BANKA SLOVENIJE

BANK OF SLOVENIA
EUROSYSTEM

MONTHLY BULLETIN

May 2009
Vol 18 No. 5

Published by:

BANKA SLOVENIJE
Slovenska 35,
1000 Ljubljana
Slovenija

tel.: +386 (1) 4719000
fax.: +386 (1) 2515516
E-mail: bsl@bsi.si
http://www.bsi.si/
SWIFT: BSLJ SI 2X

Editorial Board:

Mr. Janez KOŠAK, Vice Governor
Mr. Janez FABIJAN, Financial Statistics
Mrs. Danica PRELOVŠEK, Advisor to the Governor
Mr.Franc DRENOVEC, Advisor to the Governor
Mr. Damjan KOZAMERNIK, Analysis and Research
Mr. Tomaž KOŠAK, Financial Stability
Mr. Ernest ERMENC,Accounting

Printed by:

Tiskarna Radovljica d.o.o.

Publication and other public use of data from this publication is permitted subject to statement of the source.
Publication is available on the Web.
For PGP key see last page.

ISSN 1318-0770 (print)
ISSN 1518-209X (online)

Ta publikacija je na voljo tudi v slovenščini.

Important information

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

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

The main changes are as follows:

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

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

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

TABLE OF CONTENTS

REPUBLIC OF SLOVENIA:
General Information 6

I. ECONOMIC AND FINANCIAL DEVELOPMENTS 1-22
1. International Environment
2. Economic Activity and Labour Market
3. Price Developments
4. Balance of Payments
5. Public Finance
6. Banking System
7. Domestic Financial Markets

II. STATISTICAL TABLES 1
Money and Monetary Financial Institutions 3
Financial Markets and Payment Systems 24
Balance of Payments and External Position 47
Public Finance 77
Financial Accounts 84
Non-Financial Accounts and General Economic Statistics 92

III. BANKING INSTITUTIONS IN SLOVENIA 1

VI. NOTES ON METHODOLOGY 1
Review of the links 25
Advance release calendar 27

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	km^2	2008
Population	2,032,362	number	12.31.2008
Population growth	1.1	%	12.31.2008
Population density	100.2	number / km^2	12.31.2008
Population of City Community Ljubljana	267,760	number	12.31.2007
Origin of value added:			2008
Agriculture	2.0	%	
Industry	28.9	%	
Construction	8.1	%	
Services	61.0	%	
Total	100.0	%	
GDP real annual change	3.5	%	2008
Industrial production annual change	-15.4	%	Mar., 2009
Total employment annual change	-1.0	%	Mar., 2009
Unemployment rate (ILO definition)	4.3	%	Oct.-Dec., 2008
Annual inflation rate	0.7	%	May, 2009
General government:			
revenue	42.7	% BDP	2008
surplus/deficit	-0.9	% BDP	2008
Trade balance	-208.5	mio EUR	Jan.-Mar., 2009
BOP current account	-154.9	mio EUR	Jan.-Mar., 2009
International reserves	602.7	mio EUR	04.30.2009
Foreign exchange reserves	492.1	mio EUR	04.30.2009
Net foreign debt	9,735	mio EUR	03.31.2009
Gross foreign debt	37,495	mio EUR	03.31.2009

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

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

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

The sharp decline in economic activity in the international environment continued in the first quarter, although economic sentiment indicators point to a slowdown in the pace of the decline in the coming months. GDP fell more than expected in both the euro area and the US, at year-on-year rates of 4.6% and 2.5% respectively. As a result of the still-considerable uncertainty and lack of confidence, and the depth of the economic crisis, Consensus is continuing to lower its economic growth forecasts, although the downward revisions were smaller than a few months ago. The low level of economic activity is also being partly reflected in inflation, which is continuing to fall in the euro area, and was actually negative in the US in April for the second consecutive month. Base effects are also contributing significantly to the fall in inflation. The price developments are giving central banks more manoeuvring room in formulating monetary policy. Thus in April the ECB again cut its key interest rate, and also took non-standard measures to increase lending. After reaching record lows, the economic sentiment indicators in the international environment improved slightly, particularly in the assessments of future economic conditions.

The indicators of economic activity in Slovenia point to a slower contraction in activity compared with the end of last year, while expectations in the corporate and household sectors have improved slightly. The current rate of growth in industrial production has mostly been positive in recent months, although the year-on-year rates remain sharply negative. There is a similar picture in year-on-year terms in activity in the construction sector, where the monthly dynamic was also weak in March, and the number of building permits issued points to a probable further decline in construction activity in the rest of the year. Activity also remains low in the retail sector and in certain other service sectors. In contrast to developments in the early part of the year, in May the economic sentiment indicator was up slightly from April, while the consumer confidence indicator improved significantly.

Conditions on the labour market continue to deteriorate, in line with the lower level of economic activity. In April the number of registered unemployed passed 80,000 for the first time since 2006, while the registered unemployment rate in March rose to 8.4% as the workforce in employment declined. The workforce in employment continues to fall fastest in the manufacturing sector. Year-on-year growth in private sector wages fluctuated upwards in March as a result of one-off factors, but overall in the first quarter of this year the average rate was significantly lower than in the same period last year.

Price growth continued to fall in May. Year-on-year inflation as measured by the HICP stood at 0.5% in May, down 0.6 percentage points on April. Core inflation as measured by year-on-year growth in the HICP excluding energy, food, alcohol and tobacco also moved in the same direction, albeit with less intensity, to stand at 2.2% in May, down 0.1 percentage points on April.

With merchandise imports recording a faster year-on-year decline than exports, partly as a result of an improvement in the terms of trade, the current account deficit in the year to February stood at 4.7% of GDP, down from 5.5% of GDP in 2008. While being sharply negative in year-on-year terms, the current rate of growth in merchandise trade is gradually improving, more quickly on the export side than on the import side. Net exports of services continue to deteriorate, most evidently in the transport sector, as a result of the direct link with industrial activity at home and abroad. The private sector's claims and, in particular, liabilities vis-à-vis the rest of the world continued to decline in the first quarter of this year, which could indicate that under more difficult borrowing conditions the private sector is financing itself also by reducing investments in the rest of the world.

In its spring forecasts the European Commission sharply raised its estimates of the general government deficit and debt for the euro area and for Slovenia. As a result of the economic crisis and the anti-crisis measures, this year the general government deficit in the euro area is expected to reach 5.3% of GDP, while the general government debt is expected to increase by over 8 percentage points. The European Commission is also forecasting a sharp deterioration for Slovenia: the deficit is expected to reach 5.5% of GDP this year, while the debt is expected to increase to 29% of GDP. The figures for the first months of the year show a deepening of the general government deficit in Slovenia because of a widening gap between general government revenues and expenditure.

