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* The tables of the chapter Real sector in the monthly bulletin of the Bank of Slovenia are in this issue replaced by similar, but structurally slightly different tables. Certain new data are published and a frequency of publishing existing data is brought in line with a frequency of publishing by the Statistical Office of the Republic of Slovenia.

REPUBLIC OF SLOVENIA:

GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km ²	2006
Population	2,008,516	number	June.30.2006
Population growth	0.8	%	June.30.2006
Population density	99.1	number / km ²	June.30.2006
Population of City Community Ljubljana	267,369	number	June.30.2006
Origin of value added:			2005
Agriculture	2.5	%	
Industry	28.2	%	
Construction	5.9	%	
Services	63.4	%	
Total	100.0	%	
GDP real annual change	3.9	%	2005
Industrial production annual change	10.7	%	October 2006
Total employment annual change	2.0	%	October 2006
Unemployment rate (ILO definition)	5.6	%	Jul-Sep 2006
Annual inflation rate	2.3	%	November 2006
General government:			
revenue	43.4	% BDP	2005
surplus/deficit	-1.1	% BDP	2005
Trade balance	-65.7	mio EUR	October 2006
BOP current account	-9.5	mio EUR	October 2006
International reserves	5,868.5	mio EUR	November.30.2006
Foreign exchange reserves	8,088.6	mio EUR	October.31.2006
Net foreign debt	1,759.0	mio EUR	October.31.2006
Gross foreign debt	22,375.0	mio EUR	October.31.2006
Currency unit: Slovenian tolar (SIT)	1 EUR =		
Euro central rate and compulsory intervention rate for Slovenia participating in ERM II: [*]			
Upper rate:	275.6	SIT	
Central rate:	239.6	SIT	
Lower rate:	203.7	SIT	
Latest BS exchange rates:	239.6	SIT	12.20.2006

^{*}in force as of 28 June 2004.

I. MONETARY REVIEWS AND POLICY

A. MONETARY REVIEWS

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

B. MONETARY POLICY

1. Exchange rate
2. Interest rates

With the introduction of the euro on 1 January, Slovenia became the 13th member of the eurozone, the power to conduct monetary policy thus being transferred to the ECB's Governing Council. The introduction of the euro also concluded the gradual nominal convergence between the Bank of Slovenia's interest rates and those of the ECB. The ECB's refinancing rate is 3.5%.

Economic activity in Slovenia remained high in the third quarter. GDP rose by 5.6% year-on-year in the third quarter, with year-on-year growth in gross fixed capital investment being particularly prominent at 14.5%, while the contribution made by net trade was negative. The first figures for current movements in industrial production, turnover in industry and orders from the domestic market point to a slowdown in the still-high economic activity. Confidence Indicators are nevertheless still showing a high level of optimism, with construction confidence indicators particularly notable. Trends on the labour market also remain favourable, with the unemployment rate remaining low, while the number of employed increased by 2% year-on-year. Real growth in the average gross wage was just 1.4% in the third quarter, while the moderate growth in labour costs points to an absence of inflationary pressures from this source in the medium term.

Inflation averaged a moderate 2.5% in 2006, while prices recorded a year-on-year rise of 3% in December. The year-on-year price rise was higher than in the previous month and higher than the annual average for most major categories. Growth in prices of goods remains low, but growth in prices of services is notable at 4.4%. The gradual increase in the core inflation in recent months highlights of the need to act prudently in other economic policies in the medium term.

1

International Environment

The 2006 economic growth forecasts for the USA remain unchanged, while those for the eurozone were raised slightly. The Consensus forecast for economic growth in the USA in 2006 remained unchanged in December at 3.3%. Household spending in the USA increased in the final quarter. The automotive and construction industries are still in the doldrums, the latter as a result of unfavourable trends in the real estate market, although figures indicate there is a possibility of an end to the cooling of the real estate market. The figures also indicate that net trade will have a positive impact on real economic growth in the final quarter of 2006. The USA growth forecast for 2007 was revised down slightly from 2.5% to 2.3%. Economic growth is expected to be lower in 2007 than in 2006 primarily as a result of a weak output forecast for the first quarter. The December Consensus forecasts for economic growth in the eurozone were 2.7% (previously 2.6%) for 2006, and 2.0% (previously 1.9%) for 2007. The rise in the 2006 forecast is primarily the result of the positive employment trend in eurozone countries. Similar forecasts are being made by the ECB, where analysts are forecasting average annual economic growth of between 2.5% and 2.9% in 2006, and between 1.7% and 2.7% in 2007. The ECB's December forecasts are slightly higher than its September forecasts as a result of expectations of lower oil prices. In addition, domestic demand is expected to remain high, as are investment and consumption.

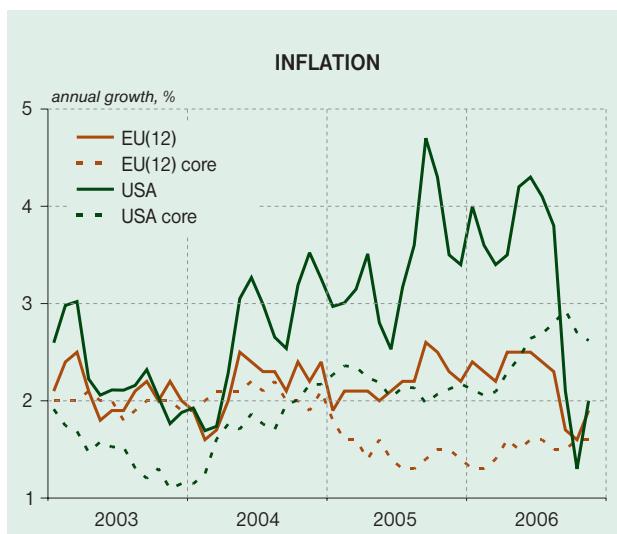
The Federal Reserve left its key interest rate unchanged at its December meeting, while the ECB raised its key interest rate. The financial markets are still uncertain over future changes in interest rates in the USA. The reason for this is the uncertainty in inflationary pressures, which are no longer tied to the oil price, but to the labour market, with unit labour costs rising rapidly. In December the ECB raised its key refinancing rate by the expected 0.25 percentage points to 3.5%. According to market expectations, the ECB will probably continue raising interest rates in 2007. The first rise is expected to come in the first quarter.

The euro appreciated significantly against the dollar at the beginning of December, but the dollar began gaining ground in the middle of the month. This was the result of expectations of changes in interest rates (rises in the eurozone), and low forecasts for economic growth in the USA. In the middle of December the dollar began gaining against most major currencies, primarily as a result of November's good growth in retail sales, October's net increase in purchases of American securities by non-residents and encouraging signs of economic growth (industrial production in particular). The last of these, along with the good results posted by certain companies and the continuing level of M&A activity, brought a record high in the Dow Jones stock market index.



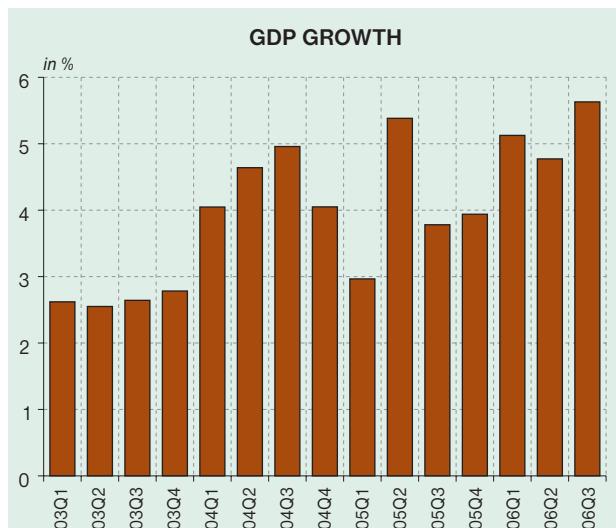
Year-on-year inflation rose in both the eurozone and the USA in November. In the USA this was caused by a slight rise in energy prices, particularly towards the end of the month, and the weak dollar, which raised import prices. The decline in productivity in the third quarter is a medium-term inflation risk, and inflation is thus expected to remain above 2% year-on-year. Core inflation in the USA fell by 0.1 percentage points from the previous month to stand at 2.6% in November. Core inflation in the USA is expected to remain relatively high for some time, and to rise slightly further in the future, primarily as a result of growth in wages and unit labour costs. There is also a possibility that more moderate economic growth in the future will reduce inflationary pressures. Year-on-year inflation in the eurozone rose slightly in November to 1.9% (compared with 1.6% in October),

owing to a slight rise in energy prices and a seasonal rise in vegetable prices. A further slight rise in inflation is expected in December as a result of the seasonal rise in food prices and the potential impact of wage changes in Germany. Core inflation remains the same as in October at 1.6%. The ECB's December forecasts also indicate that inflation will probably rise in 2007 to between 1.5% and 2.5%, primarily as a result of higher taxes in certain eurozone countries, while annual inflation in 2006 is expected to have been between 2.1% and 2.3%. The December inflation forecasts are slightly lower than the ECB's September forecasts, which is a reflection of the projected decline in energy prices and the smaller increase in wages during the forecasting period.



Oil prices were gradually rising from the middle of November, but this growth slowed slightly in December. November's price rise was the result of the approaching winter in the northern hemisphere, the decline in American oil stocks, and the weak dollar. Growth in prices slowed in December as a result of the warm weather in the USA, but later the pressure on oil prices increased slightly as a result of an announcement by Opec members, later approved in an actual decision, that they will cut pumping quotas on 1 February 2007. Commodities prices rose gradually in 2006, with growth reaching approximately 30% year-on-year in the second half of the year. Growth in food prices increased sharply in the final quarter, while prices of industrial commodities recorded very strong growth throughout the second half of the year (approximately 55% year-on-year), which gradually slowed towards the end of the year.

2 | Real Sector

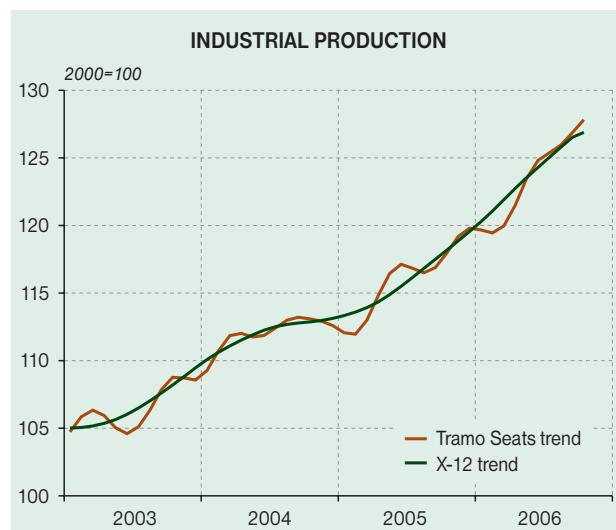


Economic activity in Slovenia remained high in the third quarter. GDP rose by 5.6% year-on-year in the third quarter, and recorded an increase of 5.2% in the first nine months of 2006, 0.1 percentage points less than in the first nine months of the peak of the economic cycle in 1999. The current rate of growth in seasonally adjusted GDP, adjusted for the number of working days, slowed slightly in the third quarter, but on average over the first nine months of the year exceeded the high value recorded in the same period of 1999. The engine of the increase in GDP in the third quarter was domestic demand, while the contribution made by net trade became negative. The largest increase in the third quarter was recorded by capital expenditure, at 14.5%. Prominent among this were the high investments in both housing and non-residential buildings, while investment in transport equipment also remained high. Year-on-year growth in final consumption remained almost unchanged in the third quarter at 3.2%, household spending having recorded a slight year-on-year increase since the beginning of the year, while government spending fell. In the third quarter the construction sector recorded its highest growth in value-added since 1999 at 15.3%, while there were also sharp increases in value-added in the manufacturing sector (8.4%) and the financial intermediation sector (10.9%). Year-on-year rates of growth in the import and export deflators rose slightly in the third quarter, the export deflator recording

a larger increase, which resulted in positive terms of trade for the first time since the first quarter of 2004. The main factor in the year-on-year increase in the export deflator was the year-on-year increase in prices of capital goods and consumer goods, while the main factor in the year-on-year increase in the import deflator was high year-on-year growth in prices of metals.

The current rate of growth in industrial production slowed significantly in October. The seasonally adjusted X12 current rate of growth in industrial production halved in October to just 3.5% annualised. The slowdown in the current rate of growth was seen in the majority of manufacturing sectors and the mining sector, while there has been a slowdown in the current rate of growth for all types of goods since the second quarter. Sales revenues in industry have slowed on the domestic market in line with the slowdown in the current rate of growth in industrial production, and have fallen in real terms on the foreign market. Only capital goods recorded an increase in sales revenues, despite lower revenues on the domestic market. Year-on-year growth in sales revenues for capital goods on the domestic market nevertheless stood at a high 21% in October. Another sign of the slowdown in economic impetus on the domestic market in the first nine months of the year is the 6.2% decline in

orders on the domestic market, while there was an increase of 6.8% in new orders on the foreign market. Inventories in industry increased by 3.6% in October.



Indicators in the service sector continue to point to a favourable current rate of growth. The current rate of growth in the construction sector in October remained at the level recorded in September, the current rate of growth in the construction of buildings falling slightly while that for civil engineering work rose slightly. The value of work performed in the construction sector was up 41.2% year-on-year in October, which in addition to the favourable cycle is also a reflection of the low basis from the previous year. The figure released in November for the value of work performed in the construction sector in 2005 shows an increase in the proportion of work on buildings, which rose by 2 percentage points in 2005 to 57%, with most of this increase attributable to housebuilding. The current rate of growth in the retail sector, adjusted for the number of working days, increased slightly in October, despite a slowdown in food retail.

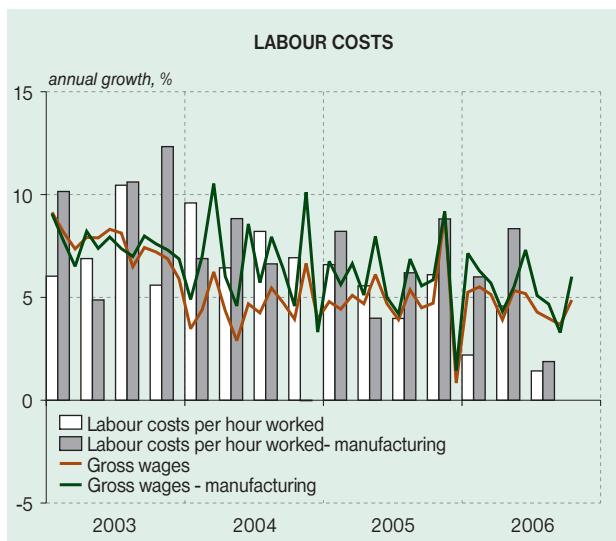
Surveys of the economic climate remained favourable in November and December, and were practically unchanged from September. The synthetic economic climate indicator was the same in December as it had been in October. The indicator of confidence in the manufacturing sector was also virtually unchanged from October, despite lower total orders, lower expectations for domestic and foreign demand, and good confidence in the EU, Germany in particular. The indicator of confidence in the construction sector reached record highs in October and November, but

REAL SECTOR	2003	2004	2005	2006 Oct.
<i>annual % growth</i>				
Industrial production	1.4	5.3	3.4	10.7
Inventories	4.8	19.3	5.4	3.6
Productivity	3.2	5.5	4.3	12.0
Electricity consumption	4.7	2.1	3.6	2.7
Construction: - total	14.5	11.2	3.0	41.2
- Buildings	6.8	20.7	10.3	49.8
- Civil engineering	22.0	2.5	-4.5	33.7
Trade*				
- Retail sales	10.1	5.4	7.9	3.8
of which: - Foods	4.4	5.7	8.0	0.5
- Non-foods	13.9	5.2	7.8	7.4
- Motor vehicles	12.1	12.9	13.1	18.0
Hotels and restaurants: total	9.9	7.4	4.0	6.6
- Accommodation	6.8	6.7	3.3	4.3
- Restaurants	10.7	7.2	6.6	7.5
Tourism (overnights)	2.8	1.0	-0.4	2.0

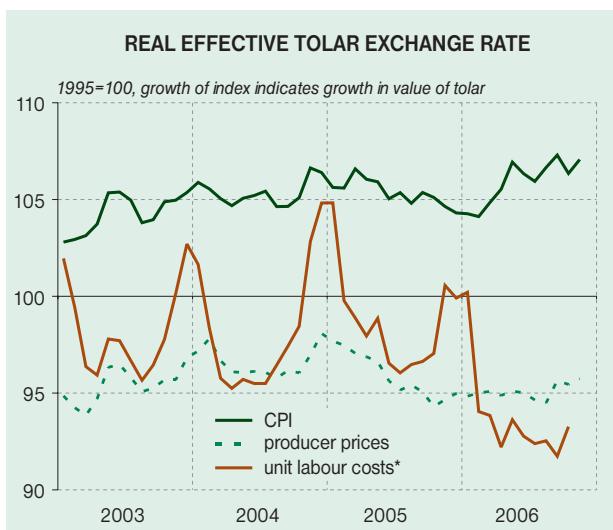
Sources: Statistical Office of the Republic of Slovenia; Slovenian Electricity Authority; Bank of Slovenia calculations.

*From 2005 on data on trade and hotels and restaurants is available only in real terms and working day adjusted.

fell again in December, with expected orders showing the greatest change in line with this. December's survey of business trends, which is released twice a year, showed companies forecasting lower investment in 2007 than in 2006.



Trends on the labour market remain favourable. In the third quarter the largest year-on-year increases in labour costs were recorded in the construction sector and the financial intermediation sector, which also recorded the largest year-on-year growth in value-added in the third quarter. Total labour costs per hour worked grew by just 1.4% year-on-year in the third quarter. There was an identical year-on-year increase in the average gross wage in the third quarter, which remained 2.7 percentage points behind the productivity growth of 4.1%. The one-year average of year-on-year rates shows growth of 2.2% in real wages and 3.8% in productivity in the third quarter, which entails real wage growth 1.4 percentage points less than productivity growth in the medium term. The largest year-on-year increases in employment in the third quarter were recorded by the construction sector (7.9%) and the real estate sector (5.6%), while agriculture recorded the largest decline. The current rate of growth in employment at companies and in the small business sector has been slowing since the summer, but the year-on-year rates nevertheless continued to increase, reaching the heights of 1.9% and 3.1% respectively in October. The unemployment rate rose slightly in October to 8.9%, the number of unemployed having fallen by 13.7% year-on-year.

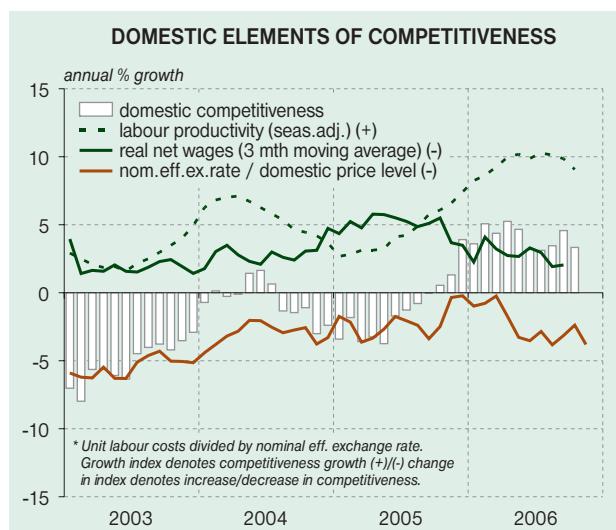


* Owing to a change in statistics, labour costs are now calculated solely on the basis of gross wages.

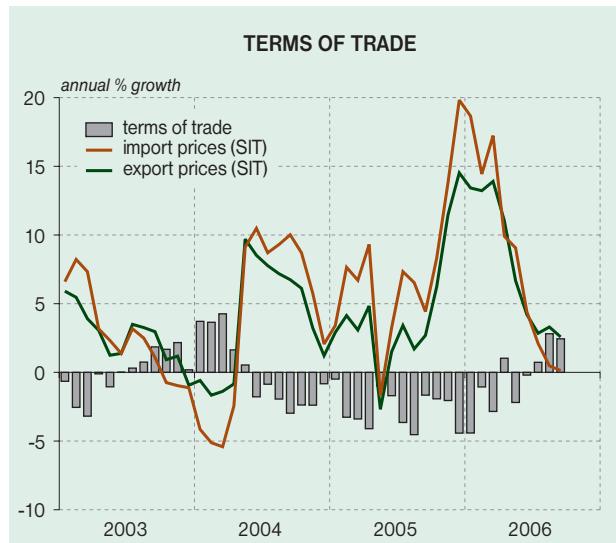
The nominal effective exchange rate of the tolar against a basket of foreign currencies appreciated by 0.4% in November. The main factor in the rise in the domestic currency was the fall of 2.0% in the dollar on world financial markets, while the falls of 0.1% in the pound sterling and the Swiss franc were also responsible to a lesser extent. The dollar continued to fall in December, losing 2.7% of its value. The tolar is thus expected to rise further in value by just over 0.4% in December. The dollar fell just over 10% against the euro in the year to December, approximately the same as its gain against the euro in the same period a year earlier. The nominal effective tolar exchange rate is expected to have appreciated by just over 2% in 2006, approximately the same as its depreciation in the same period in 2005. In terms of its contribution to the competitiveness of the Slovenian economy, the nominal effective tolar exchange rate will remain at the level seen at the end of 2004.

Price competitiveness as measured by consumer prices deteriorated by 0.7% in November. There was an overall improvement of 0.2% in price competitiveness in October and November, which was not sufficient to neutralise the overall deterioration in price competitiveness of 1.3% in July and August. Price competitiveness as measured by consumer prices deteriorated by 2.3% in the year to November. Two-thirds of this deterioration came from the appreciation of the nominal effective tolar exchange rate, while the remainder was the result of domestic consumer prices growing faster than the basket of foreign prices.

Price competitiveness as measured by producer prices deteriorated by 0.3% in November. Price competitiveness as measured by producer prices deteriorated by 1.1% in the year to November, slightly less than in the previous month. The overall deterioration in competitiveness in 2006 actually results from the rise in the domestic currency, as domestic producer prices recorded year-on-year growth of just under 0.5 percentage points slower than the basket of foreign prices.



The improvement in competitiveness as measured by unit labour costs seen until September in 2006 ended in October. With the current rates of growth in output and employment slowing slightly, the main factor in October's deterioration in competitiveness of 1.7% was wage growth in the manufacturing sector. Despite October's deterioration, which was partly of a seasonal nature, the longer-term



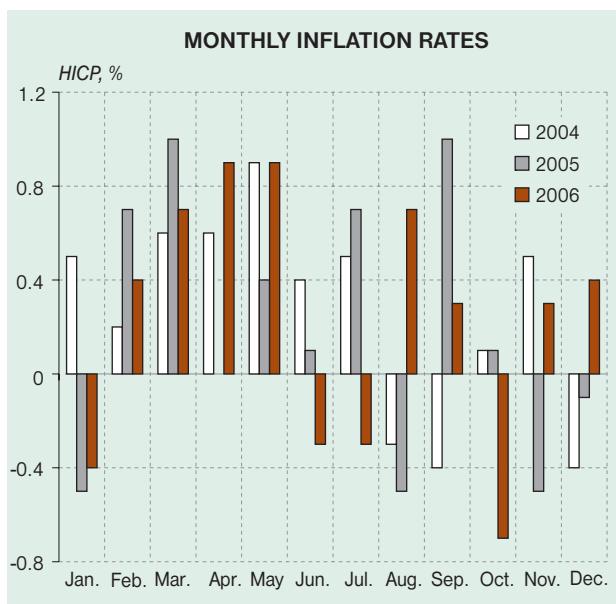
comparisons still present a favourable picture. The price competitiveness of the Slovenian economy as measured by unit labour costs improved by 3.9% in the year to October. Estimated marginal returns in the manufacturing sector were also favourable, showing an average increase of 4.6% in the first ten months of the year.

The terms of trade of Slovenian exporters were better in 2006 than in the previous year. The index of the average value of Slovenian merchandise imports and exports in the first nine months of the year was up 5.7% compared with the previous year's average. After the previous year's deterioration of 2.6%, the neutral terms of trade reached indicated a significant improvement. With import prices expected to grow more slowly than export prices, an improvement in the terms of trade is again expected in the final quarter of 2006. In addition to lower euro-denominated oil prices, since November other factors in this projection have been the lower year-on-year growth in commodities prices and metals prices on world markets, and the euro's rise against the dollar.

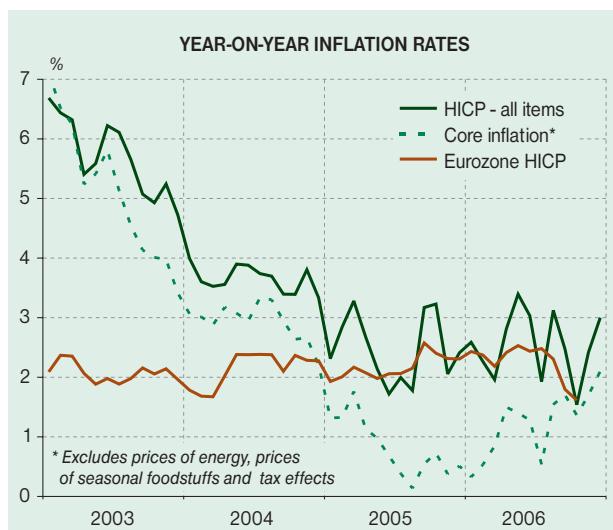
3 | Prices

Year-on-year inflation as measured by the HICP stood at 3.0% in December, up 0.6 percentage points from November. The current rate of price growth of 0.4% was significantly higher than in December 2005, when current prices fell by 0.1%. December's increase in year-on-year inflation was seen in the majority of the principal categories. Growth in prices of services stood at 4.4%, 1 percentage point higher than average inflation in the service sector in the preceding 12 months, and higher than November's rate of 3.7%. There was a similar picture for year-on-year growth in prices of goods other than food prices and energy prices, which at approximately 0.2% was 1.2 percentage points higher than average growth in the preceding 12 months, and 0.8 percentage points higher than the November rate. At approximately 4.1%, year-on-year growth in food prices rose again, thus continuing the trend of gradual increase seen for almost ten months now. At approximately 4.2%, year-on-year growth in energy prices was higher than in

November, but was slow compared with the average of the preceding 12 months. December's core inflation, which was estimated at 2.1% year-on-year, also points to a slight increase in year-on-year growth in prices in December. This is 0.4 percentage points higher than in November, and is significantly higher than average core inflation in 2006, which stood at 1.2%.



The implicit GDP deflator stood at 2.7% in the third quarter. This was a fall from the second quarter, when it stood at 3.9%. This can be attributed in part to an increase in growth in import prices from 2.9% in the second quarter to 6.6% in the third quarter, which brought a decline in nominal GDP, thus reducing the implicit deflator. Export prices accelerated less over the same period, the rate rising from 4.3% to 6.3%, while the domestic consumption deflator was unchanged at 2.9%. Current producer prices of manufactured goods remained unchanged overall in November, while the annual rate of growth in these prices was 2.6%. Intermediate goods recorded year-on-year price growth of 4.1%, which can be attributed in particular to the continuing strong growth in commodities prices of 5.8%, while energy prices were just 0.8% higher than in the previous year. Year-on-year growth in prices of capital goods fell again from its October level to 0.4%. Growth in prices of consumer goods remains slow at 1.2% year-on-year, but was 0.8 percentage points higher than in September, primarily as a result of rises in prices of consumer durables.

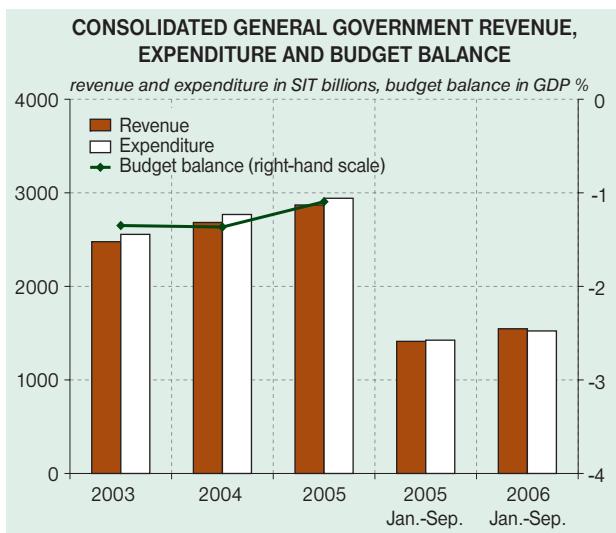


Inflation averaged a moderate 2.5% in 2006, and was thus unchanged from 2005. This is in line with the Bank of Slovenia's forecasts, the most recent Monetary Policy Report having forecast average inflation of 2.6%. No major inflationary pressures are expected from growth in labour costs in the coming months, with the figures for the first nine months of the year indicating low real growth in average gross wages.

4 | Public Sector

The government approved the Stability Programme for 2006 to 2009, under which the medium-term target of the Stability and Growth Pact will be met. With Slovenia joining the eurozone on 1 January 2007, this December saw the government adopt the Stability Programme in place of the Convergence Programme for the first time. It sets out a framework for medium-term public finance policy, according to which the European Commission verifies whether the Stability and Growth Pact is being upheld. The estimated general government deficit under the ESA95 methodology is slightly lower than the EDP notification that was sent to the European Commission in October. The Stability Programme forecasts deficits of 1.5% of GDP in 2007, 1.6% of GDP in 2008 as VAT rises, and 1.0% of GDP in 2009. In comparison with 2005's Convergence Programme, the deficit for 2008 is 0.6 GDP percentage points higher. The programme estimates that revenues will

fall by 3.4% of GDP over the period of four years (2006 to 2009), and expenditure by 4% of GDP. This will allow the government to meet its medium-term target in line with the Stability and Growth Pact.



According to the national cashflow method, the consolidated position for the first nine months of the year, excluding local government, was negative. The state budget ended the first ten months of the year with a deficit of SIT 14 billion. Local government recorded a surplus of SIT 18 billion in the first nine months of the year. The pension institute had an almost balanced position, while the health institute had recorded a surplus of SIT 5.6 billion by the end of October.

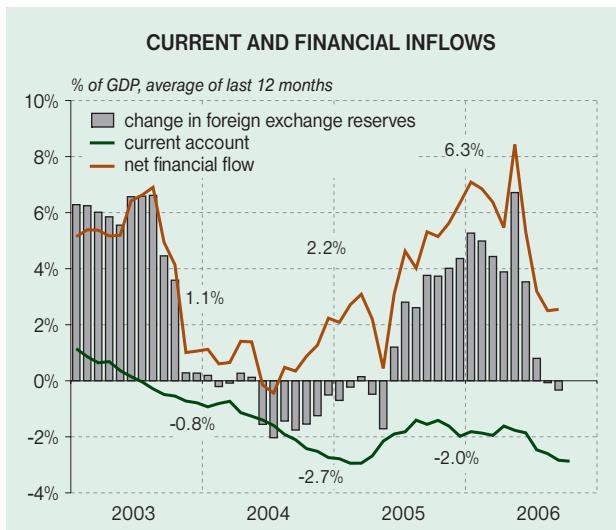
Growth in revenues began to fall behind growth in expenditure in the third quarter. The high year-on-year growth in revenues seen in the second quarter, which was primarily the result of unexpectedly high corporate income tax revenues, slowed in the third quarter, and began to trail growth in expenditure. General government revenues grew by just 1.6% year-on-year in the third quarter. The largest contribution to revenue growth again came from corporate income tax, while excise duty revenues and payroll tax revenues recorded year-on-year declines of 16% and 11% respectively. Growth in VAT revenues was faster in the third quarter than in the second quarter, the revenues having recorded a cumulative increase of 3.8% by September. This is in keeping with the continuing high level of domestic demand during the same period, but the real increase of just 1.3% reflects the prevalence of investment spending.

Growth in expenditure in the third quarter saw a continuation of the trend from the beginning of the year. At 5.9%, year-on-year growth in expenditure was slightly slower in the third quarter than in the second quarter (7.9%), but slightly faster than in the first quarter (3.5%). Transfers to households remain the largest category on the expenditure side, having risen by 4.7% by September. Pension expenditure, which is the principal sub-category of transfers to households, rose by 5.3% year-on-year in the first nine months of the year. The main factor in this growth was expenditure on old age pensions, which account for the largest proportion of pension expenditure. There was a year-on-year increase on 2.4% in the number of old age pensioners in this period. Growth in expenditure on unemployment benefits was 3 percentage points lower in the third quarter than in the first half of the year, which is in line with the fall in the number of unemployed in the second and third quarters. The second major category on the expenditure side, public sector wages, grew by just 2.9% year-on-year in the first nine months of the year. Growth in expenditure on goods and services was slower in the third quarter than in the first half of the year, and stood at 12% year-on-year in the first nine months of the year.

The public finance position of the general government under the ESA95 methodology in the first three quarters of 2006 was a deficit of 1.5% of GDP. Given the actual results from the first three quarters, the forecast for 2006 in the Stability Programme is feasible. Total revenues in the first three quarters grew by 5.9% year-on-year under the ESA95 methodology, and by 7.8% under the national methodology. The main reason for this discrepancy is the size of April's corporate income tax settlement for the previous year, which in the ESA95 methodology is taken into consideration in the year to which the income pertains, i.e. the previous year. Expenditure recorded the same year-on-year growth under the national methodology and the ESA95 methodology. The government deficit expanded by 0.3 GDP percentage points in the third quarter, primarily as a result of an increase in capital expenditure, to stand at 1.2% of GDP for the four preceding quarters.

5

Balance of Payments



There was a deterioration in the current account in the second half of the year. October's deterioration of just under EUR 10 million was the smallest, but the cumulative deficit in the first ten months of the year tripled from the same period the previous year to EUR 442 million, or 1.8% of estimated GDP. The October deficit took the current account deficit in the 12 preceding months up to EUR 842 million, or 2.9% of estimated GDP, the highest level in the

BALANCE OF PAYMENTS	last 12 mths.			Jan. - Oct.	
	2004	2005	2006	2005	2006
<i>flows in EUR millions</i>					
Current account	-720	-547	-842	-147	-442
% of GDP	-2.7	-2.0	-2.9	-0.6	-1.8
Goods and services	-321	-170	-171	131	130
% of GDP	-1.2	-0.6	-0.6	0.6	0.5
Openness coefficient	121	130	138	128	137
Exports	15,715	17,809	20,089	14,671	16,952
% of GDP	59.9	64.5	68.5	64.0	68.9
Goods	12,933	14,599	16,583	12,037	14,021
Services	2,783	3,210	3,506	2,634	2,930
- Tourism	1,312	1,448	1,489	1,251	1,291
- Transportation	809	923	1,042	739	858
Imports	-16,037	-17,979	-20,261	-14,540	-16,821
% of GDP	-61.1	-65.1	-69.1	-63.5	-68.3
Goods	-13,942	-15,625	-17,690	-12,601	-14,665
Services	-2,095	-2,354	-2,571	-1,939	-2,156
- Tourism	-703	-770	-832	-683	-745
- Transportation	-485	-525	-589	-415	-478
Labour income	138	132	123	110	101
Investment income	-460	-415	-621	-302	-508
Current transfers	-76	-94	-173	-86	-165

Source: Bank of Slovenia

last six years. With trade in goods and services in surplus, the net outflow in factor income and transfers, double this surplus, was the principal reason for the current account deficit in 2006.

Since June, when they peaked, the current rates of growth in merchandise imports and exports have been gradually slowing. The slowdown in the current rates of growth was more pronounced on the export side than the import side. The current rate of growth in merchandise exports stood at 5% annualised in October, while that for imports was 8.5%, the former having fallen by 10 percentage points in the preceding four months and the latter by 7 percentage points. Despite the continuing trend of decline in the current rates of growth, year-on-year growth in merchandise trade actually increased in October. Merchandise exports grew by 19% year-on-year to EUR 1.54 billion, while imports were up 18.7% at EUR 1.64 billion.

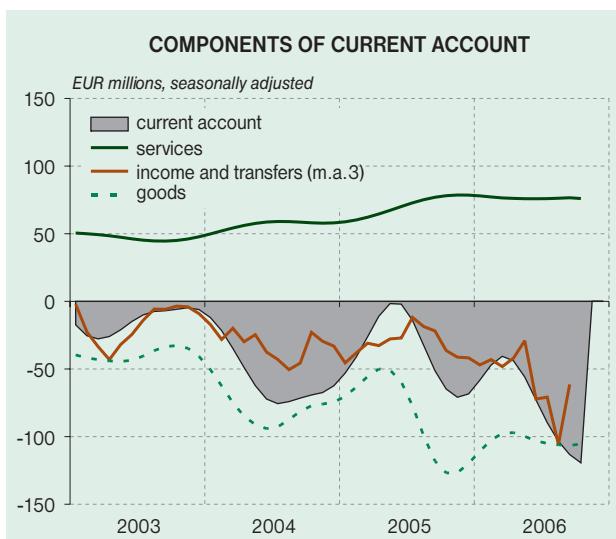
There was an above-average increase in merchandise trade with the EU25, imports rising by 18% and exports by 21%. October's deficit in merchandise trade of just over EUR 100 million took the cumulative deficit in the first ten months of the year to just over EUR 1 billion. Despite the favourable movement in merchandise trade with the EU25 in 2006 (year-on-year growth of 14% for imports and 17.5% for exports), the deficit in the first ten months of the year reached EUR 2.3 billion, while Slovenia recorded a surplus of EUR 1.3 billion with non-EU countries.

Since Slovenia joined the EU, there has been increasingly rapid growth in the proportion of GDP generated by trade. The coefficient of openness, which is the ratio of total imports and exports of goods and services to nominal GDP, has increased by just over 17 percentage points during the last two years. The biggest increase came in 2005, from 2004's figure of 120.9% to 129.5%. The trend continued in 2006 at a slightly slower pace, with the coefficient of openness increasing by an additional 8 percentage points to 137.5%. The main factor in the increase in the coefficient of openness in the last two years was merchandise trade, which accounted for 15 percentage points, while the remaining 2 percentage points (10% of the increase) came from trade in services.

The current rate of growth in trade in services continued to slow in October. The gap by which import growth trailed export growth, which still stood at just under 1 percentage point in August, had been fully eliminated by October. Exports of services were up 11.2% year-on-year at EUR 2.9 billion in the first ten months of the year, while imports were also up 11.2% at EUR 2.2 billion. The result was a year-on-year increase of just under EUR 80 million in the surplus in trade in services to EUR 774 million.

Revenues from intermediation services recorded the largest increase on the revenue side in 2006 of 83%. Insurance services and financial services are also recording rapid growth, both imports and exports having increased by more than 30%. Patent, licence and copyright services recorded strong growth on the import side, increasing by more than one-third. Imports and exports of transport services have followed the dynamics of merchandise trade. Transport revenues grew by 16.2% year-on-year, while expenditure was up 15.4%.

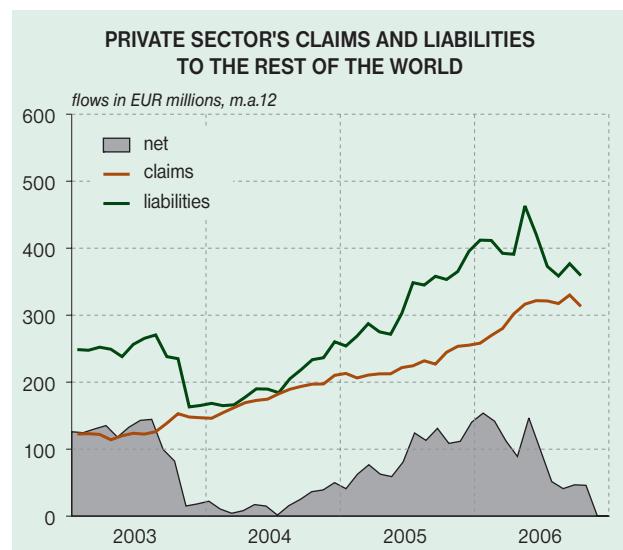
Tourism revenues grew by just over 3% in the first ten months of the year, one-third of the growth in tourism expenditure during the same period. The net surplus of EUR 546 million in tourism services still accounts for 71% of the total net surplus in trade in services, but was EUR 22 million lower than in the same period the previous year.



Factor income recorded a net outflow of EUR 407 million in the first ten months of the year, more than double that in the same period the previous year. There

was a net inflow of labour income in the amount of EUR 100 million, but a net outflow of capital income of EUR 507 million. The lowest growth of 13% in inflows of capital income was recorded by income from investments in securities, while income from investments in equity recorded growth of 33%, and income from interest paid on loans to the rest of the world grew by 60%. On the outflow side, expenditure on investments in securities declined, while interest paid to the rest of the world grew by 37%, and outflows from equity recorded the highest growth of 75%. Of this, the largest increase of more than 300%, was recorded by dividend payments and distributed profits. There was a net outflow in transfers of EUR 165 million in the first ten months of the year, an increase of almost 200% on the same period the previous year. Official transfers accounted for two-thirds of the net outflow in transfers, and private transfers to the rest of the world for the remaining third.

In October Slovenia recorded a net outflow of EUR 145 million in its financial account. Investments in the rest of the world were also larger than financial inflows in the first ten months of the year, when the net outflow in the financial account was 0.8% of estimated GDP, compared with a net inflow of 4.2% of GDP in the same period the previous year.

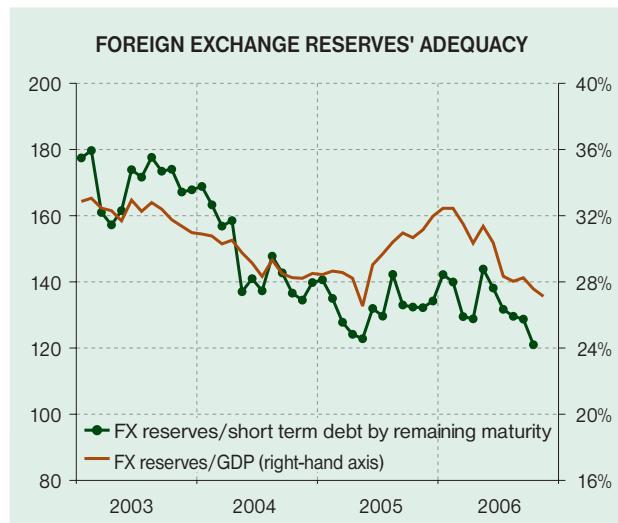


Private sector investments in the rest of the world continue to grow at high rates. After standing at 21% in 2005, year-on-year growth reached 26% in the first ten months of the year. October's investments of EUR 320 million were in the region of the 2006 average. Financing of the rest of the

world via trade credits and loans recorded the most rapid growth. In the first ten months of the year companies and MFOs provided financing of more than EUR 1 billion via these two forms, one-third more than the previous year. During this period the banking sector also recorded an increase of 48% in its financing of the rest of the world via loans.

In October, as in the majority of 2006, portfolio investments were the largest individual investments in the rest of the world, although the current rate of growth has been slowing in recent months. Since June year-on-year growth in portfolio investments has been negative, which has brought the cumulative rate of growth down to 0% (having stood at 34% after the first nine months of the year). The most likely factor in the decline in outward portfolio investments was the rapid growth in returns on the Slovenian stock exchange, which partly diverted new inflows of money to domestic mutual funds (by contrast, in the first five months of the year new money went more to foreign mutual funds marketed in Slovenia). The high growth in FDI in 2006 became negative in the two most recent months (3% cumulatively), but only as a result of last September's high investments, while the current rate of growth remained positive. Investments in equity declined by 35%, while net claims against subsidiaries increased by 131%. Given these movements in the most important types of outward investment, the proportion accounted for by equity declined sharply from 38% in 2005 to 25% in the first ten months of 2006, similar to the figure in 2004.

Financial inflows into the private sector are not reaching a level comparable to 2005. October's figure of EUR 92 million was the second-lowest of the year, the year-on-year comparison showing a 12% decline. Similarly to outward investments, the prominent features of corporate borrowing from the rest of the world are trade credits, with 31% growth, and financial loans, with 103% growth. Bank borrowing in the rest of the world is declining: bank loans taken were down 31% at EUR 1,210 million, while deposits by non-residents were down 51% on the first ten months of the previous year. With borrowing from the rest of the world declining, in recent months banks have obtained additional resources for the rapid growth in domestic borrowing from maturing Bank of Slovenia bills.



With the financial account in surplus, and the current account practically in balance, total foreign exchange reserves fell by EUR 155 million in October. At the end of the month they stood at EUR 8.2 billion. The gross external

BALANCE OF PAYMENTS	last			Jan.-Oct.	
	2004	2005	12 mths.	2005	2006
<i>flows in EUR millions</i>					
1. Current account	-720	-547	-842	-147	-442
2. Net financial flows	587	1,753	598	960	-195
- % of GDP	2.2	6.3	2.0	4.2	-0.8
of which: external debt (est.)	2,309	4,226	4,176	3,312	3,262
3. Foreign exc.reserves	133	-1,205	245	-813	637
- Bank of Slovenia	239	-283	610	-79	814
- Banks	-106	-922	-365	-733	-177
4. Private sector	606	1,673	543	883	-247
Claims	-2,523	-3,063	-3,758	-2,712	-3,407
Capital transfers	-247	-279	-305	-178	-204
Outward FDI	-441	-503	-487	-492	-476
Portfolio investments	-537	-1,130	-1,134	-963	-967
Trade credits	-237	-196	-335	-402	-541
Loans	-281	-413	-622	-264	-473
Households	-630	-270	-626	-234	-590
Liabilities	3,123	4,746	4,310	3,615	3,179
Capital transfers	132	141	156	89	103
Inward FDI	665	445	750	281	586
Portfolio investments	181	210	106	201	97
Trade credits	210	237	289	169	221
Loans	1,666	2,676	2,414	2,035	1,773
- enterprises	705	304	590	278	564
- banks	961	2,372	1,824	1,757	1,210
Deposits at banks	236	1,012	580	846	414
5. Government	-149	-159	421	-143	436

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

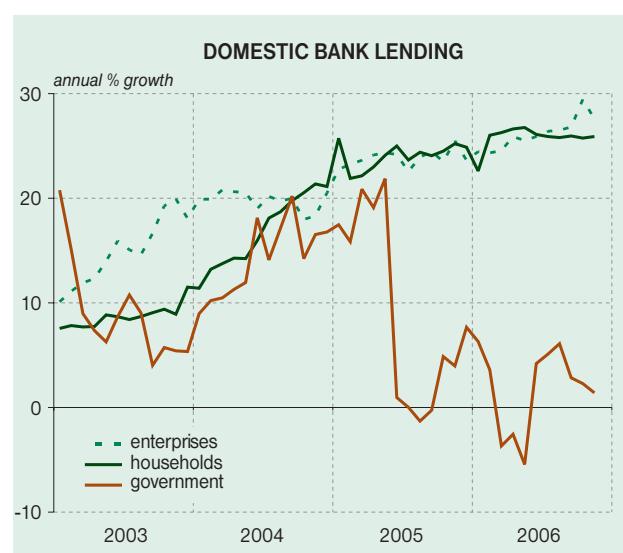
Source: Banka Slovenije

debt increased by EUR 172 million, primarily as a result of trade credits and financial credit taken during the month. With debt-based claims against the rest of the world also rising, the next external debt increased by less, EUR 105 million. The next external debt stood at EUR 1.8 billion at the end of October, up EUR 1.3 billion from the end of 2005, with different sectors making different contributions to this increase. The net debt of the banking sector increased by EUR 879 million, and that of the government sector by EUR 283 million, while the Bank of Slovenia recorded a net decrease of EUR 928 million in its claims against the rest of the world as a result of the decline in foreign exchange reserves. Other sectors, consisting of companies, MFOs and households, were responsible for the net external debt moving in the opposite direction, their net external debt declining by EUR 715 million in the first ten months of the year, partly as a result of investments growing faster than borrowing, and partly as a result of the (estimated) increase in household foreign currency holdings.

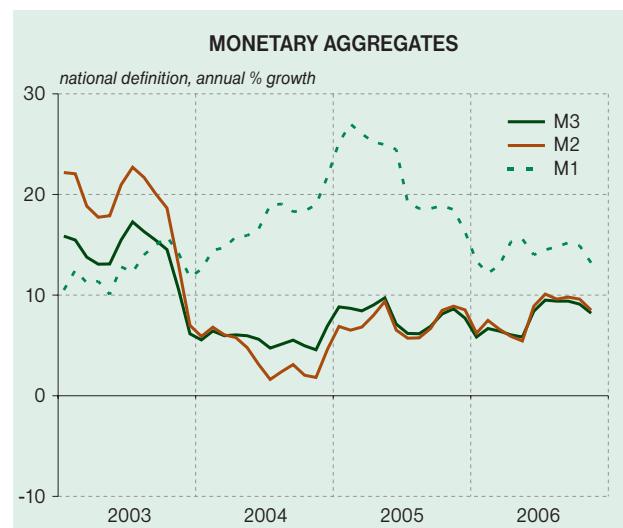
6 | Money and Credit

Private sector lending remains relatively strong, which is to a great extent connected with the good performance of the economy. There was an average monthly increase of SIT 81.3 billion in private sector lending in the first eight months of the year, while the average monthly increase in September to November was SIT 101.7 billion. Having stood around 26% in recent months, year-on-year growth in private sector lending increased to 28.4% in October, but fell to 27.1% in November. The relatively strong private sector lending is connected to the favourable economic performance, investments in particular, which remain the fastest-growing component of domestic consumption. This can be seen both in the strong corporate lending, and in the breakdown of household lending, where housing lending predominates. Corporate lending averaged SIT 77.1 billion in September to November, SIT 18.0 billion more than the monthly average in the first eight months of the year, the year-on-year growth rate declining from 29.4% in October to 27.6% in November. Corporate borrowing in the rest of the

world is also rising rapidly, having totalled SIT 135.1 billion in the first ten months of the year, twice as much as in the same period of 2005. Household lending has averaged around SIT 25 billion in recent months, while housing lending accounted for SIT 130.6 billion of the total household lending of SIT 251.7 billion in the first eleven months of the year. Year-on-year growth in housing lending stood at 44.0% in November, while that for consumer lending was just 15.8%.



Growth in M1 is gradually declining, but remains relatively high. As measured by the average of the daily figures, M1 grew by approximately 15% year-on-year in recent months, the rate falling to 13.2% year-on-year in November. The slight increase in growth in M1 in 2006 is in line with the relatively strong economic activity. Growth in the broad monetary aggregates remains low, as a result



of the increase in alternative forms of saving such as mutual funds and outward investments. Year-on-year growth in M2 and M3 rose from approximately 6% in May to approximately 9% between June and October, to a great extent as a result of the lower basis from the previous year. The year-on-year rates of growth in November were 8.5% for M2, and 8.2% for M3.

Total time deposits have been the main factors in the increase in M3 in recent months. Foreign currency deposits accounted for SIT 51.4 billion of the increase of SIT 102.4 billion in M3 between June and August, and total time deposits for just SIT 16.9 billion, while of the increase of SIT 102.2 billion in M3 between September and November, foreign currency deposits accounted for just SIT 13.8 billion, and total time deposits for SIT 78.9 billion. The main reasons for the switch from foreign currency to total saving were that total interest rates are still high compared with foreign currency interest rates, and that the conversion rate for the euro has been set.

ownership. With the stock of securities stagnant, lending to non-banking sectors accounted for 92.2% of the increase in total assets in the first eleven months of the year. On the financing side, the relative contribution made by deposits by non-banking sectors increased compared with financing via foreign banks in the final months of the year. Deposits by non-banking sectors accounted for 37.6% of the net increase in total liabilities in the first eleven months of the year, and financing via foreign banks for 34.7%.

INCOME STATEMENT	2006 y.o.y			
	2004	2005	Jan.-Nov.	growth
<i>SIT billions; growth in %</i>				
Interest income	286.2	287.2	305.5	18.0
Interest expense	142.6	135.8	157.2	28.9
Net interest income	143.6	151.3	148.3	8.3
Non-interest income	91.7	100.0	112.7	21.3
Gross income	235.3	251.3	260.9	13.5
Operating costs	146.6	155.1	145.7	7.9
Net provisions	32.5	33.6	25.0	-22.2
Profit before tax	56.1	62.6	90.2	44.0
Taxes	19.4	12.4	...	...
Profit after tax	36.8	50.2	...	...

Source: monthly bank figures

7 | Banking Sector

Year-on-year growth in the banking system's total assets fell to 16.2% in November. The decline in year-on-year growth (2.0 percentage points lower in November than in October) was the result of a moderate increase in lending to non-banking sectors (up SIT 70.9 billion), a decline in investments in banks (down SIT 27.0 billion) and banks' continuing withdrawal from Bank of Slovenia bills (down SIT 292.3 billion in the first eleven months of the year). Year-on-year growth in total assets declined for all groups of banks in November: it was down 1.7 percentage points to 14% at domestic banks, down 3.3 percentage points to 23.7% at banks under majority foreign ownership, and down 5.3 percentage points to 38.5% at banks under majority Austrian ownership. This decline was also reflected in the decline in the growth in lending to non-banking sectors recorded by each group of banks. Year-on-year growth was down 1.7 percentage points to 23.0% at domestic banks, down 2.9 percentage points to 37.7% at foreign banks, and down 3.9 percentage points to 42.8% at banks under majority Austrian

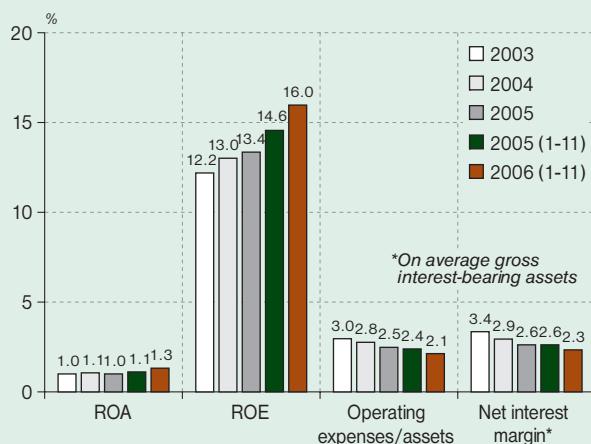
Lending to non-banking sectors slowed slightly in November, the year-on-year rate falling by just over 1 percentage point to 26.8%. In addition to the relatively moderate increase in lending, a basis effect was also responsible for the decline in growth. Year-on-year growth in lending to companies declined similarly by 1.6 percentage points to 24.4%. Corporate borrowing at banks in November was lower than in the preceding two months, and also the figure from the previous November. More than 90% of borrowing by companies in the first eleven months of the year was in foreign currency, as was all of November's borrowing. Year-on-year growth in household lending showed signs of a slight slowdown in recent months, reaching 26% in November. November's net increase in this type of lending was similar to the year's average. Housing loans accounted for over one-half of the net increase in household lending in the first eleven months of the year, and consumer loans for close to 29%.

Year-on-year growth in liabilities to foreign banks continued to show a declining trend to the end of November. This trend has been present since June. Despite year-on-

year growth falling below 30% at the end of November, growth in this form of financing is still outstripping growth in deposits by non-banking sectors by 20 percentage points. Household deposits strengthened in November in comparison with previous months, most probably as a result of an influx of cash to banks prior to the introduction of the euro. Year-on-year growth in household deposits rose by 0.3 percentage points in November to 6.4%.

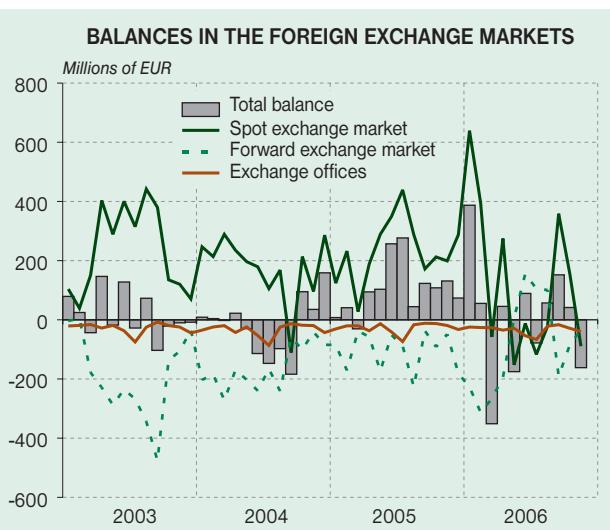
In the first eleven months of 2006 the banking system declared a pre-tax profit of SIT 90.2 billion, up 44% on the same period the previous year. November saw solid growth in net interest (8.3% year-on-year), while growth in non-interest income reached 21.3%. A factor in this high growth was income from trading, which exceeded that in the previous year by SIT 7.2 billion. At 7.9%, growth in operating costs was almost 13 percentage points less than growth in average total assets. The negative growth in net impairments and provisioning declined in the second half of the year, these costs in the first eleven months of the year standing 22.2% less than in same period the previous year. The interest margin continued to decline, albeit at a slower pace, reaching 2.17% in November (down 0.23 percentage points from December 2005). By the end of November the non-interest margin had reached a level similar to that at the end of 2005. ROE was 1.4 percentage points higher than in the same period the previous year at 16.0%, while ROA was up 0.21 percentage points at 1.32%. Both indicators were a little worse in November than they had been in October.

BANKING PERFORMANCE INDICATORS



8

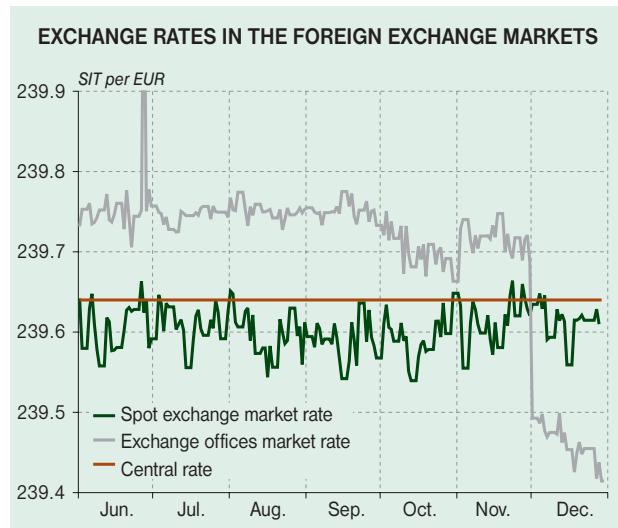
Exchange Rate



There was primarily a net demand for foreign exchange on the foreign exchange markets in November and the first 20 days of December. Demand stood at EUR 162 million in November, while foreign exchange reserves declined by EUR 82 million, primarily as a result of inward transactions outside the foreign exchange market from net loans taken in the rest of the world.

There was a net demand for foreign exchange on all the foreign exchange markets. More than one-half, EUR 89 million, was realised on the spot market. Private individuals alone recorded a net supply of foreign exchange, of EUR 31 million. With smaller demand from non-residents, most demand for foreign exchange came from companies (EUR 117 million). In the context of the slight increase in the current account deficit, the cumulative net demand from companies increased in 2006 for the first time since 2000 to EUR 420 million. The net demand on the forward market accounted for EUR 33 million of the total net demand for foreign exchange. Banks sold EUR 68 million of foreign exchange to non-residents on the forward market, and purchased EUR 35 million of foreign exchange from companies. Before the introduction of the euro, there was a more-than-seasonal increase in the net demand for foreign currency at exchange offices of EUR 40 million in November and EUR 76 million in the first 20 days of December.

The euro exchange rate fluctuated close to the central rate in November and December.



percentage points higher than those on 1-month loans.

Declared deposit rates rose by 1 to 3 basis points on the majority of maturities in December. This had no significant effect on the yield curve. The spread between interest rates on deposits of more than 1 month and deposits of more than 2 years, which had been widening for some months, thus remained at approximately 0.4 percentage points.

Declared lending rates for corporate and household loans moved in opposite directions in December. The interest rates of corporate loans fell sharply, for both long-term and short-term loans. This can be attributed to the convergence of tolar interest rates and euro interest rates. At the same time interest rates on consumer and housing loans rose significantly, in line with the trend of rising interest rates.

9

Interest Rates

With the introduction of the euro, the eurozone interest rates became the domestic interest rates in the Slovenian economy. This also brought to completion the gradual convergence of tolar interest rates with euro interest rates. Prior to this, on 6 December the Governing Board of the Bank of Slovenia had cut the foreign exchange swap rate by 0.25 percentage points, cutting the spread between the ECB's main refinancing rate and the Bank of Slovenia's refinancing rate to just 0.25 percentage points. The interest rate on 60-day tolar bills has been 3.50%, the same as the ECB's refinancing rate, since 6 December.

The Sionia overnight deposit rates remained unchanged in December, while the Sitibor rates rose slightly on shorter maturities. In December, as in November, the other Sionia rates were unchanged in line with the Bank of Slovenia's refinancing rate, moving stably at around 3.4%. At the same time Sitibor rates also began to rise on shorter maturities: by 8 basis points for loans of 1 to 2 months. For longer maturities the November trend continued, the Sitibor rates rising by a further 5 to 6 basis points for maturities of up to 1 year. The yield curve remains upwardly inclined, interest rates on 1-year loans standing approximately 0.35

INTEREST RATES	2004		2006	
	End of period,	% per annum	Nov.	Dec.
Bank of Slovenia interest rates				
Refinancing rate	3.25	3.75	3.75	3.75
1 week buy/sell FX swap	1.25	1.50	0.50	0.25
60-day tolar bills	4.00	4.00	3.50	3.50
Treasury bills interest rates				
T-bills (3 mths)	3.55	3.49	3.36	3.35
T-bills (6 mths)	3.55	3.50	3.47	3.61
T-bills (12 mths)	3.60	3.48	3.65	3.65
Bank interest rates				
Declared interest rates on tolar deposits				
1-3 months	3.23	3.12	2.63	2.65
3-6 months	3.10	3.07	2.67	2.68
6-12 months	3.16	3.11	2.75	2.78
1-2 years	3.21	3.09	3.00	3.01
more than 5 years	3.60	2.97	3.05	3.05
Declared interest rates on tolar loans				
S-T loans to non-fin.corp.	8.00	7.62	7.26	7.07
L-T loans to non-fin.corp.	7.95	7.68	7.46	7.09
Consumer loans	7.89	7.36	6.77	6.83
Housing loans	6.68	6.59	6.35	6.43

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Legend:

- no occurrence
- ... not available
- . provisional or estimated
- * corrected data
- / average
- 0 value less than 0.5
- 1,2,3,... footnote, explained in Notes on Methodology
- Sums of part figures may differ from totals due to roundings.

