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Legend:

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

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km2	2016
Population	2,065,895	number	12.31.2016
Population growth	0.06	%	12.31.2015
Population density	101.9	number/km2	12.31.2016
Population of City Community Ljubljana	288,919	number	12.31.2016
Origin of value added:			2016
Agriculture	2.3	%	
Industry	27.6	%	
Construction	4.7	%	
Services	65.4	%	
Total	100.0	%	
GDP real annual change	2.5	%	2016
GDP real change	2.6	%	Oct. - Dec. 2016
Nominal GDP	38,570	mio EUR	2015
GDP per capita	18,693	EUR	2015
Industrial production annual change	7.8	%	April, 2017
Total employment annual change	3.5	%	April, 2017
Unemployment rate (ILO definition)	7.8	%	Jan. - Mar. 2016
Annual inflation rate	1.5	%	May, 2017
General government:			
revenue	43.5	% GDP	2016
surplus/deficit	-1.5	% GDP	2016
debt	79.7	% GDP	12.31.2016
BOP current account	2,719	mio EUR	2016
Trade balance	1,537	mio EUR	2016
Gross foreign debt	44,100	mio EUR	04.30.2017
Net foreign debt	9,850	mio EUR	04.30.2017

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

I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

Summaries of macroeconomic developments are available at
http://www.bsi.si/en/publications.asp?MapaId=70

II. STATISTICAL TABLES

1.1. Monetary Aggregates

in mio EUR		The contribution of Slovenia to monetary aggregates of EMU			
		M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
	Column	1	2	3	4
	Code				
2009	31.Dec.	7,419	18,791	18,540	3,288
2010	31.Dec.	8,420	19,095	18,984	3,449
2011	31.Dec.	8,546	19,566	19,639	3,651
2012	31.Dec.	8,918	19,381	19,367	3,733
2013	31.Dec.	8,928	19,122	19,122	3,905
2014	31.Dec.	10,581	20,403	20,288	4,378
2015	31.Dec.	13,217	21,415	21,231	4,660
2016	31.Dec.	15,693	23,056	22,992	4,837
2012	30.Apr.	8,762	19,895	19,895	3,582
	31.May.	8,761	19,909	19,875	3,645
	30.Jun.	8,817	19,916	19,898	3,697
	31.Jul.	8,883	19,830	19,906	3,713
	31.Aug.	8,969	19,788	19,846	3,692
	30.Sep.	8,921	19,477	19,600	3,691
	31.Oct.	8,889	19,533	19,534	3,654
	30.Nov.	8,964	19,682	19,681	3,663
	31.Dec.	8,918	19,381	19,367	3,733
2013	31.Jan.	8,897	19,531	19,532	3,624
	28.Feb.	8,850	19,593	19,589	3,623
	31.Mar.	8,836	19,850	19,825	3,678
	30.Apr.	8,815	19,478	19,475	3,695
	31.May.	8,975	19,508	19,503	3,741
	30.Jun.	9,086	19,558	19,548	3,777
	31.Jul.	9,133	19,647	19,619	3,801
	31.Aug.	9,048	19,539	19,556	3,804
	30.Sep.	8,872	19,416	19,368	3,781
	31.Oct.	8,847	19,381	19,340	3,798
	30.Nov.	8,955	19,275	19,264	3,838
	31.Dec.	8,928	19,122	19,122	3,905
2014	31.Jan.	9,012	19,441	19,435	4,021
	28.Feb.	9,116	19,538	19,483	4,046
	31.Mar.	9,320	19,703	19,642	4,061
	30.Apr.	9,266	19,734	19,670	4,096
	31.May.	9,468	19,850	19,760	4,152
	30.Jun.	9,849	20,125	20,028	4,142
	31.Jul.	9,935	20,224	20,133	4,210
	31.Aug.	10,094	20,362	20,277	4,229
	30.Sep.	10,312	20,461	20,361	4,204
	31.Oct.	10,294	20,367	20,256	4,231
	30.Nov.	10,368	20,286	20,169	4,272
	31.Dec.	10,581	20,403	20,288	4,378
2015	31.Jan.	10,710	20,359	20,300	4,338
	28.Feb.	10,939	20,455	20,396	4,374
	31.Mar.	11,239	20,647	20,593	4,377
	30.Apr.	11,238	20,413	20,395	4,425
	31.May.	11,469	20,566	20,575	4,494
	30.Jun.	11,943	20,935	20,937	4,490
	31.Jul.	12,071	20,859	20,862	4,587
	31.Aug.	12,312	20,910	20,870	4,559
	30.Sep.	12,657	20,989	20,906	4,549
	31.Oct.	12,824	21,090	20,892	4,582
	30.Nov.	13,023	21,146	20,946	4,591
	31.Dec.	13,217	21,415	21,231	4,660
2016	31.Jan.	13,324	21,437	21,260	4,618
	29.Feb.	13,668	21,750	21,580	4,601
	31.Mar.	13,952	21,940	21,781	4,616
	30.Apr.	14,041	21,930	21,785	4,637
	31.May.	14,237	22,055	21,888	4,648
	30.Jun.	14,419	22,086	21,935	4,679
	31.Jul.	14,830	22,450	22,290	4,782
	31.Aug.	15,077	22,494	22,339	4,716
	30.Sep.	15,000	22,313	22,195	4,729
	31.Oct.	15,119	22,562	22,482	4,767
	30.Nov.	15,479	22,805	22,737	4,752
	31.Dec.	15,693	23,056	22,992	4,837
2017	31.Jan.	15,926	23,114	23,049	4,771
	28.Feb.	16,152	23,351	23,280	4,781
	31.Mar.	16,472	23,608	23,537	4,804
	30.Apr.	16,461	23,529	23,492	4,830
	31.May.	16,631	23,528	23,515	4,840

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

in mio EUR		Assets								
		Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
						Claims of other MFIs on general government				
						Central government		Other government		
		Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Loans	Securities	Loans	Securities	Total
	Column	1	2	3=1+2	4	5	6	7	8	9=5+..+8
	Code									
2009	31.Dec.	4,903	9,705	14,608	160	495	3,003	376	-	3,874
2010	31.Dec.	5,077	7,645	12,722	138	672	2,747	526	0	3,945
2011	31.Dec.	5,627	6,845	12,472	102	631	3,668	584	0	4,883
2012	31.Dec.	5,538	5,797	11,335	221	1,131	3,926	610	0	5,667
2013	31.Dec.	4,771	5,165	9,936	233	1,083	5,480	581	0	7,144
2014	31.Dec.	7,278	6,680	13,958	263	1,149	6,105	671	0	7,926
2015	31.Dec.	5,410	8,266	13,676	2,327	1,298	5,814	622	0	7,734
2016	31.Dec.	6,544	8,100	14,643	4,618	1,506	4,767	579	0	6,852
2016	31.May	5,655	7,846	13,502	3,378	1,265	5,589	594	0	7,447
	30.Jun.	5,823	7,856	13,679	3,631	1,230	5,583	591	0	7,404
	31.Jul.	5,974	7,784	13,758	3,861	1,231	5,630	589	0	7,450
	31.Aug.	6,076	7,619	13,695	4,012	1,216	5,635	587	0	7,437
	30.Sep.	6,862	7,383	14,246	4,219	1,212	5,660	571	0	7,443
	31.Oct.	6,271	7,533	13,804	4,390	1,190	5,579	564	0	7,333
	30.Nov.	6,442	7,529	13,971	4,432	1,169	5,222	561	0	6,952
	31.Dec.	6,544	8,100	14,643	4,618	1,506	4,767	579	0	6,852
2017	31.Jan.	6,723	7,873	14,596	4,621	1,506	4,844	591	0	6,941
	28.Feb.	6,621	7,877	14,497	4,770	1,325	4,921	587	0	6,833
	31.Mar.	6,735	8,203	14,939	4,823	1,396	4,633	588	0	6,617
	30.Apr.	6,818	8,282	15,100	4,937	1,364	4,492	588	0	6,445
	31.May	6,841	8,393	15,235	5,041	1,243	4,541	581	0	6,365

in mio EUR		Liabilities								
		Obligations to foreign sectors (foreign liabilities)			Banknotes and coins and instruments up to 2 years					
					Banknotes and coins and deposits up to 2 years					
					Banknotes and coins and overnight deposits					
							Overnight deposits at the Bank of Slovenia			
		Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Non-monetary financial institutions	Other government sector (Central government excluded)	Total	Total
	Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
	Code									
2009	31.Dec.	3,361	16,673	20,034	3,536	7,338	27	10	37	10,911
2010	31.Dec.	2,126	16,904	19,030	3,686	8,351	17	8	25	12,062
2011	31.Dec.	2,754	14,551	17,306	3,893	8,467	17	11	27	12,387
2012	31.Dec.	4,450	10,802	15,252	3,997	8,829	14	18	31	12,858
2013	31.Dec.	1,054	8,241	9,294	4,189	8,832	15	28	43	13,065
2014	31.Dec.	10	7,409	7,419	4,673	10,441	44	28	71	15,185
2015	31.Dec.	16	5,920	5,936	4,956	13,057	9	53	63	18,075
2016	31.Dec.	1,267	5,094	6,362	5,160	15,471	69	62	131	20,761
2016	31.May.	193	5,433	5,625	4,931	14,082	7	60	67	19,080
	30.Jun.	388	5,358	5,746	4,975	14,247	7	78	84	19,306
	31.Jul.	464	5,258	5,722	5,025	14,668	5	71	76	19,768
	31.Aug.	191	5,208	5,399	5,008	14,869	45	75	120	19,996
	30.Sep.	0	5,152	5,152	5,023	14,787	51	73	123	19,933
	31.Oct.	637	5,217	5,855	5,048	14,898	58	76	134	20,080
	30.Nov.	691	5,169	5,860	5,054	15,245	63	79	142	20,442
	31.Dec.	1,267	5,094	6,362	5,160	15,471	69	62	131	20,761
2017	31.Jan.	435	4,996	5,431	5,084	15,694	72	65	137	20,915
	28.Feb.	628	4,931	5,558	5,094	15,922	67	69	136	21,152
	31.Mar.	531	4,823	5,354	5,110	16,241	62	79	140	21,491
	30.Apr.	1,146	4,666	5,812	5,160	16,285	5	78	83	21,528
	31.May.	414	4,800	5,214	5,167	16,435	23	75	98	21,700

Claims on domestic non-MFIs								
Claims of other MFIs on other non-MFIs						Total	Remaining Assets	Total
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total			
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
20,812	892	8,413	2,349	331	32,797	36,831	4,301	55,740
20,829	818	9,282	2,211	286	33,426	37,509	4,425	54,656
20,092	785	9,453	1,974	255	32,559	37,543	4,789	54,804
18,643	827	9,267	1,813	322	30,872	36,761	5,021	53,116
14,135	767	8,917	1,460	303	25,582	32,959	3,670	46,565
11,213	524	8,762	1,087	408	21,995	30,183	3,771	47,912
10,040	462	8,856	898	534	20,790	30,850	3,119	47,646
9,306	405	9,154	865	543	20,272	31,743	2,167	48,553
9,447	422	8,891	827	505	20,093	30,917	2,644	47,063
9,307	465	8,920	795	503	19,989	31,025	2,587	47,291
9,236	470	8,892	788	510	19,896	31,207	2,524	47,489
9,045	475	8,930	773	510	19,733	31,182	2,437	47,314
8,984	471	8,974	789	521	19,740	31,402	2,354	48,002
9,012	474	9,041	832	520	19,879	31,601	2,489	47,893
9,002	471	9,075	859	517	19,924	31,308	2,252	47,531
9,306	405	9,154	865	543	20,272	31,743	2,167	48,553
9,342	417	9,173	839	543	20,315	31,876	2,066	48,538
9,408	405	9,208	853	545	20,419	32,022	1,993	48,512
9,311	410	9,305	871	351	20,247	31,686	1,890	48,515
9,379	411	9,352	871	351	20,364	31,746	1,752	48,598
9,337	407	9,413	897	351	20,406	31,812	1,772	48,818

Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years				Debt securities, units/shares of money market funds and repos	Total				
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	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
-	10,734	526	22,171	72	22,243	1,738	12,072	-346	55,740
-	10,427	75	22,564	38	22,602	2,330	12,208	-1,514	54,656
-	10,783	54	23,224	57	23,281	2,346	13,606	-1,735	54,804
-	10,111	63	23,032	80	23,112	1,987	15,017	-2,253	53,116
-	9,804	209	23,078	80	23,157	1,498	15,783	-3,168	46,565
1	9,363	379	24,929	42	24,971	1,598	17,229	-3,305	47,912
1	7,837	315	26,229	56	26,285	1,550	15,378	-1,504	47,646
-	6,864	464	28,089	102	28,190	1,510	14,075	-1,584	48,553
1	7,255	520	26,857	67	26,923	1,558	14,475	-1,518	47,063
1	7,105	521	26,933	67	27,000	1,585	14,526	-1,566	47,291
1	7,063	517	27,348	62	27,411	1,589	14,261	-1,495	47,489
1	6,862	515	27,374	81	27,456	1,573	14,464	-1,578	47,314
-	6,800	474	27,207	81	27,289	1,560	15,590	-1,589	48,002
-	6,912	492	27,484	81	27,565	1,544	14,423	-1,493	47,893
-	6,766	522	27,730	90	27,821	1,525	13,912	-1,587	47,531
-	6,864	464	28,089	102	28,190	1,510	14,075	-1,584	48,553
-	6,665	489	28,069	95	28,164	1,486	14,958	-1,501	48,538
-	6,621	543	28,317	72	28,388	1,467	14,617	-1,519	48,512
-	6,561	540	28,592	68	28,660	1,456	14,581	-1,536	48,515
-	6,462	571	28,561	101	28,662	1,448	14,235	-1,558	48,598
-	6,276	593	28,568	95	28,663	1,491	14,956	-1,506	48,818

1.3. Balance Sheet of the Bank of Slovenia

in mio EUR		Assets						
		Claims on foreign sectors (foreign assets)						
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
2009	31.Dec.	78	262	0	405	4,077	81	4,903
2010	31.Dec.	108	315	0	363	4,200	91	5,077
2011	31.Dec.	125	388	0	553	4,471	90	5,627
2012	31.Dec.	129	388	0	406	4,520	96	5,538
2013	31.Dec.	89	369	0	373	3,844	96	4,771
2014	31.Dec.	101	392	0	3,031	3,651	103	7,278
2015	31.Dec.	100	367	0	699	4,141	103	5,410
2016	31.Dec.	112	361	0	588	5,380	103	6,544
2016	31.May	111	403	0	431	4,607	103	5,655
	30.Jun.	122	400	0	477	4,722	103	5,823
	31.Jul.	124	398	0	476	4,874	103	5,974
	31.Aug.	120	393	0	460	4,999	103	6,076
	30.Sep.	121	392	0	1,110	5,135	103	6,862
	31.Oct.	119	393	0	424	5,231	103	6,271
	30.Nov.	113	360	0	522	5,343	103	6,442
	31.Dec.	112	361	0	588	5,380	103	6,544
2017	31.Jan.	115	355	0	626	5,524	103	6,723
	28.Feb.	121	340	0	397	5,660	103	6,621
	31.Mar.	119	338	0	317	5,859	103	6,735
	30.Apr.	118	334	0	260	6,003	103	6,818
	31.May	115	328	0	219	6,075	103	6,841

in mio EUR		Liabilities								
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
			Domestic sectors							
			Other MFIs				General government			
			Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
			Overnight	With agreed maturity			Overnight	With agreed maturity		
	Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
	Code									
2009	31.Dec.	3,536	1,234	-	-	1,234	21	250	69	339
2010	31.Dec.	3,686	761	135	-	896	20	250	76	345
2011	31.Dec.	3,893	1,011	130	-	1,141	22	850	71	943
2012	31.Dec.	3,997	1,338	-	-	1,338	23	1,000	75	1,098
2013	31.Dec.	4,189	1,503	605	-	2,108	364	1,350	73	1,787
2014	31.Dec.	4,673	1,526	-	-	1,526	2,718	-	94	2,812
2015	31.Dec.	4,956	1,634	-	-	1,634	1,730	-	60	1,789
2016	31.Dec.	5,160	2,252	-	-	2,252	1,949	-	78	2,027
2016	31.May	4,931	2,155	-	-	2,155	1,877	-	54	1,931
	30.Jun.	4,975	1,844	-	-	1,844	1,955	-	55	2,011
	31.Jul.	5,025	2,259	-	-	2,259	1,693	-	55	1,748
	31.Aug.	5,008	2,282	-	-	2,282	1,998	-	54	2,052
	30.Sep.	5,023	2,324	-	-	2,324	3,214	-	54	3,267
	31.Oct.	5,048	2,361	-	-	2,361	2,062	-	55	2,117
	30.Nov.	5,054	2,815	-	-	2,815	1,808	-	56	1,864
	31.Dec.	5,160	2,252	-	-	2,252	1,949	-	78	2,027
2017	31.Jan.	5,084	2,328	-	-	2,328	3,002	-	55	3,057
	28.Feb.	5,094	2,338	-	-	2,338	2,669	-	55	2,725
	31.Mar.	5,110	3,009	-	-	3,009	2,660	-	55	2,715
	30.Apr.	5,160	2,726	-	-	2,726	2,379	-	55	2,434
	31.May	5,167	2,669	-	-	2,669	3,311	-	52	3,363

Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs: Loans	Claims on domestic MFIs: Other claims	Claims on other domestic sectors	Total	Remaining assets	Total
8	9	10	11	12=8+...+11	13	14=7+12+13
160	2,115	72	1	2,349	2,795	10,047
138	602	115	1	856	2,683	8,616
102	1,740	113	1	1,957	2,698	10,282
221	3,982	3	2	4,208	2,835	12,581
233	3,682	3	2	3,919	2,200	10,890
263	1,098	3	2	1,366	2,317	10,961
2,327	901	44	2	3,275	1,685	10,370
4,618	714	99	2	5,433	948	12,924
3,378	826	86	2	4,292	1,340	11,288
3,631	516	91	2	4,240	1,277	11,340
3,861	533	99	2	4,495	1,242	11,711
4,012	503	99	2	4,616	1,132	11,824
4,219	635	99	2	4,955	1,096	12,914
4,390	628	99	2	5,119	1,028	12,418
4,432	626	99	2	5,159	995	12,596
4,618	714	99	2	5,433	948	12,924
4,621	699	99	2	5,421	875	13,019
4,770	699	99	2	5,570	794	12,984
4,823	1,152	99	2	6,076	725	13,536
4,937	1,142	99	2	6,180	617	13,615
5,041	1,150	99	2	6,291	592	13,724

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
-	29	1,603	3,361	-	-	235	1,010	303	10,047
-	18	1,260	2,126	-	-	250	1,134	160	8,616
-	18	2,103	2,754	-	-	256	1,142	134	10,282
-	16	2,452	4,450	-	-	252	1,180	250	12,581
-	17	3,912	1,054	-	-	241	1,339	156	10,890
-	45	4,383	10	-	-	257	1,440	197	10,961
-	11	3,434	16	-	-	275	1,472	218	10,370
-	69	4,348	1,267	-	-	275	1,657	218	12,924
-	8	4,094	193	-	-	272	1,551	247	11,288
-	8	3,862	388	-	-	272	1,669	175	11,340
-	6	4,013	464	-	-	271	1,747	192	11,711
-	46	4,380	191	-	-	270	1,756	218	11,824
-	51	5,642	0	-	-	270	1,792	187	12,914
-	58	4,536	637	-	-	271	1,711	214	12,418
-	63	4,742	691	-	-	275	1,600	234	12,596
-	69	4,348	1,267	-	-	275	1,657	218	12,924
-	72	5,456	435	-	-	273	1,511	259	13,019
-	67	5,130	628	-	-	276	1,607	249	12,984
-	62	5,786	531	-	-	274	1,603	232	13,536
-	5	5,164	1,146	-	-	271	1,631	244	13,615
-	23	6,055	414	-	-	266	1,624	198	13,724

1.4. Balance Sheet of Other Monetary Financial Institutions

in mio EUR		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
	Code										
2009	31.Dec.	246	1,234	-	2,948	969	151	32,445	3,231	995	42,218
2010	31.Dec.	234	896	-	3,422	1,334	159	33,519	2,971	881	43,417
2011	31.Dec.	240	1,141	-	3,353	785	166	32,734	3,891	816	43,127
2012	31.Dec.	261	1,338	-	3,064	620	172	31,465	4,139	936	41,994
2013	31.Dec.	282	2,108	-	2,432	363	117	26,176	5,702	849	38,028
2014	31.Dec.	292	1,526	-	1,719	378	61	22,883	6,352	685	33,897
2015	31.Dec.	294	1,634	-	1,264	245	62	21,714	6,050	759	32,024
2016	31.Dec.	322	2,252	-	1,061	256	2	21,410	5,030	685	31,018
2016	31.May	282	2,155	-	1,125	242	50	21,023	5,864	653	31,393
	30.Jun.	295	1,844	-	1,097	249	50	20,844	5,899	651	30,929
	31.Jul.	242	2,259	-	1,020	249	49	20,736	5,950	660	31,166
	31.Aug.	292	2,282	-	1,033	267	43	20,550	5,954	666	31,087
	30.Sep.	293	2,324	-	1,031	253	2	20,531	5,979	673	31,086
	31.Oct.	281	2,361	-	1,025	254	2	20,638	5,896	677	31,134
	30.Nov.	302	2,815	-	1,029	254	2	20,665	5,539	671	31,278
	31.Dec.	322	2,252	-	1,061	256	2	21,410	5,030	685	31,018
2017	31.Jan.	312	2,328	-	969	255	2	21,452	5,117	687	31,122
	28.Feb.	312	2,338	-	971	261	2	21,381	5,204	667	31,137
	31.Mar.	305	3,009	-	935	265	2	21,470	4,730	664	31,381
	30.Apr.	329	2,726	-	974	208	2	21,555	4,622	633	31,048
	31.May	325	2,669	-	981	208	2	21,472	4,637	662	30,957

in mio EUR		Liabilities								
		Obligations to domestic sectors (domestic liabilities)								Total
		Obligations to MFIs			Obligations to non-MFIs					
					Deposits in domestic currency					
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	
	Column	1	2	3	4	5	6	7	8	9 = 1+...+8
	Code									
2009	31.Dec.	2,115	2,995	838	7,178	15,139	561	410	684	29,920
2010	31.Dec.	602	3,446	993	8,135	14,528	82	438	775	28,999
2011	31.Dec.	1,740	3,377	350	8,232	15,039	58	551	696	30,043
2012	31.Dec.	3,982	3,122	298	8,664	13,777	67	521	604	31,036
2013	31.Dec.	3,682	2,440	150	8,542	12,214	221	441	256	27,946
2014	31.Dec.	1,098	1,733	93	10,129	12,481	449	463	176	26,622
2015	31.Dec.	901	1,301	38	12,661	10,604	474	599	84	26,661
2016	31.Dec.	714	1,123	18	15,038	9,076	615	632	38	27,254
2016	31.May	826	1,168	28	13,635	9,442	675	635	68	26,478
	30.Jun.	516	1,141	28	13,784	9,342	637	652	51	26,151
	31.Jul.	533	1,079	28	14,236	9,271	657	631	51	26,486
	31.Aug.	503	1,083	28	14,432	9,079	598	635	51	26,407
	30.Sep.	635	1,080	14	14,321	9,015	614	652	40	26,371
	31.Oct.	628	1,113	14	14,457	9,049	623	626	36	26,544
	30.Nov.	626	1,076	16	14,794	8,906	637	643	38	26,734
	31.Dec.	714	1,123	18	15,038	9,076	615	632	38	27,254
2017	31.Jan.	699	1,019	18	15,214	8,832	718	651	32	27,182
	28.Feb.	699	1,020	22	15,450	8,754	639	641	27	27,252
	31.Mar.	1,152	986	22	15,744	8,689	647	652	24	27,917
	30.Apr.	1,142	1,041	17	15,805	8,567	688	629	24	27,913
	31.May	1,150	1,037	16	15,970	8,377	700	627	24	27,901

Assets									
Claims on foreign sectors (foreign assets)								Remaining assets	Total
Claims on MFIs				Claims on non-MFIs			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
22	2,930	1,123	419	2,961	2,168	82	9,705	1,480	53,404
20	1,492	977	441	2,944	1,932	82	7,889	1,710	53,016
23	1,430	875	454	2,847	1,531	56	7,216	2,080	52,423
23	1,231	590	619	2,770	1,234	93	6,559	2,234	50,787
23	1,697	372	559	2,530	1,378	273	6,833	1,455	46,315
29	2,839	498	572	2,135	1,878	329	8,279	1,399	43,575
34	2,767	1,027	567	1,597	1,870	405	8,266	1,314	41,603
38	2,628	1,165	567	1,155	2,151	396	8,100	1,074	40,191
36	2,401	1,067	567	1,401	1,955	419	7,846	1,214	40,453
43	2,494	1,023	567	1,389	1,942	397	7,856	1,217	40,002
43	2,459	1,033	567	1,363	1,919	399	7,784	1,157	40,107
43	2,266	1,042	567	1,346	1,956	399	7,619	1,200	39,906
34	2,092	1,037	567	1,290	1,964	399	7,383	1,138	39,607
34	2,183	1,082	567	1,263	2,003	401	7,533	1,362	40,029
35	2,151	1,103	567	1,244	2,027	401	7,529	1,127	39,934
38	2,628	1,165	567	1,155	2,151	396	8,100	1,074	40,191
33	2,418	1,155	567	1,126	2,179	396	7,873	1,036	40,031
34	2,366	1,133	567	1,119	2,261	396	7,877	1,051	40,065
35	2,546	1,157	567	1,120	2,382	395	8,203	1,065	40,649
35	2,540	1,163	567	1,104	2,477	395	8,282	1,074	40,404
40	2,459	1,182	577	1,113	2,631	391	8,393	1,063	40,413

Liabilities							
Obligations to foreign sectors (foreign liabilities)					Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs		Total			
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
13,436	2,263	929	45	16,673	4,414	2,396	53,404
11,774	3,254	1,460	34	16,522	4,254	3,241	53,016
9,470	3,153	1,519	34	14,175	4,136	4,069	52,423
7,113	1,462	1,702	104	10,381	3,889	5,481	50,787
4,538	1,200	2,054	32	7,824	3,906	6,641	46,315
3,551	1,344	2,052	25	6,972	4,512	5,469	43,575
2,578	975	1,954	27	5,535	4,676	4,731	41,603
2,084	710	1,738	23	4,555	4,841	3,540	40,191
2,272	713	1,886	23	4,895	4,907	4,173	40,453
2,254	712	1,830	23	4,820	4,865	4,166	40,002
2,168	712	1,816	23	4,720	4,904	3,997	40,107
2,141	712	1,793	23	4,670	4,913	3,916	39,906
2,099	710	1,781	23	4,613	4,858	3,766	39,607
2,160	710	1,785	23	4,678	4,865	3,941	40,029
2,110	710	1,787	23	4,630	4,852	3,718	39,934
2,084	710	1,738	23	4,555	4,841	3,540	40,191
2,084	710	1,694	23	4,511	4,822	3,516	40,031
2,041	700	1,682	23	4,446	4,830	3,537	40,065
1,954	699	1,662	23	4,338	4,846	3,549	40,649
1,898	602	1,659	23	4,182	4,829	3,481	40,404
1,926	602	1,764	23	4,315	4,737	3,459	40,413

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose						
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
						Total				
2009	31.Dec.	34,731	1,895	2,900	3,927	29,799	4,199	-	1,146	41,972
2010	31.Dec.	35,994	1,843	2,833	4,837	30,168	4,305	-	1,040	43,182
2011	31.Dec.	35,692	1,536	2,722	5,164	29,342	4,677	-	982	42,886
2012	31.Dec.	34,558	1,309	2,482	5,259	28,126	4,754	5	1,108	41,733
2013	31.Dec.	29,620	1,097	2,213	5,307	23,196	6,060	5	966	37,746
2014	31.Dec.	25,177	951	2,104	5,348	18,676	6,717	13	747	33,604
2015	31.Dec.	23,789	823	2,032	5,525	17,056	6,257	38	822	31,730
2016	31.Dec.	24,050	674	2,144	5,717	16,863	5,198	87	687	30,696
2016	31.May.	23,552	751	2,062	5,584	16,657	6,033	73	702	31,111
	30.Jun.	23,026	759	2,069	5,629	16,087	6,076	73	701	30,634
	31.Jul.	23,272	743	2,065	5,624	16,326	6,126	74	710	30,924
	31.Aug.	23,149	717	2,068	5,634	16,163	6,138	83	710	30,796
	30.Sep.	23,172	714	2,093	5,655	16,137	6,148	84	675	30,793
	31.Oct.	23,314	711	2,113	5,684	16,228	6,064	86	679	30,854
	30.Nov.	23,796	714	2,127	5,705	16,678	5,706	87	673	30,976
	31.Dec.	24,050	674	2,144	5,717	16,863	5,198	87	687	30,696
2017	31.Jan.	24,066	683	2,159	5,745	16,845	5,279	94	689	30,810
	28.Feb.	24,020	670	2,183	5,765	16,743	5,369	96	669	30,825
	31.Mar.	24,759	656	2,223	5,798	17,394	4,896	98	666	31,075
	30.Apr.	24,613	642	2,251	5,814	17,189	4,731	98	635	30,719
	31.May.	24,492	630	2,278	5,842	17,002	4,748	98	664	30,631
						MFIs (S.121,S.122,S.123)				
2009	31.Dec.	4,160	22	-	-	4,182	969	-	151	5,302
2010	31.Dec.	4,294	24	-	-	4,318	1,334	-	159	5,811
2011	31.Dec.	4,467	27	-	-	4,494	785	-	166	5,445
2012	31.Dec.	4,372	30	-	-	4,402	620	-	172	5,194
2013	31.Dec.	4,493	47	-	-	4,540	363	-	117	5,020
2014	31.Dec.	3,199	46	-	-	3,245	378	-	61	3,684
2015	31.Dec.	2,843	55	-	-	2,899	245	-	62	3,206
2016	31.Dec.	3,268	46	-	-	3,313	256	-	2	3,571
2016	31.May.	3,230	50	-	-	3,280	242	-	50	3,572
	30.Jun.	2,884	57	-	-	2,941	249	-	50	3,240
	31.Jul.	3,227	52	-	-	3,279	249	-	49	3,578
	31.Aug.	3,265	50	-	-	3,316	267	-	43	3,625
	30.Sep.	3,302	53	-	-	3,355	253	-	2	3,610
	31.Oct.	3,332	54	-	-	3,386	254	-	2	3,642
	30.Nov.	3,784	61	-	-	3,845	254	-	2	4,100
	31.Dec.	3,268	46	-	-	3,313	256	-	2	3,571
2017	31.Jan.	3,237	60	-	-	3,297	255	-	2	3,555
	28.Feb.	3,255	54	-	-	3,310	261	-	2	3,573
	31.Mar.	3,893	52	-	-	3,945	265	-	2	4,212
	30.Apr.	3,646	54	-	-	3,700	208	-	2	3,910
	31.May.	3,593	56	-	-	3,649	208	-	2	3,860
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)				
2009	31.Dec.	2,248	100	-	-	2,349	14	-	317	2,680
2010	31.Dec.	2,137	73	-	-	2,211	11	-	275	2,497
2011	31.Dec.	1,942	32	-	-	1,974	10	-	245	2,229
2012	31.Dec.	1,796	18	-	-	1,813	9	-	313	2,135
2013	31.Dec.	1,447	12	-	-	1,460	9	-	294	1,763
2014	31.Dec.	1,078	9	-	-	1,087	47	-	361	1,495
2015	31.Dec.	891	7	-	-	898	7	-	527	1,432
2016	31.Dec.	860	5	-	-	865	3	-	540	1,408
2016	31.May.	820	6	-	-	827	3	-	503	1,332
	30.Jun.	789	6	-	-	795	3	-	500	1,298
	31.Jul.	782	6	-	-	788	3	-	508	1,298
	31.Aug.	767	6	-	-	773	3	-	508	1,283
	30.Sep.	784	6	-	-	789	3	-	518	1,310
	31.Oct.	826	6	-	-	832	3	-	518	1,352
	30.Nov.	853	6	-	-	859	3	-	515	1,376
	31.Dec.	860	5	-	-	865	3	-	540	1,408
2017	31.Jan.	834	5	-	-	839	3	-	541	1,382
	28.Feb.	847	5	-	-	853	3	-	542	1,397
	31.Mar.	866	5	-	-	871	1	-	350	1,222
	30.Apr.	866	5	-	-	871	1	-	350	1,222
	31.May.	893	5	-	-	897	1	-	350	1,248

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Total (S.2)					
5,145	746	3,281	10	502	9,683
3,903	533	2,878	31	524	7,869
3,530	747	2,385	21	510	7,193
3,353	649	1,809	14	712	6,536
3,600	627	1,742	8	832	6,809
4,215	758	2,366	10	901	8,251
3,763	601	2,856	41	972	8,232
3,253	530	3,254	62	963	8,062
3,199	603	2,984	39	986	7,810
3,259	624	2,931	34	965	7,813
3,245	577	2,918	34	966	7,740
3,050	562	2,963	35	966	7,576
2,827	555	2,967	33	967	7,349
2,909	538	3,045	39	969	7,499
2,839	555	3,090	40	969	7,493
3,253	530	3,254	62	963	8,062
3,012	531	3,264	69	963	7,840
2,948	538	3,320	74	963	7,843
3,115	552	3,471	68	963	8,168
3,104	541	3,578	62	963	8,247
2,967	605	3,752	61	969	8,353
MFIs (S.2)					
2,528	402	1,119	4	419	4,473
1,211	281	959	19	441	2,910
1,022	408	864	11	454	2,760
894	337	580	10	619	2,440
1,300	397	366	6	559	2,628
2,350	489	493	5	572	3,909
2,239	528	1,004	23	567	4,361
2,190	438	1,139	26	567	4,360
1,890	511	1,045	22	567	4,035
1,968	526	1,005	18	567	4,084
1,980	479	1,016	18	567	4,059
1,802	464	1,024	18	567	3,875
1,633	459	1,013	24	567	3,696
1,742	441	1,057	25	567	3,832
1,691	460	1,077	26	567	3,821
2,190	438	1,139	26	567	4,360
1,977	441	1,127	27	567	4,140
1,919	448	1,102	31	567	4,067
2,080	466	1,131	26	567	4,271
2,079	461	1,139	24	567	4,270
1,923	536	1,164	18	577	4,218
Non-MFIs (S.2)					
520	205	92	1	40	858
646	144	79	-	44	913
660	224	88	-	41	1,013
630	196	114	2	65	1,007
544	107	128	2	240	1,021
375	160	233	3	256	1,027
282	18	189	6	311	806
174	25	236	3	305	742
238	17	198	5	312	771
228	17	201	5	300	751
221	17	197	5	300	739
212	17	197	5	300	731
186	25	202	3	301	718
214	25	211	3	303	755
211	25	218	3	303	760
174	25	236	3	305	742
161	25	234	3	305	727
164	25	250	6	305	750
176	25	264	6	303	774
179	24	261	8	303	776
186	15	300	8	303	812

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

in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
		Non-financial corporations (S.11)								
2009	31.Dec.	20,326	486	-	-	20,812	214	-	678	21,704
2010	31.Dec.	20,398	430	-	-	20,829	212	-	606	21,646
2011	31.Dec.	19,795	297	-	-	20,092	213	-	571	20,876
2012	31.Dec.	18,416	228	-	-	18,643	204	-	623	19,470
2013	31.Dec.	13,990	145	-	-	14,135	213	-	554	14,902
2014	31.Dec.	11,111	102	-	-	11,213	200	-	324	11,737
2015	31.Dec.	9,974	66	-	-	10,040	230	-	232	10,502
2016	31.Dec.	9,268	38	-	-	9,306	260	-	145	9,711
2016	31.May.	9,391	56	-	-	9,447	273	-	150	9,870
	30.Jun.	9,251	56	-	-	9,307	314	-	151	9,771
	31.Jul.	9,184	52	-	-	9,236	317	-	153	9,706
	31.Aug.	9,000	44	-	-	9,045	316	-	159	9,520
	30.Sep.	8,942	42	-	-	8,984	316	-	155	9,455
	31.Oct.	8,969	43	-	-	9,012	315	-	159	9,485
	30.Nov.	8,958	43	-	-	9,002	315	-	157	9,473
	31.Dec.	9,268	38	-	-	9,306	260	-	145	9,711
2017	31.Jan.	9,305	37	-	-	9,342	271	-	146	9,759
	28.Feb.	9,372	36	-	-	9,408	280	-	125	9,814
	31.Mar.	9,275	35	-	-	9,311	287	-	123	9,720
	30.Apr.	9,346	33	-	-	9,379	286	-	125	9,790
	31.May.	9,306	32	-	-	9,337	287	-	120	9,745
		Central government (S.1311)								
2009	31.Dec.	488	6	-	-	495	3,003	-	-	3,497
2010	31.Dec.	665	7	-	-	672	2,747	-	-	3,419
2011	31.Dec.	624	7	-	-	631	3,668	-	-	4,299
2012	31.Dec.	1,124	7	-	-	1,131	3,921	5	-	5,057
2013	31.Dec.	1,076	7	-	-	1,083	5,475	5	-	6,563
2014	31.Dec.	1,142	8	-	-	1,149	6,092	13	-	7,254
2015	31.Dec.	1,289	9	-	-	1,298	5,775	38	-	7,112
2016	31.Dec.	1,497	9	-	-	1,506	4,680	87	-	6,273
2016	31.May.	1,256	8	-	-	1,265	5,515	73	-	6,853
	30.Jun.	1,222	8	-	-	1,230	5,510	73	-	6,813
	31.Jul.	1,223	8	-	-	1,231	5,557	74	-	6,861
	31.Aug.	1,207	8	-	-	1,216	5,552	83	-	6,850
	30.Sep.	1,204	8	-	-	1,212	5,576	84	-	6,872
	31.Oct.	1,181	9	-	-	1,190	5,493	86	-	6,769
	30.Nov.	1,160	9	-	-	1,169	5,135	87	-	6,391
	31.Dec.	1,497	9	-	-	1,506	4,680	87	-	6,273
2017	31.Jan.	1,497	9	-	-	1,506	4,750	94	-	6,350
	28.Feb.	1,316	9	-	-	1,325	4,825	96	-	6,246
	31.Mar.	1,388	9	-	-	1,396	4,344	98	191	6,029
	30.Apr.	1,356	9	-	-	1,364	4,236	98	158	5,856
	31.May.	1,235	8	-	-	1,243	4,252	98	191	5,784
		Other government sectors (S.1312, S.1313, S.1314)								
2009	31.Dec.	370	6	-	-	376	-	-	-	376
2010	31.Dec.	520	6	-	-	526	-	-	0	526
2011	31.Dec.	578	5	-	-	584	-	-	0	584
2012	31.Dec.	606	5	-	-	610	-	-	0	610
2013	31.Dec.	577	4	-	-	581	-	-	0	581
2014	31.Dec.	668	3	-	-	671	-	-	0	671
2015	31.Dec.	619	3	-	-	622	-	-	0	622
2016	31.Dec.	578	1	-	-	579	-	-	0	579
2016	31.May.	591	3	-	-	594	-	-	0	594
	30.Jun.	589	3	-	-	591	-	-	0	591
	31.Jul.	586	3	-	-	589	-	-	0	589
	31.Aug.	584	3	-	-	587	-	-	0	587
	30.Sep.	569	3	-	-	571	-	-	0	571
	31.Oct.	562	3	-	-	564	-	-	0	564
	30.Nov.	558	3	-	-	561	-	-	0	561
	31.Dec.	578	1	-	-	579	-	-	0	579
2017	31.Jan.	590	1	-	-	591	-	-	0	591
	28.Feb.	585	1	-	-	587	-	-	0	587
	31.Mar.	587	1	-	-	588	-	-	0	588
	30.Apr.	587	1	-	-	588	-	-	0	588
	31.May.	580	1	-	-	581	-	-	0	581

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Non-financial corporations (S.2)					
2,045	138	80	0	42	2,305
1,982	106	68	9	38	2,204
1,793	114	101	1	16	2,024
1,781	110	17	0	27	1,936
1,715	117	43	0	34	1,908
1,463	103	48	0	73	1,687
1,215	53	56	-	94	1,417
859	56	68	-	91	1,075
1,046	73	72	-	107	1,298
1,038	72	69	-	98	1,276
1,020	70	69	-	99	1,259
1,009	70	69	-	99	1,246
979	60	71	-	98	1,208
924	61	70	-	98	1,154
909	58	70	-	98	1,135
859	56	68	-	91	1,075
848	55	68	-	91	1,063
839	55	85	-	91	1,070
832	50	104	-	92	1,078
819	46	108	-	92	1,065
831	45	129	-	88	1,093
Central government (S.2)					
17	-	1,990	5	-	2,012
31	-	1,744	4	-	1,779
23	-	1,304	10	-	1,337
19	-	1,064	2	-	1,084
15	-	1,177	-	-	1,192
3	-	1,573	2	-	1,578
0	0	1,594	13	-	1,607
3	8	1,798	33	-	1,843
0	-0	1,658	11	-	1,669
0	7	1,645	11	-	1,663
0	9	1,626	11	-	1,645
3	9	1,662	12	-	1,685
3	9	1,671	6	-	1,689
3	9	1,697	11	-	1,720
3	10	1,717	11	-	1,741
3	8	1,798	33	-	1,843
0	8	1,816	39	-	1,863
0	8	1,854	37	-	1,899
0	8	1,944	36	-	1,988
0	6	2,041	31	-	2,077
0	6	2,129	35	-	2,170
Other government sectors (S.2)					
7	-	0	-	-	7
6	-	28	-	-	34
4	-	28	-	-	31
3	-	36	-	-	38
1	-	28	-	-	30
0	-	19	-	-	19
0	-	13	-	-	13
0	-	13	-	-	13
0	-	11	-	-	11
0	-	11	-	-	11
0	-	11	-	-	11
0	-	11	-	-	11
0	-	11	-	-	11
0	-	11	-	-	11
0	-	8	-	-	8
0	-	13	-	-	13
0	-	18	-	-	19
0	-	29	-	-	29
0	-	28	-	-	29
0	-	28	-	-	29
0	-	31	-	-	31

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

in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose						
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
		Households and non-profit institutions serving households (S.14, S.15)								
2009	31.Dec.	7,139	1,274	2,900	3,927	1,586	-	-	-	8,413
2010	31.Dec.	7,980	1,302	2,833	4,837	1,612	-	-	0	9,282
2011	31.Dec.	8,285	1,168	2,722	5,164	1,568	-	-	0	9,454
2012	31.Dec.	8,245	1,021	2,482	5,259	1,526	-	-	0	9,267
2013	31.Dec.	8,036	881	2,213	5,307	1,397	-	-	0	8,917
2014	31.Dec.	7,980	783	2,104	5,348	1,310	-	-	0	8,763
2015	31.Dec.	8,172	684	2,032	5,525	1,299	-	-	0	8,856
2016	31.Dec.	8,579	575	2,144	5,717	1,293	-	-	0	9,154
2016	31.May.	8,264	627	2,062	5,584	1,245	-	-	0	8,891
	30.Jun.	8,291	629	2,069	5,629	1,223	-	-	0	8,920
	31.Jul.	8,270	622	2,065	5,624	1,203	-	-	0	8,892
	31.Aug.	8,325	605	2,068	5,634	1,227	-	-	0	8,930
	30.Sep.	8,372	602	2,093	5,655	1,226	-	-	0	8,974
	31.Oct.	8,444	597	2,113	5,684	1,245	-	-	0	9,041
	30.Nov.	8,482	593	2,127	5,705	1,243	-	-	0	9,075
	31.Dec.	8,579	575	2,144	5,717	1,293	-	-	0	9,154
2017	31.Jan.	8,603	570	2,159	5,745	1,270	-	-	0	9,174
	28.Feb.	8,644	564	2,183	5,765	1,261	-	-	0	9,208
	31.Mar.	8,751	554	2,223	5,798	1,283	-	-	0	9,305
	30.Apr.	8,812	540	2,251	5,814	1,287	-	-	0	9,352
	31.May.	8,886	528	2,278	5,842	1,293	-	-	0	9,413

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Households and non-profit institutions serving households (S.2)					
29	1	-	-	-	30
27	1	-	-	-	29
27	1	-	-	-	28
27	5	-	-	-	32
25	5	-	-	-	31
26	6	-	-	-	31
26	2	-	-	-	28
26	2	-	-	-	28
25	2	-	-	-	27
25	2	-	-	-	27
24	2	-	-	-	26
24	2	-	-	-	26
25	2	-	-	-	28
25	2	-	-	-	28
26	2	-	-	-	28
26	2	-	-	-	28
26	2	-	-	-	29
26	2	-	-	-	28
26	3	-	-	-	28
26	3	-	-	-	29
27	3	-	-	-	29

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=1+..+10
Code											
						Total					
2009 31.Dec.	7,200	10,408	9,788	569	238	141	45	10	1,521	-	29,920
2010 31.Dec.	8,155	8,193	10,337	82	285	121	55	2	1,768	-	28,999
2011 31.Dec.	8,245	7,868	12,248	59	386	133	59	1	1,046	-	30,043
2012 31.Dec.	8,678	7,056	13,780	68	372	123	56	1	902	-	31,036
2013 31.Dec.	8,558	6,689	11,569	235	324	91	72	0	406	-	27,946
2014 31.Dec.	10,157	5,955	9,267	464	354	84	72	0	269	-	26,622
2015 31.Dec.	12,717	4,481	8,196	491	508	80	67	0	121	-	26,661
2016 31.Dec.	15,081	3,955	6,844	632	564	65	58	0	56	-	27,254
2016 31.May.	13,668	3,942	7,390	697	553	70	61	0	96	-	26,478
30.Jun.	13,819	3,777	7,110	658	561	86	61	0	79	-	26,151
31.Jul.	14,274	3,697	7,077	677	540	82	61	0	79	-	26,486
31.Aug.	14,475	3,507	7,040	621	550	75	61	0	79	-	26,407
30.Sep.	14,365	3,571	7,047	629	565	81	59	0	54	-	26,371
31.Oct.	14,507	3,584	7,084	638	549	72	59	0	49	-	26,544
30.Nov.	14,839	3,442	7,041	654	567	78	60	0	53	-	26,734
31.Dec.	15,081	3,955	6,844	632	564	65	58	0	56	-	27,254
2017 31.Jan.	15,253	3,706	6,730	732	586	69	56	0	50	-	27,182
28.Feb.	15,487	3,707	6,667	647	567	72	56	0	49	-	27,252
31.Mar.	15,776	3,706	7,026	657	582	69	54	0	46	-	27,917
30.Apr.	15,858	3,651	6,976	705	561	68	53	0	41	-	27,913
31.May.	16,019	3,472	6,969	717	557	74	53	0	39	-	27,901
						MFIs (S.121,S.122,S.123)					
2009 31.Dec.	22	777	4,280	9	7	3	12	-	838	-	5,948
2010 31.Dec.	20	1,001	3,002	0	6	14	6	-	993	-	5,040
2011 31.Dec.	13	617	4,460	1	11	10	6	-	350	-	5,467
2012 31.Dec.	14	529	6,530	1	9	15	6	-	298	-	7,403
2013 31.Dec.	16	565	5,479	14	12	6	30	-	150	-	6,271
2014 31.Dec.	29	198	2,543	16	17	5	24	-	93	-	2,925
2015 31.Dec.	56	334	1,739	17	23	16	16	-	38	-	2,240
2016 31.Dec.	43	223	1,500	17	32	12	10	-	18	-	1,855
2016 31.May.	33	328	1,561	21	29	9	12	-	28	-	2,023
30.Jun.	35	256	1,289	21	25	22	11	-	28	-	1,686
31.Jul.	39	222	1,280	19	19	23	11	-	28	-	1,640
31.Aug.	43	192	1,276	24	23	16	11	-	28	-	1,614
30.Sep.	45	127	1,475	15	26	16	11	-	14	-	1,729
31.Oct.	51	152	1,468	16	27	17	11	-	14	-	1,754
30.Nov.	45	118	1,459	17	28	23	11	-	16	-	1,717
31.Dec.	43	223	1,500	17	32	12	10	-	18	-	1,855
2017 31.Jan.	39	131	1,473	14	32	19	10	-	18	-	1,735
28.Feb.	37	120	1,500	8	21	24	10	-	22	-	1,741
31.Mar.	32	113	1,930	10	20	23	10	-	22	-	2,160
30.Apr.	53	120	1,940	18	19	23	10	-	17	-	2,199
31.May.	49	134	1,930	17	20	28	9	-	16	-	2,202
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)					
2009 31.Dec.	111	322	578	150	36	0	-	0	489	-	1,686
2010 31.Dec.	163	335	756	18	39	0	-	0	538	-	1,848
2011 31.Dec.	111	435	817	28	43	2	-	-	479	-	1,915
2012 31.Dec.	224	205	756	34	29	0	-	-	425	-	1,672
2013 31.Dec.	167	143	541	72	43	7	1	-	195	-	1,168
2014 31.Dec.	201	155	611	113	50	4	-	-	147	-	1,280
2015 31.Dec.	328	126	399	97	81	3	-	-	58	-	1,092
2016 31.Dec.	386	130	351	136	69	1	-	-	34	-	1,106
2016 31.May.	453	112	391	126	84	3	-	-	44	-	1,212
30.Jun.	391	91	415	93	83	3	-	-	44	-	1,120
31.Jul.	427	92	413	85	74	2	-	-	45	-	1,138
31.Aug.	481	101	402	95	73	3	-	-	45	-	1,200
30.Sep.	381	114	360	105	84	1	-	-	35	-	1,080
31.Oct.	371	128	361	99	74	0	-	-	31	-	1,065
30.Nov.	402	123	364	123	77	0	-	-	33	-	1,121
31.Dec.	386	130	351	136	69	1	-	-	34	-	1,106
2017 31.Jan.	381	113	335	138	87	1	-	-	29	-	1,084
28.Feb.	429	131	326	177	82	1	-	-	26	-	1,170
31.Mar.	438	140	319	162	91	0	-	-	23	-	1,173
30.Apr.	469	173	316	189	83	0	-	-	23	-	1,252
31.May.	461	157	312	185	74	5	-	-	22	-	1,216

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Total (S.2)										
308	1,722	10,813	2	50	163	1,307	0	2,308	-	16,673
216	1,708	9,902	0	57	207	1,143	0	3,288	-	16,522
212	742	8,849	-	59	179	948	-	3,187	-	14,175
311	830	6,686	-	65	81	841	-	1,566	-	10,381
224	373	5,066	-	149	87	691	-	1,232	-	7,824
266	287	4,362	0	107	84	495	-	1,369	-	6,972
330	192	3,505	0	119	58	329	-	1,002	-	5,535
328	328	2,792	3	125	31	215	-	733	-	4,555
363	264	3,107	1	106	41	278	0	736	-	4,895
312	318	3,048	1	114	39	253	-	736	-	4,820
316	261	3,004	1	109	38	256	-	736	-	4,720
308	244	2,989	1	106	33	253	-	735	-	4,670
333	247	2,913	1	101	32	253	0	733	-	4,613
379	351	2,826	1	98	30	261	0	733	-	4,678
338	412	2,745	3	107	28	264	0	733	-	4,630
328	328	2,792	3	125	31	215	-	733	-	4,555
340	316	2,748	3	131	24	215	-	733	-	4,511
345	307	2,704	3	123	26	215	-	723	-	4,446
342	264	2,676	3	138	23	170	-	722	-	4,338
370	185	2,668	3	140	22	169	-	625	-	4,182
423	264	2,575	3	190	42	193	-	625	-	4,315
MFIs (S.2)										
163	1,538	10,403	-	30	150	1,152	-	2,263	-	15,699
59	1,533	8,994	-	29	197	962	-	3,254	-	15,028
64	583	7,851	-	30	171	771	-	3,153	-	12,622
149	622	5,572	-	34	72	664	-	1,462	-	8,575
58	233	3,579	-	30	80	559	-	1,200	-	5,738
77	226	2,697	-	30	79	442	-	1,344	-	4,895
95	163	1,949	-	33	55	284	-	975	-	3,553
68	254	1,532	-	39	29	162	-	710	-	2,794
123	181	1,667	-	39	31	230	-	713	-	2,985
69	287	1,622	-	38	31	208	-	712	-	2,967
69	224	1,597	-	38	33	207	-	712	-	2,880
61	214	1,597	-	37	28	204	-	712	-	2,853
78	214	1,541	-	33	27	205	-	710	-	2,809
125	228	1,544	-	29	28	207	-	710	-	2,870
79	220	1,542	-	33	26	209	-	710	-	2,820
68	254	1,532	-	39	29	162	-	710	-	2,794
70	260	1,532	-	38	23	161	-	710	-	2,794
72	255	1,493	-	35	24	162	-	700	-	2,741
56	240	1,477	-	42	21	118	-	699	-	2,653
81	155	1,477	-	44	21	120	-	602	-	2,500
112	231	1,400	-	47	16	119	-	602	-	2,528
Non-MFIs (S.2)										
10	3	40	0	0	-	-	-	18	-	71
5	0	43	-	0	-	-	-	0	-	49
3	6	45	-	0	-	-	-	20	-	74
3	126	54	-	0	-	2	-	90	-	274
17	86	417	-	92	2	-	-	30	-	645
3	24	1,392	-	1	2	44	-	25	-	1,491
1	0	1,373	-	1	0	37	-	27	-	1,438
8	53	1,099	-	38	-	45	-	23	-	1,267
8	53	1,266	-	21	7	39	-	23	-	1,417
6	0	1,253	-	31	7	37	-	23	-	1,358
8	0	1,235	-	29	4	41	-	23	-	1,339
5	0	1,224	-	27	4	41	-	23	-	1,324
6	1	1,207	-	24	4	40	-	23	-	1,305
7	96	1,119	-	21	-	46	-	23	-	1,311
9	169	1,042	-	29	-	47	-	23	-	1,319
8	53	1,099	-	38	-	45	-	23	-	1,267
11	37	1,073	-	48	-	47	-	23	-	1,240
14	33	1,069	-	44	-	47	-	23	-	1,230
17	4	1,065	-	53	-	46	-	23	-	1,208
20	11	1,064	-	53	-	41	-	23	-	1,214
36	17	1,049	-	94	25	68	-	23	-	1,312

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

in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	Non-financial corporations (S.11)										
2009 31.Dec.	1,372	1,829	225	306	41	14	0	6	74	-	3,868
2010 31.Dec.	1,748	1,712	396	52	43	4	2	1	79	-	4,038
2011 31.Dec.	1,657	1,834	333	17	76	23	3	-	73	-	4,017
2012 31.Dec.	1,830	1,404	389	21	94	14	1	-	72	-	3,824
2013 31.Dec.	1,950	1,693	374	123	65	14	2	-	25	-	4,247
2014 31.Dec.	2,556	1,366	444	247	74	10	3	-	10	-	4,710
2015 31.Dec.	3,350	1,156	502	191	124	6	3	-	5	-	5,337
2016 31.Dec.	3,750	1,013	658	238	136	7	2	-	4	-	5,808
2016 31.May.	3,357	995	492	358	146	9	3	-	5	-	5,365
30.Jun.	3,396	928	496	386	152	11	3	-	5	-	5,377
31.Jul.	3,554	961	500	358	145	8	3	-	4	-	5,534
31.Aug.	3,623	839	521	336	149	10	3	-	4	-	5,486
30.Sep.	3,560	903	524	289	149	18	3	-	3	-	5,450
31.Oct.	3,589	906	682	309	140	9	3	-	3	-	5,642
30.Nov.	3,720	839	686	308	149	10	3	-	3	-	5,718
31.Dec.	3,750	1,013	658	238	136	7	2	-	4	-	5,808
2017 31.Jan.	3,630	948	665	260	142	7	1	-	3	-	5,655
28.Feb.	3,604	982	660	274	137	7	1	-	1	-	5,666
31.Mar.	3,831	1,011	654	287	147	7	1	-	1	-	5,938
30.Apr.	3,717	971	652	293	140	8	1	-	1	-	5,784
31.May.	3,734	942	633	313	146	8	1	-	1	-	5,778
	Central government (S.1311)										
2009 31.Dec.	71	1,722	1,715	29	0	-	-	-	43	-	3,580
2010 31.Dec.	64	555	2,055	3	0	-	-	-	73	-	2,751
2011 31.Dec.	140	694	2,013	1	0	-	-	-	47	-	2,896
2012 31.Dec.	197	828	1,537	1	0	-	-	-	25	-	2,588
2013 31.Dec.	23	513	739	10	0	-	-	-	4	-	1,289
2014 31.Dec.	25	861	955	69	0	-	-	-	1	-	1,910
2015 31.Dec.	89	245	1,152	158	0	0	-	-	17	-	1,662
2016 31.Dec.	100	312	525	151	0	1	-	-	-	-	1,088
2016 31.May.	77	104	693	147	0	-	-	-	17	-	1,038
30.Jun.	73	127	695	109	1	1	-	-	-	-	1,006
31.Jul.	89	92	693	133	1	0	-	-	-	-	1,008
31.Aug.	89	107	696	82	1	0	-	-	-	-	974
30.Sep.	72	105	703	138	1	0	-	-	-	-	1,019
31.Oct.	80	95	637	130	1	0	-	-	-	-	943
30.Nov.	87	115	639	113	1	0	-	-	-	-	955
31.Dec.	100	312	525	151	0	1	-	-	-	-	1,088
2017 31.Jan.	74	298	510	227	1	0	-	-	-	-	1,110
28.Feb.	74	278	508	92	1	0	-	-	-	-	954
31.Mar.	65	283	509	98	0	0	-	-	-	-	956
30.Apr.	61	268	508	106	0	0	-	-	-	-	944
31.May.	71	228	504	97	2	0	-	-	-	-	902
	Other government sectors (S.1312,S.1313,S.1314)										
2009 31.Dec.	123	231	47	46	0	-	0	-	28	-	476
2010 31.Dec.	157	219	19	0	0	0	0	-	28	-	425
2011 31.Dec.	139	258	152	4	0	-	0	-	44	-	597
2012 31.Dec.	174	171	63	7	0	-	0	-	19	-	434
2013 31.Dec.	160	158	20	12	0	-	0	-	7	-	358
2014 31.Dec.	186	167	54	15	0	-	-	-	5	-	428
2015 31.Dec.	211	108	112	17	1	-	0	-	-	-	448
2016 31.Dec.	171	115	99	75	1	-	0	-	-	-	462
2016 31.May.	212	124	123	29	1	-	0	-	1	-	490
30.Jun.	204	122	124	34	1	-	0	-	1	-	486
31.Jul.	204	118	126	67	2	-	0	-	1	-	517
31.Aug.	189	122	131	70	2	-	0	-	1	-	514
30.Sep.	189	127	101	66	2	-	0	-	1	-	485
31.Oct.	180	123	98	69	2	-	0	-	1	-	473
30.Nov.	200	122	98	77	1	-	0	-	1	-	499
31.Dec.	171	115	99	75	1	-	0	-	-	-	462
2017 31.Jan.	183	118	99	77	6	-	0	-	-	-	483
28.Feb.	188	124	97	79	6	-	0	-	-	-	494
31.Mar.	181	125	102	83	5	-	0	-	-	-	497
30.Apr.	192	129	100	83	2	-	0	-	-	-	506
31.May.	216	126	100	90	2	-	0	-	-	-	533

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Non-financial corporations (S.2)										
34	82	39	2	5	0	1	0	27	-	189
35	116	42	0	6	1	-	0	33	-	234
28	102	33	-	4	2	0	-	13	-	182
34	26	65	-	3	1	0	-	13	-	143
26	13	31	-	4	1	-	-	1	-	76
36	7	26	-	44	1	0	-	0	-	114
43	6	2	-	45	0	0	-	0	-	96
35	1	1	2	10	0	-	-	0	-	48
36	10	1	-	7	0	-	-	0	-	54
36	13	1	-	6	0	-	-	0	-	56
36	18	2	-	4	0	-	-	0	-	60
36	12	1	-	4	0	-	-	0	-	53
35	11	1	-	6	0	-	-	0	-	53
35	7	1	-	9	0	-	-	0	-	52
35	3	1	2	6	0	-	-	0	-	47
35	1	1	2	10	0	-	-	0	-	48
37	0	1	2	7	0	-	-	0	-	47
34	1	1	2	6	0	-	-	0	-	44
42	2	1	2	6	0	-	-	0	-	53
33	2	1	2	6	0	-	-	0	-	43
36	2	1	2	10	0	-	-	0	-	51
Central government (S.2)										
1	-	235	-	0	-	149	-	-	-	386
2	0	706	-	1	-	172	-	-	-	881
2	1	779	-	0	-	166	-	-	-	949
2	0	858	-	0	-	166	-	-	-	1,027
2	1	916	-	0	-	125	-	-	-	1,044
2	0	135	-	0	-	2	-	-	-	139
2	0	95	-	0	-	2	-	-	-	99
2	1	89	0	0	-	1	-	-	-	94
3	-	93	-	0	-	2	-	-	-	98
3	-	92	-	0	-	2	-	-	-	96
2	0	92	0	0	-	1	-	-	-	96
3	0	90	0	0	-	1	-	-	-	95
3	0	90	0	0	-	1	-	-	-	95
3	0	90	0	0	-	1	-	-	-	94
3	0	89	0	0	-	1	-	-	-	94
2	1	89	0	0	-	1	-	-	-	94
3	1	72	-	0	-	-	-	-	-	76
3	1	72	0	0	-	-	-	-	-	75
3	1	66	0	0	-	-	-	-	-	70
3	1	64	0	0	-	-	-	-	-	68
4	0	64	0	0	-	-	-	-	-	68
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	0	-	-	0	-	-	-	-	-	0
0	0	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0

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

in mio EUR		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
	Column	1	2	3	4	5	6	7	8	9	10	11=1+..+10
	Code											
		Households and non-profit institutions serving households (S.14,S.15)										
2009	31.Dec.	5,501	5,526	2,943	29	154	124	32	3	49	-	14,362
2010	31.Dec.	6,003	4,371	4,110	9	197	102	47	1	57	-	14,897
2011	31.Dec.	6,185	4,029	4,472	7	255	99	49	1	54	-	15,151
2012	31.Dec.	6,240	3,918	4,505	5	240	92	49	1	63	-	15,115
2013	31.Dec.	6,242	3,617	4,417	3	204	65	39	0	25	-	14,613
2014	31.Dec.	7,161	3,208	4,660	4	213	65	45	0	13	-	15,368
2015	31.Dec.	8,683	2,512	4,292	11	280	54	47	0	3	-	15,883
2016	31.Dec.	10,631	2,162	3,712	16	325	43	46	0	1	-	16,936
2016	31.May.	9,537	2,279	4,129	15	293	50	46	0	1	-	16,350
	30.Jun.	9,720	2,254	4,090	15	300	50	47	0	1	-	16,476
	31.Jul.	9,962	2,212	4,064	15	300	49	47	0	1	-	16,648
	31.Aug.	10,050	2,147	4,014	14	302	46	46	0	1	-	16,620
	30.Sep.	10,120	2,195	3,884	15	303	45	45	0	1	-	16,607
	31.Oct.	10,236	2,180	3,838	15	306	46	45	0	1	-	16,668
	30.Nov.	10,385	2,124	3,795	16	312	45	46	0	1	-	16,724
	31.Dec.	10,631	2,162	3,712	16	325	43	46	0	1	-	16,936
2017	31.Jan.	10,946	2,097	3,649	16	319	42	45	0	1	-	17,115
	28.Feb.	11,156	2,072	3,576	17	321	40	45	0	1	-	17,228
	31.Mar.	11,228	2,034	3,513	16	319	39	43	0	1	-	17,193
	30.Apr.	11,367	1,989	3,460	17	317	36	42	0	1	-	17,228
	31.May.	11,489	1,885	3,489	16	314	33	43	0	1	-	17,270

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Households and non-profit institutions serving households (S.2)										
100	99	95	0	16	12	5	-	1	-	327
115	60	117	0	21	8	9	-	1	-	331
114	50	141	-	25	7	11	-	1	-	349
123	55	138	-	27	8	9	-	2	-	363
121	41	123	-	23	4	7	-	1	-	320
148	31	113	0	32	2	6	-	0	-	333
189	23	86	0	40	3	6	-	0	-	348
214	19	71	1	38	1	7	-	-	-	352
193	20	80	1	39	2	6	0	0	-	341
198	19	79	1	39	2	6	-	0	-	343
201	18	78	1	38	1	6	-	-	-	344
203	19	77	1	38	1	7	-	-	-	345
211	21	73	1	38	1	6	0	-	-	351
210	20	73	1	38	2	6	0	-	-	350
212	20	71	1	39	2	6	0	-	-	351
214	19	71	1	38	1	7	-	-	-	352
219	18	70	1	38	1	6	-	-	-	354
221	18	69	1	38	1	6	-	-	-	355
223	18	67	1	37	1	6	-	-	-	354
233	17	61	1	37	1	7	-	-	-	356
236	14	61	1	38	1	5	-	-	-	356

1.7. Balance Sheet of the Bank of Slovenia - instruments

Millions of EUR		Assets						
					Lending to euro area credit institutionsrelated to monetary policy operations in euro			
		Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
	Column	1	2	3	4	5	6	7
	Code							
2007	31.Dec.	58	1,740	498	80	76	...	...
2008	31.Dec.	64	1,758	262	134	1,064	...	...
2009	31.Dec.	78	1,550	245	1	2,114	...	85
2010	31.Dec.	108	1,459	259	53	539	10	669
2011	31.Dec.	125	1,427	246	53	1,687	...	1,165
2012	31.Dec.	129	1,374	269	125	3,857	...	1,098
2013	31.Dec.	89	1,362	209	...	3,337	...	727
2014	31.Dec.	101	1,756	139	...	1,098	...	677
2015	31.Dec.	100	1,744	220	...	901	...	2,979
2016	31.Dec.	112	1,808	260	15	699	...	6,469
2015	31.Dec.	100	1,744	220	...	901	...	2,979
2016	31.Jan.	100	1,846	167	41	886	...	3,226
	29.Feb.	100	1,891	140	...	906	...	3,526
	31.Mar.	111	1,828	177	30	876	...	3,769
	30.Apr.	111	1,853	204	1	861	...	4,074
	31.May.	111	1,855	203	25	801	...	4,436
	30.Jun.	122	1,860	219	25	491	...	4,762
	31.Jul.	122	1,836	236	42	491	...	5,066
	31.Aug.	122	1,840	250	12	491	...	5,294
	30.Sep.	121	1,807	263	9	626	...	5,606
	31.Oct.	121	1,799	263	2	626	...	5,915
	30.Nov.	121	1,736	263	...	626	...	6,246
	31.Dec.	112	1,808	260	15	699	...	6,469
2017	31.Jan.	112	1,968	229	...	699	...	6,811
	28.Feb.	112	1,813	255	...	699	...	7,126
	31.Mar.	119	1,828	188	10	1,142	...	7,433
	30.Apr.	119	1,820	192	...	1,142	...	7,666
	31.May.	119	1,751	190	8	1,142	...	7,901

Millions of EUR		Liabilities						
					Liabilities to euro area credit instiutions related to monetary policy operations in euro			
		Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
	Column	1	2	3	4	5	6	7
	Code							
2007	31.Dec.	2,900	97	66	335	16	5	...
2008	31.Dec.	3,215	62	72	403	582	...	...
2009	31.Dec.	3,496	251	69	415	805	...	...
2010	31.Dec.	3,640	283	76	442	305	135	...
2011	31.Dec.	3,843	277	71	393	602	130	...
2012	31.Dec.	3,947	263	75	1,313	7	...	...
2013	31.Dec.	4,136	256	73	1,464	...	605	...
2014	31.Dec.	4,615	268	94	1,434	...	...	...
2015	31.Dec.	4,892	291	60	1,627	...	...	...
2016	31.Dec.	5,085	295	78	2,249	...	...	...
2015	31.Dec.	4,892	291	60	1,627	...	...	...
2016	31.Jan.	4,798	279	58	1,914	...	...	...
	29.Feb.	4,800	275	58	2,517	...	...	...
	31.Mar.	4,835	273	54	1,890	...	...	...
	30.Apr.	4,847	274	56	2,309	...	...	...
	31.May.	4,864	274	53	2,150	...	...	...
	30.Jun.	4,906	272	55	1,839	...	...	...
	31.Jul.	4,953	272	55	2,240	...	...	...
	31.Aug.	4,936	272	54	2,276	...	...	...
	30.Sep.	4,950	270	54	2,318	...	...	...
	31.Oct.	4,974	276	54	2,358	...	...	...
	30.Nov.	4,980	276	54	2,809	...	...	...
	31.Dec.	5,085	295	78	2,249	...	...	...
2017	31.Jan.	5,008	280	55	2,325	...	...	...
	28.Feb.	5,016	280	55	2,338	...	...	...
	31.Mar.	5,032	274	55	3,009	...	...	...
	30.Apr.	5,081	280	56	2,726	...	...	...
	31.May.	5,084	274	54	2,669	...	...	...

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

Assets							
Marginal lending facility	Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	Total
8	9	10	11	12	13	14	15
…	156	972	…	2,103	2,574	220	8,321
…	1,198	636	…	2,442	2,651	329	9,338
…	2,200	20	…	2,857	2,756	283	9,990
…	1,271	95	…	2,428	2,728	214	8,561
…	2,905	289	…	2,279	2,742	211	10,224
…	5,080	49	…	2,676	2,842	227	12,646
…	4,064	379	…	2,269	2,230	226	10,827
…	1,776	230	…	1,875	4,774	204	10,854
…	3,880	51	…	2,021	1,948	291	10,254
…	7,183	201	…	1,804	980	340	12,690
…	3,880	51	…	2,021	1,948	291	10,254
…	4,153	123	…	1,916	1,578	277	10,159
…	4,433	146	…	1,949	1,538	284	10,480
…	4,675	63	…	2,048	1,478	243	10,623
…	4,937	66	…	1,946	1,875	241	11,232
…	5,262	62	…	1,951	1,384	260	11,088
…	5,278	102	…	1,910	1,318	269	11,076
…	5,599	116	…	1,908	1,277	276	11,369
…	5,797	114	…	1,902	1,160	287	11,471
…	6,241	108	…	1,905	1,793	285	12,524
…	6,543	112	…	1,915	1,057	293	12,102
…	6,872	202	…	1,867	1,017	302	12,379
…	7,183	201	…	1,804	980	340	12,690
…	7,510	169	…	1,714	885	324	12,911
…	7,825	61	…	1,610	799	329	12,805
0	8,585	38	…	1,575	732	285	13,350
…	8,807	4	…	1,554	649	275	13,419
…	9,050	0	…	1,539	616	292	13,557

Liabilities							
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	Total
8	9	10	11	12	13	14	15
…	356	53	341	3,491	800	218	8,321
…	984	10	268	3,570	752	406	9,338
…	1,220	14	271	3,345	724	600	9,990
…	882	14	270	2,093	802	501	8,561
…	1,126	15	872	2,733	831	455	10,224
…	1,320	18	1,023	4,439	844	717	12,646
…	2,068	14	1,714	1,039	866	660	10,827
…	1,434	8	2,718	…	874	843	10,854
…	1,627	4	1,730	…	882	768	10,254
…	2,249	3	1,949	1,248	…	881	12,690
…	1,627	4	1,730	…	882	768	10,254
…	1,914	6	1,234	208	882	781	10,159
…	2,517	7	125	1,007	882	807	10,480
…	1,890	5	1,186	737	882	761	10,623
…	2,309	5	2,085	…	882	772	11,232
…	2,150	5	1,877	186	882	796	11,088
…	1,839	5	1,955	387	903	754	11,076
…	2,240	20	1,693	464	903	771	11,369
…	2,276	6	1,998	191	903	836	11,471
…	2,318	7	3,214	…	903	810	12,524
…	2,358	3	2,062	632	903	840	12,102
…	2,809	6	1,808	686	903	858	12,379
…	2,249	3	1,949	1,248	…	881	12,690
…	2,325	3	3,002	430	…	905	12,911
…	2,338	…	2,669	623	…	920	12,805
…	3,009	…	2,660	531	…	886	13,350
…	2,726	…	2,379	1,140	…	855	13,419
…	2,669	…	3,311	414	…	832	13,557

1.8.1. Investment funds assets according to the type of fund

in mio EUR		Assets								
		Domestic assets								
		Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total
		Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total	
Column		1	2	3	4	5	6	7	8	9
Code										
		Total								
2012	31.Dec.	121	37	52	210	-	43	194	238	448
2013	31.Dec.	86	7	31	124	-	40	170	211	334
2014	31.Dec.	110	4	44	158	-	42	217	258	416
2015	31.Dec.	132	3	33	168	-	60	110	169	338
2016	30.Jun.	137	3	22	162	-	65	96	160	322
	31.Jul.	128	4	22	154	-	64	99	163	317
	31.Aug.	124	4	22	151	-	65	98	162	313
	30.Sep.	136	3	21	160	-	66	100	166	325
	31.Oct.	128	3	21	151	-	65	98	163	314
	30.Nov.	118	3	21	142	-	63	91	154	295
	31.Dec.	123	3	21	146	-	55	93	147	294
2017	31.Jan.	146	3	23	172	-	58	95	154	326
	28.Feb.	140	2	25	168	-	58	100	159	327
	31.Mar.	130	2	25	157	-	57	94	150	307
	30.Apr.	137	2	22	162	-	54	90	144	306
		Open-end equity funds								
2012	31.Dec.	73	13	39	126	-	2	158	160	286
2013	31.Dec.	48	0	10	58	-	2	97	98	156
2014	31.Dec.	58	0	18	77	-	2	114	116	193
2015	31.Dec.	62	0	12	75	-	2	56	57	132
2016	30.Jun.	66	0	6	72	-	2	44	46	118
	31.Jul.	63	0	6	69	-	2	45	47	116
	31.Aug.	57	0	6	63	-	2	45	46	110
	30.Sep.	61	0	6	67	-	2	47	48	116
	31.Oct.	67	0	5	73	-	2	45	47	120
	30.Nov.	69	0	5	74	-	2	42	44	118
	31.Dec.	69	0	5	74	-	2	43	45	119
2017	31.Jan.	81	0	6	87	-	2	45	46	133
	28.Feb.	80	0	7	87	-	2	46	48	136
	31.Mar.	68	0	8	75	-	2	42	43	119
	30.Apr.	66	0	7	73	-	2	40	41	115
		Open-end bond funds								
2012	31.Dec.	5	3	-	8	-	9	-	9	16
2013	31.Dec.	3	1	0	4	-	7	-	7	11
2014	31.Dec.	6	1	0	8	-	10	-	10	17
2015	31.Dec.	6	1	0	8	-	14	-	14	21
2016	30.Jun.	8	1	0	9	-	16	-	16	25
	31.Jul.	7	1	0	8	-	16	-	16	24
	31.Aug.	9	1	0	10	-	17	-	17	27
	30.Sep.	9	1	0	10	-	17	-	17	27
	31.Oct.	10	1	0	11	-	17	-	17	28
	30.Nov.	5	1	0	6	-	16	-	16	22
	31.Dec.	8	1	0	9	-	13	-	13	23
2017	31.Jan.	10	1	0	11	-	14	-	14	25
	28.Feb.	9	1	0	11	-	14	-	14	25
	31.Mar.	9	1	0	11	-	13	-	13	24
	30.Apr.	13	1	0	14	-	13	-	13	26
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
2012	31.Dec.	43	21	13	77	-	33	36	69	146
2013	31.Dec.	35	5	21	62	-	32	74	106	168
2014	31.Dec.	46	2	25	74	-	30	102	133	206
2015	31.Dec.	63	2	21	85	-	44	54	98	184
2016	30.Jun.	63	2	16	81	-	47	52	99	180
	31.Jul.	58	3	16	77	-	46	54	100	177
	31.Aug.	58	3	16	77	-	46	53	99	177
	30.Sep.	66	2	15	83	-	47	53	100	183
	31.Oct.	50	2	15	68	-	47	52	99	167
	30.Nov.	44	2	15	61	-	46	48	94	155
	31.Dec.	46	2	15	63	-	40	49	89	152
2017	31.Jan.	56	2	16	74	-	43	51	93	167
	28.Feb.	51	1	18	70	-	43	54	96	166
	31.Mar.	53	1	17	71	-	42	52	94	164
	30.Apr.	59	1	15	75	-	40	50	90	165

Assets										
Foreign assets									Other assets (including financial derivates)	Total
Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total		
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
-	33	306	339	-	126	881	1,006	1,345	11	1,804
2	35	361	398	-	125	953	1,078	1,475	8	1,818
1	42	379	422	-	162	1,107	1,269	1,691	6	2,113
1	54	400	456	-	209	1,252	1,462	1,917	6	2,261
1	67	361	428	-	246	1,199	1,445	1,873	17	2,213
1	68	374	443	-	252	1,264	1,516	1,959	21	2,296
1	69	385	455	-	253	1,259	1,512	1,967	14	2,294
1	71	370	442	-	257	1,262	1,518	1,960	16	2,301
1	73	386	460	-	256	1,257	1,513	1,973	11	2,298
1	75	400	476	-	249	1,284	1,533	2,008	27	2,331
1	75	413	489	-	261	1,319	1,580	2,069	11	2,374
1	81	428	510	-	256	1,318	1,574	2,084	19	2,428
1	76	445	522	-	267	1,376	1,644	2,165	26	2,518
1	81	479	561	-	269	1,390	1,659	2,220	15	2,542
1	81	476	557	-	268	1,369	1,636	2,194	7	2,506
Open-end equity funds										
-	-	232	232	-	0	716	716	948	7	1,240
1	-	255	256	-	-	781	781	1,037	5	1,198
1	-	280	281	-	-	906	906	1,187	2	1,382
1	-	311	312	-	-	1,018	1,018	1,330	4	1,466
1	0	270	271	-	0	959	960	1,230	8	1,356
1	0	281	283	-	0	1,007	1,007	1,290	12	1,418
1	-	282	283	-	-	999	999	1,282	9	1,401
1	-	277	277	-	-	1,005	1,005	1,282	10	1,408
1	-	293	294	-	-	1,009	1,009	1,304	6	1,429
1	-	306	307	-	-	1,026	1,026	1,332	16	1,466
1	-	316	317	-	-	1,052	1,052	1,369	6	1,493
1	-	325	326	-	-	1,060	1,060	1,386	13	1,532
0	-	339	339	-	-	1,105	1,105	1,445	18	1,598
1	-	369	370	-	-	1,121	1,121	1,491	9	1,619
1	-	365	365	-	-	1,098	1,098	1,463	5	1,582
Open-end bond funds										
-	12	2	14	-	59	-	59	72	0	89
-	12	2	14	-	50	-	50	64	0	75
-	15	2	17	-	63	-	63	80	0	98
-	21	1	22	-	80	-	80	102	0	124
-	31	4	35	-	110	-	110	144	1	170
-	30	4	34	-	112	-	112	146	1	171
-	31	5	36	-	116	-	116	152	1	179
-	31	5	36	-	118	-	118	154	2	182
-	32	2	34	-	118	-	118	153	2	182
-	33	2	36	-	111	-	111	146	5	173
-	32	1	33	-	112	-	112	146	1	169
-	34	1	35	-	106	-	106	142	0	167
-	32	1	33	-	109	-	109	143	0	168
-	33	2	34	-	107	-	107	141	1	166
-	33	2	35	-	107	-	107	142	0	169
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])										
-	21	73	94	-	67	165	232	325	4	475
1	23	104	128	-	75	172	247	375	3	546
0	27	97	125	-	99	200	300	424	3	634
1	33	88	121	-	129	234	364	485	2	671
0	36	87	123	-	136	240	376	499	8	687
0	37	88	126	-	140	257	397	523	8	707
0	38	97	136	-	138	260	398	533	4	714
0	39	89	128	-	139	257	396	524	4	710
0	41	90	131	-	138	247	385	517	3	686
0	42	92	134	-	138	258	396	530	7	692
0	42	97	139	-	149	266	415	554	5	711
0	46	102	148	-	149	258	408	556	6	729
0	44	105	149	-	158	271	429	578	7	751
0	48	108	157	-	162	269	432	588	4	757
0	48	109	157	-	160	271	431	589	2	755