The banking system's total assets increased by EUR 554 million in April, primarily as a result of an increase in government deposits with banks after the issue of government bond. Banks continued to make repayments of debt in the rest of the world, while there was no significant change in their liabilities to the Eurosystem. On the investment side banks increased their loans to the banking sector, while loans to non-banking sectors remained stagnant. Household lending was up slightly on previous months, but remained low relative to seasonally comparable months and the monthly average in previous years. The banking system's profit in the first four months of the year amounted to EUR 67 million, down sharply on the same period last year.

The market capitalisation of bonds on the Ljubljana Stock Exchange increased by 18.2% in April to EUR 9,271 million, primarily as a result of the issue of government bond. The market capitalisation of shares increased by 2.1% in the context of a rise of 2.7% in the SBI 20. The assets of domestic mutual funds increased by 8.3% in April to EUR 1,538 million.

The wording of the Economic and Financial Developments section was approved by the Governing Board of the Bank of Slovenia on 2 June 2009.

1 International Environment

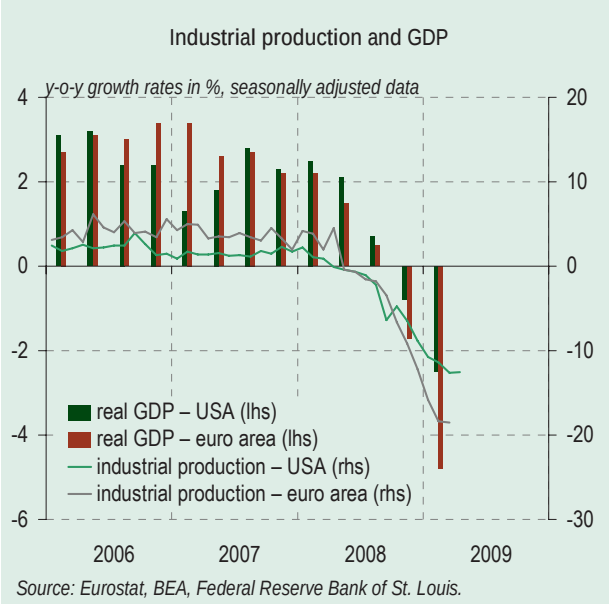
The decline in economic activity in the major economies continued in the first quarter of this year. According to initial estimates, the euro area economy contracted by 4.6% year-on-year in the first quarter, the US economy by 2.5%, and the Japanese economy by 9.1%. Industrial production in the euro area continues to decline, recording a year-on-year decline of 19.4% in March according to seasonally adjusted figures, although the decline has been slowing in recent months. Industrial production in the US declined by 12.5% in year-on-year terms in April. After a sharp decline in the final quarter of last year and in the early part of this year, the economic sentiment indicators improved slightly, primarily those relating to the assessment of the economic outlook. The Ifo indicators for the global economy and the euro area improved in the second quarter of this year for the first time since the third quarter of 2007. The European Commission's economic sentiment indicator for the euro area and the confidence indicators for the US also reflect similar movements.

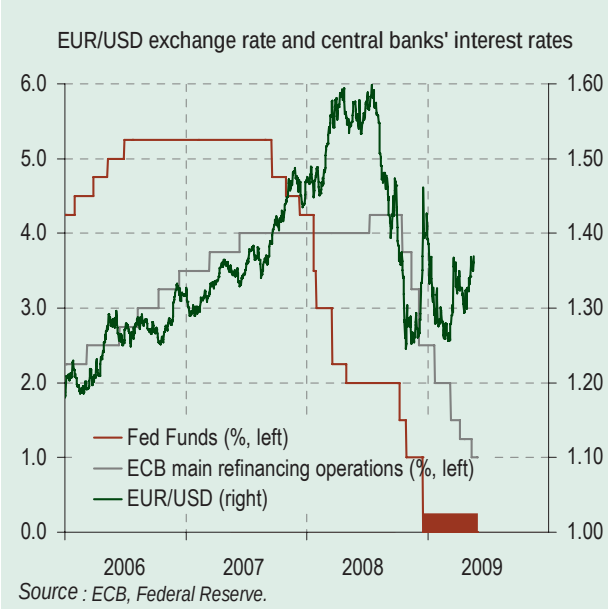
The European Commission and Consensus again lowered their 2009 economic growth forecasts for major global economies. In its spring report the European Commission warned of continuing uncertainty on the financial markets and in the international environment, and of deteriorated confidence of economic entities. The depth of the crisis is having a profound impact on the lowering of the forecasts. The European Commission is forecasting contractions in economic activity in 2009 of 4.0% for the euro area, 2.9% for the US and 5.3% for Japan. Consensus's May forecasts were similar: contractions of 3.7% for the euro area, 2.9% for the US and 6.1% for Japan. According to Consensus's May forecasts, economic activity in the whole of south-eastern Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, Macedonia, Romania and Serbia) and central Europe (Czech Republic, Hungary, Poland, Slovakia and Slovenia) will decline by 2.5% and 1.9% respectively in 2009.

The price of Brent crude in May was up on April, while commodity prices remained low compared with last year. A barrel of Brent crude averaged USD 57.93 in May, compared with USD 50.98 in April. In May the price of Brent crude reached a level last recorded in November 2007, primarily as a result of optimism with regard to future economic activity. US dollar commodity prices (other than oil) were down 35.1% in April in year-on-year terms.

International Environment	2006	2007	2008	2009 Q1		
GDP			annual growth rates, %			
Euro area	2.9	2.7	0.8	-4.6*	-4.0**	May 2009
USA	2.8	2.0	1.1	-2.5*	-2.9**	May 2009
Commodities, USD prices:						
Primary, total	27.7	18.8	12.2		-35.1	April 2009
- industry	46.3	12.7	-7.2		-47.3	April 2009
Food	11.4	25.9	32.4		-25.5	April 2009
Oil (Brent, USD/barrel)	64.9	72.7	97.6		57.9	May 2009
Inflation						
Euro area	2.2	2.1	3.3		0.0	May 2009
USA	3.2	2.9	3.8		-0.7	April 2009
Central banks' interest rates			% at the end of period			
Euro area	3.50	4.00	2.50		1.00	May 2009
USA	5.25	4.25	0.00-0.25		0.00-0.25	May 2009

Sources: Bloomberg, Consensus, The Economist, Eurostat, ** European Commission Spring forecast.
Note: * seasonally adjusted – Eurostat for the euro area, BEA for USA.





The main factor in this decline was the fall in metals prices, which were down 50.8% in year-on-year terms in April.