1.1. Monetary Aggregates

		Harmonised ECB definition		
		HM1	HM2	HM3
Column	Code	1	2	3
2004	31.Dec.	1,401,394	3,270,923	3,290,289
2005	31.Dec.	1,713,862	3,524,612	3,534,156
2005	31.May	1,391,448	3,333,371	3,349,824
	30.Jun.	1,484,802	3,392,193	3,403,665
	31.Jul.	1,478,854	3,405,669	3,416,944
	31.Aug.	1,457,621	3,444,514	3,454,446
	30.Sep.	1,475,536	3,427,560	3,437,925
	31.Oct.	1,501,182	3,433,720	3,443,947
	30.Nov.	1,522,947	3,473,143	3,481,672
	31.Dec.	1,713,862	3,524,612	3,534,156
2006	31.Jan.	1,687,021	3,553,944	3,562,720
	28.Feb.	1,694,075	3,577,424	3,586,488
	31.Mar.	1,728,432	3,622,856	3,632,270
	30.Apr.	1,764,751	3,598,853	3,608,519
	31.May	1,795,253	3,646,645	3,655,733
	30.Jun.	1,824,783	3,683,280	3,689,973
	31.Jul.	1,813,500	3,690,725	3,697,728
	31.Aug.	1,812,893	3,675,934	3,683,586
	30.Sep.	1,825,733	3,743,423	3,750,676
	31.Oct.	1,812,263	3,717,705	3,725,232
	30.Nov.	1,816,508	3,748,548	3,756,394

1.2. Monetary System - Consolidated Balance Sheet of the Monetary Financial Institutions

Millions of Tolars	Assets									
	Claims on foreign sectors (foreign assets)			Claims of the Bank of Slovenia on central government	Claims on domestic non-MFIs					
	Claims of the Bank of Slovenia	Claims of other MFIs	Total		Claims of other MFIs on general government				Total	
					Central government	Securities	Loans	Securities		
Stolpec	1	2	3=1+2	4	5	6	7	8	9=5+.+8	
Code										
2004	31.Dec.	1,553,852	509,937	2,063,789	25,891	301,577	426,617	36,481	0	764,675
2005	31.Dec.	1,637,708	848,375	2,486,083	17,423	140,707	639,815	23,141	0	803,663
2005	31.May	1,483,537	512,353	1,995,890	17,516	183,861	641,689	21,133	16	846,700
	30.Jun.	1,607,599	583,906	2,191,505	17,746	143,733	600,724	21,305	16	765,778
	31.Jul.	1,608,349	653,509	2,261,859	17,654	146,742	593,753	18,611	16	759,123
	31.Aug.	1,597,197	732,262	2,329,458	17,630	141,007	592,990	18,194	16	752,207
	30.Sep.	1,640,279	746,128	2,386,407	17,595	139,972	622,646	17,832	16	780,466
	31.Oct.	1,596,347	778,362	2,374,709	17,402	136,358	637,529	21,917	16	795,819
	30.Nov.	1,608,923	812,117	2,421,041	17,432	141,001	635,471	22,113	16	798,601
	31.Dec.	1,637,708	848,375	2,486,083	17,423	140,707	639,815	23,141	0	803,663
2006	31.Jan.	1,688,932	834,907	2,523,839	17,287	139,302	668,729	19,220	0	827,251
	28.Feb.	1,693,275	858,355	2,551,630	17,335	152,634	640,301	19,358	0	812,293
	31.Mar.	1,646,893	869,496	2,516,389	17,122	140,066	627,208	23,928	0	791,202
	30.Apr.	1,619,024	838,858	2,457,882	16,931	140,678	632,898	23,756	0	797,331
	31.May	1,610,815	956,079	2,566,894	16,870	136,870	640,336	23,412	0	800,618
	30.Jun.	1,561,078	975,561	2,536,640	16,894	142,524	632,334	23,227	0	798,085
	31.Jul.	1,467,333	964,196	2,431,530	16,897	138,987	635,514	23,387	0	797,887
	31.Aug.	1,406,100	1,020,911	2,427,011	16,845	138,007	639,746	20,604	0	798,357
	30.Sep.	1,402,828	1,072,310	2,475,138	16,865	128,119	654,094	20,405	0	802,617
	31.Oct.	1,422,121	1,029,333	2,451,454	16,839	134,489	658,007	21,522	0	814,017
	30.Nov.	1,390,729	1,030,202	2,420,931	16,840	133,868	653,834	21,820	0	809,521

Millions of Tolars	Liabilities										
	Obligations to foreign sectors (foreign liabilities)			Currency in circulation	HM3						
	Bank of Slovenia	Other MFIs	Total		HM2			Non-monetary financial institutions	Other government sector (Central government excluded)	Total	
					Oversight deposits at the Bank of Slovenia						
Stolpec	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8		
Code											
2004	31.Dec.	1,652	1,161,434	1,163,086	197,738	1,194,410	6,486	2,760	9,246	1,401,394	
2005	31.Dec.	2,061	2,062,303	2,064,364	217,313	1,491,012	2,847	2,690	5,537	1,713,862	
2005	31.May	4,119	1,378,563	1,382,682	202,150	1,183,266	3,260	2,772	6,032	1,391,448	
	30.Jun.	3,639	1,551,498	1,555,137	207,141	1,271,784	2,823	3,054	5,877	1,484,802	
	31.Jul.	3,076	1,654,815	1,657,892	205,041	1,268,200	2,893	2,720	5,613	1,478,854	
	31.Aug.	1,234	1,652,632	1,653,866	200,463	1,251,453	2,633	3,071	5,704	1,457,621	
	30.Sep.	6,672	1,799,765	1,806,438	205,697	1,263,425	3,143	3,270	6,413	1,475,536	
	31.Oct.	9,125	1,830,058	1,839,182	213,291	1,282,805	2,331	2,756	5,086	1,501,182	
	30.Nov.	11,669	1,896,071	1,907,741	204,211	1,312,884	2,994	2,858	5,852	1,522,947	
	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.Jan.	2,593	2,128,090	2,130,683	205,859	1,475,460	3,489	2,213	5,702	1,687,021	
	28.Feb.	7,661	2,207,452	2,215,114	206,848	1,482,445	2,795	1,986	4,781	1,694,075	
	31.Mar.	1,883	2,249,631	2,251,514	207,487	1,513,318	5,731	1,896	7,627	1,728,432	
	30.Apr.	4,110	2,255,302	2,259,412	220,935	1,535,280	6,482	2,054	8,537	1,764,751	
	31.May	4,636	2,419,314	2,423,950	216,513	1,571,729	4,944	2,067	7,011	1,795,253	
	30.Jun.	1,202	2,424,901	2,426,103	220,706	1,598,746	3,564	1,767	5,331	1,824,783	
	31.Jul.	4,855	2,329,382	2,334,237	212,074	1,595,562	3,630	2,233	5,863	1,813,500	
	31.Aug.	5,805	2,366,307	2,372,112	210,255	1,594,882	5,667	2,090	7,756	1,812,893	
	30.Sep.	7,504	2,441,511	2,449,015	213,126	1,605,718	4,812	2,077	6,890	1,825,733	
	31.Oct.	10,927	2,447,280	2,458,207	213,990	1,590,415	5,978	1,880	7,858	1,812,263	
	30.Nov.	2,780	2,481,238	2,484,018	197,629	1,612,519	4,488	1,872	6,360	1,816,508	

Assets									
Claims on domestic non-MFIs									
Non-financial corporations		Households and non-profit institutions serving households		Non-monetary institutions		Total	Total	Remaining Assets	Total
Loans	Securities			Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17	
2,051,525	81,647	821,320	122,207	41,004	3,117,703	3,908,269	265,093	6,237,152	
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228	
2,254,524	104,465	897,957	130,871	50,145	3,437,962	4,302,178	281,110	6,579,178	
2,281,124	105,093	917,654	134,866	48,372	3,487,109	4,270,633	276,765	6,738,903	
2,306,389	107,849	937,264	130,579	47,773	3,529,855	4,306,632	289,477	6,857,967	
2,335,064	102,780	956,900	138,944	48,943	3,582,632	4,352,468	280,939	6,962,866	
2,382,686	100,815	975,959	147,647	50,261	3,657,368	4,455,429	287,740	7,129,576	
2,401,415	95,713	995,844	149,301	45,157	3,687,429	4,500,651	288,340	7,163,699	
2,454,094	123,217	1,014,424	159,076	48,160	3,798,971	4,615,004	291,098	7,327,142	
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228	
2,570,705	124,585	1,040,559	182,720	48,470	3,967,039	4,811,577	291,768	7,627,184	
2,610,597	127,587	1,053,161	193,236	50,322	4,034,903	4,864,530	282,428	7,698,589	
2,671,256	128,711	1,080,539	202,656	50,434	4,133,597	4,941,921	290,902	7,749,212	
2,737,207	145,493	1,108,614	215,539	47,458	4,254,310	5,068,572	288,418	7,814,871	
2,760,478	149,842	1,138,234	231,649	46,325	4,326,528	5,144,016	297,955	8,008,865	
2,799,994	151,545	1,157,255	235,005	47,987	4,391,785	5,206,764	303,667	8,047,071	
2,833,262	155,667	1,180,377	239,163	48,327	4,456,795	5,271,580	302,300	8,005,409	
2,867,135	157,905	1,203,680	246,308	50,193	4,525,220	5,340,422	299,543	8,066,976	
2,936,332	160,439	1,229,247	250,528	52,974	4,629,521	5,449,003	300,424	8,224,565	
2,990,795	167,136	1,252,329	271,436	54,274	4,735,971	5,566,827	305,462	8,323,743	
3,025,723	190,012	1,277,606	281,052	55,985	4,830,378	5,656,739	298,518	8,376,189	

Liabilities									
HM3									
Deposits with agreed maturity		Deposits redeemable at notice	Total	Debt securities, units/shares of money market funds and repos	Total	Long-term financial obligations to non-MFIs	Remaining liabilities	Excess of inter-MFI liabilities	Total
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
0	1,742,718	126,812	3,270,923	19,366	3,290,289	502,032	1,277,249	4,496	6,237,152
421	1,687,973	122,355	3,524,612	9,545	3,534,156	534,292	1,377,822	-34,406	7,476,228
119	1,788,039	153,764	3,333,371	16,453	3,349,824	521,635	1,336,175	-11,139	6,579,178
119	1,741,286	165,985	3,392,193	11,473	3,403,665	509,021	1,283,611	-12,531	6,738,903
107	1,781,030	145,678	3,405,669	11,274	3,416,944	513,381	1,280,518	-10,767	6,857,967
367	1,808,820	177,707	3,444,514	9,932	3,454,446	498,507	1,307,243	48,804	6,962,866
317	1,765,349	186,358	3,427,560	10,365	3,437,925	526,408	1,371,680	-12,875	7,129,576
455	1,774,683	157,400	3,433,720	10,226	3,443,947	521,429	1,372,918	-13,776	7,163,699
474	1,826,606	123,116	3,473,143	8,529	3,481,672	540,114	1,406,008	-8,393	7,327,142
421	1,687,973	122,355	3,524,612	9,545	3,534,156	534,292	1,377,822	-34,406	7,476,228
345	1,728,371	138,207	3,553,944	8,776	3,562,720	501,261	1,469,406	-36,886	7,627,184
419	1,742,317	140,613	3,577,424	9,064	3,586,488	507,849	1,425,074	-35,937	7,698,589
474	1,730,348	163,601	3,622,856	9,415	3,632,270	495,869	1,403,056	-33,498	7,749,212
436	1,661,686	171,980	3,598,853	9,666	3,608,519	505,235	1,474,345	-32,640	7,814,871
710	1,681,962	168,720	3,646,645	9,087	3,655,733	501,627	1,468,409	-40,853	8,008,865
478	1,678,233	179,786	3,683,280	6,692	3,689,973	515,481	1,458,650	-43,135	8,047,071
459	1,710,812	165,954	3,690,725	7,003	3,697,728	522,353	1,494,104	-43,014	8,005,409
0	1,692,193	170,847	3,675,934	7,653	3,683,586	526,718	1,531,153	-46,594	8,066,976
0	1,734,952	182,738	3,743,423	7,253	3,750,676	524,573	1,532,767	-32,466	8,224,565
0	1,720,875	184,566	3,717,705	7,527	3,725,232	532,021	1,647,845	-39,563	8,323,743
0	1,744,107	187,933	3,748,548	7,846	3,756,394	502,783	1,670,375	-37,381	8,376,189

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars	Assets							Total	
	Claims on foreign sectors (foreign assets)						Other claims		
	Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities				
Column	1	2	3	4	5	6	7=1+...+6		
Code									
2004	31.Dec.	18,646	23,033	53	166,184	1,340,730	5,205	1,553,852	
2005	31.Dec.	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708	
2005	31.May	19,414	21,054	50	117,267	1,320,208	5,545	1,483,537	
	30.Jun.	21,021	21,547	43	209,602	1,349,846	5,541	1,607,599	
	31.Jul.	20,644	20,507	48	223,426	1,338,229	5,496	1,608,349	
	31.Aug.	20,564	19,862	55	228,523	1,322,668	5,524	1,597,197	
	30.Sep.	22,793	19,927	42	266,478	1,325,538	5,501	1,640,279	
	31.Oct.	22,549	17,537	52	261,213	1,289,454	5,542	1,596,347	
	30.Nov.	24,468	17,814	57	291,465	1,269,583	5,536	1,608,923	
	31.Dec.	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708	
2006	31.Jan.	18,189	10,440	60	342,978	1,311,755	5,510	1,688,932	
	28.Feb.	18,169	10,608	41	358,380	1,300,596	5,483	1,693,275	
	31.Mar.	18,837	10,010	51	330,883	1,281,667	5,446	1,646,893	
	30.Apr.	19,976	9,713	55	363,400	1,220,422	5,458	1,619,024	
	31.May	19,984	9,623	55	353,226	1,222,425	5,502	1,610,815	
	30.Jun.	18,319	9,788	55	323,765	1,203,673	5,478	1,561,078	
	31.Jul.	19,574	9,706	59	270,911	1,161,629	5,454	1,467,333	
	31.Aug.	18,766	9,623	48	228,173	1,144,048	5,441	1,406,100	
	30.Sep.	18,415	9,665	54	250,443	1,118,848	5,404	1,402,828	
	31.Oct.	17,910	8,990	49	293,516	1,096,254	5,401	1,422,121	
	30.Nov.	18,255	8,868	41	290,274	1,067,888	5,402	1,390,729	

Millions of Tolars	Liabilities									Total	
	Currency in circulation	Deposits									
		Other MFIs			Domestic sectors			General government			
Column	1	2	3	4	Total	5=2+3+4	6	7	8	9=6+7+8	
Code											
2004	31.Dec.	197,738	97,623	212,255	1,761	311,638	2,752	124,725	49,667	177,144	
2005	31.Dec.	217,313	101,438	204,990	2,174	308,602	2,682	0	66,730	69,412	
2005	31.May	202,150	91,083	206,243	2	297,328	2,764	28,011	21,730	52,505	
	30.Jun.	207,141	70,369	204,340	0	274,709	3,044	25,952	25,546	54,542	
	31.Jul.	205,041	76,643	203,490	1,028	281,161	2,710	18,722	29,721	51,153	
	31.Aug.	200,463	81,263	203,490	1,209	285,962	17,024	8,182	46,231	71,437	
	30.Sep.	205,697	84,185	203,490	1,667	289,342	31,180	2	49,110	80,291	
	31.Oct.	213,291	91,613	203,490	2,914	298,017	16,707	13,960	45,195	75,862	
	30.Nov.	204,211	77,079	203,490	1,780	282,349	14,310	13,959	46,690	74,960	
	31.Dec.	217,313	101,438	204,990	2,174	308,602	2,682	0	66,730	69,412	
2006	31.Jan.	205,859	94,801	203,490	1,834	300,125	2,205	0	68,983	71,188	
	28.Feb.	206,848	109,348	203,490	2,322	315,161	2,117	0	70,319	72,437	
	31.Mar.	207,487	95,266	203,490	2,523	301,279	1,888	0	70,366	72,254	
	30.Apr.	220,935	94,096	203,490	2,247	299,832	2,046	0	65,774	67,820	
	31.May	216,513	85,128	203,490	2,337	290,955	2,059	0	44,539	46,598	
	30.Jun.	220,706	112,219	204,990	2,278	319,487	1,759	0	60,798	62,557	
	31.Jul.	212,074	87,309	203,490	3,339	294,139	2,225	0	63,398	65,623	
	31.Aug.	210,255	98,407	203,490	2,892	304,790	2,081	0	68,656	70,738	
	30.Sep.	213,126	84,090	203,490	12,939	300,519	2,065	0	59,007	61,072	
	31.Oct.	213,990	106,747	212,240	15,893	334,879	1,722	0	60,004	61,725	
	30.Nov.	197,629	104,986	230,360	15,330	350,676	1,707	0	71,504	73,212	

Assets							
Claims on central government		Claims on domestic sectors (domestic assets)					
		Claims on domestic MFIs		Claims on other domestic sectors		Total	Remaining assets
		Loans	Other claims				
8	9	10	11	12=8+...+11		13	14=7+12+13
25,891	80	131	280	26,381	39,872	1,620,105	
17,423	113	84	264	17,883	42,151	1,697,742	
17,516	2,596	123	270	20,504	38,206	1,542,248	
17,746	119	112	266	18,243	40,485	1,666,326	
17,654	95	109	265	18,123	40,012	1,666,484	
17,630	186	106	262	18,183	38,812	1,654,193	
17,595	125	104	260	18,084	38,965	1,697,328	
17,402	132	103	257	17,894	39,115	1,653,356	
17,432	115	101	267	17,914	41,134	1,667,971	
17,423	113	84	264	17,883	42,151	1,697,742	
17,287	100	69	262	17,717	40,425	1,747,074	
17,335	103	95	259	17,792	39,073	1,750,140	
17,122	1,124	114	256	18,616	38,495	1,704,005	
16,931	1,490	116	253	18,790	37,201	1,675,015	
16,870	96	134	250	17,351	37,824	1,665,990	
16,894	94	80	247	17,315	38,618	1,617,011	
16,897	104	76	244	17,321	37,995	1,522,649	
16,845	156	89	241	17,331	36,632	1,460,063	
16,865	146	107	238	17,356	36,570	1,456,754	
16,839	98	138	237	17,313	37,587	1,477,021	
16,840	4,602	156	234	21,831	38,112	1,450,673	

Liabilities										
Deposits		Securities issued								
Domestic sectors										
Other domestic sectors	Non-financial corporations	Non-monetary financial institutions	Total	Foreign sectors	Domestic currency	Foreign currency	SDR Allocation	Capital and reserves	Remaining liabilities	Total
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18	
-	6,839	495,622	1,652	215,863	500,757	6,937	173,526	28,010	1,620,105	
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742	
-	3,645	353,478	4,119	296,370	449,086	7,190	202,649	27,207	1,542,248	
-	3,161	332,412	3,639	359,855	512,675	7,358	215,781	27,466	1,666,326	
-	3,266	335,580	3,076	392,611	485,159	7,316	207,914	29,787	1,666,484	
-	3,000	360,398	1,234	421,249	426,789	7,301	207,054	29,704	1,654,193	
-	3,461	373,094	6,672	468,103	396,830	7,324	209,049	30,559	1,697,328	
-	2,786	376,665	9,125	468,445	344,673	7,252	201,079	32,826	1,653,356	
-	3,467	360,777	11,669	524,975	318,840	7,341	205,240	34,917	1,667,971	
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742	
-	3,834	375,146	2,593	613,099	307,727	7,284	216,479	18,887	1,747,074	
-	3,214	390,812	7,661	631,510	266,480	7,375	218,546	20,908	1,750,140	
-	6,205	379,738	1,883	614,133	266,120	7,274	202,657	24,711	1,704,005	
-	6,918	374,570	4,110	597,395	249,377	7,142	195,677	25,807	1,675,015	
-	5,654	343,207	4,636	649,128	231,546	7,075	191,984	21,900	1,665,990	
-	4,042	386,086	1,202	570,366	216,322	7,197	190,581	24,553	1,617,011	
-	4,089	363,851	4,855	513,526	201,891	7,136	194,398	24,917	1,522,649	
-	6,150	381,677	5,805	483,250	151,852	7,077	193,439	26,708	1,460,063	
-	5,326	366,917	7,504	517,479	121,875	7,100	193,897	28,856	1,456,754	
-	6,449	403,054	10,927	512,623	100,635	7,088	194,511	34,193	1,477,021	
-	5,062	428,950	2,780	517,841	76,401	7,078	188,532	31,463	1,450,673	

1.4. Balance Sheet of other Monetary Financial Institutions

Millions of Tolars	Assets										
	Claims on domestic sectors (domestic assets)										
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total	
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity		
Column	1	2	3	4	5	6	7	8	9	10 = 1...+9	
Koda											
2004	31.Dec.	30,848	311,638	716,620	121,314	32,352	32,135	3,333,110	439,689	109,626	5,127,331
2005	31.Dec.	31,302	308,602	849,121	125,494	78,119	46,846	3,864,512	691,756	125,062	6,120,813
2005	31.May	28,153	297,328	745,456	127,363	38,423	36,832	3,488,347	681,612	114,703	5,558,217
	30.Jun.	28,949	274,709	872,530	130,706	50,843	36,355	3,498,682	641,928	112,277	5,646,980
	31.Jul.	27,460	281,161	877,770	125,057	53,612	35,922	3,539,586	634,341	115,052	5,689,961
	31.Aug.	27,198	285,962	848,038	119,020	60,388	36,043	3,590,110	633,563	111,166	5,711,488
	30.Sep.	29,338	289,342	864,932	125,651	64,385	36,343	3,664,096	661,864	111,875	5,847,825
	31.Oct.	28,506	298,017	813,118	125,653	73,675	47,791	3,704,834	679,029	99,385	5,870,008
	30.Nov.	28,313	282,349	843,815	125,704	73,245	47,301	3,790,709	687,745	119,118	5,998,299
	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.Jan.	30,119	300,125	920,826	139,696	81,973	51,067	3,952,506	720,082	121,702	6,318,097
	28.Feb.	30,060	315,161	897,989	145,062	85,922	51,842	4,028,985	692,053	126,157	6,373,231
	31.Mar.	29,942	301,279	880,254	160,164	86,145	57,338	4,118,445	678,507	127,846	6,439,920
	30.Apr.	33,701	299,832	846,772	145,494	84,187	31,050	4,225,793	684,937	140,912	6,492,678
	31.May	30,555	290,955	880,675	151,367	83,704	31,595	4,290,643	691,985	144,518	6,595,996
	30.Jun.	33,021	319,487	786,687	188,534	84,164	34,562	4,358,005	681,814	150,051	6,636,326
	31.Jul.	32,079	294,139	715,417	160,968	86,522	36,696	4,415,175	684,074	155,433	6,580,503
	31.Aug.	28,363	304,790	635,102	170,403	88,207	36,995	4,475,734	687,155	160,689	6,587,437
	30.Sep.	29,836	300,519	639,355	181,993	88,474	39,018	4,564,631	702,594	164,914	6,711,333
	31.Oct.	34,675	334,879	613,258	187,554	89,331	40,755	4,670,571	705,644	173,773	6,850,440
	30.Nov.	34,061	350,676	594,242	182,651	93,062	25,349	4,740,068	701,274	198,557	6,919,941

Millions of Tolars	Liabilities									
	Obligations to domestic sectors (domestic liabilities)									
	Obligations to MFIs			Obligations to non-MFIs						
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Re redeemable at notice	Deposits in foreign currency	Debt securities issued		Total
Column	1	2	3	4	5	6	7	8	9 = 1+...+8	
Code										
2004	31.Dec.	80	131,213	34,390	851,708	1,358,650	112,115	1,206,588	159,537	3,854,281
2005	31.Dec.	110	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
2005	31.May	2,596	131,367	48,099	857,320	1,413,722	147,671	1,236,469	184,123	4,021,368
	30.Jun.	119	135,662	60,002	891,861	1,335,874	142,496	1,245,512	181,147	3,992,673
	31.Jul.	95	132,118	60,200	888,166	1,368,810	131,046	1,233,698	186,159	4,000,291
	31.Aug.	186	191,631	62,006	864,847	1,384,857	165,246	1,241,902	183,265	4,093,940
	30.Sep.	126	137,218	65,986	880,752	1,407,044	167,249	1,251,426	183,954	4,093,756
	31.Oct.	132	139,452	70,168	905,071	1,408,723	144,619	1,250,484	184,718	4,103,368
	30.Nov.	116	148,362	67,648	911,591	1,473,687	137,572	1,280,497	181,693	4,201,166
	31.Dec.	110	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
2006	31.Jan.	101	136,077	76,849	951,889	1,556,498	121,979	1,270,834	174,643	4,288,870
	28.Feb.	104	145,139	80,849	947,263	1,519,249	123,276	1,289,237	174,071	4,279,188
	31.Mar.	1,129	162,728	80,153	980,554	1,464,702	141,030	1,305,320	178,636	4,314,253
	30.Apr.	1,490	136,059	77,575	1,002,895	1,466,489	156,060	1,290,061	172,539	4,303,169
	31.May	97	144,886	77,331	1,027,820	1,463,768	151,916	1,333,508	172,118	4,371,443
	30.Jun.	100	179,619	77,663	1,057,278	1,443,896	164,537	1,336,213	171,145	4,430,451
	31.Jul.	95	145,957	82,785	1,054,150	1,469,918	155,113	1,351,526	173,960	4,433,504
	31.Aug.	157	152,225	83,797	1,048,690	1,494,199	159,652	1,339,152	172,714	4,450,585
	30.Sep.	150	167,102	82,764	1,059,581	1,533,391	167,959	1,352,350	176,362	4,539,659
	31.Oct.	98	171,756	83,720	1,048,749	1,587,254	165,064	1,338,445	174,552	4,569,638
	30.Nov.	4,601	165,342	90,012	1,077,491	1,563,226	172,084	1,359,307	161,761	4,593,825

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs			Total	Remaining assets	Total
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
11,260	266,968	48,768	19,446	116,636	35,771	11,088	509,937	227,231	5,863,500
13,096	374,789	90,238	51,954	179,985	123,453	14,860	848,375	250,536	7,219,724
12,223	233,675	48,679	22,346	135,356	47,623	12,451	512,353	242,326	6,312,895
12,489	277,740	53,753	22,539	146,333	58,487	12,564	583,906	236,778	6,467,664
12,582	289,387	63,138	34,521	154,525	87,744	11,613	653,509	250,278	6,593,748
13,923	357,879	69,539	36,036	160,474	81,324	13,087	732,262	244,100	6,687,849
11,506	344,020	71,931	49,430	164,011	91,812	13,418	746,128	248,785	6,842,738
9,626	347,247	75,663	49,193	167,882	114,490	14,262	778,362	248,750	6,897,120
11,552	368,864	81,980	51,707	166,361	117,424	14,229	812,117	249,988	7,060,404
13,096	374,789	90,238	51,954	179,985	123,453	14,860	848,375	250,536	7,219,724
11,629	339,261	94,563	52,531	182,639	138,312	15,973	834,907	251,647	7,404,650
12,224	344,058	98,016	52,753	188,019	146,081	17,206	858,355	247,736	7,479,322
11,870	342,295	97,706	53,368	198,092	149,349	16,816	869,496	255,877	7,565,292
12,205	311,114	94,698	53,329	205,204	148,390	13,919	838,858	238,154	7,569,690
13,525	401,494	108,389	53,940	211,904	152,649	14,178	956,079	261,209	7,813,284
13,830	404,437	106,435	53,976	224,401	157,707	14,776	975,561	263,170	7,875,058
15,531	364,617	109,608	54,092	234,445	170,431	15,472	964,196	260,088	7,804,788
16,939	382,880	107,733	54,186	232,067	212,662	14,444	1,020,911	263,046	7,871,394
13,540	417,976	109,383	56,107	242,046	218,265	14,991	1,072,310	251,486	8,035,129
13,929	344,613	116,667	53,605	254,764	231,149	14,606	1,029,333	256,644	8,136,417
14,371	311,751	122,471	53,782	262,161	250,365	15,301	1,030,202	247,784	8,197,927

Liabilities							
Obligations to foreign sectors (foreign liabilities)							
Obligations to MFIs		Obligations to non-MFIs		Total	Capital and reserves	Remaining liabilities	Total
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,015,376	57,636	88,393	28	1,161,434	574,686	274,098	5,864,500
1,872,623	87,606	101,988	85	2,062,303	657,418	304,597	7,219,724
1,230,597	57,629	90,306	31	1,378,563	593,430	319,534	6,312,895
1,404,893	56,265	90,311	28	1,551,498	584,038	339,455	6,467,664
1,477,279	87,612	89,896	28	1,654,815	585,992	352,650	6,593,748
1,473,981	87,609	91,014	28	1,652,632	589,042	352,235	6,687,849
1,615,904	87,606	96,228	28	1,799,765	595,868	353,349	6,842,738
1,641,301	87,626	101,046	85	1,830,058	595,951	367,743	6,897,120
1,705,430	87,608	102,949	85	1,896,071	599,192	363,975	7,060,404
1,872,623	87,606	101,988	85	2,062,303	657,418	304,597	7,219,724
1,939,001	87,610	101,251	229	2,128,090	649,725	337,965	7,404,650
2,018,315	87,603	101,306	229	2,207,452	648,707	343,975	7,479,322
2,063,850	87,610	97,941	229	2,249,631	648,278	353,131	7,565,292
2,069,842	87,608	97,629	223	2,255,302	658,165	353,054	7,569,690
2,232,111	87,623	99,357	223	2,419,314	658,585	363,942	7,813,284
2,240,015	87,626	97,026	234	2,424,901	660,051	359,655	7,875,058
2,137,952	87,614	103,578	238	2,329,382	659,329	382,572	7,804,788
2,166,425	87,611	112,033	238	2,366,307	668,460	386,041	7,871,394
2,248,463	87,611	105,209	228	2,441,511	669,185	384,774	8,035,129
2,242,552	99,591	104,909	228	2,447,280	697,002	422,497	8,136,417
2,274,150	99,600	107,257	231	2,481,238	705,009	417,854	8,197,927

1.5. Selected claims of other Monetary Financial Institutions - by sector

Millions of Tolars	Claims on domestic sectors (domestic assets)								Total				
	Loans				Debt securities		Shares and other equity						
	By currency		By purpose		Domestic currency	Foreign currency							
	Domestic currency	Foreign currency	Consumer credit	Lending for house									
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8				
Code					Total								
2004	31.Dec.	2,382,894	1,383,215	440,648	191,232	3,134,228	616,548	572,113	141,713	5,096,484			
2005	31.Dec.	2,099,189	2,199,419	471,462	327,736	3,499,410	1,203,222	415,774	171,907	6,089,511			
2005	31.May.	2,266,659	1,646,379	428,085	246,894	3,238,059	935,939	529,553	151,534	5,530,064			
	30.Jun.	2,168,693	1,735,404	423,841	269,386	3,210,871	968,693	596,609	149,021	5,618,420			
	31.Jul.	2,162,311	1,783,494	433,956	273,199	3,238,650	999,362	566,361	151,345	5,662,873			
	31.Aug.	2,158,964	1,836,128	440,675	282,991	3,271,427	1,035,326	506,663	147,581	5,684,662			
	30.Sep.	2,165,311	1,913,778	448,012	291,534	3,339,542	1,114,157	477,024	148,589	5,818,859			
	31.Oct.	2,150,249	1,978,255	460,290	303,300	3,364,915	1,138,824	426,998	147,548	5,841,874			
	30.Nov.	2,102,828	2,095,933	469,531	318,079	3,411,152	1,193,630	411,176	166,791	5,970,358			
	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.Jan.	2,106,100	2,286,228	474,287	333,923	3,584,117	1,322,585	400,296	172,769	6,287,978			
	28.Feb.	2,136,313	2,352,895	478,206	341,868	3,669,134	1,315,625	360,339	177,999	6,343,171			
	31.Mar.	2,124,050	2,455,838	488,348	354,853	3,736,688	1,285,390	359,516	185,184	6,409,977			
	30.Apr.	2,132,120	2,538,999	492,538	365,176	3,813,404	1,276,463	339,433	171,962	6,458,977			
	31.May.	2,114,138	2,618,827	505,552	379,268	3,848,145	1,334,136	322,227	176,113	6,565,441			
	30.Jun.	2,149,862	2,716,164	515,152	394,058	3,956,816	1,245,562	307,104	184,613	6,603,305			
	31.Jul.	2,121,791	2,748,491	518,982	406,553	3,944,746	1,193,787	292,226	192,129	6,548,424			
	31.Aug.	2,136,051	2,814,876	523,921	419,219	4,007,787	1,170,844	239,620	197,684	6,559,074			
	30.Sep.	2,152,586	2,894,557	531,591	432,683	4,082,869	1,220,546	209,876	203,932	6,681,497			
	31.Oct.	2,200,909	2,992,095	536,565	446,664	4,209,775	1,219,176	189,057	214,528	6,815,765			
	30.Nov.	2,224,577	3,048,818	543,561	458,091	4,271,744	1,223,784	164,794	223,906	6,885,880			
					MFIs (S.121, S.122)								
2004	31.Dec.	378,567	54,385	-	-	432,952	242,901	506,070	32,135	1,214,059			
2005	31.Dec.	345,097	88,999	-	-	434,096	594,946	332,295	46,846	1,408,182			
2005	31.May.	366,866	57,825	-	-	424,690	327,951	455,928	36,832	1,245,401			
	30.Jun.	332,311	73,104	-	-	405,415	402,840	520,534	36,745	1,365,533			
	31.Jul.	333,887	72,332	-	-	406,219	439,438	491,943	36,294	1,373,894			
	31.Aug.	332,058	72,923	-	-	404,982	475,101	433,325	36,415	1,349,823			
	30.Sep.	337,506	77,486	-	-	414,993	525,343	403,974	36,715	1,381,025			
	31.Oct.	345,391	78,279	-	-	423,670	534,962	351,830	48,163	1,358,626			
	30.Nov.	324,478	83,575	-	-	408,053	590,063	326,997	47,673	1,372,786			
	31.Dec.	345,097	88,999	-	-	434,096	594,946	332,295	46,846	1,408,182			
2006	31.Jan.	352,540	87,281	-	-	439,821	686,182	316,617	51,067	1,493,687			
	28.Feb.	365,188	95,035	-	-	460,223	707,917	275,994	51,842	1,495,976			
	31.Mar.	353,660	107,783	-	-	461,443	690,677	275,721	57,338	1,485,179			
	30.Apr.	353,061	92,265	-	-	445,326	672,313	258,647	31,050	1,407,336			
	31.May.	345,376	96,945	-	-	442,322	723,263	241,115	31,595	1,438,295			
	30.Jun.	394,746	113,275	-	-	508,021	644,731	226,121	34,562	1,413,435			
	31.Jul.	366,145	88,962	-	-	455,107	590,263	211,676	36,696	1,293,742			
	31.Aug.	374,350	100,842	-	-	475,193	561,925	161,384	36,995	1,235,497			
	30.Sep.	372,124	110,388	-	-	482,512	596,447	131,381	39,018	1,249,358			
	31.Oct.	400,375	122,059	-	-	522,434	592,444	110,144	40,755	1,265,778			
	30.Nov.	412,140	121,188	-	-	533,327	601,394	85,910	25,349	1,245,980			
					Nedenaarne finančne institucije (S.123, S.124, S.125)								
2004	31.Dec.	38,952	83,255	-	-	122,207	1,573	725	38,706	163,211			
2005	31.Dec.	39,180	140,353	-	-	179,533	2,419	1,799	47,101	230,852			
2005	31.May.	33,336	97,535	-	-	130,871	3,458	763	45,924	181,016			
	30.Jun.	33,812	101,054	-	-	134,866	2,705	1,998	43,669	183,238			
	31.Jul.	30,403	100,176	-	-	130,579	2,778	1,436	43,560	178,352			
	31.Aug.	31,319	107,626	-	-	138,944	3,072	1,436	44,435	187,888			
	30.Sep.	32,204	115,442	-	-	147,647	3,035	1,436	45,791	197,908			
	31.Oct.	31,289	118,012	-	-	149,301	2,339	1,436	41,383	194,458			
	30.Nov.	31,024	128,052	-	-	159,076	2,455	1,715	43,990	207,236			
	31.Dec.	39,180	140,353	-	-	179,533	2,419	1,799	47,101	230,852			
2006	31.Jan.	35,154	147,566	-	-	182,720	2,488	1,799	44,183	231,190			
	28.Feb.	37,221	156,014	-	-	193,236	2,500	1,818	46,003	243,557			
	31.Mar.	37,607	165,049	-	-	202,656	2,505	1,667	46,262	253,090			
	30.Apr.	42,815	172,724	-	-	215,539	2,519	1,702	43,237	262,997			
	31.May.	47,596	184,052	-	-	231,649	2,294	1,408	42,623	277,973			
	30.Jun.	42,363	192,642	-	-	235,005	2,426	1,411	44,149	282,991			
	31.Jul.	41,205	197,958	-	-	239,163	2,181	1,409	44,737	287,489			
	31.Aug.	42,850	203,458	-	-	246,308	2,159	1,407	46,627	296,501			
	30.Sep.	42,861	207,667	-	-	250,528	2,193	1,409	49,373	303,502			
	31.Oct.	42,861	228,576	-	-	271,436	2,198	1,431	50,644	325,710			
	30.Nov.	45,090	235,962	-	-	281,052	2,201	1,431	52,354	337,038			

Claims on foreign sectors (foreign assets)					
Posojila		Dolžniški vrednostni papirji		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10..+14
Total					
3,814	379,791	15,568	68,971	30,534	498,677
11,963	542,811	12,943	200,748	66,814	835,279
3,634	365,397	13,685	82,617	34,797	500,130
10,684	413,389	13,558	98,682	35,103	571,417
5,821	438,091	13,569	137,313	46,133	640,928
8,139	510,215	13,569	137,294	49,122	718,339
8,669	499,363	12,797	150,946	62,848	734,623
7,038	508,091	12,244	177,908	63,455	768,736
8,917	526,308	12,168	187,236	65,936	800,565
11,963	542,811	12,943	200,748	66,814	835,279
4,910	516,990	12,945	219,929	68,504	823,278
5,402	526,674	14,703	229,394	69,958	846,131
9,242	531,145	14,719	232,336	70,183	857,625
15,781	500,536	14,155	228,933	67,247	826,653
8,255	605,143	14,295	246,743	68,117	942,554
12,014	616,824	14,278	249,864	68,752	961,731
19,403	579,659	14,380	265,659	69,564	948,665
15,879	599,068	14,399	305,996	68,630	1,003,972
24,095	635,927	14,418	313,231	71,098	1,058,770
19,178	580,199	14,424	333,392	68,212	1,015,405
9,742	564,170	14,418	358,418	69,083	1,015,831
MFI's (S.121, S.122)					
2,568	264,401	15,367	33,400	19,446	335,182
10,739	364,050	12,742	77,495	51,954	516,981
2,868	230,807	13,484	35,195	22,346	304,700
9,979	267,762	13,358	40,395	22,539	354,032
5,101	284,286	13,368	49,770	34,521	387,046
7,424	350,455	13,369	56,170	36,036	463,454
7,949	336,072	12,597	59,334	49,430	465,381
6,286	340,961	12,044	63,619	49,193	472,103
8,149	360,715	11,968	70,012	51,707	502,552
10,739	364,050	12,742	77,495	51,954	516,981
3,885	335,376	12,745	81,818	52,531	486,354
4,424	339,633	12,994	85,022	52,753	494,826
8,658	333,637	13,010	84,696	53,368	493,369
15,186	295,927	12,449	82,248	53,329	459,140
7,861	393,633	12,390	95,999	53,940	563,823
11,357	393,080	12,380	94,055	53,976	564,848
18,686	345,931	12,479	97,129	54,092	528,317
15,180	367,700	12,497	95,236	54,186	544,799
23,605	394,371	12,516	96,867	56,107	583,467
18,678	325,935	12,528	104,139	53,605	514,886
9,241	302,510	12,519	109,952	53,782	488,004
Nedenarne finančne institucije (S.123, S.124, S.125)					
-	23,125	-	1,473	4,194	28,792
-	29,770	-	17,340	5,854	52,965
-	26,116	-	7,304	4,445	37,865
-	26,653	-	7,277	4,712	38,642
-	25,557	-	7,225	4,640	37,422
-	26,628	-	7,201	4,666	38,496
-	28,150	-	7,201	4,867	40,218
-	27,554	-	12,984	4,732	45,270
-	26,693	-	13,113	4,828	44,635
-	29,770	-	17,340	5,854	52,965
-	30,310	-	17,662	5,226	53,197
-	29,543	-	24,555	7,795	61,893
-	42,994	-	23,958	8,306	75,257
-	44,790	-	23,473	5,363	73,626
-	46,702	-	21,315	5,397	73,414
-	47,923	-	22,094	5,740	75,757
-	50,420	-	22,479	6,361	79,260
-	52,336	-	20,671	6,275	79,281
-	54,409	-	24,105	6,373	84,887
-	60,055	-	25,392	6,326	91,773
-	66,861	-	25,711	6,390	100,461

1.5. Selected claims of other Monetary Financial Institutions - by sector (continued)

Millions of Tolars	Claims on domestic sectors (domestic assets)								Total				
	Loans				Debt securities		Shares and other equity						
	By currency		By purpose		Domestic currency	Foreign currency							
	Domestic currency	Foreign currency	Consumer	Lending for house									
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8				
Code													
Non-financial corporations (S.11)													
2004	31.Dec.	1,029,457	1,022,068	-	-	2,051,525	7,692	3,082	70,873	2,133,172			
2005	31.Dec.	956,334	1,538,853	-	-	2,495,187	28,724	18,999	77,960	2,620,870			
2005	31.May.	1,061,416	1,193,108	-	-	2,254,524	23,969	11,717	68,778	2,358,989			
	30.Jun.	1,050,587	1,230,537	-	-	2,281,124	25,150	11,336	68,607	2,386,217			
	31.Jul.	1,037,897	1,268,492	-	-	2,306,389	25,757	10,601	71,492	2,414,239			
	31.Aug.	1,028,888	1,306,177	-	-	2,335,064	25,845	10,205	66,730	2,437,844			
	30.Sep.	1,027,940	1,354,746	-	-	2,382,686	24,707	10,024	66,084	2,483,501			
	31.Oct.	1,004,154	1,397,261	-	-	2,401,415	27,242	10,468	58,003	2,497,128			
	30.Nov.	984,812	1,469,282	-	-	2,454,094	28,833	19,255	75,129	2,577,310			
	31.Dec.	956,334	1,538,853	-	-	2,495,187	28,724	18,999	77,960	2,620,870			
2006	31.Jan.	958,876	1,611,829	-	-	2,570,705	28,683	18,383	77,520	2,695,290			
	28.Feb.	955,875	1,654,722	-	-	2,610,597	29,076	18,358	80,154	2,738,184			
	31.Mar.	964,520	1,706,736	-	-	2,671,256	28,949	18,179	81,584	2,799,967			
	30.Apr.	962,691	1,774,516	-	-	2,737,207	29,415	18,403	97,674	2,882,699			
	31.May.	944,990	1,815,489	-	-	2,760,478	29,499	18,448	101,895	2,910,321			
	30.Jun.	938,138	1,861,856	-	-	2,799,994	27,220	18,423	105,902	2,951,539			
	31.Jul.	936,256	1,897,006	-	-	2,833,262	27,203	17,767	110,696	2,988,929			
	31.Aug.	935,938	1,931,197	-	-	2,867,135	27,316	16,527	114,062	3,025,040			
	30.Sep.	954,902	1,981,431	-	-	2,936,332	28,475	16,424	115,541	3,096,772			
	31.Oct.	963,795	2,027,000	-	-	2,990,795	27,603	16,404	123,129	3,157,931			
	30.Nov.	954,957	2,070,766	-	-	3,025,723	27,603	16,206	146,204	3,215,735			
Central government (S.1311)													
2004	31.Dec.	272,259	29,318	-	-	301,577	364,381	62,236	-	728,194			
2005	31.Dec.	108,217	32,491	-	-	140,707	577,133	62,682	-	780,523			
2005	31.May.	146,641	37,220	-	-	183,861	580,561	61,128	-	825,550			
	30.Jun.	105,994	37,739	-	-	143,733	537,998	62,726	-	744,457			
	31.Jul.	109,052	37,690	-	-	146,742	531,388	62,365	-	740,496			
	31.Aug.	111,494	29,514	-	-	141,007	531,307	61,682	-	733,997			
	30.Sep.	110,233	29,739	-	-	139,972	561,072	61,574	-	762,618			
	31.Oct.	110,719	25,639	-	-	136,358	574,281	63,247	-	773,887			
	30.Nov.	108,856	32,145	-	-	141,001	572,279	63,192	-	776,473			
	31.Dec.	108,217	32,491	-	-	140,707	577,133	62,682	-	780,523			
2006	31.Jan.	106,936	32,366	-	-	139,302	605,232	63,497	-	808,031			
	28.Feb.	124,027	28,606	-	-	152,634	576,133	64,169	-	792,935			
	31.Mar.	111,524	28,541	-	-	140,066	563,260	63,948	-	767,274			
	30.Apr.	106,514	34,163	-	-	140,678	572,216	60,681	-	773,575			
	31.May.	106,427	30,444	-	-	136,870	579,080	61,256	-	777,206			
	30.Jun.	109,471	33,053	-	-	142,524	571,184	61,149	-	774,858			
	31.Jul.	106,759	32,228	-	-	138,987	574,139	61,375	-	774,501			
	31.Aug.	106,808	31,199	-	-	138,007	579,444	60,302	-	777,753			
	30.Sep.	100,824	27,294	-	-	128,119	593,431	60,662	-	782,212			
	31.Oct.	107,318	27,171	-	-	134,489	596,930	61,077	-	792,495			
	30.Nov.	107,489	26,378	-	-	133,868	592,587	61,247	-	787,702			
Other government sectors (S.1312, S.1313, S.1314)													
2004	31.Dec.	26,928	9,553	-	-	36,481	-	0	-	36,481			
2005	31.Dec.	8,139	15,001	-	-	23,141	-	0	-	23,141			
2005	31.May.	11,394	9,739	-	-	21,133	-	16	-	21,150			
	30.Jun.	11,585	9,720	-	-	21,305	-	16	-	21,321			
	31.Jul.	8,881	9,730	-	-	18,611	-	16	-	18,627			
	31.Aug.	8,529	9,665	-	-	18,194	-	16	-	18,210			
	30.Sep.	8,153	9,680	-	-	17,832	-	16	-	17,848			
	31.Oct.	7,852	14,064	-	-	21,917	-	16	-	21,932			
	30.Nov.	8,000	14,113	-	-	22,113	-	16	-	22,129			
	31.Dec.	8,139	15,001	-	-	23,141	-	0	-	23,141			
2006	31.Jan.	8,224	10,996	-	-	19,220	-	0	-	19,220			
	28.Feb.	8,324	11,034	-	-	19,358	-	0	-	19,358			
	31.Mar.	8,830	15,098	-	-	23,928	-	0	-	23,928			
	30.Apr.	8,516	15,239	-	-	23,756	-	0	-	23,756			
	31.May.	8,232	15,179	-	-	23,412	-	0	-	23,412			
	30.Jun.	8,078	15,149	-	-	23,227	-	0	-	23,227			
	31.Jul.	7,991	15,396	-	-	23,387	-	0	-	23,387			
	31.Aug.	7,989	12,615	-	-	20,604	-	0	-	20,604			
	30.Sep.	8,380	12,024	-	-	20,405	-	0	-	20,405			
	31.Oct.	9,139	12,382	-	-	21,522	-	0	-	21,522			
	30.Nov.	8,628	13,192	-	-	21,820	-	0	-	21,820			

Claims on foreign sectors (foreign assets)					
Posojila		Dolžniški vrednostni papirji		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+.+14
Non-financial corporations (S.11)					
675	91,420	0	32,265	6,894	131,254
633	147,193	0	40,464	9,005	197,296
175	106,785	0	29,036	8,006	144,002
177	117,251	0	38,694	7,852	163,974
177	126,507	0	65,323	6,973	198,980
177	131,395	0	51,167	8,420	191,159
177	133,344	0	62,214	8,552	204,286
175	137,775	0	68,428	9,530	215,908
175	137,118	0	40,131	9,400	186,824
633	147,193	0	40,464	9,005	197,296
430	149,517	0	40,918	10,747	201,612
375	155,735	1,508	35,956	9,411	202,986
375	152,808	1,508	24,528	8,510	187,730
376	158,093	1,506	23,068	8,555	191,598
175	163,060	1,705	26,962	8,781	200,683
375	173,438	1,697	31,776	9,037	216,323
375	181,542	1,701	33,051	9,111	225,780
375	176,748	1,702	35,846	8,170	222,841
175	183,919	1,701	28,906	8,618	223,319
175	190,452	1,696	32,827	8,280	233,430
175	188,566	1,699	29,488	8,911	227,339
Central government (S.1311)					
-	58	201	1,833	-	2,092
-	0	200	62,994	-	63,195
-	53	201	10,399	-	10,653
-	52	201	12,123	-	12,376
-	52	201	14,801	-	15,053
-	52	201	20,106	-	20,359
-	0	200	19,726	-	19,926
-	0	200	30,405	-	30,606
-	0	200	61,526	-	61,727
-	0	200	62,994	-	63,195
-	0	200	77,096	-	77,297
-	0	200	81,522	-	81,722
-	0	200	96,874	-	97,074
-	0	200	97,862	-	98,063
-	0	200	100,175	-	100,375
-	0	200	99,664	-	99,864
-	0	200	113,000	-	113,200
-	479	200	154,243	-	154,922
-	2,635	200	163,353	-	166,189
-	2,635	200	171,034	-	173,870
-	4,553	200	193,267	-	198,020
Other government sectors (S.1312, S.1313, S.1314)					
-	602	-	0	-	602
-	0	-	2,454	-	2,454
-	0	-	684	-	684
-	0	-	193	-	193
-	0	-	195	-	195
-	0	-	2,649	-	2,649
-	0	-	2,471	-	2,471
-	0	-	2,472	-	2,472
-	0	-	2,454	-	2,454
-	0	-	2,454	-	2,454
-	0	-	2,436	-	2,436
-	0	-	2,339	-	2,339
-	0	-	2,281	-	2,281
-	0	-	2,281	-	2,281
-	0	-	2,293	-	2,293
-	0	-	2,274	-	2,274
-	0	-	0	-	0
-	0	-	0	-	0
-	0	-	0	-	0
-	0	-	0	-	0
-	391	-	0	-	391

1.5. Selected claims of other Monetary Financial Institutions - by sector (continued)

Millions of Tolars	Claims on domestic sectors (domestic assets)								Total				
	Loans				Debt securities		Shares and other equity						
	By currency		By purpose		Domestic currency	Foreign currency							
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase									
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8				
Code													
	Households and non-profit institutions serving households (S.14, S.15)												
2004	31.Dec.	636,684	184,635	440,648	191,232	189,486	-	-	821,367				
2005	31.Dec.	642,223	383,721	471,462	327,736	226,746	-	-	1,025,944				
2005	31.May	647,006	250,951	428,085	246,894	222,979	-	-	897,958				
	30.Jun.	634,405	283,250	423,841	269,386	224,428	-	-	917,655				
	31.Jul.	642,191	295,074	433,956	273,199	230,110	-	-	937,265				
	31.Aug.	646,677	310,223	440,675	282,991	233,234	-	-	956,900				
	30.Sep.	649,274	326,685	448,012	291,534	236,413	-	-	975,960				
	31.Oct.	650,844	345,000	460,290	303,300	232,255	-	-	995,844				
	30.Nov.	645,658	368,766	469,531	318,079	226,814	-	-	1,014,424				
	31.Dec.	642,223	383,721	471,462	327,736	226,746	-	-	1,025,944				
2006	31.Jan.	644,369	396,189	474,287	333,923	232,349	-	-	1,040,559				
	28.Feb.	645,677	407,484	478,206	341,868	233,087	-	-	1,053,161				
	31.Mar.	647,909	432,631	488,348	354,853	237,339	-	-	1,080,539				
	30.Apr.	658,522	450,091	492,538	365,176	250,899	-	-	1,108,614				
	31.May	661,517	476,717	505,552	379,268	253,414	-	-	1,138,234				
	30.Jun.	657,066	500,189	515,152	394,058	248,045	-	-	1,157,255				
	31.Jul.	663,436	516,941	518,982	406,553	254,842	-	-	1,180,377				
	31.Aug.	668,115	535,565	523,921	419,219	260,540	-	-	1,203,680				
	30.Sep.	673,494	555,752	531,591	432,683	264,973	-	-	1,229,247				
	31.Oct.	677,423	574,907	536,565	446,664	269,100	-	-	1,252,329				
	30.Nov.	696,273	581,333	543,561	458,091	275,955	-	-	1,277,606				

Claims on foreign sectors (foreign assets)					
Posojila		Dolžniški vrednostni papirji		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10..+14
Households and non-profit institutions serving households (S.14, S.15)					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
591	1,636	-	-	-	2,227
528	1,672	-	-	-	2,200
543	1,689	-	-	-	2,232
537	1,685	-	-	-	2,222
543	1,797	-	-	-	2,340
577	1,800	-	-	-	2,377
593	1,782	-	-	-	2,375
591	1,797	-	-	-	2,388
595	1,786	-	-	-	2,381
603	1,762	-	-	-	2,365
208	1,707	-	-	-	1,915
219	1,726	-	-	-	1,945
218	1,748	-	-	-	1,966
282	2,383	-	-	-	2,665
342	1,766	-	-	-	2,108
323	1,805	-	-	-	2,128
315	592	-	-	-	908
325	1,122	-	-	-	1,446
325	1,291	-	-	-	1,616

1.6. Selected obligations of other Monetary Financial Institutions - by sector

Obligations to foreign sectors (foreign liabilities)											
Deposits								Debt securities issued		Total	
Overnight	Domestic currency		Reedemable at notice	Overnight	Foreign currency		Domestic currency	Foreign currency			
	With agreed maturity	Reedemable at notice			With agreed maturity	Reedemable at notice					
12	13	14	15	16	17	18	19	20	21		
Total											
10,836	16,311	36,035	2	32,878	130,822	875,825	1,060	1,350	56,314	1,161,434	
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303	
11,121	32,582	6,408	727	41,234	186,095	1,041,949	786	1,350	56,311	1,378,563	
12,083	38,563	6,345	157	38,004	163,863	1,235,620	570	...	56,293	1,551,498	
19,808	78,839	6,406	157	36,414	169,738	1,255,247	566	200	87,440	1,654,815	
14,924	54,085	6,180	157	41,966	163,735	1,283,402	546	200	87,437	1,652,632	
16,501	62,429	6,121	157	59,298	170,709	1,396,344	573	200	87,434	1,799,765	
20,923	50,643	6,149	158	36,786	185,011	1,442,059	618	250	87,461	1,830,058	
20,811	42,265	6,164	158	38,355	228,885	1,471,153	587	250	87,442	1,896,071	
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303	
32,915	83,016	69,023	512	45,860	211,205	1,597,212	510	249	87,589	2,128,090	
59,280	84,737	68,130	195	47,529	264,118	1,595,532	100	249	87,582	2,207,452	
21,480	88,255	68,070	174	40,048	246,307	1,697,360	99	249	87,590	2,249,631	
22,949	61,664	69,099	75	33,708	270,341	1,709,616	19	252	87,579	2,255,302	
21,011	39,098	72,765	75	39,222	235,270	1,924,009	18	252	87,594	2,419,314	
12,977	37,142	67,817	41	39,393	221,800	1,957,855	17	262	87,597	2,424,901	
15,452	35,476	67,930	135	36,119	122,408	1,963,994	16	262	87,590	2,329,382	
17,564	41,855	67,813	125	43,664	142,072	1,965,164	200	262	87,587	2,366,307	
41,827	37,700	67,886	110	36,688	154,575	2,014,815	73	263	87,576	2,441,511	
31,404	49,858	9,584	110	35,804	137,808	2,082,822	70	263	99,556	2,447,280	
18,368	23,795	9,599	110	33,307	190,551	2,105,601	74	263	99,569	2,481,238	
MFIs (S.121,S.122)											
4,120	13,596	35,410	0	7,698	103,342	848,210	0	1,350	56,286	1,004,012	
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229	
4,690	29,852	5,632	0	13,501	166,390	1,010,532	0	1,350	56,279	1,288,226	
6,167	34,864	5,946	0	11,724	144,549	1,201,643	0	...	56,265	1,461,158	
13,701	75,598	5,772	0	9,395	152,150	1,220,662	0	200	87,412	1,564,891	
8,603	50,919	5,590	0	14,966	145,471	1,248,432	0	200	87,409	1,561,590	
8,648	59,194	5,590	0	32,210	149,965	1,360,297	0	200	87,406	1,703,509	
14,007	47,358	5,590	0	9,015	166,274	1,399,057	0	202	87,424	1,728,927	
13,728	38,881	5,590	0	11,887	209,872	1,425,472	0	202	87,405	1,793,038	
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229	
25,766	79,369	68,446	316	17,012	195,705	1,552,212	175	201	87,409	2,026,610	
51,823	80,357	67,530	0	17,199	251,314	1,550,092	0	201	87,402	2,105,918	
14,385	84,057	67,533	0	13,499	232,511	1,651,866	0	201	87,410	2,151,461	
16,077	58,020	68,578	0	7,126	256,192	1,663,848	0	201	87,407	2,157,450	
12,589	36,740	72,188	0	9,403	222,380	1,878,812	0	201	87,422	2,319,734	
5,104	34,753	67,540	0	13,432	206,794	1,912,392	0	201	87,425	2,327,641	
7,238	32,621	67,653	0	9,200	108,562	1,912,678	0	199	87,416	2,225,566	
8,808	38,175	67,533	0	10,572	127,019	1,914,318	0	199	87,413	2,254,036	
32,755	34,873	67,543	0	10,501	139,969	1,962,822	0	199	87,412	2,336,074	
22,136	47,109	9,235	0	10,257	122,357	2,031,458	0	199	99,392	2,342,143	
9,936	20,494	9,242	0	7,335	173,411	2,053,731	0	199	99,402	2,373,750	
Non-MFIs (S.123,S.124,S.125)											
50	33	15	-	5	12	526	0	0	0	641	
35	0	0	-	35	0	295	1	0	0	366	
22	0	0	-	6	15	359	0	0	0	402	
16	0	0	-	5	34	348	0	0	0	403	
17	0	0	-	15	35	344	0	0	0	410	
16	0	0	-	75	851	310	0	0	0	1,252	
24	0	0	-	48	770	308	0	0	0	1,150	
42	0	0	-	865	0	309	1	0	0	1,218	
29	0	0	-	36	0	308	1	0	0	374	
35	0	0	-	35	0	295	1	0	0	366	
19	0	0	-	21	0	294	1	0	0	335	
13	0	0	-	28	0	257	1	0	0	299	
53	0	0	-	53	0	254	1	0	0	362	
19	0	0	-	31	0	733	12	0	0	795	
29	0	0	-	31	0	734	12	0	0	807	
55	0	0	-	28	0	243	11	0	0	337	
60	0	0	-	20	0	241	10	2	2	335	
57	0	0	-	27	144	205	7	2	2	444	
42	0	0	-	24	0	203	7	2	2	279	
52	0	0	-	26	0	202	4	2	2	287	
47	0	0	-	12	0	201	2	2	2	266	

1.6. Selected obligations of other Monetary Financial Institutions - by sector (continued)

Millions of Tolars	Obligations to domestic sectors (domestic liabilities)											Total	
	Deposits												
	Domestic currency			Foreign currency			Domestic currency	Foreign currency					
	Oversight	With agreed maturity	Redeemable at notice	Oversight	With agreed maturity	Redeemable at notice		Short-term	Long-term	Short-term	Long-term		
Stolpec	1	2	3	4	5	6	7	8	9	10	11=3+..+10		
Koda													
	Non-financial corporations (S.11)												
2004	31.Dec.	167,679	228,559	35,414	43,476	65,720	52,372	24,832	4,208	26,963	12,538	661,761	
2005	31.Dec.	185,785	317,159	34,773	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,490	
2005	31.May.	145,907	280,827	38,303	53,106	82,168	44,338	27,884	4,461	32,436	12,120	721,551	
	30.Jun.	155,082	282,913	38,337	56,501	95,566	44,110	25,795	4,342	36,134	12,754	751,534	
	31.Jul.	154,783	305,622	38,730	54,825	91,143	45,606	27,643	3,266	32,713	11,718	766,049	
	31.Aug.	140,647	311,820	38,466	74,573	96,454	48,167	23,452	4,058	31,592	12,101	781,330	
	30.Sep.	150,981	294,780	37,453	74,741	86,557	45,932	23,357	8,966	31,264	12,429	766,460	
	31.Oct.	163,587	297,350	38,463	57,104	86,041	43,617	23,150	9,500	30,827	12,433	762,072	
	30.Nov.	164,965	313,168	37,538	51,536	100,255	49,140	23,172	6,595	29,311	10,918	786,598	
	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.Jan.	170,244	335,627	36,174	44,358	101,044	45,404	20,018	2,492	26,921	10,157	792,438	
	28.Feb.	167,433	328,809	37,804	41,400	101,778	49,488	19,866	3,457	26,228	10,492	786,755	
	31.Mar.	178,275	310,467	34,673	54,455	96,073	53,222	19,990	7,022	26,904	10,721	791,802	
	30.Apr.	182,962	279,863	35,999	57,338	96,675	47,899	20,563	8,205	23,439	10,704	763,437	
	31.May.	171,472	276,352	35,450	52,904	102,472	59,446	20,370	4,034	22,654	11,350	756,505	
	30.Jun.	184,953	279,350	35,378	57,508	94,387	55,942	21,880	4,402	20,992	11,084	765,877	
	31.Jul.	183,259	295,771	34,803	53,937	102,587	54,387	21,790	3,389	24,223	11,290	785,437	
	31.Aug.	185,682	295,795	34,889	57,516	101,703	47,800	21,080	3,606	21,992	11,769	781,834	
	30.Sep.	193,824	300,751	32,690	66,814	97,312	45,951	22,028	4,422	21,287	13,321	798,398	
	31.Oct.	196,302	299,292	48,509	66,419	110,801	46,369	17,489	7,479	19,022	13,166	824,848	
	30.Nov.	192,229	300,565	30,617	70,413	114,750	49,761	17,086	5,821	18,103	12,723	812,069	
	Central government (S.1311)												
2004	31.Dec.	12,910	42,283	9,943	12,202	1,019	40	4,176	242	13,232	7,566	103,613	
2005	31.Dec.	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553	
2005	31.May.	4,484	111,467	15,337	13,891	626	2,767	3,723	285	18,900	7,371	178,850	
	30.Jun.	1,651	44,565	14,649	7,859	647	2,300	1,703	300	17,205	7,058	97,938	
	31.Jul.	761	40,638	15,677	2,821	537	139	3,096	307	18,118	7,058	89,152	
	31.Aug.	713	42,778	15,393	6,122	657	301	3,139	408	17,744	7,284	94,539	
	30.Sep.	324	90,216	15,326	4,315	704	187	3,151	407	17,544	7,284	139,458	
	31.Oct.	2,230	96,016	14,483	4,849	885	262	4,143	604	17,544	6,994	148,010	
	30.Nov.	1,836	124,093	14,620	4,449	1,004	205	4,013	477	17,345	6,875	174,918	
	31.Dec.	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553	
2006	31.Jan.	9,430	163,066	22,703	1,265	789	432	3,207	412	17,972	5,725	225,002	
	28.Feb.	649	119,459	21,677	1,174	862	415	3,236	416	18,143	5,950	171,979	
	31.Mar.	873	105,682	21,172	1,473	932	415	3,240	463	18,693	5,950	158,893	
	30.Apr.	2,862	150,152	20,646	3,169	865	451	3,357	518	18,550	4,840	205,410	
	31.May.	2,148	163,836	20,429	2,050	878	452	3,284	533	18,300	5,084	216,995	
	30.Jun.	2,429	147,598	14,329	4,128	939	475	2,741	549	18,300	4,977	196,466	
	31.Jul.	4,410	151,284	17,765	3,510	834	475	3,772	551	17,601	5,216	205,417	
	31.Aug.	1,384	174,812	18,057	2,446	980	473	3,011	554	18,080	5,202	225,000	
	30.Sep.	596	186,779	17,850	4,639	1,103	473	2,754	561	16,691	5,544	236,991	
	31.Oct.	4,520	231,233	17,711	2,227	1,277	473	2,773	563	16,191	5,017	281,985	
	30.Nov.	15,723	225,516	16,418	3,775	1,276	474	2,721	566	10,611	5,185	282,265	
	Other government sectors (S.1312,S.1313,S.1314)												
2004	31.Dec.	12,017	29,901	6,427	8,621	146	4	10	0	72	0	57,198	
2005	31.Dec.	18,488	37,244	8,257	18,215	386	264	1,020	0	6,182	1,612	91,668	
2005	31.May.	9,878	34,865	2,990	12,623	455	31	407	0	106	0	61,356	
	30.Jun.	12,535	31,923	2,867	13,988	303	851	407	0	0	0	62,875	
	31.Jul.	13,221	32,855	3,232	13,993	252	31	89	0	0	0	63,673	
	31.Aug.	12,159	33,600	3,403	17,282	197	33	89	0	0	0	66,763	
	30.Sep.	12,434	36,883	3,454	19,193	328	32	118	0	0	0	72,442	
	31.Oct.	14,564	40,949	10,410	17,554	528	408	1,263	0	9,369	2,349	97,394	
	30.Nov.	17,799	47,619	8,617	17,983	256	434	640	0	6,782	1,612	101,743	
	31.Dec.	18,488	37,244	8,257	18,215	386	264	1,020	0	6,182	1,612	91,668	
2006	31.Jan.	16,129	48,665	10,440	11,857	479	56	1,020	0	6,514	1,612	96,771	
	28.Feb.	15,115	53,291	10,237	12,028	297	372	1,128	0	6,515	1,703	100,686	
	31.Mar.	17,731	51,799	10,817	16,344	327	1,404	1,099	0	7,595	1,756	108,872	
	30.Apr.	18,234	55,874	6,977	18,962	144	1,289	1,128	0	8,056	1,756	112,421	
	31.May.	19,223	62,436	7,017	20,346	167	3,527	1,008	0	8,302	1,757	123,783	
	30.Jun.	19,512	63,111	6,424	20,053	71	5,342	1,174	0	8,303	1,757	125,747	
	31.Jul.	19,442	61,422	6,332	19,914	57	4,753	1,145	0	7,883	1,757	122,705	
	31.Aug.	20,807	63,091	6,349	21,244	21	2,961	1,145	0	7,883	1,757	125,259	
	30.Sep.	15,412	74,591	6,252	15,521	45	3,725	1,056	0	7,584	1,846	126,031	
	31.Oct.	16,751	66,783	6,610	14,569	38	1,120	696	0	7,584	2,530	116,680	
	30.Nov.	18,616	58,723	8,034	16,164	35	4,002	696	0	5,634	2,530	114,433	

1.6. Selected obligations of other Monetary Financial Institutions - by sector (continued)

Millions of Tolars	Obligations to domestic sectors (domestic liabilities)											Total	
	Deposits												
	Domestic currency						Foreign currency			Domestic currency	Foreign currency		
	Overnight	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice	Overnight				
Stolpec	1	2	3	4	5	6	7	8	9	10	11=3+..+10		
Koda													
	Households and non-profit institutions serving households (S.14,S.15)												
2004	31.Dec.	649,064	629,624	167,017	31,281	286,685	542,558	84,040	29,079	7,198	5,288	2,431,834	
2005	31.Dec.	752,894	624,063	157,515	46,215	432,783	397,997	108,039	28,124	1,310	4,581	2,553,522	
2005	31.May	686,904	582,903	187,369	44,946	243,526	579,774	97,591	29,116	4,634	5,049	2,461,812	
	30.Jun.	710,296	585,845	182,954	45,243	281,546	547,271	90,753	29,077	1,331	5,056	2,479,371	
	31.Jul.	710,204	593,779	175,296	45,593	285,315	545,911	89,640	28,971	1,369	5,022	2,481,099	
	31.Aug.	702,166	596,807	174,445	49,386	285,185	550,023	91,045	28,979	1,370	4,865	2,484,271	
	30.Sep.	708,481	592,777	173,448	49,685	289,171	545,312	93,276	28,979	1,381	4,798	2,487,308	
	31.Oct.	715,675	598,016	164,982	46,494	287,076	536,250	105,030	29,080	1,333	4,888	2,488,824	
	30.Nov.	715,793	608,516	160,621	44,925	289,043	537,272	106,197	29,290	1,339	4,715	2,497,710	
	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.Jan.	741,068	638,207	154,895	46,825	424,327	409,371	109,665	28,366	1,245	4,369	2,558,337	
	28.Feb.	749,074	638,366	154,489	47,375	425,597	410,285	111,019	28,631	1,230	4,370	2,570,436	
	31.Mar.	766,286	626,248	143,253	46,357	425,948	415,066	112,076	28,525	1,220	4,300	2,569,278	
	30.Apr.	781,450	609,677	148,692	46,874	431,837	403,823	113,000	28,682	1,208	4,069	2,569,313	
	31.May	813,144	604,804	143,554	46,767	430,842	407,108	116,891	28,722	1,182	4,083	2,597,095	
	30.Jun.	828,261	603,270	147,038	47,785	439,845	422,417	109,230	29,097	1,149	4,103	2,632,197	
	31.Jul.	821,080	612,064	147,476	47,941	435,810	426,581	109,622	29,131	1,368	4,140	2,635,214	
	31.Aug.	816,722	610,212	148,164	48,427	437,219	425,429	109,581	29,145	1,342	4,343	2,630,586	
	30.Sep.	811,689	618,504	151,479	49,995	431,727	429,674	110,673	29,297	952	4,470	2,638,461	
	31.Oct.	805,070	618,864	154,061	50,345	424,393	430,708	108,561	29,213	912	4,473	2,626,600	
	30.Nov.	822,594	626,477	153,859	50,687	422,158	441,545	111,941	29,292	873	4,581	2,664,007	

Obligations to foreign sectors (foreign liabilities)										
Deposits										
Overnight	Domestic currency			Foreign currency				Debt securities issued		Total
	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice	Domestic currency	Foreign currency	
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Households and non-profit institutions serving households (S.14,S.15)										
5,729	2,402	555	0	16,254	26,263	4,030	576	0	9	55,819
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
5,469	2,473	675	0	20,319	18,668	6,772	7	0	12	54,395
5,040	2,870	337	0	18,393	18,142	6,065	7	0	28	50,882
5,279	2,620	610	0	19,098	16,742	6,509	7	0	28	50,893
5,381	2,547	571	0	18,856	16,567	6,611	7	0	28	50,568
5,291	2,563	512	0	19,167	19,042	6,625	8	0	28	53,236
5,334	2,596	540	1	19,096	17,485	7,344	8	48	37	52,490
5,441	2,670	550	1	18,118	17,926	7,540	8	48	37	52,340
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
5,881	2,593	547	0	21,193	14,443	7,588	1	49	180	52,474
6,106	2,595	570	0	23,983	11,790	7,713	1	49	180	52,989
5,760	2,530	507	0	20,203	12,754	7,752	1	49	180	49,737
5,937	2,384	490	0	20,367	12,073	8,007	1	51	172	49,481
6,860	2,358	544	0	22,431	10,946	8,073	1	51	172	51,435
6,705	2,388	244	0	19,597	12,959	8,037	1	62	172	50,166
6,720	2,855	243	1	20,546	11,770	8,010	1	62	172	50,380
6,545	2,763	247	1	19,722	13,061	8,045	2	62	172	50,618
6,955	2,826	309	1	19,569	12,817	8,302	2	62	162	51,004
7,167	2,747	316	1	19,401	12,900	7,943	2	62	162	50,700
7,109	2,690	327	1	19,514	13,173	8,030	2	62	165	51,072