1.8.2. Investment funds liabilities according to the type of fund

in mio EUR	Liabilities						
	Domestic liabilities						
	Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total
	Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column	1	2	3	4	5	6	7
Code							
	Total						
2012 31.Dec.	-	705	705	-	1,068	1,068	1,773
2013 31.Dec.	-	710	710	-	1,065	1,065	1,775
2014 31.Dec.	-	814	814	-	1,271	1,271	2,085
2015 31.Dec.	-	835	835	-	1,394	1,394	2,228
2016 30.Jun.	-	829	829	-	1,344	1,344	2,172
31.Jul.	-	860	860	-	1,391	1,391	2,251
31.Aug.	-	848	848	-	1,396	1,396	2,245
30.Sep.	-	848	848	-	1,407	1,407	2,255
31.Oct.	-	841	841	-	1,412	1,412	2,252
30.Nov.	-	864	864	-	1,408	1,408	2,272
31.Dec.	-	884	884	-	1,446	1,446	2,330
2017 31.Jan.	-	892	892	-	1,471	1,471	2,363
28.Feb.	-	931	931	-	1,525	1,525	2,456
31.Mar.	1	936	937	-	1,544	1,544	2,481
30.Apr.	-	859	859	-	1,556	1,556	2,415
	Open-end equity funds						
2012 31.Dec.	-	546	546	-	670	670	1,216
2013 31.Dec.	-	546	546	-	626	626	1,172
2014 31.Dec.	-	637	637	-	727	727	1,364
2015 31.Dec.	-	645	645	-	804	804	1,448
2016 30.Jun.	-	609	609	-	721	721	1,330
31.Jul.	-	637	637	-	752	752	1,389
31.Aug.	-	624	624	-	750	750	1,374
30.Sep.	-	631	631	-	752	752	1,383
31.Oct.	-	637	637	-	770	770	1,407
30.Nov.	-	656	656	-	776	776	1,432
31.Dec.	-	672	672	-	800	800	1,472
2017 31.Jan.	-	682	682	-	813	813	1,496
28.Feb.	-	720	720	-	849	849	1,569
31.Mar.	1	726	727	-	862	862	1,589
30.Apr.	-	650	650	-	868	868	1,518
	Open-end bond funds						
2012 31.Dec.	-	30	30	-	57	57	87
2013 31.Dec.	-	22	22	-	51	51	73
2014 31.Dec.	-	21	21	-	75	75	96
2015 31.Dec.	-	33	33	-	90	90	123
2016 30.Jun.	-	57	57	-	110	110	167
31.Jul.	-	57	57	-	112	112	169
31.Aug.	-	57	57	-	119	119	176
30.Sep.	-	56	56	-	124	124	180
31.Oct.	-	47	47	-	132	132	179
30.Nov.	-	51	51	-	118	118	169
31.Dec.	-	48	48	-	118	118	166
2017 31.Jan.	-	45	45	-	119	119	164
28.Feb.	-	46	46	-	118	118	163
31.Mar.	-	46	46	-	117	117	163
30.Apr.	-	47	47	-	119	119	166
	Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])						
2012 31.Dec.	-	129	129	-	341	341	470
2013 31.Dec.	-	143	143	-	388	388	531
2014 31.Dec.	-	155	155	-	469	469	625
2015 31.Dec.	-	157	157	-	500	500	658
2016 30.Jun.	-	162	162	-	513	513	675
31.Jul.	-	166	166	-	527	527	693
31.Aug.	-	167	167	-	528	528	694
30.Sep.	-	161	161	-	531	531	692
31.Oct.	-	157	157	-	509	509	666
30.Nov.	-	157	157	-	514	514	671
31.Dec.	-	164	164	-	527	527	691
2017 31.Jan.	-	164	164	-	539	539	703
28.Feb.	-	165	165	-	559	559	724
31.Mar.	-	164	164	-	564	564	729
30.Apr.	-	162	162	-	569	569	731

Liabilities								
Foreign liabilities							Other liabilities (including financial derivates)	Total
Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total		
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total			
8	9	10	11	12	13	14	15	16 = 7 + 14 + 15
Total								
-	6	6	-	15	15	21	11	1,804
-	10	10	-	18	18	28	15	1,818
-	5	5	-	16	16	21	7	2,113
-	3	3	-	21	21	24	8	2,261
-	5	5	-	21	21	26	15	2,213
-	5	5	-	23	23	28	18	2,296
-	5	5	-	24	24	29	20	2,294
-	5	5	-	25	25	30	15	2,301
-	5	5	-	27	27	32	14	2,298
-	5	5	-	29	29	34	25	2,331
-	6	6	-	29	29	35	9	2,374
-	15	15	-	22	22	37	28	2,428
-	16	16	-	23	23	39	23	2,518
-	17	17	-	23	23	40	21	2,542
-	58	58	-	23	23	81	10	2,506
Open-end equity funds								
-	4	4	-	12	12	16	8	1,240
-	3	3	-	11	11	14	12	1,198
-	3	3	-	10	10	13	5	1,382
-	3	3	-	11	11	14	4	1,466
-	4	4	-	12	12	16	10	1,356
-	4	4	-	14	14	18	11	1,418
-	3	3	-	12	12	15	12	1,401
-	3	3	-	12	12	14	10	1,408
-	3	3	-	12	12	15	7	1,429
-	3	3	-	13	13	15	19	1,466
-	3	3	-	12	12	15	7	1,493
-	3	3	-	13	13	16	21	1,532
-	3	3	-	13	13	16	14	1,598
-	3	3	-	13	13	16	13	1,619
-	44	44	-	13	13	57	7	1,582
Open-end bond funds								
-	1	1	-	1	1	2	0	89
-	0	0	-	1	1	2	0	75
-	0	0	-	1	1	1	0	98
-	0	0	-	1	1	1	0	124
-	0	0	-	1	1	1	2	170
-	0	0	-	1	1	1	1	171
-	0	0	-	1	1	1	2	179
-	0	0	-	1	1	1	1	182
-	0	0	-	1	1	1	2	182
-	0	0	-	1	1	2	2	173
-	1	1	-	1	1	2	1	169
-	1	1	-	1	1	2	1	167
-	1	1	-	1	1	2	2	168
-	1	1	-	1	1	2	1	166
-	1	1	-	2	2	2	0	169
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
-	1	1	-	2	2	3	2	475
-	6	6	-	6	6	12	3	546
-	2	2	-	5	5	7	2	634
-	0	0	-	8	8	9	4	671
-	1	1	-	8	8	8	3	687
-	1	1	-	8	8	9	6	707
-	2	2	-	11	11	13	6	714
-	2	2	-	13	13	15	4	710
-	2	2	-	13	13	15	5	686
-	2	2	-	15	15	17	4	692
-	2	2	-	16	16	18	2	711
-	12	12	-	8	8	20	6	729
-	13	13	-	8	8	21	7	751
-	13	13	-	8	8	21	7	757
-	13	13	-	8	8	22	2	755

1.9.1. New leasing business broken down by sector and type of transaction

Mio EUR		New leasing business broken down by sector and type of transaction (EUR million)						
		Real estate leasing						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
Column		1	2	3	4	5	6	7 = 1+...+6
Code								
2013		1.0	1.6	-	152.6	4.2	5.4	164.8
2014		1.3	20.9	0.1	213.8	3.0	1.4	240.4
2015		1.3	0.1	0.1	39.5	2.9	0.8	44.7
2016		0.7	1.7	0.0	49.4	1.1	3.3	56.2
2014	jun.	0.1	-	-	68.4	0.5	0.5	69.5
	sep.	0.2	-	0.0	26.6	0.2	0.0	27.1
	dec.	0.4	20.9	0.0	95.1	1.3	0.2	117.9
2015	mar.	-	0.1	0.1	10.0	1.2	0.1	11.5
	jun.	0.0	-	0.0	18.0	0.3	-	18.3
	sep.	1.2	-	-	2.5	0.4	0.2	4.3
	dec.	-	-	-	9.0	1.1	0.5	10.6
2016	mar.	0.0	0.0	-	16.0	0.4	1.0	17.4
	jun.	0.6	-	-	14.2	0.1	0.2	15.1
	sep.	-	0.0	-	5.0	0.0	0.8	5.9
	dec.	0.1	1.6	-	14.2	0.5	1.3	17.8
2017	mar.	0.1	0.0	-	28.7	0.1	2.3	31.2

Mio EUR		New leasing business broken down by sector and type of transaction (EUR million)						
		Real estate leasing						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
Column		1	2	3	4	5	6	7 = 1+...+6
Code								
2013		0.3	0.9	1.9	346.4	292.9	78.9	721.3
2014		0.4	1.5	1.2	356.3	310.8	104.9	775.2
2015		0.7	1.0	1.1	407.2	326.2	116.8	853.1
2016		0.5	0.6	1.6	472.4	352.9	85.8	913.8
2014	jun.	0.0	0.6	0.5	100.4	80.3	29.1	210.9
	sep.	0.1	0.2	0.2	80.5	76.3	24.3	181.6
	dec.	0.1	0.4	0.2	98.3	76.5	31.0	206.4
2015	mar.	0.2	0.2	0.2	86.8	80.7	26.2	194.4
	jun.	0.2	0.5	0.4	104.1	82.5	29.2	216.8
	sep.	0.2	0.1	0.3	95.9	83.2	25.1	204.8
	dec.	0.2	0.3	0.3	120.3	79.9	36.2	237.2
2016	mar.	0.1	0.1	0.4	113.1	92.2	18.2	224.2
	jun.	0.2	0.1	0.3	135.8	91.9	19.7	247.9
	sep.	0.1	0.1	0.3	100.5	82.7	18.0	201.7
	dec.	0.2	0.3	0.5	122.9	86.1	30.0	240.0
2017	mar.	1.4	0.5	0.4	119.1	103.9	16.9	242.2

Mio EUR		New leasing business broken down by sector and type of transaction (EUR million)						
		Real estate leasing						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
Column		1	2	3	4	5	6	7 = 1+...+6
Code								
2013		1.3	2.5	1.9	499.0	297.1	84.3	886.1
2014		1.6	22.5	1.3	570.1	313.8	106.3	1,015.6
2015		2.0	1.1	1.2	446.7	329.2	117.6	897.7
2016		1.2	2.4	1.6	521.8	353.9	89.1	970.0
2014	jun.	0.0	0.6	0.5	100.4	80.3	29.1	210.9
	sep.	0.1	0.2	0.2	80.5	76.3	24.3	181.6
	dec.	0.1	0.4	0.2	98.3	76.5	31.0	206.4
2015	mar.	0.2	0.2	0.2	86.8	80.7	26.2	194.4
	jun.	0.2	0.5	0.4	104.1	82.5	29.2	216.8
	sep.	0.2	0.1	0.3	95.9	83.2	25.1	204.8
	dec.	0.2	0.3	0.3	129.3	81.0	36.7	247.8
2016	mar.	0.1	0.2	0.4	129.1	92.6	19.2	241.6
	jun.	0.7	0.1	0.3	150.0	92.0	19.9	263.0
	sep.	0.1	0.1	0.3	105.5	82.7	18.8	207.6
	dec.	0.3	2.0	0.5	137.2	86.6	31.3	257.7
2017	mar.	1.5	0.5	0.4	147.8	104.0	19.2	273.4

1.9.2. Stock of leasing business broken down by sector and type of transaction

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)						
		Real estate leasing						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
Column		1	2	3	4	5	6	7 = 1+...+6
Code								
2013		122.8	35.5	0.2	1,342.9	81.9	37.9	1,621.2
2014		79.2	39.5	0.2	1,087.3	67.4	30.1	1,303.7
2015		66.2	31.5	0.3	899.4	56.7	22.2	1,075.3
2016		48.9	3.7	0.1	539.2	42.8	17.0	651.6
2014	jun.	117.2	34.2	0.2	1,314.2	77.7	34.6	1,578.1
	sep.	82.9	29.3	0.1	1,191.3	75.3	33.5	1,412.3
	dec.	79.2	39.5	0.2	1,087.3	67.4	30.1	1,303.7
2015	mar.	76.7	36.0	0.3	1,017.6	67.0	28.6	1,226.3
	jun.	73.9	35.0	0.3	992.5	64.3	26.0	1,192.0
	sep.	70.2	34.8	0.3	968.8	61.1	24.5	1,159.8
	dec.	65.2	31.5	0.3	899.4	56.7	22.2	1,075.3
2016	mar.	56.3	8.1	0.1	687.4	52.3	20.5	824.7
	jun.	54.9	6.9	0.1	655.3	48.7	20.1	785.9
	sep.	51.2	6.4	0.1	615.3	46.3	19.3	738.6
	dec.	48.9	3.7	0.1	539.2	42.8	17.0	651.6
2017	Mar.	47.1	2.9	0.0	539.2	39.5	16.7	645.4

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)						
		Equipment leasing						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
Column		1	2	3	4	5	6	7 = 1+...+6
Code								
2013		8.5	2.2	5.2	781.9	735.8	195.7	1,729.3
2014		4.8	2.3	4.2	745.2	725.5	215.5	1,697.4
2015		3.9	1.7	3.3	712.7	729.1	231.3	1,682.0
2016		2.2	1.4	2.8	710.6	738.0	192.6	1,647.6
2014	jun.	6.3	2.4	4.9	778.4	726.1	212.3	1,730.5
	sep.	5.4	2.3	4.5	771.9	727.0	217.2	1,728.3
	dec.	4.8	2.3	4.2	745.2	725.5	215.5	1,697.4
2015	mar.	4.4	2.2	3.9	731.7	718.7	225.7	1,686.7
	jun.	3.8	2.3	3.8	746.2	726.8	229.2	1,712.1
	sep.	3.9	1.7	3.6	740.9	734.4	228.6	1,713.0
	dec.	3.9	1.7	3.3	712.7	729.1	231.3	1,682.0
2016	mar.	3.5	1.7	3.2	719.7	745.1	217.6	1,690.8
	jun.	3.2	1.6	3.0	744.3	787.2	213.9	1,753.3
	sep.	2.7	1.5	3.0	743.2	763.3	199.8	1,713.8
	dec.	2.2	1.4	2.8	710.6	738.0	192.6	1,647.6
2017	mar.	3.5	1.9	2.7	714.4	764.6	185.5	1,672.8

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)						
		Real estate and equipment leasing together						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
Column		1	2	3	4	5	6	7 = 1+...+6
Code								
2013		131.3	37.7	5.4	2,124.9	817.7	233.6	3,350.5
2014		84.1	41.8	4.3	1,832.5	792.9	245.5	3,001.1
2015		69.1	33.1	3.5	1,612.1	785.9	253.6	2,757.4
2016		51.1	5.1	2.8	1,249.7	780.9	209.6	2,299.3
2014	jun.	123.5	36.6	5.2	2,092.6	803.8	247.0	3,308.6
	sep.	88.3	31.5	4.6	1,963.2	802.2	250.7	3,140.6
	dec.	84.1	41.8	4.3	1,832.5	792.9	245.5	3,001.1
2015	mar.	81.2	38.3	4.2	1,749.3	785.8	254.3	2,913.1
	jun.	77.6	37.3	4.1	1,738.7	791.1	255.2	2,904.1
	sep.	74.1	36.5	3.9	1,709.7	795.5	253.1	2,872.8
	dec.	69.1	33.1	3.5	1,612.1	785.9	253.6	2,757.4
2016	mar.	59.8	9.9	3.3	1,407.1	797.4	238.0	2,515.5
	jun.	58.1	8.5	3.1	1,399.6	835.9	234.0	2,539.1
	sep.	54.0	7.9	3.3	1,358.6	809.5	219.1	2,452.4
	dec.	51.1	5.1	2.8	1,249.7	780.9	209.6	2,299.3
2017	mar.	50.6	4.8	2.8	1,253.6	804.1	202.2	2,318.1

1.9.3. Leasing business broken down by maturity and type of transaction

Mio EUR		New leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
2013		125.7	99.6	295.3	12.3	297.5	15.8	2.8	37.1	721.3	164.8	886.1
2014		124.8	50.0	337.1	77.1	312.7	74.6	0.6	38.6	775.2	240.4	1015.6
2015		150.9	13.6	347.8	9.4	350.1	12.0	4.3	9.7	853.1	44.7	897.7
2016		178.1	31.5	350.6	8.1	381.5	11.8	3.6	4.7	913.8	56.2	970.0
2013	Jun.	38.0	6.6	74.9	3.3	86.9	3.3	0.0	9.3	199.8	22.6	222.4
	Sep.	30.1	40.1	64.9	4.8	59.6	5.1	0.0	7.3	154.6	57.4	212.0
	Dec.	26.5	2.5	89.9	2.8	77.0	2.7	0.8	14.5	194.2	22.5	216.7
2014	Mar.	29.1	1.1	75.8	15.4	71.3	1.1	0.0	8.3	176.2	25.9	202.1
	Jun.	38.1	7.2	90.2	34.7	82.6	1.7	0.0	25.8	210.9	69.5	280.4
	Sep.	26.0	22.1	81.9	2.0	73.8	1.7	0.0	1.3	181.6	27.1	208.7
	Dec.	31.7	19.6	89.2	25.0	85.0	70.1	0.6	3.3	206.4	117.9	324.4
2015	Mar.	33.4	3.3	79.7	4.4	81.3	3.2	0.0	0.5	194.4	11.5	205.8
	Jun.	39.6	9.4	87.1	1.8	90.1	3.7	0.0	3.4	216.8	18.3	235.1
	Sep.	35.1	0.2	80.9	0.1	84.6	0.0	4.2	4.0	204.8	4.3	209.1
	Dec.	42.8	0.7	100.1	3.0	94.2	5.1	0.0	1.8	237.2	10.6	247.8
2016	Mar.	46.4	10.5	82.2	3.0	94.7	4.0	0.8	0.5	224.2	18.0	242.2
	Jun.	54.2	6.9	89.4	2.6	101.7	3.0	2.5	2.7	247.9	15.1	263.0
	Sep.	38.1	3.3	80.3	2.5	83.1	0.0	0.2	0.0	201.7	5.9	207.6
	Dec.	39.4	10.8	98.6	0.6	102.0	4.8	0.0	1.6	240.0	17.8	257.7
2017	Mar.	51.8	27.4	86.7	2.3	103.7	0.2	0.0	1.3	242.2	31.2	273.4

Mio EUR		Stock of leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
2013		50.5	79.6	607.9	215.1	989.3	333.7	81.6	992.9	1729.3	1621.2	3350.5
2014		47.2	32.2	619.0	125.1	959.0	465.6	72.2	680.8	1697.4	1303.7	3001.1
2015		52.4	29.4	626.2	126.7	943.9	410.4	59.5	508.8	1,682.0	1,075.3	2,757.4
2016		65.1	34.5	615.2	61.1	935.2	225.9	32.2	330.1	1647.6	651.6	2299.3
2013	Jun.	92.7	55.2	610.9	208.2	1023.5	465.3	89.5	1034.4	1816.5	1763.0	3579.5
	Sep.	95.3	81.6	592.3	212.8	997.7	455.3	83.0	989.5	1768.3	1739.2	3507.6
	Dec.	50.5	79.6	607.9	215.1	989.3	333.7	81.6	992.9	1729.3	1621.2	3350.5
2014	Mar.	52.3	73.1	601.8	181.4	975.4	346.3	79.9	971.7	1709.4	1572.4	3281.9
	Jun.	57.9	79.3	615.6	212.9	978.6	313.2	78.4	972.7	1730.5	1578.1	3308.6
	Sep.	55.3	37.7	618.4	113.5	974.3	438.7	80.2	822.4	1728.3	1412.3	3140.6
	Dec.	47.2	32.2	619.0	125.1	959.0	465.6	72.2	680.8	1697.4	1303.7	3001.1
2015	Mar.	46.4	28.0	623.7	129.6	951.8	452.3	64.9	616.5	1686.7	1226.3	2913.1
	Jun.	50.5	35.8	626.6	131.5	971.4	443.3	63.5	581.3	1712.1	1192.0	2904.1
	Sep.	52.6	30.8	630.6	134.8	968.1	426.8	61.7	567.4	1713.0	1159.8	2872.8
	Dec.	52.4	29.4	626.2	126.7	943.9	410.4	59.5	508.8	1682.0	1075.3	2757.4
2016	Mar.	61.0	40.9	628.5	124.4	946.3	407.6	55.0	482.6	1,690.8	1,055.4	2,746.2
	Jun.	71.3	29.2	639.8	91.8	971.0	332.0	52.1	332.9	1,734.2	785.9	2,520.1
	Sep.	72.3	31.1	634.5	87.6	959.5	278.1	47.6	341.8	1,713.8	738.6	2,452.4
	Dec.	65.1	34.5	615.2	61.1	935.2	225.9	32.2	330.1	1,647.6	651.6	2,299.3
2017	Mar.	76.4	59.6	623.5	61.5	952.0	230.8	20.8	293.5	1,672.8	645.4	2,318.1

1.9.4. Stock of non-financial corporat. leasing business broken down by business activity

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - Real estate												
		Elec, gas, water	Financial activities	Accom./ food serv.	Construc.	Informat./ communic.	Public serv.	Agriculture/ mining	Real est. act.	Manufac.	Transport/ storage	Professional / other act.	Wholesale/ retail trade	Total (Real estate)
Column		1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
Code														
2013		6.5	53.5	6.5	106.7	637.2	14.0	56.2	8.8	3.5	344.6	64.8	41.0	1,342.9
2014		2.8	39.3	2.8	102.3	462.6	13.5	40.5	7.5	6.3	308.7	60.7	37.6	1,087.3
2015		7.4	33.8	7.4	86.1	399.7	11.2	35.7	7.2	1.8	242.2	43.3	25.6	899.4
2016		5.5	27.2	0.9	24.4	204.2	7.3	22.7	7.2	2.8	193.2	18.6	22.3	536.4
2014	Mar.	6.6	52.6	6.6	81.2	638.7	13.6	48.4	8.6	3.6	339.6	61.8	39.9	1,300.7
	Jun.	6.5	48.0	6.5	101.9	630.3	13.4	51.3	7.8	7.1	335.6	64.5	41.9	1,314.2
	Sep.	6.5	42.3	6.5	105.7	525.7	13.5	46.4	7.5	7.0	327.7	63.1	39.9	1,191.3
	Dec.	2.8	39.3	2.8	102.3	462.6	13.5	40.5	7.5	6.3	308.7	60.7	37.6	1,087.3
2015	Mar.	6.4	39.4	6.4	98.8	451.2	13.1	41.4	7.4	5.9	253.3	58.4	36.9	1,017.6
	Jun.	7.4	37.8	7.4	97.5	434.5	12.9	39.7	8.1	4.3	252.1	58.3	34.5	992.5
	Sep.	7.4	35.6	7.4	95.5	422.0	12.5	41.6	7.9	4.2	250.5	53.7	32.4	968.8
	dec.	7.4	33.8	7.4	86.1	399.7	11.2	35.7	7.2	1.8	242.2	43.3	25.6	899.4
2016	mar.	2.5	33.7	2.5	85.3	212.8	8.3	30.9	4.5	0.4	232.3	45.9	24.7	686.8
	jun.	2.4	35.0	2.4	83.2	208.3	7.8	31.0	5.3	2.9	222.0	27.6	23.7	654.7
	Sep.	5.4	27.6	2.1	82.5	204.1	7.6	27.0	5.0	2.9	203.3	25.2	22.1	614.8
	Dec.	5.5	27.2	0.9	24.4	204.2	7.3	22.7	7.2	2.8	193.2	18.6	22.3	536.4
2017	Mar	5.6	25.0	0.8	23.3	186.8	7.1	19.0	5.4	3.3	202.3	38.6	21.0	538.1

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - equipment												
		Elec, gas, water	Financial activities	Accom./ food serv.	Construc.	Informat./ communic.	Public serv.	Agriculture/ mining	Real est. act.	Manufac.	Transport/ storage	Professional / other act.	Wholesale/ retail trade	Total (Equipment)
Column		1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
Code														
2013		9.4	148.4	51.6	77.8	153.8	152.3	29.9	20.9	6.0	9.9	77.1	44.7	781.8
2014		10.1	132.4	41.9	75.5	146.0	163.5	34.4	22.9	3.6	9.4	68.0	37.6	745.2
2015		9.5	113.2	38.8	71.0	145.9	162.8	43.4	13.4	3.6	6.2	70.5	34.4	712.7
2016		11.9	96.7	27.2	65.7	139.1	196.4	52.5	12.3	4.4	4.9	66.4	33.1	710.6
2014	Mar.	9.4	140.7	50.0	74.1	151.3	151.5	31.7	20.6	5.5	9.7	74.4	42.6	761.4
	Jun.	9.9	143.6	46.9	75.7	152.3	159.2	33.1	20.0	8.5	9.7	76.4	42.9	778.3
	Sep.	9.7	137.7	44.5	74.7	154.6	163.8	33.9	24.0	3.9	9.2	74.2	41.8	771.9
	Dec.	10.1	132.4	41.9	75.5	146.0	163.5	34.4	22.9	3.6	9.4	68.0	37.6	745.2
2015	Mar.	9.3	123.3	40.2	75.4	146.8	160.0	36.5	21.9	3.6	7.6	70.5	36.7	731.7
	Jun.	9.1	121.7	41.3	76.1	145.6	167.9	39.7	21.3	3.4	7.5	75.9	36.6	746.2
	Sep.	9.4	119.2	39.5	75.6	151.0	171.4	39.7	14.5	3.4	7.6	73.6	35.9	740.9
	dec.	9.5	113.2	38.8	71.0	145.9	162.8	43.4	13.4	3.6	6.2	70.5	34.4	712.7
2016	mar.	10.1	112.0	37.8	70.7	146.4	169.3	45.4	13.7	3.8	4.6	71.7	34.1	719.7
	jun.	12.8	110.5	39.4	68.0	146.5	184.3	50.5	13.2	4.2	4.7	76.2	34.3	744.3
	Sep.	12.5	104.7	38.2	67.2	147.1	194.4	50.1	12.9	4.4	4.5	73.5	33.7	743.2
	Dec.	11.9	96.7	27.2	65.7	139.1	196.4	52.5	12.3	4.4	4.9	66.4	33.1	710.6
2017	Mar	10.8	95.1	26.7	66.7	147.3	196.9	44.1	12.0	4.8	4.9	69.2	35.8	714.4

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

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

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

		Interbank Market					Revaluation Clauses					
		SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
									USD		CHF	
			1 month	3 months	6 months	1 year	Monthly	Annualized	Monthly	Annualized	Monthly	Annualized
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2007		3.87	4.08	4.28	4.35	4.45	0.28	3.35	-0.90	-10.40	-0.22	-2.68
2008		3.87	4.28	4.64	4.73	4.83	0.50	6.18	0.49	25.69	0.89	17.81
2009		0.71	0.89	1.22	1.43	1.61	0.09	1.12	-0.10	10.69	0.08	1.46
2010		0.44	0.57	0.81	1.08	1.35	0.16	1.92	0.72	7.81	1.48	18.65
2011		0.87	1.18	1.39	1.64	2.01	0.17	2.03	0.33	12.65	0.27	8.63
2012		0.23	0.33	0.58	0.83	1.11	0.22	2.63	-0.13	2.79	0.06	0.76
2013		0.09	0.13	0.22	0.34	0.54	0.16	1.92	-0.42	-2.48	-0.14	-1.03
2014		0.09	0.13	0.21	0.31	0.48	0.04	0.51	1.16	17.99	0.25	3.24
2015		-0.11	-0.07	-0.02	0.05	0.17	-0.04	-0.49	0.92	18.06	0.98	31.93
2016		-0.32	-0.34	-0.26	-0.17	-0.03	-0.02	-0.20	0.31	5.66	0.07	2.11
2016	Jan.	-0.24	-0.22	-0.15	-0.06	0.04	0.00	0.00	0.05	0.65	-2.96	-29.88
	Feb.	-0.24	-0.25	-0.18	-0.12	-0.01	0.00	0.00	-0.78	-9.43	1.97	27.87
	Mar.	-0.29	-0.31	-0.23	-0.13	-0.01	-0.10	-1.17	-2.81	-28.56	0.15	1.74
	Apr.	-0.34	-0.34	-0.25	-0.14	-0.01	-0.10	-1.21	-0.69	-8.13	-0.65	-7.61
	May	-0.34	-0.35	-0.26	-0.14	-0.01	-0.10	-1.17	2.37	31.86	-0.67	-7.62
	Jun.	-0.33	-0.36	-0.27	-0.16	-0.03	-0.10	-1.21	0.44	5.53	1.88	25.50
	Jul.	-0.33	-0.37	-0.29	-0.19	-0.06	0.00	0.00	-0.21	-2.42	0.29	3.43
	Aug.	-0.34	-0.37	-0.30	-0.19	-0.05	0.00	0.00	-0.49	-5.66	-1.17	-12.96
	Sep.	-0.34	-0.37	-0.30	-0.20	-0.06	0.00	0.00	-0.47	-5.61	0.69	8.75
	Oct.	-0.35	-0.37	-0.31	-0.21	-0.07	0.00	0.00	2.74	37.56	0.19	2.31
	Nov.	-0.35	-0.37	-0.31	-0.21	-0.07	0.10	1.23	3.27	48.10	0.96	12.33
	Dec.	-0.35	-0.37	-0.32	-0.22	-0.08	0.10	1.19	0.33	3.99	0.12	1.44
2017	Jan.	-0.35	-0.37	-0.33	-0.24	-0.09	0.00	0.00	-0.84	-9.43	0.66	8.00
	Feb.	-0.35	-0.37	-0.33	-0.24	-0.11	0.00	0.00	0.41	5.43	0.05	0.61
	Mar.	-0.35	-0.37	-0.33	-0.24	-0.11	0.20	2.38	-1.40	-15.27	-0.32	-3.68
	Apr.	-0.36	-0.37	-0.33	-0.25	-0.12	0.20	2.46	-1.77	-19.49	-1.23	-13.96
	May	-0.36	-0.37	-0.33	-0.25	-0.13	0.20	2.38	-2.17	-22.81	-0.66	-7.50

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column	1	2	3
	Code			
2006	13.Dec.	2.50	3.50	4.50
2007	14.Mar.	2.75	3.75	4.75
	13.Jun.	3.00	4.00	5.00
2008	9.Jul.	3.25	4.25	5.25
	8.Oct.	2.75		4.75
	9.Oct.	3.25		4.25
	15.Oct.		3.75	
	12.Nov.	2.75	3.25	3.75
	10.Dec.	2.00	2.50	3.00
2009	21.Jan.	1.00	2.00	3.00
	11.Mar.	0.50	1.50	2.50
	8.Apr.	0.25	1.25	2.25
	13.May	0.25	1.00	1.75
2011	13.Apr.	0.50	1.25	2.00
	13.Jul.	0.75	1.50	2.25
	9.Nov.	0.50	1.25	2.00
	14.Dec.	0.25	1.00	1.75
2012	11.Jul.	0.00	0.75	1.50
2013	8.May	0.00	0.50	1.00
	13.Nov.	0.00	0.25	0.75
2014	11. Jun.	-0.10	0.15	0.40
	10. Sep.	-0.20	0.05	0.30
2015	9. Dec.	-0.30	0.05	0.30
2016	16. Mar.	-0.40	0.00	0.25

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

		Yield to maturity
	Column	1
	Code	
2008		4.61
2009		4.37
2010		3.83
2011		4.97
2012		5.81
2013		5.81
2014		3.27
2015		1.71
2016		1.15
2015	Aug.	2.07
	Sep.	2.05
	Oct.	1.80
	Nov.	1.66
	Dec.	1.61
2016	Jan.	1.61
	Feb.	1.59
	Mar.	1.48
	Apr.	1.37
	May.	1.41
	Jun.	1.36
	Jul.	0.95
	Aug.	0.80
	Sep.	0.75
	Oct.	0.62
	Nov.	0.89
	Dec.	0.96
2017	Jan.	0.99
	Feb.	1.01
	Mar.	0.99
	Apr.	1.00
	May.	0.98

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Loans								
	Households						Non-financial corporations		
	For house purchase			For consumption					
	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years
Column	1	2	3	4	5	6	7	8	9
Code									
2007	6.00	6.20	6.71	8.10	7.42	7.67	5.33	5.33	5.19
2008	7.02	6.93	7.42	8.32	7.69	8.10	6.23	6.04	5.77
2009	5.44	4.62	4.64	7.61	6.82	6.24	5.64	4.28	3.12
2010	4.87	3.99	3.53	7.02	6.20	5.52	5.58	4.45	2.90
2011	5.21	4.12	3.91	7.15	6.25	5.73	5.64	5.03	3.72
2012	5.40	3.78	3.47	7.30	6.09	5.28	5.49	4.51	3.33
2013	4.28	3.19	2.78	7.12	5.82	4.72	5.51	4.08	2.96
2014	4.69	3.35	2.82	6.83	5.89	4.83	5.25	4.04	3.14
2015	5.21	3.17	2.61	6.56	5.59	4.63	3.95	3.47	2.76
2016	4.01	2.96	2.39	6.41	5.20	4.50	2.92	2.91	2.25
2012 Aug.	5.04	3.62	3.28	7.33	6.03	5.13	5.39	4.36	3.23
Sep.	5.12	3.57	3.21	7.36	5.97	5.03	5.41	4.31	3.14
Oct.	5.12	3.47	3.06	7.31	5.90	4.92	5.36	4.20	3.04
Nov.	5.38	3.42	3.00	7.34	5.87	4.89	5.38	4.14	2.96
Dec.	5.38	3.32	2.95	7.26	5.84	4.86	5.58	4.16	2.95
2013 Jan.	5.19	3.27	2.83	7.21	5.79	4.74	5.53	4.12	2.88
Feb.	5.22	3.24	2.80	7.24	5.78	4.72	5.52	4.12	2.90
Mar.	5.25	3.23	2.78	7.23	5.79	4.71	5.53	4.18	2.90
Apr.	5.25	3.18	2.78	7.17	5.79	4.70	5.56	4.15	2.91
May.	3.48	3.18	2.76	7.15	5.79	4.70	5.52	4.12	2.91
Jun.	3.50	3.13	2.76	7.14	5.81	4.70	5.55	4.14	2.92
Jul.	3.51	3.15	2.77	6.97	5.82	4.70	5.54	4.10	2.96
Aug.	3.53	3.15	2.78	7.03	5.83	4.70	5.49	4.00	2.97
Sep.	3.68	3.16	2.78	7.09	5.84	4.70	5.45	3.99	2.99
Oct.	5.07	3.18	2.78	7.06	5.85	4.70	5.42	4.01	3.00
Nov.	4.78	3.19	2.78	7.11	5.86	4.77	5.56	4.03	3.01
Dec.	2.89	3.23	2.79	7.02	5.88	4.79	5.46	3.99	3.10
2014 Jan.	2.90	3.26	2.82	6.96	5.89	4.82	5.27	4.04	3.14
Feb.	2.95	3.25	2.84	7.00	5.90	4.83	5.37	4.05	3.18
Mar.	3.07	3.26	2.84	6.92	5.91	4.84	5.33	4.06	3.17
Apr.	2.68	3.31	2.87	6.90	5.93	4.86	5.37	4.12	3.20
May.	3.12	3.36	2.87	6.84	5.94	4.88	5.46	4.14	3.20
Jun.	5.91	3.38	2.88	6.85	5.93	4.88	5.42	4.13	3.23
Jul.	5.91	3.45	2.85	6.70	5.91	4.84	5.32	4.09	3.19
Aug.	5.91	3.44	2.84	6.78	5.90	4.83	5.34	4.02	3.17
Sep.	5.99	3.41	2.81	6.77	5.87	4.81	5.23	4.02	3.13
Oct.	5.99	3.38	2.76	6.75	5.84	4.77	5.11	3.89	3.10
Nov.	6.02	3.35	2.74	6.80	5.81	4.76	5.01	3.97	3.05
Dec.	5.86	3.30	2.73	6.66	5.80	4.77	4.79	3.97	2.97
2015 Jan.	5.94	3.32	2.70	6.68	5.77	4.74	4.42	3.91	2.93
Feb.	5.50	3.19	2.68	6.68	5.75	4.72	4.48	3.89	2.95
Mar.	5.39	3.19	2.67	6.62	5.72	4.71	4.32	3.80	2.93
Apr.	5.31	3.17	2.64	6.58	5.68	4.67	4.17	3.72	2.89
May.	5.21	3.16	2.63	6.55	5.63	4.66	4.12	3.63	2.83
Jun.	5.15	3.15	2.62	6.49	5.55	4.64	4.09	3.47	2.82
Jul.	5.16	3.14	2.58	6.45	5.56	4.60	3.91	3.34	2.74
Aug.	5.13	3.13	2.58	6.55	5.53	4.58	3.86	3.25	2.70
Sep.	5.05	3.14	2.57	6.57	5.50	4.57	3.73	3.20	2.66
Oct.	5.00	3.16	2.55	6.51	5.49	4.56	3.49	3.12	2.63
Nov.	4.99	3.14	2.54	6.57	5.45	4.56	3.46	3.11	2.60
Dec.	4.73	3.13	2.53	6.45	5.42	4.55	3.30	3.14	2.49
2016 Jan.	4.61	3.10	2.50	6.57	5.38	4.51	3.16	3.09	2.43
Feb.	4.27	3.07	2.48	6.60	5.36	4.50	3.07	3.07	2.34
Mar.	4.15	3.04	2.46	6.49	5.32	4.48	3.06	3.01	2.31
Apr.	4.08	3.00	2.42	6.45	5.26	4.47	2.90	2.96	2.26
May.	4.01	2.97	2.41	6.43	5.22	4.47	2.87	2.97	2.24
Jun.	3.84	2.94	2.40	6.38	5.20	4.47	3.05	2.96	2.24
Jul.	3.85	2.92	2.36	6.27	5.17	4.45	2.98	2.88	2.22
Aug.	3.85	2.90	2.35	6.39	5.15	4.46	2.84	2.87	2.22
Sep.	3.85	2.89	2.34	6.41	5.13	4.51	2.83	2.88	2.19
Oct.	3.86	2.89	2.33	6.31	5.10	4.52	2.79	2.80	2.19
Nov.	3.88	2.88	2.32	6.36	5.08	4.54	2.75	2.86	2.19
Dec.	3.89	2.89	2.32	6.21	5.05	4.57	2.70	2.53	2.18
2017 Jan.	3.89	2.92	2.31	6.31	5.04	4.58	2.66	2.50	2.18
Feb.	3.90	2.92	2.31	6.32	5.03	4.60	2.54	2.46	2.17
Mar.	3.90	2.92	2.31	6.20	5.03	4.62	2.48	2.57	2.12
Apr.	3.88	2.92	2.30	6.20	5.03	4.64	2.40	2.47	2.10

Deposits						Repos	Deposits redeemable at notice[1,2]		Until 31.12.2006 SIT after 01.01.2007 EUR	
Households			Non-financial corporations				Households and non-financial corporations			
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months		
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years		IR	IR		
10	11	12	13	14	15	16	17	18	Column	
									Code	
0.36	3.29	4.38	0.43	3.93	4.19	-	3.60	4.47	2007	
0.46	4.35	5.19	0.50	4.69	4.78	-	4.05	5.56	2008	
0.28	3.48	4.04	0.32	2.93	4.17	-	1.23	2.98	2009	
0.21	2.62	3.93	0.27	2.16	4.08	-	0.63	2.22	2010	
0.22	2.90	3.98	0.30	2.48	3.90	-	1.20	2.27	2011	
0.20	3.29	3.92	0.30	2.87	3.65	-	1.52	2.73	2012	
0.11	3.08	3.74	0.23	2.36	3.51	-	1.22	1.79	2013	
0.07	1.99	3.38	0.13	1.25	2.89	-	0.82	1.30	2014	
0.04	1.01	2.76	0.04	0.56	2.38	-	0.21	1.21	2015	
0.02	0.52	2.14	0.01	0.23	1.79	...	0.05	0.56	2016	
0.19	3.31	3.88	0.34	2.85	3.72	-	1.21	2.91	2012	Aug.
0.18	3.31	3.87	0.31	2.83	3.66	-	1.48	2.44		Sep.
0.17	3.31	3.88	0.34	2.86	3.67	-	1.46	2.48		Oct.
0.17	3.30	3.78	0.32	2.85	3.68	-	1.44	2.45		Nov.
0.17	3.30	3.77	0.31	2.89	3.60	-	1.38	2.20		Dec.
0.14	3.29	3.79	0.30	2.90	3.50	-	1.30	2.14	2013	Jan.
0.13	3.28	3.79	0.28	2.84	3.53	-	1.33	2.14		Feb.
0.13	3.26	3.79	0.27	2.70	3.73	-	1.36	2.03		Mar.
0.13	3.22	3.77	0.26	2.60	3.70	-	1.38	1.87		Apr.
0.12	3.19	3.75	0.28	2.52	3.69	-	1.27	1.85		May.
0.11	3.15	3.75	0.25	2.42	3.49	-	1.26	1.77		Jun.
0.10	3.09	3.75	0.24	2.33	3.44	-	1.17	1.78		Jul.
0.10	3.04	3.74	0.23	2.32	3.42	-	1.22	1.74		Aug.
0.10	2.98	3.72	0.16	2.08	3.45	-	1.13	1.63		Sep.
0.10	2.90	3.69	0.19	1.95	3.44	-	1.09	1.60		Oct.
0.09	2.80	3.67	0.18	1.86	3.36	-	1.08	1.47		Nov.
0.09	2.71	3.64	0.12	1.76	3.35	-	1.08	1.53		Dec.
0.09	2.56	3.60	0.14	1.71	3.25	-	1.09	1.73	2014	Jan.
0.08	2.44	3.57	0.13	1.64	3.22	-	0.99	1.53		Feb.
0.08	2.32	3.51	0.14	1.58	3.17	-	0.99	1.35		Mar.
0.08	2.21	3.50	0.13	1.44	2.98	-	0.99	1.55		Apr.
0.08	2.11	3.45	0.14	1.39	2.89	-	1.00	1.21		May.
0.08	2.02	3.42	0.15	1.33	2.83	-	0.90	1.31		Jun.
0.07	1.91	3.38	0.14	1.23	2.80	-	0.80	1.37		Jul.
0.07	1.82	3.31	0.14	1.10	2.79	-	0.80	1.26		Aug.
0.07	1.75	3.26	0.13	0.97	2.74	-	0.70	0.83		Sep.
0.07	1.66	3.21	0.11	0.94	2.71	-	0.55	1.02		Oct.
0.06	1.58	3.17	0.10	0.90	2.66	-	0.55	1.27		Nov.
0.06	1.50	3.11	0.08	0.79	2.59	-	0.55	1.16		Dec.
0.05	1.39	3.06	0.08	0.78	2.54	-	0.45	1.33	2015	Jan.
0.05	1.31	3.01	0.07	0.74	2.54	-	0.31	0.94		Feb.
0.05	1.21	2.95	0.07	0.68	2.50	-	0.31	1.38		Mar.
0.05	1.15	2.90	0.05	0.63	2.49	-	0.31	1.32		Apr.
0.05	1.08	2.85	0.05	0.60	2.45	-	0.26	1.51		May.
0.05	1.02	2.80	0.04	0.57	2.42	-	0.22	1.27		Jun.
0.03	0.93	2.74	0.03	0.52	2.37	-	0.17	1.07		Jul.
0.03	0.88	2.70	0.03	0.50	2.36	-	0.13	1.20		Aug.
0.03	0.84	2.61	0.03	0.49	2.30	-	0.10	1.21		Sep.
0.03	0.80	2.55	0.02	0.46	2.28	-	0.10	1.28		Oct.
0.03	0.76	2.50	0.02	0.42	2.23	-	0.10	1.13		Nov.
0.03	0.71	2.46	0.02	0.34	2.13	-	0.10	0.93		Dec.
0.03	0.66	2.41	0.02	0.32	2.09	-	0.09	1.24	2016	Jan.
0.02	0.63	2.36	0.02	0.30	1.99	-	0.09	1.01		Feb.
0.02	0.60	2.30	0.01	0.27	2.00	-	0.09	1.08		Mar.
0.02	0.57	2.25	0.01	0.25	1.92	-	0.07	0.58		Apr.
0.02	0.54	2.21	0.01	0.24	1.82	-	0.06	0.17		May.
0.02	0.52	2.15	0.01	0.23	1.85	-	0.05	0.13		Jun.
0.02	0.49	2.12	0.01	0.21	1.78	-	0.04	0.13		Jul.
0.02	0.47	2.08	0.01	0.22	1.77	-	0.02	0.93		Aug.
0.02	0.46	2.00	0.01	0.20	1.65	-	0.03	0.40		Sep.
0.02	0.43	1.96	0.01	0.20	1.60	-	0.03	0.25		Oct.
0.02	0.41	1.92	0.01	0.20	1.53	-	0.02	0.22		Nov.
0.02	0.40	1.90	0.01	0.17	1.49	-	0.02	0.55		Dec.
0.02	0.38	1.84	0.01	0.16	1.46	-	0.02	0.26	2017	Jan.
0.02	0.35	1.79	0.01	0.16	1.42	-	0.02	0.06		Feb.
0.02	0.33	1.76	0.01	0.15	1.36	-	0.02	0.04		Mar.
0.01	0.32	1.73	0.01	0.15	1.31	-	0.01	0.04		Apr.

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Households							Households and non-financial corporations[1,2]			
		Overnight deposits[1]	Time deposits with agreed maturity						Deposits redeemable at notice			
			Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
2007		0.36	3.36	...	3.93	...	3.86	...	3.60	...	4.47	...
2008		0.46	4.30	...	5.09	...	5.17	...	4.05	...	5.56	...
2009		0.28	2.51	...	3.91	...	4.37	...	1.23	...	2.98	...
2010		0.21	1.81	...	3.41	...	4.09	...	0.63	...	2.22	...
2011		0.22	2.15	...	3.86	...	4.31	...	1.20	...	2.27	...
2012		0.20	2.31	...	4.06	...	4.46	...	1.52	...	2.73	...
2013		0.11	1.86	...	3.46	...	3.86	...	1.22	...	1.79	...
2014		0.07	0.98	...	1.90	...	2.33	...	0.82	...	1.30	...
2015		0.04	0.37	...	0.96	...	1.36	...	0.21	...	1.21	...
2016		0.02	0.21	...	0.51	...	0.85	...	0.05	...	0.56	...
2012	Aug.	0.19	2.23	1,032.59	3.95	220.37	4.42	12.29	1.21	20.99	2.91	1.98
	Sep.	0.18	2.23	944.03	3.96	198.76	4.28	12.23	1.48	29.08	2.44	3.55
	Oct.	0.17	2.28	1,122.84	4.01	286.08	4.27	22.56	1.46	26.75	2.48	3.37
	Nov.	0.17	2.28	1,089.74	4.00	275.42	4.40	24.78	1.44	33.31	2.45	3.28
	Dec.	0.17	2.24	1,036.26	3.99	271.41	4.55	25.69	1.38	22.41	2.20	3.65
2013	Jan.	0.14	2.28	1,145.52	3.98	374.31	4.48	23.38	1.30	33.88	2.14	4.14
	Feb.	0.13	2.18	942.93	3.97	330.39	4.46	23.20	1.33	60.19	2.14	3.99
	Mar.	0.13	2.10	904.49	3.89	301.73	4.33	21.60	1.36	94.01	2.03	4.25
	Apr.	0.13	2.01	933.30	3.78	261.07	4.24	20.31	1.38	94.71	1.87	3.98
	May.	0.12	2.01	988.15	3.72	291.18	4.13	20.76	1.27	108.54	1.85	4.04
	Jun.	0.11	1.97	918.80	3.60	244.29	4.09	22.76	1.26	132.80	1.77	3.85
	Jul.	0.10	1.89	1,061.61	3.53	296.03	4.02	27.14	1.17	133.82	1.78	3.94
	Aug.	0.10	1.78	939.37	3.39	233.48	3.83	20.47	1.22	142.24	1.74	3.92
	Sep.	0.10	1.65	896.94	3.12	223.84	3.50	20.03	1.13	126.90	1.63	4.40
	Oct.	0.10	1.56	886.52	2.97	252.14	3.26	23.97	1.09	166.85	1.60	2.95
	Nov.	0.09	1.48	882.81	2.85	244.91	3.09	17.78	1.08	159.74	1.47	2.51
	Dec.	0.09	1.46	919.05	2.76	260.65	2.85	21.16	1.08	124.65	1.53	2.18
2014	Jan.	0.09	1.36	1,009.63	2.56	381.67	2.93	27.22	1.09	168.26	1.73	0.99
	Feb.	0.08	1.22	829.05	2.34	325.99	2.70	21.73	0.99	158.78	1.53	0.69
	Mar.	0.08	1.15	817.60	2.18	304.69	2.46	21.59	0.99	180.04	1.35	0.78
	Apr.	0.08	1.07	839.56	2.07	287.39	2.26	28.85	0.99	158.97	1.55	0.82
	May.	0.08	1.04	803.11	2.02	281.47	2.42	20.27	1.00	183.79	1.21	0.52
	Jun.	0.08	1.00	758.43	1.94	280.70	2.38	22.06	0.90	237.69	1.31	0.52
	Jul.	0.07	0.93	852.24	1.87	299.97	2.29	32.44	0.80	218.21	1.37	0.57
	Aug.	0.07	0.89	714.80	1.74	235.40	2.23	27.90	0.80	257.71	1.26	0.70
	Sep.	0.07	0.85	736.47	1.64	237.43	2.15	26.25	0.70	234.58	0.83	0.31
	Oct.	0.07	0.81	693.76	1.56	251.22	2.20	32.30	0.55	292.29	1.02	0.36
	Nov.	0.06	0.74	665.04	1.48	243.35	2.03	28.38	0.55	303.54	1.27	0.40
	Dec.	0.06	0.66	690.64	1.37	261.70	1.86	26.46	0.55	251.03	1.16	0.39
2015	Jan.	0.05	0.58	681.46	1.30	323.01	1.79	28.08	0.45	238.27	1.33	0.46
	Feb.	0.05	0.51	571.15	1.20	277.57	1.78	23.11	0.31	213.58	0.94	0.39
	Mar.	0.05	0.46	572.99	1.11	285.16	1.47	17.07	0.31	212.50	1.38	0.47
	Apr.	0.05	0.39	530.90	1.01	249.73	1.28	16.78	0.31	226.92	1.32	0.38
	May.	0.05	0.37	517.53	0.97	252.47	1.50	17.29	0.26	271.78	1.51	0.40
	Jun.	0.05	0.36	532.35	0.95	244.80	1.26	17.21	0.22	300.44	1.27	0.37
	Jul.	0.03	0.31	551.13	0.92	256.54	1.26	18.64	0.17	271.91	1.07	0.29
	Aug.	0.03	0.33	507.48	0.89	239.94	1.27	19.33	0.13	244.50	1.20	0.27
	Sep.	0.03	0.31	486.17	0.84	226.21	1.32	16.39	0.10	266.39	1.21	0.26
	Oct.	0.03	0.28	496.41	0.82	252.03	1.15	20.58	0.10	232.89	1.28	0.43
	Nov.	0.03	0.28	495.37	0.77	224.17	1.14	18.44	0.10	219.33	1.13	0.42
	Dec.	0.03	0.28	494.26	0.70	228.02	1.07	20.79	0.10	201.89	0.93	0.34
2016	Jan.	0.03	0.25	484.82	0.67	261.88	1.01	22.31	0.09	237.07	1.24	0.50
	Feb.	0.02	0.25	481.06	0.63	270.87	0.99	20.57	0.09	247.72	1.01	0.47
	Mar.	0.02	0.24	460.30	0.59	234.83	0.91	27.23	0.09	274.47	1.08	0.56
	Apr.	0.02	0.20	462.70	0.55	207.02	0.89	26.33	0.07	352.18	0.58	0.89
	May.	0.02	0.20	485.10	0.53	217.46	0.85	27.43	0.06	365.46	0.17	7.95
	Jun.	0.02	0.19	464.13	0.50	198.00	0.83	22.42	0.05	393.81	0.13	7.71
	Jul.	0.02	0.20	439.95	0.48	196.15	0.94	23.42	0.04	365.14	0.13	7.53
	Aug.	0.02	0.21	445.83	0.45	199.72	0.82	28.75	0.02	350.35	0.93	0.29
	Sep.	0.02	0.19	408.72	0.41	164.56	0.79	22.01	0.03	303.36	0.40	1.23
	Oct.	0.02	0.20	382.04	0.40	165.83	0.74	21.46	0.03	323.54	0.25	1.38
	Nov.	0.02	0.19	406.84	0.43	192.58	0.76	22.38	0.02	324.04	0.22	1.38
	Dec.	0.02	0.23	494.90	0.44	186.03	0.72	21.90	0.02	254.15	0.55	0.96
2017	Jan.	0.02	0.19	375.34	0.37	210.02	0.78	26.96	0.02	275.30	0.26	2.31
	Feb.	0.02	0.18	327.47	0.34	203.40	0.65	21.72	0.02	289.66	0.06	3.63
	Mar.	0.02	0.11	473.72	0.32	181.12	0.62	17.09	0.02	296.83	0.04	8.76
	Apr.	0.01	0.15	297.34	0.32	145.79	0.70	14.39	0.01	302.29	0.04	9.96

Non-financial corporations								
Overnight deposits[1]	Time deposits with agreed maturity						Repos	Until 31.12.2006 SIT after 01.01.2007 EUR
	Up to 1 year		Over 1 and up to 2 years		Over 2 years			
IR	IR	Volume	IR	Volume	IR	Volume		
12	13	14	15	16	17	18	19	Column
								Code
0.43	3.89	...	4.07	...	3.99	...	-	2007
0.50	4.31	...	5.20	...	4.52	...	-	2008
0.32	1.91	...	3.87	...	3.42	...	-	2009
0.27	1.38	...	3.61	...	3.33	...	-	2010
0.30	1.95	...	3.94	...	3.74	...	-	2011
0.30	2.11	...	4.24	...	4.02	...	-	2012
0.23	1.58	...	3.47	...	3.08	...	-	2013
0.13	0.63	...	1.85	...	1.79	...	-	2014
0.04	0.19	...	0.82	...	1.12	...	-	2015
0.01	0.06	...	0.32	...	0.44	...	...	2016
0.34	2.09	688.26	3.95	9.01	3.79	1.62	-	2012 Aug.
0.31	2.01	632.67	4.15	20.07	3.95	2.59	-	Sep.
0.34	2.06	630.51	3.90	20.36	3.73	2.75	-	Oct.
0.32	1.87	583.96	4.41	24.56	4.05	4.75	-	Nov.
0.31	1.93	589.38	4.24	29.11	3.75	3.89	-	Dec.
0.30	2.05	605.10	4.17	37.49	3.14	3.19	-	2013 Jan.
0.28	1.84	466.89	4.03	15.48	3.67	2.84	-	Feb.
0.27	2.01	881.37	3.88	16.90	3.74	2.87	-	Mar.
0.26	1.64	606.28	3.76	17.11	3.73	1.92	-	Apr.
0.28	1.66	586.16	3.66	27.66	3.35	1.66	-	May.
0.25	1.68	579.86	3.66	18.56	2.24	26.71	-	Jun.
0.24	1.61	586.92	3.58	21.64	3.18	7.69	-	Jul.
0.23	1.51	538.03	3.27	16.91	2.96	1.32	-	Aug.
0.16	1.35	566.68	3.07	15.81	3.07	2.81	-	Sep.
0.19	1.13	418.97	2.79	17.70	3.35	7.94	-	Oct.
0.18	1.08	414.17	2.89	18.14	2.03	2.00	-	Nov.
0.12	1.36	755.98	2.92	32.57	2.44	1.68	-	Dec.
0.14	0.94	466.48	2.49	24.44	2.72	8.08	-	2014 Jan.
0.13	0.84	436.96	2.46	16.84	1.36	2.25	-	Feb.
0.14	0.93	488.87	2.20	21.26	1.46	1.99	-	Mar.
0.13	0.83	430.41	2.00	26.58	1.92	5.15	-	Apr.
0.14	0.68	350.07	1.98	30.54	1.50	4.82	-	May.
0.15	0.61	461.81	1.97	34.74	2.12	5.85	-	Jun.
0.14	0.54	415.06	1.80	25.87	1.77	2.82	-	Jul.
0.14	0.56	362.42	1.67	22.76	1.63	3.68	-	Aug.
0.13	0.47	347.58	1.55	28.70	1.92	4.87	-	Sep.
0.11	0.42	355.08	1.37	29.07	1.75	3.11	-	Oct.
0.10	0.37	275.38	1.41	25.71	1.63	3.06	-	Nov.
0.08	0.33	365.12	1.34	38.44	1.69	4.79	-	Dec.
0.08	0.38	323.82	1.21	33.82	1.44	3.56	-	2015 Jan.
0.07	0.27	201.88	1.11	26.00	1.29	2.83	-	Feb.
0.07	0.30	303.32	1.08	31.24	1.29	2.24	-	Mar.
0.05	0.19	270.24	0.94	35.58	1.15	1.38	-	Apr.
0.05	0.18	166.49	0.80	33.95	1.14	2.34	-	May.
0.04	0.24	251.14	0.79	28.35	1.14	7.22	-	Jun.
0.03	0.20	278.26	0.72	23.67	1.03	1.56	-	Jul.
0.03	0.16	172.02	0.70	24.41	1.19	1.33	-	Aug.
0.03	0.12	216.62	0.65	26.96	1.01	1.85	-	Sep.
0.02	0.11	183.19	0.67	41.83	0.93	1.56	-	Oct.
0.02	0.08	211.52	0.64	21.82	0.78	1.96	-	Nov.
0.02	0.06	382.25	0.57	55.35	1.07	4.04	-	Dec.
0.02	0.06	208.88	0.44	24.45	0.59	1.01	-	2016 Jan.
0.02	0.09	216.65	0.38	25.40	0.42	4.59	-	Feb.
0.01	0.07	248.72	0.40	28.19	0.58	1.06	-	Mar.
0.01	0.07	180.51	0.32	24.47	0.54	2.30	-	Apr.
0.01	0.05	222.74	0.32	51.18	0.29	4.14	-	May.
0.01	0.05	181.63	0.34	34.15	0.32	4.38	-	Jun.
0.01	0.05	155.77	0.30	26.91	0.38	3.13	-	Jul.
0.01	0.05	100.13	0.28	46.42	0.39	0.81	-	Aug.
0.01	0.09	234.13	0.34	36.99	0.44	3.27	-	Sep.
0.01	0.03	135.41	0.27	179.62	0.40	3.95	-	Oct.
0.01	0.04	103.73	0.29	35.27	0.45	2.30	-	Nov.
0.01	0.05	391.36	0.20	34.77	0.49	2.94	-	Dec.
0.01	0.03	170.89	0.13	32.01	0.30	2.14	-	2017 Jan.
0.01	0.07	166.08	0.28	24.66	0.48	2.56	-	Feb.
0.01	0.04	193.59	0.22	21.58	0.24	4.12	-	Mar.
0.01	0.02	117.04	0.20	23.65	0.23	3.93	-	Apr.

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Revolving loans, overdrafts, convenience and extended credit card debt [1]				For house purchase									For consumption	
	Revolving loans and overdrafts		Extended credit card debt		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation	
	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Code															
2007	10.78	...	...	...	6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.82	...
2008	10.85	...	...	...	6.69	...	6.80	...	6.77	...	6.92	...	7.03	7.41	...
2009	9.37	...	...	...	4.05	...	5.58	...	6.43	...	5.95	...	4.39	5.47	...
2010	8.60	...	...	...	3.21	...	3.97	...	5.53	...	5.02	...	3.48	4.72	...
2011	8.72	...	8.13	...	3.70	...	5.01	...	5.46	...	5.98	...	4.03	5.09	...
2012	8.75	...	8.65	...	3.27	...	5.61	...	5.48	...	5.47	...	3.63	5.02	...
2013	8.53	...	8.06	...	3.14	...	5.54	...	5.40	...	5.17	...	3.48	5.04	...
2014	8.20	...	8.02	...	3.18	...	5.65	...	5.06	...	4.87	...	3.55	5.01	...
2015	8.04	...	7.89	...	2.45	...	4.02	...	3.54	...	3.28	...	2.97	4.37	...
2016	7.92	...	7.83	...	2.02	...	3.34	...	2.66	...	2.80	...	2.63	4.21	...
2012 Aug.	8.78	536.34	8.45	37.06	3.05	52.25	5.06	0.36	5.41	0.42	5.15	0.57	3.44	4.99	54.92
Sep.	8.78	543.36	8.45	36.64	2.96	51.87	5.98	0.43	5.62	0.34	5.07	0.53	3.35	4.81	52.30
Oct.	8.78	546.43	8.44	37.08	2.86	58.50	5.98	0.23	5.53	0.21	5.45	0.43	3.22	4.85	61.80
Nov.	8.79	545.23	8.43	36.96	2.99	50.92	6.08	0.20	6.00	0.24	5.09	0.21	3.36	4.92	47.07
Dec.	8.76	539.07	8.43	37.44	2.93	49.77	6.05	0.29	5.31	0.34	5.30	0.38	3.29	4.92	43.45
2013 Jan.	8.59	535.29	8.07	36.95	3.00	42.03	4.61	0.03	5.46	0.18	4.42	0.22	3.30	4.96	48.45
Feb.	8.59	528.39	8.09	36.31	3.05	42.00	5.43	0.14	6.40	0.22	5.31	0.55	3.44	5.01	44.31
Mar.	8.61	534.63	8.06	36.31	3.10	55.84	5.60	0.25	5.03	0.37	3.80	0.41	3.49	5.13	56.67
Apr.	8.62	527.13	8.06	36.62	3.04	57.73	5.57	0.18	5.49	0.34	6.24	0.29	3.38	5.04	63.61
May.	8.63	516.90	8.05	37.00	3.06	59.11	5.35	0.15	5.39	0.35	4.06	0.35	3.40	4.96	53.67
Jun.	8.62	503.11	8.07	36.85	3.14	54.62	4.73	0.05	5.30	0.27	5.11	0.54	3.47	4.87	50.50
Jul.	8.40	491.19	8.05	37.18	3.16	51.19	5.28	0.20	5.34	0.48	5.46	0.37	3.49	5.09	51.72
Aug.	8.41	516.75	8.05	37.17	3.17	47.81	5.20	0.06	5.31	0.12	5.62	0.31	3.48	5.01	40.63
Sep.	8.43	519.44	8.06	36.96	3.18	47.11	5.55	0.23	5.11	0.54	4.44	0.28	3.53	5.11	51.38
Oct.	8.46	520.46	8.04	37.75	3.25	47.84	5.71	0.19	5.49	0.30	5.56	0.19	3.59	5.09	49.47
Nov.	8.48	522.74	8.05	37.58	3.23	39.52	6.47	0.05	5.17	0.16	5.48	0.12	3.59	5.10	42.17
Dec.	8.47	513.49	8.02	38.19	3.26	43.11	7.02	0.29	5.36	0.18	6.50	0.06	3.58	5.05	42.50
2014 Jan.	8.25	508.92	8.04	37.64	3.30	38.44	6.23	0.07	5.38	0.12	6.16	0.06	3.66	5.16	45.92
Feb.	8.24	493.12	8.06	36.88	3.33	38.57	5.23	0.21	5.42	0.25	6.16	0.25	3.72	5.13	40.77
Mar.	8.24	501.01	8.05	36.87	3.30	51.39	5.75	0.20	5.26	0.32	6.00	0.37	3.69	5.12	52.70
Apr.	8.23	498.83	8.05	37.07	3.30	57.09	6.00	0.12	5.58	0.35	5.94	0.12	3.68	5.11	54.46
May.	8.23	493.05	8.05	37.09	3.31	56.78	5.41	0.34	5.23	0.22	4.77	0.68	3.70	5.11	48.16
Jun.	8.22	475.43	8.05	36.83	3.25	59.11	6.02	0.28	4.84	0.37	4.80	1.45	3.64	5.03	48.54
Jul.	8.13	461.78	8.00	37.05	3.19	52.64	5.88	0.13	5.20	0.21	4.04	0.95	3.56	4.98	49.13
Aug.	8.13	482.40	8.00	36.66	3.17	44.41	6.20	0.17	5.01	0.24	4.24	0.76	3.56	5.00	39.91
Sep.	8.13	490.17	8.00	36.72	3.13	51.87	5.79	0.18	5.09	0.22	4.15	0.57	3.51	4.91	51.34
Oct.	8.20	488.93	7.99	37.20	2.99	54.65	4.69	0.57	4.65	0.19	4.10	0.77	3.36	4.84	53.70
Nov.	8.20	488.52	7.99	36.79	2.94	55.22	4.77	0.04	4.72	0.26	3.95	0.92	3.28	4.90	45.97
Dec.	8.19	480.12	7.98	37.25	2.89	59.77	5.87	0.14	4.38	0.20	4.16	0.99	3.19	4.81	43.01
2015 Jan.	8.09	475.48	7.91	36.45	2.81	54.91	5.93	0.75	4.17	0.61	2.93	2.51	3.20	4.70	47.46
Feb.	8.08	469.98	7.93	35.99	2.60	67.70	3.92	0.72	4.85	1.92	2.98	7.10	2.95	4.56	46.51
Mar.	8.07	477.00	7.92	35.89	2.61	65.23	5.05	1.08	3.34	3.61	2.90	10.26	2.98	4.42	54.29
Apr.	8.06	474.35	7.92	36.07	2.54	58.78	4.11	0.46	3.49	3.10	3.70	7.90	3.02	4.39	50.07
May.	8.05	468.86	7.92	36.15	2.52	57.26	3.88	0.52	3.50	2.93	3.65	9.76	3.01	4.32	47.87
Jun.	8.02	453.22	7.92	35.96	2.45	64.13	3.71	0.78	3.39	3.09	3.44	13.87	3.04	4.27	48.93
Jul.	8.01	438.80	7.86	36.01	2.40	60.41	3.57	0.98	3.38	4.38	3.49	13.99	2.97	4.34	44.64
Aug.	8.02	460.72	7.87	35.75	2.38	44.03	3.14	0.87	3.36	2.66	3.43	13.10	2.97	4.36	39.06
Sep.	8.02	469.61	7.86	35.47	2.40	51.33	3.93	0.72	3.34	4.05	3.27	15.60	2.95	4.32	46.02
Oct.	8.02	468.39	7.86	35.78	2.32	54.11	3.67	0.75	3.39	2.81	3.27	19.07	2.92	4.29	44.37
Nov.	8.01	469.56	7.89	35.38	2.21	54.89	3.46	0.58	3.14	3.62	3.14	18.94	2.78	4.26	40.63
Dec.	8.01	462.83	7.84	35.86	2.22	52.95	3.87	0.76	3.16	4.03	3.16	22.56	2.85	4.19	37.44
2016 Jan.	8.00	462.13	7.81	35.01	2.21	38.19	3.61	0.60	3.06	2.66	3.04	22.38	2.82	4.15	36.38
Feb.	7.99	455.43	7.86	34.44	2.15	48.70	3.38	1.14	2.91	3.91	3.15	19.40	2.79	4.22	46.02
Mar.	7.98	451.27	7.86	34.39	2.06	59.54	3.38	0.90	2.75	5.12	3.03	27.55	2.70	4.20	53.56
Apr.	7.97	449.95	7.85	34.41	2.04	56.46	3.18	0.92	2.71	4.62	2.93	25.84	2.67	4.16	49.44
May.	7.97	439.73	7.85	34.30	2.01	66.16	2.92	0.86	2.57	5.95	2.89	31.72	2.60	4.16	52.46
Jun.	7.94	420.52	7.86	33.87	1.96	58.45	3.25	0.67	2.54	6.15	2.82	33.26	2.59	4.16	47.92
Jul.	7.89	404.65	7.75	33.79	1.94	52.79	3.23	0.79	2.62	3.76	2.75	28.63	2.52	4.16	43.40
Aug.	7.90	433.20	7.75	33.51	1.98	48.84	3.08	0.92	2.45	5.14	2.67	30.46	2.57	4.25	43.54
Sep.	7.86	448.68	7.93	33.32	1.97	47.63	3.46	0.93	2.53	4.09	2.62	36.28	2.61	4.31	48.41
Oct.	7.86	451.80	7.92	33.67	1.98	46.43	3.36	0.85	2.68	2.83	2.57	38.28	2.56	4.28	46.54
Nov.	7.86	452.02	7.75	33.52	1.97	48.15	3.58	0.92	2.57	2.88	2.54	36.79	2.53	4.21	43.42
Dec.	7.84	449.65	7.73	33.83	2.04	53.14	3.58	0.95	2.49	3.85	2.56	42.43	2.58	4.23	39.09
2017 Jan.	7.84	441.38	7.72	33.17	2.05	40.64	3.64	0.64	2.55	2.55	2.56	41.92	2.60	4.21	38.16
Feb.	7.83	436.09	7.73	32.46	2.01	42.20	3.56	0.76	2.63	3.51	2.57	44.57	2.59	4.31	42.02
Mar.	7.82	439.59	7.72	32.36	2.03	47.73	3.39	0.89	2.60	5.09	2.62	58.92	2.71	4.25	49.49
Apr.	7.81	434.71	7.73	32.39	2.02	39.49	3.22	0.66	2.66	4.81	2.74	47.66	2.77	4.17	40.64

For consumption					Loans for other purposes						Loans for other purposes: of which Sole proprietors						Until 31.12.2006 SIT after 01.01.2007 EUR
Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		
IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	Column
																	Code
7.44	…	7.68	…	8.68	6.16	…	6.46	…	6.81	…	…	…	…	…	…	…	2007
7.90	…	8.41	…	9.54	6.96	…	6.89	…	7.21	…	…	…	…	…	…	…	2008
7.49	…	7.67	…	8.16	6.08	…	5.91	…	5.93	…	…	…	…	…	…	…	2009
6.99	…	7.04	…	7.29	5.63	…	6.08	…	6.01	…	…	…	…	…	…	…	2010
7.03	…	7.16	…	7.64	5.83	…	6.49	…	6.11	…	5.85	…	6.47	…	5.96	…	2011
7.22	…	7.33	…	7.70	5.62	…	6.64	…	5.83	…	5.57	…	6.60	…	6.42	…	2012
7.21	…	7.19	…	8.00	5.69	…	6.51	…	6.42	…	5.66	…	6.57	…	6.42	…	2013
7.00	…	7.07	…	8.28	5.11	…	5.96	…	6.44	…	5.07	…	5.67	…	6.09	…	2014
5.97	…	5.75	…	7.61	3.87	…	6.48	…	7.67	…	3.84	…	5.13	…	5.76	…	2015
5.74	…	5.89	…	7.41	3.59	…	5.53	…	6.49	…	3.27	…	4.37	…	4.51	…	2016
7.22	15.93	7.44	5.52	7.63	5.46	18.29	6.86	0.49	6.08	0.17	5.48	16.63	6.84	0.45	6.08	0.17	2012 Aug.
7.23	15.91	7.35	5.53	7.62	5.41	26.27	6.94	0.95	7.29	0.11	5.29	22.00	7.63	0.25	7.29	0.11	Sep.
7.28	15.36	7.29	5.73	7.49	5.42	23.94	5.16	0.40	6.91	0.22	5.33	21.92	5.11	0.39	6.91	0.22	Oct.
7.26	13.55	7.25	5.13	7.75	5.36	33.95	6.20	0.29	6.03	0.56	5.33	31.97	6.20	0.29	6.03	0.56	Nov.
7.28	10.15	7.15	4.64	7.49	5.64	27.92	7.51	0.74	6.30	0.35	5.66	25.96	6.66	0.38	6.30	0.35	Dec.
7.28	13.27	7.15	6.67	7.76	5.82	15.14	5.23	1.60	6.69	0.20	5.79	14.54	6.36	0.24	6.69	0.20	2013 Jan.
7.26	11.79	7.26	4.19	7.85	5.51	14.22	7.40	0.15	6.55	0.42	5.49	13.32	7.40	0.15	6.55	0.42	Feb.
7.25	13.67	7.39	5.14	7.80	5.98	17.17	6.17	0.50	6.40	0.39	5.99	16.10	6.14	0.48	6.40	0.39	Mar.
7.22	16.42	7.29	5.12	7.70	5.73	19.18	6.15	0.78	6.52	0.28	5.69	17.65	5.60	0.55	6.52	0.28	Apr.
7.19	15.41	7.05	5.67	8.03	5.57	18.42	5.95	0.64	6.68	0.40	5.59	17.33	6.01	0.63	6.68	0.40	May.
7.22	13.32	6.81	5.78	7.78	5.69	19.57	7.38	0.30	6.36	0.26	5.64	18.15	7.36	0.28	6.36	0.26	Jun.
7.24	14.95	7.27	4.98	8.13	5.95	13.48	7.06	0.26	6.57	0.31	5.89	12.51	7.09	0.25	6.57	0.31	Jul.
7.25	13.77	6.85	4.88	8.27	5.38	12.03	6.67	0.63	6.69	0.21	5.32	11.68	6.67	0.63	6.69	0.21	Aug.
7.24	15.15	7.36	4.84	8.15	5.53	17.46	7.43	0.26	6.81	0.28	5.41	15.66	7.43	0.26	6.81	0.28	Sep.
7.19	14.92	7.44	4.48	8.32	5.81	14.94	6.15	0.87	6.06	0.49	5.78	14.10	6.15	0.87	6.06	0.49	Oct.
7.14	11.64	7.07	4.23	8.24	5.84	15.71	6.62	0.30	6.12	0.28	5.84	14.90	6.74	0.29	6.06	0.27	Nov.
7.10	10.37	7.35	3.11	7.97	5.53	14.99	5.93	0.71	5.61	0.43	5.50	14.53	5.89	0.69	5.61	0.43	Dec.
7.24	12.51	7.53	5.16	8.41	5.69	12.53	6.37	0.15	6.28	0.23	5.75	10.89	6.39	0.14	6.28	0.23	2014 Jan.
7.26	11.32	7.75	4.35	8.50	5.62	13.07	6.34	0.48	6.26	0.20	5.60	12.52	6.34	0.48	6.26	0.20	Feb.
7.13	13.49	7.18	4.78	8.35	5.52	17.81	5.37	2.16	6.29	0.44	5.51	16.37	5.37	2.15	6.29	0.44	Mar.
7.10	14.55	7.11	5.55	8.31	5.65	19.03	5.62	0.45	6.25	0.28	5.63	17.68	5.59	0.43	6.25	0.28	Apr.
7.03	13.55	6.58	7.13	8.34	5.46	17.27	5.56	2.18	5.11	0.46	5.38	16.06	5.56	2.18	5.17	0.45	May.
6.95	11.91	6.97	5.08	8.21	5.10	25.18	5.98	1.20	6.49	0.83	5.05	23.86	5.97	1.19	7.08	0.63	Jun.
7.06	13.18	7.08	4.88	8.36	5.10	19.73	5.63	1.38	4.51	0.66	5.02	17.97	5.63	1.35	4.44	0.63	Jul.
7.01	11.03	7.05	3.50	8.36	5.05	16.60	6.24	0.85	6.80	0.09	4.91	15.35	6.26	0.81	6.80	0.09	Aug.
6.91	15.24	6.91	5.30	8.28	4.64	14.78	5.66	1.07	5.63	0.27	4.61	13.29	5.47	0.88	5.25	0.23	Sep.
6.82	15.29	6.75	5.03	8.13	4.48	20.30	6.14	2.14	8.17	0.52	4.42	19.35	5.08	1.30	6.30	0.09	Oct.
6.76	13.21	6.99	5.59	8.16	4.71	14.45	6.56	1.56	7.77	0.69	4.65	12.96	5.23	0.75	6.52	0.13	Nov.
6.77	12.17	6.92	5.69	8.02	4.28	19.20	6.11	2.17	7.72	0.98	4.29	18.25	5.17	1.37	6.42	0.13	Dec.
6.72	13.56	6.51	5.87	7.90	4.39	11.36	7.38	2.24	8.05	1.73	4.35	9.89	5.45	0.38	5.54	0.01	2015 Jan.
6.48	13.45	6.21	6.76	7.68	4.30	15.27	7.26	1.41	8.22	0.69	4.26	11.29	6.17	0.40	6.80	0.09	Feb.
6.28	18.52	6.13	9.03	7.61	4.11	19.39	7.29	1.66	8.12	1.18	4.05	17.68	6.00	0.55	6.85	0.13	Mar.
6.06	19.29	5.87	8.90	7.63	4.03	19.91	6.43	1.83	7.93	0.86	3.93	18.46	4.82	0.76	6.19	0.06	Apr.
5.98	20.11	5.77	10.31	7.60	3.83	20.01	5.95	2.39	7.38	0.85	3.75	18.22	4.87	1.39	4.94	0.15	May.
5.84	20.51	5.61	10.32	7.46	3.67	25.90	5.98	2.74	6.73	1.79	3.64	23.68	5.18	1.60	4.96	0.52	Jun.
5.81	21.00	5.62	12.10	7.89	3.50	17.56	5.38	2.41	6.97	1.61	3.50	15.89	4.96	0.70	4.79	0.28	Jul.
5.75	17.65	5.69	9.73	7.57	3.66	16.01	6.35	1.42	6.94	1.10	3.68	15.44	5.01	0.62	4.78	0.41	Aug.
5.76	19.19	5.53	10.67	7.60	3.85	14.51	6.52	1.57	7.77	1.09	3.81	13.41	4.72	0.61	5.94	0.18	Sep.
5.67	18.39	5.42	12.09	7.47	3.82	16.52	6.81	1.40	7.93	1.20	3.79	15.87	4.78	0.42	5.83	0.18	Oct.
5.61	16.07	5.39	12.13	7.51	3.79	13.58	6.55	1.73	8.21	1.53	3.72	12.48	4.79	0.69	6.45	0.17	Nov.
5.64	15.41	5.28	11.25	7.42	3.51	20.36	5.93	1.51	7.79	1.28	3.57	16.49	4.86	1.02	6.10	0.35	Dec.
5.70	17.20	5.37	11.14	7.44	3.50	11.29	6.54	1.41	5.66	1.92	3.42	10.28	5.13	0.62	2.97	0.90	2016 Jan.
5.81	20.15	5.55	15.27	7.41	3.51	10.12	6.41	1.55	6.96	1.55	3.48	9.57	5.39	0.56	5.25	0.24	Feb.
5.70	20.91	5.52	18.61	7.27	3.37	18.70	6.06	2.67	6.60	2.15	3.55	15.40	5.17	1.47	4.91	0.56	Mar.
5.63	19.53	5.81	19.66	7.30	3.27	13.18	4.88	3.16	7.20	1.75	3.25	12.33	3.73	2.10	5.81	0.37	Apr.
5.82	19.23	5.90	18.81	7.33	3.09	20.73	5.37	2.90	6.88	1.99	3.02	18.84	4.11	1.79	5.23	0.58	May.
5.79	18.53	5.94	18.60	7.32	3.80	17.64	5.55	2.99	6.99	2.70	3.45	13.49	4.19	1.75	5.04	0.55	Jun.
5.78	16.68	6.10	18.04	7.40	3.68	20.65	6.07	1.37	6.61	1.82	3.10	16.67	4.36	0.61	3.78	0.40	Jul.
5.82	16.68	6.04	18.91	7.67	3.91	14.47	4.64	3.46	6.38	1.78	3.11	9.94	3.65	2.47	3.99	0.56	Aug.
5.78	15.96	6.16	24.79	7.46	3.85	20.68	5.42	2.20	6.41	2.48	3.16	15.96	4.29	1.40	4.72	0.57	Sep.
5.74	15.34	6.08	26.34	7.46	3.81	18.53	5.26	2.50	5.76	3.44	3.17	14.08	4.18	1.63	3.48	1.42	Oct.
5.66	14.91	6.07	28.92	7.37	3.81	19.12	4.94	2.72	6.50	2.92	3.18	14.86	3.86	2.00	4.81	1.09	Nov.
5.66	14.40	6.12	26.19	7.55	3.49	24.80	5.28	2.80	5.92	3.57	3.38	18.27	4.41	2.11	4.14	1.58	Dec.
5.71	15.03	6.17	31.97	7.58	4.11	14.70	5.66	2.23	5.92	3.57	3.34	9.37	4.10	1.34	3.68	1.27	2017 Jan.
5.61	15.29	6.12	33.11	7.49	4.00	15.38	5.10	2.83	6.44	3.42	3.15	11.24	3.92	1.95	4.01	0.89	Feb.
5.67	21.14	6.07	45.41	7.57	3.48	27.38	5.73	3.05	5.58	4.58	2.94	22.79	4.21	1.64	3.88	1.39	Mar.
5.74	17.91	6.14	38.05	7.59	3.65	24.71	5.06	3.43	6.70	2.98	3.22	14.07	4.05	1.99	5.18	0.69	Apr.