Year-on-year inflation in the euro area remained unchanged in April, then fell to zero in May according to initial estimates, while the consumer price index in the US fell again in April. Year-on-year inflation in the euro area as measured by the harmonised index of consumer prices remained unchanged in April at 0.6%, then fell to zero in May. Year-on-year core inflation as measured by growth in prices excluding energy and unprocessed food rose by 0.2 percentage points to 1.7% in April. The largest year-on-year falls were recorded by transport and communications prices. Year-on-year inflation in the US stood at -0.7% in April, down 0.3 percentage points on March. The main factors in this decline were falls in energy prices and prices of consumer non-durables. Year-on-year core inflation (excluding energy and food) stood at 1.9% in April, up 0.1 percentage points on March.

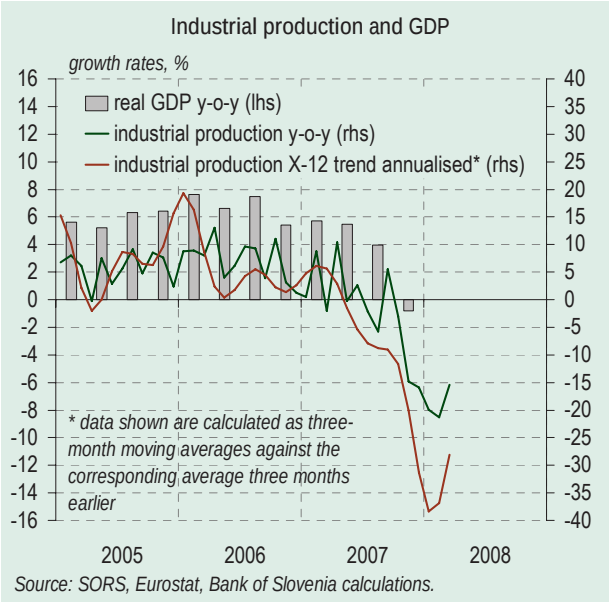
The euro rose against the US dollar during May. The euro averaged USD 1.3650 in May, compared with USD 1.3190 in April. After year-on-year depreciations of more than 20% against the euro in the currencies of certain countries of south-eastern Europe, exchange rates have recently begun to settle.

In May the ECB again cut its key interest rate. The ECB cut its key interest rate by 0.25 percentage points to 1.00%. It also reduced the spread between the marginal deposit rate and the marginal lending rate to 1.50 percentage points. Additional measures to increase lending were also adopted. The key US interest rate remained unchanged at between zero and 0.25%.

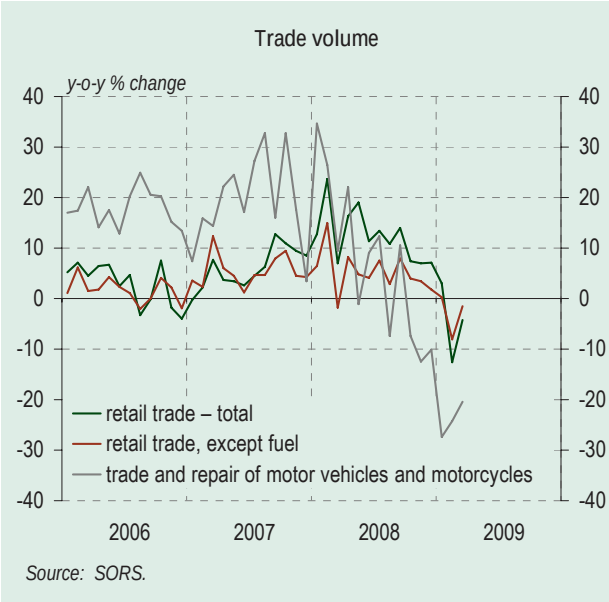
2 Economic Activity and Labour Market

Real sector

According to provisional figures, industrial production in March remained at a similarly negative level as in February in year-on-year terms, while the monthly rate of growth was positive. After sharp falls at the end of last year, industrial production stabilised during the first quarter of this year. According to seasonally adjusted figures, industrial production in March was up 0.2% on February, output in manufacturing recording an increase of just under 1%. Production of consumer goods in March was up more than 3% on February and production of capital goods was up 0.6%, while production of intermediate goods was down just under 3%. The value of new orders in industry in March was down 13.6% on February, and down two-fifths on the same month last year. In line with the low economic activity in the international environment, in Slovenia the value of new orders from foreign



Source: SORS, Eurostat, Bank of Slovenia calculations.



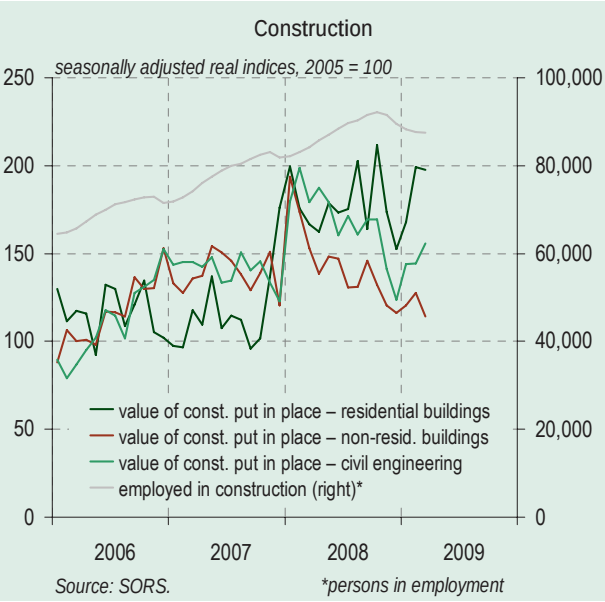
Source: SORS.

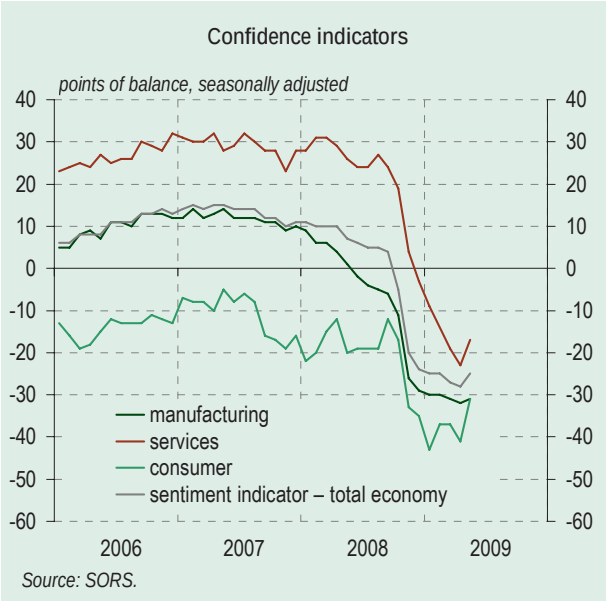
markets in March was down 13.5% on February, orders from the euro area recording a decline of 12.5%. March's real sales revenues in industry were up almost 1% on February, but were down just under one-fifth in year-on-year terms. According to figures adjusted for the number of working days, inventories of manufactured goods in March were up just over 6% in year-on-year terms, and were up 0.3% on February. The largest rise on the previous month was recorded by inventories of capital goods, which is partly an indication of the persisting considerably weak demand for capital goods. This is in line with the largest monthly decline in March's new orders from the euro area being recorded by capital goods, new orders for which were down almost one-quarter on February.