1.7. Bank of Slovenia 10-day balance sheet

Millions of Tolars	Assets	International monetary reserves						Loans to banks			Total	
		Reserve position with IMF		SDRs	Currency and deposits	Securities	Total	Other claims on nonresidents (net)	Lombard	Repo		
		1	2									
Column	Code	Gold	Reserve position with IMF	SDRs	Currency and deposits	Securities	Total	Other claims on nonresidents (net)	Lombard	Repo	Total	
	Code	1	2	3	4	5	6=1+...+5	7	8	9	10=8+9	11
12.31.1998	15	10,544	38	254,089	321,861	586,948	7,384	0	3,454	3,454	597,386	
12.31.1999	18	21,174	316	171,077	430,803	623,388	10,114	859	18,550	19,409	652,911	
12.31.2000	20	18,719	838	224,289	482,847	726,713	13,107	0	6,289	6,289	746,118	
12.31.2001	16,869	20,217	1,261	476,752	588,344	1,103,444	18,826	0	0	0	1,122,270	
12.31.2002	18,403	26,679	1,543	577,977	986,926	1,561,527	18,725	0	1,148	1,148	1,581,400	
12.31.2003	19,143	27,392	1,738	386,925	1,192,983	1,628,181	16,514	0	0	0	1,644,694	
12.31.2004	18,646	21,075	1,988	165,490	1,361,171	1,568,340	16,133	0	0	0	1,584,473	
12.31.2005	16,873	10,449	2,354	304,535	1,317,559	1,651,770	17,924	0	0	0	1,669,694	
12.31.2005	16,873	10,449	2,354	304,082	1,318,074	1,651,832	14,900	0	0	0	1,666,732	
01.10.2006	16,873	8,663	2,354	319,251	1,324,959	1,672,100	14,233	0	0	0	1,686,333	
01.20.2006	18,189	8,110	2,330	342,485	1,330,274	1,701,388	17,120	0	0	0	1,718,508	
02.10.2006	18,189	8,110	2,365	346,546	1,320,528	1,695,738	10,968	0	900	900	1,707,606	
02.20.2006	18,189	8,110	2,366	342,308	1,322,069	1,693,042	11,279	0	0	0	1,704,321	
02.28.2006	18,169	8,212	2,396	367,927	1,317,255	1,703,958	12,289	0	0	0	1,716,257	
03.10.2006	18,169	8,212	2,396	338,844	1,323,915	1,691,535	14,835	0	850	850	1,707,220	
03.20.2006	18,169	8,212	2,396	311,752	1,327,296	1,667,925	17,400	0	0	0	1,685,225	
03.31.2006	18,837	7,647	2,363	330,468	1,288,395	1,657,710	17,822	0	1,000	1,000	1,676,533	
04.10.2006	18,837	7,647	2,363	337,439	1,285,437	1,651,732	14,812	0	0	0	1,666,535	
04.20.2006	18,837	8,327	2,363	352,989	1,284,296	1,646,123	14,287	0	0	0	1,661,110	
04.30.2006	19,976	7,393	2,320	363,097	1,286,364	1,629,150	15,116	0	1,380	1,380	1,645,626	
05.10.2006	19,984	7,324	2,300	340,938	1,226,742	1,597,287	15,560	0	0	0	1,590,105	
05.20.2006	19,984	7,324	2,300	334,860	1,205,695	1,570,163	17,293	0	0	0	1,538,554	
05.31.2006	19,984	7,324	2,300	362,988	1,284,296	1,621,738	14,327	0	0	0	1,636,066	
06.10.2006	19,984	7,324	2,300	340,938	1,226,742	1,597,287	15,560	0	0	0	1,612,847	
06.20.2006	19,984	7,324	2,300	338,389	1,218,219	1,586,216	16,511	0	0	0	1,602,727	
06.30.2006	18,319	7,449	2,339	323,525	1,220,369	1,572,001	18,104	0	0	0	1,445,809	
07.10.2006	18,319	7,449	2,339	289,380	1,207,670	1,525,157	13,398	0	0	0	1,426,622	
07.20.2006	19,984	7,324	2,300	339,988	1,294,173	1,621,738	14,327	0	0	0	1,499,966	
07.30.2006	19,984	7,324	2,300	340,938	1,226,742	1,597,287	15,560	0	0	0	1,612,847	
08.20.2006	19,984	7,324	2,300	338,389	1,218,219	1,586,216	16,511	0	0	0	1,602,727	
08.30.2006	19,534	7,449	2,339	237,461	1,167,737	1,433,772	12,037	0	0	0	1,445,809	
09.10.2006	19,534	7,227	2,285	237,461	1,167,737	1,433,772	12,037	0	0	0	1,445,809	
09.20.2006	19,534	7,387	2,319	247,147	1,176,100	1,452,526	12,215	0	0	0	1,464,741	
09.30.2006	19,534	7,387	2,318	282,328	1,124,308	1,434,715	6,627	0	0	0	1,423,440	
10.10.2006	18,415	7,227	2,285	227,630	1,156,769	1,413,455	13,167	0	0	0	1,441,342	
10.20.2006	18,415	7,449	2,339	275,071	1,184,103	1,487,281	12,685	0	0	0	1,439,455	
10.31.2006	19,534	7,227	2,285	275,071	1,177,814	1,477,798	14,285	0	0	0	1,492,094	
08.10.2008	19,574	7,387	2,318	247,147	1,176,100	1,452,526	12,215	0	0	0	1,464,741	
08.20.2008	19,574	7,387	2,318	282,328	1,124,308	1,434,715	6,627	0	0	0	1,423,440	
09.10.2008	19,574	7,387	2,318	282,328	1,119,966	1,433,047	6,408	0	0	0	1,448,009	
09.20.2008	19,574	7,387	2,318	282,328	1,136,822	1,423,903	9,988	0	0	0	1,433,891	
10.10.2008	19,574	7,387	2,318	282,328	1,133,915	1,411,807	11,633	0	0	0	1,419,256	
10.20.2008	19,574	7,387	2,318	282,328	1,124,308	1,434,715	6,627	0	0	0	1,426,887	
11.10.2008	18,415	7,387	2,318	282,328	1,110,793	1,430,821	8,195	0	0	0	1,439,015	
11.20.2008	18,415	7,387	2,318	280,850	1,094,629	1,413,041	6,215	0	0	0	1,419,256	
11.30.2008	18,415	7,387	2,318	280,139	1,094,255	1,411,888	14,989	0	0	0	1,426,887	
12.31.2008	18,415	6,797	2,281	2,281	1,087,694	1,406,223	4500	0	0	0	1,427,064	

Millions of Tolars	Liabilities					Off balance items										
	Notes issue	Base money		Total	Liabilities to residents in foreign currency					Government time deposits					Total Tolar denominated bills	
		Settlement account	Oversight deposits		Other deposits	Foreign currency bills	Government deposits in for. curr.	Other	Total	9=6+7+8	10	11	12	13		
Column	1	2	3	4	5=1+2+3+4	6	7	8	9=6+7+8	10	11	12	13	14	15	
Koda																
12.31.1998	104,667	62,863	-	4,232	171,763	282,379	16,177	0	298,556	0	80,103	46,963	597,386	0	-	
12.31.1999	142,489	61,253	-	4,464	208,205	310,388	23,946	0	334,334	0	27,371	83,001	682,911	3,848	-	
12.31.2000	139,644	66,801	-	5,760	212,205	338,324	35,664	0	393,988	0	6,946	132,978	746,118	15,461	212	
12.31.2001	165,777	78,594	35,372	12,550	292,273	458,777	31,185	0	489,962	19,886	125,912	194,226	1,122,270	26,909	0	
12.31.2002	82,437	18,360	500	6,821	279,673	551,131	30,011	0	581,142	130,276	375,636	214,674	1,581,401	542,233	0	
12.31.2003	91,087	8,170	5,857	291,155	555,260	37,060	0	592,320	105,847	472,330	183,042	1,644,694	503,748	0		
12.31.2004	94,033	4,800	3,343	297,528	500,757	61,249	1,761	563,767	124,725	423,318	175,135	1,584,473	225,718	479		
31.12.2005	97,664	1,500	3,464	316,876	323,938	78,671	2,174	404,783	0	728,674	219,361	1,669,694	164,780	4,792		
12.31.2005	214,248	97,664	1,500	2,282	278,450	317,734	78,837	1,740	398,310	0	771,112	218,860	1,666,732	173,884	6,229	
01.10.2006	203,911	72,257	0	2,490	264,628	312,918	78,894	2,620	394,432	0	807,915	219,559	1,666,333	193,530	2,635	
01.10.2006	59,548	500	0	2,690	297,101	307,738	81,313	1,834	380,884	0	816,578	213,945	1,718,508	233,187	1,438	
01.31.2006	91,663	0	1,970	283,079	286,525	81,848	2,653	381,227	0	829,200	214,101	1,707,606	243,609	1,198		
02.10.2006	203,557	77,552	0	2,448	279,367	272,434	82,295	2,209	356,939	0	853,473	214,542	1,704,321	147,540	719	
02.20.2006	200,559	76,361	0	2,689	281,486	266,490	82,261	2,322	381,073	0	834,988	217,708	1,716,257	163,336	2,156	
02.28.2006	203,687	103,111	0	1,995	276,225	284,012	88,859	2,045	354,916	0	858,409	217,670	1,707,220	151,836	239	
03.10.2006	202,723	71,507	0	2,610	287,919	267,734	86,306	2,132	346,173	0	830,347	220,786	1,665,225	140,575	958	
03.20.2006	201,021	84,288	0	2,397	297,607	296,131	83,009	2,523	351,663	0	817,613	209,650	1,676,533	135,079	0	
03.31.2006	204,334	90,877	0	2,068	285,525	280,360	77,125	2,611	340,097	0	811,495	229,419	1,666,535	135,079	0	
04.10.2006	203,645	79,811	0	2,845	278,843	263,790	77,173	2,747	333,711	0	830,682	217,874	1,661,110	141,548	0	
04.20.2006	204,701	70,997	300	2,576	249,388	76,379	76,379	2,247	328,013	0	800,875	217,759	1,645,626	136,513	0	
04.30.2006	217,772	84,631	0	2,065	296,765	210,484	59,147	2,905	274,536	0	846,405	195,140	1,612,847	162,149	0	
05.10.2006	215,071	78,629	1,000	2,572	307,866	210,135	71,135	2,335	283,606	0	816,992	178,995	1,587,459	152,612	0	
05.20.2006	91,473	0	2,068	286,465	291,546	56,367	2,337	280,251	0	852,618	196,731	1,636,066	174,204	0		
05.31.2006	80,598	0	1,000	2,065	296,765	212,484	59,147	2,905	274,536	0	846,405	195,140	1,612,847	169,891	0	
06.10.2006	215,071	78,629	0	2,780	300,641	210,009	71,136	2,332	283,477	0	821,994	196,614	1,602,727	150,722	0	
06.20.2006	212,383	85,478	0	2,065	296,765	216,322	72,878	2,278	291,478	0	773,856	195,217	1,590,105	98,487	0	
06.30.2006	217,403	108,362	1,500	2,289	329,555	208,784	213,277	74,431	2,677	280,385	0	747,661	200,440	1,445,809	0	719
07.10.2006	213,923	89,038	0	2,132	305,093	204,076	151,849	80,904	2,893	235,646	0	686,740	200,160	1,426,622	0	719
07.20.2006	209,640	55,952	0	2,692	288,285	203,173	74,304	14,824	292,302	0	743,119	196,260	1,449,966	121,701	0	
07.31.2006	208,718	81,815	0	2,652	293,385	201,891	75,755	3,339	280,985	0	717,016	200,708	1,492,094	11,262	719	
08.10.2006	212,383	80,415	0	2,283	278,596	187,102	79,647	2,853	269,602	0	714,574	201,969	1,484,741	1,197	719	
08.20.2006	209,774	72,197	0	2,857	308,784	202,990	73,717	78,122	2,085	254,924	0	681,661	203,856	1,445,809	0	719
08.31.2006	87,333	0	2,643	295,363	304,076	107,448	82,469	3,576	193,483	0	748,630	203,856	1,441,342	33,546	3,234	
09.10.2006	70,579	0	2,095	279,265	286,707	105,959	151,849	47,417	2,921	156,287	35,385	762,696	205,833	1,449,455	-1	0
09.20.2006	206,788	77,527	0	2,392	284,427	144,824	80,738	2,761	228,323	0	732,504	200,475	1,448,009	33,545	0	
09.30.2006	203,608	75,392	0	2,990	283,990	128,846	82,432	3,020	214,297	0	736,818	200,786	1,443,891	0	623	
10.10.2006	209,774	100,354	0	2,638	292,157	121,975	81,254	3,272	206,402	0	720,989	203,913	1,423,441	0	5,391	
10.20.2006	205,387	87,333	0	2,658	304,076	107,448	82,469	3,576	193,483	0	748,630	203,856	1,441,342	33,546	3,234	
10.20.2006	206,885	94,533	0	2,658	304,076	107,448	82,469	3,576	193,483	0	748,630	203,856	1,441,342	33,546	3,234	
10.20.2006	206,591	70,579	0	2,095	279,265	105,959	151,849	47,417	2,921	156,287	35,385	762,696	205,833	1,449,455	-1	0
10.31.2006	102,851	8,750	0	2,392	284,427	100,634	84,395	3,954	188,983	0	716,113	209,492	1,449,015	-1	0	
11.10.2006	80,145	0	1,718	283,929	82,779	86,602	3,435	172,815	0	758,311	204,301	1,419,256	-1	0		
11.20.2006	91,089	0	2,232	291,382	80,399	96,423	3,323	180,146	0	750,141	205,217	1,446,887	-1	0		
12.31.2006	194,280	100,223	0	2,437	296,939	76,392	96,979	3,188	176,558	0	748,201	205,365	1,447,064	-1	0	

2.1. Bank of Slovenia Interest Rates

	Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills									General legal penal rate	
						In SIT		In EUR			In USD					
						Number of days		Number of days			Number of days					
						60	270	60	90	120	60	90	120			
Column	n	n	n	n	n	n	n	r	r	r	r	r	r	n		
Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
1994	17.00	-	1.00	-	-	...	-	5.16	5.28	5.41	4.14	4.47	4.65	48.53		
1995	12.50	-	1.00	-	-	12.78	-	4.23	4.24	4.29	5.63	5.67	5.70	32.21		
1996	11.00	-	1.00	-	-	13.27	-	3.11	3.10	3.10	5.30	5.33	5.34	27.76		
1997	11.00	-	1.00	-	-	12.98	14.33	3.17	3.20	3.23	5.55	5.61	5.62	26.84		
1998	11.00	-	1.00	-	-	10.40	12.39	3.36	3.40	3.42	5.40	5.40	5.39	26.55		
1999	9.00	-	1.00	-	-	7.13	9.08	2.75	2.80	2.83	5.16	5.25	5.30	20.68		
2000	9.67	9.56	1.00	-	-	8.19	9.35	4.16	4.23	4.29	6.29	6.37	6.40	24.65		
2001	11.75	11.02	1.00	4.92	-	10.42	11.16	4.08	4.04	4.00	3.55	3.52	3.50	27.99		
2002	10.96	9.61	1.00	4.00	-	8.44	9.72	3.14	3.14	3.15	1.60	1.62	1.65	21.16		
2003	8.77	8.03	1.00	3.69	-	6.92	7.44	2.17	2.15	2.13	1.03	1.03	1.03	18.25		
2004	5.63	4.63	1.00	2.40	4.20	4.48	4.70	2.00	2.01	2.03	1.48	1.54	1.60	15.50		
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		
2005	Aug.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.64	3.74	3.81	15.50	
	Sep.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.79	3.85	3.90	15.50	
	Oct.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.10	2.12	3.99	4.09	4.15	15.50	
	Nov.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.31	2.37	2.41	4.23	4.31	4.37	15.50	
	Dec.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.36	2.41	2.46	4.38	4.43	4.48	15.50	
2006	Jan.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.38	2.45	2.50	4.50	4.55	4.59	13.50	
	Feb.	4.75	3.75	1.00	2.25	4.20	3.75	-	2.50	2.54	2.58	4.62	4.70	4.77	13.50	
	Mar.	4.50	3.50	1.00	2.25	4.20	3.50	-	2.61	2.67	2.73	4.83	4.89	4.93	13.50	
	Apr.	4.50	3.50	1.00	2.25	3.70	3.50	-	2.61	2.69	2.74	4.93	5.00	5.05	13.50	
	May	4.50	3.50	1.00	2.25	3.70	3.50	-	2.73	2.80	2.86	5.05	5.10	5.14	13.50	
	Jun.	4.50	-	1.00	2.25	3.70	3.25	-	2.84	2.88	2.93	-	-	-	13.50	
	Jul.	4.50	-	1.00	2.25	3.70	3.25	-	2.94	3.00	3.06	-	-	-	12.50	
	Aug.	4.75	-	1.00	2.50	3.45	3.50	-	3.08	3.16	3.22	-	-	-	12.50	
	Sep.	4.75	-	1.00	2.50	3.45	3.50	-	3.20	3.28	-	-	-	-	12.50	
	Oct.	4.75	-	1.00	2.50	3.70	3.50	-	3.30	-	-	-	-	-	12.50	
	Nov.	4.75	3.75	1.00	2.50	3.70	3.50	-	3.46	-	-	-	-	-	12.50	

2.2. Interbank Money Market Rates and Indexation Clause

	Interbank Market		Revaluation Clauses									
	Overnight (SISONIA)	Till 30 days	Tolar Indexation Clause TOM		Foreign Exchange Clauses							
					EUR			USD				
	n	n	monthly	annualized	monthly	annualized	monthly	annualized	monthly	annualized		
Column	1	2	3	4	5	6	7	8	7	8		
Code												
1994	...	29.1	1.4	18.73	0.6	6.9	-0.3	-4.1				
1995	...	12.2	0.7	8.19	0.6	7.6	0.0	-0.4				
1996	...	14.0	0.8	9.70	0.3	3.5	1.0	12.3				
1997	...	9.7	0.7	8.84	0.3	3.7	1.5	19.6				
1998	...	7.5	0.7	8.51	0.2	2.1	-0.4	-4.7				
1999	...	6.9	0.5	6.27	0.4	4.7	1.7	22.1				
2000	...	7.0	0.7	9.06	0.6	7.2	1.3	15.6				
2001	...	6.9	0.7	8.62	0.4	4.7	0.9	10.4				
2002	4.8	4.9	0.6	7.66	0.3	4.0	-1.0	-11.9				
2003	5.5	5.6	0.5	5.96	0.2	2.8	-1.2	-14.3				
2004	4.4	4.4	0.3	3.87	0.1	1.3	-0.6	-6.9				
2005	3.7	3.7	0.2	2.94	0.0	-0.1	1.2	14.9				
2005	Aug.	3.8	3.8	0.2	2.38	0.0	0.0	-0.8	-8.7			
	Sep.	3.7	3.7	0.2	2.46	0.0	0.0	1.1	13.7			
	Oct.	3.7	3.7	0.3	3.59	0.0	0.2	-0.7	-8.3			
	Nov.	3.7	3.7	0.3	3.71	0.0	-0.3	2.8	39.4			
	Dec.	3.7	3.8	0.2	2.38	0.0	0.0	-0.1	-1.6			
2006	Jan.	3.7	3.7	0.2	2.38	0.0	0.0	-2.1	-22.2			
	Feb.	3.6	3.6	0.2	2.64	0.0	-0.1	2.0	29.3			
	Mar.	3.3	3.3	0.2	2.38	0.0	0.1	-1.8	-19.0			
	Apr.	3.4	3.4	0.2	2.46	0.0	0.0	-3.8	-37.8			
	May	3.3	3.4	0.2	2.38	0.0	0.2	-2.5	-25.5			
	Jun.	3.2	3.2	0.3	3.71	0.0	0.0	2.7	38.8			
	Jul.	3.1	3.1	0.2	2.38	0.0	-0.1	-1.1	-12.7			
	Aug.	3.4	3.4	0.2	2.38	0.0	0.0	-1.1	-12.7			
	Sep.	3.4	3.4	0.3	3.71	0.0	0.0	1.2	15.1			
	Oct.	3.4	3.4	0.2	2.38	0.0	0.0	-0.4	-4.8			
	Nov.	3.3	3.3	0.1	1.22	0.0	0.1	-3.3	-33.5			

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

	Lending												Deposits															
	Short term loans						Long term loans						For capital assets						For population housing programme						Demand deposits			
	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	Till 30 days	31 - 90 days	91 - 180 days	181 days - 1 year	r	Spread	n			
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
1994	16.9	4.0	38.9	16.3	2.1	38.2	17.3	3.3	39.4	13.8	2.2	35.2	..	..	19.2	0.5	7.8	1.0	28.1	8.6	1.2	29.0	9.7	1.0	30.3	11.0	0.7	31.9
1995	13.9	3.6	23.4	13.0	1.4	22.4	15.2	3.1	24.8	12.4	1.8	21.8	..	..	8.6	0.7	6.5	0.7	15.4	7.3	0.7	16.2	7.9	0.6	16.9	9.7	0.5	18.9
1996	11.7	2.8	22.6	10.7	1.1	21.5	12.7	2.4	23.7	11.1	1.7	21.9	1.4	0.4	8.2	1.1	4.9	0.5	15.1	5.3	0.4	15.6	5.6	0.3	16.0	7.2	0.3	17.6
1997	10.3	2.7	20.0	8.9	1.6	18.5	11.5	2.3	21.3	9.9	1.9	19.6	1.1	0.1	7.4	1.2	3.9	0.4	13.1	4.3	0.4	13.5	4.8	0.4	14.0	6.4	0.7	15.8
1998	6.9	1.8	16.1	5.5	0.3	14.5	8.1	1.3	17.3	7.1	1.2	16.2	1.0	0.0	6.9	1.0	1.8	0.2	10.5	2.5	0.2	11.2	3.0	0.3	11.8	4.3	0.3	13.2
1999	5.7	1.8	12.4	4.1	0.2	10.7	7.4	1.6	14.2	5.8	1.0	12.4	1.0	0.0	3.9	0.3	0.9	0.1	7.2	1.8	0.2	8.2	2.4	0.2	8.9	4.0	1.0	10.6
2000	6.2	2.2	15.8	4.2	0.2	13.6	7.9	2.0	17.7	5.8	1.0	15.4	1.0	0.0	3.7	0.4	0.9	0.1	10.0	2.0	0.1	11.2	2.8	0.2	12.1	4.5	1.1	14.0
2001	5.9	1.7	15.1	4.5	0.2	13.5	7.8	1.8	17.1	5.7	0.9	14.8	1.0	0.0	4.6	1.0	1.1	0.2	9.8	2.4	0.2	11.3	3.4	0.2	12.3	4.7	1.0	13.7
2002	1.8	13.2	...	0.2	12.3	7.4	2.0	15.6	5.4	1.0	13.5	1.0	0.0	3.9	1.1	...	0.3	8.2	...	0.2	9.8	3.6	0.9	11.5	...	0.2	...	...
2003	-	1.7	10.8	-	0.2	10.4	6.2	2.0	12.6	4.6	1.0	10.8	1.0	0.0	3.9	1.0	-	0.3	6.0	-	0.2	6.1	-	0.3	6.4	1.7	0.6	7.8
2004	-	1.8	8.7	-	0.3	8.6	4.9	1.9	9.0	3.6	1.0	7.6	0.6	0.0	2.8	0.6	-	0.3	3.8	-	0.3	3.7	-	0.3	3.8	0.6	0.3	4.5
2005	-	1.7	7.8	-	0.3	7.7	4.2	1.8	7.3	3.2	0.9	6.2	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.2	3.3
2006	-	1.7	8.0	-	0.3	7.8	4.6	1.8	8.8	3.3	1.0	7.4	0.4	0.0	2.4	0.5	-	0.2	3.3	-	0.2	3.1	-	0.2	3.1	0.2	0.2	4.0
Feb.	-	1.7	8.0	-	0.3	7.8	4.6	1.8	8.8	3.3	1.0	7.4	0.4	0.0	2.4	0.5	-	0.2	3.3	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.4
Mar.	-	1.7	8.0	-	0.3	7.8	4.7	1.8	7.2	3.3	0.9	5.8	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	2.8
Apr.	-	1.7	7.9	-	0.3	7.8	4.7	1.8	8.6	3.3	0.9	7.1	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	4.2
May	-	1.7	7.8	-	0.3	7.7	4.1	1.8	6.6	3.2	0.9	5.6	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.3	2.7
Jun.	-	1.7	7.8	-	0.3	7.7	3.9	1.8	6.5	3.2	0.9	5.7	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.2	0.2	2.8
Jul.	-	1.7	7.8	-	0.3	7.7	3.9	1.8	6.4	3.1	0.9	5.5	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.2	0.2	2.7
Aug.	-	1.7	7.8	-	0.2	7.6	3.9	1.9	6.4	3.0	0.9	5.5	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.2	0.2	2.7
Sep.	-	1.7	7.7	-	0.2	7.6	3.9	1.8	6.5	3.0	0.9	5.6	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.2	0.2	2.8
Oct.	-	1.6	7.6	-	0.2	7.6	3.9	1.7	7.7	3.0	0.9	6.7	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.2	0.2	3.9
Nov.	-	1.6	7.6	-	0.2	7.6	3.9	1.7	7.8	3.1	1.0	6.9	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.2	0.2	4.0
Dec.	-	1.6	7.6	-	0.2	7.4	4.0	1.7	6.5	3.1	1.0	5.5	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.2	0.2	2.7
Jan.	-	1.6	7.6	-	0.2	7.4	4.0	1.7	6.5	3.0	0.9	5.5	0.3	0.0	2.3	0.4	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.2	0.2	2.7
Feb.	-	1.7	7.6	-	0.2	7.5	4.0	1.7	6.7	3.0	0.8	5.8	0.2	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.2	0.2	2.9
Mar.	-	1.6	7.6	-	0.3	7.3	4.0	1.7	6.5	3.2	0.9	5.6	0.2	0.0	2.3	0.5	-	0.2	2.9	-	0.2	2.8	-	0.3	2.8	0.3	0.2	2.7
Apr.	-	1.6	7.5	-	0.2	7.3	4.0	1.7	6.6	3.2	1.0	5.7	0.2	0.0	2.2	0.5	-	0.2	2.8	-	0.2	2.8	-	0.3	2.8	0.3	0.2	2.8
May	-	1.6	7.4	-	0.2	7.0	3.9	1.7	6.3	3.2	1.0	5.6	0.2	0.0	2.2	0.5	-	0.2	2.8	-	0.2	2.8	-	0.3	2.7	0.2	0.2	2.7
Jun.	-	1.6	7.4	-	0.2	7.0	3.9	1.7	7.7	3.2	1.0	7.0	0.2	0.0	2.2	0.5	-	0.2	2.8	-	0.2	2.8	-	0.3	2.7	0.2	0.2	2.7
Jul.	-	1.6	7.4	-	0.2	7.0	3.9	1.7	6.3	3.1	1.0	5.6	0.2	0.0	2.1	0.5	-	0.2	2.7	-	0.2	2.7	-	0.3	2.6	0.2	0.2	2.7
Aug.	-	1.6	7.4	-	0.2	6.9	3.9	1.7	6.3	3.1	1.0	5.6	0.2	0.0	2.0	0.5	-	0.2	2.6	-	0.2	2.6	-	0.3	2.6	0.2	0.2	2.7
Sep.	-	1.6	7.4	-	0.2	6.9	3.9	1.7	7.7	3.2	1.0	7.0	0.2	0.0	2.1	0.4	-	0.2	2.7	-	0.2	2.7	-	0.3	2.7	0.2	0.2	2.7
Oct.	-	1.6	7.2	-	0.2	6.7	3.8	1.7	6.3	3.1	1.0	5.6	0.2	0.0	2.1	0.4	-	0.2	2.6	-	0.2	2.6	-	0.3	2.6	0.2	0.2	2.7
Nov.	-	1.6	7.3	-	0.2	6.8	3.8	1.7	5.1	3.1	1.0	4.4	0.2	0.0	2.1	0.5	-	0.2	2.6	-	0.2	2.6	-	0.3	2.6	0.2	0.2	2.7

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

Lending	Deposits											
	Time deposits						Deposits					
	Short term working capital loans			Long term loans for capital assets			Foreign exchange deposits (EUR)					
	r(D)	Spread	n	r(D)	Spread	n	Demand deposits	Time	Spread	n	r(D)	Spread
Column 1	2	3	4	5	6	7	r	Spread	r	10	11	12
Code										13	14	15
1994	16.8	3.8	25.0	17.1	3.7	25.3	2.6	0.5	5.2	0.7	... 11.2	5.8
1995	14.3	2.7	23.6	15.3	2.8	24.7	2.3	0.5	4.8	0.9	... 0.0	6.5
1996	12.2	3.1	16.6	13.1	2.7	17.6	1.5	0.3	3.1	0.4	... 0.5	4.4
1997	11.2	3.0	15.6	12.4	2.7	16.8	1.4	0.3	3.1	0.5	... 0.2	4.1
1998	9.4	2.8	11.7	10.5	2.2	12.9	1.4	0.3	3.1	0.5	... 0.1	2.3
1999	7.3	1.8	12.4	8.6	1.4	13.8	1.1	0.3	2.4	0.6	... 0.1	4.9
2000	7.2	1.9	15.0	8.8	1.6	16.6	0.9	0.2	3.2	1.3	... 0.1	7.3
2001	6.9	1.3	12.0	8.1	0.9	13.2	0.8	0.2	3.0	1.1	... 0.1	4.8
2002	6.9	1.5	11.1	7.7	0.9	12.0	0.7	0.1	2.3	0.9	... 0.1	4.1
2003	6.0	0.7	9.0	6.9	1.3	9.9	0.6	0.1	1.6	0.6	... 0.5	3.3
2004	5.6	0.7	7.0	5.9	1.1	7.2	0.4	0.1	1.4	0.6	... 0.7	2.0
2005	5.5	0.8	5.4	5.4	1.3	5.3	0.4	0.1	1.4	0.6	... 0.6	0.8
2005	5.5	0.7	5.5	5.2	1.3	5.2	0.4	0.1	1.4	0.6	... 0.6	0.8
Jan.	5.5	0.7	5.6	5.3	1.3	5.3	0.4	0.1	1.4	0.6	... 0.6	0.8
Feb.	5.5	0.7	5.5	5.2	1.3	5.2	0.4	0.1	1.4	0.6	... 0.6	0.8
Mar.	5.4	0.8	5.3	5.2	1.3	5.1	0.4	0.1	1.4	0.6	... 0.6	0.8
Apr.	5.4	0.8	5.1	5.2	1.3	4.9	0.4	0.1	1.4	0.6	... 0.6	0.8
May	5.4	0.8	5.1	5.2	1.3	4.9	0.4	0.1	1.4	0.6	... 0.6	0.8
Jun.	5.4	0.8	5.2	5.2	1.3	4.9	0.4	0.1	1.3	0.6	... 0.8	0.5
Jul.	5.4	0.8	5.4	5.1	1.3	5.2	0.4	0.1	1.4	0.6	... 0.8	0.2
Aug.	5.4	0.8	5.4	5.1	1.3	5.1	0.4	0.1	1.4	0.6	... 0.8	0.2
Sep.	5.4	0.8	5.4	5.1	1.3	5.0	0.4	0.1	1.5	0.6	... 0.7	0.6
Oct.	5.4	0.9	5.6	5.0	1.3	5.3	0.4	0.1	1.5	0.7	... 0.8	0.2
Nov.	5.6	0.8	5.4	6.4	1.8	6.1	0.4	0.1	1.5	0.7	... 0.8	0.2
Dec.	5.7	0.9	5.7	6.4	1.8	6.4	0.4	0.1	1.7	0.8	... 0.7	0.2
2006	5.7	0.9	5.8	6.5	1.8	6.5	0.4	0.1	1.7	0.8	... 0.7	0.2
Jan.	5.7	0.9	5.8	6.5	1.8	6.5	0.4	0.1	1.7	0.8	... 0.7	0.2
Feb.	5.7	0.9	5.6	6.5	1.9	6.4	0.3	0.1	1.8	0.8	... 0.7	0.2
Mar.	5.7	0.8	5.8	6.5	1.9	6.6	0.3	0.1	1.8	0.8	... 0.7	0.2
Apr.	5.5	0.9	5.5	6.7	1.9	6.6	0.3	0.1	1.9	0.8	... 0.9	0.2
May	5.5	0.9	5.7	6.7	1.9	6.9	0.4	0.2	1.9	0.8	... 0.9	0.2
Jun.	5.5	0.9	5.6	6.7	1.9	6.7	0.4	0.1	2.0	0.8	... 0.9	0.2
Jul.	5.5	0.9	5.4	6.8	1.9	6.7	0.4	0.2	2.1	0.8	... 0.9	0.2
Aug.	5.5	1.0	5.5	6.8	1.9	6.7	0.4	0.2	2.1	0.8	... 0.9	0.2
Sep.	5.5	0.9	5.5	6.8	2.0	6.8	0.4	0.2	2.2	0.8	... 1.4	0.3
Oct.	5.5	1.0	5.6	6.9	2.0	6.9	0.4	0.2	2.3	0.9	... 1.7	0.3
Nov.	5.7	0.9	5.8	7.0	2.0	7.0	0.4	0.2	2.1	0.8	... 1.8	0.2
Dec.	5.7	0.9	5.8	7.0	2.0	7.0	0.4	0.2	2.1	0.8	... 1.8	0.2

2.4. Interest Rates on New Loans

	Total loans										Loans in EUR	
	Short term loans		Long term loans								Short term loans	Long term loans
	Consumer loans to household	Loans to non-financial corporations for current liabilities	Consumer loans to households			House purchases loans to households			Loans to non-financial corporations for current liabilities	Loans to non-financial corporations for capital assets	Loans to non-financial corporations for current liabilities	Loans to non-financial corporations for capital assets
	NOM	NOM	NOM	TOM	D	TOM	D	NOM	NOM	NOM	NOM	NOM
	n	n	n	n	n	n	n	n	n	r	r	r
	Column	Code	1	2	3	4	5	6	7	8	9	10	11
2003		9.2	8.9	10.4	11.8	8.9	10.2	8.3	8.6	9.2	3.5	3.7
2004		7.0	6.5	8.0	9.2	6.8	7.3	6.2	6.3	6.1	3.2	3.3
2005		6.1	5.4	6.6	8.3	5.3	6.0	4.8	5.5	5.3	3.2	3.4
2003	Jan.	10.5	10.2	12.7	13.6	10.3	12.3	9.6	10.3	11.6	4.0	4.1
	Feb.	10.5	10.4	12.6	12.4	9.8	12.3	9.3	9.7	10.5	3.9	4.4
	Mar.	10.0	9.7	11.1	12.4	9.2	10.5	8.4	10.4	10.6	3.8	4.1
	Apr.	9.7	9.3	10.8	12.2	8.9	10.5	8.3	6.7	10.0	3.6	4.1
	May	9.5	9.2	10.5	10.8	9.2	9.0	8.5	8.5	10.0	3.5	3.4
	Jun.	9.2	9.1	9.9	12.1	8.6	10.5	8.2	9.5	9.6	3.3	3.3
	Jul.	9.3	8.7	9.8	12.1	9.3	10.4	8.7	9.4	9.9	3.2	3.2
	Aug.	8.8	8.6	9.9	12.1	8.8	10.4	8.0	8.7	8.6	3.2	3.7
	Sep.	8.8	8.2	9.7	12.2	7.4	10.4	6.9	8.8	7.4	3.3	3.2
	Oct.	8.4	7.9	9.5	10.7	8.8	8.9	7.9	6.5	7.1	3.3	3.7
	Nov.	8.3	7.6	9.1	10.7	8.5	8.8	7.8	7.7	7.4	3.3	3.5
	Dec.	7.8	7.8	9.1	10.5	8.3	8.7	7.6	6.3	8.1	3.3	3.3
2004	Jan.	7.6	7.2	9.1	10.4	8.7	8.7	7.7	6.8	7.9	3.2	3.2
	Feb.	8.1	7.4	8.7	10.6	7.4	9.0	6.7	6.9	8.0	3.2	3.0
	Mar.	7.5	7.1	8.5	9.1	7.7	7.4	7.1	8.0	5.7	3.3	3.3
	Apr.	7.2	6.8	8.4	9.4	7.0	7.5	6.7	6.7	7.1	3.2	3.1
	May	7.5	6.7	8.9	9.3	6.8	7.2	6.3	7.3	7.0	3.1	3.4
	Jun.	7.1	6.3	7.8	9.1	8.6	7.3	7.6	6.9	6.3	3.2	3.2
	Jul.	6.8	6.1	7.5	8.9	8.0	6.5	7.1	5.9	5.6	3.3	3.4
	Aug.	6.8	6.3	7.5	8.8	5.7	6.6	5.1	5.1	5.2	3.0	3.3
	Sep.	6.7	6.1	7.5	8.8	5.7	6.7	5.0	5.6	5.8	3.2	3.5
	Oct.	6.6	5.9	7.4	8.7	5.4	6.7	5.0	5.4	5.0	3.3	3.5
	Nov.	6.3	5.8	7.5	8.8	5.7	6.8	5.1	5.4	4.5	3.1	3.5
	Dec.	6.0	5.7	6.8	8.8	5.3	6.7	5.2	5.0	5.1	3.0	3.2
2005	Jan.	6.2	5.4	7.1	8.7	6.0	6.7	5.2	5.0	5.0	3.2	3.4
	Feb.	6.2	5.6	6.8	8.9	5.2	7.0	5.0	5.6	5.8	3.2	3.4
	Mar.	5.9	5.5	6.6	7.8	5.7	5.7	5.0	5.7	5.3	3.1	3.2
	Apr.	6.2	5.4	6.8	9.2	4.9	6.7	5.0	6.3	6.0	3.2	3.2
	May	6.0	5.2	6.8	7.7	5.3	5.2	4.8	5.5	4.9	3.1	3.5
	Jun.	6.0	5.4	6.8	7.8	4.9	5.2	4.7	5.3	5.4	3.1	3.0
	Jul.	6.2	5.4	6.8	7.8	4.6	5.4	4.9	5.9	5.7	3.2	3.1
	Aug.	6.0	5.5	6.8	7.8	4.8	5.4	4.8	5.9	5.1	3.2	3.9
	Sep.	6.7	5.3	6.8	7.8	5.3	5.5	4.7	5.7	5.2	3.1	3.2
	Oct.	6.2	5.7	6.1	9.2	5.7	6.8	4.8	5.5	5.6	3.2	3.4
	Nov.	6.1	5.2	6.5	9.1	5.0	6.7	4.5	4.5	4.2	3.2	3.6
	Dec.	5.6	5.2	5.7	7.7	5.9	5.5	4.5	4.6	5.2	3.5	3.6
2006	Jan.	7.0	5.1	7.5	9.5	5.6	5.8	5.1	6.0	5.2	3.4	3.8
	Feb.	6.8	4.9	7.5	...	5.6	5.6	5.1	5.2	5.0	3.5	3.8
	Mar.	6.5	5.0	7.4	...	6.1	5.7	5.1	5.2	5.1	3.6	4.2
	Apr.	5.7	5.1	7.3	...	6.2	5.5	5.4	5.6	4.7	3.7	4.3
	May	5.9	5.1	7.1	-	6.1	5.6	5.3	5.4	5.1	3.9	4.2
	Jun.	5.9	5.0	7.1	...	6.0	6.7	5.4	5.4	5.8	4.0	4.3
	Jul.	6.3	5.0	7.1	-	6.5	5.6	5.4	5.5	5.0	4.2	4.4
	Aug.	6.0	5.1	7.2	...	6.5	5.4	5.4	4.7	5.6	4.2	4.4
	Sep.	5.7	5.0	7.1	-	6.4	6.4	5.4	4.3	5.3	4.2	4.5
	Oct.	6.0	4.9	7.1	-	6.2	5.0	5.8	4.9	5.0	4.5	4.4
	Nov.	5.8	5.0	7.1	-	6.4	3.9	5.7	5.2	4.6	4.6	4.6

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

	Lending				Deposits							
	Short term loans		Long term loans		Demand deposits	Time deposits						
	r	h	r	n		Till 30 days	31 days - 1 year	Over 1 year	r	n		
	Column	Code	1	2	3	4	5	6	7	8	9	10
1997			9.7	18.9	9.8	19.0	1.1	7.7	5.0	14.3	6.9	15.8
1998			7.1	15.6	7.9	16.6	1.0	7.2	3.0	11.8	5.9	14.6
1999			5.2	11.3	6.3	12.8	1.0	4.3	2.0	8.2	4.9	11.4
2000			5.0	13.9	6.1	15.3	1.0	4.1	2.0	11.1	4.5	14.1
2001			5.0	13.6	6.0	14.7	1.0	5.2	2.5	11.2	4.5	13.5
2002			...	12.5	...	13.5	1.0	4.7	...	9.7	...	12.1
2003			-	10.9	...	11.1	1.0	4.5	-	7.1	...	9.3
2004			-	8.5	...	8.4	0.6	3.5	-	4.4	...	6.5
2005	IV		-	6.8	...	7.2	0.4	3.3	-	3.5	...	5.3
2002	IV		-	12.0	...	12.9	1.1	4.8	-	8.7	...	11.7
2003	I		-	11.8	...	12.5	1.0	4.8	-	8.3	...	10.9
	II		-	11.4	...	11.1	1.0	4.8	-	7.5	...	9.3
	III		-	10.5	...	11.1	1.0	4.3	-	6.6	...	9.3
	IV		-	9.8	...	9.6	1.1	4.2	-	5.9	...	7.9
2004	I		-	9.3	...	9.3	0.9	4.1	-	5.3	...	7.3
	II		-	8.8	...	8.3	0.7	3.7	-	4.7	...	6.6
	III		-	8.2	...	8.0	0.5	3.2	-	4.0	...	5.9
	IV		-	7.7	...	7.9	0.5	3.1	-	3.6	...	6.2
2005	I		-	7.2	...	7.5	0.5	3.2	-	3.6	...	5.7
	II		-	6.9	...	7.4	0.4	3.3	-	3.5	...	5.2
	III		-	6.4	...	6.8	0.4	3.3	-	3.4	...	4.8
	IV		-	6.8	...	7.2	0.4	3.3	-	3.4	...	5.5

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

	Lending				Deposits					
	Short term loans		Long term loans		Time deposits					
	r(D)	n	r(D)	n	31 days - 1 year		Over 1 year			
	Column	Code	1	2	3	4	5	6	7	8
1997			8.7	13.5	8.7	14.4	4.8	9.6	6.6	10.9
1998			7.1	9.4	7.6	9.2	3.0	2.9	5.9	8.3
1999			5.9	11.4	6.9	12.2	1.7	7.3	5.1	10.2
2000			5.9	13.6	6.9	14.7	2.1	9.5	5.1	12.9
2001			5.7	10.7	7.0	12.2	2.9	8.0	5.3	10.2
2002			...	9.1	...	10.3	...	7.4	...	9.2
2003			...	7.0	...	8.4	...	6.2	...	6.7
2004			...	5.8	...	6.4	...	3.8	...	5.0
2005			...	4.1	...	4.5	...	2.6	...	3.5
2002	IV		...	8.3	...	9.5	...	7.1	...	8.7
2003	I		...	7.6	...	9.2	...	6.6	...	7.6
	II		...	7.1	...	8.5	...	6.6	...	6.7
	III		...	6.7	...	8.1	...	6.0	...	6.2
	IV		...	6.7	...	8.0	...	5.8	...	6.1
2004	I		...	6.6	...	7.5	...	4.7	...	6.0
	II		...	6.6	...	7.1	...	4.5	...	5.6
	III		...	5.4	...	6.2	...	3.6	...	4.8
	IV		...	4.6	...	4.9	...	2.6	...	3.5
2005	I		...	4.3	...	4.8	...	2.4	...	3.6
	II		...	4.2	...	4.6	...	2.6	...	3.4
	III		...	3.9	...	4.2	...	2.7	...	3.5
	IV		...	3.9	...	4.5	...	2.9	...	3.5

2.6.1. Government Short - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments	Number of issued securities				
								100	500	1,000	10,000	100,000
Treasury Bills - 3 months												
100. issue	08.24.2006	11.30.2006	3.40%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-
101. issue	09.28.2006	12.28.2006	3.34%	7,000,000,000	SIT	-	SIT	-	-	-	700,001	-
102. issue	10.26.2006	01.25.2007	3.35%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-
103. issue	11.30.2006	02.22.2007	3.36%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-
Treasury Bills - 6 months												
41. issue	06.29.2006	12.28.2006	3.30%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-
42. issue	08.24.2006	02.22.2007	3.37%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-
43. issue	10.26.2006	04.26.2007	3.47%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-
Treasury Bills - 12 months												
34. issue	11.24.2006	11.30.2006	3.48%	6,500,010,000	SIT	-	SIT	-	-	-	650,001	-
35. issue	01.26.2007	01.25.2007	3.37%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-
36. issue	03.30.2006	03.29.2007	3.36%	7,000,020,000	SIT	-	SIT	-	-	-	700,002	-
37. issue	05.25.2006	05.24.2007	3.36%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-
38. issue	07.27.2006	07.26.2007	3.25%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-
39. issue	09.28.2006	09.27.2007	3.61%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-
40. issue	11.30.2006	11.29.2007	3.65%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-

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

2.6.2. Government Long - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments
Government securities							
RS18	04.26.2000	04.26.2010	6.00%	50,000,000	EUR	-	SIT
RS21	02.01.2001	03.01.2015	TOM + 1,00%	20,000,000,000	SIT	-	SIT
RS23	02.13.2001	02.14.2011	6.00%	40,000,000	EUR	-	SIT
RS26	06.01.2001	06.01.2011	5.375%	50,000,000	EUR	-	SIT
RS27	12.04.2001	12.04.2006	TOM + 4,70%	17,000,000,000	SIT	-	SIT
RS29	01.15.2002	01.15.2012	5.375%	55,000,000	EUR	-	SIT
RS31	01.15.2002	01.15.2007	TOM + 4,70%	2,947,680,000	SIT	-	SIT
RS32	01.15.2002	01.15.2012	5.375%	23,865,500	EUR	-	SIT
RS33	01.01.2002	12.31.2022	8.00%	127,166,004	EUR	-	SIT
RS38	04.19.2002	04.19.2017	5.625%	100,000,000	EUR	-	SIT
RS39	01.01.2002	09.15.2008	TOM + 1,00%	30,000,000,000	SIT	-	SIT
RS44	11.08.2002	11.08.2012	6.65%	2,964,930,000	SIT	-	SIT
RS46	11.08.2002	11.08.2007	3.00%	48,488,500,000	SIT	TOM	SIT
RS47	11.08.2002	11.08.2012	3.25%	60,524,470,000	SIT	TOM	SIT
RS48	12.02.2002	12.02.2012	4.75%	60,000,000	EUR	-	SIT
RS49	01.10.2003	01.10.2022	4.75%	29,788,960	EUR	-	SIT
RS50	02.24.2003	02.24.2013	4.50%	61,281,800	EUR	-	SIT
RS52	04.08.2003	04.08.2008	6.25%	40,000,000,000	SIT	-	SIT
RS53	04.08.2003	04.08.2018	4.875%	100,000,000	EUR	-	SIT
RS54	10.15.2003	10.15.2013	5.75%	30,000,000,000	SIT	-	SIT
RS55	02.11.2004	02.11.2007	5.00%	40,000,000,000	SIT	-	SIT
RS56	02.11.2004	02.11.2009	4.875%	50,000,000,000	SIT	-	SIT
RS57	03.15.2004	10.15.2014	4.875%	90,000,000,000	SIT	-	SIT
RS58	01.17.2005	04.17.2008	3.25%	126,680,000,000	SIT	-	SIT
RS59	01.17.2005	02.17.2016	4.00%	175,000,000,000	SIT	-	SIT
RS60	03.31.2005	03.31.2010	3.50%	146,750,000,000	SIT	-	SIT
RS61	01.18.2006	01.23.2011	3.25%	129,999,990,000	SIT	-	SIT
RS62	01.18.2006	03.23.2017	3.50%	118,000,000,000	SIT	-	SIT
RS15U	07.15.2003	07.15.2010	4.50%	1,814,800,000	SIT	TOM	SIT
Eurobonds							
EUROBOND - EUR	03.18.1999	03.18.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	03.24.2000	03.24.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	04.11.2001	04.11.2011	5.38%	450,000,000	EUR	-	EUR
NFA USD - 2	06.11.1996	12.27.2006	USD-LIBOR + 13/16%	219,895,000	USD	-	USD
NFA EUR - 2	06.11.1996	12.27.2006	EUR-LIBOR + 13/16%	47,966,160	EUR	-	EUR

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

2.7. The Ljubljana Stock Exchange:

Turnover by Market Segment and by Type of Securities

Column Code	Turnover by Market Segment and by Type of Securities													
	Total		Official Market		Free Market		Shares		PIF		Bonds		Short-Term Securities	
	Mio SIT	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT
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	
2002	Apr.	40,918	27,541	67.3	13,377	32.7	28,027	68.5	7,585	18.5	5,307	13.0	0	0.0
	May	35,982	25,382	70.5	10,600	29.5	19,609	54.5	6,710	18.6	9,662	26.9	0	0.0
	Jun.	31,289	19,792	63.3	11,497	36.7	13,200	42.2	7,453	23.8	10,636	34.0	0	0.0
	Jul.	40,151	31,590	78.7	8,561	21.3	24,586	61.2	5,365	13.4	10,200	25.4	0	0.0
	Aug.	38,160	29,086	76.2	9,074	23.8	26,748	70.1	4,922	12.9	6,490	17.0	0	0.0
	Sep.	41,533	26,795	64.5	14,738	35.5	27,727	66.8	8,232	19.8	5,574	13.4	0	0.0
	Oct.	52,608	31,822	60.5	20,787	39.5	31,950	60.7	13,791	26.2	6,634	12.6	234	0.4
	Nov.	40,334	25,403	63.0	14,931	37.0	22,267	55.2	7,824	19.4	10,243	25.4	0	0.0
	Dec.	62,044	41,788	67.4	20,256	32.6	29,708	47.9	10,067	16.2	21,842	35.2	427	0.7
2003	Jan.	41,500	31,219	75.2	10,281	24.8	18,253	44.0	4,931	11.9	17,968	43.3	348	0.8
	Feb.	26,383	14,686	55.7	11,697	44.3	9,875	37.4	6,847	26.0	9,661	36.6	0	0.0
	Mar.	24,883	15,725	63.2	9,158	36.8	8,759	35.2	3,891	15.6	12,233	49.2	0	0.0
	Apr.	21,130	12,260	58.0	8,869	42.0	9,898	46.8	2,438	11.5	8,793	41.6	0	0.0
	May	18,641	12,674	68.0	5,967	32.0	6,624	35.5	2,369	12.7	9,648	51.8	0	0.0
	Jun.	23,750	12,664	53.3	11,086	46.7	7,416	31.2	7,153	30.1	9,181	38.7	0	0.0
	Jul.	22,607	12,738	56.3	9,869	43.7	9,591	42.4	3,781	16.7	9,236	40.9	0	0.0
	Aug.	26,852	16,827	62.7	10,025	37.3	12,389	46.1	3,851	14.3	10,612	39.5	0	0.0
	Sep.	28,892	17,706	61.3	11,185	38.7	13,141	45.5	6,114	21.2	9,637	33.4	0	0.0
	Oct.	32,369	22,155	68.4	10,214	31.6	15,817	48.9	5,813	18.0	10,739	33.2	0	0.0
	Nov.	30,996	21,381	69.0	9,615	31.0	17,357	56.0	4,753	15.3	8,886	28.7	0	0.0
	Dec.	42,234	24,811	58.7	17,423	41.3	20,207	47.8	8,903	21.1	13,124	31.1	0	0.0
2004	Jan.	32,911	20,970	63.7	11,941	36.3	16,140	49.0	5,975	18.2	10,796	32.8	0	0.0
	Feb.	28,182	19,814	70.3	8,368	29.7	18,957	67.3	3,844	13.6	5,381	19.1	0	0.0
	Mar.	36,194	22,107	61.1	14,087	38.9	19,829	54.8	6,236	17.2	10,128	28.0	0	0.0
	Apr.	40,727	31,337	76.9	9,390	23.1	18,217	44.7	4,026	9.9	18,484	45.4	0	0.0
	May	38,772	28,584	73.7	10,188	26.3	21,376	55.1	5,094	13.1	12,303	31.7	0	0.0
	Jun.	26,560	17,621	66.3	8,939	33.7	14,164	53.3	4,621	17.4	7,775	29.3	0	0.0
	Jul.	23,166	13,773	59.5	9,394	40.5	12,062	52.1	4,696	20.3	6,408	27.7	0	0.0
	Aug.	25,918	16,339	63.0	9,579	37.0	16,420	63.4	4,479	17.3	5,019	19.4	0	0.0
	Sep.	33,398	23,041	69.0	10,357	31.0	22,756	68.1	4,277	12.8	6,365	19.1	0	0.0
	Oct.	26,295	15,209	57.8	11,086	42.2	16,361	62.2	4,118	15.7	5,816	22.1	0	0.0
	Nov.	33,147	21,584	65.1	11,563	34.9	16,882	50.9	5,868	17.7	10,396	31.4	0	0.0
	Dec.	51,382	26,287	51.2	25,095	48.8	29,940	58.3	6,731	13.1	14,711	28.6	0	0.0
2005	Jan.	29,569	19,799	67.0	9,770	33.0	18,470	62.5	4,111	13.9	6,988	23.6	0	0.0
	Feb.	45,215	35,297	78.1	9,919	21.9	27,374	60.5	3,437	7.6	14,405	31.9	0	0.0
	Mar.	29,960	19,437	64.9	10,524	35.1	16,668	55.6	3,652	12.2	9,641	32.2	0	0.0
	Apr.	33,057	24,213	73.2	8,844	26.8	9,254	28.0	3,472	10.5	20,331	61.5	0	0.0
	May	35,975	25,272	70.2	10,703	29.8	10,109	28.1	3,824	10.6	22,042	61.3	0	0.0
	Jun.	50,537	41,440	82.0	9,097	18.0	10,717	21.2	2,581	5.1	37,239	73.7	0	0.0
	Jul.	27,878	20,212	72.5	7,665	27.5	9,923	35.6	1,226	4.4	16,729	60.0	0	0.0
	Aug.	35,140	30,376	86.4	4,764	13.6	8,710	24.8	934	2.7	25,496	72.6	0	0.0
	Sep.	30,732	18,622	60.6	12,110	39.4	19,537	63.6	2,247	7.3	8,913	29.0	35	0.1
	Oct.	22,977	15,706	68.4	7,272	31.6	15,362	66.9	2,257	9.8	5,359	23.3	0	0.0
	Nov.	66,371	57,186	86.2	9,185	13.8	58,827	88.6	3,064	4.6	4,480	6.7	0	0.0
	Dec.	33,436	19,411	58.1	14,026	41.9	20,496	61.3	4,968	14.9	7,969	23.8	2	0.0
2006	Jan.	23,816	17,099	71.8	6,717	28.2	15,073	63.3	3,120	13.1	5,623	23.6	0	0.0
	Feb.	24,841	16,581	66.7	8,260	33.3	16,815	67.7	3,361	13.5	4,665	18.8	0	0.0
	Mar.	44,129	31,389	71.1	12,740	28.9	35,753	81.0	1,935	4.4	6,441	14.6	0	0.0
	Apr.	43,824	31,448	71.8	12,376	28.2	34,754	79.3	4,569	10.4	4,501	10.3	0	0.0
	May	39,685	31,512	79.4	8,173	20.6	33,705	84.9	2,851	7.2	3,128	7.9	0	0.0
	Jun.	29,648	22,463	75.8	7,185	24.2	23,952	80.8	2,328	7.9	3,368	11.4	0	0.0
	Jul.	38,159	26,285	68.9	11,874	31.1	31,498	82.5	3,292	8.6	3,370	8.8	0	0.0
	Aug.	32,724	23,301	71.2	9,423	28.8	27,674	84.6	3,076	9.4	1,973	6.0	0	0.0
	Sep.	38,696	31,462	81.3	7,234	18.7	29,861	77.2	3,165	8.2	5,333	13.8	336	0.9
	Oct.	46,384	36,679	79.1	9,705	20.9	39,910	86.0	3,120	6.7	3,354	7.2	0	0.0
	Nov.	32,675	23,372	71.5	9,304	28.5	24,899	76.2	4,425	13.5	3,345	10.2	6	0.0

Source: The Ljubljana Stock Exchange and computations in BS.

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

Column Code	Market Capitalization and Turnover Ratio												
	Total		Official Market		Free Market		Shares		PIF		Bonds		
	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	
	1	2	3	4	5	6	7	8	9	10	11	12	
1995	100,701	0.675	95,071	0.649	5,630	1.106	40,477	1.117	-	-	60,224	0.378	
1996	177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253	
1997	399,344	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	-	83,400	0.138	
1998	710,252	0.234	524,334	0.258	185,918	0.164	483,037	0.277	82,106	0.122	145,108	0.152	
1999	919,692	0.282	635,850	0.259	283,842	0.332	566,461	0.297	132,468	0.419	220,763	0.160	
2000	1,138,431	0.234	808,009	0.181	330,422	0.364	705,093	0.206	178,324	0.363	255,015	0.221	
2001	1,379,969	0.251	985,291	0.237	394,677	0.285	849,989	0.279	169,061	0.337	360,919	0.143	
2002	2,174,207	0.221	1,553,214	0.208	620,993	0.254	1,233,107	0.226	250,361	0.363	690,739	0.160	
2003	2,441,991	0.122	1,696,124	0.112	745,867	0.144	1,339,683	0.096	226,997	0.229	875,311	0.133	
2004	3,049,777	0.130	2,124,785	0.121	924,993	0.151	1,705,829	0.131	237,376	0.253	1,106,572	0.103	
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	
2002	Apr.	1,771,624	0.023	1,247,076	0.022	524,548	0.026	1,038,481	0.027	241,547	0.031	491,597	0.011
	May	1,826,198	0.020	1,295,843	0.020	530,354	0.020	1,120,106	0.018	229,486	0.029	476,606	0.020
	Jun.	1,831,489	0.017	1,295,939	0.015	535,550	0.021	1,083,474	0.012	224,279	0.033	523,736	0.020
	Jul.	1,805,433	0.022	1,290,926	0.024	514,508	0.017	1,045,052	0.024	215,831	0.025	544,550	0.019
	Aug.	1,946,824	0.020	1,415,876	0.021	530,949	0.017	1,165,264	0.023	235,997	0.021	545,564	0.012
	Sep.	1,994,050	0.021	1,449,229	0.018	544,821	0.027	1,207,807	0.023	233,318	0.035	552,925	0.010
	Oct.	2,120,356	0.025	1,525,847	0.021	594,509	0.035	1,270,587	0.025	244,775	0.056	604,994	0.011
	Nov.	2,203,964	0.018	1,569,419	0.016	634,545	0.024	1,266,718	0.018	266,504	0.029	670,742	0.015
	Dec.	2,174,207	0.028	1,553,214	0.027	620,993	0.032	1,233,107	0.024	250,361	0.040	690,739	0.032
2003	Jan.	2,150,910	0.019	1,521,805	0.021	629,105	0.016	1,232,539	0.015	245,842	0.020	672,529	0.027
	Feb.	1,949,083	0.014	1,333,880	0.011	615,203	0.019	1,042,081	0.009	235,496	0.029	671,506	0.014
	Mar.	1,964,765	0.013	1,346,885	0.012	617,880	0.015	1,039,447	0.008	234,592	0.017	690,726	0.018
	Apr.	1,984,576	0.011	1,374,471	0.009	610,105	0.015	1,040,509	0.010	228,085	0.011	715,982	0.012
	May	1,990,208	0.009	1,382,817	0.009	627,391	0.010	1,062,141	0.006	222,637	0.011	705,430	0.014
	Jun.	2,046,755	0.012	1,416,713	0.009	630,041	0.018	1,044,391	0.007	225,275	0.032	777,089	0.012
	Jul.	2,071,815	0.011	1,433,668	0.009	638,147	0.015	1,022,509	0.009	233,636	0.016	815,670	0.011
	Aug.	2,144,725	0.013	1,491,247	0.011	653,478	0.015	1,083,914	0.011	244,005	0.016	816,805	0.013
	Sep.	2,250,365	0.013	1,558,708	0.011	691,657	0.016	1,173,829	0.011	257,430	0.024	819,106	0.012
	Oct.	2,296,317	0.014	1,608,907	0.014	687,410	0.015	1,210,139	0.013	229,241	0.025	856,937	0.013
	Nov.	2,431,826	0.013	1,697,876	0.013	733,950	0.013	1,310,159	0.013	241,297	0.020	880,371	0.010
	Dec.	2,441,991	0.017	1,696,124	0.015	745,867	0.023	1,339,683	0.015	226,997	0.039	875,311	0.015
2004	Jan.	2,573,259	0.013	1,767,603	0.012	805,656	0.015	1,444,954	0.011	248,578	0.024	879,727	0.012
	Feb.	2,565,032	0.011	1,772,432	0.011	792,600	0.011	1,451,183	0.013	214,867	0.018	898,982	0.006
	Mar.	2,668,491	0.014	1,853,464	0.012	815,027	0.017	1,530,122	0.013	224,487	0.028	913,882	0.011
	Apr.	2,804,952	0.015	1,957,674	0.016	847,279	0.011	1,615,574	0.011	240,441	0.017	948,937	0.019
	May	2,691,879	0.014	1,889,772	0.015	802,106	0.013	1,520,687	0.014	219,130	0.023	952,061	0.013
	Jun.	2,727,192	0.010	1,917,402	0.009	809,790	0.011	1,523,152	0.009	221,600	0.021	982,440	0.008
	Jul.	2,788,450	0.008	1,965,456	0.007	822,994	0.011	1,581,235	0.008	219,721	0.021	987,494	0.006
	Aug.	2,830,088	0.009	1,989,604	0.008	840,484	0.011	1,616,682	0.010	225,659	0.020	987,747	0.005
	Sep.	2,896,452	0.012	2,031,440	0.011	865,011	0.012	1,645,837	0.014	233,707	0.018	1,016,907	0.006
	Oct.	2,960,758	0.009	2,072,999	0.007	887,758	0.012	1,678,721	0.010	229,516	0.018	1,052,521	0.006
	Nov.	2,983,483	0.011	2,087,297	0.010	896,186	0.013	1,689,524	0.010	239,272	0.025	1,054,688	0.010
	Dec.	3,049,777	0.017	2,124,785	0.012	924,993	0.027	1,705,829	0.018	237,376	0.028	1,106,572	0.013
2005	Jan.	3,102,425	0.010	2,148,512	0.009	953,913	0.010	1,761,669	0.010	247,616	0.017	1,093,140	0.006
	Feb.	3,116,721	0.015	2,163,928	0.016	952,793	0.010	1,731,383	0.016	240,353	0.014	1,144,985	0.013
	Mar.	3,067,112	0.010	2,129,755	0.009	937,356	0.011	1,672,614	0.010	231,398	0.016	1,163,100	0.008
	Apr.	3,130,981	0.011	2,166,875	0.011	964,106	0.009	1,631,518	0.006	229,278	0.015	1,270,185	0.016
	May	3,077,789	0.012	2,125,446	0.012	952,343	0.011	1,548,278	0.007	224,048	0.017	1,305,463	0.017
	Jun.	3,024,553	0.017	2,140,860	0.019	883,693	0.010	1,488,670	0.007	164,240	0.016	1,371,643	0.027
	Jul.	3,003,522	0.003	2,146,991	0.003	856,531	0.004	1,529,107	0.004	167,834	0.006	1,306,581	0.001
	Aug.	3,001,261	0.012	2,149,826	0.014	851,435	0.006	1,528,362	0.006	165,361	0.006	1,307,538	0.019
	Sep.	3,010,511	0.010	2,173,041	0.009	837,470	0.014	1,492,205	0.013	162,246	0.014	1,356,060	0.007
	Oct.	3,101,271	0.007	2,257,051	0.007	844,221	0.009	1,567,530	0.010	160,152	0.014	1,373,589	0.004
	Nov.	3,163,734	0.021	2,310,466	0.025	853,268	0.011	1,612,256	0.036	157,768	0.019	1,393,711	0.003
	Dec.	3,210,403	0.010	2,354,412	0.008	855,990	0.016	1,604,341	0.013	156,654	0.032	1,449,407	0.005
2006	Jan.	3,288,573	0.007	2,455,270	0.007	833,303	0.008	1,651,151	0.009	144,121	0.022	1,493,301	0.004
	Feb.	3,240,191	0.008	2,420,908	0.007	819,283	0.010	1,622,648	0.010	141,034	0.024	1,476,509	0.003
	Mar.	3,240,351	0.014	2,424,452	0.013	815,899	0.016	1,621,768	0.022	140,943	0.014	1,477,640	0.004
	Apr.	3,443,358	0.016	2,598,897	0.017	844,461	0.010	1,782,223	0.024	147,221	0.016	1,513,914	0.005
	May	3,513,904	0.011	2,663,125	0.012	850,779	0.010	1,823,018	0.018	148,192	0.019	1,542,694	0.002
	Jun.	3,513,426	0.008	2,678,653	0.008	834,773	0.009	1,816,839	0.013	147,359	0.016	1,549,227	0.002
	Jul.	3,578,881	0.011	2,732,392	0.010	846,489	0.014	1,867,617	0.017	159,177	0.021	1,552,087	0.002
	Aug.	3,649,289	0.009	2,778,251	0.008	871,037	0.011	1,938,887	0.014	163,994	0.019	1,546,408	0.001
	Sep.	3,766,639	0.010	2,879,828	0.011	886,811	0.008	2,017,773	0.015	171,845	0.018	1,577,021	0.003
	Oct.	4,384,585	0.011	3,561,423	0.010	823,162	0.012	2,595,903	0.015	180,147	0.017	1,608,535	0.002
	Nov.	4,365,592	0.007	3,556,286	0.007	809,306	0.011	2,626,448	0.009	15			

2.9. The Ljubljana Stock Exchange:

Slovenian Stock Exchange Index and Bond Index

Column Code	Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)					
	SBI	dT	d%	min	max	BIO	dT	d%	min	max	
	1	2	3	4	5	6	7	8	9	10	
1995	1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5	
1996	1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0	
1997	1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0	
1998	1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2	
1999	1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5	
2000	1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6	
2001	2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1	
2002	3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1	
2003	3,931.6	591.4	17.7	3,067.7	4,034.5	117.3	6.3	5.7	111.7	118.1	
2004	4,904.5	972.8	24.7	3,922.7	4,935.3	122.0	4.8	4.1	116.3	122.3	
2005	4,630.1	-274.4	-5.6	4,301.6	5,131.6	123.1	1.1	0.9	120.6	123.4	
2002	Apr.	2,715.7	165.1	6.5	2,492.3	2,715.7	108.3	0.4	0.4	107.5	108.3
	May	2,927.1	211.5	7.8	2,732.1	2,927.1	107.9	-0.4	-0.4	107.9	108.4
	Jun.	2,871.8	-55.3	-1.9	2,792.3	2,949.5	108.2	0.3	0.3	108.0	108.5
	Jul.	2,783.3	-88.5	-3.1	2,699.8	2,845.6	108.3	0.1	0.1	107.6	108.3
	Aug.	3,154.0	370.7	13.3	2,800.0	3,256.7	108.6	0.3	0.2	107.5	108.6
	Sep.	3,311.7	157.7	5.0	3,161.3	3,351.2	108.6	0.1	0.0	107.8	108.6
	Oct.	3,429.9	118.2	3.6	3,119.2	3,472.1	109.1	0.5	0.5	108.4	109.7
	Nov.	3,460.4	30.4	0.9	3,402.3	3,547.6	109.8	0.6	0.6	109.2	110.7
	Dec.	3,340.2	-120.2	-3.5	3,260.3	3,382.2	111.0	1.2	1.1	109.8	111.1
2003	Jan.	3,305.8	-34.4	-1.0	3,228.3	3,371.9	111.9	0.9	0.8	110.2	111.9
	Feb.	3,215.2	-90.5	-2.7	3,210.0	3,349.1	113.6	1.8	1.6	111.7	113.7
	Mar.	3,183.0	-32.3	-1.0	3,117.3	3,271.9	114.5	0.8	0.7	113.4	114.6
	Apr.	3,178.2	-4.7	-0.1	3,171.8	3,234.1	114.4	-0.1	-0.1	113.4	114.5
	May	3,164.4	-13.8	-0.4	3,155.4	3,218.7	114.2	-0.2	-0.2	114.2	114.6
	Jun.	3,079.9	-84.5	-2.7	3,079.9	3,162.1	114.4	0.2	0.2	114.1	115.1
	Jul.	3,129.3	49.4	1.6	3,067.7	3,129.3	115.2	0.8	0.7	114.2	115.3
	Aug.	3,361.3	232.0	7.4	3,141.1	3,361.3	115.0	-0.2	-0.2	114.2	115.3
	Sep.	3,614.0	252.7	7.5	3,356.4	3,614.0	116.1	1.1	0.9	114.7	116.1
	Oct.	3,656.7	42.8	1.2	3,529.1	3,656.7	116.4	0.3	0.2	116.1	116.7
	Nov.	3,942.8	286.0	7.8	3,697.0	3,960.5	117.1	0.7	0.6	116.4	118.1
	Dec.	3,931.6	-11.1	-0.3	3,846.9	4,034.5	117.3	0.2	0.1	116.9	117.5
2004	Jan.	4,199.2	267.6	6.8	3,922.7	4,252.4	117.7	0.4	0.3	116.3	117.9
	Feb.	4,120.7	-78.5	-1.9	4,101.9	4,219.9	117.1	-0.6	-0.5	117.1	117.7
	Mar.	4,375.7	255.0	6.2	4,113.3	4,491.9	117.4	0.3	0.2	116.6	117.6
	Apr.	4,667.6	292.0	6.7	4,394.7	4,674.6	118.1	0.7	0.6	117.3	118.5
	May	4,415.0	-252.6	-5.4	4,415.0	4,709.2	118.0	-0.1	-0.1	117.7	118.4
	Jun.	4,446.9	31.8	0.7	4,419.2	4,505.9	118.1	0.0	0.0	117.8	118.1
	Jul.	4,666.7	219.9	4.9	4,455.6	4,666.7	117.8	-0.2	-0.2	117.7	118.3
	Aug.	4,796.6	129.8	2.8	4,619.5	4,796.6	118.0	0.2	0.2	117.8	118.1
	Sep.	4,838.8	42.3	0.9	4,772.0	4,924.0	118.9	0.9	0.7	118.1	118.9
	Oct.	4,822.5	-16.3	-0.3	4,762.9	4,836.6	119.6	0.7	0.6	118.9	119.6
	Nov.	4,841.3	18.8	0.4	4,823.9	4,935.3	120.4	0.8	0.7	119.6	120.5
	Dec.	4,904.5	63.2	1.3	4,819.4	4,927.8	122.0	1.7	1.4	120.2	122.3
2005	Jan.	5,128.6	224.1	4.6	4,908.8	5,128.6	122.2	0.2	0.1	120.6	122.2
	Feb.	5,005.9	-122.7	-2.4	5,005.9	5,131.6	122.1	-0.1	-0.1	121.7	122.3
	Mar.	4,858.5	-147.4	-2.9	4,764.3	4,989.0	122.2	0.1	0.1	121.9	122.6
	Apr.	4,734.7	-123.7	-2.5	4,625.9	4,865.1	122.3	0.2	0.1	121.5	122.3
	May	4,627.4	-107.3	-2.3	4,625.2	4,734.1	121.6	-0.7	-0.6	121.3	122.4
	Jun.	4,396.8	-230.6	-5.0	4,396.8	4,615.3	121.8	0.2	0.2	121.4	122.1
	Jul.	4,548.4	151.6	3.4	4,424.1	4,548.4	121.7	-0.1	-0.1	121.3	121.9
	Aug.	4,549.3	0.9	0.0	4,499.6	4,587.8	121.3	-0.4	-0.3	121.3	121.7
	Sep.	4,490.2	-59.1	-1.3	4,301.6	4,579.9	122.5	1.2	1.0	120.8	122.5
	Oct.	4,515.9	25.7	0.6	4,422.5	4,538.1	123.3	0.9	0.7	122.5	123.4
	Nov.	4,626.6	110.8	2.5	4,490.7	4,644.5	123.2	-0.1	-0.1	123.1	123.3
	Dec.	4,630.1	3.5	0.1	4,567.0	4,636.9	123.1	-0.1	-0.1	122.6	123.3
2006	Jan.	4,637.0	6.9	0.1	4,569.5	4,663.0	121.8	-1.3	-1.0	121.4	122.8
	Feb.	4,549.7	-87.3	-1.9	4,516.0	4,606.3	121.6	-0.2	-0.2	121.1	122.2
	Mar.	4,439.0	-110.7	-2.4	4,427.2	4,543.7	119.7	-2.0	-1.6	119.6	121.5
	Apr.	4,919.6	480.6	10.8	4,483.8	4,919.6	119.6	-0.1	-0.1	119.3	120.0
	May	5,019.3	99.7	2.0	4,881.3	5,159.2	119.6	0.0	0.0	118.6	119.7
	Jun.	5,092.9	73.6	1.5	5,011.9	5,092.9	118.3	-1.4	-1.1	118.1	119.4
	Jul.	5,291.8	198.9	3.9	5,087.6	5,291.8	118.2	-0.1	0.0	117.6	118.2
	Aug.	5,450.9	159.1	3.0	5,308.9	5,537.9	118.3	0.1	0.1	117.9	118.5
	Sep.	5,603.2	152.3	2.8	5,478.7	5,603.2	119.1	0.7	0.6	118.2	119.1
	Oct.	5,947.2	344.0	6.1	5,597.2	5,947.2	119.3	0.2	0.2	118.8	119.5
	Nov.	6,067.3	120.1	2.0	5,868.5	6,067.3	120.1	0.7	0.6	118.9	120.1

Source: The Ljubljana Stock Exchange and computations in BS.