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Revolving loans, and overdraft [1]		Other loans up to an amount of EUR 0,25 million												Loans up to an amount of EUR 250,000, floating or up to 1 year rate fixation, original maturity over 1 year	
				Floating rate or up to 3 months rate fixation		Over 3 months and up to 1 year rate fixation		Over 1 year and up to 3 years rate fixation		Over 3 years and up to 5 years rate fixation		Over 5 years and up to 10 years rate fixation		Over 10 years rate fixation			
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Code																
2007		5.92	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2008		6.58	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2009		6.01	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2010		5.72	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2011		5.63	...	5.86	...	6.30	...	6.55	...	6.11	...	6.56	...	7.30	...	5.15	...
2012		5.39	...	5.69	...	6.40	...	6.99	...	6.94	...	6.94	...	8.19	...	4.96	...
2013		5.53	...	5.55	...	6.44	...	6.57	...	6.28	...	6.70	...	7.58	...	5.03	...
2014		5.30	...	4.81	...	5.77	...	5.92	...	5.93	...	5.82	...	5.87	...	4.39	...
2015		4.12	...	3.69	...	4.09	...	4.89	...	5.79	...	5.15	...	4.27	...	3.47	...
2016		3.12	...	3.05	...	3.31	...	4.18	...	5.26	...	4.63	...	4.01	...	2.82	...
2012	Aug.	5.31	1,182.13	5.57	25.16	6.32	30.19	6.90	1.12	7.31	0.05	6.36	0.68	-	-	4.88	15.05
	Sep.	5.29	1,174.07	5.47	35.23	6.53	32.28	6.94	1.40	7.74	0.27	7.31	0.41	8.34	0.50	4.74	19.91
	Oct.	5.24	1,132.31	5.50	34.92	6.19	27.11	7.31	1.00	5.61	0.22	7.50	0.82	8.17	0.10	4.63	20.89
	Nov.	5.39	1,043.53	5.44	28.50	6.22	34.07	6.93	1.01	6.96	0.17	6.42	0.84	8.41	0.05	4.73	22.46
	Dec.	5.55	1,007.16	5.63	36.88	6.27	39.12	6.91	1.95	8.36	0.50	6.95	0.65	7.87	0.09	5.04	29.17
2013	Jan.	5.46	1,054.59	5.57	19.95	6.54	25.11	6.78	1.01	7.85	0.02	6.66	0.29	-	-	4.99	10.64
	Feb.	5.52	1,028.39	5.82	15.38	6.67	27.25	7.29	0.61	5.97	0.40	6.74	0.36	8.41	0.03	5.29	9.07
	Mar.	5.46	1,036.03	5.59	22.75	6.50	30.24	6.36	1.40	5.99	0.23	7.73	0.48	8.62	0.04	5.18	12.87
	Apr.	5.47	990.61	5.82	26.71	6.72	27.41	6.37	0.26	6.12	0.27	7.52	0.35	7.88	0.23	5.45	11.88
	May.	5.51	928.40	5.64	23.44	6.45	25.67	6.78	1.31	6.40	0.29	7.21	0.54	7.37	0.14	5.22	14.75
	Jun.	5.48	941.75	5.76	25.05	6.36	28.61	6.65	1.70	6.44	0.23	7.18	0.33	-	-	5.14	12.73
	Jul.	5.55	885.85	5.45	18.71	6.47	25.17	7.09	1.61	7.57	0.07	6.58	0.57	8.62	0.14	4.80	12.13
	Aug.	5.52	881.93	5.62	15.41	6.33	21.35	6.81	1.09	7.19	0.34	6.42	0.63	8.49	0.11	4.87	9.83
	Sep.	5.58	852.55	5.46	18.54	6.45	21.64	5.87	0.97	3.56	0.30	6.13	0.30	6.17	0.13	5.16	11.60
	Oct.	5.59	785.77	5.41	21.77	6.36	23.68	6.28	1.27	6.37	0.16	5.99	0.86	6.45	0.29	5.02	13.14
	Nov.	5.60	734.13	5.30	17.27	6.22	18.78	6.28	0.96	6.68	0.20	0.00	0.40	-	-	4.70	12.02
	Dec.	5.63	616.88	5.12	22.53	6.22	23.30	6.25	0.63	5.23	0.55	6.09	0.41	6.17	0.07	4.52	15.65
2014	Jan.	5.53	649.87	5.14	22.47	6.14	20.39	6.91	0.84	6.02	0.25	5.50	0.65	6.17	0.03	4.32	12.22
	Feb.	5.55	645.75	5.48	19.35	6.17	16.86	6.35	1.15	6.13	0.02	5.75	0.23	-	-	5.07	10.63
	Mar.	5.55	631.63	4.90	23.61	6.47	23.09	7.22	0.45	4.42	0.22	6.93	0.24	6.17	0.03	4.67	14.01
	Apr.	5.38	665.45	5.01	26.54	6.29	23.32	6.36	1.25	-	-	5.82	0.36	-	-	4.52	15.16
	May.	5.40	645.18	5.08	21.78	6.07	18.93	6.73	0.77	6.65	0.21	5.63	0.42	6.51	0.28	4.66	12.96
	Jun.	5.41	616.29	4.85	26.37	5.86	22.23	5.03	0.72	5.66	0.15	6.15	0.38	6.17	0.08	4.43	18.23
	Jul.	5.25	632.91	4.78	26.92	5.49	23.23	4.88	1.36	5.90	0.31	6.30	0.34	6.35	0.43	4.24	21.87
	Aug.	5.26	602.50	4.71	18.22	5.85	16.00	5.80	1.10	6.07	0.20	5.78	0.51	6.17	0.14	4.34	11.82
	Sep.	5.19	589.63	4.52	20.54	5.22	20.04	5.54	1.93	6.22	0.19	5.81	0.73	5.34	0.35	4.02	18.11
	Oct.	5.10	544.90	4.52	27.51	5.35	20.46	5.56	2.50	4.41	0.45	6.02	0.42	5.59	0.03	4.17	19.14
	Nov.	5.00	546.42	4.56	18.36	5.24	17.81	5.08	2.68	7.44	0.42	5.06	0.48	5.66	0.13	4.13	14.94
	Dec.	4.99	454.75	4.18	23.57	5.06	20.24	5.60	2.94	6.27	0.36	5.08	0.60	4.59	0.05	4.07	21.23
2015	Jan.	4.69	541.59	4.25	13.40	4.80	12.16	5.71	1.14	6.93	0.56	4.70	0.24	-	-	4.14	11.33
	Feb.	4.69	539.94	4.06	16.40	4.53	15.79	5.41	1.23	6.72	0.49	5.62	0.24	3.50	0.23	3.84	14.64
	Mar.	4.59	523.66	3.99	19.36	4.72	16.30	5.09	1.29	6.41	0.32	5.72	0.42	4.59	0.04	3.89	16.60
	Apr.	4.35	570.18	3.64	18.71	4.29	14.69	5.25	1.65	6.14	0.46	5.29	0.54	4.59	0.19	3.59	15.77
	May.	4.33	526.37	3.69	20.07	4.26	16.80	4.49	1.93	6.52	0.47	5.94	0.26	-	-	3.49	20.52
	Jun.	4.25	510.46	3.72	23.86	4.18	20.97	4.36	2.26	4.24	1.20	5.54	0.48	4.59	0.16	3.51	24.21
	Jul.	4.01	537.91	3.56	18.22	3.85	18.19	4.76	2.07	4.90	0.82	5.26	0.37	4.59	0.15	3.23	20.95
	Aug.	3.85	563.65	3.54	11.70	3.95	13.32	5.49	0.77	5.92	0.28	4.22	0.70	4.59	0.08	3.21	11.60
	Sep.	3.85	520.37	3.27	18.33	3.68	17.04	4.63	1.21	5.75	0.55	4.86	0.36	4.33	0.18	2.95	18.08
	Oct.	3.69	562.33	3.47	20.56	3.72	13.32	5.00	0.99	5.87	0.48	5.08	0.81	4.40	0.26	3.28	21.19
	Nov.	3.67	583.00	3.66	20.34	3.66	13.83	4.33	1.92	4.68	0.99	4.71	1.10	4.15	0.03	3.36	18.58
	Dec.	3.45	544.17	3.38	21.99	3.50	16.70	4.23	1.51	5.36	1.01	4.87	1.07	3.34	0.39	3.11	23.45
2016	Jan.	3.30	649.75	3.33	12.98	3.40	7.88	4.44	1.56	5.93	0.67	5.73	0.45	4.80	0.20	3.12	10.33
	Feb.	3.28	661.09	3.41	16.39	3.64	10.97	4.34	1.43	6.13	0.89	5.89	0.42	4.59	0.44	3.20	12.25
	Mar.	3.37	651.01	3.21	17.04	3.64	13.62	4.19	1.75	5.79	1.30	5.32	1.01	4.51	0.07	3.08	14.87
	Apr.	3.18	659.04	2.96	23.47	3.19	14.20	4.94	1.26	5.76	0.98	6.48	0.53	3.60	0.06	2.65	20.12
	May.	3.19	635.63	3.00	23.14	3.08	15.35	3.87	2.51	4.94	1.28	4.24	1.72	4.59	0.06	2.60	21.77
	Jun.	3.10	645.58	3.12	22.15	3.12	16.18	4.00	2.47	5.41	1.22	3.85	1.74	4.02	0.10	2.84	22.70
	Jul.	3.10	650.73	2.88	21.42	3.15	15.61	3.77	1.79	4.57	0.87	3.65	0.84	4.59	0.15	2.57	20.51
	Aug.	3.05	648.74	2.94	15.33	3.37	12.60	4.09	1.00	5.30	0.99	4.28	1.50	3.76	0.75	2.80	15.33
	Sep.	3.07	650.75	3.01	18.83	3.44	17.12	3.77	1.53	6.36	0.64	3.56	1.47	2.41	0.30	2.73	20.31
	Oct.	2.95	698.57	2.98	22.89	3.16	18.60	3.88	1.57	4.10	1.19	3.97	1.41	3.68	0.62	2.72	22.71
	Nov.	3.06	688.18	3.03	20.29	3.28	16.84	4.33	1.80	4.23	1.84	4.01	1.57	4.59	0.08	2.86	19.05
	Dec.	2.81	593.09	2.74	29.33	3.31	15.34	4.52	2.32	4.57	2.19	4.56	1.63	2.92	0.93	2.60	30.67
2017	Jan.	2.75	689.14	3.16	11.80	3.20	11.35	3.55	1.38	3.09	1.48	3.86	1.69	2.89	0.38	3.06	11.92
	Feb.	2.71	712.91	3.33	13.10	3.37	12.55	4.47	1.83	4.21	1.54	4.20	1.82	-	-	3.15	11.05
	Mar.	2.79	631.98	3.11	18.04	3.26	15.71	3.32	2.48	5.01	1.76	3.32	2.26	-	-	3.11	18.88
	Apr.	2.55	709.78	3.24	15.68	2.98	14.08	4.48	1.95	4.14	2.14	3.69	1.73	2.68	0.09	2.85	16.89

Loans over an amount of EUR 250,000 and up to EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Loans over an amount of EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million						Until 31.12.2006 SIT after 01.01.2007 EUR	
				Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume		
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		Column
																	Code
…	…	…	…	5.91	…	6.08	…	6.35	…	5.22	…	5.76	…	5.18	…	2007	
…	…	…	…	6.66	…	6.91	…	6.45	…	6.24	…	6.62	…	6.54	…	2008	
…	…	…	…	5.91	…	6.54	…	5.74	…	5.29	…	6.28	…	5.92	…	2009	
…	…	…	…	5.68	…	6.16	…	5.67	…	4.89	…	5.76	…	6.08	…	2010	
4.87	…	4.96	…	5.82	…	6.34	…	6.20	…	5.01	…	5.69	…	4.50	…	2011	
4.79	…	4.36	…	5.73	…	6.62	…	6.57	…	4.67	…	5.32	…	5.72	…	2012	
4.51	…	3.83	…	5.68	…	6.28	…	6.61	…	4.54	…	3.86	…	3.96	…	2013	
3.87	…	3.83	…	5.02	…	5.59	…	5.76	…	4.12	…	4.25	…	4.39	…	2014	
2.95	…	2.65	…	3.49	…	4.56	…	4.44	…	2.91	…	2.46	…	2.44	…	2015	
2.32	…	2.24	…	2.81	…	3.79	…	3.52	…	2.25	…	2.07	…	1.87	…	2016	
4.42	25.92	4.31	203.08	5.61	157.41	6.90	2.25	5.73	1.77	4.50	573.85	5.06	7.62	-	-	2012	Aug.
4.85	31.29	4.02	202.32	5.72	189.64	6.63	4.94	7.88	0.91	4.85	563.03	6.52	14.62	4.81	4.55		Sep.
4.59	26.48	3.87	263.62	5.61	181.82	6.79	4.75	4.66	1.87	4.58	624.67	6.51	24.37	5.79	5.17		Oct.
4.75	41.84	4.63	108.32	5.53	199.94	5.59	6.61	6.54	0.90	4.73	551.36	5.48	12.15	-	-		Nov.
4.68	43.04	4.28	323.23	5.78	242.50	6.97	11.51	6.16	2.12	4.90	890.81	5.57	36.50	4.24	8.40		Dec.
4.56	26.62	4.04	104.30	5.66	145.75	6.54	3.23	4.92	0.65	4.77	401.68	3.75	5.50	3.82	5.40	2013	Jan.
4.46	21.84	3.40	121.50	5.76	134.78	6.49	1.80	6.87	0.39	4.21	396.08	3.76	6.09	-	-		Feb.
4.50	23.53	3.69	259.47	5.79	152.55	5.88	4.09	7.78	1.06	4.20	572.71	3.70	1.65	1.76	17.96		Mar.
4.59	23.87	3.35	202.64	5.72	171.84	6.94	1.43	7.39	1.61	4.62	622.43	3.48	1.50	-	-		Apr.
4.77	31.50	4.11	117.91	5.64	153.47	6.50	3.49	7.24	0.68	4.67	473.53	5.68	6.50	2.84	6.53		May.
4.60	29.19	4.34	176.88	5.73	171.04	6.36	2.78	7.18	0.33	5.17	501.97	-	-	-	-		Jun.
4.50	24.69	3.23	278.40	5.81	150.06	6.50	4.03	6.51	1.59	4.36	807.99	3.03	1.53	6.14	2.50		Jul.
4.56	20.07	3.51	237.96	5.72	104.97	6.65	4.12	6.73	0.75	4.29	561.22	2.66	60.28	4.62	2.00		Aug.
4.63	24.28	4.34	128.81	5.73	124.32	5.52	4.48	6.14	0.43	4.51	257.67	3.37	24.67	-	-		Sep.
4.49	23.94	3.85	114.30	5.59	126.60	6.47	2.62	6.10	1.15	4.66	289.74	3.73	8.22	1.54	7.84		Oct.
4.26	26.00	4.13	59.12	5.49	109.77	6.11	5.31	6.17	0.40	4.57	225.21	0.00	14.12	6.17	3.17		Nov.
4.15	28.56	4.02	172.06	5.55	132.81	5.43	6.06	6.24	0.88	4.48	494.78	4.59	14.83	4.81	3.80		Dec.
3.69	20.47	3.58	249.35	5.37	105.83	6.54	1.98	5.53	0.67	3.92	506.95	6.58	3.50	-	-	2014	Jan.
3.92	25.46	4.49	62.47	5.21	97.74	6.24	3.56	5.55	0.69	4.38	284.94	3.96	1.74	-	-		Feb.
3.81	29.60	4.81	186.24	5.31	125.48	4.96	1.65	6.84	0.27	4.42	403.46	4.21	32.88	3.69	22.82		Mar.
4.11	25.81	4.37	193.04	5.27	121.97	6.15	3.81	5.82	0.36	4.62	367.47	6.63	23.13	-	-		Apr.
3.91	23.17	3.57	113.79	5.22	104.47	6.46	1.27	5.98	0.70	4.51	299.60	5.51	12.12	5.12	1.03		May.
3.93	28.66	4.44	317.43	5.19	135.38	3.57	6.97	8.14	1.19	4.47	545.86	1.53	8.41	6.42	62.71		Jun.
3.99	32.76	3.09	224.78	4.96	128.90	5.99	4.79	6.33	0.77	3.87	382.06	5.05	7.01	-	-		Jul.
4.11	15.36	4.01	116.17	5.11	81.25	5.49	4.61	5.87	0.66	4.44	228.78	2.82	18.79	-	-		Aug.
3.90	24.25	3.72	167.36	4.76	101.54	5.78	4.00	5.94	1.89	3.98	-	-	-	7.02	2.50		Sep.
3.49	18.98	3.10	400.79	4.87	114.04	5.35	3.36	4.19	4.99	3.35	513.11	4.66	8.36	3.87	5.81		Oct.
3.55	30.21	3.76	71.25	4.46	99.51	5.02	8.48	4.35	5.14	4.04	312.67	3.07	8.99	1.62	33.84		Nov.
4.07	45.86	3.04	309.13	4.48	126.31	5.54	6.20	4.57	1.54	3.41	495.15	2.68	12.40	3.03	17.99		Dec.
3.70	20.03	3.00	65.88	4.25	60.46	5.84	4.00	4.70	0.24	3.17	269.93	3.89	5.94	0.51	3.57	2015	Jan.
3.27	24.11	2.82	107.22	3.97	72.88	5.35	2.82	5.39	0.87	2.92	213.09	2.40	10.36	3.25	1.58		Feb.
3.27	31.27	2.91	105.41	3.95	85.69	4.72	7.17	5.05	0.81	3.20	228.61	3.39	10.37	5.50	1.06		Mar.
3.20	26.69	2.60	148.17	3.74	91.61	4.44	3.79	2.18	1.71	3.38	316.73	4.58	4.84	1.78	4.25		Apr.
2.92	31.93	2.57	184.00	3.49	85.69	4.63	4.95	5.37	0.53	2.76	292.46	-	-	-	-		May.
2.98	61.88	2.56	229.63	3.41	130.44	3.88	7.79	5.31	0.63	2.86	360.60	-	-	0.73	9.70		Jun.
2.70	45.92	2.32	199.98	3.19	99.31	4.22	4.49	5.07	0.52	2.58	298.63	1.90	7.70	-	-		Jul.
2.88	27.95	2.96	83.32	3.38	65.86	5.20	2.02	4.17	1.43	3.39	180.14	-	-	1.97	2.50		Aug.
2.81	40.16	2.98	113.29	3.21	86.45	3.96	3.36	4.68	0.54	3.25	182.74	0.81	14.15	-	-		Sep.
2.63	36.63	2.32	128.91	3.11	84.78	4.29	5.35	3.50	2.13	2.50	229.09	1.71	1.51	-	-		Oct.
2.66	35.13	2.70	219.76	3.23	84.36	4.34	6.98	3.92	2.12	2.69	351.77	-	-	-	-		Nov.
2.39	38.01	2.06	631.64	2.90	93.01	3.80	5.55	3.93	2.35	2.22	751.12	1.00	1.42	3.31	7.91		Dec.
2.73	19.89	2.75	210.51	3.31	52.91	4.39	3.16	5.44	0.65	2.66	289.05	0.75	5.83	2.52	1.69	2016	Jan.
2.80	26.02	2.36	109.97	3.24	61.40	4.12	4.46	4.32	1.35	2.27	206.70	-	-	3.04	2.10		Feb.
2.37	25.39	1.71	317.74	2.99	70.37	4.35	4.28	2.99	3.25	1.85	458.25	1.85	24.83	1.77	36.39		Mar.
2.52	34.42	2.30	164.38	2.81	88.68	3.78	6.22	2.97	2.86	2.56	272.75	2.58	2.20	2.23	3.52		Apr.
2.34	45.11	2.79	134.86	2.66	96.24	3.81	7.50	3.43	2.78	2.79	260.34	3.84	1.20	1.34	1.30		May.
2.37	38.43	0.94	468.71	2.85	91.01	3.43	6.97	3.80	2.65	1.29	564.26	2.16	6.19	1.85	2.50		Jun.
1.77	35.66	2.12	113.65	2.47	85.65	3.25	4.32	3.37	3.24	2.16	261.88	-	-	1.82	8.23		Jul.
1.82	26.24	2.50	63.11	2.53	66.84	4.00	2.49	3.18	4.43	2.28	177.62	-	-	1.35	2.25		Aug.
2.31	39.21	2.27	323.74	2.75	90.89	4.20	3.39	3.13	2.46	2.27	444.62	-	-	1.40	6.70		Sep.
2.43	27.55	2.40	71.80	2.87	82.60	3.19	4.14	3.20	3.31	2.18	187.59	1.60	2.25	1.48	5.05		Oct.
2.23	28.49	2.08	149.61	2.71	80.68	3.54	5.97	3.53	2.29	2.12	279.95	2.74	1.70	1.43	7.25		Nov.
2.12	52.85	2.65	446.29	2.55	110.48	3.46	6.85	2.81	6.14	2.56	625.63	1.06	4.17	2.22	139.63		Dec.
2.23	23.17	2.01	85.21	2.82	59.60	2.62	6.00	3.04	4.07	2.27	203.58	1.31	1.50	1.92	1.15	2017	Jan.
2.34	20.29	1.80	133.59	2.98	52.87	3.07	6.36	2.65	4.91	1.98	270.74	1.06	6.46	2.12	3.55		Feb.
2.45	32.06	2.57	276.07	2.84	73.14	2.81	10.63	2.25	7.44	2.20	456.90	3.28	29.55	2.52	14.25		Mar.
2.25	24.26	2.05	114.92	2.60	66.48	3.78	5.69	2.74	5.67	1.79	283.52	2.99	9.25	1.44	32.93		Apr.

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

Government Securities	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
Bonds							
RS33	1 Jan 2002	31 Dec 2022	8.00%	82,880,109	EUR	-	EUR
RS49	10 Jan 2003	10 Jan 2022	4.75%	29,632,020	EUR	-	EUR
RS53	8 Apr 2003	8 Apr 2018	4.875%	79,290,900	EUR	-	EUR
RS63	6 Feb 2008	6 Feb 2019	4.375%	1,198,558,000	EUR	-	EUR
RS66	9 Sep 2009	9 Sep 2024	4.625%	1,500,000,000	EUR	-	EUR
RS67	26 Jan 2010	26 Jan 2020	4.125%	1,645,715,000	EUR	-	EUR
RS69	18 Jan 2011	18 Jan 2021	4.375%	1,605,866,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.125%	1,500,000,000	EUR	-	EUR
RS71	8 Apr 2014	8 Apr 2021	3.000%	1,000,000,000	EUR	-	EUR
RS72	8 Apr 2014	9 Oct 2017	1.750%	1,251,044,000	EUR	-	EUR
RS73	4 Nov 2014	25 Mar 2022	2.250%	1,000,000,000	EUR	-	EUR
RS74	25 Mar 2015	25 Mar 2035	1.500%	2,000,000,000	EUR	-	EUR
RS75	28 Jul 2015	28 Jul 2025	2.125%	2,000,000,000	EUR	-	EUR
RS76	7 Aug 2015	7 Aug 2045	3.125%	1,000,000,000	EUR	-	EUR
RS77	3 Mar 2016	3 Mar 2032	2.250%	2,000,000,000	EUR	-	EUR
RS78	3 Nov 2016	3 Nov 2040	1.750%	2,500,000,000	EUR	-	EUR
RS79	24 Jan 2017	22 Mar 2027	1.250%	2,800,000,000	EUR	-	EUR
Eurobonds							
SLOVEN 4.000 22/03/18	22 Mar 2007	22 Mar 2018	4.000%	1,000,000,000	EUR	-	EUR
SLOVEN 5.500 26/10/22	26 Oct 2012	26 Oct 2022	5.500%	823,217,000	USD	-	USD
SLOVEN 4.750 10/05/18	10 May 2013	10 May 2018	4.750%	1,000,000,000	USD	-	USD
SLOVEN 5.850 10/05/23	10 May 2013	10 May 2023	5.850%	779,294,000	USD	-	USD
SLOVEN 4.125 18/02/19	18 Feb 2014	18 Feb 2019	4.125%	1,500,000,000	USD	-	USD
SLOVEN 5.250 18/02/24	18 Feb 2014	18 Feb 2024	5.250%	839,592,000	USD	-	USD
Treasury Bills							
Treasury Bills - 3 months							
TZ163 (1 issue)	11 May 2017	10 Aug 2017	-0.35%	10,000,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ91 (1 issue)	10 Feb 2017	10 Aug 2017	-0.25%	24,000,000	EUR	-	EUR
SZ92 (1 issue)	9 Mar 2017	7 Sep 2017	-0.30%	24,000,000	EUR	-	EUR
SZ93 (1 issue)	6 Apr 2017	5 Oct 2017	-0.30%	30,000,000	EUR	-	EUR
SZ94 (1 issue)	11 May 2017	9 Nov 2017	-0.30%	20,000,000	EUR	-	EUR
Treasury Bills - 12 months							
DZ71 (1. issue)	9 Jun 2016	8 Jun 2017	-0.12%	65,060,000	EUR	-	EUR
DZ72 (1. issue)	8 Sep 2016	7 Sep 2017	-0.20%	37,000,000	EUR	-	EUR
DZ73 (1. issue)	6 Oct 2016	5 Oct 2017	-0.25%	21,000,000	EUR	-	EUR
DZ74 (1. issue)	10 Feb 2017	9 Feb 2018	-0.25%	72,000,000	EUR	-	EUR
DZ75 (1. issue)	9 Mar 2017	8 Mar 2018	-0.25%	91,000,000	EUR	-	EUR
DZ76 (1. issue)	6 Apr 2017	5 Apr 2018	-0.27%	48,000,000	EUR	-	EUR
DZ77 (1. issue)	11 May 2017	10 May 2018	-0.30%	68,000,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ6 (1.issue)	7 Apr 2016	5 Oct 2017	-0.05%	64,500,000	EUR	-	EUR
OZ7 (1.issue)	6 Oct 2016	5 Apr 2018	-0.19%	28,000,000	EUR	-	EUR
OZ8 (1.issue)	6 Apr 2017	4 Oct 2018	-0.22%	39,000,000	EUR	-	EUR

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

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

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

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

in SIT		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992	31.Dec.	119.4741	149.2738	67.5004	98.7005	0.7925	3.3584	1.1692	0.0063	-	0.1300
1993	31.Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31.Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	22.0000
1995	31.Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31.Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31.Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31.Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31.Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31.Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31.Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31.Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31.Dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561	30.9723
2004	31.Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.Dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602	32.6374
2005	31.Oct.	239.6246	351.4588	154.9664	197.2381	1.7117	8.0722	0.9541	60.0367	6.1375	32.4937
	30.Nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358	32.4055
	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.Jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111	32.5974
	28.Feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303	32.7769
	31.Mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618	32.7037
	30.Apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	31.May.	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577	33.0051
	30.Jun.	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599	33.0974
	31.Jul.	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
	31.Aug.	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154
	30.Sep.	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
	31.Oct.	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743
	30.Nov.	239.6220	355.1008	150.8100	182.1113	1.5670	8.5671	0.9308	62.6872	6.7455	32.5843
	31.Dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602	32.6374

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

for EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
1999	0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000	0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001	0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002	0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003	0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004	0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005	0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006	0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2007	0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2008	0.7963	1.5874	1.4708	152.4500	24.9460	251.5100	3.5121	31.2620	7.4560	9.6152	7.2239
2009	0.8909	1.5100	1.3948	130.3400	26.4350	280.3300	4.3276	-	7.4462	10.6191	7.3400
2010	0.8578	1.3803	1.3257	116.2400	25.2840	275.4800	3.9947	-	7.4473	9.5373	7.2891
2011	0.8679	1.2326	1.3920	110.9600	24.5900	279.3700	4.1206	-	7.4506	9.0298	7.4390
2012	0.8109	1.2053	1.2848	102.4900	25.1490	289.2500	4.1847	-	7.4437	8.7041	7.5217
2013	0.8493	1.2311	1.3281	129.6600	25.9800	296.8700	4.1975	-	7.4579	8.6515	7.5786
2014	0.8061	1.2146	1.3285	140.3100	27.5360	308.7100	4.1843	-	7.4548	9.0985	7.6344
2015	0.7258	1.0679	1.1095	134.3100	27.2790	310.0000	4.1841	-	7.4587	9.3535	7.6137
2016	0.8195	1.0902	1.1069	120.2000	27.0340	311.4400	4.3632	-	7.4452	9.4689	7.5333
2016 Jul.	0.8411	1.0867	1.1069	115.2500	27.0420	314.3500	4.3964	-	7.4390	9.4742	7.4930
Aug.	0.8552	1.0881	1.1212	113.4900	27.0250	310.2100	4.3005	-	7.4408	9.4913	7.4866
Sep.	0.8523	1.0919	1.1212	114.2200	27.0220	308.6800	4.3207	-	7.4475	9.5655	7.5005
Oct.	0.8939	1.0887	1.1026	114.4700	27.0220	307.0000	4.3076	-	7.4402	9.7073	7.5068
Nov.	0.8689	1.0758	1.0799	116.9300	27.0330	308.8200	4.3911	-	7.4406	9.8508	7.5211
Dec.	0.8444	1.0750	1.0543	122.3900	27.0310	312.2400	4.4357	-	7.4362	9.7095	7.5404
2017 Jan.	0.8610	1.0714	1.0614	122.1400	27.0210	308.9900	4.3671	-	7.4355	9.5110	7.5300
Feb.	0.8527	1.0660	1.0643	120.1700	27.0210	308.5000	4.3081	-	7.4348	9.4762	7.4476
Mar.	0.8656	1.0706	1.0685	120.6800	27.0210	309.7100	4.2871	-	7.4356	9.5279	7.4231
Apr.	0.8482	1.0727	1.0723	118.2900	26.8230	311.5700	4.2374	-	7.4376	9.5941	7.4503
May.	0.8555	1.0904	1.1058	124.0900	26.5720	309.7700	4.1998	-	7.4400	9.7097	7.4317

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

for EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
1999 31.Dec.	0.6217	1.6051	1.0046	102.7300	36.1030	254.7000	4.1587	42.4020	7.4433	8.5625	-
2000 31.Dec.	0.6241	1.5232	0.9305	106.9200	35.0470	265.0000	3.8498	43.9330	7.4631	8.8313	7.5800
2001 31.Dec.	0.6085	1.4829	0.8813	115.3300	31.9620	245.1800	3.4953	42.7800	7.4365	9.3012	7.3490
2002 31.Dec.	0.6505	1.4524	1.0487	124.3900	31.5770	236.2900	4.0210	41.5030	7.4288	9.1528	7.4750
2003 31.Dec.	0.7048	1.5579	1.2630	135.0500	32.4100	262.5000	4.7019	41.1700	7.4450	9.0800	7.6451
2004 31.Dec.	0.7051	1.5429	1.3621	139.6500	30.4640	245.9700	4.0845	38.7450	7.4388	9.0206	7.6650
2005 31.Dec.	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006 31.Dec.	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
2007 31.Dec.	0.7334	1.6547	1.4721	164.9300	26.6280	253.7300	3.5935	33.5830	7.4583	9.4415	7.3308
2008 31.Dec.	0.9525	1.4850	1.3917	126.1400	26.8750	266.7000	4.1535	30.1260	7.4506	10.8700	7.3555
2009 31.Dec.	0.8881	1.4836	1.4406	133.1600	26.4730	270.4200	4.1045	-	7.4418	10.2520	7.3000
2010 31.Dec.	0.8608	1.2504	1.3362	108.6500	25.0610	277.9500	3.9750	-	7.4535	8.9655	7.3830
2011 31.Dec.	0.8353	1.2156	1.2939	100.2000	25.7870	314.5800	4.4580	-	7.4342	8.9120	7.5370
2012 31.Dec.	0.8161	1.2072	1.3194	113.6100	25.1510	292.3000	4.0740	-	7.4610	8.5820	7.5575
2013 31.Dec.	0.8337	1.2276	1.3791	144.7200	27.4270	297.0400	4.1543	-	7.4593	8.8591	7.6265
2014 31.Dec.	0.7789	1.2024	1.2141	145.2300	27.7350	315.5400	4.2732	-	7.4453	9.3930	7.6580
2015 31.Dec.	0.7340	1.0835	1.0887	131.0700	27.0230	315.9800	4.2639	-	7.4626	9.1895	7.6380
2016 31.Dec.	0.8562	1.0739	1.0541	123.4000	27.0210	309.8300	4.4103	-	7.4344	9.5525	7.5597
2016 31.Jul.	0.8440	1.0823	1.1113	114.8300	27.0310	312.1900	4.3630	-	7.4374	9.5673	7.4875
31.Aug.	0.8481	1.0957	1.1132	115.0100	27.0260	310.3400	4.3533	-	7.4432	9.5159	7.4785
30.Sep.	0.8610	1.0876	1.1161	113.0900	27.0210	309.7900	4.3192	-	7.4513	9.6210	7.5220
31.Oct.	0.9005	1.0820	1.0946	114.9700	27.0240	308.4400	4.3278	-	7.4393	9.8650	7.5093
30.Nov.	0.8525	1.0803	1.0635	120.4800	27.0600	311.5100	4.4483	-	7.4403	9.7538	7.5378
31.Dec.	0.8562	1.0739	1.0541	123.4000	27.0210	309.8300	4.4103	-	7.4344	9.5525	7.5597
2017 31.Jan.	0.8611	1.0668	1.0755	121.9400	27.0210	310.6400	4.3239	-	7.4373	9.4505	7.4790
28.Feb.	0.8531	1.0648	1.0597	118.8300	27.0210	308.2500	4.3148	-	7.4332	9.5675	7.4365
31.Mar.	0.8555	1.0696	1.0691	119.5500	27.0300	307.6200	4.2265	-	7.4379	9.5322	7.4465
30.Apr.	0.8447	1.0831	1.0930	121.7600	26.9220	312.3800	4.2224	-	7.4383	9.6318	7.4640
31.May.	0.8737	1.0896	1.1221	124.4000	26.4220	307.2000	4.1712	-	7.4398	9.7558	7.4135

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

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET[2]				SEPA IKP transactions[1,2,7]			
	Domestic payments[3]		Cross-border payments[4]		Number	Gross Value[5]	Net Value[6]	Net Cash Flow in %
	Number	Value	Number	Value				
Column	1	2	3	4	5	6	7	8 = (7/6)*100
Code								
1998	224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999	511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000	1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001	1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002	1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003	1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004	1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005	1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006	1,567,213	76,107.58	-	-	52,108,939	5,493.42	1,078.40	19.63
2007	728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008	659,466	410,351.72	112,700 *	84,617.96 *	55,908,926	49,121.39	9,368.78	19.07
2009	667,403	507,617.82	117,384 *	63,980.68 *	55,131,097	44,874.69	10,504.15	23.41
2010	647,231	530,107.18	127,269	63,440.58	56,131,105	45,407.77	9,138.52	20.13
2011	646,138	500,980.19	134,821	93,528.16	64,924,351	46,737.97	9,652.72	20.65
2012	587,719	642,288.66	125,522	71,258.14	115,960,937	51,990.02	13,091.79	25.18
2013	547,297	521,026.16	140,629	87,427.26	121,330,683	54,892.76	16,095.79	29.32
2014	535,442	563,549.23	173,744	121,107.81	122,984,290	56,594.53	16,300.85	28.80
2015	523,012	501,888.80	165,582	177,464.61	124,781,879	58,151.65	16,868.35	29.01
2016	495,130	292,895.24	187,085	61,445.79	127,697,359	59,952.32	17,261.53	28.79
2013 May	45,679	59,456.01	11,698	9,835.59	10,559,613	4,678.49	1,334.55	28.53
Jun.	41,767	42,294.66	11,620	7,250.62	10,270,571	4,537.45	1,393.65	30.71
Jul.	48,268	42,515.21	13,990	7,380.90	10,888,382	4,966.81	1,562.62	31.46
Aug.	43,445	34,885.84	12,053	5,792.96	9,569,133	4,257.62	1,238.90	29.10
Sep.	45,456	37,852.56	12,385	6,335.47	9,831,845	4,362.31	1,265.31	29.01
Oct.	49,168	42,269.82	12,822	6,576.08	10,224,341	4,732.50	1,333.58	28.18
Nov.	44,787	37,103.10	12,189	5,707.45	9,952,831	4,573.63	1,306.88	28.57
Dec.	48,876	45,999.64	13,123	7,332.13	10,532,624	5,048.44	1,429.00	28.31
2014 Jan.	46,255	39,329.03	11,993	7,530.98	10,037,607	4,651.44	1,349.25	29.01
Feb.	40,589	36,626.34	13,039	6,353.97	9,560,349	4,239.28	1,269.43	29.94
Mar.	43,559	37,969.42	13,866	7,300.75	9,973,970	4,461.84	1,249.44	28.00
Apr.	45,894	59,153.69	14,666	12,360.97	10,252,726	4,839.65	1,412.14	29.18
May	42,584	42,633.05	13,496	7,516.40	10,441,514	4,707.84	1,364.47	28.98
Jun.	43,766	34,264.89	15,632	8,468.50	10,450,840	4,742.31	1,389.63	29.30
Jul.	47,327	51,071.65	15,934	11,115.48	10,813,094	5,122.59	1,579.97	30.84
Aug.	41,490	41,463.95	12,391	9,465.67	9,465,949	4,347.47	1,271.33	29.24
Sep.	45,915	91,776.18	14,883	15,981.82	10,188,959	4,661.77	1,303.91	27.97
Okt.	46,225	45,695.60	16,463	12,415.41	10,517,322	4,862.94	1,361.40	28.00
Nov.	42,276	38,592.26	14,761	10,909.37	10,142,451	4,650.23	1,303.41	28.03
Dec.	49,562	44,973.17	16,620	11,688.49	11,139,509	5,307.16	1,446.48	27.26
2015 Jan.	41,497	41,259.63	12,413	10,986.90	10,034,642	4,604.35	1,310.26	28.46
Feb.	38,916	39,274.07	12,315	10,866.60	9,644,903	4,356.17	1,330.43	30.54
Mar.	44,553	47,818.25	14,207	15,618.25	10,433,344	4,730.11	1,343.03	28.39
Apr.	42,408	40,326.04	13,696	14,531.13	10,336,905	4,901.93	1,439.81	29.37
May	40,448	39,678.26	12,966	18,155.12	10,435,058	4,724.64	1,392.39	29.47
Jun.	44,359	44,936.32	14,413	17,213.34	10,930,002	5,046.07	1,450.30	28.74
Jul.	45,055	42,554.75	15,191	15,417.25	11,013,059	5,272.50	1,728.37	32.78
Aug.	39,551	39,028.50	12,654	16,803.06	9,735,184	4,496.11	1,315.45	29.26
Sep.	43,591	43,153.07	13,775	16,506.97	10,131,156	4,714.19	1,321.47	28.03
Okt.	44,486	42,721.09	14,792	16,772.59	10,536,730	4,928.46	1,366.95	27.74
Nov.	43,193	39,584.88	13,904	14,324.38	10,431,237	4,865.12	1,347.20	27.69
Dec.	54,955	41,553.94	15,256	10,269.02	11,119,659	5,511.98	1,522.70	27.63
2016 Jan.	38,852	34,009.82	11,284	4,930.02	9,971,213	4,601.50	1,341.26	29.15
Feb.	39,359	35,771.91	13,933	5,146.32	10,115,407	4,631.22	1,343.43	29.01
Mar.	42,646	37,637.06	15,398	8,288.25	10,648,313	4,966.05	1,421.64	28.63
Apr.	40,367	26,766.05	15,199	4,382.90	10,464,957	4,933.15	1,459.04	29.58
May	40,223	19,977.42	15,882	5,167.47	10,990,697	5,087.06	1,414.21	27.80
Jun.	41,366	20,910.35	15,395	4,919.28	11,302,974	5,279.29	1,505.33	28.51
Jul.	38,155	17,839.24	13,962	4,069.62	10,797,725	5,135.38	1,671.39	32.55
Aug.	38,309	18,941.07	13,354	3,875.28	10,494,576	4,864.15	1,416.00	29.11
Sep.	39,509	20,238.14	14,642	4,050.05	10,382,680	4,873.58	1,382.50	28.37
Okt.	37,654	18,689.89	15,184	5,841.58	10,476,919	4,895.06	1,379.95	28.19
Nov.	55,586	19,712.20	21,627	4,947.42	10,876,652	5,146.01	1,428.97	27.77
Dec.	43,104	22,402.09	21,225	5,827.61	11,175,246	5,539.86	1,497.80	27.04
2017 Jan.	37,452	24,328.57	18,360	6,090.95	10,431,728	5,036.25	1,468.10	29.15
Feb.	56,781	17,741.30	17,673	6,000.57	9,858,186	4,636.74	1,383.47	29.84
Mar.	38,448	23,042.87	20,305	9,469.98	10,866,522	5,251.03	1,432.08	27.27
Apr.	34,912	17,934.06	17,193	7,278.76	10,110,606	5,031.89	1,533.95	30.48
May	37,306	18,880.79	19,788	7,889.43	11,038,896	5,349.82	1,461.71	27.32

2.8. Payment Cards

		Number of cards in circulation - cards issued in Slovenia							
		Credit cards[1]							Debit cards[2]
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
	Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8
2004	31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005	31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006	31.dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007	31.dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008	31.dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009	31.dec.	849,696	611,720	684,876	776,540	1,223,575	237,841	1,461,416	2,611,307
2010	31.dec.	888,081	643,384	694,102	837,363	1,301,574	229,891	1,531,465	2,742,470
2011	31.dec.	943,521	644,941	672,966	915,496	1,358,667	229,795	1,588,462	2,502,526
2012	31.dec.	950,507	656,013	683,537	922,983	1,388,197	218,323	1,606,520	2,534,069
2013	31.dec.	1,043,323	639,658	691,194	991,787	1,459,224	223,757	1,682,981	2,541,354
2014	31.dec.	1,164,287	690,399	713,153	1,141,533	1,603,527	251,159	1,854,686	2,530,385
2015	31.dec.	1,237,748	700,895	699,221	1,239,422	1,671,051	267,592	1,938,643	2,631,082
2016	31.dec.	1,278,297	727,153	704,232	1,301,218	1,752,466	252,984	2,005,450	2,599,915
2016	31.dec.	1,278,297	727,153	704,232	1,301,218	1,752,466	252,984	2,005,450	2,599,915
2017	31.mar.	1,276,037	736,473	707,332	1,305,178	1,758,923	253,587	2,012,510	2,600,017

In thousands		Volume of payments in Slovenia									Number of payments abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
	Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	
	Code										
2004		34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005		35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006		36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2007		34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
2008		32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560
2009		28,800	28,611	34,069	23,342	51,162	6,248	57,411	68,016	7,814	5,537
2010		27,747	29,910	33,927	23,730	51,688	5,968	57,656	72,833	8,561	6,543
2011		26,871	30,180	33,108	23,943	51,539	5,512	57,052	77,028	9,342	7,367
2012		25,565	31,249	33,798	23,017	51,300	5,514	56,814	82,067	10,170	8,614
2013		25,111	31,347	34,510	21,947	51,363	5,095	56,458	85,993	9,449	10,062
2014		26,248	32,421	35,168	23,501	53,221	5,448	58,669	91,467	11,850	12,321
2015		24,497	34,454	35,875	23,075	52,683	6,267	58,950	96,884	11,616	17,008
2016		23,760	35,291	35,917	23,135	52,947	6,104	59,052	107,297	10,193	20,206
2016	IV	6,043	9,374	9,451	5,966	13,786	1,631	15,417	28,769	2,409	5,178
2017	I	5,685	8,691	8,658	5,718	12,838	1,538	14,376	27,394	2,346	4,869

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Value of payments in Slovenia									Value of payments abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
	Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
	Code										
2004		227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005		248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006		266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2007		1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330
2008		1,243	1,243	1,294	1,191	1,796	690	2,486	2,248	742	372
2009		1,084	1,280	1,230	1,134	1,749	616	2,365	2,326	582	438
2010		1,126	1,360	1,247	1,239	1,805	682	2,486	2,509	639	504
2011		1,142	1,348	1,211	1,280	1,790	702	2,491	2,665	789	590
2012		1,148	1,332	1,211	1,269	1,748	732	2,480	2,810	900	650
2013		1,060	1,279	1,236	1,104	1,658	681	2,339	2,875	752	703
2014		1,047	1,242	1,191	1,098	1,593	696	2,289	2,917	804	828
2015		1,112	1,232	1,138	1,206	1,539	805	2,344	2,904	769	1,043
2016		895	1,232	1,118	1,009	1,489	638	2,127	3,136	663	1,204
2016	IV	239	337	303	273	400	176	576	853	160	353
2017	I	236	309	270	275	363	182	545	791	163	301

2.9. Other Payment Instruments and Innovative Payment Schemes

Vrednost do 31.12.2006 v mio SIT od 01.01.2007 v mio EUR	Bančni avtomati			POS terminali			Čeki		Potovalni čeki
	Število bančnih avtomatov[1]	Število dvigov na bankomatih v tisočih	Vrednost dvigov na bankomatih	Število EFT POS terminalov[1]	Število transakcij preko POS terminalov v tisočih[2]	Vrednost transakcij preko POS terminalov[2]	Število vnovčenih čekov v tisočih	Vrednost transakcij	Vrednost izdanih
Stolpec	1	2	3	4	5	6	7	8	9
Koda									
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
2006	1,522	64,160	1,010,028	29,234	115,367	945,200	921	20,028	377
2006 I	1,499	15,720	237,180	28,587	26,834	208,497	300	6,274	103
II	1,510	16,099	253,363	29,148	30,026	245,869	263	5,515	75
III	1,522	16,876	272,059	29,259	29,506	245,751	211	4,632	105
IV	1,522	15,465	247,426	29,234	29,001	245,083	147	3,608	94
2007	1,643	61,146	4,731	31,529	129,895	4,724	285	126	1
2008	1,731	61,567	5,218	33,490	134,581	5,457	320	125	1
2009	1,786	61,370	5,356	32,883	132,991	5,253	268	108	0
2010	1,814	60,990	5,484	32,021	138,853	5,616	213	72	0
2011	1,845	61,378	5,636	34,167	142,629	5,903	144	60	0
2012	1,789	59,844	5,653	38,664	148,513	6,160	104	47	0
2013	1,775	57,286	5,634	35,592	151,284	5,930	87	34	0
2014	1,692	57,456	5,767	32,845	161,012	5,947	75	36	-
2015	1,679	55,183	5,568	38,006	166,605	5,962	42	33	-
2016	1,676	52,307	5,464	36,977	176,521	5,893	28	33	-
2007 I	1,547	14,565	1,019	29,843	30,821	1,044	46	28	0
II	1,575	15,953	1,229	29,926	33,405	1,192	72	34	0
III	1,619	15,184	1,236	29,632	32,280	1,230	80	30	0
IV	1,643	15,444	1,246	31,529	33,388	1,258	87	34	0
2008 I	1,648	14,536	1,164	31,748	32,496	1,195	74	27	0
II	1,685	16,040	1,353	32,581	35,316	1,427	73	34	0
III	1,697	15,275	1,342	33,017	33,238	1,438	79	34	0
IV	1,731	15,716	1,359	33,490	33,531	1,398	94	30	0
2009 I	1,731	14,430	1,221	33,815	30,808	1,204	67	26	0
II	1,753	15,877	1,392	34,139	34,056	1,336	69	26	0
III	1,779	15,457	1,378	33,155	33,636	1,341	67	29	0
IV	1,786	15,606	1,365	32,883	34,492	1,371	64	27	0
2010 I	1,793	14,283	1,247	31,236	31,908	1,277	61	18	0
II	1,797	15,835	1,424	32,092	35,469	1,433	51	19	0
III	1,798	15,242	1,410	32,249	35,018	1,415	49	18	0
IV	1,814	15,630	1,403	32,021	36,458	1,490	52	17	0
2011 I	1,809	14,552	1,292	31,775	33,453	1,372	45	16	0
II	1,839	16,038	1,470	30,886	36,694	1,518	36	15	0
III	1,823	15,362	1,449	33,883	36,125	1,502	31	14	0
IV	1,845	15,426	1,424	34,167	36,357	1,511	33	16	0
2012 I	1,829	14,623	1,321	34,082	35,632	1,489	28	12	0
II	1,807	15,547	1,464	34,974	37,919	1,574	25	11	0
III	1,789	14,933	1,456	35,794	37,060	1,545	25	9	0
IV	1,789	14,741	1,411	38,664	37,902	1,553	27	14	0
2013 I	1,779	13,484	1,284	34,038	34,951	1,388	23	8	0
II	1,771	14,820	1,451	34,312	38,541	1,492	20	8	0
III	1,779	14,483	1,460	34,779	38,643	1,517	21	8	0
IV	1,775	14,499	1,439	35,592	39,149	1,533	22	9	0
2014 I	1,766	13,537	1,320	35,256	36,980	1,418	35	15	0
II	1,763	14,889	1,488	36,527	40,932	1,572	15	7	0
III	1,747	14,373	1,481	36,581	41,003	1,474	12	7	-
IV	1,692	14,657	1,478	32,845	42,097	1,483	13	8	-
2015 I	1,710	13,151	1,288	34,577	39,047	1,347	12	9	-
II	1,687	14,366	1,441	34,682	42,690	1,504	12	8	-
III	1,679	13,743	1,424	36,665	41,617	1,522	9	7	-
IV	1,690	13,924	1,415	38,006	43,250	1,590	9	9	-
2016 I	1,713	12,103	1,231	35,349	40,396	1,322	8	6	-
II	1,679	13,345	1,384	35,660	44,877	1,483	7	8	-
III	1,666	13,763	1,466	35,845	44,661	1,499	8	9	-
IV	1,676	13,097	1,383	36,977	46,588	1,589	6	9	-
2017 I	1,673	12,904	1,351	36,623	43,708	1,474	6	9	-

2.10. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	Users		Volume of transactions in thousands				Value of transactions			
			Natural persons, Sole proprietors		legal persons		Natural persons, Sole proprietors		Legal persons	
	Natural persons, Sole proprietors	Legal persons	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	1	2	3	4	5	6	7	8	9	10
Koda										
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
2007	407,210	61,955	24,735	108	47,205	974	7,391	357	147,711	22,818
2008	463,337	81,816	27,499	169	42,096	1,176	8,884	473	145,101	28,786
2009	509,572	96,401	29,867	173	40,585	1,116	8,695	342	119,477	21,798
2010	566,759	100,998	31,376	235	40,213	1,226	8,755	401	118,317	21,870
2011	595,833	105,478	32,278	206	46,732	1,498	8,650	472	215,125	26,795
2012	654,562	105,608	33,541	254	48,855	1,316	8,355	720	214,130	23,808
2013	690,040	101,205	34,274	288	53,365	1,366	8,043	848	279,831	25,635
2014	733,032	109,283	37,106	343	56,653	1,710	8,875	672	293,165	30,745
2015	789,686	113,294	38,978	400	61,553	2,078	9,796	534	292,842	35,142
2016	854,522	111,328	40,380	475	64,826	2,303	10,868	609	215,381	36,426
2014 III	712,072	107,110	9,241	86	14,742	489	2,283	115	97,645	7,241
IV	733,032	109,283	9,895	94	15,390	509	2,431	126	75,384	9,057
2015 I	747,277	112,337	9,626	96	14,421	477	2,401	119	70,255	7,345
II	770,004	111,633	9,886	99	15,282	527	2,448	128	69,411	9,567
III	779,186	112,819	9,307	98	15,509	520	2,245	131	74,885	9,483
IV	789,686	113,294	10,160	107	16,341	554	2,702	156	78,292	8,747
2016 I	777,517	117,334	9,939	113	15,288	515	2,604	141	71,200	8,594
II	787,903	118,819	10,252	124	16,740	589	2,683	153	50,841	8,589
III	807,053	117,888	9,800	114	16,054	586	2,609	141	45,142	8,475
IV	854,522	111,328	10,389	124	16,744	613	2,972	173	48,199	10,769
2017 I	854,934	112,543	10,050	138	16,140	597	2,833	176	45,802	9,382

Vrednost do 31.12.2006 v mio SIT od 01.01.2007 v mio EUR	Telebanka in mobilni telefoni			
	Število transakcij v tisočih		Vrednost transakcij	
	Plačilni promet doma	Plačilni promet s tujino	Plačilni promet doma	Plačilni promet s tujino
Stolpec	11	12	13	14
Koda				
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2007	914	1.0	237	4.0
2008	836	1.1	213	5.2
2009	673	0.6	160	1.2
2010	573	0.5	138	1.2
2011	509	0.8	138	5.0
2012	477	1.3	139	4.7
2013	467	2.1	136	6.0
2014	635	3.3	139	5.3
2015	1,260	7.4	227	10.2
2016	2,606	19.9	426	21.7
2014 III	166	0.9	35	1.3
IV	227	1.3	45	2.1
2015 I	251	1.5	48	2.3
II	289	1.7	55	2.6
III	316	1.9	54	2.3
IV	403	2.3	71	3.0
2016 I	506	3.6	81	4.0
II	598	4.8	99	5.3
III	677	5.3	114	5.7
IV	826	6.2	132	6.7
2017 I	967	8.0	156	7.8

2.11. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR		Paper based payment				Non-paper based payment			
		Volume (in thousands)		Value		Volume (in thousands)		Value	
		Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column	1	2	3	4	5	6	7	8
	Code								
2005		87,508	86,757	16,277	11,783	404	404	116	116
2006		92,004	91,124	23,496	18,675	451	451	127	127
2007		76,550	76,098	104,959	96,149	365	342	764	416
2008		72,935	72,533	79,538	71,544	341	315	559	279
2009		65,982	65,647	62,860	57,501	329	297	712	308
2010		68,051	67,673	57,072	51,988	349	315	704	288
2011		60,649	60,358	59,483	55,453	446	407	819	262
2012		51,904	51,605	65,330	61,156	127	119	104	98
2013		46,593	46,303	40,262	36,200	72	72	86	86
2010	III	15,918	15,834	13,992	12,910	87	78	165	58
	IV	16,091	15,997	14,137	12,928	87	78	203	80
2011	I	15,257	15,173	16,070	15,073	86	77	202	67
	II	15,556	15,484	12,841	11,859	97	88	233	72
	III	15,259	15,191	14,171	13,234	103	93	180	44
	IV	14,577	14,509	16,401	15,287	160	149	204	79
2012	I	13,054	12,983	14,069	13,101	21	19	22	21
	II	13,163	13,080	16,645	15,444	36	34	27	25
	III	12,887	12,814	16,696	15,755	39	37	26	25
	IV	12,801	12,728	17,919	16,857	31	29	29	27
2013	I	11,749	11,678	12,310	11,223	29	29	24	24
	II	11,980	11,903	9,836	8,768	16	16	24	24
	III	11,571	11,501	8,923	8,020	13	13	22	22
	IV	11,293	11,221	9,193	8,189	14	14	16	16
2014	I	9,746	9,674	8,645	7,595	14	14	16	16
	II	10,905	10,826	8,524	7,409	16	16	20	19

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR		Standing orders				Direct credit			
		Volume (in thousands)		Value		Volume (in thousands)		Value	
		Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column	10	10	11	12	13	14	15	16
	Code								
2005		4,484	4,484	408	408	16,434	16,429	6,111	6,087
2006		3,963	3,963	427	427	18,050	18,049	6,736	6,717
2007		4,624	4,624	2,105	2,060	21,284	21,284	12,249	12,241
2008		4,199	4,199	1,977	1,932	21,037	21,037	12,116	12,114
2009		4,188	4,188	2,611	2,595	20,784	20,784	12,024	12,024
2010		3,818	3,817	8,881	8,875	20,679	20,679	12,123	12,123
2011		3,611	3,611	11,831	11,822	19,921	19,921	10,789	10,789
2012		3,312	3,310	11,345	11,344	9,501	9,501	6,464	6,464
2013		2,283	2,281	14,210	14,209	3,317	3,317	2,846	2,846
2010	III	937	936	1,357	1,356	5,289	5,289	3,014	3,014
	IV	965	965	5,875	5,873	5,074	5,074	2,823	2,823
2011	I	936	935	4,870	4,867	4,698	4,698	2,875	2,875
	II	945	945	2,413	2,412	5,239	5,239	2,033	2,033
	III	932	932	2,134	2,133	5,284	5,284	3,051	3,051
	IV	799	798	2,413	2,411	4,700	4,700	2,830	2,830
2012	I	814	814	2,900	2,900	2,509	2,509	1,678	1,678
	II	835	835	3,057	3,056	2,630	2,630	1,794	1,794
	III	844	844	2,817	2,817	2,608	2,608	1,744	1,744
	IV	819	818	2,571	2,571	1,752	1,752	1,249	1,249
2013	I	575	575	2,325	2,325	814	814	720	720
	II	561	560	3,522	3,522	863	863	743	743
	III	577	576	4,266	4,265	808	808	696	696
	IV	570	570	4,097	4,097	832	832	686	686
2014	I	562	561	4,255	4,255	707	707	617	617
	II	599	598	4,846	4,846	800	800	690	690

2.12. Debit Transfers

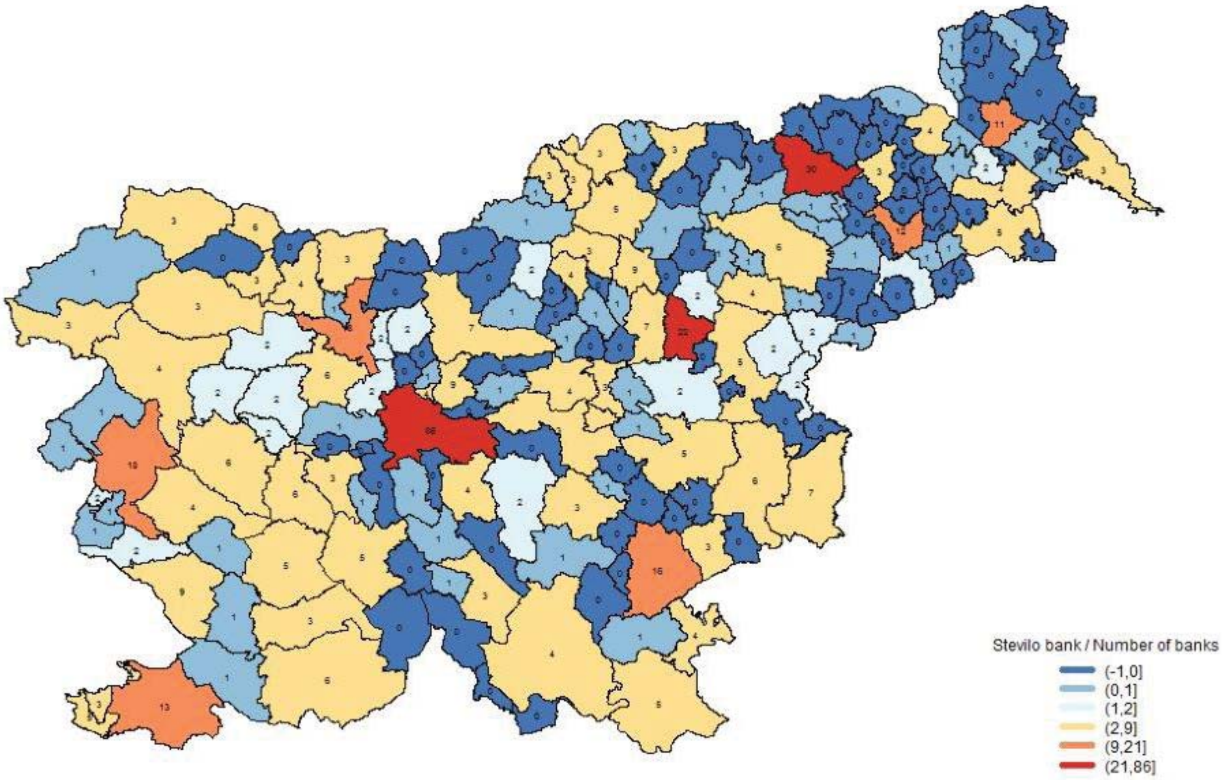
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order [1]				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	…	…	…	…	…	…	…	…	…	…	…	…
2005	35,934	35,933	449	449	68.7	68.7	2.7	2.7	22,746	22,688	5,820	5,340
2006	40,237	40,237	430	430	40.4	40.4	3.8	3.8	28,219	28,144	6,499	6,007
2004 I	…	…	…	…	…	…	…	…	…	…	…	…
II	8,107	8,107	85	85	7.3	7.3	0.3	0.3	5,973	5,962	1,163	1,084
III	9,001	9,001	94	94	42.0	42.0	2.4	2.4	5,372	5,360	1,224	1,127
IV	9,424	9,424	98	98	3.2	3.2	0.1	0.1	5,671	5,658	1,330	1,226
2005 I	8,228	8,228	87	87	3.2	3.2	0.1	0.1	5,305	5,292	1,251	1,144
II	9,121	9,121	132	132	21.3	21.3	1.5	1.5	5,667	5,653	1,340	1,251
III	9,207	9,207	127	127	37.0	37.0	0.1	0.1	5,670	5,654	1,459	1,340
IV	9,378	9,378	103	103	7.2	7.2	0.9	0.9	6,105	6,089	1,770	1,606
2006 I	9,306	9,306	100	100	1.1	1.1	0.1	0.1	6,228	6,213	1,508	1,378
II	9,633	9,633	107	107	1.4	1.4	0.1	0.1	7,375	7,357	1,509	1,493
III	10,605	10,605	111	111	24.6	24.6	2.4	2.4	7,124	7,105	1,636	1,489
IV	10,694	10,694	112	112	13.2	13.2	1.2	1.2	7,491	7,470	1,846	1,647
2007	41,733	41,733	1,848	1,848	24	24	6	6	4,085	4,000	16,124	12,815
2008	41,506	41,506	1,984	1,984	10	10	3	3	4,848	4,743	17,530	13,547
2009	46,304	46,304	2,219	2,219	7	7	2	2	4,324	4,320	13,564	13,562
2010	50,002	50,002	2,393	2,393	0	0	0	0	4,450	4,445	14,047	14,045
2011	51,431	51,431	2,603	2,603	0	0	0	0	4,846	4,837	16,729	16,726
2012	41,544	41,535	2,167	2,165	0	0	0	0	5,582	5,575	24,007	24,004
2013	39,030	38,674	1,910	1,889	0	0	0	0	10,516	10,509	18,388	18,385
2007 I	9,959	9,959	421	421	3	3	1	1	978	959	3,580	2,869
II	10,469	10,469	462	462	4	4	1	1	961	942	3,757	3,050
III	10,531	10,531	470	470	12	12	3	3	1,008	986	4,244	3,350
IV	10,774	10,774	495	495	4	4	1	1	1,138	1,113	4,543	3,545
2008 I	10,733	10,733	496	496	1	1	0	0	1,117	1,093	4,129	3,230
II	9,883	9,883	482	482	2	2	1	1	1,234	1,208	4,391	3,352
III	9,991	9,991	482	482	3	3	1	1	1,221	1,195	4,358	3,404
IV	10,898	10,898	525	525	3	3	1	1	1,276	1,248	4,651	3,561
2009 I	11,211	11,211	560	560	0	0	0	0	1,139	1,137	3,144	3,144
II	10,965	10,965	542	542	2	2	1	1	1,091	1,090	3,048	3,047
III	12,087	12,087	571	571	3	3	1	1	1,042	1,041	3,668	3,668
IV	12,042	12,042	546	546	1	1	1	1	1,053	1,052	3,704	3,703
2010 I	11,877	11,877	576	576	0	0	0	0	1,022	1,021	3,271	3,270
II	12,335	12,335	609	609	0	0	0	0	1,134	1,133	3,610	3,609
III	12,841	12,841	616	616	0	0	0	0	1,107	1,106	3,559	3,559
IV	12,950	12,950	593	593	0	0	0	0	1,187	1,186	3,608	3,607
2011 I	12,331	12,331	625	625	0	0	0	0	1,136	1,135	3,134	3,134
II	12,772	12,772	642	642	0	0	0	0	1,215	1,211	3,301	3,300
III	12,924	12,924	648	648	0	0	0	0	1,212	1,210	4,922	4,921
IV	13,404	13,404	687	687	0	0	0	0	1,283	1,281	5,372	5,371
2012 I	8,384	8,384	483	483	0	0	0	0	1,276	1,274	5,135	5,135
II	8,542	8,542	476	475	0	0	0	0	1,340	1,339	7,009	7,008
III	8,940	8,940	472	471	0	0	0	0	1,335	1,333	6,297	6,296
IV	8,231	8,222	425	424	0	0	0	0	1,631	1,630	5,566	5,565
2013 I	10,549	10,525	523	521	0	0	0	0	2,544	2,542	5,798	5,797
II	9,687	9,648	467	464	0	0	0	0	2,644	2,642	4,071	4,070
III	9,421	9,375	453	450	0	0	0	0	2,658	2,656	3,949	3,948
IV	9,374	9,127	466	455	0	0	0	0	2,670	2,668	4,570	4,569
2014 I	9,387	9,134	481	466	0	0	0	0	2,642	2,640	3,779	3,779
II	9,348	9,097	475	462	0	0	0	0	2,772	2,770	3,676	3,676

2.13. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)						Network[2]		Total
		2011	2012	2013	2014	2015	2016	H.office	Branch	
1	Pomurska	0	0	0	0	0	0	0	31	31
2	Podravska	4	4	4	4	4	2	2	66	68
3	Koroška	0	0	0	0	0	0	0	22	22
4	Savinjska	1	1	1	1	0	0	0	70	70
5	Zasavska	0	0	0	0	0	0	0	8	8
6	Spodnjeposavska	0	0	0	0	0	0	0	18	18
7	Jugovzhodna Slovenija	0	0	0	0	0	0	0	41	41
8	Osrednjeslovenska	15	13	13	13	13	11	11	116	127
9	Gorenjska	1	1	1	1	1	1	1	55	56
10	Notranjsko-kraška	0	0	0	0	0	0	0	18	18
11	Goriška	0	0	0	0	0	0	0	45	45
12	Obalno-kraška	1	1	1	2	2	2	2	33	35
	TOTAL	22	20	20	21	20	16	16	523	539

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of employees in commercial banks	11,543	11,397	11,534	11,632	11,714	11,878	12,096	11,994	11,787	11,587	11,245	10,923	10,331	10,050	9,607

Density of the banking network by local comunities



BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

3.1. Balance of Payments 1988-1993

USD million	1988	1989	1990	1991	1992	1993
I. Current account	1,352	1,089	518	129	926	192
1. Trade balance	365	192	-609	-262	791	-154
1.1. Exports f.o.b.	3,278	3,409	4,118	3,869	6,683	6,083
1.2. Imports c.i.f.	-2,914	-3,216	-4,727	-4,131	-5,892	-6,237
2. Services	966	922	1,140	483	180	375
2.1. Exports	1,341	1,355	1,699	1,013	1,219	1,393
2.1.2 Processing	123	129	162	153	-	-
2.2 Imports	-375	-433	-560	-530	-1,039	-1,017
2.2.2. Processing	-5	-8	-6	-26	-	-
3. Income	-94	-100	-119	-106	-91	-51
3.1. Receipts	24	25	60	42	70	115
3.2. Expenditure	-118	-125	-178	-148	-161	-166
4. Current transfers	115	74	106	15	46	22
4.1. Receipts	130	97	135	50	93	155
4.2. Expenditure	-15	-24	-28	-35	-47	-133
II. Capital and financial account	-113	103	-48	-291	-645	-202
A. Capital account	-	-	-	-	-	4
B. Financial account	-113	103	-48	-291	-645	-206
1. Direct investment	-5	-14	-2	-41	113	111
1.1. Foreign in Slovenia	-0	3	4	65	111	113
1.2. Domestic abroad	-5	-17	-7	-24	2	-1
2. Portfolio investment	0	0	3	-	-9	3
3. Other investment	-108	118	-48	-225	-117	-209
3.1. Assets	68	-91	-179	-109	-158	-314
a) Commercial credits (other sectors)	-	-55	30	-42	7	93
- Long-term	-	-21	27	-21	7	5
- Short-term	-	-34	4	-21	-	88
b) Loans (banks)	-2	-0	-0	-5	-31	12
- Long-term	-2	-0	-0	0	-37	22
- Short-term	-	-	-	-5	6	-10
c) Currency and deposits	61	-47	-243	-73	-140	-384
Banks	-54	-251	134	19	-149	-451
Other sectors	116	205	-377	-92	9	67
d) Other assets	9	10	34	11	6	-35
3.2. Liabilities	-176	209	131	-116	41	104
a) Commercial credits (long-term)	5	15	0	-18	-13	-13
General government[1]	-	-	-1	3	-1	-
Other sectors[1]	5	15	1	-21	-12	-
b) Loans	17	48	121	-47	33	161
General government[1]	-	-	65	11	-17	79
Banks	28	-25	0	-44	-9	2
- Long-term	57	22	-3	-24	-7	-2
- Short-term	-30	-46	3	-20	-2	4
Other sectors[1]	-10	73	55	-15	59	95
- Long-term	-11	67	61	-18	52	27
- Short-term	1	6	-6	4	7	68
c) Deposits	-194	133	-65	-62	14	-40
d) Other liabilities	-4	13	75	11	7	-4
4. International reserves[3]	-	-	-	-107	-633	-111
Gold, SDRs and Reserve position in IMF	-	-	-	-107	-	-18
Currency and deposits	-	-	-	-	-627	-48
Securities	-	-	-	-	-6	-45
III. Statistical error and multilateral settlements[2]	-1,238	-1,192	-470	162	-289	10

3.2. Balance of Payments

EUR million	Current account			Goods			Services		
	Balance	Receipts	Expenditures	Balance	Export	Import	Balance	Export	Import
Column	1	2	3	4	5	6	7	8	9
Code									
1994	469	7,250	6,781	-530	4,991	5,522	773	1,785	1,012
1995	-73	7,993	8,066	-979	5,678	6,657	674	1,847	1,173
1996	11	8,398	8,386	-938	5,904	6,842	745	1,990	1,245
1997	20	9,294	9,274	-932	6,663	7,595	772	2,078	1,306
1998	-132	10,001	10,133	-950	7,310	8,261	654	2,070	1,415
1999	-689	10,089	10,779	-1,362	7,404	8,766	484	1,986	1,502
2000	-610	11,860	12,471	-1,335	8,849	10,183	570	2,188	1,618
2001	9	13,001	12,992	-872	9,674	10,547	676	2,394	1,718
2002	218	14,006	13,788	-378	10,450	10,828	683	2,588	1,906
2003	-213	14,344	14,557	-673	10,730	11,403	647	2,655	2,008
2004	-746	16,317	17,062	-1,152	12,284	13,436	802	2,960	2,158
2005	-524	18,767	19,291	-1,072	14,094	15,166	935	3,300	2,365
2006	-578	22,042	22,619	-922	16,769	17,691	937	3,618	2,680
2007	-1,451	25,820	27,271	-1,412	19,517	20,929	984	4,195	3,211
2008	-2,017	27,242	29,259	-2,114	20,030	22,144	1,409	5,060	3,650
2009	-203	22,296	22,499	-425	16,283	16,708	1,111	4,403	3,291
2010	-43	25,044	25,087	-748	18,631	19,379	1,210	4,655	3,444
2011	68	28,259	28,191	-974	21,042	22,016	1,406	4,906	3,500
2012	930	28,452	27,522	-81	21,256	21,337	1,509	5,106	3,597
2013	1,732	28,758	27,026	708	21,692	20,984	1,732	5,317	3,586
2014	2,325	30,624	28,299	1,181	22,961	21,780	1,697	5,558	3,862
2015	1,998	32,420	30,422	1,498	24,039	22,541	2,019	6,025	4,006
2016	2,698	33,779	31,081	1,536	24,951	23,416	2,286	6,513	4,227
2013 Aug.	123	2,176	2,053	-6	1,511	1,516	196	542	346
Sep.	169	2,499	2,331	90	1,894	1,804	143	479	336
Oct.	179	2,591	2,412	63	1,994	1,931	130	448	318
Nov.	98	2,427	2,329	-6	1,866	1,872	114	414	300
Dec.	73	2,301	2,228	-25	1,639	1,664	90	454	364
2014 Jan.	215	2,406	2,191	73	1,793	1,721	85	389	303
Feb.	74	2,280	2,206	38	1,753	1,715	79	355	276
Mar.	215	2,565	2,349	162	1,994	1,832	148	434	286
Apr.	240	2,605	2,365	137	1,949	1,811	152	461	309
May	159	2,488	2,329	14	1,842	1,828	137	449	312
Jun.	197	2,573	2,376	140	1,928	1,788	143	472	330
Jul.	291	2,771	2,479	133	2,032	1,899	187	553	366
Aug.	14	2,220	2,205	-32	1,545	1,576	218	542	324
Sep.	337	2,795	2,458	204	2,140	1,936	161	501	340
Oct.	297	2,809	2,512	176	2,164	1,987	127	478	352
Nov.	91	2,578	2,487	42	1,996	1,953	126	419	292
Dec.	195	2,537	2,341	93	1,825	1,731	133	505	372
2015 Jan.	164	2,410	2,245	94	1,817	1,723	140	399	258
Feb.	41	2,500	2,459	35	1,867	1,832	102	395	293
Mar.	230	2,821	2,592	219	2,196	1,977	152	466	314
Apr.	85	2,646	2,561	7	1,942	1,935	216	523	307
May	174	2,624	2,450	122	1,950	1,828	163	486	323
Jun.	203	2,905	2,702	253	2,172	1,919	145	502	357
Jul.	236	2,921	2,685	198	2,146	1,947	186	586	400
Aug.	123	2,359	2,236	-5	1,595	1,600	236	603	367
Sep.	282	2,929	2,647	231	2,193	1,962	187	541	354
Oct.	220	2,884	2,663	183	2,177	1,995	183	508	325
Nov.	212	2,765	2,553	172	2,116	1,944	150	471	321
Dec.	27	2,657	2,630	-11	1,867	1,878	159	545	386
2016 Jan.	227	2,430	2,203	158	1,838	1,680	154	423	269
Feb.	161	2,687	2,526	141	2,022	1,881	117	442	325
Mar.	321	2,957	2,636	169	2,196	2,026	204	512	308
Apr.	229	2,779	2,550	141	2,088	1,948	186	506	321
May	213	2,784	2,571	118	2,100	1,982	183	503	321
Jun.	294	2,933	2,638	187	2,202	2,015	184	546	363
Jul.	208	2,845	2,637	144	2,071	1,927	198	607	408
Aug.	148	2,572	2,423	6	1,743	1,737	265	655	390
Sep.	366	3,093	2,728	225	2,302	2,077	254	613	359
Oct.	288	2,932	2,644	139	2,163	2,024	229	577	347
Nov.	120	2,948	2,828	47	2,218	2,170	161	537	376
Dec.	123	2,820	2,697	60	2,008	1,948	151	591	440
2017 Jan.	214	2,865	2,651	87	2,117	2,030	191	482	291
Feb.	227	2,870	2,644	118	2,153	2,035	168	477	310
Mar.	221	3,333	3,112	190	2,599	2,409	188	554	366
Apr.	299	2,985	2,686	171	2,197	2,026	229	577	348

Services, of which									
Transport		Travel		Telecom., comp. and info. services		Construction services		Other business services	
Export	Import	Export	Import	Export	Import	Export	Import	Export	Import
10	11	12	13	14	15	16	17	18	19
411	355	767	326	15	21	104	3	192	220
390	340	837	443	18	28	104	18	174	221
386	328	989	481	33	36	74	35	168	236
414	329	1,048	463	46	68	70	47	173	248
483	367	971	501	62	68	65	31	164	273
493	359	900	512	70	84	54	59	170	296
537	386	1,045	556	83	116	72	56	187	302
563	358	1,105	601	106	130	79	52	219	335
638	386	1,143	635	141	173	95	60	247	381
684	421	1,186	664	136	183	71	72	285	399
812	487	1,312	703	148	190	72	49	378	455
926	526	1,451	707	179	209	108	64	422	572
1,060	603	1,555	772	185	218	104	68	466	648
1,260	735	1,665	831	212	263	151	160	583	802
1,436	875	1,827	922	340	342	300	155	691	840
1,090	654	1,804	913	306	364	197	99	635	697
1,210	716	1,925	923	333	375	148	68	641	741
1,309	725	1,975	817	371	417	158	76	686	802
1,346	713	2,008	730	415	466	224	103	683	843
1,398	738	2,043	708	452	460	280	259	717	864
1,529	814	2,060	745	457	483	277	234	779	1,003
1,672	851	2,257	822	519	533	290	120	824	1,024
1,826	919	2,346	849	544	508	380	104	916	1,145
110	53	293	117	40	36	24	40	46	57
116	58	206	71	39	49	23	42	61	76
127	73	169	53	31	38	22	27	63	80
119	64	134	42	40	37	24	26	55	88
114	69	142	43	44	41	18	30	101	126
114	64	139	50	27	35	20	13	51	85
111	58	111	50	32	33	19	17	47	70
131	72	141	35	38	37	20	18	69	78
127	68	154	54	50	36	21	17	58	80
130	66	155	61	35	37	25	19	67	79
131	70	177	70	39	41	25	18	65	88
138	65	242	113	43	37	25	21	65	78
113	59	292	107	38	41	26	12	45	69
136	68	194	64	42	50	24	26	66	84
139	80	171	56	37	44	24	41	72	89
129	69	134	43	34	40	23	13	59	80
130	76	151	43	43	52	24	19	116	122
115	64	146	44	35	32	21	6	49	59
126	62	120	42	31	39	20	6	62	78
140	72	146	49	58	42	22	9	69	87
142	69	192	55	41	44	20	6	80	77
140	74	195	55	38	37	21	21	59	84
147	72	185	70	35	40	24	30	72	90
151	72	262	145	45	35	22	7	67	88
126	65	321	129	45	40	29	6	49	75
143	70	214	81	46	58	25	9	74	90
143	68	178	58	38	60	30	6	75	82
148	79	135	48	46	46	27	6	65	83
150	84	162	48	60	59	29	7	102	132
129	67	153	38	35	30	19	4	51	71
144	72	132	40	39	39	25	6	63	93
151	76	165	41	49	39	29	6	83	90
150	70	164	65	46	38	29	8	62	77
149	70	187	65	35	39	28	7	61	86
154	74	187	83	50	44	32	8	80	98
146	73	287	145	46	44	29	7	57	86
144	71	328	129	43	41	37	10	66	86
166	77	233	82	49	45	41	11	82	94
164	86	199	61	49	46	39	11	87	90
169	93	144	50	45	44	37	14	89	121
160	91	167	51	58	60	34	12	137	153
150	75	153	40	33	32	29	7	77	77
158	79	131	42	43	37	28	7	86	88
177	90	155	44	47	48	33	8	101	112
158	78	198	70	45	42	32	7	94	92

3.2. Balance of Payments (continued)

EUR million	Primary income								
	Balance	Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts, of which				Expenditures	
					Direct investment	Portfolio investment	Other investment		Direct investment
Column	20	21	22	23	24	25	26	27	28
Code									
1994	145	184	14	90	-2	0	92	116	-4
1995	159	167	20	110	-1	11	100	98	-3
1996	134	187	19	117	4	16	97	150	11
1997	79	182	23	141	10	27	105	221	44
1998	60	183	24	172	-11	73	109	271	66
1999	76	194	23	189	6	115	67	284	78
2000	29	204	29	249	25	129	96	395	97
2001	62	197	30	299	6	168	125	404	-8
2002	-147	207	47	261	-4	146	119	567	201
2003	-212	192	57	292	21	193	79	639	266
2004	-333	201	63	311	26	221	64	768	381
2005	-251	205	77	430	74	268	88	850	385
2006	-362	218	110	653	174	301	177	1,175	563
2007	-766	229	179	938	209	344	352	1,768	641
2008	-1,028	238	230	1,021	119	395	478	2,059	508
2009	-536	212	116	416	-84	310	175	1,228	430
2010	-373	240	89	287	-219	344	151	1,031	248
2011	-279	327	93	580	-16	413	175	1,328	326
2012	-271	474	98	207	-286	342	147	1,097	222
2013	-192	495	106	54	-401	325	128	917	14
2014	-125	537	114	368	-47	306	103	1,063	-18
2015	-982	609	120	501	65	347	81	2,065	994
2016	-630	573	124	493	54	351	82	1,620	720
2013 Aug.	-19	41	10	8	-27	25	10	68	-10
Sep.	-26	41	10	2	-34	26	9	68	-11
Oct.	-3	45	9	-2	-36	25	9	49	-24
Nov.	9	45	9	3	-32	26	9	49	-30
Dec.	8	45	9	19	-23	26	15	81	-1
2014 Jan.	108	40	8	23	-10	24	9	32	-49
Feb.	51	40	8	19	-11	22	9	42	-48
Mar.	-51	40	8	29	-6	26	9	103	12
Apr.	-22	52	10	29	-5	25	9	95	5
May	26	52	10	31	-6	28	9	63	-28
Jun.	-53	52	10	39	3	27	8	125	34
Jul.	19	43	10	47	8	27	11	67	-25
Aug.	-146	43	10	28	-8	27	8	203	111
Sep.	-13	43	10	32	-2	26	8	71	-24
Oct.	6	45	10	22	-9	24	7	53	-35
Nov.	-49	45	10	27	-3	24	6	123	33
Dec.	-3	45	10	42	2	28	10	86	-4
2015 Jan.	-25	44	9	32	0	25	6	134	44
Feb.	6	44	9	30	-1	24	7	134	45
Mar.	-95	44	9	39	4	28	6	143	54
Apr.	-97	54	10	34	-2	29	6	164	77
May	-60	54	10	45	8	31	6	152	66
Jun.	-174	54	10	47	11	30	6	293	207
Jul.	-103	50	11	46	7	32	7	187	92
Aug.	-75	50	11	35	1	27	7	145	57
Sep.	-106	50	11	54	19	29	6	198	103
Oct.	-119	55	10	38	2	28	7	198	109
Nov.	-67	55	10	37	5	25	7	139	51
Dec.	-66	55	10	63	11	41	11	178	89
2016 Jan.	-64	47	9	36	4	26	5	138	57
Feb.	-13	47	9	51	3	25	22	131	56
Mar.	0	47	9	42	5	29	7	145	58
Apr.	-64	47	11	42	4	32	5	132	56
May	-50	47	11	40	4	31	5	130	57
Jun.	-52	47	11	43	4	33	5	134	58
Jul.	-83	41	11	40	3	30	6	146	74
Aug.	-83	41	11	45	10	28	7	148	63
Sep.	-66	41	11	41	6	30	5	134	61
Oct.	-49	55	10	36	3	27	5	128	58
Nov.	-51	55	10	35	3	27	4	127	63
Dec.	-56	55	10	42	5	32	5	129	60
2017 Jan.	-23	47	9	40	7	28	5	164	90
Feb.	-14	47	9	38	7	26	5	152	89
Mar.	-116	47	9	45	8	32	4	174	110
Apr.	-61	47	11	45	7	34	4	150	88

Primary income				Secondary income				
Investment income		Other primary income		Balance	Receipts, of which		Expenditures, of which	
Expenditures		Receipts	Expenditures			General government		General government
Portfolio investment	Other investment							
29	30	31	32	33	34	35	36	37
0	120	-	-	82	200	10	118	101
6	95	-	-	73	191	14	118	78
22	118	-	-	70	200	13	130	77
27	150	-	-	101	230	26	129	85
45	160	-	-	104	266	19	162	94
73	133	-	-	112	316	22	203	103
101	197	-	-	125	371	44	245	111
154	258	-	-	144	436	62	293	137
127	239	0	0	60	500	90	439	147
128	245	0	0	26	474	90	449	135
124	263	23	37	-62	538	187	600	262
132	333	112	72	-136	627	236	763	389
121	492	136	83	-231	649	274	880	434
155	972	151	136	-258	790	260	1,048	468
170	1,381	294	291	-285	600	180	885	446
257	541	306	127	-353	675	293	1,029	590
433	351	367	147	-132	864	470	996	544
545	458	411	176	-84	993	584	1,077	576
496	379	478	235	-227	931	537	1,157	571
620	283	567	286	-516	632	225	1,148	580
889	192	490	344	-428	709	246	1,137	538
932	139	522	429	-537	725	216	1,262	542
782	117	537	488	-493	712	186	1,205	519
54	24	30	21	-48	45	16	93	42
55	24	31	22	-39	53	20	91	45
52	21	37	25	-11	69	26	80	29
59	20	45	25	-20	54	24	74	29
60	23	60	26	-0	83	31	83	37
60	20	110	24	-51	51	15	102	59
72	17	67	25	-95	45	15	140	92
72	19	20	28	-44	48	15	91	43
72	18	35	34	-27	79	21	106	42
73	18	37	22	-18	75	18	93	43
74	17	19	29	-33	62	25	94	48
76	15	35	29	-48	61	18	109	44
77	15	16	19	-27	46	18	73	31
81	14	25	31	-15	55	20	70	25
76	13	27	25	-12	72	26	85	28
78	12	38	26	-30	53	24	83	39
76	14	59	52	-29	62	28	90	43
77	13	72	31	-45	46	11	91	44
77	11	110	35	-102	53	12	156	101
77	12	22	48	-45	54	16	100	43
75	12	32	43	-41	61	16	102	43
75	10	37	34	-50	53	14	103	43
75	12	61	32	-22	70	20	92	34
80	15	32	33	-45	61	17	106	40
78	10	24	27	-33	53	17	85	34
85	10	31	33	-29	59	16	89	23
78	11	28	32	-27	76	23	103	37
78	11	25	35	-43	60	23	103	49
77	11	49	46	-54	78	31	132	52
73	8	31	30	-21	55	10	76	20
67	8	73	43	-84	52	11	136	82
69	17	112	47	-53	47	11	100	44
68	8	35	46	-33	60	13	93	30
65	8	39	36	-38	54	13	91	38
66	10	36	33	-25	57	14	83	30
64	8	28	35	-51	59	13	110	53
74	12	32	42	-40	55	13	95	41
64	9	37	41	-47	58	14	106	43
62	8	29	32	-31	72	22	103	43
56	7	36	41	-37	66	23	103	43
55	14	47	61	-33	76	28	109	53
57	17	117	54	-41	62	12	103	44
57	6	97	35	-45	58	13	103	47
55	8	30	54	-41	58	14	99	37
55	7	49	41	-41	68	16	109	45