Activity remains low in the service sector. According to provisional figures eliminating the effect of the number of working days, March's real sales revenues in the retail sector were down 4.2% in year-on-year terms, but were up 7.0% in monthly terms according to seasonally adjusted figures, in which the main factor was an increase in sales of motor fuels. Real sales revenues in the retail sector excluding motor fuels were up 0.5% on February, real sales revenues in the retail of food, beverages and tobacco recording an increase of 1.6%. According to pre-

Economic Activity	2006	2007	2008	2008 Jan.-Mar.	2008 Mar.	2009 Jan.-Mar.	2009 Mar.
			annual real growth in %				
Industrial production	5.7	7.2	-1.3	2.2	-2.0	-18.9	-15.4
Inventories	1.9	7.7	7.2	10.1	9.7	6.7	6.3
Productivity in manufacturing	7.1	6.1	-1.0	1.6	-2.5	-13.2	-8.4
Construction: - total	15.7	18.5	15.7	32.5	21.4	-20.6	-13.6
- Buildings	17.1	14.3	11.5	37.8	18.7	-21.3	-14.1
- Civil engineering	14.6	21.9	18.9	28.0	23.7	-20.0	-13.2
Trade							
Total retail trade	2.7	6.1	12.2	14.0	7.0	-4.8	-4.2
Retail trade except automotive fuel	1.5	5.5	5.1	5.8	-1.8	-3.1	-1.5
- Food, beverages, tobacco	-2.7	-1.0	6.3	4.3	-2.9	-1.1	-2.0
- Non-food (except automotive fuel)	6.6	12.3	4.0	7.3	-0.8	-4.9	-0.9
Retail trade and repair of motor vehicles	17.8	19.2	6.2	22.0	9.4	-23.8	-20.4
Tourism (overnights)	2.0	7.0	1.8	4.2	0.5	-6.5	-6.9

Sources: SORS, Eurostat, Bank of Slovenia calculations.
Note: Differences from official numbers are due to rounding.





liminary figures, the year-on-year decline in sales revenues in the retail sector deepened in April, in the context of weak monthly growth. Activity continued to decline in year-on-year terms in certain other service sectors: the number of arrivals by foreign tourists was down 3% in April, while March saw a decline in air freight, passengers crossing road borders, the volume of merchandise moved at ports and the number of freight tonne kilometres. The number of new road vehicle registrations declined again in March, by 15.2%, although the year-on-year decline slowed somewhat.

The value of work performed in the construction sector remained low in year-on-year terms, while activity in March was also weak in monthly terms. The number of building permits issued declined in the first quarter, which points to a continuing slowdown in the upcoming quarters. According to seasonally adjusted figures, the value of construction work performed in March was up 0.1% on February, buildings recording a decline of 9.5% and civil engineering work an increase of 7.8%. Nevertheless, this still entailed a significant year-on-year decline in the value of construction work performed, of 13.6%. The value of civil engineering work performed was down 13.2% in year-on-year terms in March, while the value of construction work on buildings was down 14.1%. The were 1,118 permits issued for buildings in the first quarter of this year, down just under one-fifth in year-on-year terms, and down 3.8% on the previous quarter. The number of planned new builds in the housing segment was down two-fifths in year-on-year terms.

May's economic sentiment indicator was up somewhat on the previous month, but was still down significantly in year-on-year terms and compared with last year's average. May's seasonally adjusted economic sentiment indicator was up 3 percentage points on the previous month, which is in line with the more optimistic assessments of the economic outlook in the EU and euro area in this month. The largest monthly increases of 6 percentage points and 10 percentage points respectively were recorded by the services confidence indicator and the consumer confidence indicator. The construction confidence indicator was up 5 percentage points in May, despite relatively low activity recorded in the past few months. The manufacturing confidence indicator, which had been gradually declining for more than a year, rose slightly in May by 1 percentage point, total demand expectations recording the largest increase of 8 percentage points.

May's consumer confidence indicator was up 10 percentage points on the previous month. Almost all of the individual indicators improved, expectations of the economic situation and employment expectations for the next 12 months recording the largest increases. Although May's seasonally adjusted consumer confidence indicator was down 11 percentage points in year-on-year terms, and was thus down 11 percentage

points on last year's average, consumers were considerably more optimistic compared with the previous month. The largest increases were in the indicators of expectations of the economic situation, employment expectations and expectations of the household financial situation for the next 12 months, which were up 12 percentage points, 15 percentage points and 7 percentage points on the previous month respectively. Consumers are also expecting a further fall in inflation in the next 12 months.

