,491 | Currency and deposits |
| 10,921 | 11,373 | 12,094 | 11,752 | 10,871 | 11,397 | 11,625 | 12,651 | 12,455 | Securities other than shares |
| 30,192 | 31,748 | 33,564 | 35,096 | 36,179 | 36,681 | 37,018 | 37,411 | 37,914 | Loans |
| 1,422 | 1,340 | 1,332 | 1,294 | 1,324 | 1,232 | 1,345 | 1,345 | 1,572 | Shares |
| 253 | 247 | 269 | 264 | 261 | 263 | 260 | 284 | 293 | Other equity |
| 181 | 148 | 125 | 103 | 66 | 68 | 75 | 86 | 85 | Mutual fund shares |
| 39 | 34 | 38 | 37 | 36 | 36 | 39 | 40 | 41 | Insurance technical reserves |
| 375 | 399 | 393 | 337 | 287 | 317 | 429 | 360 | 363 | Other |
| Other financial institutions | | | | | | | | | |
| 17,833 | 17,091 | 17,324 | 16,692 | 15,563 | 15,541 | 16,179 | 16,575 | 16,309 | Total |
| 1,253 | 1,155 | 1,108 | 1,154 | 1,110 | 1,205 | 1,163 | 1,183 | 1,131 | Currency and deposits |
| 3,512 | 3,516 | 3,502 | 3,526 | 3,545 | 3,476 | 3,677 | 3,843 | 3,957 | Securities other than shares |
| 4,314 | 4,759 | 4,999 | 5,145 | 5,277 | 5,374 | 5,439 | 5,534 | 5,330 | Loans |
| 5,950 | 5,056 | 4,895 | 4,245 | 3,414 | 3,247 | 3,486 | 3,508 | 3,352 | Shares |
| 368 | 372 | 341 | 313 | 338 | 321 | 361 | 387 | 300 | Other equity |
| 1,217 | 1,061 | 1,082 | 969 | 784 | 791 | 885 | 997 | 1,092 | Mutual fund shares |
| 165 | 158 | 177 | 226 | 219 | 209 | 223 | 213 | 219 | Insurance technical reserves |
| 1,055 | 1,014 | 1,221 | 1,114 | 877 | 916 | 945 | 909 | 927 | Other |
| General government | | | | | | | | | |
| 22,433 | 21,834 | 21,042 | 20,805 | 17,276 | 18,679 | 21,672 | 24,369 | 21,164 | Total |
| 1,978 | 2,860 | 2,513 | 2,677 | 2,280 | 3,038 | 3,920 | 5,293 | 4,336 | Currency and deposits |
| 527 | 541 | 534 | 510 | 470 | 427 | 419 | 430 | 427 | Securities other than shares |
| 1,575 | 2,240 | 1,787 | 2,095 | 1,616 | 2,237 | 3,212 | 4,207 | 3,377 | Loans |
| 11,630 | 9,610 | 9,616 | 8,528 | 6,152 | 6,033 | 6,867 | 7,088 | 6,280 | Shares |
| 3,127 | 3,149 | 3,122 | 3,450 | 3,520 | 3,566 | 3,645 | 3,784 | 3,713 | Other equity |
| 120 | 119 | 115 | 100 | 78 | 73 | 81 | 85 | 99 | Mutual fund shares |
| 26 | 23 | 20 | 8 | 13 | 9 | 10 | 10 | 10 | Insurance technical reserves |
| 3,450 | 3,292 | 3,333 | 3,436 | 3,145 | 3,296 | 3,518 | 3,472 | 2,923 | Other |
| Households and NPISHs | | | | | | | | | |
| 37,404 | 36,415 | 37,629 | 37,699 | 36,881 | 37,455 | 38,792 | 39,317 | 39,817 | Total |
| 17,175 | 17,670 | 18,430 | 18,789 | 19,557 | 19,902 | 20,340 | 20,418 | 20,844 | Currency and deposits |
| 498 | 508 | 509 | 493 | 489 | 486 | 477 | 489 | 503 | Securities other than shares |
| 858 | 834 | 856 | 876 | 909 | 952 | 946 | 955 | 942 | Loans |
| 6,457 | 5,234 | 5,038 | 4,248 | 3,141 | 3,089 | 3,501 | 3,538 | 3,367 | Shares |
| 3,837 | 4,082 | 4,495 | 5,304 | 5,361 | 5,573 | 5,600 | 5,659 | 5,717 | Other equity |
| 3,442 | 2,865 | 2,770 | 2,393 | 1,885 | 1,848 | 2,073 | 2,250 | 2,341 | Mutual fund shares |
| 3,167 | 3,225 | 3,344 | 3,410 | 3,390 | 3,480 | 3,678 | 3,824 | 3,912 | Insurance technical reserves |
| 1,970 | 1,997 | 2,188 | 2,186 | 2,151 | 2,125 | 2,176 | 2,184 | 2,190 | Other |
| Rest of the world | | | | | | | | | |
| 43,134 | 45,807 | 48,007 | 48,568 | 47,712 | 46,452 | 46,333 | 49,196 | 48,847 | Total |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs |
| 9,767 | 10,299 | 11,392 | 11,014 | 10,207 | 9,057 | 9,065 | 8,280 | 8,725 | Currency and deposits |
| 3,260 | 4,218 | 4,140 | 4,172 | 4,190 | 4,455 | 5,420 | 8,749 | 9,117 | Securities other than shares |
| 17,044 | 17,787 | 18,664 | 19,525 | 20,018 | 19,684 | 18,875 | 18,853 | 18,163 | Loans |
| 4,354 | 4,219 | 4,270 | 4,065 | 3,902 | 4,001 | 3,928 | 3,978 | 3,908 | Shares |
| 3,754 | 3,856 | 3,880 | 3,880 | 4,161 | 4,208 | 4,167 | 4,203 | 4,169 | Other equity |
| 30 | 33 | 29 | 23 | 14 | 14 | 16 | 17 | 18 | Mutual fund shares |
| 58 | 62 | 63 | 79 | 73 | 89 | 89 | 89 | 98 | Insurance technical reserves |
| 4,868 | 5,333 | 5,569 | 5,811 | 5,147 | 4,945 | 4,773 | 5,027 | 4,650 | Other |

5.2. Non-consolidated liabilities - outstanding amounts

| Mio EUR | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | III-2007 |
|-------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|----------|
| Domestic sector | | | | | | | | | |
| Total | 94,416 | 104,541 | 114,200 | 129,530 | 146,641 | 180,206 | 183,665 | 195,950 | 173,264 |
| Currency and deposits | 15,764 | 16,751 | 18,865 | 21,374 | 24,095 | 30,685 | 34,359 | 37,161 | 28,453 |
| Securities other than shares | 10,732 | 12,077 | 12,134 | 12,928 | 11,730 | 9,554 | 10,414 | 17,405 | 9,582 |
| Loans | 20,335 | 23,764 | 27,885 | 35,191 | 41,567 | 54,532 | 64,579 | 66,436 | 50,775 |
| Shares | 17,553 | 18,692 | 20,943 | 21,444 | 27,587 | 37,076 | 23,925 | 23,631 | 37,328 |
| Other equity | 12,422 | 14,299 | 14,572 | 15,570 | 15,827 | 17,282 | 20,592 | 21,541 | 16,612 |
| Mutual fund shares | 1,417 | 1,569 | 2,179 | 2,398 | 3,171 | 4,622 | 2,465 | 3,033 | 4,537 |
| Insurance technical reserves | 1,702 | 2,024 | 2,391 | 2,805 | 3,333 | 3,726 | 3,997 | 4,605 | 3,644 |
| Other | 14,492 | 15,365 | 15,232 | 17,820 | 19,330 | 22,728 | 23,335 | 22,138 | 22,333 |
| Non-financial corporations | | | | | | | | | |
| Total | 47,436 | 52,387 | 56,551 | 62,984 | 71,305 | 87,946 | 86,959 | 87,320 | 86,157 |
| Securities other than shares | 207 | 227 | 350 | 523 | 511 | 592 | 705 | 978 | 567 |
| Loans | 11,648 | 13,533 | 15,611 | 18,465 | 20,920 | 27,398 | 33,348 | 33,431 | 25,893 |
| Shares | 13,972 | 14,456 | 16,420 | 16,761 | 20,657 | 27,366 | 16,501 | 16,198 | 28,333 |
| Other equity | 11,554 | 13,463 | 13,659 | 14,584 | 14,886 | 15,926 | 19,204 | 20,187 | 15,456 |
| Other | 10,056 | 10,708 | 10,511 | 12,651 | 14,332 | 16,664 | 17,201 | 16,527 | 15,910 |
| Monetary sector | | | | | | | | | |
| Total | 25,438 | 27,826 | 30,041 | 35,649 | 38,766 | 48,062 | 53,794 | 58,570 | 44,748 |
| Currency and deposits | 15,758 | 16,743 | 18,854 | 21,359 | 24,080 | 30,645 | 34,317 | 37,122 | 28,410 |
| Securities other than shares | 4,744 | 5,453 | 4,639 | 5,147 | 3,482 | 1,788 | 2,127 | 4,261 | 1,788 |
| Loans | 2,133 | 2,821 | 3,504 | 5,833 | 7,520 | 10,651 | 12,468 | 11,714 | 10,228 |
| Shares | 1,899 | 2,065 | 2,226 | 2,356 | 2,708 | 3,901 | 3,889 | 4,322 | 3,044 |
| Other equity | 567 | 475 | 497 | 602 | 501 | 472 | 513 | 683 | 487 |
| Mutual fund shares | 0 | 0 | 0 | 5 | 7 | 10 | 17 | 14 | 10 |
| Other | 337 | 269 | 322 | 347 | 469 | 596 | 463 | 455 | 781 |
| Other financial institutions | | | | | | | | | |
| Total | 6,141 | 7,720 | 9,588 | 10,994 | 14,298 | 17,804 | 16,500 | 17,218 | 17,198 |
| Securities other than shares | 79 | 113 | 93 | 60 | 72 | 53 | 71 | 76 | 53 |
| Loans | 1,719 | 2,225 | 3,034 | 3,764 | 4,874 | 5,692 | 7,008 | 6,795 | 5,284 |
| Shares | 542 | 1,057 | 1,093 | 1,097 | 1,860 | 2,251 | 1,665 | 1,645 | 2,441 |
| Other equity | 301 | 361 | 416 | 384 | 440 | 885 | 803 | 605 | 669 |
| Mutual fund shares | 1,417 | 1,569 | 2,179 | 2,394 | 3,165 | 4,612 | 2,448 | 3,019 | 4,527 |
| Insurance technical reserves | 1,702 | 2,024 | 2,391 | 2,805 | 3,333 | 3,726 | 3,997 | 4,605 | 3,644 |
| Other | 381 | 371 | 382 | 491 | 552 | 585 | 508 | 472 | 579 |
| General government | | | | | | | | | |
| Total | 10,647 | 11,300 | 12,272 | 13,021 | 14,179 | 16,339 | 15,208 | 21,037 | 15,788 |
| Currency and deposits | 6 | 8 | 12 | 14 | 15 | 40 | 42 | 40 | 43 |
| Securities other than shares | 5,702 | 6,284 | 7,051 | 7,198 | 7,665 | 7,121 | 7,512 | 12,090 | 7,174 |
| Loans | 1,219 | 1,165 | 1,245 | 1,647 | 1,476 | 2,171 | 2,046 | 4,187 | 1,347 |
| Shares | 1,140 | 1,114 | 1,204 | 1,230 | 2,362 | 3,559 | 1,870 | 1,465 | 3,510 |
| Other | 2,580 | 2,729 | 2,761 | 2,931 | 2,661 | 3,449 | 3,667 | 3,189 | 3,714 |
| Households and NPISHs | | | | | | | | | |
| Total | 4,753 | 5,308 | 5,748 | 6,882 | 8,093 | 10,054 | 11,204 | 11,805 | 9,373 |
| Loans | 3,616 | 4,020 | 4,491 | 5,482 | 6,777 | 8,620 | 9,708 | 10,310 | 8,024 |
| Other | 1,137 | 1,288 | 1,257 | 1,400 | 1,316 | 1,434 | 1,496 | 1,495 | 1,349 |
| Rest of the world | | | | | | | | | |
| Total | 14,426 | 16,024 | 18,144 | 23,273 | 25,655 | 35,528 | 35,335 | 36,080 | 34,367 |
| Currency and deposits | 5,031 | 4,545 | 4,501 | 6,043 | 6,466 | 9,382 | 9,187 | 9,385 | 9,058 |
| Securities other than shares | 4,189 | 5,365 | 6,555 | 7,100 | 7,323 | 9,652 | 9,528 | 9,413 | 8,934 |
| Loans | 677 | 935 | 868 | 1,386 | 1,892 | 3,976 | 4,863 | 5,206 | 3,538 |
| Shares | 446 | 600 | 977 | 2,015 | 2,602 | 3,925 | 2,529 | 2,682 | 4,335 |
| Other equity | 536 | 757 | 966 | 1,331 | 1,653 | 2,099 | 2,859 | 3,283 | 1,874 |
| Mutual fund shares | 3 | 16 | 55 | 335 | 653 | 913 | 574 | 799 | 895 |
| Insurance technical reserves | 0 | 12 | 62 | 83 | 110 | 117 | 136 | 125 | 112 |
| Other | 3,545 | 3,793 | 4,160 | 4,981 | 4,955 | 5,462 | 5,658 | 5,186 | 5,621 |

5.3. Net financial assets

| Mio EUR | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | III-2007 |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Domestic sector | -808 | -1,636 | -2,357 | -3,443 | -5,663 | -7,540 | -12,305 | -12,474 | -6,374 |
| Non-financial corporations | -21,310 | -23,052 | -26,785 | -28,798 | -33,696 | -42,382 | -40,900 | -41,641 | -41,448 |
| Monetary sector | 1,027 | 1,114 | 1,210 | 1,482 | 1,536 | 1,369 | 1,787 | 1,936 | 2,111 |
| Other financial institutions | 715 | 396 | 352 | 31 | -472 | 29 | -937 | -909 | -42 |
| General government | 3,293 | 2,384 | 2,630 | 2,452 | 3,083 | 6,094 | 2,068 | 127 | 5,802 |
| Households and NPISHs | 15,468 | 17,522 | 20,235 | 21,390 | 23,886 | 27,350 | 25,678 | 28,012 | 27,203 |
| Rest of the world | 891 | 1,723 | 2,443 | 3,523 | 5,751 | 7,607 | 12,377 | 12,768 | 6,436 |

| IV-2007 | I-2008 | II-2008 | III-2008 | IV-2008 | I-2009 | II-2009 | III-2009 | IV-2009 | Mio EUR |
|---------|---------|---------|----------|---------|---------|---------|----------|---------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 180,206 | 181,892 | 186,128 | 187,947 | 183,665 | 184,753 | 191,709 | 197,375 | 195,950 | Total |
| 30,685 | 32,288 | 33,414 | 33,626 | 34,359 | 33,560 | 36,136 | 35,904 | 37,161 | Currency and deposits |
| 9,554 | 10,494 | 10,000 | 10,040 | 10,414 | 11,780 | 13,204 | 16,841 | 17,405 | Securities other than shares |
| 54,532 | 58,102 | 60,253 | 63,268 | 64,579 | 65,630 | 66,148 | 67,481 | 66,436 | Loans |
| 37,076 | 32,373 | 31,967 | 29,132 | 23,925 | 23,516 | 24,823 | 24,830 | 23,631 | Shares |
| 17,282 | 17,898 | 18,457 | 19,945 | 20,592 | 21,177 | 21,249 | 21,585 | 21,541 | Other equity |
| 4,622 | 3,886 | 3,706 | 3,219 | 2,465 | 2,408 | 2,710 | 2,941 | 3,033 | Mutual fund shares |
| 3,726 | 3,838 | 3,988 | 4,025 | 3,997 | 4,150 | 4,387 | 4,510 | 4,605 | Insurance technical reserves |
| 22,728 | 23,013 | 24,343 | 24,691 | 23,335 | 22,534 | 23,052 | 23,283 | 22,138 | Other |
| | | | | | | | | | Non-financial corporations |
| 87,946 | 86,138 | 88,627 | 89,836 | 86,959 | 86,697 | 87,807 | 87,869 | 87,320 | Total |
| 592 | 617 | 658 | 653 | 705 | 710 | 664 | 681 | 978 | Securities other than shares |
| 27,398 | 29,327 | 30,640 | 32,443 | 33,348 | 33,828 | 33,836 | 33,803 | 33,431 | Loans |
| 27,366 | 22,938 | 22,657 | 20,178 | 16,501 | 16,146 | 17,036 | 16,796 | 16,198 | Shares |
| 15,926 | 16,532 | 17,155 | 18,666 | 19,204 | 19,748 | 19,761 | 19,988 | 20,187 | Other equity |
| 16,664 | 16,725 | 17,517 | 17,895 | 17,201 | 16,264 | 16,509 | 16,600 | 16,527 | Other |
| | | | | | | | | | Monetary sector |
| 48,062 | 50,275 | 52,184 | 52,304 | 53,794 | 53,303 | 55,516 | 57,254 | 58,570 | Total |
| 30,645 | 32,249 | 33,374 | 33,585 | 34,317 | 33,521 | 36,099 | 35,866 | 37,122 | Currency and deposits |
| 1,788 | 1,750 | 1,872 | 1,839 | 2,127 | 2,308 | 2,157 | 4,250 | 4,261 | Securities other than shares |
| 10,651 | 10,992 | 11,617 | 11,825 | 12,468 | 12,354 | 11,767 | 11,615 | 11,714 | Loans |
| 3,901 | 4,199 | 3,928 | 3,950 | 3,889 | 4,075 | 4,193 | 4,320 | 4,322 | Shares |
| 472 | 465 | 428 | 423 | 513 | 562 | 644 | 719 | 683 | Other equity |
| 10 | 20 | 15 | 17 | 17 | 20 | 17 | 15 | 14 | Mutual fund shares |
| 596 | 601 | 951 | 665 | 463 | 463 | 640 | 468 | 455 | Other |
| | | | | | | | | | Other financial institutions |
| 17,804 | 17,736 | 18,245 | 17,908 | 16,500 | 16,438 | 16,951 | 17,441 | 17,218 | Total |
| 53 | 58 | 60 | 68 | 71 | 80 | 70 | 64 | 76 | Securities other than shares |
| 5,692 | 6,220 | 6,610 | 6,919 | 7,008 | 6,944 | 6,946 | 6,916 | 6,795 | Loans |
| 2,251 | 2,243 | 2,403 | 2,310 | 1,665 | 1,562 | 1,569 | 1,687 | 1,645 | Shares |
| 885 | 854 | 810 | 790 | 803 | 798 | 771 | 803 | 605 | Other equity |
| 4,612 | 3,866 | 3,692 | 3,202 | 2,448 | 2,388 | 2,694 | 2,926 | 3,019 | Mutual fund shares |
| 3,726 | 3,838 | 3,988 | 4,025 | 3,997 | 4,150 | 4,387 | 4,510 | 4,605 | Insurance technical reserves |
| 585 | 658 | 681 | 593 | 508 | 517 | 513 | 535 | 472 | Other |
| | | | | | | | | | General government |
| 16,339 | 17,270 | 16,239 | 16,696 | 15,208 | 16,998 | 19,998 | 23,072 | 21,037 | Total |
| 40 | 39 | 39 | 41 | 42 | 39 | 37 | 38 | 40 | Currency and deposits |
| 7,121 | 8,069 | 7,408 | 7,480 | 7,512 | 8,682 | 10,313 | 11,846 | 12,090 | Securities other than shares |
| 2,171 | 2,605 | 2,105 | 2,444 | 2,046 | 2,702 | 3,709 | 4,962 | 4,187 | Loans |
| 3,559 | 2,994 | 2,979 | 2,694 | 1,870 | 1,733 | 2,024 | 2,027 | 1,465 | Shares |
| 3,449 | 3,515 | 3,644 | 3,973 | 3,667 | 3,774 | 3,843 | 4,125 | 3,189 | Other |
| | | | | | | | | | Households and NPISHs |
| 10,054 | 10,472 | 10,832 | 11,203 | 11,204 | 11,317 | 11,437 | 11,739 | 11,805 | Total |
| 8,620 | 8,958 | 9,281 | 9,637 | 9,708 | 9,802 | 9,890 | 10,184 | 10,310 | Loans |
| 1,434 | 1,513 | 1,550 | 1,565 | 1,496 | 1,515 | 1,547 | 1,555 | 1,495 | Other |
| | | | | | | | | | Rest of the world |
| 35,528 | 36,687 | 38,394 | 37,541 | 35,335 | 33,623 | 34,145 | 36,549 | 36,080 | Total |
| 9,382 | 9,708 | 9,507 | 8,988 | 9,187 | 8,383 | 8,546 | 9,452 | 9,385 | Currency and deposits |
| 9,652 | 10,096 | 11,230 | 10,849 | 9,528 | 8,857 | 8,791 | 9,716 | 9,413 | Securities other than shares |
| 3,976 | 4,245 | 4,533 | 4,856 | 4,863 | 4,887 | 5,095 | 5,215 | 5,206 | Loans |
| 3,925 | 3,385 | 3,294 | 2,886 | 2,529 | 2,344 | 2,564 | 2,786 | 2,682 | Shares |
| 2,099 | 2,220 | 2,551 | 2,564 | 2,859 | 2,825 | 2,958 | 3,105 | 3,283 | Other equity |
| 913 | 801 | 824 | 699 | 574 | 580 | 627 | 704 | 799 | Mutual fund shares |
| 117 | 115 | 122 | 148 | 136 | 136 | 131 | 130 | 125 | Insurance technical reserves |
| 5,462 | 6,116 | 6,333 | 6,551 | 5,658 | 5,610 | 5,432 | 5,441 | 5,186 | Other |

| IV-2007 | I-2008 | II-2008 | III-2008 | IV-2008 | I-2009 | II-2009 | III-2009 | IV-2009 | Mio EUR |
|---------|---------|---------|----------|---------|---------|---------|----------|---------|------------------------------|
| -7,540 | -9,051 | -9,544 | -10,955 | -12,305 | -12,749 | -12,111 | -12,363 | -12,474 | Domestic sector |
| -42,382 | -40,207 | -41,517 | -41,930 | -40,900 | -41,353 | -42,017 | -42,092 | -41,641 | Non-financial corporations |
| 1,369 | 1,295 | 1,294 | 1,586 | 1,787 | 1,681 | 1,649 | 1,721 | 1,936 | Monetary sector |
| 29 | -645 | -921 | -1,215 | -937 | -897 | -772 | -866 | -909 | Other financial institutions |
| 6,094 | 4,563 | 4,803 | 4,108 | 2,068 | 1,681 | 1,674 | 1,297 | 127 | General government |
| 27,350 | 25,943 | 26,797 | 26,496 | 25,678 | 26,138 | 27,354 | 27,578 | 28,012 | Households and NPISHs |
| 7,607 | 9,120 | 9,613 | 11,028 | 12,377 | 12,829 | 12,188 | 12,647 | 12,768 | Rest of the world |