3.2. Balance of Payments (continued)

EUR million	Capital account (CA)	CA, of which: Nonproduced, nonfinacial assets	CA, of which: Capital transfers	Receipts			Expenditures		
					General government	Other sectors		General government	Other sectors
Column	38	39	40	41	42	43	44	45	46
Code									
1994	-3	-1	-1	2	0	2	3	0	3
1995	-5	-2	-4	2	1	2	6	3	3
1996	-1	-2	1	4	1	3	3	0	3
1997	1	-1	2	4	1	3	2	0	2
1998	-1	-1	-0	3	0	3	3	0	3
1999	-1	-1	-0	3	0	3	3	0	3
2000	4	3	1	3	0	3	3	0	2
2001	-4	-5	1	2	0	2	2	0	2
2002	-164	-1	-163	74	0	74	237	0	237
2003	-165	-2	-164	81	0	81	245	0	245
2004	-96	0	-96	151	19	132	247	0	247
2005	-114	-5	-109	170	29	141	279	0	279
2006	-131	-5	-126	205	47	159	332	0	331
2007	-52	-1	-51	316	128	188	366	1	365
2008	-30	-3	-26	281	82	199	307	0	307
2009	9	-6	16	292	136	156	276	0	276
2010	54	-3	57	405	120	285	348	0	348
2011	-85	-12	-73	279	77	202	352	-	352
2012	41	-4	45	393	196	197	349	0	349
2013	187	-10	197	557	422	134	359	-	359
2014	157	-24	181	850	702	148	669	257	412
2015	371	-37	408	934	785	149	526	58	468
2016	-312	-48	-265	243	97	146	508	14	494
2013 Aug.	9	0	9	35	28	7	26	-	26
Sep.	14	0	14	55	46	9	41	-	41
Oct.	47	0	47	69	61	8	22	-	22
Nov.	41	-0	41	66	58	8	25	-	25
Dec.	37	-21	59	126	98	28	68	-	68
2014 Jan.	23	3	19	36	23	13	17	-	17
Feb.	9	4	5	26	24	3	21	-	21
Mar.	12	-2	14	40	31	9	26	-	26
Apr.	18	-1	19	40	31	10	21	-	21
May	23	2	20	53	42	11	33	-	33
Jun.	21	2	20	57	47	10	37	-	37
Jul.	58	-2	60	87	61	26	27	-	27
Aug.	50	2	49	72	63	8	23	-	23
Sep.	33	1	32	79	70	9	47	-	47
Oct.	68	-2	69	96	87	9	27	-	27
Nov.	46	-1	47	76	67	9	29	-	29
Dec.	-204	-31	-173	189	156	32	362	257	105
2015 Jan.	28	3	25	44	31	12	19	-	19
Feb.	6	2	4	28	20	7	24	-	24
Mar.	12	1	12	41	32	9	29	0	29
Apr.	25	-6	31	52	43	10	21	-	21
May	7	-3	10	58	48	10	49	-	49
Jun.	29	1	28	69	59	10	41	-	41
Jul.	55	6	50	77	55	22	28	-	28
Aug.	38	-1	40	66	58	8	27	-	27
Sep.	33	-1	35	82	73	9	48	0	48
Oct.	79	0	79	106	97	9	27	0	27
Nov.	62	-14	76	106	97	8	30	0	30
Dec.	-5	-25	20	204	171	33	184	58	126
2016 Jan.	-7	-2	-6	15	3	11	20	1	19
Feb.	-16	-4	-13	13	6	7	26	-	26
Mar.	-15	-2	-13	16	7	9	29	-	29
Apr.	-35	-25	-10	13	3	9	23	-	23
May	-39	-0	-39	13	2	11	52	-	52
Jun.	-37	2	-40	15	6	10	55	13	42
Jul.	-8	-5	-3	24	4	20	27	-	27
Aug.	-17	3	-20	10	1	8	30	-	30
Sep.	-38	1	-39	11	2	9	50	-	50
Oct.	10	1	10	37	29	8	28	-	28
Nov.	-36	-23	-13	18	9	9	32	0	32
Dec.	-73	6	-79	58	25	34	137	-	137
2017 Jan.	-11	1	-12	22	9	13	34	0	34
Feb.	-17	-0	-17	17	4	13	34	-	34
Mar.	-18	2	-20	22	6	16	42	-	42
Apr.	-16	3	-18	17	2	15	35	-	35

Financial account (FA)	FA, of which: Direct investment								
		Assets				Liabilities			
			Equity other than reinvestment of earnings	Reinvestment of earnings	Debt instruments		Equity other than reinvestment of earnings	Reinvestment of earnings	Debt instruments
47	48	49	50	51	52	53	54	55	56
438	-109	-11	-3	-8	0	99	108	-10	0
-206	-126	-8	4	-12	0	118	137	-19	0
32	-133	6	5	0	0	138	142	-4	0
112	-267	28	25	3	0	295	269	26	0
-54	-199	-5	11	-16	0	194	153	41	0
-625	-55	45	42	3	0	99	75	24	0
-538	-77	72	55	17	0	149	96	53	0
144	-239	174	103	-5	76	414	395	-60	79
-167	-1,507	359	71	-14	301	1,865	1,511	134	220
-211	181	631	246	6	379	451	-16	196	271
-790	-104	400	380	12	9	504	318	276	-89
-1,078	54	855	456	46	353	801	271	251	279
-1,205	106	710	419	99	192	605	252	196	156
-1,077	600	1,417	693	125	599	817	425	84	308
-3,366	130	884	721	11	152	754	380	18	356
-1,274	497	244	491	-295	47	-253	127	-5	-375
-1,460	-93	138	181	-367	324	231	450	-252	33
-754	-640	-3	241	-175	-69	636	63	-85	658
-142	-466	-439	384	-426	-396	27	334	-340	33
1,042	-47	24	427	-507	103	71	442	-499	128
2,377	-584	155	134	-178	200	739	1,436	-646	-51
1,772	-1,238	278	229	-65	113	1,516	1,354	449	-287
936	-742	226	200	-89	115	968	934	196	-162
159	47	-48	17	-42	-23	-95	37	-42	-91
119	-50	-43	8	-42	-9	7	79	-42	-30
299	-188	10	54	-42	-2	198	5	-42	235
144	40	72	24	-42	91	33	-2	-42	76
-241	-20	-36	128	-42	-122	-16	128	-42	-102
273	93	83	5	-15	93	-10	14	-54	30
-67	-17	-14	6	-15	-5	3	7	-54	50
348	39	72	11	-15	76	33	37	-54	50
183	-94	17	30	-15	2	111	110	-54	55
143	-99	-5	8	-15	2	94	113	-54	35
276	-327	38	13	-15	40	366	297	-54	122
325	60	74	-9	-15	98	14	35	-54	33
3	-229	-125	5	-15	-115	104	38	-54	120
416	-196	-6	11	-15	-2	190	206	-54	37
103	31	126	18	-15	124	95	232	-54	-83
156	44	6	6	-15	14	-38	271	-54	-256
217	111	-112	30	-15	-127	-223	75	-54	-245
539	1	63	10	-5	59	62	-39	37	64
-19	-73	59	7	-5	58	132	66	37	28
49	-276	-29	1	-5	-24	247	254	37	-44
41	-187	43	11	-5	38	231	41	37	152
163	-26	83	20	-5	69	110	16	37	56
353	169	175	81	-5	100	6	24	37	-56
141	-50	73	21	-5	57	123	72	37	13
15	-76	-56	54	-5	-105	20	371	37	-388
323	-91	7	0	-5	12	98	100	37	-40
145	-387	67	9	-5	64	454	233	37	183
471	-9	-8	6	-5	-9	1	45	37	-82
-448	-232	-199	11	-5	-205	33	170	37	-175
203	-236	27	2	-0	25	263	115	47	101
122	72	72	28	1	44	0	10	47	-56
29	-158	44	12	-2	33	202	86	33	83
-71	-358	16	-0	-1	18	375	274	16	84
140	52	18	4	-6	19	-34	10	10	-54
56	45	-20	2	-29	7	-64	1	-56	-10
347	-28	124	14	-4	115	152	131	-5	26
-127	-186	-119	19	-8	-129	67	19	20	28
165	-29	-3	13	-26	10	25	42	24	-41
-1,252	57	122	62	-3	63	64	25	41	-1
1,598	-62	-77	1	-4	-74	-15	69	24	-108
-273	89	22	44	-6	-16	-68	151	-4	-215
468	25	59	15	3	42	34	4	80	-49
154	-91	78	2	4	71	169	22	77	70
-279	-149	18	9	3	7	168	45	52	70
136	81	124	26	4	94	42	-3	9	36

3.2. Balance of Payments (continued)

EUR million	FA, of which Portfolio investment										
		Assets					Liabilities				
			Equity and investment fund shares	Debt securities				Equity and investment fund shares	Debt securities		
					Long-term	Short-term				Long-term	Short-term
Column	57	58	59	60	61	62	63	64	65	66	67
Code											
1994	29	29	0	29	29	0	0	-	0	0	0
1995	11	22	0	22	26	-3	12	-	12	12	-0
1996	-508	-5	0	-5	0	-5	503	0	503	505	-2
1997	-212	-1	0	-1	-1	0	211	48	163	163	-0
1998	-82	26	0	26	28	-2	109	8	100	101	-1
1999	-324	5	1	5	0	4	329	-2	331	331	-0
2000	-185	66	16	49	50	-0	251	28	222	222	-0
2001	-80	119	26	93	96	-3	199	-3	202	188	14
2002	69	94	74	20	19	0	25	12	13	-26	39
2003	223	193	89	104	84	20	-30	14	-44	-47	3
2004	637	653	219	434	427	7	16	-10	25	1	25
2005	1,313	1,409	639	770	764	6	96	79	17	-36	53
2006	1,442	2,128	746	1,382	1,245	137	685	156	529	431	97
2007	2,255	3,311	912	2,399	939	1,460	1,055	204	852	852	0
2008	-592	33	-110	143	601	-458	626	-181	807	807	0
2009	-4,628	-80	63	-143	88	-231	4,548	17	4,531	4,531	-
2010	-1,961	370	193	177	602	-425	2,332	128	2,204	2,204	-
2011	-1,844	-17	-123	106	206	-100	1,827	162	1,665	1,516	149
2012	220	-143	45	-188	297	-485	-362	115	-478	-673	195
2013	-4,176	-467	60	-527	-490	-37	3,709	113	3,595	3,826	-231
2014	-3,968	426	127	299	255	44	4,394	101	4,293	4,062	232
2015	2,929	2,015	116	1,900	1,733	167	-914	52	-966	-725	-241
2016	4,210	2,073	-103	2,176	2,361	-185	-2,137	36	-2,173	-2,180	7
2013 Aug.	91	78	-7	86	79	7	-13	2	-15	3	-18
Sep.	68	101	19	82	-35	116	32	6	27	147	-121
Oct.	26	10	-1	11	-1	12	-16	4	-20	-25	4
Nov.	-1,748	-235	-4	-231	-17	-213	1,513	6	1,507	1,516	-9
Dec.	-315	-180	-3	-178	-207	29	135	15	120	120	0
2014 Jan.	-408	-200	-29	-171	-127	-44	209	5	204	83	121
Feb.	-2,738	138	51	87	-87	174	2,876	1	2,875	2,710	165
Mar.	42	-27	17	-44	-19	-24	-69	-1	-68	-110	41
Apr.	-910	38	8	31	50	-19	948	1	948	918	30
May	-236	-264	17	-281	-248	-34	-28	-3	-25	-37	12
Jun.	-58	90	-10	101	98	3	148	-8	156	220	-64
Jul.	-312	-48	-14	-34	-22	-12	265	43	222	184	38
Aug.	102	61	22	39	46	-7	-41	5	-46	-44	-1
Sep.	286	119	36	83	104	-21	-168	5	-172	-83	-89
Oct.	429	61	25	35	54	-18	-369	69	-437	-448	11
Nov.	-662	177	5	172	164	8	839	-5	844	865	-21
Dec.	497	280	-1	281	244	37	-216	-9	-207	-196	-11
2015 Jan.	193	9	-31	40	59	-19	-184	5	-189	-174	-15
Feb.	296	169	47	123	128	-5	-126	3	-129	-21	-109
Mar.	200	159	19	140	133	7	-41	6	-47	-9	-39
Apr.	1,070	239	36	203	224	-21	-831	2	-832	-781	-51
May	339	189	23	165	182	-17	-150	4	-154	-134	-20
Jun.	275	-75	-29	-47	-48	1	-350	7	-357	-358	0
Jul.	-1,044	-80	1	-82	-82	-0	963	2	961	972	-10
Aug.	-151	209	1	208	143	64	360	1	359	364	-5
Sep.	202	227	14	213	168	45	25	10	15	15	-0
Oct.	491	373	41	332	220	112	-119	12	-130	-130	0
Nov.	526	329	18	311	304	7	-197	3	-200	-207	7
Dec.	532	269	-25	295	303	-8	-263	-2	-261	-261	0
2016 Jan.	373	-48	-14	-34	10	-44	-421	4	-425	-424	-1
Feb.	1,040	179	-70	249	262	-13	-862	5	-867	-875	8
Mar.	-829	334	56	278	336	-58	1,163	10	1,153	1,148	5
Apr.	477	87	-2	89	102	-13	-390	-3	-387	-387	0
May	197	192	-2	194	175	19	-5	-5	-0	4	-5
Jun.	116	-1	-20	19	50	-31	-117	-0	-117	-118	0
Jul.	321	113	19	94	94	-0	-208	3	-211	-210	-0
Aug.	331	154	-11	165	158	7	-177	2	-179	-179	0
Sep.	-99	247	-1	248	298	-51	345	9	336	336	0
Oct.	574	256	-4	260	287	-27	-318	6	-324	-324	-
Nov.	1,179	244	-40	284	301	-16	-935	4	-939	-939	-0
Dec.	530	317	-14	331	289	42	-213	0	-214	-214	-
2017 Jan.	-668	224	42	182	211	-29	892	5	887	887	-0
Feb.	315	147	35	113	139	-26	-168	6	-173	-173	0
Mar.	-161	368	28	340	351	-11	529	3	525	525	0
Apr.	358	223	16	207	220	-14	-135	5	-140	-162	22

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Other equity	Trade credits and advances	Loans, of which		Insur., pens. and stand. guarant. schemes	Currency and deposits, of which			Other accounts receivable
						Banks			Central Bank	Banks	
68	69	70	71	72	73	74	75	76	77	78	79
-	-13	186	-	11	9	9	-	70	-	281	96
-	-272	198	-	9	13	11	-	55	-	160	121
-	209	344	-	235	4	3	-	227	-	273	-122
-	-549	-230	-	320	57	62	-	-659	-	-524	51
-	81	405	-	416	49	28	-	-55	-	25	-6
-	-159	540	-	276	39	8	-	194	-	-22	31
-	-462	576	-	174	72	-11	-	296	-	272	33
-	-976	-248	-	239	-19	17	-	-500	-	301	32
0	-614	544	0	135	180	99	-	157	-	-351	71
0	-879	731	-0	116	224	128	-	323	-	-204	68
-6	-1,061	1,319	8	237	281	205	12	720	-	1	61
10	-2,644	1,490	1	226	350	235	20	872	0	447	20
13	-1,485	1,987	0	442	752	476	28	743	0	-37	21
15	-3,809	6,636	35	400	2,099	1,707	6	4,138	3,209	870	-42
-46	-2,836	-119	25	142	361	231	17	-642	-421	-309	-22
-15	2,830	-473	18	-261	2	30	-13	-286	-674	623	68
117	497	-1,807	10	199	-324	-249	-11	-1,593	-88	-1,550	-88
155	1,646	425	10	61	3	-155	-2	323	248	24	30
89	45	456	155	-49	371	-200	28	38	-110	-17	-88
32	5,227	632	152	19	1	-186	-10	564	-708	473	-94
-3	6,843	4,815	84	-16	-299	-341	8	5,037	2,867	1,201	1
28	166	-672	10	-4	-408	-352	-8	-545	-3,003	-108	283
50	-2,486	-2,071	-3	176	-207	-211	10	-1,974	-868	-130	-73
2	22	-267	1	-144	-81	-81	-0	-35	-35	-76	-7
2	95	6	0	118	-2	-6	-0	-123	-30	-173	13
5	457	313	70	35	31	29	-1	147	-101	197	32
1	1,845	97	-4	2	13	-11	-1	-7	-242	221	94
9	121	-604	2	-318	-90	-99	-1	-12	-89	-120	-185
-1	527	632	1	24	7	7	6	459	212	252	135
-3	2,575	1,132	8	105	-26	-24	6	1,049	1,023	-23	-8
2	285	-13	6	75	-59	-62	6	7	-88	24	-48
-10	1,205	1,136	69	87	24	-1	-1	1,028	966	94	-71
2	466	338	-0	-75	-22	-23	-1	410	251	19	26
-1	658	546	1	71	-50	-53	-1	527	-310	687	-2
4	575	313	0	-55	-69	-75	-1	411	-40	292	27
-3	153	-38	0	-109	1	-1	-1	-4	121	-72	76
0	378	99	0	114	-30	-30	-1	62	614	-318	-46
10	-354	-245	0	101	1	-2	-1	-369	-556	312	22
-4	742	567	0	-30	-32	-36	-1	690	456	-146	-60
2	-366	349	-2	-323	-44	-39	-1	768	217	82	-49
-6	326	541	2	17	-8	-7	4	462	407	-49	63
20	-186	-213	3	126	-49	5	4	-343	-296	-53	46
7	85	107	6	198	-22	-20	4	-29	296	-189	-50
2	-800	-1,053	3	-84	-45	-46	-1	-863	-1,280	85	-63
0	-162	-153	-2	65	-18	-12	-1	-230	-525	-143	33
3	-148	-273	0	45	-160	-171	-1	-179	-625	26	22
-3	1,229	1,091	0	14	-4	-5	-5	1,093	885	197	-8
-6	271	-141	1	-143	-27	-22	-5	32	-1,154	94	1
0	246	275	-0	114	4	7	-5	148	-249	-263	14
-0	19	170	0	15	-20	-19	-1	111	-615	-73	65
-3	1	187	-0	42	-13	-14	-1	176	-19	161	-18
14	-718	-1,210	-2	-414	-45	-47	-1	-923	172	99	175
-6	45	-118	0	71	-11	-7	2	-117	-337	-57	-64
-0	-1,019	-245	0	117	-22	-23	2	-393	-66	-125	51
-1	1,062	455	1	125	43	38	2	216	-148	99	67
8	-169	-977	-0	-4	-31	-32	1	-890	448	-300	-52
2	-113	39	-0	4	-38	-40	1	131	-484	43	-59
-13	-79	296	-0	117	2	1	1	178	-9	86	-1
30	42	-42	0	-33	-21	-18	-	-3	-24	-19	15
1	-254	-938	0	-203	-15	-19	-	-736	-128	-186	15
1	307	-107	-0	164	-1	-3	-	-289	617	-185	19
1	-1,884	-522	0	144	-22	-24	-	-705	-758	80	61
13	502	318	-0	3	-25	-14	-	411	56	-46	-71
16	-925	-230	-4	-331	-66	-71	-	223	-36	479	-53
29	1,056	21	0	192	-24	-22	-	-246	-37	-213	100
2	-27	287	-0	187	-27	-14	-	69	-289	-45	57
-0	-30	-306	-0	127	2	6	-	-403	-143	188	-32
7	-307	188	1	69	-22	-23	-	207	-137	13	-67

3.2. Balance of Payments (continued)

EUR million	FA, of which: Other investmnet									
	Liabilities									
		Other equity	Trade credist and advances	Loans, of which			Insur., pens. and stand. guarant. schemes	Currency and deposits		
					General government	Banks			Central bank	Banks
Column	80	81	82	83	84	85	86	87	88	89
Code										
1994	199	-	-9	272	79	89	-	-4	0	-4
1995	471	-	-3	438	108	168	-	29	0	29
1996	134	-	17	-8	-55	-142	-	129	0	128
1997	319	-	8	293	-23	-12	-	18	0	18
1998	324	-	39	241	-21	38	-	39	0	39
1999	699	-	-19	710	-4	243	-	2	-0	2
2000	1,038	-	-21	1,038	85	306	-	34	-0	34
2001	728	-	-10	586	-74	152	-	152	-0	152
2002	1,158	0	95	893	-96	424	-	130	0	130
2003	1,610	0	59	1,154	-66	683	-	428	-0	428
2004	2,380	0	214	1,791	5	950	8	335	99	236
2005	4,134	0	291	2,753	-27	2,465	14	1,053	2	1,051
2006	3,471	0	479	2,015	-115	1,443	10	998	7	991
2007	10,445	0	499	4,390	-43	3,355	5	5,564	4,382	1,182
2008	2,717	-13	-73	2,362	-29	1,228	14	435	288	147
2009	-3,303	5	-478	-2,887	-20	-2,963	25	-148	-74	-75
2010	-2,303	-1	310	-697	-3	-730	17	-1,921	-1,202	-719
2011	-1,221	-2	133	-1,320	72	-1,461	27	-77	721	-798
2012	411	0	285	-938	613	-1,291	41	1,019	1,689	-670
2013	-4,595	-29	-182	-269	448	-1,019	39	-4,169	-3,320	-849
2014	-2,028	7	-144	-1,246	416	-853	-54	-831	-675	-156
2015	-837	1	-101	-315	993	-624	3	-400	116	-516
2016	415	0	138	-854	123	-660	23	1,175	1,240	-65
2013 Aug.	-289	0	-63	48	150	-61	-3	-255	-229	-26
Sep.	-88	0	37	-262	3	-246	-3	143	48	94
Oct.	-144	0	88	10	0	-33	-1	-244	-50	-194
Nov.	-1,748	0	107	-20	19	15	-1	-1,839	-1,752	-87
Dec.	-725	-30	45	-81	132	-26	-1	-665	-648	-18
2014 Jan.	105	3	-267	13	0	-55	-0	311	396	-85
Feb.	-1,443	0	57	-187	-2	-157	-0	-1,299	-1,300	1
Mar.	-298	1	-3	-191	-2	-19	-0	-88	-42	-45
Apr.	-69	2	-58	39	39	-38	-13	-24	34	-58
May	-128	0	14	-160	1	-103	-13	-6	30	-36
Jun.	-112	0	126	-176	-3	-52	-13	-23	16	-39
Jul.	-262	0	-107	-165	5	-74	-1	28	54	-26
Aug.	-191	0	-3	-256	3	-246	-1	45	15	31
Sep.	-278	0	63	-270	11	-120	-1	-52	-57	5
Oct.	109	0	87	-52	52	1	-3	16	12	4
Nov.	-175	0	-31	-70	24	-57	-3	-17	14	-30
Dec.	715	0	-21	230	287	69	-3	278	155	123
2015 Jan.	214	0	-365	664	716	-91	-2	-89	-86	-3
Feb.	-28	0	228	-225	-200	-36	-2	-65	18	-83
Mar.	22	0	146	-61	401	-93	-2	-24	-3	-20
Apr.	-253	-	-168	3	-58	-62	1	-112	50	-163
May	9	0	23	175	144	-22	1	-170	-4	-166
Jun.	-125	0	148	-259	-216	-12	1	-18	41	-59
Jul.	-138	1	-173	-58	111	-137	1	63	73	-10
Aug.	-412	0	-31	-361	-243	-60	1	13	-54	67
Sep.	29	-	81	43	196	-54	1	-114	-22	-92
Oct.	151	0	45	-37	103	-45	1	112	88	24
Nov.	185	0	-4	167	223	13	1	66	65	1
Dec.	-492	-0	-32	-365	-183	-26	1	-62	-50	-12
2016 Jan.	-163	-0	-252	15	111	-62	4	39	100	-61
Feb.	775	-0	132	-256	-146	-86	4	797	779	18
Mar.	-607	0	43	-250	-233	-41	4	-288	-248	-40
Apr.	-808	0	-2	-87	-65	-10	4	-734	-742	8
May	152	-	76	-100	3	-97	4	187	184	2
Jun.	375	-	78	73	180	-82	4	228	218	10
Jul.	-84	0	-68	-109	-10	-103	-	101	105	-4
Aug.	-685	1	-140	-320	-258	-15	-	-333	-309	-25
Sep.	-414	-	38	-133	50	-81	-	-174	-196	21
Oct.	1,362	-	155	385	248	-3	-	691	644	47
Nov.	-184	-0	79	-125	-36	14	-	-12	41	-53
Dec.	695	-0	-1	52	279	-93	-	673	662	11
2017 Jan.	-1,034	-	-50	-72	-139	-60	-	-908	-928	20
Feb.	314	-	114	22	106	-54	-	184	183	1
Mar.	-276	-	126	-330	-200	-93	-	-112	-100	-12
Apr.	495	0	-6	-49	-24	2	-	583	645	-62

FA, of which: Other investmnet		FA, of which: Reserve assets									Net errors and omissions
Liabilities			Monetary gold, SDR in reserve position in the IMF	Currency and deposits			Securities			Financial derivatives (net)	
Other accounts payable	Special drawing rights (SDRs)				Claims on montary authorities	Claims on other entities		Long-term	Short-term		
90	91	92	93	94	95	96	97	98	99	100	101
-60	-	530	0	498	-	498	32	32	-	-	-28
6	-	181	0	92	-	92	89	89	-	-	-128
-3	-	463	0	308	-	308	155	155	-	-	23
1	-	1,141	-0	447	-	447	694	694	-	-	92
5	-	146	41	-624	-	-624	730	730	-	-	79
6	-	-88	41	-502	-	-502	373	373	-	-	65
-13	-	187	-19	183	-	183	23	23	-	-	69
-1	-	1,439	3	1,100	-	1,100	336	336	-	-	139
39	-	1,885	45	379	-0	379	1,461	379	1,082	-	-221
-31	-	264	23	-848	0	-848	1,089	2,181	-1,092	-	167
33	-	-256	-17	-954	0	-954	715	710	5	-	52
23	-	189	-94	541	0	541	-258	-283	25	-	-440
-30	-	-1,281	-0	-297	0	-298	-983	-1,010	27	-	-496
-13	-	-140	-34	-156	0	-156	51	31	19	-	426
-7	-	-21	16	49	0	48	-86	-63	-22	-	-1,319
-28	209	42	222	-9	0	-9	-182	-183	1	10	-1,081
-12	0	-19	37	10	60	-50	-75	-80	5	9	-1,470
19	0	-72	65	-59	-58	-1	-67	-62	-6	-10	-737
5	0	-31	6	60	3	57	-101	-111	10	4	-1,113
16	0	5	-3	55	-2	56	-42	-33	-10	-4	-877
240	0	89	-2	-94	3	-97	181	181	0	3	-105
-25	0	-113	-51	-20	-2	-18	-39	-39	-	-2	-596
-68	0	-97	-6	20	-2	23	-110	-110	-	-0	-1,449
-16	0	-3	-2	-1	-2	1	0	0	0	-	27
-3	0	4	6	1	-0	1	-2	-0	-2	-	-64
3	0	-1	1	-2	-0	-2	-0	-0	0	-	73
4	0	6	4	36	-0	36	-34	-34	0	-	5
7	0	-35	2	-41	-1	-40	3	3	0	-	-351
45	0	62	0	6	-1	7	56	56	0	-1	35
-14	0	116	41	2	1	1	74	74	0	-1	-150
-16	0	-21	-25	16	-0	16	-9	-9	-	-2	120
-14	0	-7	1	-33	0	-33	25	25	-	1	-75
37	0	11	-0	-2	-0	-2	13	13	-	-	-39
-25	0	4	-5	13	-0	13	-4	-4	-	-	58
-17	0	-2	0	-4	0	-4	-0	-0	-	2	-24
23	0	-20	-4	-19	-0	-19	2	2	-	1	-61
-19	0	-52	1	-51	-0	-51	-2	-2	-	-	47
61	0	-14	0	-20	-0	-20	6	6	-	-	-262
-54	0	38	-0	25	4	21	13	13	-	-	20
231	0	-27	-12	-26	0	-26	7	7	-	4	225
7	0	24	19	-13	-0	-13	18	18	-	-	346
36	0	-76	-64	20	-0	20	-33	-33	-	-	-65
-38	0	32	-16	53	0	52	-4	-4	-	-	-193
23	0	-43	0	-46	-0	-46	1	1	-	2	-69
-20	0	12	-2	6	-0	6	8	8	-	-	-19
4	0	54	35	7	0	7	12	12	-	-	121
29	0	9	-2	8	-0	9	3	3	-	-	-151
-34	0	-23	-0	-11	-0	-10	-12	-12	-	-	-146
18	0	-35	-19	-12	-1	-11	-4	-4	-	-	7
30	0	21	-1	59	-0	59	-31	-31	-	-4	-155
-44	0	-43	-0	-64	-0	-64	21	21	-	-	197
-35	0	-45	0	-27	0	-28	-18	-18	-	-	-470
32	0	27	0	36	-1	37	-9	-9	-	-	-17
98	0	28	42	-5	-1	-4	-9	-9	-	-0	-23
-115	0	-45	-1	-30	-0	-30	-14	-14	-	-	-277
11	0	-29	-1	-19	0	-19	-9	-9	-	-	-265
-14	0	2	-0	34	-0	34	-32	-32	-	-	-34
-8	0	-13	-3	-12	-0	-12	3	3	-	-	-201
-8	0	-18	-0	-18	0	-18	0	0	-	-	146
107	0	-18	-5	-4	-0	-4	-9	-9	-	-	-258
-145	0	-15	0	-0	-0	-0	-14	-14	-	-	-162
131	0	-0	-1	0	0	0	0	0	-	-	-1,551
-126	0	-33	-37	-0	-0	-0	5	5	-	-	1,514
-29	0	17	0	40	0	40	-23	-23	-	-0	-323
-5	0	27	-3	6	0	6	23	23	-	-	265
-5	0	-45	-19	-27	-0	-27	2	2	-	-	-55
40	0	61	0	-3	-0	-3	67	67	-	-3	-482
-33	0	-2	-0	-3	0	-3	0	0	-	-	-147

3.3. Balance of Payments - Current Account by countries

Mio EUR 31.12.2016	Current account	Goods		Services		Primary income		Secondary income	
	Net	Export	Import	Export	Import	Receipts	Expenditure	Receipts	Expenditure
Column	1Current account	2Current account	3Current account	4Current account	5Current account	6Current account	7Current account	8Current account	9Current account
Code									
Total world	2,698	24,951	23,416	6,513	4,227	1,602	2,233	712	1,205
Europe	3,147	22,589	20,746	5,939	3,872	1,519	1,783	617	1,116
European Union (28)	1,446	19,046	18,985	5,165	3,221	1,437	1,591	529	933
Euro area 18, of that	288	13,064	14,224	3,816	1,997	1,017	1,234	292	448
Austria	-254	1,921	2,652	968	520	560	312	66	284
Belgium	-202	333	503	230	84	14	191	5	6
Cyprus	13	24	24	25	9	3	7	0	0
Estonia	18	36	8	6	15	1	1	0	0
Finland	-11	52	70	17	10	4	4	1	1
France	266	1,183	915	203	166	47	83	7	10
Greece	31	119	98	21	23	13	-0	1	0
Ireland	-44	51	100	52	65	23	4	1	2
Italy	-226	2,732	3,607	907	279	99	62	51	68
Latvia	33	46	9	5	10	1	0	0	0
Luxembourg	-267	29	48	137	140	12	257	0	0
Malta	0	9	6	6	5	0	5	0	0
Germany	973	5,092	4,486	913	486	128	266	142	65
Netherlands	-280	447	896	185	64	68	25	9	3
Portugal	30	72	52	9	7	9	0	1	1
Slovakia	81	474	398	80	67	4	14	3	1
Spain	124	445	351	51	47	30	2	6	6
EU28 not belonging to Euro, of that	1,158	5,981	4,762	1,349	1,225	420	357	236	486
Bulgaria	66	215	99	36	60	4	44	20	6
Czech Republic	15	595	612	113	76	11	16	8	9
Denmark	202	284	81	73	49	3	28	1	1
Croatia	400	2,068	1,447	491	592	-3	53	34	99
Lithuania	7	55	37	10	22	2	1	0	0
Hungary	-128	736	977	232	97	4	32	9	3
Poland	169	815	672	77	64	22	9	3	4
Romania	115	389	294	64	47	9	9	3	1
Sweden	157	286	153	68	37	10	16	4	5
United Kingdom	233	538	390	184	160	103	43	31	30
EU institutions	-75	0	0	1	21	257	107	123	330
EFTA	253	523	317	346	198	25	181	68	12
Iceland	6	3	0	4	1	0	-0	0	0
Liechtenstein	11	8	1	7	1	-0	2	0	0
Norway	70	69	4	22	14	3	4	1	2
Switzerland	166	442	311	313	182	21	175	67	10
Other European countries, of that	1,448	3,020	1,444	428	453	58	11	20	170
Bosnia and Herzegovina	175	615	335	68	102	11	6	4	80
Montenegro	69	89	10	14	23	0	-1	2	5
Macedonia	116	180	83	23	25	28	1	2	8
Russian Federation	517	758	233	77	98	12	-2	2	4
Serbia	368	793	378	162	127	-15	8	5	63
Turkey	-120	240	368	26	23	2	-3	4	5
Africa	132	244	130	18	10	12	1	1	3
America, of that	244	803	674	219	148	46	13	25	14
Canada	-29	72	102	18	17	4	-0	1	4
United States	280	528	323	152	115	37	14	24	9
Asia, of that	-317	1,204	1,682	281	132	20	5	52	56
Hong Kong	26	36	7	16	14	2	0	9	15
Japan	58	115	71	15	5	5	1	1	1
China	-447	273	744	34	20	7	0	6	2
Oceania and Polar regions	103	90	3	18	4	3	-1	1	3
Int. org. excluding EU Inst.	-58	-	-	3	32	1	29	-	2
Extra-EU not allocated	-552	20	180	35	30	2	403	17	13

3.4. Balance of Payments - Capital and Financial Account by countries

EUR million 31.12.2016	Capital account	Financial account, of which							
			Direct investment		Portfolio investment		Financial derivatives	Loans	
	Net	Net	Assets	Liabilities	Assets	Liabilities	Net	Assets	Liabilities
Column	1	2	3	43	53	63	73	83	93
Code									
Total world	-312	936	226	968	2,073	-2,137	50	-207	-854
Europe	-280	-1,611	206	928	1,814	154	50	-231	-794
European Union (28)	-220	-1,568	151	815	1,770	153	48	-106	-773
Euro area 18, of that	-279	-2,741	123	657	319	139	41	-30	-545
Austria	-23	432	8	42	-90	-3	3	-5	-121
Belgium	-3	2,124	2	15	48	-2,126	3	-4	1
Cyprus	3	19	0	2	7	-1	1	0	1
Estonia	-1	6	0	0	6	0	0	0	8
Finland	-1	-6	-5	-11	-13	0	0	-0	-0
France	-16	303	4	-72	-22	-6	4	-1	72
Greece	-2	1	5	3	-10	-0	0	-0	-0
Ireland	-1	96	2	27	124	-0	0	0	-8
Italy	-32	-301	31	63	34	-0	0	-6	-10
Latvia	-1	3	0	1	5	0	0	-0	-0
Luxembourg	-110	459	1	404	-67	-1,003	-0	-3	59
Malta	-0	-37	0	40	2	0	0	0	-
Germany	-87	-3,770	44	74	-146	3,289	29	-1	-506
Netherlands	3	-155	19	65	220	1	-0	-9	-40
Portugal	-1	29	-1	-0	31	-0	0	-1	-0
Slovakia	-7	20	-1	3	-8	-11	0	-0	0
Spain	-3	234	14	1	197	-0	-0	0	-0
EU28 not belonging to Euro, of that	59	1,173	28	158	1,451	14	8	-77	-228
Bulgaria	-4	46	-0	-0	39	0	0	-2	0
Czech Republic	-4	-12	16	40	12	0	0	-2	-24
Denmark	-5	52	-7	-8	54	0	2	1	-0
Croatia	-33	67	23	-14	17	11	-0	-79	1
Lithuania	-1	-5	0	0	-6	-	0	0	-
Hungary	-2	-19	-6	17	26	0	0	4	26
Poland	-11	132	1	2	126	0	0	1	0
Romania	-5	59	-0	-4	54	-0	0	0	-
Sweden	-4	-128	-0	76	107	-0	0	0	1
United Kingdom	44	-59	0	48	-17	3	6	1	-149
EU institutions	85	-1,159	-0	0	1,038	-	0	1	-82
EFTA	-8	-69	7	83	44	-0	0	-22	-7
Iceland	0	18	-0	0	19	-	0	-	-
Liechtenstein	-0	-4	-0	1	3	0	0	-3	-0
Norway	-1	8	0	-0	9	-0	0	0	-
Switzerland	-6	-91	7	82	14	-0	0	-19	-6
Other European countries, of that	-53	25	49	30	0	0	2	-103	-14
Bosnia and Herzegovina	-11	-35	5	1	-3	-1	0	-46	-0
Montenegro	-1	-2	-4	-2	-1	1	0	-5	-1
Macedonia	-3	-13	10	7	-0	0	0	-4	-
Russian Federation	-14	8	10	15	-0	0	1	-5	-6
Serbia	-14	80	39	13	2	1	0	-39	-4
Turkey	-2	11	6	-3	3	0	0	-1	-3
Africa	-5	-51	-5	30	4	0	0	-6	1
America, of that	-12	169	16	8	265	-1	0	23	2
Canada	-1	67	2	-1	79	0	0	0	0
United States	-9	83	14	4	165	-1	0	23	0
Asia, of that	-14	81	3	2	14	0	0	7	0
Hong Kong	-1	47	1	-1	-4	-0	0	0	-0
Japan	-2	0	-1	-3	3	-1	0	0	0
China	-1	2	5	3	-1	0	0	0	-0
Oceania and Polar regions	-2	-9	5	-1	-23	-0	0	0	-0
Int. org. excluding EU Inst.	-	69	-	0	-	-	-	-0	-62
Extra-EU not allocated	1	2,289	-	-	0	-2,290	-	-	-

3.5. Trade in goods by countries

Mio EUR	Exports				Imports			
	2015	2016	January - April		2015	2016	January - April	
			2016	2017			2016	2017
Total world	24,039	24,951	8,144	9,066	22,541	23,416	7,535	8,501
Europe	21,906	22,589	7,417	8,235	19,851	20,746	6,676	7,605
European Union (28)	18,495	19,046	6,349	7,016	18,217	18,985	6,083	6,895
Euro area 18, of that	12,796	13,064	4,402	4,857	13,668	14,224	4,560	5,218
Austria	1,986	1,921	626	680	2,618	2,652	873	931
Belgium	329	333	105	125	437	503	168	191
Cyprus	23	24	5	12	16	24	5	2
Estonia	32	36	11	13	12	8	2	3
Finland	51	52	16	21	61	70	23	22
France	1,184	1,183	426	454	823	915	310	336
Greece	92	119	35	33	143	98	37	37
Ireland	35	51	21	25	61	100	27	32
Italy	2,737	2,732	901	1,058	3,584	3,607	1,098	1,407
Latvia	34	46	17	15	8	9	3	3
Luxembourg	34	29	11	18	49	48	16	17
Malta	8	9	2	5	8	6	2	2
Germany	4,893	5,092	1,726	1,857	4,270	4,486	1,468	1,611
Netherlands	428	447	154	175	801	896	273	293
Portugal	66	72	25	29	43	52	16	21
Slovakia	476	474	160	172	335	398	119	148
Spain	388	445	161	166	400	351	119	162
EU[2]8 not belonging to Euro, of that	5,700	5,981	1,947	2,159	4,549	4,762	1,523	1,677
Bulgaria	182	215	69	87	91	99	34	37
Czech Republic	568	595	181	219	602	612	204	240
Denmark	272	284	95	109	77	81	28	30
Croatia	1,881	2,068	659	755	1,318	1,447	430	467
Lithuania	73	55	18	19	40	37	13	12
Hungary	734	736	244	252	1,002	977	327	342
Poland	825	815	273	284	605	672	215	246
Romania	366	389	123	128	308	294	104	116
Sweden	248	286	98	116	139	153	43	57
United Kingdom	550	538	186	189	368	390	125	130
EU institutions	0	0	0	0	0	0	0	0
EFTA	494	523	173	185	338	317	106	114
Iceland	3	3	1	1	0	0	0	0
Liechtenstein	6	8	2	3	0	1	0	0
Norway	69	69	18	21	25	4	1	2
Switzerland	416	442	151	160	312	311	104	111
Other European countries, of that	2,917	3,020	896	1,034	1,296	1,444	487	596
Bosnia and Herzegovina	548	615	184	213	291	335	103	124
Montenegro	76	89	28	29	7	10	3	4
Macedonia	165	180	59	60	72	83	24	31
Russian Federation	798	758	197	269	225	233	107	102
Serbia	725	793	252	264	341	378	121	135
Turkey	270	240	77	91	326	368	118	189
Africa	307	244	85	77	181	130	54	53
America, of that	742	803	249	286	604	674	193	183
Canada	70	72	21	29	31	102	25	11
United States	493	528	169	165	328	323	75	81
Asia, of that	968	1,204	363	426	1,662	1,682	556	567
Hong Kong	33	36	11	12	4	7	2	2
Japan	53	115	25	40	62	71	25	24
China	149	273	80	95	737	744	246	273
Oceania and Polar regions	82	90	24	34	2	3	1	3
Int. org. excluding EU Inst.	0	0	0	0	0	0	0	0
Extra-EU not allocated	34	20	7	8	241	180	55	91

3.6. International Investment Position

EUR million		Net position	Assets								
				Direct investment					Portfolio investment		
					Equity	Debt instruments				Equity and investment fund shares, of which	
							Between capital affiliated enterprises	Between fellow enterprises			General government
Column		1=2-49	2=3+8+22+24+41	3=4+5	4	5=6+7	6	7	8=9+13	9	10
Code											
1994	31.Dec.	570	5,132	583	279	304	304	-	51	12	-
1995	31.Dec.	331	5,624	658	286	372	372	-	83	13	-
1996	31.Dec.	-448	6,098	687	277	410	410	-	76	13	-
1997	31.Dec.	-393	7,359	804	294	510	510	-	51	14	-
1998	31.Dec.	-873	7,456	766	326	441	441	-	34	14	-
1999	31.Dec.	-2,005	8,109	877	378	498	498	-	130	32	-
2000	31.Dec.	-2,581	9,242	1,131	499	632	632	-	189	40	-
2001	31.Dec.	-485	12,621	1,470	697	773	773	-	289	29	-
2002	31.Dec.	27	15,124	1,924	918	1,006	1,006	-	316	40	-
2003	31.Dec.	-1,481	16,419	2,423	1,202	1,221	1,221	-	551	188	0
2004	31.Dec.	-2,130	18,366	2,643	1,519	1,123	1,123	-	1,271	472	0
2005	31.Dec.	-3,160	23,332	3,664	2,339	1,326	1,326	-	2,758	1,242	87
2006	31.Dec.	-5,289	25,813	4,010	2,657	1,354	1,354	-	5,132	2,258	107
2007	31.Dec.	-8,950	34,939	6,087	3,869	2,219	2,219	-	12,509	3,623	197
2008	31.Dec.	-14,935	33,841	6,978	4,599	2,379	2,379	-	10,599	1,715	135
2009	31.Dec.	-15,767	34,274	7,743	4,742	3,001	2,494	507	11,255	2,279	175
2010	31.Dec.	-17,097	33,671	7,885	4,436	3,449	2,961	488	11,793	2,686	218
2011	31.Dec.	-16,675	33,589	7,745	4,314	3,431	2,943	488	11,390	2,311	152
2012	31.Dec.	-17,968	33,547	7,198	4,184	3,014	2,611	403	11,631	2,532	151
2013	31.Dec.	-16,749	33,392	6,813	3,795	3,018	2,606	412	11,386	2,755	173
2014	31.Dec.	-16,496	39,437	6,970	3,769	3,202	2,740	461	12,375	3,193	213
2015	31.Dec.	-14,931	41,032	7,204	3,910	3,295	2,785	510	14,458	3,482	244
2016	31.Dec.	-13,736	41,379	7,434	3,864	3,570	3,011	560	16,738	3,589	254
2008	30.Jun.	-11,590	37,177	6,683	4,245	2,438	2,438	-	13,337	2,886	183
	30.Sep.	-12,953	36,270	6,981	4,353	2,628	2,628	-	12,513	2,389	171
	31.Dec.	-14,935	33,841	6,978	4,599	2,379	2,379	-	10,599	1,715	135
2009	31.Mar.	-15,016	32,140	7,452	4,566	2,886	2,264	622	9,896	1,641	136
	30.Jun.	-15,039	32,268	7,574	4,666	2,908	2,427	481	10,105	1,868	137
	30.Sep.	-15,335	34,692	7,576	4,653	2,923	2,426	497	11,352	2,140	153
	31.Dec.	-15,767	34,274	7,743	4,742	3,001	2,494	507	11,255	2,279	175
2010	31.Mar.	-15,526	34,836	7,898	4,705	3,193	2,668	525	12,007	2,502	193
	30.Jun.	-16,415	35,172	7,827	4,621	3,206	2,679	527	11,883	2,446	189
	30.Sep.	-16,845	34,596	7,797	4,526	3,271	2,774	498	11,993	2,503	192
	31.Dec.	-17,097	33,671	7,885	4,436	3,449	2,961	488	11,793	2,686	218
2011	31.Mar.	-16,985	35,401	8,052	4,459	3,593	3,101	492	12,337	2,866	215
	30.Jun.	-17,171	34,994	7,989	4,464	3,526	3,048	478	12,119	2,747	214
	30.Sep.	-17,644	34,833	7,919	4,415	3,504	2,996	508	11,678	2,275	190
	31.Dec.	-16,675	33,589	7,745	4,314	3,431	2,943	488	11,390	2,311	152
2012	31.Mar.	-18,030	34,726	7,538	4,302	3,236	2,804	431	11,606	2,454	160
	30.Jun.	-17,719	34,345	7,467	4,308	3,159	2,720	439	11,452	2,427	157
	30.Sep.	-17,265	33,919	7,370	4,250	3,119	2,699	420	11,580	2,535	159
	31.Dec.	-17,968	33,547	7,198	4,184	3,014	2,611	403	11,631	2,532	151
2013	31.Mar.	-16,596	34,315	7,173	4,093	3,079	2,649	430	11,674	2,655	161
	30.Jun.	-16,610	34,333	7,178	4,019	3,159	2,672	487	11,421	2,539	158
	30.Sep.	-16,173	34,224	7,032	3,926	3,106	2,660	445	11,728	2,673	168
	31.Dec.	-16,749	33,392	6,813	3,795	3,018	2,606	412	11,386	2,755	173
2014	31.Mar.	-17,238	35,474	6,981	3,773	3,209	2,753	456	11,334	2,791	173
	30.Jun.	-17,061	37,662	7,066	3,779	3,287	2,832	455	11,413	2,939	188
	30.Sep.	-16,671	38,297	6,994	3,741	3,253	2,753	500	11,721	3,095	197
	31.Dec.	-16,496	39,437	6,970	3,769	3,202	2,740	461	12,375	3,193	213
2015	31.Mar.	-15,877	41,268	7,130	3,754	3,376	2,849	527	13,205	3,609	238
	30.Jun.	-15,380	39,941	7,410	3,849	3,561	3,024	537	13,216	3,525	231
	30.Sep.	-14,997	41,067	7,394	3,908	3,486	2,962	524	13,274	3,229	233
	31.Dec.	-14,931	41,032	7,204	3,910	3,295	2,785	510	14,458	3,482	244
2016	31.Mar.	-14,897	41,775	7,356	3,911	3,445	2,875	570	14,864	3,331	246
	30.Jun.	-14,693	41,499	7,362	3,842	3,519	2,937	583	15,265	3,378	249
	30.Sep.	-14,609	41,059	7,386	3,810	3,576	3,053	523	15,957	3,501	247
	31.Dec.	-13,736	41,379	7,434	3,864	3,570	3,011	560	16,738	3,589	254
2017	31.Mar.	-13,957	42,498	7,810	4,085	3,725	3,178	547	17,534	3,839	259

Assets										
Portfolio investment										
		Debt securities								
			Long-term					Short-term, of which		
Banks	Other sectors			Central bank	General government	Banks	Other sectors		Central Bank	Banks
11	12	13=14+19	14	15	16	17	18	19	20	21
3	9	38	38	-	-	38	-	-	-	-
5	9	70	70	-	-	70	-	-	-	-
5	8	63	63	-	-	63	-	-	-	-
5	9	37	37	-	-	37	-	-	-	-
6	8	20	20	-	-	20	-	-	-	-
6	26	98	98	-	-	98	-	-	-	-
6	34	149	149	-	-	141	-	-	-	-
5	24	260	260	-	-	225	-	-	-	-
4	36	276	276	-	-	171	-	-	-	-
19	169	363	363	-	1	195	-	-	-	-
37	435	799	791	-	2	370	-	8	-	5
53	1,103	1,516	1,510	-	60	908	-	6	-	1
95	2,057	2,874	2,733	-	91	1,802	-	141	-	133
128	3,298	8,886	7,175	2,527	181	3,121	-	1,711	685	994
56	1,523	8,885	7,533	3,197	183	2,685	-	1,352	337	985
41	2,064	8,976	7,847	3,746	132	2,239	1,665	1,130	20	1,108
34	2,434	9,107	8,394	3,925	155	2,226	2,016	713	15	685
73	2,085	9,079	8,384	3,914	90	2,117	2,194	695	359	300
17	2,364	9,098	8,898	4,282	89	1,886	2,592	200	144	7
11	2,571	8,631	8,467	3,792	84	1,758	2,792	164	0	69
8	2,973	9,182	8,965	3,380	123	2,232	3,214	217	0	148
36	3,202	10,976	10,601	3,888	151	2,569	3,970	375	-	316
14	3,321	13,150	12,811	5,239	138	3,057	4,355	338	-	238
92	2,611	10,451	7,917	3,133	208	3,152	-	2,534	1,115	1,381
75	2,143	10,124	7,671	3,176	202	2,825	-	2,453	1,060	1,357
56	1,523	8,885	7,533	3,197	183	2,685	-	1,352	337	985
48	1,457	8,255	7,188	3,188	160	2,388	1,420	1,067	218	837
44	1,686	8,238	7,492	3,553	158	2,262	1,485	745	174	562
40	1,947	9,212	7,934	3,913	135	2,227	1,612	1,278	45	1,221
41	2,064	8,976	7,847	3,746	132	2,239	1,665	1,130	20	1,108
44	2,265	9,505	8,015	3,683	146	2,388	1,727	1,491	20	1,467
46	2,211	9,437	8,131	3,863	156	2,314	1,728	1,306	15	1,288
39	2,271	9,490	8,309	3,921	162	2,224	1,930	1,181	15	1,162
34	2,434	9,107	8,394	3,925	155	2,226	2,016	713	15	685
88	2,562	9,471	8,448	3,899	148	2,236	2,097	1,023	15	1,001
87	2,446	9,372	8,192	3,533	158	2,243	2,188	1,180	284	881
71	2,014	9,403	8,337	3,805	125	2,143	2,196	1,066	374	663
73	2,085	9,079	8,384	3,914	90	2,117	2,194	695	359	300
69	2,224	9,152	8,692	4,154	94	2,070	2,306	460	169	277
68	2,203	9,026	8,635	4,083	85	2,015	2,392	391	220	162
62	2,315	9,044	8,949	4,340	83	1,875	2,596	96	74	15
17	2,364	9,098	8,898	4,282	89	1,886	2,592	200	144	7
18	2,477	9,019	8,773	4,262	91	1,752	2,622	246	234	4
13	2,367	8,883	8,649	4,100	89	1,786	2,632	234	165	44
12	2,493	9,054	8,718	4,001	84	1,835	2,758	336	247	72
11	2,571	8,631	8,467	3,792	84	1,758	2,792	164	0	69
10	2,609	8,542	8,274	3,493	55	1,869	2,843	268	30	150
8	2,743	8,474	8,255	3,123	55	2,040	3,023	219	0	146
8	2,890	8,626	8,447	3,072	61	2,174	3,123	179	0	114
8	2,973	9,182	8,965	3,380	123	2,232	3,214	217	0	148
9	3,362	9,596	9,393	3,520	131	2,230	3,493	204	0	142
9	3,285	9,691	9,525	3,698	129	2,164	3,511	166	0	90
15	2,982	10,045	9,770	3,723	139	2,212	3,673	275	0	211
36	3,202	10,976	10,601	3,888	151	2,569	3,970	375	-	316
30	3,055	11,533	11,145	4,204	143	2,657	4,117	388	-	321
15	3,114	11,888	11,515	4,536	133	2,644	4,178	372	-	322
15	3,239	12,457	12,121	4,982	136	2,711	4,268	336	-	278
14	3,321	13,150	12,811	5,239	138	3,057	4,355	338	-	238
13	3,567	13,695	13,430	5,633	135	3,316	4,324	265	-	206

3.6. International Investment Position (continued)

EUR million		Assets							
		Financial derivatives, of which		Other investment					
			Banks		Other equity	Trade credits and advances		Loans, of which	
								Banks	General government
Column		22	23	24=25+26+27+30+35+36	25	26	27	28	29
Code									
1994	31.Dec.	-	-	3,276	0	1,361	30	26	-
1995	31.Dec.	-	-	3,462	0	1,412	43	38	-
1996	31.Dec.	-	-	3,482	0	1,402	48	42	-
1997	31.Dec.	-	-	3,501	0	1,703	119	114	-
1998	31.Dec.	-	-	3,551	0	1,796	140	129	-
1999	31.Dec.	-	-	3,943	0	1,996	168	141	-
2000	31.Dec.	-	-	4,487	0	2,190	207	120	-
2001	31.Dec.	0	-	5,878	37	2,052	200	134	-
2002	31.Dec.	0	-	6,102	36	2,017	372	227	-
2003	31.Dec.	0	-	6,566	34	2,015	583	344	-
2004	31.Dec.	1	0	7,908	50	2,209	862	544	-
2005	31.Dec.	14	-	10,001	62	2,968	1,277	838	-
2006	31.Dec.	27	-	11,225	70	3,362	2,054	1,301	-
2007	31.Dec.	132	67	15,487	142	3,741	3,833	3,029	-
2008	31.Dec.	83	60	15,494	160	3,980	4,316	3,288	-
2009	31.Dec.	90	72	14,437	216	3,512	3,972	3,311	-
2010	31.Dec.	122	107	13,068	223	3,679	4,021	3,310	103
2011	31.Dec.	188	162	13,499	221	3,780	3,946	3,107	326
2012	31.Dec.	151	130	13,845	370	3,668	4,247	2,853	972
2013	31.Dec.	89	70	14,435	530	3,636	4,181	2,635	1,162
2014	31.Dec.	83	69	19,171	629	3,601	3,729	2,154	1,211
2015	31.Dec.	65	51	18,517	641	3,737	3,122	1,620	1,155
2016	31.Dec.	41	26	16,460	638	4,009	2,622	1,149	1,155
2008	30.Jun.	149	105	16,321	163	4,462	4,308	3,404	-
	30.Sep.	104	75	15,963	172	4,568	4,212	3,234	-
	31.Dec.	83	60	15,494	160	3,980	4,316	3,288	-
2009	31.Mar.	99	74	14,092	219	3,794	3,918	3,206	-
	30.Jun.	92	61	13,958	217	3,741	3,964	3,255	-
	30.Sep.	82	61	14,929	217	3,828	4,024	3,304	-
	31.Dec.	90	72	14,437	216	3,512	3,972	3,311	-
2010	31.Mar.	133	115	14,075	216	3,721	4,418	3,694	-
	30.Jun.	159	144	14,465	214	3,916	3,959	3,350	-
	30.Sep.	146	117	13,889	216	3,941	4,029	3,353	103
	31.Dec.	122	107	13,068	223	3,679	4,021	3,310	103
2011	31.Mar.	121	102	14,132	222	3,997	4,004	3,247	228
	30.Jun.	109	93	14,028	227	4,064	4,009	3,223	264
	30.Sep.	153	136	14,323	227	4,102	3,955	3,142	291
	31.Dec.	188	162	13,499	221	3,780	3,946	3,107	326
2012	31.Mar.	186	155	14,687	222	4,032	4,012	3,010	536
	30.Jun.	175	148	14,507	224	4,037	4,109	2,858	781
	30.Sep.	152	125	14,055	227	4,023	3,983	2,752	794
	31.Dec.	151	130	13,845	370	3,668	4,247	2,853	972
2013	31.Mar.	150	130	14,663	386	4,009	4,163	2,798	1,000
	30.Jun.	96	80	14,991	455	3,995	4,330	2,842	1,112
	30.Sep.	95	76	14,651	457	3,929	4,221	2,725	1,130
	31.Dec.	89	70	14,435	530	3,636	4,181	2,635	1,162
2014	31.Mar.	91	73	16,229	545	3,872	4,095	2,551	1,162
	30.Jun.	77	59	18,250	616	3,959	4,030	2,454	1,201
	30.Sep.	87	69	18,671	619	3,916	3,934	2,350	1,211
	31.Dec.	83	69	19,171	629	3,601	3,729	2,154	1,211
2015	31.Mar.	88	74	19,944	643	4,164	3,688	2,163	1,155
	30.Jun.	63	43	18,359	644	4,167	3,410	1,882	1,155
	30.Sep.	59	44	19,499	646	4,131	3,308	1,790	1,155
	31.Dec.	65	51	18,517	641	3,737	3,122	1,620	1,155
2016	31.Mar.	65	47	18,703	642	4,097	2,999	1,490	1,155
	30.Jun.	40	26	18,062	641	4,214	2,924	1,414	1,155
	30.Sep.	36	22	16,964	641	4,212	2,795	1,285	1,155
	31.Dec.	41	26	16,460	638	4,009	2,622	1,149	1,155
2017	31.Mar.	106	24	16,295	641	4,545	2,596	1,117	1,155

Assets										
Other investments										
Currency and deposits					Insurance, pension, and standardized guarantee schemes	Other accounts receivable				
	Central bank	General government	Banks	Other sectors			Central Bank	General government	Banks	Other sectors
30	31	32	33	34	35	36	37	38	39	40
1,468	-	0	1,041	427	0	418	84	0	334	0
1,631	-	0	1,218	413	0	375	133	0	242	0
1,812	-	0	1,441	371	0	221	27	0	194	0
1,393	-	0	926	467	0	286	37	0	249	0
1,334	-	0	941	393	0	281	39	0	241	0
1,462	-	0	955	507	0	317	52	0	265	0
1,748	-	0	1,242	505	0	343	62	0	281	0
2,313	-	3	1,563	748	0	1,275	72	861	303	40
2,426	-	2	1,167	1,256	0	1,251	67	850	302	33
2,703	-	3	919	1,781	0	1,231	56	827	317	31
3,409	-	3	906	2,500	62	1,317	147	824	310	35
4,435	-	5	1,506	2,923	83	1,176	170	825	159	22
5,152	-	3	1,446	3,704	110	477	153	123	171	29
7,066	3,953	30	2,232	850	117	588	166	131	107	183
6,433	3,531	13	1,929	960	136	470	180	134	96	60
6,158	2,857	5	2,555	741	124	457	134	87	90	146
4,685	2,777	1	1,121	786	113	347	43	94	46	163
5,060	3,028	1	1,183	848	108	385	48	104	82	152
5,122	2,920	115	1,159	927	141	297	44	90	29	134
5,647	2,211	541	1,605	1,290	131	310	41	102	23	144
10,737	5,084	1,472	2,838	1,343	141	335	51	124	29	131
10,274	2,084	3,888	2,771	1,532	129	614	57	355	35	166
8,349	1,220	2,876	2,664	1,590	140	701	55	473	26	147
6,745	3,148	105	2,629	863	122	521	158	113	92	158
6,301	3,007	257	2,298	739	148	562	170	132	99	160
6,433	3,531	13	1,929	960	136	470	180	134	96	60
5,640	2,895	13	1,865	867	136	385	143	101	86	54
5,540	2,926	11	1,821	782	131	365	132	96	88	49
6,378	2,810	362	2,353	852	130	352	128	86	87	51
6,158	2,857	5	2,555	741	124	457	134	87	90	146
5,133	2,932	3	1,455	743	116	471	139	92	89	151
5,819	2,754	3	2,302	761	114	442	138	102	53	150
5,226	2,769	2	1,702	753	115	362	68	91	30	172
4,685	2,777	1	1,121	786	113	347	43	94	46	163
5,471	2,704	252	1,634	882	118	320	41	91	48	140
5,294	2,892	202	1,318	882	115	319	40	94	50	134
5,554	3,012	2	1,680	860	108	378	43	99	61	174
5,060	3,028	1	1,183	848	108	385	48	104	82	152
5,927	3,111	2	1,819	995	117	376	43	104	91	138
5,662	3,179	2	1,531	951	120	356	46	96	94	121
5,385	3,064	2	1,360	959	123	314	44	92	48	129
5,122	2,920	115	1,159	927	141	297	44	90	29	134
5,539	2,824	70	1,682	963	154	411	44	199	28	140
5,707	2,759	307	1,585	1,056	135	369	43	157	33	137
5,534	2,643	418	1,316	1,157	135	375	42	172	29	132
5,647	2,211	541	1,605	1,290	131	310	41	102	23	144
7,172	3,358	717	1,856	1,241	145	398	41	142	64	152
9,145	4,265	903	2,660	1,317	147	353	41	127	27	158
9,640	4,966	837	2,580	1,257	143	419	45	208	27	139
10,737	5,084	1,472	2,838	1,343	141	335	51	124	29	131
10,888	5,495	1,402	2,593	1,398	151	410	52	186	38	134
9,605	3,065	2,557	2,554	1,429	148	384	50	191	22	120
10,893	2,547	4,338	2,572	1,436	131	390	52	194	26	118
10,274	2,084	3,888	2,771	1,532	129	614	57	355	35	166
9,986	1,533	4,454	2,677	1,322	137	842	51	594	31	167
9,409	1,489	4,089	2,513	1,318	140	733	52	507	39	134
8,392	1,953	3,015	2,128	1,297	140	785	52	547	44	142
8,349	1,220	2,876	2,664	1,590	140	701	55	473	26	147
7,560	750	2,906	2,580	1,323	141	813	54	420	85	254

3.6. International Investment Position (continued)

EUR million		Assets							
		Reserve assets							
			Monetary gold	Special drawing rights	Reserve position in the IMF	Other reserve assets			
							Currency and deposits	Securities	Financial derivatives
	Column	41=42+43+44+45	42	43	44	45	46	47	48
	Code								
1994	31.Dec.	1,222	0	0	15	1,207	1,132	75	-
1995	31.Dec.	1,421	0	0	15	1,406	1,243	163	-
1996	31.Dec.	1,853	0	0	15	1,838	1,526	312	-
1997	31.Dec.	3,003	0	0	16	2,987	1,985	1,002	-
1998	31.Dec.	3,105	0	0	56	3,049	1,345	1,704	-
1999	31.Dec.	3,159	0	2	107	3,050	867	2,183	-
2000	31.Dec.	3,436	0	4	89	3,343	1,060	2,283	-
2001	31.Dec.	4,984	76	6	91	4,811	2,153	2,657	-
2002	31.Dec.	6,781	80	7	116	6,579	2,510	4,069	-
2003	31.Dec.	6,879	81	7	116	6,675	1,635	5,040	-
2004	31.Dec.	6,542	78	8	88	6,368	690	5,678	-
2005	31.Dec.	6,895	70	10	44	6,771	1,271	5,500	-
2006	31.Dec.	5,418	78	9	28	5,303	926	4,377	-
2007	31.Dec.	724	58	9	17	640	17	623	-
2008	31.Dec.	687	64	8	33	582	61	521	-
2009	31.Dec.	749	78	216	46	409	53	361	-5
2010	31.Dec.	803	108	230	86	380	59	320	0
2011	31.Dec.	767	125	248	141	254	1	254	-1
2012	31.Dec.	722	129	242	146	205	60	145	1
2013	31.Dec.	669	89	220	149	211	113	97	1
2014	31.Dec.	837	101	247	145	345	35	309	-
2015	31.Dec.	787	100	264	104	320	22	298	-
2016	31.Dec.	705	112	207	154	232	41	191	0
2008	30.Jun.	688	61	8	18	601	24	577	-
	30.Sep.	709	64	8	19	618	39	579	-
	31.Dec.	687	64	8	33	582	61	521	-
2009	31.Mar.	602	71	9	34	489	6	475	8
	30.Jun.	539	68	8	46	416	3	414	-1
	30.Sep.	753	70	214	46	423	52	369	2
	31.Dec.	749	78	216	46	409	53	361	-5
2010	31.Mar.	723	84	224	47	368	6	362	-
	30.Jun.	838	103	239	51	445	62	383	1
	30.Sep.	771	98	226	58	389	55	335	-1
	31.Dec.	803	108	230	86	380	59	320	0
2011	31.Mar.	759	103	209	113	334	79	250	5
	30.Jun.	748	107	231	117	293	70	221	3
	30.Sep.	760	123	241	127	268	60	210	-2
	31.Dec.	767	125	248	141	254	1	254	-1
2012	31.Mar.	710	127	242	142	198	1	197	-
	30.Jun.	744	128	252	149	216	3	212	1
	30.Sep.	762	141	247	149	224	51	174	-
	31.Dec.	722	129	242	146	205	60	145	1
2013	31.Mar.	656	128	225	147	155	34	124	-3
	30.Jun.	646	94	222	147	184	48	136	-
	30.Sep.	719	101	219	149	250	120	129	-
	31.Dec.	669	89	220	149	211	113	97	1
2014	31.Mar.	839	96	237	148	358	142	217	-1
	30.Jun.	857	98	234	151	373	121	253	-1
	30.Sep.	824	98	244	154	328	55	272	-
	31.Dec.	837	101	247	145	345	35	309	-
2015	31.Mar.	900	113	227	132	428	101	328	-2
	30.Jun.	893	107	260	125	401	66	335	-
	30.Sep.	841	103	259	103	375	51	322	3
	31.Dec.	787	100	264	104	320	22	298	-
2016	31.Mar.	786	111	201	196	278	21	257	-
	30.Jun.	770	122	204	195	249	23	226	-
	30.Sep.	715	121	203	189	202	1	200	-
	31.Dec.	705	112	207	154	232	41	191	0
2017	31.Mar.	754	119	207	131	297	16	281	-

Liabilities								
	Direct investment					Portfolio investment		
		Equity	Debt instruments				Equity and investment fund shares, of which	
				Between capital affiliated enterprises	Between fellow enterprises			Banks
49=50+55+63+65	50=51+52	51	52=53+54	53	54	55=56+58	56	57
4,562	1,337	788	549	304	-	72	37	15
5,293	1,591	939	652	372	-	81	49	21
6,546	1,853	1,028	825	410	-	918	108	24
7,752	2,258	1,413	845	510	-	1,157	142	14
8,329	2,381	1,720	660	441	-	1,213	119	15
10,115	2,588	1,905	683	498	-	1,656	163	14
11,823	2,869	2,117	752	632	-	1,928	180	26
13,106	3,213	2,489	724	773	-	2,144	195	12
15,097	4,273	3,466	807	1,006	-	2,098	107	32
17,900	5,419	4,439	980	1,221	-	2,338	236	31
20,496	5,722	4,874	847	1,123	-	2,320	211	35
26,493	6,868	5,607	1,261	1,326	-	2,398	307	46
31,102	7,304	6,283	1,021	1,354	-	3,137	657	53
43,888	8,429	6,776	1,652	2,219	-	4,532	1,340	149
48,776	9,491	7,562	1,929	2,379	-	4,572	580	58
50,041	9,427	7,526	1,901	2,494	414	9,332	621	65
50,768	9,771	7,619	2,152	2,961	502	11,735	695	70
50,264	10,577	7,622	2,955	2,943	572	11,854	677	67
51,515	10,737	7,617	3,120	2,611	673	12,273	737	54
50,141	10,531	7,292	3,240	2,606	623	16,299	811	16
55,934	11,837	8,186	3,651	2,740	674	23,099	1,030	16
55,962	13,308	9,772	3,536	2,785	743	22,308	1,041	14
55,115	14,068	10,595	3,473	3,011	819	20,113	1,014	10
48,768	8,831	7,293	1,538	2,438	-	5,017	1,034	124
49,222	9,120	7,284	1,836	2,628	-	4,847	800	69
48,776	9,491	7,562	1,929	2,379	-	4,572	580	58
47,155	9,653	7,546	2,108	2,264	362	4,789	570	58
47,307	9,392	7,496	1,896	2,427	367	5,912	663	65
50,027	9,417	7,546	1,871	2,426	358	9,208	677	64
50,041	9,427	7,526	1,901	2,494	414	9,332	621	65
50,362	9,358	7,419	1,940	2,668	472	11,165	676	71
51,587	9,450	7,391	2,059	2,679	568	11,715	664	68
51,441	9,438	7,390	2,048	2,774	541	11,748	650	68
50,768	9,771	7,619	2,152	2,961	502	11,735	695	70
52,387	9,836	7,665	2,170	3,101	532	14,800	725	73
52,165	9,946	7,694	2,252	3,048	523	14,290	766	103
52,477	10,198	7,747	2,451	2,996	542	13,629	673	81
50,264	10,577	7,622	2,955	2,943	572	11,854	677	67
52,757	10,632	7,631	3,001	2,804	607	11,731	688	66
52,064	10,698	7,637	3,061	2,720	621	11,350	633	67
51,184	10,787	7,599	3,187	2,699	665	10,125	695	59
51,515	10,737	7,617	3,120	2,611	673	12,273	737	54
50,911	10,579	7,407	3,172	2,649	689	11,870	658	46
50,943	10,430	7,353	3,077	2,672	732	13,876	711	45
50,397	10,387	7,348	3,038	2,660	666	13,736	762	34
50,141	10,531	7,292	3,240	2,606	623	16,299	811	16
52,711	10,696	7,223	3,473	2,753	671	20,290	855	15
54,724	11,633	7,575	4,057	2,832	876	22,033	976	16
54,968	11,938	7,691	4,247	2,753	1,027	22,658	1,029	17
55,934	11,837	8,186	3,651	2,740	674	23,099	1,030	16
57,144	12,178	8,381	3,797	2,849	722	23,407	1,063	16
55,322	12,525	8,580	3,945	3,024	764	21,673	1,066	16
56,064	12,838	9,226	3,612	2,962	749	22,703	998	16
55,962	13,308	9,772	3,536	2,785	743	22,308	1,041	14
56,672	13,786	10,036	3,750	2,875	833	22,457	1,024	13
56,192	14,005	10,217	3,789	2,937	998	22,024	986	13
55,667	14,198	10,370	3,828	3,053	907	22,407	1,080	10
55,115	14,068	10,595	3,473	3,011	819	20,113	1,014	10
56,455	15,168	11,647	3,521	3,178	842	21,239	1,025	7

3.6. International Investment Position (continued)

EUR million		Liabilities								
		Portfolio investment					Financial derivatives, of which		Other investment	
		Debt securities								
			Long-term, of which			Short-term		Banks		Other equity
				General government	Banks					
Column		58=59+62	59	60	61	62	63	64	65=66+67+68+71+72+75+77	66
Code										
1994	31.Dec.	35	35	-	-	0	-	-	3,152	0
1995	31.Dec.	32	32	-	13	0	-	-	3,621	0
1996	31.Dec.	810	810	762	20	0	-	-	3,775	0
1997	31.Dec.	1,015	1,015	963	20	0	-	-	4,338	0
1998	31.Dec.	1,094	1,094	1,040	20	0	-	-	4,735	0
1999	31.Dec.	1,494	1,494	1,431	20	0	-	-	5,870	0
2000	31.Dec.	1,748	1,748	1,688	20	0	-	-	7,027	0
2001	31.Dec.	1,949	1,934	1,908	0	15	0	-	7,749	0
2002	31.Dec.	1,991	1,935	1,894	20	56	0	-	8,726	0
2003	31.Dec.	2,102	2,070	2,008	33	32	0	-	10,143	0
2004	31.Dec.	2,109	2,096	1,865	221	13	0	-	12,454	0
2005	31.Dec.	2,091	2,070	1,720	336	21	0	-	17,226	0
2006	31.Dec.	2,480	2,456	2,108	332	24	0	-	20,660	0
2007	31.Dec.	3,191	3,191	2,832	353	0	76	51	30,852	18
2008	31.Dec.	3,992	3,992	3,552	437	0	228	211	34,486	19
2009	31.Dec.	8,711	8,711	6,407	2,033	-	204	185	31,077	22
2010	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	28,950	19
2011	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,557	20
2012	31.Dec.	11,536	11,205	10,060	892	331	269	262	28,236	21
2013	31.Dec.	15,488	15,382	14,307	837	107	150	146	23,161	23
2014	31.Dec.	22,069	21,836	20,403	954	233	175	156	20,822	28
2015	31.Dec.	21,266	21,251	20,158	652	15	163	150	20,183	32
2016	31.Dec.	19,099	19,076	18,504	287	24	137	132	20,797	34
2008	30.Jun.	3,983	3,983	3,533	446	0	161	85	34,759	17
	30.Sep.	4,047	4,047	3,596	447	0	138	83	35,118	2
	31.Dec.	3,992	3,992	3,552	437	0	228	211	34,486	19
2009	31.Mar.	4,219	4,219	3,840	369	-	223	212	32,490	20
	30.Jun.	5,248	5,248	4,998	242	-	183	166	31,821	20
	30.Sep.	8,531	8,531	6,433	2,085	-	191	177	31,211	24
	31.Dec.	8,711	8,711	6,407	2,033	-	204	185	31,077	22
2010	31.Mar.	10,489	10,489	8,182	2,053	-	241	227	29,598	21
	30.Jun.	11,051	11,051	8,115	2,691	-	341	321	30,081	21
	30.Sep.	11,098	11,098	8,132	2,711	-	292	288	29,963	21
	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	28,950	19
2011	31.Mar.	14,075	14,075	10,795	3,032	-	211	204	27,541	19
	30.Jun.	13,524	13,524	10,522	2,745	-	257	255	27,672	22
	30.Sep.	12,956	12,956	10,192	2,498	-	277	272	28,373	17
	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,557	20
2012	31.Mar.	11,042	10,694	8,472	1,977	348	278	272	30,116	20
	30.Jun.	10,717	10,227	8,097	1,886	490	276	271	29,740	20
	30.Sep.	9,430	8,963	7,842	883	467	276	273	29,997	21
	31.Dec.	11,536	11,205	10,060	892	331	269	262	28,236	21
2013	31.Mar.	11,212	10,918	9,591	1,074	293	231	219	28,232	21
	30.Jun.	13,164	12,906	11,831	834	259	185	169	26,452	22
	30.Sep.	12,974	12,869	11,776	848	106	173	163	26,101	22
	31.Dec.	15,488	15,382	14,307	837	107	150	146	23,161	23
2014	31.Mar.	19,435	19,101	18,020	821	334	160	144	21,565	27
	30.Jun.	21,057	20,750	19,481	774	307	159	148	20,898	30
	30.Sep.	21,629	21,375	19,875	1,036	254	176	153	20,196	31
	31.Dec.	22,069	21,836	20,403	954	233	175	156	20,822	28
2015	31.Mar.	22,344	22,249	20,865	921	96	223	205	21,337	30
	30.Jun.	20,607	20,582	19,638	501	25	179	170	20,944	31
	30.Sep.	21,705	21,690	20,562	696	15	170	160	20,353	32
	31.Dec.	21,266	21,251	20,158	652	15	163	150	20,183	32
2016	31.Mar.	21,434	21,406	20,641	368	28	201	190	20,227	32
	30.Jun.	21,038	21,014	20,253	306	24	200	191	19,962	33
	30.Sep.	21,328	21,304	20,559	293	24	161	154	18,901	34
	31.Dec.	19,099	19,076	18,504	287	24	137	132	20,797	34
2017	31.Mar.	20,214	20,189	19,655	271	26	117	107	19,931	36

Liabilities										
Other investment										
Trade credist and advances	Loans, of which			Insurance, pension, and standardized guarantee schemes	Currency and deposits			Other liabilities, of which		Special drawing rights
		General government	Banks			Central bank	Banks		Banks	
67	68	69	70	71	72	73	74	75	76	77
1,258	1,584	465	303	-	140	0	140	140	53	30
1,356	1,930	609	367	-	171	0	171	135	61	29
1,279	2,054	588	565	-	293	0	293	119	57	29
1,524	2,376	621	564	-	313	0	312	94	63	31
1,549	2,725	702	557	-	348	0	348	84	63	31
1,760	3,575	700	806	-	364	0	364	136	123	35
1,921	4,591	809	1,136	-	401	0	401	78	72	36
1,764	5,283	583	1,358	-	558	0	558	108	80	36
1,747	6,148	468	1,783	-	662	0	662	135	109	33
1,707	7,254	382	2,445	-	1,064	0	1,064	88	63	30
1,894	9,044	381	3,393	67	1,294	7	1,287	127	90	29
2,866	11,825	363	5,930	82	2,321	9	2,313	102	65	31
3,347	13,802	241	7,355	94	3,302	16	3,287	87	46	29
3,856	17,981	203	11,375	58	8,847	4,397	4,450	64	39	27
4,020	20,884	180	12,705	73	9,387	4,685	4,701	77	44	28
3,219	18,161	149	9,740	98	9,233	4,611	4,622	109	19	235
3,452	17,481	147	9,127	115	7,516	3,410	4,106	117	8	250
3,489	16,019	220	7,678	192	7,439	4,131	3,308	143	4	256
3,788	15,435	833	6,290	239	8,343	5,820	2,523	159	20	252
3,527	14,759	1,281	4,921	275	4,165	2,500	1,665	171	36	241
3,427	13,128	1,705	4,085	218	3,338	1,825	1,513	425	35	257
3,431	12,852	2,701	3,508	221	2,965	1,942	1,023	407	5	275
3,665	12,036	2,826	2,841	244	4,148	3,182	966	394	18	275
4,437	20,742	188	13,283	63	9,411	4,384	5,027	62	39	26
4,562	21,216	173	13,254	79	9,158	4,395	4,763	74	44	28
4,020	20,884	180	12,705	73	9,387	4,685	4,701	77	44	28
3,352	20,411	155	12,093	89	8,511	4,053	4,458	78	42	29
3,232	19,119	151	10,606	89	9,248	4,839	4,409	84	48	28
3,349	19,152	143	10,481	89	8,258	4,081	4,177	105	20	233
3,219	18,161	149	9,740	98	9,233	4,611	4,622	109	19	235
3,199	17,748	141	9,531	97	8,115	3,974	4,141	175	86	243
3,444	17,568	138	9,474	105	8,549	4,325	4,224	134	43	260
3,398	17,734	133	9,423	111	8,300	3,979	4,321	152	41	246
3,452	17,481	147	9,127	115	7,516	3,410	4,106	117	8	250
3,419	16,982	167	8,574	122	6,598	2,502	4,096	160	60	241
3,409	16,727	200	8,315	123	7,028	3,207	3,821	123	19	239
3,465	16,988	197	8,350	132	7,379	3,626	3,754	142	18	250
3,489	16,019	220	7,678	192	7,439	4,131	3,308	143	4	256
3,672	16,207	425	7,307	211	9,621	6,643	2,978	134	7	251
3,806	15,871	649	6,892	210	9,410	6,563	2,847	162	24	260
3,770	15,682	658	6,717	224	9,903	7,097	2,806	140	4	258
3,788	15,435	833	6,290	239	8,343	5,820	2,523	159	20	252
3,413	15,700	857	6,059	259	8,433	6,228	2,205	153	16	253
3,472	15,755	964	6,017	290	6,484	4,578	1,906	181	35	248
3,282	15,196	1,129	5,309	280	6,916	4,950	1,966	160	26	245
3,527	14,759	1,281	4,921	275	4,165	2,500	1,665	171	36	241
3,358	14,375	1,277	4,692	275	3,089	1,554	1,535	200	59	242
3,439	13,709	1,314	4,501	230	3,036	1,633	1,403	210	45	244
3,412	13,025	1,334	4,067	228	3,058	1,645	1,413	187	54	254
3,427	13,128	1,705	4,085	218	3,338	1,825	1,513	425	35	257
3,587	13,603	2,622	3,905	212	3,190	1,755	1,435	439	45	277
3,571	13,521	2,491	3,810	215	2,889	1,842	1,047	446	53	271
3,441	13,091	2,555	3,555	217	2,844	1,838	1,006	457	44	270
3,431	12,852	2,701	3,508	221	2,965	1,942	1,023	407	5	275
3,381	12,369	2,433	3,317	232	3,508	2,573	935	438	17	267
3,542	12,249	2,553	3,121	244	3,189	2,233	956	435	30	272
3,433	11,727	2,335	2,920	244	2,788	1,835	953	404	23	270
3,665	12,036	2,826	2,841	244	4,148	3,182	966	394	18	275
3,874	11,746	2,594	2,633	213	3,309	2,337	972	480	61	274