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

	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK	
Column Code	1	2	3	4	5	6	7	8	9	10	
1992	105.0788	142.7461	57.9490	81.2870	0.6422	28170	1.0106	0.0060	-	0.4271	
1993	132.2302	170.0252	76.6699	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	49.0572	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	159.6993	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	294.0498	120.9907	181.7704	1.6053	5.2566	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	1.9899	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	5.3082	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	5.8892	31.8877	
2005	239.6371	350.3115	154.7818	192.7055	1.7511	8.0509	0.9570	59.6242	6.2144	32.3552	
2005	Aug.	239.5782	349.4208	154.2388	194.9199	1.7613	8.0940	0.9807	59.2726	6.1986	32.5529
	Sep.	239.5783	353.4473	154.6543	195.2774	1.7598	8.1774	0.9762	61.0784	6.2344	32.2241
	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.	239.5860	347.9957	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	8.4093	0.9025	61.1223	6.4088	32.7791
	May	239.6030	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	152.7899	188.8930	1.6335	8.4266	0.8623	59.9162	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	188.0660	1.6089	8.4480	0.8726	60.4599	6.3898	32.4361
	Oct.	239.6052	355.9334	150.6935	190.0980	1.6008	8.4737	0.8664	61.3980	6.5055	32.4196
	Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741	32.6365

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

	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK	
Column Code	1	2	3	4	5	6	7	8	9	10	
1992	31.Dec.	119.4741	149.2738	67.5004	98.7005	0.7925	3.3584	1.1692	0.0063	-	0.1300
1993	31.Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31.Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	22.0000
1995	31.Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31.Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31.Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31.Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31.Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31.Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31.Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31.Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31.Dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561	30.9723
2004	31.Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2005	31.Aug.	239.5837	350.8842	154.4406	196.6218	1.7637	8.1146	0.9784	59.2956	6.1828	32.3543
	30.Sep.	239.5750	350.9228	153.7511	198.7020	1.7609	8.0815	0.9640	61.3744	6.1690	32.2434
	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

2.10.2. Selected Bank of Slovenia Exchange Rates - Daily Rates

	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK	
Column Code	1	2	3	4	5	6	7	8	9	10	
Sep.	26	239.5930	357.0686	151.7180	187.6806	1.6085	8.4260	0.8725	60.4438	6.3891	32.2489
	27	239.5931	357.9756	151.8623	188.7600	1.6203	8.4216	0.8769	60.5675	6.4088	32.3468
	28	239.5967	356.9677	151.5955	188.7183	1.6090	8.4395	0.8761	60.2911	6.4032	32.4301
	29	239.5960	354.1700	151.2601	188.4061	1.6029	8.4371	0.8771	60.2030	6.4106	32.5105
	30	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
Oct.	1	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
	2	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
	3	239.6088	353.6139	151.2204	188.7575	1.5964	8.4751	0.8722	60.4355	6.4139	32.5030
	4	239.6145	355.2476	151.1477	188.0362	1.5975	8.4979	0.8729	60.8143	6.4395	32.5563
	5	239.6150	355.4591	150.7866	189.0603	1.6005	8.4741	0.8696	60.8144	6.4395	32.4924
	6	239.6172	355.1989	150.7975	188.5413	1.6029	8.5007	0.8744	60.9170	6.4500	32.4707
	7	239.6245	354.5266	150.7926	189.0379	1.6016	8.5006	0.8752	60.9421	6.4554	32.4045
	8	239.6245	354.5266	150.7926	189.0379	1.6016	8.5006	0.8752	60.9421	6.4554	32.4045
	9	239.6245	354.5266	150.7926	189.0379	1.6016	8.5006	0.8752	60.9421	6.4554	32.4045
	10	239.6206	354.9409	150.8281	190.0695	1.5970	8.4972	0.8809	61.0919	6.4612	32.2995
	11	239.6246	354.7892	150.5936	190.8143	1.5969	8.5103	0.8861	61.3431	6.4767	32.2940
	12	239.6186	354.5703	150.4197	190.9464	1.5986	8.4953	0.8956	61.3384	6.4955	32.2936
	13	239.6193	354.5189	150.3918	191.1297	1.5983	8.4677	0.8988	61.2586	6.4964	32.3155
	14	239.6221	355.3115	150.3653	190.9796	1.5996	8.4810	0.9029	61.7280	6.5053	32.3037
	15	239.6221	355.3115	150.3653	190.9796	1.5996	8.4810	0.9029	61.7280	6.5053	32.3037
	16	239.6221	355.3115	150.3653	190.9796	1.5996	8.4810	0.9029	61.7280	6.5053	32.3037
	17	239.6059	356.1324	150.5630	191.4703	1.6052	8.4852	0.9035	61.7700	6.5172	32.4326
	18	239.5987	357.3966	150.7289	191.2964	1.6117	8.4523	0.8981	61.5460	6.5038	32.4462
	19	239.5920	357.5466	150.6868	191.1079	1.6090	8.4679	0.8987	61.4024	6.5266	32.4001
	20	239.5902	356.3209	150.7141	190.7110	1.6067	8.4529	0.9098	61.7214	6.5444	32.4209
	21	239.5872	357.7530	150.9496	190.0731	1.6066	8.4741	0.9143	62.0419	6.5613	32.4227
	22	239.5872	357.7530	150.9496	190.0731	1.6066	8.4741	0.9143	62.0419	6.5613	32.4227
	23	239.5872	357.7530	150.9496	190.0731	1.6066	8.4741	0.9143	62.0419	6.5613	32.4227
	24	239.5859	357.4842	150.6735	190.8899	1.6011	8.4614	0.9106	61.8685	6.5479	32.3984
	25	239.5859	357.2710	150.4937	191.0878	1.5981	8.4450	0.9141	61.8526	6.5514	32.4299
	26	239.5883	357.5411	150.5330	190.3912	1.5989	8.4454	0.9117	61.6780	6.5581	32.4610
	27	239.5871	356.7408	150.4755	189.4119	1.5942	8.4636	0.9187	61.8257	6.5893	32.4873
	28	239.5956	357.3387	150.6038	188.9704	1.5941	8.4368	0.9152	61.7690	6.5823	32.5414
	29	239.5956	357.3387	150.6038	188.9704	1.5941	8.4368	0.9152	61.7690	6.5823	32.5414
	30	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743
Nov.	1	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743
	2	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743
	3	239.6183	358.0133	150.6939	187.6563	1.6047	8.5428	0.9202	62.0259	6.5911	32.5945
	4	239.6240	358.0753	150.5270	187.5579	1.6010	8.5415	0.9200	61.9552	6.5867	32.6241
	5	239.6240	358.0753	150.5270	187.5579	1.6010	8.5415	0.9200	61.9552	6.5867	32.6241
	6	239.6240	358.0753	150.5270	187.5579	1.6010	8.5415	0.9200	61.9552	6.5867	32.6241
	7	239.6266	357.7584	150.1608	188.6824	1.5942	8.5872	0.9236	62.6573	6.6281	32.6045
	8	239.6182	357.7459	150.0615	187.8474	1.5928	8.5587	0.9210	62.6535	6.6413	32.6767
	9	239.6119	357.3097	150.2834	187.2992	1.5932	8.5545	0.9161	62.5129	6.6516	32.6981
	10	239.6163	357.1565	150.1543	187.4785	1.5875	8.5486	0.9222	62.6530	6.6449	32.6898
	11	239.6136	356.4087	150.3788	186.0643	1.5856	8.5027	0.9188	62.4368	6.6247	32.7542
	12	239.6136	356.4087	150.3788	186.0643	1.5856	8.5027	0.9188	62.4368	6.6247	32.7542
	13	239.6136	356.4087	150.3788	186.0643	1.5856	8.5027	0.9188	62.4368	6.6247	32.7542
	14	239.6132	355.7731	150.3597	186.7164	1.5844	8.5247	0.9208	62.6505	6.6382	32.6885
	15	239.6120	354.6130	150.2270	186.8757	1.5875	8.5378	0.9259	62.7355	6.6624	32.7115
	16	239.6107	353.5124	149.8597	187.4155	1.5862	8.5307	0.9290	62.8207	6.6915	32.6913
	17	239.6062	353.2452	149.9225	187.0608	1.5850	8.5406	0.9313	63.0045	6.7040	32.5649
	18	239.6028	353.7095	149.7237	187.6148	1.5845	8.5649	0.9305	63.0783	6.7298	32.5724
	19	239.6028	353.7095	149.7237	187.6148	1.5845	8.5649	0.9305	63.0783	6.7298	32.5724
	20	239.6028	353.7095	149.7237	187.6148	1.5845	8.5649	0.9305	63.0783	6.7298	32.5724
	21	239.6057	353.8182	150.3927	186.6670	1.5813	8.5589	0.9263	62.8919	6.7192	32.5472
	22	239.6075	354.8689	150.3939	187.0034	1.5837	8.5743	0.9336	63.1094	6.7400	32.5033
	23	239.6070	355.0259	150.6204	186.1025	1.5873	8.5785	0.9312	63.0246	6.7224	32.5292
	24	239.6096	353.9808	151.2019	184.9410	1.5899	8.5759	0.9261	62.7283	6.7193	32.6488
	25	239.6122	353.8278	151.4999	183.0778	1.5813	8.5469	0.9226	62.6372	6.7188	32.6692
	26	239.6122	353.8278	151.4999	183.0778	1.5813	8.5469	0.9226	62.6372	6.7188	32.6692
	27	239.6122	353.8278	151.4999	183.0778	1.5813	8.5469	0.9226	62.6372	6.7188	32.6692
	28	239.6140	353.8305	151.1760	182.6883	1.5742	8.5488	0.9257	62.5412	6.7207	32.7207
	29	239.6181	354.4122	150.9976	182.3865	1.5679	8.5492	0.9266	62.4477	6.7271	32.6455
	30	239.6220	355.1008	150.8100	182.1113	1.5670	8.5671	0.9308	62.6872	6.7455	32.5843

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

Column	Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover						
	Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance	
	SIT per EUR					Millions of EUR						
Code	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10	
1992	109.3290	...	...	108.2038	109.1241	1,951.3	1,217.9	733.4	...	...	...
1993	134.8423	...	...	134.5027	134.8145	2,710.7	2,263.6	447.2	...	...	...
1994	153.0411	...	...	151.5834	153.0276	3,467.6	2,825.3	642.3	...	...	...
1995	154.1221	...	...	154.2307	154.1258	4,007.6	3,745.8	261.9	...	...	...
1996	169.8358	...	...	169.2982	169.8246	4,363.4	4,107.6	255.8	...	...	...
1997	180.9447	...	...	180.7671	180.9358	4,976.7	4,641.9	334.8	...	...	...
1998	186.5801	...	...	186.6063	186.5849	5,116.1	5,099.4	16.7	...	...	...
1999	194.3859	...	...	194.5066	194.3912	5,142.4	5,413.7	-271.3	...	...	...
2000	206.3268	206.4382	206.1082	206.6156	206.3459	5,565.6	5,738.8	-173.2	813.4	547.3	266.1	
2001	218.0387	218.0186	217.9604	218.1894	218.0322	6,488.8	5,913.5	575.2	2,314.3	1,181.6	1,132.7	
2002	226.4614	226.4071	226.6359	226.4877	226.4486	6,760.2	6,397.3	362.9	3,531.7	4,274.6	-742.9	
2003	233.8424	233.8609	234.0314	233.8883	233.8554	6,883.3	6,784.2	99.1	6,980.3	4,282.3	2,698.0	
2004	238.9081	239.0394	238.9952	239.0818	238.9641	8,188.1	8,064.0	124.1	5,368.8	3,400.9	1,967.9	
2005	239.6426	239.6143	239.8588	239.5809	239.6208	9,835.9	9,594.7	241.2	16,512.4	14,297.6	2,214.8	
2002	Aug.	227.5777	227.3833	227.7047	227.5000	227.5006	560.3	464.7	95.6	266.9	282.3	-15.4
	Sep.	228.2656	228.2104	228.3863	228.2183	228.2447	515.6	504.2	11.4	161.2	363.7	-202.5
	Oct.	228.8726	228.8836	229.0417	228.7986	228.8690	591.8	541.9	49.9	320.6	538.1	-217.5
	Nov.	229.5236	229.5695	229.7810	229.5128	229.5423	597.1	550.5	46.6	291.9	482.8	-191.0
	Dec.	230.1476	230.0731	230.4059	230.0959	230.1232	668.3	634.4	34.0	332.6	310.7	21.9
2003	Jan.	230.8738	230.8876	231.1572	230.9850	230.8881	510.8	507.7	3.1	488.1	438.3	49.9
	Feb.	231.5477	231.5829	231.7512	231.5776	231.5626	521.3	488.4	32.9	395.4	392.7	2.7
	Mar.	232.0389	231.9093	232.3524	231.8969	231.9927	535.8	589.4	-53.6	534.2	264.7	269.4
	Apr.	232.5287	232.4242	232.7906	232.5223	232.4872	622.3	570.6	51.7	663.5	343.4	320.1
	May	233.0375	233.0864	233.3663	233.0955	233.0597	585.2	563.6	21.6	388.0	138.0	249.9
	Jun.	233.6837	233.6428	233.9360	233.5952	233.6586	601.0	524.1	76.9	641.0	354.6	286.4
	Jul.	234.2730	234.3523	234.4288	234.4458	234.3296	652.0	600.5	51.5	889.0	602.5	286.5
	Aug.	234.8263	234.9663	235.0034	234.8928	234.8940	491.9	457.4	34.5	850.5	418.4	432.1
	Sep.	234.9905	235.0663	235.1067	235.2536	235.0404	549.1	649.2	-100.1	839.0	385.1	453.9
	Oct.	235.6365	235.7204	235.7605	235.6559	235.6707	551.5	550.1	1.4	495.9	406.3	89.7
	Nov.	236.1043	236.1007	236.1479	236.0691	236.0973	545.7	543.7	1.9	499.6	364.8	134.8
	Dec.	236.5673	236.5914	236.5761	236.6696	236.5834	716.7	739.4	-22.7	296.2	173.5	122.7
2004	Jan.	237.1522	237.2640	237.0750	237.2240	237.1964	532.5	557.0	-24.5	532.2	275.0	257.3
	Feb.	237.4822	237.5157	237.5224	237.6066	237.4994	556.1	555.2	0.9	353.7	144.5	209.2
	Mar.	237.9270	238.0033	237.8812	238.0744	237.9593	677.6	681.1	-3.5	582.1	279.0	303.0
	Apr.	238.2732	238.3935	238.2956	238.4008	238.3016	663.2	598.6	64.5	312.9	148.8	164.1
	May	238.5215	238.5696	238.5989	238.7437	238.5509	620.5	635.4	-14.9	388.2	169.0	219.1
	Jun.	239.0524	239.3165	239.1531	239.4898	239.1966	662.8	743.2	-80.4	611.9	375.1	236.8
	Jul.	239.7512	239.9499	239.9442	239.9260	239.8410	709.2	671.6	37.7	500.3	426.2	74.1
	Aug.	239.7466	239.9807	239.9434	239.9878	239.8360	714.7	667.8	46.9	443.9	329.8	114.1
	Sep.	239.7968	239.9606	239.8420	239.9886	239.8638	638.3	756.4	-118.0	302.4	287.9	14.6
	Oct.	239.7298	239.9410	239.9217	239.8866	239.8124	716.2	671.5	44.7	470.8	298.0	172.8
	Nov.	239.7399	239.8106	239.8743	239.8410	239.7729	711.4	711.2	0.2	452.6	371.9	80.7
	Dec.	239.7248	239.7678	239.8902	239.8124	239.7384	985.6	815.1	170.6	417.8	295.7	122.1
2005	Jan.	239.8104	239.8550	239.9400	239.7879	239.8304	630.9	663.4	-32.4	518.2	382.0	136.2
	Feb.	239.7569	239.7508	239.8446	239.7883	239.7563	673.9	666.0	7.9	807.2	593.5	213.7
	Mar.	239.7714	239.7865	239.8961	239.7723	239.7821	720.8	802.9	-82.1	950.7	864.2	86.5
	Apr.	239.6576	239.7694	239.8798	239.6385	239.7070	746.1	673.1	73.0	807.6	691.1	116.5
	May	239.6921	239.6458	239.8322	239.5594	239.6604	756.6	704.8	51.8	662.6	518.7	143.9
	Jun.	239.6188	239.5074	239.8488	239.4714	239.5406	905.9	802.1	103.8	1,954.0	1,773.8	180.2
	Jul.	239.5468	239.4821	239.9086	239.4861	239.5029	827.6	723.3	104.3	2,300.0	1,970.1	329.9
	Aug.	239.6262	239.4816	239.9007	239.4878	239.5283	837.7	770.6	67.1	1,740.0	1,529.4	210.6
	Sep.	239.5568	239.5035	239.9084	239.4837	239.5205	809.5	897.4	-87.9	2,312.2	2,128.3	183.9
	Oct.	239.5613	239.5174	239.7700	239.5140	239.5326	883.8	849.7	34.1	1,506.5	1,343.9	162.5
	Nov.	239.5671	239.6080	239.7987	239.4845	239.5844	971.3	925.3	46.0	1,230.1	1,076.4	153.8
	Dec.	239.5455	239.4639	239.7781	239.4965	239.5045	1,071.8	1,116.1	-44.3	1,723.1	1,426.1	297.0
2006	Jan.	239.5204	239.4844	239.7289	239.4734	239.4988	939.9	901.6	38.2	2,424.8	1,914.5	510.3
	Feb.	239.5529	239.4942	239.7375	239.4834	239.5090	770.1	870.9	-100.8	3,736.5	3,259.8	476.7
	Mar.	239.5246	239.5085	239.7427	239.5340	239.5192	959.9	1,080.2	-120.3	3,055.3	2,944.2	111.1
	Apr.	239.5026	239.4670	239.7580	239.5587	239.4866	968.1	956.8	11.3	2,098.0	1,901.5	196.6
	May	239.5968	239.5687	239.8213	239.6285	239.5896	940.0	1,033.5	-93.4	1,608.5	1,605.3	3.2
	Jun.	239.6194	239.6259	239.8091	239.6362	239.6270	1,086.5	994.4	92.1	888.3	1,013.9	-125.6
	Jul.	239.6028	239.6158	239.9185	239.6542	239.6170	945.8	900.5	45.2	1,562.7	1,764.4	-201.7
	Aug.	239.5717	239.5978	239.8963	239.5994	239.5941	894.3	937.2	-42.9	1,711.5	1,751.1	-39.6
	Sep.	239.5971	239.6017	239.8581	239.5720	239.6011	1,019.1	1,071.7	-52.6	2,316.2	2,019.4	296.7
	Oct.	239.5624	239.5904	239.7464	239.5943	239.5838	932.8	1,010.1	-77.3	2,002.3	1,801.0	201.4
	Nov.	239.5741	239.5099	239.7811	239.6673	239.5468	1,053.4	1,170.2	-116.8	1,649.5	1,607.0	42.5

Population - Banks	Banks - Population	Spot exchange market - Turnover					Exchange offices				Column Code
		Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance		
				Millions of EUR		SIT per EUR			Millions of EUR		
12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20		
...	...	...	255.9	3,597.1	733.4	111.0571	822.1	966.0	-143.9	1992	
...	...	...	210.4	5,232.3	447.2	134.6792	1,416.0	1,468.9	-52.9	1993	
...	...	...	145.2	6,475.9	642.3	150.2712	1,941.7	1,629.2	312.5	1994	
...	...	...	325.0	8,117.1	261.9	154.1153	1,895.0	2,011.1	-116.1	1995	
...	...	...	375.8	8,911.0	255.8	169.5566	2,097.7	2,019.2	78.5	1996	
...	...	...	480.6	10,187.9	334.8	180.1366	2,418.9	1,974.0	445.0	1997	
...	...	...	575.8	10,882.0	16.7	186.3112	2,169.1	1,969.1	200.0	1998	
...	...	...	513.7	11,281.7	-254.6	194.4018	1,907.4	1,966.1	-58.7	1999	
264.0	135.1	128.9	1,086.8	14,151.1	221.8	206.1232	1,898.0	1,944.0	-46.0	2000	
346.1	178.1	168.0	1,935.6	18,358.0	1,875.9	217.8704	2,223.6	1,981.0	242.6	2001	
460.1	281.2	179.0	1,967.7	23,672.8	-201.0	226.6245	1,588.9	1,878.4	-289.4	2002	
348.1	255.0	93.1	1,981.6	27,514.8	2,890.2	234.0105	1,520.5	1,856.2	-335.7	2003	
376.9	345.9	31.0	2,441.0	28,185.7	2,123.0	238.9518	1,490.2	1,895.1	-404.9	2004	
950.9	634.1	316.8	3,299.9	55,125.5	2,772.8	239.7938	1,442.3	1,771.6	-329.3	2005	
38.4	21.6	16.9	246.1	1,880.2	97.0	227.6863	148.4	173.2	-24.8	Aug.	2002
35.0	19.3	15.7	183.2	1,782.2	-175.4	228.3376	133.6	133.5	0.1	Sep.	
35.8	16.5	19.4	86.5	2,131.3	-148.2	229.0210	131.4	143.5	-12.1	Oct.	
32.4	17.9	14.5	147.8	2,120.4	-129.8	229.7418	116.1	129.6	-13.5	Nov.	
31.8	22.6	9.2	133.5	2,133.8	65.1	230.4315	121.5	156.1	-34.6	Dec.	
32.8	19.9	12.9	135.6	2,133.2	65.9	231.1023	104.7	125.6	-20.9	Jan.	2003
29.2	19.2	10.0	109.4	1,955.6	45.6	231.7182	99.7	118.7	-19.0	Feb.	
34.4	20.2	14.3	113.2	2,091.9	230.1	232.2813	116.9	132.9	-16.0	Mar.	
37.1	22.3	14.8	133.5	2,392.8	386.5	232.7552	132.8	160.7	-27.9	Apr.	
33.4	20.0	13.4	207.1	1,935.4	285.0	233.2338	123.6	142.5	-19.0	May	
31.6	25.0	6.5	163.6	2,340.8	369.9	233.7287	134.7	171.7	-37.0	Jun.	
24.7	24.9	-0.2	301.2	3,094.7	337.8	234.4070	159.4	234.4	-75.0	Jul.	
20.6	15.0	5.6	105.1	2,359.0	472.2	235.0270	142.8	167.6	-24.8	Avg.	
27.3	17.5	9.8	125.1	2,592.2	363.6	235.1625	134.4	142.0	-7.6	Sep.	
25.7	18.6	7.1	149.0	2,197.2	98.1	235.7684	128.5	148.0	-19.5	Oct.	
25.5	21.7	3.8	196.7	2,197.6	140.6	236.2329	113.3	137.8	-24.5	Nov.	
25.7	30.5	-4.9	242.2	2,224.3	95.1	236.7092	129.8	174.2	-44.4	Dec.	
23.1	28.9	-5.8	204.9	2,153.6	226.9	237.1357	106.0	141.0	-35.0	Jan.	2004
22.4	22.3	0.1	169.1	1,823.3	210.1	237.5220	104.0	128.3	-24.3	Feb.	
28.9	27.0	2.0	208.0	2,483.6	301.5	237.9358	126.0	145.8	-19.8	Mar.	
29.2	29.1	0.2	132.3	1,914.2	228.9	238.3352	126.6	169.5	-42.9	Apr.	
28.7	26.5	2.3	98.0	1,966.3	206.5	238.6161	126.7	150.9	-24.2	May	
30.8	27.4	3.4	272.0	2,723.3	159.8	238.9997	128.7	182.0	-53.3	Jun.	
34.1	35.8	-1.7	270.9	2,648.0	110.0	239.8125	146.8	233.3	-86.5	Jul.	
33.2	24.7	8.5	132.1	2,346.3	169.5	239.8010	139.1	163.9	-24.8	Aug.	
35.0	26.3	8.7	139.9	2,186.2	-94.8	239.8108	129.0	142.1	-13.1	Sep.	
32.9	28.3	4.7	288.4	2,506.1	222.1	239.8205	122.4	140.7	-18.3	Oct.	
36.3	30.2	6.2	230.7	2,544.3	87.1	239.8218	112.2	131.7	-19.5	Nov.	
42.1	39.4	2.6	294.6	2,890.4	295.3	239.8101	122.7	166.0	-43.3	Dec.	
47.0	42.3	4.7	143.6	2,427.4	108.5	239.8370	100.7	131.6	-30.9	Jan.	2005
53.0	43.5	9.5	214.2	3,051.2	231.1	239.8467	95.0	115.3	-20.3	Feb.	
67.6	48.6	19.0	215.4	3,670.3	23.4	239.8333	113.7	133.9	-20.2	Mar.	
71.2	44.0	27.2	192.4	3,225.5	216.6	239.8147	117.5	154.5	-37.0	Apr.	
86.6	48.4	38.1	170.8	2,948.4	233.8	239.8049	121.5	134.7	-13.2	May	
89.8	63.7	26.0	384.2	5,973.6	310.1	239.7899	131.7	172.8	-41.1	Jun.	
84.0	60.6	23.4	221.5	6,187.0	457.6	239.7608	139.2	212.8	-73.5	Jul.	
86.4	44.8	41.7	326.3	5,335.3	319.4	239.7869	144.8	161.6	-16.8	Aug.	
94.4	56.6	37.8	630.5	6,929.0	133.8	239.7726	128.1	139.8	-11.7	Sep.	
93.6	54.1	39.5	294.8	5,026.4	236.2	239.7764	120.5	133.2	-12.7	Oct.	
91.7	56.2	35.5	204.4	4,555.4	235.3	239.7659	111.0	130.2	-19.2	Nov.	
85.6	71.3	14.3	302.0	5,796.0	267.0	239.7366	118.4	151.2	-32.8	Dec.	
78.2	77.2	1.0	318.3	6,654.5	549.5	239.7539	99.0	123.4	-24.4	Jan.	2006
83.6	71.1	12.5	327.9	9,119.9	388.4	239.7628	97.2	123.4	-26.2	Feb.	
107.0	89.1	17.9	371.5	8,607.2	8.8	239.7519	109.5	136.1	-26.6	Mar.	
110.6	77.6	32.9	281.2	6,393.8	240.8	239.7658	112.1	147.0	-34.9	Apr.	
121.6	90.7	30.9	267.3	5,666.9	-59.3	239.7762	122.2	150.8	-28.5	May	
108.0	99.2	8.8	226.2	4,416.6	-24.7	239.7720	128.2	181.9	-53.7	Jun.	
104.7	74.6	30.1	137.3	5,489.8	-126.4	239.7693	139.2	205.6	-66.5	Jul.	
103.1	62.8	40.3	183.8	5,643.6	-42.2	239.7731	135.0	156.5	-21.5	Aug.	
118.2	57.5	60.6	141.5	6,743.6	304.7	239.7637	123.1	139.7	-16.6	Sep.	
105.6	68.9	36.6	241.7	6,162.5	160.7	239.7468	122.3	151.0	-28.7	Oct.	
96.8	66.1	30.8	212.8	5,855.9	-43.6	239.7420	109.3	148.9	-39.6	Nov.	

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

	Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover					
	Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises - Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance
	SIT per EUR					Millions of EUR					
Column Code	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10
2006 Aug.											
	18	239.5493	239.6094	239.9693	239.5651	239.5712	56.4	34.8	21.6	51.8	54.9
	21	239.4879	239.5826	239.8277	239.5500	239.5651	28.0	61.9	-33.9	53.7	63.0
	22	239.6162	239.5888	239.8950	239.5784	239.6083	31.1	40.6	-9.5	64.9	81.7
	23	239.6197	239.5966	239.9256	239.5602	239.6125	26.8	41.7	-15.0	98.2	108.9
	24	239.6318	239.5815	239.8252	239.6173	239.5945	34.6	31.4	3.2	78.6	103.0
	25	239.7009	239.6028	240.0151	239.6057	239.6291	28.7	28.8	-0.1	79.4	84.2
	28	239.5157	239.5885	239.9219	239.6043	239.5812	28.2	60.6	-32.4	89.3	69.9
	29	239.5779	239.5998	239.8602	239.6137	239.6058	25.4	48.4	-23.0	111.3	102.2
	30	239.5645	239.5802	239.7939	239.5557	239.5704	47.7	43.8	3.9	93.6	99.1
	31	239.5799	239.5970	239.8204	239.5634	239.5911	52.7	47.3	5.3	119.6	62.6
2006 Sep.											
	1	239.6445	239.6149	239.9358	239.6017	239.6291	49.7	48.5	1.1	70.6	68.1
	4	239.5603	239.6020	239.9292	239.6000	239.5904	45.7	41.6	4.1	93.9	88.3
	5	239.6474	239.6161	239.8930	239.5844	239.6354	36.0	62.2	-26.2	101.6	89.0
	6	239.6011	239.6105	239.8368	239.6000	239.6181	33.7	48.0	-14.3	84.2	78.3
	7	239.5893	239.6008	239.8033	239.5517	239.5949	26.6	31.6	-5.0	76.6	75.7
	8	239.7129	239.6164	239.9204	239.5696	239.6378	32.9	33.2	-0.3	145.2	137.7
	11	239.6571	239.6060	240.0002	239.5575	239.6154	50.4	43.4	7.1	132.4	63.1
	12	239.5661	239.6017	239.8980	239.6017	239.6031	39.2	57.6	-18.4	67.0	67.2
	13	239.6168	239.6135	239.8157	239.5646	239.6205	38.6	62.3	-23.8	100.8	96.3
	14	239.6057	239.5970	239.7407	239.5703	239.6065	59.1	69.6	-10.5	87.0	99.9
	15	239.6039	239.6035	239.8506	239.5595	239.5674	110.8	44.4	66.3	75.4	64.7
	18	239.6019	239.6091	239.8924	239.6231	239.6125	48.6	60.8	-12.2	135.8	93.9
	19	239.5218	239.5800	239.7667	239.5933	239.5765	25.7	52.3	-26.6	88.8	87.5
	20	239.5286	239.5969	239.8860	239.5640	239.5922	30.0	65.2	-35.1	102.3	100.9
	21	239.5649	239.5959	239.7068	239.5781	239.5780	56.9	36.7	20.1	135.2	120.2
	22	239.4046	239.5353	239.7266	239.5608	239.5148	35.0	50.0	-15.0	130.6	80.5
	25	239.6338	239.6339	239.9971	239.5582	239.6338	41.9	41.4	0.5	141.2	126.1
	26	239.6627	239.6172	239.8597	239.5908	239.6414	23.4	54.3	-30.9	144.7	107.4
	27	239.5646	239.6073	239.8178	239.6031	239.5986	39.9	56.1	-16.2	119.0	98.4
	28	239.5339	239.5716	239.7904	239.5479	239.5615	46.7	47.5	-0.8	152.0	158.9
	29	239.6487	239.6043	239.8028	239.5615	239.5996	148.3	65.0	83.2	131.8	117.3
2006 Oct.											
	2	239.6015	239.5912	239.8502	239.5869	239.6157	27.8	64.2	-36.5	158.9	55.7
	3	239.4139	239.5904	239.7395	239.6450	239.5211	33.8	63.0	-29.1	45.0	46.9
	4	239.6248	239.6057	239.7567	239.6242	239.6262	24.9	46.0	-21.2	71.1	50.3
	5	239.5414	239.4475	239.6781	239.6109	239.4651	36.4	34.9	1.5	73.8	99.3
	6	239.6275	239.6730	239.8439	239.6050	239.6476	32.5	24.4	8.2	44.4	49.6
	9	239.6583	239.6118	239.9362	239.7157	239.6439	30.7	40.0	-9.2	63.5	38.6
	10	239.6536	239.9232	239.8467	239.5106	239.8288	58.4	39.0	19.5	44.6	80.1
	11	239.5991	239.6362	239.8041	239.5566	239.6216	42.6	50.5	-7.9	50.8	50.9
	12	239.5957	239.5672	239.8913	239.5597	239.5643	55.2	53.6	1.7	137.9	54.4
	13	239.6043	239.5704	239.4832	239.5514	239.5522	90.1	42.3	47.8	59.1	55.4
	16	239.6652	239.6273	239.9172	239.5804	239.6310	60.3	41.9	18.5	87.6	102.7
	17	239.5493	239.5666	239.7085	239.6021	239.5584	44.5	40.5	4.0	92.9	90.9
	18	239.4732	239.5942	239.7104	239.6129	239.5576	39.5	66.5	-27.0	100.7	82.2
	19	239.5599	239.5944	239.6766	-	239.5825	42.6	40.5	2.1	123.2	117.7
	20	239.5077	239.5923	239.7820	239.5848	239.5673	46.7	38.8	7.9	135.6	117.4
	23	239.5848	239.6090	239.9047	239.5400	239.6173	25.4	48.2	-22.8	92.6	104.2
	24	239.5919	239.6275	239.7924	239.6086	239.6272	27.9	38.8	-10.9	126.0	157.1
	25	239.5521	239.5895	239.7184	239.6400	239.5818	38.0	45.0	-7.0	107.9	106.6
	26	239.4179	239.3888	239.6434	239.6434	239.4252	30.4	64.5	-34.1	96.7	96.6
	27	239.5358	239.6048	239.7991	239.6416	239.5787	80.0	78.4	1.7	140.7	95.7
	30	239.5665	239.5378	239.7087	239.6485	239.5539	64.8	49.2	15.6	149.4	148.8
2006 Nov.											
	2	239.5412	239.5806	239.9561	239.6471	239.5912	43.9	97.4	-53.5	99.9	103.6
	3	239.6138	239.5929	239.8590	239.6549	239.5791	76.4	32.1	44.3	122.1	123.6
	6	239.6862	239.7216	239.8393	239.6535	239.7233	37.8	60.1	-22.3	62.3	62.4
	7	239.5074	239.5391	239.6928	239.6572	239.5518	28.6	49.0	-20.4	71.1	65.3
	8	239.5403	239.5672	239.7611	239.6679	239.5796	30.7	52.4	-21.7	66.2	71.3
	9	239.6328	239.6150	239.7191	239.3912	239.6257	36.5	35.3	1.2	67.0	68.4
	10	239.4904	239.4776	239.8177	239.6767	239.4859	77.5	56.4	21.2	66.9	68.2
	13	239.6336	239.6278	239.9278	239.6689	239.6458	42.2	61.5	-19.3	83.4	82.0
	14	239.6364	239.6172	239.7895	239.6538	239.6044	90.2	45.2	44.9	95.3	82.2
	15	239.6035	239.6110	239.8278	239.6649	239.5934	71.8	47.0	24.8	86.1	65.3
	16	239.5441	239.4631	239.7558	239.6501	239.4987	39.9	51.3	-11.4	75.2	99.7
	17	239.6626	239.7107	239.7936	239.6439	239.6759	56.2	37.0	19.2	75.8	79.7
	20	239.4920	239.2666	239.8058	239.6232	239.3832	34.6	59.7	-25.1	73.0	73.3
	21	239.6451	239.6478	239.7753	239.6371	239.6495	55.3	54.8	0.5	84.6	64.2
	22	239.5585	239.5455	239.7885	239.6915	239.5611	32.3	59.7	-27.4	76.3	65.8
	23	239.5045	239.2831	239.6435	239.7028	239.3881	28.8	56.6	-27.7	92.6	80.9
	24	239.5503	239.1498	239.6947	239.6838	239.3115	41.4	49.8	-8.3	87.5	86.2
	27	239.5038	239.5172	239.8342	239.6635	239.5547	28.8	74.8	-46.0	79.9	79.1
	28	239.5773	239.3794	239.7505	239.7052	239.5026	68.3	71.5	-3.2	58.2	66.8
	29	239.5742	239.4065	239.7390	239.6626	239.4888	41.8	50.6	-8.8	71.8	71.9
	30	239.5894	239.3415	239.6471	239.6828	239.4972	90.3	68.0	22.3	54.2	47.1

Population - Banks	Banks - Population	Spot exchange market - Turnover					Exchange offices				Column Code
		Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance		
		12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20
4.9	2.8	2.1	22.1	227.8	20.6	239.7421	6.3	7.9	-1.6	18	2006 Aug.
5.0	3.4	1.6	13.0	228.0	-41.6	239.7526	6.7	6.2	0.5	21	
4.4	2.8	1.6	5.0	230.6	-24.8	239.7274	4.4	4.8	-0.5	22	
3.8	1.8	2.0	1.1	282.2	-23.7	239.7404	4.6	5.5	-0.9	23	
3.4	2.4	1.0	0.2	253.5	-20.2	239.7546	4.6	5.6	-1.0	24	
7.3	2.8	4.5	11.8	242.8	-0.4	239.7460	5.7	6.9	-1.2	25	
6.7	1.9	4.9	9.0	265.7	-8.1	239.7492	6.8	5.4	1.3	26	
4.9	1.8	3.2	1.1	295.2	-10.8	239.7546	4.9	4.8	0.1	29	
6.1	2.1	3.9	14.3	306.6	2.3	239.7485	5.3	5.0	0.3	30	
8.3	7.6	0.7	12.7	310.7	63.1	239.7531	5.6	6.7	-1.1	31	
4.0	2.4	1.6	1.2	244.5	5.2	239.7549	5.9	7.3	-1.4	1	2006 Sep.
5.1	2.6	2.5	2.0	279.1	12.2	239.7494	6.3	6.0	0.4	4	
4.2	2.2	2.0	13.1	308.3	-11.5	239.7478	4.6	5.4	-0.8	5	
3.3	2.0	1.3	1.0	250.6	-7.0	239.7490	4.5	5.8	-1.3	6	
3.5	1.6	1.8	23.0	238.7	-2.2	239.7332	4.4	5.6	-1.2	7	
4.7	3.5	1.2	1.9	359.1	8.4	239.7488	5.1	6.7	-1.6	8	
6.5	2.2	4.2	1.3	299.3	80.6	239.7500	6.5	5.6	0.9	11	
4.2	2.5	1.8	2.0	239.7	-16.8	239.7494	4.7	5.2	-0.6	12	
3.9	1.5	2.4	13.3	316.7	-16.9	239.7564	5.1	5.9	-0.8	13	
4.1	2.4	1.7	3.2	325.5	-21.7	239.7476	4.6	6.1	-1.4	14	
6.5	2.7	3.7	10.5	315.1	80.8	239.7751	7.0	10.1	-3.1	15	
5.7	2.7	3.0	1.1	348.5	32.8	239.7566	6.8	6.3	0.5	18	
5.0	2.4	2.6	3.0	264.7	-22.7	239.7725	5.3	5.8	-0.6	19	
4.1	2.1	2.0	12.7	317.4	-31.8	239.7440	4.4	5.8	-1.4	20	
4.6	2.6	2.0	1.0	357.2	37.1	239.7343	4.4	5.8	-1.4	21	
6.0	3.0	3.0	3.5	308.5	38.1	239.7519	5.7	7.0	-1.3	22	
13.7	3.7	10.0	6.1	374.1	25.6	239.7631	6.1	5.6	0.6	25	
5.2	2.5	2.7	4.9	342.3	9.0	239.7376	4.9	5.4	-0.5	26	
6.3	2.0	4.3	21.1	342.9	8.6	239.7506	4.9	5.3	-0.4	27	
6.1	2.4	3.7	7.0	420.7	-3.9	239.7520	5.1	5.4	-0.2	28	
11.3	8.4	3.0	8.6	490.7	100.7	239.7329	5.8	7.7	-1.9	29	
6.3	2.4	3.9	21.2	336.4	70.6	239.7206	6.4	5.9	0.5	2	2006 Oct.
4.0	2.3	1.6	2.0	196.9	-29.4	239.7508	5.3	5.3	0.0	3	
3.8	1.9	2.0	14.2	212.2	1.7	239.7144	4.4	5.1	-0.7	4	
3.7	3.1	0.6	3.0	254.2	-23.3	239.7377	4.7	5.6	-0.8	5	
4.7	2.7	2.0	2.0	160.3	4.9	239.7167	5.4	6.8	-1.4	6	
5.1	3.0	2.2	0.2	181.1	17.7	239.7323	6.3	5.4	0.9	9	
4.5	2.3	2.1	1.3	230.1	-13.9	239.6725	4.4	5.4	-1.0	10	
3.9	2.1	1.8	14.1	215.0	-6.1	239.7322	4.8	5.2	-0.4	11	
4.7	2.0	2.7	74.0	381.8	87.9	239.6978	4.8	5.8	-1.0	12	
5.2	9.1	-3.8	11.0	272.3	47.7	239.6812	5.3	7.3	-2.0	13	
5.6	2.7	2.8	5.2	306.0	6.2	239.7066	6.8	6.1	0.7	16	
4.6	2.5	2.1	8.0	283.9	8.1	239.6905	4.9	6.0	-1.1	17	
3.9	2.3	1.6	1.3	296.5	-6.9	239.7092	4.7	6.1	-1.4	18	
4.6	2.5	2.0	0.0	331.1	9.7	239.6695	5.0	7.9	-2.9	19	
5.8	3.3	2.5	7.3	354.9	28.5	239.7093	6.0	9.3	-3.3	20	
5.4	2.6	2.9	0.9	279.3	-31.5	239.6843	6.2	7.1	-0.9	23	
4.4	2.5	1.9	12.6	369.4	-40.0	239.7008	4.8	6.6	-1.8	24	
5.4	3.2	2.2	1.0	307.0	-3.5	239.7054	4.9	6.7	-1.8	25	
5.6	3.7	1.9	11.1	308.7	-32.1	239.6749	5.0	7.6	-2.7	26	
8.5	3.9	4.5	34.7	441.8	51.2	239.6916	6.4	10.6	-4.2	27	
5.9	8.7	-2.8	16.6	443.5	13.3	239.6632	7.2	10.0	-2.8	30	
4.8	2.5	2.2	20.5	372.5	-55.0	239.7291	6.1	6.8	-0.7	2	2006 Nov.
3.5	2.4	1.1	4.9	365.0	43.9	239.7401	5.2	7.6	-2.4	3	
4.7	2.9	1.8	11.0	241.2	-20.7	239.7142	5.7	6.6	-0.9	6	
4.3	2.8	1.5	18.0	239.2	-13.1	239.6984	4.1	6.0	-1.8	7	
3.5	2.0	1.4	16.2	242.2	-25.4	239.7207	4.1	5.4	-1.3	8	
3.4	4.0	-0.5	0.1	214.7	-0.8	239.7042	3.9	5.6	-1.7	9	
4.4	3.4	1.0	9.0	285.9	20.9	239.7196	4.8	7.0	-2.2	10	
4.2	3.0	1.2	3.5	279.9	-16.7	239.7201	5.4	5.8	-0.3	13	
3.7	2.4	1.3	9.3	328.3	59.4	239.7161	4.4	5.5	-1.1	14	
5.3	2.3	3.0	7.6	285.5	48.7	239.7329	4.6	6.3	-1.7	15	
3.8	2.5	1.3	3.6	276.2	-34.7	239.7182	4.5	6.8	-2.3	16	
5.2	3.1	2.0	4.0	261.1	17.3	239.7476	5.9	8.6	-2.7	17	
5.3	3.0	2.3	6.5	255.4	-23.2	239.6995	6.3	7.2	-1.0	20	
3.7	3.3	0.4	1.9	267.9	21.4	239.7224	4.4	6.2	-1.8	21	
4.4	2.4	2.0	5.5	246.5	-14.8	239.7013	4.1	6.7	-2.6	22	
4.2	2.2	1.9	14.0	279.4	-14.1	239.6917	4.5	7.3	-2.8	23	
4.1	3.9	0.1	4.4	277.3	-6.9	239.7176	5.3	8.1	-2.7	24	
6.4	2.8	3.6	32.9	304.7	-41.6	239.6893	5.5	7.1	-1.6	27	
5.0	2.7	2.3	21.4	293.8	-9.5	239.7158	4.2	5.8	-1.6	28	
4.9	2.7	2.2	13.8	257.5	-6.6	239.7207	4.4	5.8	-1.4	29	
8.0	9.4	-1.5	4.6	281.7	27.9	239.6874	4.3	8.8	-4.5	30	

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

Millions of EUR	Enterprises-Banks	Banks-Enterprises	Balance	Foreign-Banks	Banks-Foreign	Balance	Banks-Banks	Total turnover	Total balance	
Column	1	2	3 = 1 - 2	4	5	6 = 4 - 5	7	8 = 1+2+4+5+7	9 = 3 + 6	
Code										
2000	11.2	77.8	-66.6	197.1	381.0	-183.9	575.6	1,242.7	-250.5	
2001	10.3	180.0	-169.7	519.7	1,341.3	-821.6	1,299.8	3,351.0	-991.3	
2002	19.2	56.4	-37.1	2,737.3	1,290.9	1,446.4	1,774.5	5,878.4	1,409.3	
2003	55.1	148.2	-93.2	335.4	2,729.4	-2,394.0	467.1	3,735.3	-2,487.2	
2004	131.1	131.2	-0.1	465.6	2,332.8	-1,867.2	345.6	3,406.2	-1,867.4	
2005	642.1	322.0	320.1	1,505.8	2,801.7	-1,295.8	345.3	5,616.9	-975.7	
2001	Aug.	0.4	5.0	-4.7	35.7	123.4	-87.7	62.3	226.7	-92.4
	Sep.	2.0	5.2	-3.2	2.1	105.1	-103.0	73.7	188.1	-106.2
	Oct.	1.7	2.0	-0.3	17.0	36.6	-19.6	40.0	97.3	-19.9
	Nov.	1.1	3.0	-1.9	190.8	142.1	48.7	117.4	454.3	46.8
	Dec.	0.7	3.0	-2.3	126.2	75.1	51.1	133.4	338.6	48.8
2002	Jan.	1.0	3.3	-2.4	510.2	413.0	97.2	260.8	1,188.3	94.9
	Feb.	0.6	5.2	-4.5	485.5	337.0	148.5	298.3	1,126.6	144.0
	Mar.	0.4	10.2	-9.8	208.9	60.6	148.3	78.5	358.7	138.4
	Apr.	6.9	3.6	3.4	64.9	36.4	28.5	101.2	213.0	31.9
	May	1.0	5.0	-4.1	54.9	91.7	-36.8	57.6	210.3	-40.8
	Jun.	1.2	3.5	-2.3	33.3	54.0	-20.7	48.3	140.3	-23.0
	Jul.	2.9	5.9	-2.9	31.8	64.8	-33.0	160.2	265.7	-36.0
	Aug.	1.9	2.6	-0.8	51.5	44.9	6.6	112.4	213.4	5.8
	Sep.	0.8	3.1	-2.4	226.5	39.3	187.2	117.6	387.4	184.8
	Oct.	0.8	2.0	-1.2	246.3	59.0	187.3	55.6	363.8	186.1
	Nov.	1.1	5.9	-4.8	769.4	31.9	737.5	392.8	1,201.1	732.7
	Dec.	0.6	6.0	-5.4	54.0	58.2	-4.2	91.2	209.9	-9.5
2003	Jan.	0.7	7.9	-7.2	22.4	61.3	-38.9	82.7	175.0	-46.1
	Feb.	0.9	27.6	-26.7	42.3	42.5	-0.3	32.9	146.2	-27.0
	Mar.	5.0	13.8	-8.9	68.1	299.9	-231.8	27.7	414.5	-240.7
	Apr.	5.6	17.7	-12.1	82.3	410.9	-328.6	46.1	562.5	-340.6
	May	5.7	4.2	1.5	12.4	244.1	-231.7	28.2	294.8	-230.2
	Jun.	2.1	5.6	-3.5	7.5	263.5	-256.1	21.8	300.6	-259.6
	Jul.	3.2	16.5	-13.3	35.3	289.4	-254.1	105.7	450.0	-267.4
	Aug.	4.9	1.3	3.6	11.3	410.8	-399.4	5.8	434.1	-395.8
	Sep.	5.7	15.0	-9.4	14.7	413.2	-398.5	13.3	461.9	-407.9
	Oct.	5.7	13.0	-7.4	13.1	80.4	-67.3	37.6	149.8	-74.6
	Nov.	4.9	13.0	-8.0	6.6	152.0	-145.4	13.5	190.1	-153.4
	Dec.	10.8	12.6	-1.8	19.4	61.4	-42.0	51.8	155.9	-43.8
2004	Jan.	10.8	3.6	7.2	38.6	267.4	-228.8	51.4	371.9	-221.6
	Feb.	2.9	10.0	-7.1	17.9	339.5	-321.6	16.3	386.6	-328.7
	Mar.	5.7	4.1	1.6	45.8	328.7	-282.9	56.0	440.4	-281.3
	Apr.	1.1	9.5	-8.5	31.2	203.3	-172.1	24.7	269.7	-180.6
	May	1.8	7.8	-6.0	31.4	282.9	-251.5	48.8	372.6	-257.5
	Jun.	1.7	12.1	-10.4	28.8	259.4	-230.6	25.8	327.9	-241.0
	Jul.	1.5	13.4	-11.9	31.2	126.9	-95.7	19.7	192.7	-107.6
	Aug.	3.6	10.7	-7.1	24.2	138.7	-114.5	16.1	193.3	-121.6
	Sep.	1.4	8.2	-6.7	98.9	104.9	-6.0	28.7	242.1	-12.7
	Oct.	49.4	45.1	4.3	31.8	130.4	-98.7	44.2	300.8	-94.3
	Nov.	50.2	2.9	47.3	66.7	91.9	-25.2	4.0	215.7	22.1
	Dec.	1.0	3.9	-3.0	19.0	58.6	-39.6	10.0	92.5	-42.6
2005	Jan.	33.5	31.5	2.0	76.7	175.3	-98.6	7.2	324.1	-96.6
	Feb.	3.9	32.5	-28.7	83.8	183.3	-99.6	3.3	306.8	-128.2
	Mar.	9.5	41.8	-32.4	121.6	195.5	-73.9	53.3	421.7	-106.3
	Apr.	69.6	7.6	62.0	123.9	182.3	-58.4	7.0	390.4	3.6
	May	7.0	28.9	-21.9	50.1	146.1	-96.0	12.0	244.0	-117.9
	Jun.	169.9	53.9	116.0	211.5	294.7	-83.2	27.0	756.9	32.8
	Jul.	17.0	6.0	11.0	141.0	451.9	-310.8	9.0	624.9	-299.8
	Aug.	6.2	36.5	-30.3	176.3	322.1	-145.9	29.7	570.8	-176.1
	Sep.	184.2	35.8	148.5	200.2	166.5	33.7	69.1	655.8	182.2
	Oct.	45.8	28.9	16.8	84.1	211.2	-127.2	36.3	406.3	-110.3
	Nov.	65.1	6.7	58.4	102.5	182.2	-79.8	0.0	356.5	-21.4
	Dec.	30.7	12.0	18.7	134.3	290.5	-156.2	91.5	558.9	-137.6
2006	Jan.	96.8	8.0	88.9	175.2	464.2	-289.0	42.0	786.2	-200.1
	Feb.	44.0	1.2	42.7	248.4	547.2	-298.8	100.0	940.8	-256.1
	Mar.	26.0	4.3	21.7	248.3	556.6	-308.3	90.2	925.4	-286.6
	Apr.	2.0	10.8	-8.8	226.8	348.8	-121.9	28.5	616.9	-130.7
	May	6.1	2.3	3.8	208.4	282.3	-73.9	27.3	526.4	-70.1
	Jun.	2.2	2.5	-0.3	170.0	129.8	40.2	13.5	318.0	39.9
	Jul.	34.8	2.2	32.6	137.0	54.4	82.7	0.0	228.3	115.3
	Aug.	4.8	1.7	3.1	136.6	174.8	-38.2	0.0	317.9	-35.1
	Sep.	5.8	10.5	-4.8	58.8	281.2	-222.4	0.2	356.4	-227.2
	Oct.	5.0	1.9	3.1	160.8	289.4	-128.5	8.0	465.0	-125.4
	Nov.	0.1	3.8	-3.8	47.2	74.1	-26.9	0.0	125.2	-30.7

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

Millions of EUR	Spot exchange market		Forward exchange market		Exchange offices		Total		
	Turnover	Balance	Turnover	Balance	Turnover	Balance	Turnover	Balance	
	Column Code	1	2	3	4	5	6	7 = 1+3+5	8 = 2+4+6
2000		14,123.5	242.3	1,115.7	-274.4	3,842.0	-46.0	19,081.3	-78.1
2001		18,373.9	1,856.7	3,148.6	-954.6	4,204.7	242.6	25,727.1	1,144.7
2002		23,643.7	-167.8	6,100.2	1,397.4	3,467.3	-289.4	33,211.2	940.2
2003		27,540.4	2,848.2	3,521.5	-2,294.0	3,376.7	-335.7	34,438.6	218.5
2004		28,180.7	2,118.2	3,374.0	-1,964.4	3,385.3	-404.9	34,940.0	-251.1
2005		55,059.3	2,808.6	5,075.1	-1,250.2	3,213.8	-329.3	63,348.3	1,229.1
2001	May	1,791.4	262.8	333.8	-126.4	315.9	10.3	2,441.1	146.7
	Jun.	1,668.9	197.6	287.2	-148.0	347.1	-12.2	2,303.1	37.5
	Jul.	1,904.8	303.0	472.1	-247.1	410.1	-34.9	2,787.0	21.0
	Aug.	1,343.4	205.2	223.6	-108.9	362.7	7.0	1,929.7	103.3
	Sep.	1,339.6	145.2	207.0	-122.2	328.7	33.4	1,875.3	56.3
	Oct.	1,557.1	85.4	159.8	-18.7	380.7	47.7	2,097.7	114.5
	Nov.	1,485.1	109.7	252.1	71.2	403.0	78.6	2,140.1	259.5
	Dec.	1,830.1	132.5	301.9	7.0	490.4	111.1	2,622.4	250.6
2002	Jan.	1,763.8	-16.3	798.0	25.3	323.5	-22.8	2,885.2	-13.9
	Feb.	1,639.1	-121.2	1,599.0	228.9	242.9	-17.2	3,481.0	90.5
	Mar.	1,499.4	-63.1	364.8	95.3	252.9	-12.6	2,117.1	19.7
	Apr.	1,950.1	121.6	320.6	59.0	284.2	-30.4	2,554.9	150.2
	May	2,259.4	69.8	205.8	-40.0	272.0	-11.5	2,737.1	18.3
	Jun.	1,865.3	125.2	140.0	-53.6	290.6	-32.5	2,295.8	39.1
	Jul.	2,591.0	6.8	219.2	-20.2	414.3	-77.5	3,224.4	-90.9
	Aug.	1,931.0	72.4	228.0	14.2	321.6	-24.8	2,480.6	61.9
	Sep.	1,759.1	-156.6	330.1	156.0	267.1	0.1	2,356.3	-0.5
	Oct.	2,052.6	-102.9	417.4	192.6	275.0	-12.1	2,745.0	77.6
	Nov.	2,119.6	-121.8	1,231.3	743.4	245.8	-13.5	3,596.7	608.2
	Dec.	2,213.4	18.3	246.1	-3.5	277.6	-34.6	2,737.1	-19.8
2003	Jan.	2,072.1	104.0	121.4	-4.0	230.4	-20.9	2,423.9	79.1
	Feb.	1,953.5	38.7	98.2	4.9	218.5	-19.0	2,270.2	24.7
	Mar.	2,147.2	150.6	301.2	-178.1	249.8	-16.0	2,698.3	-43.6
	Apr.	2,379.8	403.3	466.1	-228.8	293.4	-27.9	3,139.3	146.6
	May	1,955.9	288.9	339.2	-287.8	266.1	-19.0	2,561.2	-17.9
	Jun.	2,327.5	400.3	309.6	-235.5	306.4	-37.0	2,943.5	127.8
	Jul.	3,050.3	314.8	352.6	-267.6	393.8	-75.0	3,796.8	-27.8
	Aug.	2,390.9	441.8	464.1	-344.2	310.3	-24.8	3,165.4	72.8
	Sep.	2,603.0	379.9	533.0	-475.6	276.4	-7.6	3,412.3	-103.3
	Oct.	2,194.7	135.1	204.2	-137.0	276.5	-19.5	2,675.4	-21.5
	Nov.	2,211.0	120.2	191.6	-106.0	251.2	-24.5	2,653.7	-10.2
	Dec.	2,254.4	70.6	140.2	-34.3	304.0	-44.4	2,698.6	-8.1
2004	Jan.	2,107.2	246.7	327.0	-203.0	247.0	-35.0	2,681.2	8.7
	Feb.	1,821.3	213.6	251.4	-185.3	232.3	-24.3	2,304.9	4.0
	Mar.	2,518.8	289.0	424.0	-271.4	271.9	-19.8	3,214.8	-2.2
	Apr.	1,905.8	235.0	281.8	-170.0	296.1	-42.9	2,483.7	22.2
	May	1,986.8	196.6	255.2	-202.4	277.6	-24.2	2,519.6	-29.9
	Jun.	2,674.8	179.1	374.6	-239.8	310.6	-53.3	3,360.1	-114.0
	Jul.	2,670.9	105.3	254.1	-166.1	380.1	-86.5	3,305.0	-147.3
	Aug.	2,365.5	168.0	312.8	-240.7	303.0	-24.8	2,981.3	-97.5
	Sep.	2,166.9	-110.6	185.9	-60.1	271.1	-13.1	2,623.9	-183.8
	Oct.	2,446.2	213.6	317.6	-100.4	263.0	-18.3	3,026.8	94.9
	Nov.	2,624.2	95.8	203.5	-41.2	243.9	-19.5	3,071.6	35.1
	Dec.	2,892.3	286.1	186.1	-84.2	288.7	-43.3	3,367.2	158.7
2005	Jan.	2,372.3	124.0	204.2	-85.7	232.3	-30.9	2,808.8	7.5
	Feb.	3,038.3	232.1	355.1	-170.8	210.3	-20.3	3,603.7	40.9
	Mar.	3,702.0	27.7	348.5	-38.1	247.6	-20.2	4,298.1	-30.5
	Apr.	3,179.6	188.6	272.5	-57.3	272.0	-37.0	3,724.1	94.3
	May	2,927.7	289.2	351.0	-172.9	256.3	-13.2	3,534.9	103.2
	Jun.	5,978.1	349.1	530.1	-51.2	304.5	-41.1	6,812.7	256.8
	Jul.	6,193.8	439.1	438.6	-88.8	352.0	-73.5	6,984.5	276.7
	Aug.	5,350.2	287.9	610.1	-226.7	306.4	-16.8	6,266.7	44.4
	Sep.	6,847.5	172.1	581.9	-37.3	268.0	-11.7	7,697.4	123.1
	Oct.	5,072.2	212.4	549.1	-91.7	253.6	-12.7	5,874.9	108.0
	Nov.	4,602.0	199.0	364.8	-48.6	241.2	-19.2	5,207.9	131.2
	Dec.	5,795.7	287.5	469.3	-181.1	269.6	-32.8	6,534.6	73.6
2006	Jan.	6,578.5	639.1	619.7	-227.6	222.4	-24.4	7,420.7	387.1
	Feb.	9,031.4	394.4	884.0	-312.8	220.6	-26.2	10,136.1	55.5
	Mar.	8,770.7	-57.8	966.4	-266.6	245.6	-26.6	9,982.7	-351.0
	Apr.	6,297.2	274.6	805.5	-194.4	259.1	-34.9	7,361.8	45.3
	May	5,732.4	-152.2	633.3	5.6	273.0	-28.5	6,638.7	-175.2
	Jun.	4,461.0	-12.2	411.8	155.2	310.1	-53.7	5,182.9	89.2
	Jul.	5,393.7	-117.0	397.7	105.4	344.8	-66.5	6,136.1	-78.1
	Aug.	5,661.2	-22.2	334.5	100.6	291.4	-21.5	6,287.1	57.0
	Sep.	6,780.7	358.7	463.1	-190.2	262.8	-16.6	7,506.7	151.9
	Oct.	6,085.3	155.3	507.1	-85.0	273.3	-28.7	6,865.7	41.6
	Nov.	5,955.4	-89.2	252.6	-33.0	258.1	-39.6	6,466.1	-161.8

3.1. Balance of Payments 1988-1992

Millions of US Dollars	1988	1989	1990	1991	1992
I. Current account					
1. Trade balance					
1.1. Exports f.o.b.	364,8	192,1	-608,7	-262,2	49,5
1.2. Imports c.i.f.	3.278,4	3.408,5	4.117,8	3.869,1	4.184,1
2. Services	-2.913,6	-3.216,3	-4.726,6	-4.131,3	-4.134,6
2.1. Exports	965,7	922,3	1.139,5	482,9	754,4
2.1.2 Processing	1.340,8	1.355,4	1.699,4	1.012,6	1.369,9
2.2 Imports	123,2	128,5	162,3	152,8	179,6
2.2.2. Processing	-375,2	-433,1	-560,0	-529,7	-615,5
3. Income	-4,9	-7,8	-6,2	-25,6	-4,0
3.1. Receipts	-93,9	-99,8	-118,7	-106,3	-91,3
3.2. Expenditure	24,4	25,3	59,7	41,5	69,8
4. Current transfers	-118,3	-125,1	-178,4	-147,8	-161,1
4.1. Receipts	115,2	73,8	106,4	14,7	46,0
4.2. Expenditure	129,8	97,4	134,5	49,7	93,0
	-14,5	-23,6	-28,2	-35,0	-47,0
II. Capital and financial account	-113,4	103,4	-48,0	-290,6	-649,8
A. Capital account					
B. Financial account	-113,4	103,4	-48,0	-290,6	-649,8
1. Direct investment	-5,4	-14,3	-2,1	-41,3	112,9
1.1. Foreign in Slovenia	-0,2	3,0	4,3	64,9	111,0
1.2. Domestic abroad	-5,2	-17,3	-6,5	-23,5	1,8
2. Portfolio investment	0,2	0,1	2,5		-8,9
3. Other investment	-108,3	117,6	-48,4	-225,1	-121,3
3.1. Assets	67,5	-91,0	-179,0	-108,7	-155,9
a) Commercial credits (other sectors)					
- Long-term		-54,6	30,1	-41,8	6,6
- Short-term		-20,6	26,6	-21,3	6,6
b) Loans (Banks)	-2,4	-0,1	-0,3	-4,7	-28,9
- Long-term	-2,4	-0,1	-0,3	0,0	-30,5
- Short-term				-4,7	1,5
c) Currency and deposits	61,2	-46,7	-242,8	-73,3	-139,5
Banks	-54,3	-251,2	134,3	18,8	-148,7
Other sectors (households)	115,5	204,5	-377,1	-92,0	9,2
d) Other assets	8,7	10,4	34,0	11,0	5,9
3.2. Liabilities	-175,8	208,6	130,6	-116,4	34,7
a) Commercial credits (long-term)	4,7	14,8	0,4	-18,2	-12,9
General government ¹			-0,8	2,7	-1,4
Other sectors ¹	4,7	14,8	1,2	-20,9	-11,5
b) Loans	17,3	48,0	120,5	-47,4	32,9
General government ¹			65,3	11,2	-16,8
Banks	27,7	-24,5	0,1	-44,0	-9,1
- Long-term	57,3	21,6	-3,0	-23,9	-6,8
- Short-term	-29,6	-46,1	3,1	-20,1	-2,4
Other sectors ¹	-10,4	72,5	55,1	-14,6	58,8
- Long-term	-11,2	66,9	60,7	-18,3	52,1
- Short-term	0,9	5,6	-5,6	3,7	6,7
c) Deposits	-194,3	132,8	-64,8	-61,7	7,9
d) Other liabilities	-3,5	13,0	74,5	10,9	6,8
4. International reserves³	-	-	-	-106,8	-632,6
Currency and deposits	-	-	-	-106,8	-632,6
III. Statistical error and multilateral settlements²	-1.238,4	-1.191,8	-470,4	161,5	-108,9