5.4. Non-consolidated transactions in financial assets

| Mio EUR | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | III-2007 |
|-------------------------------------|--------|-------|--------|--------|--------|--------|--------|----------|
| Domestic sector | | | | | | | | |
| Total | 7,004 | 5,382 | 11,733 | 10,823 | 20,587 | 13,640 | 11,624 | 5,108 |
| Monetary gold and SDRs | 1 | 1 | -34 | 0 | -29 | -9 | 0 | 0 |
| Currency and deposits | -14 | 1,200 | 2,479 | 2,249 | 3,607 | 3,002 | 4,434 | 1,673 |
| Securities other than shares | 2,416 | 1,113 | 1,317 | -1,049 | -375 | -124 | 1,635 | -640 |
| Loans | 2,210 | 2,673 | 4,704 | 5,430 | 11,321 | 7,880 | 4,535 | 3,184 |
| Shares | 809 | -350 | 559 | 638 | 948 | 927 | 423 | 428 |
| Other equity | 25 | -79 | 198 | 321 | 655 | 1,256 | 582 | 194 |
| Mutual fund shares | 133 | 365 | 439 | 568 | 715 | -138 | 207 | 155 |
| Insurance technical reserves | 309 | 349 | 394 | 500 | 344 | 268 | 528 | 21 |
| Other | 1,116 | 110 | 1,678 | 2,168 | 3,401 | 579 | -719 | 92 |
| Non-financial corporations | | | | | | | | |
| Total | 2,079 | -272 | 2,701 | 2,780 | 5,993 | 3,303 | 14 | 1,323 |
| Currency and deposits | 106 | 76 | 434 | 266 | 350 | 30 | 88 | 216 |
| Securities other than shares | 50 | 65 | -100 | 2 | -51 | -21 | -1 | 16 |
| Loans | 134 | 22 | 639 | 235 | 1,280 | 1,155 | 570 | 351 |
| Shares | 869 | -267 | 312 | 366 | 1,636 | 386 | -96 | 690 |
| Other equity | -21 | -214 | 98 | 237 | 511 | 1,090 | 469 | 194 |
| Mutual fund shares | 59 | -4 | 42 | 29 | 3 | -38 | -48 | 15 |
| Insurance technical reserves | -9 | 36 | 6 | 27 | 47 | 12 | 47 | -6 |
| Other | 892 | 13 | 1,269 | 1,619 | 2,218 | 688 | -1,014 | -153 |
| Monetary sector | | | | | | | | |
| Total | 2,204 | 2,025 | 5,596 | 3,513 | 7,798 | 6,585 | 4,675 | 2,165 |
| Monetary gold and SDRs | 1 | 1 | -34 | 0 | -29 | -9 | 0 | 0 |
| Currency and deposits | -1,056 | -428 | 1,140 | 317 | 809 | 526 | 996 | 794 |
| Securities other than shares | 1,831 | 351 | 1,073 | -1,385 | -721 | -46 | 1,411 | -695 |
| Loans | 1,556 | 2,131 | 3,222 | 4,422 | 8,045 | 5,828 | 1,779 | 2,387 |
| Shares | -38 | 52 | 194 | 115 | -390 | 418 | 364 | -258 |
| Other equity | 10 | -12 | 0 | 53 | 62 | -5 | 29 | 6 |
| Mutual fund shares | -5 | -35 | -2 | 37 | -22 | -31 | 1 | -8 |
| Insurance technical reserves | 0 | 1 | 2 | 6 | -21 | -3 | 5 | 0 |
| Other | -94 | -35 | -1 | -52 | 66 | -93 | 91 | -59 |
| Other financial institutions | | | | | | | | |
| Total | 922 | 1,321 | 1,070 | 2,101 | 2,972 | 1,346 | 669 | 660 |
| Currency and deposits | -26 | 179 | -121 | 104 | 347 | -149 | 17 | 93 |
| Securities other than shares | 540 | 519 | 329 | 435 | 385 | 50 | 271 | 43 |
| Loans | 389 | 430 | 693 | 840 | 1,202 | 1,025 | 206 | 384 |
| Shares | 25 | 9 | 60 | 312 | 475 | 298 | -3 | 67 |
| Other equity | -33 | 18 | -34 | -57 | -1 | 35 | 22 | -15 |
| Mutual fund shares | -9 | 67 | 151 | 197 | 273 | 132 | 115 | 41 |
| Insurance technical reserves | 21 | 6 | -2 | 18 | -29 | 54 | 0 | 6 |
| Other | 15 | 92 | -5 | 253 | 320 | -99 | 41 | 42 |
| General government | | | | | | | | |
| Total | -90 | 98 | -86 | 370 | 1,033 | -120 | 4,237 | 346 |
| Currency and deposits | -245 | 12 | -157 | 351 | 412 | 248 | 2,062 | 130 |
| Securities other than shares | 24 | 37 | 48 | -41 | 16 | -93 | -53 | -11 |
| Loans | 42 | 98 | -121 | -32 | 763 | -192 | 1,943 | 33 |
| Shares | -33 | -84 | -112 | -141 | -819 | -41 | 138 | -47 |
| Other equity | -12 | 5 | 9 | 21 | -28 | 38 | 14 | 7 |
| Mutual fund shares | 4 | 1 | 18 | 25 | 42 | 12 | -1 | 4 |
| Insurance technical reserves | -2 | 2 | -2 | 15 | 18 | -13 | -4 | 4 |
| Other | 133 | 27 | 231 | 173 | 630 | -79 | 136 | 226 |
| Households and NPISHs | | | | | | | | |
| Total | 1,888 | 2,211 | 2,452 | 2,059 | 2,790 | 2,525 | 2,029 | 614 |
| Currency and deposits | 1,207 | 1,361 | 1,184 | 1,211 | 1,690 | 2,347 | 1,272 | 440 |
| Securities other than shares | -28 | 142 | -34 | -60 | -5 | -15 | 6 | 7 |
| Loans | 88 | -9 | 271 | -35 | 31 | 64 | 37 | 30 |
| Shares | -13 | -59 | 104 | -15 | 47 | -135 | 20 | -24 |
| Other equity | 80 | 124 | 126 | 67 | 112 | 98 | 48 | 3 |
| Mutual fund shares | 84 | 337 | 229 | 281 | 419 | -213 | 140 | 104 |
| Insurance technical reserves | 299 | 303 | 390 | 433 | 329 | 218 | 479 | 18 |
| Other | 170 | 13 | 183 | 176 | 168 | 162 | 27 | 37 |
| Rest of the world | | | | | | | | |
| Total | 1,939 | 2,757 | 5,044 | 4,667 | 11,530 | 4,046 | 676 | 1,815 |
| Monetary gold and SDRs | -1 | -1 | 34 | 0 | 29 | 9 | 0 | 0 |
| Currency and deposits | 407 | 224 | 1,419 | 977 | 5,905 | 384 | -1,688 | 1,081 |
| Securities other than shares | -78 | -6 | -4 | 437 | 828 | 785 | 4,605 | 5 |
| Loans | 1,364 | 1,814 | 2,625 | 2,183 | 3,358 | 2,663 | -1,965 | 607 |
| Shares | -712 | 172 | 369 | 384 | 600 | 22 | 148 | 58 |
| Other equity | 909 | 331 | 206 | 216 | 144 | 165 | 103 | 85 |
| Mutual fund shares | -3 | -6 | 2 | -7 | 3 | -5 | -1 | 3 |
| Insurance technical reserves | 8 | 8 | 14 | 10 | 5 | 14 | 25 | 2 |
| Other | 44 | 222 | 379 | 468 | 658 | 8 | -551 | -27 |

| IV-2007 | I-2008 | II-2008 | III-2008 | IV-2008 | I-2009 | II-2009 | III-2009 | IV-2009 | Mio EUR |
|-------------------------------------|--------|---------|----------|---------|--------|---------|----------|---------|------------------------------|
| Domestic sector | | | | | | | | | |
| 6,154 | 6,067 | 4,214 | 2,996 | 363 | 1,148 | 5,530 | 4,518 | 427 | Total |
| 0 | -9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs |
| 1,180 | 1,436 | -135 | 5 | 1,696 | -489 | 2,767 | 1,433 | 724 | Currency and deposits |
| 771 | 443 | 802 | -318 | -1,051 | 491 | 319 | 1,051 | -225 | Securities other than shares |
| 3,320 | 2,963 | 1,715 | 2,356 | 846 | 1,487 | 1,613 | 1,597 | -162 | Loans |
| 116 | 231 | 60 | 462 | 174 | 71 | 12 | 210 | 131 | Shares |
| 295 | 179 | 317 | 343 | 417 | 156 | 112 | 58 | 256 | Other equity |
| 104 | -16 | 10 | -51 | -81 | 13 | 10 | 75 | 109 | Mutual fund shares |
| 86 | 117 | 146 | 46 | -42 | 134 | 217 | 106 | 71 | Insurance technical reserves |
| 284 | 723 | 1,299 | 153 | -1,596 | -713 | 482 | -11 | -477 | Other |
| Non-financial corporations | | | | | | | | | |
| 1,347 | 1,461 | 1,263 | 1,411 | -831 | -607 | 444 | -93 | 271 | Total |
| 5 | -72 | 81 | 159 | -138 | -89 | 74 | -18 | 121 | Currency and deposits |
| -75 | -2 | -11 | -5 | -3 | 23 | -17 | 20 | -26 | Securities other than shares |
| 254 | 630 | 5 | 412 | 109 | 183 | 183 | -82 | 286 | Loans |
| 606 | 196 | -7 | 342 | -144 | 46 | -10 | -140 | 9 | Shares |
| 218 | 86 | 313 | 324 | 366 | 96 | 114 | 8 | 250 | Other equity |
| -34 | 10 | -11 | -16 | -21 | -15 | -10 | -7 | -16 | Mutual fund shares |
| 0 | 62 | 15 | -55 | -11 | 62 | 15 | -16 | -15 | Insurance technical reserves |
| 372 | 551 | 876 | 250 | -988 | -913 | 96 | 141 | -338 | Other |
| Monetary sector | | | | | | | | | |
| 2,684 | 2,193 | 2,240 | 505 | 1,647 | -456 | 2,149 | 1,473 | 1,509 | Total |
| 0 | -9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs |
| 193 | 251 | -577 | -680 | 1,532 | -1,578 | 1,408 | -23 | 1,189 | Currency and deposits |
| 675 | 461 | 782 | -283 | -1,006 | 559 | 184 | 937 | -270 | Securities other than shares |
| 1,918 | 1,467 | 1,880 | 1,452 | 1,028 | 509 | 369 | 400 | 500 | Loans |
| -78 | 17 | 155 | 90 | 155 | 11 | 73 | 190 | 89 | Shares |
| -26 | -5 | 9 | -4 | -4 | 3 | -3 | 25 | 4 | Other equity |
| -1 | -5 | -10 | -6 | -10 | 4 | -2 | 0 | -2 | Mutual fund shares |
| -23 | -4 | 4 | -1 | -1 | 0 | 3 | 1 | 1 | Insurance technical reserves |
| 25 | 21 | -3 | -64 | -47 | 36 | 116 | -59 | -3 | Other |
| Other financial institutions | | | | | | | | | |
| 778 | 514 | 528 | 237 | 67 | 245 | 196 | 209 | 19 | Total |
| 114 | -98 | -46 | 42 | -47 | 94 | -43 | 21 | -55 | Currency and deposits |
| 159 | -5 | 31 | 19 | 5 | -48 | 180 | 88 | 52 | Securities other than shares |
| 372 | 453 | 256 | 166 | 150 | 123 | 83 | 114 | -114 | Loans |
| -59 | 89 | 24 | 30 | 156 | 26 | -58 | -23 | 52 | Shares |
| 24 | -2 | -11 | 3 | 44 | 10 | 4 | 9 | -1 | Other equity |
| 52 | 36 | 51 | 39 | 7 | 23 | -13 | 48 | 57 | Mutual fund shares |
| 6 | -7 | 19 | 49 | -8 | -10 | 14 | -9 | 6 | Insurance technical reserves |
| 111 | 47 | 205 | -111 | -240 | 28 | 29 | -39 | 22 | Other |
| General government | | | | | | | | | |
| 540 | 1,375 | -936 | 604 | -1,162 | 1,493 | 2,041 | 2,649 | -1,947 | Total |
| 417 | 848 | -350 | 150 | -401 | 751 | 886 | 1,373 | -949 | Currency and deposits |
| 9 | -16 | -7 | -26 | -43 | -43 | -15 | 0 | 5 | Securities other than shares |
| 801 | 433 | -451 | 304 | -478 | 625 | 980 | 1,162 | -824 | Loans |
| -477 | 2 | -159 | 76 | 40 | -3 | -4 | 159 | -13 | Shares |
| 21 | 9 | 4 | 26 | 0 | 9 | 0 | 6 | 0 | Other equity |
| 10 | 19 | -5 | 2 | -5 | -2 | -2 | -5 | 8 | Mutual fund shares |
| -2 | -3 | -2 | -12 | 5 | -4 | 1 | 0 | 0 | Insurance technical reserves |
| -238 | 83 | 34 | 84 | -280 | 161 | 195 | -46 | -173 | Other |
| Households and NPISHs | | | | | | | | | |
| 806 | 525 | 1,120 | 240 | 641 | 474 | 700 | 280 | 576 | Total |
| 451 | 506 | 757 | 334 | 750 | 333 | 442 | 79 | 418 | Currency and deposits |
| 2 | 5 | 6 | -23 | -4 | -1 | -13 | 5 | 14 | Securities other than shares |
| -25 | -20 | 25 | 23 | 36 | 46 | -3 | 2 | -9 | Loans |
| 124 | -73 | 46 | -76 | -33 | -9 | 11 | 24 | -5 | Shares |
| 57 | 91 | 2 | -6 | 11 | 38 | -4 | 10 | 3 | Other equity |
| 78 | -76 | -15 | -70 | -52 | 4 | 35 | 38 | 62 | Mutual fund shares |
| 104 | 69 | 111 | 64 | -26 | 87 | 184 | 130 | 78 | Insurance technical reserves |
| 15 | 22 | 187 | -6 | -41 | -25 | 46 | -8 | 15 | Other |
| Rest of the world | | | | | | | | | |
| 2,510 | 2,496 | 2,218 | 267 | -933 | -1,294 | 24 | 2,196 | -249 | Total |
| 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs |
| 1,411 | 513 | 1,071 | -371 | -829 | -1,149 | 13 | -990 | 438 | Currency and deposits |
| 3 | 924 | -99 | 37 | -77 | 277 | 944 | 3,201 | 183 | Securities other than shares |
| 842 | 641 | 905 | 699 | 419 | -346 | -764 | -177 | -678 | Loans |
| 123 | -12 | 66 | -141 | 109 | 39 | 5 | 45 | 59 | Shares |
| 20 | 62 | 9 | -23 | 117 | 69 | -26 | 17 | 43 | Other equity |
| -1 | 0 | -2 | -1 | -3 | -1 | 0 | -1 | 0 | Mutual fund shares |
| -5 | 3 | 1 | 16 | -6 | 16 | 0 | 0 | 9 | Insurance technical reserves |
| 117 | 356 | 266 | 50 | -664 | -200 | -148 | 101 | -304 | Other |

5.5. Non-consolidated transactions in liabilities

| Mio EUR | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | III-2007 |
|-------------------------------------|-------|-------|--------|--------|--------|--------|--------|----------|
| Domestic sector | | | | | | | | |
| Total | 7,366 | 6,214 | 12,622 | 12,022 | 22,489 | 16,362 | 11,946 | 5,622 |
| Currency and deposits | 903 | 1,653 | 2,388 | 2,751 | 6,699 | 3,649 | 2,553 | 1,859 |
| Securities other than shares | 1,130 | -94 | 825 | -1,045 | -1,975 | 670 | 6,523 | -55 |
| Loans | 3,318 | 4,399 | 6,697 | 6,941 | 12,722 | 9,734 | 2,262 | 3,214 |
| Shares | -3 | -526 | 298 | 316 | 363 | 877 | 453 | 75 |
| Other equity | 750 | 92 | 103 | 318 | 370 | 805 | 327 | 142 |
| Mutual fund shares | 118 | 322 | 187 | 279 | 594 | -190 | 175 | 134 |
| Insurance technical reserves | 305 | 345 | 388 | 481 | 343 | 265 | 565 | 25 |
| Other | 844 | 24 | 1,735 | 1,980 | 3,373 | 554 | -913 | 228 |
| Non-financial corporations | | | | | | | | |
| Total | 3,083 | 1,604 | 4,583 | 4,847 | 9,226 | 6,992 | 431 | 1,888 |
| Securities other than shares | 11 | 119 | 164 | -18 | 75 | 56 | 343 | 34 |
| Loans | 1,805 | 2,041 | 2,786 | 3,032 | 6,223 | 5,742 | 331 | 1,954 |
| Shares | -81 | -607 | 159 | 57 | 182 | 71 | 209 | 27 |
| Other equity | 699 | 30 | 98 | 299 | 282 | 820 | 338 | 83 |
| Other | 648 | 22 | 1,375 | 1,477 | 2,465 | 302 | -790 | -210 |
| Monetary sector | | | | | | | | |
| Total | 2,215 | 1,871 | 5,221 | 3,036 | 7,621 | 6,301 | 4,074 | 2,365 |
| Currency and deposits | 901 | 1,649 | 2,385 | 2,751 | 6,665 | 3,647 | 2,555 | 1,859 |
| Securities other than shares | 636 | -837 | 484 | -1,689 | -1,719 | 299 | 2,062 | 22 |
| Loans | 668 | 1,040 | 2,223 | 1,669 | 2,428 | 1,750 | -744 | 440 |
| Shares | 67 | 63 | 116 | 150 | 211 | 734 | 210 | 34 |
| Other equity | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mutual fund shares | 0 | 0 | 4 | 2 | 3 | 6 | -4 | 1 |
| Other | -72 | -45 | 9 | 153 | 33 | -135 | -4 | 8 |
| Other financial institutions | | | | | | | | |
| Total | 978 | 1,536 | 1,390 | 2,059 | 2,665 | 1,422 | 606 | 638 |
| Securities other than shares | 31 | -23 | -34 | 14 | -17 | 17 | 4 | 0 |
| Loans | 490 | 805 | 741 | 1,108 | 1,540 | 1,358 | -132 | 368 |
| Shares | 10 | 18 | 21 | 107 | -30 | 71 | 34 | 14 |
| Other equity | 37 | 62 | 4 | 20 | 88 | -15 | -11 | 59 |
| Mutual fund shares | 118 | 322 | 183 | 277 | 591 | -196 | 179 | 133 |
| Insurance technical reserves | 305 | 345 | 388 | 481 | 343 | 265 | 565 | 25 |
| Other | -14 | 7 | 87 | 52 | 150 | -78 | -33 | 39 |
| General government | | | | | | | | |
| Total | 574 | 707 | 322 | 775 | 1,030 | 536 | 6,194 | 198 |
| Currency and deposits | 2 | 4 | 3 | 1 | 34 | 2 | -2 | 0 |
| Securities other than shares | 451 | 647 | 212 | 647 | -314 | 296 | 4,114 | -111 |
| Loans | -20 | 77 | -21 | -168 | 695 | -147 | 2,161 | -76 |
| Shares | 0 | 0 | 2 | 2 | 1 | 0 | 0 | 0 |
| Other | 140 | -21 | 127 | 293 | 614 | 386 | -78 | 385 |
| Households and NPISHs | | | | | | | | |
| Total | 516 | 496 | 1,105 | 1,304 | 1,946 | 1,111 | 640 | 533 |
| Loans | 374 | 436 | 969 | 1,300 | 1,836 | 1,031 | 647 | 528 |
| Other | 142 | 60 | 136 | 5 | 110 | 78 | -7 | 5 |
| Rest of the world | | | | | | | | |
| Total | 1,577 | 1,926 | 4,156 | 3,469 | 9,628 | 1,325 | 354 | 1,301 |
| Currency and deposits | -510 | -230 | 1,510 | 474 | 2,813 | -262 | 193 | 896 |
| Securities other than shares | 1,208 | 1,201 | 488 | 432 | 2,428 | -9 | -283 | -580 |
| Loans | 256 | 88 | 632 | 671 | 1,957 | 810 | 307 | 577 |
| Shares | 100 | 348 | 630 | 706 | 1,185 | 72 | 118 | 410 |
| Other equity | 184 | 161 | 302 | 219 | 430 | 617 | 358 | 138 |
| Mutual fund shares | 12 | 38 | 253 | 282 | 124 | 47 | 30 | 25 |
| Insurance technical reserves | 12 | 11 | 20 | 28 | 6 | 17 | -12 | -1 |
| Other | 315 | 308 | 322 | 656 | 687 | 33 | -357 | -162 |