3.7.1. International Investment Position by countries - Assets

EUR million 31.12.2016	Assets	Of that: Direct investment	Equity securities	Debt securities - long term	Debt securities - short term	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	41,379	7,434	3,589	12,811	338	2,622	4,009
Europe	36,221	6,762	2,172	11,427	333	2,537	3,528
European Union (28)	30,939	3,872	1,995	11,074	333	1,922	2,685
Euro area 18, of that	22,913	1,857	1,788	8,108	265	1,379	1,700
Austria	3,682	582	282	419	20	53	218
Belgium	700	28	11	355	12	4	53
Cyprus	144	97	1	7	-	11	21
Estonia	38	0	1	30	-	0	4
Finland	173	8	7	148	-	1	8
France	3,413	130	232	1,360	66	6	140
Greece	1,050	16	2	65	-	925	36
Ireland	765	15	390	250	-	93	14
Italy	2,152	173	23	1,217	11	23	446
Latvia	59	1	0	53	-	0	5
Luxembourg	925	43	447	283	0	5	14
Malta	11	0	1	4	-	2	4
Germany	4,331	380	281	1,333	109	25	529
Netherlands	2,278	321	71	1,243	16	90	60
Portugal	298	4	1	118	26	138	9
Slovakia	263	17	10	162	-	5	64
Spain	1,323	42	29	1,059	6	0	75
EU28 not belonging to Euro, of that	8,026	2,015	207	2,967	68	542	985
Bulgaria	165	14	3	64	-	10	34
Czech Republic	382	94	1	125	-	10	101
Denmark	271	26	8	150	38	2	34
Croatia	2,690	1,621	33	59	0	492	320
Lithuania	56	1	1	40	-	0	14
Hungary	204	22	5	77	-	11	81
Poland	579	79	5	364	-	3	124
Romania	334	32	19	154	-	1	126
Sweden	421	24	13	330	-	1	39
United Kingdom	1,592	102	120	571	29	12	111
EU institutions	2,641	-	-	1,032	-	1	0
EFTA	912	82	84	257	-	82	175
Iceland	26	0	-	26	-	-	0
Liechtenstein	13	2	7	-	-	3	1
Norway	194	0	4	174	-	0	11
Switzerland	679	80	72	57	-	79	162
Other European countries, of that	4,369	2,808	93	96	-	534	669
Bosnia and Herzegovina	883	527	16	0	-	186	136
Montenegro	284	165	1	5	-	77	22
Macedonia	520	421	12	16	-	21	45
Russian Federation	648	386	32	37	-	9	162
Serbia	1,513	1,042	18	3	-	212	168
Turkey	99	21	13	31	-	2	32
Africa	306	224	14	9	-	21	37
America, of that	2,752	140	1,104	1,054	5	47	165
Canada	361	10	20	305	-	0	11
United States	2,126	114	1,008	637	5	41	100
Asia, of that	865	97	283	65	-	16	265
Hong Kong	149	5	26	2	-	0	7
Japan	83	2	47	9	-	0	6
China	186	49	69	3	-	0	63
Oceania and Polar regions	319	23	16	254	-	0	14
Int. org. excluding EU Inst.	449	-	-	-	-	0	0
Extra-EU not allocated	467	189	-	2	-	-	0

3.7.2. International Investment Position by countries - Liabilities

EUR million 31.12.2016	Liabilities	Of that: Direct investment	Equity securities and inv.fund shares	Debt securities	Currency and deposits	Loans	Trade credits and advances	Net position (assets - liabilities)
Column	1	2	3	4	5	6	7	8
Code								
Total world	55,115	14,068	1,014	19,099	4,148	12,036	3,665	-13,736
Europe	48,211	13,630	828	14,095	4,093	11,471	3,406	-11,990
European Union (28)	44,971	11,677	798	14,093	3,793	11,270	2,821	-14,032
Euro area 18, of that	36,446	9,395	223	14,053	3,604	6,880	2,019	-13,533
Austria	7,902	3,404	40	286	197	3,592	320	-4,220
Belgium	6,197	178	6	5,941	1	5	56	-5,497
Cyprus	337	237	32	-	3	31	7	-193
Estonia	24	1	12	0	0	8	2	14
Finland	46	33	1	0	0	0	10	128
France	1,544	668	21	271	19	412	126	1,869
Greece	33	15	0	-	2	-	16	1,017
Ireland	585	50	12	-	0	489	32	180
Italy	1,896	992	12	0	179	120	572	256
Latvia	11	4	0	-	0	1	6	48
Luxembourg	9,346	998	71	7,263	1	978	30	-8,421
Malta	91	82	1	-	2	1	3	-80
Germany	3,611	1,415	4	264	34	1,178	617	720
Netherlands	1,506	1,298	10	-	3	60	126	772
Portugal	5	0	0	-	0	-	4	293
Slovakia	99	17	1	29	1	1	49	164
Spain	52	4	0	-	1	4	41	1,271
EU28 not belonging to Euro, of that	8,525	2,282	574	40	189	4,390	802	-499
Bulgaria	49	9	1	-	2	0	23	116
Czech Republic	550	294	91	29	6	5	115	-168
Denmark	106	64	3	-	1	0	29	165
Croatia	1,847	1,047	401	10	79	7	191	843
Lithuania	7	1	0	-	0	-	5	49
Hungary	196	55	10	-	5	30	95	8
Poland	149	34	36	-	1	0	75	430
Romania	51	7	0	-	1	-	39	283
Sweden	409	350	2	0	4	8	39	12
United Kingdom	1,922	422	32	0	71	1,120	189	-330
EU institutions	6,401	-	-	-	3,182	3,219	0	-3,760
EFTA	1,993	1,527	6	0	8	59	381	-1,081
Iceland	2	0	-	-	0	-	2	24
Liechtenstein	60	35	0	-	0	18	7	-47
Norway	6	1	0	-	0	-	5	187
Switzerland	1,925	1,491	6	0	8	42	367	-1,246
Other European countries, of that	1,246	425	24	2	291	141	204	3,124
Bosnia and Herzegovina	332	96	8	2	49	1	39	552
Montenegro	64	14	8	0	37	1	1	220
Macedonia	67	21	2	0	20	-	23	453
Russian Federation	424	119	0	-	139	126	34	224
Serbia	278	159	5	0	31	13	62	1,235
Turkey	30	-1	0	-	1	0	26	69
Africa	50	34	1	-	4	1	9	255
America, of that	521	158	162	0	32	51	70	2,232
Canada	27	2	9	0	7	2	7	334
United States	373	102	151	0	15	19	48	1,753
Asia, of that	454	159	23	-	14	12	177	412
Hong Kong	47	12	0	-	0	0	17	102
Japan	102	68	17	-	1	10	4	-19
China	101	26	0	-	6	1	67	84
Oceania and Polar regions	47	38	1	0	3	1	4	271
Int. org. excluding EU Inst.	522	18	-	-	2	501	0	-73
Extra-EU not allocated	5,310	31	0	5,004	-	-	-	-4,843

3.8. External Debt - Assets

EUR million		General government													Total
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt claims	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1995	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1996	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1997	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1998	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1999	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2000	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2001	31.Dec.	3	-	-	-	0	3	-	-	-	0	-	861	861	864
2002	31.Dec.	2	-	-	-	0	2	-	-	-	0	-	850	850	852
2003	31.Dec.	3	-	-	-	0	3	-	-	1	0	-	827	828	831
2004	31.Dec.	3	-	-	-	0	3	-	-	2	0	-	824	826	829
2005	31.Dec.	5	2	-	-	0	7	-	-	60	0	-	825	885	892
2006	31.Dec.	3	1	-	-	0	3	-	-	91	0	-	123	214	218
2007	31.Dec.	30	3	-	-	0	34	-	-	181	0	-	131	313	346
2008	31.Dec.	13	4	-	-	8	25	-	-	183	0	-	126	309	334
2009	31.Dec.	2	-	-	19	-	21	-	3	132	-	-	87	222	243
2010	31.Dec.	1	-	-	15	-	16	-	-	155	103	-	94	352	368
2011	31.Dec.	1	-	-	21	-	22	-	-	90	326	-	104	520	542
2012	31.Dec.	2	-	-	20	-	22	-	114	89	972	-	90	1,265	1,287
2013	31.Dec.	1	-	-	19	21	41	-	540	84	1,162	-	81	1,867	1,909
2014	31.Dec.	1,401	-	-	20	37	1,459	-	71	123	1,211	-	86	1,491	2,950
2015	31.Dec.	3,888	-	-	20	261	4,168	-	-	151	1,155	-	94	1,401	5,569
2016	31.Dec.	1,969	-	-	26	320	2,315	-	907	138	1,155	-	153	2,353	4,668
2013	31.Oct.	2	-	-	17	119	138	-	472	85	1,130	-	82	1,768	1,906
	30.Nov.	1	-	-	20	165	187	-	478	85	1,148	-	81	1,793	1,979
	31.Dec.	1	-	-	19	21	41	-	540	84	1,162	-	81	1,867	1,909
2014	31.Jan.	1	-	-	19	117	137	-	528	62	1,162	-	81	1,833	1,970
	28.Feb.	1	-	-	18	147	167	-	600	58	1,162	-	81	1,901	2,068
	31.Mar.	1	-	-	18	61	80	-	715	55	1,162	-	81	2,014	2,094
	30.Apr.	2	-	-	26	19	47	-	706	56	1,201	-	78	2,040	2,087
	31.May.	201	-	-	23	29	253	-	604	55	1,201	-	78	1,938	2,191
	30.Jun.	202	-	-	22	49	273	-	701	55	1,201	-	78	2,035	2,308
	31.Jul.	402	-	-	20	91	512	-	621	55	1,206	-	83	1,966	2,477
	31.Aug.	402	-	-	19	151	572	-	565	61	1,211	-	83	1,920	2,493
	30.Sep.	402	-	-	19	125	547	-	435	61	1,211	-	83	1,790	2,336
	31.Oct.	402	-	-	18	115	535	-	281	108	1,211	-	86	1,687	2,221
	30.Nov.	801	-	-	26	83	911	-	228	115	1,211	-	86	1,640	2,551
	31.Dec.	1,401	-	-	20	37	1,459	-	71	123	1,211	-	86	1,491	2,950
2015	31.Jan.	1,401	-	-	32	94	1,527	-	-	123	1,211	-	97	1,430	2,958
	28.Feb.	1,401	-	-	32	141	1,574	-	-	126	1,156	-	97	1,379	2,953
	31.Mar.	1,402	-	-	18	90	1,509	-	-	131	1,155	-	97	1,382	2,891
	30.Apr.	1,952	-	-	25	33	2,010	-	-	128	1,156	-	93	1,376	3,386
	31.May.	2,302	-	-	24	60	2,385	-	-	126	1,156	-	93	1,374	3,760
	30.Jun.	2,557	-	-	23	99	2,679	-	-	129	1,155	-	93	1,377	4,056
	31.Jul.	2,507	-	-	23	87	2,618	-	-	132	1,156	-	92	1,380	3,997
	31.Aug.	3,737	-	-	24	99	3,860	-	-	140	1,156	-	92	1,388	5,249
	30.Sep.	4,338	-	-	24	102	4,464	-	-	139	1,155	-	92	1,387	5,851
	31.Oct.	5,038	-	-	20	156	5,214	-	-	142	1,156	-	95	1,392	6,606
	30.Nov.	4,838	-	-	29	140	5,007	-	-	151	1,156	-	95	1,401	6,408
	31.Dec.	3,888	-	-	20	261	4,168	-	-	151	1,155	-	94	1,401	5,569
2016	31.Jan.	4,203	-	-	20	194	4,416	-	-	146	1,156	-	90	1,392	5,808
	29.Feb.	4,004	-	-	19	348	4,371	-	-	147	1,156	-	138	1,441	5,812
	31.Mar.	4,454	-	-	19	452	4,925	-	-	143	1,155	-	142	1,440	6,365
	30.Apr.	3,499	-	-	26	418	3,943	-	-	151	1,155	-	144	1,450	5,393
	31.May.	3,979	-	-	25	355	4,359	-	-	157	1,156	-	144	1,456	5,815
	30.Jun.	3,779	-	-	24	367	4,171	-	310	133	1,155	-	140	1,739	5,910
	31.Jul.	3,616	-	-	22	375	4,013	-	500	133	1,155	-	153	1,941	5,954
	31.Aug.	3,065	-	-	26	379	3,470	-	650	135	1,156	-	157	2,097	5,568
	30.Sep.	2,365	-	-	20	390	2,775	-	650	136	1,155	-	157	2,098	4,873
	31.Oct.	2,234	-	-	21	394	2,649	-	650	134	1,155	-	155	2,094	4,743
	30.Nov.	2,236	-	-	30	410	2,675	-	882	135	1,156	-	154	2,327	5,002
	31.Dec.	1,969	-	-	26	320	2,315	-	907	138	1,155	-	153	2,353	4,668
2017	31.Jan.	2,080	-	-	27	310	2,416	-	907	136	1,155	-	156	2,355	4,771
	28.Feb.	2,009	-	-	26	338	2,373	-	1,307	138	1,156	-	157	2,757	5,130
	31.Mar.	1,519	-	-	22	263	1,804	-	1,387	135	1,155	-	156	2,833	4,638
	30.Apr.	1,830	-	-	26	219	2,075	-	1,497	240	1,155	-	153	3,046	5,120

Bank of Slovenia														Total
Short-term							Long-term							
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
1,132	0	-	-	0	84	1,216	0	-	75	0	-	15	90	1,306
1,243	0	-	-	0	133	1,376	0	-	163	0	-	15	178	1,554
1,526	0	-	-	0	27	1,553	0	-	312	0	-	15	327	1,880
1,985	0	-	-	0	37	2,022	0	-	1,002	0	-	16	1,018	3,040
1,345	0	-	-	0	39	1,384	0	-	1,704	0	-	56	1,760	3,144
867	0	-	-	0	52	919	2	-	2,183	0	-	107	2,292	3,211
1,060	0	-	-	0	62	1,123	4	-	2,283	0	-	89	2,375	3,498
2,153	0	-	-	76	72	2,301	6	-	2,657	0	-	91	2,754	5,056
2,510	1,101	-	-	80	67	3,757	7	-	2,968	0	-	116	3,091	6,848
1,635	12	-	-	81	56	1,783	7	-	5,029	0	-	116	5,152	6,935
690	16	-	-	78	52	837	8	-	5,661	0	-	183	5,852	6,689
1,271	42	-	-	70	60	1,444	10	-	5,458	0	-	153	5,620	7,064
926	71	-	-	78	55	1,130	9	-	4,306	0	-	126	4,442	5,572
3,970	707	-	-	58	42	4,777	9	-	3,128	0	-	142	3,278	8,056
3,592	337	-	-	64	143	4,136	8	-	3,718	0	-	70	3,797	7,932
2,910	20	-	-	78	94	3,102	216	-	4,108	-	-	86	4,409	7,511
2,837	21	-	-	108	0	2,966	230	-	4,238	-	-	129	4,597	7,563
3,030	359	-	-	125	3	3,516	248	-	4,168	-	-	185	4,601	8,117
2,790	154	-	-	129	0	3,074	242	189	4,417	-	-	189	5,038	8,111
2,135	0	-	-	89	0	2,224	220	189	3,889	-	-	189	4,488	6,712
4,919	0	-	-	101	4	5,024	247	200	3,689	-	-	191	4,327	9,351
1,905	-	-	-	100	4	2,009	264	200	4,186	-	-	157	4,807	6,816
1,061	-	-	-	112	0	1,173	207	200	5,430	-	-	209	6,046	7,219
2,471	247	-	-	99	0	2,817	217	189	4,133	-	-	188	4,728	7,546
2,265	25	-	-	94	0	2,385	222	189	4,039	-	-	189	4,639	7,024
2,135	0	-	-	89	0	2,224	220	189	3,889	-	-	189	4,488	6,712
2,345	0	-	-	95	0	2,440	223	200	3,884	-	-	193	4,500	6,940
3,372	30	-	-	98	0	3,500	262	200	3,779	-	-	189	4,430	7,930
3,300	30	-	-	96	0	3,426	237	200	3,709	-	-	189	4,335	7,761
4,232	0	-	-	95	0	4,327	236	200	3,653	-	-	190	4,279	8,607
4,483	0	-	-	94	0	4,578	239	200	3,426	-	-	192	4,057	8,635
4,186	0	-	-	98	0	4,285	234	200	3,376	-	-	192	4,003	8,287
4,146	0	-	-	98	0	4,244	237	200	3,314	-	-	195	3,946	8,190
4,251	0	-	-	100	0	4,351	238	200	3,290	-	-	192	3,921	8,272
4,821	0	-	-	98	0	4,919	244	200	3,345	-	-	199	3,988	8,907
4,245	0	-	-	95	0	4,340	243	200	3,400	-	-	199	4,042	8,382
4,726	0	-	-	97	0	4,823	243	200	3,529	-	-	199	4,171	8,994
4,919	0	-	-	101	4	5,024	247	200	3,689	-	-	191	4,327	9,351
5,318	0	-	-	114	0	5,433	278	200	3,739	-	-	201	4,418	9,851
5,043	0	-	-	111	0	5,154	222	200	3,784	-	-	195	4,401	9,555
5,395	0	-	-	113	0	5,508	227	200	3,849	-	-	185	4,461	9,969
4,067	0	-	-	108	0	4,174	222	200	3,964	-	-	179	4,565	8,740
3,535	0	-	-	111	0	3,646	225	200	4,091	-	-	179	4,695	8,341
2,931	0	-	-	107	0	3,038	260	200	4,033	-	-	175	4,669	7,707
3,826	0	-	-	102	0	3,929	263	200	4,040	-	-	177	4,680	8,609
2,658	0	-	-	103	0	2,761	260	200	4,030	-	-	174	4,664	7,425
2,397	0	-	-	103	0	2,500	259	200	4,045	-	-	155	4,659	7,159
1,843	0	-	-	106	0	1,949	263	200	4,084	-	-	156	4,703	6,652
1,763	-	-	-	103	0	1,866	269	200	4,158	-	-	160	4,787	6,653
1,905	-	-	-	100	4	2,009	264	200	4,186	-	-	157	4,807	6,816
1,606	-	-	-	104	0	1,710	262	200	4,172	-	-	156	4,790	6,500
1,533	-	-	-	116	0	1,650	207	200	4,305	-	-	256	4,969	6,618
1,353	-	-	-	111	0	1,464	201	200	4,461	-	-	247	5,110	6,574
1,783	-	-	-	115	0	1,899	202	200	4,512	-	-	247	5,161	7,060
1,333	-	-	-	111	0	1,444	204	200	4,638	-	-	250	5,293	6,737
1,312	-	-	-	122	0	1,434	204	200	4,762	-	-	247	5,414	6,848
1,270	-	-	-	124	0	1,394	204	200	4,910	-	-	247	5,561	6,954
1,137	-	-	-	120	0	1,258	204	200	5,037	-	-	241	5,683	6,940
1,754	-	-	-	121	0	1,875	203	200	5,182	-	-	241	5,826	7,702
998	-	-	-	119	0	1,117	204	200	5,272	-	-	242	5,919	7,036
1,056	-	-	-	113	0	1,170	207	200	5,380	-	-	208	5,995	7,165
1,061	-	-	-	112	0	1,173	207	200	5,430	-	-	209	6,046	7,219
1,028	-	-	-	115	0	1,144	206	200	5,565	-	-	203	6,174	7,318
713	-	-	-	121	0	834	208	200	5,699	-	-	187	6,294	7,128
566	-	-	-	119	0	685	207	200	5,914	-	-	185	6,506	7,191
426	-	-	-	118	0	545	204	200	6,036	-	-	183	6,623	7,168

3.8. External Debt - Assets (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	1,041	-	6	-	334	1,381	-	38	19	-	0	57	1,439
1995	31.Dec.	1,218	-	11	-	242	1,471	-	70	28	-	0	97	1,569
1996	31.Dec.	1,441	-	10	-	193	1,644	-	63	32	-	1	96	1,740
1997	31.Dec.	926	-	39	-	247	1,213	-	37	75	-	2	114	1,326
1998	31.Dec.	941	-	32	-	240	1,214	-	20	96	-	1	117	1,331
1999	31.Dec.	955	-	45	-	265	1,265	-	98	96	-	0	194	1,459
2000	31.Dec.	1,242	-	28	-	281	1,551	-	141	92	-	0	233	1,784
2001	31.Dec.	1,563	-	25	-	302	1,889	-	225	109	-	1	335	2,225
2002	31.Dec.	1,167	-	44	-	287	1,498	-	171	183	-	15	369	1,867
2003	31.Dec.	919	-	72	-	300	1,291	-	195	272	-	17	484	1,775
2004	31.Dec.	906	5	96	-	291	1,299	-	370	448	-	18	836	2,135
2005	31.Dec.	1,506	1	199	-	114	1,820	-	908	640	-	45	1,593	3,413
2006	31.Dec.	1,446	133	292	-	126	1,997	-	1,802	1,009	-	45	2,856	4,853
2007	31.Dec.	2,232	994	927	-	63	4,216	-	3,121	2,102	-	44	5,268	9,483
2008	31.Dec.	1,929	985	628	-	52	3,594	-	2,685	2,661	-	44	5,389	8,983
2009	31.Dec.	2,396	1,108	801	0	46	4,351	159	2,239	2,511	-	44	4,953	9,304
2010	31.Dec.	1,097	685	1,020	-	4	2,805	24	2,226	2,290	1	43	4,584	7,389
2011	31.Dec.	1,162	300	856	-	7	2,325	20	2,117	2,251	1	75	4,464	6,789
2012	31.Dec.	1,137	7	1,038	-	14	2,197	22	1,886	1,815	1	15	3,739	5,936
2013	31.Dec.	1,552	69	844	-	15	2,480	53	1,758	1,790	2	8	3,611	6,091
2014	31.Dec.	2,774	148	747	-	17	3,687	64	2,232	1,407	1	12	3,716	7,402
2015	31.Dec.	2,614	316	438	-	30	3,399	157	2,569	1,182	0	5	3,912	7,311
2016	31.Dec.	2,440	238	287	-	16	2,980	224	3,057	863	1	11	4,155	7,135
2013	31.Oct.	1,484	71	771	-	18	2,343	23	1,817	1,980	2	8	3,830	6,173
	30.Nov.	1,676	69	778	-	59	2,582	53	1,840	1,958	2	9	3,862	6,444
	31.Dec.	1,552	69	844	-	15	2,480	53	1,758	1,790	2	8	3,611	6,091
2014	31.Jan.	1,809	72	822	-	59	2,762	52	1,753	1,818	1	7	3,630	6,392
	28.Feb.	1,783	151	812	-	30	2,775	52	1,868	1,802	1	7	3,730	6,505
	31.Mar.	1,793	150	800	-	55	2,798	63	1,869	1,751	1	9	3,693	6,491
	30.Apr.	1,885	167	805	-	18	2,874	63	1,943	1,737	5	18	3,767	6,641
	31.May.	1,910	142	815	-	45	2,911	64	1,961	1,694	1	9	3,728	6,639
	30.Jun.	2,592	146	840	-	18	3,595	68	2,040	1,614	1	9	3,732	7,328
	31.Jul.	2,918	138	814	-	26	3,896	39	2,081	1,566	1	8	3,694	7,591
	31.Aug.	2,850	134	807	-	17	3,808	39	2,135	1,572	1	9	3,756	7,565
	30.Sep.	2,536	114	815	-	14	3,479	44	2,174	1,534	1	14	3,767	7,247
	31.Oct.	2,849	123	804	-	42	3,818	44	2,092	1,517	1	7	3,662	7,480
	30.Nov.	2,690	132	791	-	18	3,630	59	2,125	1,490	1	8	3,684	7,314
	31.Dec.	2,774	148	747	-	17	3,687	64	2,232	1,407	1	12	3,716	7,402
2015	31.Jan.	2,753	153	762	-	28	3,696	65	2,217	1,412	1	7	3,703	7,399
	28.Feb.	2,706	133	744	-	31	3,614	61	2,248	1,433	1	7	3,751	7,365
	31.Mar.	2,531	142	749	-	29	3,450	62	2,230	1,414	1	9	3,716	7,166
	30.Apr.	2,578	108	713	-	21	3,420	98	2,129	1,403	1	8	3,638	7,059
	31.May.	2,435	88	704	-	31	3,258	98	2,185	1,397	1	9	3,690	6,948
	30.Jun.	2,453	90	664	-	14	3,221	101	2,164	1,217	1	8	3,491	6,713
	31.Jul.	2,647	90	605	-	18	3,360	108	2,119	1,267	1	8	3,503	6,864
	31.Aug.	2,740	152	587	-	14	3,493	95	2,161	1,238	1	9	3,504	6,998
	30.Sep.	2,480	211	504	-	19	3,214	92	2,212	1,286	1	8	3,598	6,812
	31.Oct.	2,391	330	481	-	28	3,231	116	2,261	1,263	1	7	3,648	6,879
	30.Nov.	2,537	332	446	-	20	3,336	148	2,439	1,254	1	8	3,851	7,187
	31.Dec.	2,614	316	438	-	30	3,399	157	2,569	1,182	0	5	3,912	7,311
2016	31.Jan.	2,558	341	447	-	40	3,386	155	2,576	1,159	0	5	3,895	7,281
	29.Feb.	2,418	326	378	-	61	3,184	168	2,621	1,077	0	5	3,872	7,056
	31.Mar.	2,502	321	389	-	24	3,235	175	2,657	1,101	1	8	3,942	7,177
	30.Apr.	2,186	306	376	-	33	2,901	190	2,656	1,075	1	8	3,929	6,831
	31.May.	2,203	339	338	-	40	2,920	223	2,669	1,074	1	8	3,975	6,894
	30.Jun.	2,283	322	346	-	31	2,981	230	2,644	1,068	1	9	3,952	6,933
	31.Jul.	2,291	322	318	-	29	2,960	201	2,613	1,055	1	10	3,879	6,839
	31.Aug.	2,107	331	304	-	36	2,778	197	2,633	1,044	1	9	3,883	6,661
	30.Sep.	1,907	278	324	-	35	2,544	221	2,711	961	1	9	3,903	6,447
	31.Oct.	1,984	244	321	-	94	2,644	232	2,800	940	1	10	3,982	6,626
	30.Nov.	1,956	229	316	-	13	2,514	227	2,880	927	1	11	4,045	6,560
	31.Dec.	2,440	238	287	-	16	2,980	224	3,057	863	1	11	4,155	7,135
2017	31.Jan.	2,216	233	291	-	30	2,770	224	3,074	840	1	9	4,149	6,919
	28.Feb.	2,152	210	284	-	47	2,693	247	3,157	832	1	10	4,246	6,939
	31.Mar.	2,269	206	285	-	75	2,834	311	3,316	832	1	10	4,470	7,304
	30.Apr.	2,254	186	292	-	60	2,792	332	3,431	797	8	11	4,578	7,370

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
427	-	1	1,211	0	1,639	-	-	3	149	0	153	1,792
413	-	1	1,272	0	1,686	-	-	4	140	0	144	1,830
371	-	3	1,266	0	1,640	-	-	3	136	0	139	1,778
467	-	1	1,562	0	2,030	-	-	3	141	0	144	2,175
393	-	7	1,642	0	2,042	-	-	5	154	0	159	2,201
507	-	5	1,798	0	2,310	-	0	22	199	0	221	2,531
505	-	8	1,982	0	2,496	-	8	79	208	0	295	2,791
748	-	6	2,004	40	2,797	-	35	60	48	0	143	2,940
1,256	-	21	1,992	33	3,302	-	105	125	25	0	254	3,556
1,781	-	46	2,000	28	3,855	-	167	193	15	4	379	4,234
2,500	3	81	2,196	29	4,810	-	420	236	13	68	737	5,547
2,923	3	113	2,952	16	6,009	-	542	325	16	89	972	6,980
3,704	7	214	3,336	26	7,288	-	840	539	25	113	1,517	8,805
123	29	249	3,703	178	4,283	727	1,345	554	38	122	2,787	7,070
113	25	373	3,940	39	4,490	847	1,468	655	40	157	3,167	7,657
116	1	260	3,446	21	3,844	625	1,729	401	47	249	3,050	6,894
104	13	279	3,619	49	4,064	682	2,089	329	43	227	3,371	7,435
141	36	261	3,719	69	4,226	706	2,262	252	39	191	3,451	7,677
153	49	209	3,608	82	4,101	774	2,641	213	39	193	3,860	7,961
254	95	171	3,595	107	4,222	1,036	2,833	212	21	168	4,270	8,492
254	69	178	3,555	100	4,156	1,089	3,230	187	25	172	4,703	8,858
311	58	180	3,694	96	4,339	1,221	3,994	167	24	200	5,604	9,943
396	100	170	3,974	81	4,721	1,194	4,377	148	8	206	5,933	10,654
216	31	173	3,912	102	4,435	936	2,838	194	37	167	4,171	8,606
223	41	196	3,913	109	4,481	939	2,865	194	36	165	4,199	8,680
254	95	171	3,595	107	4,222	1,036	2,833	212	21	168	4,270	8,492
250	47	171	3,663	114	4,246	1,059	2,811	213	22	172	4,277	8,523
262	112	169	3,762	107	4,411	1,023	2,809	211	21	174	4,238	8,650
239	88	174	3,833	116	4,449	1,002	2,858	209	21	181	4,270	8,719
234	82	169	3,905	116	4,506	991	2,937	202	21	181	4,331	8,838
246	74	170	3,843	121	4,453	1,020	2,952	203	21	182	4,377	8,831
248	73	172	3,915	125	4,532	1,070	3,036	204	21	179	4,510	9,042
244	69	173	3,861	104	4,450	1,114	3,048	203	21	178	4,565	9,015
217	66	170	3,751	126	4,330	1,144	3,111	203	22	177	4,657	8,987
220	65	170	3,873	105	4,433	1,038	3,139	204	22	177	4,580	9,012
241	49	175	3,962	116	4,543	1,046	3,177	203	24	173	4,622	9,165
269	48	178	3,913	111	4,518	1,052	3,205	203	24	173	4,655	9,173
254	69	178	3,555	100	4,156	1,089	3,230	187	25	172	4,703	8,858
254	48	180	3,760	99	4,341	1,273	3,358	191	25	176	5,024	9,364
243	63	182	3,895	99	4,482	1,290	3,406	190	25	180	5,090	9,573
474	62	185	4,121	101	4,944	924	3,512	185	25	184	4,829	9,773
356	74	185	4,021	101	4,737	824	3,665	187	24	182	4,881	9,618
381	78	178	4,088	91	4,817	883	3,626	186	23	178	4,896	9,713
393	76	182	4,120	94	4,865	1,036	3,534	191	23	174	4,958	9,823
386	76	181	4,135	92	4,870	1,106	3,565	192	23	169	5,055	9,925
353	77	179	3,970	84	4,663	1,005	3,604	188	23	160	4,980	9,643
353	64	176	4,083	95	4,771	1,083	3,696	187	23	154	5,143	9,914
338	58	176	4,102	98	4,772	1,194	3,840	186	23	152	5,395	10,167
317	65	177	4,142	102	4,803	1,451	3,945	187	23	152	5,757	10,560
311	58	180	3,694	96	4,339	1,221	3,994	167	24	200	5,604	9,943
328	107	181	3,819	100	4,535	1,184	3,927	167	24	203	5,505	10,040
326	109	183	3,945	104	4,667	1,184	4,019	166	12	206	5,586	10,253
306	67	186	4,066	95	4,720	1,017	4,141	168	12	209	5,545	10,265
288	69	186	4,056	89	4,687	951	4,151	168	11	188	5,469	10,157
311	65	188	4,065	87	4,714	1,017	4,169	172	11	187	5,557	10,271
333	50	184	4,178	87	4,832	985	4,201	171	11	187	5,555	10,388
352	50	185	4,138	81	4,807	980	4,244	165	11	187	5,587	10,394
346	56	186	3,931	82	4,601	965	4,241	170	10	187	5,572	10,173
347	58	192	4,181	94	4,872	950	4,292	162	10	187	5,601	10,473
361	65	191	4,327	93	5,037	1,038	4,308	162	10	186	5,704	10,742
405	65	182	4,315	87	5,054	1,163	4,318	151	9	186	5,827	10,881
396	100	170	3,974	81	4,721	1,194	4,377	148	8	206	5,933	10,654
366	70	198	4,185	158	4,977	921	4,354	164	17	211	5,668	10,645
388	67	184	4,376	169	5,184	974	4,358	165	17	212	5,726	10,910
393	60	165	4,506	183	5,306	931	4,345	159	17	212	5,664	10,969
411	65	165	4,538	174	5,354	824	4,223	159	16	210	5,433	10,787

3.8. External Debt - Assets (continued)

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
Column		1	2	3	4	5	6	7=1+...+6
Code								
1994	31.Dec.	2,600	0	8	1,211	0	418	4,236
1995	31.Dec.	2,874	0	12	1,272	0	375	4,534
1996	31.Dec.	3,338	0	13	1,266	0	220	4,837
1997	31.Dec.	3,378	0	40	1,562	0	284	5,265
1998	31.Dec.	2,679	0	39	1,642	0	280	4,640
1999	31.Dec.	2,329	0	50	1,798	0	317	4,493
2000	31.Dec.	2,808	0	36	1,982	0	343	5,169
2001	31.Dec.	4,467	0	31	2,004	76	414	6,991
2002	31.Dec.	4,936	1,101	65	1,992	80	386	8,560
2003	31.Dec.	4,337	12	118	2,000	81	384	6,932
2004	31.Dec.	4,099	24	177	2,196	78	373	6,948
2005	31.Dec.	5,706	48	312	2,952	70	190	9,280
2006	31.Dec.	6,078	212	506	3,336	78	207	10,418
2007	31.Dec.	6,356	1,733	1,176	3,703	58	283	13,309
2008	31.Dec.	5,647	1,352	1,000	3,940	64	242	12,245
2009	31.Dec.	5,424	1,130	1,060	3,465	78	160	11,318
2010	31.Dec.	4,038	719	1,299	3,634	108	53	9,851
2011	31.Dec.	4,334	695	1,117	3,739	125	79	10,089
2012	31.Dec.	4,083	210	1,247	3,628	129	96	9,393
2013	31.Dec.	3,942	164	1,016	3,614	89	143	8,967
2014	31.Dec.	9,348	217	925	3,575	101	159	14,326
2015	31.Dec.	8,718	375	618	3,713	100	391	13,915
2016	31.Dec.	5,865	338	456	4,001	112	417	11,189
2013	31.Oct.	4,173	348	944	3,929	99	240	9,734
	30.Nov.	4,166	135	974	3,933	94	333	9,635
	31.Dec.	3,942	164	1,016	3,614	89	143	8,967
2014	31.Jan.	4,405	119	993	3,682	95	290	9,584
	28.Feb.	5,418	292	981	3,780	98	285	10,854
	31.Mar.	5,333	268	974	3,851	96	232	10,753
	30.Apr.	6,352	249	974	3,931	95	153	11,755
	31.May.	6,840	216	985	3,865	94	194	12,195
	30.Jun.	7,228	219	1,012	3,937	98	192	12,686
	31.Jul.	7,709	207	987	3,880	98	220	13,102
	31.Aug.	7,719	200	977	3,771	100	294	13,061
	30.Sep.	7,979	179	986	3,892	98	244	13,378
	31.Oct.	7,736	171	979	3,980	95	273	13,235
	30.Nov.	8,485	180	969	3,939	97	212	13,882
	31.Dec.	9,348	217	925	3,575	101	159	14,326
2015	31.Jan.	9,727	201	942	3,792	114	221	14,996
	28.Feb.	9,394	196	926	3,927	111	270	14,824
	31.Mar.	9,802	204	934	4,139	113	220	15,411
	30.Apr.	8,952	182	898	4,046	108	155	14,341
	31.May.	8,654	166	882	4,112	111	182	14,107
	30.Jun.	8,334	166	846	4,143	107	207	13,804
	31.Jul.	9,366	166	786	4,159	102	197	14,777
	31.Aug.	9,488	229	765	3,994	103	198	14,778
	30.Sep.	9,568	275	680	4,108	103	216	14,949
	31.Oct.	9,611	388	657	4,122	106	282	15,166
	30.Nov.	9,454	398	623	4,171	103	263	15,011
	31.Dec.	8,718	375	618	3,713	100	391	13,915
2016	31.Jan.	8,695	448	628	3,838	104	334	14,048
	29.Feb.	8,281	435	561	3,965	116	514	13,872
	31.Mar.	8,614	388	575	4,085	111	571	14,343
	30.Apr.	7,756	375	561	4,082	115	540	13,431
	31.May.	7,825	403	526	4,090	111	482	13,437
	30.Jun.	7,707	372	530	4,203	122	485	13,418
	31.Jul.	7,529	372	503	4,160	124	486	13,173
	31.Aug.	6,656	386	489	3,957	120	498	12,107
	30.Sep.	6,372	336	516	4,201	121	520	12,066
	31.Oct.	5,577	310	513	4,348	119	581	11,447
	30.Nov.	5,653	294	498	4,345	113	510	11,414
	31.Dec.	5,865	338	456	4,001	112	417	11,189
2017	31.Jan.	5,690	303	489	4,212	115	498	11,307
	28.Feb.	5,262	277	468	4,402	121	554	11,084
	31.Mar.	4,747	265	450	4,527	119	521	10,629
	30.Apr.	4,921	251	457	4,565	118	453	10,765

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
0	-	113	22	149	15	300	304	-	4,840
0	-	232	31	140	15	419	372	-	5,325
0	-	375	35	136	16	562	410	-	5,808
0	-	1,039	79	141	18	1,276	510	-	7,051
0	-	1,723	101	154	57	2,035	441	-	7,116
2	-	2,281	118	199	107	2,707	498	-	7,699
4	-	2,432	171	208	89	2,903	632	-	8,704
6	-	2,917	169	48	953	4,093	773	-	11,857
7	-	3,244	307	25	981	4,564	1,006	-	14,130
7	-	5,392	465	15	963	6,842	1,221	-	14,995
8	-	6,453	685	13	1,093	8,251	1,123	-	16,323
10	-	6,967	965	16	1,112	9,069	1,326	-	19,675
9	-	7,039	1,548	25	407	9,029	1,354	-	20,801
9	727	7,776	2,656	38	439	11,645	2,219	0	27,173
8	847	8,053	3,316	40	397	12,662	2,379	0	27,285
216	787	8,208	2,912	47	466	12,634	2,494	507	26,952
230	707	8,708	2,722	44	493	12,904	2,961	488	26,204
248	727	8,638	2,829	40	555	13,036	2,943	488	26,557
242	1,099	9,033	3,000	40	487	13,902	2,611	403	26,309
220	1,818	8,564	3,165	23	448	14,236	2,606	412	26,222
247	1,424	9,274	2,805	25	461	14,236	2,740	461	31,763
264	1,578	10,900	2,504	24	456	15,724	2,785	510	32,934
207	2,525	13,002	2,166	9	578	18,487	3,011	560	33,247
217	1,621	8,873	3,303	39	444	14,497	2,621	471	27,323
222	1,660	8,830	3,300	37	444	14,493	2,708	444	27,279
220	1,818	8,564	3,165	23	448	14,236	2,606	412	26,222
223	1,840	8,510	3,193	23	453	14,241	2,689	449	26,963
262	1,875	8,514	3,176	21	451	14,300	2,677	447	28,277
237	1,981	8,491	3,122	21	460	14,312	2,753	456	28,274
236	1,960	8,589	3,140	26	467	14,418	2,751	478	29,401
239	1,888	8,394	3,097	22	461	14,101	2,777	470	29,542
234	2,039	8,508	3,019	22	458	14,280	2,832	455	30,253
237	1,975	8,498	2,975	22	464	14,171	2,886	498	30,657
238	1,949	8,597	2,985	23	462	14,255	2,789	473	30,578
244	1,717	8,719	2,948	24	473	14,124	2,753	500	30,755
243	1,572	8,777	2,930	25	466	14,013	2,833	525	30,606
243	1,539	8,974	2,903	25	466	14,150	2,856	493	31,381
247	1,424	9,274	2,805	25	461	14,236	2,740	461	31,763
278	1,539	9,437	2,814	26	481	14,575	2,829	474	32,875
222	1,552	9,564	2,779	26	479	14,621	2,876	503	32,824
227	1,186	9,721	2,754	26	473	14,388	2,849	527	33,175
222	1,122	9,885	2,745	24	462	14,461	2,880	546	32,227
225	1,182	10,029	2,738	24	458	14,656	2,987	497	32,246
260	1,337	9,860	2,564	24	450	14,495	3,024	537	31,860
263	1,414	9,855	2,615	24	446	14,618	3,063	540	32,998
260	1,299	9,936	2,582	24	436	14,537	2,993	479	32,787
259	1,375	10,092	2,628	23	409	14,787	2,962	524	33,222
263	1,510	10,328	2,605	24	409	15,138	2,995	569	33,868
269	1,799	10,693	2,597	25	414	15,796	3,015	540	34,363
264	1,578	10,900	2,504	24	456	15,724	2,785	510	32,934
262	1,539	10,820	2,482	24	453	15,582	2,815	542	32,986
207	1,552	11,093	2,398	13	605	15,867	2,849	552	33,140
201	1,392	11,402	2,424	12	605	16,037	2,875	570	33,826
202	1,341	11,470	2,399	12	586	16,010	2,873	597	32,911
204	1,440	11,633	2,402	12	590	16,280	2,940	569	33,226
204	1,725	11,741	2,395	12	584	16,660	2,937	583	33,598
204	1,881	11,900	2,376	11	597	16,969	3,027	600	33,769
204	2,012	12,046	2,369	11	594	17,235	2,937	565	32,844
203	2,021	12,321	2,278	11	594	17,429	3,053	523	33,071
204	2,121	12,514	2,257	11	592	17,699	3,068	574	32,788
207	2,472	12,713	2,233	10	559	18,194	2,997	572	33,177
207	2,525	13,002	2,166	9	578	18,487	3,011	560	33,247
206	2,253	13,130	2,160	18	579	18,345	3,121	533	33,306
208	2,727	13,352	2,153	18	565	19,023	3,181	553	33,841
207	2,829	13,710	2,146	17	563	19,473	3,178	547	33,828
204	2,854	13,929	2,112	24	557	19,680	3,198	607	34,250

3.9. Gross External Debt - Liabilities

EUR million		General government													
		Short-term						Long-term							Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
	Code														
1994	31.Dec.	-	-	0	-	0	0	-	-	-	465	6	-	471	471
1995	31.Dec.	-	-	0	-	0	0	-	-	-	609	5	-	614	614
1996	31.Dec.	-	-	0	-	0	0	-	-	762	588	4	-	1,354	1,354
1997	31.Dec.	-	-	0	-	0	0	-	-	963	621	2	-	1,585	1,585
1998	31.Dec.	-	-	0	-	0	0	-	-	1,040	702	1	-	1,742	1,742
1999	31.Dec.	-	-	0	-	0	0	-	-	1,431	700	0	-	2,131	2,131
2000	31.Dec.	-	-	0	-	0	0	-	-	1,688	809	0	-	2,497	2,497
2001	31.Dec.	-	3	0	-	11	15	-	-	1,908	583	0	-	2,491	2,506
2002	31.Dec.	-	56	0	-	10	66	-	-	1,894	468	0	-	2,362	2,428
2003	31.Dec.	-	32	0	-	8	40	-	-	2,008	382	0	-	2,391	2,431
2004	31.Dec.	-	13	0	-	8	21	-	-	1,865	381	0	-	2,246	2,267
2005	31.Dec.	-	21	0	-	9	31	-	-	1,720	363	0	-	2,083	2,114
2006	31.Dec.	-	24	0	-	9	33	-	-	2,108	241	0	-	2,349	2,382
2007	31.Dec.	-	-	0	-	0	0	-	-	2,832	203	0	-	3,036	3,036
2008	31.Dec.	-	-	0	-	0	0	-	-	3,552	180	0	4	3,736	3,736
2009	31.Dec.	-	-	-	14	0	14	-	-	6,407	149	-	3	6,559	6,573
2010	31.Dec.	-	-	-	24	0	24	-	-	8,018	147	-	2	8,167	8,190
2011	31.Dec.	-	-	-	34	0	34	-	-	8,486	220	-	9	8,715	8,748
2012	31.Dec.	-	163	-	28	-	191	-	-	10,060	833	-	8	10,900	11,091
2013	31.Dec.	-	45	-	28	-	73	-	-	14,307	1,281	-	7	15,595	15,668
2014	31.Dec.	-	228	157	21	257	664	-	-	20,403	1,548	-	5	21,956	22,619
2015	31.Dec.	-	15	1,201	35	257	1,507	-	-	20,158	1,500	-	4	21,662	23,169
2016	31.Dec.	-	22	1,058	42	182	1,304	-	-	18,504	1,768	-	3	20,275	21,579
2013	31.Oct.	-	55	-	28	-	83	-	-	11,955	1,130	-	7	13,092	13,174
	30.Nov.	-	45	-	27	-	73	-	-	13,891	1,149	-	7	15,046	15,119
	31.Dec.	-	45	-	28	-	73	-	-	14,307	1,281	-	7	15,595	15,668
2014	31.Jan.	-	86	-	29	0	116	-	-	14,531	1,281	-	6	15,819	15,935
	28.Feb.	-	232	-	30	0	262	-	-	17,834	1,280	-	6	19,120	19,382
	31.Mar.	-	270	-	30	0	300	-	-	18,020	1,277	-	6	19,303	19,604
	30.Apr.	-	296	-	29	0	324	-	-	18,945	1,316	-	6	20,268	20,592
	31.May.	-	307	-	25	0	333	-	-	19,189	1,317	-	6	20,512	20,845
	30.Jun.	-	243	-	36	0	279	-	-	19,481	1,314	-	6	20,801	21,080
	31.Jul.	-	279	-	36	0	315	-	-	19,369	1,319	-	6	20,694	21,010
	31.Aug.	-	279	-	38	0	317	-	-	19,801	1,323	-	6	21,130	21,447
	30.Sep.	-	248	14	39	0	300	-	-	19,875	1,320	-	6	21,201	21,501
	31.Oct.	-	258	65	38	0	362	-	-	19,542	1,321	-	5	20,869	21,231
	30.Nov.	-	237	89	40	0	366	-	-	20,899	1,322	-	5	22,226	22,592
	31.Dec.	-	228	157	21	257	664	-	-	20,403	1,548	-	5	21,956	22,619
2015	31.Jan.	-	228	873	25	257	1,382	-	-	20,610	1,549	-	5	22,164	23,546
	28.Feb.	-	133	729	47	257	1,166	-	-	20,860	1,492	-	5	22,357	23,523
	31.Mar.	-	94	1,131	28	257	1,510	-	-	20,865	1,490	-	5	22,360	23,869
	30.Apr.	-	42	1,073	26	257	1,398	-	-	20,343	1,491	-	5	21,839	23,237
	31.May.	-	22	1,215	31	257	1,526	-	-	19,866	1,492	-	5	21,363	22,889
	30.Jun.	-	22	1,003	30	257	1,313	-	-	19,638	1,488	-	5	21,130	22,443
	31.Jul.	-	13	1,115	29	257	1,414	-	-	20,345	1,487	-	4	21,837	23,250
	31.Aug.	-	13	874	35	257	1,178	-	-	20,533	1,486	-	4	22,023	23,201
	30.Sep.	-	13	1,071	45	257	1,386	-	-	20,562	1,484	-	4	22,050	23,436
	31.Oct.	-	13	1,174	43	257	1,486	-	-	20,230	1,485	-	4	21,719	23,205
	30.Nov.	-	15	1,396	36	257	1,704	-	-	20,628	1,486	-	4	22,118	23,822
	31.Dec.	-	15	1,201	35	257	1,507	-	-	20,158	1,500	-	4	21,662	23,169
2016	31.Jan.	-	15	1,311	44	257	1,627	-	-	19,868	1,501	-	4	21,373	23,000
	29.Feb.	-	22	1,167	49	257	1,495	-	-	19,101	1,499	-	4	20,603	22,098
	31.Mar.	-	27	936	48	256	1,266	-	-	20,641	1,497	-	3	22,142	23,408
	30.Apr.	-	27	870	49	252	1,198	-	-	20,279	1,497	-	3	21,780	22,978
	31.May.	-	22	872	50	246	1,189	-	-	20,169	1,499	-	3	21,671	22,860
	30.Jun.	-	22	1,058	50	237	1,367	-	-	20,253	1,495	-	3	21,751	23,119
	31.Jul.	-	22	1,017	51	229	1,319	-	-	20,243	1,526	-	3	21,773	23,091
	31.Aug.	-	22	761	51	219	1,053	-	-	20,121	1,524	-	3	21,649	22,702
	30.Sep.	-	22	813	59	210	1,104	-	-	20,559	1,523	-	3	22,085	23,188
	31.Oct.	-	22	1,060	61	202	1,345	-	-	20,054	1,523	-	3	21,580	22,925
	30.Nov.	-	22	1,024	55	193	1,294	-	-	18,617	1,524	-	3	20,143	21,437
	31.Dec.	-	22	1,058	42	182	1,304	-	-	18,504	1,768	-	3	20,275	21,579
2017	31.Jan.	-	22	918	32	171	1,143	-	-	19,241	1,769	-	3	21,013	22,155
	28.Feb.	-	22	1,026	34	158	1,241	-	-	19,115	1,768	-	3	20,885	22,127
	31.Mar.	-	22	828	35	151	1,036	-	-	19,655	1,766	-	3	21,424	22,460
	30.Apr.	-	42	803	44	143	1,032	-	-	19,669	1,767	-	3	21,438	22,470

Bank of Slovenia													
Short-term						Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
15	16	17	18	19	20=15+...+19	21	22	23	24	25	26	27=21+...+26	28=20+27
0	-	0	-	-	0	30	-	-	6	-	0	36	36
0	-	0	-	-	0	29	-	-	3	-	0	33	33
0	-	0	-	-	0	29	-	-	1	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	35	-	-	0	-	0	35	35
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	33	-	-	0	-	0	33	33
0	-	0	-	-	0	30	-	-	0	-	0	30	30
7	-	0	-	-	7	29	-	-	0	-	0	29	36
9	-	0	-	-	9	31	-	-	0	-	0	31	39
16	-	0	-	-	16	29	-	-	0	-	0	29	45
4,397	-	0	-	-	4,397	27	-	-	0	-	0	27	4,424
4,685	-	0	-	-	4,685	28	-	-	0	-	0	28	4,713
4,611	-	-	-	0	4,612	235	-	-	-	-	-	235	4,847
3,410	-	-	-	0	3,410	250	-	-	-	-	-	250	3,660
4,131	-	-	-	0	4,131	256	-	-	-	-	-	256	4,387
5,820	-	-	-	0	5,820	252	-	-	-	-	-	252	6,071
2,500	-	-	-	0	2,500	241	-	-	-	-	-	241	2,742
1,825	-	-	-	0	1,826	257	-	-	-	-	-	257	2,083
1,942	-	-	-	0	1,942	275	-	-	-	-	-	275	2,217
3,182	-	-	-	0	3,182	275	-	-	-	-	-	275	3,457
4,899	-	-	-	0	4,899	242	-	-	-	-	-	242	5,142
3,148	-	-	-	0	3,148	243	-	-	-	-	-	243	3,391
2,500	-	-	-	0	2,500	241	-	-	-	-	-	241	2,742
2,896	-	-	-	0	2,896	245	-	-	-	-	-	245	3,141
1,597	-	-	-	0	1,597	242	-	-	-	-	-	242	1,838
1,554	-	-	-	0	1,554	242	-	-	-	-	-	242	1,796
1,588	-	-	-	0	1,588	242	-	-	-	-	-	242	1,829
1,617	-	-	-	0	1,617	244	-	-	-	-	-	244	1,862
1,633	-	-	-	0	1,633	244	-	-	-	-	-	244	1,878
1,687	-	-	-	0	1,687	247	-	-	-	-	-	247	1,934
1,702	-	-	-	0	1,702	249	-	-	-	-	-	249	1,951
1,645	-	-	-	0	1,645	254	-	-	-	-	-	254	1,899
1,656	-	-	-	0	1,656	254	-	-	-	-	-	254	1,910
1,670	-	-	-	0	1,670	253	-	-	-	-	-	253	1,923
1,825	-	-	-	0	1,826	257	-	-	-	-	-	257	2,083
1,740	-	-	-	0	1,740	269	-	-	-	-	-	269	2,009
1,758	-	-	-	0	1,758	270	-	-	-	-	-	270	2,028
1,755	-	-	-	0	1,755	277	-	-	-	-	-	277	2,032
1,805	-	-	-	0	1,805	271	-	-	-	-	-	271	2,075
1,801	-	-	-	0	1,801	274	-	-	-	-	-	274	2,074
1,842	-	-	-	0	1,842	271	-	-	-	-	-	271	2,113
1,915	-	-	-	0	1,915	275	-	-	-	-	-	275	2,189
1,860	-	-	-	0	1,860	271	-	-	-	-	-	271	2,131
1,838	-	-	-	0	1,838	270	-	-	-	-	-	270	2,109
1,926	-	-	-	0	1,926	274	-	-	-	-	-	274	2,200
1,992	-	-	-	0	1,992	280	-	-	-	-	-	280	2,272
1,942	-	-	-	0	1,942	275	-	-	-	-	-	275	2,217
2,042	-	-	-	0	2,042	273	-	-	-	-	-	273	2,315
2,821	-	-	-	0	2,821	275	-	-	-	-	-	275	3,096
2,573	-	-	-	0	2,573	267	-	-	-	-	-	267	2,840
1,831	-	-	-	0	1,831	268	-	-	-	-	-	268	2,099
2,015	-	-	-	0	2,015	272	-	-	-	-	-	272	2,287
2,233	-	-	-	0	2,233	272	-	-	-	-	-	272	2,505
2,339	-	-	-	0	2,339	271	-	-	-	-	-	271	2,610
2,030	-	-	-	0	2,030	270	-	-	-	-	-	270	2,301
1,835	-	-	-	0	1,835	270	-	-	-	-	-	270	2,105
2,479	-	-	-	0	2,479	271	-	-	-	-	-	271	2,750
2,520	-	-	-	0	2,520	275	-	-	-	-	-	275	2,795
3,182	-	-	-	0	3,182	275	-	-	-	-	-	275	3,457
2,254	-	-	-	0	2,254	273	-	-	-	-	-	273	2,527
2,437	-	-	-	0	2,437	276	-	-	-	-	-	276	2,713
2,337	-	-	-	0	2,337	274	-	-	-	-	-	274	2,611
2,982	-	-	-	0	2,982	271	-	-	-	-	-	271	3,253

3.9. Gross External Debt - Liabilities (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	4	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-	-	1	-	0	1	140	-	302	-	53	496	497
1995	31.Dec.	-	-	3	-	0	3	171	13	364	-	61	609	612
1996	31.Dec.	-	-	0	-	0	0	293	20	565	-	57	936	936
1997	31.Dec.	-	-	0	-	0	0	312	20	564	-	62	958	959
1998	31.Dec.	-	-	0	-	0	1	348	20	557	-	62	986	987
1999	31.Dec.	-	-	7	-	54	61	364	20	798	-	69	1,251	1,312
2000	31.Dec.	-	-	2	-	0	2	401	20	1,134	-	71	1,627	1,629
2001	31.Dec.	-	-	1	-	6	8	558	0	1,357	-	73	1,988	1,996
2002	31.Dec.	-	-	11	-	45	56	662	20	1,772	-	64	2,517	2,573
2003	31.Dec.	-	-	6	-	8	14	1,064	33	2,439	-	55	3,591	3,605
2004	31.Dec.	-	-	49	-	32	82	1,287	221	3,343	-	58	4,909	4,991
2005	31.Dec.	-	-	537	-	65	601	2,313	336	5,393	-	-	8,042	8,643
2006	31.Dec.	-	-	204	-	46	251	3,287	332	7,150	-	-	10,768	11,019
2007	31.Dec.	-	-	1,509	-	39	1,548	4,450	353	9,866	-	-	14,668	16,216
2008	31.Dec.	-	-	1,821	-	44	1,865	4,701	437	10,884	-	-	16,022	17,886
2009	31.Dec.	1,931	-	315	4	19	2,268	2,691	2,033	9,425	-	-	14,149	16,418
2010	31.Dec.	1,694	-	494	-	3	2,191	2,413	2,772	8,633	2	6	13,825	16,015
2011	31.Dec.	995	150	195	-	3	1,342	2,313	2,301	7,483	5	1	12,104	13,446
2012	31.Dec.	1,148	164	138	-	19	1,470	1,375	892	6,152	2	0	8,422	9,892
2013	31.Dec.	707	58	121	-	7	893	958	837	4,800	3	29	6,626	7,519
2014	31.Dec.	597	-	144	-	6	747	916	954	3,941	4	29	5,844	6,591
2015	31.Dec.	490	-	207	-	5	702	534	652	3,301	7	0	4,493	5,195
2016	31.Dec.	578	-	221	-	18	817	387	287	2,620	5	1	3,300	4,117
2013	31.Oct.	766	57	118	-	30	970	1,002	846	5,151	1	0	7,000	7,970
	30.Nov.	684	58	124	-	36	902	998	833	5,161	1	0	6,993	7,895
	31.Dec.	707	58	121	-	7	893	958	837	4,800	3	29	6,626	7,519
2014	31.Jan.	628	50	121	-	58	857	954	839	4,746	2	29	6,569	7,425
	28.Feb.	607	52	101	-	45	805	975	841	4,610	1	29	6,456	7,261
	31.Mar.	547	54	109	-	30	740	988	821	4,583	1	29	6,422	7,162
	30.Apr.	515	55	101	-	14	685	960	775	4,551	2	29	6,316	7,001
	31.May.	485	54	115	-	53	707	955	774	4,435	1	29	6,194	6,900
	30.Jun.	452	54	133	-	15	655	950	774	4,368	5	30	6,127	6,782
	31.Jul.	451	54	133	-	20	657	925	1,055	4,293	1	29	6,302	6,960
	31.Aug.	477	54	131	-	23	685	930	1,048	4,052	1	29	6,060	6,745
	30.Sep.	485	0	129	-	25	639	928	1,036	3,937	1	29	5,931	6,571
	31.Oct.	504	-	133	-	67	703	913	1,026	3,935	2	29	5,905	6,609
	30.Nov.	505	-	138	-	26	669	880	977	3,874	2	29	5,763	6,432
	31.Dec.	597	-	144	-	6	747	916	954	3,941	4	29	5,844	6,591
2015	31.Jan.	660	-	158	-	10	827	877	933	3,871	3	33	5,718	6,545
	28.Feb.	616	-	154	-	37	806	835	928	3,838	3	33	5,637	6,443
	31.Mar.	603	-	158	-	15	776	832	921	3,747	3	30	5,533	6,309
	30.Apr.	586	-	169	-	31	785	683	579	3,672	4	30	4,968	5,753
	31.May.	431	-	159	-	16	607	674	577	3,664	5	30	4,950	5,557
	30.Jun.	419	-	158	-	22	600	628	501	3,651	4	30	4,814	5,414
	31.Jul.	411	-	151	-	24	585	624	489	3,521	4	30	4,668	5,254
	31.Aug.	477	-	159	-	3	638	619	729	3,449	4	30	4,832	5,470
	30.Sep.	448	-	148	-	13	610	558	696	3,407	5	30	4,696	5,306
	31.Oct.	477	-	170	-	47	694	554	671	3,349	4	30	4,608	5,302
	30.Nov.	482	-	179	-	9	671	553	654	3,355	4	30	4,596	5,266
	31.Dec.	490	-	207	-	5	702	534	652	3,301	7	0	4,493	5,195
2016	31.Jan.	423	-	216	-	24	663	536	606	3,228	5	1	4,377	5,040
	29.Feb.	461	-	203	-	124	788	517	566	3,156	3	1	4,243	5,031
	31.Mar.	485	-	206	-	17	708	450	368	3,110	3	0	3,931	4,639
	30.Apr.	498	-	200	-	18	716	444	344	3,106	3	0	3,897	4,613
	31.May.	504	-	264	-	24	793	441	315	2,944	3	0	3,703	4,496
	30.Jun.	520	-	257	-	29	806	436	306	2,865	4	0	3,611	4,416
	31.Jul.	512	-	198	-	24	734	440	297	2,820	3	0	3,559	4,293
	31.Aug.	490	-	196	-	89	775	437	290	2,805	3	0	3,535	4,311
	30.Sep.	522	-	185	-	23	730	432	293	2,735	3	1	3,463	4,193
	31.Oct.	562	-	271	-	154	987	439	292	2,648	4	2	3,384	4,371
	30.Nov.	516	-	360	-	34	910	436	291	2,573	3	1	3,305	4,215
	31.Dec.	578	-	221	-	18	817	387	287	2,620	5	1	3,300	4,117
2017	31.Jan.	600	-	206	-	28	833	387	288	2,575	3	1	3,254	4,088
	28.Feb.	598	-	194	-	42	835	386	275	2,533	2	0	3,197	4,031
	31.Mar.	600	-	159	-	61	820	371	271	2,475	2	1	3,120	3,940
	30.Apr.	544	-	160	-	52	756	362	236	2,475	4	0	3,077	3,834

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-	0	41	1,189	0	1,229	0	35	769	64	86	954	2,184
-	0	6	1,290	0	1,296	0	19	945	61	73	1,098	2,394
-	0	12	1,197	0	1,209	0	28	888	77	62	1,055	2,264
-	0	71	1,435	0	1,506	0	32	1,121	87	31	1,271	2,777
-	0	57	1,432	0	1,490	0	34	1,409	115	21	1,579	3,069
-	0	72	1,659	0	1,730	0	43	1,998	101	14	2,156	3,887
-	0	45	1,834	0	1,879	0	39	2,600	87	7	2,733	4,612
-	12	30	1,705	11	1,757	0	26	3,312	60	6	3,403	5,160
-	0	15	1,710	13	1,738	0	22	3,882	38	4	3,945	5,683
-	0	84	1,677	15	1,776	0	28	4,343	30	2	4,403	6,179
-	0	29	1,877	19	1,924	0	10	5,242	17	77	5,346	7,270
-	0	105	2,858	21	2,985	0	13	5,427	7	89	5,537	8,521
-	0	99	3,344	30	3,474	0	17	6,106	3	96	6,221	9,695
0	0	166	3,847	15	4,028	0	6	6,237	9	68	6,321	10,349
0	0	330	4,003	18	4,350	0	4	7,669	17	84	7,774	12,124
-	-	548	3,172	70	3,789	-	271	7,724	30	115	8,140	11,929
-	-	468	3,420	79	3,968	-	250	7,739	6	143	8,138	12,106
-	-	546	3,443	94	4,083	-	240	7,575	7	227	8,050	12,133
-	3	425	3,750	94	4,272	-	253	7,887	8	277	8,425	12,697
-	4	444	3,492	100	4,039	-	238	8,113	4	304	8,659	12,698
-	5	453	3,396	94	3,947	-	480	6,885	6	252	7,623	11,570
-	0	488	3,383	102	3,973	-	441	6,156	7	260	6,864	10,837
-	2	434	3,603	148	4,187	-	284	5,935	16	287	6,522	10,708
-	5	457	3,334	93	3,888	-	243	8,335	5	311	8,894	12,782
-	5	433	3,438	91	3,968	-	245	8,306	5	309	8,865	12,832
-	4	444	3,492	100	4,039	-	238	8,113	4	304	8,659	12,698
-	4	516	3,278	98	3,897	-	242	8,089	7	312	8,650	12,547
-	8	483	3,323	97	3,911	-	256	8,093	7	312	8,668	12,579
-	9	473	3,320	98	3,900	-	261	7,933	6	312	8,512	12,412
-	9	459	3,261	99	3,828	-	262	7,983	6	297	8,548	12,376
-	9	489	3,284	110	3,892	-	267	7,906	6	282	8,461	12,353
-	9	445	3,393	122	3,969	-	495	7,448	6	266	8,216	12,185
-	9	441	3,293	102	3,845	-	483	7,357	6	266	8,111	11,956
-	9	461	3,289	113	3,871	-	470	7,325	6	265	8,066	11,937
-	7	460	3,365	92	3,924	-	464	7,165	6	264	7,899	11,823
-	6	456	3,452	111	4,026	-	472	7,061	6	261	7,800	11,826
-	7	455	3,418	99	3,978	-	482	7,024	6	257	7,768	11,746
-	5	453	3,396	94	3,947	-	480	6,885	6	252	7,623	11,570
-	5	483	3,169	101	3,758	-	469	6,951	6	250	7,676	11,433
-	1	485	3,374	111	3,970	-	464	6,956	6	247	7,673	11,643
-	2	464	3,550	98	4,114	-	463	6,613	6	245	7,327	11,441
-	2	563	3,368	105	4,039	-	459	6,633	6	247	7,344	11,383
-	2	635	3,389	100	4,125	-	454	6,621	6	248	7,328	11,453
-	2	638	3,532	97	4,269	-	443	6,583	6	249	7,280	11,550
-	2	693	3,363	124	4,183	-	444	6,483	7	250	7,184	11,366
-	2	625	3,312	111	4,050	-	443	6,449	7	250	7,149	11,199
-	2	635	3,383	117	4,138	-	432	6,346	7	252	7,037	11,175
-	2	533	3,435	114	4,084	-	426	6,353	7	253	7,039	11,124
-	2	551	3,447	107	4,107	-	428	6,266	7	255	6,956	11,062
-	0	488	3,383	102	3,973	-	441	6,156	7	260	6,864	10,837
-	0	617	3,163	130	3,910	-	422	6,009	15	264	6,711	10,621
-	1	659	3,285	129	4,073	-	412	5,944	15	267	6,639	10,713
-	1	736	3,315	123	4,175	-	397	5,883	15	271	6,566	10,741
-	1	707	3,312	136	4,157	-	391	5,901	16	276	6,583	10,740
-	2	705	3,396	126	4,229	-	432	5,901	16	280	6,629	10,858
-	2	706	3,468	125	4,301	-	455	5,869	19	284	6,627	10,927
-	2	725	3,401	136	4,264	-	456	5,853	19	284	6,613	10,876
-	2	726	3,261	190	4,179	-	456	5,806	17	284	6,563	10,742
-	2	730	3,355	127	4,215	-	451	5,741	16	286	6,494	10,709
-	2	702	3,511	137	4,352	-	466	5,910	16	285	6,678	11,030
-	2	643	3,603	144	4,392	-	471	5,862	16	287	6,636	11,028
-	2	434	3,603	148	4,187	-	284	5,935	16	287	6,522	10,708
-	2	536	3,589	185	4,312	-	277	6,092	18	259	6,647	10,959
-	4	511	3,695	184	4,394	-	266	6,061	18	260	6,604	10,998
-	4	514	3,818	218	4,554	-	263	6,005	18	260	6,545	11,099
-	4	530	3,765	206	4,504	-	261	5,953	18	259	6,492	10,996

3.9. Gross External Debt - Liabilities (continued)

EUR million		Total all sectors					
		Short-term					
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total
	Column	1	2	3	4	5	6=1+...+5
	Code						
1994	31.Dec.	0	0	42	1,189	0	1,231
1995	31.Dec.	0	0	9	1,290	0	1,300
1996	31.Dec.	0	0	12	1,197	0	1,210
1997	31.Dec.	0	0	71	1,435	0	1,507
1998	31.Dec.	0	0	58	1,432	0	1,491
1999	31.Dec.	0	0	79	1,659	54	1,792
2000	31.Dec.	0	0	47	1,834	0	1,882
2001	31.Dec.	0	15	31	1,705	29	1,779
2002	31.Dec.	0	56	27	1,710	68	1,860
2003	31.Dec.	0	32	90	1,677	31	1,830
2004	31.Dec.	7	13	78	1,877	59	2,034
2005	31.Dec.	9	21	642	2,858	95	3,625
2006	31.Dec.	16	24	304	3,344	85	3,773
2007	31.Dec.	4,397	0	1,675	3,847	54	9,973
2008	31.Dec.	4,685	0	2,151	4,003	61	10,900
2009	31.Dec.	6,542	-	863	3,189	89	10,683
2010	31.Dec.	5,104	-	962	3,444	82	9,592
2011	31.Dec.	5,126	150	741	3,477	97	9,590
2012	31.Dec.	6,968	331	562	3,778	113	11,752
2013	31.Dec.	3,207	107	565	3,519	107	7,505
2014	31.Dec.	2,423	233	754	3,417	357	7,183
2015	31.Dec.	2,432	15	1,895	3,418	364	8,124
2016	31.Dec.	3,760	24	1,713	3,645	348	9,490
2013	31.Oct.	5,665	116	574	3,362	123	9,840
	30.Nov.	3,832	107	557	3,466	127	8,090
	31.Dec.	3,207	107	565	3,519	107	7,505
2014	31.Jan.	3,524	140	636	3,308	156	7,765
	28.Feb.	2,203	292	584	3,352	143	6,575
	31.Mar.	2,101	334	581	3,350	128	6,495
	30.Apr.	2,103	360	560	3,290	113	6,426
	31.May.	2,102	371	603	3,310	163	6,550
	30.Jun.	2,086	307	578	3,428	137	6,536
	31.Jul.	2,138	343	574	3,329	122	6,505
	31.Aug.	2,180	343	591	3,327	136	6,576
	30.Sep.	2,130	254	603	3,404	117	6,508
	31.Oct.	2,160	265	654	3,490	178	6,748
	30.Nov.	2,175	244	682	3,458	125	6,683
	31.Dec.	2,423	233	754	3,417	357	7,183
2015	31.Jan.	2,399	233	1,513	3,194	368	7,707
	28.Feb.	2,374	135	1,367	3,421	404	7,701
	31.Mar.	2,358	96	1,753	3,578	370	8,154
	30.Apr.	2,391	44	1,805	3,395	393	8,027
	31.May.	2,232	24	2,009	3,421	373	8,059
	30.Jun.	2,261	25	1,799	3,562	377	8,024
	31.Jul.	2,325	15	1,959	3,392	406	8,096
	31.Aug.	2,337	15	1,658	3,347	371	7,727
	30.Sep.	2,286	15	1,855	3,429	388	7,972
	31.Oct.	2,403	15	1,877	3,478	418	8,191
	30.Nov.	2,474	17	2,126	3,483	373	8,473
	31.Dec.	2,432	15	1,895	3,418	364	8,124
2016	31.Jan.	2,464	15	2,144	3,207	412	8,243
	29.Feb.	3,282	23	2,028	3,334	510	9,178
	31.Mar.	3,058	28	1,879	3,363	395	8,722
	30.Apr.	2,329	28	1,777	3,361	406	7,902
	31.May.	2,520	24	1,841	3,446	395	8,226
	30.Jun.	2,753	24	2,020	3,519	392	8,707
	31.Jul.	2,851	24	1,940	3,452	388	8,655
	31.Aug.	2,520	24	1,683	3,312	499	8,038
	30.Sep.	2,356	24	1,729	3,414	359	7,882
	31.Oct.	3,041	24	2,032	3,572	493	9,162
	30.Nov.	3,036	24	2,026	3,658	371	9,115
	31.Dec.	3,760	24	1,713	3,645	348	9,490
2017	31.Jan.	2,854	24	1,661	3,621	383	8,543
	28.Feb.	3,036	26	1,732	3,729	384	8,907
	31.Mar.	2,937	26	1,500	3,853	430	8,747
	30.Apr.	3,526	46	1,493	3,809	401	9,274

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
7	8	9	10	11	12	13=7+...+12	14	15	16=6+13+14+15
30	140	35	1,542	70	140	1,957	549	-	3,737
29	171	32	1,921	66	134	2,354	652	-	4,305
29	293	810	2,042	82	118	3,375	825	-	5,410
31	312	1,015	2,305	88	94	3,846	845	-	6,197
31	348	1,094	2,667	116	83	4,338	660	-	6,489
35	364	1,494	3,496	102	82	5,572	683	-	8,047
36	401	1,748	4,543	87	78	6,893	752	-	9,526
36	558	1,934	5,252	60	79	7,919	724	-	10,422
33	662	1,935	6,121	38	68	8,857	807	-	11,524
30	1,064	2,070	7,164	30	57	10,415	980	-	13,225
29	1,287	2,096	8,966	17	135	12,529	847	-	15,410
31	2,313	2,070	11,183	7	89	15,692	1,261	-	20,579
29	3,287	2,456	13,498	3	96	19,368	1,021	-	24,162
27	4,450	3,191	16,306	9	68	24,052	1,652	0	35,678
28	4,701	3,992	18,733	17	88	27,559	1,929	0	40,388
235	2,691	8,711	17,298	30	118	29,083	1,487	414	41,667
250	2,413	11,039	16,519	8	150	30,379	1,650	502	42,123
256	2,313	11,027	15,278	12	237	29,124	2,383	572	41,669
252	1,375	11,205	14,872	10	285	28,000	2,447	673	42,872
241	958	15,382	14,194	7	339	31,121	2,616	623	41,866
257	916	21,836	12,374	10	286	35,680	2,976	674	46,514
275	534	21,251	10,957	13	265	33,294	2,793	743	44,954
275	387	19,076	10,323	20	290	30,372	2,654	819	43,334
242	1,002	13,044	14,616	6	318	29,228	2,666	606	42,340
243	998	14,969	14,615	6	316	31,147	2,706	641	42,585
241	958	15,382	14,194	7	339	31,121	2,616	623	41,866
245	954	15,612	14,117	8	347	31,283	2,738	628	42,414
242	975	18,932	13,983	8	347	34,486	2,764	659	44,484
242	988	19,101	13,794	8	347	34,479	2,802	671	44,447
242	960	19,982	13,850	8	332	35,373	2,877	651	45,327
244	955	20,230	13,657	8	316	35,411	2,905	649	45,514
244	950	20,750	13,130	11	303	35,389	3,181	876	45,982
247	925	20,907	12,968	8	300	35,355	3,198	888	45,947
249	930	21,320	12,700	7	299	35,504	3,280	925	46,285
254	928	21,375	12,422	8	298	35,286	3,220	1,027	46,041
254	913	21,040	12,317	9	295	34,827	3,204	959	45,738
253	880	22,358	12,220	8	290	36,010	3,211	694	46,598
257	916	21,836	12,374	10	286	35,680	2,976	674	46,514
269	877	22,011	12,371	9	288	35,826	3,104	701	47,338
270	835	22,251	12,285	9	286	35,937	3,105	729	47,472
277	832	22,249	11,850	9	281	35,497	3,075	722	47,448
271	683	21,382	11,795	10	282	34,422	3,205	741	46,395
274	674	20,897	11,777	11	283	33,915	3,255	749	45,978
271	628	20,582	11,722	10	284	33,497	3,182	764	45,466
275	624	21,279	11,491	11	284	33,963	3,202	761	46,023
271	619	21,705	11,384	11	285	34,275	2,904	706	45,612
270	558	21,690	11,237	12	287	34,054	2,863	749	45,637
274	554	21,327	11,187	11	288	33,640	3,071	731	45,634
280	553	21,710	11,106	11	289	33,949	2,975	740	46,137
275	534	21,251	10,957	13	265	33,294	2,793	743	44,954
273	536	20,897	10,738	20	269	32,733	2,875	849	44,699
275	517	20,079	10,599	19	271	31,760	2,849	823	44,610
267	450	21,406	10,490	19	274	32,906	2,918	833	45,379
268	444	21,014	10,505	18	280	32,529	2,961	874	44,265
272	441	20,917	10,343	19	284	32,275	2,936	862	44,298
272	436	21,014	10,229	23	287	32,260	2,791	998	44,756
271	440	20,997	10,199	22	287	32,215	2,923	893	44,687
270	437	20,867	10,135	20	287	32,017	2,963	874	43,892
270	432	21,304	9,999	19	289	32,312	2,921	907	44,023
271	439	20,812	10,081	19	290	31,913	2,924	911	44,911
275	436	19,379	9,959	19	291	30,360	2,756	927	43,158
275	387	19,076	10,323	20	290	30,372	2,654	819	43,334
273	387	19,806	10,436	22	263	31,186	2,555	820	43,104
276	386	19,656	10,361	21	263	30,962	2,588	859	43,316
274	371	20,189	10,246	20	263	31,363	2,679	842	43,631
271	362	20,167	10,195	22	262	31,278	2,692	855	44,100

3.10. Net External Debt / Liabilities - Assets /

EUR million		General government													
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	Total
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
	Code														
1994	31.Dec.	0	0	0	0	0	0	-	0	0	465	6	0	471	471
1995	31.Dec.	0	0	0	0	0	0	-	0	0	609	5	0	614	614
1996	31.Dec.	0	0	0	0	0	0	-	0	762	588	4	0	1,354	1,354
1997	31.Dec.	0	0	0	0	0	0	-	0	963	621	2	0	1,585	1,585
1998	31.Dec.	0	0	0	0	0	0	-	0	1,040	702	1	0	1,742	1,742
1999	31.Dec.	0	0	0	0	0	0	-	0	1,431	700	0	0	2,131	2,131
2000	31.Dec.	0	0	0	0	0	0	-	0	1,688	809	0	0	2,497	2,497
2001	31.Dec.	-3	3	0	0	11	11	-	0	1,908	583	0	-861	1,630	1,642
2002	31.Dec.	-2	56	0	0	10	63	-	0	1,894	468	0	-850	1,512	1,575
2003	31.Dec.	-3	32	0	0	8	37	-	0	2,007	382	0	-827	1,563	1,600
2004	31.Dec.	-3	13	0	0	8	18	-	0	1,863	381	0	-824	1,420	1,438
2005	31.Dec.	-5	20	0	0	9	24	-	0	1,660	363	0	-825	1,199	1,222
2006	31.Dec.	-3	23	0	0	9	29	-	0	2,017	241	0	-123	2,135	2,164
2007	31.Dec.	-30	-3	0	0	0	-34	-	0	2,651	203	0	-131	2,723	2,689
2008	31.Dec.	-13	-4	0	0	-8	-25	-	0	3,369	180	0	-122	3,427	3,402
2009	31.Dec.	-2	-	-	-5	0	-7	-	-3	6,274	149	-	-84	6,337	6,330
2010	31.Dec.	-1	-	-	8	0	8	-	-	7,862	44	-	-92	7,815	7,822
2011	31.Dec.	-1	-	-	13	0	12	-	-	8,396	-106	-	-95	8,195	8,207
2012	31.Dec.	-2	163	-	8	-	169	-	-114	9,971	-139	-	-83	9,636	9,805
2013	31.Dec.	-1	45	-	9	-21	31	-	-540	14,223	119	-	-75	13,727	13,759
2014	31.Dec.	-1,401	228	157	1	220	-795	-	-71	20,280	337	-	-81	20,465	19,670
2015	31.Dec.	-3,888	15	1,201	15	-4	-2,661	-	-	20,007	345	-	-91	20,261	17,600
2016	31.Dec.	-1,969	22	1,058	16	-138	-1,011	-	-907	18,366	613	-	-150	17,922	16,911
2013	31.Oct.	-2	55	-	11	-119	-56	-	-472	11,870	0	-	-75	11,324	11,268
	30.Nov.	-1	45	-	8	-165	-114	-	-478	13,806	0	-	-75	13,254	13,140
	31.Dec.	-1	45	-	9	-21	31	-	-540	14,223	119	-	-75	13,727	13,759
2014	31.Jan.	-1	86	-	10	-116	-21	-	-528	14,469	119	-	-75	13,986	13,964
	28.Feb.	-1	232	-	11	-147	95	-	-600	17,776	117	-	-75	17,219	17,314
	31.Mar.	-1	270	-	12	-61	220	-	-715	17,965	115	-	-75	17,289	17,510
	30.Apr.	-2	296	-	2	-19	278	-	-706	18,890	116	-	-72	18,227	18,505
	31.May.	-201	307	-	3	-29	80	-	-604	19,134	116	-	-72	18,573	18,654
	30.Jun.	-202	243	-	13	-49	6	-	-701	19,426	113	-	-72	18,766	18,772
	31.Jul.	-402	279	-	16	-91	-197	-	-621	19,314	113	-	-77	18,729	18,532
	31.Aug.	-402	279	-	19	-151	-255	-	-565	19,740	112	-	-77	19,209	18,954
	30.Sep.	-402	248	14	20	-125	-246	-	-435	19,814	110	-	-77	19,411	19,165
	31.Oct.	-402	258	65	20	-115	-173	-	-281	19,434	110	-	-81	19,182	19,010
	30.Nov.	-801	237	89	14	-83	-545	-	-228	20,784	111	-	-81	20,586	20,041
	31.Dec.	-1,401	228	157	1	220	-795	-	-71	20,280	337	-	-81	20,465	19,670
2015	31.Jan.	-1,401	228	873	-7	163	-145	-	-	20,487	338	-	-92	20,733	20,588
	28.Feb.	-1,401	133	729	16	116	-408	-	-	20,733	336	-	-92	20,978	20,570
	31.Mar.	-1,402	94	1,131	10	167	1	-	-	20,734	335	-	-92	20,977	20,978
	30.Apr.	-1,952	42	1,073	1	224	-611	-	-	20,216	335	-	-88	20,463	19,852
	31.May.	-2,302	22	1,215	8	197	-859	-	-	19,740	336	-	-88	19,989	19,130
	30.Jun.	-2,557	22	1,003	7	158	-1,366	-	-	19,509	333	-	-88	19,754	18,387
	31.Jul.	-2,507	13	1,115	6	170	-1,204	-	-	20,213	332	-	-88	20,457	19,253
	31.Aug.	-3,737	13	874	11	158	-2,682	-	-	20,393	330	-	-88	20,635	17,952
	30.Sep.	-4,338	13	1,071	21	155	-3,078	-	-	20,422	329	-	-88	20,663	17,585
	31.Oct.	-5,038	13	1,174	23	101	-3,728	-	-	20,088	329	-	-91	20,327	16,599
	30.Nov.	-4,838	15	1,396	7	117	-3,303	-	-	20,477	330	-	-91	20,717	17,414
	31.Dec.	-3,888	15	1,201	15	-4	-2,661	-	-	20,007	345	-	-91	20,261	17,600
2016	31.Jan.	-4,203	15	1,311	25	63	-2,789	-	-	19,722	345	-	-87	19,981	17,192
	29.Feb.	-4,004	22	1,167	30	-91	-2,876	-	-	18,953	343	-	-134	19,162	16,286
	31.Mar.	-4,454	27	936	29	-196	-3,658	-	-	20,498	341	-	-138	20,701	17,043
	30.Apr.	-3,499	27	870	22	-166	-2,745	-	-	20,128	342	-	-140	20,330	17,585
	31.May.	-3,979	22	872	25	-110	-3,170	-	-	20,013	343	-	-140	20,215	17,045
	30.Jun.	-3,779	22	1,058	26	-130	-2,804	-	-310	20,120	340	-	-137	20,013	17,209
	31.Jul.	-3,616	22	1,017	29	-147	-2,694	-	-500	20,111	371	-	-150	19,831	17,137
	31.Aug.	-3,065	22	761	25	-160	-2,417	-	-650	19,986	369	-	-154	19,551	17,135
	30.Sep.	-2,365	22	813	39	-180	-1,672	-	-650	20,423	367	-	-154	19,986	18,315
	31.Oct.	-2,234	22	1,060	40	-192	-1,304	-	-650	19,920	368	-	-152	19,486	18,183
	30.Nov.	-2,236	22	1,024	26	-217	-1,381	-	-882	18,481	368	-	-152	17,816	16,435
	31.Dec.	-1,969	22	1,058	16	-138	-1,011	-	-907	18,366	613	-	-150	17,922	16,911
2017	31.Jan.	-2,080	22	918	6	-139	-1,273	-	-907	19,104	614	-	-153	18,658	17,385
	28.Feb.	-2,009	22	1,026	8	-179	-1,132	-	-1,307	18,977	612	-	-154	18,128	16,996
	31.Mar.	-1,519	22	828	14	-112	-768	-	-1,387	19,520	611	-	-154	18,590	17,822
	30.Apr.	-1,830	42	803	18	-76	-1,043	-	-1,497	19,429	611	-	-151	18,392	17,349