BALANCE OF PAYMENTS AND EXTERNAL POSITION

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.2. Balance of Payments - overview

Billions of Tolars	2003	2004	2005	IV-2005	I-2006	II-2006	III-2006
I. Current account	-45.3	-171.8	-130.9	-94.7	-30.1	12.0	-85.1
1. Goods¹	-126.9	-241.0	-245.6	-123.8	-48.8	-27.9	-61.9
1.1. Export of goods	2,668.9	3,089.9	3,498.4	927.5	964.9	1,026.5	995.1
- Export f.o.b. ¹	2,638.0	3,054.1	3,450.0	915.3	954.4	1,010.2	975.2
- Coverage adjustment	30.9	35.8	48.4	12.2	10.6	16.3	19.9
1.2. Import of goods	-2,795.7	-3,331.0	-3,744.0	-1,051.3	-1,013.7	-1,054.4	-1,057.0
- Import c.i.f. ¹	-2,860.9	-3,379.1	-3,787.3	-1,064.1	-1,025.1	-1,064.9	-1,065.4
- Valuation adjustment	108.2	100.3	112.5	31.6	30.4	31.6	31.6
- Coverage adjustment	-43.0	-52.2	-69.1	-18.9	-19.1	-21.1	-23.2
2. Services	126.2	164.3	205.0	58.8	49.5	60.7	52.7
2.1. Export of services	576.4	665.0	769.1	199.2	174.4	206.7	250.3
2.2. Import of services	-450.2	-500.7	-564.1	-140.4	-124.8	-146.0	-197.6
3. Income⁸	-50.6	-76.8	-67.9	-23.7	-10.1	-19.6	-57.8
3.1. Receipts	119.5	126.8	153.5	41.0	37.9	47.3	50.5
3.2. Expenditures	-170.1	-203.5	-221.3	-64.7	-48.0	-66.9	-108.3
4. Current transfers¹⁰	6.1	-18.3	-22.5	-5.9	-20.7	-1.2	-18.1
4.1. In Slovenia	110.9	134.1	169.6	45.8	35.2	49.1	35.1
4.2. Abroad	-104.8	-152.4	-192.1	-51.8	-55.9	-50.3	-53.2
II. Capital and financial account	10.5	167.3	96.8	47.6	-0.4	75.9	136.2
A. Capital account	-38.8	-23.0	-27.3	-13.5	-2.6	-4.9	-7.6
1. Capital transfers ¹⁰	-38.4	-23.1	-26.2	-12.2	-2.7	-4.5	-8.0
2. Nonproduced nonfinancial assets	-0.4	0.1	-1.1	-1.4	0.1	-0.4	0.4
B. Financial account	49.3	190.3	124.0	61.2	2.2	80.9	143.8
1. Direct investment^{8,9}	-35.3	53.8	-14.0	27.6	-19.7	11.0	38.8
1.1. Abroad	-98.3	-105.3	-120.6	-16.1	-25.9	-44.9	-33.5
1.2. In Slovenia	63.0	159.1	106.6	43.7	6.2	56.0	72.3
2. Portfolio investment^{2,3}	-52.5	-151.6	-387.8	-176.1	-61.6	-42.7	-64.6
2.1. Assets	-45.1	-155.9	-410.8	-183.6	-134.6	-86.8	-86.1
a) Equity securities	-20.8	-52.2	-199.5	-99.8	-69.6	-50.6	-23.5
b) Debt securities	-24.3	-103.7	-211.3	-83.8	-65.0	-36.3	-62.6
2.2. Liabilities	-7.3	4.3	23.0	7.5	72.9	44.1	21.5
a) Equity securities	3.2	-2.4	19.0	8.0	11.6	3.1	4.0
b) Debt securities	-10.5	6.7	4.0	-0.5	61.4	41.0	17.5
3. Financial derivatives	...	1.4	-2.4	-0.5	-0.5	-2.3	-0.8
4. Other investment	199.6	226.0	573.4	208.2	106.1	44.1	6.6
4.1. Assets	-169.7	-312.3	-366.8	-66.7	-81.5	-206.2	-103.2
a) Trade credits ⁴	-26.3	-56.3	-46.8	28.8	-59.4	-37.0	-14.7
- Long-term	2.3	0.6	-0.5	-0.7	-0.8	0.2	0.1
- Short-term ⁴	-28.5	-56.9	-46.3	29.5	-58.6	-37.2	-14.8
b) Loans	-52.4	-67.1	-98.9	-45.3	-35.8	-37.0	-32.4
Banks	-30.1	-49.1	-71.1	-21.0	-25.9	-23.5	-23.8
Other sectors	-22.3	-18.1	-27.8	-24.4	-9.8	-13.5	-8.6
c) Currency and deposits	-75.1	-172.3	-200.1	-36.9	21.3	-119.2	-49.6
Banks	48.0	-0.3	-97.7	-25.6	57.0	-65.0	-14.2
Other sectors	-123.1	-171.9	-102.4	-11.3	-35.6	-54.2	-35.4
- Households	-117.3	-149.0	-64.8	-23.0	-39.0	-58.1	-33.2
- Account's abroad	-5.8	-22.9	-37.6	11.7	3.3	4.0	-2.2
d) Other assets	-15.9	-16.5	-21.0	-13.2	-7.7	-12.9	-6.5
Bank of Slovenia ⁵	0.0	-2.0	-0.4	0.0	0.0	0.0	0.0
Banks	-14.9	-12.1	-18.4	-13.1	-7.8	-13.0	-4.2
Other sectors	-1.0	-2.4	-2.2	0.0	0.2	0.1	-2.3
4.2. Liabilities	369.3	538.3	940.2	274.8	187.6	250.3	109.8
a) Trade credits ⁴	13.8	51.0	56.5	26.9	-3.7	25.3	8.7
b) Loans	262.7	399.7	634.8	213.3	50.1	228.2	103.7
Bank of Slovenia ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-15.5	1.2	-6.4	0.4	-3.0	-22.7	-2.1
Banks ²	154.5	229.9	568.2	189.8	29.5	200.7	31.0
Other sectors	123.7	168.7	72.9	23.1	23.6	50.2	74.8
c) Deposits	100.1	79.8	243.0	28.8	143.4	-2.4	-2.1
d) Other liabilities	-7.2	7.8	6.0	5.9	-2.2	-0.8	-0.5
5. Reserve assets⁷	-62.6	60.8	-45.2	2.0	-22.1	70.8	163.8
5.1. Gold, SDR's and Reserve position in IMF	-5.4	4.0	22.6	15.9	2.0	-0.5	-0.8
5.2. Currency and deposits ^{2,5}	198.0	228.0	-129.6	-35.3	-26.4	5.4	75.1
5.3. Securities	-255.2	-171.3	61.8	21.5	2.3	65.9	89.5
III. Net errors and omissions	34.8	4.6	34.2	47.0	30.5	-88.0	-51.1

Millions of EUR	2003	2004	2005	IV-2005	I-2006	II-2006	III-2006
I. Current account	-195.7	-719.7	-547.5	-395.2	-126.0	49.7	-355.7
1. Goods¹	-542.8	-1,008.8	-1,025.9	-516.9	-203.7	-116.3	-258.2
1.1. Export of goods	11,417.1	12,932.8	14,599.2	3,871.3	4,027.6	4,284.2	4,153.2
- Export f.o.b. ¹	11,285.0	12,783.1	14,397.0	3,820.4	3,983.5	4,216.3	4,070.1
- Coverage adjustment	132.1	149.8	202.1	51.0	44.2	67.9	83.1
1.2. Import of goods	-11,959.9	-13,941.6	-15,625.0	-4,388.3	-4,231.3	-4,400.5	-4,411.3
- Import c.i.f. ¹	-12,238.9	-14,143.0	-15,804.8	-4,441.3	-4,278.6	-4,444.3	-4,446.3
- Valuation adjustment	462.8	419.9	469.3	131.9	127.0	132.0	132.0
- Coverage adjustment	-183.8	-218.5	-289.5	-78.8	-79.7	-88.1	-97.0
2. Services	540.2	687.6	855.6	245.4	206.8	253.4	219.8
2.1. Export of services	2,464.9	2,782.6	3,209.7	831.6	727.9	862.8	1,044.5
2.2. Import of services	-1,924.7	-2,095.0	-2,354.1	-586.2	-521.1	-609.4	-824.7
3. Income⁸	-218.7	-322.1	-283.1	-98.9	-42.8	-82.5	-241.8
3.1. Receipts	509.7	529.7	640.5	171.3	158.1	197.3	210.8
3.2. Expenditures	-728.4	-851.8	-923.6	-270.2	-200.9	-279.8	-452.6
4. Current transfers¹⁰	25.7	-76.5	-94.1	-24.8	-86.4	-4.9	-75.5
4.1. In Slovenia	474.3	561.1	707.7	191.3	146.9	204.9	146.6
4.2. Abroad	-448.6	-637.5	-801.8	-216.1	-233.3	-209.8	-222.2
II. Capital and financial account	45.7	697.6	403.7	198.9	-1.2	317.4	568.9
A. Capital account	-165.5	-96.1	-113.9	-56.5	-10.8	-20.6	-31.8
1. Capital transfers ¹⁰	-163.7	-96.5	-109.2	-50.8	-11.4	-18.9	-33.4
2. Nonproduced nonfinancial assets	-1.8	0.4	-4.7	-5.8	0.6	-1.7	1.7
B. Financial account	211.2	793.7	517.6	255.4	9.6	338.0	600.7
1. Direct investment^{8,9}	-150.8	224.2	-58.5	115.0	-81.8	46.5	162.4
1.1. Abroad	-421.3	-441.0	-503.4	-67.3	-108.3	-187.6	-139.7
1.2. In Slovenia	270.5	665.2	444.9	182.4	26.5	234.0	302.1
2. Portfolio investment^{2,3}	-223.0	-637.1	-1,618.3	-735.0	-257.2	-178.3	-269.5
2.1. Assets	-192.8	-652.8	-1,714.3	-766.3	-561.7	-362.5	-359.3
a) Equity securities	-88.8	-218.7	-832.5	-416.4	-290.6	-211.0	-97.9
b) Debt securities	-104.0	-434.1	-881.9	-349.9	-271.1	-151.4	-261.4
2.2. Liabilities	-30.2	15.7	96.0	31.3	304.5	184.2	89.9
a) Equity securities	13.5	-9.8	79.2	33.2	48.2	13.0	16.9
b) Debt securities	-43.7	25.5	16.9	-1.9	256.2	171.2	73.0
3. Financial derivatives	...	5.8	-9.9	-1.9	-2.0	-9.7	-3.3
4. Other investment	849.2	944.9	2,393.1	868.9	442.9	184.1	27.6
4.1. Assets	-730.3	-1,307.5	-1,530.7	-278.2	-340.1	-860.5	-430.7
a) Trade credits ⁴	-116.0	-237.2	-195.3	120.2	-248.0	-154.6	-61.4
- Long-term	9.7	2.5	-2.2	-2.8	-3.4	0.8	0.3
- Short-term ⁴	-125.7	-239.7	-193.1	123.0	-244.6	-155.4	-61.6
b) Loans	-223.4	-281.0	-412.7	-189.3	-149.2	-154.5	-135.2
Banks	-128.3	-205.3	-296.6	-87.5	-108.2	-98.3	-99.2
Other sectors	-95.1	-75.6	-116.1	-101.8	-41.0	-56.2	-36.0
c) Currency and deposits	-322.8	-720.4	-835.1	-154.1	89.0	-497.4	-207.2
Banks	203.9	-0.8	-407.9	-106.9	237.8	-271.4	-59.3
Other sectors	-526.7	-719.6	-427.2	-47.1	-148.8	-226.1	-147.8
- Households	-515.1	-629.9	-269.9	-96.1	-162.6	-242.8	-138.6
- Account's abroad	-11.6	-89.7	-157.3	49.0	13.8	16.7	-9.2
d) Other assets	-68.1	-69.1	-87.6	-55.1	-32.0	-54.0	-27.0
Bank of Slovenia ⁵	-0.2	-8.3	-1.8	-0.1	-0.1	-0.2	-0.1
Banks	-63.7	-50.7	-76.7	-54.8	-32.5	-54.4	-17.4
Other sectors	-4.3	-10.1	-9.1	-0.1	0.6	0.6	-9.5
4.2. Liabilities	1,579.5	2,252.5	3,923.8	1,147.1	783.0	1,044.6	458.3
a) Trade credits ⁴	59.2	213.7	235.8	112.1	-15.4	105.5	36.3
b) Loans	1,123.2	1,671.1	2,649.1	890.2	209.2	952.4	433.0
Bank of Slovenia ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-65.9	4.7	-26.8	1.6	-12.3	-94.8	-8.7
Banks ²	659.7	961.3	2,371.6	792.3	123.0	837.5	129.5
Other sectors	529.4	705.1	304.3	96.2	98.6	209.6	312.2
c) Deposits	428.2	335.1	1,014.0	120.1	598.6	-9.9	-8.9
d) Other liabilities	-31.1	32.5	25.0	24.7	-9.4	-3.3	-2.1
5. Reserve assets⁷	-264.2	255.9	-188.8	8.4	-92.2	295.4	683.6
5.1. Gold, SDR's and Reserve position in IMF	-23.4	16.9	94.3	66.2	8.3	-2.1	-3.3
5.2. Currency and deposits ^{2,5}	848.3	953.7	-540.9	-147.4	-110.3	22.5	313.3
5.3. Securities	-1,089.1	-714.8	257.8	89.5	9.8	275.1	373.5
III. Net errors and omissions	150.0	22.2	143.8	196.3	127.2	-367.1	-213.3

3.3. Balance of Payments - Current Account

Billions of Tolars	Current account			Goods ¹			Services			
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports	
	Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
Code										
1994		73.7	1,181.3	-1,107.6	-43.1	877.3	-920.4	82.3	231.8	-149.5
1995		-8.0	1,304.9	-1,312.9	-111.8	988.1	-1,099.8	68.8	239.6	-170.7
1996		6.0	1,510.6	-1,504.6	-113.1	1,131.5	-1,244.6	86.7	289.2	-202.5
1997		8.6	1,774.1	-1,765.5	-122.6	1,343.3	-1,465.9	101.1	326.7	-225.6
1998		-20.2	1,960.6	-1,980.8	-132.1	1,506.4	-1,638.5	83.2	336.0	-252.8
1999		-128.5	2,050.9	-2,179.4	-225.1	1,570.2	-1,795.3	63.6	342.0	-278.3
2000		-119.1	2,560.2	-2,679.3	-251.2	1,965.8	-2,217.0	100.3	421.4	-321.1
2001		8.5	2,950.1	-2,941.7	-148.5	2,270.9	-2,419.4	116.4	473.5	-357.1
2002		56.5	3,284.4	-3,227.9	-59.9	2,507.9	-2,567.8	140.2	552.4	-412.2
2003		-45.3	3,475.7	-3,521.0	-126.9	2,668.9	-2,795.7	126.2	576.4	-450.2
2004		-171.8	4,015.8	-4,187.6	-241.0	3,089.9	-3,331.0	164.3	665.0	-500.7
2005		-130.9	4,590.6	-4,721.6	-245.6	3,498.4	-3,744.0	205.0	769.1	-564.1
2005	Jul.	-10.5	402.5	-413.0	-13.9	297.2	-311.1	7.0	76.0	-69.0
	Aug.	-0.8	362.1	-362.9	-25.7	237.7	-263.4	25.0	89.0	-64.0
	Sep.	-3.0	426.4	-429.4	-17.6	325.9	-343.5	24.4	74.8	-50.5
	Oct.	1.3	400.3	-399.0	-13.0	313.7	-326.7	20.3	61.3	-41.0
	Nov.	-27.1	423.3	-450.4	-41.0	330.3	-371.3	24.4	69.1	-44.7
	Dec.	-68.9	390.0	-458.9	-69.8	283.5	-353.3	14.1	68.8	-54.7
2006	Jan.	13.0	378.7	-365.7	1.8	299.1	-297.3	17.6	57.5	-39.9
	Feb.	-22.6	383.8	-406.4	-22.1	304.4	-326.4	13.7	53.8	-40.1
	Mar.	-20.6	449.9	-470.4	-28.5	361.5	-390.0	18.2	63.0	-44.8
	Apr.	10.9	407.1	-396.2	4.3	319.6	-315.2	16.6	61.4	-44.8
	May	-5.2	448.8	-454.0	-18.2	350.5	-368.6	22.6	69.9	-47.2
	Jun.	6.3	473.7	-467.4	-14.0	356.5	-370.5	21.5	75.4	-54.0
	Jul.	-53.0	457.9	-510.9	-18.8	347.4	-366.2	6.8	81.2	-74.4
	Aug.	-11.4	404.3	-415.7	-27.6	281.3	-308.9	24.9	94.5	-69.6
	Sep.	-20.7	468.9	-489.6	-15.5	366.4	-381.9	21.0	74.5	-53.6
	Oct.	-2.2	478.0	-480.2	-15.8	372.9	-388.7	22.6	70.7	-48.1

Millions of EUR	Current account			Goods ¹			Services			
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports	
	Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
Code										
1996		32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997		43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998		-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999		-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000		-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001		38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002		247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003		-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004		-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005		-547.5	19,157.1	-19,704.5	-1,025.9	14,599.2	-15,625.0	855.6	3,209.7	-2,354.1
2005	Jul.	-43.9	1,680.1	-1,724.0	-58.0	1,240.4	-1,298.4	29.3	317.1	-287.8
	Aug.	-3.2	1,511.5	-1,514.7	-107.3	992.2	-1,099.5	104.3	371.5	-267.2
	Sep.	-12.4	1,779.9	-1,792.2	-73.6	1,360.3	-1,433.9	101.7	312.4	-210.7
	Oct.	5.4	1,670.8	-1,665.5	-54.4	1,309.3	-1,363.7	84.7	256.0	-171.3
	Nov.	-113.0	1,766.7	-1,879.8	-171.2	1,378.6	-1,549.8	102.0	288.5	-186.5
	Dec.	-287.6	1,628.0	-1,915.6	-291.2	1,183.5	-1,474.7	58.7	287.2	-228.4
2006	Jan.	54.3	1,580.7	-1,526.4	7.4	1,248.3	-1,240.9	73.4	240.1	-166.7
	Feb.	-94.4	1,602.1	-1,696.5	-92.2	1,270.4	-1,362.6	57.3	224.7	-167.4
	Mar.	-85.9	1,877.7	-1,963.7	-118.8	1,508.9	-1,627.7	76.1	263.1	-187.0
	Apr.	45.4	1,699.0	-1,653.7	18.0	1,333.8	-1,315.8	69.3	256.4	-187.1
	May	-22.0	1,873.2	-1,895.1	-75.8	1,462.7	-1,538.5	94.5	291.6	-197.1
	Jun.	26.3	1,977.0	-1,950.7	-58.5	1,487.7	-1,546.2	89.6	314.8	-225.2
	Jul.	-221.3	1,910.9	-2,132.2	-78.4	1,450.0	-1,528.3	28.3	338.9	-310.7
	Aug.	-47.8	1,687.3	-1,735.1	-115.3	1,174.0	-1,289.3	104.0	394.4	-290.5
	Sep.	-86.6	1,956.8	-2,043.4	-64.5	1,529.2	-1,593.8	87.6	311.1	-223.6
	Oct.	-9.5	1,994.9	-2,004.5	-65.7	1,556.4	-1,622.2	94.4	295.2	-200.8

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
8.5	62.6	-54.1	67.2	116.9	-49.8	15.4	15.8	-0.4	-0.1	10.4	-10.4
7.9	59.8	-51.8	60.4	128.0	-67.7	13.1	15.9	-2.8	5.9	12.9	-7.1
9.7	65.2	-55.5	86.2	167.8	-81.6	6.6	12.6	-6.0	8.9	16.7	-7.8
15.3	74.5	-59.2	105.5	189.0	-83.4	4.2	12.7	-8.4	7.6	17.0	-9.3
21.4	89.6	-68.2	87.5	180.7	-93.3	6.4	12.2	-5.8	5.7	15.1	-9.4
25.7	95.0	-69.3	75.1	174.6	-99.5	-1.0	10.5	-11.5	7.5	17.5	-10.0
30.6	109.7	-79.1	100.2	214.7	-114.5	3.4	14.8	-11.4	14.7	25.4	-10.7
44.1	121.6	-77.4	109.4	240.2	-130.8	5.8	17.2	-11.3	8.7	21.2	-12.5
56.4	143.7	-87.3	114.9	258.7	-143.8	7.9	21.5	-13.7	18.1	31.7	-13.7
60.9	159.0	-98.1	122.0	277.4	-165.4	-0.3	16.6	-16.9	9.1	23.0	-13.9
77.4	193.4	-116.0	145.3	313.5	-168.2	5.4	17.3	-11.8	-1.0	13.0	-14.0
95.4	221.1	-125.8	162.6	347.0	-184.4	10.4	25.7	-15.3	11.2	25.2	-14.0
7.3	18.4	-11.1	1.5	38.5	-37.0	3.0	4.3	-1.3	1.1	2.2	-1.1
9.3	20.3	-11.0	16.4	49.3	-33.0	-0.7	0.5	-1.2	5.4	6.5	-1.0
8.0	19.2	-11.2	18.0	35.0	-17.0	-0.2	1.0	-1.2	5.5	6.8	-1.3
7.1	17.3	-10.3	16.1	27.4	-11.2	1.0	2.0	-1.0	1.9	3.0	-1.0
9.3	22.1	-12.7	14.3	24.7	-10.4	1.4	2.9	-1.5	3.1	4.4	-1.3
8.4	22.1	-13.7	12.2	22.6	-10.4	2.0	3.9	-1.8	0.8	2.7	-1.8
8.7	18.3	-9.6	16.8	24.9	-8.1	-0.4	0.9	-1.3	-0.1	1.0	-1.1
7.3	17.4	-10.2	11.4	20.2	-8.9	1.4	2.5	-1.1	0.3	1.4	-1.1
9.9	21.1	-11.2	13.7	24.1	-10.4	0.2	1.4	-1.2	1.2	2.7	-1.5
8.3	19.6	-11.4	12.5	25.1	-12.6	2.0	2.9	-0.9	-1.4	-0.3	-1.1
10.4	22.6	-12.2	17.1	30.6	-13.5	-0.9	-0.1	-0.8	2.1	3.3	-1.2
10.2	22.3	-12.1	13.9	33.1	-19.1	1.0	2.4	-1.4	3.1	4.6	-1.5
10.0	22.1	-12.2	-0.9	39.1	-40.0	1.1	2.4	-1.2	1.4	2.8	-1.4
10.2	21.8	-11.6	13.9	48.3	-34.3	1.0	2.4	-1.4	6.7	7.9	-1.2
8.4	20.7	-12.3	16.7	35.2	-18.5	1.2	2.9	-1.7	0.5	1.8	-1.3
7.6	19.6	-12.0	15.8	28.9	-13.1	0.8	2.3	-1.4	6.7	8.0	-1.3

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
57.3	383.9	-326.6	507.7	989.1	-481.5	38.8	73.8	-35.0	52.3	98.4	-46.1
84.6	411.9	-327.2	585.0	1,047.9	-462.8	23.6	70.3	-46.8	42.4	94.1	-51.7
115.0	480.9	-365.9	469.7	970.8	-501.1	34.2	65.2	-31.1	30.5	80.9	-50.4
132.3	489.8	-357.5	388.6	900.1	-511.5	-5.2	54.0	-59.2	38.5	90.2	-51.7
149.4	534.4	-385.0	488.7	1,044.8	-556.2	16.2	71.8	-55.6	71.7	123.8	-52.1
202.9	559.2	-356.3	504.0	1,104.8	-600.8	26.7	78.8	-52.1	39.6	97.1	-57.5
249.3	634.6	-385.2	507.8	1,142.6	-634.8	34.5	94.9	-60.4	80.0	140.4	-60.4
260.5	680.0	-419.5	522.2	1,186.3	-664.1	-1.2	71.0	-72.1	39.4	98.8	-59.4
323.8	809.3	-485.4	608.4	1,311.7	-703.3	22.8	72.2	-49.4	-4.4	54.3	-58.7
398.0	922.8	-524.9	678.4	1,448.0	-769.6	43.4	107.4	-64.0	46.7	105.1	-58.4
30.7	77.0	-46.3	6.3	160.9	-154.6	12.6	17.9	-5.4	4.7	9.2	-4.4
39.0	84.8	-45.8	68.3	205.8	-137.6	-3.0	2.0	-5.0	22.6	27.0	-4.3
33.3	80.0	-46.7	75.1	146.2	-71.1	-1.0	4.1	-5.0	23.0	28.6	-5.5
29.5	72.3	-42.8	67.4	114.2	-46.8	4.1	8.4	-4.3	8.1	12.4	-4.3
39.0	92.2	-53.2	59.5	103.1	-43.6	6.0	12.2	-6.2	12.9	18.4	-5.5
35.0	92.1	-57.1	50.9	94.2	-43.2	8.5	16.1	-7.6	3.5	11.1	-7.6
36.3	76.3	-40.0	70.3	104.0	-33.7	-1.5	3.9	-5.4	-0.5	4.2	-4.7
30.3	72.7	-42.4	47.4	84.3	-36.9	5.8	10.6	-4.8	1.1	5.9	-4.7
41.4	88.0	-46.6	57.2	100.4	-43.3	0.9	5.9	-5.0	5.1	11.2	-6.2
34.5	81.9	-47.4	52.3	104.8	-52.5	8.5	12.1	-3.7	-6.0	-1.4	-4.5
43.5	94.3	-50.8	71.2	127.6	-56.4	-3.7	-0.5	-3.2	9.0	13.9	-4.9
42.6	93.1	-50.5	58.1	138.0	-79.9	4.1	9.9	-5.8	13.1	19.2	-6.1
41.6	92.4	-50.7	-3.9	163.0	-166.9	4.7	9.8	-5.2	5.9	11.7	-5.8
42.5	90.8	-48.3	58.2	201.5	-143.3	4.2	10.0	-5.8	27.9	33.0	-5.1
35.0	86.4	-51.4	69.8	146.9	-77.1	5.1	12.2	-7.1	2.3	7.6	-5.3
31.7	81.9	-50.3	65.8	120.6	-54.8	3.5	9.5	-6.0	27.9	33.2	-5.4

3.3. Balance of Payments - Current Account (continued)

Billions of Tolars	Services						Income ⁸					
	Business etc. services			Others services			Balance	Labor income				
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures		
Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16	
Code												
1994	4.1	19.5	-15.4	-12.8	6.5	-19.3	22.1	25.9	28.0	-2.1	-3.8	
1995	-5.4	14.8	-20.2	-13.0	8.1	-21.1	23.7	22.6	25.6	-3.0	1.1	
1996	-12.5	14.6	-27.1	-12.1	12.3	-24.4	20.5	28.4	31.6	-3.3	-7.9	
1997	-13.3	17.4	-30.6	-18.4	16.2	-34.6	11.9	28.6	32.8	-4.2	-16.7	
1998	-18.4	18.4	-36.8	-19.3	20.0	-39.3	9.2	29.7	34.2	-4.5	-20.5	
1999	-22.0	21.5	-43.6	-21.5	22.9	-44.5	11.2	33.1	37.6	-4.5	-21.9	
2000	-20.1	27.4	-47.5	-28.5	29.5	-58.0	6.0	35.8	41.8	-6.0	-29.8	
2001	-21.8	34.9	-56.7	-29.9	38.5	-68.4	9.3	36.3	42.8	-6.5	-27.0	
2002	-26.8	41.7	-68.5	-30.2	55.1	-85.2	-37.5	36.2	46.9	-10.7	-73.7	
2003	-23.4	51.1	-74.5	-42.2	49.2	-91.5	-50.6	31.5	44.9	-13.4	-82.1	
2004	-15.7	73.0	-88.7	-47.1	54.8	-101.9	-76.8	32.9	47.9	-15.0	-109.7	
2005	-31.6	85.1	-116.7	-42.9	65.0	-107.9	-67.9	31.7	49.1	-17.4	-99.6	
2005	Jul.	-2.2	6.7	-8.9	-3.8	5.8	-9.5	-0.9	2.8	4.4	-1.6	-3.7
	Aug.	-0.7	7.3	-7.9	-4.8	5.2	-9.9	-8.3	2.7	4.4	-1.7	-11.0
	Sep.	-2.3	6.8	-9.1	-4.6	6.0	-10.6	-6.0	2.8	4.4	-1.6	-8.8
	Oct.	-1.6	6.5	-8.1	-4.3	5.2	-9.5	-1.9	3.0	4.4	-1.4	-4.9
	Nov.	-1.4	8.2	-9.6	-2.3	6.8	-9.1	-2.9	2.8	4.4	-1.6	-5.8
	Dec.	-6.7	8.8	-15.5	-2.7	8.8	-11.6	-18.8	2.5	4.4	-1.9	-21.4
2006	Jan.	-3.6	7.4	-11.0	-3.9	5.0	-8.8	-2.4	2.2	3.6	-1.4	-4.6
	Feb.	-3.0	7.0	-10.1	-3.5	5.2	-8.7	-3.0	2.0	3.6	-1.6	-5.0
	Mar.	-2.7	7.8	-10.5	-4.1	6.0	-10.1	-4.8	1.6	3.6	-2.0	-6.5
	Apr.	-1.0	7.9	-8.9	-3.8	6.2	-10.0	-6.0	2.5	4.2	-1.8	-8.4
	May	-1.9	7.8	-9.7	-4.2	5.6	-9.9	-4.4	2.3	4.2	-1.9	-6.7
	Jun.	-2.3	7.7	-9.9	-4.5	5.4	-9.9	-9.3	2.4	4.2	-1.8	-11.7
	Jul.	-0.9	8.3	-9.2	-3.9	6.6	-10.5	-36.5	2.6	4.6	-2.0	-39.2
	Aug.	-2.3	7.2	-9.5	-4.6	7.0	-11.6	-3.6	2.9	4.6	-1.7	-6.5
	Sep.	-1.3	7.6	-8.8	-4.7	6.3	-11.0	-17.7	2.8	4.6	-1.8	-20.6
	Oct.	-3.8	6.9	-10.7	-4.4	5.0	-9.5	-9.6	2.7	4.5	-1.9	-12.2

Millions of EUR	Services						Income ⁸					
	Business etc. services			Others services			Balance	Labor income				
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures		
Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16	
Code												
1996	-73.6	86.4	-160.0	-71.2	72.3	-143.5	122.0	167.4	186.6	-19.2	-45.5	
1997	-73.4	96.0	-169.4	-101.5	89.8	-191.2	65.8	158.4	181.7	-23.3	-92.6	
1998	-98.8	98.9	-197.7	-103.6	107.6	-211.1	49.1	159.2	183.5	-24.2	-110.2	
1999	-113.8	111.0	-224.8	-111.0	118.4	-229.3	58.1	170.9	194.4	-23.4	-112.9	
2000	-97.6	133.3	-231.0	-139.1	143.3	-282.4	29.3	174.4	203.7	-29.3	-145.1	
2001	-100.3	160.6	-260.8	-137.3	177.2	-314.5	43.2	167.4	197.1	-29.8	-124.2	
2002	-118.3	184.4	-302.7	-133.6	242.6	-376.3	-167.7	160.1	207.3	-47.3	-327.7	
2003	-100.0	218.4	-318.4	-180.7	210.4	-391.2	-218.7	134.7	192.0	-57.3	-353.4	
2004	-65.7	305.7	-371.4	-197.3	229.4	-426.6	-322.1	137.9	200.5	-62.6	-460.1	
2005	-131.7	355.2	-487.0	-179.1	271.1	-450.2	-283.1	132.3	204.9	-72.6	-415.4	
2005	Jul.	-9.2	28.1	-37.3	-15.7	24.0	-39.8	-3.8	11.8	18.3	-6.5	-15.6
	Aug.	-2.8	30.3	-33.1	-19.8	21.6	-41.5	-34.7	11.4	18.3	-6.9	-46.0
	Sep.	-9.7	28.3	-37.9	-19.1	25.2	-44.3	-25.1	11.8	18.3	-6.5	-36.9
	Oct.	-6.7	27.0	-33.6	-17.7	21.7	-39.5	-8.0	12.5	18.6	-6.0	-20.6
	Nov.	-5.9	34.2	-40.1	-9.5	28.3	-37.9	-12.2	11.9	18.6	-6.7	-24.1
	Dec.	-27.9	36.8	-64.6	-11.4	36.9	-48.3	-78.6	10.5	18.6	-8.0	-89.2
2006	Jan.	-15.1	30.9	-46.0	-16.2	20.7	-36.9	-10.1	9.3	15.0	-5.7	-19.4
	Feb.	-12.7	29.4	-42.1	-14.7	21.7	-36.4	-12.5	8.4	15.0	-6.6	-20.9
	Mar.	-11.2	32.7	-43.8	-17.2	24.9	-42.1	-20.2	6.9	15.0	-8.2	-27.1
	Apr.	-4.2	33.0	-37.3	-15.8	26.0	-41.8	-25.0	10.3	17.6	-7.3	-35.3
	May	-7.8	32.7	-40.5	-17.7	23.5	-41.2	-18.5	9.8	17.6	-7.8	-28.3
	Jun.	-9.5	32.0	-41.5	-18.8	22.6	-41.4	-38.9	10.1	17.6	-7.4	-49.0
	Jul.	-3.8	34.6	-38.4	-16.3	27.4	-43.7	-152.6	11.0	19.3	-8.3	-163.6
	Aug.	-9.6	30.0	-39.6	-19.3	29.2	-48.4	-15.0	12.1	19.3	-7.2	-27.1
	Sep.	-5.2	31.6	-36.8	-19.4	26.4	-45.8	-74.1	11.9	19.3	-7.4	-86.0
	Oct.	-15.9	28.9	-44.8	-18.4	21.0	-39.5	-40.0	11.1	18.9	-7.8	-51.1

Income ⁸							Current transfers ¹⁰					
Investment income							Balance	In Slovenia		Abroad		
Total	Receipts		Expenditures					General govern.	Other sectors	General govern.	Other sectors	
	Direct investment income ⁸	On debt	From securities	Total	Direct investment income ⁸	On debt	From securities					
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
13.8	-0.3	14.0	...	-17.6	0.6	-18.2	...	12.5	1.5	29.0	-15.4	-2.6
22.4	-0.2	21.0	1.6	-21.3	0.5	-20.9	-0.9	11.2	2.2	27.1	-11.9	-6.1
24.3	0.7	20.9	2.7	-32.2	-1.8	-26.5	-3.8	11.9	2.2	31.8	-13.1	-9.0
29.7	1.7	23.1	4.9	-46.4	-8.0	-33.7	-4.8	18.2	4.7	36.8	-15.3	-8.0
34.3	-2.1	22.7	13.7	-54.8	-12.2	-34.2	-8.4	19.4	3.6	46.0	-17.6	-12.6
39.8	1.2	16.3	22.3	-61.8	-15.1	-32.6	-14.1	21.7	4.4	56.9	-20.0	-19.5
55.0	5.0	23.5	26.4	-84.7	-20.0	-44.1	-20.6	25.7	9.0	67.1	-22.7	-27.7
68.1	1.2	30.5	36.4	-95.1	1.6	-63.4	-33.3	31.2	13.5	81.3	-29.8	-33.8
64.1	-0.9	31.8	33.2	-137.8	-45.5	-63.8	-28.5	13.7	20.4	92.7	-33.3	-66.2
74.6	4.8	24.2	45.5	-156.7	62.1	-64.8	-29.9	6.1	21.1	89.8	-31.6	-73.2
78.9	6.3	19.6	53.0	-188.6	-91.1	-67.9	-29.6	-18.3	50.2	83.9	-71.7	-80.7
104.4	15.9	24.2	64.2	-203.9	-88.7	-84.6	-30.7	-22.5	76.1	93.5	-102.4	-89.7
12.4	4.6	1.8	5.9	-16.1	-7.8	-6.3	-2.0	-2.7	5.0	7.7	-7.6	-7.8
8.3	1.0	2.1	5.2	-19.3	-5.8	-7.0	-6.5	8.3	15.9	6.9	-7.7	-6.9
8.9	0.9	2.3	5.7	-17.7	-9.5	-5.9	-2.3	-3.7	4.5	7.9	-8.3	-7.8
9.9	0.9	3.1	5.8	-14.8	-5.4	-7.2	-2.1	-4.0	4.0	7.0	-6.7	-8.4
8.5	0.9	2.5	5.0	-14.2	-5.4	-6.7	-2.1	-7.6	5.4	5.6	-9.0	-9.6
9.4	1.2	2.4	5.8	-30.8	-12.7	-16.0	-2.1	5.6	14.9	9.0	-9.1	-9.1
8.9	0.7	2.7	5.5	-13.5	-5.5	-5.8	-2.2	-3.9	3.7	5.9	-7.6	-6.0
9.1	1.2	2.6	5.3	-14.1	-5.2	-6.8	-2.1	-11.2	5.6	7.3	-17.7	-6.5
9.1	0.7	2.7	5.6	-15.5	-6.3	-7.1	-2.1	-5.5	3.6	9.0	-7.2	-11.0
9.2	0.7	3.0	5.5	-17.6	-6.5	-8.9	-2.2	-4.1	4.4	8.2	-8.1	-8.6
12.3	3.0	3.2	6.1	-19.0	-8.1	-8.6	-2.2	-5.3	4.7	7.3	-9.2	-8.1
13.2	1.6	3.2	8.4	-24.9	-12.4	-10.1	-2.4	8.2	16.2	8.2	-6.4	-9.9
10.9	1.8	3.0	6.1	-50.1	-39.0	-8.8	-2.3	-4.5	6.0	7.7	-8.7	-9.5
11.8	2.5	3.3	6.1	-18.2	-6.5	-9.4	-2.4	-5.1	5.4	6.7	-8.6	-8.6
13.9	4.5	3.5	5.9	-34.5	-21.9	-9.7	-2.9	-8.5	1.9	7.4	-9.3	-8.6
11.3	1.6	3.7	6.0	-23.5	-11.8	-9.3	-2.3	0.4	11.1	7.5	-8.7	-9.4

Income ⁸							Current transfers ¹⁰					
Investment income							Balance	In Slovenia		Abroad		
Total	Receipts		Expenditures					General govern.	Other sectors	General govern.	Other sectors	
	Direct investment income ⁸	On debt	From securities	Total	Direct investment income ⁸	On debt	From securities					
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
143.2	4.3	123.2	15.8	-188.7	-10.7	-156.3	-21.7	70.0	13.1	187.2	-77.2	-53.1
164.7	9.6	127.9	27.2	-257.3	-44.1	-186.3	-26.9	100.6	26.0	203.6	-84.9	-44.1
184.2	-11.2	122.1	73.3	-294.3	-65.7	-183.1	-45.5	104.2	19.2	247.0	-94.4	-67.6
205.8	6.4	84.1	115.4	-318.7	-77.6	-168.2	-72.9	112.2	22.5	293.2	-102.8	-100.6
267.5	24.5	114.2	128.8	-412.6	-97.4	-214.3	-100.9	125.5	44.1	326.5	-110.6	-134.5
313.9	5.5	140.4	168.0	-438.1	7.8	-291.6	-154.3	143.6	62.1	374.0	-137.0	-155.5
282.2	-4.0	140.6	145.6	-609.9	-201.3	-281.9	-126.8	60.1	90.0	409.5	-147.1	-292.4
317.7	20.7	103.8	193.2	-671.1	-265.8	-277.1	-128.3	25.7	90.2	384.1	-135.3	-313.3
329.2	26.2	82.1	220.9	-789.2	-381.0	-284.1	-124.1	-76.5	209.7	351.4	-299.7	-337.9
435.6	66.5	101.0	268.1	-851.0	-370.2	-352.8	-128.0	-94.1	317.5	390.2	-427.4	-374.4
51.6	19.4	7.4	24.8	-67.2	-32.6	-26.1	-8.5	-11.4	20.7	32.0	-31.6	-32.5
34.4	4.0	8.6	21.8	-80.5	-24.2	-29.3	-27.0	34.5	66.3	28.7	-31.9	-28.7
37.1	3.9	9.4	23.9	-74.0	-39.6	-24.8	-9.6	-15.4	18.8	33.0	-34.7	-32.5
41.1	3.8	12.9	24.4	-61.7	-22.7	-30.1	-8.9	-16.8	16.5	29.3	-27.8	-34.9
35.3	3.9	10.6	20.9	-59.4	-22.6	-28.1	-8.8	-31.6	22.4	23.4	-37.4	-39.9
39.2	4.9	10.2	24.1	-128.4	-53.0	-66.7	-8.7	23.6	62.0	37.6	-37.9	-38.2
37.1	2.8	11.4	22.9	-56.5	-22.9	-24.2	-9.3	-16.4	15.5	24.7	-31.6	-25.0
38.2	5.2	10.8	22.2	-59.0	-22.0	-28.2	-8.8	-47.0	23.5	30.3	-73.7	-27.1
37.8	3.1	11.2	23.5	-64.9	-26.5	-29.5	-8.9	-23.0	15.1	37.8	-30.2	-45.8
38.5	2.9	12.7	22.9	-73.8	-27.3	-37.3	-9.1	-16.9	18.4	34.3	-33.8	-35.9
51.2	12.3	13.2	25.7	-79.5	-34.1	-36.1	-9.3	-22.1	19.7	30.4	-38.4	-33.8
54.9	6.8	13.3	34.9	-104.0	-52.0	-42.0	-10.0	34.1	67.8	34.2	-26.7	-41.1
45.6	7.7	12.6	25.4	-209.2	-162.8	-36.9	-9.5	-18.6	24.9	32.2	-36.2	-39.6
49.2	10.3	13.6	25.3	-76.3	-27.2	-39.2	-9.8	-21.4	22.4	28.1	-36.0	-35.9
58.2	18.6	14.8	24.8	-144.2	-91.7	-40.5	-12.0	-35.5	7.9	31.1	-38.6	-35.9
47.1	6.9	15.3	25.0	-98.2	-49.5	-39.0	-9.8	1.8	46.2	31.1	-36.2	-39.2

3.3. Balance of Payments - Capital and Financial Account

Billions of Tolars	Capital and financial account	Capital account	Capital transfers ¹⁰	Nonproduced nonfinancial assets	Financial account	Direct investment ^{8,9}	Abroad	In Slovenia	Portfolio investment ^{2,3}	Financial derivatives	Other investment	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	
Koda												
1994	-66.2	-0.4	-0.2	-0.2	-65.8	16.6	1.7	15.0	-4.4	...	3.3	
1995	30.6	-0.8	-0.5	-0.3	31.4	19.2	1.2	18.0	-1.7	...	41.7	
1996	-6.3	-0.2	0.1	-0.4	-6.1	22.7	-1.0	23.6	85.2	...	-35.5	
1997	-21.0	0.2	0.3	-0.2	-21.2	48.0	-5.0	53.0	37.7	...	97.5	
1998	10.2	-0.2	0.0	-0.2	10.4	37.1	0.9	36.2	14.9	...	-15.4	
1999	120.9	-0.1	0.0	-0.1	121.1	10.5	-8.7	19.1	61.5	...	30.8	
2000	110.5	0.9	0.2	0.7	109.7	15.9	-14.8	30.7	36.4	...	95.8	
2001	-32.1	-0.9	0.1	-1.0	-31.2	54.7	-35.1	89.8	15.9	...	212.2	
2002	0.6	-37.2	-37.0	-0.2	37.8	354.3	-37.2	391.6	-15.9	...	128.7	
2003	10.5	-38.8	-38.4	-0.4	49.3	-35.3	-98.3	63.0	-52.5	...	199.6	
2004	167.3	-23.0	-23.1	0.1	190.3	53.8	-105.3	159.1	-151.6	1.4	226.0	
2005	96.8	-27.3	-26.2	-1.1	124.0	-14.0	-120.6	106.6	-387.8	-2.4	573.4	
2005	Jul.	34.7	-4.2	-4.2	0.0	38.9	-5.1	-15.0	10.0	-13.1	1.2	64.0
	Aug.	-9.0	2.3	2.3	0.0	-11.3	37.9	4.9	33.0	-26.8	-0.3	-32.7
	Sep.	11.6	-3.3	-3.4	0.1	14.9	-32.2	-45.2	13.0	-6.3	-0.5	93.5
	Oct.	-51.1	-2.7	-2.7	0.0	-48.4	-9.0	-13.5	4.5	-105.0	-2.7	31.6
	Nov.	-13.1	-2.1	-2.1	0.0	-11.0	-2.4	-5.6	3.2	-25.0	1.5	23.7
	Dec.	111.9	-8.7	-7.4	-1.3	120.6	39.0	3.0	36.0	-46.1	0.7	152.8
2006	Jan.	-34.9	1.0	1.0	0.0	-35.9	-39.2	-21.1	-18.1	-24.6	0.4	83.6
	Feb.	26.2	-1.5	-1.7	0.2	27.6	10.7	-5.2	15.9	-27.7	-0.8	43.9
	Mar.	8.3	-2.1	-2.0	-0.1	10.4	8.7	0.3	8.4	-9.4	0.0	-21.4
	Apr.	8.3	1.8	1.8	0.0	6.5	0.1	-20.9	21.1	-6.6	-0.1	-5.1
	May	40.4	-2.1	-1.7	-0.4	42.5	-6.5	-6.0	-0.5	-25.4	-2.1	74.1
	Jun.	27.2	-4.6	-4.6	0.0	31.8	17.4	-18.0	35.4	-10.7	-0.2	-25.0
	Jul.	83.9	-5.1	-5.1	0.0	88.9	38.1	-3.0	41.1	-20.7	-1.4	-25.3
	Aug.	18.3	1.5	1.1	0.4	16.8	-8.1	-9.2	1.1	-45.5	0.2	9.3
	Sep.	34.1	-4.0	-4.0	0.0	38.1	8.8	-21.3	30.1	1.6	0.4	22.5
	Oct.	3.6	-1.8	-1.7	-0.1	5.4	-4.0	-9.7	5.7	-15.6	-0.8	42.0

Millions of EUR	Capital and financial account	Capital account	Capital transfers ¹⁰	Nonproduced nonfinancial assets	Financial account	Direct investment ^{8,9}	Abroad	In Slovenia	Portfolio investment ^{2,3}	Financial derivatives	Other investment	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	
Koda												
1996	-33.9	-1.5	0.6	-2.1	-32.4	132.6	-5.6	138.2	507.5	...	-209.5	
1997	-111.4	0.9	1.8	-0.9	-112.3	267.3	-27.7	294.9	212.5	...	549.0	
1998	53.0	-1.2	-0.2	-1.0	54.2	199.2	4.9	194.3	82.2	...	-80.9	
1999	624.6	-0.7	0.0	-0.6	625.3	54.5	-44.7	99.2	323.7	...	158.6	
2000	541.6	4.0	0.8	3.3	537.6	77.4	-71.7	149.1	185.2	...	461.8	
2001	-148.4	-4.0	0.7	-4.7	-144.3	251.2	-161.2	412.4	79.8	...	964.0	
2002	3.1	-163.6	-162.7	-0.8	166.6	1,555.9	-165.8	1,721.7	-69.1	...	565.1	
2003	45.7	-165.5	-163.7	-1.8	211.2	-150.8	-421.3	270.5	-223.0	...	849.2	
2004	697.6	-96.1	-96.5	0.4	793.7	224.2	-441.0	665.2	-637.1	5.8	944.9	
2005	403.7	-113.9	-109.2	-4.7	517.6	-58.5	-503.4	444.9	-1,618.3	-9.9	2,393.1	
2005	Jul.	144.9	-17.7	-17.6	-0.1	162.6	-21.2	-62.8	41.6	-54.8	5.0	267.2
	Aug.	-37.7	9.5	9.5	0.0	-47.2	158.1	20.3	137.8	-111.8	-1.3	-136.4
	Sep.	48.4	-13.9	-14.2	0.2	62.3	-134.3	-188.7	54.4	-26.4	-2.1	390.5
	Oct.	-213.4	-11.3	-11.1	-0.2	-202.1	-37.6	-56.4	18.8	-438.1	-11.4	131.9
	Nov.	-54.8	-8.9	-8.9	0.0	-45.9	-10.0	-23.4	13.4	-104.3	6.4	99.1
	Dec.	467.0	-36.3	-30.7	-5.6	503.4	162.6	12.4	150.2	-192.6	3.1	637.9
2006	Jan.	-145.6	4.1	4.2	-0.1	-149.7	-163.3	-88.0	-75.3	-102.7	1.5	349.0
	Feb.	109.5	-6.1	-7.1	1.0	115.5	44.9	-21.6	66.4	-115.5	-3.5	183.3
	Mar.	35.0	-8.8	-8.5	-0.3	43.8	36.6	1.3	35.3	-39.1	0.0	-89.4
	Apr.	34.9	7.5	7.6	-0.1	27.4	0.7	-87.4	88.2	-27.6	-0.4	-21.1
	May	168.6	-8.9	-7.3	-1.6	177.5	-27.0	-25.0	-2.0	-105.8	-8.7	309.3
	Jun.	113.9	-19.2	-19.2	0.0	133.1	72.7	-75.2	147.9	-44.9	-0.7	-104.1
	Jul.	350.1	-21.1	-21.2	0.1	371.2	159.3	-12.3	171.6	-86.3	-5.8	-105.4
	Aug.	76.4	6.1	4.5	1.6	70.3	-33.8	-38.4	4.6	-189.7	0.7	39.0
	Sep.	142.5	-16.8	-16.7	-0.1	159.3	36.9	-89.0	125.9	6.5	1.8	94.0
	Oct.	15.0	-7.5	-6.9	-0.6	22.5	-16.7	-40.5	23.9	-65.1	-3.4	175.4

Total	Assets											
	Trade credits ⁴			Total	Loans			Total	Currency and deposits			
	Long-term		Short-term ⁴		Banks		Other sectors		Banks	Other sectors		
	12	13=14+15	14	15	16=17+..+19	17	18	19	20=21+..+23	21	22	23
-27.9	-1.2	-0.1	-1.2	-1.4	-1.3	-0.1	0.1	-10.8	-42.9	29.9	2.1	
-31.2	-1.2	1.5	-2.7	-2.0	-1.1	-0.6	-0.4	-9.0	-24.7	16.1	-0.4	
-58.8	-40.6	1.2	-41.8	-0.7	-0.5	0.0	-0.2	-38.1	-45.9	4.5	3.2	
39.9	-58.3	1.4	-59.7	-10.4	-6.0	-5.2	0.8	117.9	93.5	24.3	0.1	
-75.8	-77.4	-2.9	-74.5	-9.2	-6.4	1.2	-4.0	9.7	-4.9	14.9	-0.3	
-105.2	-53.4	-4.5	-48.9	-7.7	0.7	-2.2	-6.1	-38.2	3.7	-43.0	1.2	
-118.2	-35.7	0.3	-36.0	-14.9	-1.4	3.7	-17.2	-60.8	-55.6	-2.9	-2.3	
56.3	-52.0	9.2	-61.2	4.3	-3.3	-0.5	8.0	110.9	-65.7	176.0	0.7	
-121.8	-29.4	4.6	-34.0	-39.4	-16.8	-4.5	-18.2	-37.0	78.0	-127.9	12.9	
-169.7	-26.3	2.3	-28.5	-52.4	-22.9	-7.3	-22.3	-75.1	48.0	-117.3	-5.8	
-312.3	-56.3	0.6	-56.9	-67.1	-43.2	-5.9	-18.1	-172.3	-0.3	-149.0	-22.9	
-366.8	-46.8	-0.5	-46.3	-98.9	-54.0	-17.0	-27.8	-200.1	-97.7	-64.8	-37.6	
-36.7	-10.1	0.1	-10.2	-10.4	-7.0	-5.2	1.8	-17.5	-11.5	-16.1	10.2	
-65.2	30.3	0.1	30.2	-10.3	-6.9	-0.8	-2.6	-76.6	-60.9	-17.0	1.3	
5.5	-16.3	-0.1	-16.3	2.4	-2.0	-3.2	7.6	18.1	12.7	8.3	-2.8	
-33.1	-20.7	-0.2	-20.6	-9.7	-4.9	0.7	-5.5	2.5	1.2	-14.3	15.5	
-47.6	-2.0	0.1	-2.2	-11.4	-3.9	-1.1	-6.4	-28.1	-19.8	-2.3	-6.0	
14.0	51.5	-0.7	52.2	-24.3	-5.0	-6.8	-12.5	-11.3	-7.1	-6.4	2.2	
13.2	-10.1	0.0	-10.2	-3.9	-2.3	-2.0	0.5	27.0	35.0	-12.5	4.5	
-36.0	-22.5	0.0	-22.5	-8.8	-6.0	-0.3	-2.4	-2.9	8.3	-8.5	-2.7	
-58.7	-26.8	-0.9	-25.9	-23.1	-9.5	-5.7	-7.9	-2.8	13.6	-17.9	1.6	
-14.1	-14.0	0.0	-14.0	-7.4	1.2	-4.5	-4.1	7.1	23.5	-19.4	3.0	
-139.8	-10.5	0.0	-10.5	-12.4	-4.0	-2.0	-6.4	-113.1	-95.2	-23.3	5.4	
-52.3	-12.5	0.2	-12.7	-17.2	-10.5	-3.6	-3.1	-13.2	6.7	-15.5	-4.4	
7.3	-7.0	-0.1	-6.9	-13.5	-4.6	-8.9	0.0	24.3	33.8	-11.5	1.9	
-16.6	16.1	0.0	16.1	-0.3	-2.2	1.7	0.2	-27.6	-19.1	-9.7	1.1	
-93.9	-23.8	0.1	-24.0	-18.6	-2.9	-6.9	-8.8	-46.3	-29.0	-12.1	-5.2	
25.7	-18.5	0.0	-18.4	-8.1	-4.0	-3.2	-0.9	56.9	70.3	-11.0	-2.4	

Total	Assets											
	Trade credits ⁴			Total	Loans			Total	Currency and deposits			
	Long-term		Short-term ⁴		Banks		Other sectors		Banks	Other sectors		
	12	13=14+15	14	15	16=17+..+19	17	18	19	20=21+..+23	21	22	23
-343.9	-235.1	7.2	-242.4	-4.0	-3.0	0.1	-1.1	-226.9	-272.7	27.0	18.8	
230.2	-320.1	7.7	-327.9	-57.4	-32.8	-28.8	4.2	658.7	524.2	134.2	0.3	
-404.8	-415.8	-15.7	-400.1	-49.3	-34.6	6.4	-21.1	54.5	-24.5	80.5	-1.4	
-540.3	-275.6	-23.1	-252.4	-39.5	3.5	-11.6	-31.3	-194.4	21.7	-222.3	6.2	
-576.0	-174.3	1.5	-175.9	-72.4	-6.8	18.0	-83.5	-296.1	-271.7	-13.4	-11.0	
247.9	-239.3	42.2	-281.5	19.4	-14.9	-2.1	36.4	499.7	-300.7	796.9	3.5	
-538.4	-135.5	20.4	-155.9	-174.5	-73.9	-20.2	-80.4	-157.4	351.3	-587.1	78.3	
-730.3	-116.0	9.7	-125.7	-223.4	-97.5	-30.8	-95.1	-322.8	203.9	-515.1	-11.6	
-1,307.5	-237.2	2.5	-239.7	-281.0	-180.7	-24.6	-75.6	-720.4	-0.8	-629.9	-89.7	
-1,530.7	-195.3	-2.2	-193.1	-412.7	-225.5	-71.1	-116.1	-835.1	-407.9	-269.9	-157.3	
-153.3	-42.1	0.3	-42.5	-43.6	-29.3	-21.7	7.4	-72.9	-48.2	-67.2	42.5	
-272.1	126.5	0.6	125.9	-42.8	-28.7	-3.3	-10.9	-319.8	-254.2	-71.1	5.5	
22.8	-68.2	-0.2	-68.0	9.9	-8.3	-13.3	31.6	75.8	53.0	34.5	-11.7	
-138.1	-86.5	-0.7	-85.8	-40.5	-20.4	2.8	-22.9	10.4	5.1	-59.8	65.0	
-198.7	-8.4	0.6	-9.0	-47.6	-16.1	4.6	-26.8	-117.2	-82.4	-9.5	-25.3	
58.5	215.1	-2.7	217.9	-101.2	-20.7	-28.4	-52.1	-47.2	-29.6	-26.9	9.3	
54.9	-42.3	0.1	-42.4	-16.2	-9.8	-8.5	2.0	112.8	146.3	-52.2	18.7	
-150.2	-93.9	0.1	-94.0	-36.5	-25.2	-1.2	-10.2	-12.3	34.7	-35.6	-11.4	
-244.8	-111.7	-3.6	-108.2	-96.5	-39.6	-23.9	-32.9	-11.5	56.8	-74.9	6.5	
-58.9	-58.4	0.0	-58.4	-31.1	4.8	-18.9	-17.0	29.8	98.1	-63.0	-5.4	
-583.5	-44.0	-0.2	-43.9	-51.7	-16.7	-8.4	-26.5	-472.1	-397.4	-115.3	40.5	
-218.1	-52.2	1.0	-53.2	-71.8	-43.9	-15.1	-12.7	-55.1	27.9	-64.5	-18.5	
30.4	-29.2	-0.3	-28.9	-56.2	-19.0	-37.1	-0.1	101.3	141.1	-47.8	8.0	
-69.3	67.2	0.0	67.2	-1.3	-9.3	7.1	0.8	-115.3	-79.6	-40.3	4.7	
-391.8	-99.4	0.6	-100.0	-77.7	-11.9	-29.0	-36.8	-193.2	-120.8	-50.5	-21.9	
107.3	-77.0	-0.1	-76.9	-34.0	-16.8	-13.5	-3.7	237.4	293.3	-46.0	-9.9	

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

Billions of Tolars	Assets			Liabilities							
	Other assets			Total	Trade credits ⁴	Total	Loans			Banks ²	
	Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total		
	Column	1	2	3	4	5	6	7	8	9=10+11	10
	Code										
1994		-12.8	-1.7	0.0	31.2	-1.3	41.9	-0.7	12.4	13.7	13.7
1995		-8.0	-10.8	-0.2	72.9	-0.4	68.0	-0.4	16.6	26.3	26.0
1996		18.1	2.6	-0.1	23.3	3.0	-1.0	-0.4	-9.3	-24.3	-23.9
1997		-1.1	-8.3	0.1	57.6	1.4	53.0	-0.2	-4.2	-1.9	-1.9
1998		-0.9	1.5	0.5	60.4	7.3	44.8	0.0	-3.9	6.9	6.9
1999		-0.9	-5.2	0.2	136.0	-3.6	137.8	0.0	-0.7	46.9	45.7
2000		-1.2	-5.5	-0.2	214.0	-4.2	213.8	0.0	17.4	63.4	64.5
2001		-1.4	-4.9	-0.5	155.9	-2.1	125.0	0.0	-16.2	33.2	33.3
2002		-1.3	-14.2	-0.5	250.5	21.2	190.8	0.0	-21.8	76.0	73.8
2003		0.0	-14.9	-1.0	369.3	13.8	262.7	0.0	-15.5	154.5	155.5
2004		-2.0	-12.1	-2.4	538.3	51.0	399.7	0.0	1.2	229.9	221.0
2005		-0.4	-18.4	-2.2	940.2	56.5	634.8	0.0	-6.4	568.2	568.1
2005	Jul.	0.0	1.4	-0.1	100.7	-6.4	33.0	0.0	-0.6	10.8	10.1
	Aug.	0.0	-8.6	0.0	32.5	-14.4	59.8	0.0	0.3	62.0	63.1
	Sep.	0.0	3.4	-2.1	88.1	21.1	64.6	0.0	-1.8	76.5	84.9
	Oct.	0.0	-5.3	0.1	64.7	10.8	59.4	0.0	0.1	42.6	42.6
	Nov.	0.0	-5.8	-0.2	71.3	14.4	52.0	0.0	-1.0	37.2	32.4
	Dec.	0.0	-2.0	0.1	138.8	1.6	101.8	0.0	1.3	110.0	102.8
2006	Jan.	0.0	0.1	0.0	70.5	-21.3	36.8	0.0	0.1	14.5	9.2
	Feb.	0.0	-1.9	0.1	79.9	12.3	-10.1	0.0	-1.2	-16.4	-16.4
	Mar.	0.0	-6.0	0.0	37.2	5.3	23.5	0.0	-1.9	31.4	31.4
	Apr.	0.0	0.3	-0.1	9.1	3.4	9.6	0.0	-0.2	8.0	-5.3
	May	0.0	-3.9	0.2	213.9	9.7	233.9	0.0	-23.2	220.7	207.9
	Jun.	0.0	-9.4	0.0	27.3	12.1	-15.2	0.0	0.7	-28.0	4.8
	Jul.	0.0	3.4	0.0	-32.5	12.6	14.3	0.0	-0.7	-8.6	-7.9
	Aug.	0.0	-4.7	0.0	26.0	-11.5	26.2	0.0	-0.7	15.9	7.5
	Sep.	0.0	-2.9	-2.3	116.4	7.7	63.2	0.0	-0.7	23.7	25.1
	Oct.	0.0	-4.6	0.0	16.3	23.1	16.5	0.0	1.5	28.6	34.3

Millions of EUR	Assets			Liabilities							
	Other assets			Total	Trade credits ⁴	Total	Loans			Banks ²	
	Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total		
	Column	1	2	3	4	5	6	7	8	9=10+11	10
	Code										
1996		106.3	16.6	-0.8	134.4	17.1	-7.7	-2.1	-54.9	-141.6	-139.0
1997		-6.4	-45.0	0.4	318.7	7.9	292.8	-1.1	-22.7	-12.3	-12.3
1998		-4.9	8.3	2.4	323.9	39.0	240.7	0.0	-21.0	37.5	37.1
1999		-4.9	-26.8	0.9	698.9	-18.7	709.6	0.0	-3.6	242.5	235.9
2000		-5.9	-26.4	-0.9	1,037.9	-20.6	1,038.1	0.0	85.5	305.9	311.2
2001		-6.7	-22.8	-2.4	716.1	-9.6	574.7	0.0	-74.0	151.6	152.3
2002		-6.1	-62.8	-2.2	1,103.5	95.2	838.5	0.0	-96.1	333.3	323.7
2003		-0.2	-63.7	-4.3	1,579.5	59.2	1,123.2	0.0	-65.9	659.7	664.1
2004		-8.3	-50.7	-10.1	2,252.5	213.7	1,671.1	0.0	4.7	961.3	923.9
2005		-1.8	-76.7	-9.1	3,923.8	235.8	2,649.1	0.0	-26.8	2,371.6	2,370.9
2005	Jul.	0.0	5.7	-0.4	420.5	-26.6	137.7	0.0	-2.4	45.2	42.2
	Aug.	0.0	-36.0	0.1	135.7	-60.0	249.7	0.0	1.2	258.6	263.2
	Sep.	0.0	14.1	-8.8	367.7	88.0	269.7	0.0	-7.6	319.1	354.2
	Oct.	0.0	-22.0	0.6	270.0	45.2	248.0	0.0	0.4	177.9	177.9
	Nov.	0.0	-24.3	-1.0	297.7	60.3	217.2	0.0	-4.0	155.4	135.4
	Dec.	-0.1	-8.4	0.4	579.4	6.7	424.9	0.0	5.2	459.0	429.0
2006	Jan.	0.0	0.6	0.2	294.1	-89.0	153.5	0.0	0.6	60.6	38.3
	Feb.	0.0	-8.1	0.6	333.5	51.5	-42.2	0.0	-5.1	-68.6	-68.6
	Mar.	0.0	-25.0	-0.1	155.4	22.0	97.9	0.0	-7.9	131.0	131.1
	Apr.	0.0	1.1	-0.2	37.8	14.4	39.9	0.0	-0.7	33.5	-21.9
	May	0.0	-16.3	0.7	892.8	40.5	976.0	0.0	-96.9	921.0	867.6
	Jun.	-0.1	-39.1	0.1	114.0	50.5	-63.5	0.0	2.8	-117.0	20.0
	Jul.	0.0	14.4	0.1	-135.8	52.5	59.6	0.0	-3.0	-35.8	-33.0
	Aug.	0.0	-19.7	-0.2	108.3	-48.2	109.5	0.0	-3.0	66.3	31.1
	Sep.	0.0	-12.1	-9.4	485.7	32.0	263.9	0.0	-2.7	99.0	104.8
	Oct.	0.0	-19.2	0.1	68.1	96.6	69.0	0.0	6.2	119.5	143.4

Liabilities							Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2,5}	Securities	Net errors and omissions													
Loans				Deposits	Other liabilities																			
Banks ²	Total	Other sectors																						
Short-term		Long-term	Short-term																					
11	12=13+14	13	14	15	16	17	18	19	20	21														
0.0	16.5	17.2	-0.7	-0.4	-9.0	-81.3	0.0	-76.4	-4.9	-7.5														
0.4	25.5	31.3	-5.8	4.5	0.9	-27.8	0.0	-14.0	-13.8	-22.6														
-0.4	32.9	32.3	0.7	21.9	-0.6	-78.5	0.0	-51.9	-26.6	0.3														
0.0	59.3	48.3	11.0	3.1	0.1	-204.3	0.0	-78.0	-126.3	12.4														
0.1	41.8	45.3	-3.5	7.4	0.9	-26.2	-7.6	117.5	-136.0	10.0														
1.3	91.5	87.8	3.8	0.6	1.3	18.3	-7.8	97.4	-71.3	7.6														
-1.1	133.0	137.9	-4.9	7.0	-2.6	-38.4	4.0	-36.9	-5.4	8.6														
-0.2	108.1	110.7	-2.7	33.2	-0.3	-314.1	-0.7	-240.7	-72.7	23.7														
2.2	136.6	139.5	-2.9	29.4	9.1	-429.3	-10.2	-85.2	-333.9	-57.1														
-1.0	123.7	107.5	16.2	100.1	-7.2	-62.6	-5.4	198.0	-255.2	34.8														
8.9	168.7	181.8	-13.2	79.8	7.8	60.8	4.0	228.0	-171.3	4.6														
0.2	72.9	54.1	18.8	243.0	6.0	-45.2	22.6	-129.6	61.8	34.2														
0.7	22.7	9.9	12.9	71.9	2.2	-8.0	0.6	-13.2	4.5	-24.2														
-1.1	-2.4	15.9	-18.3	-14.3	1.4	10.6	0.5	-5.1	15.2	9.8														
-8.4	-10.0	-11.1	1.1	1.2	1.2	-39.6	0.2	-37.0	-2.8	-8.6														
0.0	16.7	13.2	3.5	-3.9	-1.6	36.7	1.7	6.6	28.3	49.8														
4.8	15.8	12.3	3.5	4.3	0.6	-8.9	0.6	-31.1	21.7	40.2														
7.2	-9.4	-18.2	8.7	28.5	7.0	-25.8	13.6	-10.8	-28.6	-43.0														
5.3	22.1	13.3	8.9	56.5	-1.5	-56.1	1.7	-39.0	-18.8	21.9														
0.0	7.6	10.0	-2.5	78.3	-0.6	1.5	0.7	-13.9	14.7	-3.6														
0.0	-6.0	15.2	-21.3	8.6	-0.1	32.5	-0.4	26.4	6.4	12.2														
13.3	1.7	2.4	-0.7	-3.4	-0.6	18.1	-0.9	-33.8	52.9	-19.2														
12.8	36.4	33.5	2.9	-29.7	0.0	2.3	-0.5	9.5	-6.6	-35.1														
-32.8	12.1	14.6	-2.4	30.7	-0.2	50.3	1.0	29.7	19.6	-33.6														
-0.7	23.6	22.8	0.8	-59.3	-0.1	98.1	-0.5	54.2	44.3	-30.9														
8.4	11.1	8.7	2.3	11.6	-0.4	60.9	-0.5	42.5	18.9	-6.8														
-1.4	40.2	39.6	0.6	45.5	0.0	4.8	0.2	-21.6	26.3	-13.4														
-5.7	-13.6	-17.1	3.6	-23.1	-0.2	-16.2	0.6	-40.0	23.2	-1.3														