5.6. Net financial transactions

| Mio EUR | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | III-2007 |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|----------|
| Domestic sector | -362 | -831 | -888 | -1,198 | -1,902 | -2,722 | -322 | -514 |
| Non-financial corporations | -1,004 | -1,876 | -1,882 | -2,067 | -3,233 | -3,689 | -417 | -565 |
| Monetary sector | -11 | 154 | 375 | 477 | 177 | 284 | 601 | -200 |
| Other financial institutions | -56 | -216 | -320 | 42 | 306 | -76 | 63 | 21 |
| General government | -664 | -609 | -408 | -405 | 3 | -656 | -1,957 | 149 |
| Households and NPISHs | 1,372 | 1,714 | 1,347 | 755 | 844 | 1,414 | 1,390 | 81 |
| Rest of the world | 362 | 831 | 888 | 1,198 | 1,902 | 2,722 | 322 | 514 |

| IV-2007 | I-2008 | II-2008 | III-2008 | IV-2008 | I-2009 | II-2009 | III-2009 | IV-2009 | Mio EUR |
|---------|--------|---------|----------|---------|--------|---------|----------|---------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 6,952 | 6,752 | 4,751 | 3,766 | 1,092 | 1,237 | 5,317 | 4,897 | 495 | Total |
| 2,265 | 1,606 | 1,178 | 171 | 694 | -840 | 2,600 | -443 | 1,235 | Currency and deposits |
| 5 | 874 | -427 | -2 | 225 | 1,411 | 1,393 | 3,440 | 280 | Securities other than shares |
| 3,701 | 3,349 | 2,324 | 2,826 | 1,235 | 1,100 | 635 | 1,356 | -828 | Loans |
| 171 | 206 | 140 | 363 | 167 | 74 | 22 | 225 | 131 | Shares |
| 131 | 164 | 59 | 304 | 277 | 175 | -50 | 55 | 147 | Other equity |
| 100 | -52 | -5 | -47 | -86 | 8 | 44 | 49 | 74 | Mutual fund shares |
| 75 | 123 | 141 | 36 | -35 | 149 | 223 | 108 | 84 | Insurance technical reserves |
| 503 | 482 | 1,342 | 113 | -1,383 | -840 | 450 | 108 | -630 | Other |
| | | | | | | | | | Non-financial corporations |
| 2,597 | 2,022 | 2,393 | 2,154 | 423 | -242 | 256 | -8 | 424 | Total |
| 30 | 12 | 6 | 1 | 36 | 29 | -18 | 20 | 313 | Securities other than shares |
| 1,499 | 1,764 | 1,430 | 1,675 | 873 | 498 | 81 | -44 | -204 | Loans |
| 86 | 9 | 73 | 15 | -26 | 71 | 0 | 42 | 97 | Shares |
| 128 | 164 | 81 | 303 | 271 | 162 | -9 | 41 | 144 | Other equity |
| 854 | 73 | 803 | 159 | -732 | -1,002 | 203 | -66 | 74 | Other |
| | | | | | | | | | Monetary sector |
| 2,664 | 2,132 | 2,283 | 396 | 1,489 | -760 | 2,052 | 1,454 | 1,328 | Total |
| 2,268 | 1,607 | 1,177 | 170 | 693 | -837 | 2,602 | -443 | 1,233 | Currency and deposits |
| 9 | 9 | 77 | 5 | 208 | 188 | -162 | 2,033 | 3 | Securities other than shares |
| 419 | 305 | 667 | 167 | 612 | -113 | -578 | -142 | 88 | Loans |
| 148 | 195 | 16 | 348 | 174 | 2 | 9 | 178 | 20 | Shares |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity |
| 1 | 10 | -5 | 2 | -1 | 3 | -3 | -1 | -1 | Mutual fund shares |
| -180 | 6 | 351 | -295 | -197 | -3 | 184 | -171 | -14 | Other |
| | | | | | | | | | Other financial institutions |
| 540 | 678 | 605 | 227 | -88 | 117 | 250 | 182 | 57 | Total |
| 0 | 2 | 3 | 7 | 5 | 0 | -9 | 0 | 14 | Securities other than shares |
| 420 | 541 | 406 | 321 | 90 | -59 | 20 | -16 | -78 | Loans |
| -62 | 2 | 51 | 0 | 18 | 2 | 13 | 5 | 15 | Shares |
| 3 | 0 | -22 | 0 | 7 | 12 | -40 | 14 | 3 | Other equity |
| 99 | -62 | 1 | -49 | -86 | 5 | 48 | 50 | 75 | Mutual fund shares |
| 75 | 123 | 141 | 36 | -35 | 149 | 223 | 108 | 84 | Insurance technical reserves |
| 5 | 72 | 26 | -89 | -87 | 7 | -5 | 21 | -56 | Other |
| | | | | | | | | | General government |
| 526 | 1,533 | -895 | 645 | -747 | 1,982 | 2,629 | 2,962 | -1,379 | Total |
| -3 | -1 | 0 | 1 | 1 | -3 | -2 | 1 | 2 | Currency and deposits |
| -33 | 850 | -515 | -15 | -25 | 1,193 | 1,582 | 1,388 | -49 | Securities other than shares |
| 820 | 422 | -511 | 331 | -389 | 654 | 1,010 | 1,256 | -760 | Loans |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Shares |
| -258 | 262 | 131 | 328 | -334 | 138 | 39 | 317 | -572 | Other |
| | | | | | | | | | Households and NPISHs |
| 624 | 388 | 364 | 343 | 16 | 139 | 130 | 308 | 63 | Total |
| 542 | 317 | 332 | 332 | 50 | 120 | 101 | 300 | 126 | Loans |
| 82 | 70 | 31 | 11 | -34 | 19 | 29 | 7 | -62 | Other |
| | | | | | | | | | Rest of the world |
| 1,713 | 1,810 | 1,681 | -503 | -1,663 | -1,383 | 237 | 1,816 | -317 | Total |
| 326 | 342 | -241 | -537 | 174 | -799 | 179 | 885 | -73 | Currency and deposits |
| 769 | 493 | 1,130 | -279 | -1,352 | -643 | -130 | 812 | -322 | Securities other than shares |
| 461 | 255 | 296 | 229 | 30 | 40 | 214 | 64 | -12 | Loans |
| 67 | 13 | -15 | -42 | 116 | 36 | -5 | 30 | 58 | Shares |
| 183 | 77 | 268 | 16 | 257 | 50 | 135 | 20 | 152 | Other equity |
| 3 | 36 | 13 | -5 | 2 | 4 | -35 | 25 | 36 | Mutual fund shares |
| 5 | -2 | 7 | 26 | -13 | 1 | -6 | -2 | -5 | Insurance technical reserves |
| -102 | 597 | 223 | 90 | -877 | -72 | -116 | -18 | -151 | Other |

| IV-2007 | I-2008 | II-2008 | III-2008 | IV-2008 | I-2009 | II-2009 | III-2009 | IV-2009 | Mio EUR |
|---------|--------|---------|----------|---------|--------|---------|----------|---------|------------------------------|
| -798 | -685 | -537 | -770 | -730 | -89 | 214 | -379 | -67 | Domestic sector |
| -1,250 | -562 | -1,130 | -743 | -1,253 | -366 | 188 | -85 | -154 | Non-financial corporations |
| 20 | 61 | -44 | 108 | 158 | 304 | 97 | 20 | 181 | Monetary sector |
| 238 | -164 | -77 | 10 | 155 | 128 | -53 | 27 | -38 | Other financial institutions |
| 14 | -158 | -41 | -41 | -415 | -489 | -588 | -313 | -568 | General government |
| 182 | 137 | 755 | -104 | 626 | 335 | 570 | -28 | 512 | Households and NPISHs |
| 798 | 685 | 537 | 770 | 730 | 89 | -214 | 379 | 67 | Rest of the world |

6.1. Expenditure on gross domestic product

| Current prices, till 31.12.2006 millions of SIT, after 01.01.2007 millions of EUR | Gross domestic product | Domestic expenditure | | | | | | External trade | | |
|--------------------------------------------------------------------------------------------------|------------------------------|----------------------|------------|---------|-----------------------|----------------------------------|--------------------------------------------|----------------|-------------------------------------|-------------------------------------|
| | | Total | Households | NPISH's | General government | Gross fixed capital formation | Changes in inventories and valuables | Balance | Exports of goods and services | Imports of goods and services |
| Column Code | 1=2+8 | 2=3+4+5+6+7 | 3 | 4 | 5 | 6 | 7 | 8=9-10 | 9 | 10 |
| 2005 | 6,889,553 | 6,917,647 | 3,673,962 | 61,267 | 1,306,599 | 1,754,465 | 120,681 | -28,094 | 4,279,711 | 4,307,805 |
| 2006 | 7,440,916 | 7,479,440 | 3,871,639 | 58,839 | 1,395,840 | 1,975,143 | 175,642 | -38,523 | 4,950,327 | 4,988,850 |
| 2006 I | 1,682,872 | 1,687,761 | 875,740 | 13,444 | 326,054 | 416,590 | 55,644 | -4,889 | 1,140,638 | 1,145,527 |
| II | 1,900,513 | 1,861,332 | 1,006,823 | 15,073 | 357,447 | 483,138 | -1,582 | 39,205 | 1,237,597 | 1,198,392 |
| III | 1,915,706 | 1,903,101 | 980,199 | 14,714 | 345,177 | 520,234 | 42,177 | 12,605 | 1,261,393 | 1,248,788 |
| IV | 1,941,827 | 2,027,235 | 1,008,908 | 15,625 | 367,152 | 555,174 | 79,417 | -85,432 | 1,310,711 | 1,396,143 |
| 2007 | 34,568 | 35,163 | 17,944 | 274 | 5,990 | 9,571 | 1,363 | -595 | 24,041 | 24,636 |
| 2008 | 37,135 | 38,259 | 19,297 | 283 | 6,735 | 10,742 | 1,188 | -1,124 | 25,134 | 26,258 |
| 2009 | 34,894 | 34,363 | 18,852 | 272 | 7,055 | 8,369 | -191 | 531 | 20,558 | 20,027 |
| 2007 I | 7,832 | 7,818 | 3,964 | 62 | 1,393 | 2,046 | 348 | 14 | 5,667 | 5,653 |
| II | 8,795 | 8,810 | 4,587 | 71 | 1,534 | 2,435 | 179 | -16 | 6,069 | 6,084 |
| III | 8,987 | 9,085 | 4,624 | 69 | 1,489 | 2,580 | 319 | -98 | 6,209 | 6,307 |
| IV | 8,955 | 9,450 | 4,770 | 73 | 1,574 | 2,511 | 518 | -496 | 6,096 | 6,591 |
| 2008 I | 8,692 | 8,858 | 4,441 | 68 | 1,548 | 2,502 | 293 | -166 | 6,149 | 6,315 |
| II | 9,592 | 9,804 | 5,010 | 76 | 1,702 | 2,840 | 172 | -211 | 6,653 | 6,864 |
| III | 9,656 | 9,936 | 4,926 | 71 | 1,680 | 2,862 | 396 | -280 | 6,531 | 6,810 |
| IV | 9,195 | 9,662 | 4,919 | 69 | 1,806 | 2,540 | 327 | -467 | 5,802 | 6,269 |
| 2009 I | 8,287 | 8,173 | 4,407 | 67 | 1,694 | 1,995 | 7 | 114 | 4,884 | 4,770 |
| II | 8,928 | 8,621 | 4,796 | 70 | 1,831 | 2,112 | -190 | 308 | 5,145 | 4,838 |
| III | 8,921 | 8,822 | 4,796 | 67 | 1,742 | 2,183 | 33 | 99 | 5,257 | 5,158 |
| IV | 8,758 | 8,748 | 4,852 | 68 | 1,788 | 2,079 | -41 | 10 | 5,273 | 5,263 |
| 2010 I | 8,235 | 8,072 | 4,422 | 65 | 1,739 | 1,767 | 78 | 163 | 5,152 | 4,989 |

Source: Statistical Office of the Republic of Slovenia.

6.2. Expenditure on gross domestic product (growth rates)

| Real yearly growth rates in % | Gross domestic product | Domestic expenditure | | | | | External trade balance | |
|-------------------------------------|------------------------------|----------------------|------------|---------|-----------------------|----------------------------------|-------------------------------------|-------------------------------------|
| | | Total | Households | NPISH's | General government | Gross fixed capital formation | Exports of goods and services | Imports of goods and services |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2005 | 4.5 | 2.3 | 2.8 | -7.1 | 3.4 | 3.7 | 10.6 | 6.6 |
| 2006 | 5.8 | 5.6 | 2.9 | 4.5 | 4.0 | 9.9 | 12.5 | 12.2 |
| 2007 | 6.8 | 8.6 | 6.7 | 4.6 | 0.7 | 11.7 | 13.7 | 16.3 |
| 2008 | 3.5 | 3.5 | 2.1 | -0.7 | 6.2 | 7.7 | 2.9 | 2.9 |
| 2009 | -7.8 | -9.6 | -1.4 | -4.7 | 3.1 | -21.6 | -15.6 | -17.9 |
| 2005 IV | 4.5 | 5.2 | 3.5 | -1.7 | 2.9 | 8.9 | 10.3 | 11.3 |
| 2006 I | 5.5 | 4.5 | 3.4 | 0.2 | 4.2 | 8.4 | 17.1 | 15.5 |
| II | 5.1 | 4.3 | 3.0 | 4.5 | 4.1 | 6.1 | 11.9 | 10.7 |
| III | 6.2 | 7.3 | 3.4 | 5.8 | 3.5 | 11.7 | 8.6 | 10.3 |
| IV | 6.4 | 6.2 | 2.0 | 7.2 | 4.2 | 13.0 | 13.2 | 12.4 |
| 2007 I | 7.5 | 7.7 | 4.7 | 5.9 | 0.3 | 12.4 | 15.6 | 16.0 |
| II | 6.8 | 9.4 | 5.9 | 5.6 | 0.3 | 15.6 | 13.8 | 18.0 |
| III | 7.6 | 10.5 | 9.1 | 4.1 | 0.7 | 14.3 | 15.5 | 20.0 |
| IV | 5.3 | 6.7 | 6.9 | 3.2 | 1.5 | 5.1 | 10.0 | 11.7 |
| 2008 I | 6.0 | 7.4 | 4.1 | 2.1 | 6.2 | 18.2 | 6.2 | 8.2 |
| II | 5.4 | 5.9 | 3.4 | 2.8 | 5.3 | 12.2 | 8.4 | 9.0 |
| III | 3.6 | 2.9 | -0.4 | -1.3 | 5.9 | 5.6 | 3.3 | 2.3 |
| IV | -0.8 | -1.6 | 1.4 | -6.2 | 7.2 | -3.2 | -6.1 | -6.9 |
| 2009 I | -8.2 | -9.4 | -1.1 | -4.8 | 4.7 | -22.2 | -19.7 | -21.1 |
| II | -9.2 | -10.9 | -3.1 | -7.3 | 4.9 | -25.4 | -21.5 | -23.7 |
| III | -8.3 | -9.4 | -0.3 | -4.8 | 4.3 | -21.9 | -16.3 | -17.7 |
| IV | -5.5 | -8.7 | -0.9 | -1.8 | -1.4 | -16.5 | -3.6 | -8.5 |
| 2010 I | -1.2 | -1.6 | 0.0 | -4.5 | 1.8 | -10.1 | 4.5 | 3.8 |

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

6.3. Gross domestic product by activity

| Current prices till 31.12.2006 in Millions of SIT, after 01.01.2007 Millions of EUR | Value added | | | | | | | | Net taxes on products | Gross domestic product |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|---------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------|-----------|--------------------------|------------------------------|
| | Agriculture, fishing, hunting, forestry | Mining, manufacturing and electricity supply | of which: | | Trade, motor vehicle repair, hotels and restaurants, transport, communications | Financial intermediation, real estate, renting and business activities | Other services | Total | | |
| | | | Manufacturing | Construction | | | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2005 | 163,714 | 1,655,062 | 1,442,274 | 402,905 | 1,299,530 | 1,285,082 | 1,233,772 | 6,040,064 | 849,489 | 6,889,553 |
| 2006 | 155,659 | 1,774,391 | 1,546,655 | 469,072 | 1,403,177 | 1,429,894 | 1,293,295 | 6,525,487 | 915,429 | 7,440,916 |
| 2005 IV | 42,061 | 415,023 | 359,856 | 103,797 | 328,437 | 336,684 | 323,373 | 1,549,376 | 232,888 | 1,782,264 |
| 2006 I | 31,913 | 420,809 | 361,255 | 91,455 | 315,063 | 327,942 | 302,462 | 1,489,644 | 193,224 | 1,682,868 |
| II | 41,469 | 457,475 | 397,211 | 111,178 | 362,050 | 363,034 | 327,086 | 1,662,292 | 238,233 | 1,900,525 |
| III | 38,227 | 445,478 | 395,987 | 133,324 | 371,892 | 370,727 | 325,655 | 1,685,303 | 230,400 | 1,915,703 |
| IV | 44,050 | 450,628 | 392,203 | 133,116 | 354,172 | 368,191 | 338,092 | 1,688,248 | 253,573 | 1,941,821 |
| 2007 | 761 | 8,102 | 7,112 | 2,394 | 6,757 | 6,674 | 5,655 | 30,342 | 4,227 | 34,568 |
| 2008 | 766 | 8,328 | 7,213 | 2,720 | 7,373 | 7,250 | 6,175 | 32,612 | 4,523 | 37,135 |
| 2009 | 625 | 7,245 | 6,103 | 2,311 | 6,730 | 6,993 | 6,503 | 30,406 | 4,488 | 34,894 |
| 2007 II | 205 | 2,121 | 1,848 | 592 | 1,716 | 1,633 | 1,436 | 7,704 | 1,091 | 8,795 |
| III | 189 | 2,032 | 1,819 | 673 | 1,801 | 1,775 | 1,429 | 7,898 | 1,089 | 8,987 |
| IV | 210 | 2,015 | 1,752 | 624 | 1,711 | 1,780 | 1,464 | 7,804 | 1,151 | 8,955 |
| 2008 I | 182 | 2,039 | 1,749 | 638 | 1,696 | 1,699 | 1,433 | 7,686 | 1,005 | 8,692 |
| II | 217 | 2,240 | 1,939 | 677 | 1,859 | 1,844 | 1,549 | 8,386 | 1,207 | 9,592 |
| III | 173 | 2,123 | 1,894 | 759 | 2,014 | 1,819 | 1,568 | 8,456 | 1,200 | 9,656 |
| IV | 195 | 1,927 | 1,631 | 647 | 1,803 | 1,888 | 1,625 | 8,084 | 1,111 | 9,195 |
| 2009 I | 154 | 1,767 | 1,476 | 584 | 1,585 | 1,627 | 1,571 | 7,286 | 1,001 | 8,287 |
| II | 168 | 1,849 | 1,544 | 591 | 1,705 | 1,767 | 1,671 | 7,751 | 1,178 | 8,928 |
| III | 141 | 1,804 | 1,561 | 611 | 1,802 | 1,802 | 1,609 | 7,768 | 1,153 | 8,921 |
| IV | 162 | 1,826 | 1,522 | 525 | 1,639 | 1,796 | 1,653 | 7,601 | 1,157 | 8,758 |
| 2010 I | 122 | 1,775 | 1,482 | 500 | 1,602 | 1,664 | 1,605 | 7,268 | 967 | 8,235 |

Vir: Statistični urad RS.

6.4. Gross domestic product by activity (growth rates)

| Real growth rates in % | Value added | | | | | | | | | | Net taxes on products | Gross domestic product |
|---------------------------|-------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------------|------------------------------------------|-----------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------|--------------------------|------------------------------|
| | Agriculture, fishing | Mining, manufacturing and electricity supply | Construction | Trade, motor vehicle repair | Hotels and restaurants | Transport, storage, communications | Financial intermediation | Real estate, renting and business activities | Public administration, education, health and | Other services | | |
| | | | | | | | | | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2005 | -0.6 | 4.3 | 5.2 | 4.6 | 2.8 | 5.7 | 10.9 | 3.4 | 3.9 | 4.7 | 5.0 | 4.5 |
| 2006 | -4.5 | 7.0 | 15.1 | 6.2 | 1.4 | 9.8 | 9.7 | 5.8 | 2.0 | 0.7 | 4.1 | 5.8 |
| 2007 | 2.2 | 7.0 | 16.8 | 8.1 | 5.6 | 10.5 | 14.5 | 6.6 | 1.3 | -2.4 | 5.6 | 6.8 |
| 2008 | 0.2 | 0.5 | 5.5 | 5.0 | -2.8 | 6.6 | 7.1 | 4.5 | 2.6 | 2.3 | 5.4 | 3.5 |
| 2009 | -4.1 | -15.6 | -15.9 | -12.9 | -5.1 | -6.2 | 5.3 | -5.1 | 2.7 | -0.7 | -7.5 | -7.8 |
| 2005 III | -1.0 | 3.4 | 2.9 | 5.2 | 5.2 | 7.1 | 9.7 | 3.4 | 3.4 | 7.8 | 4.5 | 4.3 |
| IV | -1.3 | 6.2 | 5.3 | 4.3 | 2.5 | 4.8 | 5.4 | 3.5 | 6.2 | 3.1 | 3.0 | 4.5 |
| 2006 I | -5.5 | 7.6 | 6.0 | 6.1 | 2.4 | 12.0 | 3.3 | 5.8 | 7.6 | 0.5 | 4.8 | 5.5 |
| II | -6.3 | 4.5 | 7.7 | 5.4 | 1.3 | 10.1 | 9.3 | 5.4 | 4.5 | 3.9 | 7.4 | 5.1 |
| III | -5.1 | 7.9 | 18.8 | 6.8 | 0.5 | 8.6 | 10.8 | 6.1 | 7.9 | 0.2 | 3.3 | 6.2 |
| IV | -1.0 | 7.9 | 26.3 | 6.6 | 2.0 | 8.4 | 15.4 | 5.9 | 7.9 | -1.7 | 1.2 | 6.4 |
| 2007 I | -1.9 | 8.3 | 26.7 | 8.4 | 3.9 | 9.9 | 13.3 | 5.3 | 8.3 | -2.7 | 7.2 | 7.5 |
| II | 3.8 | 8.0 | 21.7 | 8.2 | 7.0 | 9.9 | 14.2 | 6.0 | 8.0 | -3.8 | 1.9 | 6.8 |
| III | 4.2 | 6.3 | 15.1 | 8.8 | 8.9 | 12.2 | 17.8 | 9.1 | 6.3 | -1.2 | 7.7 | 7.6 |
| IV | 2.1 | 5.3 | 7.1 | 7.1 | 1.3 | 9.8 | 12.6 | 5.9 | 5.3 | -1.9 | 6.0 | 5.3 |
| 2008 I | 5.9 | 4.1 | 17.9 | 6.9 | -2.2 | 6.2 | 13.0 | 6.5 | 4.1 | 4.3 | 5.4 | 6.0 |
| II | -0.6 | 5.0 | 5.6 | 6.4 | -4.2 | 5.3 | 6.8 | 6.2 | 5.0 | 0.5 | 11.4 | 5.4 |
| III | -0.5 | 1.3 | 4.4 | 5.7 | -4.1 | 5.8 | 7.1 | 4.5 | 1.3 | 3.8 | 5.3 | 3.6 |
| IV | -3.1 | -8.2 | -3.9 | 1.3 | 0.1 | 9.1 | 2.2 | 1.2 | -8.2 | 1.0 | -0.3 | -0.8 |
| 2009 I | -7.3 | -19.3 | -12.0 | -12.0 | -3.4 | -5.9 | 7.2 | -6.2 | -19.3 | 1.4 | -6.4 | -8.2 |
| II | -2.4 | -21.6 | -13.9 | -14.2 | -5.7 | -5.8 | 8.5 | -2.5 | -21.6 | -1.8 | -10.3 | -9.2 |
| III | -3.5 | -15.5 | -19.1 | -14.8 | -4.7 | -5.9 | 1.8 | -4.6 | -15.5 | -2.0 | -7.0 | -8.3 |
| IV | -3.8 | -4.7 | -18.2 | -10.6 | -6.7 | -7.2 | 3.7 | -7.2 | -4.7 | 0.0 | -5.9 | -5.5 |
| 2010 I | -5.1 | 0.8 | -14.7 | -2.0 | -1.0 | 2.8 | 1.6 | -0.4 | 0.8 | -2.3 | -3.2 | -1.2 |