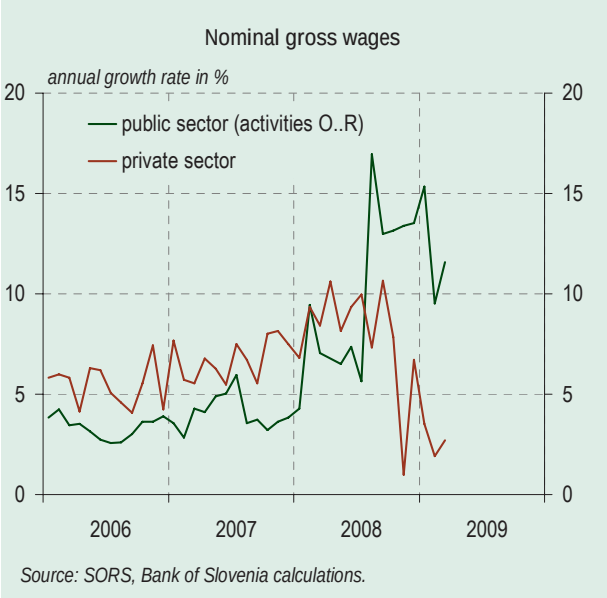
Labour market

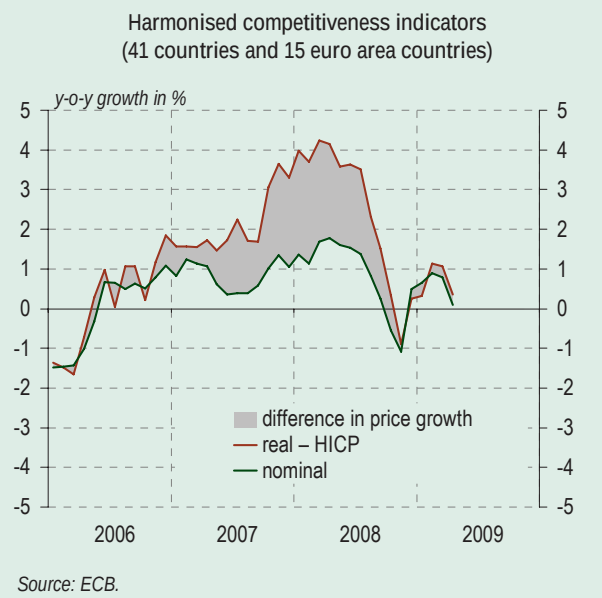
The number of registered unemployed rose significantly in April, but the current rate of growth over the last three months stalled. The number of registered unemployed rose by 3.9% in April, which meant that the monthly rate had been close to 4% for three months, down significantly from January. The total number of registered unemployed stood at 82,800 in April, up 32.7% in year-on-year terms. The latest figures for the registered unemployment rate, which refer to March, show a significant increase of 0.3 percentage points to 8.4%. The monthly increase in the seasonally adjusted (X12 method) registered unemployment rate was even more pronounced, at 0.5 percentage points. There was also a sharp rise in the surveyed unemployment rate, from 4.3% in the final quarter of last year to 5.4% in the first quarter of this year. In line with the rise in unemployment, there was a decline in the workforce in employment, which in March was down 0.3% on February and down 0.9% in year-on-year terms. The decline in year-on-year growth in the workforce was much smaller, at less than 0.1 percent-

Source: SORS, Employment Service of Slovenia, Bank of Slovenia calculations.

Labour Market	2006	2007	2008	2008 Jan.-Mar.	2009 Jan.-Mar.	2008 Mar.	2009 Mar.
				EUR			
Average gross wage	1,212	1,284	1,391	1,335	1,408	1,353	1,425
				annual growth in %			
Average net wage	5.1	7.9	7.9	7.6	5.0	7.9	4.9
Average gross wage	4.8	5.9	8.4	7.8	5.4	8.1	5.3
- Private sector (excl. O..R)*	5.4	6.7	8.0	8.2	2.7	8.4	2.7
- Public sector (O..R)*	3.4	4.1	9.8	6.9	12.1	7.1	11.6
Real wage**	2.3	2.3	2.4	1.0	3.4	1.1	3.5
Unemployment rate							
- Unemployment rate (Eurostat)	6.0	4.9	4.4	5.1	5.1	4.8	5.3
- Registered unempl. rate (SORS)	9.4	7.7	6.7	7.1	8.1	6.9	8.4
				thousands			
Persons in employment	824.8	854.0	879.3	870.8	869.0	874.2	866.0
Persons in paid employment	741.6	766.0	789.9	781.2	779.7	784.3	776.6
				annual growth in %			
Persons in employment	1.4	3.5	3.0	3.5	-0.2	3.4	-0.9
Persons in paid employment	1.4	3.3	3.1	3.7	-0.2	3.6	-1.0
Sectors:							
- Private (excl. O..R)*	1.3	4.0	3.4	4.0	-0.6	3.9	-1.6
- Public (O..R)*	1.5	0.5	2.0	2.2	1.6	2.1	1.8

Sources: Statistical Office of the Republic of Slovenia, Bank of Slovenia calculations.
Notes: * Sections of NACE Rev. 2 classification. ** CPI deflator.



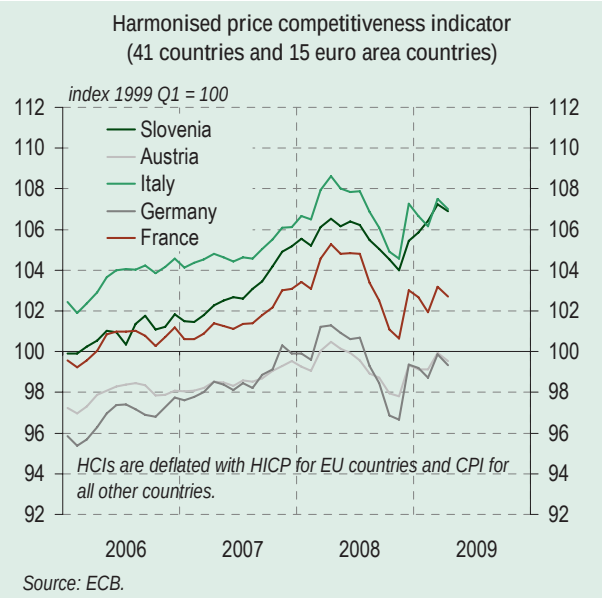


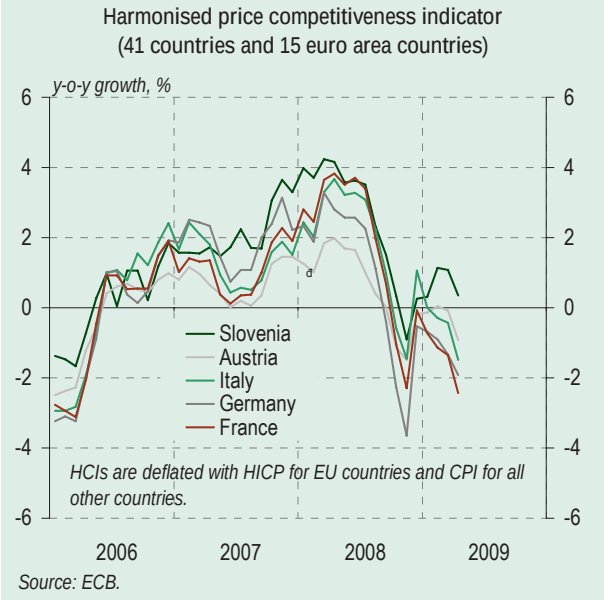
age points, which took the rate to 0.8% in March. March's current rate of contraction in employment in manufacturing was unchanged from February at 1.2% (the seasonal effects are usually insignificant in both months). The largest year-on-year declines in the workforce in employment were recorded by manufacturing (7.7%), and mining and quarrying (8.1%). The largest year-on-year growth of 7.3% was recorded by real estate activities, although employment in the sector has been recording monthly declines for several months now. Growth in the workforce in employment in construction is gradually declining. It stood at 3.9% in year-on-year terms in March, down significantly from last December's rate of 9.5%.

Wage growth increased slightly in March as a result of one-off factors. Year-on-year growth in gross wages stood at 5.3%: the rates were 11.6% in the public sector, and 2.7% in the private sector, where wage increases were to a great extent the result of delayed payouts. Growth in net wages was slightly lower in the public sector at 10.1%, and was equal to the growth in gross wages in the private sector. The health sector recorded the highest year-on-year wage growth in the public sector in March, at 20.0%, the other sectors recording more moderate wage growth. The highest rate in the private sector of 8.1% was recorded by the electricity, gas and steam supply sector, while the manufacturing sector recorded the lowest rate of 0.3%.