Liabilities							Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2,5}	Securities	Net errors and omissions													
Loans				Deposits	Other liabilities																			
Banks ²	Total	Other sectors																						
Short-term		Long-term	Short-term																					
11	12=13+14	13	14	15	16	17	18	19	20	21														
-2.6	190.8	186.9	3.9	128.5	-3.5	-463.1	-0.1	-307.6	-155.4	1.6														
0.0	328.9	267.9	61.0	17.5	0.5	-1,141.1	0.1	-447.1	-694.0	68.2														
0.4	224.2	243.2	-19.0	39.0	5.1	-146.3	-40.5	624.2	-730.0	54.9														
6.6	470.6	450.9	19.7	1.6	6.4	88.5	-40.9	502.2	-372.8	39.6														
-5.2	646.6	670.7	-24.1	33.6	-13.2	-186.8	19.4	-182.7	-23.4	41.4														
-0.7	497.1	507.5	-10.4	152.4	-1.4	-1,439.3	-3.1	-1,100.4	-335.8	110.4														
9.6	601.3	614.1	-12.8	130.4	39.5	-1,885.3	-45.4	-378.8	-1,461.1	-250.3														
-4.3	529.4	460.9	68.5	428.2	-31.1	-264.2	-23.4	848.3	-1,089.1	150.0														
37.4	705.1	760.0	-55.0	335.1	32.5	255.9	16.9	953.7	-714.8	22.2														
0.6	304.3	225.8	78.5	1,014.0	25.0	-188.8	94.3	-540.9	257.8	143.8														
3.0	94.9	41.2	53.7	300.0	9.4	-33.6	2.7	-55.1	18.8	-101.0														
-4.6	-10.1	66.2	-76.4	-59.6	5.7	44.2	2.1	-21.5	63.5	40.9														
-35.1	-41.8	-46.3	4.5	5.0	5.0	-165.4	0.7	-154.5	-11.6	-36.0														
0.0	69.7	55.1	14.6	-16.4	-6.8	153.1	7.1	27.7	118.2	208.0														
20.0	65.9	51.3	14.6	17.8	2.4	-37.0	2.3	-129.9	90.5	167.8														
30.0	-39.3	-75.9	36.5	118.8	29.1	-107.7	56.8	-45.3	-119.2	-179.5														
22.3	92.3	55.3	37.0	235.9	-6.3	-234.3	6.9	-162.7	-78.5	91.3														
0.0	31.5	41.9	-10.4	326.8	-2.7	6.4	2.9	-57.9	61.4	-15.1														
-0.1	-25.2	63.6	-88.8	35.9	-0.4	135.7	-1.5	110.3	26.9	51.0														
55.4	7.0	9.8	-2.8	-14.1	-2.4	75.7	-4.0	-141.1	220.8	-80.3														
53.4	151.9	139.6	12.3	-123.8	0.0	9.7	-2.3	39.6	-27.6	-146.6														
-137.0	50.7	60.8	-10.1	128.0	-1.0	210.0	4.1	124.0	81.9	-140.2														
-2.8	98.4	95.0	3.4	-247.4	-0.5	409.3	-2.0	226.3	185.1	-128.8														
35.2	46.2	36.5	9.6	48.5	-1.5	254.1	-2.0	177.3	78.8	-28.6														
-5.8	167.6	165.1	2.5	190.0	-0.1	20.1	0.8	-90.3	109.7	-55.9														
-23.9	-56.7	-71.6	14.9	-96.6	-1.0	-67.8	2.3	-166.8	96.7	-5.5														

3.4. Current account by countries

Millions of Euros 2004	Current account	Goods		Services		Income		Current transfers	
		Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia
	Koda	1	2	3	4	5	6	7	8
Total	-719.7	12,932.8	-13,941.6	2,782.6	-2,095.0	529.7	-851.8	561.1	-637.5
Europe	-704.1	11,983.0	-13,064.5	2,594.9	-1,860.5	481.4	-740.5	504.8	-602.7
European Union	-2,177.0	8,638.9	-11,458.7	1,983.1	-1,195.2	460.1	-609.6	434.6	-430.2
Austria	-909.3	987.6	-1,861.9	420.5	-326.1	151.9	-234.6	45.3	-91.9
Belgium	-92.3	142.6	-257.2	49.9	-31.9	11.3	-17.8	12.8	-2.0
Cyprus	-29.7	3.6	-13.0	4.0	-12.4	-8.8	-3.7	0.9	-0.2
Czech Republic	-73.7	245.3	-335.5	34.7	-24.4	2.8	5.4	1.0	-3.2
Denmark	63.8	127.7	-62.9	18.7	-12.2	4.5	-10.9	1.6	-2.6
Estonia	6.1	7.8	-2.0	0.9	-0.5	0.0	0.0	0.0	-0.1
Finland	-5.9	29.6	-41.6	5.7	-2.3	1.6	0.0	1.2	-0.2
France	-301.5	840.4	-1,156.7	98.0	-60.6	25.1	-50.8	21.0	-17.8
Greece	5.1	63.0	-39.2	5.4	-26.3	1.5	0.1	0.8	-0.1
Ireland	-24.2	20.4	-30.0	11.3	-26.5	5.5	-6.0	1.9	-0.8
Italy	-613.3	1,692.8	-2,636.9	459.4	-177.2	87.8	-29.3	52.2	-62.1
Latvia	9.0	14.5	-6.4	4.3	-3.1	0.0	-0.1	0.2	-0.4
Lithuania	22.5	27.3	-3.0	1.1	-2.5	0.7	0.0	0.1	-1.1
Luxembourg	-8.4	35.7	-37.7	3.9	-2.6	2.4	-11.0	2.4	-1.4
Hungary	-249.7	256.2	-525.5	59.6	-40.1	1.5	-1.4	2.4	-2.4
Malta	-3.9	1.1	-2.7	0.6	-2.2	-0.1	-0.7	0.1	0.0
Germany	302.3	2,785.8	-2,810.1	562.2	-234.0	83.0	-128.6	94.5	-50.5
Netherlands	-283.5	194.2	-494.8	51.9	-26.1	34.9	-47.1	6.4	-3.0
Poland	166.8	345.3	-184.3	12.9	-19.8	13.6	-1.2	1.7	-1.3
Portugal	0.6	23.8	-24.5	3.0	-1.6	0.1	-0.1	0.1	-0.2
Slovakia	9.9	176.0	-168.7	18.8	-16.9	2.8	-3.6	3.2	-1.7
Spain	-172.4	195.4	-376.2	18.1	-17.1	6.9	-0.2	1.6	-0.9
Sweden	-8.4	125.9	-143.7	23.5	-14.4	2.6	-3.7	3.5	-2.3
United Kingdom	38.0	297.1	-244.1	111.8	-114.1	18.6	-30.3	13.3	-14.2
EU institutions	-24.8	0.0	0.0	2.8	-0.2	10.0	-34.0	166.3	-169.7
EFTA	-92.0	169.1	-247.4	123.2	-61.9	3.7	-95.2	27.1	-10.6
Iceland	2.8	3.1	-0.2	0.7	-1.0	0.1	0.0	0.1	0.0
Liechtenstein	-3.9	2.9	-2.4	4.5	-6.1	0.0	-2.7	0.2	-0.2
Norway	25.1	21.5	-9.1	13.6	-1.8	1.1	0.0	4.0	-4.1
Switzerland	-116.0	141.6	-235.8	104.5	-53.0	2.6	-92.5	22.8	-6.2
Other Eur. cou., of which	1,565.0	3,174.9	-1,358.4	488.6	-603.5	17.6	-35.6	43.2	-162.0
Bulgaria	46.6	78.5	-23.1	5.7	-11.8	0.0	-0.2	0.5	-3.1
Romania	29.0	114.4	-82.3	4.4	-9.2	2.4	-0.2	0.5	-1.1
Bosnia and Herzegovina	302.4	489.0	-149.0	40.5	-38.5	6.0	-6.8	8.3	-47.1
Croatia	481.7	1,182.7	-526.6	323.7	-421.5	1.9	-22.7	27.0	-82.8
Macedonia	106.0	136.5	-25.8	11.4	-10.7	-0.4	-1.4	0.6	-4.1
Serbia and Montenegro	318.9	450.5	-121.4	55.2	-56.4	6.5	-2.4	3.5	-16.5
Belarus	21.8	28.0	-4.4	0.4	-2.1	0.0	0.0	0.0	-0.2
Russian Federation	124.1	417.1	-283.9	24.8	-29.6	0.1	-1.1	1.4	-4.7
Ukraine	76.7	110.0	-31.2	4.5	-5.8	0.9	-0.7	0.3	-1.3
Turkey	33.5	139.7	-107.1	14.7	-14.3	0.0	-0.1	0.7	-0.2
Africa	13.4	116.7	-92.0	8.0	-32.6	13.4	-0.6	1.1	-0.6
America, of which	171.8	473.0	-313.8	100.3	-149.3	27.8	8.6	44.7	-19.5
Argentina	-19.6	1.7	-20.6	0.2	-0.6	0.0	-0.3	0.2	-0.2
Canada	-20.7	22.2	-37.1	5.1	-20.1	1.8	0.4	11.9	-4.7
Mexico	14.1	19.1	-4.0	0.1	-1.2	0.2	0.0	0.1	0.0
USA	258.0	403.8	-178.6	88.0	-110.3	24.3	11.6	31.7	-12.5
Asia, of which	-114.0	330.3	-454.9	43.3	-29.8	-0.6	-2.7	5.5	-5.2
Iran	58.3	59.3	-0.6	0.5	-1.0	0.0	0.0	0.1	-0.1
Israel	8.7	17.0	-20.7	16.6	-4.5	0.0	-0.2	0.7	-0.1
Hong Kong	-0.2	13.1	-11.8	1.5	-3.2	0.0	0.0	0.5	-0.2
Japan	-39.2	16.8	-58.6	5.3	-1.5	-0.3	-1.5	0.9	-0.3
South Korea	-41.1	14.1	-58.4	3.6	-0.4	-0.1	0.0	0.3	-0.2
China	-112.1	27.3	-134.2	0.4	-3.9	0.0	-0.1	1.0	-2.5
Thailand	-4.6	5.2	-8.4	0.1	-1.1	0.0	-0.6	0.3	-0.2
Taiwan	-27.5	12.2	-39.5	0.5	-0.9	0.0	0.0	0.3	-0.1
Oceania, of which	8.0	26.1	-12.1	6.2	-13.3	2.9	-1.2	3.5	-4.0
Australia	9.8	22.9	-9.0	5.4	-11.4	2.7	-1.2	3.3	-2.8
New Zealand	0.9	2.9	-1.7	0.8	-0.3	0.2	0.0	0.1	-1.1
Other institutions	5.9	0.0	0.0	15.4	-0.5	4.5	-7.8	0.3	-5.9
Not allocated	-100.7	3.8	-4.4	14.5	-8.9	0.3	-107.6	1.1	0.4

Millions of Euros 2005	Current account	Goods		Services		Income		Current transfers	
		Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia
	Stolpec Koda	1	2	3	4	5	6	7	8	9
Total	-547.5	14,599.2	-15,625.0	3,209.7	-2,354.1	640.5	-923.6	707.7	-801.8
Europe	-335.8	13,707.3	-14,566.8	2,992.3	-2,089.0	570.8	-836.6	636.1	-749.9
European Union	-1,902.0	9,940.2	-12,639.7	2,298.8	-1,328.0	502.6	-675.2	559.6	-560.2
Austria	-781.6	1,197.7	-1,965.3	444.2	-318.3	154.7	-268.6	50.9	-77.0
Belgium	-156.7	161.2	-328.4	54.7	-39.5	12.9	-21.7	9.5	-5.4
Cyprus	-10.5	5.3	-8.7	5.6	-14.2	0.7	0.8	0.4	-0.3
Czech Republic	-39.1	323.0	-370.2	35.5	-26.6	4.8	-3.0	1.7	-4.1
Denmark	88.3	147.7	-63.2	27.6	-17.2	5.7	-12.6	2.0	-1.6
Estonia	10.8	11.4	-1.4	2.1	-1.1	0.0	0.0	0.0	-0.2
Finland	1.9	40.4	-46.3	8.9	-3.6	1.6	0.1	1.5	-0.7
France	21.9	1,202.0	-1,145.8	124.6	-94.5	33.8	-88.1	13.9	-23.9
Greece	-2.5	61.1	-44.6	8.3	-30.9	3.2	0.3	0.5	-0.5
Ireland	-20.8	21.4	-34.2	17.3	-32.1	10.9	-6.6	3.0	-0.5
Italy	-760.3	1,851.9	-2,977.2	511.2	-187.5	93.6	-35.8	51.1	-67.6
Latvia	10.1	12.0	-2.2	3.7	-3.1	0.0	-0.1	0.1	-0.3
Lithuania	24.9	30.4	-3.7	2.4	-3.4	0.4	0.0	0.1	-1.2
Luxembourg	2.1	47.6	-58.9	6.2	-5.1	6.8	3.9	2.4	-0.7
Hungary	-265.1	300.0	-586.3	69.5	-48.3	3.4	-3.6	4.7	-4.5
Malta	-1.4	1.1	-0.3	1.3	-2.7	0.0	-0.7	0.0	-0.1
Germany	175.9	2,897.9	-3,118.1	674.3	-251.9	86.7	-162.8	101.8	-52.0
Netherlands	-330.1	211.2	-556.5	61.3	-30.6	29.2	-45.3	4.3	-3.8
Poland	124.6	366.5	-233.8	20.0	-29.7	8.3	-2.0	1.3	-6.1
Portugal	14.9	50.4	-38.6	4.6	-1.9	0.2	0.0	0.2	-0.1
Slovakia	16.3	217.8	-205.5	25.5	-19.7	0.3	-2.3	2.5	-2.4
Spain	-214.1	259.3	-480.2	19.4	-19.8	9.1	-0.9	1.6	-2.6
Sweden	35.4	155.4	-127.5	25.0	-17.2	4.3	-7.5	7.1	-4.2
United Kingdom	189.1	367.3	-242.9	142.0	-129.0	22.0	22.0	22.2	-14.5
EU institutions	-36.0	0.0	0.0	3.7	-0.1	10.1	-40.6	276.6	-285.8
EFTA	-20.2	225.7	-213.5	125.3	-70.7	9.8	-110.9	25.8	-11.6
Iceland	2.7	2.9	-0.5	2.5	-2.6	0.2	0.0	0.2	-0.1
Liechtenstein	-7.4	2.0	-2.0	0.8	-6.2	-0.1	-2.1	0.4	-0.2
Norway	21.5	27.2	-12.5	12.4	-2.1	2.5	-0.2	-1.7	-4.2
Switzerland	-36.9	193.6	-198.4	109.6	-59.9	7.2	-108.7	26.8	-7.1
Other Eur. cou., of which	1,586.4	3,541.4	-1,713.6	568.2	-690.2	58.4	-50.4	50.7	-178.1
Bulgaria	28.1	86.6	-44.4	7.2	-13.8	0.7	-0.1	0.5	-8.6
Romania	19.0	146.4	-123.8	7.0	-10.7	1.4	-0.3	0.9	-1.8
Bosnia and Herzegovina	282.8	514.4	-204.1	52.8	-43.7	9.3	-13.5	9.9	-42.4
Croatia	494.1	1,323.0	-613.6	338.3	-466.6	-2.6	-28.6	29.9	-85.8
Macedonia	120.2	134.6	-28.7	14.5	-13.2	17.8	-0.8	1.1	-5.0
Serbia and Montenegro	329.8	522.2	-185.8	72.3	-69.9	16.0	-3.5	4.7	-26.0
Belarus	20.6	26.4	-4.7	0.5	-1.9	0.3	-0.1	0.1	-0.2
Russian Federation	140.0	464.1	-328.9	39.9	-40.8	9.8	-0.9	2.0	-5.1
Ukraine	106.9	131.4	-31.1	9.8	-7.7	6.3	-0.5	0.4	-1.7
Turkey	10.9	151.8	-144.8	21.5	-16.4	0.0	-1.5	0.8	-0.6
Africa	-0.5	132.0	-113.2	11.3	-53.6	23.6	-3.2	3.7	-1.1
America, of which	118.2	380.0	-301.1	108.0	-147.6	33.2	18.1	56.1	-28.5
Argentina	-15.9	2.4	-16.8	0.2	-1.0	0.2	-0.2	0.3	-0.9
Canada	-25.5	27.5	-42.3	4.5	-16.7	1.6	-0.2	7.0	-6.9
Mexico	12.7	22.6	-8.7	0.1	-1.3	0.1	0.0	0.0	0.0
USA	214.5	297.3	-150.0	93.6	-102.2	28.2	17.1	49.5	-19.1
Asia, of which	-282.5	341.3	-626.5	56.2	-44.8	0.9	-3.0	5.8	-12.5
Iran	38.4	39.9	-1.3	1.1	-0.8	0.1	0.0	0.0	-0.6
Israel	-24.5	16.9	-54.5	17.1	-4.1	0.0	-0.1	0.6	-0.3
Hong Kong	1.3	15.8	-9.5	1.6	-7.1	0.1	0.0	0.6	-0.3
Japan	-107.9	19.0	-119.6	5.3	-11.8	0.0	-1.4	0.8	-0.2
South Korea	-47.3	15.8	-67.5	4.7	-0.5	0.3	-0.1	0.4	-0.3
China	-160.3	35.9	-191.2	1.5	-4.2	-0.1	-0.5	1.4	-3.0
Thailand	-3.0	7.9	-9.0	0.1	-1.1	0.0	-0.6	0.4	-0.6
Taiwan	-20.7	12.7	-34.1	1.6	-1.0	0.0	-0.1	0.3	-0.1
Oceania, of which	28.0	34.4	-13.2	9.1	-10.2	7.6	0.4	3.9	-3.9
Australia	25.2	29.3	-9.8	6.5	-8.8	7.0	0.8	3.8	-3.5
New Zealand	2.9	4.3	-2.3	1.3	-0.4	0.6	-0.4	0.1	-0.3
Other institutions	6.2	0.0	0.0	14.2	-0.5	4.1	-7.3	0.7	-5.1
Not allocated	-81.0	4.3	-4.3	18.5	-8.4	0.3	-92.1	1.4	-0.8

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.5. Merchandise trade by countries

Millions of EUR	Exports				Imports			
	2004	2005	January-September		2004	2005	January-September	
			2005	2006			2005	2006
Total	12,783	14,397	10,577	12,270	14,143	15,805	11,363	13,169
European Union	8,505	9,770	7,199	8,429	11,647	12,789	9,263	10,525
Austria	955	1,160	865	1,059	1,864	1,953	1,400	1,616
Belgium	141	159	116	142	268	336	237	296
Cyprus	4	5	4	3	13	9	7	4
Czech Republic	245	320	235	278	345	380	270	292
Denmark	127	146	109	130	71	71	52	60
Estonia	8	12	8	11	2	1	1	1
Finland	29	40	28	38	43	48	33	47
France	822	1,185	880	853	1,166	1,157	850	828
Greece	63	59	45	42	40	43	33	156
Ireland	20	21	15	20	31	35	24	29
Italy	1,664	1,818	1,359	1,585	2,673	3,014	2,217	2,409
Latvia	15	12	8	13	6	2	2	1
Lithuania	29	31	21	31	3	4	3	3
Luxembourg	35	47	31	42	38	57	39	40
Hungary	249	284	207	259	540	603	436	491
Malta	1	1	1	1	3	0	0	0
Germany	2,760	2,863	2,121	2,431	2,872	3,163	2,284	2,630
Netherlands	190	207	154	172	508	572	402	500
Poland	344	364	267	353	189	239	171	220
Portugal	24	50	38	43	26	40	28	27
Slovakia	174	213	155	192	173	211	151	184
Spain	195	258	170	242	385	490	363	379
Sweden	124	155	108	127	146	126	91	95
United Kingdom	289	358	254	364	243	236	169	214
EFTA	166	219	162	147	255	220	161	199
Iceland	3	2	2	6	0	0	0	0
Liechensestein	3	2	2	1	2	2	1	1
Norway	21	27	19	23	9	12	9	6
Switzerland	139	188	139	117	243	205	151	190
Countries of former Yugoslavia	2,251	2,476	1,819	2,003	814	1,034	735	993
Bosnia and Herzegovina	491	515	364	347	152	208	154	233
Croatia	1,167	1,304	984	1,106	521	609	435	544
Macedonia	139	134	103	93	26	29	21	28
Serbia and Montenegro	455	523	367	458	115	188	125	187
Other Europe	210	251	173	236	108	173	109	165
Albania	16	18	12	20	1	2	2	2
Bulgaria	79	86	61	69	24	45	21	84
Romania	115	146	99	147	84	126	86	79
Coun. of former Sov. Union, of which	604	686	492	627	346	390	258	308
Belarus	28	26	19	24	4	5	3	4
Russian federation	420	467	338	438	288	334	216	252
Ukraine	111	132	90	104	31	31	26	14
Non-European members of OECD	633	561	423	469	458	550	359	431
Australia	22	29	22	25	9	10	8	9
South Korea	13	15	11	12	60	70	55	55
Mexico	19	23	16	23	4	9	6	7
New Zealand	3	4	3	3	2	2	2	2
Canada	20	26	20	25	38	43	34	22
Japan	16	18	14	15	60	123	62	57
Turkey	140	151	111	103	110	148	83	143
United States of America	400	294	227	263	175	145	108	137
Other countries								
Other developed countries	106	132	93	109	88	119	97	69
Other Middle East	101	81	61	53	2	5	3	5
Other Asia	83	96	67	100	241	319	227	284
Other North Africa	81	80	57	59	64	92	66	73
Other East Africa	10	4	3	4	8	4	3	3
Other Africa	6	9	7	4	16	9	4	9
Other Middle and South America	26	31	20	29	97	103	78	105
Other Oceania	0	0	0	0	0	0	0	...
Other N.E.C.	0	0	0	...	0	...	...	0

Source: Statistical Office of RS.

3.5.1. Merchandise Trade; The Effective Exchange Rate

	Export	Import	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
					Consumer Prices	Industrial producers prices	Unit labour costs
					1995=100		
Column	1	2	3=1-2	4	5	6	7
Code							
1996	6,637	7,536	-899	89.9	96.7	95.6	95.4
1997	7,405	8,287	-881	84.7	97.0	95.1	95.3
1998	8,053	8,999	-947	82.5	100.7	98.6	98.7
1999	8,031	9,478	-1,447	77.9	100.0	95.2	98.7
2000	9,492	10,984	-1,493	71.5	97.7	90.8	92.8
2001	10,347	11,344	-998	67.2	97.5	91.9	92.1
2002	10,962	11,574	-612	65.3	100.2	93.9	92.8
2003	11,285	12,239	-954	65.4	104.2	95.4	96.7
2004	12,783	14,143	-1,360	65.1	105.3	96.6	96.7
2005	14,397	15,805	-1,408	65.0	105.3	95.9	97.1
2004	Nov.	1,172	1,322	-150	65.4	106.6	97.0
	Dec.	1,039	1,225	-186	65.8	106.4	98.1
2005	Jan.	1,033	1,067	-35	65.6	105.6	97.7
	Feb.	1,055	1,165	-110	65.5	105.6	97.5
	Mar.	1,253	1,360	-108	65.7	106.6	97.1
	Apr.	1,200	1,271	-71	65.4	106.0	96.9
	May	1,213	1,277	-65	65.2	105.9	96.6
	Jun.	1,299	1,350	-51	64.7	105.0	95.6
	Jul.	1,220	1,311	-91	64.6	105.4	95.2
	Aug.	964	1,106	-141	64.9	104.8	95.4
	Sep.	1,340	1,455	-115	64.8	105.4	95.1
	Oct.	1,291	1,382	-90	64.6	105.1	94.3
	Nov.	1,362	1,569	-207	64.4	104.6	94.7
	Dec.	1,167	1,491	-324	64.4	104.3	95.0
2006	Jan.	1,233	1,256	-23	64.7	104.3	94.8
	Feb.	1,259	1,378	-119	64.6	104.1	95.0
	Mar.	1,492	1,645	-153	64.6	104.8	95.1
	Apr.	1,308	1,329	-21	64.8	105.5	94.9
	May	1,443	1,554	-111	65.3	106.9	95.1
	Jun.	1,464	1,561	-96	65.2	106.3	95.0
	Jul.	1,424	1,540	-116	65.2	105.9	94.6
	Aug.	1,142	1,295	-153	65.3	106.7	94.5
	Sep.	1,504	1,611	-108	65.3	107.3	95.6
	Oct.	1,536	1,640	-104	65.2	106.3	95.4
							93.3

Source: Statistical Office of RS and computations in BS

BALANCE OF PAYMENTS AND EXTERNAL POSITION

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

	Millions of EUR	Exports				Imports			
		2004	2005	January-September		2004	2005	January-September	
				2005	2006			2005	2006
Total		12,783	14,397	10,577	12,270	14,143	15,805	11,363	13,169
Food and live animals		254	333	238	291	714	825	588	681
Beverages and tobacco		86	63	49	48	86	102	75	85
Crude materials except fuels		236	323	237	328	720	834	612	742
Mineral fuels and lubricants		203	302	205	338	1,163	1,676	1,164	1,526
Animal and vegetable oils and fats		7	8	7	5	37	41	31	34
Chemical products		1,711	1,878	1,380	1,686	1,850	2,028	1,500	1,644
Manufactured goods classified by mat.		3,279	3,621	2,680	3,193	3,293	3,571	2,612	3,057
Machinery and transport equipment		4,840	5,647	4,142	4,642	4,832	5,157	3,648	4,125
Miscellaneous articles		2,161	2,220	1,637	1,728	1,438	1,565	1,127	1,255
Other commodities and transactions		5	1	1	11	12	6	5	20
Intermediate goods		6,341	6,990	5,181	6,230	8,348	9,534	6,945	8,083
Capital goods		1,873	2,058	1,509	1,787	2,494	2,624	1,785	2,098
Consumption goods		4,568	5,349	3,887	4,252	3,300	3,646	2,634	2,989

Source: Statistical Office of RS.

3.6. Short - term commercial credits - claims

Mio EUR	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06
Total	3,739	3,750	3,850	3,927	3,968	3,879	4,038	4,053
European Union	1,955	1,934	2,005	2,033	2,045	1,976	2,081	2,079
Austria	253	240	265	282	291	306	318	296
Belgium	26	26	27	27	26	26	26	28
Cyprus	17	16	15	15	13	13	13	12
Czech Republic	57	61	64	62	62	64	69	69
Denmark	30	31	33	33	31	31	30	28
Estonia	3	3	2	3	3	3	4	4
Finland	14	12	10	14	11	12	12	13
France	224	212	226	223	208	185	212	204
Greece	13	14	14	13	13	13	14	14
Ireland	5	6	6	8	8	6	5	7
Italy	415	425	440	445	459	426	441	445
Latvia	1	1	1	2	1	2	1	1
Lithuania	3	3	3	3	3	2	2	2
Luxembourg	8	7	8	7	8	9	7	7
Hungary	63	64	64	63	66	66	67	69
Malta	1	1	1	1	1	1	1	1
Germany	470	452	453	449	464	447	484	495
Netherlands	36	38	37	40	40	34	36	35
Poland	97	98	105	107	105	101	100	103
Portugal	8	8	8	8	7	8	8	8
Slovakia	26	26	26	30	29	29	30	31
Spain	64	68	70	69	67	66	70	70
Sweden	39	40	40	39	34	33	36	38
United Kingdom	83	82	87	88	94	92	95	97
EFTA	172	176	169	177	175	167	186	197
Iceland	1	1	2	2	2	2	4	3
Liechtenstein	2	2	2	2	2	2	2	2
Norway	64	69	61	69	60	61	72	77
Switzerland	105	105	104	104	112	102	109	115
Other European countries, of that	1,314	1,349	1,384	1,408	1,426	1,415	1,433	1,444
Bulgaria	21	21	22	21	22	21	21	24
Romania	35	37	38	41	43	44	46	49
Bosnia and Herzegovina	182	189	192	189	199	195	201	202
Croatia	510	522	540	539	545	542	545	549
Macedonia	53	55	55	56	58	57	57	56
Serbia and Montenegro	276	280	287	306	302	297	305	304
Belarus	9	9	9	9	8	8	8	7
Russian federation	177	182	182	195	195	198	194	195
Ukraine	26	28	33	26	25	28	29	30
Turkey	17	19	21	20	21	18	18	19
Africa	16	16	18	17	16	17	18	19
America, of that	154	145	145	159	168	178	187	182
Argentina	1	1	1	1	1	1	1	1
Canada	6	6	7	15	10	12	13	10
Mexico	7	8	6	6	6	7	7	8
USA	120	107	111	117	134	142	148	145
Asia, of that	117	119	120	122	124	115	119	120
Iran	16	16	15	13	15	13	14	14
Izrael	7	7	6	6	6	7	7	7
Hong Kong	5	4	4	6	5	5	6	6
Japan	4	3	3	4	4	4	5	5
South Korea	7	6	7	6	6	5	6	6
China	17	18	18	18	20	19	20	19
Thailand	2	2	2	3	3	2	2	2
Taiwan	4	4	4	4	4	3	4	4
Oceania, of that	11	10	10	12	14	11	13	14
Australia	9	8	9	11	13	10	12	13
New Zealand	2	1	1	0	1	1	1	1
Not allocated	-	-	-	-	-	-	-	-

Short - term commercial credits - liabilities

Mio EUR	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06
Total	2,829	2,833	2,858	2,938	3,023	2,938	3,015	3,042
European Union	2,257	2,251	2,269	2,332	2,393	2,310	2,400	2,419
Austria	549	522	548	571	623	635	639	595
Belgium	64	62	59	64	63	61	67	69
Cyprus	79	76	87	88	80	62	65	86
Czech Republic	51	53	58	58	55	53	55	57
Denmark	17	16	14	13	15	14	16	15
Estonia	0	0	0	0	0	0	0	0
Finland	6	7	7	12	8	7	7	8
France	150	174	141	131	137	112	159	180
Greece	6	6	7	8	9	9	9	8
Ireland	11	11	9	13	14	16	12	13
Italy	483	504	509	529	544	511	506	519
Latvia	1	0	1	1	0	0	1	2
Lithuania	1	1	1	1	1	1	1	1
Luxembourg	25	23	23	21	22	22	23	25
Hungary	61	66	69	74	72	74	68	68
Malta	0	0	1	1	1	1	1	1
Germany	484	469	465	466	470	457	490	494
Netherlands	72	71	72	74	70	65	66	70
Poland	30	30	31	34	34	34	34	33
Portugal	5	5	4	4	5	4	4	4
Slovakia	33	30	29	30	32	31	32	32
Spain	31	32	31	31	30	24	29	29
Sweden	21	22	26	25	23	24	27	23
United Kingdom	79	71	76	83	82	93	89	88
EFTA	156	149	151	167	177	190	178	183
Iceland	1	1	1	1	1	1	0	0
Liechtenstein	5	5	6	5	5	5	4	5
Norway	7	9	9	8	8	6	8	10
Switzerland	143	135	135	153	163	179	165	168
Other European countries, of that	273	283	289	298	307	298	301	294
Bulgaria	5	4	4	4	5	4	5	5
Romania	6	6	7	7	8	6	6	6
Bosnia and Herzegovina	50	52	54	55	58	58	60	58
Croatia	115	117	121	118	121	118	120	116
Macedonia	7	8	7	16	16	15	15	14
Serbia and Montenegro	42	42	42	46	46	49	47	47
Belarus	1	1	1	1	1	1	1	1
Russian federation	29	32	31	30	31	31	30	29
Ukraine	1	1	2	1	2	1	2	2
Turkey	14	16	16	15	14	10	10	13
Africa	17	15	13	14	14	15	13	11
America, of that	69	71	72	65	67	61	65	71
Argentina	0	0	1	0	0	0	0	0
Canada	6	4	6	6	6	7	7	8
Mexico	1	1	0	0	0	0	0	1
USA	52	51	52	50	49	46	49	54
Asia, of that	51	58	59	56	60	60	53	58
Iran	1	1	1	1	1	3	1	1
Izrael	10	9	10	12	13	12	9	10
Hong Kong	2	2	3	3	2	3	3	3
Japan	4	3	3	2	5	4	2	2
South Korea	4	6	6	5	6	5	4	5
China	9	11	11	11	10	10	11	12
Thailand	0	0	0	0	0	0	0	1
Taiwan	3	3	3	3	3	2	3	3
Oceania, of that	6	5	6	5	6	5	6	5
Australia	5	4	5	4	5	4	5	5
New Zealand	1	1	1	0	0	0	0	0
Not allocated	-	-	-	-	-	-	-	-

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.7. International Investment Position of Slovenia - Assets

Millions of EUR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Summary										
Net	-418.9	-361.4	-842.2	-1,970.5	-2,545.5	-448.8	26.8	-1,480.6	-2,124.9	-2,287.1
Assets	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,376.3
Direct Investment Abroad	370.6	416.2	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,969.9
Portfolio Investment	75.7	50.6	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,958.6
Financial derivatives	...	...	...	...	...	...	...	0.3	1.5	14.5
Other Investment	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,538.8
Reserve Assets	1,853.0	3,003.1	3,104.6	3,159.3	3,435.9	4,983.7	6,781.4	6,878.9	6,541.7	6,894.5
Liabilities	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	24,663.4
Direct Investment in Slovenia	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	5,980.1
Portfolio Investment	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,398.2
Financial derivatives	...	...	...	...	...	...	...	...	...	...
Other Investment	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,285.1
Breakdown Items										
Assets	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,376.3
 Direct Investment Abroad	370.6	416.2	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,969.9
Equity Capital and Reinvested Earnings	276.6	294.2	325.5	378.0	498.9	697.0	918.0	1,201.8	1,519.1	2,249.5
Banks	59.2	67.1	64.1	68.0	81.2	96.4	77.0	88.9	89.8	174.9
Other Sectors	217.4	227.1	261.4	310.0	417.5	600.6	841.0	1,112.9	1,429.3	2,074.6
Other Capital	94.0	122.0	217.3	246.7	326.4	423.4	527.1	678.4	704.9	720.4
Claims on Affiliated Enterprises	279.6	364.8	368.4	410.9	502.6	553.2	690.3	863.7	836.1	885.4
Banks	10.6	12.1	12.6	7.3	2.7	7.3	6.7	6.1	0.6	0.6
Other Sectors	269.0	352.7	355.8	398.3	495.3	550.4	683.1	857.0	830.0	884.8
Liabilities to Affiliated Enterprises	-185.6	-242.7	-151.1	-164.2	-176.2	-129.8	-163.2	-185.3	-131.3	-165.0
Banks	-11.2	-10.0	-11.3	-13.0	-12.1	-1.4	-1.3	-1.2	-0.1	0.0
Other Sectors	-174.4	-232.7	-139.8	-151.2	-164.2	-128.4	-161.9	-184.1	-131.1	-164.9
Portfolio Investment	75.7	50.6	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,958.6
Equity Securities	12.7	14.0	14.3	32.3	39.5	29.0	40.3	188.0	472.0	1,447.1
Banks	5.1	5.4	6.2	6.2	5.7	4.8	4.2	19.0	37.0	245.6
Other Sectors	7.6	8.6	8.1	26.1	33.8	24.2	36.1	169.0	435.0	1,114.7
Debt Securities	63.0	36.6	19.6	97.7	149.0	260.2	276.1	363.4	799.5	1,511.5
Bonds and Notes	63.0	36.6	19.6	97.7	149.0	260.2	276.1	363.4	791.2	1,505.6
General Government	...	...	...	...	...	...	...	1.3	2.0	60.2
Banks	63.0	36.6	19.6	97.7	140.6	225.5	171.0	194.9	369.6	905.7
Other sectors	...	...	...	0.0	8.4	34.8	105.2	167.2	419.6	539.7
Financial derivatives	...	...	...	...	...	...	...	0.3	1.5	14.5
Other Investment	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,538.8
Trade Credits	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,480.3
Other Sectors	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,480.3
Long-term	136.1	140.8	153.7	198.8	207.6	48.2	24.5	15.2	13.2	16.0
Short-term	1,265.6	1,562.5	1,642.3	1,797.6	1,982.3	1,879.6	1,883.9	1,906.8	2,108.5	2,464.3
Loans	36.9	94.9	118.0	144.9	192.6	169.5	337.4	524.7	751.9	1,158.0
Banks	31.5	90.6	106.5	118.7	107.2	109.6	199.4	299.6	489.3	786.7
Long-term	21.4	51.7	74.2	73.8	79.6	96.6	167.5	237.9	413.2	640.7
Short-term	10.1	38.9	32.3	44.8	27.6	13.0	31.9	61.7	76.2	146.0
Other Sectors	5.4	4.3	11.4	26.2	85.3	59.9	138.0	225.1	262.5	371.3
Long-term	2.8	3.1	4.7	21.3	77.3	56.0	120.2	183.9	212.0	268.8
Short-term	2.6	1.3	6.7	4.9	8.0	3.9	17.9	41.2	50.5	102.5
Currency and Deposits	1,812.4	1,392.9	1,334.2	1,461.8	1,747.5	2,313.3	2,425.8	2,702.7	3,408.9	4,268.7
Banks	1,441.0	926.4	941.2	954.5	1,242.2	1,562.5	1,167.4	918.5	905.7	1,337.2
Other Sectors	371.4	466.5	393.0	507.3	505.3	747.6	1,255.9	1,781.5	2,500.4	2,926.2
Other Assets	220.8	286.2	280.8	317.0	343.3	1,463.9	1,422.1	1,407.3	1,555.7	1,631.8
Bank of Slovenia	26.8	36.9	39.5	51.7	62.3	86.2	81.3	69.8	169.2	192.6
Long-term	0.0	0.0	0.0	0.0	0.1	14.3	14.5	13.5	116.7	132.2
Short-term	26.8	36.9	39.5	51.7	62.2	71.9	66.8	56.3	52.5	60.4
General Government	...	...	...	...	...	883.8	871.4	846.9	852.6	864.0
Banks	194.0	249.3	241.3	265.3	281.1	324.4	321.6	354.9	358.6	361.4
Long-term	0.9	1.8	0.9	0.0	0.0	0.8	15.1	16.9	18.4	38.5
Short-term	193.0	247.5	240.4	265.3	281.1	323.6	306.5	338.0	340.3	322.9
Other Sectors	...	...	...	...	...	169.5	147.8	135.7	175.3	213.8
Long-term	...	...	...	...	...	0.1	...	3.5	6.0	6.2
Short-term	...	...	...	...	...	169.4	147.8	132.2	169.3	207.6
Reserve Assets	1,853.0	3,003.1	3,104.6	3,159.3	3,435.9	4,983.7	6,781.4	6,878.9	6,541.7	6,894.5
Monetary Gold	0.1	0.1	0.1	0.1	0.1	76.2	79.9	80.9	77.8	70.4
Special Drawing Rights	0.1	0.1	0.2	1.6	4.0	5.7	6.7	7.3	8.2	9.8
Reserve Position in the Fund	14.9	15.7	55.8	107.3	88.5	91.3	115.9	115.7	87.9	43.6
Foreign Exchange	1,837.9	2,987.3	3,048.5	3,050.3	3,343.3	4,810.5	6,578.9	6,675.0	6,367.9	6,770.7
Currency and Deposits	1,525.9	1,985.2	1,344.9	867.0	1,060.4	2,153.3	2,510.0	1,634.7	690.3	1,271.1
Securities	312.0	1,002.1	1,703.6	2,183.3	2,282.9	2,657.3	4,068.9	5,040.3	5,677.6	5,499.6
Bonds and Notes	312.0	1,002.1	1,703.6	2,183.3	2,282.9	2,657.3	2,968.2	5,028.7	5,661.4	5,457.6
Money Market Instruments	...	...	...	...	...	...	1,100.7	11.5	16.2	42.0

International Investment Position of Slovenia - Liabilities

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

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.8. Net external debt position

Mio EUR		General government											Total	
		Short-term				Total	Long-term				Total			
		Money market instruments	Loans	Trade credits	Other debt ass./liab.		Bonds and notes	Loans	Trade credits	Other debt ass./liab.				
Stolpec	1	2	3	4	5=1+...4	6	7	8	9	10=6+...+9	11=5+10			
Koda														
							Claims							
1994	31.Dec.	...	...	...	...	...	...	...	...	...	...
1995	31.Dec.	...	...	...	...	...	...	...	...	...	...
1996	31.Dec.	...	...	...	...	...	...	...	...	...	...
1997	31.Dec.	...	...	...	...	...	...	...	...	...	...
1998	31.Dec.	...	...	...	...	...	...	...	...	...	...
1999	31.Dec.	...	...	...	...	...	...	...	...	...	...
2000	31.Dec.	...	...	...	...	...	...	...	...	...	...
2001	31.Dec.	...	...	...	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.May.	2	...	...	828	830	71	...	...	39	110			940
	30.Jun.	1	...	...	828	829	74	...	...	39	113			942
	31.Jul.	1	...	...	829	829	74	...	...	39	114			943
	31.Aug.	1	...	...	829	830	76	...	...	39	115			945
	30.Sep.	1	...	...	830	831	73	...	...	48	121			951
	31.Oct.	1	...	...	830	830	79	...	...	48	127			957
							Liabilities							
1994	31.Dec.	...	...	...	...	...	...	465	6	...	470			470
1995	31.Dec.	...	...	...	...	...	...	601	5	...	606			606
1996	31.Dec.	...	...	...	...	...	762	533	4	...	1,299			1,299
1997	31.Dec.	...	...	...	...	...	963	505	2	...	1,470			1,470
1998	31.Dec.	...	...	...	...	...	1,040	542	1	...	1,582			1,582
1999	31.Dec.	...	...	...	...	...	1,431	536	0	...	1,967			1,967
2000	31.Dec.	...	...	...	...	...	1,688	525	0	...	2,213			2,213
2001	31.Dec.	3	...	...	11	15	1,908	583	0	...	2,491			2,506
2002	31.Dec.	56	...	...	10	66	1,894	468	0	...	2,362			2,428
2003	31.Dec.	32	...	...	8	40	2,008	382	0	...	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.May.	86	...	...	9	95	1,929	249	...	...	2,179			2,274
	30.Jun.	82	...	...	9	91	1,936	253	...	...	2,189			2,280
	31.Jul.	61	...	...	9	70	1,941	250	...	...	2,191			2,261
	31.Aug.	30	...	...	9	39	1,984	246	...	...	2,230			2,270
	30.Sep.	28	...	...	9	37	2,048	244	...	...	2,292			2,329
	31.Oct.	28	...	...	10	38	2,136	249	...	...	2,385			2,423
							Net position							
1994	31.Dec.	...	...	...	...	...	0	465	6	...	470			470
1995	31.Dec.	...	...	...	...	...	0	601	5	...	606			606
1996	31.Dec.	...	...	...	...	...	762	533	4	...	1,299			1,299
1997	31.Dec.	...	...	...	...	...	963	505	2	...	1,470			1,470
1998	31.Dec.	...	...	...	...	...	1,040	542	1	...	1,582			1,582
1999	31.Dec.	...	...	...	...	...	1,431	536	0	...	1,967			1,967
2000	31.Dec.	...	...	...	...	...	1,688	525	0	...	2,213			2,213
2001	31.Dec.	3	...	...	-876	-872	1,908	583	0	...	2,491			1,619
2002	31.Dec.	56	...	...	-842	-786	1,894	468	0	-22	2,340			1,554
2003	31.Dec.	32	...	...	-821	-790	2,007	382	0	-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.May.	85	...	...	-820	-735	1,858	249	...	-39	2,069			1,334
	30.Jun.	81	...	...	-819	-738	1,862	253	...	-39	2,076			1,338
	31.Jul.	61	...	...	-820	-759	1,867	250	...	-39	2,077			1,318
	31.Aug.	30	...	...	-820	-790	1,908	246	...	-39	2,115			1,325
	30.Sep.	27	...	...	-821	-793	1,975	244	...	-48	2,171			1,377
	31.Oct.	27	...	...	-820	-792	2,057	249	...	-48	2,258			1,466

Bank of Slovenia												Mio EUR	
Short-term				Total	Long-term				Total				
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.		Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.					
12	13	14	15	16=12+..+15	17	18	19	20	21=17+..20	22=16+21	Stolpec		
											Koda		
Claims													
...	...	1,132	84	1,216	75	...	...	15	90	1,306	1994	31.Dec.
...	...	1,243	133	1,376	163	...	...	15	178	1,554	1995	31.Dec.
...	...	1,526	27	1,553	312	...	...	15	327	1,880	1996	31.Dec.
...	...	1,985	37	2,022	1,002	...	...	16	1,018	3,040	1997	31.Dec.
...	...	1,345	39	1,384	1,704	...	...	56	1,759	3,144	1998	31.Dec.
...	...	867	52	919	2,183	...	...	107	2,291	3,209	1999	31.Dec.
...	...	1,060	62	1,123	2,283	...	...	89	2,372	3,494	2000	31.Dec.
...	...	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.
184	...	1,473	56	1,713	4,987	...	...	154	5,141	6,854	2006	31.May.
175	...	1,350	58	1,582	4,918	...	...	157	5,075	6,658		30.Jun.
110	...	1,130	57	1,297	4,806	...	...	156	4,961	6,258		31.Jul.
90	...	950	57	1,096	4,738	...	...	154	4,892	5,988		31.Aug.
70	...	1,043	57	1,170	4,661	...	...	155	4,816	5,986		30.Sep.
70	...	1,223	57	1,350	4,569	...	...	152	4,721	6,071		31.Oct.
Liabilities													
...	...	0	...	0	...	6	...	...	6	6	1994	31.Dec.
...	...	0	...	0	...	3	...	...	3	3	1995	31.Dec.
...	...	0	...	0	...	1	...	...	1	1	1996	31.Dec.
...	...	0	...	0	...	...	...	...	...	0	1997	31.Dec.
...	...	0	...	0	...	...	...	...	...	0	1998	31.Dec.
...	...	0	...	0	...	...	...	...	...	0	1999	31.Dec.
...	...	0	...	0	...	...	...	...	...	0	2000	31.Dec.
...	...	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.
...	...	49	...	49	...	...	...	...	...	49	2006	31.May.
...	...	35	...	35	...	...	...	...	...	35		30.Jun.
...	...	50	...	50	...	...	...	...	...	50		31.Jul.
...	...	54	...	54	...	...	...	...	...	54		31.Aug.
...	...	31	...	31	...	...	...	...	...	31		30.Sep.
...	...	31	...	31	...	...	...	...	...	31		31.Oct.
Net position													
...	...	-1,132	-84	-1,216	-75	6	...	-15	-84	-1,300	1994	31.Dec.	
...	...	-1,243	-133	-1,376	-163	3	...	-15	-175	-1,550	1995	31.Dec.	
...	...	-1,526	-27	-1,552	-312	1	...	-15	-326	-1,878	1996	31.Dec.	
...	...	-1,985	-37	-2,022	-1,002	...	...	-16	-1,018	-3,040	1997	31.Dec.
...	...	-1,345	-39	-1,384	-1,704	...	...	-56	-1,759	-3,144	1998	31.Dec.
...	...	-867	-52	-918	-2,183	...	...	-107	-2,291	-3,209	1999	31.Dec.
...	...	-1,060	-62	-1,123	-2,283	...	...	-89	-2,372	-3,494	2000	31.Dec.
...	...	-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.
-184	...	-1,424	-56	-1,664	-4,987	...	...	-154	-5,141	-6,806	2006	31.May.
-175	...	-1,315	-58	-1,547	-4,918	...	...	-157	-5,075	-6,623		30.Jun.
-110	...	-1,080	-57	-1,247	-4,806	...	...	-156	-4,961	-6,208		31.Jul.
-90	...	-896	-57	-1,042	-4,738	...	...	-154	-4,892	-5,935		31.Aug.
-70	...	-1,012	-57	-1,139	-4,661	...	...	-155	-4,816	-5,955		30.Sep.
-70	...	-1,192	-57	-1,319	-4,569	...	...	-152	-4,721	-6,040		31.Oct.

3.8. 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											
1994 31.Dec.	...	6	1,041	334	1,381	38	12	...	0	50	1,432	
1995 31.Dec.	...	11	1,218	242	1,471	70	19	...	0	88	1,560	
1996 31.Dec.	...	10	1,441	193	1,644	63	21	...	1	85	1,730	
1997 31.Dec.	...	39	926	247	1,213	37	52	...	2	90	1,303	
1998 31.Dec.	...	32	941	240	1,214	20	74	...	1	95	1,309	
1999 31.Dec.	...	45	955	265	1,265	98	74	...	0	172	1,436	
2000 31.Dec.	...	28	1,242	281	1,551	141	80	...	0	220	1,771	
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	146	1,337	323	1,807	906	641	...	39	1,585	3,392	
2006 31.May.	2	172	1,387	336	1,896	1,121	725	...	50	1,895	3,792	
30.Jun.	3	186	1,363	376	1,928	1,142	771	...	53	1,966	3,894	
31.Jul.	2	215	1,220	369	1,805	1,175	784	...	53	2,012	3,817	
31.Aug.	2	208	1,297	380	1,887	1,337	797	...	54	2,188	4,074	
30.Sep.	2	232	1,420	406	2,060	1,351	801	...	59	2,212	4,272	
31.Oct.	12	243	1,127	428	1,810	1,428	815	...	65	2,307	4,117	
	Liabilities											
1994 31.Dec.	...	1	140	0	141	...	263	...	53	316	458	
1995 31.Dec.	...	3	171	0	174	13	300	...	61	375	549	
1996 31.Dec.	...	293	0	293	20	493	...	57	570	864		
1997 31.Dec.	...	0	312	0	313	20	513	...	62	596	908	
1998 31.Dec.	...	0	348	0	348	20	458	...	62	540	888	
1999 31.Dec.	...	7	364	54	425	20	682	...	69	770	1,195	
2000 31.Dec.	...	2	401	0	404	20	921	...	71	1,012	1,416	
2001 31.Dec.	...	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.	...	50	879	78	1,007	336	5,579	1,434	58	7,406	8,413	
2006 31.May.	...	181	913	23	1,117	331	6,526	1,819	54	8,729	9,846	
30.Jun.	...	44	1,013	24	1,081	331	6,544	1,863	55	8,793	9,875	
31.Jul.	...	41	714	24	780	331	6,510	1,898	55	8,794	9,574	
31.Aug.	...	76	825	24	926	331	6,541	1,831	54	8,757	9,683	
30.Sep.	...	71	1,003	25	1,098	331	6,644	1,867	55	8,897	9,994	
31.Oct.	...	47	938	25	1,010	331	6,787	1,834	54	9,006	10,017	
	Net position											
1994 31.Dec.	0	-5	-901	-334	-1,240	-38	251	0	53	266	-974	
1995 31.Dec.	0	-8	-1,048	-242	-1,297	-56	282	0	61	287	-1,011	
1996 31.Dec.	0	-10	-1,148	-193	-1,351	-43	472	0	56	485	-866	
1997 31.Dec.	0	-39	-614	-247	-900	-17	462	0	61	506	-394	
1998 31.Dec.	0	-32	-594	-240	-865	1	384	0	61	445	-420	
1999 31.Dec.	0	-38	-591	-211	-840	-78	608	0	69	599	-241	
2000 31.Dec.	0	-26	-841	-281	-1,147	-120	841	0	71	792	-355	
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	-96	-459	-245	-801	-569	4,938	1,434	19	5,822	5,021	
2006 31.May.	-2	9	-475	-313	-780	-790	5,801	1,819	4	6,834	6,054	
30.Jun.	-3	-142	-349	-353	-847	-811	5,774	1,863	2	6,827	5,981	
31.Jul.	-2	-173	-505	-344	-1,025	-843	5,726	1,898	1	6,782	5,757	
31.Aug.	-2	-132	-472	-356	-961	-1,005	5,744	1,831	0	6,570	5,609	
30.Sep.	-2	-161	-417	-382	-962	-1,021	5,843	1,867	-4	6,685	5,722	
31.Oct.	-12	-196	-189	-403	-799	-1,097	5,972	1,834	-11	6,699	5,900	

Other sectors													Mio EUR	
Short-term						Long-term						Total		
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total			
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Stolpe	
													Koda	
Claims														
...	1	427	1,211	...	1,639	...	3	...	149	...	153	1,792	1994 31.Dec.	
...	1	413	1,272	...	1,686	...	4	...	140	...	144	1,830	1995 31.Dec.	
...	3	371	1,266	...	1,640	...	3	...	136	...	139	1,778	1996 31.Dec.	
...	1	467	1,562	...	2,030	...	3	...	141	...	144	2,174	1997 31.Dec.	
...	7	393	1,642	...	2,042	...	5	...	154	...	158	2,200	1998 31.Dec.	
...	5	507	1,798	...	2,310	0	21	...	199	...	220	2,530	1999 31.Dec.	
...	8	505	1,982	...	2,496	8	77	...	208	...	293	2,789	2000 31.Dec.	
...	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	103	2,926	2,464	208	5,704	540	269	...	16	6	831	6,534	2005 31.Dec.	
3	119	3,218	2,762	211	6,313	654	320	...	19	6	999	7,312	2006 31.May.	
3	107	3,302	2,821	252	6,486	673	307	...	19	6	1,004	7,489	30.Jun.	
3	103	3,341	2,840	253	6,540	695	308	...	19	6	1,028	7,568	31.Jul.	
3	98	3,376	2,765	249	6,491	717	315	...	19	6	1,056	7,548	31.Aug.	
3	106	3,448	2,864	255	6,675	732	340	...	18	6	1,096	7,772	30.Sep.	
4	122	3,504	2,885	243	6,758	777	348	...	18	2	1,146	7,903	31.Oct.	
Liabilities														
...	41	...	1,189	...	1,229	35	763	...	64	86	948	2,178	1994 31.Dec.	
...	6	...	1,290	...	1,296	19	945	...	61	73	1,099	2,395	1995 31.Dec.	
...	12	...	1,197	...	1,209	28	930	...	77	62	1,097	2,306	1996 31.Dec.	
...	71	...	1,435	...	1,506	32	1,133	...	87	31	1,283	2,789	1997 31.Dec.	
...	57	...	1,432	...	1,490	34	1,433	...	115	21	1,603	3,093	1998 31.Dec.	
...	72	...	1,659	...	1,730	43	1,916	...	101	14	2,074	3,805	1999 31.Dec.	
...	45	...	1,834	...	1,879	39	2,537	...	87	7	2,670	4,549	2000 31.Dec.	
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	...	2,316	109	2,526	13	5,255	...	9	7	5,283	7,810	2005 31.Dec.	
...	44	...	2,310	112	2,466	26	5,558	...	6	6	5,595	8,061	2006 31.May.	
...	35	...	2,363	122	2,521	26	5,610	...	5	6	5,647	8,168	30.Jun.	
...	39	...	2,405	119	2,564	26	5,704	...	5	6	5,741	8,305	31.Jul.	
...	49	...	2,346	119	2,514	17	5,739	...	5	6	5,766	8,280	31.Aug.	
...	51	...	2,372	132	2,555	17	5,894	...	5	6	5,921	8,476	30.Sep.	
...	64	...	2,416	142	2,622	17	5,818	...	4	2	5,841	8,463	31.Oct.	
Net position														
...	40	-427	-23	...	-410	35	760	...	-86	86	796	386	1994 31.Dec.	
...	5	-413	18	...	-390	19	942	...	-79	73	955	565	1995 31.Dec.	
...	9	-371	-68	...	-430	28	927	...	-59	62	958	528	1996 31.Dec.	
...	69	-467	-127	...	-524	32	1,129	...	-54	31	1,139	614	1997 31.Dec.	
...	51	-393	-210	...	-552	34	1,428	...	-38	21	1,445	893	1998 31.Dec.	
...	67	-507	-139	...	-579	43	1,895	...	-97	14	1,854	1,275	1999 31.Dec.	
...	37	-505	-148	...	-616	31	2,460	...	-121	7	2,377	1,760	2000 31.Dec.	
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	-1	-2,926	-148	-99	-3,177	-526	4,986	...	-7	0	4,453	1,275	2005 31.Dec.	
-3	-75	-3,218	-451	-99	-3,847	-628	5,238	...	-13	0	4,597	750	2006 31.May.	
-3	-72	-3,302	-458	-130	-3,965	-647	5,303	...	-13	0	4,644	678	30.Jun.	
-3	-64	-3,341	-435	-134	-3,976	-670	5,397	...	-14	0	4,714	737	31.Jul.	
-3	-49	-3,376	-419	-130	-3,977	-700	5,424	...	-14	0	4,710	733	31.Aug.	
-3	-55	-3,448	-492	-123	-4,121	-715	5,554	...	-14	0	4,825	704	30.Sep.	
-4	-58	-3,504	-470	-100	-4,136	-760	5,470	...	-14	0	4,696	560	31.Oct.	

3.8. Net external debt position - (continued)

Mio EUR	Total all sectors												Total	
	Short-term					Long-term					Direct investment: Intercompany lending			
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors		
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12	
Koda														
	Claims													
1994 31.Dec.	...	8	1,211	2,600	418	113	15	149	...	15	216	95	4,840	
1995 31.Dec.	...	12	1,272	2,874	375	232	22	140	...	15	274	107	5,325	
1996 31.Dec.	...	13	1,266	3,338	220	375	24	136	...	16	280	141	5,808	
1997 31.Dec.	...	40	1,562	3,378	284	1,039	55	141	...	18	365	169	7,051	
1998 31.Dec.	...	39	1,642	2,679	280	1,723	79	154	...	57	368	95	7,116	
1999 31.Dec.	...	50	1,798	2,329	317	2,281	95	199	...	107	411	111	7,697	
2000 31.Dec.	...	36	1,982	2,808	343	2,432	157	208	...	89	503	143	8,700	
2001 31.Dec.	...	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	248	2,464	5,534	1,421	6,963	909	16	...	260	885	453	19,203	
2006 31.May.	191	291	2,762	6,078	1,431	6,833	1,045	19	...	248	1,016	492	20,406	
30.Jun.	182	293	2,821	6,015	1,514	6,807	1,077	19	...	255	1,035	523	20,541	
31.Jul.	116	318	2,840	5,690	1,508	6,750	1,092	19	...	254	1,061	437	20,083	
31.Aug.	96	306	2,765	5,623	1,514	6,868	1,112	19	...	253	1,067	429	20,052	
30.Sep.	76	338	2,864	5,910	1,548	6,817	1,142	18	...	268	1,109	459	20,550	
31.Oct.	86	365	2,885	5,854	1,557	6,852	1,162	18	...	267	1,136	432	20,616	
	Liabilities													
1994 31.Dec.	...	42	1,189	140	0	35	1,497	70	...	140	207	388	3,706	
1995 31.Dec.	...	9	1,290	171	0	32	1,850	66	...	134	178	544	4,275	
1996 31.Dec.	...	12	1,197	293	0	810	1,957	82	...	118	186	724	5,380	
1997 31.Dec.	...	71	1,435	313	0	1,015	2,151	88	...	94	243	756	6,166	
1998 31.Dec.	...	58	1,432	348	0	1,094	2,432	116	...	83	151	744	6,459	
1999 31.Dec.	...	79	1,659	364	54	1,494	3,134	102	...	82	164	881	8,012	
2000 31.Dec.	...	47	1,834	401	0	1,748	3,983	87	...	78	176	1,136	9,491	
2001 31.Dec.	15	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	151	2,316	918	196	2,070	11,197	9	1,434	64	165	1,073	19,614	
2006 31.May.	86	225	2,310	961	144	2,286	12,333	6	1,819	60	193	1,073	21,496	
30.Jun.	82	80	2,363	1,048	155	2,292	12,408	5	1,863	61	184	1,194	21,736	
31.Jul.	61	81	2,405	765	153	2,298	12,465	5	1,898	61	211	1,251	21,652	
31.Aug.	30	125	2,346	879	152	2,332	12,526	5	1,831	60	205	1,213	21,705	
30.Sep.	28	122	2,372	1,033	166	2,396	12,782	5	1,867	60	194	1,278	22,301	
31.Oct.	28	111	2,416	969	178	2,484	12,854	4	1,834	57	208	1,234	22,375	
	Net position													
1994 31.Dec.	...	34	-23	-2,460	-418	-78	1,481	-80	...	124	-10	293	-1,134	
1995 31.Dec.	...	-3	18	-2,704	-375	-200	1,828	-74	...	119	-97	437	-1,049	
1996 31.Dec.	...	-1	-68	-3,045	-220	435	1,933	-54	...	102	-94	583	-428	
1997 31.Dec.	...	30	-127	-3,066	-284	-24	2,096	-52	...	76	-122	587	-885	
1998 31.Dec.	...	19	-210	-2,331	-279	-629	2,353	-38	...	26	-217	649	-657	
1999 31.Dec.	...	29	-139	-1,965	-263	-787	3,039	-97	...	-25	-247	770	315	
2000 31.Dec.	...	11	-148	-2,407	-343	-684	3,826	-121	...	-11	-326	993	791	
2001 31.Dec.	15	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	-97	-148	-1,690	-1,225	-4,893	10,287	-7	1,434	-196	-720	620	411	
2006 31.May.	-105	-66	-451	-1,899	-1,288	-4,547	11,288	-13	1,819	-188	-823	581	1,090	
30.Jun.	-100	-214	-458	-1,664	-1,359	-4,514	11,331	-13	1,863	-194	-850	671	1,196	
31.Jul.	-54	-237	-435	-1,585	-1,355	-4,452	11,372	-14	1,898	-193	-850	815	1,569	
31.Aug.	-65	-181	-419	-1,367	-1,362	-4,535	11,414	-14	1,831	-193	-863	784	1,653	
30.Sep.	-48	-216	-492	-1,429	-1,383	-4,422	11,640	-14	1,867	-207	-915	818	1,752	
31.Oct.	-58	-254	-470	-1,381	-1,380	-4,368	11,691	-14	1,834	-210	-929	801	1,759	

3.9. Gross external debt position

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
	Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
Gross External Debt Position										
1994 31.Dec.	0	42	140	1,189	0	1,371	35	1,496	0	70
1995 31.Dec.	0	9	171	1,290	0	1,470	32	1,851	0	66
1996 31.Dec.	0	12	293	1,197	0	1,503	810	1,957	0	82
1997 31.Dec.	0	71	313	1,435	0	1,819	1,015	2,151	0	87
1998 31.Dec.	0	58	348	1,432	0	1,838	1,094	2,433	0	115
1999 31.Dec.	0	79	364	1,659	54	2,155	1,494	3,134	0	101
2000 31.Dec.	0	47	401	1,834	0	2,283	1,748	3,983	0	87
2001 31.Dec.	15	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	151	918	2,316	196	3,603	2,070	11,197	1,434	9
2006 31.May.	86	225	961	2,310	144	3,727	2,286	12,333	1,819	6
30.Jun.	82	80	1,048	2,363	155	3,728	2,292	12,408	1,863	5
31.Jul.	61	81	765	2,405	153	3,464	2,298	12,465	1,898	5
31.Aug.	30	125	879	2,346	152	3,533	2,332	12,526	1,831	5
30.Sep.	28	122	1,033	2,372	166	3,720	2,396	12,782	1,867	5
31.Oct.	28	111	969	2,416	178	3,701	2,484	12,854	1,834	4
Public and Publicly Guaranteed Debt										
1994 31.Dec.	...	...	...	...	...	...	0	1,091	...	6
1995 31.Dec.	...	...	...	...	...	...	0	1,173	...	5
1996 31.Dec.	...	...	...	...	...	...	762	890	...	5
1997 31.Dec.	...	...	...	...	...	...	963	912	...	...
1998 31.Dec.	...	...	...	...	...	...	1,040	967	...	...
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	2,032	...	...
2006 31.May.	86	...	49	...	9	144	1,929	2,031	...	...
30.Jun.	82	...	35	...	9	126	1,936	2,035	...	...
31.Jul.	61	...	50	...	9	120	1,941	2,118	...	...
31.Aug.	30	...	54	...	9	93	1,984	2,143	...	...
30.Sep.	28	...	31	...	12	70	2,048	2,231	...	...
31.Oct.	28	...	31	...	10	69	2,136	2,256	...	...
Non-guaranteed private sector external debt										
1994 31.Dec.	...	42	140	1,189	0	1,371	35	405	...	64
1995 31.Dec.	...	9	171	1,290	0	1,470	32	678	...	61
1996 31.Dec.	...	12	293	1,197	0	1,503	49	1,067	...	77
1997 31.Dec.	...	71	312	1,435	0	1,819	52	1,239	...	87
1998 31.Dec.	...	58	348	1,432	0	1,838	54	1,466	...	115
1999 31.Dec.	...	79	364	1,659	54	2,155	63	2,103	...	101
2000 31.Dec.	...	47	401	1,834	0	2,283	60	2,788	...	87
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.	...	151	879	2,316	187	3,533	350	9,165	1,434	9
2006 31.May.	...	225	913	2,310	135	3,583	356	10,302	1,819	6
30.Jun.	...	80	1,013	2,363	146	3,602	357	10,373	1,863	5
31.Jul.	...	81	714	2,405	143	3,344	357	10,346	1,898	5
31.Aug.	...	125	825	2,346	143	3,440	348	10,383	1,831	5
30.Sep.	...	122	1,003	2,372	154	3,650	348	10,551	1,867	5
31.Oct.	...	111	938	2,416	167	3,632	348	10,597	1,834	4

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR					
		Debt liabilities to affiliated enterprises		Debt liabilities to direct investors											
		Arrears	Other	Arrears	Other										
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec	Koda				
Gross External Debt Position															
140	1,741	207	0	0	388	0	0	595	3,706	1994	31.Dec.				
134	2,083	178	0	0	544	0	0	722	4,275	1995	31.Dec.				
118	2,968	186	0	0	724	0	0	910	5,381	1996	31.Dec.				
94	3,347	243	0	0	756	0	0	999	6,165	1997	31.Dec.				
83	3,726	151	0	0	744	0	0	895	6,459	1998	31.Dec.				
82	4,811	164	0	0	881	0	0	1,045	8,012	1999	31.Dec.				
78	5,895	176	0	0	1,136	0	0	1,312	9,490	2000	31.Dec.				
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.				
64	14,773	165	1	164	1,073	5	1,068	1,238	19,614	2005	31.Dec.				
60	16,503	193	1	193	1,073	16	1,057	1,266	21,496	2006	31.May.				
61	16,630	184	0	184	1,194	17	1,177	1,379	21,736		30.Jun.				
61	16,726	211	0	210	1,251	18	1,234	1,462	21,652		31.Jul.				
60	16,754	205	0	204	1,213	17	1,196	1,418	21,705		31.Aug.				
60	17,110	194	0	194	1,278	29	1,249	1,472	22,301		30.Sep.				
57	17,233	208	2	206	1,234	27	1,207	1,441	22,375		31.Oct.				
Public and Publicly Guaranteed Debt															
...	1,097	...	...	...	...	...	...	...	1,097	1994	31.Dec.
...	1,178	...	...	...	...	...	...	...	1,178	1995	31.Dec.
...	1,657	...	...	...	...	...	...	...	1,657	1996	31.Dec.
...	1,875	...	...	...	...	...	...	...	1,875	1997	31.Dec.
...	2,007	...	...	...	...	...	...	...	2,007	1998	31.Dec.
...	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.
...	3,752	...	...	...	...	...	...	...	3,822	2005	31.Dec.
...	3,960	...	...	...	...	...	...	...	4,104	2006	31.May.
...	3,971	...	...	...	...	...	...	...	4,097		30.Jun.
...	4,059	...	...	...	...	...	...	...	4,180		31.Jul.
...	4,127	...	...	...	...	...	...	...	4,220		31.Aug.
...	4,279	...	...	...	...	...	...	...	4,349		30.Sep.
...	4,392	...	...	...	...	...	...	...	4,461		31.Oct.
Non-guaranteed private sector external debt															
140	644	207	...	...	388	...	...	595	2,609	1994	31.Dec.
134	905	178	...	...	544	...	...	722	3,097	1995	31.Dec.
118	1,311	186	...	...	724	...	...	910	3,724	1996	31.Dec.
94	1,472	243	...	...	756	...	...	999	4,290	1997	31.Dec.
83	1,719	151	...	...	744	...	...	895	4,452	1998	31.Dec.
82	2,350	164	...	...	881	...	...	1,045	5,550	1999	31.Dec.
78	3,012	176	...	...	1,136	...	...	1,312	6,607	2000	31.Dec.
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.				
64	11,021	165	1	164	1,073	5	1,068	1,238	15,792	2005	31.Dec.				
60	12,543	193	1	193	1,073	16	1,057	1,266	17,392	2006	31.May.				
61	12,659	184	0	184	1,194	17	1,177	1,379	17,639		30.Jun.				
61	12,667	211	0	210	1,251	18	1,234	1,462	17,473		31.Jul.				
60	12,627	205	0	204	1,213	17	1,196	1,418	17,485		31.Aug.				
60	12,831	194	0	194	1,278	29	1,249	1,472	17,953		30.Sep.				
57	12,840	208	2	206	1,234	27	1,207	1,441	17,914		31.Oct.				