6.5. Industrial production index

| 2005 = 100 | Total | Activity | | | Industry group | | | | |
|-------------|-------|----------------------|---------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| | | Mining and quarrying | Manufacturing | Electricity, gas and water supply | Intermediate goods industries | Capital goods industries | Consumer goods industries | of which | |
| | | | | | | | | Durable goods industries | Non-durable goods industries |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2005 | 100.0 | 100.0 | 100.0 | 99.9 | 99.9 | 99.9 | 100.0 | 100.0 | 100.0 |
| 2006 | 105.6 | 107.5 | 106.1 | 99.0 | 106.8 | 105.0 | 104.3 | 104.2 | 104.4 |
| 2007 | 113.2 | 113.4 | 115.2 | 88.0 | 111.3 | 118.5 | 113.0 | 103.7 | 116.0 |
| 2008 | 116.1 | 119.7 | 118.2 | 89.9 | 107.6 | 117.8 | 114.4 | 97.6 | 119.7 |
| 2009 | 96.0 | 116.3 | 96.3 | 83.8 | 99.5 | 86.7 | 96.8 | 71.1 | 106.0 |
| 2008 Jun | 124.6 | 121.6 | 127.8 | 87.3 | 112.2 | 126.9 | 127.3 | 104.1 | 134.7 |
| Jul | 120.0 | 112.8 | 122.8 | 88.1 | 112.5 | 119.6 | 116.7 | 94.3 | 123.9 |
| Aug | 97.6 | 93.1 | 99.2 | 80.3 | 94.2 | 93.8 | 93.1 | 73.4 | 99.4 |
| Sep | 127.5 | 114.2 | 131.4 | 84.9 | 115.6 | 130.1 | 131.0 | 112.4 | 136.9 |
| Oct | 128.6 | 124.7 | 132.0 | 89.9 | 114.8 | 129.5 | 135.2 | 108.6 | 143.7 |
| Nov | 108.6 | 119.0 | 109.7 | 94.2 | 101.9 | 109.3 | 106.7 | 102.2 | 108.2 |
| Dec | 87.5 | 110.5 | 86.0 | 99.8 | 76.3 | 82.2 | 100.1 | 70.6 | 109.6 |
| 2009 Jan | 94.4 | 103.2 | 93.1 | 96.8 | 95.6 | 80.4 | 102.5 | 72.3 | 113.5 |
| Feb | 92.6 | 119.0 | 91.6 | 89.7 | 95.2 | 89.0 | 90.5 | 71.6 | 97.0 |
| Mar | 101.9 | 126.4 | 102.2 | 87.7 | 101.0 | 96.6 | 106.2 | 81.4 | 114.9 |
| Apr | 88.8 | 111.7 | 88.5 | 81.0 | 91.5 | 83.6 | 87.8 | 68.8 | 94.5 |
| May | 93.0 | 111.9 | 93.6 | 77.8 | 97.2 | 87.3 | 89.8 | 65.1 | 98.6 |
| Jun | 97.9 | 112.0 | 99.3 | 77.4 | 100.3 | 89.7 | 99.6 | 62.8 | 113.2 |
| Jul | 95.1 | 117.9 | 95.7 | 79.6 | 101.0 | 86.6 | 91.4 | 58.9 | 103.4 |
| Aug | 80.5 | 105.5 | 80.0 | 74.4 | 89.1 | 65.6 | 78.0 | 62.3 | 83.4 |
| Sep | 106.2 | 116.2 | 108.9 | 74.8 | 107.6 | 96.6 | 110.2 | 80.0 | 121.1 |
| Oct | 103.5 | 119.4 | 104.6 | 84.4 | 110.7 | 93.0 | 99.5 | 82.6 | 105.0 |
| Nov | 106.8 | 157.6 | 106.9 | 89.4 | 113.6 | 89.8 | 108.3 | 84.4 | 116.6 |
| Dec | 91.7 | 94.2 | 90.6 | 93.0 | 91.7 | 82.6 | 97.8 | 63.3 | 110.5 |
| 2010 Jan | 86.2 | 97.0 | 85.2 | 87.5 | 93.1 | 78.1 | 80.8 | 67.1 | 84.6 |
| Feb | 91.7 | 98.9 | 91.4 | 86.8 | 97.7 | 82.1 | 88.8 | 66.5 | 96.6 |
| Mar | 110.7 | 128.2 | 112.0 | 88.2 | 114.2 | 100.8 | 112.0 | 81.5 | 122.9 |
| Apr | 97.5 | 125.1 | 98.4 | 78.2 | 107.6 | 86.8 | 89.0 | 72.6 | 93.9 |

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

| Yearly growth rates in % | Total | Activity | | | Industry group | | | | |
|--------------------------|-------|----------------------|---------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| | | Mining and quarrying | Manufacturing | Electricity, gas and water supply | Intermediate goods industries | Capital goods industries | Consumer goods industries | of which | |
| | | | | | | | | Durable goods industries | Non-durable goods industries |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2005 | 3.5 | 2.4 | 4.0 | -1.5 | 2.1 | 9.0 | 2.7 | 1.1 | 3.2 |
| 2006 | 5.7 | 7.5 | 6.2 | -0.9 | 6.8 | 5.1 | 4.3 | 4.2 | 4.4 |
| 2007 | 7.2 | 5.5 | 8.5 | -11.2 | 4.2 | 12.9 | 8.4 | -0.4 | 11.2 |
| 2008 | 2.5 | 5.6 | 2.6 | 2.2 | -3.3 | -0.6 | 1.2 | -5.9 | 3.2 |
| 2009 | -17.3 | -2.9 | -18.6 | -6.7 | -7.5 | -26.4 | -15.4 | -27.1 | -11.5 |
| 2008 Jun | 6.8 | 5.6 | 6.7 | 12.2 | -0.1 | -0.2 | 8.8 | 4.7 | 9.8 |
| Jul | 2.0 | 34.6 | 1.7 | 0.3 | 0.0 | -3.5 | -4.0 | -10.3 | -2.4 |
| Aug | -2.0 | -19.1 | -1.2 | -5.4 | -8.4 | -6.0 | -1.5 | -4.4 | -0.9 |
| Sep | 9.3 | 14.4 | 9.9 | 2.0 | 2.8 | 3.4 | 11.4 | 3.2 | 13.7 |
| Oct | 0.6 | -1.0 | 0.8 | 1.1 | -5.5 | -2.9 | 0.7 | -8.2 | 3.2 |
| Nov | -11.7 | -14.7 | -12.5 | 4.8 | -13.8 | -15.3 | -15.8 | -13.2 | -16.4 |
| Dec | -13.1 | 18.8 | -15.3 | 7.7 | -19.5 | -25.9 | -3.4 | -19.1 | 0.7 |
| 2009 Jan | -17.0 | -6.9 | -18.8 | -5.1 | -17.0 | -30.4 | -5.3 | -25.4 | 1.5 |
| Feb | -21.5 | -3.8 | -23.7 | -1.3 | -21.5 | -28.3 | -16.4 | -30.2 | -12.0 |
| Mar | -15.9 | -9.2 | -17.2 | -2.7 | -15.9 | -20.8 | -11.1 | -18.9 | -8.4 |
| Apr | -29.7 | -21.7 | -31.5 | -9.5 | -29.7 | -37.0 | -25.3 | -33.9 | -22.5 |
| May | -22.1 | -10.2 | -23.6 | -4.7 | -22.1 | -31.7 | -17.4 | -36.1 | -11.0 |
| Jun | -21.4 | -7.9 | -22.3 | -11.3 | -21.4 | -29.3 | -21.8 | -39.7 | -16.0 |
| Jul | -20.8 | 4.5 | -22.1 | -9.6 | -20.8 | -27.6 | -21.7 | -37.5 | -16.5 |
| Aug | -17.5 | 13.3 | -19.4 | -7.3 | -17.5 | -30.1 | -16.2 | -15.1 | -16.1 |
| Sep | -16.7 | 1.8 | -17.1 | -11.9 | -16.7 | -25.7 | -15.9 | -28.8 | -11.5 |
| Oct | -19.5 | -4.3 | -20.8 | -6.1 | -19.5 | -28.2 | -26.4 | -23.9 | -26.9 |
| Nov | -1.7 | 32.4 | -2.6 | -5.1 | -1.7 | -17.8 | 1.5 | -17.4 | 7.8 |
| Dec | 4.8 | -14.8 | 5.3 | -6.8 | 4.8 | 0.5 | -2.3 | -10.3 | 0.8 |
| 2010 Jan | -8.7 | -6.0 | -8.5 | -9.6 | -8.7 | -2.9 | -21.2 | -7.2 | -25.5 |
| Feb | -1.0 | -16.9 | -0.2 | -3.2 | -1.0 | -7.8 | -1.9 | -7.1 | -0.4 |
| Mar | 8.6 | 1.4 | 9.6 | 0.6 | 8.6 | 4.3 | 5.5 | 0.1 | 7.0 |
| Apr | 9.8 | 12.0 | 11.2 | -3.5 | 9.8 | 3.8 | 1.4 | 5.5 | -0.6 |

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

6.7. Turnover and new orders in industry

| Nominal index, 2005 = 100 | Total | Turnover | | | | | New orders | | | | | | |
|---------------------------|-------|-------------------------------|--------------------------|---------------------------|-------------------|-----------------------|-------------------------------|--------------------------|---------------------------|---------------------|-------------------------|-------|-------|
| | | Intermediate goods industries | Capital goods industries | Consumer goods industries | Domestic turnover | Non-domestic turnover | Intermediate goods industries | Capital goods industries | Consumer goods industries | Domestic new orders | Non-domestic new orders | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Stolpec Koda | | | | | | | | | | | | | |
| 2005 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2006 | 107.7 | 103.9 | 109.8 | 112.6 | 104.3 | 104.0 | 102.2 | 104.3 | 109.8 | 88.4 | 94.4 | 104.7 | |
| 2007 | 118.2 | 112.3 | 121.5 | 125.2 | 122.2 | 106.9 | 102.9 | 98.7 | 123.5 | 87.2 | 91.2 | 106.4 | |
| 2008 | 118.3 | 114.0 | 120.4 | 129.0 | 117.2 | 105.7 | 78.4 | 66.9 | 99.3 | 79.0 | 67.1 | 81.8 | |
| 2009 | 95.0 | 91.2 | 96.9 | 98.6 | 96.0 | 89.9 | 61.8 | 48.9 | 77.7 | 71.3 | 49.7 | 65.5 | |
| 2008 Feb | 119.6 | 107.4 | 126.1 | 133.2 | 123.7 | 99.8 | 85.8 | 77.2 | 110.3 | 75.4 | 70.4 | 90.5 | |
| Mar | 122.2 | 112.0 | 127.5 | 133.3 | 125.1 | 106.3 | 88.9 | 76.1 | 118.9 | 81.5 | 73.5 | 93.6 | |
| Apr | 131.1 | 125.9 | 133.7 | 144.4 | 136.1 | 111.0 | 87.2 | 75.2 | 115.7 | 80.0 | 80.2 | 89.3 | |
| May | 122.5 | 118.6 | 124.4 | 136.3 | 125.8 | 103.0 | 83.9 | 73.5 | 106.7 | 79.7 | 73.6 | 87.0 | |
| Jun | 127.3 | 121.4 | 130.3 | 139.8 | 126.1 | 112.5 | 82.8 | 71.5 | 107.8 | 78.2 | 73.0 | 85.8 | |
| Jul | 127.8 | 124.1 | 129.5 | 140.8 | 127.3 | 111.9 | 78.2 | 68.2 | 88.6 | 88.0 | 70.4 | 80.6 | |
| Aug | 98.6 | 103.4 | 95.8 | 113.5 | 87.2 | 88.2 | 70.2 | 58.6 | 93.3 | 68.3 | 58.0 | 73.9 | |
| Sep | 133.2 | 125.1 | 137.4 | 145.7 | 130.6 | 119.4 | 87.2 | 74.2 | 106.8 | 92.7 | 75.0 | 90.9 | |
| Oct | 129.9 | 123.7 | 133.1 | 137.9 | 128.3 | 121.3 | 75.3 | 62.3 | 87.4 | 89.9 | 60.9 | 79.7 | |
| Nov | 107.0 | 107.2 | 106.6 | 115.3 | 101.0 | 100.9 | 58.5 | 50.4 | 67.3 | 65.9 | 54.0 | 59.8 | |
| Dec | 85.7 | 96.0 | 79.8 | 82.4 | 76.9 | 96.3 | 52.7 | 38.6 | 65.4 | 69.1 | 42.5 | 55.8 | |
| 2009 Jan | 86.0 | 79.4 | 89.4 | 89.8 | 86.0 | 81.4 | 59.1 | 49.7 | 70.8 | 65.8 | 48.6 | 62.4 | |
| Feb | 89.8 | 83.2 | 93.3 | 91.0 | 95.4 | 84.2 | 62.1 | 48.4 | 79.7 | 71.4 | 50.4 | 65.7 | |
| Mar | 99.5 | 95.5 | 101.5 | 99.9 | 103.2 | 96.2 | 59.7 | 46.4 | 71.5 | 74.6 | 49.4 | 62.8 | |
| Apr | 90.5 | 90.6 | 90.3 | 93.6 | 91.7 | 85.8 | 56.6 | 44.3 | 75.8 | 60.8 | 46.6 | 59.6 | |
| May | 93.4 | 93.4 | 93.2 | 97.4 | 96.5 | 86.1 | 59.8 | 46.7 | 83.9 | 60.5 | 48.0 | 63.4 | |
| Jun | 98.3 | 91.7 | 101.6 | 102.7 | 100.2 | 91.4 | 61.9 | 49.7 | 73.9 | 74.1 | 47.7 | 66.2 | |
| Jul | 97.0 | 92.7 | 99.2 | 102.9 | 98.6 | 88.6 | 58.4 | 46.5 | 69.6 | 71.0 | 51.8 | 60.4 | |
| Aug | 79.6 | 83.0 | 77.8 | 89.4 | 70.4 | 74.8 | 57.4 | 46.0 | 77.4 | 58.8 | 44.2 | 61.4 | |
| Sep | 107.8 | 98.8 | 112.5 | 112.7 | 107.3 | 102.5 | 71.7 | 56.2 | 88.9 | 85.2 | 59.4 | 75.4 | |
| Oct | 105.4 | 100.2 | 108.1 | 112.9 | 105.2 | 96.4 | 69.9 | 55.4 | 88.2 | 80.2 | 53.0 | 75.1 | |
| Nov | 103.2 | 94.4 | 107.8 | 108.7 | 101.6 | 97.9 | 65.3 | 52.4 | 77.3 | 79.2 | 49.5 | 70.1 | |
| Dec | 89.7 | 92.0 | 88.4 | 82.6 | 96.2 | 94.0 | 59.8 | 44.8 | 75.8 | 73.9 | 47.2 | 63.7 | |
| 2010 Jan | 86.0 | 74.4 | 92.1 | 91.5 | 89.7 | 76.2 | 63.3 | 54.5 | 77.9 | 65.3 | 48.6 | 67.8 | |
| Feb | 91.3 | 76.3 | 99.2 | 96.4 | 93.3 | 83.4 | 67.8 | 54.8 | 83.8 | 77.1 | 47.2 | 74.1 | |
| Mar | 113.1 | 96.8 | 121.6 | 118.3 | 116.7 | 103.8 | 76.4 | 62.4 | 93.6 | 86.4 | 55.5 | 82.8 | |
| Apr | 100.9 | 90.6 | 106.3 | 115.7 | 97.9 | 84.7 | 73.0 | 62.7 | 92.2 | 73.0 | 51.0 | 79.8 | |

Source: Statistical Office of the Republic of Slovenia.

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

| Real yearly growth rates in % | Total | Turnover | | | | | New orders | | | | | | |
|-------------------------------|-------|-------------------------------|--------------------------|---------------------------|-------------------|-----------------------|-------------------------------|--------------------------|---------------------------|---------------------|-------------------------|-------|----|
| | | Intermediate goods industries | Capital goods industries | Consumer goods industries | Domestic turnover | Non-domestic turnover | Intermediate goods industries | Capital goods industries | Consumer goods industries | Domestic new orders | Non-domestic new orders | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Stolpec Koda | | | | | | | | | | | | | |
| 2005 | 4.6 | -2.4 | 8.6 | 2.5 | 11.8 | 2.3 | 10.1 | 9.0 | 25.0 | -2.8 | 7.5 | 10.9 | |
| 2006 | 5.2 | 2.2 | 6.8 | 8.1 | 2.9 | 3.5 | 0.4 | 0.3 | 9.3 | -10.8 | -6.4 | 2.5 | |
| 2007 | 6.7 | 3.7 | 8.2 | 5.7 | 12.7 | 3.7 | -3.1 | -13.0 | 8.0 | 4.2 | -8.4 | -1.6 | |
| 2008 | -2.3 | -4.1 | -1.6 | 0.5 | -8.8 | -0.7 | -23.5 | -33.5 | -21.9 | -5.4 | -27.2 | -22.5 | |
| 2009 | -16.6 | -18.3 | -15.9 | -20.0 | -14.5 | -13.8 | -16.1 | -21.1 | -17.1 | -7.7 | -22.4 | -14.6 | |
| 2008 Feb | 9.0 | 5.9 | 10.4 | 12.6 | 9.1 | 3.8 | -9.5 | -16.5 | -4.5 | -2.5 | -11.0 | -9.1 | |
| Mar | -3.9 | -8.3 | -1.8 | -2.4 | -6.2 | -3.7 | -16.1 | -30.9 | -6.7 | 2.4 | -23.4 | -14.1 | |
| Apr | 12.7 | 10.4 | 13.7 | 14.2 | 14.5 | 9.0 | -13.8 | -25.5 | -8.4 | 3.2 | -9.6 | -14.9 | |
| May | -1.6 | -4.8 | -0.4 | -0.2 | -5.4 | -0.2 | -31.1 | -37.2 | -25.8 | -27.5 | -26.6 | -32.2 | |
| Jun | 1.5 | 0.2 | 2.0 | 5.3 | -8.5 | 4.9 | -22.6 | -36.9 | -20.1 | 10.8 | -23.3 | -22.4 | |
| Jul | -0.8 | -1.4 | -0.7 | 3.0 | -8.9 | 1.2 | -19.3 | -30.6 | -23.6 | 11.2 | -28.9 | -16.3 | |
| Aug | -8.9 | -9.3 | -9.0 | -4.1 | -17.5 | -9.3 | -30.2 | -40.5 | -23.6 | -19.1 | -40.4 | -27.3 | |
| Sep | 5.5 | 1.6 | 7.3 | 9.3 | -4.3 | 8.7 | -19.2 | -28.1 | -20.7 | -0.1 | -22.8 | -18.3 | |
| Oct | -5.5 | -8.4 | -4.2 | -4.4 | -13.3 | -0.5 | -27.3 | -38.4 | -36.1 | 11.1 | -40.0 | -23.8 | |
| Nov | -18.5 | -15.8 | -20.1 | -14.1 | -29.7 | -14.7 | -40.0 | -44.2 | -45.7 | -24.4 | -39.1 | -40.4 | |
| Dec | -19.1 | -16.6 | -20.8 | -19.0 | -37.9 | -3.3 | -38.0 | -49.8 | -42.9 | -10.7 | -42.8 | -36.8 | |
| 2009 Jan | -24.8 | -23.3 | -25.5 | -27.4 | -29.0 | -17.3 | -33.3 | -33.8 | -44.2 | -15.2 | -32.0 | -33.7 | |
| Feb | -23.3 | -22.8 | -23.7 | -30.3 | -21.1 | -15.0 | -24.5 | -34.9 | -25.5 | -4.3 | -27.1 | -23.9 | |
| Mar | -16.6 | -14.5 | -17.6 | -23.1 | -15.6 | -8.6 | -29.1 | -35.0 | -39.0 | -4.8 | -32.7 | -28.2 | |
| Apr | -28.9 | -27.4 | -29.6 | -32.9 | -29.1 | -22.8 | -31.2 | -36.0 | -31.8 | -21.6 | -42.2 | -28.0 | |
| May | -20.5 | -19.6 | -20.9 | -24.8 | -19.7 | -15.2 | -22.6 | -30.2 | -15.5 | -19.5 | -29.7 | -20.9 | |
| Jun | -19.4 | -22.8 | -17.9 | -22.5 | -16.0 | -17.9 | -19.7 | -23.2 | -28.0 | -3.3 | -33.2 | -16.3 | |
| Jul | -21.0 | -23.2 | -20.1 | -21.8 | -21.2 | -19.8 | -20.1 | -23.1 | -18.4 | -19.1 | -24.8 | -18.9 | |
| Aug | -15.0 | -16.5 | -14.1 | -15.4 | -14.1 | -14.6 | -12.2 | -13.8 | -8.9 | -13.7 | -15.6 | -11.5 | |
| Sep | -14.6 | -18.0 | -13.2 | -17.7 | -12.1 | -12.4 | -11.2 | -18.4 | -8.2 | -5.5 | -14.5 | -10.5 | |
| Oct | -16.2 | -16.7 | -16.0 | -14.0 | -12.7 | -21.6 | -1.5 | -4.5 | 12.6 | -11.4 | -5.5 | -0.7 | |
| Nov | 2.1 | -9.1 | 7.9 | 0.1 | 7.3 | 1.3 | 21.7 | 13.5 | 28.1 | 24.3 | 3.3 | 26.4 | |
| Dec | 9.2 | -1.7 | 16.1 | 3.3 | 33.9 | 1.7 | 18.4 | 22.5 | 25.6 | 7.6 | 17.5 | 18.6 | |
| 2010 Jan | 2.5 | -4.2 | 5.5 | 4.9 | 12.1 | -8.3 | 10.2 | 14.1 | 19.7 | -4.5 | 4.1 | 11.6 | |
| Feb | 3.0 | -6.4 | 7.2 | 7.7 | 0.7 | -0.9 | 11.3 | 15.8 | 9.0 | 7.8 | -2.9 | 14.5 | |
| Mar | 14.5 | 2.5 | 20.0 | 18.5 | 16.7 | 7.8 | 27.2 | 33.9 | 35.9 | 12.0 | 14.0 | 30.1 | |
| Apr | 10.4 | 0.7 | 15.1 | 21.8 | 8.5 | -2.9 | 26.1 | 36.1 | 24.6 | 14.2 | 8.8 | 30.0 | |