Bank of Slovenia														
Short-term							Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
-1,132	0	0	-	-0	-84	-1,216	30	-	-75	6	-	-15	-54	-1,270
-1,243	0	0	-	-0	-133	-1,376	29	-	-163	3	-	-15	-145	-1,521
-1,526	0	0	-	-0	-27	-1,553	29	-	-312	1	-	-15	-297	-1,849
-1,985	0	0	-	-0	-37	-2,022	31	-	-1,002	0	-	-16	-987	-3,009
-1,345	0	0	-	-0	-39	-1,384	30	-	-1,704	0	-	-56	-1,729	-3,113
-867	0	0	-	-0	-52	-918	33	-	-2,183	0	-	-107	-2,257	-3,176
-1,060	0	0	-	-0	-62	-1,123	32	-	-2,283	0	-	-89	-2,340	-3,463
-2,153	0	0	-	-76	-72	-2,301	30	-	-2,657	0	-	-91	-2,718	-5,020
-2,510	-1,101	0	-	-80	-67	-3,757	26	-	-2,968	0	-	-116	-3,058	-6,815
-1,635	-12	0	-	-81	-56	-1,783	23	-	-5,029	0	-	-116	-5,122	-6,905
-683	-16	0	-	-78	-52	-830	21	-	-5,661	0	-	-183	-5,824	-6,653
-1,263	-42	0	-	-70	-60	-1,435	21	-	-5,458	0	-	-153	-5,589	-7,025
-910	-71	0	-	-78	-55	-1,115	20	-	-4,306	0	-	-126	-4,413	-5,527
427	-707	0	0	-58	-42	-380	19	0	-3,128	0	0	-142	-3,251	-3,631
1,093	-337	0	0	-64	-143	549	20	0	-3,718	0	0	-70	-3,768	-3,219
1,702	-20	-	-	-78	-93	1,510	19	-	-4,108	-	-	-86	-4,174	-2,664
573	-21	-	-	-108	-0	444	20	-	-4,238	-	-	-129	-4,347	-3,903
1,102	-359	-	-	-125	-3	615	8	-	-4,168	-	-	-185	-4,345	-3,730
3,029	-154	-	-	-129	-0	2,746	10	-189	-4,417	-	-	-189	-4,786	-2,040
365	0	-	-	-89	-0	276	21	-189	-3,889	-	-	-189	-4,246	-3,970
-3,094	0	-	-	-101	-4	-3,199	11	-200	-3,689	-	-	-191	-4,070	-7,269
36	-	-	-	-100	-4	-67	11	-200	-4,186	-	-	-157	-4,532	-4,599
2,121	-	-	-	-112	-0	2,009	68	-200	-5,430	-	-	-209	-5,771	-3,762
2,428	-247	-	-	-99	-0	2,082	25	-189	-4,133	-	-	-188	-4,486	-2,404
883	-25	-	-	-94	-0	763	22	-189	-4,039	-	-	-189	-4,396	-3,633
365	0	-	-	-89	-0	276	21	-189	-3,889	-	-	-189	-4,246	-3,970
552	0	-	-	-95	-0	457	22	-200	-3,884	-	-	-193	-4,255	-3,799
-1,775	-30	-	-	-98	-0	-1,904	-20	-200	-3,779	-	-	-189	-4,188	-6,092
-1,746	-30	-	-	-96	-0	-1,872	5	-200	-3,709	-	-	-189	-4,093	-5,965
-2,644	0	-	-	-95	-0	-2,739	5	-200	-3,653	-	-	-190	-4,038	-6,777
-2,866	0	-	-	-94	-0	-2,960	5	-200	-3,426	-	-	-192	-3,813	-6,773
-2,553	0	-	-	-98	-0	-2,652	10	-200	-3,376	-	-	-192	-3,758	-6,410
-2,459	0	-	-	-98	-0	-2,557	10	-200	-3,314	-	-	-195	-3,699	-6,256
-2,549	0	-	-	-100	-0	-2,649	10	-200	-3,290	-	-	-192	-3,672	-6,321
-3,176	0	-	-	-98	-0	-3,275	10	-200	-3,345	-	-	-199	-3,733	-7,008
-2,588	0	-	-	-95	-0	-2,683	10	-200	-3,400	-	-	-199	-3,788	-6,472
-3,056	0	-	-	-97	-0	-3,153	10	-200	-3,529	-	-	-199	-3,918	-7,071
-3,094	0	-	-	-101	-4	-3,199	11	-200	-3,689	-	-	-191	-4,070	-7,269
-3,579	0	-	-	-114	-0	-3,693	-9	-200	-3,739	-	-	-201	-4,149	-7,842
-3,285	0	-	-	-111	-0	-3,396	49	-200	-3,784	-	-	-195	-4,131	-7,527
-3,641	0	-	-	-113	-0	-3,754	50	-200	-3,849	-	-	-185	-4,184	-7,938
-2,262	0	-	-	-108	-0	-2,370	49	-200	-3,964	-	-	-179	-4,295	-6,664
-1,734	0	-	-	-111	-0	-1,845	49	-200	-4,091	-	-	-179	-4,422	-6,267
-1,089	0	-	-	-107	-0	-1,196	11	-200	-4,033	-	-	-175	-4,397	-5,594
-1,912	0	-	-	-102	-0	-2,014	11	-200	-4,040	-	-	-177	-4,405	-6,420
-797	0	-	-	-103	-0	-901	11	-200	-4,030	-	-	-174	-4,393	-5,294
-559	0	-	-	-103	-0	-661	11	-200	-4,045	-	-	-155	-4,389	-5,050
83	0	-	-	-106	-0	-23	11	-200	-4,084	-	-	-156	-4,429	-4,452
229	-	-	-	-103	-0	126	11	-200	-4,158	-	-	-160	-4,507	-4,381
36	-	-	-	-100	-4	-67	11	-200	-4,186	-	-	-157	-4,532	-4,599
436	-	-	-	-104	-0	332	11	-200	-4,172	-	-	-156	-4,517	-4,185
1,288	-	-	-	-116	-0	1,172	68	-200	-4,305	-	-	-256	-4,694	-3,522
1,220	-	-	-	-111	-0	1,109	66	-200	-4,461	-	-	-247	-4,843	-3,734
48	-	-	-	-115	-0	-68	66	-200	-4,512	-	-	-247	-4,893	-4,961
683	-	-	-	-111	-0	571	67	-200	-4,638	-	-	-250	-5,021	-4,450
921	-	-	-	-122	-0	800	67	-200	-4,762	-	-	-247	-5,143	-4,343
1,069	-	-	-	-124	-0	945	67	-200	-4,910	-	-	-247	-5,290	-4,345
893	-	-	-	-120	-0	772	67	-200	-5,037	-	-	-241	-5,412	-4,640
81	-	-	-	-121	-0	-41	67	-200	-5,182	-	-	-241	-5,557	-5,597
1,480	-	-	-	-119	-0	1,361	67	-200	-5,272	-	-	-242	-5,648	-4,286
1,464	-	-	-	-113	-0	1,350	68	-200	-5,380	-	-	-208	-5,720	-4,370
2,121	-	-	-	-112	-0	2,009	68	-200	-5,430	-	-	-209	-5,771	-3,762
1,226	-	-	-	-115	-0	1,110	67	-200	-5,565	-	-	-203	-5,902	-4,791
1,725	-	-	-	-121	-0	1,603	68	-200	-5,699	-	-	-187	-6,018	-4,415
1,771	-	-	-	-119	-0	1,652	68	-200	-5,914	-	-	-185	-6,232	-4,580
2,555	-	-	-	-118	-0	2,437	67	-200	-6,036	-	-	-183	-6,352	-3,915

3.10. Net External Debt / Liabilities - Assets / (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-1,041	0	-5	-	-334	-1,380	140	-38	283	-	53	438	-942
1995	31.Dec.	-1,218	0	-8	-	-242	-1,468	171	-56	337	-	61	512	-956
1996	31.Dec.	-1,441	0	-10	-	-193	-1,644	293	-43	533	-	56	840	-804
1997	31.Dec.	-926	0	-39	-	-247	-1,212	312	-17	488	-	61	845	-368
1998	31.Dec.	-941	0	-32	-	-240	-1,213	348	1	460	-	61	870	-343
1999	31.Dec.	-955	0	-38	-	-211	-1,204	364	-78	702	-	69	1,057	-147
2000	31.Dec.	-1,242	0	-26	-	-281	-1,549	401	-120	1,042	-	71	1,394	-154
2001	31.Dec.	-1,563	0	-24	-	-295	-1,882	558	-225	1,248	-	73	1,653	-229
2002	31.Dec.	-1,167	0	-33	-	-242	-1,442	662	-151	1,589	-	49	2,149	707
2003	31.Dec.	-919	0	-66	-	-292	-1,277	1,064	-161	2,167	-	38	3,107	1,831
2004	31.Dec.	-906	-5	-47	-	-259	-1,217	1,287	-148	2,895	-	39	4,073	2,856
2005	31.Dec.	-1,506	-1	338	-	-49	-1,219	2,313	-571	4,753	-	-45	6,449	5,230
2006	31.Dec.	-1,446	-133	-88	-	-80	-1,746	3,287	-1,470	6,141	-	-45	7,912	6,166
2007	31.Dec.	-2,232	-994	583	0	-24	-2,668	4,450	-2,768	7,763	0	-44	9,401	6,733
2008	31.Dec.	-1,929	-985	1,193	0	-9	-1,729	4,701	-2,248	8,223	0	-44	10,632	8,903
2009	31.Dec.	-465	-1,108	-486	3	-27	-2,082	2,532	-206	6,915	-	-44	9,196	7,114
2010	31.Dec.	597	-685	-526	-	-1	-614	2,388	546	6,342	2	-37	9,241	8,626
2011	31.Dec.	-168	-151	-661	-	-4	-983	2,293	183	5,233	5	-74	7,640	6,656
2012	31.Dec.	11	157	-900	-	5	-727	1,353	-994	4,337	2	-14	4,683	3,956
2013	31.Dec.	-844	-12	-723	-	-8	-1,587	905	-921	3,010	1	20	3,015	1,428
2014	31.Dec.	-2,177	-148	-603	-	-11	-2,940	852	-1,278	2,534	4	16	2,128	-811
2015	31.Dec.	-2,124	-316	-231	-	-25	-2,697	377	-1,917	2,119	6	-4	581	-2,116
2016	31.Dec.	-1,861	-238	-66	-	2	-2,163	164	-2,770	1,757	4	-10	-855	-3,018
2013	31.Oct.	-718	-14	-653	-	12	-1,373	979	-971	3,171	-2	-7	3,170	1,797
	30.Nov.	-992	-12	-654	-	-22	-1,680	944	-1,007	3,203	-1	-8	3,131	1,451
	31.Dec.	-844	-12	-723	-	-8	-1,587	905	-921	3,010	1	20	3,015	1,428
2014	31.Jan.	-1,181	-22	-701	-	-2	-1,905	902	-914	2,929	1	22	2,939	1,034
	28.Feb.	-1,176	-99	-711	-	15	-1,970	923	-1,027	2,808	1	22	2,726	756
	31.Mar.	-1,246	-96	-691	-	-25	-2,058	924	-1,048	2,832	1	20	2,729	671
	30.Apr.	-1,370	-112	-704	-	-3	-2,189	897	-1,168	2,814	-3	10	2,549	360
	31.May.	-1,425	-87	-700	-	8	-2,204	891	-1,187	2,741	0	20	2,466	261
	30.Jun.	-2,140	-92	-707	-	-3	-2,941	883	-1,267	2,754	4	21	2,395	-546
	31.Jul.	-2,467	-84	-682	-	-6	-3,239	886	-1,026	2,727	0	21	2,608	-631
	31.Aug.	-2,372	-80	-676	-	6	-3,123	891	-1,086	2,480	-0	19	2,304	-819
	30.Sep.	-2,051	-114	-686	-	12	-2,840	884	-1,138	2,403	0	15	2,164	-676
	31.Oct.	-2,345	-123	-671	-	24	-3,114	869	-1,066	2,418	1	21	2,243	-871
	30.Nov.	-2,185	-132	-653	-	9	-2,961	821	-1,148	2,385	1	21	2,079	-882
	31.Dec.	-2,177	-148	-603	-	-11	-2,940	852	-1,278	2,534	4	16	2,128	-811
2015	31.Jan.	-2,093	-153	-603	-	-19	-2,868	812	-1,284	2,459	2	26	2,014	-854
	28.Feb.	-2,090	-133	-590	-	6	-2,807	773	-1,320	2,404	3	26	1,886	-921
	31.Mar.	-1,927	-142	-591	-	-14	-2,674	769	-1,309	2,333	2	22	1,818	-857
	30.Apr.	-1,992	-108	-545	-	10	-2,635	585	-1,550	2,269	3	22	1,330	-1,305
	31.May.	-2,004	-88	-545	-	-14	-2,651	576	-1,608	2,268	4	22	1,260	-1,391
	30.Jun.	-2,034	-90	-506	-	9	-2,621	527	-1,663	2,434	3	22	1,323	-1,299
	31.Jul.	-2,237	-90	-454	-	6	-2,775	516	-1,630	2,254	3	22	1,165	-1,610
	31.Aug.	-2,264	-152	-428	-	-11	-2,855	525	-1,432	2,211	3	21	1,328	-1,527
	30.Sep.	-2,032	-211	-356	-	-5	-2,604	466	-1,516	2,121	4	23	1,098	-1,506
	31.Oct.	-1,914	-330	-311	-	19	-2,536	437	-1,590	2,086	3	24	960	-1,576
	30.Nov.	-2,055	-332	-267	-	-11	-2,665	405	-1,786	2,100	3	22	745	-1,920
	31.Dec.	-2,124	-316	-231	-	-25	-2,697	377	-1,917	2,119	6	-4	581	-2,116
2016	31.Jan.	-2,135	-341	-231	-	-16	-2,723	381	-1,969	2,069	5	-4	482	-2,242
	29.Feb.	-1,957	-326	-175	-	63	-2,396	349	-2,055	2,079	3	-4	371	-2,025
	31.Mar.	-2,017	-321	-183	-	-7	-2,527	275	-2,290	2,009	2	-7	-11	-2,538
	30.Apr.	-1,688	-306	-176	-	-16	-2,186	254	-2,312	2,031	2	-7	-32	-2,218
	31.May.	-1,698	-339	-74	-	-16	-2,127	218	-2,354	1,870	2	-8	-271	-2,398
	30.Jun.	-1,763	-322	-89	-	-1	-2,175	206	-2,338	1,796	3	-8	-341	-2,517
	31.Jul.	-1,779	-322	-120	-	-5	-2,226	239	-2,316	1,764	2	-9	-320	-2,546
	31.Aug.	-1,617	-331	-108	-	53	-2,003	240	-2,342	1,761	2	-8	-348	-2,351
	30.Sep.	-1,385	-278	-139	-	-12	-1,814	210	-2,418	1,774	2	-9	-440	-2,254
	31.Oct.	-1,421	-244	-51	-	60	-1,657	207	-2,508	1,708	3	-8	-598	-2,255
	30.Nov.	-1,440	-229	44	-	21	-1,605	210	-2,589	1,646	3	-10	-740	-2,345
	31.Dec.	-1,861	-238	-66	-	2	-2,163	164	-2,770	1,757	4	-10	-855	-3,018
2017	31.Jan.	-1,617	-233	-85	-	-2	-1,937	163	-2,786	1,735	3	-8	-894	-2,831
	28.Feb.	-1,554	-210	-90	-	-5	-1,858	140	-2,882	1,701	2	-9	-1,049	-2,908
	31.Mar.	-1,669	-206	-126	-	-14	-2,015	60	-3,045	1,643	2	-9	-1,350	-3,364
	30.Apr.	-1,710	-186	-132	-	-8	-2,035	30	-3,194	1,678	-4	-11	-1,501	-3,536

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-427	0	40	-23	0	-410	0	35	766	-86	86	802	392
-413	0	5	18	0	-390	0	19	941	-79	73	954	564
-371	0	9	-68	0	-430	0	28	885	-59	62	916	486
-467	0	69	-127	0	-524	0	32	1,118	-54	31	1,127	603
-393	0	51	-210	0	-552	0	34	1,404	-38	21	1,421	868
-507	0	67	-139	0	-579	0	43	1,976	-97	14	1,935	1,356
-505	0	37	-148	0	-616	0	31	2,521	-121	7	2,438	1,821
-748	12	24	-299	-29	-1,040	0	-9	3,252	11	6	3,260	2,220
-1,256	0	-5	-283	-19	-1,564	0	-84	3,757	13	4	3,690	2,127
-1,781	0	38	-323	-13	-2,079	0	-139	4,150	15	-1	4,025	1,945
-2,500	-3	-53	-319	-10	-2,885	0	-410	5,006	4	9	4,609	1,724
-2,923	-3	-8	-94	5	-3,024	0	-528	5,102	-9	-0	4,565	1,541
-3,704	-7	-115	8	4	-3,814	0	-823	5,567	-23	-17	4,705	890
-123	-29	-84	145	-164	-255	-727	-1,339	5,683	-30	-54	3,534	3,279
-113	-25	-43	63	-21	-140	-847	-1,464	7,014	-23	-73	4,607	4,467
-116	-1	288	-274	49	-55	-625	-1,457	7,323	-17	-134	5,090	5,035
-104	-13	189	-199	31	-96	-682	-1,839	7,410	-38	-84	4,767	4,671
-141	-36	285	-276	25	-143	-706	-2,021	7,323	-33	36	4,598	4,455
-153	-45	216	142	12	171	-774	-2,388	7,675	-32	84	4,565	4,736
-254	-90	272	-103	-7	-183	-1,036	-2,595	7,901	-17	136	4,389	4,206
-254	-64	276	-159	-7	-208	-1,089	-2,751	6,698	-19	80	2,920	2,712
-311	-58	308	-311	6	-366	-1,221	-3,553	5,989	-17	61	1,260	894
-396	-98	264	-371	67	-534	-1,194	-4,093	5,787	8	81	588	54
-216	-26	283	-579	-9	-547	-936	-2,595	8,141	-31	144	4,723	4,176
-223	-36	237	-475	-18	-514	-939	-2,620	8,112	-31	144	4,666	4,152
-254	-90	272	-103	-7	-183	-1,036	-2,595	7,901	-17	136	4,389	4,206
-250	-43	345	-385	-16	-349	-1,059	-2,569	7,876	-15	140	4,373	4,024
-262	-104	314	-439	-10	-501	-1,023	-2,552	7,882	-14	138	4,430	3,929
-239	-78	299	-513	-18	-549	-1,002	-2,597	7,724	-15	131	4,242	3,693
-234	-73	289	-644	-17	-678	-991	-2,676	7,781	-15	116	4,216	3,538
-246	-64	318	-559	-11	-561	-1,020	-2,685	7,703	-15	100	4,084	3,523
-248	-63	273	-522	-4	-563	-1,070	-2,541	7,245	-15	87	3,706	3,143
-244	-59	268	-568	-2	-605	-1,114	-2,565	7,153	-15	87	3,546	2,941
-217	-56	290	-463	-13	-459	-1,144	-2,641	7,122	-16	88	3,409	2,950
-220	-59	290	-508	-13	-509	-1,038	-2,675	6,961	-16	87	3,320	2,811
-241	-42	281	-510	-5	-517	-1,046	-2,705	6,859	-17	88	3,178	2,661
-269	-41	277	-495	-12	-540	-1,052	-2,723	6,821	-18	84	3,113	2,573
-254	-64	276	-159	-7	-208	-1,089	-2,751	6,698	-19	80	2,920	2,712
-254	-43	303	-591	2	-583	-1,273	-2,889	6,760	-19	74	2,652	2,069
-243	-62	302	-521	12	-512	-1,290	-2,942	6,766	-19	68	2,582	2,070
-474	-60	279	-571	-3	-830	-924	-3,049	6,428	-19	62	2,498	1,668
-356	-72	378	-653	4	-698	-824	-3,206	6,446	-18	65	2,463	1,765
-381	-76	456	-699	8	-692	-883	-3,173	6,435	-17	70	2,432	1,740
-393	-74	456	-588	3	-596	-1,036	-3,091	6,391	-17	74	2,322	1,727
-386	-74	512	-772	33	-687	-1,106	-3,121	6,291	-16	81	2,129	1,442
-353	-75	446	-658	28	-613	-1,005	-3,161	6,261	-16	90	2,169	1,556
-353	-62	459	-700	23	-633	-1,083	-3,263	6,159	-16	98	1,894	1,261
-338	-56	357	-667	16	-688	-1,194	-3,414	6,167	-16	101	1,644	956
-317	-64	374	-695	5	-696	-1,451	-3,517	6,080	-17	103	1,198	502
-311	-58	308	-311	6	-366	-1,221	-3,553	5,989	-17	61	1,260	894
-328	-107	435	-656	30	-625	-1,184	-3,505	5,842	-9	61	1,206	581
-326	-108	475	-660	25	-593	-1,184	-3,606	5,779	3	61	1,053	460
-306	-66	551	-751	27	-545	-1,017	-3,744	5,716	4	62	1,021	476
-288	-69	522	-744	48	-530	-951	-3,761	5,733	4	88	1,114	584
-311	-63	517	-669	39	-485	-1,017	-3,737	5,729	5	93	1,073	587
-333	-48	521	-710	38	-532	-985	-3,747	5,698	9	96	1,072	540
-352	-48	540	-737	54	-543	-980	-3,788	5,688	9	97	1,025	482
-346	-53	540	-670	108	-422	-965	-3,785	5,636	7	97	990	569
-347	-56	539	-825	32	-657	-950	-3,841	5,579	6	98	893	236
-361	-63	511	-816	44	-686	-1,038	-3,842	5,748	6	100	974	288
-405	-63	461	-712	57	-662	-1,163	-3,846	5,711	6	101	810	147
-396	-98	264	-371	67	-534	-1,194	-4,093	5,787	8	81	588	54
-366	-68	339	-596	28	-665	-921	-4,077	5,928	1	48	979	314
-388	-64	327	-681	15	-790	-974	-4,092	5,895	1	48	878	88
-393	-56	349	-687	36	-752	-931	-4,083	5,846	1	47	881	130
-411	-61	365	-774	32	-850	-824	-3,961	5,794	2	49	1,059	209

3.10. Net External Debt / Liabilities - Assets / (continued)

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
1994	31.Dec.	0	0	42	1,189	-0	0	1,231
1995	31.Dec.	0	0	9	1,290	-0	0	1,300
1996	31.Dec.	0	0	12	1,197	-0	0	1,210
1997	31.Dec.	0	0	71	1,435	-0	0	1,507
1998	31.Dec.	0	0	58	1,432	-0	0	1,491
1999	31.Dec.	0	0	79	1,659	-0	54	1,792
2000	31.Dec.	0	0	47	1,834	-0	0	1,881
2001	31.Dec.	0	15	31	1,705	-76	29	1,703
2002	31.Dec.	0	56	27	1,710	-80	68	1,780
2003	31.Dec.	0	32	90	1,677	-81	31	1,749
2004	31.Dec.	7	13	78	1,877	-78	59	1,956
2005	31.Dec.	9	21	642	2,858	-70	95	3,555
2006	31.Dec.	16	24	304	3,344	-78	85	3,694
2007	31.Dec.	4,397	0	1,675	3,847	-58	54	9,915
2008	31.Dec.	4,685	0	2,151	4,003	-64	61	10,836
2009	31.Dec.	1,118	-1,130	-198	-276	-78	-72	-634
2010	31.Dec.	1,066	-719	-337	-191	-108	29	-259
2011	31.Dec.	791	-546	-376	-263	-125	19	-499
2012	31.Dec.	2,885	121	-685	150	-129	17	2,359
2013	31.Dec.	-735	-57	-451	-94	-89	-36	-1,462
2014	31.Dec.	-6,926	15	-170	-158	-101	198	-7,142
2015	31.Dec.	-6,287	-359	1,278	-296	-100	-27	-5,791
2016	31.Dec.	-2,105	-315	1,256	-356	-112	-69	-1,700
2013	31.Oct.	1,492	-232	-370	-568	-99	-117	107
	30.Nov.	-333	-27	-417	-467	-94	-205	-1,545
	31.Dec.	-735	-57	-451	-94	-89	-36	-1,462
2014	31.Jan.	-880	21	-356	-374	-95	-134	-1,819
	28.Feb.	-3,214	-0	-396	-428	-98	-142	-4,279
	31.Mar.	-3,232	66	-392	-501	-96	-104	-4,259
	30.Apr.	-4,249	111	-414	-642	-95	-39	-5,329
	31.May.	-4,738	156	-382	-556	-94	-31	-5,645
	30.Jun.	-5,142	88	-434	-508	-98	-55	-6,150
	31.Jul.	-5,571	136	-414	-551	-98	-99	-6,597
	31.Aug.	-5,540	143	-386	-444	-100	-159	-6,485
	30.Sep.	-5,849	75	-383	-488	-98	-126	-6,870
	31.Oct.	-5,576	94	-325	-490	-95	-95	-6,487
	30.Nov.	-6,311	64	-287	-481	-97	-87	-7,198
	31.Dec.	-6,926	15	-170	-158	-101	198	-7,142
2015	31.Jan.	-7,328	32	572	-598	-114	147	-7,289
	28.Feb.	-7,020	-61	441	-506	-111	134	-7,123
	31.Mar.	-7,444	-108	819	-561	-113	150	-7,257
	30.Apr.	-6,561	-137	906	-652	-108	238	-6,313
	31.May.	-6,421	-141	1,126	-691	-111	191	-6,047
	30.Jun.	-6,074	-141	954	-582	-107	170	-5,780
	31.Jul.	-7,041	-151	1,173	-767	-102	208	-6,681
	31.Aug.	-7,151	-215	892	-647	-103	174	-7,050
	30.Sep.	-7,282	-260	1,174	-679	-103	172	-6,977
	31.Oct.	-7,207	-374	1,220	-644	-106	136	-6,975
	30.Nov.	-6,981	-381	1,503	-688	-103	111	-6,539
	31.Dec.	-6,287	-359	1,278	-296	-100	-27	-5,791
2016	31.Jan.	-6,230	-433	1,516	-631	-104	78	-5,805
	29.Feb.	-4,998	-412	1,467	-631	-116	-3	-4,694
	31.Mar.	-5,556	-360	1,304	-722	-111	-176	-5,621
	30.Apr.	-5,427	-347	1,216	-721	-115	-134	-5,529
	31.May.	-5,306	-379	1,315	-644	-111	-87	-5,212
	30.Jun.	-4,954	-348	1,490	-684	-122	-93	-4,711
	31.Jul.	-4,678	-348	1,437	-708	-124	-98	-4,518
	31.Aug.	-4,136	-362	1,193	-645	-120	1	-4,069
	30.Sep.	-4,015	-312	1,212	-787	-121	-160	-4,184
	31.Oct.	-2,536	-286	1,520	-776	-119	-88	-2,285
	30.Nov.	-2,618	-270	1,528	-686	-113	-139	-2,298
	31.Dec.	-2,105	-315	1,256	-356	-112	-69	-1,700
2017	31.Jan.	-2,837	-280	1,172	-591	-115	-114	-2,764
	28.Feb.	-2,226	-251	1,264	-673	-121	-170	-2,177
	31.Mar.	-1,810	-240	1,051	-674	-119	-91	-1,883
	30.Apr.	-1,395	-206	1,036	-756	-118	-52	-1,491

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
30	140	35	1,542	70	140	1,957	245	-	-1,104
29	171	32	1,921	66	134	2,354	279	-	-1,020
29	293	810	2,042	82	118	3,375	415	-	-398
31	312	1,015	2,305	88	94	3,846	335	-	-854
31	348	1,094	2,667	116	83	4,338	220	-	-627
35	364	1,494	3,496	102	82	5,572	185	-	348
36	401	1,748	4,543	87	78	6,893	120	-	822
36	558	1,934	5,252	60	79	7,919	-49	-	-1,436
33	662	1,935	6,121	38	68	8,857	-199	-	-2,606
30	1,064	2,070	7,164	30	57	10,415	-241	-	-1,770
29	1,287	2,096	8,966	17	135	12,529	-276	-	-912
31	2,313	2,070	11,183	7	89	15,692	-65	-	904
29	3,287	2,456	13,498	3	96	19,368	-333	-	3,361
27	4,450	3,191	16,306	9	68	24,052	-566	0	8,504
28	4,701	3,992	18,733	17	88	27,559	-450	0	13,103
19	1,904	503	14,387	-17	-348	16,449	-1,006	-93	14,715
20	1,706	2,331	13,796	-36	-342	17,475	-1,311	14	15,919
8	1,586	2,389	12,449	-28	-318	16,088	-560	84	15,112
10	276	2,172	11,872	-30	-202	14,098	-164	270	16,563
21	-860	6,818	11,029	-15	-108	16,885	10	211	15,644
11	-508	12,562	9,569	-15	-175	21,444	236	213	14,750
11	-1,044	10,351	8,453	-10	-191	17,570	8	233	12,020
68	-2,138	6,074	8,157	12	-288	11,885	-357	259	10,087
25	-619	4,171	11,313	-33	-126	14,731	45	135	15,017
22	-662	6,139	11,315	-31	-128	16,655	-2	197	15,305
21	-860	6,818	11,029	-15	-108	16,885	10	211	15,644
22	-886	7,102	10,924	-15	-105	17,042	48	180	15,451
-20	-901	10,418	10,807	-14	-104	20,187	87	212	16,207
5	-994	10,610	10,672	-14	-113	20,167	49	216	16,173
5	-999	11,393	10,710	-18	-135	20,955	126	173	15,925
5	-933	11,836	10,560	-14	-144	21,310	129	179	15,972
10	-1,089	12,242	10,112	-11	-155	21,109	349	421	15,729
10	-1,050	12,409	9,994	-15	-164	21,184	313	390	15,290
10	-1,019	12,723	9,714	-16	-163	21,250	491	452	15,707
10	-788	12,656	9,474	-16	-174	21,162	467	527	15,286
10	-658	12,263	9,386	-17	-171	20,814	370	434	15,132
10	-659	13,384	9,316	-17	-175	21,860	354	201	15,217
11	-508	12,562	9,569	-15	-175	21,444	236	213	14,750
-9	-661	12,574	9,556	-17	-193	21,251	275	227	14,463
49	-718	12,687	9,506	-16	-193	21,316	229	226	14,648
50	-355	12,527	9,096	-17	-192	21,109	226	195	14,272
49	-439	11,496	9,050	-15	-181	19,961	326	194	14,168
49	-508	10,868	9,039	-14	-176	19,259	269	252	13,733
11	-709	10,722	9,158	-14	-166	19,001	158	227	13,606
11	-790	11,423	8,876	-13	-162	19,346	139	221	13,025
11	-680	11,769	8,802	-13	-151	19,738	-89	227	12,825
11	-817	11,599	8,608	-12	-122	19,267	-99	225	12,416
11	-956	10,999	8,582	-13	-121	18,502	76	163	11,766
11	-1,246	11,017	8,510	-13	-125	18,153	-40	200	11,774
11	-1,044	10,351	8,453	-10	-191	17,570	8	233	12,020
11	-1,003	10,076	8,256	-4	-185	17,151	60	307	11,713
68	-1,035	8,987	8,201	6	-334	15,893	-0	271	11,469
66	-942	10,003	8,066	6	-331	16,869	42	263	11,553
66	-897	9,544	8,106	7	-307	16,519	87	277	11,354
67	-999	9,284	7,942	7	-306	15,995	-4	292	11,072
67	-1,289	9,272	7,834	12	-296	15,600	-146	415	11,158
67	-1,441	9,097	7,823	11	-310	15,246	-104	293	10,917
67	-1,575	8,822	7,766	9	-306	14,782	27	309	11,048
67	-1,590	8,983	7,721	8	-305	14,883	-132	384	10,951
67	-1,682	8,298	7,824	9	-302	14,214	-143	337	12,123
68	-2,035	6,666	7,726	9	-269	12,165	-241	354	9,980
68	-2,138	6,074	8,157	12	-288	11,885	-357	259	10,087
67	-1,865	6,676	8,276	4	-317	12,841	-567	288	9,798
68	-2,341	6,304	8,208	3	-303	11,939	-593	306	9,474
68	-2,458	6,478	8,100	3	-301	11,890	-499	295	9,803
67	-2,492	6,238	8,083	-2	-295	11,598	-505	248	9,850

3.11. Public and Publicly Guaranteed Debt, Non-Guaranteed Private Sektor Debt

EUR million	Public and Publicly Guaranteed Debt												
	Short-term					Long-term						Direct investment: Inter-company lending	Total
	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments		
Column	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Code													
1994 31.Dec.	0	0	0	0	0	30	0	0	1,091	6	0	-	1,127
1995 31.Dec.	0	0	0	0	0	29	0	0	1,173	5	0	-	1,208
1996 31.Dec.	0	0	0	0	0	29	0	762	890	4	0	-	1,686
1997 31.Dec.	0	0	0	0	0	31	0	963	912	2	0	-	1,908
1998 31.Dec.	0	0	0	0	0	31	0	1,040	967	1	0	-	2,038
1999 31.Dec.	0	0	0	0	0	35	0	1,431	1,031	0	0	-	2,497
2000 31.Dec.	0	0	0	0	0	36	0	1,688	1,195	0	0	-	2,919
2001 31.Dec.	0	3	31	0	11	36	0	1,908	5,172	0	0	-	7,162
2002 31.Dec.	0	56	27	0	10	33	0	1,894	5,959	0	0	-	7,979
2003 31.Dec.	0	32	90	0	8	30	0	2,008	6,984	0	0	-	9,152
2004 31.Dec.	7	13	78	0	8	29	0	1,865	8,681	0	0	-	10,680
2005 31.Dec.	9	21	155	0	9	31	0	1,720	11,219	0	0	-	13,165
2006 31.Dec.	16	24	158	0	9	29	0	2,108	13,387	0	0	-	15,730
2007 31.Dec.	4,397	0	0	0	0	27	0	2,832	1,676	0	0	-	8,933
2008 31.Dec.	4,685	0	0	0	0	28	0	3,552	1,949	0	4	-	10,219
2009 31.Dec.	4,611	-	-	14	0	235	-	8,278	2,156	-	3	-	15,298
2010 31.Dec.	3,410	-	20	24	0	250	-	9,978	4,235	-	2	-	17,918
2011 31.Dec.	4,131	-	20	34	0	256	34	9,773	4,280	-	9	-	18,538
2012 31.Dec.	5,820	163	-	28	0	252	44	10,134	5,443	-	8	-	21,892
2013 31.Dec.	2,500	45	-	28	0	241	17	14,375	6,039	-	7	-	23,252
2014 31.Dec.	1,825	228	157	21	257	257	11	20,464	6,297	-	5	-	29,523
2015 31.Dec.	1,942	15	1,201	35	257	275	3	20,158	5,936	-	4	-	29,825
2016 31.Dec.	3,182	22	1,103	42	182	275	-	18,504	5,711	-	3	-	29,025
2013 31.Oct.	4,899	55	-	28	0	242	17	12,023	5,976	-	7	-	23,247
30.Nov.	3,148	45	-	27	0	243	17	13,960	5,980	-	7	-	23,428
31.Dec.	2,500	45	-	28	0	241	17	14,375	6,039	-	7	-	23,252
2014 31.Jan.	2,896	86	-	29	0	245	17	14,600	6,040	-	6	-	23,920
28.Feb.	1,597	232	-	30	0	242	18	17,903	6,019	-	6	-	26,046
31.Mar.	1,554	270	-	30	0	242	17	18,089	5,984	-	6	-	26,193
30.Apr.	1,588	296	-	29	0	242	8	19,012	6,034	-	6	-	27,214
31.May	1,617	307	-	25	0	244	9	19,255	6,020	-	6	-	27,486
30.Jun.	1,633	243	-	36	0	244	9	19,548	5,988	-	6	-	27,707
31.Jul.	1,687	279	-	36	0	247	9	19,436	6,052	-	6	-	27,752
31.Aug.	1,702	279	-	38	0	249	9	19,868	6,057	-	6	-	28,208
30.Sep.	1,645	248	14	39	0	254	9	19,942	6,019	-	6	-	28,175
31.Oct.	1,656	258	65	38	0	254	11	19,609	6,059	-	5	-	27,956
30.Nov.	1,670	237	89	40	0	253	11	20,965	5,924	-	5	-	29,195
31.Dec.	1,825	228	157	21	257	257	11	20,464	6,297	-	5	-	29,523
2015 31.Jan.	1,740	228	873	25	257	269	11	20,671	6,345	-	5	-	30,423
28.Feb.	1,758	133	729	47	257	270	11	20,920	6,231	-	5	-	30,363
31.Mar.	1,755	94	1,131	28	257	277	11	20,925	6,203	-	5	-	30,686
30.Apr.	1,805	42	1,073	26	257	271	1	20,404	6,175	-	5	-	30,059
31.May	1,801	22	1,215	31	257	274	1	19,927	6,161	-	5	-	29,695
30.Jun.	1,842	22	1,003	30	257	271	1	19,638	6,083	-	5	-	29,152
31.Jul.	1,915	13	1,115	29	257	275	1	20,345	5,993	-	4	-	29,947
31.Aug.	1,860	13	874	35	257	271	1	20,533	5,985	-	4	-	29,833
30.Sep.	1,838	13	1,082	45	257	270	1	20,562	5,926	-	4	-	29,999
31.Oct.	1,926	13	1,185	43	257	274	2	20,230	5,903	-	4	-	29,836
30.Nov.	1,992	15	1,407	36	257	280	2	20,628	5,946	-	4	-	30,567
31.Dec.	1,942	15	1,201	35	257	275	3	20,158	5,936	-	4	-	29,825
2016 31.Jan.	2,042	15	1,311	44	257	273	3	19,868	5,937	-	4	-	29,754
29.Feb.	2,821	22	1,167	49	257	275	3	19,101	5,894	-	4	-	29,593
31.Mar.	2,573	27	936	48	256	267	3	20,641	5,812	-	3	-	30,566
30.Apr.	1,831	27	870	49	252	268	1	20,279	5,810	-	3	-	29,391
31.May	2,015	22	925	50	246	272	1	20,169	5,657	-	3	-	29,359
30.Jun.	2,233	22	1,058	50	237	272	-	20,253	5,625	-	3	-	29,753
31.Jul.	2,339	22	1,017	51	229	271	-	20,243	5,603	-	3	-	29,777
31.Aug.	2,030	22	761	51	219	270	-	20,121	5,595	-	3	-	29,073
30.Sep.	1,835	22	813	59	210	270	-	20,559	5,496	-	3	-	29,266
31.Oct.	2,479	22	1,143	61	202	271	-	20,054	5,556	-	3	-	29,791
30.Nov.	2,520	22	1,188	55	193	275	-	18,617	5,460	-	3	-	28,332
31.Dec.	3,182	22	1,103	42	182	275	-	18,504	5,711	-	3	-	29,025
2017 31.Jan.	2,254	22	952	32	171	273	-	19,241	5,709	-	3	-	28,656
28.Feb.	2,437	22	1,056	34	158	276	-	19,115	5,703	-	3	-	28,804
31.Mar.	2,337	22	828	35	151	274	-	19,655	5,645	-	3	-	28,951
30.Apr.	2,982	42	803	44	143	271	-	19,669	5,643	-	3	-	29,599

Non - Guaranteed Private Sector Debt													
Short-term					Long-term						Direct investment: Inter-company lending	Total	Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments			
14	15	16	17	18	19	20	21	22	23	24	25	26=14+...+25	27=13+26
0	0	42	1,189	0	0	140	35	451	64	140	549	2,609	3,737
0	0	9	1,290	0	0	171	32	748	61	134	652	3,097	4,305
0	0	12	1,197	0	0	293	49	1,152	77	118	825	3,724	5,410
0	0	71	1,435	0	0	312	52	1,393	87	94	845	4,289	6,197
0	0	58	1,432	0	0	348	54	1,700	115	83	660	4,451	6,489
0	0	79	1,659	54	0	364	63	2,465	101	82	683	5,550	8,047
0	0	47	1,834	0	0	401	59	3,348	87	78	752	6,607	9,526
0	12	0	1,705	17	0	558	26	80	60	79	724	3,260	10,422
0	0	0	1,710	58	0	662	41	162	38	68	807	3,545	11,524
0	0	0	1,677	23	0	1,064	62	180	30	57	980	4,072	13,225
0	0	0	1,877	51	0	1,287	231	285	17	135	847	4,730	15,410
0	0	487	2,858	86	0	2,313	350	-36	7	89	1,261	7,414	20,579
0	0	146	3,344	76	0	3,287	349	111	3	96	1,021	8,431	24,162
0	0	1,675	3,847	54	0	4,450	359	14,630	9	68	1,652	26,745	35,678
0	0	2,151	4,003	61	0	4,701	441	16,784	17	84	1,929	30,169	40,388
1,931	-	863	3,175	89	0	2,691	432	15,143	30	115	1,901	26,370	41,667
1,694	-	942	3,420	82	0	2,413	1,062	12,284	8	148	2,152	24,205	42,123
995	150	721	3,443	97	0	2,279	1,254	10,998	12	228	2,955	23,131	41,669
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	42,872
707	62	565	3,492	107	0	940	1,007	8,155	7	333	3,240	18,614	41,866
597	5	597	3,396	100	0	905	1,372	6,077	10	281	3,651	16,991	46,514
490	0	695	3,383	107	0	531	1,093	5,020	13	261	3,536	15,129	44,954
578	2	609	3,603	166	0	387	572	4,612	20	288	3,473	14,309	43,334
766	62	574	3,334	123	0	985	1,021	8,640	6	311	3,272	19,093	42,340
684	62	557	3,438	127	0	981	1,009	8,635	6	309	3,347	19,157	42,585
707	62	565	3,492	107	0	940	1,007	8,155	7	333	3,240	18,614	41,866
628	54	636	3,278	156	0	936	1,012	8,077	8	341	3,366	18,494	42,414
607	60	584	3,323	143	0	957	1,029	7,964	8	341	3,423	18,438	44,484
547	64	581	3,320	128	0	970	1,013	7,810	8	341	3,473	18,255	44,447
515	64	560	3,261	113	0	952	970	7,816	8	326	3,528	18,113	45,327
485	64	603	3,284	163	0	946	975	7,637	8	310	3,554	18,029	45,514
452	64	578	3,393	137	0	941	1,202	7,143	11	297	4,057	18,274	45,982
451	64	574	3,293	122	0	916	1,471	6,917	8	294	4,086	18,194	45,947
477	63	591	3,289	136	0	921	1,452	6,642	7	294	4,205	18,077	46,285
485	7	589	3,365	117	0	919	1,433	6,404	8	293	4,247	17,866	46,041
504	6	589	3,452	178	0	902	1,432	6,258	9	289	4,163	17,782	45,738
505	7	593	3,418	125	0	869	1,393	6,296	8	285	3,905	17,403	46,598
597	5	597	3,396	100	0	905	1,372	6,077	10	281	3,651	16,991	46,514
660	5	641	3,169	111	0	866	1,341	6,025	9	283	3,805	16,914	47,338
616	1	638	3,374	147	0	823	1,331	6,054	9	281	3,834	17,109	47,472
603	2	621	3,550	113	0	820	1,323	5,647	9	276	3,797	16,762	47,448
586	2	732	3,368	136	0	682	977	5,620	10	277	3,946	16,336	46,395
431	2	793	3,389	116	0	672	970	5,616	11	278	4,004	16,284	45,978
419	2	796	3,532	120	0	627	944	5,639	10	279	3,945	16,313	45,466
411	2	843	3,363	149	0	622	933	5,498	11	280	3,963	16,076	46,023
477	2	784	3,312	114	0	618	1,172	5,399	11	281	3,610	15,779	45,612
448	2	773	3,383	131	0	557	1,128	5,311	12	282	3,612	15,638	45,637
477	2	693	3,435	161	0	552	1,097	5,284	11	284	3,802	15,798	45,634
482	2	719	3,447	116	0	550	1,082	5,160	11	285	3,715	15,570	46,137
490	0	695	3,383	107	0	531	1,093	5,020	13	261	3,536	15,129	44,954
423	0	833	3,163	155	0	533	1,028	4,801	20	265	3,723	14,945	44,699
461	1	861	3,285	253	0	514	979	4,705	19	268	3,671	15,017	44,610
485	1	943	3,315	139	0	447	764	4,678	19	271	3,750	14,813	45,379
498	1	907	3,312	154	0	443	735	4,695	18	276	3,834	14,874	44,265
504	2	916	3,396	150	0	440	747	4,687	19	281	3,797	14,940	44,298
520	2	962	3,468	154	0	436	761	4,604	23	284	3,789	15,003	44,756
512	2	923	3,401	159	0	440	753	4,597	22	284	3,816	14,909	44,687
490	2	922	3,261	280	0	437	746	4,540	20	284	3,837	14,819	43,892
522	2	916	3,355	149	0	432	745	4,503	19	286	3,828	14,757	44,023
562	2	889	3,511	291	0	439	758	4,525	19	287	3,835	15,119	44,911
516	2	838	3,603	178	0	436	763	4,499	19	288	3,683	14,826	43,158
578	2	609	3,603	166	0	387	572	4,612	20	288	3,473	14,309	43,334
600	2	709	3,589	213	0	387	565	4,727	22	260	3,375	14,448	43,104
598	4	676	3,695	226	0	386	541	4,658	21	260	3,447	14,511	43,316
600	4	673	3,818	279	0	371	534	4,600	20	260	3,521	14,680	43,631
544	4	690	3,765	258	0	362	498	4,552	22	260	3,548	14,501	44,100

3.12. International reserves

EUR million		Bank of Slovenia					
		Total reserves (including gold)					Total
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
	Column	1	2	3	4	5	6 = 1+2+3+4+5
	Code						
1994	31.Dec.	0	0	15	1,207	-	1,222
1995	31.Dec.	0	0	15	1,406	-	1,421
1996	31.Dec.	0	0	15	1,838	-	1,853
1997	31.Dec.	0	0	16	2,987	-	3,003
1998	31.Dec.	0	0	56	3,049	-	3,105
1999	31.Dec.	0	2	107	3,050	-	3,159
2000	31.Dec.	0	4	89	3,343	-	3,436
2001	31.Dec.	76	6	91	4,811	-	4,984
2002	31.Dec.	80	7	116	6,579	-	6,781
2003	31.Dec.	81	7	116	6,675	-	6,879
2004	31.Dec.	78	8	88	6,368	-	6,542
2005	31.Dec.	70	10	44	6,771	-	6,895
2006	31.Dec.	78	9	28	5,304	-	5,420
2007	31.Dec.	58	9	17	640	-	724
2008	31.Dec.	64	8	33	582	-	687
2009	31.Dec.	78	216	46	414	-5	749
2010	31.Dec.	108	230	86	379	0	803
2011	31.Dec.	125	248	141	255	-1	767
2012	31.Dec.	129	242	146	205	1	722
2013	31.Dec.	89	220	149	210	1	669
2014	31.Dec.	101	247	145	345	-	837
2015	31.Dec.	100	264	104	320	-	787
2016	31.Dec.	112	207	154	232	0	705
2013	31.Oct.	99	217	147	246	1	711
	30.Nov.	94	222	148	250	1	714
	31.Dec.	89	220	149	210	1	669
2014	31.Jan.	95	223	151	278	-1	746
	28.Feb.	98	262	148	352	1	862
	31.Mar.	96	237	148	359	-1	839
	30.Apr.	95	236	149	349	0	830
	31.May.	94	239	151	367	-1	850
	30.Jun.	98	234	151	374	-1	857
	31.Jul.	98	237	153	377	-0	864
	31.Aug.	100	238	150	365	-	853
	30.Sep.	98	244	154	328	-	824
	31.Oct.	95	243	154	315	-2	806
	30.Nov.	97	243	154	354	-2	846
	31.Dec.	101	247	145	345	-	837
2015	31.Jan.	114	278	151	377	-1	920
	28.Feb.	111	222	145	364	-1	841
	31.Mar.	113	227	132	429	-2	900
	30.Apr.	108	222	129	368	-	827
	31.May.	111	225	128	390	-	854
	30.Jun.	107	260	125	401	-	893
	31.Jul.	102	263	124	422	1	913
	31.Aug.	103	260	122	387	3	876
	30.Sep.	103	259	103	372	3	841
	31.Oct.	106	263	103	405	-	877
	30.Nov.	103	269	106	376	-	853
	31.Dec.	100	264	104	320	-	787
2016	31.Jan.	104	262	103	348	0	817
	29.Feb.	116	207	203	336	-	862
	31.Mar.	111	201	196	278	-	786
	30.Apr.	115	202	196	249	-	763
	31.May.	111	204	199	256	-	770
	30.Jun.	122	204	195	249	-	770
	31.Jul.	124	204	195	231	-	753
	31.Aug.	120	204	189	217	-	730
	30.Sep.	121	203	189	202	-	715
	31.Oct.	119	204	189	205	-	717
	30.Nov.	113	207	153	213	1	687
	31.Dec.	112	207	154	232	0	705
2017	31.Jan.	115	206	150	257	2	730
	28.Feb.	121	208	132	236	1	698
	31.Mar.	119	207	131	297	-	754
	30.Apr.	118	204	130	290	-	742
	31.May.	115	201	128	286	-	729

4.1. Non-financial and Financial Accounts (ESA 2010) of the General Government sector

	2013	2014	2015	2016	2013	2014	2015	2016
	Millions of EUR				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-5,426**	**-2,005**	**-1,126**	**-733**	**-15.1**	**-5.4**	**-2.9**	**-1.8**
Total revenue	**16,243**	**16,682**	**17,433**	**17,352**	**45.2**	**44.7**	**45.2**	**43.6**
Total current revenue	**15,818**	**16,118**	**16,691**	**17,317**	**44.0**	**43.2**	**43.3**	**43.5**
Current taxes on income, wealth	2,540	2,693	2,801	2,995	7.1	7.2	7.3	7.5
Taxes on production and imports	5,422	5,584	5,729	5,898	15.1	15.0	14.9	14.8
Property income	502	397	464	504	1.4	1.1	1.2	1.3
Social contributions	5,387	5,485	5,725	5,968	15.0	14.7	14.8	15.0
Market output, output for own final use and payments for other non-market output	1,555	1,553	1,550	1,592	4.3	4.2	4.0	4.0
Other current transfers	412	405	423	360	1.1	1.1	1.1	0.9
Total capital revenue	**425**	**564**	**741**	**36**	**1.2**	**1.5**	**1.9**	**0.1**
Capital taxes	8	10	10	12	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	417	554	732	23	1.2	1.5	1.9	0.1
Total expenditure	**21,669**	**18,688**	**18,559**	**18,085**	**60.3**	**50.1**	**48.1**	**45.5**
Total current expenditure	**15,906**	**15,977**	**16,241**	**16,739**	**44.3**	**42.8**	**42.1**	**42.1**
Current transfers	8,168	7,980	8,083	8,260	22.7	21.4	21.0	20.8
Social benefits	6,947	6,919	7,020	7,142	19.3	18.5	18.2	18.0
Subsidies	380	329	320	320	1.1	0.9	0.8	0.8
Other current transfers	841	732	744	799	2.3	2.0	1.9	2.0
Property income (payable)	925	1,231	1,263	1,275	2.6	3.3	3.3	3.2
of which: interest rates	925	1,231	1,263	1,275	2.6	3.3	3.3	3.2
Compensation of employees	4,328	4,255	4,313	4,587	12.0	11.4	11.2	11.5
Intermediate consumption	2,471	2,492	2,567	2,601	6.9	6.7	6.7	6.5
Other expenditure	14	19	15	17	0.0	0.1	0.0	0.0
Total capital expenditure	**4,099**	**864**	**469**	**178**	**11.4**	**2.3**	**1.2**	**0.4**
Gross capital formation and Acquisitions less disposals of non-financial non--produced assets	**1,664**	**1,846**	**1,848**	**1,168**	**4.6**	**4.9**	**4.8**	**2.9**
Net receipts from EU Budget (net receiver +, net payer -)	**397**	**650**	**718**	**-44**	**1.1**	**1.7**	**1.9**	**-0.1**
Payments by Member State to EU Budget	430	369	416	430	1.2	1.0	1.1	1.1
EU expenditure in Member State	827	1,019	1,134	386	2.3	2.7	2.9	1.0
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-5,442**	**-2,021**	**-1,132**	**-668**	**-15.2**	**-5.4**	**-2.9**	**-1.7**
Financial assets	**961**	**2,990**	**786**	**-1,981**	**2.7**	**8.0**	**2.0**	**-5.0**
Currency and deposits	-281	2,180	1,150	-1,001	-0.8	5.8	3.0	-2.5
Securities other than shares	-3	-38	214	-84	-0.0	-0.1	0.6	-0.2
Loans	852	807	-665	-293	2.4	2.2	-1.7	-0.7
Shares and other equity	217	-14	72	-277	0.6	-0.0	0.2	-0.7
Insurance technical reserves	0	2	0	-1	0.0	0.0	0.0	-0.0
Other assets	176	52	14	-325	0.5	0.1	0.0	-0.8
Financial liabilities	**6,403**	**5,011**	**1,919**	**-1,313**	**17.8**	**13.4**	**5.0**	**-3.3**
Currency and deposits	22	-8	5	-6	0.1	-0.0	0.0	-0.0
Securities other than shares	5,762	4,393	1,007	-1,419	16.0	11.8	2.6	-3.6
Loans	332	381	872	260	0.9	1.0	2.3	0.7
Shares and other equity	0	0	110	0	0.0	0.0	0.3	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	287	245	-75	-149	0.8	0.7	-0.2	-0.4
STOCKS								
Financial assets	**23,584**	**28,733**	**29,544**	**27,271**	**65.7**	**77.0**	**76.6**	**68.6**
Currency and deposits	4,000	6,197	7,367	6,401	11.1	16.6	19.1	16.1
Securities other than shares	203	172	382	309	0.6	0.5	1.0	0.8
Loans	4,831	6,346	4,762	3,913	13.4	17.0	12.3	9.8
Shares and other equity	12,099	13,321	13,135	12,890	33.7	35.7	34.1	32.4
Insurance technical reserves	2	12	23	21	0.0	0.0	0.1	0.1
Other assets	2,449	2,686	3,875	3,736	6.8	7.2	10.0	9.4
Liabilities	**28,913**	**37,147**	**39,535**	**38,910**	**80.5**	**99.5**	**102.5**	**97.8**
Currency and deposits	170	163	169	167	0.5	0.4	0.4	0.4
Securities other than shares	22,206	30,312	32,256	31,502	61.8	81.2	83.6	79.2
Loans	3,339	3,722	4,588	4,871	9.3	10.0	11.9	12.2
Shares and other equity	45	43	149	156	0.1	0.1	0.4	0.4
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	3,152	2,908	2,373	2,214	8.8	7.8	6.2	5.6
EDP debt	**25,505**	**30,199**	**32,071**	**31,677**	**71.0**	**80.9**	**83.1**	**79.7**

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

4.2. Non-financial Account of the General Government sector (ESA 2010)

Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which Direct taxes	Indirect taxes	Social contributions	Expenditure	of which Intermediate consumption	Social payments	Compensation of employees	Interest payable	Government investment	Fiscal burden
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2012	-1,477	16,026	2,719	5,220	5,503	17,503	2,488	6,942	4,547	730	1,464	13,452
2013	-5,426	16,243	2,540	5,422	5,387	21,669	2,471	6,947	4,328	925	1,576	13,357
2014	-2,005	16,682	2,693	5,584	5,485	18,688	2,492	6,919	4,255	1,231	1,907	13,772
2015	-1,126	17,433	2,801	5,730	5,725	18,559	2,567	7,020	4,314	1,263	1,827	14,265
2016	-733	17,352	2,995	5,898	5,968	18,085	2,601	7,142	4,587	1,275	1,213	14,873
2011 IV	-430	4,183	737	1,327	1,421	4,613	716	1,751	1,164	182	385	3,488
2012 I	-421	3,880	662	1,235	1,406	4,301	562	1,758	1,142	176	356	3,306
II	-354	4,023	738	1,284	1,405	4,378	630	1,712	1,194	180	359	3,431
III	-402	4,012	652	1,373	1,337	4,414	623	1,774	1,102	183	380	3,365
IV	-300	4,111	668	1,328	1,354	4,411	673	1,699	1,108	192	368	3,349
2013 I	-955	3,684	607	1,160	1,334	4,639	551	1,738	1,083	205	345	3,102
II	-518	3,984	680	1,350	1,341	4,502	627	1,726	1,116	222	388	3,374
III	-249	4,211	625	1,464	1,324	4,461	620	1,781	1,058	240	419	3,415
IV	-3,704	4,364	627	1,449	1,387	8,068	673	1,702	1,072	259	423	3,465
2014 I	-529	3,781	641	1,210	1,371	4,310	551	1,717	1,061	288	424	3,223
II	-321	4,156	740	1,376	1,339	4,477	625	1,736	1,081	307	482	3,456
III	-265	4,274	649	1,482	1,367	4,539	619	1,751	1,047	314	494	3,502
IV	-890	4,472	663	1,517	1,409	5,362	697	1,715	1,066	322	506	3,591
2015 I	-436	3,927	666	1,275	1,394	4,363	576	1,727	1,061	314	415	3,337
II	-306	4,335	745	1,436	1,411	4,641	647	1,740	1,096	314	464	3,594
III	-217	4,428	679	1,502	1,408	4,645	642	1,810	1,058	315	469	3,591
IV	-167	4,743	712	1,517	1,512	4,910	701	1,743	1,100	320	479	3,743
2016 I	-363	3,992	714	1,310	1,432	4,355	603	1,763	1,129	317	286	3,458
II	25	4,495	797	1,484	1,526	4,470	652	1,770	1,169	318	251	3,812
III	-175	4,368	721	1,538	1,430	4,544	649	1,837	1,123	322	339	3,691
IV	-219	4,497	763	1,566	1,582	4,716	697	1,773	1,165	319	336	3,913

Source: Statistical office RS

4.3. Non-financial Account of the General Government sector - share in GDP (ESA 2010)

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which Direct taxes	Indirect taxes	Social contributions	Expenditure	of which Intermediate consumption	Social payments	Compensation of employees	Interest payable	Government investment	Fiscal burden
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2012	-4.1	44.5	7.6	14.5	15.3	48.6	6.9	19.3	12.6	2.0	4.1	37.4
2013	-15.1	45.2	7.1	15.1	15.0	60.3	6.9	19.3	12.0	2.6	4.4	37.2
2014	-5.4	44.7	7.2	15.0	14.7	50.1	6.7	18.5	11.4	3.3	5.1	36.9
2015	-2.9	45.2	7.3	14.9	14.8	48.1	6.7	18.2	11.2	3.3	4.7	37.0
2016	-1.8	43.6	7.5	14.8	15.0	45.5	6.5	18.0	11.5	3.2	3.0	37.4
2011 IV	-4.7	45.6	8.0	14.4	15.5	50.2	7.8	19.1	12.7	2.0	4.2	38.0
2012 I	-4.8	44.7	7.6	14.2	16.2	49.6	6.5	20.3	13.2	2.0	4.1	38.1
II	-3.8	43.4	8.0	13.9	15.2	47.2	6.8	18.5	12.9	1.9	3.9	37.0
III	-4.4	43.7	7.1	15.0	14.6	48.1	6.8	19.3	12.0	2.0	4.1	36.7
IV	-3.4	46.3	7.5	15.0	15.3	49.7	7.6	19.1	12.5	2.2	4.1	37.7
2013 I	-11.6	44.6	7.3	14.0	16.1	56.1	6.7	21.0	13.1	2.5	4.2	37.5
II	-5.6	43.2	7.4	14.7	14.6	48.8	6.8	18.7	12.1	2.4	4.2	36.6
III	-2.7	45.3	6.7	15.8	14.3	48.0	6.7	19.2	11.4	2.6	4.5	36.8
IV	-40.5	47.7	6.9	15.8	15.2	88.2	7.4	18.6	11.7	2.8	4.6	37.9
2014 I	-6.1	43.9	7.4	14.0	15.9	50.0	6.4	19.9	12.3	3.3	4.9	37.4
II	-3.3	43.2	7.7	14.3	13.9	46.6	6.5	18.1	11.2	3.2	5.0	36.0
III	-2.7	44.1	6.7	15.3	14.1	46.9	6.4	18.1	10.8	3.2	5.1	36.1
IV	-9.4	47.5	7.0	16.1	14.9	56.9	7.4	18.2	11.3	3.4	5.4	38.1
2015 I	-4.9	43.9	7.4	14.3	15.6	48.8	6.4	19.3	11.9	3.5	4.6	37.3
II	-3.1	43.9	7.5	14.5	14.3	47.0	6.6	17.6	11.1	3.2	4.7	36.4
III	-2.2	44.6	6.8	15.1	14.2	46.8	6.5	18.2	10.6	3.2	4.7	36.2
IV	-1.7	48.2	7.2	15.4	15.4	49.9	7.1	17.7	11.2	3.3	4.9	38.1
2016 I	-3.9	43.2	7.7	14.2	15.5	47.1	6.5	19.1	12.2	3.4	3.1	37.4
II	0.2	44.3	7.9	14.6	15.0	44.0	6.4	17.4	11.5	3.1	2.5	37.6
III	-1.7	42.8	7.1	15.1	14.0	44.6	6.4	18.0	11.0	3.2	3.3	36.2
IV	-2.2	44.2	7.5	15.4	15.5	46.3	6.9	17.4	11.5	3.1	3.3	38.5

Source: Statistical Office RS and computations in BS.

4.4. Financial Account of the General Government sector (ESA 2010)

Millions of EUR		Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
					Total	Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec		1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda													
2012		-1,502	2,200	723	726	-70	2	981	61	-248	23	20	2,205
2013		-5,442	6,101	675	961	-281	-3	852	217	176	287	1	6,116
2014		-2,021	4,694	2,689	2,990	2,180	-38	807	-14	54	245	-56	4,766
2015		-1,132	1,872	746	786	1,150	214	-665	72	14	35	-6	1,884
2016		-668	-393	-1,126	-1,981	-1,001	-84	-293	-277	-326	-149	705	-1,164
2011	IV	-561	954	524	268	384	-52	71	54	-188	-187	69	1,016
2012	I	-468	75	-345	-731	-951	-1	208	1	12	-72	313	-191
	II	-422	307	-47	-35	-79	-14	250	-57	-134	14	1	373
	III	-315	-114	-515	-190	-574	4	333	-7	54	152	-172	-28
	IV	-297	1,932	1,631	1,682	1,534	13	190	124	-180	-71	-122	2,050
2013	I	-778	-93	-1,048	-1,182	-1,081	-3	-181	5	79	-118	16	-286
	II	-554	2,746	2,228	2,110	1,946	-3	-8	117	58	-12	106	2,675
	III	-109	50	-200	122	13	7	22	-30	110	9	-313	222
	IV	-4,002	3,399	-305	-89	-1,160	-4	1,020	125	-70	408	192	3,505
2014	I	-526	2,657	2,128	1,676	1,740	-28	-52	9	7	-270	181	2,472
	II	-458	654	333	609	155	-24	440	59	-21	351	75	716
	III	-254	89	-176	125	-83	-3	-19	-13	242	139	-162	241
	IV	-783	1,294	405	580	368	17	438	-69	-175	25	-150	1,337
2015	I	-485	615	180	87	381	11	-196	5	-113	223	316	349
	II	-185	-153	-459	-193	-230	99	-101	9	31	23	-243	-31
	III	-161	1,512	1,295	1,604	1,458	91	-92	128	19	125	-185	1,640
	IV	-301	-102	-270	-712	-458	13	-275	-70	78	-336	107	-75
2016	I	-254	435	72	-157	-113	-3	-84	41	1	-100	129	197
	II	27	-192	-167	-270	254	-30	-38	-271	-184	52	155	-349
	III	-129	325	150	94	193	-27	-65	-14	6	3	59	220
	IV	-311	-962	-1,181	-1,647	-1,335	-25	-107	-33	-149	-104	362	-1,232

Source: Bank of Slovenia

4.5. Financial Account of the General Government sector - share in GDP (ESA 2010)

Share in BDP (%)		Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
					Total	Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec		1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda													
2012		-4.2	6.1	2.0	2.0	-0.2	0.0	2.7	0.2	-0.7	0.1	0.1	6.1
2013		-15.2	17.0	1.9	2.7	-0.8	-0.0	2.4	0.6	0.5	0.8	0.0	17.0
2014		-5.4	12.6	7.2	8.0	5.8	-0.1	2.2	-0.0	0.1	0.7	-0.2	12.8
2015		-2.9	4.9	1.9	2.0	3.0	0.6	-1.7	0.2	0.0	0.1	-0.0	4.9
2016		-1.7	-1.0	-2.8	-5.0	-2.5	-0.2	-0.7	-0.7	-0.8	-0.4	1.8	-2.9
2011	IV	-6.1	10.4	5.7	2.9	4.2	-0.6	0.8	0.6	-2.1	-2.0	0.7	11.1
2012	I	-5.4	0.9	-4.0	-8.4	-11.0	-0.0	2.4	0.0	0.1	-0.8	3.6	-2.2
	II	-4.5	3.3	-0.5	-0.4	-0.9	-0.2	2.7	-0.6	-1.4	0.2	0.0	4.0
	III	-3.4	-1.2	-5.6	-2.1	-6.3	0.0	3.6	-0.1	0.6	1.7	-1.9	-0.3
	IV	-3.3	21.8	18.4	18.9	17.3	0.1	2.1	1.4	-2.0	-0.8	-1.4	23.1
2013	I	-9.4	-1.1	-12.7	-14.3	-13.1	-0.0	-2.2	0.1	1.0	-1.4	0.2	-3.5
	II	-6.0	29.8	24.2	22.9	21.1	-0.0	-0.1	1.3	0.6	-0.1	1.2	29.0
	III	-1.2	0.5	-2.1	1.3	0.1	0.1	0.2	-0.3	1.2	0.1	-3.4	2.4
	IV	-43.8	37.2	-3.3	-1.0	-12.7	-0.0	11.2	1.4	-0.8	4.5	2.1	38.3
2014	I	-6.1	30.9	24.7	19.5	20.2	-0.3	-0.6	0.1	0.1	-3.1	2.1	28.7
	II	-4.8	6.8	3.5	6.3	1.6	-0.3	4.6	0.6	-0.2	3.7	0.8	7.4
	III	-2.6	0.9	-1.8	1.3	-0.9	-0.0	-0.2	-0.1	2.5	1.4	-1.7	2.5
	IV	-8.3	13.7	4.3	6.2	3.9	0.2	4.7	-0.7	-1.9	0.3	-1.6	14.2
2015	I	-5.4	6.9	2.0	1.0	4.3	0.1	-2.2	0.1	-1.3	2.5	3.5	3.9
	II	-1.9	-1.5	-4.7	-2.0	-2.3	1.0	-1.0	0.1	0.3	0.2	-2.5	-0.3
	III	-1.6	15.2	13.0	16.2	14.7	0.9	-0.9	1.3	0.2	1.3	-1.9	16.5
	IV	-3.1	-1.0	-2.7	-7.2	-4.7	0.1	-2.8	-0.7	0.8	-3.4	1.1	-0.8
2016	I	-2.8	4.7	0.8	-1.7	-1.2	-0.0	-0.9	0.4	0.0	-1.1	1.4	2.1
	II	0.3	-1.9	-1.6	-2.7	2.5	-0.3	-0.4	-2.7	-1.8	0.5	1.5	-3.4
	III	-1.3	3.2	1.5	0.9	1.9	-0.3	-0.6	-0.1	0.1	0.0	0.6	2.2
	IV	-3.1	-9.5	-11.6	-16.2	-13.1	-0.2	-1.0	-0.3	-1.5	-1.0	3.6	-12.1

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

Thousands of EUR		Total revenue (I)									
		Tax revenues									
		Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions				Taxes on property	Domestics taxes on goods and services
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column		1	2	3	4	5	6	7	8	9	10
Code											
2012		2,077,112	576,885	2,653,997	25,623	2,701,319	2,066,717	476,047	5,244,083	233,933	4,876,126
2013		1,868,045	265,209	2,133,255	23,411	2,640,418	2,012,924	473,891	5,127,233	254,108	5,027,389
2014		1,915,502	468,365	2,383,867	20,200	2,784,872	2,049,324	438,292	5,272,488	245,017	5,191,263
2015		1,986,265	594,764	2,581,030	19,702	2,892,913	2,125,125	455,912	5,473,949	237,848	5,347,124
2016		2,078,795	599,462	2,678,257	19,792	3,019,668	2,233,222	467,739	5,720,630	256,190	5,432,906
2015	Aug.	160,851	49,317	210,169	1,313	238,771	175,268	37,234	451,273	29,411	443,328
	Sep.	166,711	43,580	210,290	1,503	237,462	175,137	37,686	450,286	30,276	345,138
	Oct.	164,620	42,048	206,669	1,990	239,586	175,628	38,293	453,508	32,753	582,210
	Nov.	168,391	60,186	228,577	1,634	242,129	177,435	37,883	457,448	30,327	454,399
	Dec.	213,217	43,776	256,993	2,022	272,812	201,081	38,470	512,363	21,020	436,467
2016	Jan.	175,075	39,769	214,844	1,669	265,425	187,657	11,943	465,025	11,563	462,945
	Feb.	169,088	43,962	213,049	1,653	223,987	171,933	64,708	460,628	9,014	393,790
	Mar.	170,746	36,211	206,957	1,458	246,706	182,431	40,261	469,398	6,626	376,939
	Apr.	193,679	25,324	219,003	1,524	249,758	184,397	39,364	473,519	6,215	469,393
	May	157,366	131,600	288,966	1,786	252,108	187,105	39,360	478,573	11,972	502,932
	Jun.	253,603	49,146	302,748	1,751	249,021	183,581	38,830	471,431	28,069	393,038
	Jul.	18,333	45,275	63,609	1,720	254,844	189,347	38,507	482,698	29,728	507,222
	Aug.	212,940	55,403	268,343	1,561	243,047	179,527	38,705	461,279	35,133	472,836
	Sep.	167,466	40,652	208,118	1,469	253,592	187,613	39,067	480,273	39,651	450,414
	Oct.	166,415	43,710	210,125	1,359	244,465	182,030	38,291	464,785	27,374	482,870
	Nov.	178,375	44,038	222,413	1,875	250,231	185,420	39,391	475,041	34,108	471,720
	Dec.	215,709	44,372	260,081	1,965	286,484	212,182	39,314	537,979	16,739	448,806
2017	Jan.	181,792	35,211	217,003	1,850	263,392	194,871	38,419	496,682	11,042	534,188
	Feb.	184,323	44,031	228,355	1,598	255,549	189,191	39,545	484,285	7,503	414,965
	Mar.	179,046	44,813	223,858	1,565	259,034	191,453	41,172	491,659	8,814	377,566

Source: Ministry of Finance.

Thousands of EUR		Total revenue (I)			Total expenditure (II)						
					Current expenditure						
					Expenditure on goods and services			Interest payments			Current
		Grants	Transfers	Total revenue (I)2	Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers
Column		22	23	24	1	2	3	4	5	6	7
Code											
2012		9,186	51,700	14,151,492	3,235,736	2,373,000	5,608,736	579,880	68,066	647,946	502,746
2013		32,653	52,683	13,785,562	3,148,210	2,238,920	5,387,129	604,822	235,264	840,086	519,511
2014		18,958	4,671	14,451,886	3,140,130	2,233,042	5,373,172	671,392	425,896	1,097,289	467,418
2015		12,211	20,584	14,828,075	3,143,074	2,311,179	5,454,253	593,016	449,595	1,042,611	399,017
2016		10,444	51,104	15,359,069	3,296,719	2,371,384	5,668,103	638,874	435,301	1,074,175	396,965
2015	Aug.	496	129	1,268,145	249,815	172,401	422,217	1,059	51,682	52,740	14,414
	Sep.	3,898	51	1,145,817	252,974	173,691	426,664	72,379	471	72,850	15,487
	Oct.	148	93	1,377,007	257,006	181,654	438,660	24,804	116,648	141,452	13,978
	Nov.	726	-456	1,265,548	257,936	190,157	448,092	4,845	67,648	72,493	15,579
	Dec.	2,572	164	1,339,545	274,660	331,888	606,548	1,428	3,572	5,000	41,435
2016	Jan.	168	37	1,238,993	265,691	157,583	423,275	143,617	0	143,617	30,551
	Feb.	315	28	1,139,102	267,583	178,217	445,799	93,320	51,682	145,001	54,181
	Mar.	796	672	1,150,991	270,021	199,666	469,687	160,461	40,424	200,884	101,691
	Apr.	619	6	1,306,905	260,072	167,583	427,654	52,093	46,148	98,241	12,376
	May	940	5	1,303,324	265,319	197,857	463,176	4,327	73,167	77,494	46,226
	Jun.	245	17	1,357,165	324,815	187,162	511,977	2,148	3,572	5,719	19,840
	Jul.	293	20	1,160,065	269,384	183,260	452,644	44,979	0	44,979	10,281
	Aug.	1,343	1	1,386,753	272,748	204,997	477,745	22,624	47,110	69,734	11,162
	Sep.	4,101	50,001	1,330,422	265,123	181,045	446,168	83,082	8,309	91,391	21,505
	Oct.	382	62	1,318,366	274,150	179,707	453,857	24,447	98,488	122,935	18,470
	Nov.	723	197	1,298,424	279,949	210,199	490,149	6,843	62,830	69,673	27,845
	Dec.	518	60	1,368,560	281,864	324,107	605,971	935	3,572	4,507	42,837
2017	Jan.	170	28	1,434,124	276,179	176,282	452,461	149,435	0	149,435	91,069
	Feb.	181	4	1,152,930	275,642	170,685	446,327	53,394	42,600	95,993	62,325
	Mar.	208	37	1,228,605	283,742	209,875	493,617	222,420	50,586	273,006	17,008

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue				Current revenue	Capital revenue
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total		
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
2,905,028	1,560,274	82,550	-559	13,115,753	424,830	178,452	309,025	912,307	14,028,061	62,545
3,029,055	1,490,698	77,468	1,298	12,644,161	558,097	179,299	251,618	989,015	13,633,176	67,050
3,153,257	1,491,281	77,728	224	13,190,787	639,495	189,573	355,394	1,184,463	14,375,249	53,007
3,228,708	1,515,308	82,472	648	13,742,773	519,067	174,860	262,277	956,205	14,698,978	96,301
3,272,032	1,551,112	81,932	48,161	14,237,868	550,915	171,016	241,497	963,428	15,201,296	96,225
252,994	142,788	6,641	11,402	1,153,537	74,280	14,247	18,744	107,271	1,260,808	6,712
222,248	76,258	6,488	-10,194	1,033,789	63,153	15,447	21,144	99,744	1,133,533	8,335
338,069	194,196	7,251	3,302	1,287,682	40,746	15,069	23,691	79,506	1,367,188	9,578
279,325	127,140	5,845	-12	1,178,219	36,887	10,996	19,235	67,118	1,245,336	19,941
258,812	130,043	6,484	-9,057	1,226,293	54,539	15,190	27,154	96,883	1,323,176	13,634
330,941	82,091	6,697	13,716	1,176,459	21,772	10,719	25,066	57,557	1,234,016	4,772
233,808	107,580	7,726	-4,452	1,081,409	19,634	12,014	19,690	51,337	1,132,746	6,013
209,491	114,301	7,895	17,771	1,087,044	21,591	13,143	23,855	58,589	1,145,633	3,889
302,929	114,204	7,162	68,043	1,244,859	19,900	12,809	22,203	54,913	1,299,772	6,509
256,418	185,503	6,197	-73,434	1,216,992	47,339	13,776	19,571	80,686	1,297,678	4,701
267,053	73,359	6,411	-6,304	1,197,143	118,098	15,885	19,462	153,445	1,350,588	6,315
320,914	140,003	5,467	5,505	1,095,947	22,413	15,515	18,657	56,585	1,152,533	7,219
228,123	192,455	7,799	-15,851	1,231,100	118,927	14,200	15,617	148,745	1,379,844	5,565
254,498	147,037	7,545	-481	1,186,988	45,322	15,726	19,874	80,923	1,267,911	8,409
303,328	137,093	6,676	53,069	1,246,260	33,489	14,758	17,819	66,067	1,312,327	5,595
281,798	136,947	6,058	2,281	1,213,496	40,581	15,447	18,150	74,177	1,287,674	9,830
282,733	120,539	6,300	-11,701	1,260,171	41,849	17,023	21,532	80,404	1,340,575	27,408
339,636	139,914	6,064	63,510	1,330,340	25,274	13,932	59,025	98,231	1,428,571	5,354
251,948	110,724	7,156	-50,830	1,093,031	21,010	13,982	20,274	55,266	1,148,297	4,448
212,777	108,679	8,131	46,450	1,158,043	25,648	16,784	21,206	63,638	1,221,680	6,680

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Capital expenditure	Total expenditure (II)2	
Current transfers						Current reserves	Total			
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total					
8	9	10	11	12	13	14	15	16	17	18
6,384,212	4,147,985	190,085	550,951	58,996	7,686,989	64,884	14,008,556	1,234,890	15,243,446	-1,091,954
6,343,132	4,253,905	195,862	538,362	74,392	7,671,258	142,614	14,041,089	1,351,294	15,392,383	-1,606,820
6,335,195	4,288,144	179,344	534,952	75,204	7,592,112	102,757	14,165,330	1,716,966	15,882,296	-1,430,410
6,370,812	4,197,430	164,897	548,866	56,488	7,540,081	204,392	14,241,337	1,815,076	16,056,413	-1,228,338
6,495,535	4,246,598	161,486	566,318	79,668	7,699,972	176,129	14,618,378	962,154	15,580,533	-221,463
510,785	349,124	14,727	43,679	848	584,453	12,851	1,072,261	128,207	1,200,468	67,677
510,138	349,622	17,492	38,691	4,838	586,647	15,014	1,101,175	151,006	1,252,181	-106,364
507,509	350,562	12,950	44,896	2,457	581,790	14,808	1,176,709	196,592	1,373,301	3,707
517,760	350,332	14,290	39,804	13,756	601,189	14,935	1,136,709	193,863	1,330,572	-65,025
530,963	350,600	21,857	56,915	6,130	657,300	51,366	1,320,213	456,176	1,776,389	-436,843
529,030	354,379	6,285	41,133	8,885	615,885	10,504	1,193,280	35,554	1,228,834	10,159
533,998	353,786	6,088	57,615	2,816	654,699	9,743	1,255,242	48,740	1,303,982	-164,880
541,633	354,030	8,793	47,584	3,691	703,392	7,256	1,381,219	47,189	1,428,407	-277,416
542,111	353,111	11,686	43,301	12,105	621,580	9,642	1,157,117	42,606	1,199,723	107,182
534,977	352,900	12,668	44,247	4,121	642,239	11,518	1,194,427	43,129	1,237,556	65,769
542,055	352,863	18,554	48,817	2,926	632,193	48,466	1,198,356	56,602	1,254,958	102,207
635,013	352,787	14,966	51,471	5,587	717,319	10,444	1,225,386	77,940	1,303,326	-143,262
528,006	352,829	13,977	48,005	846	601,995	9,579	1,159,054	82,241	1,241,294	145,459
515,898	353,260	17,454	40,926	3,360	599,143	9,207	1,145,909	77,122	1,223,031	107,391
523,674	355,479	12,521	43,318	5,020	603,003	13,172	1,192,967	98,734	1,291,701	26,665
528,248	355,478	15,722	46,758	13,706	632,279	15,721	1,207,822	107,173	1,314,995	-16,571
540,890	355,697	22,771	53,142	16,606	676,247	20,876	1,307,600	245,126	1,552,726	-184,166
541,489	360,132	8,041	78,457	5,471	724,528	5,268	1,331,692	45,663	1,377,355	56,768
542,264	359,657	7,632	20,802	2,979	636,002	10,500	1,188,823	42,784	1,231,606	-78,676
560,147	359,227	8,810	87,568	5,998	679,531	11,353	1,457,508	43,288	1,500,796	-272,191

4.7. Lending, Repayments and Financing of the General Government

Thousands of EUR		Lending minus repayments (B)								
		Repayment of given loans and equity sold				Lending and aquisition of equity				Balance
		Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	
	Column	1	2	3	4	5	6	7	8	9
	Code									
2012		3,549	553	2,572	6,674	371,317	146,851	587	519,952	-513,278
2013		3,936	7,657	2,195	13,789	174,810	3,582,544	615	3,758,315	-3,744,526
2014		30,082	119,203	2,163	151,448	491,841	514,721	2,562	1,009,787	-858,339
2015		41,656	952	2,049	44,657	86,579	149,425	813	240,136	-195,478
2016		374,345	254,383	2,987	631,715	181,903	286,679	1,651	482,019	149,696
2015	Aug.	3,823	10	5	3,838	20	303	454	3,302	536
	Sep.	3,837	26	3	3,866	92	308	0	400	3,466
	Oct.	4,965	411	1,028	6,404	147	608	213	1,763	4,641
	Nov.	5,013	1	3	5,016	43,837	277	0	44,114	-39,098
	Dec.	4,283	325	3	4,610	36,596	8,108	0	44,703	-40,093
2016	Jan.	4,209	523	152	4,883	97	250	344	691	4,192
	Feb.	3,939	65	3	4,007	58	61	0	118	3,889
	Mar.	3,848	2,548	1	6,396	5,808	26,488	0	32,296	-25,900
	Apr.	149,563	250,010	1,088	400,661	5,259	300	182	5,742	394,919
	May	5,230	24	1	5,255	12,883	52	0	12,936	-7,681
	Jun.	5,888	18	9	5,915	12,749	1,227	0	13,976	-8,061
	Jul.	5,173	130	1,547	6,850	13,097	371	239	13,708	-6,858
	Aug.	125,447	669	7	126,123	15,977	1,720	103	17,800	108,323
	Sep.	5,049	179	2	5,231	13,437	263	0	13,701	-8,470
	Oct.	5,710	78	156	5,943	11,626	5,528	170	17,447	-11,504
	Nov.	5,297	29	15	5,341	18,740	36	612	19,428	-14,087
	Dec.	54,993	111	6	55,110	72,170	250,382	0	334,177	-279,067
2017	Jan.	224	326	522	1,072	17,844	0	95	17,939	-16,866
	Feb.	62	5	1	68	17,876	20,092	0	37,968	-37,900
	Mar.	556	5	1	562	10,368	0	0	10,368	-9,806

Source: Ministry of Finance.