3.10. Debt - service payment schedule

Millions of EUR For outstanding external debt on 31.10.2006	Immediate	1 year or less (Months)			Over 1 year to 2 years		Over 2 years	Total
		0 - 3	4 - 6	7 - 9	10 - 12	13 - 18		
1. Public and publicly guaranteed debt	1	101	123	46	117	175	139	3,639
1.1. Debt securities	0	11	74	0	0	74	0	1,355
1.1.1. Principal	0	11	0	0	0	0	0	1,203
1.1.2. Interest	0	0	74	0	0	74	0	152
1.2. Loans	0	80	50	46	117	101	139	2,284
1.2.1. Principal	0	58	34	27	101	69	108	1,889
1.2.2. Interest	0	21	16	19	15	33	31	395
1.3. Currency and deposits	0	1	0	0	0	0	0	1
1.3.1. Principal	0	1	0	0	0	0	0	1
1.3.2. Interest	-	-	-	-	-	-	-	-
1.4. Trade credits	0	0	0	0	0	0	0	0
1.4.1. Principal	0	0	0	0	0	0	0	0
1.4.2. Interest	0	0	0	0	0	0	0	0
1.5. Other debt liabilities	1	9	0	0	0	0	0	10
1.5.1. Principal	1	9	0	0	0	0	0	10
1.5.2. Interest	0	0	0	0	0	0	0	0
1.6. Direct investment: Intercompany lending	0	0	0	0	0	0	0	0
1.6.1. Debt liabilities to affiliated enterprises	0	0	0	0	0	0	0	0
1.6.1.1. Principal	0	0	0	0	0	0	0	0
1.6.1.2. Interest	0	0	0	0	0	0	0	0
1.6.2. Debt liabilities to direct investors	0	0	0	0	0	0	0	0
1.6.2.1. Principal	0	0	0	0	0	0	0	0
1.6.2.2. Interest	0	0	0	0	0	0	0	0
2. Non-guaranteed private sector debt	171	4,921	525	574	621	1,109	2,966	8,786
2.1. Debt securities	0	5	15	5	2	8	7	490
2.1.1. Principal	0	0	13	0	0	1	0	327
2.1.2. Interest	0	5	2	5	2	7	7	191
2.2. Loans	0	733	489	548	605	1,027	1,102	7,648
2.2.1. Principal	0	643	419	470	542	891	988	6,839
2.2.2. Interest	0	90	71	78	64	135	114	809
2.3. Currency and deposits	0	933	0	0	0	0	1,834	0
2.3.1. Principal	0	933	0	0	0	0	1,834	0
2.3.2. Interest	-	-	-	-	-	-	-	-
2.4. Trade Credit	0	2,417	1	1	0	1	1	1
2.4.1. Principal	0	2,416	0	1	0	1	1	1
2.4.2. Interest	0	0	0	0	0	0	0	0
2.5. Other debt liabilities	143	85	2	0	1	1	0	1
2.5.1. Principal	115	85	2	0	1	1	0	1
2.5.2. Interest	28	0	0	0	0	0	0	28
2.6. Direct investment: Intercompany lending	29	749	17	20	12	72	22	645
2.6.1. Debt liabilities to affiliated enterprises	2	197	1	3	1	1	1	2
2.6.1.1. Principal	2	197	1	3	1	1	1	2
2.6.1.2. Interest	0	0	0	0	0	0	0	1
2.6.2. Debt liabilities to direct investors	27	552	16	17	11	71	21	643
2.6.2.1. Principal	23	546	12	13	7	56	13	554
2.6.2.2. Interest	4	6	4	4	4	15	7	88
3. GROSS EXTERNAL DEBT PAYMENTS	173	5,022	648	620	737	1,284	3,104	12,425
3.1. Principal	140	4,899	481	514	652	1,020	2,945	10,817
3.2. Interest	33	123	167	106	85	264	159	1,608
								24,012

3.11. Debt indicators

	Stocks in millions of EUR					
	2001	2002	2003	2004	2005	Oct.2006
A. Short - term debt (1):	4,569	4,484	4,590	5,358	6,573	6,686
B. International monetary reserves	4,984	6,781	6,879	6,542	6,894	5,972
C.Foreign exchange	6,513	7,842	7,703	7,484	8,832	8,089
D. Gross external assets in debt instruments	11,813	14,079	14,941	16,225	19,203	20,616
E. Gross external debt	10,386	11,524	13,225	15,343	19,614	22,375
Debt indicators:						
- international reserves to short-term debt (B/A)	1.09	1.52	1.50	1.22	1.05	0.89
- foreign exchange to short-term debt (C/A)	1.43	1.76	1.68	1.40	1.34	1.21
- gross external assets in debt instruments / gross external debt (D/E)	1.04	1.10	1.13	1.06	0.98	0.92

3.12. International Liquidity

Millions of EUR	Bank of Slovenia							Banks		Total foreign exchange reserves	
	Total reserves (including gold)				Total	Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions		
	Gold	SDRs	Reserve position in IMF	Foreign exchange							
Column	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8	
Code											
1994 31.Dec	0.1	0.1	15.3	1,206.5	1,222.0	84.2	-5.9	1,046.0	-61.0	2,252.5	
1995 31.Dec	0.1	0.0	14.9	1,405.9	1,420.9	132.8	-3.1	1,297.6	-124.8	2,703.4	
1996 31.Dec	0.1	0.1	14.9	1,837.9	1,853.0	27.2	-1.0	1,488.4	-71.3	3,326.3	
1997 31.Dec	0.1	0.1	15.7	2,987.3	3,003.1	37.4	...	978.2	-70.2	3,965.4	
1998 31.Dec	0.1	0.2	55.8	3,048.5	3,104.6	40.0	...	1,031.2	-117.5	4,079.8	
1999 31.Dec	0.1	1.6	107.3	3,050.3	3,159.3	51.8	...	1,053.5	-144.9	4,103.7	
2000 31.Dec	0.1	4.0	88.5	3,343.3	3,435.9	62.4	...	1,361.2	-124.0	4,704.5	
2001 31.Dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2	...	1,703.0	-123.5	6,513.5	
2002 31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	...	1,263.2	-212.8	7,842.1	
2003 31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	...	1,028.4	-426.6	7,703.4	
2004 31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	...	1,116.4	-309.4	7,484.3	
2005 31.Dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4	...	2,062.1	-1,020.0	8,832.8	
2002 31.May	84.7	6.1	114.6	5,156.3	5,361.7	87.9	...	1,268.4	-82.4	6,424.7	
30Jun	77.6	5.9	110.9	5,281.5	5,475.9	83.6	...	1,144.1	-116.7	6,425.6	
31.Jul	75.3	6.0	135.2	5,266.9	5,483.4	84.8	...	1,104.9	-88.9	6,371.8	
31.Aug	77.1	6.4	127.3	5,323.4	5,534.2	84.7	...	1,168.9	-91.0	6,492.3	
30.Sep	80.4	6.5	126.4	5,864.9	6,078.2	85.2	...	1,112.0	-89.3	6,976.8	
31.Oct	78.3	6.4	125.7	5,940.1	6,150.5	84.9	...	1,177.2	-107.2	7,117.3	
30.Nov	78.0	6.8	120.1	6,653.7	6,858.7	84.1	...	1,241.2	-99.5	7,894.9	
31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	...	1,263.2	-212.8	7,842.1	
2003 31.Jan	83.0	6.6	112.8	6,570.2	6,772.6	79.2	-	1,239.2	-114.3	7,809.4	
28.Feb	78.0	6.9	111.6	6,646.2	6,842.6	78.9	-	1,240.3	-161.3	7,886.5	
31.Mar	75.8	6.9	112.8	6,488.1	6,683.6	79.3	-	1,285.7	-144.6	7,773.9	
30.Apr	74.6	6.8	120.6	6,519.9	6,721.9	77.7	-	1,247.5	-122.3	7,767.3	
31.May	74.2	6.8	113.6	6,494.3	6,688.8	73.1	-	1,155.1	-149.9	7,649.3	
30.Jun	73.6	6.9	111.0	6,772.3	6,963.8	75.0	-	1,209.7	-283.7	7,981.9	
31.Jul	75.3	6.9	127.5	6,707.6	6,917.3	74.5	-	1,140.0	-278.0	7,847.6	
31.Aug	83.6	7.5	131.8	6,860.1	7,083.0	77.4	-	1,147.5	-325.8	8,007.6	
30.Sep	81.3	7.4	119.7	6,776.0	6,984.4	74.7	-	1,167.6	-289.4	7,943.6	
31.Oct	80.2	7.2	116.8	6,696.2	6,900.3	73.1	...	1,126.2	-281.1	7,822.4	
30.Nov	80.7	7.5	115.4	6,676.0	6,879.5	72.0	...	1,087.0	-278.4	7,763.0	
31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	...	1,028.4	-426.6	7,703.4	
2004 31.Jan	78.4	7.4	115.5	6,735.2	6,936.5	70.3	...	983.8	-322.9	7,719.0	
29.Feb	77.5	7.3	109.3	6,804.2	6,998.3	70.1	...	920.4	-353.4	7,724.6	
31.Mar	83.5	7.8	108.9	6,674.7	6,874.9	71.1	...	965.4	-362.0	7,640.1	
30.Apr	79.4	7.8	108.9	6,781.2	6,977.2	73.2	...	944.3	-366.3	7,725.5	
31.May	78.0	8.0	107.6	6,545.7	6,739.3	72.6	...	1,015.8	-228.3	7,561.5	
30.Jun	78.8	8.0	112.0	6,355.9	6,554.8	73.1	...	1,080.2	-224.6	7,436.1	
31.Jul	78.8	8.1	107.3	6,271.8	6,466.1	73.5	...	992.0	-229.5	7,263.9	
31.Aug	81.3	8.4	100.5	6,334.6	6,524.8	73.6	...	1,221.6	-195.4	7,556.2	
30.Sep	81.5	8.2	96.5	6,360.9	6,547.1	72.4	...	1,021.0	-179.4	7,381.9	
31.Oct	81.0	8.1	92.4	6,302.7	6,484.3	70.7	...	1,051.8	-229.7	7,354.5	
30.Nov	82.7	8.3	91.6	6,397.2	6,579.8	68.9	...	980.4	-247.6	7,377.7	
31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	...	1,116.4	-309.4	7,484.3	
2005 31.Jan	79.5	8.4	87.4	6,502.7	6,678.0	76.3	...	987.6	-311.5	7,490.3	
28.Feb	80.1	8.7	87.0	6,536.1	6,711.9	76.0	...	1,030.8	-419.1	7,566.9	
31.Mar	80.0	8.7	83.5	6,423.0	6,595.2	76.8	...	1,148.7	-642.2	7,571.7	
30.Apr	81.7	8.7	78.2	6,423.0	6,591.6	77.0	...	1,100.1	-605.9	7,523.2	
31.May	81.0	9.1	78.8	6,071.7	6,240.6	80.2	...	1,050.7	-667.6	7,122.4	
30.Jun	87.7	9.3	80.7	6,586.8	6,764.5	82.2	...	1,251.2	-592.8	7,838.0	
31.Jul	86.2	9.2	76.4	6,593.2	6,765.0	81.9	...	1,454.9	-570.2	8,048.1	
31.Aug	85.8	9.5	73.4	6,546.4	6,715.2	81.6	...	1,721.9	-643.3	8,268.3	
30.Sep	95.1	9.5	73.7	6,717.0	6,895.3	82.1	...	1,731.0	-634.3	8,448.0	
31.Oct	94.1	9.4	63.8	6,532.9	6,700.2	81.9	...	1,869.2	-705.3	8,402.1	
30.Nov	102.1	9.8	64.6	6,594.3	6,770.8	83.5	...	1,972.1	-926.1	8,566.5	
31.Dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4	...	2,062.1	-1,020.0	8,832.8	
2006 31.Jan	75.9	9.7	33.8	6,981.9	7,101.4	82.3	...	2,025.2	-914.7	9,007.1	
28.Feb	75.8	10.0	34.3	6,992.6	7,112.7	83.3	...	2,061.4	-1,162.5	9,054.0	
31.Mar	78.6	9.9	31.9	6,798.6	6,919.0	82.2	...	2,042.1	-1,322.7	8,840.7	
30.Apr	83.4	9.7	30.9	6,676.1	6,800.0	80.2	...	1,886.2	-1,339.9	8,562.3	
31.May	83.4	9.6	30.6	6,644.4	6,768.0	79.1	...	2,261.4	-1,207.7	8,905.8	
30.Jun	76.4	9.8	31.1	6,442.9	6,560.2	80.6	...	2,232.7	-1,169.4	8,675.6	
31.Jul	81.7	9.7	30.8	6,045.3	6,167.5	79.9	...	2,105.0	-758.2	8,150.3	
31.Aug	81.5	9.6	30.2	5,777.9	5,899.2	79.2	...	2,340.9	-881.6	8,118.8	
30.Sep	76.9	9.6	30.7	5,775.2	5,892.4	79.8	...	2,459.0	-993.3	8,234.2	
31.Oct	76.9	9.6	28.4	5,856.9	5,971.7	79.8	...	2,231.7	-903.1	8,088.6	
30.Nov	76.8	9.5	28.4	5,753.8	5,868.5	79.9	...	2,252.7	-1,124.5	8,006.5	

BALANCE OF PAYMENTS AND EXTERNAL POSITION

4.1. Expenditure on gross domestic product

Current prices, millions of SIT	Gross domestic product	Total	Domestic expenditure					Balance	External trade	
			Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables		Exports of goods and services	Imports of goods and services
			1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10
Code										
2000	4,300,350	4,449,648	2,415,081	52,586	829,816	1,098,894	53,271	-149,298	2,390,328	2,539,626
2001	4,799,552	4,834,715	2,657,823	60,447	957,965	1,158,679	-199	-35,163	2,745,667	2,780,830
2002	5,355,440	5,281,701	2,903,445	69,814	1,057,486	1,211,519	39,438	73,739	3,059,878	2,986,139
2003	5,813,540	5,818,051	3,167,528	74,791	1,139,128	1,353,058	83,547	-4,511	3,246,774	3,251,285
2004	6,271,795	6,346,804	3,363,221	75,309	1,227,519	1,536,746	144,009	-75,009	3,761,735	3,836,743
2005	6,620,145	6,656,237	3,559,682	76,706	1,295,422	1,617,250	107,178	-36,093	4,276,117	4,312,210
2002 II	1,365,079	1,332,065	739,090	17,636	272,831	305,981	-3,473	33,014	778,695	745,681
III	1,370,291	1,329,446	749,738	17,585	260,287	305,707	-3,871	40,845	790,844	749,999
IV	1,387,431	1,396,135	760,744	18,588	277,306	322,418	17,079	-8,704	784,713	793,417
2003 I	1,345,362	1,349,392	712,449	17,475	268,661	303,467	47,341	-4,031	757,255	761,286
II	1,476,334	1,469,149	807,788	19,212	292,421	351,025	-1,298	7,185	816,516	809,331
III	1,481,953	1,469,261	816,790	18,686	281,111	343,601	9,073	12,692	834,657	821,965
IV	1,509,891	1,530,248	830,501	19,419	296,935	354,964	28,431	-20,357	838,347	858,704
2004 I	1,463,183	1,459,492	761,915	17,770	284,607	340,700	54,500	3,691	842,118	838,427
II	1,583,448	1,621,141	860,896	19,449	312,194	391,335	37,267	-37,694	941,833	979,526
III	1,608,512	1,606,755	863,963	19,081	306,546	400,404	16,762	1,757	981,912	980,156
IV	1,616,652	1,659,415	876,447	19,009	324,172	404,306	35,481	-42,763	995,872	1,038,635
2005 I	1,538,662	1,540,821	808,368	18,195	302,286	357,864	54,107	-2,159	956,173	958,332
II	1,707,742	1,679,999	918,640	19,838	329,471	414,610	-2,560	27,743	1,086,078	1,058,335
III	1,677,841	1,676,155	918,100	19,011	323,687	403,204	12,152	1,686	1,104,601	1,102,915
IV	1,695,900	1,759,262	914,573	19,662	339,978	441,571	43,478	-63,362	1,129,265	1,192,627
2006 I	1,641,738	1,638,279	850,922	19,017	321,982	392,597	53,761	3,458	1,141,990	1,138,532
II	1,830,417	1,794,068	976,082	20,616	350,200	455,024	-7,854	36,349	1,233,848	1,197,499
III	1,816,410	1,826,825	974,355	20,233	335,892	472,411	23,934	-10,415	1,242,131	1,252,547

Source: Statistical Office of the Republic of Slovenia.

4.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %	Gross domestic product	Total	Domestic expenditure					External trade balance		
			Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services		
	Code		1	2	3	4	5	6	7	8
2000	4.1	1.4	0.7	3.1	2.6	1.8	13.2	7.3		
2001	2.7	0.9	2.3	4.8	3.9	0.4	6.3	3.0		
2002	3.5	2.4	1.3	5.2	3.2	0.9	6.7	4.8		
2003	2.7	4.7	3.5	0.9	1.6	7.1	3.1	6.7		
2004	4.4	4.9	2.8	-3.7	3.4	7.9	12.5	13.4		
2005	4.0	2.0	3.6	-2.2	2.2	1.5	10.5	7.0		
2002 II	3.2	1.4	0.9	5.5	3.3	0.5	7.4	4.1		
III	3.9	2.0	1.4	6.0	3.0	-1.3	8.0	4.6		
IV	3.6	3.3	1.3	2.9	3.9	3.3	8.0	7.3		
2003 I	2.6	4.0	2.3	1.8	1.9	5.1	3.3	5.7		
II	2.6	4.9	3.7	2.1	1.7	9.7	2.3	6.4		
III	2.6	5.1	3.6	0.0	1.5	7.8	3.2	7.6		
IV	2.8	4.6	4.3	-0.4	1.6	5.5	3.7	7.0		
2004 I	4.0	4.6	3.4	-2.6	3.3	7.8	7.8	8.8		
II	4.6	6.2	2.5	-3.4	3.2	7.1	13.8	16.6		
III	5.0	4.7	2.4	-2.9	4.0	9.6	13.8	13.4		
IV	4.0	4.2	2.9	-5.9	3.3	7.2	14.1	14.2		
2005 I	3.0	1.9	3.3	-2.0	2.1	-0.3	9.6	7.8		
II	5.4	0.6	4.6	-2.0	2.2	1.0	10.7	2.6		
III	3.8	1.6	3.6	-3.9	2.4	-2.1	10.7	7.1		
IV	3.9	3.9	2.7	-0.8	2.2	7.0	10.9	10.7		
2006 I	5.1	4.3	3.2	1.6	3.9	8.7	14.8	13.7		
II	4.8	4.3	3.4	3.0	3.3	8.3	9.2	8.6		
III	5.6	6.5	3.5	2.9	2.6	14.5	5.6	7.0		

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

4.3. Gross domestic product by activity

Millions of SIT, constant prices, reference year 1995	Value added										Net taxes on products	Gross domestic product
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor vehicle repair	Hotels and restaurants	Transport, storage, communications	Financial intermediation	Real estate, renting and business activities	PUBLIC administration, education, health and social work	Other services		
	Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2000	87,084	785,351	148,467	281,868	60,226	161,895	166,639	333,765	785,351	90,929	464,244	2,981,007
2001	83,605	822,209	145,058	287,626	64,041	167,607	171,503	347,397	822,209	93,653	459,679	3,060,206
2002	94,661	860,184	145,806	297,261	66,184	172,524	181,794	361,382	860,184	92,934	461,064	3,165,900
2003	79,758	891,959	151,020	305,506	68,482	179,343	189,902	372,068	891,959	96,065	470,822	3,249,799
2004	93,241	926,081	153,056	314,919	68,426	179,447	222,475	389,629	926,081	101,379	489,943	3,393,631
2005	88,466	954,070	159,181	327,402	68,882	195,620	245,697	403,589	954,070	107,247	514,417	3,530,328
2002 I	22,580	220,321	36,247	76,228	16,593	44,621	42,455	89,225	220,321	23,584	112,619	793,155
II	24,645	214,445	38,232	72,233	20,295	43,255	44,869	93,795	214,445	23,125	115,231	798,571
III	24,055	216,933	37,069	80,128	15,265	42,705	50,077	91,324	216,933	23,583	126,416	814,344
IV	19,678	216,429	35,009	70,173	14,215	43,141	47,436	89,713	216,429	23,494	109,180	779,737
2003 I	19,066	226,278	38,646	78,611	17,502	46,101	46,598	91,817	226,278	23,802	113,485	813,381
II	20,768	220,065	39,461	74,509	21,085	45,497	47,484	96,684	220,065	24,253	118,294	819,674
III	20,246	229,187	37,903	82,214	15,680	44,604	48,385	93,855	229,187	24,516	129,864	837,006
IV	22,988	223,089	35,949	72,429	14,495	43,776	53,112	93,522	223,089	24,935	113,153	811,294
2004 I	22,257	239,601	37,945	81,187	17,189	46,128	54,441	95,830	239,601	24,862	118,158	851,118
II	24,346	230,917	40,668	77,025	21,227	45,062	56,639	101,847	230,917	25,202	123,292	860,317
III	23,650	232,475	38,294	84,278	15,516	44,482	58,284	98,429	232,475	26,379	135,339	870,903
IV	21,771	223,109	35,713	74,710	14,467	46,824	62,831	96,842	223,109	26,287	117,636	835,351
2005 I	21,119	250,061	41,802	84,709	17,218	50,959	61,246	99,396	250,061	26,666	128,382	896,931
II	23,092	236,750	41,720	80,297	21,496	49,796	61,377	105,296	236,750	27,084	128,734	892,841
III	22,484	244,150	39,947	87,686	15,701	48,041	60,243	102,055	244,150	27,211	139,665	905,205
IV	21,949	240,176	36,945	79,002	15,199	51,065	65,253	100,597	240,176	27,318	123,449	878,166
2006 I	21,262	261,574	43,533	89,249	17,878	54,150	67,047	103,562	261,574	27,926	138,045	939,732
II	23,213	255,220	48,105	85,053	22,525	53,103	68,070	110,049	255,220	27,747	131,967	943,108

Source: Statistical Office of the Republic of Slovenia.

4.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor vehicle repair	Hotels and restaurants	Transport, storage, communications	Financial intermediation	Real estate, renting and business activities	PUBLIC administration, education, health and social work	Other services		
	Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2000	0.6	7.1	0.8	3.4	4.1	2.5	4.3	2.4	8.4	3.6	1.1	4.1
2001	-4.0	3.6	-2.3	2.0	6.3	3.5	2.9	4.1	4.7	3.0	-1.0	2.7
2002	13.2	4.0	0.5	3.3	3.3	2.9	6.0	4.0	4.6	-0.8	0.3	3.5
2003	-15.7	3.7	3.6	2.8	3.5	4.0	4.5	3.0	3.7	3.4	2.1	2.7
2004	16.9	3.5	1.3	3.1	-0.1	0.1	17.2	4.7	3.8	5.5	4.1	4.4
2005	-5.1	3.2	4.0	4.0	0.7	9.0	10.4	3.6	3.0	5.8	5.0	4.0
2002 II	12.9	4.0	0.4	4.3	3.6	3.1	-0.4	3.9	4.6	1.6	-1.3	3.2
III	13.1	5.5	1.0	2.8	3.5	3.2	7.9	4.0	6.4	-2.1	0.3	3.9
IV	13.5	3.9	1.5	2.6	2.6	2.2	14.5	4.2	4.3	-0.7	0.4	3.6
2003 I	-15.8	3.6	2.2	2.2	1.3	2.9	6.9	3.1	3.8	3.8	2.2	2.6
II	-15.6	3.3	6.6	3.1	5.5	3.3	9.8	2.9	2.7	0.9	0.8	2.6
III	-15.7	2.7	3.2	3.2	3.9	5.2	5.8	3.1	2.6	4.9	2.7	2.6
IV	-15.8	5.2	2.2	2.6	2.7	4.4	-3.4	2.8	5.6	4.0	2.7	2.8
2004 I	16.8	3.0	2.7	3.2	2.0	1.5	12.0	4.2	3.1	6.1	3.6	4.0
II	16.7	4.8	-1.8	3.3	-1.8	0.1	16.8	4.4	5.9	4.5	4.1	4.6
III	17.2	4.7	3.6	3.4	0.7	-1.0	19.3	5.3	4.9	3.9	4.2	5.0
IV	16.8	1.4	1.0	2.5	-1.1	-0.3	20.5	4.9	1.4	7.6	4.2	4.0
2005 I	-5.3	-0.1	-0.7	3.1	-0.2	7.0	18.3	3.5	0.0	5.4	4.0	3.0
II	-5.1	5.2	10.2	4.3	0.2	10.5	12.5	3.7	4.4	7.3	8.7	5.4
III	-5.2	2.5	2.1	4.2	1.3	10.5	8.4	3.4	2.5	7.5	4.4	3.8
IV	-4.9	4.9	4.3	4.0	1.2	8.0	3.4	3.7	5.0	3.2	3.2	3.9
2006 I	0.8	7.1	3.4	5.7	5.1	9.1	3.9	3.9	7.6	3.9	4.9	5.1
II	0.7	4.5	4.1	5.4	3.8	6.3	9.5	4.2	4.6	4.7	7.5	4.8
III	0.5	8.9	15.3	5.9	4.8	6.6	10.9	4.5	7.8	2.4	2.5	5.6

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

4.5. Industrial production index and productivity index in industry

	Toral	Activity			Industry group					Productivity	
		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		
2000 = 100	Column	1	2	3	4	5	6	7	8	9	10
Code											
2001		102.9	92.1	102.8	109.3	102.1	108.3	101.7	110.1	98.9	103.6
2002		105.4	99.2	104.8	115.3	105.9	114.3	101.0	118.3	95.3	107.8
2003		106.9	104.9	106.5	111.3	106.0	119.9	102.5	117.2	97.4	111.6
2004		112.8	97.6	111.6	132.9	114.0	134.2	102.4	119.3	96.7	119.4
2005		116.5	104.2	115.6	130.9	116.2	145.7	105.2	121.1	99.6	125.6
2004 dec		107.4	102.5	104.2	160.5	105.6	137.8	97.0	107.7	93.0	114.8
2005 jan		107.6	102.2	105.4	137.2	105.9	125.5	102.5	118.2	97.0	115.0
feb		103.2	97.9	101.3	129.4	106.9	129.4	88.0	105.7	82.3	110.6
mar		120.2	110.6	119.3	133.6	119.6	150.1	109.0	129.6	102.3	128.8
apr		113.8	80.0	113.9	125.8	115.9	143.2	99.4	112.7	94.4	122.1
maj		120.0	105.0	120.0	121.8	119.9	156.1	105.5	120.9	100.0	128.5
jun		124.7	99.6	125.3	123.9	122.9	160.8	112.4	121.7	108.2	133.8
jul		117.7	116.6	117.2	120.0	116.5	146.7	107.5	123.9	101.7	127.0
avg		98.7	100.3	97.4	112.5	103.0	106.5	90.1	90.8	88.2	106.9
sep		125.3	108.7	126.3	114.7	123.2	166.3	111.5	137.6	103.5	135.8
okt		123.5	122.4	122.5	133.4	124.0	152.0	111.4	134.0	104.1	133.7
nov		129.7	128.6	128.4	143.7	126.3	164.8	119.8	143.4	112.2	140.5
dec		113.8	77.9	110.7	174.2	109.8	147.2	105.4	114.6	101.3	124.6
2006 jan		115.5	109.2	113.5	142.1	113.5	149.0	104.5	114.9	100.1	126.6
feb		111.9	97.5	110.6	133.4	112.4	141.2	99.4	122.8	92.2	122.8
mar		129.1	102.4	129.2	137.2	127.2	175.0	113.1	137.9	105.3	141.9
apr		114.8	107.6	114.2	121.6	115.4	146.3	101.3	113.2	96.6	126.3
maj		131.6	122.5	132.2	122.1	129.7	179.0	115.1	132.4	109.0	144.5
jun		130.2	108.9	131.0	123.3	130.4	175.4	111.6	132.7	104.7	142.6
jul		126.0	95.8	127.0	121.2	123.9	164.6	113.0	128.2	107.4	138.4
avg		109.6	101.2	109.3	113.1	110.8	134.8	97.7	99.2	95.5	120.5
sep		134.8	117.2	136.1	118.7	131.5	197.0	114.1	141.3	105.7	147.8
okt		136.8	142.8	136.6	130.8	136.2	176.6	121.4	142.6	114.3	...

Source: Statistical Office of the Republic of Slovenia.

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

Yearly growth rates in %	Toral	Activity			Industry group					Productivity	
		Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which			
								Durable goods industries	Non-durable goods industries		
Column	1	2	3	4	5	6	7	8	9	10	
Code											
2001		2.9	-7.9	2.8	9.4	2.1	8.3	1.7	10.1	-1.1	3.6
2002		2.4	7.7	2.0	5.4	3.8	5.5	-0.7	7.4	-3.7	4.1
2003		1.4	5.8	1.6	-3.5	0.1	5.0	1.4	-0.9	2.2	3.5
2004		5.5	-7.0	4.7	19.4	7.5	11.9	0.0	1.8	-0.7	7.0
2005		3.3	6.7	3.7	-1.5	1.9	8.6	2.7	1.5	3.0	5.2
2004 dec		7.6	25.2	5.0	38.1	10.7	33.0	-6.2	11.3	-10.3	8.5
2005 jan		4.5	1.2	4.6	1.6	-0.6	7.4	10.1	7.8	10.9	5.5
feb.		-2.4	-1.8	-2.6	-0.6	-1.2	7.7	-9.1	-4.8	-10.3	-1.0
mar.		-1.7	8.2	-1.9	-1.3	-0.1	5.9	-7.4	-3.8	-8.4	-0.3
apr.		2.7	-7.4	3.8	-6.7	3.3	12.0	-2.5	-1.7	-3.1	4.4
maj		6.1	0.9	7.0	-2.2	2.3	15.5	6.6	2.1	8.0	7.7
jun.		6.9	18.0	7.2	2.3	6.1	10.7	6.1	3.1	6.7	8.6
jul.		3.8	28.8	3.6	-2.1	0.6	9.4	5.3	-0.8	7.4	5.5
avg.		0.7	20.3	0.6	-5.6	1.9	-3.0	0.9	1.6	0.0	2.7
sep.		2.5	-9.8	4.2	-9.5	-0.6	10.4	3.0	0.9	4.2	4.9
okt.		3.1	42.0	2.6	-3.1	2.4	6.2	2.6	0.4	3.5	5.6
nov.		7.5	17.0	7.9	-2.1	4.6	11.4	9.4	7.9	10.1	10.2
dec.		6.0	-24.0	6.2	8.5	4.0	6.8	8.7	6.4	8.9	8.5
2006 jan.		7.3	6.8	7.7	3.6	7.2	18.7	2.0	-2.8	3.2	10.1
feb.		8.4	-0.4	9.2	3.1	5.1	9.1	13.0	16.2	12.0	11.0
mar.		7.4	-7.4	8.3	2.7	6.4	16.6	3.8	6.4	2.9	10.2
apr.		0.9	34.5	0.3	-3.3	-0.4	2.2	1.9	0.4	2.3	3.4
maj		9.7	16.7	10.2	0.2	8.2	14.7	9.1	9.5	9.0	12.5
jun.		4.4	9.3	4.5	-0.5	6.1	9.1	-0.7	9.0	-3.2	6.6
jul.		7.1	-17.8	8.4	1.0	6.4	12.2	5.1	3.5	5.6	9.0
avg.		11.0	0.9	12.2	0.5	7.6	26.6	8.4	9.3	8.3	12.7
sep.		7.6	7.8	7.8	3.5	6.7	18.5	2.3	2.7	2.1	8.8
okt.		10.8	16.7	11.5	-1.9	9.8	16.2	9.0	6.4	9.8	...

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

4.7. Turnover and new orders in industry

Nominal index, 2005 = 100	Stoppec Koda	Turnover					Total	New orders					
		Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	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
2000		78.0	82.9	74.2	75.5	63.0	91.0	-	-	-	-	-	-
2001		83.0	84.9	81.3	78.2	69.6	98.1	-	-	-	-	-	-
2002		92.6	93.8	91.2	87.8	82.9	104.3	-	-	-	-	-	-
2003		93.5	94.2	93.1	89.4	86.7	103.0	-	-	-	-	-	-
2004		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2005		107.5	100.2	111.9	106.3	114.8	104.1	119.4	115.4	133.4	103.2	112.2	121.3
2004	sep	111.5	110.4	112.2	113.8	112.2	108.3	107.3	99.1	114.5	109.9	97.8	109.7
	okt	109.3	105.7	111.5	109.3	112.0	107.6	108.5	104.6	116.4	102.3	102.6	110.0
	nov.	108.1	106.9	108.9	106.5	115.6	105.3	95.1	96.7	94.9	92.4	99.6	93.9
	dec.	94.3	103.8	88.6	86.7	102.2	98.3	96.1	83.3	111.8	92.4	87.7	98.2
2005	jan.	95.8	85.3	102.2	94.5	104.3	92.0	119.4	116.3	120.4	123.5	105.2	123.1
	feb.	95.7	84.3	102.5	95.3	106.7	89.0	125.7	120.3	148.4	97.2	112.3	129.1
	mar.	111.7	101.5	118.0	108.1	125.4	107.3	120.2	122.7	128.3	102.2	112.3	122.2
	apr.	105.9	98.1	110.6	107.8	113.1	99.0	118.1	116.0	132.5	97.7	106.1	121.1
	maj	111.4	105.0	115.3	111.4	124.1	103.2	121.7	116.0	144.3	94.1	111.2	124.4
	jun.	115.2	108.6	119.1	115.2	127.7	107.1	119.6	114.7	135.0	102.3	105.9	123.0
	jul.	110.0	100.4	115.8	107.9	120.8	105.5	96.1	111.5	90.9	77.7	116.9	90.8
	avg.	87.6	90.6	85.6	94.6	67.9	91.8	121.2	104.8	130.2	134.9	115.4	122.7
	sep.	118.6	108.6	124.7	119.8	124.4	113.4	126.5	121.2	139.4	114.2	110.1	130.6
	okt.	115.9	106.1	121.8	113.8	121.6	114.7	126.5	116.0	149.7	106.3	120.8	128.0
	nov.	119.5	110.3	125.1	115.4	125.4	120.6	115.1	112.1	130.5	94.6	102.3	118.3
	dec.	102.4	103.3	101.8	92.0	115.6	106.2	123.0	113.1	151.2	93.5	127.7	121.9
2006	jan.	104.6	87.9	114.9	102.8	111.2	102.6	132.7	132.8	142.2	116.6	120.4	135.8
	feb.	104.2	87.7	114.2	104.1	113.0	98.5	127.3	122.8	150.9	95.7	109.5	131.8
	mar.	122.6	105.6	132.9	122.1	142.3	110.3	131.2	131.4	156.1	89.4	129.2	131.7
	apr.	109.2	96.7	116.9	112.1	116.6	101.2	123.5	128.1	135.1	95.7	107.8	127.4
	maj	121.0	110.6	127.3	126.5	127.2	110.5	132.2	131.4	152.5	99.9	124.4	134.2
	jun.	123.1	113.1	129.2	128.5	129.9	112.1	126.8	138.3	133.8	95.3	113.5	130.2
	jul.	118.1	105.0	126.1	122.6	123.4	109.5	109.6	131.6	101.4	85.4	115.3	108.3
	avg.	99.3	98.3	99.9	109.6	84.1	96.9	134.1	125.0	152.7	119.2	122.0	137.3
	sep.	127.0	115.6	133.9	132.8	135.9	114.3	135.3	137.5	144.5	116.3	123.1	138.4
	okt.	129.3	116.3	137.2	134.3	131.9	121.6	136.6	137.9	149.8	112.4	117.8	141.4

Source: Statistical Office of the Republic of Slovenia.

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

Real yearly growth rates in %	Stoppec Koda	Turnover					Total	New orders					
		Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	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
2000		12.1	4.0	19.3	16.5	10.7	8.0	-	-	-	-	-	-
2001		-1.3	-5.9	2.1	-5.2	5.6	-0.6	-	-	-	-	-	-
2002		7.0	5.8	7.9	9.5	12.4	0.9	-	-	-	-	-	-
2003		-0.5	-2.1	1.1	-0.6	6.6	-3.9	-	-	-	-	-	-
2004		4.1	3.2	4.7	6.7	14.5	-4.8	-	-	-	-	-	-
2005		4.6	-2.4	8.9	1.8	12.9	2.3	16.3	8.5	32.5	1.5	9.3	18.2
2004	sep	7.1	7.5	6.9	14.5	13.9	-4.6	-	-	-	-	-	-
	okt	1.7	0.1	2.6	4.5	11.2	-6.6	-	-	-	-	-	-
	nov.	11.6	9.9	12.7	16.1	21.6	0.8	-	-	-	-	-	-
	dec.	8.6	9.0	8.4	11.0	25.2	-2.2	-	-	-	-	-	-
2005	jan.	13.0	3.6	18.4	9.1	33.6	5.8	2.0	-12.7	18.2	4.9	-22.5	9.5
	feb.	4.7	-1.5	8.1	5.8	17.5	-4.6	25.9	14.5	54.8	-3.6	16.7	28.1
	mar.	2.4	-1.7	4.8	2.7	16.1	-6.2	14.4	4.9	32.8	1.5	10.1	15.5
	apr.	5.1	1.1	7.4	8.4	15.1	-4.6	20.8	6.1	45.3	5.8	7.8	24.2
	maj	11.6	1.9	17.8	6.9	20.7	11.6	18.5	8.8	34.7	3.1	3.8	22.5
	jun.	10.6	1.6	16.2	9.9	18.3	5.9	16.8	4.7	36.3	4.0	-0.5	21.4
	jul.	7.8	-1.4	13.4	3.2	21.0	5.0	11.6	9.3	24.3	-4.1	37.1	4.8
	avg.	3.3	-2.6	7.2	6.6	-5.9	4.1	10.6	6.5	23.4	-1.6	4.4	12.2
	sep.	6.4	-1.7	11.1	5.2	10.9	4.7	16.5	18.5	22.5	2.5	11.7	17.7
	okt.	6.0	0.3	9.3	4.1	8.5	6.6	15.2	6.5	28.7	2.6	17.4	14.7
	nov.	10.6	3.2	14.9	8.4	8.5	14.6	19.5	13.1	35.4	1.2	-0.4	25.0
	dec.	8.6	-0.5	14.9	6.2	13.1	8.0	27.6	33.2	35.9	0.9	47.8	23.1
2006	jan.	9.2	3.0	12.4	8.8	6.6	11.6	10.5	11.4	18.0	-2.8	15.7	9.4
	feb.	8.9	3.9	11.4	9.3	5.8	10.7	0.3	0.7	0.5	-1.3	-2.5	0.9
	mar.	9.7	4.0	12.6	13.0	13.5	2.8	11.8	5.7	27.9	-12.1	30.7	7.4
	apr.	3.2	-1.4	5.7	4.0	3.1	2.2	4.0	9.5	2.3	-2.4	2.1	4.5
	maj	8.6	5.4	10.4	13.6	2.4	7.1	7.0	11.1	4.5	5.8	12.7	5.7
	jun.	6.9	4.1	8.5	11.6	1.8	4.7	3.5	16.5	-1.8	-7.7	6.1	3.0
	jul.	7.4	4.5	8.9	13.6	2.2	3.8	10.6	12.2	9.5	9.6	-4.7	16.1
	avg.	13.4	8.4	16.6	15.8	23.7	5.6	6.6	14.7	13.4	-14.2	2.3	7.6
	sep.	7.1	6.5	7.4	10.9	9.2	0.8	2.9	6.9	1.2	-0.2	11.0	1.2
	okt.	108.9	128.7	120.4	126.4	118.9	0.0	4.3	14.0	-2.1	3.4	-6.2	6.8

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

4.9. Business tendency and consumer surveys (part 1)

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

Source: Statistical Office of the Republic of Slovenia.

4.10. Business tendency and consumer surveys (part 2)

	Confidence indicator	Retail trade			Confidence indicator	Services			Confidence indicator	Construction		
		Business situation	Expected business situation	Volume of stocks		Business situation	Demand	Expected demand		Overall order-books	Employment expectations	
	Column	1	2	3	4	5	6	7	8	9	10	11
		Code										
2002	8	8	30	14	23	31	17	23	-16	-19	-12	
2003	10	16	28	13	27	35	21	25	-9	-12	-5	
2004	12	21	30	15	28	34	22	26	-1	-3	2	
2005	15	16	35	6	22	24	15	27	-6	-15	4	
2004 dec.	13	19	30	11	26	36	17	25	-10	1	-21	
2005 jan.	12	15	33	13	25	37	24	14	6	-1	12	
feb.	12	17	30	11	27	35	18	29	-3	-15	10	
mar.	10	9	32	11	18	25	-10	38	-3	-28	22	
apr.	17	18	42	8	22	18	6	42	3	-16	22	
maj	15	15	35	5	21	19	10	33	-3	-18	12	
jun.	14	15	36	8	22	26	19	22	-2	-13	9	
jul.	17	19	33	0	21	24	24	16	-5	-20	11	
avg.	18	17	40	3	22	21	16	28	-6	-18	7	
sep.	16	17	36	5	20	20	8	32	-7	-11	-3	
okt.	15	13	36	4	19	19	11	28	-13	-14	-11	
nov.	16	16	36	4	23	15	25	30	-15	-10	-19	
dec.	16	17	32	2	19	24	23	10	-18	-17	-19	
2006 jan.	21	26	38	1	21	29	26	8	-16	-28	-3	
feb.	16	27	27	6	23	26	14	28	-17	-40	7	
mar.	15	15	34	5	24	21	16	34	-9	-39	22	
apr.	21	24	41	2	23	22	15	31	2	-26	29	
maj	20	23	38	0	29	28	27	33	2	-19	22	
jun.	19	29	30	1	27	26	30	26	8	-7	23	
jul.	30	43	43	-3	26	30	30	18	12	12	12	
avg.	26	39	37	-3	28	33	21	31	15	12	17	
sep.	27	44	35	-1	31	34	27	33	16	15	17	
okt.	20	27	32	-1	30	32	29	28	15	19	10	
nov.	19	26	33	1	29	36	23	28	12	18	5	

Source: Statistical Office of the Republic of Slovenia.

4.11. Employment by Labour Force Survey (ILO)

Thousands	Persons in employment - Total	Employed				Employment by economic activity								
		Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply, Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services		
		Column 1=2+3+4+5	2	3	4	5	6		7	8	9	10	11	12
Code														
2000	901	487	414	754	147	89	340	472	205	69	153	44		
2001	917	499	418	759	158	94	350	473	203	70	155	43		
2002	909	495	415	766	144	84	350	476	210	69	160	38		
2003	897	490	408	773	125	75	337	486	207	74	161	43		
2004	944	514	430	798	146	92	343	509	211	77	173	48		
2005	949	516	434	806	144	86	350	513	208	84	181	40		
2001	III	935	510	425	769	167	99	358	478	207	70	156	43	
	IV	910	495	415	752	157	95	347	468	205	71	154	38	
2002	I	919	503	416	754	165	94	352	473	208	67	159	37	
	II	922	500	423	773	150	89	355	479	211	67	162	39	
	III	910	491	419	772	138	82	347	481	214	70	159	39	
	IV	886	484	403	764	123	70	344	472	205	70	160	37	
2003	I	885	482	404	757	129	73	339	474	201	73	161	40	
	II	896	488	409	771	126	75	331	491	213	75	159	43	
	III	895	489	406	780	115	68	340	487	210	73	160	44	
	IV	912	501	411	782	129	84	337	491	205	75	164	46	
2004	I	922	503	419	782	141	88	339	495	208	74	165	48	
	II	946	511	434	798	148	91	340	514	214	80	169	50	
	III	968	525	443	814	153	101	344	522	213	79	181	49	
	IV	938	515	424	796	142	88	348	503	207	74	178	44	
2005	I	934	510	425	793	142	82	350	503	204	82	175	41	
	II	947	512	435	808	139	83	353	511	205	85	178	43	
	III	962	521	441	818	144	89	351	522	217	83	184	37	
	IV	953	519	435	803	151	90	347	516	205	87	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	814	159	98	341	534	214	86	190	43	

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

4.12. Unemployment by Labour Force Survey (ILO)

	Total	Unemployment rate (%)			Total	Unemployed (Thousands)					
		Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education		Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years	
		1	2	3	4	5=6+7	6	7	8	9	10
Code											
2000		6.7	9.9	6.9	2.2	65	34	31	26	19	9
2001		6.2	9.0	6.3	2.3	60	30	31	26	19	7
2002		6.3	9.1	6.5	2.5	61	31	30	22	18	7
2003		6.7	9.4	7.0	3.2	64	33	31	20	18	7
2004		6.3	9.0	6.6	3.0	63	32	32	18	18	8
2005		6.5	9.3	6.9	3.2	66	33	33	19	17	8
2001	III	5.8	8.8	5.6	2.5	57	26	31	25	18	7
	IV	6.9	9.7	7.2	2.1	67	33	34	27	23	8
2002	I	6.9	10.7	6.9	2.2	68	34	34	25	19	7
	II	5.9	8.5	6.0	2.5	58	30	28	21	16	7
	III	6.0	7.1	6.5	2.6	58	30	28	20	18	6
	IV	6.5	9.9	6.6	2.7	61	31	31	22	17	6
2003	I	7.0	10.5	7.2	2.8	66	35	31	20	19	6
	II	6.5	10.3	6.2	3.7	62	31	31	21	15	7
	III	6.6	8.0	7.1	3.3	63	32	30	20	18	7
	IV	6.7	8.7	7.3	2.8	65	33	32	20	18	7
2004	I	6.8	9.8	7.2	3.0	67	35	33	18	19	8
	II	6.0	9.4	6.1	2.8	60	31	30	19	15	8
	III	5.9	8.1	6.0	3.6	61	30	30	17	17	7
	IV	6.4	8.7	7.1	2.6	65	31	33	18	21	7
2005	I	6.8	10.3	7.1	3.0	68	33	35	17	19	7
	II	5.7	8.3	6.0	3.0	58	29	28	17	12	8
	III	6.3	9.9	6.3	3.3	65	34	31	19	18	8
	IV	7.2	8.7	8.0	3.5	74	37	37	22	19	9
2006	I	6.9	7.6	9.2	3.8	70	30	40	20	18	7
	II	5.9	7.5	6.2	3.3	60	28	32	21	16	8
	III	5.6	6.5	6.6	3.5	58	26	32	20	13	7

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

4.13. Average Wages and Salaries

	Gross Wages and Salaries								Net Wages and Salaries				
	Tolars	Annual growth in %	Real		Manufacturing			Tolars	Annual growth in %	Real			
			2000=100	Annual growth in %	Tolars	Annual growth in %	Real			2000=100	An.growth in %	2000=100	
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	
1996	129,151	15.2	91.1	4.9	106,237	14.3	89.0	4.0	81,846	14.7	91.7	4.4	
1997	144,249	11.8	93.9	3.2	118,967	12.1	92.0	3.4	91,198	11.5	94.3	3.0	
1998	158,047	9.6	95.4	1.6	132,076	11.1	94.7	2.9	99,906	9.6	95.7	1.5	
1999	173,194	9.5	98.4	3.2	144,121	9.1	97.3	2.7	109,249	9.3	98.6	3.0	
2000	191,622	10.6	100.0	1.6	161,267	11.9	100.0	2.8	120,663	10.4	100.0	1.4	
2001	214,500	12.0	103.3	3.3	178,614	10.9	102.2	2.2	134,822	11.8	103.1	3.1	
2002	235,421	9.8	105.4	2.1	196,219	9.9	104.4	2.2	147,938	9.7	105.2	2.1	
2003	253,163	7.6	107.4	1.9	211,067	7.6	106.4	1.9	159,051	7.5	107.2	1.9	
2004	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	
2005	Jul.	271,419	3.9	107.7	1.6	231,520	4.2	109.2	1.9	173,153	5.8	109.1	3.5
	Aug.	279,038	5.4	111.4	3.2	242,490	6.9	115.0	4.7	177,364	7.0	112.5	4.8
	Sep.	277,374	4.5	109.6	1.2	239,215	5.6	112.3	2.2	176,268	5.9	110.6	2.5
	Oct.	279,506	4.7	110.3	1.5	241,126	5.9	113.0	2.7	177,502	6.1	111.2	2.9
	Nov.	313,965	9.1	124.4	6.9	277,158	9.2	130.5	7.0	196,071	9.5	123.4	7.3
	Dec.	290,505	0.8	115.1	-1.5	246,795	1.4	116.2	-0.9	184,159	0.5	115.9	-1.8
2006	Jan.	281,593	5.3	112.3	2.8	247,403	7.1	117.2	4.7	180,193	5.1	114.1	2.7
	Feb.	277,403	5.5	110.2	3.3	238,025	6.3	112.3	4.0	177,856	5.5	112.2	3.3
	Mar.	285,690	5.1	112.6	3.3	251,857	5.7	118.0	3.9	181,982	5.3	113.9	3.5
	Apr.	279,896	3.9	109.3	1.2	239,263	4.3	111.1	1.6	178,716	4.0	110.9	1.3
	May	286,316	5.3	110.8	2.0	247,879	5.5	114.0	2.2	182,638	5.3	112.3	2.0
	Jun.	285,731	5.2	110.9	2.2	249,593	7.3	115.2	4.3	182,275	5.4	112.4	2.4
	Jul.	283,047	4.3	110.2	2.3	243,298	5.1	112.6	3.1	181,003	4.5	111.9	2.6
	Aug.	290,148	4.0	112.2	0.7	253,828	4.7	116.7	1.4	184,823	4.2	113.5	1.0
	Sep.	287,557	3.7	110.9	1.2	247,080	3.3	113.2	0.8	183,223	3.9	112.2	1.5
	Oct.	293,121	4.9	113.9	3.3	255,616	6.0	118.0	4.4	186,295	5.0	115.0	3.4

Source: Statistical Office of RS and computations in BS.

4.14. 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
2001	83.0	83.9	77.6	89.7	82.8	85.4	82.8	92.8	88.0	77.3	82.9	85.4	100.7
2002	89.2	90.5	80.8	93.2	89.1	90.8	89.1	97.0	91.6	85.5	89.1	90.9	85.5
2003	94.2	95.8	83.6	99.3	94.0	95.4	94.0	100.2	97.3	91.4	94.3	95.5	91.6
2004	97.6	98.8	89.4	98.3	97.6	97.9	97.6	102.2	99.4	96.9	97.7	97.9	96.9
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2004	sep	97.9	98.8	91.8	86.5	98.3	97.8	98.3	102.0	98.9	98.2	98.2	98.5
	okt	98.2	98.9	93.6	84.1	98.7	98.3	98.7	102.2	101.9	97.9	98.3	97.9
	nov	98.8	98.4	95.0	88.3	99.1	99.2	99.1	103.0	102.6	97.8	98.8	99.2
	dec.	98.5	99.3	93.1	94.7	98.6	98.8	98.6	101.6	102.8	97.9	98.4	98.6
2005	jan.	97.9	98.8	92.1	99.4	97.8	97.7	97.8	101.0	95.7	98.3	97.9	97.6
	feb.	98.5	99.1	94.0	106.4	98.2	98.4	98.2	101.0	95.5	98.6	98.6	98.6
	mar.	99.5	100.2	95.1	114.4	99.0	99.8	99.0	101.4	100.3	98.9	99.6	98.9
	apr.	99.6	99.8	98.0	105.3	99.4	99.9	99.4	100.2	101.5	98.9	99.6	99.1
	maj	99.9	100.3	97.4	103.6	99.8	100.2	99.8	100.4	102.4	99.3	100.0	99.6
	jun.	100.0	100.1	98.9	96.3	100.1	100.0	100.1	100.0	102.4	99.9	100.1	100.0
	jul.	100.7	100.5	102.0	94.3	100.9	100.4	100.9	99.5	101.7	101.2	100.8	101.1
	avg.	100.0	99.6	102.9	91.8	100.3	99.2	100.3	99.7	93.8	101.9	100.2	99.5
	sep.	101.1	100.1	107.8	94.8	101.3	101.1	101.3	98.9	99.2	101.1	101.2	101.4
	okt.	101.3	100.4	107.2	93.4	101.5	101.6	101.5	100.0	102.3	100.6	101.4	100.9
	nov.	100.8	100.6	102.4	98.0	100.9	101.0	100.9	98.9	103.6	100.5	100.8	101.1
	dec.	100.8	100.5	102.4	102.5	100.7	100.8	100.7	99.0	101.6	100.8	100.7	100.9
2006	jan.	100.2	99.6	104.2	107.0	100.0	99.9	100.0	98.4	92.8	101.0	100.3	100.2
	feb.	100.6	99.8	105.6	105.0	100.5	100.3	100.5	98.1	93.4	101.2	100.7	101.4
	mar.	101.4	100.9	105.0	102.1	101.4	101.2	101.4	97.1	100.4	101.9	101.4	102.2
	apr.	102.3	101.4	108.2	101.9	102.3	102.2	102.3	97.0	102.9	102.4	102.5	102.8
	maj	103.2	101.9	111.3	106.9	103.0	103.3	103.0	96.4	103.9	102.9	103.3	103.3
	jun.	102.9	101.8	109.8	102.6	102.9	102.6	102.9	95.8	103.0	103.4	103.0	103.7
	jul.	102.6	101.4	110.4	101.5	102.7	101.5	102.7	95.8	94.9	105.1	102.7	101.9
	avg.	103.3	101.8	112.6	105.3	103.2	102.1	103.2	96.5	93.4	105.7	103.4	105.6
	sep.	103.6	102.3	112.5	104.7	103.6	103.1	103.6	96.2	99.4	104.7	103.7	103.5
	okt.	102.8	102.2	106.6	100.3	102.8	102.3	102.8	97.0	103.0	103.9	103.0	102.6
	nov.	103.1	102.7	106.0	106.1	103.0	102.7	103.0	96.7	104.4	104.1	103.3	104.4

Source: Statistical Office of the Republic of Slovenia.

4.15. 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
2001	8.4	7.7	12.5	8.3	9.7	7.8	8.3	3.8	2.8	10.2	...	...	...
2002	7.5	7.9	4.2	7.6	3.9	6.3	7.6	4.4	4.1	10.7	7.5	6.4	-15.1
2003	5.6	5.9	3.5	5.5	6.6	5.0	5.5	3.3	6.3	6.9	5.8	5.0	7.2
2004	3.6	3.1	6.9	3.8	-1.0	2.6	3.8	2.0	2.2	6.0	3.6	2.6	5.8
2005	2.5	1.2	11.9	2.5	1.8	2.2	2.5	-2.2	0.6	3.2	2.4	2.2	3.2
2004	sep	3.3	2.5	9.4	3.9	-13.4	2.3	3.9	0.9	4.3	5.6	3.3	5.7
	okt	3.3	2.1	11.9	3.9	-13.6	2.2	3.9	0.7	3.0	5.8	3.3	6.0
	nov	3.6	2.4	12.9	4.1	-9.4	2.7	4.1	1.7	1.9	5.7	3.7	5.9
	dec.	3.2	2.3	10.3	3.4	-2.9	2.5	3.4	0.4	3.1	4.9	3.2	5.2
2005	jan.	2.2	1.2	9.3	2.5	-6.0	1.2	2.5	-0.3	-0.6	4.5	2.2	1.1
	feb.	2.6	1.5	10.9	2.6	3.3	2.0	2.6	-1.4	0.2	4.2	2.7	2.0
	mar.	3.1	2.0	11.2	3.0	6.0	2.6	3.0	-0.5	2.6	4.4	3.1	4.9
	apr.	2.7	1.2	13.5	2.9	-2.3	2.4	2.9	-2.0	1.9	3.5	2.5	3.7
	maj	2.2	1.1	9.8	2.4	-3.8	1.7	2.4	-2.3	1.2	3.2	2.0	3.4
	jun.	1.9	0.6	11.4	2.3	-8.3	1.6	2.3	-2.2	1.1	2.5	1.7	2.3
	jul.	2.3	0.7	13.6	2.4	-3.0	2.1	2.4	-2.8	1.4	2.6	1.9	2.1
	avg.	2.1	0.5	13.0	2.1	1.5	1.9	2.1	-2.7	-1.4	2.5	1.7	2.0
	sep.	3.2	1.2	17.4	3.0	9.6	3.4	3.0	-3.0	0.3	2.9	3.1	2.7
	okt.	3.1	1.5	14.5	2.9	11.1	3.3	2.9	-2.2	0.3	2.7	3.1	3.0
	nov.	2.1	1.2	7.8	1.8	9.7	1.8	1.8	-4.0	1.0	2.7	2.1	3.0
	dec.	2.3	1.2	10.1	2.1	8.3	2.0	2.1	-2.6	-1.2	3.0	2.4	3.3
2006	jan.	2.4	0.8	13.1	2.2	7.7	2.3	2.2	-2.6	-3.0	2.7	2.5	3.0
	feb.	2.2	0.7	12.4	2.4	-1.3	1.9	2.4	-2.9	-2.2	2.6	2.2	2.8
	mar.	1.9	0.7	10.4	2.4	-10.8	1.4	2.4	-4.2	0.1	3.1	1.9	1.6
	apr.	2.7	1.6	10.4	2.9	-3.2	2.3	2.9	-3.2	1.4	3.5	2.8	3.7
	maj	3.3	1.6	14.3	3.2	3.2	3.1	3.2	-4.0	1.5	3.6	3.3	3.7
	jun.	2.9	1.7	11.0	2.8	6.5	2.6	2.8	-4.2	0.5	3.5	2.9	3.7
	jul.	1.9	0.9	8.3	1.8	7.7	1.0	1.8	-3.7	-6.7	3.9	1.9	1.3
	avg.	3.3	2.2	9.4	2.9	14.8	2.9	2.9	-3.2	-0.5	3.7	3.1	3.5
	sep.	2.5	2.2	4.4	2.3	10.5	2.0	2.3	-2.7	0.2	3.6	2.4	2.1
	okt.	1.5	1.8	-0.5	1.2	7.4	0.7	1.2	-3.0	0.7	3.3	1.6	0.8
	nov	2.3	2.1	3.5	2.1	8.3	1.7	2.1	-2.3	0.7	3.6	2.4	1.9

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

4.16. Industrial producer price index

	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply	
		Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries					
		2000 = 100	Column Code	1	2	3	4	5	6	7	8	9	10
2000	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.1	100.0
2001	109.0	109.5	104.5	110.2	103.9	109.6	105.6	109.9	106.1	101.8	110.0	103.4	
2002	114.6	113.5	113.3	113.7	106.8	117.8	110.6	118.4	106.8	104.1	115.7	115.4	
2003	117.5	115.8	114.3	116.6	106.4	122.6	116.3	123.1	109.1	105.3	119.1	115.7	
2004	122.5	122.7	121.4	123.4	109.0	126.2	119.6	126.7	109.4	106.4	124.0	123.5	
2005	125.9	126.6	123.2	128.5	112.3	128.6	122.5	129.1	109.4	107.8	128.0	124.0	
2004	okt.	124.1	124.7	122.7	125.8	110.8	127.0	120.5	127.6	124.7	122.7	125.8	110.8
	nov.	124.2	124.8	122.7	125.8	110.7	127.1	120.5	127.7	124.8	122.7	125.8	110.7
	dec.	124.7	125.6	125.4	125.8	110.7	127.5	120.9	128.0	125.6	125.4	125.8	110.7
2005	jan.	125.1	126.3	125.4	126.9	112.1	127.2	121.6	127.6	126.3	125.4	126.9	112.1
	feb.	125.5	126.2	123.8	127.5	112.2	128.4	122.1	128.9	126.2	123.8	127.5	112.2
	mar.	125.6	125.9	121.7	128.2	112.6	128.6	122.4	129.1	125.9	121.7	128.2	112.6
	apr.	126.0	126.7	122.0	129.2	113.4	128.4	122.5	128.9	126.7	122.0	129.2	113.4
	maj.	125.6	126.6	122.1	129.0	112.4	128.1	122.5	128.4	126.6	122.1	129.0	112.4
	jun.	125.6	126.3	122.1	128.5	112.1	128.5	122.5	128.9	126.3	122.1	128.5	112.1
	jul.	125.4	126.1	122.0	128.2	111.7	128.3	122.5	128.7	126.1	122.0	128.2	111.7
	avg.	125.7	126.5	122.9	128.5	111.8	128.6	122.5	129.1	126.5	122.9	128.5	111.8
	sep.	126.1	126.8	123.4	128.7	111.9	129.2	122.7	129.7	126.8	123.4	128.7	111.9
	okt.	126.3	127.0	123.5	129.0	112.4	129.4	122.7	129.9	127.0	123.5	129.0	112.4
	nov.	126.4	127.1	123.6	129.0	112.7	129.4	122.7	129.9	127.1	123.6	129.0	112.7
	dec.	126.9	128.1	125.5	129.5	112.4	129.5	122.7	130.0	128.1	125.5	129.5	112.4
2006	jan.	126.8	128.2	126.0	129.5	111.9	129.2	124.4	129.5	128.2	126.0	129.5	111.9
	feb.	127.5	128.9	127.3	129.9	112.4	130.0	124.4	130.4	128.9	127.3	129.9	112.4
	mar.	128.1	129.8	127.3	131.2	111.9	130.6	124.6	131.1	129.8	127.3	131.2	111.9
	apr.	128.5	130.5	127.8	131.9	111.8	130.8	125.1	131.2	130.5	127.8	131.9	111.8
	maj.	128.6	130.8	127.3	132.8	111.5	130.7	125.3	131.1	130.8	127.3	132.8	111.5
	jun.	128.9	131.3	127.7	133.3	112.3	130.7	125.3	131.0	131.3	127.7	133.3	112.3
	jul.	129.1	131.7	127.4	134.1	112.4	130.4	125.3	130.7	131.7	127.4	134.1	112.4
	avg.	128.8	131.4	126.7	133.9	112.8	130.0	125.3	130.2	131.4	126.7	133.9	112.8
	sep.	129.5	132.6	127.2	135.5	113.3	130.2	126.6	130.2	132.6	127.2	135.5	113.3
	okt.	129.7	132.2	124.6	136.2	113.3	131.3	128.5	131.2	132.2	124.6	136.2	113.3
	nov.	129.7	132.3	124.5	136.5	113.1	131.1	128.5	130.9	132.3	124.5	136.5	113.1

Source: Statistical Office of the Republic of Slovenia.

4.17. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply	
		Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries					
		Column Code	1	2	3	4	5	6	7	8	9	10	
2000		7.7	9.1	15.3	7.2	4.5	6.7	2.7	7.2	2.1	2.7	8.4	2.2
2001		8.9	9.4	4.5	10.2	3.9	9.6	5.6	9.9	5.1	1.8	9.9	3.3
2002		5.1	3.7	8.4	3.2	2.7	7.5	4.8	7.8	1.6	2.2	5.2	11.6
2003		2.5	2.0	0.9	2.5	-0.4	4.1	5.1	4.0	2.1	1.1	2.9	0.3
2004		4.3	5.9	6.2	5.8	2.5	2.9	2.9	2.9	0.3	1.0	4.1	6.7
2005		2.7	3.2	1.5	4.2	3.1	2.0	2.4	1.9	0.0	1.3	3.2	0.5
2004	okt.	5.2	7.4	7.0	7.7	3.6	2.9	3.3	2.9	7.4	7.0	7.7	3.6
	nov.	5.0	7.0	6.3	7.3	3.4	3.0	3.3	3.0	7.0	6.3	7.3	3.4
	dec.	4.9	6.9	6.4	7.2	3.3	3.1	3.6	2.9	6.9	6.4	7.2	3.3
2005	jan.	4.8	6.8	6.3	7.0	5.6	2.3	3.8	2.1	6.8	6.3	7.0	5.6
	feb.	4.1	4.8	0.6	6.9	5.6	2.9	4.0	2.7	4.8	0.6	6.9	5.6
	mar.	3.9	4.0	0.5	6.0	5.8	2.9	3.7	2.8	4.0	0.5	6.0	5.8
	apr.	3.6	4.0	0.7	5.7	6.2	2.3	2.4	2.3	4.0	0.7	5.7	6.2
	maj.	2.6	3.1	1.3	4.1	3.2	1.7	2.0	1.7	3.1	1.3	4.1	3.2
	jun.	2.4	2.9	1.4	3.7	2.7	1.9	1.9	1.8	2.9	1.4	3.7	2.7
	avg.	2.0	2.8	2.5	3.3	0.8	1.5	1.7	1.4	2.8	2.5	3.3	0.8
	sep.	1.9	2.2	1.6	2.7	0.8	1.7	1.9	1.7	2.2	1.6	2.7	0.8
	okt.	1.8	1.8	0.7	2.5	1.4	1.9	1.8	1.8	1.8	0.7	2.5	1.4
	nov.	1.8	1.8	0.7	2.5	1.8	1.8	1.8	1.7	1.8	0.7	2.5	1.8
	dec.	1.8	2.0	0.1	2.9	1.5	1.6	1.5	1.6	2.0	0.1	2.9	1.5
2006	jan.	1.4	1.5	0.5	2.0	-0.2	1.6	2.3	1.5	1.5	0.5	2.0	-0.2
	feb.	1.6	2.1	2.8	1.9	0.2	1.2	1.9	1.2	2.1	2.8	1.9	0.2
	mar.	2.0	3.1	4.6	2.3	-0.6	1.6	1.8	1.5	3.1	4.6	2.3	-0.6
	apr.	2.0	3.0	4.8	2.1	-1.4	1.9	2.1	1.8	3.0	4.8	2.1	-1.4
	maj.	2.4	3.3	4.3	2.9	-0.8	2.0	2.3	2.1	3.3	4.3	2.9	-0.8
	jun.	2.6	4.0	4.6	3.7	0.2	1.7	2.3	1.6	4.0	4.6	3.7	0.2
	avg.	3.0	4.4	4.4	4.6	0.6	1.6	2.3	1.6	4.4	4.4	4.6	0.6
	sep.	2.5	3.9	3.1	4.2	0.9	1.1	2.3	0.9	3.9	3.1	4.2	0.9
	okt.	2.7	4.6	3.1	5.3	1.3	0.8	3.2	0.4	4.6	3.1	5.3	1.3
	nov.	2.6	4.1	0.9	5.6	0.8	1.5	4.7	1.0	4.1	0.9	5.6	0.8

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

5.1. General Government Revenues and Expenditure

Millions of Tolars	Total revenue (I)										
	Tax revenues										
	Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions			Total	Taxes on property	Domestics taxes on goods and services	
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions				
Column	1	2	3	4	5	6	7	8	9	10	
Code											
1993	98,110	6,660	104,770	0	144,689	118,580	11,553	274,822	4,304	167,253	
1994	125,832	14,994	140,826	5,919	165,803	137,904	13,710	317,417	4,254	240,014	
1995	147,429	12,941	160,370	3,829	195,413	151,504	16,083	363,000	12,343	298,159	
1996	174,639	22,291	196,930	18,259	221,929	134,112	20,143	376,184	14,628	349,451	
1997	194,062	33,562	227,624	37,491	247,519	127,472	25,639	400,630	19,589	412,094	
1998	213,342	39,593	252,936	45,905	276,805	142,649	28,944	448,398	27,722	479,713	
1999	231,641	42,177	273,818	55,416	305,649	157,206	33,515	496,371	26,597	601,470	
2000	259,634	51,795	311,429	68,071	342,129	172,980	37,465	552,574	26,513	602,895	
2001	289,102	68,775	357,877	83,369	377,817	188,925	54,165	620,908	32,965	673,380	
2002	319,822	75,223	395,045	93,897	415,634	208,271	57,910	681,816	34,428	672,703	
2003	353,126	107,394	460,520	107,424	446,924	229,466	61,242	737,632	34,419	814,577	
2004	382,523	124,355	506,878	117,676	480,317	257,391	62,995	800,702	39,513	856,604	
2005	394,860	142,401	537,260	126,097	511,343	379,274	64,993	955,611	40,834	938,118	
2005	Sep.	30,767	9,566	40,333	10,493	42,895	31,861	5,772	80,528	3,310	71,241
	Oct.	34,484	9,383	43,868	10,379	42,686	31,609	5,513	79,807	2,805	62,931
	Nov.	35,385	9,390	44,774	10,844	43,666	32,395	5,642	81,703	5,893	102,901
	Dec.	45,077	9,766	54,843	14,766	51,310	38,109	6,104	95,523	3,616	89,079
2006	Jan.	32,961	10,495	43,455	9,066	43,383	32,377	5,278	81,038	1,683	88,232
	Feb.	32,267	10,147	42,415	8,713	42,965	31,786	5,454	80,204	2,459	69,108
	Mar.	33,847	10,573	44,420	8,686	43,072	32,161	5,800	81,032	2,298	72,318
	Apr.	42,953	78,443	121,396	9,066	44,393	32,897	5,875	83,165	1,872	58,533
	May	49,233	22,610	71,843	8,885	43,818	32,669	5,777	82,263	4,178	83,834
	Jun.	27,511	14,957	42,467	9,262	44,523	33,128	5,628	83,279	4,121	79,496
	Jul.	29,621	13,393	43,014	9,324	44,885	33,348	5,561	83,794	4,448	90,261
	Aug.	32,609	14,571	47,180	8,803	43,915	32,584	5,571	82,071	6,898	88,669
	Sep.	31,052	13,552	44,603	9,249	45,182	33,575	5,496	84,253	3,780	56,082

Source: Ministry of Finance.