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

6.9. Business tendency and consumer surveys (part 1)

| | Sentiment indicator | Confidence indicator | Consumers | | | | Confidence indicator | Manufacturing | | |
|----------|---------------------|----------------------|--------------------------------------|----------------------------------------|--------------------------------------|---------------------------------|----------------------|-------------------------|---------------------|-----------------------------|
| | | | Financial situation of the household | General economic situation in Slovenia | Unemployment over the next 12 months | Savings over the next 12 months | | Production expectations | Overall order-books | Stocks of finished products |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Code | | | | | | | | | | |
| 2005 | 2 | -19 | -10 | -9 | 36 | -22 | -2 | 25 | -15 | 15 |
| 2006 | 12 | -14 | -14 | -6 | 21 | -16 | 10 | 32 | 6 | 7 |
| 2007 | 13 | -11 | -14 | -4 | 11 | -15 | 11 | 31 | 9 | 6 |
| 2008 | 3 | -20 | -24 | -15 | 19 | -23 | -5 | 17 | -19 | 13 |
| 2009 | -23 | -30 | -20 | -24 | 55 | -20 | -23 | -2 | -62 | 7 |
| 2008 Aug | 8 | -18 | -23 | -11 | 16 | -24 | -2 | 25 | -15 | 15 |
| 2008 Sep | 7 | -12 | -11 | -3 | 11 | -22 | -3 | 26 | -20 | 15 |
| 2008 Oct | -4 | -19 | -22 | -18 | 17 | -19 | -19 | -8 | -32 | 15 |
| 2008 Nov | -19 | -33 | -28 | -26 | 53 | -24 | -33 | -36 | -48 | 15 |
| 2008 Dec | -28 | -34 | -25 | -33 | 61 | -18 | -39 | -40 | -61 | 16 |
| 2009 Jan | -31 | -41 | -30 | -46 | 74 | -14 | -37 | -21 | -67 | 22 |
| 2009 Feb | -28 | -37 | -25 | -37 | 66 | -20 | -30 | -3 | -70 | 15 |
| 2009 Mar | -33 | -39 | -26 | -43 | 68 | -18 | -31 | -6 | -74 | 12 |
| 2009 Apr | -33 | -43 | -31 | -44 | 72 | -23 | -28 | -1 | -73 | 9 |
| 2009 May | -25 | -30 | -22 | -26 | 57 | -15 | -25 | 1 | -72 | 5 |
| 2009 Jun | -24 | -24 | -16 | -13 | 47 | -21 | -25 | -6 | -68 | 2 |
| 2009 Jul | -22 | -24 | -17 | -13 | 49 | -18 | -27 | -11 | -65 | 6 |
| 2009 Aug | -18 | -26 | -13 | -18 | 46 | -26 | -19 | 8 | -59 | 5 |
| 2009 Sep | -11 | -16 | -7 | -1 | 37 | -19 | -10 | 29 | -57 | 3 |
| 2009 Oct | -12 | -27 | -19 | -19 | 48 | -24 | -14 | 2 | -41 | 4 |
| 2009 Nov | -16 | -23 | -17 | -12 | 40 | -24 | -17 | -6 | -49 | -4 |
| 2009 Dec | -17 | -25 | -18 | -13 | 50 | -18 | -18 | -5 | -48 | 0 |
| 2010 Jan | -10 | -24 | -15 | -17 | 48 | -17 | -6 | 26 | -49 | -4 |
| 2010 Feb | -10 | -23 | -15 | -15 | 50 | -14 | -5 | 35 | -50 | 1 |
| 2010 Mar | -15 | -28 | -16 | -21 | 54 | -20 | -3 | 27 | -41 | -4 |
| 2010 Apr | -11 | -26 | -18 | -23 | 46 | -15 | 2 | 28 | -23 | -2 |
| 2010 May | -8 | -23 | -19 | -20 | 40 | -11 | 1 | 34 | -30 | 0 |
| 2010 Jun | -6 | -21 | -17 | -15 | 37 | -17 | -1 | 20 | -23 | 1 |

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

| | Confidence indicator | Retail trade | | | Confidence indicator | Services | | | Confidence indicator | Construction | |
|----------|----------------------|--------------------|-----------------------------|------------------|----------------------|--------------------|--------|-----------------|----------------------|---------------------|-------------------------|
| | | Business situation | Expected business situation | Volume of stocks | | Business situation | Demand | Expected demand | | Overall order-books | Employment expectations |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Code | | | | | | | | | | | |
| 2005 | 13 | 16 | 35 | 6 | 22 | 23 | 15 | 27 | -5 | -15 | 5 |
| 2006 | 23 | 29 | 35 | 1 | 30 | 35 | 27 | 28 | 12 | 4 | 19 |
| 2007 | 28 | 35 | 34 | 1 | 29 | 36 | 26 | 25 | 19 | 15 | 22 |
| 2008 | 22 | 28 | 24 | 1 | 27 | 33 | 20 | 27 | 2 | -5 | 9 |
| 2009 | -12 | -10 | 4 | 15 | -14 | -4 | -27 | -9 | -50 | -62 | -37 |
| 2008 Aug | 26 | 40 | 35 | -3 | 37 | 39 | 35 | 38 | 5 | 7 | 2 |
| 2008 Sep | 18 | 10 | 18 | 12 | 30 | 25 | 29 | 36 | 5 | 3 | 8 |
| 2008 Oct | 24 | 21 | 23 | -1 | 23 | 22 | 22 | 25 | -5 | -3 | -7 |
| 2008 Nov | 5 | 19 | 2 | 5 | 7 | 22 | 7 | -8 | -24 | -21 | -28 |
| 2008 Dec | -4 | 16 | -10 | 22 | -9 | 12 | -16 | -23 | -44 | -40 | -48 |
| 2009 Jan | -13 | 5 | -12 | 22 | -17 | 3 | -29 | -24 | -45 | -50 | -39 |
| 2009 Feb | -14 | -13 | -19 | 26 | -18 | -12 | -33 | -9 | -47 | -62 | -32 |
| 2009 Mar | -24 | -14 | -9 | 15 | -31 | -19 | -54 | -20 | -53 | -69 | -37 |
| 2009 Apr | -16 | -36 | -1 | 21 | -32 | -19 | -50 | -26 | -49 | -66 | -33 |
| 2009 May | -18 | -5 | 11 | 16 | -21 | -10 | -39 | -14 | -44 | -65 | -22 |
| 2009 Jun | -19 | -17 | -7 | 13 | -19 | -7 | -32 | -19 | -48 | -68 | -29 |
| 2009 Jul | -14 | -4 | 2 | 11 | -11 | -7 | -16 | -9 | -41 | -51 | -32 |
| 2009 Aug | -3 | 1 | 2 | 12 | -9 | -5 | -16 | -7 | -56 | -68 | -45 |
| 2009 Sep | -6 | -5 | 23 | 13 | -2 | 3 | -15 | 6 | -51 | -61 | -40 |
| 2009 Oct | -8 | -7 | 18 | 12 | 6 | 14 | -5 | 10 | -54 | -60 | -48 |
| 2009 Nov | -8 | -6 | 20 | 13 | -4 | 4 | -18 | 1 | -50 | -56 | -44 |
| 2009 Dec | -5 | -16 | 23 | 11 | -4 | 4 | -20 | 3 | -58 | -68 | -47 |
| 2010 Jan | -10 | -6 | 23 | 12 | 4 | 11 | -9 | 10 | -61 | -75 | -48 |
| 2010 Feb | -5 | -14 | 28 | 11 | 1 | 4 | -21 | 20 | -62 | -78 | -47 |
| 2010 Mar | -5 | -3 | 23 | 10 | -16 | -6 | -36 | -6 | -65 | -84 | -47 |
| 2010 Apr | 7 | 3 | 27 | 11 | -13 | -10 | -30 | 0 | -59 | -80 | -39 |
| 2010 May | 7 | 2 | 29 | 9 | -3 | -11 | -10 | 11 | -55 | -71 | -39 |
| 2010 Jun | 17 | 1 | 30 | 0 | 0 | -6 | -4 | 11 | -54 | -67 | -42 |

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

| Thousands | Persons in employment - Total | Employed | | | | Employment by economic activity ¹ | | | | | | |
|-------------|-------------------------------|----------|---------|-----------|---------------|----------------------------------------------|-----------------------------------------------------------------------|----------------|-------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|----------------|
| | | Males | Females | Employees | Self-employed | Agriculture, hunting, forestry and fishing | Mining and quarrying; Manufacturing; Electricity supply; Construction | Services Total | Wholesale and retail trade, repair, Hotels and restaurants; | Financial intermediation; Real estate | Public administration; Education; Health and social work; | Other services |
| Column Code | 1=2+3+4+5 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2005 | 949 | 516 | 434 | 806 | 144 | 86 | 350 | 513 | 208 | 84 | 181 | 40 |
| 2006 | 961 | 524 | 438 | 806 | 156 | 92 | 340 | 530 | 211 | 87 | 189 | 43 |
| 2007 | 985 | 540 | 446 | 829 | 157 | 96 | 343 | 545 | 217 | 92 | 185 | 50 |
| 2008 | 996 | 543 | 453 | 855 | 141 | 85 | 348 | 562 | 249 | 88 | 187 | 38 |
| 2009 | 981 | 531 | 450 | 822 | 159 | 89 | 324 | 568 | 250 | 93 | 188 | 37 |
| 2005 I | 934 | 510 | 425 | 793 | 141 | 82 | 350 | 503 | 204 | 82 | 176 | 40 |
| II | 947 | 512 | 435 | 808 | 139 | 84 | 353 | 511 | 205 | 85 | 178 | 44 |
| III | 962 | 521 | 441 | 818 | 144 | 89 | 351 | 522 | 217 | 83 | 184 | 37 |
| IV | 954 | 519 | 435 | 803 | 150 | 90 | 347 | 516 | 205 | 86 | 186 | 39 |
| 2006 I | 946 | 517 | 429 | 792 | 154 | 85 | 343 | 518 | 212 | 83 | 181 | 42 |
| II | 969 | 521 | 448 | 810 | 159 | 93 | 339 | 538 | 214 | 86 | 194 | 44 |
| III | 974 | 533 | 441 | 815 | 159 | 98 | 341 | 534 | 214 | 86 | 190 | 44 |
| IV | 956 | 524 | 432 | 806 | 151 | 90 | 336 | 530 | 206 | 91 | 190 | 42 |
| 2007 I | 958 | 524 | 434 | 804 | 154 | 90 | 332 | 536 | 207 | 91 | 186 | 51 |
| II | 994 | 542 | 452 | 831 | 163 | 102 | 340 | 552 | 215 | 88 | 194 | 54 |
| III | 1,006 | 551 | 455 | 843 | 163 | 103 | 353 | 550 | 225 | 92 | 184 | 49 |
| IV | 983 | 541 | 443 | 837 | 146 | 91 | 349 | 544 | 222 | 95 | 178 | 48 |
| 2008 I | 971 | 530 | 441 | 832 | 138 | 82 | 341 | 548 | 232 | 85 | 191 | 40 |
| II | 990 | 540 | 450 | 847 | 144 | 88 | 350 | 550 | 240 | 88 | 186 | 36 |
| III | 1,023 | 558 | 464 | 881 | 141 | 90 | 353 | 578 | 263 | 90 | 187 | 38 |
| IV | 1,001 | 544 | 457 | 862 | 139 | 81 | 346 | 573 | 260 | 91 | 185 | 36 |
| 2009 I | 962 | 516 | 446 | 827 | 134 | 76 | 326 | 559 | 250 | 88 | 184 | 37 |
| II | 981 | 531 | 450 | 816 | 165 | 90 | 327 | 564 | 248 | 94 | 186 | 37 |
| III | 998 | 541 | 457 | 826 | 173 | 102 | 323 | 574 | 254 | 94 | 188 | 38 |
| IV | 982 | 535 | 447 | 819 | 163 | 89 | 318 | 577 | 249 | 97 | 193 | 38 |
| 2010 I | 965 | 522 | 442 | 806 | 122 | 78 | 318 | 569 | 251 | 88 | 196 | 34 |

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

6.12. Unemployment by Labour Force Survey (ILO)

| | Unemployment rate (%) | | | | Unemployed (Thousands) | | | | | |
|-------------|-----------------------|----------------------------------------------------|-------------------------------------------------|--------------------|------------------------|-------|---------|--------------------------------------------|------------------------------------|---------------------------|
| | Total | Pre-primary, primary and lower secondary education | Upper secondary and post-secondary non-tertiary | Tertiary education | Total | Males | Females | Long-term unemployment (12 months or more) | Unemployed between 15 and 24 years | Unemployed above 50 years |
| Column Code | 1 | 2 | 3 | 4 | 5=6+7 | 6 | 7 | 8 | 9 | 10 |
| 2005 | 6.5 | 9.3 | 6.9 | 3.2 | 66 | 33 | 33 | 18 | 17 | 8 |
| 2006 | 6.0 | 7.0 | 7.3 | 3.5 | 61 | 27 | 34 | 18 | 15 | 8 |
| 2007 | 4.8 | 5.3 | 6.0 | 3.2 | 50 | 22 | 28 | 13 | 11 | 8 |
| 2008 | 4.4 | 5.0 | 4.7 | 4.4 | 46 | 23 | 23 | 11 | 11 | 7 |
| 2009 | 5.9 | 7.4 | 6.1 | 5.9 | 61 | 33 | 28 | 9 | 14 | 9 |
| 2005 I | 6.8 | 10.3 | 7.1 | 3.0 | 68 | 33 | 35 | 17 | 19 | 7 |
| II | 5.7 | 8.3 | 6.0 | 3.0 | 58 | 29 | 28 | 17 | 13 | 8 |
| III | 6.3 | 9.9 | 6.3 | 3.3 | 65 | 34 | 31 | 18 | 18 | 8 |
| IV | 7.2 | 8.7 | 8.0 | 3.5 | 74 | 37 | 37 | 20 | 19 | 9 |
| 2006 I | 6.9 | 7.6 | 9.2 | 3.8 | 70 | 30 | 40 | 19 | 18 | 7 |
| II | 5.9 | 7.5 | 6.2 | 3.3 | 60 | 28 | 32 | 19 | 16 | 8 |
| III | 5.5 | 6.5 | 6.6 | 3.5 | 57 | 26 | 31 | 17 | 13 | 7 |
| IV | 5.6 | 6.4 | 7.2 | 3.3 | 56 | 25 | 32 | 15 | 12 | 9 |
| 2007 I | 5.6 | 6.5 | 6.5 | 3.2 | 57 | 26 | 31 | 16 | 12 | 9 |
| II | 4.5 | 5.3 | 6.5 | 2.5 | 47 | 20 | 27 | 13 | 8 | 8 |
| III | 4.4 | 4.6 | 5.3 | 3.5 | 46 | 21 | 25 | 13 | 10 | 8 |
| IV | 4.7 | 5.0 | 5.7 | 3.6 | 49 | 22 | 27 | 10 | 13 | 8 |
| 2008 I | 5.1 | 5.9 | 4.6 | 4.4 | 52 | 26 | 26 | 11 | 13 | 7 |
| II | 4.2 | 5.2 | 3.8 | 2.9 | 43 | 20 | 23 | 11 | 10 | 8 |
| III | 4.1 | 4.5 | 5.3 | 2.8 | 43 | 22 | 21 | 10 | 12 | 7 |
| IV | 4.3 | 4.6 | 5.2 | 3.5 | 45 | 22 | 22 | 10 | 12 | 8 |
| 2009 I | 5.4 | 6.6 | 5.1 | 3.6 | 54 | 30 | 24 | 11 | 13 | 9 |
| II | 5.6 | 6.8 | 5.7 | 3.0 | 58 | 32 | 26 | 10 | 12 | 10 |
| III | 6.2 | 7.6 | 6.7 | 3.5 | 65 | 36 | 30 | 9 | 15 | 8 |
| IV | 6.4 | 8.5 | 6.9 | 3.8 | 67 | 36 | 31 | 8 | 15 | 10 |
| 2010 I | 7.1 | 9.2 | 6.9 | 4.8 | 74 | 42 | 32 | 10 | 14 | 9 |

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

6.13. Average Wages and Salaries

| Until 31.12.2006 in SIT from 01.01.2007 in EUR | Gross Wages and Salaries | | | | | | | | Net Wages and Salaries | | | |
|---------------------------------------------------------|--------------------------|-----------------------|----------|-----------------------|----------------|-----------------------|----------|-------------------|------------------------|-----------------------|----------|-----------------------|
| | Tolars Euro | Annual growth in % | Real | | Manufacturing | | | | Tolars Euro | Annual growth in % | Real | |
| | | | 2000=100 | Annual growth in % | Tolars Euro | Annual growth in % | Real | | | | 2000=100 | Annual growth in % |
| | | | | | | | 2000=100 | An.growth in % | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2004 | 264,403 | 4.4 | 108.2 | 0.8 | 225,806 | 7.0 | 109.8 | 3.3 | 166,066 | 4.4 | 107.9 | 0.8 |
| 2005 | 277,235 | 4.9 | 110.7 | 2.3 | 239,026 | 5.9 | 113.4 | 3.3 | 176,287 | 6.2 | 111.8 | 3.6 |
| 2006 | 290,542 | 4.8 | 113.3 | 2.3 | 252,109 | 5.5 | 116.8 | 3.0 | 185,287 | 5.1 | 114.7 | 2.6 |
| 2007 | 1,284 | 5.9 | 115.9 | 2.2 | 1,778 | 5.9 | 134.6 | 2.2 | 834 | 7.9 | 119.5 | 4.1 |
| 2008 | 1,391 | 8.4 | 118.8 | 2.6 | 1,946 | 9.9 | 139.6 | 4.0 | 900 | 7.9 | 122.1 | 2.1 |
| 2009 | 1,439 | 3.5 | 121.9 | 2.6 | 2,019 | 4.6 | 143.7 | 3.7 | 930 | 3.4 | 125.1 | 2.5 |
| 2009 Jan | 1,416 | 6.8 | 122.0 | 5.1 | 1,924 | 9.4 | 139.3 | 7.7 | 917 | 6.1 | 125.5 | 4.5 |
| Feb | 1,382 | 4.2 | 118.5 | 2.0 | 1,781 | 6.0 | 128.3 | 3.8 | 899 | 3.9 | 122.4 | 1.8 |
| Mar | 1,425 | 5.3 | 121.0 | 3.5 | 1,874 | 8.1 | 133.7 | 6.2 | 922 | 4.9 | 124.3 | 3.1 |
| Apr | 1,423 | 5.1 | 120.7 | 3.9 | 1,914 | 7.6 | 136.4 | 6.4 | 921 | 4.8 | 124.0 | 3.6 |
| May | 1,415 | 4.1 | 119.3 | 3.3 | 1,906 | 5.6 | 134.9 | 4.8 | 922 | 3.9 | 122.8 | 3.2 |
| Jun | 1,429 | 4.7 | 119.8 | 4.4 | 2,032 | 10.3 | 143.1 | 9.9 | 925 | 4.6 | 123.1 | 4.3 |
| Jul | 1,424 | 3.8 | 120.5 | 4.4 | 1,930 | 5.6 | 137.2 | 6.3 | 922 | 3.6 | 123.9 | 4.2 |
| Aug | 1,415 | 0.7 | 119.7 | 0.7 | 1,903 | 2.9 | 135.3 | 2.9 | 918 | 1.0 | 123.3 | 1.0 |
| Sep | 1,434 | 2.4 | 121.5 | 2.5 | 1,937 | 6.7 | 137.9 | 6.8 | 929 | 2.7 | 125.0 | 2.8 |
| Oct | 1,448 | 1.7 | 122.6 | 1.7 | 2,047 | -10.4 | 145.6 | -10.4 | 935 | 1.9 | 125.7 | 1.9 |
| Nov | 1,571 | 1.3 | 131.8 | -0.3 | 2,626 | -8.6 | 185.1 | -10.0 | 999 | 1.8 | 133.2 | 0.2 |
| Dec | 1,488 | 2.1 | 125.4 | 0.3 | 2,356 | 12.1 | 166.9 | 10.1 | 957 | 1.9 | 128.1 | 0.1 |
| 1905 Jan | 1,448 | 2.3 | 123.0 | 0.8 | 1,990 | 3.4 | 142.0 | 2.0 | 937 | 2.2 | 126.3 | 0.7 |
| Feb | 1,431 | 3.6 | 121.1 | 2.2 | 1,899 | 6.6 | 135.0 | 5.2 | 930 | 3.4 | 124.9 | 2.1 |
| Mar | 1,499 | 5.2 | 125.5 | 3.7 | 1,955 | 4.3 | 137.5 | 2.8 | 967 | 4.9 | 128.6 | 3.4 |
| Apr | 1,483 | 4.2 | 122.9 | 1.9 | 1,977 | 3.3 | 137.7 | 0.9 | 960 | 4.2 | 126.3 | 1.9 |

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

| Column Code | Nominal effective exchange rate of euro | Real harmonised competitiveness indicators for Slovenia; deflators | | | |
|----------------|--------------------------------------------|--------------------------------------------------------------------|--------------------------------|---------------------------------------------------|---------------------------------------------------|
| | | Consumer Prices | Industrial producers prices | Unit labour costs (total economy) ¹ | Unit labour costs (manufacturing) ¹ |
| | | 1999Q1=100 | | | |
| 1 | 2 | 3 | 4 | 5 | |
| 2005 | 109.2 | 101.5 | 97.1 | 91.5 | 97.8 |
| 2006 | 109.3 | 101.8 | 96.2 | 94.3 | 99.4 |
| 2007 | 113.0 | 103.6 | 97.8 | 93.9 | 98.2 |
| 2008 | 118.0 | 106.0 | 98.4 | 92.0 | 98.0 |
| 2009 | 120.6 | 107.2 | 101.7 | 91.9 | 99.0 |
| 2008 Jan | 116.6 | 106.0 | 98.7 | ... | ... |
| Feb | 116.5 | 105.7 | 98.5 | ... | ... |
| Mar | 119.9 | 106.3 | 98.8 | 93.1 | 98.0 |
| Apr | 121.2 | 106.7 | 99.0 | ... | ... |
| May | 120.5 | 106.5 | 97.8 | ... | ... |
| Jun | 120.4 | 106.6 | 97.0 | 92.8 | 97.9 |
| Jul | 120.6 | 106.5 | 96.6 | ... | ... |
| Aug | 117.8 | 106.0 | 97.0 | ... | ... |
| Sep | 116.4 | 105.8 | 97.3 | 90.9 | 98.3 |
| Oct | 113.8 | 105.5 | 98.2 | ... | ... |
| Nov | 113.0 | 105.0 | 99.7 | ... | ... |
| Dec | 118.7 | 106.1 | 102.2 | 91.1 | 98.0 |
| 2009 Jan | 118.6 | 106.5 | 102.2 | ... | ... |
| Feb | 117.7 | 106.9 | 102.1 | ... | ... |
| Mar | 120.4 | 107.6 | 102.9 | 92.0 | 98.4 |
| Apr | 119.1 | 107.0 | 102.6 | ... | ... |
| May | 119.5 | 106.9 | 101.5 | ... | ... |
| Jun | 120.7 | 107.3 | 101.6 | 90.8 | 98.5 |
| Jul | 120.5 | 106.8 | 101.4 | ... | ... |
| Aug | 120.6 | 106.9 | 100.7 | ... | ... |
| Sep | 122.0 | 107.3 | 101.4 | 91.1 | 98.6 |
| Oct | 123.0 | 107.7 | 101.9 | ... | ... |
| Nov | 122.9 | 108.2 | 100.9 | ... | ... |
| Dec | 121.7 | 107.8 | 100.7 | 93.7 | 100.6 |
| 2010 Jan | 119.1 | 106.9 | 99.7 | ... | ... |
| Feb | 116.2 | 106.3 | 99.5 | ... | ... |
| Mar | 115.2 | 106.0 | 99.0 | ... | ... |
| Apr | 113.5 | 106.4 | 98.3 | ... | ... |
| May | 109.9 | 105.4 | 97.5 | ... | ... |