Selected competitiveness indicators

The harmonised nominal effective exchange rate index recorded depreciation in April in monthly terms, but was practically unchanged in year-on-year terms. The index declined in April after four consecutive months of growth. April's monthly decline of 0.4% in the nominal effective exchange rate of the euro against a basket of foreign currencies came primarily as a result of the euro's fall of 2.4% against the pound sterling, the euro having risen slightly against other major currencies, namely by 1.1% against the US dollar, 2.0% against the Japanese yen and 0.4% against the Swiss franc. The year-on-year appreciation in the euro's harmonised nominal effective exchange rate index declined from 0.8% in March to





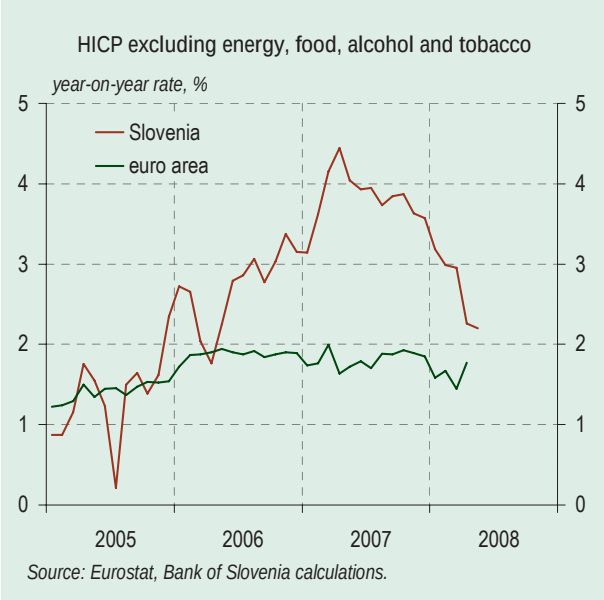
0.1% in April. The nominal effective euro exchange rate recorded a year-on-year appreciation of 12.9% against the pound sterling, and year-on-year depreciations of 16.3% against the US dollar, 19.4% against the Japanese yen and 5.1% against the Swiss franc.

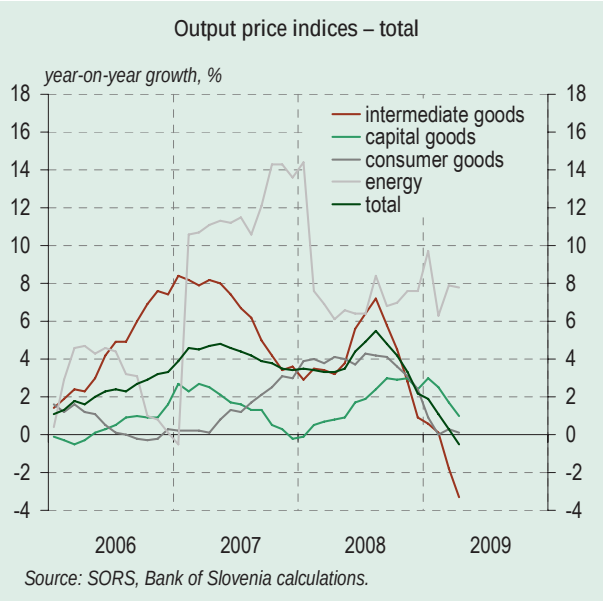
The indicator of the price competitiveness of the Slovenian economy as measured by consumer prices depreciated in April in monthly terms, but appreciated in year-on-year terms. The index of the nominal effective exchange rate and the price competitiveness indicator thus both depreciated after four consecutive months of appreciation. The main factor in the depreciation of 0.3% in the real effective exchange rate was the decline in the nominal effective exchange rate, while the gap by which growth in domestic prices outpaced the basket of foreign prices made only a small contribution. The price competitiveness indicator of the Slovenian economy appreciated by 0.4% in year-on-year terms. The gap by which growth in domestic prices outpaced the basket of foreign prices accounted for 0.3 percentage points of the appreciation in the real effective exchange rate, and the nominal effective exchange rate for 0.1 percentage points.

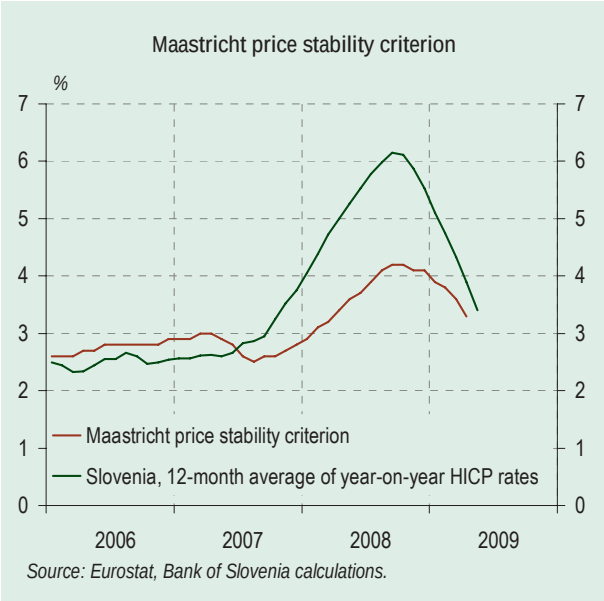
The indicators of the price competitiveness of the economy depreciated in Slovenia and in its most important trading partners (Germany, France, Austria and Italy). Overall the partner countries recorded an average monthly depreciation of 0.5%, 0.2 percentage points more than the depreciation recorded by Slovenia. The price competitiveness indicator in Slovenia's main euro area trading partners depreciated by 1.7% on average in year-on-year terms in April, to between -0.9% and -2.4%. Viewed long-term, the gaps between the movements in the price competitiveness indicator widened further as a result of greater depreciation in the partner countries. The lowest year-on-year change in April was recorded by Slovenia, where there was an appreciation of 0.4%. By contrast, in the partner countries the price competitiveness indicators recorded a year-on-year depreciation: 0.9% in Austria, 1.5% in Italy, 1.9% in Germany, and the highest rate of 2.4% in France. The widening gap in the movement of the indicator was primarily the result of prices in Slovenia recording faster year-on-year growth than those in the partner countries.