Thousands of EUR		Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error
			Domestics financing			Financing abroad			Total financing balance	
			Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
	Column	10	11	12	13	14	15	16	17	18
	Code									
2012		-1,605,232	1,305,363	1,316,535	-11,172	1,731,702	9,674	1,722,028	1,710,856	105,624
2013		-5,351,347	2,657,364	1,927,617	729,747	4,433,217	7,795	4,425,423	5,155,169	-196,178
2014		-2,288,749	4,843,395	3,557,471	1,285,924	2,784,931	5,840	2,779,091	4,065,015	1,776,266
2015		-1,423,817	3,650,420	2,392,101	1,258,319	0	6,057	-6,057	1,252,262	-171,555
2016		-71,767	2,885,985	2,168,792	717,193	100,000	1,504,778	-1,404,778	-687,585	-759,352
2015	Aug.	68,214	282,005	5,527	276,478	0	0	0	276,478	344,692
	Sep.	-102,898	325,465	137,473	187,992	0	2,238	-2,238	185,755	82,857
	Oct.	8,348	88,041	91,537	-3,496	0	0	0	-3,496	4,852
	Nov.	-104,123	53,985	55,054	-1,069	0	0	0	-1,069	-105,192
	Dec.	-476,936	13,021	11,401	1,620	0	0	0	1,620	-475,317
2016	Jan.	14,352	63,421	55,769	7,652	0	0	0	7,652	22,003
	Feb.	-160,991	69,311	1,002,803	-933,493	0	0	0	-933,493	-1,094,484
	Mar.	-303,316	1,693,233	95,166	1,598,067	0	2,244	-2,244	1,595,823	1,292,507
	Apr.	502,101	101,336	567,600	-466,264	0	0	0	-466,264	35,837
	May	58,088	184,520	93,141	91,378	0	0	0	91,378	149,467
	Jun.	94,146	68,204	87,060	-18,856	0	0	0	-18,856	75,290
	Jul.	-150,120	11,803	5,335	6,468	0	0	0	6,468	-143,651
	Aug.	253,782	-17,571	8,298	-25,869	0	0	0	-25,869	227,913
	Sep.	98,921	513,188	97,195	415,993	0	2,291	-2,291	413,701	512,622
	Oct.	15,161	42,486	118,686	-76,200	0	1,500,000	-1,500,000	-1,576,200	-1,561,039
	Nov.	-30,657	161,344	36,787	124,557	0	243	-243	124,315	93,657
	Dec.	-463,234	-5,288	953	-6,240	100,000	0	100,000	93,760	-369,474
2017	Jan.	39,902	1,318,012	7,097	1,310,915	0	0	0	1,310,915	1,350,817
	Feb.	-116,576	115,258	50,713	64,545	0	51	-51	64,495	-52,081
	Mar.	-281,997	893,834	855,141	38,693	0	2,250	-2,250	36,444	-245,554

Source: Ministry of Finance.

4.8. Central budget debt

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.		Debt incurred in domestic market						Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
	Code										
2002	30.Jun.	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
	30.Sep.	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
	31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003	31.Mar.	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
	30.Jun.	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
	30.Sep.	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
	31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004	31.Mar.	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
	30.Jun.	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
	30.Sep.	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
	31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005	31.Mar.	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
	30.Jun.	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
	30.Sep.	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
	31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006	31.Mar.	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
	30.Jun.	0	7,068	77,011	0	1,256,445	1,340,524	52,721	326,090	378,811	1,719,335
	30.Sep.	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663
	31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
2007	31.Mar.	0	28,979	354,821	0	5,183,949	5,567,749	187,177	2,350,000	2,537,177	8,104,926
	30.Jun.	0	28,582	315,627	0	4,289,109	4,633,318	181,291	2,350,000	2,531,291	7,164,609
	30.Sep.	0	28,403	311,008	0	4,165,273	4,504,684	166,891	2,350,000	2,516,891	7,021,575
	31.Dec.	0	27,313	718,298	0	4,139,051	4,884,662	160,796	2,350,000	2,510,796	7,395,458
2008	31.Mar.	0	27,004	273,281	0	4,980,460	5,280,745	142,547	2,350,000	2,492,547	7,773,292
	30.Jun.	0	26,577	196,010	0	4,477,360	4,699,947	137,131	2,350,000	2,487,131	7,187,078
	30.Sep.	0	27,129	219,170	0	4,455,885	4,702,184	124,399	2,350,000	2,474,399	7,176,583
	31.Dec.	0	28,096	238,724	0	4,445,389	4,712,209	119,407	2,350,000	2,469,407	7,181,616
2009	31.Mar.	0	29,513	183,724	0	6,016,471	6,229,708	107,895	1,950,000	2,057,895	8,287,603
	30.Jun.	0	27,692	181,692	0	7,617,890	7,827,273	104,247	1,950,000	2,054,247	9,881,521
	30.Sep.	0	27,867	144,062	0	9,009,679	9,181,608	96,988	1,950,000	2,046,988	11,228,596
	31.Dec.	0	27,684	118,626	0	8,892,736	9,039,046	94,320	1,950,000	2,044,320	11,083,366
2010	31.Mar.	0	28,721	108,201	0	10,330,059	10,466,982	87,720	1,450,000	1,537,720	12,004,701
	30.Jun.	0	30,465	96,703	0	10,285,168	10,412,335	85,704	1,450,000	1,535,704	11,948,039
	30.Sep.	0	30,263	95,683	0	10,267,022	10,392,967	82,155	1,450,000	1,532,155	11,925,122
	31.Dec.	0	29,429	63,968	0	10,261,440	10,354,837	79,692	1,450,000	1,529,692	11,884,529
2011	31.Mar.	0	28,917	388,771	0	12,890,688	13,308,376	73,799	1,450,000	1,523,799	14,832,175
	30.Jun.	0	28,162	373,771	0	12,842,092	13,244,025	71,302	1,000,000	1,071,302	14,315,327
	30.Sep.	0	28,306	373,771	0	12,839,531	13,241,608	68,771	1,000,000	1,068,771	14,310,379
	31.Dec.	0	30,179	351,912	0	13,708,044	14,090,135	66,623	1,000,000	1,066,623	15,156,758
2012	31.Mar.	0	29,413	658,031	0	13,272,254	13,959,698	63,871	1,000,000	1,063,871	15,023,569
	30.Jun.	0	30,966	623,854	0	13,411,721	14,066,541	61,853	1,000,000	1,061,853	15,128,394
	30.Sep.	0	30,658	623,854	0	13,336,440	13,990,952	59,115	1,000,000	1,059,115	15,050,068
	31.Dec.	0	29,645	783,417	0	13,239,254	14,052,316	56,886	2,726,917	2,783,802	16,836,118
2013	31.Mar.	0	29,332	783,417	0	13,109,167	13,921,917	54,341	2,726,917	2,781,258	16,703,175
	30.Jun.	0	29,267	699,240	0	13,166,818	13,895,324	52,204	5,413,644	5,465,849	19,361,173
	30.Sep.	0	29,116	665,063	0	13,060,334	13,754,513	199,465	5,413,644	5,613,109	19,367,622
	31.Dec.	0	28,439	665,063	0	14,069,407	14,762,909	318,962	6,913,644	7,232,606	21,995,516
2014	31.Mar.	0	28,489	630,886	0	14,177,108	14,836,483	316,338	9,483,395	9,799,732	24,636,215
	30.Jun.	0	28,791	630,886	0	14,849,507	15,509,184	316,021	9,483,395	9,799,416	25,308,600
	30.Sep.	0	29,279	596,709	0	14,910,802	15,536,790	313,559	9,483,395	9,796,954	25,333,744
	31.Dec.	0	28,543	596,709	0	15,363,000	15,988,252	543,464	9,483,395	10,026,859	26,015,111
2015	31.Mar.	0	31,843	502,531	0	15,125,417	15,659,791	541,561	9,483,395	10,024,956	25,684,747
	30.Jun.	0	32,235	517,531	0	15,056,620	15,606,386	543,040	9,483,395	10,026,435	25,632,821
	30.Sep.	0	31,930	513,354	0	16,712,787	17,258,071	539,230	9,483,395	10,022,625	27,280,696
	31.Dec.	0	32,368	491,132	0	16,732,887	17,256,387	539,297	9,483,395	10,022,692	27,279,079
2016	31.Mar.	0	32,431	456,955	0	17,445,484	17,934,870	536,968	9,483,395	10,020,363	27,955,233
	30.Jun.	0	31,985	434,733	0	18,232,174	18,698,892	537,018	8,533,941	9,070,958	27,769,850
	30.Sep.	0	31,854	400,556	0	19,190,182	19,622,591	534,753	8,142,613	8,677,366	28,299,957
	31.Dec.	0	32,414	378,333	0	20,089,665	20,500,412	634,893	5,993,772	6,628,665	27,129,077

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2008	2009	2010	2011	2012	2013	2014	2015	2016
Domestic sector									
Total	172,607	184,510	180,816	179,991	180,542	179,597	186,403	185,949	183,755
Monetary gold and SDRs	72	294	337	372	371	309	348	363	320
Currency and deposits	33,712	37,742	35,167	37,578	36,336	37,061	46,009	46,572	42,676
Debt securities	15,521	17,421	17,266	17,054	17,236	18,319	19,804	22,828	26,103
Loans	48,367	52,416	51,995	53,341	54,089	49,970	44,453	39,625	37,472
Shares	22,552	22,402	22,160	18,678	18,457	19,529	20,175	19,713	18,765
Other equity	19,956	21,206	21,125	21,487	22,111	22,483	23,002	23,304	23,949
Investment fund shares/units	2,274	2,875	3,191	2,748	2,980	3,105	3,642	3,879	4,049
Insurance and pension schemes	4,811	5,570	6,152	6,213	6,454	6,541	7,132	7,406	7,737
Other	25,342	24,584	23,422	22,519	22,507	22,279	21,837	22,258	22,685
Non-financial corporations									
Total	47,559	47,548	45,444	44,484	44,163	43,301	41,273	41,321	42,340
Currency and deposits	3,990	4,123	4,213	4,189	4,045	4,646	5,095	5,816	6,385
Debt securities	330	324	322	286	248	194	184	142	127
Loans	5,376	5,977	6,040	6,945	6,494	6,151	6,043	5,849	5,696
Shares	8,520	7,834	7,031	5,551	5,198	4,525	3,063	2,896	2,665
Other equity	10,376	11,162	10,932	11,507	11,804	11,806	11,359	11,472	11,837
Investment fund shares/units	212	197	171	144	123	108	108	99	52
Insurance and pension schemes	402	450	438	443	416	387	408	427	438
Other	18,352	17,481	16,297	15,420	15,835	15,484	15,015	14,621	15,140
Monetary financial institutions									
Total	58,099	63,063	60,914	61,711	62,094	55,703	53,206	50,657	51,933
Monetary gold and SDRs	72	294	337	372	371	309	348	363	320
Currency and deposits	8,939	8,266	6,649	6,777	6,777	7,351	10,358	7,560	7,168
Debt securities	10,660	12,227	11,817	11,795	11,483	12,086	13,226	15,973	18,971
Loans	36,179	39,693	39,701	40,595	41,344	34,556	27,863	25,179	24,099
Shares	1,324	1,572	1,515	1,322	1,283	846	666	641	552
Other equity	261	293	252	244	228	186	314	299	285
Investment fund shares/units	66	85	93	74	27	12	12	9	6
Insurance and pension schemes	36	41	43	41	37	35	37	38	38
Other	562	592	506	490	544	322	382	595	495
Other financial institutions									
Total	15,611	16,336	16,198	15,145	15,205	15,225	17,368	17,134	17,554
Currency and deposits	1,111	1,132	1,288	1,505	1,350	1,096	1,316	1,201	1,256
Debt securities	3,588	3,952	4,184	4,157	4,715	5,108	5,634	6,040	6,431
Loans	5,276	5,399	4,840	4,331	3,756	3,624	3,388	3,033	2,876
Shares	3,414	3,352	3,260	2,647	2,629	2,598	3,580	3,427	3,377
Other equity	338	300	278	226	224	196	640	612	625
Investment fund shares/units	784	1,092	1,325	1,288	1,545	1,672	1,918	2,001	2,140
Insurance and pension schemes	219	219	186	184	225	202	218	182	188
Other	882	890	838	807	762	731	675	639	661
General government									
Total	17,158	21,371	20,929	22,583	22,719	28,617	36,063	37,564	31,029
Currency and deposits	3,269	7,304	5,390	6,992	6,062	5,985	10,369	12,358	7,060
Debt securities	468	422	460	337	400	598	507	548	447
Loans	627	405	467	763	1,751	4,940	6,469	4,911	4,089
Shares	6,152	6,280	7,251	6,636	6,936	9,091	10,128	10,048	9,828
Other equity	3,520	3,714	3,917	4,210	4,245	4,560	4,904	4,856	4,910
Investment fund shares/units	78	99	141	124	146	163	206	244	252
Insurance and pension schemes	13	10	9	9	2	2	12	23	21
Other	3,029	3,137	3,295	3,514	3,177	3,278	3,468	4,576	4,422
Households and NPISHs									
Total	34,180	36,191	37,331	36,067	36,360	36,751	38,492	39,272	40,898
Currency and deposits	16,403	16,917	17,627	18,115	18,103	17,984	18,871	19,636	20,807
Debt securities	475	495	483	481	390	334	253	125	127
Loans	909	942	946	708	744	700	691	653	712
Shares	3,141	3,364	3,104	2,522	2,410	2,469	2,739	2,701	2,343
Other equity	5,461	5,737	5,747	5,301	5,610	5,734	5,785	6,066	6,291
Investment fund shares/units	1,133	1,401	1,460	1,118	1,139	1,151	1,398	1,528	1,600
Insurance and pension schemes	4,141	4,850	5,476	5,535	5,774	5,914	6,457	6,736	7,053
Other	2,517	2,484	2,487	2,288	2,189	2,464	2,298	1,827	1,966
Rest of the world									
Total	48,917	50,305	51,526	51,243	52,364	51,405	58,345	58,349	57,730
Monetary gold and SDRs	28	235	250	256	252	241	257	275	275
Currency and deposits	11,261	9,741	7,982	7,646	8,490	4,293	3,497	3,167	4,380
Debt securities	4,072	8,909	11,253	11,694	11,870	15,572	23,282	23,331	20,889
Loans	20,018	18,266	17,901	17,538	17,261	16,697	15,676	15,231	14,213
Shares	3,902	3,908	4,024	3,774	3,890	3,687	4,556	4,539	5,160
Other equity	4,161	4,199	4,593	4,664	4,511	4,815	5,401	6,284	7,089
Investment fund shares/units	14	18	16	16	21	28	21	25	25
Insurance and pension schemes	73	98	115	192	239	275	218	221	213
Other	5,389	4,932	5,391	5,464	5,830	5,796	5,436	5,276	5,486

IV-2014	I-2015	II-2015	III-2015	IV-2015	I-2016	II-2016	III-2016	IV-2016	Mio EUR
									Domestic sector
186,403	189,348	186,065	187,509	185,949	184,492	182,815	183,621	183,755	Total
348	340	368	362	363	312	326	325	320	Monetary gold and SDRs
46,009	46,580	44,049	46,730	46,572	44,219	43,243	43,447	42,676	Currency and deposits
19,804	20,318	21,004	22,044	22,828	23,894	24,827	26,200	26,103	Debt securities
44,453	43,849	42,520	41,359	39,625	39,362	38,000	37,278	37,472	Loans
20,175	20,684	20,212	19,369	19,713	19,658	18,670	18,770	18,765	Shares
23,002	23,127	23,111	23,752	23,304	23,302	23,558	23,690	23,949	Other equity
3,642	4,096	3,990	3,686	3,879	3,813	3,838	3,981	4,049	Investment fund shares/units
7,132	7,449	7,478	7,366	7,406	7,509	7,599	7,713	7,737	Insurance and pension schemes
21,837	22,904	23,333	22,841	22,258	22,422	22,754	22,217	22,685	Other
									Non-financial corporations
41,273	42,024	42,553	42,283	41,321	41,841	42,101	41,854	42,340	Total
5,095	5,130	5,410	5,481	5,816	5,846	5,845	5,998	6,385	Currency and deposits
184	192	178	160	142	167	171	174	127	Debt securities
6,043	6,284	6,118	6,035	5,849	6,105	5,862	5,845	5,696	Loans
3,063	2,934	2,914	2,836	2,896	2,861	2,854	2,654	2,665	Shares
11,359	11,408	11,340	11,770	11,472	11,496	11,746	11,705	11,837	Other equity
108	110	106	98	99	92	82	87	52	Investment fund shares/units
408	452	455	458	427	482	470	443	438	Insurance and pension schemes
15,015	15,514	16,030	15,444	14,621	14,792	15,070	14,947	15,140	Other
									Monetary financial institutions
53,206	53,273	50,569	50,401	50,657	50,376	50,111	51,286	51,933	Total
348	340	368	362	363	312	326	325	320	Monetary gold and SDRs
10,358	10,621	7,994	7,713	7,560	7,225	6,863	7,325	7,168	Currency and deposits
13,226	13,387	14,230	15,041	15,973	16,893	17,747	18,926	18,971	Debt securities
27,863	27,312	26,416	25,670	25,179	24,362	23,653	23,290	24,099	Loans
666	671	660	651	641	627	597	559	552	Shares
314	318	327	328	299	285	286	287	285	Other equity
12	12	11	10	9	7	6	6	6	Investment fund shares/units
37	37	39	38	38	38	39	39	38	Insurance and pension schemes
382	575	525	587	595	625	595	529	495	Other
									Other financial institutions
17,368	18,033	17,655	17,100	17,134	17,322	17,242	17,570	17,554	Total
1,316	1,313	1,384	1,268	1,201	1,340	1,246	1,230	1,256	Currency and deposits
5,634	5,888	5,726	5,889	6,040	6,174	6,264	6,476	6,431	Debt securities
3,388	3,324	3,243	3,151	3,033	2,999	2,993	2,876	2,876	Loans
3,580	3,816	3,694	3,387	3,427	3,272	3,183	3,354	3,377	Shares
640	634	641	624	612	606	609	647	625	Other equity
1,918	2,142	2,070	1,924	2,001	1,996	2,034	2,103	2,140	Investment fund shares/units
218	238	234	210	182	205	204	197	188	Insurance and pension schemes
675	678	662	648	639	729	710	687	661	Other
									General government
36,063	37,309	36,430	39,141	37,564	35,468	33,502	32,665	31,029	Total
10,369	10,530	10,145	12,979	12,358	10,017	9,221	8,684	7,060	Currency and deposits
507	515	608	707	548	532	499	485	447	Debt securities
6,469	6,251	6,030	5,809	4,911	5,180	4,763	4,542	4,089	Loans
10,128	10,469	10,163	9,864	10,048	10,253	9,470	9,670	9,828	Shares
4,904	4,946	4,956	5,153	4,856	4,808	4,819	4,856	4,910	Other equity
206	233	222	223	244	236	234	233	252	Investment fund shares/units
12	15	17	32	23	25	22	19	21	Insurance and pension schemes
3,468	4,349	4,289	4,375	4,576	4,418	4,475	4,178	4,422	Other
									Households and NPISHs
38,492	38,709	38,858	38,585	39,272	39,486	39,860	40,246	40,898	Total
18,871	18,986	19,116	19,290	19,636	19,791	20,069	20,210	20,807	Currency and deposits
253	336	262	247	125	128	146	139	127	Debt securities
691	678	713	694	653	715	729	725	712	Loans
2,739	2,795	2,780	2,631	2,701	2,645	2,565	2,533	2,343	Shares
5,785	5,820	5,847	5,877	6,066	6,108	6,098	6,196	6,291	Other equity
1,398	1,599	1,580	1,433	1,528	1,482	1,483	1,552	1,600	Investment fund shares/units
6,457	6,707	6,734	6,628	6,736	6,759	6,865	7,016	7,053	Insurance and pension schemes
2,298	1,788	1,827	1,786	1,827	1,858	1,905	1,876	1,966	Other
									Rest of the world
58,345	60,357	57,754	58,052	58,349	58,728	58,632	58,200	57,730	Total
257	277	271	270	275	267	272	270	275	Monetary gold and SDRs
3,497	3,357	3,048	2,990	3,167	3,710	3,443	2,972	4,380	Currency and deposits
23,282	24,496	22,232	23,382	23,331	22,966	22,665	22,902	20,889	Debt securities
15,676	16,224	16,231	15,481	15,231	14,850	14,656	14,275	14,213	Loans
4,556	4,543	4,385	4,337	4,539	4,886	5,225	5,259	5,160	Shares
5,401	5,497	5,621	5,825	6,284	6,402	6,482	6,833	7,089	Other equity
21	24	24	23	25	24	25	26	25	Investment fund shares/units
218	212	215	217	221	232	244	216	213	Insurance and pension schemes
5,436	5,728	5,726	5,527	5,276	5,392	5,621	5,447	5,486	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2008	2009	2010	2011	2012	2013	2014	2015	2016
Domestic sector									
Total	187,902	200,740	198,601	197,756	199,325	197,674	205,453	202,665	199,639
Monetary gold and SDRs	28	235	250	256	252	241	257	275	275
Currency and deposits	37,873	40,774	37,903	39,710	39,243	35,203	38,457	39,172	38,354
Debt securities	10,162	17,008	19,096	19,413	19,849	25,125	33,538	34,824	33,513
Loans	63,522	65,527	64,429	65,288	65,646	61,027	54,637	49,845	46,858
Shares	23,925	23,631	23,319	20,055	19,790	20,887	22,274	21,615	21,359
Other equity	21,258	22,236	22,632	23,130	23,639	24,199	25,395	26,608	28,076
Investment fund shares/units	1,714	2,094	2,188	1,790	1,818	1,839	2,143	2,303	2,374
Insurance and pension schemes	4,748	5,544	6,155	6,297	6,553	6,684	7,209	7,498	7,810
Other	24,673	23,691	22,630	21,817	22,537	22,468	21,543	20,526	21,020
Non-financial corporations									
Total	89,330	89,851	89,600	86,947	86,547	84,847	82,273	78,891	78,338
Debt securities	482	827	841	782	838	818	1,088	1,179	955
Loans	33,321	33,760	33,589	34,375	32,883	31,297	28,629	25,127	23,563
Shares	16,501	16,198	16,912	14,331	14,314	14,225	14,233	13,421	12,762
Other equity	19,870	20,882	21,102	21,516	21,910	22,453	23,013	24,039	25,308
Other	19,156	18,184	17,156	15,944	16,602	16,054	15,310	15,126	15,750
Monetary financial institutions									
Total	56,248	61,120	58,503	58,522	57,909	50,512	48,917	47,006	49,224
Monetary gold and SDRs	28	235	250	256	252	241	257	275	275
Currency and deposits	36,743	37,661	35,878	36,932	37,318	33,048	34,122	34,012	37,528
Debt securities	1,848	4,016	5,081	4,251	2,484	1,667	1,666	1,149	801
Loans	12,468	13,490	11,709	12,054	13,114	10,427	7,073	5,574	4,330
Shares	3,889	4,322	4,266	3,727	3,302	3,866	4,399	4,539	4,724
Other equity	513	683	742	734	859	823	945	1,005	1,091
Investment fund shares/units	17	14	12	26	24	36	37	56	99
Other	742	700	566	542	557	404	419	396	375
Other financial institutions									
Total	16,500	17,218	17,174	16,225	16,303	16,069	17,540	17,001	16,852
Debt securities	65	67	52	50	50	39	136	73	118
Loans	7,008	6,795	6,421	5,797	5,420	5,070	4,453	3,678	2,924
Shares	1,665	1,645	1,380	1,299	1,492	1,486	2,174	2,093	2,154
Other equity	803	605	514	503	457	472	947	964	1,140
Investment fund shares/units	1,697	2,080	2,175	1,764	1,794	1,804	2,106	2,247	2,275
Insurance and pension schemes	4,748	5,544	6,155	6,297	6,553	6,684	7,209	7,498	7,810
Other	513	482	476	514	538	513	516	448	431
General government									
Total	14,432	20,625	20,709	23,475	25,959	33,945	44,477	47,556	42,668
Currency and deposits	1,130	3,113	2,025	2,778	1,925	2,155	4,335	5,160	826
Debt securities	7,767	12,099	13,122	14,330	16,477	22,601	30,647	32,423	31,639
Loans	1,017	1,170	1,705	1,998	3,100	3,448	3,846	4,738	5,047
Shares	1,870	1,465	762	698	682	1,309	1,469	1,562	1,719
Other equity	71	66	273	377	413	451	491	600	537
Other	2,577	2,711	2,822	3,294	3,362	3,981	3,689	3,074	2,900
Households and NPISHs									
Total	11,392	11,926	12,615	12,588	12,607	12,301	12,245	12,211	12,558
Loans	9,708	10,312	11,006	11,064	11,128	10,785	10,637	10,728	10,994
Other	1,684	1,614	1,609	1,524	1,479	1,516	1,608	1,482	1,564
Rest of the world									
Total	33,622	34,076	33,740	33,477	33,581	33,328	39,295	41,632	41,846
Monetary gold and SDRs	72	294	337	372	371	309	348	363	319
Currency and deposits	7,100	6,708	5,246	5,514	5,584	6,151	11,050	10,567	8,702
Debt securities	9,431	9,321	9,422	9,335	9,257	8,767	9,548	11,335	13,479
Loans	4,863	5,156	5,467	5,591	5,704	5,640	5,492	5,012	4,827
Shares	2,529	2,679	2,866	2,397	2,556	2,330	2,457	2,637	2,566
Other equity	2,859	3,169	3,087	3,021	2,983	3,099	3,008	2,981	2,962
Investment fund shares/units	574	799	1,019	974	1,184	1,294	1,520	1,602	1,700
Insurance and pension schemes	136	124	113	108	141	131	141	129	141
Other	6,058	5,825	6,183	6,166	5,800	5,607	5,730	7,007	7,150

5.3. Net financial assets

Mio EUR	2008	2009	2010	2011	2012	2013	2014	2015	2016
Domestic sector	-15,295	-16,229	-17,786	-17,765	-18,783	-18,077	-19,050	-16,717	-15,884
Non-financial corporations	-41,771	-42,302	-44,155	-42,463	-42,384	-41,546	-41,000	-37,570	-35,997
Monetary financial institutions	1,852	1,943	2,411	3,188	4,186	5,191	4,289	3,651	2,709
Other financial institutions	-889	-882	-977	-1,079	-1,098	-844	-172	133	702
General government	2,726	747	220	-891	-3,239	-5,328	-8,414	-9,992	-11,639
Households and NPISHs	22,788	24,265	24,716	23,480	23,753	24,450	26,246	27,062	28,340
Rest of the world	15,295	16,230	17,786	17,766	18,783	18,077	19,051	16,717	15,884

IV-2014	I-2015	II-2015	III-2015	IV-2015	I-2016	II-2016	III-2016	IV-2016	Mio EUR
									Domestic sector
205,453	207,709	203,450	204,033	202,665	201,139	199,559	200,522	199,639	Total
257	277	271	270	275	267	272	270	275	Monetary gold and SDRs
38,457	38,689	37,175	38,536	39,172	37,577	36,918	37,698	38,354	Currency and deposits
33,538	34,860	33,171	35,028	34,824	35,000	35,271	36,322	33,513	Debt securities
54,637	54,547	53,374	51,647	49,845	49,122	47,570	46,505	46,858	Loans
22,274	22,501	21,904	21,242	21,615	22,101	21,498	21,532	21,359	Shares
25,395	25,611	25,762	26,534	26,608	26,673	27,071	27,529	28,076	Other equity
2,143	2,432	2,392	2,181	2,303	2,209	2,220	2,315	2,374	Investment fund shares/units
7,209	7,510	7,545	7,452	7,498	7,604	7,704	7,790	7,810	Insurance and pension schemes
21,543	21,283	21,856	21,143	20,526	20,587	21,035	20,560	21,020	Other
									Non-financial corporations
82,273	82,278	82,068	80,415	78,891	79,315	79,039	78,462	78,338	Total
1,088	1,128	1,163	1,192	1,179	1,223	1,321	1,376	955	Debt securities
28,629	28,657	27,965	26,779	25,127	25,272	24,586	23,990	23,563	Loans
14,233	14,055	13,701	13,242	13,421	13,649	13,218	13,119	12,762	Shares
23,013	23,165	23,322	23,980	24,039	24,139	24,475	24,868	25,308	Other equity
15,310	15,273	15,916	15,221	15,126	15,031	15,438	15,109	15,750	Other
									Monetary financial institutions
48,917	48,919	46,458	46,507	47,006	47,065	46,883	48,277	49,224	Total
257	277	271	270	275	267	272	270	275	Monetary gold and SDRs
34,122	34,597	33,236	33,219	34,012	34,673	35,072	36,579	37,528	Currency and deposits
1,666	1,604	918	1,223	1,149	847	820	800	801	Debt securities
7,073	6,364	6,053	5,753	5,574	4,970	4,360	4,333	4,330	Loans
4,399	4,522	4,484	4,562	4,539	4,729	4,738	4,721	4,724	Shares
945	1,010	986	994	1,005	1,029	1,072	1,090	1,091	Other equity
37	36	54	61	56	66	66	81	99	Investment fund shares/units
419	510	456	424	396	484	484	403	375	Other
									Other financial institutions
17,540	18,014	17,691	17,110	17,001	16,939	16,778	16,873	16,852	Total
136	138	97	92	73	73	123	121	118	Debt securities
4,453	4,134	4,074	3,991	3,678	3,365	3,143	3,063	2,924	Loans
2,174	2,341	2,151	2,003	2,093	2,233	2,107	2,143	2,154	Shares
947	962	976	971	964	992	1,007	1,049	1,140	Other equity
2,106	2,396	2,338	2,120	2,247	2,143	2,154	2,234	2,275	Investment fund shares/units
7,209	7,509	7,545	7,452	7,498	7,603	7,703	7,790	7,810	Insurance and pension schemes
516	534	511	482	448	530	540	475	431	Other
									General government
44,477	46,266	45,025	47,747	47,556	45,617	44,600	44,499	42,668	Total
4,335	4,092	3,939	5,317	5,160	2,904	1,846	1,120	826	Currency and deposits
30,647	31,990	30,992	32,521	32,423	32,857	33,006	34,025	31,639	Debt securities
3,846	4,689	4,578	4,432	4,738	4,812	4,694	4,303	5,047	Loans
1,469	1,583	1,568	1,435	1,562	1,489	1,435	1,550	1,719	Shares
491	474	478	588	600	513	517	522	537	Other equity
3,689	3,438	3,470	3,454	3,074	3,041	3,101	2,980	2,900	Other
									Households and NPISHs
12,245	12,232	12,207	12,254	12,211	12,203	12,260	12,410	12,558	Total
10,637	10,705	10,704	10,692	10,728	10,702	10,788	10,817	10,994	Loans
1,608	1,527	1,503	1,561	1,482	1,500	1,473	1,593	1,564	Other
									Rest of the world
39,295	41,995	40,369	41,527	41,632	42,080	41,888	41,299	41,846	Total
348	340	367	362	363	312	326	324	319	Monetary gold and SDRs
11,050	11,248	9,922	11,184	10,567	10,352	9,768	8,721	8,702	Currency and deposits
9,548	9,955	10,065	10,399	11,335	11,860	12,221	12,779	13,479	Debt securities
5,492	5,526	5,376	5,192	5,012	5,090	5,085	5,048	4,827	Loans
2,457	2,726	2,693	2,464	2,637	2,444	2,397	2,497	2,566	Shares
3,008	3,013	2,970	3,043	2,981	3,031	2,968	2,994	2,962	Other equity
1,520	1,687	1,623	1,528	1,602	1,628	1,643	1,692	1,700	Investment fund shares/units
141	151	148	131	129	137	140	140	141	Insurance and pension schemes
5,730	7,349	7,203	7,224	7,007	7,227	7,340	7,104	7,150	Other

IV-2014	I-2015	II-2015	III-2015	IV-2015	I-2016	II-2016	III-2016	IV-2016	Mio EUR
-19,050	-18,362	-17,384	-16,524	-16,717	-16,647	-16,744	-16,900	-15,884	Domestic sector
-41,000	-40,255	-39,515	-38,133	-37,570	-37,474	-36,938	-36,608	-35,997	Non-financial corporations
4,289	4,354	4,111	3,894	3,651	3,311	3,227	3,009	2,709	Monetary financial institutions
-172	18	-36	-10	133	383	465	696	702	Other financial institutions
-8,414	-8,957	-8,595	-8,606	-9,992	-10,149	-11,097	-11,834	-11,639	General government
26,246	26,478	26,651	26,331	27,062	27,283	27,599	27,836	28,340	Households and NPISHs
19,051	18,362	17,385	16,524	16,717	16,647	16,745	16,901	15,884	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2008	2009	2010	2011	2012	2013	2014	2015	2016
Domestic sector									
Total	13,830	11,395	-3,155	3,369	-721	-1,512	3,741	862	-1,691
Monetary gold and SDRs	-9	209	0	11	-1	-12	12	-0	-56
Currency and deposits	2,260	3,985	-2,709	2,156	-1,171	777	8,795	455	-3,906
Debt securities	-88	1,672	-210	335	-141	993	646	3,086	2,863
Loans	7,686	4,519	-142	1,015	1,505	-3,799	-4,658	-3,119	-733
Shares	927	363	-78	87	29	139	-824	181	-353
Other equity	1,176	374	-103	216	177	430	201	479	485
Investment fund shares/units	-259	50	135	-36	15	27	152	167	2
Insurance and pension schemes	509	550	414	176	23	-23	182	178	138
Other	1,628	-327	-463	-592	-1,156	-44	-766	-567	-132
Non-financial corporations									
Total	4,335	508	-47	246	-964	132	-412	358	1,023
Currency and deposits	36	112	195	1	-128	583	456	735	570
Debt securities	-19	6	-24	-1	-1	-16	-14	-36	-6
Loans	1,130	709	371	534	-325	-207	75	-192	-213
Shares	386	-110	-143	14	56	-6	-337	103	-13
Other equity	1,090	257	-89	168	111	110	-100	294	441
Investment fund shares/units	-38	-48	-31	-21	-22	-20	-1	-3	-28
Insurance and pension schemes	12	47	-13	0	-11	-41	24	23	2
Other	1,737	-464	-314	-450	-645	-271	-516	-565	270
Monetary financial institutions									
Total	6,661	4,902	-2,489	1,147	887	-3,413	-1,546	-1,797	2,542
Monetary gold and SDRs	-9	209	0	11	-1	-12	12	-0	-56
Currency and deposits	602	-682	-1,611	95	24	613	2,936	-2,849	-373
Debt securities	-99	1,428	-380	313	-371	512	791	2,764	2,847
Loans	5,828	3,558	-242	805	1,307	-4,344	-5,251	-2,052	303
Shares	418	347	80	84	3	-147	-208	141	-91
Other equity	-5	29	30	35	47	148	155	14	56
Investment fund shares/units	-31	1	5	-12	-52	-13	-4	-2	-2
Insurance and pension schemes	-3	5	2	-2	-4	-1	2	1	0
Other	-41	7	-372	-183	-65	-169	22	185	-139
Other financial institutions									
Total	1,391	655	66	-81	-329	96	-116	35	-63
Currency and deposits	-149	17	150	190	-166	-270	158	-133	61
Debt securities	95	271	192	122	221	305	100	313	157
Loans	1,026	258	-403	-485	-487	-92	-304	-192	-203
Shares	298	-31	48	-3	-100	75	-79	49	-59
Other equity	35	22	-24	-16	60	13	26	15	-35
Investment fund shares/units	132	115	170	123	148	74	59	31	28
Insurance and pension schemes	54	0	-32	-2	45	-24	15	-34	12
Other	-100	1	-35	-10	-50	14	-91	-14	-24
General government									
Total	-7	4,275	-1,732	1,919	-115	1,512	5,019	1,318	-6,513
Currency and deposits	414	4,047	-2,105	1,491	-916	-71	4,356	1,936	-5,331
Debt securities	-74	-52	11	-113	49	191	-131	58	-112
Loans	-362	-43	102	263	987	866	821	-665	-655
Shares	-41	136	-13	75	124	271	-123	-69	-57
Other equity	22	19	-15	9	-72	147	93	118	-7
Investment fund shares/units	12	-1	27	-3	9	4	16	26	-10
Insurance and pension schemes	-0	-1	-1	0	-0	0	2	0	-1
Other	22	169	260	198	-295	103	-17	-86	-340
Households and NPISHs									
Total	1,451	1,055	1,047	138	-200	161	796	947	1,321
Currency and deposits	1,356	491	662	379	15	-78	889	766	1,167
Debt securities	8	19	-9	14	-38	0	-99	-13	-22
Loans	64	37	30	-103	24	-23	1	-17	35
Shares	-135	20	-51	-83	-54	-54	-77	-44	-132
Other equity	35	48	-5	20	31	13	27	38	30
Investment fund shares/units	-334	-18	-36	-122	-69	-19	83	116	14
Insurance and pension schemes	447	499	458	180	-7	43	138	188	126
Other	9	-41	-1	-147	-101	279	-165	-87	101
Rest of the world									
Total	4,300	1,186	324	1,221	-111	-772	3,424	-516	-1,662
Monetary gold and SDRs	0	209	0	0	0	0	0	0	0
Currency and deposits	630	-1,520	-1,814	-414	942	-4,186	-805	-350	1,198
Debt securities	818	4,760	2,188	1,929	-535	3,784	4,444	-999	-2,885
Loans	2,663	-1,975	-623	-360	-650	-196	-1,142	-627	-1,028
Shares	4	61	189	106	129	54	1,040	335	529
Other equity	165	83	148	-26	-26	-32	-51	1,377	546
Investment fund shares/units	-5	-1	-2	2	4	2	-11	3	-0
Insurance and pension schemes	14	25	17	27	41	39	-54	3	-8
Other	11	-457	221	-42	-15	-237	1	-258	-13

IV-2014	I-2015	II-2015	III-2015	IV-2015	I-2016	II-2016	III-2016	IV-2016	Mio EUR
									Domestic sector
369	304	-1,516	2,887	-814	-1,269	-1,296	620	254	Total
-0	-38	38	0	-0	-56	-0	0	0	Monetary gold and SDRs
1,986	455	-2,520	2,702	-183	-2,310	-993	225	-828	Currency and deposits
1,040	215	1,137	928	807	855	727	1,095	186	Debt securities
-1,253	-788	-1,044	-689	-598	86	-1,154	-343	678	Loans
-238	26	178	2	-25	-234	-264	10	135	Shares
93	55	-12	524	-88	72	246	76	91	Other equity
62	87	41	21	18	41	-8	-0	-30	Investment fund shares/units
-11	155	67	-19	-25	83	70	8	-23	Insurance and pension schemes
-1,308	137	599	-582	-721	194	80	-451	46	Other
									Non-financial corporations
-1,374	512	625	-179	-600	427	202	-121	514	Total
98	33	289	76	336	35	-3	159	380	Currency and deposits
-4	5	-11	-17	-12	23	3	2	-34	Debt securities
-202	135	-172	-66	-89	241	-294	-34	-126	Loans
-54	25	-7	2	84	-24	15	-25	20	Shares
-11	38	-26	386	-105	34	245	31	130	Other equity
3	-3	-0	-1	1	-6	-1	-2	-19	Investment fund shares/units
-14	43	3	5	-27	46	-12	-26	-6	Insurance and pension schemes
-1,189	236	550	-564	-787	79	249	-227	168	Other
									Monetary financial institutions
404	-292	-2,148	71	572	373	-324	1,475	1,019	Total
-0	-38	38	0	-0	-56	-0	0	0	Monetary gold and SDRs
598	203	-2,613	-268	-169	-287	-373	469	-182	Currency and deposits
1,025	48	1,061	745	911	827	744	1,042	233	Debt securities
-1,328	-660	-751	-463	-178	-61	-651	4	1,010	Loans
-52	-7	136	2	11	-55	-27	-2	-7	Shares
108	3	3	7	1	18	0	16	22	Other equity
-0	-1	-0	-0	-0	-1	-1	0	-1	Investment fund shares/units
0	0	1	-0	-0	0	1	-0	-0	Insurance and pension schemes
53	160	-22	49	-2	-12	-17	-55	-55	Other
									Other financial institutions
-228	130	39	-60	-74	130	-78	-26	-88	Total
-73	-5	58	-117	-69	141	-88	-17	25	Currency and deposits
85	112	5	109	87	26	35	74	22	Debt securities
-140	-66	-59	-53	-14	-24	-21	-113	-46	Loans
-31	19	52	17	-39	-122	12	45	6	Shares
-6	-8	1	13	9	-13	-4	18	-37	Other equity
21	43	-5	5	-12	43	10	-3	-22	Investment fund shares/units
-19	23	-4	-24	-29	30	-2	-7	-10	Insurance and pension schemes
-66	11	-8	-10	-6	49	-21	-24	-28	Other
									General government
1,337	-205	-326	2,952	-1,104	-2,369	-1,486	-892	-1,766	Total
1,160	135	-391	2,825	-633	-2,364	-798	-538	-1,631	Currency and deposits
-29	5	108	97	-152	-20	-36	-26	-29	Debt securities
449	-199	-98	-90	-278	-102	-205	-199	-150	Loans
-73	0	2	-4	-66	16	-262	-3	191	Shares
-2	7	1	112	-3	23	-1	0	-30	Other equity
6	-2	7	21	0	2	-7	-11	6	Investment fund shares/units
-4	2	2	4	-9	2	-3	-3	3	Insurance and pension schemes
-171	-153	44	-13	37	73	-175	-113	-125	Other
									Households and NPISHs
231	159	294	103	391	170	390	185	575	Total
203	89	138	186	353	165	270	152	580	Currency and deposits
-36	44	-26	-5	-26	-1	-19	4	-6	Debt securities
-33	2	37	-16	-38	32	16	-2	-11	Loans
-28	-11	-4	-15	-14	-49	-2	-5	-74	Shares
4	15	8	5	10	10	5	10	5	Other equity
32	51	40	-5	29	3	-10	15	6	Investment fund shares/units
24	86	65	-4	40	6	87	44	-10	Insurance and pension schemes
64	-117	36	-44	38	5	43	-32	85	Other
									Rest of the world
988	295	-1,568	1,080	-324	293	-728	-1,144	-83	Total
-0	-0	0	-0	0	0	-0	-0	0	Monetary gold and SDRs
249	-172	-302	-49	173	549	-267	-479	1,395	Currency and deposits
379	-480	-1,445	1,482	-557	-163	-745	-180	-1,797	Debt securities
-349	423	8	-804	-253	-420	-207	-428	27	Loans
505	34	70	25	206	199	242	11	77	Shares
-27	399	52	600	327	135	37	204	170	Other equity
-1	0	1	0	1	0	-0	0	-0	Investment fund shares/units
-10	-7	4	2	4	11	12	-28	-3	Insurance and pension schemes
242	96	45	-176	-223	-17	200	-245	49	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2008	2009	2010	2011	2012	2013	2014	2015	2016
Domestic sector									
Total	17,358	12,796	-1,865	4,481	-691	-2,459	1,704	-884	-3,065
Monetary gold and SDRs	0	209	0	0	0	0	0	0	0
Currency and deposits	3,893	2,862	-3,121	1,547	-313	-3,988	3,170	644	-828
Debt securities	659	6,651	1,880	2,182	-444	5,338	4,602	338	-1,971
Loans	9,540	2,249	-904	611	683	-4,031	-5,735	-3,472	-1,637
Shares	859	364	31	296	113	271	172	246	269
Other equity	725	312	189	185	138	247	102	1,888	922
Investment fund shares/units	-310	18	17	-79	-109	-38	39	142	-1
Insurance and pension schemes	506	588	443	205	35	27	121	189	120
Other	1,487	-456	-401	-466	-794	-284	-767	-859	60
Non-financial corporations									
Total	7,893	1,024	237	131	-1,192	-1,680	-2,309	-1,112	276
Debt securities	1	375	-16	-7	63	20	288	83	-227
Loans	5,715	531	265	697	-937	-1,389	-1,965	-2,434	-740
Shares	71	159	9	-69	136	32	54	152	49
Other equity	740	323	238	163	122	105	171	1,470	862
Other	1,367	-364	-259	-652	-576	-447	-857	-383	333
Monetary financial institutions									
Total	6,377	4,339	-3,169	155	-156	-7,302	-2,320	-2,282	2,291
Monetary gold and SDRs	0	209	0	0	0	0	0	0	0
Currency and deposits	3,724	872	-2,023	794	542	-4,221	1,002	-146	3,508
Debt securities	305	2,154	1,059	-826	-1,678	-627	14	-525	-339
Loans	1,752	1,035	-1,877	311	1,167	-2,320	-3,367	-1,536	-826
Shares	716	171	14	165	-29	-23	114	44	17
Other equity	0	0	0	0	0	0	0	0	0
Investment fund shares/units	6	-4	-2	13	-3	12	-0	19	43
Other	-127	-98	-341	-304	-155	-122	-82	-138	-112
Other financial institutions									
Total	1,544	473	56	-221	-389	-162	-635	73	-198
Debt securities	14	4	-14	-2	0	-10	1	-72	42
Loans	1,359	-132	-341	-597	-344	-350	-694	-461	-348
Shares	71	34	8	199	5	56	3	51	4
Other equity	-15	-11	-50	22	16	141	-68	305	58
Investment fund shares/units	-317	22	19	-92	-106	-50	39	123	-44
Insurance and pension schemes	506	588	443	205	35	27	121	189	120
Other	-75	-32	-9	44	4	25	-36	-62	-30
General government									
Total	459	6,396	359	4,374	1,387	6,954	7,040	2,450	-5,846
Currency and deposits	169	1,990	-1,098	753	-855	232	2,168	790	-4,336
Debt securities	339	4,118	852	3,017	1,169	5,956	4,299	851	-1,446
Loans	-317	167	445	122	1,098	347	395	872	-102
Shares	0	-0	0	-0	0	205	0	0	200
Other equity	0	0	-0	0	0	0	0	112	2
Other	268	121	161	482	-25	214	176	-175	-164
Households and NPISHs									
Total	1,084	564	652	41	-341	-268	-71	-12	411
Loans	1,031	648	604	78	-301	-317	-103	87	378
Other	52	-84	48	-36	-43	47	33	-99	33
Rest of the world									
Total	772	-216	-966	110	-141	175	5,460	1,229	-287
Monetary gold and SDRs	-9	209	0	11	-1	-12	12	-0	-56
Currency and deposits	-1,004	-397	-1,401	196	85	579	4,821	-538	-1,880
Debt securities	71	-220	97	82	-232	-561	488	1,749	1,949
Loans	810	296	139	43	171	36	-65	-274	-124
Shares	72	60	79	-102	45	-78	44	270	-93
Other equity	617	146	-144	4	14	151	48	-32	109
Investment fund shares/units	47	30	116	45	128	67	102	28	2
Insurance and pension schemes	17	-13	-11	-2	28	-10	8	-8	10
Other	152	-327	159	-167	-377	3	2	34	-205

5.6. Net financial transactions

Mio EUR	2008	2009	2010	2011	2012	2013	2014	2015	2016
Domestic sector	-3,528	-1,402	-1,290	-1,111	-30	947	2,036	1,745	1,374
Non-financial corporations	-3,559	-515	-284	114	228	1,813	1,897	1,470	746
Monetary financial institutions	284	562	681	993	1,043	3,889	775	485	251
Other financial institutions	-153	182	10	140	60	257	519	-38	135
General government	-466	-2,121	-2,091	-2,455	-1,502	-5,442	-2,021	-1,132	-668
Households and NPISHs	366	491	395	97	141	429	867	960	909
Rest of the world	3,528	1,402	1,290	1,111	30	-947	-2,036	-1,745	-1,374

IV-2014	I-2015	II-2015	III-2015	IV-2015	I-2016	II-2016	III-2016	IV-2016	Mio EUR
									Domestic sector
95	-164	-2,145	2,484	-1,059	-1,574	-1,498	168	-162	Total
-0	-0	0	-0	0	0	-0	-0	0	Monetary gold and SDRs
1,171	143	-1,509	1,381	630	-1,562	-673	801	606	Currency and deposits
855	-545	-592	2,120	-645	252	-257	476	-2,442	Debt securities
-1,630	-324	-950	-1,389	-810	-376	-1,329	-783	852	Loans
307	27	84	17	118	58	-6	4	214	Shares
47	456	88	1,075	268	185	284	250	203	Other equity
15	67	54	9	12	-16	1	6	9	Investment fund shares/units
-19	136	73	-1	-19	86	81	-19	-27	Insurance and pension schemes
-652	-124	607	-728	-614	-200	402	-566	424	Other
									Non-financial corporations
-1,666	-136	331	-678	-629	199	161	-534	452	Total
23	31	39	30	-16	49	99	41	-417	Debt securities
-1,431	-92	-493	-974	-875	173	-579	-380	46	Loans
211	21	31	12	87	46	-8	3	8	Shares
53	167	92	959	252	185	282	226	169	Other equity
-522	-264	661	-704	-77	-255	367	-425	646	Other
									Monetary financial institutions
63	-431	-2,316	-18	482	259	-227	1,408	851	Total
-0	-0	0	-0	0	0	-0	-0	0	Monetary gold and SDRs
388	394	-1,347	11	795	696	384	1,526	902	Currency and deposits
-81	-76	-680	306	-76	-300	-7	-34	3	Debt securities
-191	-749	-304	-298	-185	-193	-603	-25	-5	Loans
92	4	31	1	8	13	2	1	1	Shares
0	0	0	0	0	0	0	0	0	Other equity
2	-1	18	7	-5	10	-1	15	18	Investment fund shares/units
-147	-4	-34	-45	-55	32	-3	-75	-67	Other
									Other financial institutions
-360	206	1	-33	-101	112	21	-159	-173	Total
-0	1	-47	-5	-20	0	50	-5	-3	Debt securities
-378	-304	-52	-17	-88	-17	-119	-84	-127	Loans
5	1	23	4	23	-1	-0	0	5	Shares
-6	289	-5	5	15	0	0	23	34	Other equity
13	67	36	2	17	-27	2	-10	-9	Investment fund shares/units
-19	136	74	-1	-19	86	81	-19	-27	Insurance and pension schemes
25	16	-28	-21	-29	71	8	-64	-46	Other
									General government
2,120	280	-141	3,113	-803	-2,115	-1,513	-763	-1,455	Total
783	-251	-163	1,370	-165	-2,258	-1,057	-725	-296	Currency and deposits
913	-501	96	1,789	-534	503	-398	474	-2,025	Debt securities
398	846	-112	-144	281	-334	-119	-393	744	Loans
0	0	0	0	0	0	0	0	200	Shares
0	0	1	111	1	0	1	1	0	Other equity
26	186	38	-13	-386	-26	59	-119	-78	Other
									Households and NPISHs
-61	-83	-19	99	-9	-29	61	216	163	Total
-28	-25	11	44	57	-5	91	98	194	Loans
-33	-59	-30	56	-66	-24	-30	118	-31	Other
									Rest of the world
1,263	763	-939	1,483	-79	598	-526	-692	332	Total
-0	-38	38	0	-0	-56	-0	0	0	Monetary gold and SDRs
1,065	140	-1,312	1,273	-639	-200	-586	-1,055	-39	Currency and deposits
564	280	284	290	896	440	240	438	831	Debt securities
27	-41	-86	-105	-41	43	-32	13	-147	Loans
-41	34	163	10	63	-93	-15	17	-2	Shares
19	-2	-48	49	-30	22	-1	31	58	Other equity
46	21	-11	12	6	57	-10	-6	-39	Investment fund shares/units
-2	12	-3	-15	-2	7	2	-0	1	Insurance and pension schemes
-415	357	37	-30	-331	378	-123	-130	-330	Other

IV-2014	I-2015	II-2015	III-2015	IV-2015	I-2016	II-2016	III-2016	IV-2016	Mio EUR
274	469	629	403	245	305	202	452	416	Domestic sector
292	648	294	499	29	229	42	413	62	Non-financial corporations
341	139	169	88	90	114	-97	67	168	Monetary financial institutions
132	-76	38	-27	27	18	-99	132	85	Other financial institutions
-783	-485	-185	-161	-301	-254	27	-129	-311	General government
292	243	313	3	400	199	330	-31	412	Households and NPISHs
-274	-469	-629	-403	-245	-305	-202	-452	-416	Rest of the world

6.1. Expenditure on gross domestic product

Millions of EUR		Gross domestic product	Domestic expenditure						External trade		
			Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	Balance	Exports of goods and services	Imports of goods and services
Column		1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code											
2012		36,003	34,481	20,129	307	7,296	6,934	-189	1,522	26,381	24,859
2013		35,917	33,900	19,460	306	7,072	7,175	-116	2,017	27,005	24,988
2014		37,332	34,551	19,827	326	7,000	7,316	78	2,782	28,518	25,736
2015		38,570	35,053	19,773	339	7,204	7,525	209	3,517	30,060	26,543
2016		39,769	35,937	20,225	349	7,530	7,322	507	3,833	31,440	27,608
2012	IV	8,878	8,536	5,216	78	1,849	1,727	-335	342	6,641	6,299
2013	I	8,266	7,868	4,380	69	1,728	1,687	4	397	6,465	6,068
	II	9,216	8,614	4,926	79	1,807	1,809	-8	602	6,846	6,244
	III	9,289	8,603	4,961	76	1,736	1,813	18	686	6,881	6,195
	IV	9,146	8,814	5,193	82	1,802	1,867	-130	332	6,814	6,482
2014	I	8,611	8,136	4,491	73	1,699	1,788	85	475	6,718	6,243
	II	9,612	8,874	5,066	85	1,773	1,881	69	737	7,102	6,365
	III	9,688	8,821	5,080	81	1,707	1,883	68	867	7,311	6,444
	IV	9,422	8,719	5,189	88	1,820	1,764	-143	703	7,387	6,684
2015	I	8,938	8,186	4,484	76	1,729	1,802	96	752	7,140	6,388
	II	9,870	8,964	5,054	90	1,817	1,925	78	907	7,573	6,666
	III	9,931	8,914	5,046	83	1,770	1,905	109	1,017	7,663	6,647
	IV	9,831	8,989	5,189	90	1,888	1,893	-74	841	7,684	6,843
2016	I	9,245	8,294	4,510	78	1,833	1,677	196	951	7,429	6,478
	II	10,152	9,153	5,130	92	1,898	1,861	171	1,000	7,947	6,948
	III	10,197	9,118	5,165	86	1,836	1,865	165	1,079	7,995	6,916
	IV	10,175	9,373	5,421	94	1,963	1,919	-26	803	8,068	7,266
2017	I	9,857	8,907	4,838	83	1,884	1,911	191	950	8,332	7,382

Source: Statistical Office of the Republic of Slovenia.

6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %		Gross domestic product	Domestic expenditure					External trade balance	
			Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column		1	2	3	4	5	6	7	8
Code									
2012		-2.7	-5.7	-2.4	-7.3	-2.2	-8.8	0.6	-3.7
2013		-1.1	-2.0	-4.1	-0.7	-2.1	3.2	3.1	2.1
2014		3.1	1.8	1.9	6.3	-1.2	1.4	5.7	4.2
2015		2.3	1.4	0.4	3.4	2.4	1.0	5.6	4.6
2016		2.5	2.4	2.8	2.8	2.6	-3.1	5.9	6.2
2012	IV	-3.3	-6.6	-2.8	-3.8	-3.2	-10.4	1.4	-3.3
2013	I	-4.6	-7.1	-6.6	-5.8	-2.3	0.7	1.6	-1.6
	II	-1.5	-2.0	-3.8	0.0	-2.1	1.8	2.3	1.9
	III	-0.5	-1.6	-4.6	-1.3	-2.1	1.7	4.2	3.1
	IV	2.2	2.7	-1.6	4.1	-1.8	8.3	4.0	4.8
2014	I	2.3	2.6	1.4	4.3	-1.5	4.9	4.4	4.9
	II	3.6	2.8	2.5	6.1	-1.0	3.3	4.2	3.1
	III	3.8	2.7	2.6	6.8	-1.6	4.1	6.4	5.1
	IV	2.6	-0.7	1.2	7.7	-0.5	-6.2	7.7	3.5
2015	I	2.5	0.2	0.3	3.5	1.4	-1.7	6.5	3.9
	II	2.0	0.5	-0.4	6.0	1.8	0.7	6.5	4.8
	III	2.0	1.7	1.1	2.7	3.2	-0.2	5.0	5.1
	IV	2.8	2.9	0.6	1.5	3.4	5.4	4.3	4.7
2016	I	2.2	1.3	1.5	3.5	3.9	-7.7	5.8	5.1
	II	2.7	2.8	3.5	2.1	2.0	-3.5	7.6	8.4
	III	2.5	1.7	2.1	1.9	1.7	-2.5	5.6	5.0
	IV	2.6	3.7	4.1	3.5	2.8	0.9	4.6	6.3
2017	I	5.3	5.0	4.0	3.8	1.7	12.0	8.7	8.8

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

6.3. Gross domestic product by activity

Millions of EUR	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2012	647	8,086	6,755	1,817	6,229	1,335	1,353	2,334	5,602	3,823	4,777	36,003
2013	653	8,347	6,954	1,655	6,269	1,301	1,246	2,250	5,419	3,833	4,945	35,917
2014	779	8,810	7,430	1,838	6,506	1,351	1,297	2,217	5,378	4,056	5,101	37,332
2015	794	9,082	7,738	1,826	6,802	1,395	1,388	2,306	5,497	4,222	5,259	38,570
2016	775	9,496	8,195	1,623	7,126	1,462	1,329	2,378	5,813	4,356	5,410	39,769
2013 I	125	1,959	1,595	366	1,356	323	304	569	1,343	836	1,084	8,266
II	189	2,224	1,870	397	1,647	327	321	549	1,369	975	1,219	9,216
III	166	2,094	1,778	449	1,731	334	339	570	1,340	951	1,316	9,289
IV	173	2,070	1,711	442	1,535	316	283	562	1,367	1,072	1,326	9,146
2014 I	185	2,056	1,690	420	1,406	326	318	553	1,335	878	1,137	8,611
II	231	2,355	1,992	478	1,711	332	325	532	1,334	1,028	1,287	9,612
III	184	2,213	1,899	502	1,793	352	379	570	1,333	1,039	1,323	9,688
IV	179	2,187	1,850	438	1,596	342	275	563	1,377	1,111	1,355	9,422
2015 I	175	2,190	1,838	427	1,459	339	334	571	1,338	911	1,196	8,938
II	234	2,407	2,056	466	1,784	339	353	541	1,362	1,049	1,335	9,870
III	195	2,270	1,962	484	1,878	357	357	594	1,361	1,083	1,350	9,931
IV	191	2,216	1,882	449	1,681	360	344	600	1,434	1,179	1,378	9,831
2016 I	175	2,258	1,927	355	1,532	365	362	596	1,419	949	1,235	9,245
II	213	2,531	2,194	410	1,861	358	306	566	1,443	1,084	1,379	10,152
III	182	2,353	2,056	445	1,963	378	328	610	1,438	1,121	1,381	10,197
IV	205	2,354	2,019	413	1,771	361	333	607	1,512	1,203	1,416	10,175
2017 I	186	2,447	2,105	412	1,661	402	369	614	1,467	1,010	1,287	9,857

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

6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2012	-8.2	-2.6	-3.2	-7.7	-4.1	-0.3	-4.3	0.4	1.2	-2.0	-5.0	-2.7
2013	-0.7	-0.1	-0.4	-8.7	-0.0	0.8	-2.0	0.5	-1.1	0.0	-3.2	-1.1
2014	15.9	4.5	5.3	9.2	3.5	3.4	-1.3	1.4	0.1	7.0	-1.5	3.1
2015	7.7	1.5	2.0	-1.3	5.2	7.8	-4.8	-0.4	1.0	3.4	2.6	2.3
2016	-1.2	5.6	6.5	-12.3	4.6	2.3	-2.0	1.5	2.3	2.4	2.1	2.5
2013 I	-8.9	-2.0	-3.3	-18.2	-4.9	2.1	2.7	-0.1	-1.1	-4.0	-12.6	-4.6
II	-4.0	-2.7	-3.0	-12.8	0.5	1.8	2.2	0.6	-1.2	0.2	-2.5	-1.5
III	1.0	-0.5	-0.9	-8.5	1.5	2.8	2.2	0.7	-1.2	0.5	-2.8	-0.5
IV	8.5	5.1	5.9	5.6	2.2	-3.3	-19.3	0.8	-0.7	2.7	5.8	2.2
2014 I	21.4	3.8	4.6	13.1	2.9	-0.4	0.9	1.6	0.2	5.4	-3.1	2.3
II	16.5	5.4	5.4	18.1	3.8	0.1	-4.7	0.7	-0.3	6.9	-0.5	3.6
III	13.4	5.3	6.0	9.5	3.8	5.8	-9.5	2.6	-0.1	11.0	-0.2	3.8
IV	13.7	3.6	5.1	-2.3	3.4	8.2	10.4	0.8	0.8	4.9	-2.4	2.6
2015 I	5.3	3.0	4.3	0.8	5.2	6.6	-9.5	0.6	0.7	3.8	3.7	2.5
II	7.4	0.5	1.0	-3.1	5.4	5.4	-2.0	-2.9	1.0	1.7	4.8	2.0
III	8.8	1.0	1.2	-3.7	6.0	9.2	-5.2	-0.9	1.3	3.1	0.0	2.0
IV	8.7	1.6	1.8	1.6	4.0	9.7	1.2	1.5	1.2	5.1	2.0	2.8
2016 I	-0.2	4.9	5.9	-18.2	5.5	5.4	-10.7	3.0	1.6	3.5	2.7	2.2
II	-2.9	6.8	8.1	-13.2	4.6	2.7	-2.3	2.8	1.8	2.5	1.7	2.7
III	-1.8	5.7	6.5	-9.2	2.9	3.3	7.3	0.9	2.1	2.4	1.7	2.5
IV	0.3	4.8	5.2	-9.2	5.9	-1.5	3.3	-0.4	3.5	1.3	2.3	2.6
2017 I	-0.1	7.0	7.2	13.0	6.6	9.6	5.9	-0.2	2.6	5.1	3.7	5.3

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

6.5. Industrial production index

2010 = 100		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which: Durable goods industries	of which: Non-durable goods industries
	Column	1	2	3	4	5	6	7	8	9
	Code									
2012		100.2	85.3	98.7	116.0	98.8	101.8	101.5	84.8	106.6
2013		99.2	86.4	97.2	120.5	99.3	95.4	102.0	77.5	109.8
2014		101.4	83.2	101.4	103.4	100.1	99.1	105.6	87.5	110.9
2015		107.1	83.5	107.5	105.9	107.4	106.2	106.9	87.8	112.5
2016		114.6	84.9	116.4	100.0	112.7	121.8	111.5	102.7	114.1
2015	Jun.	114.4	88.4	116.3	98.8	110.6	109.1	125.6	86.4	137.3
	Jul.	109.4	85.0	109.9	106.8	112.3	104.9	107.0	84.5	113.7
	Aug.	90.2	76.3	89.2	100.0	94.6	88.0	83.1	75.9	85.3
	Sep.	115.0	74.0	117.2	100.4	113.9	110.7	120.6	100.1	126.6
	Oct.	114.3	83.4	115.4	107.4	114.7	117.4	110.3	103.6	112.2
	Nov.	113.4	97.7	114.0	107.9	113.7	114.6	111.1	100.9	114.1
	Dec.	99.8	94.0	98.4	112.6	95.6	105.7	102.4	76.3	110.3
2016	Jan.	105.2	80.3	105.7	103.1	105.0	105.9	104.3	97.4	106.4
	Feb.	112.1	75.4	113.3	105.1	111.5	119.0	106.8	94.9	110.3
	Mar.	120.8	87.7	122.9	103.6	119.4	129.2	115.7	106.7	118.3
	Apr.	112.6	78.8	114.8	93.8	112.5	120.3	105.7	100.4	107.2
	May.	118.1	86.4	120.5	97.1	116.9	124.8	113.9	107.4	115.7
	Jun.	122.8	80.2	126.3	93.6	117.8	129.1	126.4	106.1	132.4
	Jul.	112.2	64.1	114.3	98.2	111.1	121.5	105.5	88.2	110.7
	Aug.	99.5	83.7	100.2	94.0	102.0	99.0	94.9	91.9	95.7
	Sep.	123.6	111.2	126.3	95.0	119.8	131.4	123.4	114.9	125.9
	Oct.	117.5	111.1	119.2	98.8	116.9	125.0	111.5	113.2	110.9
	Nov.	122.3	82.9	124.5	104.5	118.8	131.5	120.4	119.1	120.7
	Dec.	108.6	76.8	108.6	113.5	100.3	125.2	109.7	91.5	115.1
2017	Jan.	112.6	84.8	112.6	113.3	113.8	114.4	107.8	100.9	109.9
	Feb.	115.6	83.7	116.8	105.9	115.1	121.7	110.6	108.6	111.4
	Mar.	135.8	101.2	139.4	104.7	132.3	147.6	131.8	121.4	134.9
	Apr.	114.2	96.6	116.3	94.2	114.2	124.7	104.8	101.9	105.8

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which: Durable goods industries	of which: Non-durable goods industries
	Column	1	2	3	4	5	6	7	8	9
	Code									
2012		-1.1	-7.4	-2.3	10.5	-1.9	-0.7	0.1	-7.0	1.9
2013		-0.9	1.4	-1.5	3.9	0.6	-6.2	0.6	-8.6	3.0
2014		2.2	-3.8	4.3	-14.2	0.7	3.9	3.4	12.9	1.1
2015		5.6	0.3	6.0	2.5	7.4	7.1	1.2	0.4	1.4
2016		7.0	1.7	8.3	-5.6	4.9	14.7	4.3	16.9	1.4
2015	Jun.	8.4	6.8	9.0	4.7	8.4	10.6	7.5	1.2	8.3
	Jul.	2.6	11.4	3.1	-3.0	2.6	1.9	0.8	-2.2	1.4
	Aug.	8.4	9.3	9.0	1.8	8.4	16.1	-1.4	10.2	-4.2
	Sep.	6.1	-21.1	7.3	-0.1	6.1	1.7	8.7	2.0	10.7
	Oct.	3.5	-10.8	4.0	2.6	3.5	4.0	-2.5	3.1	-3.6
	Nov.	8.4	27.4	8.6	3.6	8.4	8.9	1.4	2.1	1.5
	Dec.	3.6	77.4	3.1	0.7	3.6	5.2	-6.1	7.8	-9.3
2016	Jan.	5.5	9.9	6.7	-5.8	5.5	8.5	4.5	12.4	2.6
	Feb.	8.8	7.1	10.5	-6.0	8.8	10.9	6.6	11.2	5.5
	Mar.	4.4	7.9	5.6	-8.1	4.4	11.5	-1.3	17.4	-5.4
	Apr.	8.9	-8.4	10.7	-7.4	8.9	22.5	5.2	23.2	1.1
	May.	10.1	-6.0	11.8	-5.0	10.1	19.1	8.8	31.2	3.7
	Jun.	7.4	-9.3	8.6	-5.2	7.4	18.4	0.6	22.8	-3.6
	Jul.	2.5	-24.6	4.0	-8.1	2.5	15.9	-1.4	4.4	-2.6
	Aug.	10.3	9.7	12.3	-6.0	10.3	12.4	14.2	21.0	12.2
	Sep.	7.5	50.3	7.8	-5.3	7.5	18.7	2.3	14.8	-0.6
	Oct.	2.8	33.2	3.2	-8.0	2.8	6.5	1.1	9.3	-1.2
	Nov.	7.8	-15.2	9.2	-3.2	7.8	14.7	8.4	18.1	5.8
	Dec.	8.8	-18.3	10.3	0.8	8.8	18.4	7.1	19.9	4.4
2017	Jan.	7.1	5.7	6.6	9.9	7.1	8.1	3.3	3.6	3.3
	Feb.	3.1	11.0	3.2	0.8	3.1	2.3	3.6	14.5	1.0
	Mar.	12.4	15.4	13.4	1.0	12.4	14.2	13.9	13.8	14.0
	Apr.	1.4	22.7	1.2	0.4	1.4	3.7	-0.8	1.5	-1.3

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

6.7. Turnover in industry

2010 = 100	Total	Industry		Total	Intermediate goods industries		Total	Capital goods industries		Total	Consumer goods industries	
		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2012	101.7	92.6	105.8	101.7	91.8	106.7	99.4	88.5	102.1	103.9	95.9	108.4
2013	100.1	88.6	105.2	101.3	87.4	108.3	92.4	82.8	94.8	105.1	93.3	111.7
2014	104.1	90.0	110.3	105.2	86.8	114.5	98.9	92.4	100.5	106.8	93.5	114.3
2015	108.9	94.8	115.1	111.7	87.3	123.8	106.3	117.6	103.4	106.7	94.4	113.6
2016	113.4	88.0	124.7	115.9	86.5	130.6	116.2	80.2	125.3	106.9	94.2	114.0
2015 May.	109.1	95.0	115.4	113.8	89.0	126.2	108.3	121.8	104.8	102.3	90.3	109.1
Jun.	119.4	98.7	128.5	118.5	93.2	131.2	109.7	115.8	108.2	129.4	98.3	147.0
Jul.	112.7	97.3	119.6	119.7	92.9	133.1	106.0	108.5	105.4	107.5	98.1	112.8
Aug.	87.9	81.5	90.7	95.2	77.0	104.2	77.2	86.7	74.7	85.9	85.4	86.1
Sep.	118.9	98.7	127.9	121.9	96.0	134.8	112.6	108.0	113.7	119.9	98.0	132.4
Oct.	116.1	101.0	122.8	119.7	93.6	132.7	119.7	124.1	118.6	107.0	100.2	110.9
Nov.	112.7	98.0	119.2	115.8	90.7	128.3	112.3	117.8	110.8	108.2	98.8	113.4
Dec.	99.0	94.1	101.1	89.6	76.9	96.0	103.0	121.0	98.4	110.2	106.0	112.5
2016 Jan.	101.6	74.4	113.7	107.4	74.9	123.7	102.4	59.0	113.3	91.6	81.5	97.3
Feb.	110.8	81.5	123.8	115.4	81.3	132.5	115.5	71.2	126.7	99.2	87.2	106.0
Mar.	120.2	91.3	133.0	122.2	90.8	137.8	127.7	81.5	139.4	110.2	96.9	117.7
Apr.	112.5	85.1	124.7	118.3	85.2	134.8	117.3	70.4	129.2	99.0	92.4	102.7
May.	116.0	91.1	127.0	120.1	90.1	135.0	121.3	84.3	130.6	104.6	96.0	109.4
Jun.	123.7	92.5	137.6	122.7	92.1	138.0	128.3	83.5	139.6	121.2	97.6	134.6
Jul.	113.2	87.5	124.6	115.1	85.8	129.8	118.1	83.6	126.8	105.8	92.1	113.6
Aug.	94.7	81.6	100.6	104.7	79.6	117.2	81.4	71.2	84.0	90.8	89.9	91.3
Sep.	124.7	93.4	138.6	125.5	94.0	141.2	127.0	81.5	138.5	121.4	98.5	134.4
Oct.	115.8	92.1	126.3	120.2	91.6	134.4	115.5	87.1	122.7	109.0	95.2	116.8
Nov.	120.4	93.2	132.4	123.1	92.5	138.4	120.5	86.0	129.2	115.9	97.8	126.1
Dec.	107.4	92.5	114.0	96.6	80.3	104.7	119.7	103.3	123.8	113.7	105.1	118.6
2017 Jan.	110.9	79.8	124.7	118.3	80.4	137.1	109.6	65.3	120.9	100.2	86.1	108.2
Feb.	114.4	81.9	128.9	120.0	83.1	138.4	117.4	70.3	129.3	102.9	85.9	112.5
Mar.	138.5	100.6	155.4	141.5	104.5	159.9	143.0	87.8	157.0	129.8	101.3	145.9
Apr.	117.8	89.2	130.5	122.5	89.2	139.2	123.2	77.4	134.8	105.5	95.3	111.3

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %	Total	Industry		Total	Intermediate goods industries		Total	Capital goods industries		Total	Consumer goods industries	
		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2012	-4.0	-9.8	-1.8	-5.0	-11.0	-2.2	-2.9	-12.4	-0.6	-0.9	-5.7	1.2
2013	-1.2	-4.6	0.1	1.0	-4.8	3.4	-7.2	-6.5	-7.3	0.9	-3.4	3.1
2014	4.6	2.2	5.5	5.5	-0.1	7.8	7.1	12.2	5.9	1.4	0.7	1.7
2015	4.5	6.2	4.0	5.8	0.3	7.8	8.4	35.8	2.9	-0.3	1.5	-1.1
2016	5.4	-6.7	9.8	6.1	0.2	8.1	8.1	-32.5	20.6	2.1	1.9	2.3
2015 May.	7.6	7.9	7.4	5.3	-1.3	7.7	17.1	61.0	7.8	3.3	-2.5	6.5
Jun.	8.3	8.9	8.2	7.7	0.1	10.6	10.9	42.6	4.4	7.3	5.4	8.0
Jul.	2.4	3.0	2.3	3.5	-4.8	6.8	5.0	37.0	-1.4	-1.7	-0.4	-2.4
Aug.	3.6	3.7	3.6	5.7	-0.1	8.0	6.5	24.1	2.3	-2.0	-0.1	-3.1
Sep.	5.1	5.2	5.2	5.0	3.0	5.7	2.2	17.1	-1.0	8.2	2.1	10.9
Oct.	3.1	-0.2	4.2	5.9	-1.3	8.4	4.1	3.1	4.5	-2.6	-0.9	-3.5
Nov.	6.2	2.7	7.4	11.8	7.2	13.3	3.5	-9.6	7.8	0.2	5.9	-2.3
Dec.	0.3	-0.4	0.5	8.1	4.7	9.6	-2.8	-11.7	0.5	-5.9	2.2	-9.7
2016 Jan.	3.0	-14.0	9.1	6.2	-2.3	9.0	-0.1	-51.0	16.7	0.2	-2.1	1.3
Feb.	8.5	-8.4	14.6	12.5	5.8	14.7	3.5	-48.7	21.9	6.4	7.0	6.2
Mar.	1.8	-12.2	6.8	3.6	-0.2	4.9	5.7	-48.0	25.7	-5.0	1.2	-7.6
Apr.	7.6	-7.8	13.3	5.2	-2.9	7.8	16.9	-34.8	31.9	3.7	1.5	4.7
May.	8.0	-3.3	12.3	7.9	2.9	9.7	10.8	-32.5	24.5	5.8	8.9	4.3
Jun.	5.3	-5.5	9.0	5.8	0.0	7.7	16.0	-29.3	28.9	-3.6	1.9	-5.6
Jul.	1.7	-9.0	5.5	-1.8	-6.2	-0.2	10.2	-24.2	19.6	0.1	-3.9	2.1
Aug.	9.3	1.2	12.5	12.7	4.3	15.6	5.2	-19.2	12.5	6.7	8.0	6.2
Sep.	5.2	-5.0	8.6	4.4	-1.3	6.4	11.6	-26.2	21.2	0.9	2.0	0.5
Oct.	0.1	-8.5	3.3	1.9	-1.4	3.1	-4.5	-31.4	3.1	1.4	-3.0	3.6
Nov.	6.8	-5.4	11.3	7.0	1.3	9.1	6.1	-28.8	16.0	7.1	0.6	10.2
Dec.	7.6	-2.3	11.7	7.6	2.6	9.5	15.3	-15.6	25.3	1.5	0.4	2.1
2017 Jan.	7.5	6.5	7.9	9.3	5.0	10.6	6.8	10.3	6.3	4.9	7.2	3.8
Feb.	1.1	-0.9	1.7	1.9	-0.8	2.7	1.3	-2.3	1.7	-0.4	-0.5	-0.4
Mar.	12.9	8.3	14.3	13.6	11.3	14.2	11.4	6.5	12.1	13.6	5.1	17.4
Apr.	2.4	2.7	2.3	0.8	1.0	0.6	5.1	7.6	4.8	2.7	2.9	2.6

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

6.9. Business tendency and consumer surveys (part 1)

		Consumers					Manufacturing			
	Sentiment indicator	Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
Column	1	2	3	4	5	6	7	8	9	10
Code										
2012	-17	-35	-28	-37	44	-29	-11	6	-33	6
2013	-13	-33	-25	-36	44	-27	-5	11	-27	0
2014	-2	-22	-16	-17	28	-29	2	18	-10	1
2015	5	-11	-6	-4	13	-21	6	22	-1	3
2016	6	-14	-8	-11	9	-29	6	23	0	6
2015 Aug.	8	-5	-4	3	3	-14	9	26	-1	-2
Sep.	7	-6	-5	0	3	-15	6	30	-4	7
Oct.	5	-12	-5	-7	13	-24	6	12	9	4
Nov.	1	-15	-9	-11	13	-26	-1	0	2	5
Dec.	2	-10	-5	-6	11	-18	-1	1	-1	4
2016 Jan.	3	-15	-8	-12	11	-28	4	29	-11	6
Feb.	4	-19	-11	-17	19	-30	8	37	-6	7
Mar.	5	-19	-9	-20	16	-30	9	32	2	8
Apr.	8	-18	-9	-14	15	-32	12	35	7	5
May.	6	-18	-12	-17	10	-31	8	25	1	2
Jun.	5	-16	-12	-13	10	-30	4	19	1	8
Jul.	6	-13	-7	-13	6	-26	3	7	8	5
Aug.	7	-12	-5	-9	5	-28	8	32	-9	0
Sep.	8	-11	-7	-7	2	-27	6	32	-3	10
Oct.	7	-11	-5	-7	4	-30	5	15	8	7
Nov.	4	-11	-7	-5	5	-27	-1	5	-3	5
Dec.	4	-9	-6	-3	4	-24	0	4	3	7
2017 Jan.	9	-2	-3	6	-7	-19	8	29	-1	5
Feb.	11	-8	-5	0	2	-27	14	39	6	2
Mar.	14	-8	-6	-2	1	-24	16	40	14	5
Apr.	14	-6	-3	0	-3	-22	14	30	19	7
May.	12	-5	-5	1	-4	-21	9	29	7	10
Jun.	13	-3	-3	3	-8	-21	8	16	18	9

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

	Retail trade				Services				Construction		
	Confidence indicator	Business situation	Expected business situation	Volume of stocks	Confidence indicator	Business situation	Demand	Expected demand	Confidence indicator	Overall order-books	Employment expectations
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2012	2	-2	25	12	88	-2	-20	-7	-41	-53	-29
2013	2	-9	28	9	88	-9	-19	-9	-22	-33	-11
2014	9	14	28	6	88	14	-2	7	-11	-15	-7
2015	15	31	40	5	89	31	10	13	-14	-22	-6
2016	19	34	39	7	89	34	12	12	-10	-21	1
2015 Aug.	9	47	33	7	90	31	11	12	-10	-11	-10
Sep.	25	32	37	7	89	28	8	15	-16	-25	-7
Oct.	15	32	35	5	89	29	17	8	-15	-17	-12
Nov.	15	37	34	5	89	28	10	12	-19	-14	-24
Dec.	10	20	47	7	89	31	12	4	-24	-24	-25
2016 Jan.	23	29	44	8	89	31	16	-8	-21	-34	-9
Feb.	23	35	51	5	89	32	7	7	-21	-40	-3
Mar.	25	54	40	6	89	29	-1	25	-22	-49	4
Apr.	9	25	17	7	89	32	11	23	-14	-33	5
May.	17	28	17	6	89	27	14	20	-10	-24	4
Jun.	17	24	16	7	89	31	17	14	-7	-23	8
Jul.	19	40	49	6	89	39	18	11	-5	-13	2
Aug.	18	56	21	6	89	32	12	14	-3	-16	10
Sep.	33	32	49	8	90	33	9	14	2	-2	7
Oct.	12	33	60	7	89	36	15	13	-2	-1	-3
Nov.	20	23	55	5	89	36	13	12	-6	-6	-7
Dec.	17	27	54	9	89	37	15	0	-8	-7	-9
2017 Jan.	9	48	24	13	90	39	15	4	-7	-26	11
Feb.	18	21	52	9	90	37	15	10	3	-24	29
Mar.	32	22	58	7	89	38	11	24	2	-23	27
Apr.	12	13	58	14	90	35	18	30	12	-4	28
May.	14	16	48	16	90	39	21	21	12	0	24
Jun.	32	12	50	-21	90	38	21	19	20	12	28

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands	Persons in employment - Total	Employed				Employment by economic activity						
		Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column	1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
Code												
2012	924	500	424	774	150	77	285	561	230	101	195	36
2013	906	495	412	753	153	77	280	549	231	92	188	37
2014	917	499	418	747	170	88	282	547	223	96	190	38
2015	918	501	417	766	151	64	290	562	236	87	196	43
2016	915	491	424	785	130	46	301	569	237	92	204	36
2013 I	888	484	404	747	141	71	275	541	229	85	190	37
II	904	492	412	748	156	75	274	553	236	94	185	38
III	922	504	418	762	160	79	288	554	238	94	186	36
IV	910	498	412	755	155	81	281	547	221	96	192	38
2014 I	897	486	411	737	160	80	274	543	226	93	186	38
II	930	503	427	744	186	100	284	546	222	97	188	39
III	926	506	420	756	170	89	280	557	223	97	197	40
IV	914	502	412	749	165	82	289	541	220	95	190	36
2015 I	898	492	405	746	151	65	287	545	226	88	190	41
II	924	503	421	762	162	72	283	566	238	86	198	44
III	934	513	422	785	149	63	300	568	239	87	196	46
IV	914	495	419	771	143	56	290	569	242	88	198	41
2016 I	894	481	413	758	136	48	286	560	237	91	198	34
II	919	493	426	793	126	44	302	574	237	93	208	36
III	923	498	425	795	127	44	306	573	242	89	204	38
IV	924	493	431	795	129	47	311	567	230	93	207	37
2017 I	935	500	435	804	131	53	301	584	244	96	208	36

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

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary education	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column	1	2	3	4	5=6+7	6	7	8	9	10
Code										
2012	8.9	14.8	9.1	8.9	90.0	46.0	44.3	46.5	16.0	15.0
2013	10.2	17.8	10.8	10.2	102.0	51.8	50.5	57.0	16.0	20.0
2014	9.8	15.3	10.5	9.8	98.8	49.3	49.8	56.0	14.5	18.8
2015	9.0	13.9	9.9	9.0	90.8	44.0	46.8	52.0	12.0	18.8
2016	8.1	14.6	8.1	8.1	79.8	39.8	40.0	44.0	10.3	16.0
2013 I	11.1	19.1	12.1	6.2	111.0	58.0	53.0	57.0	17.0	23.0
II	10.4	18.2	11.1	6.2	104.0	54.0	50.0	59.0	18.0	19.0
III	9.4	15.9	9.9	6.2	96.0	46.0	50.0	54.0	15.0	19.0
IV	9.7	18.1	10.0	6.0	97.0	49.0	49.0	58.0	14.0	19.0
2014 I	10.8	19.3	11.3	6.6	109.0	55.0	54.0	60.0	15.0	19.0
II	9.3	15.4	10.2	5.3	95.0	47.0	49.0	57.0	14.0	18.0
III	9.3	12.7	9.9	6.9	94.0	46.0	48.0	52.0	14.0	19.0
IV	9.6	13.9	10.4	6.3	97.0	49.0	48.0	55.0	15.0	19.0
2015 I	9.8	14.5	11.0	6.1	98.0	49.0	49.0	53.0	13.0	18.0
II	9.2	13.7	10.5	5.5	94.0	45.0	48.0	53.0	12.0	17.0
III	8.6	14.5	8.8	6.2	87.0	40.0	48.0	54.0	10.0	21.0
IV	8.5	12.9	9.4	5.3	84.0	42.0	42.0	48.0	13.0	19.0
2016 I	8.9	15.8	9.3	6.2	87.0	44.0	43.0	48.0	11.0	16.0
II	7.8	15.8	7.4	6.2	78.0	38.0	40.0	44.0	9.0	15.0
III	7.4	13.3	7.4	5.6	73.0	35.0	38.0	39.0	10.0	15.0
IV	8.1	13.3	8.2	6.4	81.0	42.0	39.0	45.0	11.0	18.0
2017 I	7.8	13.5	8.0	6.0	79.0	40.0	39.0	38.0	8.0	19.0

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

6.13. Average Wages and Salaries

	Gross Wages and Salaries								Net Wages and Salaries			
			Real		Manufacturing						Real	
							Real					
	Euro	Annual growth in %	2005=100	Annual growth in %	Euro	Annual growth in %	2005=100	An.growth in %	Euro	Annual growth in %	2005=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2012	1,526	0.1	99.5	-2.4	2,215	3.7	96.9	1.1	991	0.4	99.3	-2.1
2013	1,523	-0.1	97.6	-1.9	2,282	3.2	98.1	1.4	997	0.6	98.1	-1.2
2014*	1,545	...	98.8	...	2,340	...	100.5	...	1,009	...	99.0	...
2015	1,556	0.7	100.0	1.2	2,317	-1.0	100.0	-0.4	1,013	0.4	100.0	1.0
2016	1,584	1.8	101.9	1.9	2,347	1.5	101.3	1.5	1,030	1.7	101.7	1.7
2015 Nov.	1,679	2.5	107.7	3.0	2,824	12.1	121.6	12.7	1,082	2.4	106.6	2.9
Dec.	1,595	1.5	102.8	2.0	2,324	-4.5	100.6	-4.1	1,036	1.3	102.5	1.8
2016 Jan.	1,560	1.1	101.9	1.6	2,218	-0.7	97.3	-0.1	1,016	0.9	101.9	1.4
Feb.	1,574	3.5	102.8	4.3	2,223	3.4	97.5	4.2	1,022	2.9	102.5	3.7
Mar.	1,593	2.4	103.3	3.3	2,415	4.3	105.1	5.2	1,034	2.2	102.9	3.1
Apr.	1,571	1.4	101.5	2.0	2,248	-2.4	97.5	-1.8	1,022	1.3	101.3	1.8
May.	1,561	1.8	99.9	2.2	2,247	1.7	96.5	2.1	1,016	1.6	99.8	2.0
Jun.	1,564	1.3	99.5	1.1	2,407	6.5	102.8	6.3	1,019	1.2	99.5	1.0
Jul.	1,549	0.2	99.4	-0.0	2,280	-7.1	98.2	-7.3	1,010	0.2	99.5	0.0
Aug.	1,571	2.8	100.8	2.7	2,407	5.9	103.7	5.8	1,023	2.5	100.8	2.4
Sep.	1,558	2.1	99.9	1.9	2,258	1.8	97.2	1.6	1,015	1.8	100.0	1.5
Oct.	1,568	1.5	100.1	0.8	2,324	3.5	99.6	2.9	1,020	1.3	100.0	0.7
Nov.	1,688	0.5	107.6	-0.1	2,672	-5.4	114.4	-5.9	1,087	0.4	106.4	-0.2
Dec.	1,654	3.7	106.0	3.2	2,464	6.0	106.1	5.5	1,074	3.7	105.8	3.2
2017 Jan.	1,592	2.1	102.7	0.8	2,304	3.9	99.8	2.6	1,039	2.3	102.9	1.0
Feb.	1,581	0.5	101.0	-1.8	2,359	6.2	101.2	3.8	1,034	1.2	101.4	-1.1
Mar.	1,624	1.9	103.3	0.0	2,477	2.6	105.8	0.7	1,056	2.1	103.2	0.3
Apr.	1,591	1.3	101.0	-0.5	2,290	1.9	97.6	0.1	1,038	1.6	101.1	-0.2

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

	Nominal effective exchange rate of Euro	Real effective exchange rates of Euro					Real harmonised competitiveness indicators for Slovenia		
		Consumer prices	Industrial producer prices	GDP deflated	ULC manufacturing deflated	Unit labour costs (total economy) [1]	Consumer prices	GDP deflated	Unit labour costs (total economy) [1]
	1999Q1=100								
Column	1	2	3	4	5	6	7	8	9
Code									
2012	97.7	95.0	93.7	88.6	98.1	95.9	95.6	85.8	93.1
2013	101.2	98.2	97.1	91.7	100.7	98.9	98.2	87.5	94.5
2014	101.8	97.9	97.0	91.9	98.3	100.0	98.2	87.7	93.5
2015	92.3	88.4	89.3	83.6	82.7	89.6	90.1	81.4	85.7
2016	94.8	90.1	91.4	85.7	81.8	90.6	91.3	83.0	87.2
2015 Aug.	93.0	88.9	90.0	...	...	...	...	...	...
Sep.	93.8	89.7	90.9	83.9	81.9	89.7	90.5	81.7	86.1
Oct.	93.6	89.6	90.6	...	...	...	...	...	...
Nov.	91.1	87.1	88.3	...	...	...	...	...	...
Dec.	92.5	88.3	89.5	84.1	80.6	89.3	90.1	81.6	86.1
2016 Jan.	93.6	89.1	90.4	...	...	...	...	...	...
Feb.	94.7	90.0	91.6	...	...	...	...	...	...
Mar.	94.1	89.5	91.0	85.5	82.0	90.5	90.9	83.2	87.3
Apr.	94.8	90.1	91.6	...	...	...	...	...	...
May.	95.1	90.5	91.8	...	...	...	...	...	...
Jun.	94.7	90.3	91.6	85.9	81.9	90.8	91.6	82.9	87.9
Jul	94.9	90.4	91.6	...	...	...	...	...	...
Aug.	95.2	90.6	91.8	...	...	...	...	...	...
Sep.	95.4	90.7	91.8	86.0	81.5	90.6	91.6	82.9	86.9
Oct.	95.5	90.8	91.8	...	...	...	...	...	...
Nov.	95.0	90.2	91.1	...	...	...	...	...	...
Dec.	94.2	89.6	90.4	85.6	81.6	90.3	91.2	83.0	86.6
2017 Jan.	94.4	89.8	90.4	...	...	...	...	...	...
Feb.	93.9	89.5	90.0	...	...	...	...	...	...
Mar.	94.4	89.8	90.4	...	...	...	90.7	...	...
Apr.	94.1	89.6	90.1	...	...	...	...	...	...
May.	96.0	91.2	91.9	...	...	...	...	...	...