Source: ECB

6.15. Consumer price index

| 2005 = 100 Column Code | Consumer price index | | | | | | | | | Harmonised consumer price index | | | |
|------------------------------|----------------------|-----------------------------------|---------------------|---------------------------------------|----------------------|-------|---------------|-----------------------|----------------------|---------------------------------|---------------------|-------|----------|
| | Total | Total without fuels and energy | Fuels and energy | Total without seasonal products | Seasonal products | Total | Goods | | | Services | Harmonised index | Goods | Services |
| | | | | | | | Durable goods | Semi-durable goods | Non-durable goods | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 2005 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.1 | 100.1 | 100.1 |
| 2006 | 102.5 | 101.6 | 108.2 | 102.4 | 104.5 | 102.0 | 96.8 | 99.6 | 103.9 | 103.5 | 102.6 | 102.1 | 103.5 |
| 2007 | 106.2 | 105.4 | 111.6 | 105.7 | 118.9 | 105.3 | 95.8 | 101.8 | 108.7 | 108.1 | 106.4 | 105.3 | 108.6 |
| 2008 | 112.2 | 110.6 | 123.4 | 111.7 | 124.9 | 111.5 | 95.4 | 106.3 | 117.4 | 113.5 | 112.3 | 111.3 | 114.3 |
| 2009 | 113.1 | 112.3 | 119.1 | 112.8 | 123.2 | 111.6 | 93.1 | 106.3 | 118.4 | 116.5 | 113.2 | 110.8 | 118.0 |
| 2008 Mar | 110.9 | 109.5 | 120.7 | 110.5 | 120.9 | 110.5 | 95.5 | 106.2 | 115.8 | 111.7 | 111.0 | 110.3 | 112.5 |
| 2008 Apr | 111.7 | 110.3 | 121.7 | 111.3 | 124.6 | 111.5 | 95.9 | 109.6 | 116.4 | 112.2 | 111.8 | 111.2 | 113.0 |
| 2008 May | 112.9 | 111.0 | 126.9 | 112.3 | 132.0 | 113.1 | 95.8 | 110.4 | 118.7 | 112.5 | 113.1 | 113.0 | 113.4 |
| 2008 Jun | 113.9 | 111.3 | 133.6 | 113.4 | 128.5 | 114.1 | 95.8 | 110.1 | 120.3 | 113.7 | 114.2 | 114.1 | 114.3 |
| 2008 Jul | 113.9 | 110.9 | 135.8 | 113.3 | 131.1 | 112.9 | 95.6 | 99.2 | 121.4 | 116.1 | 114.1 | 113.1 | 116.1 |
| 2008 Aug | 113.3 | 111.0 | 130.1 | 112.9 | 122.1 | 111.5 | 95.5 | 99.5 | 119.2 | 117.0 | 113.3 | 111.5 | 116.9 |
| 2008 Sep | 113.2 | 111.2 | 127.6 | 112.9 | 122.1 | 112.4 | 95.4 | 106.5 | 118.8 | 114.9 | 113.3 | 112.2 | 115.6 |
| 2008 Oct | 113.2 | 111.7 | 124.3 | 112.9 | 121.6 | 112.9 | 95.4 | 111.4 | 118.2 | 114.0 | 113.3 | 112.5 | 115.1 |
| 2008 Nov | 112.4 | 111.9 | 115.2 | 112.0 | 122.5 | 111.6 | 94.3 | 113.5 | 116.1 | 114.0 | 112.3 | 110.9 | 115.3 |
| 2008 Dec | 111.7 | 112.0 | 108.5 | 111.3 | 121.8 | 110.5 | 95.2 | 112.0 | 114.3 | 114.3 | 111.5 | 109.4 | 115.6 |
| 2009 Jan | 111.2 | 111.1 | 111.4 | 110.5 | 132.8 | 109.7 | 94.9 | 100.8 | 116.2 | 114.5 | 111.2 | 108.7 | 116.1 |
| 2009 Feb | 111.8 | 111.3 | 114.9 | 111.1 | 131.5 | 110.3 | 95.1 | 101.3 | 117.0 | 115.0 | 111.9 | 109.5 | 116.6 |
| 2009 Mar | 112.8 | 112.5 | 115.2 | 112.3 | 129.4 | 111.7 | 94.7 | 109.2 | 117.2 | 115.3 | 112.8 | 110.6 | 116.9 |
| 2009 Apr | 113.0 | 112.5 | 116.1 | 112.4 | 129.6 | 112.1 | 94.7 | 110.8 | 117.4 | 115.0 | 113.0 | 111.1 | 116.8 |
| 2009 May | 113.7 | 113.2 | 117.1 | 113.1 | 131.8 | 112.8 | 93.8 | 112.6 | 118.4 | 115.7 | 113.7 | 111.9 | 117.3 |
| 2009 Jun | 114.3 | 113.5 | 120.4 | 114.0 | 122.9 | 112.9 | 93.7 | 111.6 | 118.9 | 117.4 | 114.3 | 112.2 | 118.6 |
| 2009 Jul | 113.2 | 112.2 | 121.0 | 112.9 | 121.1 | 110.5 | 92.7 | 98.4 | 118.9 | 119.4 | 113.4 | 110.1 | 120.0 |
| 2009 Aug | 113.3 | 112.2 | 121.6 | 113.2 | 115.8 | 110.3 | 93.2 | 98.2 | 118.5 | 120.0 | 113.5 | 109.9 | 120.5 |
| 2009 Sep | 113.1 | 111.9 | 122.0 | 113.0 | 115.2 | 111.2 | 92.3 | 103.6 | 118.8 | 117.2 | 113.4 | 110.7 | 118.6 |
| 2009 Oct | 113.2 | 112.2 | 120.7 | 113.2 | 114.4 | 111.8 | 92.0 | 109.5 | 118.3 | 116.3 | 113.5 | 111.2 | 118.1 |
| 2009 Nov | 114.2 | 112.9 | 124.5 | 114.1 | 117.0 | 113.3 | 90.7 | 111.2 | 120.5 | 116.2 | 114.4 | 112.5 | 118.0 |
| 2009 Dec | 113.7 | 112.3 | 124.3 | 113.6 | 116.5 | 112.5 | 89.7 | 108.9 | 120.3 | 116.2 | 113.9 | 111.8 | 118.1 |
| 2010 Jan | 112.8 | 110.9 | 127.8 | 112.6 | 120.0 | 111.1 | 89.2 | 96.4 | 121.7 | 116.7 | 113.2 | 110.6 | 118.5 |
| 2010 Feb | 113.3 | 111.3 | 129.0 | 112.9 | 124.3 | 111.6 | 89.0 | 97.1 | 122.4 | 117.1 | 113.6 | 111.0 | 118.8 |
| 2010 Mar | 114.5 | 112.4 | 130.8 | 114.1 | 123.6 | 113.3 | 88.6 | 105.8 | 122.8 | 117.1 | 114.8 | 112.6 | 119.0 |
| 2010 Apr | 115.6 | 113.3 | 133.5 | 115.3 | 126.8 | 114.8 | 88.1 | 110.1 | 124.4 | 117.3 | 116.1 | 114.4 | 119.3 |
| 2010 May | 116.1 | 113.6 | 135.2 | 115.6 | 131.1 | 115.2 | 87.3 | 110.6 | 125.1 | 117.9 | 116.5 | 114.8 | 119.8 |

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

| Yearly growth rate in % Column Code | Consumer price index | | | | | | | | | Harmonised consumer price index | | | |
|----------------------------------------------|----------------------|-----------------------------------|---------------------|---------------------------------------|----------------------|-------|---------------|-----------------------|----------------------|---------------------------------|---------------------|-------|----------|
| | Total | Total without fuels and energy | Fuels and energy | Total without seasonal products | Seasonal products | Total | Goods | | | Services | Harmonised index | Goods | Services |
| | | | | | | | Durable goods | Semi-durable goods | Non-durable goods | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 2005 | 2.5 | 1.2 | 11.9 | 2.5 | 1.8 | 2.2 | -2.2 | 0.6 | 3.6 | 3.2 | 2.4 | 2.2 | 3.2 |
| 2006 | 2.5 | 1.6 | 8.2 | 2.4 | 4.5 | 2.0 | -3.2 | -0.4 | 3.9 | 3.5 | 2.5 | 2.0 | 3.5 |
| 2007 | 3.6 | 3.7 | 3.1 | 3.2 | 13.8 | 3.2 | -1.1 | 2.2 | 4.6 | 4.5 | 3.7 | 3.2 | 4.9 |
| 2008 | 5.7 | 5.0 | 10.6 | 5.7 | 5.0 | 6.0 | -0.4 | 4.5 | 8.0 | 5.0 | 5.5 | 5.7 | 5.3 |
| 2009 | 0.9 | 1.6 | -3.5 | 0.9 | -1.4 | 0.0 | -2.4 | 0.0 | 0.8 | 2.6 | 0.9 | -0.4 | 3.2 |
| 2008 Mar | 6.9 | 6.0 | 12.8 | 6.8 | 7.6 | 7.4 | -0.5 | 5.8 | 9.9 | 5.7 | 6.6 | 7.0 | 5.9 |
| 2008 Apr | 6.5 | 6.0 | 9.9 | 6.7 | 1.2 | 6.8 | -0.3 | 6.7 | 8.8 | 5.9 | 6.2 | 6.4 | 5.9 |
| 2008 May | 6.4 | 5.6 | 11.9 | 6.5 | 4.0 | 7.0 | -0.1 | 5.1 | 9.5 | 5.1 | 6.2 | 6.7 | 5.4 |
| 2008 Jun | 7.0 | 5.5 | 17.4 | 7.0 | 6.5 | 7.8 | 0.0 | 4.6 | 10.8 | 5.2 | 6.8 | 7.6 | 5.3 |
| 2008 Jul | 6.9 | 5.2 | 18.6 | 6.8 | 10.0 | 7.6 | 0.3 | 2.0 | 10.8 | 5.3 | 6.9 | 7.7 | 5.5 |
| 2008 Aug | 6.0 | 4.7 | 15.1 | 6.0 | 4.3 | 6.3 | 0.0 | 2.8 | 8.7 | 5.3 | 6.0 | 6.4 | 5.3 |
| 2008 Sep | 5.5 | 4.4 | 13.9 | 5.6 | 3.6 | 5.9 | 0.2 | 4.1 | 7.9 | 4.8 | 5.6 | 5.8 | 5.1 |
| 2008 Oct | 4.9 | 4.0 | 10.6 | 4.9 | 3.2 | 5.0 | 0.0 | 5.6 | 6.2 | 4.6 | 4.8 | 4.7 | 5.0 |
| 2008 Nov | 3.1 | 3.8 | -1.4 | 3.2 | 2.4 | 2.6 | -1.3 | 5.0 | 3.1 | 4.3 | 2.9 | 1.9 | 4.8 |
| 2008 Dec | 2.1 | 3.4 | -7.2 | 2.2 | -1.4 | 1.3 | -0.3 | 4.6 | 0.9 | 3.8 | 1.8 | 0.4 | 4.3 |
| 2009 Jan | 1.6 | 2.9 | -7.2 | 1.5 | 2.1 | 0.8 | -0.3 | 2.5 | 0.8 | 3.3 | 1.4 | -0.1 | 4.1 |
| 2009 Feb | 2.1 | 2.6 | -1.1 | 1.9 | 8.4 | 1.6 | -0.4 | 1.6 | 2.2 | 3.4 | 2.1 | 1.0 | 4.1 |
| 2009 Mar | 1.8 | 2.7 | -4.6 | 1.6 | 7.0 | 1.1 | -0.8 | 2.8 | 1.2 | 3.3 | 1.6 | 0.3 | 4.0 |
| 2009 Apr | 1.1 | 2.0 | -4.6 | 1.0 | 4.0 | 0.5 | -1.3 | 1.0 | 0.9 | 2.5 | 1.1 | -0.1 | 3.4 |
| 2009 May | 0.7 | 2.0 | -7.8 | 0.7 | -0.2 | -0.3 | -2.2 | 2.0 | -0.3 | 2.8 | 0.5 | -1.0 | 3.5 |
| 2009 Jun | 0.3 | 2.0 | -9.9 | 0.5 | -4.3 | -1.0 | -2.2 | 1.3 | -1.2 | 3.2 | 0.2 | -1.7 | 3.8 |
| 2009 Jul | -0.6 | 1.1 | -10.9 | -0.3 | -7.6 | -2.2 | -3.0 | -0.8 | -2.1 | 2.9 | -0.6 | -2.7 | 3.3 |
| 2009 Aug | 0.0 | 1.1 | -6.6 | 0.2 | -5.2 | -1.1 | -2.4 | -1.3 | -0.6 | 2.5 | 0.1 | -1.4 | 3.0 |
| 2009 Sep | -0.1 | 0.6 | -4.4 | 0.1 | -5.6 | -1.1 | -3.2 | -2.7 | 0.0 | 2.0 | 0.0 | -1.3 | 2.6 |
| 2009 Oct | 0.0 | 0.5 | -3.0 | 0.2 | -5.9 | -0.2 | -3.6 | -1.6 | 0.0 | 2.0 | 0.2 | -1.1 | 2.6 |
| 2009 Nov | 1.6 | 0.8 | 8.0 | 1.8 | -4.5 | 1.5 | -3.8 | -2.0 | 3.9 | 1.9 | 1.8 | 1.5 | 2.4 |
| 2009 Dec | 1.8 | 0.3 | 14.6 | 2.0 | -4.3 | 1.9 | -5.8 | -2.8 | 5.3 | 1.6 | 2.1 | 2.1 | 2.1 |
| 2010 Jan | 1.5 | -0.2 | 14.7 | 1.9 | -9.6 | 1.2 | -6.0 | -4.4 | 4.7 | 1.9 | 1.8 | 1.7 | 2.1 |
| 2010 Feb | 1.3 | -0.1 | 12.2 | 1.6 | -5.4 | 1.1 | -6.5 | -4.1 | 4.6 | 1.8 | 1.6 | 1.4 | 1.9 |
| 2010 Mar | 1.4 | -0.1 | 13.6 | 1.7 | -4.5 | 1.4 | -6.4 | -3.1 | 4.8 | 1.6 | 1.8 | 1.8 | 1.8 |
| 2010 Apr | 2.3 | 0.7 | 15.1 | 2.5 | -2.2 | 2.5 | -6.9 | -0.6 | 6.0 | 2.0 | 2.7 | 3.0 | 2.1 |
| 2010 May | 2.1 | 0.3 | 15.5 | 2.2 | -0.5 | 2.1 | -6.9 | -1.8 | 5.7 | 1.9 | 2.4 | 2.6 | 2.1 |

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

6.17. Industrial producer price index

| 2005=100 | Total | Intermediate goods | Energy | Capital goods industries | Consumer goods industries | | | Mining and quarrying | Manufacturing | Electricity, gas and steam supply | Water supply, sewerage and waste management |
|----------|-------|--------------------|--------|--------------------------|---------------------------|-----------------------------------|---------------------------------------|----------------------|---------------|-----------------------------------|---------------------------------------------|
| | | | | | Total | Durable consumer goods industries | Non-durable consumer goods industries | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Code | | | | | | | | | | | |
| 2005 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2006 | 102.4 | 103.9 | 102.8 | 100.2 | 101.6 | 103.1 | 101.3 | 101.4 | 102.4 | 104.1 | 97.7 |
| 2007 | 108.0 | 110.9 | 114.0 | 101.1 | 104.8 | 110.7 | 103.8 | 106.1 | 106.9 | 123.7 | 89.8 |
| 2008 | 114.0 | 116.8 | 122.7 | 104.7 | 110.7 | 116.2 | 109.7 | 109.0 | 112.5 | 136.0 | 92.9 |
| 2009 | 113.6 | 113.0 | 131.0 | 103.0 | 110.2 | 123.4 | 108.1 | 112.4 | 110.2 | 147.2 | 96.4 |
| 2008 Mar | 113.1 | 115.7 | 122.3 | 102.8 | 110.1 | 115.6 | 109.2 | 108.7 | 111.4 | 136.2 | 91.4 |
| Apr | 113.8 | 116.8 | 122.3 | 103.9 | 110.4 | 116.1 | 109.4 | 108.7 | 112.2 | 135.7 | 92.7 |
| May | 114.0 | 117.1 | 122.8 | 103.6 | 110.6 | 116.2 | 109.7 | 108.7 | 112.4 | 136.4 | 92.7 |
| Jun | 114.2 | 117.3 | 122.6 | 105.1 | 110.6 | 116.5 | 109.6 | 108.7 | 112.7 | 136.0 | 93.2 |
| Jul | 114.8 | 118.3 | 122.9 | 106.0 | 110.7 | 116.6 | 109.7 | 108.8 | 113.4 | 136.2 | 93.4 |
| Aug | 115.1 | 118.5 | 123.2 | 106.3 | 110.9 | 116.7 | 109.9 | 108.6 | 113.6 | 136.8 | 93.5 |
| Sep | 115.3 | 118.7 | 123.6 | 107.2 | 111.1 | 116.6 | 110.1 | 109.9 | 113.8 | 137.0 | 93.5 |
| Oct | 115.3 | 118.0 | 123.9 | 106.8 | 111.7 | 116.6 | 110.8 | 110.4 | 113.7 | 137.3 | 93.5 |
| Nov | 114.7 | 116.4 | 124.4 | 106.6 | 111.6 | 116.5 | 110.8 | 110.6 | 112.9 | 138.1 | 93.5 |
| Dec | 114.2 | 115.3 | 124.7 | 105.4 | 111.7 | 116.5 | 110.9 | 112.0 | 112.3 | 137.6 | 94.6 |
| 2009 Jan | 113.8 | 114.4 | 127.6 | 104.9 | 110.3 | 118.7 | 108.9 | 114.1 | 111.2 | 141.6 | 94.5 |
| Feb | 114.0 | 113.9 | 130.8 | 104.5 | 110.1 | 120.7 | 108.3 | 112.8 | 110.8 | 147.4 | 94.6 |
| Mar | 114.0 | 113.3 | 132.0 | 104.4 | 110.2 | 120.7 | 108.5 | 112.8 | 110.6 | 149.4 | 94.6 |
| Apr | 114.0 | 113.9 | 131.8 | 102.8 | 110.2 | 122.2 | 108.2 | 112.8 | 110.6 | 149.0 | 94.6 |
| May | 113.2 | 111.8 | 131.7 | 102.7 | 110.3 | 122.6 | 108.2 | 112.9 | 109.6 | 148.9 | 94.6 |
| Jun | 113.5 | 112.1 | 131.4 | 102.7 | 111.1 | 124.8 | 108.8 | 112.9 | 110.1 | 148.4 | 94.4 |
| Jul | 113.3 | 112.3 | 131.2 | 102.6 | 110.2 | 124.8 | 107.7 | 112.3 | 109.8 | 148.4 | 94.4 |
| Aug | 113.1 | 112.8 | 130.2 | 102.7 | 109.7 | 125.1 | 107.2 | 111.5 | 109.9 | 147.1 | 94.4 |
| Sep | 113.4 | 113.3 | 130.3 | 102.3 | 110.0 | 125.0 | 107.6 | 111.5 | 110.2 | 147.2 | 94.4 |
| Oct | 113.6 | 113.6 | 130.2 | 102.1 | 110.3 | 125.8 | 107.8 | 111.5 | 110.4 | 147.0 | 94.6 |
| Nov | 113.5 | 112.4 | 132.6 | 101.9 | 110.2 | 125.2 | 107.7 | 112.0 | 109.8 | 146.5 | 106.0 |
| Dec | 113.5 | 112.4 | 132.3 | 101.8 | 110.5 | 125.2 | 108.0 | 112.0 | 109.8 | 146.0 | 106.0 |
| 2010 Jan | 113.7 | 112.6 | 133.2 | 101.7 | 110.8 | 126.3 | 108.2 | 112.1 | 110.0 | 147.1 | 106.0 |
| Feb | 114.1 | 113.3 | 132.6 | 102.2 | 110.8 | 126.1 | 108.2 | 113.6 | 110.4 | 146.7 | 104.1 |
| Mar | 114.6 | 114.5 | 132.7 | 102.1 | 110.8 | 126.3 | 108.2 | 113.1 | 111.0 | 146.9 | 104.5 |
| Apr | 114.8 | 115.6 | 130.4 | 101.8 | 110.7 | 126.6 | 108.1 | 113.1 | 111.4 | 144.0 | 104.5 |
| May | 116.2 | 117.8 | 131.8 | 103.5 | 110.9 | 126.6 | 108.2 | 113.0 | 112.8 | 145.8 | 104.5 |

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

6.18. Industrial producer price index (growth rates)

| Yearly growth rates in % | Total | Intermediate goods | Energy | Capital goods industries | Consumer goods industries | | | Mining and quarrying | Manufacturing | Electricity, gas and steam supply | Water supply, sewerage and waste management |
|--------------------------|-------|--------------------|--------|--------------------------|---------------------------|-----------------------------------|---------------------------------------|----------------------|---------------|-----------------------------------|---------------------------------------------|
| | | | | | Total | Durable consumer goods industries | Non-durable consumer goods industries | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Code | | | | | | | | | | | |
| 2005 | 2.8 | 4.1 | 1.5 | 3.6 | 1.9 | 2.3 | 1.8 | 1.3 | 3.3 | 0.4 | ... |
| 2006 | 2.4 | 3.9 | 2.8 | 0.2 | 1.6 | 3.1 | 1.3 | 1.4 | 2.4 | 4.1 | -2.3 |
| 2007 | 5.5 | 6.8 | 10.9 | 0.9 | 3.2 | 7.4 | 2.4 | 4.6 | 4.4 | 18.8 | -8.1 |
| 2008 | 5.6 | 5.3 | 7.6 | 3.6 | 5.6 | 4.9 | 5.7 | 2.7 | 5.2 | 10.0 | 3.4 |
| 2009 | -0.4 | -3.2 | 6.8 | -1.7 | -0.4 | 6.2 | -1.5 | 3.1 | -2.0 | 8.2 | 3.8 |
| 2008 Mar | 5.7 | 6.2 | 6.9 | 1.4 | 6.2 | 5.6 | 6.3 | 2.8 | 5.5 | 9.2 | 2.8 |
| Apr | 6.1 | 6.8 | 6.1 | 2.7 | 6.6 | 5.6 | 6.8 | 2.8 | 6.2 | 8.2 | 1.8 |
| May | 6.1 | 6.5 | 6.6 | 2.8 | 6.5 | 5.6 | 6.6 | 2.0 | 6.0 | 9.3 | 1.8 |
| Jun | 5.9 | 6.1 | 6.4 | 4.4 | 6.0 | 4.6 | 6.3 | 2.4 | 5.8 | 8.6 | 2.4 |
| Jul | 6.3 | 6.7 | 6.4 | 4.8 | 6.2 | 4.6 | 6.5 | 2.2 | 6.3 | 8.6 | 2.4 |
| Aug | 6.7 | 6.5 | 8.3 | 5.4 | 6.5 | 4.3 | 6.9 | 2.0 | 6.4 | 8.8 | 14.2 |
| Sep | 5.7 | 5.4 | 6.7 | 6.0 | 5.3 | 4.1 | 5.5 | 2.6 | 5.5 | 9.0 | 2.5 |
| Oct | 5.0 | 3.9 | 7.0 | 5.4 | 5.1 | 3.8 | 5.4 | 3.1 | 4.6 | 9.3 | 2.5 |
| Nov | 4.0 | 2.3 | 7.6 | 5.4 | 3.7 | 3.8 | 3.7 | 4.9 | 3.2 | 9.6 | 2.5 |
| Dec | 3.5 | 1.3 | 7.6 | 4.2 | 3.7 | 3.5 | 3.7 | 6.0 | 2.6 | 8.9 | 3.7 |
| 2009 Jan | 2.3 | -0.1 | 9.7 | 3.3 | 1.2 | 2.7 | 1.0 | 8.3 | 0.8 | 11.0 | 3.4 |
| Feb | 1.2 | -1.0 | 6.3 | 3.0 | 0.4 | 4.7 | -0.3 | 4.3 | 0.1 | 7.3 | 3.4 |
| Mar | 0.8 | -2.0 | 7.9 | 1.6 | 0.1 | 4.4 | -0.7 | 3.8 | -0.7 | 9.7 | 3.4 |
| Apr | 0.2 | -2.5 | 7.8 | -1.0 | -0.2 | 5.3 | -1.2 | 3.8 | -1.4 | 9.8 | 2.1 |
| May | -0.7 | -4.5 | 7.3 | -0.9 | -0.3 | 5.6 | -1.3 | 3.9 | -2.5 | 9.1 | 2.1 |
| Jun | -0.7 | -4.4 | 7.1 | -2.2 | 0.4 | 7.1 | -0.8 | 3.9 | -2.4 | 9.1 | 1.3 |
| Jul | -1.3 | -5.0 | 6.8 | -3.2 | -0.5 | 7.0 | -1.8 | 3.2 | -3.1 | 8.9 | 1.0 |
| Aug | -1.7 | -4.9 | 5.7 | -3.4 | -1.0 | 7.2 | -2.5 | 2.6 | -3.3 | 7.5 | 1.0 |
| Sep | -1.6 | -4.5 | 5.4 | -4.5 | -0.9 | 7.2 | -2.3 | 1.4 | -3.2 | 7.4 | 1.0 |
| Oct | -1.4 | -3.7 | 5.1 | -4.4 | -1.2 | 7.9 | -2.8 | 1.0 | -2.9 | 7.1 | 1.2 |
| Nov | -1.1 | -3.4 | 6.6 | -4.4 | -1.3 | 7.4 | -2.8 | 1.3 | -2.8 | 6.1 | 13.3 |
| Dec | -0.7 | -2.6 | 6.1 | -3.4 | -1.1 | 7.4 | -2.6 | 0.0 | -2.2 | 6.1 | 12.1 |
| 2010 Jan | -0.1 | -1.5 | 4.3 | -3.1 | 0.4 | 6.4 | -0.6 | -1.7 | -1.1 | 3.9 | 12.1 |
| Feb | 0.1 | -0.5 | 1.4 | -2.2 | 0.6 | 4.4 | -0.1 | 0.7 | -0.3 | -0.5 | 10.0 |
| Mar | 0.5 | 1.0 | 0.5 | -2.2 | 0.5 | 4.7 | -0.2 | 0.3 | 0.3 | -1.6 | 10.5 |
| Apr | 0.7 | 1.5 | -1.1 | -1.0 | 0.5 | 3.6 | -0.1 | 0.3 | 0.7 | -3.4 | 10.5 |
| May | 2.6 | 5.4 | 0.1 | 0.8 | 0.5 | 3.2 | 0.0 | 0.1 | 2.9 | -2.1 | 10.5 |

Source: Statistical Office of the Republic of Slovenia.