3 Price Developments

Year-on-year inflation as measured by the HICP stood at 0.5% in May, down 0.6 percentage points on April. In the inflation breakdown, May saw a decline in year-on-year growth in prices of unprocessed food, energy prices and non-energy industrial goods, while year-on-year growth in prices of processed food and services prices increased. Year-on-year growth in food







prices stood at 2.2% in May, down 0.2 percentage points on April. The main factor in the slowdown was growth in prices of unprocessed food, which declined from 3.3% in April to 0.5% in May, while growth in prices of processed food was up 1.1 percentage points on the previous month at 3.0%. This growth in the latter was primarily the result of rises in excise duties on cigarettes, while prices of alcoholic beverages also rose. Energy prices fell again in May, by 9.4%, a decline 2.9 percentage points larger than in April. Year-on-year growth in prices of non-energy industrial goods also declined, from 1.0% to 0.7%. The increase in growth in services prices from 3.4% to 3.5% was primarily the result of higher package holiday prices.

Core inflation fell again, in line with the indicators in the domestic macroeconomic environment, although the fall was less than in April. Year-on-year growth in the harmonised index of prices excluding energy, food, alcohol and tobacco stood at 2.2% in May, down 0.1 percentage points on the previous month. The lower rate of growth in the index is primarily a reflection of the lower growth in prices of non-energy industrial goods. Core inflation expressed as the index of price growth excluding energy and unprocessed food was up 0.1 percentage points at 2.3%, primarily as a result of rises in prices of processed food.

Price Developments	*Apr.09*	*May.09*	*Average of last 12 months*	*May.08*	*May.09*
		y-o-y growth, %			*monthly growth, %*
HICP	1.1	0.5	3.4	1.2	0.6
services	3.4	3.5	4.5	0.3	0.4
industrial goods excluding energy	1.0	0.7	2.0	0.5	0.2
food	2.4	2.2	4.8	1.4	1.2
energy	-6.5	-9.4	1.6	4.5	1.2
Core inflation indicators					
excluding energy	2.3	2.2	3.7	0.6	0.5
excluding energy, food, alcohol, tobacco	2.3	2.2	3.3	0.4	0.3
PPI	*Mar.09*	*Apr.09*		*Apr.08*	*Apr.09*
total	0.3	-0.5	3.0	0.3	-0.5
domestic	0.8	0.2	3.9	0.6	0.0
non-domestic	-0.1	-1.2	2.0	0.0	-1.1

Sources: SORS, Eurostat, Bank of Slovenia calculations.
Note: Figures may not sum up to official figures due to rounding.

Year-on-year growth in prices of manufactured goods on the domestic market declined again in April, in line with the continuing decline in year-on-year growth in commodity prices on global markets and falling industrial production. Year-on-year growth stood at 0.2% in April, down 0.6 percentage points on March. For the second consecutive month the main factor in the decline in year-on-year growth in prices of manufactured goods was prices of capital goods, which fell by 1.0% in April, having recorded 1.6% growth in March. This fall could be a reflection of weak investment activity. Having risen by 0.1% in March, prices of consumer goods fell by 0.2% in April. The main factors in the decline were lower prices in the manufacture of base metals, the manufacture of food products, the manufacture of other machinery and equipment, and the manufacture of pharmaceutical products and pharmaceutical preparations. Commodity prices were down 2.5% in year-on-year terms in April, while energy prices rose by 7.8%. Prices of manufactured goods in the euro area were down 3.1% in year-on-year terms in March, a decline 1.4 percentage points larger than that in February. The main factors in the continuing decline were energy prices, which fell by 7.3% in March, and prices of consumer non-durables, which fell by 1.6%.

Inflation continues to fall in Slovenia and the euro area. Year-on-year inflation in the euro area stood at zero in May, down 0.6 percentage points on April. The gap between the 12-month average of growth in the HICP in Slovenia (3.4% in May) and the Maastricht price stability criterion of 3.3% calculated in April narrowed again. May's fall in inflation in Slovenia was primarily a result of exogenous factors (unprocessed food and energy prices), and not internal factors. With industrial production, economic activity and aggregate demand expected to remain low, and wage growth expected to decline, internal factors can be expected to have a greater impact on the fall in inflation in the future, and also on a further decline in core inflation.

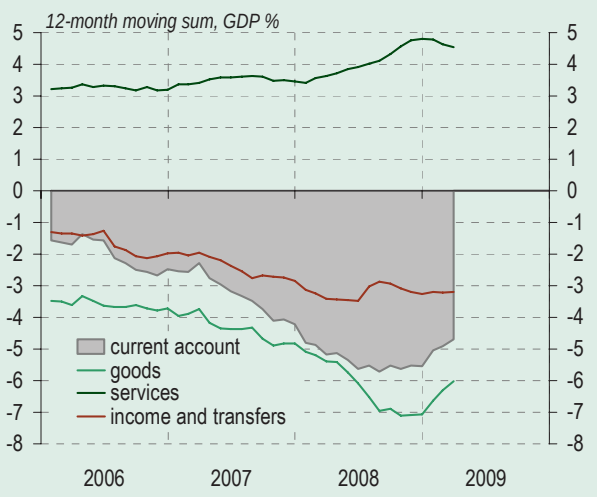
4 Balance of Payments

Current account

The global economic crisis is having a profound impact on merchandise trade with the rest of the world. Merchandise imports are falling faster than exports, which since last November has been seen in an improvement in the current account. March's current account deficit of EUR 41 million was down over one-third on the average of the first two months of the year, and down more than two-thirds on the same month last year. Compared to 2008 this brought a decline of about EUR 300 million in the cumulative current account deficit over the preceding 12 months to March to EUR 1.7 billion, or 4.7% of GDP. With the surplus of trade in services declining, the main factor in the year-on-year decline in the current account deficit in the first quarter of this year was the decline in the merchandise trade deficit, while the decline in net outflows of factor income was a lesser factor.

The average current rate of growth in merchandise trade remained negative overall in the first quarter, but it has been gradually improving since hitting its lowest point in January, faster on the export side than on the import side. March's annualised rates were

Components of current account



Source: Bank of Slovenia.