Source: ECB.

6.15. Consumer price index

2015 = 100		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				
Column		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
2012		100.3	99.9	102.5	100.2	100.3	100.5	100.9	100.2	100.5	99.7	100.3	100.6	99.7
2013		100.3	99.1	108.7	100.3	100.9	101.7	104.0	101.3	101.2	97.4	100.4	102.1	97.4
2014		100.5	99.5	107.2	100.8	97.7	101.2	102.2	100.0	101.3	99.1	100.8	101.7	99.1
2015		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
2016		99.9	100.6	95.4	99.9	101.1	99.2	98.4	99.7	99.3	101.5	99.8	98.8	101.6
2015	Jul.	100.0	99.7	101.7	100.4	95.3	99.3	99.9	93.4	100.6	101.4	100.1	99.6	100.9
	Aug.	100.1	100.0	100.9	100.6	93.9	99.2	100.0	94.0	100.3	102.0	100.1	99.4	101.3
	Sep.	100.0	100.3	98.6	100.1	99.3	99.9	99.8	100.3	99.8	100.3	100.0	99.8	100.2
	Oct.	100.1	100.3	98.3	99.9	101.7	100.2	100.0	103.6	99.4	99.8	99.9	99.9	99.9
	Nov.	100.2	100.6	97.6	100.0	102.9	100.4	99.3	106.2	99.2	99.8	100.0	100.0	100.0
	Dec.	99.8	100.2	97.0	99.7	100.6	99.8	99.2	103.6	99.0	99.7	99.7	99.5	100.0
2016	Jan.	98.4	99.0	94.2	98.7	93.7	97.8	98.9	93.9	98.5	99.7	98.3	97.4	100.0
	Feb.	98.4	99.3	92.6	98.7	95.1	97.7	99.3	94.4	98.1	100.1	98.4	97.2	100.4
	Mar.	99.2	100.1	92.9	99.0	100.8	98.7	99.0	100.3	98.2	100.3	99.2	98.3	100.6
	Apr.	99.5	100.4	94.0	99.2	104.6	99.3	98.7	103.4	98.5	100.1	99.5	98.9	100.5
	May.	100.5	101.2	95.4	99.7	109.9	100.2	98.7	104.6	99.5	101.1	100.3	99.7	101.4
	Jun.	101.0	101.7	96.9	100.6	107.1	100.5	98.8	103.8	100.0	102.3	100.8	100.1	102.2
	Jul.	100.2	100.7	96.6	100.5	96.5	98.5	98.3	92.8	99.8	104.0	100.0	98.2	103.2
	Aug.	100.2	100.9	95.0	100.5	95.6	98.3	98.3	93.6	99.4	104.3	99.9	97.9	103.4
	Sep.	100.2	100.8	96.2	100.3	99.0	99.3	98.6	98.3	99.7	102.3	100.2	99.0	102.2
	Oct.	100.7	101.3	96.3	100.4	104.6	100.3	97.6	104.6	99.9	101.5	100.6	99.9	101.9
	Nov.	100.8	101.3	97.5	100.5	104.4	100.6	97.5	105.9	99.9	101.3	100.7	100.1	101.7
	Dec.	100.3	100.8	96.8	100.1	101.8	99.7	97.3	101.4	99.9	101.4	100.3	99.5	101.8
2017	Jan.	99.7	99.7	99.5	99.9	97.8	99.1	97.3	92.6	101.1	100.9	99.8	99.0	101.4
	Feb.	100.6	100.8	99.6	100.5	102.4	99.8	97.6	94.4	101.7	102.5	100.8	99.8	102.5
	Mar.	101.0	101.2	99.8	101.0	101.8	100.6	97.6	100.4	101.4	101.8	101.1	100.6	102.1
	Apr.	101.3	101.7	98.4	100.9	105.3	100.7	97.2	103.6	100.7	102.7	101.2	100.1	103.2
	May.	102.0	102.4	99.1	101.0	111.5	101.6	97.4	104.6	101.9	102.8	101.9	101.0	103.3

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %		Consumer price index										Harmonised consumer price index		
		Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
								Durable goods	Semi-durable goods	Non-durable goods				
Column		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
2012		4.3	4.3	4.5	4.3	4.9	3.4	-8.4	-1.4	7.7	6.4	4.7	3.7	6.4
2013		0.1	-0.8	6.0	0.0	0.6	1.1	3.1	1.0	0.7	-2.3	0.1	1.5	-2.4
2014		0.2	0.5	-1.4	0.5	-3.2	-0.4	-1.8	-1.2	0.1	1.7	0.4	-0.4	1.8
2015		-0.5	0.5	-6.7	-0.8	2.4	-1.2	-2.1	-0.0	-1.3	0.9	-0.8	-1.7	0.9
2016		-0.1	0.6	-4.6	-0.1	1.1	-0.8	-1.6	-0.3	-0.7	1.5	-0.2	-1.2	1.6
2015	Jul.	-0.4	0.6	-6.5	-0.8	4.4	-0.8	-1.7	1.0	-1.0	0.4	-0.7	-1.3	0.4
	Aug.	-0.3	0.6	-6.1	-0.6	4.3	-0.7	-1.8	0.5	-0.7	0.6	-0.6	-1.2	0.5
	Sep.	-0.6	0.5	-7.9	-0.9	3.0	-1.2	-1.8	0.5	-1.5	0.6	-1.0	-1.8	0.4
	Oct.	-0.8	0.3	-8.2	-1.0	1.2	-1.5	-1.3	-0.6	-1.8	0.6	-1.1	-2.1	0.6
	Nov.	-0.5	0.8	-8.4	-0.7	1.9	-1.6	-2.4	-0.0	-1.8	2.1	-0.9	-2.2	1.5
	Dec.	-0.4	0.5	-6.7	-0.7	2.6	-1.0	-1.3	0.5	-1.3	0.7	-0.6	-1.4	0.9
2016	Jan.	-0.5	0.2	-5.4	-0.7	0.9	-1.0	-1.6	0.3	-1.1	0.3	-0.8	-1.6	0.7
	Feb.	-0.7	0.2	-6.9	-0.8	0.2	-1.1	-0.9	0.4	-1.5	0.1	-0.9	-1.7	0.6
	Mar.	-0.9	0.2	-8.0	-1.0	1.2	-1.5	-1.5	-0.0	-1.9	0.6	-0.9	-2.0	0.9
	Apr.	-0.6	0.3	-6.6	-0.6	0.5	-1.3	-1.7	0.5	-1.6	1.1	-0.7	-1.7	1.1
	May.	-0.4	0.6	-7.0	-0.5	0.5	-1.5	-1.7	0.2	-1.8	2.0	-0.5	-1.9	1.8
	Jun.	0.2	1.1	-5.6	0.1	1.5	-0.8	-1.1	0.1	-1.0	2.6	0.0	-1.3	2.4
	Jul.	0.2	1.0	-5.0	0.1	1.2	-0.9	-1.6	-0.6	-0.8	2.5	-0.1	-1.5	2.3
	Aug.	0.0	0.9	-5.9	-0.1	1.8	-1.0	-1.6	-0.4	-0.9	2.2	-0.2	-1.4	2.0
	Sep.	0.2	0.6	-2.4	0.2	-0.2	-0.6	-1.2	-2.1	-0.1	1.9	0.2	-0.8	2.0
	Oct.	0.6	1.0	-2.0	0.5	2.9	0.1	-2.4	0.9	0.5	1.7	0.7	-0.1	2.0
	Nov.	0.6	0.7	-0.1	0.5	1.5	0.2	-1.7	-0.2	0.7	1.5	0.7	0.1	1.7
	Dec.	0.5	0.6	-0.2	0.5	1.3	-0.0	-1.9	-2.2	0.9	1.7	0.6	-0.0	1.7
2017	Jan.	1.3	0.7	5.6	1.2	4.3	1.3	-1.5	-1.3	2.7	1.2	1.5	1.6	1.3
	Feb.	2.3	1.5	7.5	1.8	7.7	2.2	-1.7	-0.1	3.7	2.4	2.5	2.7	2.0
	Mar.	1.9	1.1	7.4	2.0	1.0	2.0	-1.4	0.1	3.3	1.5	2.0	2.3	1.5
	Apr.	1.8	1.4	4.7	1.8	0.7	1.4	-1.5	0.2	2.3	2.6	1.7	1.2	2.6
	May.	1.5	1.2	3.9	1.2	1.4	1.4	-1.3	0.0	2.4	1.7	1.5	1.3	1.9

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

6.17. Industrial producer price index

2010=100	Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2012	104.8	107.2	102.0	101.5	103.9	106.0	103.5	100.8	105.2	107.6	107.3
2013	105.1	107.4	101.5	101.3	104.9	105.9	104.7	101.7	105.6	107.2	108.7
2014	104.0	106.7	95.0	101.0	104.4	105.2	104.3	101.6	105.1	108.6	108.9
2015	103.5	106.7	90.6	101.1	104.2	108.0	103.4	102.4	105.0	107.6	107.8
2016	102.0	105.5	87.2	100.6	102.7	107.1	101.6	101.6	103.8	107.6	106.3
2015 Jun.	103.8	107.4	90.1	101.1	104.5	107.7	103.8	102.3	105.5	107.6	108.1
Jul.	103.8	107.1	90.1	101.2	104.8	109.9	103.6	102.2	105.4	107.6	107.7
Aug.	103.6	106.9	90.6	101.1	104.4	108.0	103.6	102.2	105.2	107.7	107.2
Sep.	103.1	106.5	90.4	100.9	103.8	108.2	102.8	102.2	104.7	107.5	107.4
Oct.	103.1	106.2	90.4	100.9	103.9	109.1	102.7	102.2	104.6	108.1	107.6
Nov.	102.7	105.4	90.5	100.9	103.6	109.8	102.2	102.1	104.1	107.9	107.5
Dec.	102.6	105.4	90.3	100.8	103.4	108.5	102.3	102.0	104.0	107.8	107.6
2016 Jan.	102.5	105.2	90.2	100.8	103.4	105.9	102.6	102.0	104.0	107.9	107.5
Feb.	102.1	105.0	87.7	100.8	103.2	107.9	102.1	101.9	103.8	107.9	106.4
Mar.	101.8	104.7	87.3	100.7	102.8	107.4	101.7	101.8	103.5	107.6	106.0
Apr.	101.7	104.8	87.3	100.5	102.5	106.9	101.5	101.8	103.4	107.5	106.1
May.	101.9	105.3	86.7	100.4	102.7	107.1	101.7	101.8	103.7	107.6	106.2
Jun.	102.0	105.6	86.8	100.4	102.6	108.2	101.4	101.9	103.8	107.7	106.2
Jul.	102.0	105.5	86.8	100.5	102.8	107.5	101.6	102.0	103.8	107.1	106.1
Aug.	102.0	105.7	86.7	100.4	102.5	107.0	101.4	101.9	103.8	109.6	106.1
Sep.	102.1	105.7	86.6	100.6	102.7	107.4	101.6	100.2	103.9	107.1	105.9
Oct.	101.9	105.7	86.5	100.6	102.2	107.3	101.0	100.2	103.7	107.1	106.6
Nov.	101.9	105.8	86.8	100.5	102.1	105.8	101.2	102.0	103.7	106.9	106.6
Dec.	102.3	106.5	86.9	100.6	102.5	106.2	101.5	102.1	104.2	107.0	106.6
2017 Jan.	102.8	107.5	87.0	100.9	102.2	107.2	101.0	102.3	104.6	106.6	105.7
Feb.	102.8	107.8	85.9	101.5	102.2	106.4	101.1	102.4	104.8	106.7	105.3
Mar.	102.7	107.9	84.2	101.6	102.2	106.4	101.2	102.5	104.9	107.4	104.9
Apr.	103.0	108.3	84.0	102.0	102.5	106.6	101.5	102.2	105.3	107.1	105.5
May.	103.4	108.4	83.9	102.5	103.4	107.2	102.4	102.2	105.7	105.8	106.8

Vir: Statistični urad RS in preračuni v Banki Slovenije.

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2012	1.0	0.9	0.3	0.9	1.4	2.1	1.2	0.5	1.1	0.0	1.8
2013	0.3	0.2	-0.5	-0.2	0.9	-0.1	1.1	0.9	0.4	-0.4	1.3
2014	-1.1	-0.6	-6.4	-0.3	-0.4	-0.7	-0.4	-0.1	-0.5	1.3	0.2
2015	-0.5	0.0	-4.7	0.1	-0.2	2.7	-0.9	0.8	-0.1	-0.9	-1.0
2016	-1.4	-1.2	-3.8	-0.5	-1.5	-0.9	-1.7	-0.8	-1.2	-0.0	-1.4
2015 Jun.	-0.2	0.9	-4.8	0.4	-0.3	1.9	-0.8	1.2	0.4	-0.5	-1.0
Jul.	-0.2	0.3	-4.5	-0.0	0.3	4.2	-0.7	1.1	0.3	-0.8	-0.9
Aug.	-0.4	0.1	-4.3	-0.2	0.2	2.7	-0.4	-0.5	0.1	0.1	-1.2
Sep.	-0.9	-0.8	-4.4	-0.5	-0.3	3.0	-1.1	-0.5	-0.6	-1.5	-0.9
Oct.	-0.9	-1.0	-3.9	-0.4	-0.2	4.7	-1.3	-0.5	-0.6	0.1	-0.8
Nov.	-1.3	-1.5	-4.0	-0.5	-0.6	5.5	-1.9	-0.5	-1.0	-0.2	-1.0
Dec.	-1.4	-1.7	-3.9	-0.7	-0.6	3.3	-1.6	-0.6	-1.2	-0.3	-1.0
2016 Jan.	-1.5	-1.7	-4.1	-0.6	-1.0	0.6	-1.5	-1.0	-1.3	0.2	-1.0
Feb.	-1.4	-1.9	-3.1	-0.4	-0.7	3.5	-1.7	-1.1	-1.2	2.9	-2.1
Mar.	-1.9	-2.4	-3.3	-0.5	-1.7	-1.0	-1.9	-1.2	-1.8	-0.9	-1.7
Apr.	-2.0	-2.1	-3.1	-0.8	-2.1	-1.6	-2.3	-0.4	-1.9	-1.0	-1.6
May.	-1.9	-1.9	-3.6	-0.8	-1.9	-1.6	-2.0	-0.5	-1.7	0.4	-1.7
Jun.	-1.8	-1.7	-3.7	-0.7	-1.8	0.5	-2.3	-0.4	-1.6	0.1	-1.7
Jul.	-1.7	-1.5	-3.7	-0.8	-1.9	-2.1	-1.9	-0.3	-1.6	-0.4	-1.5
Aug.	-1.6	-1.1	-4.2	-0.7	-1.8	-0.9	-2.1	-0.3	-1.3	1.7	-1.1
Sep.	-1.0	-0.7	-4.2	-0.4	-1.0	-0.7	-1.1	-1.9	-0.7	-0.4	-1.4
Oct.	-1.2	-0.5	-4.4	-0.4	-1.7	-1.7	-1.7	-1.9	-0.9	-1.0	-0.9
Nov.	-0.7	0.4	-4.1	-0.3	-1.4	-3.6	-1.0	-0.1	-0.4	-0.9	-0.9
Dec.	-0.2	1.0	-3.8	-0.2	-0.9	-2.0	-0.7	0.1	0.1	-0.7	-0.9
2017 Jan.	0.3	2.2	-3.5	0.1	-1.2	1.3	-1.6	0.3	0.6	-1.2	-1.7
Feb.	0.7	2.6	-2.1	0.7	-1.0	-1.4	-0.9	0.5	1.0	-1.1	-1.0
Mar.	0.9	3.0	-3.5	0.8	-0.6	-1.0	-0.6	0.6	1.3	-0.2	-1.0
Apr.	1.3	3.3	-3.7	1.6	-0.0	-0.2	-0.0	0.4	1.8	-0.4	-0.6
May.	1.5	2.9	-3.3	2.1	0.7	0.1	0.8	0.4	2.0	-1.7	0.6

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 30 June 2017

I. Banks

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

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

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:
1. Insurance brokerage in accordance with the act governing the insurance business;
3. Pension fund management in accordance with the act governing pension and disability insurance;
4. Custodian services in accordance with the law governing investment funds and management companies and
6. Representation in financial leasing,
   - administrative services for investment funds.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:
1. Acceptance of deposits;
2. Granting of credits, including:
   - consumer credits,
   - mortgage credits,
   - factoring (with or without recourse),
   - financing of commercial transactions, including forfeiting;
3. Financial leasing (lease or rent);
4. Payment services and e-money issuance services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4 of this Article;
6. Issuance of guarantees and other commitments;
7. Trading for own account of for account of customers in:
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,

   Trading for own account in:
   - money market instruments,
   - transferable securities;

11 advice on portfolio management (investment consulting);
12. Other services related to safekeeping of securities;
14. Renting of safety deposit boxes.
15. investment services and operations and ancillary investment services in accordance with ZTFI.

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:
1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - financing of commercial transactions, including forfeiting;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers’ cheques and bankers’ drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,

   trading for own account:
   - money market instruments and;
11. Investment management consulting (investment consulting);
13. Credit reference services: collection, analysis and provision of information on creditworthiness;
15. Investment services and operations and ancillary investment services in accordance with ZTFI.

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:
1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds,
   - advice related to investments (investment advice),
   - brokerage of financial leasing.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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

   trading for own account:
   - money market instruments
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
12. Other services relating to the safekeeping of securities;
14. Renting of safe deposit boxes.

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

1. Insurance brokerage in accordance with the low governing the insurance business;
6. marketing of investment fund's units.

Addiko Bank d.d.
Dunajska cesta 117
1000 Ljubljana
Phone: +386 (1) 580 44 00

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

1. Insurance brokerage in accordance with the act governing the insurance business;
6. Brokerage of financial leasing
   - selling and buying brokerage in precious metals.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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

   trading for own account:
   - money market instruments,
   - transferable securities;
8. Participations in securities issues and the provision of services related to such issues and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

2. Granting credits that also includes:
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,

   trading for own account:
   - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
3. financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction;
4. Payment services;

5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participations in securities issues and the provision of services related to such issues;
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services related to mergers and the purchase of undertakings;
11. Portfolio management and advice;
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:
1. Insurance brokerage in accordance with the act governing the insurance business;˝t
4. Custodian services in accordance with the law governing investment funds and management companies;
6. Brokerage of financial leasing:
   - brokerage for sale and repurchase of investment diamonds and for sale of investment gold.

II. Savings banks

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

The savings bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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

   trading for own account:
   - money market instruments,
   - transferable securities.

Hranilnica LON, d.d., Kranj
Žanova ulica 3
4000 Kranj
Phone: +386 (4) 280 07 77

The savings bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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

   trading for own account:
   - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness.

The savings bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

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

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

The savings bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

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

III. Representative offices of the member state's banks

Bank	Bank representative office address
European Bank for Reconstruction and Development One Exchange Square London EC2A 2JN Velika Britanija	European Bank for Reconstruction and Development Trg republike 3 1000 Ljubljana Phone: +386 (1) 426 36 00

IV. Branches of the member state's banks

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

Branches in Slovenia:

BKS Bank AG
Bančna podružnica
Verovškova ulica 55A
1102 LJUBLJANA

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

Brüll Kallmus Bank AG,
Bančna podružnica v Sloveniji
Partizanska cesta 31
6210 Sežana

IV. NOTES ON METHODOLOGY

General notes

Sectors

For data from 30 April 1999 onwards, a sectorization has been implemented according to the Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors (hereinafter SKIS), published in the Official Gazette No. 56/98. SKIS, which implemented a national standard for economic sectorization, based on the European System of Accounts 2010 and is in accordance with the System of National Accounts 2008. According to SKIS, the economy is divided into the following sectors: non-financial corporations, financial corporations (central bank, commercial banks, and other financial institutions), general government, households, non-profit institutions serving households, and the external sector (non-residents).

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

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

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

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

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

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

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

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

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

Characteristics of the data

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

Table: Republic of Slovenia: General Information

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

1. MONEY AND FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary. Tables are based on the methodology of the Eurpoean Central Bank (ECB) and are compiled in accordance with the following definitions:

- Sector of the monetary financial institutions, MFI, contains banks, savings banks and money market funds.
- Loans are recorded on gross basis.
- Non-negotiable debt securities are included into the loans/deposits while the negotiable debt securities into the debt securities.
- The deals by procuration and internal affairs are included on a net basis.
- There are differences in the composition of monetary aggregates according to national definition that was used before 2007 and currently used 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 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-á-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

Table 1.1.: Monetary Aggregates

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

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

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

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

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

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

The table shows the end of the month consolidated balance sheet of Bank of Slovenia and other monetary financial

institutions, presented in the tables 1.3. and 1.4. The bilateral claims and liabilities of the sectors S.121, S.122 and S.123 are netted out. On the liability side of the balance sheet the liabilities to the central government sector (S.1311) in certain items are excluded and are included in the remaining liabilities.

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

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 liabilities of other Monetary Financial Institutions by sectors

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

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

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

Table 1.8.: Investment funds

General

Methodology of investment fund statistics in Slovenia is based on Regulation (EC) No 1073/2013 of the ECB of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) and Guideline of the ECB of 4 April 2014 on monetary and financial statistics (recast). Time series in tables are available from December 2008 on, when the new reporting of investment funds was introduced. The data is revised when publishing data for the next period.

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

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

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

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

Debt securities
Debt securities are short-term or long-term. Short-term ones include all instruments of monetary market with original maturity of one year or less. Long-term debt securities are securities with original maturity of more than one year and include bonds, instruments of monetary market with original maturity of more than one year and other debt securities. Interest-bearing securities are shown including interests. In case interests cannot be included with debt securities, they are shown separately under the item other assets.

Shares and other equity
The item includes shares and units/shares of investment fund. Shares are financial assets, which represent the right of ownership to the joint-stock companies. These financial assets usually give the owners the right to certain share in profit of the joint-stock companies and to certain share in their net assets when winding up. Units/shares of investment fund include units or shares of open-end and closed-end investment funds.

Other assets
Under this item the claims on sold or mature investment, claims on Asset Management Company and trustee, interest and dividend claims, claims on securities' obligations, other corporate claims, accruals and prepaid expenditure are reported. Accruals and prepaid expenditure include deferred expenses or costs, short-term accrued revenues and also deferred interests. Financial derivatives are either financial assets or financial liabilities; in balance sheet they are recorded as unnetted.

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

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

Other liabilities
The item other liabilities include corporate liabilities of investment fund, namely liabilities from financial instruments' purchase, management liabilities, tax liabilities, liabilities of distribution of profits or other payments to holders of units or shareholders, other corporate liabilities, accruals and income collected in advance and financial derivatives. Accruals and income collected in advance include accrued costs or accrued charges and prepaid income. Under this item deferred interests are also reported.

Tables 1.9.1-1.9.4: Leasing

General
Data of leasing companies are based on Bank of Slovenia Act and (Official Gazette no. 72/2006) and the Decision on reporting institution that cary out lease activities (Official Gazzete no. 59/2012).

Additional comments
Data in tables include financial leasing, operational leasing, loans and are based on transactions with residents.
Type of transaction: specifies whether the subject of the transaction was a real estate or equipment.
Sektors: definition based on the Standard Classification of Institutional Sectors, SCIS-ESA10. The abbreviation FD indicates financial companies and NFC indicates non-financial companies.
Activity: the definitions are based on the Standard classification of activities 2008 (NACE code list, Statistical office RS)

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

Interest rates (tables 2.1–2.4)

Table 2.1: Bank of Slovenia Interest Rates

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

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

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

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

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

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

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

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

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

Table 2.2: Interbank Money Market Rates and Indexation Clause

Interbank market

SIONIA/SITIBOR

Until 31 December 2006, the figures are annual nominal interest rates for unsecured Slovenian tolar deposits on the Slovenian interbank market.

The interest rate for overnight deposits (SIONIA) is the weighted average interest rate for overnight deposits. SITIBOR is the rate at which Slovenian interbank term deposits are offered by one prime bank to another prime bank.

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

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

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

Indexation clauses

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

TOM (monthly):
until June 1995, indexation was based on the so-called »R«, which was equal to the previous month’s inflation rate;
from June 1995, indexation was based on the average of the previous 3 months’ inflation;
from February 1996, indexation was based on the average of the previous 4 months’ inflation;
from December 1996, indexation was based on the average of the previous 6 months’ inflation;
from May 1997, indexation was based on the average of the previous 12 months’ inflation.

Since 1998 the basis for calculating the inflation rate has been the consumer price index. Before that the retail price index was used. Financial liabilities and assets in domestic currency with maturity less than 1 year have not been revalued since July 2002.

Foreign exchange indexation clause USD and CHF
The monthly rate is the growth rate of the end-of-month exchange rate for USD and CHF. The annual rate is computed from the monthly rate on the conform basis, taking into account the actual number of days in the month and the year.

Table 2.3: European Central Bank Interest Rates

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

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

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

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

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

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

The debt securities used for the calculation of the yield for the purposes of the convergence criterion should be measured on the basis of long-term bonds issued by the central government. The national bond yields used for the Maastricht criterion should be denominated in national currency. The maturity should be as close as possible to ten years residual maturity (any replacement of bonds should minimise maturity drift). The applied bonds should be sufficiently liquid. The “yield to maturity” ISMA formula 6.3 should be applied. Where there is more than one bond in the sample, a simple average of the yields should be used to produce the representative rate.

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

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

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

2.4: Monetary Financial Institutions Interest Rates

Data from January 2003–April 2005

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

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

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

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

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

Data from May 2005–December 2006 covers business conducted in SIT and from January 2007 in EUR, by the total MFI population in Slovenia.

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

The legal requirements for MFI interest rate statistics are laid down in Regulation ECB/2013/34 (amended by Regulation ECB/2014/30). Together with Guideline ECB/2014/15 on monetary and financial statistics, the Regulation defines the statistical standards according to which monetary financial institutions must report their interest rate statistics. This regulation is complemented by the Manual on MFI Interest Rate Statistics, which further clarifies and illustrates the statistical requirements. The MFI interest rate statistics refer to the interest rates individually agreed between a credit institution or other institution and its customer. They are converted to an annual basis, taking into account the frequency of interest payments, and are quoted in percentages per annum. At the euro area level 117 interest rate indicators with the corresponding volumes are collected, of which 91 refer to new business and 26 to outstanding amounts.**Outstanding amounts** are defined as the stock of all deposits placed by customers, i.e. households and non-financial corporations, with credit institutions or other MFIs, and the stock of all loans granted by credit institutions to customers. An interest rate on outstanding amounts reflects the weighted average interest rate applied to the stock of deposits or loans in the relevant instrument category in the time reference period. Interest rates on outstanding deposits cover all deposits placed and not yet withdrawn by customers in all periods up to and including the reporting date. Interest rates on outstanding loans cover all loans used and not yet repaid by customers in all periods up to and including the reporting date, although excluding bad loans and loans for debt restructuring at rates below market conditions. MFI interest rates on outstanding amounts are hence statistics on the interest rates actually applied to all ''open'' deposits and loans.

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

The annual percentage rate of charge (APRC) is an effective lending rate that covers the total cost of credit to the consumer, i.e. the interest payments as well as all other related charges. APRC is calculated in accordance with the provisions of Articles 24 and 25 of the Consumer Credit Act. APRC is compiled only for consumer credit and loans to households for house purchases (sole proprietors excluded).

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

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

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

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

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

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

Exchange rates (Tables 2.6.1–2.6.2)

Table 2.6.1: Selected Bank of Slovenia Exchange Rates – Average Rates to 31.12.2006

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

A new currency, the Croatian kuna (= 1,000 former Croatian dinars) was introduced on 30 May 1994.

The Polish złoty was denominated on 1 January 1995 at the exchange rate of 1 new złoty for 10,000 old złotys.

Table 2.6.2: European Central Bank exchange rates

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

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

The conversion rate for the Slovenian tolar is valid as of 1 January 2007, the conversion rate for the Cyprus pound and Maltese lira as of 1 January 2008, the conversion rate for the Slovak koruna as of 1 January 2009, the conversion rate for the Estonian kroon as of 1 January 2011, the conversion rate for the Latvian lats as of 1 January 2014 and the conversion rate for the Lithuanian litas as of 1 January 2015.

1	40.339900	BEF
EUR	1.955830	DEM
=	340.750000	GRD
	166.386000	ESP
	6.559570	FRF
	0.787564	IEP
	1936.270000	ITL
	40.339900	LUF
	2.203710	NLG
	13.760300	ATS
	200.482000	PTE
	5.945730	FIM
	239.640000	SIT
	0.585274	CYP
	0.429300	MTL
	30.126000	SKK
	15.646600	EEK
	0.702804	LVL
	3.452800	LTL

Payment systems (Tables 2.7 to 2.13)

General

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

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

Table 2.7: TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions

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

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

Note 3: Until 29th December 2006 payments data on domestic payments between Slovenian participants are published for domestic Slovenian RTGS system (values in billion Slovenian tolars). As of 1st January 2007 domestic payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to another Slovenian payment institution, direct participated in the TARGET system. As of 19th November 2007 payments in TARGET 2 system are considered.

Note 4: As of 1st January 2007 cross-border payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to non-Slovenian credit institutions, direct participated in the TARGET system. As of 19th November 2007 payments in TARGET 2 system are considered.

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

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

Table 2.8 Payment Cards

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

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

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

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

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

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

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

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

Bank card: Payment card issued by banks.

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

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

Business card: Payment card issued to a legal entity.

Table 2.9 Other Payment Instruments and Innovative Payment Schemes

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

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

Table 2.10 Electronic Banking

Note 1: Only credit transfers debited from payers' accounts are included.

Note 2: Payments by Bank of Slovenia as payment service provider for non-MFI subjects are also included from 2011 on.

Table 2.11 Credit Transfers

The table is being renewed. We wil start publishing the updated table in the second half of 2017.

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

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

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

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

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

Table 2.12 Debit Transfers

The table is being renewed. We wil start publishing the updated table in the second half of 2017.

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

Note 1: A special money order was used until the end of 2009. Special monev order was a standardised paper-based debit instrument used to remit money to the named payee. A special money order was issued by a bank, allowing the individual named on the order form to receive a specified amount of cash on demand.

Table 2.13: Network of Commercial Banks

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

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

3. EXTERNAL STATISTICS

I. General notes

In most respects the Slovenian Balance of Payments and International Investment Position conform to the methodology of the IMF's 'Balance of Payments and International Investment Position Manual', sixth edition (2009). External Debt is based on 'External Debt Statistics Guide for Compilers and Users' which is harmonised with the IMF's Balance of Payments and International Investment Position Manual.

Balance of payments

The balance of payments (b.o.p.) is a statistical statement of the economic transactions between the residents in one economy and non-residents in that economy over a specific period of time. *A transaction* is an interaction between two institutional units that occurs by mutual agreement or through the operation of the law and involves an exchange of value or a transfer.

Despite its name, which refers to standards applied in the past following recommendations of the IMF Manuals up to the 4th edition, the b.o.p. is now less about payments, as that term is generally understood, than transactions. In fact, international transactions recorded in the b.o.p. may not involve the transfer of money, and some are not paid for in any sense; the change of ownership is the relevant concept to record transactions.

The b.o.p. is organised in three main accounts:
- current account;
- capital account;
- financial account.

The current account shows flows of *goods, services,* and *income* between residents and non-residents. The capital account shows flows of non-produced non-financial assets, and capital transfers between residents and non-residents. The financial account shows net acquisitions and disposals of financial assets and liabilities grouped into five functional categories:
- direct investment;
- portfolio investment;
- financial derivatives;
- reserve assets;
- other investment.

In addition to “normal” financial assets/liabilities, it also includes land, other real estate properties (e.g. dwellings) and other immovable assets which are:
- physically located outside the economic territory of an economy and owned by residents of this economy; or
- physically located inside the economic territory of an economy and owned by non-residents.

The sum of the current and capital accounts balances corresponds to the net lending (surplus) or net borrowing (deficit) of an economy vis- -vis the rest of the world. The same concept can be derived from the financial account as net acquisitions of financial assets minus net incurrence of liabilities.

Although the balance of payments accounts are, in principle, balanced, imbalances result in practice from imperfections in source data and compilation. This imbalance, a usual feature of balance of payments data, is labelled net errors and omissions and is identified separately in published data.

Net errors and omissions are derived residually as net lending/net borrowing and can be derived from the financial account minus the same item derived from the current and capital accounts.

Therefore, a positive value of net errors and omissions indicates an overall tendency that:
(a) the value of credits in the current and capital accounts is too low; and/or
(b) the value of debits in the current and capital accounts is too high; and/or
(c) the value of net increases in assets in the financial account is too high; and/or
(d) the value of net increases in liabilities in the financial account is too low.

For a negative value of net errors and omissions, these tendencies are reversed.

International investment position

The international investment position (i.i.p.) is a statistical statement that shows, at a specific point in time, the value of the stocks of residents' financial assets that are non-contingent claims on non-residents in that economy or gold bullion held as reserve assets, and of the non-contingent liabilities of the residents to non-residents in that economy. As in the b.o.p. financial account, financial assets and liabilities are grouped into the five functional categories.

The difference between the financial assets and liabilities is the net i.i.p. and represents either a net claim on or a net liability to non-residents. Changes in the i.i.p. between consecutive periods can be due to transactions, as recorded in the b.o.p. financial account during that period, but also due to other flows.

External debt

Associated with the i.i.p. is the concept of **gross external debt**, which is the outstanding amount of those actual 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 that are owed to non-residents by residents of an economy. **External debt assets** are derived from i.i.p. and contain claims to non-resident(s) that are in a form of debt instruments that require payment(s) of principal and/or interest by the debtor at some point(s) in the future. A **net external debt** concept is derived by subtracting gross external assets in debt instruments from the gross external debt concept. The concept of "debt" does not include equity instruments and financial derivatives.

Gross external debt disclosed on a 'public sector based approach' contains two components; public and publicly guaranteed debt and non-guaranteed private sector external debt. Public and publicly guaranteed debt contains debt liabilities of sectors S.13, S.121 and all liabilities of other sectors if they are guaranteed by a public sector unit. Non-guaranteed private sector external debt contains all other liabilities to non residents.

Institutional sectors – data are grouped into four sectors:

- Central bank (S.121)
- Banks (S.122)
- General government (S.13)
- Other sectors (S.11, S.123, S.124, S.125, S.126, S.127, S.128, S.129, S.14, S.15)

Other sectors within the item Capital transfers includes all sectors except the government sector (S.13).

Characteristics of the Data

Current account and capital account items have always positive sign, balance of these accounts represents the difference between receipts and expenditures or exports and imports and has the appropriate sign (positive or negative).

Positive sign of financial account items stands for increase of assets and/or liabilities, negative sign reflects decrease. Balance of financial account is the difference between assets and liabilities.

Dissemination and Revision Policy

Revisions of balance of payments, the international investment position and gross external debt data occur as follows:
- monthly data for balance of payments and external debt relating to the month m are published with m + 6 weeks lag. At the same time all monthly data of the corresponding year are revised.
- quarterly data for international investment position relating to the quarter q are published with q + 10 weeks lag. At the same time all quarterly data of the corresponding year are revised.

Back data revisions relating to years (y-1) and (y-2) occur in the second half or the current year (y), in case of major methodological changes longer time series can be revised as well.

Data sources

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

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

Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD) are the sources of portfolio investments (debt and equity securities). Also they were the source for financial derivatives (from September 2003 till the end of 2006).

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

Data regarding drawn/un-drawn credit transactions from foreign credit registration forms (KR) are the source of data on loans of all sectors until 2004; in 2005 and 2006 they are the source only for the non-banking sector.

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

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

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

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

Report on Modern Payment Instruments (SPI) is the source for data on acquisition of fuel by non-resident transport operators at Slovene petrol stations settled via payment cards of foreign issuers from 2008 onwards.

Accounting data of the Bank of Slovenia

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

Quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank (from 2007 onwards). For banks this data source was used until 2010 (in 2011 it was replaced by PORFI).

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

All banks which conducted international payment transactions and all residents with open accounts abroad were obliged to report. The resident issuer/beneficiary of the payment was obliged to forward data on the type of transaction. From 2009 to March 2014 banks which conduct international payment transactions reported only transactions that exceeded threshold EUR 50.000. From April 2014 onwards banks report all payments without transaction codes. Data are used for quality control purposes only.

Accounting data of banks (KNB) until 2010

Estimates and other sources
- estimate of labour income (SORS),
- data on pensions paid to non-residents (ZPIZ),
- survey on the write-downs of debt from trade in goods and services abroad,
- estimates for exports and imports of travel - from 2005 onwards (detailed explanation under item Travel),
- quarterly data on consumption of foreign embassies in Slovenia (SORS, from 2008 onwards),
- migrants' transfers - outflows (bilateral data between countries, from 2008 onwards),
- households' transfers (SORS, from 2008 onwards),
- assets acquired directly by tenders and programs of EU (SORS, from 2008 onwards),
- data on non-residents' investments in real-estate in Slovenia (GURS, from 2008 onwards),
- data on purchases/sales of real-estate in Croatia (Croatian National Bank, from 2008 onwards),
- data on direct investment of Slovene households in the form of real estate abroad (main data source Household Budget Survey, SORS),
- data on purchases/sales of emission allowances between residents and non-residents (Slovenian Environment Agency, from 2008 until 2011. From 2012 onwards data is collected by BST monthly report),
- data on loans of households borrowed from the banks abroad (Austria, Italy, Germany) are included from 2012 onwards. The source is ECB database,
- data on illegal trade – import of drugs (SORS),
- estimate of on-line purchases of goods (from 2010 onwards),
- estimate of purchases of foreign currency and cheques from foreigners in exchange offices - part of the travel category–(until 2004),
- estimate of expenditures on travel abroad including purchases of goods abroad (until 2004),
- estimate of Italian pensions (IMAD, until the end of 1998),
- estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006).

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

II. Definition of concepts

Current account items

The current account consists of flows in goods, services, primary and secondary income.

Goods

Component of **goods** covers moveable goods for which a change of ownership occurs between residents and non-residents. It comprises general merchandise, net exports of goods under merchanting and non-monetary gold.

General merchandise on a balance of payments basis covers goods for which a change of economic ownership occurs between a resident and a non-resident and that are not included in other specific categories, such as goods under merchanting and non-monetary gold.

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

Adjustments of CIF/FOB – data on import by CIF value are adjusted to FOB value with the help on the basis of a coefficient which is equal to the weighted average of coefficients between CIF and FOB values of the goods imported (in an available sample).

Coverage adjustments include data for goods exported and imported without customs declarations (the ITRS source until 2007, the reports of duty free shops and consignment warehouses until 2005, BST reports as source from 2008 onwards). Since 1 May 2004, coverage adjustments also include estimated data on imports of motor vehicles from EU by natural persons not covered by Intrastat System. Included are also estimates of fuel purchase in Slovenia by foreign carriers (from 2008 on) and estimates of import of drugs (source SORS).

Net exports of goods under merchanting is defined as the purchase of goods by a resident (of the compiling economy) from a non-resident, combined with the subsequent resale of the same goods to another non-resident without the goods being present in the compiling economy. Net exports of goods under merchanting represent the difference between sales over purchases of goods for merchanting. This item includes merchants' margins, holding gains and losses, and changes in inventories of goods under merchanting.

Non-monetary gold presents all gold other than monetary gold. Monetary gold is owned by monetary authorities and held as a reserve asset.

Services

Services are the result of a production activity that changes the conditions of the consuming units, or facilitates the exchange of products or financial assets. Services are not generally separate items over which ownership rights can be established and cannot generally be separated from their production.

Manufacturing services on physical inputs owned by others covers processing, assembly, labelling, packing, and so forth, undertaken by enterprises that do not own the goods concerned. The manufacturing is undertaken by an entity that receives a fee from the owner.

Maintenance and repair services not included elsewhere comprise maintenance and repair work by residents on goods that are owned by non-residents (and vice versa). The repairs may be performed at the site of the repairer or elsewhere. The value of maintenance and repairs includes any parts or materials supplied by the repairer and included in the charges.

Transport is the process of carriage of people and objects from one location to another, as well as related supporting and auxiliary services. Transport also includes postal and courier services. Transport services are recorded in balance of payments when provided by residents of one economy for the benefit of those of another. Transport services are in the first place divided on the basis of the type of transport (for instance: sea transport) and further by the subject of transport (passenger, freight, other).

Travel as a service covers goods and services for own use, or to give away, acquired from an economy by non-residents during visits to that economy.

Methodology for including travel data:

- *methodology until 2004:* The ITRS sources used in the compilation of the "Incoming travel" category include: a.) health and education-related services; b.) payments made by non-residents to Slovenian tourist agencies; c.) net withdrawals in tolars from non-resident accounts; d.) money spent in casinos by non-residents; e.) data on sales of goods to non-residents in duty-free shops and consignment warehouses; f.) payments with credit cards; and g.) sales of tolars to non-residents abroad. The data on sales of tolars to non-residents in Slovenia are estimated based on the number of border crossings by foreign travellers and on the number of nights spent in the country by foreign tourists. Data for the category "Expenditure on travel" come from the ITRS and estimations.
- *since 2005 onwards:*

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

- Survey on foreign tourists in summer season is used to define the structure of foreign tourists according to their primary aim of travel (business travel, health care, education, other) and expenditures of each type of foreign tourists;

three-year survey - last conducted in 2009).
- Survey on foreign travellers (to define the structure of travellers broken down by same-day travellers and transit travellers and their respective expenditures).
- Arrivals and over-night stays of foreign tourists broken down by countries of their residency (monthly survey).
- Number of border crossings (to define the population of foreigners entering Slovenia).

Based on data sources the following six categories of data are calculated and finally broken down by countries using data on mobile phone operators;
- Business travel,
- Health - related travel,
- Education,
- Other,
- Same-day travellers,
- Transit travellers.

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

Based on TU_ČAP data source the following five categories of data are calculated and finally broken down by countries using data on mobile phone operators;
- Business travel,
- Health - related travel,
- Education,
- Other,
- Same-day travellers.

Construction comprises the creation, renovation, repair or extension of fixed assets in the form of buildings, land improvements of an engineering nature and other engineering constructions (including roads, bridges, dams, etc.). It includes related installation and assembly work, site preparation and general construction, specialised services such as painting, plumbing and demolition, and management of construction projects.

Insurance and pension services cover the provision of various types of insurance to non-residents by resident insurance enterprises, and vice versa. These services are estimated or valued by the service charges included in total premiums rather than by the total value of the premiums. They cover direct insurance, reinsurance, auxiliary insurance services, pension and standardised guarantee services. Direct insurance is further divided into life insurance, freight insurance and other direct insurance.

Premiums on life and non-life insurance are split into two components: (i) the service charge included in insurance services; and (ii) the premium in a narrow sense, recorded as a current transfer. Insurance services include commissions of insurance companies and of premium payments (until 2007 25%, from 2008 on 45%). Insurance claims and other part of nonlife insurance premiums are included in primary income, claims and part of life insurance premiums represent assets/liabilities of financial account.

Financial services cover intermediary and auxiliary services, except insurance and pension fund services, usually provided by banks and other financial corporations.
- *Explicitly charged and other financial services:* Services are charged for by explicit charges in the case of many financial services and require no special calculation. They include fees for deposit-taking and lending, fees for one-off guarantees, early or late repayment fees or penalties, account charges, fees related to letters of credit, credit card services, commissions and charges related to financial leasing, factoring, underwriting, and clearing of payments. Also included are financial advisory services, custody of financial assets or bullion, financial asset management, monitoring services, liquidity provision services, risk assumption services (other than insurance), merger and acquisition services, credit rating services, stock exchange services and trust services.
- *Financial intermediation services indirectly measured (FISIM):* Lenders and deposit-takers operate by providing rates of interest to their depositors that are lower than the rates that they charge to their borrowers. The resulting interest margins are used by the financial corporations to defray their expenses and to provide an operating surplus.

Charges for the use of intellectual property include charges for the use of proprietary rights (such as patents, trademarks, copyrights, industrial processes and designs including trade secrets and franchises), and charges for licences to reproduce or distribute intellectual property embodied in produced originals or prototypes (such as copyrights on books and manuscripts, computer software, cinematographic works, and sound recordings) and related rights (such as for live performances and television, cable, or satellite broadcast).

Telecommunication, computer and information services: *Telecommunications services* encompass the transmission of sound, images or other information by telephone, telex, telegram, radio and television cable and broadcasting, satellite, electronic mail, included are services of mobile telephone network, main internet services and provision of access to the internet. *Computer services* consist of hardware and/or software-related services, and data-processing services; *Information services* comprise news agency services, database conception, data storage and the dissemination of data and databases, both online and through magnetic, optical or printed media.

Other business services include:
- *Research and development services* consist of services that are associated with by research in the physical sciences, social sciences, and also commercial research related to electronics, pharmaceuticals and biotechnology;
- *Professional and management consulting services* include: legal services, accounting, management consulting, managerial services and public relations services; and advertising, market research, and public opinion polling services;

- *Technical, trade-related, and other business services* comprise: architectural, engineering, scientific and other technical services; waste treatment and de-pollution, agricultural and mining services; operating leasing services; trade-related services; and other business services.

Personal, cultural and recreational services include audiovisual and related services, and other personal, cultural and recreational services. Audiovisual and related services are services and associated fees related to the production of motion pictures radio and television programmes and musical recordings. Other personal, cultural and recreational services are education services, health services, heritage and recreational services and other personal services**.**

Government goods and services not included elsewhere**:** this is a residual category covering government transactions (including those of international organisations) in goods and services that it is not possible to classify under other items.

Primary income

Primary income represents the return that accrues to institutional units for their contribution to the production process, or for the provision of financial assets or from renting natural resources to other institutional units. It comprises compensation of employees, investment income and other primary income.

Compensation of employees is recorded when the employer (the producing unit) and the employee are residents of different economies. For the economy where the producing units are residents, compensation of employees is the total remuneration (including contributions paid by employers to social security schemes or to private insurance or pension funds), in cash or in kind, payable by resident enterprises to non-resident employees in return for work done by the latter during the accounting period. For the economy where the individuals are residents, compensation is the total remuneration, in cash or in kind, receivable by them from non-resident enterprises in return for work done during the accounting period.

Sources for Compensation of employees (Labour income):
- *Receipts*: Since 2002, data from the Labour Force Survey (SORS) and Eurostat data have replaced ITRS and estimates as sources of labour income for the work of Slovene residents abroad.
- *Expenditures*: ITRS is the source for labour income - expenditures until 2004. Data relating to 2005 onwards are provided by SORS on the basis of Labour Office register for the number of non-residents, who at the end of each quarter possess valid work permits and who actually worked in Slovenia less than one year and data by The Health Insurance Institute of Slovenia for non-residents, who at the end of each quarter do not need valid work permits and who actually worked in Slovenia less than one year. Data on daily migrant workers from Austria, Italy, Hungary and Croatia are also included. Since 2002, labour income (receipts and expenditures) is included according to the gross principle (including taxes and social contributions).

Investment income is derived from an ownership of financial asset. Investment income includes income on equity (dividends, withdrawals from income of quasi-corporations, reinvested earnings) and on debt (interest), and investment income attributable to policyholders in insurance, pension schemes and standardised guarantee schemes. In balance of payments, investment income is also classified according to the function of the underlying investment, as direct investment, portfolio investment, other investment or reserve assets, and are further detailed according to the type of investment.

From 1.1.2007 (beginning of Slovenia's membership in EMU) the investment income (in other investments) also includes the remuneration of intra-Eurosystem technical claims, introduced in March 2015.

Since 2004, VRP reports have replaced ITRS as a source for income from equity securities. Annual reports on capital investments are the source for data regarding reinvested earnings. Data on reinvested earnings in the current year are estimated - a three-year monthly average of actual data on total earnings, less extraordinary incomes (the source being annual reports on investments), is decreased by dividends and other profits, paid in the current month (the source being monthly reports on investments from 1.1.2008 onwards, previously the source was ITRS). The estimate is replaced by actual data only when these data are available. Data on disproportionally large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are excluded from income and included in direct investment as withdrawals of equity (from 2008 onwards). Until 2003, the source of income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2004, the source on income from other investments was ITRS for the banking sector; the source was later changed to reports on monetary financial institutions (PORFI). Until 2006, the source on income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reporting. Income from loans (including long-term trade credits) and reserve assets have been managed according to the accrual principle since 2002. Since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

Other primary income is divided into two components: taxes on production and imports, subsidies and rents.

Secondary income

The **secondary income** account shows current transfers between residents and non-residents. A transfer is an entry that corresponds to the provision of a good, service, financial asset or other non-produced asset by an institutional unit to another institutional unit where there is no corresponding return of an item of economic value. Current transfers consist of all transfers that are not capital transfers.

General government current transfers comprise current taxes on income, wealth, etc., social contributions, social benefits, current international cooperation, miscellaneous current transfers, VAT and GNI-based EU own resources.

Other sectors current transfers comprise current taxes on income, wealth, etc., social contributions, social benefits, miscellaneous current transfers, net non-life insurance premiums, non-life insurance claims and adjustments for the changes in pension entitlements. Miscellaneous current transfers include personal transfers between resident and non-resident households (of which workers' remittances).

The main data sources are the ITRS and estimates until 2007, from 2008 onwards the sources are BST reports, and from 2004 onwards, data on EU transfers of the government sector are obtained directly from the Ministry of Finance (budget data). Migrants' transfers - outflows and inflows (data provided by foreign central banks) and transfers of households (SORS survey) are included from 2008 onwards.

Capital account items

The **capital account** covers the *acquisition/disposal of non-produced non-financial assets* and *capital transfers*.

Non-produced, non-financial assets consist of: natural resources; contracts, leases and licences; marketing assets (brand names, trademarks) and goodwill. Only the purchase/sale of such assets, but not their use, is to be recorded in this item of the capital account. This item also includes data on purchases and sales of emission allowances.

Capital transfers consist of transfers of ownership of fixed assets; transfers of funds linked to, or conditional on, the acquisition or disposal of fixed assets; and the cancellation, without any consideration being received in return, of liabilities by creditors. Capital transfers may be in cash or in kind (such as debt forgiveness). The distinction between current and capital transfers, in practice, rests in the use of the transfer by the recipient country.0Capital transfers comprise capital taxes, investment grants, debt forgiveness and other capital transfers. The ITRS is the source of data until 2007. From 2008 onwards data are obtained from BST reports, but data on capital transfers between the Republic of Slovenia and the EU are from 2004 onwards obtained directly from the Ministry of Finance (budget data). Since 2002, the Bank of Slovenia also estimates the value of write-downs of debt from trade in goods and services abroad. From 2008 onwards, there are also included data on assets acquired directly by tenders and programs of EU (SORS, Annual survey on investment in tangible assets).

Balance of Payments financial account and International Investment Position items

Direct investment

Direct investments are a form of cross-border investment by a resident of one economy in another economy with the objective of establishing a lasting interest and influencing the management of the affiliated company.

The criterion for classification as a direct investment, which ensures the international comparability of data, is participation of at least 10% in equity or voting rights; a criterion of 10% of equity has been applied in the compilation of the figures for Slovenia.

Direct investors may be individuals, companies, groups of individuals or companies, and governments or government agencies that hold direct investments in companies in the rest of the world.

Direct investments comprise **equity, reinvested earnings** and **debt instruments** between direct and indirect affiliates and between fellow enterprises. Income from direct investments is also disclosed, in the part relating to equity (profit distributions and reinvested earnings), and in the part relating to debt instruments (interest).

Contributions to **equity** may be in the form of cash, non-cash contributions or reinvested earnings. The figures for investments in real estate are included under equity.

Payments of disproportionately high dividends or profit distributions have since 2008 been treated as withdrawals of equity, and not as dividend payments.

The figures for transactions in direct investment equity have been compiled at market value, while the figures for the stock of investments are valued at book value in accordance with the equity method. Investments in listed joint-stock companies have been an exception since 2007: the corresponding stock of investment is stated at market value. The figures for debt instruments are stated at nominal value.

Debt instruments comprise assets and liabilities between affiliates and fellow enterprises, and include financial loans, trade credits, deposits, and other assets and liabilities. Debt instruments between affiliated financial intermediaries (between domestic and foreign S.122, S.123, S.124 and S.125 sectors) are not included in direct investments, they are included in ‘other investment’ functional category. Due to non-existence or statistical insignificance of data on debt securities between affiliated and fellow enterprises are not included in direct investment – they are included in 'portfolio investment' functional category.

FDI amounts do not include:
- the value of assets in respect of other successors in the territory of the former Socialist Federal Republic of Yugoslavia that are still subject to succession negotiations, seized assets in these territories, and other assets whose ownership was transferred from legal entities to the state during the privatisation process,
- the value of real estate in the rest of the world owned by households (primarily investments in Croatia) before 2007,
- the value of real estate in Slovenia owned by foreign residents (before 2008).

Additional data on direct investment are available in a special publication of the Bank of Slovenia: “Neposredne naložbe – Direct Investment”on the Bank of Slovenia Website: *http://www.bsi.si/iskalniki/ecb_en.asp?MapaId=714*.

Portfolio investment

Portfolio investment includes transactions and positions involving debt or equity securities, other than those included in direct investment or reserve assets. Portfolio investment includes **equity securities**, **investment fund shares** and **debt securities**, unless they are categorised either as direct investment or as reserve assets.

Equity securities consist of *listed* and *unlisted* shares.

Transactions and positions in ***debt securities*** are divided by original maturity into *short-term* and *long-term*. Short-term debt securities are payable on demand or issued with an initial maturity of one year or less. Long-term debt securities are issued with an initial maturity of more than one year. Since 2007 this item includes also assets of debt portfolio instruments held by Bank of Slovenia, which are no longer considered as international reserves, but as claims to EMU member states and claims in EUR currency to all other non-residents.

Financial derivatives

A **financial derivative** contract is a financial instrument that is linked to another specific financial instrument or indicator or commodity and through which specific financial risks (such as interest rate risk, foreign exchange risk, equity and commodity price risks, credit risk, and so on) can be traded in their own right in financial markets.

From 2004 until 2006 these types of transactions are included in VRP and KDD sources. Since 2007 quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank. From 2009 onwards financial derivatives of Bank of Slovenia are included in financial derivatives item or reserve assets item (depending on the residency of the counterpart). For financial derivatives of banks from 2011 onwards the data source is PORFI.

Other investment

Other investment is a category that includes positions and transactions other than those included in direct investment, portfolio investment, financial derivatives and employee stock options or reserve assets. **Other investment** includes: (a) Other equity; (b) Currency and deposits; (c) Loans (including use of IMF credit and loans from the IMF); (d) Insurance, pension and standardised guarantee schemes; (e) Trade credits and advances; (f) Other accounts receivable/payable; and (g) SDR allocations (SDR holdings are included in reserve assets).

Other equity includes mainly participation in the capital of some international organisations, which is not in the form of securities.

Currency and deposits include currency in circulation and deposits. Most of the data is derived from direct reports of economic units. Transactions and stocks are estimated based on methods, described below.

Until the adoption of Euro currency (1 .1.2007) transactions in foreign **currency** were estimated on the basis of data on inflows from travel, compensation of employees and foreign currency accounts.

From 2001 to 2006 in the international investment position an estimate of the stock of foreign currency held by households at home was also included.

From 1.1.2007 (adoption of Euro currency in Slovenia) a new recording convention is used for transactions and stocsks regarding the euro currency, which is reflected in:

- the item of assets in currency and deposits of the central bank which includes *Intra-Eurosystem technical claims*, as the difference between the legal issuance of euro banknotes (BAK allocation - banknotes according to the capital key belonging to Slovenia) and amount of euro banknotes actually issued by the central bank;
- the item liabilities from cash and deposits of the central bank which includes net liabilities in respect of the *export of cash*, as the difference between the the legal issuance of euro banknotes and the estimated total euro currency in circulation in Slovenia.

This system of recording banknotes, which relies on the estimate of the level of currency in circulation, is likely to add to errors and omissions because the estimate on the currency in circulation is very rough.

Deposits are standardised, non-negotiable contracts generally offered by deposit-taking institutions, allowing the placement and the later withdrawal of a variable amount of money by the creditor. Deposits usually involve a guarantee by the debtor to return the principal amount to the investor.

Net position of the Bank of Slovenia to the Eurosystem (net result of incoming and outgoing payments conducted in EUR currency through TARGET and STEP2 system) is also included in the item currency and deposits on the asset side (in case of positive balance) or liability side (in case of negative balance).

Since 2002 also BIS data is included in item currency and deposits regarding deposits of domestic households in BIS Member State banks.

Loans are financial assets that are created when a creditor lends funds directly to a debtor, and are evidenced by documents that are not negotiable. From 2001 onwards, inter-company debt transactions between affiliated enterprises (10% or more capital share) are not recorded as loans, but are recorded as direct investment – debt instruments transactions. Loans (including long-term trade credits) and related income have been calculated according to the accrual principle from 2002 onwards and according to the cash principle prior to 2002. From 2005 onwards claims/liabilities of banking sector regardless of capital affiliation to non-residents are included in this item (the direct investment relationships are not distinguished in the data source). Data on loans of households borrowed from the banks abroad (Austria, Italy, Germany) are included from 2012 onwards. The source is ECB database.

Insurance, pension schemes, and standardised guarantee schemes include non-life insurance technical reserves, life insurance and annuity entitlements, pension entitlements, claims of pension funds on pension managers, entitlements to non pension funds, and provisions for calls under standardised guarantees. Data source for b.o.p. and i.i.p. statistics are quarterly financial accounts. Monthly data are derived by dividing quarterly data equally within separate months within each quarter.

Trade credit and advances are financial claims arising from the direct extension of credit by the suppliers of goods and services to their customers, and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided. Trade credit and advances arise when payment for goods or services is not made at the same time as the change in ownership of a good or provision of a service. Until 2002, short-term trade credits were estimated based on the following calculation: (export of goods - export payments) – (import of goods - import payments). Since 2002, short-term commercial credits and advances are included based on SKV reports. Short-term trade credits between affiliated companies are included in direct investment.

Other accounts receivable/payable consists of accounts receivable or payable which are not parts of any other instrument.

The allocation of **Special drawing rights** (SDRs) to IMF members is shown as a liability incurred by the recipient under SDRs in Other investment, with a corresponding entry under SDRs in Reserve assets.

Reserve assets are those external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in exchange markets to manage the currency exchange rate, and for other related purposes. Reserve assets must be foreign currency assets and claims vis-a-vis non-residents. Reserve assets and related income have been calculated according to the accrual principle from 2002 onwards, and according to the cash principle prior to 2002.

Following Slovenia's entry to the EMU in 2007, claims to other residents of the euro area (denominated in Euros and in other currencies) and claims in Euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions/positions are shown in the appropriate categories of the financial account sector of the Bank of Slovenia (portfolio investment and other investment) within the balance of payments statistic or the appropriate instrument within the international investment position statistics. Reserve assets item includes also financial derivatives (from 2009 onwards). More explanation is available in: "The statistical treatment of the international monetary reserves at the entry of Slovenia to the euro area" (Slovenian), in the chapter Methodological information on the internet page: *http://www.bsi.si/en/financial-data.asp?MapaId=64*

Table 3.1: Balance of Payments 1988–1993

The balance of payments is based on the methodology of the International Monetary Fund (Balance of Payments Manual, IMF, 1993). The balance of payments for the period 1998-1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.5.: Trade in goods by countries

The data source is the current account of the balance of payments (items imports and exports of goods). Imports and exports are both valuated at f.o.b. parity. The detailed methodology can be found in the definition of the current account (item goods).

International reserves

Table 3.12.: International reserves

Until December 2006, the Bank of Slovenia's foreign exchange reserves included convertible foreign currencies, deposits abroad and first-class securities of foreign issuers. From 1 January 2007, the Bank of Slovenia's foreign exchange reserves include convertible foreign currencies, deposits in foreign currencies outside the euro area and first-class securities in foreign currencies of issuers outside the euro area. The decline of value presented in the data is due to Slovenia's inclusion in the EMU. Since 2009 foreign exchange reserves of the Bank of Slovenia include also positions on financial derivatives based on daily pricing of these instruments. The value of financial derivatives may also be negative.

4. PUBLIC FINANCE

General - methodology ESA 2010

Non-financial and financial data are prepared in compliance with the European System of Accounts from the year 2010 (ESA 2010). This methodology was adopted by Council Regulation (EC) No. 2223/96 and No. 295/2008 on the European System of Accounts in the Community. ESA 2010 methodology is the central economic methodology of each EU member state and therefore ensures comparability of data. Data on non-financial accounts of general government are prepared by the Statistical Office of the Republic of Slovenia. In accordance with a memorandum of understanding between the Ministry of Finance, the Bank of Slovenia and the Statistical Office of the Republic of Slovenia, the data on financial accounts are compiled by the Bank of Slovenia. The data on financial accounts are consolidated.

Table 4.1: Non-financial and Financial Accounts (ESA 2010) of the General Government sector

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

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

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

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

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

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

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

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

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

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

Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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

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

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

Table 4.8: Central budget debt

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

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

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

5. FINANCIAL ACCOUNTS

Financial accounts (Tables 5.1. to 5.6.)

The methodological basis for compailling the financial accounts consists of the ESA 2010 (the European System of Accounts), which sets out common standards, definitions, classifications and accounting rules,

Tables 5.1., 5.2., 5.4. and 5.5. show stocks and transactions in financial assets and liabilities held by individual institutional sectors in individual financial instruments.

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

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

Transactions represent the difference between increases (acquisitions) and decreases (disposals), i.e. the net turnover in an individual financial instrument.

The figures are unconsolidated, which means that they include claims and liabilities between units within the framework of an institutional sector.

Institutional sectors

The institutional sectors comprise the domestic sectors and the rest of the world. The domestic sectors comprise non-financial corporations, monetary financial institutions (central bank, deposit-taking corporations, money-market funds), other financial institutions (investment funds, other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders, insurance corporations, pension funds), the general government sector (central government, local government, social security funds), households and non-profit institutions serving households (NPISHs).

Financial instruments

Financial instruments comprise monetary gold and SDRs (special drawing rights), currency and deposits, debt securities, loans, shares, other equity, investment fund shares/units, insurance and pension schemes, and other instruments (financial derivatives, other accounts receivable/payable).

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

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

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

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

The basic activities of an economy are:

A Agriculture, forestry and fishing
B Mining and quarrying
C Manufacturing
D Electricity, gas steam and air conditioning supply
E Water supply, sewerage, waste management and remediation activities
F Construction
G Wholesale and retail trade; repair of motor vehicles and motorcycles
H Transportation and storage
I Accommodation and food service
J Information and communication
K Financial and insurance activities
L Real estate activities
M Professional, scientific and technical activities

N Administrative and support service activities
O Public administration and defence, compulsory social security
P Education
Q Human health and social work activities
R Arts, entertainment and recreation
S Other service activities
T Activities of private households as employers, undifferentiated goods- and services- production activities of households for own use
U Activities of extraterritorial organizations and bodies

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

Non-financial accounts and general economic statistics

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

Real annual growth rates are calculated from the GDP data in constant prices, reference year 2010.

Tables 6.3 and 6.4: Gross Domestic Product by Activity

Real annual growth rates are calculated from the GDP data in constant prices, reference year 2010.

Tables 6.5 and 6.6: Industrial Production Index

The basis for calculating the production indices are data on the value of production.

Tables 6.7 and 6.8: Turnover in Industry

Data are gathered with the regular monthly survey on turnover in industry.

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

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

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

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

Table 6.11: Employment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with International Labour Organisation (ILO) guidelines for labour force statistics and with Eurostat requirements. This enables the comparability of our data to the data of other countries. Data in column 5 – self-employed persons include family-member assistants as well.

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

Table 6.12: Unemployment by Labour Force Survey (ILO)

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

Table 6.13: Average Wages and Salaries

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

With data from November 2015 onwards SORS used a new source of data on earnings for part of the population and has published also the time series of comparable recalculated data for the January 2014–October 2015 period., therefore we show a break in time series in the our table.
For data on average monthly earnings for budget users for November 2015 SORS used the Information System for the

Transmission and Analysis of Data on Earnings, Other Payments and the Number of Employees in the Public Sector (ISPAP) for the first time. New sources improve the results and reduce the reporting burden. More information is available at http://www.stat.si/StatWeb/en/show-news?id=5718&idp=15&headerbar=4

Table 6.14: Nominal effective exchange rate and Real harmonised competitiveness indicators

Nominal effective exchange rate, Euro area-19 countries vis-a-vis the EER-19 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); Currency denominator: Euro.

Real effective exchange rates, deflators: consumer prices, industrial producer prices, GDP deflators, and unit labour costs in total economy; Euro area-19 countries vis-a-vis the EER-19 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); Currency denominator: Euro.

Real effective exchange rates, deflator: unit labour costs in manufacturing; Euro area-19 countries vis-a-vis the EER-18 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, and CN); Currency denominator: Euro.

Real harmonised competitiveness indicators, deflators: consumer prices, GDP deflators and unit labour costs in total economy deflated; Euro area-19 countries vis-a-vis the EER-19 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); Currency denominator: Slovenian tolar;

The growth of the index value represents decrease of competitiveness.

Explanations to harmonised competitiveness indicators calculations are available in:
Special methodological paper ''Calculations of harmonised competitiveness indicators'', on the Web site of Bank of Slovenia: http://www.bsi.si/publikacije-in-raziskave.asp?MapaId=1810.
ECB Occasional Paper No.134 ''Revisiting the effective exchange rate of the Euro'', by Martin Schmitz, Maarten De Clercq, Michael Fidora, Bernadette Lauro and Cristina Pinheiro, June 2012: *http://www.ecb.int/pub/pdf/scpops/ecbocp134.pdf* .

Tables 6.15 and 6.16: Consumer Price Index

The Harmonized Index of Consumer Prices (HICP) is a comparable index of consumer prices produced by each Member State and used for international comparison of consumer price inflation. In Slovenia it is available from the year 2001 onwards.
Since January 2017, SORS has been using the European Classification of Individual Consumption by Purpose (ECOICOP) for classifying products and calculating consumer price indices. Due to some differences in the classification of products into groups according to COICOP (previous) and ECOICOP, minor differences in the calculated indices for groups and classes may occur. More information is available at: *http://www.stat.si/StatWeb/File/DocSysFile/7978.*

Tables 6.17 and 6.18: Industrial Producer Price Index

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

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

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

Tabels in Monthly Bulletin of the Bank of Slovenia	Tabels in Monthly Bulletin of the ECB
1.1. Monetary aggregates	2.3 Monetary statistics (Monetary aggregates and counterparts)
1.2. Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or 1.4. Balance Sheet of Other Monetary Financial Institutions	2.5 Deposits held with MFIs, breakdown
1.8. Investment funds	2.9. Aggregated balance sheet of euro area investment funds 2.10. Securities held by investment funds broken down by issuer of securities
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.6.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. Balance of payments, capital and financial account	7.1 Balance of payments - summary
  3.3. Current Account by countries	7.2 Current and capital account 7.3 Financial account 7.2.3 Current and capital account - geographical breakdown
3.4. Capital and Financial Account by countries	7.3.8 Financial account - geographical breakdown
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.3 Financial account
3.7. International Investment Position by countries; assets, liabilities	7.3.8 Financial account - geographical breakdown
3.12. International reserves	7.3.7. Reserve assets
4.1. General Government Non-financial and Financial Accounts (ESA 2010)	6.1 Revenue, expenditure and deficit/surplus
  4.2. Non-financial account general government sector (ESA 2010)	6.2 Debt 6.3 Change in debt 6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 2010)	6.5. Quarterly debt and change in debt
6.1. Expenditure on gross domestic product	5.2.1. GDP and expenditure components
6.2. Expenditure on gross domestic product (growth rates) 6.3. Gross domestic product by activity	 5.2.2. Value added by economic activity
6.4. Gross domestic product by activity (growth rates) 6.5. Industrial production index and productivity index in industry	 5.2.3. Industrial production
6.6. Industrial production index and productivity index in industry (growth rates) 6.7. Turnover and new orders in industry	 5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.8. Turnover and new orders in industry (growth rates) 6.9. Business tendency and consumer surveys (part 1)	 5.2.5. Business and Consumer Surveys
6.10. Business tendency and consumer surveys (part 2)	
6.11. Employment by Labour Force Survey (ILO)	5.3.1. Employment
6.12. Unemployment by Labour Force Survey (ILO)	5.3.2. Unemployment
6.14. The Effective Exchange Rate - Nominal, Real	8.1 Effective exchange rates
6.15. Consumer price index	5.1.1. Harmonised Index of Consumer Prices
6.16. Consumer price index (growth rates)	
6.17. Industrial producer price index	5.1.2. Industry, construction, residential property and commodity prices
6.18. Industrial producer price index (growth rates)	

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER

National Summary Data Page: http://www.bsi.si/imf/
Information on SDDS are available on http://dsbb.imf.org/

Data Category	July 2017	August 2017	September 2017	October 2017
REAL SECTOR				
National accounts		31 (for Q2 2017)		
Production index	10 (for May 2017)	10 (for June 2017)	08 (for July 2017)	10 (for August 2017)
Forward-looking indicators	25 (for July 2017)	25 (for August 2017)	25 (for September 2017)	25 (for October 2017)
Labor market: Employment		31 (for Q2 2017)		31 (for Q1 2017)
Labor market: Unemployment		31 (for Q2 2017)		
Labor market: Wages	17 (for May 2017)	16 (for June 2017)	15 (for July 2017)	16 (for August 2017)
Price indices: Consumer Price Index	31 (for July 2017)	31 (for August 2017)	29 (for September 2017)	30 (for October 2017)
Price indices: Producer Price Index	21 (for June 2017)	21 (for July 2017)	21 (for August 2017)	20 (for September 2017)
FISCAL SECTOR				
General government or public sector operations				
Central government operations	14 (for June 2017)	17 (for July 2017)	NLT 29 (for August 2017)	NLT 30 (for September 2017)
Central governmen debt				
Debt of the Direct Users of the Government Budget	14 (for June 2017)	17 (for July 2017)	NLT 29 (for August 2017)	NLT 30 (for September 2017)
Total Guarantees			NLT 29 (for Q2 2017)	
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	31 (for June 2017)	31 (for July 2017)	NLT 29 (for August 2017)	NLT 30 (for September 2017)
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for June 2017)	14 (for July 2017)	NLT 14 (for August 2017)	NLT 13 (for September 2017)
Interest rates [1]	14 (for June 2017)	14 (for July 2017)	NLT 14 (for August 2017)	NLT 13 (for September 2017)
Financial soundness indicators			NLT 29 (for Q2 2017)	
Stock market: Slovene-Blue Chip index (SBI TOP)	04 (for June 2017)	03 (for July 2017)	NLT 14 (for August 2017)	NLT 13 (for September 2017)
EXTERNAL SECTOR				
Balance of payments	14 (for May 2017)	14 (for June 2017)	NLT 29 (for July 2017)	NLT 30 (for August 2017)
Official reserve assets	07 (for June 2017)	07 (for July 2017)	NLT 07 (for August 2017)	NLT 07 (for September 2017)
International reserves and foreign currency liquidity	14 (for June 2017)	14 (for July 2017)	NLT 29 (for August 2017)	NLT 30 (for September 2017)
Merchandise trade	10 (for May 2017)	09 (for June 2017)	08 (for July 2017)	09 (for August 2017)
International investment position			NLT 29 (for Q2 2017)	
External debt	14 (for May 2017)	14 (for June 2017)	NLT 29 (for July 2017)	NLT 30 (for August 2017)
Exchange rates 2				
Addendum				
Population	28 (for Q1 2017)			27 (for Q2 2017)

Notes:
* The period to which data relate is shown in the parenthesis. NLT stands no-later-than.
0

[1] The data on interest rates are published by the Bank of Slovenia and the Ministry of Finance separately. The data on representative inrerst rates of the BoS and interbank money market rates are disseminated whenever the change occurs.

[2] The data are disseminated daily on Bank of Slovenia's page Currency Exchange rates (for display) and on Archive of financial data.