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

as at 30 June 2010

I. Banks

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business,
3. Pension fund management in accordance with the act governing pension and disability insurance and
4. Custodian services in accordance with the law governing investment funds and management companies
6. Representation in financial leasing,
- administrative services for investment funds.

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,trading for own account:
 - money market instruments,
 - transferable securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services and e-money issuance services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business,
2. Administration of payment systems,
3. Pension fund management in accordance with the act governing pension and disability insurance,
4. Custodian services in accordance with the law governing investment funds and management companies and
 - custodian services in accordance with the law governing the protection of apartment and house buyers;
6. Representation in financial leasing,
 - administrative services for investment funds.

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - trading for own account:
 - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

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

1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - exchange and interest-rate instruments,
 - trading for own account:
 - money market instruments,
 - transferable securities and
8. Participations in securities issues and the provision of services related to such issues,
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - mortgage credits,
 - factoring, with or without recourse,
6. Issuing of guarantees and other commitments,

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

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

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

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

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

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

1. Receiving deposits,

2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

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

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

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

KD Banka d.d.
Neubergerjeva 30
1000 Ljubljana

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts)

- in the part in which this service is not included in service of point 4. of this Article;
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - exchange and interest-rate instruments,
 - transferable securities,
 8. Participations in securities issues and the provision of services related to such issues,
 9. Advice and services related to mergers and the purchase of undertakings,
 11. Portfolio management and advice,
 12. Safekeeping of securities and other services relating to the safekeeping of securities,
 15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

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

Nova Kreditna banka Maribor d.d.

Ulica Vita Kraigherja 4

2505 Maribor

Phone: +386 (2) 229 22 90

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds
- brokerage of voluntary supplementary retirement insurance.

Nova Ljubljanska banka d.d., Ljubljana

Trg republike 2

1520 Ljubljana

Phone: +386 (1) 425 01 55

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,

- transferable securities,
- 8. Participations in securities issues and the provision of services related to such issues,
- 9. Advice and services related to mergers and the purchase of undertakings,
- 10. Money broking on inter bank markets,
- 11. Portfolio management and advice,
- 12. Safekeeping of securities and other services relating to the safekeeping of securities,
- 13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
- 14. Rental of safe deposit boxes and
- 15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

- 1. Insurance brokerage in accordance with the act governing the insurance business,
- 4. Custodian services in accordance with the law governing investment funds and management companies and
- 5. Credit brokerage for consumer and other types of loans;
- 6. Administrative services for investment funds.

Poštna banka Slovenije, d.d. - b. sk. NKBM d.d.

Ulica Vita Kraigherja 5

2000 Maribor

Phone: +386 (2) 228 82 00

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

- 1. Receiving deposits,
- 2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
- 4. Payment services;
- 5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
- 6. Issuing of guarantees and other commitments,
- 7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - trading for own account:
 - money market instruments and
 - transferable securities.

Probanka, d.d.

Trg Leona Štuklja 12

2000 Maribor

Phone: +386 (2) 252 05 00

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

- 1. Receiving deposits,
- 2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
- 3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
- 4. Payment services;
- 5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
- 6. Issuing of guarantees and other commitments,
- 7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
- 8. Participations in securities issues and the provision of services related to such issues,
- 9. Advice and services related to mergers and the purchase of undertakings,
- 11. Portfolio management and advice,
- 12. Safekeeping of securities and other services relating to the safekeeping of securities,
- 14. Rental of safe deposit boxes and
- 15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

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

Raiffeisen banka d.d.

Zagrebška cesta 76

2000 Maribor

Phone: +386 (2) 229 31 00

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

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

SKB Banka d.d. Ljubljana

Ajdovščina 4

1513 Ljubljana

Phone: +386 (1) 471 51 00

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
10. Money broking on interbank markets,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

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

Slovenska investicijska banka, d.d. – liquidation procedure

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

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

SID - Slovenska izvozna in razvojna banka, d.d., Ljubljana

Ulica Josipine Turnograjske 6
1000 Ljubljana
Phone: +386 (1) 200 75 00

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

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

UniCredit Banka Slovenija d.d.

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business and
4. Custodian services in accordance with the law governing investment funds and management companies;
6. Brokerage of financial leasing.

II. Savings banks

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange, including currency exchange transactions,
 - trading for own account:
 - money market instruments,
 - transferable securities.

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - factoring, with or without recourse,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
 - foreign exchange (only currency exchange transactions),
 - trading for own account:
 - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

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

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

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

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

1. Receiving deposits,
2. Granting credits that also includes:
 - consumer credits,
 - mortgage credits,
 - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account in:
 - money market instruments.

III. Representative offices of the member state's banks:

| Bank | Bank representative office address |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| European Bank for Reconstruction and Development One Exchange Square London EC2A 2JN Great Britain | European Bank for Reconstruction and Development Trg republike 3 1000 Ljubljana Phone: +386 (1) 426 36 00 |
| BKS Bank AG St. Veiter Ring 43 A-9020 Klagenfurt/ Celovec Austria | BKS – Predstavništvo v Republiki Sloveniji Dunajska cesta 161 1102 Ljubljana Phone: +386 (1) 589 09 10 |

IV. Branches of the member state's banks:

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

Branches in Slovenia:

BKS Bank AG
Bančna podružnica
Dunajska cesta 161
1102 Ljubljana

Zveza Bank
Podružnica Ljubljana
Bravničarjeva 13
1000 Ljubljana

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



IV. NOTES ON METHODOLOGY

General notes

Sectors

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

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

Residents of the Republic of Slovenia are defined as:

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

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

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

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

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

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

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

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

Characteristics of the data

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

Table: Republic of Slovenia: General Information

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

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

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

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

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

Change of Methodology

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

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

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

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

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

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

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

Description of the balance sheet instruments

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

Cash

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

Loans

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

Securities other than shares

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

Shares and other equity

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

Remaining assets

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

Deposits

Amounts owed to creditors by reporting agents, other than those arising from the issue of negotiable debt securities. Deposits also cover loans as liabilities of MFIs, which represent amounts received by MFIs that are not structured in the form of deposits, non-negotiable debt securities issued, liabilities for the loans received and where they are not separately stated also deposits redeemable at notice, repos and traded loans.

Debt securities issued

Securities other than equity issued by reporting agents, which are negotiable and usually traded on secondary markets or which can be offset on the market, and which do not grant the holder any ownership rights over the issuing institution, and the subordinated debt issued by MFI's in the form of the debt securities. The accrued interest are not included in the stock data, but classified to the remaining liabilities. The amount of debt securities is shown net of own purchase.

Capital and reserves

This category comprises the amounts arising from the issue of equity capital, including also non-distributed benefits or funds, specific and general provisions against loans, securities and other types of assets. The item is adequately netted for the own shares owned. This item also includes the difference between the revenues and expenditures during the year and the money market fund shares/units issued.

Remaining liabilities

The remaining liabilities consist of accrued interest payable on deposits and debt securities, provisions representing the liabilities vis-à-vis third persons, gross amounts payable in respect of transit items, financial derivative positions. The surplus of the liabilities over claims from the deals by procuration, internal affairs is also included here.

Tables

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

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

Table 1.1.: Monetary Aggregates

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

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

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

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

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

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

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

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

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

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

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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

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

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

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

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

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

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

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

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

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

Table 1.8.: Investment funds
General

Methodology of investment fund statistics in Slovenia is based on Regulation (EC) No 958/2007 of the ECB of 27 July 2007 concerning statistics on the assets and liabilities of investment funds and Guideline of the ECB of 1 August 2007 on monetary, financial institutions and markets statistics (recast). Time series in tables are available from December 2008 on, when the new reporting of investment funds was introduced. The data is revised when publishing data for the next period.

Note 1: Financial sectors comprise Bank of Slovenia, other monetary financial institutions (banks, saving banks and monetary funds) and other financial institutions (other financial intermediaries, except insurance corporation and pension funds, financial auxiliaries and insurance corporations and pension funds).

Note 2: Non-financial sectors are formed by non-financial corporations, general government, households and non-profit institutions serving households.

Note 3: Monetary funds are included in the sector of other monetary financial institutions and not in the other financial intermediaries, where investment funds are classified.

Deposit

This item consists of transferable deposits (sight deposits) and other deposits. Other deposits are deposits, which cannot be used for payments and cannot be exchanged for transferable deposits without significant constraints or extra costs. They comprise deposits with agreed maturity, certificates of deposits, which are non-tradable or whose tradability, although theoretically possible, is very limited and other non-transferable deposits.

Debt securities

Debt securities are short-term or long-term.

Short-term ones include all instruments of monetary market with original maturity of one year or less.

Long-term debt securities are securities with original maturity of more than one year and include bonds, instruments of monetary market with original maturity of more than one year and other debt securities.

Interest-bearing securities are shown including interests. In case interests cannot be included with debt securities, they are shown separately under the item other assets.

Shares and other equity

The item includes shares and units/shares of investment fund.

Shares are financial assets, which represent the right of ownership to the joint-stock companies. These financial assets usually give the owners the right to certain share in profit of the joint-stock companies and to certain share in their net assets when winding up.

Units/shares of investment fund include units or shares of open-end and closed-end investment funds.

Other assets

Under this item the claims on sold or mature investment, claims on Asset Management Company and trustee, interest and dividend claims, claims on securities' obligations, other corporate claims, accruals and prepaid expenditure are reported. Accruals and prepaid expenditure include deferred expenses or costs, short-term accrued revenues and also deferred interests.

Financial derivatives are either financial assets or financial liabilities; in balance sheet they are recorded as unnetted.

Loans

The item includes loans borrowed, covering loans, repurchase agreements and other forms of loan as techniques and tools for managing the investments of investment funds.

Investment fund shares/units

Investment fund shares/units represent total liability to shareholders or investors of investment fund.

Other liabilities

The item other liabilities include corporate liabilities of investment fund, namely liabilities from financial instruments' purchase, management liabilities, tax liabilities, liabilities of distribution of profits or other payments to holders of units or shareholders, other corporate liabilities, accruals and income collected in advance and financial derivatives.

Accruals and income collected in advance include accrued costs or accrued charges and prepaid income. Under this item deferred interests are also reported.

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

Interest rates (tables 2.1–2.4)

Table 2.1: Bank of Slovenia Interest Rates

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

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

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

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

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

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

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

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

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

Table 2.2: Interbank Money Market Rates and Indexation Clause

Interbank market

SIONIA/SITIBOR

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

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

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

EONIA/EURIBOR

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

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

Indexation clauses

TOM

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

TOM (monthly): since 5 August 1995, the average of the previous 3 months' inflation. (Until June 1995, indexation was based on the so-called R, which was equal to the previous month's inflation rate; from 1 June to 4 August 1995, indexation

was based on the average of the previous 3 months' inflation.) From February 1996, 4 months; from December 1996, 6 months; and from May 1997, 12 months. Financial liabilities and assets in domestic currency with maturity less than 1 year have not been revalued since July 2002.

Foreign exchange indexation clause USD and CHF

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

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

Table 2.3: European Central Bank Interest Rates

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

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

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

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

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

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

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

Data until December 2006 refer to the yield to maturity on a reference long-term general government bond, issued in Slovenian tolar and with a nominal interest rate. Since 1.1.2007 the data show the yield to maturity on a basket of long-term general government bonds, issued in euro and with a nominal interest rate.

Until 2003 a yield to maturity on a primary market is presented, and afterwards a yield to maturity on a secondary market.

2.4: Monetary Financial Institutions Interest Rates

Data from January 2003–April 2005

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Note 1: For this instrument category, new business and outstanding amounts coincide.

Note 2: For this instrument category, households and non-financial corporations are merged and shown under the household sector.

Ljubljana Stock Exchange (Tables 2.6 to 2.8)

General

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

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

Shares – investment fund shares are not included.

IF – investment fund shares.

Turnover is measured with a single counting.

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

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

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

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

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

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

Exchange rates (Tables 2.9.1–2.9.2)**Table 2.9.1: Selected Bank of Slovenia Exchange Rates – Average Rates to 31.12.2006**

These tables show the Bank of Slovenia middle rates until 31 December 2006. Annual rates are computed as arithmetical averages of monthly rates. Monthly averages are computed as arithmetical averages of daily rates (Sundays and holidays excluded).

A new currency, the Croatian kuna (= 1,000 former Croatian dinars) was introduced on 30 May 1994.
The Polish zloty was denominated on 1 January 1995 at the exchange rate of 1 new zloty for 10,000 old zlotys.

Table 2.9.2: European Central Bank exchange rates

Reference exchange rates of the European Central Bank are shown, representing middle exchange rates of the Bank of Slovenia. The average yearly and monthly exchange rates are calculated as the arithmetical average of daily exchange rates, excluding days on which the TARGET system was closed. This includes Saturdays, Sundays and the following holidays: New Year's Day (1 January), Good Friday, Easter Monday, Labour Day (1 May), Christmas (25 December) and 26 December.

Conversion rates between the euro and the currencies of EU Member States that have adopted the euro are irrevocably fixed and valid since 1 January 1999 (since 1 January 2001 for the Greek drachma).

The conversion rate for the Slovenian tolar is valid as of 1 January 2007, the conversion rate for the Cyprus pound and Maltese lira as of 1 January 2008 and the conversion rate for the Slovak koruna as of 1 January 2009.

| | |
|---------|-----------------|
| 1 EUR = | 40.339900 BEF |
| | 1.955830 DEM |
| | 340.750000 GRD |
| | 166.386000 ESP |
| | 6.559570 FRF |
| | 0.787564 IEP |
| | 1936.270000 ITL |
| | 40.339900 LUF |
| | 2.203710 NLG |
| | 13.760300 ATS |
| | 200.482000 PTE |
| | 5.945730 FIM |
| | 239.640000 SIT |
| | 0.585274 CYP |
| | 0.429300 MTL |
| | 30.126000 SKK |

Payment systems (Tables 2.10 to 2.16)**General**

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

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

Table 2.10: TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions

Note 1: On 1st January 2007 the transaction limit for payments submitted to the Giro Clearing system (multilateral net system for small value payments), raised from EUR 8.354,21 to EUR 50.000.

Note 2: SEPA internal credit transfer system (the SEPA IKP) is operated by the clearing company Bankart d.o.o. SEPA IKP system was established on 4 March 2009. Before SEPA IKP establishment the same transactions were processed in Giro Clearing payment system, operated by Banka Slovenije. Giro Clearing payment system was closed down on 1 August 2009. Data regarding transactions in the Giro Clearing payment system are published until March 2009. Data regarding transactions in both systems are published together (the sum of transactions in the Giro Clearing and SEPA IKP systems) for the period from March to July 2009. Data regarding payments in the SEPA IKP system are published from August 2009 on.

Note 3: Until 29th December 2006 payments data on domestic payments between Slovenian participants are published for domestic Slovenian RTGS system (values in billion Slovenian tolar). As of 1st January 2007 domestic payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to another Slovenian payment institution, direct participated in the TARGET system.

As of 19th November 2007 payments in TARGET 2 system are considered.

Note 4: As of 1st January 2007 cross-border payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to non-Slovenian credit institutions, direct participated in the TARGET system.

As of 19th November 2007 payments in TARGET 2 system are considered.

Note 5: Gross value is the total value of all payment orders executed in the payment system.

Note 6: Net value is the amount required for the settlement of the gross value of payments in a payment system that uses netting. It represents the sum of the net monetary liabilities of all participants of the payment system to other participants of the payment system, calculated as the positive difference between the payment orders sent to the system and the payment orders received from the system for each participants of the payment system in an individual settlement cycle.

Table 2.11 Payment Cards

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

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

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

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

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

Number and value of payments refer to the use of payment cards in each quarter/year.

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

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

Bank card: Payment card issued by banks.

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

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

Business card: Payment card issued to a legal entity.

Table 2.12 Other Payment Instruments and Innovative Payment Schemes

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

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

Table 2.13 Electronic Banking

Note 1: Only debt transactions are included.

Table 2.14 Credit Transfers

A **paper-based order** is a payment instrument related to a credit or debit transfer, in which the payer submits an order on

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

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

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

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

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

Table 2.15 Debit Transfers and Simply book-entry

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

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

Table 2.16: Network of Commercial Banks

Note 1: Statistical regions, source: Statistical Office of the Republic of Slovenia, 31 March 2000.

Map of Slovenia by Geodetic Institute of Slovenia

Note 2: Data referring to the Post Bank of Slovenia do not include units of the Post of Slovenia that operate for the Post Bank of Slovenia on a contractual basis.

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments

General notes

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

Characteristics of the Data

Minus sign (-) indicates imports or surplus of imports over exports in the current account, increase in assets or decrease in liabilities in the capital and financial accounts, and growth of reserve assets.

Data on transactions are converted from the original currencies to EUR using the daily Bank of Slovenia or ECB's exchange rates, or average exchange rates for the period if the exact date of transaction is not known.

Revision policy

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

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

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

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

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

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

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

Data sources

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

- **Reports on account balances and transactions between residents and non-residents (C, PPT, PPV):**

- report on account balances at domestic banks – PPV (until 31 December 2004),
- report on account balances abroad – C (until 31 December 2006),
- report on transactions through accounts at domestic banks – PPT (until 31 December 2008),
- report on transactions through accounts abroad – C (until 31 December 2008).

All banks which conducted international payment transactions and all residents with open accounts abroad were obliged to report. The resident issuer/beneficiary of the payment was obliged to forward data on the type of transaction. Since 2009 only banks which conduct international payment transactions report transactions with nonresidents that exceed threshold EUR 50.000. Data are used for quality control purposes only.

- **Reports on trade in services, part of trade in goods and on current/capital transfers with nonresidents (BST)** are the sources of data on services (excl. travel), data on coverage adjustments of goods item and data on current and capital transfers (excl. transfers with EU budget) from 2008 onwards.

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

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

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

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

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

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

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

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

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

- **Budget data on the transactions of government sector between the Republic of Slovenia and EU** (from 2004 onwards)

Quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank (since 2007).

Estimates and other sources

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

Current account

Goods

Data regarding general goods can be obtained from the Statistical Office of the Republic of Slovenia. Prior to Slovenia's accession to the EU data were available from standard customs documents. Since 1 May 2004, data are available from single administrative documents for trade in goods with non-EU countries and from Intrastat reports for trade with EU Member States.

Adjustments of CIF/FOB - data on import by CIF value were adjusted to FOB value with the help of a coefficient which is equal to the weighted average of coefficients between CIF and FOB values of the goods imported (in an available sample), separated with regard to type of goods, type of transport and partner's country. For 2004, a new CIF/FOB coefficient was calculated (1.0306); prior to that the coefficient was 1.0393. Since 2004 on, the coefficient is calculated every year based on a five year average.

Coverage adjustments - made for goods exported and imported without customs declarations (the ITRS source until 2007, the reports of duty free shops and consignment warehouses until 2005, BST reports as source from 2008 onwards). Since 1 May 2004, coverage adjustments also include estimated data on imports of motor vehicles from EU by natural persons not covered by Intrastat System.

Services

Transport

Transportation services are classified according to mode of transport and furthermore according to what is carried. The source of records on transportation services is the ITRS until 2007 and BST reports from 2008 onwards.

Travel - methodology until 2004

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

The data on sales of tolar to non-residents in Slovenia are estimated based on the number of border crossings by foreign travellers and on the number of nights spent in the country by foreign tourists.

Data for the category "Expenditure on travel" come from the ITRS and estimations.

Travel - methodology since 2005 onwards

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

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

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

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

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

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

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

Construction services

The source of data is the ITRS until 2007, all construction undertakings are recorded under construction services on net basis (the revenues earned on works performed abroad are recorded net of the corresponding expenditures). From 2008 onwards the sources of data on construction services are BST reports.