Millions of Tolars	Total revenue (I)			Total expenditure (II)							
	Grants	Transfers	Total revenue (I) ²	Current expenditure				Current			
				Expenditure on goods and services			Total	Interest payments			
				Wages and salaries	Other purchases aof goods and services	Total		Domestics interest payments	Interest payments abroad		
Column	22	23	24	1	2	3	4	5	6	7	
Code											
1993	0	0	640,895	131,202	137,474	268,676	13,124	4,934	18,057	37,575	
1994	0	46	803,560	153,683	171,289	324,973	19,915	6,993	26,908	36,154	
1995	470	102	958,186	193,687	200,838	394,525	19,808	5,790	25,598	41,747	
1996	940	119	1,091,815	234,452	219,592	454,044	21,542	9,579	31,121	34,547	
1997	1,760	0	1,222,587	284,769	243,150	527,919	21,756	12,931	34,686	39,961	
1998	2,449	0	1,397,903	312,605	276,939	589,544	28,237	13,484	41,721	49,239	
1999	4,332	0	1,590,017	350,639	295,789	646,428	31,506	19,440	50,945	63,088	
2000	7,421	14,588	1,726,724	387,501	335,955	723,456	34,938	26,018	60,956	58,951	
2001	10,788	9,431	1,967,785	456,410	385,770	842,180	37,939	34,870	72,809	63,161	
2002	14,223	10,962	2,083,860	514,924	417,688	932,613	53,344	31,783	85,127	60,435	
2003	13,384	7,887	2,375,840	561,191	451,440	1,012,631	61,279	31,382	92,661	69,470	
2004	2,100	7,528	2,540,514	601,542	429,888	1,031,431	60,911	31,030	91,941	77,581	
2005	2,173	8,140	2,797,480	624,310	453,690	1,078,000	60,848	28,333	89,180	91,362	
2005	Sep.	167	110	233,768	50,950	34,197	85,147	1,575	500	2,075	2,503
	Oct.	191	241	224,668	50,971	35,418	86,389	8,104	171	8,275	3,284
	Nov.	243	6,721	269,798	52,582	41,381	93,962	5,613	278	5,891	6,003
	Dec.	412	351	282,184	53,279	60,420	113,699	2,847	95	2,942	27,147
2006	Jan.	136	40	237,121	51,833	37,102	88,935	5,275	236	5,512	1,680
	Feb.	23	9	213,923	51,028	36,451	87,479	19,833	182	20,015	4,428
	Mar.	20	33	222,054	51,183	38,151	89,334	5,521	12,347	17,869	2,800
	Apr.	122	9	286,427	51,334	51,033	102,367	14,430	6,047	20,477	18,937
	May	131	32	269,678	64,411	37,354	101,764	2,478	1,348	3,826	9,847
	Jun.	90	34	233,689	51,706	39,892	91,598	1,068	83	1,150	13,583
	Jul.	97	55	245,098	52,435	39,702	92,137	1,302	217	1,519	7,380
	Aug.	105	-32	252,617	52,418	38,445	90,863	544	161	706	2,952
	Sep.	154	94	219,267	54,647	36,442	91,090	2,714	501	3,215	3,395

Source: Ministry of Finance.

Total revenue (I)										
Of which:		Tax revenues			Nontax revenue					
General sales tax, VAT	Excises	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
11	12	13	14	15	16	17	18	19	20	21
156,734	0	51,463	118	602,729	12,520	11,654	12,521	36,694	639,423	1,472
225,391	0	64,267	85	772,782	10,679	9,406	9,100	29,185	801,967	1,548
281,061	0	78,176	451	916,328	6,628	16,241	16,592	39,462	955,790	1,824
328,841	0	76,593	241	1,032,285	8,301	17,499	30,932	56,732	1,089,017	1,738
378,899	0	58,463	208	1,156,099	9,792	21,173	29,959	60,924	1,217,023	3,805
423,536	0	47,291	787	1,302,752	24,186	26,088	37,956	88,230	1,390,982	4,471
472,734	70,069	45,657	100	1,499,430	23,522	26,248	30,055	79,825	1,579,255	6,430
410,389	134,132	38,089	23	1,599,594	27,619	36,735	31,093	95,447	1,695,040	9,674
440,642	166,395	29,607	238	1,798,343	65,227	38,094	35,703	139,024	1,937,367	10,199
423,701	170,920	31,341	365	1,909,594	43,737	38,815	51,363	133,915	2,043,509	15,165
525,918	197,792	34,653	261	2,189,486	63,759	36,540	48,928	149,227	2,338,713	15,857
539,317	217,600	19,339	7,484	2,348,195	49,505	33,960	78,529	161,994	2,510,188	20,698
607,702	230,283	9,360	950	2,608,230	69,225	30,230	52,301	151,756	2,759,987	27,181
44,852	19,021	804	45	206,754	17,263	2,549	4,650	24,462	231,216	2,275
49,427	6,979	804	4,232	204,825	9,428	2,495	4,519	16,442	221,267	2,969
63,054	31,764	879	63	247,057	6,576	2,850	4,226	13,652	260,709	2,125
58,064	18,438	989	146	258,962	5,315	2,919	7,446	15,680	274,642	6,780
62,239	18,979	665	4	224,142	2,845	2,516	3,928	9,290	233,432	3,513
56,513	5,586	699	77	203,674	2,899	2,472	2,996	8,367	212,042	1,849
37,029	26,303	1,274	58	210,087	3,066	3,021	4,157	10,245	220,332	1,669
43,801	6,857	928	48	275,009	2,914	2,555	3,837	9,306	284,315	1,981
43,412	31,596	1,023	3	252,030	7,320	3,007	3,972	14,299	266,329	3,186
50,490	20,705	1,036	40	219,703	3,667	3,102	4,960	11,729	231,432	2,133
60,177	22,307	947	237	232,024	2,914	2,820	4,684	10,419	242,443	2,503
57,388	23,597	746	190	234,557	9,124	2,411	3,583	15,117	249,675	2,869
42,763	6,565	960	372	199,299	7,945	2,810	4,163	14,918	214,217	4,802

Total expenditure (II)										
Of which:		Current expenditure								
Transfers to households	Pension	Transfers to nonprofit institutions	Other domestic transfers	Transfers abroad	Total	Current reserves	Total	Capital expenditure	Total expenditure (II) ²	Nonfinancial balance (A = I.- II.)
8	9	10	11	12	13	14	15	16	17	18
246,811	169,190	2,708	1,100	1,433	289,627	2,057	578,417	49,946	628,363	12,532
327,363	224,927	3,724	876	2,109	370,227	1,015	723,123	80,232	803,355	206
391,785	273,892	5,501	809	2,780	442,622	1,225	863,969	93,304	957,273	913
444,184	310,075	5,980	719	3,829	489,259	1,783	976,207	107,379	1,083,586	8,229
519,109	352,534	7,368	775	3,934	571,146	1,736	1,135,487	121,181	1,256,668	-34,081
573,820	391,921	8,489	4,569	5,035	641,153	10,713	1,283,131	140,364	1,423,494	-25,591
648,071	441,027	14,598	6,648	5,214	737,619	10,552	1,445,544	167,769	1,613,314	-23,297
731,077	490,682	16,883	2,757	3,822	813,491	12,597	1,610,500	170,945	1,781,444	-54,720
821,358	544,511	18,868	-782	5,421	908,026	9,018	1,832,033	198,945	2,030,978	-63,193
910,391	600,833	22,312	-598	5,076	997,615	9,858	2,025,214	216,268	2,241,482	-157,622
986,100	640,236	24,116	12,606	5,077	1,097,369	18,646	2,221,307	233,002	2,454,309	-78,469
1,053,367	677,533	25,455	88,171	5,247	1,249,820	11,567	2,384,758	244,061	2,628,819	-88,305
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
88,261	57,174	2,266	8,968	1,036	103,035	1,105	191,362	17,193	208,555	25,213
89,234	57,338	2,107	9,414	325	104,364	1,209	200,237	17,672	217,909	6,759
93,448	59,433	2,540	10,441	630	113,062	1,360	214,276	31,706	245,982	23,816
92,178	58,381	4,620	12,289	600	136,835	2,343	255,819	62,870	318,688	-36,504
91,076	58,691	821	8,830	196	102,603	913	197,962	13,882	211,844	25,278
94,196	60,666	1,324	8,395	66	108,408	748	216,650	13,166	229,816	-15,893
94,036	59,418	1,501	7,534	419	106,291	1,075	214,569	11,808	226,377	-4,323
94,123	59,657	2,053	12,122	321	127,556	1,039	251,439	13,440	264,879	21,549
124,460	88,992	2,080	9,147	860	146,394	1,034	253,018	12,837	265,855	3,823
95,105	59,980	3,669	10,386	898	123,641	972	217,361	15,954	233,315	373
93,257	59,708	2,897	9,514	832	113,880	1,159	208,695	15,732	224,427	20,671
94,521	59,810	2,477	9,074	191	109,215	954	201,737	18,349	220,086	32,530
92,481	60,117	2,372	9,635	1,297	109,181	1,133	204,618	28,002	232,620	-13,353

5.2. General Government Lending, Repayments and Financing

Millions of Tolars	Lending minus repayments (B)								Balance	
	Repayment of given loans and equity sold			Total	Lending and acquisition of equity			Total		
	Repayment of given loans	Equity sold	Privatization receipts		Loans given	Acquisition of equity	Privatization receipts spending			
Column Code	1	2	3	4	5	6	7	8	9	
1993	235	241	0	477	4,151	370	0	4,521	-4,044	
1994	146	201	0	347	3,744	770	0	4,514	-4,167	
1995	277	485	8,556	9,318	934	1,242	4,874	7,050	2,268	
1996	508	428	10,361	11,297	2,189	995	10,964	14,148	-2,851	
1997	339	189	15,781	16,310	1,404	2,042	13,167	16,614	-304	
1998	1,695	11,340	13,600	26,635	3,494	5,585	13,646	22,726	3,909	
1999	6,603	616	9,388	16,607	5,902	4,283	7,629	17,814	-1,207	
2000	15,738	698	3,279	19,714	7,236	2,427	5,009	14,672	5,042	
2001	21,098	2,622	3,306	27,026	6,256	4,020	1,734	12,025	15,000	
2002	4,385	113,332	2,386	120,103	6,125	676	8,006	16,308	103,795	
2003	3,481	1,599	4,942	10,021	4,675	1,747	4,254	11,406	-1,385	
2004	3,527	1,043	1,436	6,006	2,742	8,084	1,773	14,219	-8,212	
2005	9,609	5,164	1,113	15,887	6,546	2,806	397	9,808	6,078	
2005	Sep.	4,388	0	8	4,395	67	2,111	28	2,206	2,189
	Oct.	235	25	299	559	76	13	1	115	444
	Nov.	480	306	7	793	71	24	47	141	652
	Dec.	890	2,740	172	3,803	233	119	149	502	3,301
2006	Jan.	110	503	289	903	180	7	37	225	678
	Feb.	266	3,000	12	3,279	479	91	72	642	2,637
	Mar.	802	58	14	874	484	23	1	508	366
	Apr.	208	132	280	620	230	26	0	256	364
	May	282	208	10	501	21	43	42	107	394
	Jun.	1,680	10	10	1,700	438	95	26	1,091	609
	Jul.	235	12	173	419	93	2	14	109	310
	Aug.	159	7	15	181	71	15	38	149	32
	Sep.	4,673	9	10	4,692	1	2,233	87	2,321	2,371

Source: Ministry of Finance.

Million of Tolars	Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error	
		Domestic financing			Financing abroad			Total financing balance		
		Domestic drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance			
Column Code	10	11	12	13	14	15	16	17	18	
1993	8,487	4,231	6,803	-2,572	12,965	4,489	8,475	5,904	14,391	
1994	-3,961	1,479	9,008	-7,529	14,102	8,540	5,562	-1,967	-5,928	
1995	3,181	762	12,517	-11,755	18,844	12,569	6,275	-5,480	-2,299	
1996	5,378	1,432	13,365	-11,933	44,163	21,063	23,100	11,167	16,545	
1997	-34,385	26,387	14,532	11,856	39,208	19,109	20,099	31,954	-2,431	
1998	-21,682	72,036	47,695	24,341	44,487	33,169	11,318	35,659	13,976	
1999	-24,504	47,688	65,964	-18,275	75,953	14,583	61,370	43,095	18,591	
2000	-49,678	98,225	117,226	-19,001	84,327	14,461	69,866	50,865	1,186	
2001	-48,193	123,497	70,132	53,365	128,219	108,402	19,817	73,181	24,989	
2002	-53,827	291,571	120,513	171,058	5,001	26,303	-21,302	149,756	95,929	
2003	-79,853	231,842	182,032	49,810	8,080	19,766	-11,686	38,124	-41,730	
2004	-96,517	267,613	127,691	139,922	10,362	60,987	-50,625	89,297	-7,220	
2005	33,006	399,925	273,058	126,867	1,383	130,576	-129,193	-2,327	30,680	
2005	Sep.	27,402	45,845	27,835	18,010	0	1,642	-1,642	16,367	43,769
	Oct.	7,203	-591	514	-1,105	0	333	-333	-1,439	5,764
	Nov.	24,468	27,124	18,495	8,629	0	745	-745	7,883	32,351
	Dec.	-33,203	23,630	7,085	16,545	1,198	1,338	-140	16,405	-16,799
2006	Jan.	25,955	64,119	46,381	17,738	690	627	63	17,801	43,757
	Feb.	-13,256	42,009	63,739	-21,731	0	1,221	-1,221	-22,951	-36,207
	Mar.	-3,957	36,092	28,214	7,878	0	1,656	-1,656	6,222	2,265
	Apr.	21,912	56,953	30,059	26,893	0	689	-689	26,204	48,116
	May	4,217	57,177	6,550	50,627	0	21,802	-21,802	28,825	33,042
	Jun.	983	4,659	7,398	-2,739	0	1,292	-1,292	-4,031	-3,048
	Jul.	20,982	-8,428	7,182	-15,610	0	633	-633	-16,243	4,738
	Aug.	32,562	441	375	66	0	737	-737	-671	31,891
	Sep.	-10,982	49,134	11,035	38,099	0	1,641	-1,641	36,458	25,477

Source: Ministry of Finance.

5.3. Debt of Republic of Slovenia

Millions of Tolars	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column Code	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
1993 31.Dec.	31,784	3,680	183,338	1,659	43,304	263,765	39,255	-	39,255	303,020
1994 31.Dec.	35,268	929	211,825	1,361	41,583	290,966	52,016	-	52,016	342,982
1995 31.Dec.	20,456	677	98,340	0	226,537	346,010	72,112	-	72,112	418,122
1996 31.Dec.	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997 31.Dec.	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998 31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
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	52,715	326,090	378,805	1,719,329

Source: Ministry of Finance.

5.4. Government non-financial and financial account (ESA95)

	2002	2003	2004	2005	2002	2003	2004	2005
	Millions of SIT, current prices				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	-136,056	-161,074	-144,002	-92,780	-2.5	-2.8	-2.3	-1.4
Total revenue	2,435,056	2,631,789	2,830,938	3,030,061	45.5	45.3	45.1	45.8
Total current revenue	2,424,833	2,623,886	2,820,591	3,019,469	45.3	45.1	45.0	45.6
Current taxes on income, wealth	430,530	478,996	531,845	613,385	8.0	8.2	8.5	9.3
Taxes on production and imports	878,945	963,120	1,016,749	1,066,071	16.4	16.6	16.2	16.1
Property income	47,985	51,496	40,958	56,733	0.9	0.9	0.7	0.9
Social contributions	807,033	871,636	941,911	999,410	15.1	15.0	15.0	15.1
Market output, output for own final use and payments for other non-market output	174,747	178,725	183,070	192,843	3.3	3.1	2.9	2.9
Other current transfers	85,593	79,913	106,058	91,026	1.6	1.4	1.7	1.4
Total capital revenue	10,223	7,903	10,348	10,593	0.2	0.1	0.2	0.2
Capital taxes	4,389	1,346	3,755	1,913	0.1	0.0	0.1	0.0
Other capital transfers and investment grants	5,834	6,556	6,593	8,680	0.1	0.1	0.1	0.1
Total expenditure	2,571,112	2,792,863	2,974,940	3,122,841	48.0	48.0	47.4	47.2
Total current expenditure	2,344,469	2,516,788	2,684,094	2,826,725	43.8	43.3	42.8	42.7
Current transfers	1,174,769	1,279,169	1,387,750	1,471,243	21.9	22.0	22.1	22.2
Social benefits	1,025,015	1,109,579	1,163,116	1,221,717	19.1	19.1	18.5	18.5
Subsidies	71,703	98,810	112,704	108,340	1.3	1.7	1.8	1.6
Other current transfers	78,051	70,780	111,931	141,186	1.5	1.2	1.8	2.1
Property income (payable)	124,589	120,246	114,022	109,927	2.3	2.1	1.8	1.7
of which: interest rates	124,589	120,246	114,022	109,927	2.3	2.1	1.8	1.7
Compensation of employees	642,090	705,240	752,175	791,911	12.0	12.1	12.0	12.0
Intermediate consumption	375,690	380,506	396,023	415,201	7.0	6.5	6.3	6.3
Other expenditure	27,332	31,627	34,123	38,443	0.5	0.5	0.5	0.6
Total capital expenditure	64,854	84,590	75,070	67,222	1.2	1.5	1.2	1.0
Gross capital formation and Acquisitions less disposals of non	161,790	191,486	215,776	228,894	3.0	3.3	3.4	3.5
Net receipts from EU Budget (net receiver +, net payer -)	-	-	9,906	5,768	-	-	0.2	0.1
Payments by Member State to EU Budget	-	-	42,655	69,997	-	-	0.7	1.1
EU expenditure in Member State	-	-	52,562	75,765	-	-	0.8	1.1
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	-141,313	-156,451	-127,745	-115,561	-2.6	-2.7	-2.0	-1.7
Financial assets	3,958	-130,679	127,334	-77,338	0.1	-2.2	2.0	-1.2
Currency and deposits	158,511	-63,410	17,792	-39,117	3.0	-1.1	0.3	-0.6
Securities other than shares	32,178	3,012	-1,997	2,583	0.6	0.1	0.0	0.0
Loans	5,965	-11,097	-3,678	7,014	0.1	-0.2	-0.1	0.1
Shares and other equity	-209,996	-41,496	-6,021	-86,686	-3.9	-0.7	-0.1	-1.3
Insurance technical reserves	91	-422	530	-420	0.0	0.0	0.0	0.0
Other assets	17,208	-17,267	120,708	39,288	0.3	-0.3	1.9	0.6
Financial liabilities	145,271	25,773	255,079	38,224	2.7	0.4	4.1	0.6
Currency and deposits	0	0	0	678	0.0	0.0	0.0	0.0
Securities other than shares	171,139	149,255	150,198	48,893	3.2	2.6	2.4	0.7
Loans	-1,750	-60,358	48,991	47	0.0	-1.0	0.8	0.0
Shares and other equity	0	0	0	634	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	-24,119	-63,124	55,890	-12,029	-0.5	-1.1	0.9	-0.2
STOCKS								
Financial assets	2,467,477	2,415,782	2,684,501	2,697,981	46.1	41.6	42.8	40.8
Currency and deposits	387,194	323,071	341,064	293,346	7.2	5.6	5.4	4.4
Securities other than shares	53,356	58,740	58,963	61,607	1.0	1.0	0.9	0.9
Loans	143,934	87,083	84,273	90,077	2.7	1.5	1.3	1.4
Shares and other equity	1,438,318	1,523,604	1,658,407	1,677,282	26.9	26.2	26.4	25.3
Insurance technical reserves	492	76	607	192	0.0	0.0	0.0	0.0
Other assets	444,183	423,208	541,188	575,476	8.3	7.3	8.6	8.7
Liabilities	1,962,573	2,022,498	2,304,889	2,333,797	36.6	34.8	36.8	35.3
Currency and deposits	0	0	0	3,469	0.0	0.0	0.0	0.1
Securities other than shares	1,268,444	1,447,713	1,624,850	1,658,717	23.7	24.9	25.9	25.1
Loans	296,327	241,869	293,136	292,713	5.5	4.2	4.7	4.4
Shares and other equity	1	1	0	635	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	397,801	332,916	386,903	378,263	7.4	5.7	6.2	5.7
EDP debt	1,556,350	1,654,337	1,802,683	1,854,260	29.1	28.5	28.7	28.0

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

6.1. RTGS and Giro Clearing Transactions

Column Code	RTGS		Giro Clearing			
	Number	Value in billion SIT	Number	Gross Value in billion SIT	Net Value in billion SIT	Net Cash Flow in %
	1	2	3	4	5	6
1998	224,270	15,216.80	171,527	17.01	4.18	24.59
1999	511,321	23,184.37	9,789,220	1,259.30	1,077.41	85.56
2000	1,039,796	22,218.30	34,837,077	2,801.55	1,296.40	46.27
2001	1,444,594	29,153.14	48,180,832	3,794.08	1,431.45	37.73
2002	1,351,429	40,137.66	50,486,456	4,461.62	1,097.55	24.60
2003	1,264,074	43,391.20	46,613,463	4,505.72	902.48	20.03
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
2001	Sep.	105,394	2,424.43	3,780,896	310.12	36.14
	Oct.	119,117	2,789.31	4,464,007	364.85	35.36
	Nov.	120,915	2,893.40	4,412,399	364.46	32.68
	Dec.	136,072	3,483.14	4,627,856	390.44	32.29
2002	Jan.	120,200	3,141.02	4,289,175	365.00	30.67
	Feb.	107,093	2,943.41	4,022,575	330.55	29.91
	Mar.	118,623	2,914.00	4,493,462	378.52	27.89
	Apr.	129,986	3,277.58	4,631,298	406.41	26.54
	May	126,813	3,150.73	4,454,975	399.25	25.28
	Jun.	119,567	2,919.20	4,198,013	360.81	24.10
	Jul.	113,645	3,814.82	4,293,168	386.44	24.03
	Aug.	93,196	3,025.96	3,695,102	333.61	22.43
	Sep.	97,352	2,855.05	3,833,971	346.59	22.02
	Oct.	105,884	3,219.43	4,173,838	378.26	20.96
	Nov.	101,489	4,162.85	4,010,337	365.45	20.71
	Dec.	117,581	4,713.59	4,390,542	410.75	21.04
2003	Jan.	100,028	3,740.72	3,692,875	353.44	20.63
	Feb.	91,032	3,289.88	3,515,627	324.14	20.58
	Mar.	99,131	3,478.68	3,925,854	355.99	19.29
	Apr.	108,147	3,306.23	4,033,310	385.74	19.46
	May	100,805	3,146.44	3,825,605	365.99	19.00
	Jun.	104,355	3,523.01	3,852,490	373.21	20.02
	Jul.	111,305	4,148.33	4,053,887	401.03	20.20
	Aug.	94,616	3,136.31	3,485,818	340.65	20.56
	Sep.	106,744	3,364.78	3,849,057	377.77	20.06
	Oct.	111,528	3,722.86	4,056,510	396.82	19.67
	Nov.	106,227	3,862.01	3,871,862	377.53	20.42
	Dec.	130,156	4,671.94	4,450,568	453.42	20.48
2004	Jan.	103,874	3,543.12	3,641,446	366.80	19.69
	Feb.	100,641	3,457.43	3,633,405	349.31	19.70
	Mar.	117,561	4,245.60	4,255,363	408.45	18.89
	Apr.	118,890	4,219.37	4,005,348	406.94	19.09
	May	111,125	3,947.42	4,058,333	399.38	19.12
	Jun.	111,652	4,273.53	4,149,877	408.34	18.72
	Jul.	116,243	4,266.57	4,086,121	416.34	19.00
	Aug.	107,083	3,904.04	3,818,001	380.24	19.97
	Sep.	112,742	3,665.45	3,940,229	395.76	19.57
	Oct.	112,971	4,053.11	4,051,786	405.62	19.00
	Nov.	116,416	3,938.97	4,216,786	419.86	19.23
	Dec.	141,792	5,259.79	4,741,520	487.15	19.17
2005	Jan.	109,875	4,115.05	3,825,113	385.44	19.71
	Feb.	98,588	3,765.59	3,556,269	353.28	19.70
	Mar.	114,353	4,475.58	4,173,911	406.72	19.08
	Apr.	115,548	5,188.89	4,031,727	408.48	20.95
	May	114,367	4,951.66	4,156,728	422.16	19.33
	Jun.	118,820	5,964.96	4,305,618	435.80	19.12
	Jul.	113,932	4,988.24	4,071,402	418.26	19.53
	Aug.	112,899	4,977.62	4,005,450	411.12	19.68
	Sep.	118,642	5,975.29	4,097,643	419.97	19.29
	Oct.	116,247	5,315.74	4,059,202	416.29	19.61
	Nov.	125,488	5,726.53	4,393,709	451.78	19.90
	Dec.	145,117	7,248.89	4,692,082	492.23	18.60
2006	Jan.	120,912	6,216.58	4,084,313	423.28	20.47
	Feb.	110,330	6,046.12	3,800,169	390.43	20.18
	Mar.	129,225	6,877.72	4,506,835	456.43	18.89
	Apr.	121,402	6,004.00	4,073,215	431.34	20.18
	May	131,262	6,722.14	4,559,106	480.46	19.49
	Jun.	132,498	6,162.06	4,556,337	480.67	19.08
	Jul.	123,556	6,267.37	4,302,144	455.70	19.59
	Aug.	120,691	5,553.39	4,106,734	437.66	19.24
	Sep.	133,030	6,113.46	4,118,041	437.05	20.28
	Oct.	138,658	6,207.84	4,425,703	470.74	19.53
	Nov.	141,613	6,546.96	4,540,935	483.59	19.55

6.2. Modern Payment Instruments

	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		
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8
Code								
1998 31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2005 31.mar.	585,795	435,646	599,540	421,901	882,019	139,422	1,021,441	2,262,400
30.jun.	596,009	441,731	604,166	433,574	892,887	144,853	1,037,740	2,278,238
30.sep.	618,776	453,823	615,843	456,756	910,468	162,131	1,072,599	2,318,280
31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006 31.mar.	632,507	472,172	632,643	472,036	953,503	151,176	1,104,679	2,354,299
30.jun.	647,574	484,978	640,172	492,380	973,674	158,878	1,132,552	2,384,757
30.sep.	658,445	493,968	645,691	506,722	990,840	161,573	1,152,413	2,420,561

In thousands	Volume of transactions in Slovenia								Number of transaction abroad ⁴	
	Cards issued in Slovenia						Total	Debit cards ²		
	Credit cards ¹									
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	
Code										
1996	18,543	5,717	18,419	5,841	21,315	2,945	24,260	-	1,212	
1997	21,981	9,017	23,114	7,884	27,106	3,892	30,998	45	1,755	
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	
2005 I	8,211	6,573	9,926	4,858	13,108	1,676	14,784	10,954	1,033	
II	8,924	7,244	10,787	5,381	14,271	1,897	16,168	12,727	1,486	
III	8,791	7,097	10,383	5,505	14,003	1,885	15,888	12,574	2,127	
IV	9,153	7,377	10,697	5,833	14,401	2,129	16,530	12,923	1,251	
2006 I	8,659	7,034	9,860	5,832	13,706	1,987	15,693	12,118	1,383	
II	9,360	7,624	10,481	6,503	14,777	2,207	16,984	14,210	1,819	
III	9,188	7,363	10,049	6,502	14,410	2,141	16,551	14,521	2,356	
									1,180	

Millions of Tolars	Value of transactions in Slovenia								Value of transaction abroad ⁴	
	Cards issued in Slovenia						Total	Debit cards ²		
	Credit cards ¹									
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	
Code										
1996	73,407	32,737	81,075	25,070	88,826	17,319	106,144	-	17,142	
1997	90,417	52,743	108,890	34,270	120,033	23,127	143,160	239	25,565	
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	
2005 I	56,118	54,626	68,350	42,393	87,022	23,721	110,744	76,462	18,412	
II	61,739	60,588	75,647	46,680	94,511	27,815	122,327	92,032	22,096	
III	64,511	58,932	73,867	49,576	96,151	27,292	123,443	92,624	29,066	
IV	66,611	63,422	78,485	51,547	101,143	28,890	130,032	96,293	22,038	
2006 I	60,973	57,541	70,444	48,071	92,015	26,499	118,514	85,917	21,611	
II	68,154	62,340	76,943	53,550	100,451	30,042	130,493	104,904	26,842	
III	68,435	61,464	74,239	55,659	99,335	30,563	129,898	106,508	31,794	
									21,270	

6.3. Other payment instruments and innovative payment schemes

	ATMs			POS terminals			Cheques		Travel cheques
	Number of ATMs ¹	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT POS ¹	Volume of transactions at POS terminals in thousands ²	Value of transactions at POS terminals in millions of Tolars ²	Number of encashed cheques in thousands	Value of transactions in millions of Tolars	Value issued in millions of Tolars
	Column Code	1	2	3	4	5	6	7	8	9
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
2002 II	1,057	13,379	163,997	27,983	19,209	124,298	1,217	21,107	177
III	1,045	13,008	164,751	28,713	25,041	159,835	1,065	20,539	320
IV	1,095	13,753	171,892	29,452	26,169	171,299	1,069	20,337	174
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
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	1,500	15,720	237,180	28,587	26,834	208,497	300	6,274	103
II	1,511	16,099	253,363	29,148	30,026	245,869	263	5,515	75
III	1,524	16,876	272,059	29,259	29,506	245,751	211	4,632	105

6.4. Electronic banking

	Users	Personal computer banking via Internet						Telebanking and mobile phone banking							
		Volume of transactions in thousands			Value of transactions in millions of Tolars			Volume of transactions in thousand			Value of transactions in millions of Tolars				
		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		
Koda	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
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	214,884	387	3126,883	350,888	...	...	...	...
2002	98,666	34,094	7,104	7	23,879	285	573,775	9,883	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	...	...	...	...
2002	II	84,733	29,048	1,667	1	5,308	60	203,307	1,395	2,566,478	194,402	...	...	...
III	91,879	31,908	8,184	3	7,026	95	127,447	3,794	3,633,938	349,052	...	...	...	...
IV	98,666	34,094	2,173	2	7,819	90	156,404	3,952	4,724,601	349,930	...	...	...	...
2003	I	105,110	38,128	2,159	2	7,119	86	135,557	4,168	3,893,164	302,184	...	...	...
II	114,048	39,082	2,355	3	7,651	102	161,324	4,285	4,279,677	374,404	...	...	...	...
III	122,873	40,374	2,319	3	7,829	105	163,406	5,123	4,401,954	402,847	...	...	...	...
IV	142,334	41,592	2,687	4	8,403	117	198,678	6,412	5,140,753	405,750	...	...	...	...
2004	I	157,712	42,480	2,769	2	7,574	112	188,783	2,583	4,665,396	417,396	...	...	...
II	172,446	44,200	3,083	2	8,309	135	223,161	2,876	5,162,692	519,171	395	0,1	14,591	78	
III	182,565	43,284	3,174	11	8,080	145	247,049	3,718	5,195,194	583,148	401	0,1	15,032	104	
IV	192,560	45,008	3,590	13	8,787	160	325,667	4,440	6,204,250	665,928	414	0,1	17,206	73	
2005	I	211,023	45,387	3,573	15	7,760	152	261,724	4,863	5,191,356	634,634	383	0,1	15,414	92
II	234,471	47,653	3,866	17	8,503	183	285,284	5,031	5,542,238	717,829	386	0,2	15,151	120	
III	242,663	48,463	3,955	19	8,347	181	301,338	5,281	5,577,820	797,277	365	0,2	14,428	162	
IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	892,847	384	0,3	17,203	506	
2006	I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,295	839,067	359	0,2	15,542	114
II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357	355	0,2	17,374	1,353	
III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195	333	0,2	14,802	1,129	

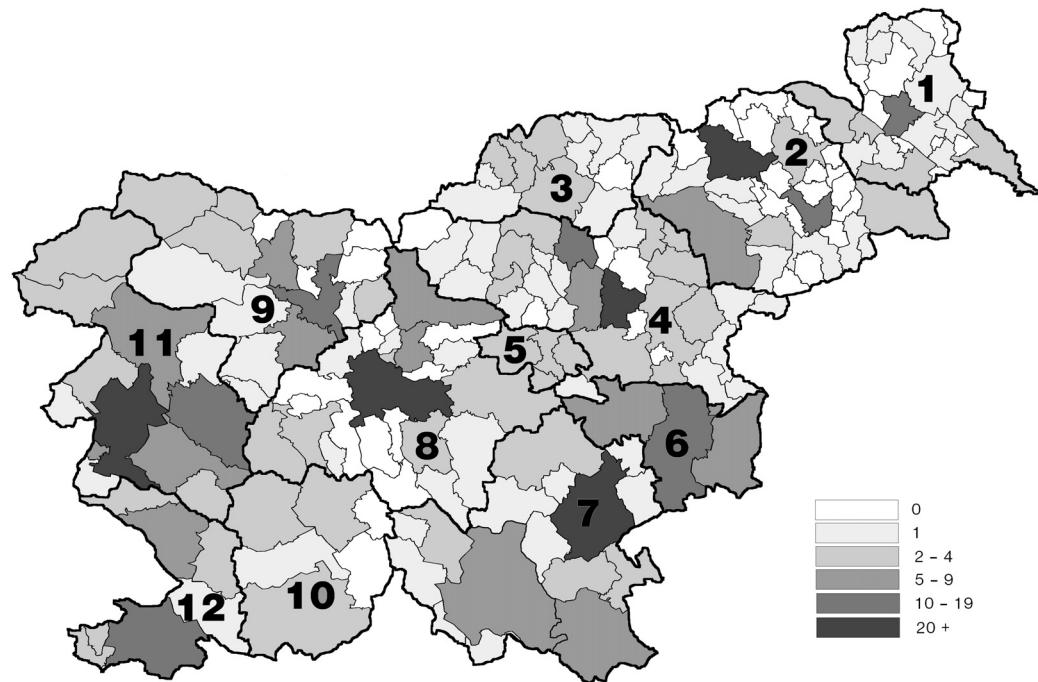
6.5. Credit and debit transfers

	Credit transfers						Debit transfers						Special money order			Other debit transfers		
	Paper based payment			Non-paper based payment			Standing orders			Direct debit			Special money order			Other debit transfers		
	Volume (in thousands)	Value (in billions SI)l																
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2004
2005	87,508	16,277	404	116	4,484	408	18,059	6,386	35,933	449	68	2,7	22,746	5,820	
2004 I	
II	21,974	5,191	104	28	1,146	77	4,454	1,606	8,107	85	7	0,3	5,973	
III	21,500	4,578	102	28	1,164	96	4,524	1,425	9,001	94	42	2,4	5,372	1,163	1,224	
IV	23,013	5,096	104	32	1,207	96	4,537	1,466	9,424	98	3	0,1	5,671	1,330	1,224	
2005 I	20,457	3,837	95	28	1,259	106	4,027	1,453	8,228	87	3	0,1	5,305	1,251	1,340	
II	22,478	4,153	98	31	1,238	106	4,724	1,615	9,121	132	21	1,5	5,667	1,459	1,459	
III	22,279	5,124	103	26	944	99	4,669	1,680	9,207	127	37	0,1	5,670	1,770	1,770	
IV	22,294	3,163	108	31	1,043	97	4,638	1,638	9,378	103	7	0,9	6,105	
2006 I	21,526	4,444	108	31	1,204	108	4,169	1,555	9,306	100	1	0,1	6,228	1,508	1,508	
II	22,818	5,587	115	33	950	106	4,386	1,846	9,633	107	1	0,1	7,375	1,509	1,509	
III	23,277	5,972	119	37	914	104	4,852	1,808	10,605	111	25	2,4	7,124	1,636	1,636	

6.6. Network of Commercial Banks

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

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



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

BANKS AND SAVING BANKS IN SLOVENIA

as at December 31, 2006

I. Banks

ABANKA VIPA d.d.

Slovenska 58

1517 LJUBLJANA

Phone: +386 (1) 471 81 00

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

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

BANK AUSTRIA CREDITANSTALT d.d. LJUBLJANA

Šmartinska cesta 140

1000 LJUBLJANA

Phone: +386 (1) 587 66 00

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

- factoring

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

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

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

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

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

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

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

BANKA SPARKASSE D.D.
Cesta v Kleče 15
1000 LJUBLJANA
Phone: +386 (1) 583 66 66

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

- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debt and credit cards, traveller's cheques, bankers' drafts)
- mediation in conclusion of loan and credit transactions (including financial leasing)
- performance of payment services.

BAWAG BANKA d.d.
Tivolska 30
1000 LJUBLJANA
Phone: +386 (1) 230 07 06

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

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

DEŽELNA BANKA SLOVENIJE d.d.
Kolodvorska 9
1000 LJUBLJANA
Phone: +386 (1) 472 71 00

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

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

FACTOR BANKA d.d.
Tivolska cesta 48
1000 LJUBLJANA
Phone: +386 (1) 431 11 36

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

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

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- c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
- d) the managing securities at the order and for the account of an individual client (managing securities);
- e) special services with regard to securities;
- f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

GORENJSKA BANKA, d.d., KRAJN

Bleiweisova ul. 1

4000 KRAJN

Phone: +386 (4) 208 40 00

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

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

HYP ALPE - ADRIA - BANK d.d.

Dunajska 117

1000 LJUBLJANA

Phone: +386 (1) 300 44 00

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

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

NLB BANKA DOMŽALE d.d.

Ljubljanska cesta 62

1230 DOMŽALE

Phone: +386 (1) 724 53 00

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

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

- a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
- performance of payment services.

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

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

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

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

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

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

NOVA KREDITNA BANKA MARIBOR d.d.
Ulica Vita Kraigherja 4
2505 MARIBOR
Phone: +386 (2) 229 22 90

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

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

NOVA LJUBLJANSKA BANKA d.d., LJUBLJANA

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

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

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

POŠTNA BANKA SLOVENIJE d.d.

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

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

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

PROBANKA d.d.

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

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

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

RAIFFEISEN KREKOVA BANKA D.D.
Slomškov trg 18
2000 MARIBOR
Phone: +386 (2) 229 31 00

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

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

SKB BANKA d.d. LJUBLJANA
Ajdovščina 4
1513 LJUBLJANA
Phone: +386 1 471 51 00

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

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

SLOVENSKA INVESTICIJSKA BANKA d.d. - liquidation procedure
Čopova 38
1101 LJUBLJANA
Phone: +386 (1) 242 03 00

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

SLOVENSKA IZVOZNA DRUŽBA d.d. LJUBLJANA
Ulica Josipine Turnograjske 6
1000 LJUBLJANA
Phone: +386 (1) 200 75 00

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

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

VOLKSBANK - LJUDSKA BANKA d.d.
Dunajska 128 a
1000 LJUBLJANA
Phone: +386 (1) 530 74 00

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

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

II. Savings banks

DELAVSKA HRANILNICA d.d. LJUBLJANA
Dalmatinova 4
1000 LJUBLJANA
Phone: +386 (1) 300 02 00

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

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

HRANILNICA LON d.d., KRANJ
Bleiweisova ul. 2
4000 KRANJ
Phone: +386 (4) 280 07 77

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

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

HRANILNICA IN POSOJILNICA VIPAVA d.d.
Glavni trg 15
5271 VIPAVA
Tel: +386 (5) 366 45 00

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

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

III. Representative offices of foreign banks:

Bank	Bank Representative office address
Die Kaerntner Sparkasse AG Neuer Platz 14 A-9020 Klagenfurt Austria	Kaerntner Sparkasse AG Predstavništvo Ljubljana Cesta na Kleče 15 1000 Ljubljana Phone: +386 1 583 22 41
European Bank for Reconstruction and Development One Exchange Square London EC2A 2JN Great Britain	European Bank for Reconstruction and Development Trg republike 3 1000 Ljubljana Phone: +386 (1) 426 36 00
BKS Bank AG St. Veiter Ring 43 A-9020 Klagenfurt Austria	BKS Predstavništvo v Republiki Sloveniji Komenskega ulica 12 1000 Ljubljana Phone: +386 (1) 300 09 20

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

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

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

List as at 31-May-2005

Branches in Slovenia:

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

Zveza Bank reg. Gen.m.b.H. AG
Podružnica Ljubljana
Brvničarjeva 13
1000 LJUBLJANA

IV. NOTES ON METHODOLOGY

General Notes

Sectors

For data from April 30, 1999 on a sectorization has been implemented according to Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors, (hereinafter "SKIS") - Official Gazette 56/98. SKIS which implemented a national standard for economic sectorization is based on European System of Accounts 95 and is in accordance with System of National Accounts 93. According to SKIS the sectors of the economy are: Non-financial corporations, Financial corporations (central bank, commercial banks, other financial institutions), General government, Households, Non-profit institutions serving households and External sector (non-residents).

External sector consists of non-residents, domestic sector of residents.

Residents of the Republic of Slovenia are defined as:

- Companies and other legal entities with a registered office in the Republic of Slovenia, except their branches abroad;
- Branches of foreign companies entered in the Companies Register of the Republic of Slovenia;
- Sole proprietors or natural persons, independently performing business activities as their prime occupation, with a registered office in the Republic of Slovenia or having permanent residence in the Republic of Slovenia;
- Natural persons with permanent residence in the Republic of Slovenia;
- Natural persons temporarily residing in the Republic of Slovenia holding a residential or working visa valid for no less than six months;
- Diplomatic, consular and other representative offices of the Republic of Slovenia abroad financed from the Budget as well as Slovene citizens employed at these representative offices and their family members.

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

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

Monetary sector consists of the Bank of Slovenia and other monetary financial institutions (banks, saving banks and money market funds). Domestic monetary financial institutions, owned by residents or non-residents, are included.

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

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

Non-monetary financial institutions consist of Other financial institutions. Other financial institutions are: Other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing comp.), Financial auxiliaries (securities brokers/dealers, stock exchanges) and Insurance corporations and pension funds.

General government consists of: Central government (administrative departments of state and central government agencies), Local government (local administration, local agencies) and Social security funds. Households: resident individuals as consumers and resident individuals as sole proprietorships and partnerships being market producers and having no independent legal status. The data of the latter have been prior to April 30, 1999 included in the sector Enterprises.

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

Characteristics of the data

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

Data on stocks nominated in foreign currencies are converted into domestic currency using the official end of period middle exchange rate.

Data in tables are not seasonally adjusted.

Table: Republic of Slovenia: general information

Table shows basic general data on Slovenia and its economy. In the "latest actual" column the latest

available data for the current year are published. Data sources for the table are Bank of Slovenia, Ministry of Finance and 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 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.

Change of Methodology

In May 2006 the tables of the Money and banks chapter, with exception of the table Bank of Slovenia 10-day balance sheet, 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 main methodological changes are explained below.

The data from the new tables is available since December 2004, while the time series of the changed tables up to March 2006 will still be 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-a-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 time series.

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 harmonised definition of the European Central Bank.

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

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

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

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

- HM1 contains currency in circulation and overnight (sight) deposits in domestic and foreign currency,
- HM2 includes beside HM1 also deposits with agreed maturity of up to 2 years and deposits redeemable at notice of up to 3 months in domestic and foreign currency,
- HM3 includes HM2, repurchase agreements and debt securities with the maturity of up to 2 years and money market fund shares/units in domestic and foreign currency.

Table 1.2.: Monetary System - 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 liabilities to the central government sector are excluded from harmonised monetary aggregates and from the item long-term financial obligations to non-MFI's and included in the remaining liabilities.

The item long-term financial obligations to non-MFI's includes liabilities to non-monetary sectors that are not included in harmonised monetary aggregates due to longer maturity (deposits and debt securities with the maturity of over 2 years, deposits redeemable at notice over 3 months).

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 currency in circulation includes the data of coins in circulation and excludes the data of issued payment notes, which are included in the remaining assets.

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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

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

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

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

Table 1.7.: Bank of Slovenia 10-day balance sheet

The table shows the data of the Bank of Slovenia balance sheet with a ten-day frequency. In the table are also included off-balance sheet items, connected to Slovenian monetary policy and exchange rate policy and is thus different from the table 1.3., which is composed under the ECB's methodology.

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

<http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=921&Mapald=87>.

2. FINANCIAL MARKETS

Interest rates (Table 2.1. - 2.6.)

Annual interest rates.

r = real rate over Tolar indexation clause

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

n = overall nominal rate

TOM = Tolar indexation clause

EUR = foreign exchange clause

Table 2.1.: Bank of Slovenia Interest Rates

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

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

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

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

Long-term deposit at Bank of Slovenia has been established in July 2004. Variable interest rate is defined every 2 months for the next two months. It refers to 60-day tolar bills' interest rate valid at the time of quotation, increased by 0,2 percentage points.

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

Foreign currency bills are transferable registered securities not issued in series. They are offered on a permanent basis and can be purchased by banks (by other legal persons through banks till 3rd May 2000). They are sold for Euros (till 16.02.1999 for German Marks) or US Dollars (abolished in June 2006) at a discount with maturities of two to four months.

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

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

Table 2.2.: Interbank Money Market Rates and Indexation Clause

Interbank market

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

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

Tolar indexation clause

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

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

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

Foreign exchange indexation clause

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

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

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

Table 2.3.: Average Commercial Banks' Interest Rates

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

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

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

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

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

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

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

Up to and including December 2005 average interest rates on new loans are calculated on a basis of the data of the eight biggest banks, selected by balance-sheet-total criterion. Starting in January 2006 data series represent average interest rates of all monetary and financial institutions.

New loans represent new contracts in the reference month. Data for consumer loans to households is collected on the representative sample of new loans (limited number of reports, minimal amount of a single loan) up to and including December 2005, further on data represents all new consumer contracts. Any automatically changed conditions of lending contracts do not represent new business.

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

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

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

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

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

...* - confidential data

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

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

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

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

		Loans			Deposits			Total		
		TOM	D	NOM	TOM	D	NOM	TOM	D	NOM
2001	Jul-Sep.	91.3	7.7	1.0	64.3	2.7	33.0	77.4	5.1	17.4
	Oct-Dec.	90.9	8.0	1.1	64.6	2.8	32.7	77.2	5.3	17.5
2002	Jan-Mar.	90.0	8.6	1.4	65.7	2.6	31.7	77.1	5.4	17.5
	Apr-Jun.	73.8	9.1	17.2	45.2	2.6	52.2	58.4	5.6	36.1
	Jul-Sep.	68.2	9.5	22.4	36.7	2.6	60.7	51.2	5.8	43.0
	Oct-Dec.	63.1	10.0	26.9	33.0	2.9	64.1	46.7	6.2	47.2
2003	Jan-Mar.	59.3	11.3	29.4	31.8	3.2	65.0	44.2	6.8	49.0
	Apr-Jun.	57.3	12.2	30.5	29.4	3.2	67.5	41.9	7.2	50.8
	Jul-Sep.	52.0	13.3	34.7	25.7	3.2	71.1	37.5	7.7	54.7
	Oct-Dec.	49.2	14.3	36.5	25.0	3.0	71.9	36.1	8.2	55.7
2004	Jan-Mar.	47.3	14.6	38.2	25.0	2.4	72.7	35.2	8.0	56.7
	Apr-Jun.	46.7	15.4	37.9	23.9	2.5	73.6	34.5	8.5	57.0
	Jul-Sep.	45.0	16.1	38.9	21.3	2.3	76.4	32.4	8.8	58.8
	Oct-Dec.	42.1	16.7	41.2	19.3	2.2	78.5	30.1	9.1	60.8
2005	Jan-Mar.	38.6	17.3	44.2	16.8	2.0	81.2	27.0	9.2	63.8
	Apr-Jun.	35.3	18.1	46.6	12.8	1.7	85.5	23.3	9.4	67.3
	Jul-Sep.	36.2	15.8	47.9	12.3	1.5	86.2	23.3	8.1	68.7
	Oct-Dec.	35.5	17.1	47.4	11.2	1.4	87.4	22.1	8.5	69.5

Ljubljana Stock Exchange (Tables 2.7. to 2.9.)

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

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

Turnover is measured by a single counting.

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

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

Turnover ratio is calculated as turnover in a period divided by market capitalization at the end of period. Short-term securities are not included in calculations of market capitalization and turnover ratio.

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

SBI - Slovenian Stock Exchange Index (index value: January 1994=1000)
BIO - Bond Index.
SBI, BIO - value of SBI and BIO at the end of period.
dT - change of index value by points.
d% - change of index value in percentage.
Min, Max - minimum and maximum value of index in a period.

Exchange rates (Tables 2.10.1. to 2.11.4.)

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

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

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

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

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

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

Tables 2.11.: Turnover and Foreign Exchange Market

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

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

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

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

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

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION**Balance of Payments (Tables 3.1. to 3.4.)****General notes**

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

Characteristics of the Data

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

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

Revision policy

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

- revisions for **monthly data** are published with the release of:
 - the following monthly data;
 - the corresponding quarterly data;
 - the corresponding revised quarterly data;
 - the international investment position and external debt data for the corresponding year; and
 - the revised international investment position and external debt data for the corresponding year;
- revisions for **quarterly data** are published with the release of:
 - the following monthly data;
 - the data for the following quarter;
 - the international investment position and external debt data for the corresponding year; and
 - the revised international investment position and external debt data for the corresponding year;
- revisions for **annual** balance of payments, international investment position and external debt data are published with the release of the data for following years.

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

Data sources

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

- **Reports on transactions**

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

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

- **Reports on short-term claims and liabilities to non-residents (form SKV)** are a source for short-term trade credits since 2002.
- **Customs declarations;** from 1.5.2004 data on goods item for EU countries are collected through re-

- ports (**Intrastat**), while data for other countries are collected through Customs declarations (**Extrastat**).
- Reports to the Bank of Slovenia on registered credits granted to and disbursed abroad**; For the period from 1997 also data on nature of direct payments from foreign creditors, which settle liabilities of domestic debtors to other nonresidents, are available from these reports.
- Yearly surveys on balance and transactions with affiliated enterprises (SN)** are a source for reinvested earnings of direct investments.
- Reports on operations in securities (VRP) and data from Central Securities Clearing Corporation (KDD)** are from 2004 onwards a source for portfolio investment and financial derivatives data.
- Accounting data of the Bank of Slovenia;**
- Commercial banks balance sheet data;**
- Estimates.**
- Monthly survey of duty free shops.**

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

Current account

Goods

Data for the General merchandise are based on customs declarations. Data on imports c.i.f. and exports f.o.b. are compiled by the Statistical Office. **Adjustments for valuation** of data on imports and **coverage** of data on imports and exports are made by the Bank of Slovenia. The imports data are adjusted from c.i.f. basis to f.o.b. basis by the coefficient which is equal to the weighted average of coefficients between the c.i.f. and f.o.b. values of imported goods (for the available sample), separately calculated for each type of merchandise, transport means and country of the exporter. Since 2004 the coefficient amounts to 1.0306, prior 2004 it amounted to 1.0393. The **coverage adjustments** are made for goods imported without customs declaration and for which data are available from ITRS or reports of duty free shops and consignment warehouses. Since 1.5.2004 the coverage adjustments include as an estimate also data on imports of motor vehicles from EU by natural persons, not covered in Intrastat System.

Services

Transport

The source for recording of transportation services is the ITRS.

Travel

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

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

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

Construction services

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

Insurance services

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

Government services

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

Income

ITRS and estimates as the main sources for compensation of employees - receipts of Slovenian residents working abroad have been from 2002 onwards replaced with data from Labour Force Survey (SORS) and Eurostat's database. ITRS remains the source for expenditures. Compensation of employees is recorded on a gross basis (including taxes and contributions) from 2002 onwards. ITRS as the main source for income on portfolio investment has been replaced with VRP and KDD data from 2004 onwards. Data on reinvested earnings are available in an annual survey of Slovenian direct investors abroad and of foreign direct investment enterprises in Slovenia. ITRS is a source for income on other investment. The recording of income on reserve assets and loans - including long-term trade credits (from 2002 onwards) and income on bonds and notes (from 2004 onwards) is based on an accruals principle.

Current transfers

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

Capital and financial account***Capital account******Capital transfers***

Migrants' transfers cover not only payments recorded by domestic banks but also the changes in residency of accounts held with these banks. Data on capital transfers between the Republic of Slovenia and EU are from 2004 onwards obtained directly from the Ministry of Finance (budget data).

Financial account***Direct investment***

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

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

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

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

Portfolio investment

Transactions are divided into assets and liabilities with further breakdown into equity and debt portfolio investment. Until 1997 only data on sales and purchases of debt securities through banks were included in this item. Since February 1997 equity securities, not having the characteristics described in the note on Direct investment are included in this item too. With the new Foreign Exchange Act in 1999 portfolio investment transactions include all transactions below the 10% rule. Equity portfolio investment of separate sector is subdivided into mutual funds and other investment. VRP and KDD data are the main sources from 2004 onwards.

Loans

From 2001 onwards inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are not recorded as loans, but are recorded as direct investment - other capital transactions. Loans (including long-term trade credits) and related income has been calculated according to the accrual principle from 2002 onwards and according to the cash principle prior 2002.

Other investment

Short-term trade credits are estimated and recorded on net basis as change of assets till 2001. Estimation is based on comparison of data on imports and exports from customs declarations with corresponding settlements. Since 2002 onwards short-term trade credits are included on the basis of reports on short-term claims and liabilities to non-residents. Short-term trade credits between affiliated enterprises are included in direct investments. Item currency and deposits of households is estimated by using data on net purchases of foreign currency in foreign exchange offices, net deposits to households' foreign exchange accounts at domestic banks, estimated expenditure of resident households abroad (see Travel) and BIS (Bank for International Settlements) data on deposits held by residents with the banks abroad.

International monetary reserves

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

Tables 3.1.: Balance of Payments 1988 - 1992

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

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Tables 3.2. and 3.3.: Balance of Payments

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

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

consecutive periods.

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

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

Note 3: Issues of government bonds:

- August 1996 (EUR 253.7 million);
- June 1997 (EUR 205.1 million);
- May 1998 (EUR 500.0 million);
- March 1999 (EUR 400.0 million);
- March 2000 (EUR 400.0 million) and in February 2001 (EUR 100.0 million);
- April 2001 (EUR 450.0 million).

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

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

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

Note 7: Reserve assets of the Bank of Slovenia.

Note 8: The data on reinvested earnings for the year 2006 are not yet available, therefore a three-year average (from 2003 to 2005) of last available actual data from annual surveys on capital investments is included as an estimation. In the year 2007 this estimation will be replaced with the actual data on reinvested earnings for the year 2006 and with average RIE (2004-2006) for the year 2007.

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

Note 10: Transfers from EU budget are since 2004 recorded in current and capital transfers according to the nature of their use. Data are provided by the Ministry of Finance.

Table 3.5., 3.5.1., 3.5.2.: Merchandise trade

Exports f.o.b. and imports c.i.f. Year 2006: provisional data (Source: Statistical Office of RS).

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

At real effective exchange rate measured by unit labour costs, labour costs are due to a change in statistics calculated merely on the basis of gross wages.

3.6 Short-term commercial credits

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

International Investment Position of Slovenia (Table 3.7.)

General notes

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

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

Revision policy

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

Data sources

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

Direct investment

Data on direct investment are collected from:

- concessional surveys on equity investment (SN),
- reports on loans granted to or received from nonresidents (KR),
- short term commercial credits with nonresidents (SKV),
- reports on accounts abroad (C).

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

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

Claims on and liabilities to affiliated enterprises are included in direct investment-other capital item. Intercompany claims or liabilities between affiliated banks and affiliated financial intermediaries recorded under direct investment capital are limited to those associated with permanent debt (loan capital representing a permanent interest). Until 2000 all long term intercompany claims are liabilities between affiliated banks and affiliated financial intermediaries were included in this item (not only permanent debt).

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

Portfolio investment

Until 2002 data on equity securities and other equity shares were available from enterprises' surveys (form SN), but only data from surveys where direct investor owns less than 10 percent of ordinary shares or voting power, are included. (In the balance of payments, transactions with equity securities and other shares are collected from ITRS (see note to Tables 3.1. to 3.4. /Capital and financial account/Portfolio investment). From 2003 onwards data from reports VRP (operations in securities reported by brokerage houses, banks and investment companies) and KDD (Central Securities Clearing Corporation) are included. Also data on investments in mutual funds and investments of households in other equity securities are available since 2003.

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

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

Trade credits and loans

Source for short-term trade credits are *reports of enterprises on stock of external claims and liabilities* (form SKV).

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

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

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

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

The item "Assets / Currency and deposits of other sectors" in international investment position also includes data from the Bank for International Settlements (BIS) on deposits of Slovenian households in the banks in member states of BIS. From 2001 onwards the estimation on the stock of foreign currency, held by Slovenian households, is also included, but further potential investments of currency into other instruments (mainly investments in real-estate abroad and portfolio investment not reported via VRP) are not deducted from the estimation, because information on that phenomenon is not available.

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

Table 3.7.: International Investment Position of Slovenia

IIP data do not include:

- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia); from 2001

onwards these data are partially included in item assets/other investment/currency and deposits/households,

- claims on other countries on the territory of former SFR Yugoslavia, subject of negotiations on succession (except the part reported by Sklad RS za sukcesijo from 2001 onwards), expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization.

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

Gross External Debt (Tables 3.8 to 3.11)

General notes

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

The guide is available under the following web address:

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

Revision policy

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

Data sources

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

Table 3.8 Net External Debt

The table presents gross external debt, gross external assets in debt instruments, and net debt position. The data are the same as presented in the international investment position (IIP). The net external debt position is equal to gross external debt deducted by gross external assets in debt instruments.

Table 3.9 Gross External Debt

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

Since September 2003 bonds and notes are valued at market value. Other debt instruments are valued at nominal value. Since 2002 accrued interest is included by loans and long-term trade credits.

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

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

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

** Data from Central Securities Clearing Corporation

Table 3.10 Debt – Service Payment Schedule

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

Table 3.11 Debt indicators

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

International Liquidity (Table 3.12.)**Table 3.12.: International Liquidity**

* Commercial banks' data for first half of 2006 are not fully consistent with data from previous periods because of their gradual implementation of International Accounting Standards.

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

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

4. REAL SECTOR**General notes**

Standard Classification of Activities is defined by the Decree on the Introduction and Use of the Standard Classification of Activities (Official Gazette of Republic of Slovenia, no. 2/2002) and is in line with the classification of activities NACE Rev.1 (Nomenclature statistique des activités économiques dans la Communauté européenne), as a compulsory statistical standard of the European Union, which is directly connected to the international classification of activities of United Nations ISIC Rev. 3 (International Standard Industrial Classification).

Basic activities of an economy are:

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

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

Tables**Tables 4.1. and 4.2.: Expenditure of gross domestic product**

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 1995.

Tables 4.3. and 4.4.: Gross domestic product by activity

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 1995.

Tables 4.5. and 4.6.: Industrial production index and productivity index in industry

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

From February 2004 on the basis for calculating the production indices are data on the value of production. Indices on industrial production are provisional from February 2004 on.

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

Tables 4.7. and 4.8.: Turnover and new orders in industry

Data for the year 2006 are provisional.

For the period from January 1998 to January 2003 indices on turnover are estimated on the basis of the monthly data on the quantity of sold industrial products and the average annual prices of industrial products. Data from February 2003 on 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. Deflator is industrial producer prices index.

Tables 4.9. and 4.10.: Business tendency and consumer surveys

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

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

Table 4.11.: Employment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with the 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 also family-member assistants.

Table 4.12.: Unemployment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with the 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 4.13.: Average Wages and Salaries

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

From January 2005 a new methodology for calculations of average monthly wages and salaries is used. The statistical survey includes also 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 results of new research: Monthly Report on Earnings in legal entities. Data are collected by Agency of the Republic of Slovenia for public and legal records and services (with common questionnaire Form 1 - ZAP/M). Statistical work is done by SORS. SORS has calculated according to new methodology also the average monthly wages and salaries data for 2004.

Tables 4.14. in 4.15.: Consumer price index

Harmonized Index of Consumer Prices (HICP) is the 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 year 2001 onwards.

Tables 4.16. and 4.17.: Industrial producer price index

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

5. PUBLIC FINANCE**Table 5.1.: General Government Revenues and Expenditures**

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

Note 2: Total revenue exclude receipts from EU and also total expenditure exclude payments to the EU budget.

Note 3: Current expenditure include also social security contributions (beside expenditure on goods and services, interest payments, current reserves and current transfers).

Tables 5.2.: General Government Lending, Repayments and Financing

General Government Operations (Consolidated state budget, local governments, pension fund and health insurance fund).

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

Table 5.3.: Debt of Republic of Slovenia

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

Table 5.4.: General government non-financial and financial accounts (ESA 95)

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

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

Data of General government non-financial accounts are prepared by Statistical office of the Republic of Slovenia. In accordance with memorandum between Ministry of Finance, Bank of Slovenia and Statistical office of the Republic of Slovenia the data of financial accounts are prepared by Bank of Slovenia.

6. PAYMENT SYSTEMS AND PAYMENT INSTRUMENTS**6.2. Payment cards**

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

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

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

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

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

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

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

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

Bank card: payment cards issued by banks.

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

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

Business cards: payment cards issued to legal entities.

6.3. Other payment instruments and innovative payment schemes

Note 1: Data refer to the end of each quarter

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

6.4. Electronic banking

Note 1: Only debt transactions are included.

6.5. Credit and debit transfers

A paper-based payment order is a standardised payment instrument related to a credit transfer, in which the payer submits an order on a paper-based form. It means any instruction by an account holder to his payment service provider requesting the transfer of funds from his account to another account (also between accounts of the same account holder). A contemporary form can assure automated processing with ICR technology (Intelligent Character Recognition) or classic manual processing. A special form of paper-based payment order is the so-called special payment order, which is issued by a creditor to be paid by the debtor. The special payment order is presented by the debtor at the bank, which then credits his transaction account and transfers the amount to the account of the creditor. The special payment order was developed by the BoS in 1997.

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

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

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

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

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

6.6. Network of commercial banks

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

Note 2: Statistical Regions, Source: Statistical Office of the Republic of Slovenia, March 31, 2000. Data up to year 2000 are presented according to Standard Classification of Territorial Units - Statistical Regions of the Republic of Slovenia, January 1, 1999.

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

ADVANCE RELEASE CALENDAR

ADVANCE RELEASE CALENDAR

Data Category	Release*			Dissemination formats
	January 2007	February 2007	March 2007	
REAL SECTOR				
National accounts			NLT 9 (Q4/06)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	10 (for Nov 2006)	9 (for Dec 2006)	30 (for Jan 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	25 (for Jan 2007)	23 (for Feb 2007)	27 (for Mar 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment		28 (Q4 2007)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment		28 (Q4 2007)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	15 (for Nov 2006)	15 (for Dec 2006)	15 (for Jan 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	**	NLT 9 (for Jan 2007) 28 (for Feb 2007)	30 (for Mar. 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	10 (za Dec 2006)	26 (for Jan 2007)	20 (for Feb 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government operations	NLT 31 (for Dec 2006)	NLT 28 (for Jan 2006)	NLT 30 (for Feb 2007)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government debt			NLT 30 (Q4/06)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 31 (for Dec 2006)	NLT 28 (for Jan 2007)	NLT 30 (for Feb 2007)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	12 (for Dec 2006)	14 (for Jan 2007)	14 (for Feb 2007)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html
Interest rates ^{1,2}	NLT 15 (for Dec 2006)	NLT 15 (for Jan 2007)	NLT 15 (for Feb 2007)	http://www.bsi.si/html/eng/financial_data/hit/repo.html http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Stock market: Share price index	NLT 15 (for Dec. 2006)	NLT 15 (for Jan 2007)	NLT 15 (for Feb 2007)	http://www.bsi.si/html/eng/financial_data/hit/sbi.html
EXTERNAL SECTOR				
Balance of payments	NLT 16 (for Nov 2006)	NLT 12 (for Dec 2006)	NLT 15 (for Jan 2007)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.html
Official reserve assets	5 (for Dec 2006)	7 (for Jan 2007)	7 (for Feb 2007)	http://www.bsi.si/html/eng/financial_data/hit/reserve_bs.html
International reserves and foreign currency liquidity	NLT 31 (for Dec 2006)	NLT 28 (for Jan 2007)	NLT 30 (for Feb 2007)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html
Merchandise trade	NLT 9 (for Nov 2006)	NLT 9 (for Dec 2006)	NLT 12 (for Jan 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
International investment position				http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html
External debt	NLT 16 (for Nov 2006)	NLT 12 (for Dec 2006)	NLT 15 (for Jan 2007)	http://www.bsi.si/html/eng/financial_data/hit/gross_ext_debt.html
Exchange rates ³				http://www.bsi.si/html/eng/publications/index.html
Addendum:				
Population	31 (Q3/06)			"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)

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

** Changes in weighting system will affect data for January. Delay in publishing is expected- NLT 9 February (for 2007).

Financial and external sector data (except Merchandise trade) are first disseminated on the Bank of Slovenia Internet website, and later in the Bank of Slovenia Monthly Bulletin. At the end of business week, the precise dates of release during the following week are published on the Bank of Slovenia Internet website (http://www.bsi.si/html/eng/financial_data/hit/adv_rel_cal.html).

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

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

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

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