Insurance services

Premiums on life and non-life insurance are split into two components: (i) the service charge included in insurance services; and (ii) the premium in a narrow sense, recorded as a current transfer. The calculation of the service charge is based on a fixed percentage of premium payments. The source of data on insurance services is ITRS until 2007, this source was replaced by BST reports for 2008 data onwards. Insurance services include commissions of insurance companies and 45 % of premium payments. Insurance claims and other part of nonlife insurance premiums are included in current transfers, claims and part of life insurance premiums represent assets/liabilities of financial account.

Government services

All transactions settled through the accounts of Slovenian embassies abroad, as well as transactions coded as government services settled through the accounts of Slovenian banks with foreign correspondents, are included in this item until 2007 with the ITRS as the source of data. From 2008 onwards the source of data is BST report, government services include all services of slovenian representative bodies abroad.

Also for all other types of services the ITRS source has been discontinued as of 2008, when the new source (BST report) for data on trade in services (excl. travel) has been introduced.

Income

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

Labour income - expenditures. ITRS is the source for labour income - expenditures until 2004. Data relating to 2005 onwards are provided by SURS on the basis of Labour Office register for the number of nonresidents, who at the end of each quarter possess valid work permits and who actually worked in Slovenia less than one year and data by The Health Insurance Institute of Slovenia for nonresidents, who at the end of each quarter don't need valid work permits and who actually worked in Slovenia less than one year. Data on daily migrant workers from Austria, Italy, Hungary and Croatia are also included.

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

Capital income – Since 2004, VRP reports have replaced ITRS as a source for income from equity securities. Annual reports on capital investments are the source for data regarding reinvested earnings. Data on reinvested earnings in the current year are estimated - (a three year monthly average of actual data on total earnings, less extraordinary incomes [the source being annual reports on investments], is decreased by dividends and other incomes, paid in the current month (the source being monthly reports on investments from 1.1.2008 onwards, previously the source was ITRS). The estimate is replaced by actual data only when these data are available. Until 2003, the source of income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2004, the source on income from other investments was ITRS for the banking sector; the source was later changed to reports on monetary financial institutions (PORFI). Until 2006, the source on income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reports. Income from loans (including long-term commercial credits) and cash reserves have been managed according to the accrual principle since 2002; since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of the government sector and other transfers of other sectors are from 2002 onwards subdivided into taxes, subsidies, social contributions, social benefits and other transfers. The main data sources are the ITRS and estimates until 2007, from 2008 onwards the sources are BST reports and from 2004 onwards, data on EU transfers of the government sector are obtained directly from the Ministry of Finance (budget data).

Capital and financial account

Capital account

Capital transfers

The ITRS is the source of data until 2007. Migrants' transfers cover not only payments recorded by domestic banks, but also the changes in residency of accounts held with these banks. From 2008 onwards data are obtained from BST reports, but data on capital transfers between the Republic of Slovenia and the EU are from 2004 onwards obtained directly from the Ministry of Finance (budget data). Since 2002, the Bank of Slovenia also estimates the value of write-downs of debt from trade in goods and services abroad.

Financial account

Direct investment

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

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

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

Portfolio investment

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

Financial derivatives

From 2004 until 2006 these types of transactions are included in VRP and KDD sources. Since 2007 quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank. From 2009 onwards financial derivatives of Bank of Slovenia are included in other investment/financial derivatives item or international monetary reserves item (depending on the residency of the counterpart).

Other investments

Short-term trade credits

Until 2002, short-term trade credits were estimated based on the following calculation:

- {[export of goods FOB + coverage adjustments - (export payments + free export of goods + direct investments in goods + drawings of granted long-term trade credits)]}
- {[import of goods FOB + coverage adjustments - (import payments + free import of goods + direct investments in goods + drawings of received long-term trade credits)]}

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

Loans and long-term trade credits

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

Currency and deposits

Until the adoption of Euro currency (1.1.2007) the foreign currency of residents is estimated based on the following formula: deposited currency and cheques on foreign currency accounts of individuals - withdrawals of cash and cheques from foreign currency accounts of individuals + the estimated net purchase of foreign currency by residents + estimated expenditures for tourist travel abroad + estimated expenditures of tourist travel to the former Yugoslavia + the estimated purchase of goods abroad - estimated labour expenditures abroad - estimated Italian pensions (until the end of 1998) + net withdrawals from non-resident accounts in local currency + the change of deposit balances of residents on accounts at BIS Member State banks (before 2002).

From the adoption of Euro currency (1.1.2007) onwards item foreign currency of households is estimated by using data on net inflows of foreign currency from tourism, data on net income on compensation of employees (decreased by consumption abroad/in the economy) and BIS (Bank for International Settlements) data on deposits held by residents with the banks abroad.

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

With adoption of EUR in 2007 as a national currency Slovenia became a member of EMU which affects the following changes in currency and deposits item;

- the item currency and deposits/ claims includes also estimated counterpart of the transactions in cash in current account of the balance of payments (tourism and labour income),
- claims of the Bank of Slovenia to EMU member states and all claims in EUR currency to all other states are included in the item currency and deposits/ claims.
- net position of the Bank of Slovenia to the Eurosystem (net result of incoming and outgoing payments conducted in EUR currency through TARGET and STEP2 system) is included in the item currency and deposits/ other liabilities.

International monetary reserves

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

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

International monetary reserves item includes also financial derivatives (from 2009 onwards).

Table 3.1: Balance of Payments 1988–1993

The balance of payments is based on the methodology of the International Monetary Fund (Balance of Payments Manual, IMF, 1993). The balance of payments for the period 1988 - 1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.2: Balance of Payments

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

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

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

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

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

Note 3: Issues of eurobonds:

- August 1996 (EUR 253.7 million)
- June 1997 (EUR 205.1 million)
- May 1998 (EUR 500.0 million)

- March 1999 (EUR 400.0 million)
- March 2000 (EUR 400.0 million)
- February 2001 (EUR 100.0 million)
- April 2001 (EUR 450.0 million)

Issues of government bonds since 2007:

- March 2007, SLOVEN4 (EUR 1000.0 million)
- February 2008, RS63 (EUR 1000.0 million)
- February 2009, RS64 (EUR 1000.0 million)
- March 2009, RS65 (EUR 1500.0 million)
- September 2009, RS66 (EUR 1500.0 million)
- January 2010, RS67 (EUR 1500.0 million)
- March 2010, RS68 (EUR 1000.0 million)

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

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

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

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

Note 8: The data on reinvested earnings for 2009 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2006 to 2008 of actual data on total earnings less extraordinary incomes [the source being annual reports on investments], less dividends and other incomes paid in the current month). In 2010, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2009 shall take into consideration the new three year average (2007 to 2009).

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

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

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

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

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

Table 3.5.: Trade in goods by countries

The data source is the Statistical Office of the Republic of Slovenia (external trade statistics). Import is valued at FOB parity; export is valued at CIF parity. The data for 2009 are provisional.

International Investment Position of Slovenia

General notes

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

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

The structure of the statement is similar to the balance of payments (financial account): here as well are holdings and

liabilities, first classified by instruments, followed by sectors and finally by maturity. The change to the balance of holdings and liabilities in a specific period is the result of transactions or flows shown in the balance of payments and also exchange rate changes, price changes and other changes.

Revision policy

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

Data sources

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

Direct investment

Data on direct investment are collected from:

- concessional surveys on equity investment (SN),
- reports on loans granted to or received from non-residents (KR) - until 2006,
- reports on accounts abroad (C) - until 2006,
- short-term commercial credits with non-residents (SKV), and
- assets and liabilities in loans and deposits to nonresidents (KRD) for non-bank sectors since 2007.

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

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

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

Portfolio investment

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

From 2003 onwards, data from the reports VRP (operations in securities reported by brokerage houses, banks and investment companies) and KDD (Central Securities Clearing Corporation) are included. Also data on investments in mutual funds and investments of households in other equity securities are available since 2003. From 2007 data on assets of foreign debt securities that are traded without involvement of domestic dealers are collected (report DVP).

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

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

Financial derivatives

From 2004 until 2006 these data are included in VRP and KDD sources. Since 2007 quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank.

Trade credits and loans

The source for short-term trade credits is a report of enterprises on the stock of external assets and liabilities (form SKV).

Sources for long-term trade credits and loans are credit registration forms (until 2006 forms KR, from 2007 onwards forms KRD) and are the same for the international investment position and the balance of payments. Until 2000, the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.

From 2005 onwards monetary statistics (PORFI) is the source for banking sector data (claims and liabilities are included regardless of direct investment affiliation).

Currency and deposits, other assets, other liabilities and reserve assets

For these categories, the sources largely coincide with the sources for the balance of payments:

- the accounting data of commercial banks (KNB) - until 2004,
- the account balances of banks in original currencies (PPV) - until 2004,
- the account balances abroad of companies (C) - until 2006,
- assets and liabilities in loans and deposits to nonresidents (KRD) for non-bank sectors since 2007
- the source for banking sector data (PORFI) - since 2005,

- the accounts of the Bank of Slovenia.

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

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

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

Net position of the Bank of Slovenia to the Eurosystem (net result of incoming and outgoing payments conducted in EUR currency through TARGET and STEP2 system) is also included in the item liabilities/currency and deposits.

Table 3.6: International Investment Position of Slovenia

IIP data do not include:

- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia); from 2001 onwards, these data are partially included under the heading "Assets/other investment/currency and deposits/households"; and
- claims on other countries in the territory of the former Socialist Federal Republic of Yugoslavia, subject to negotiations on succession (except the part reported by the Fund of the Republic of Slovenia for Succession from 2001 onwards), expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization. In December 2006 claims subject to succession to former Yugoslavia were revalued and 'Sklad RS za sukcesijo' was transformed into 'Javna Agencija Republike Slovenije za nasledstvo',
- data on foreign ownership of real estate in Slovenia.

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

Table 3.7: International Investment Position by countries

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

Gross External Debt

General notes

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

Revision policy

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

Data sources

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

Tables 3.8 and 3.9: Net External Debt

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

Tables 3.10 and 3.11: Gross External Debt

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

International reserves

Table 3.12.: International reserves

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

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

Since 2009 foreign exchange reserves of the Bank of Slovenia include also positions on financial derivatives based on daily pricing of these instruments. The value of financial derivatives may also be negative.

4. PUBLIC FINANCE

General

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

General - methodology ESA 95

Non-financial and financial data are prepared in compliance with the European System of Accounts from the year 1995 (ESA 95). This methodology was adopted by Council Regulation (EC) No. 2223/96 of 25 June on the European System of Accounts in the Community.

ESA 95 methodology is the central economic methodology of each EU member state and therefore ensures comparability of data.

Data on non-financial accounts of general government are prepared by the Statistical Office of the Republic of Slovenia. In accordance with a memorandum of understanding between the Ministry of Finance, the Bank of Slovenia and the Statistical Office of the Republic of Slovenia, the data on financial accounts are compiled by the Bank of Slovenia.

The data on financial accounts are consolidated.

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

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

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

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

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

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

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

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

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

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

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

Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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

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

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

Table 4.8: Central budget debt

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

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

5. FINANCIAL ACCOUNTS

Financial accounts (Tables 5.1 to 5.6)

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

Tables 5.3 and 5.6 present net items by individual sectors.

Net financial assets present difference between financial assets and liabilities (stocks).

Net financial transactions present difference between transactions in financial assets and transactions in liabilities.

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

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

Sectors, according to SKIS, are used.

Financial instruments in financial accounts

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

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

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

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

Securities, excluding shares, are comprised of the following:

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

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

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

Shares and other equities represent:

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

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

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

Net equity of households in life insurance reserves including:

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

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

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

Other assets and liabilities are broken down as follows:

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

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

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

Financial accounts data may differ from other statistical data because of:

- valuation method (current market value),
- data sources,
- time of data recording,
- time of data revision,
- methodological differences in financial instrument classification and
- other methodological differences.

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

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

The Standard Classification of Activities is defined by the Decree on the Introduction and Use of the Standard Classification of Activities (Official Gazette of the Republic of Slovenia, No. 69/2007, 17/2008) and is in line with the classification of activities NACE Rev.2 (Nomenclature statistique des activités économiques dans la Communauté européenne) as a compulsory statistical standard of the European Union, which is directly connected to the international classification of the activities of United Nations ISIC Rev. 4 (International Standard Industrial Classification).

The basic activities of an economy are:

- A Agriculture, forestry and fishing
- B Mining and quarrying
- C Manufacturing
- D Electricity, gas steam and air conditioning supply
- E Water supply, sewerage, waste management and remediation activities
- F Construction

- G Wholesale and retail trade; repair of motor vehicles and motorcycles
- H Transportation and storage
- I Accommodation and food service
- J Information and communication
- K Financial and insurance activities
- L Real estate activities
- M Professional, scientific and technical activities
- N Administrative and support service activities
- O Public administration and defence, compulsory social security
- P Education
- Q Human health and social work activities
- R Arts, entertainment and recreation
- S Other service activities
- T Activities of private households as employers, undifferentiated goods- and services- production activities of households for own use

- U Activities of extraterritorial organizations and bodies

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

General

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

Non-financial accounts and general economic statistics

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 2005.

Tables 6.3 and 6.4: Gross Domestic Product by Activity

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 2005.

Tables 6.5 and 6.6: Industrial Production Index

For the period from January 1992 to January 2004, industrial production indices are calculated from quantitative data on the production of industrial products.

From February 2004 onwards, the basis for calculating the production indices are data on the value of production.

Tables 6.7 and 6.8: Turnover and New Orders in Industry

Data for the year 2010 are provisional.

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

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

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

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

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

Table 6.11: Employment by Labour Force Survey (ILO)

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

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

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

Table 6.12: Unemployment by Labour Force Survey (ILO)

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

Table 6.13: Average Wages and Salaries

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

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

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

Table 6.14 Nominal effective exchange rate and Real harmonised competitiveness indicators

Nominal effective exchange rate, ECB EER-41 group of currencies (AU, CA, CN, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, CZ, EE, HU, LV, LT, PL, BG, RO, NZ, DZ, AR, BR, HR, IN, ID, IL, MY, MX, MA, PH, RU, ZA, TW, TH, TR, IS, CL, VE) - Euro area 16 against Euro.

Real harmonised competitiveness indicators consumer prices, industrial producer prices and unit labour costs deflated, ECB EER-21 group of currencies and Euro area 16 country currencies (FR, BE, LU, NL, DE, IT, IE, PT, ES, FI, AT, GR, SI, AU, CA, CN, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, CY, CZ, EE, HU, LV, LT, MT, PL, SK, BG, RO) against Slovenian tolar (until 31.12.2006) from 01.01.2007 against Euro.

The growth of the index value represents decrease of competitiveness.

Note 1: Data shown every three months of the year are quarterly.

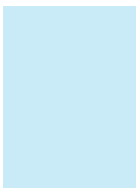
Explanations to harmonised competitiveness indicators calculations are available in special methodological paper "Calculations of harmonised competitiveness indicators", on the Web site of Bank of Slovenia: <http://www.bsi.si/publikacije-in-raziskave.asp?Mapald=1039>.

Tables 6.15 and 6.16: Consumer Price Index

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

Tables 6.17 and 6.18: Industrial Producer Price Index

The index of industrial producer prices measures changes in the level of producer prices of industrial products that are sold by producers on the Slovenian market. The tables show the price indices and growth rates by end-use of products, as well as by main divisions of activities, v2 (2008).



Review of the links between the data on Slovenia in the Bulletin of the Bank of Slovenia and the Euro area data in the ECB's Bulletin

The table below shows the correspondence between the statistical tables on Slovenia in the Bulletin of the Bank of Slovenia and on the Euro area in the ECB's Bulletin, i.e. where are the data on Slovenia included into the Euro area aggregates. The ECB's Bulletin is available on the internet address: <http://www.ecb.int/pub/mb/html/index.en.html>.

| Tables in Monthly Bulletin of the Bank of Slovenia | Tables in Monthly Bulletin of the ECB |
|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 1.1. Monetary aggregates | 2.3 Monetary statistics (Monetary aggregates and counterparts) |
| 1.2. Consolidated Balance Sheet of Monetary Financial Institutions | 2.2 Consolidated balance sheet of euro area MFI s |
| 1.4. Balance Sheet of Other Monetary Financial Institutions or | 2.4 MFI loans, breakdown |
| 1.5. Selected Assets of Other Monetary Financial Institutions by Sector | 2.6 MFI holdings of securities, breakdown |
| 1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or | 2.5 Deposits held with MFIs, breakdown |
| 1.4. Balance Sheet of Other Monetary Financial Institutions | |
| 1.8. Investment funds | 2.9. Aggregated balance sheet of euro area investment funds |
| | 2.10. Securities held by investment funds broken down by issuer of securities |
| 2.2. Interbank Money Market Rates and Indexation Clause | 4.6 Money market interest rates |
| 2.3. European Central Bank Interest Rates | 1.2 Key ECB interest rates |
| 2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Ind | 4.8 Stock market indices |
| 2.9.2a. European Central Bank exchange rates - Average Rates | 8.2 Bilateral exchange rates |
| 3.2. Balance of payments, capital and financial account | 7.1 Balance of payments - summary |
| | 7.2 Current and capital account |
| | 7.3 Financial account |
| 3.3. Current Account by countries | 7.2.3 Current and capital account - geographical breakdown |
| 3.4. Capital and Financial Account by countries | 7.3.8 Financial account - geographical breakdown |
| 3.5. Trade in goods by countries | 7.5 Trade in goods |
| 3.6. International Investment Position of Slovenia; assets, liabilities | 7.3 Financial account |
| 3.7. International Investment Position by countries; assets, liabilities | 7.3.8 Financial account - geographical breakdown |
| 3.12. International reserves | 7.3.7. Reserve assets |
| 4.1. General Government Non-financial and Financial Accounts (ESA 95) | 6.1 Revenue, expenditure and deficit/surplus |
| | 6.2 Debt |
| | 6.3 Change in debt |
| 4.2. Non-financial account general government sector (ESA 95) | 6.4. Quarterly revenue, expenditure and deficit/surplus |
| 4.4. Financial account general government sector (ESA 95) | 6.5. Quarterly debt and change in debt |
| 6.1. Expenditure on gross domestic product | 5.2.1. GDP and expenditure components |
| 6.2. Expenditure on gross domestic product (growth rates) | |
| 6.3. Gross domestic product by activity | 5.2.2. Value added by economic activity |
| 6.4. Gross domestic product by activity (growth rates) | |
| 6.5. Industrial production index and productivity index in industry | 5.2.3. Industrial production |
| 6.6. Industrial production index and productivity index in industry (growth rates) | |
| 6.7. Turnover and new orders in industry | 5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations |
| 6.8. Turnover and new orders in industry (growth rates) | |
| 6.9. Business tendency and consumer surveys (part 1) | 5.2.5. Business and Consumer Surveys |
| 6.10. Business tendency and consumer surveys (part 2) | |
| 6.11. Employment by Labour Force Survey (ILO) | 5.3.1. Employment |
| 6.12. Unemployment by Labour Force Survey (ILO) | 5.3.2. Unemployment |
| 6.14. The Effective Exchange Rate - Nominal, Real | 8.1 Effective exchange rates |
| 6.15. Consumer price index | 5.1.1.1. Harmonised Index of Consumer Prices |
| 6.16. Consumer price index (growth rates) | |
| 6.17. Industrial producer price index | 5.1.2. Industry, construction, residential property and commodity prices |
| 6.18. Industrial producer price index (growth rates) | |

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDAR

| Data Category | Release* | | | Additional data |
|-----------------------------------------------------------------------------------------------|-----------------------|---------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | July 2010 | August 2010 | September 2010 | |
| REAL SECTOR | | | | |
| National accounts | | 31 (for Q2 2010) | | http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp |
| Production index | 09 (for May 2010) | 10 (for June 2010) | 10 (for July 2010) | http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp |
| Forward-looking indicators | 26 (for July 2010) | 25 (for August 2010) | 24 (for September 2010) | http://www.stat.si/eng/tema_ekonomsko_poslovne.asp |
| Labor market: Employment | | 31 (for Q2 2010) | | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Labor market: Unemployment | | 31 (for Q2 2010) | | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Labor market: Wages | 15 (for May 2010) | 16 (for June 2010) | 15 (for July 2010) | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Price indices: Consumer Price Index | 30 (for July 2010) | 31 (for August 2010) | 30 (for September 2010) | http://www.stat.si/eng/tema_ekonomsko_cene.asp |
| Price indices: Producer Price Index | 20 (for June 2010) | 20 (for July 2010) | 21 (for August 2010) | http://www.stat.si/eng/tema_ekonomsko_cene.asp |
| FISCAL SECTOR | | | | |
| General government or public sector operations | | | | http://www.gov.si/mf/angl/tekgib/a_bivl.htm |
| Central government operations | 22 (for June 2010) | NLT 31 (for July 2010) | NLT 30 (for August 2010) | http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm |
| Central government debt | | | NLT 30 (for Q2 2010) | http://www.gov.si/mf/angl/tekgib/av_dolg.htm |
| FINANCIAL SECTOR | | | | |
| Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System) | 30 (for June 2010) | NLT 31 (for July 2010) | NLT 30 (for August 2010) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=910&Mapald=87 |
| Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia) | 14 (for June 2010) | 13 (for July 2010) | 14 (for August 2010) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4228&Mapald=87 |
| Interest rates ¹ | 14 (for June 2010) | NLT 16 (for July 2010) | NLT 14 (for August 2010) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=5941&Mapald=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm |
| Stock market: Share price index | 14 (for June 2010) | NLT 16 (for July 2010) | NLT 14 (for August 2010) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4302&Mapald=87 |
| EXTERNAL SECTOR | | | | |
| Balance of payments | 16 (for May 2010) | NLT 31 (for June 2010) | NLT 30 (for July 2010) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1048&Mapald=87 |
| Official reserve assets | 07 (for June 2010) | 06 (for July 2010) | 07 (for August 2010) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1219&Mapald=87 |
| International reserves and foreign currency liquidity | 16 (for June 2010) | NLT 31 (for July 2010) | NLT 30 (for August 2010) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4798&Mapald=87 |
| Merchandise trade | 09 (for May 2010) | 09 (for June 2010) | 09 (for July 2010) | http://www.stat.si/eng/tema_ekonomsko_zunanja.asp |
| International investment position | 16 (for 2009) | | | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1483&Mapald=87 |
| External debt | 16 (for May 2010) | NLT 31 (for June 2010) | NLT 30 (for July 2010) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1240&Mapald=87 |
| Exchange rates ² | | | | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Podrocjeld=315&PodPodrocjeld=317&hSubmitPodPodrocja=1&Mapald=64 http://www.bsi.si/en/financial-data.asp?Mapald=88 |
| Addendum | | | | |
| Population | 30 (for Q1 2010) | | | http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp |

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

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

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

Note: "Special Data Dissemination Standard" - SDDS is a special standard for statistical data dissemination established by the International Monetary Fund in 1996.

Relevant information on the standard are available on - <http://dsbb.imf.org/Applications/web/sddshome/#introduction>. Data for Slovenia are published on - <http://www.bsi.si/imf/>