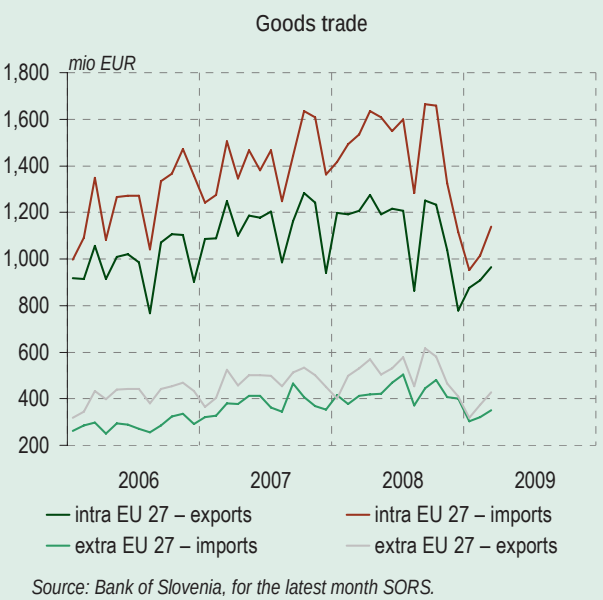
-20% on the export side, and -24% on the import side.[1] Similar trends were also seen in the year-on-year comparisons, as merchandise imports were declining faster than that of exports. These current dynamics in merchandise imports and exports are partly being facilitated by the use of inventories of intermediate goods, imports of which rose in year-on-year terms until last October, even though the first signs of the crisis were already being seen on the export side. Merchandise exports amounted to EUR 1.4 billion in March, down 19.7% in year-on-year terms, while imports were down 23.6% at EUR 1.5 billion. In the context of these movements in merchandise trade, March's merchandise trade deficit was down just under one-third in year-on-year terms at EUR 57 million.[2]

In the first quarter of this year merchandise trade with EU Member States declined somewhat faster than trade with non-EU countries. Merchandise imports from and exports to EU Member States were down 25.7% and 19.9% respectively in year-on-year terms in March, while merchandise imports from and exports to non-EU countries were down 15.1% and 19.5% respectively. Merchandise exports in the first quarter of this year were down 22.9%, while the decline in merchandise imports was just under 4 percentage points greater at 27.7%. Merchandise trade with EU Member States recorded an above-average year-on-year decline: 23.4% for exports, and 30.0% for imports. The decline in merchandise trade on markets outside the EU was smaller: the year-on-year

Balance of Payments	2007	2008	last 12 months.	2008 Jan.-Mar.	2009 Jan.-Mar.	2008 Mar.	2009 Mar.
			flows in EUR millions				
Current account	-1,455	-2,055	-1,742	-468	-155	-126	-41
% of GDP	*-4.2*	*-5.5*	*-4.7*	*-5.4*	...	...	...
Goods and services	-473	-840	-555	-117	168	-34	40
% of GDP	*-1.4*	*-2.3*	*-1.5*	*-1.3*	...	...	...
Openness coefficient	141	138	130	143	110	...	...
Exports	24,089	25,215	23,909	6,170	4,864	2,147	1,753
% of GDP	*69.9*	*67.9*	*64.4*	*70.7*	...	...	...
Goods	19,798	20,033	18,867	5,083	3,917	1,756	1,410
Services	4,291	5,182	5,042	1,087	947	391	344
- Tourism	1,811	2,080	2,046	400	366	146	129
- Transportation	1,259	1,435	1,348	338	251	123	88
Imports	-24,562	-26,055	-24,465	-6,287	-4,696	-2,180	-1,713
% of GDP	*-71.3*	*-70.2*	*-65.9*	*-72.0*	...	...	...
Goods	-21,464	-22,655	-21,105	-5,568	-4,017	-1,921	-1,467
Services	-3,098	-3,400	-3,360	-719	-679	-260	-247
- Tourism	-831	-865	-898	-153	-185	-51	-61
- Transportation	-734	-845	-802	-204	-161	-79	-56
Labour income	78	-25	-27	-9	-11	-3	-4
Investment income	-786	-1,001	-966	-230	-195	-79	-59
Current transfers	-274	-188	-193	-111	-116	-10	-18
			nominal year-on-year growth in %				
Exports of Goods and Services	16.9	4.7	-2.7	8.6	-21.2	1.2	-18.3
Imports of Goods and Services	18.3	6.1	-2.9	11.3	-25.3	3.7	-21.4
Exports of Goods	16.3	1.2	-6.1	6.3	-22.9	-2.3	-19.7
Imports of Goods	18.1	5.5	-4.1	10.8	-27.8	2.3	-23.6
Exports of Services	20.1	20.8	12.5	21.1	-12.8	21.1	-12.0
Imports of Services	20.1	9.8	5.2	15.6	-5.6	15.0	-5.1

Source: Bank of Slovenia.

[1] Seasonally adjusted current growth rate of a time series trend cycle, expanded to annual level.
[2] According to the SORS figures (FOB for exports, CIF for imports), and excluding any adjustments in coverage (explained in the Methodological Notes appendix to the bulletin), the merchandise trade deficit in March stood at EUR 96 million.



Source: Bank of Slovenia, for the latest month SORS.

Source: SORS.

decline in merchandise imports from non-EU countries was more than one-third less than that of imports from EU Member States at 19.1%, while the decline in exports was more than 1.5 percentage points less at 21.8%.

With merchandise imports declining faster than exports in year-on-year terms, the merchandise trade deficit is declining. According to SORS figures, the merchandise trade deficit in the first quarter of this year stood at EUR 209 million, just one-third of that recorded in the same period last year. The deficit with EU Member States declined by EUR 490 million, from EUR 846 million in the first quarter of last year to EUR 356 million in the first quarter of this year. The surplus in merchandise trade with non-EU countries also declined, by EUR 83 million to EUR 147 million. Coverage of merchandise imports by exports rose by 3.6 percentage points compared with the same period last year to stand at 94.9%.

Alongside declining volume, prices were also a factor in the improvement in the merchandise trade balance. According to Eurostat figures, year-on-year growth in the indexes of the average value of Slovenian merchandise imports and exports has been declining rapidly since last October. Year-on-year growth in the average value of merchandise imports has been declining faster than that of exports. In the year to February the index of the average value of exports rose by 0.5%, while that of imports fell by 2.7%. As a result of these developments, the terms of trade improved by 3.2% in year-on-year terms, which has made a significant contribution to the decline in the merchandise trade deficit and the improvement in the current account in 2009.

The figures for real sales revenues in manufacturing industry generated on the foreign market are also showing some minor improvements. Sales revenues in manufacturing industry improved slightly in Mach on both the domestic market and the foreign market. Sales revenues in March were again down in year-on-year terms, by 16.5%, although much less than the average year-on-year decline in the first quarter of this year of 21.2%. In contrast to revenues, the movement in the real index of new orders from the foreign market is showing a further deterioration, orders declining by 38.7% in year-on-year terms, 3 percentage points more than the average during the first quarter of this year. The sole deviation was in real new orders of consumer goods from the euro area, which were up 30.6% in year-on-year terms in March, and by 5.6% on average during the first quarter. The largest increases were recorded by orders in the manufacture of chemicals and chemical products and the manufacture of other transport equipment.

According to surveys of business trends in manufacturing, businesspersons' optimism has risen since March, particularly in May. According to seasonally adjusted figures, the proportion of businesspersons assessing in May that the level of export orders from the rest of the world is lower than normal was down 7 per-

centage points on April at 74%. Expectations of future exports are moving in a similar direction. The proportion of businesspersons assessing in May that exports would fall over the next three months was down 7 percentage points on April at 13%.

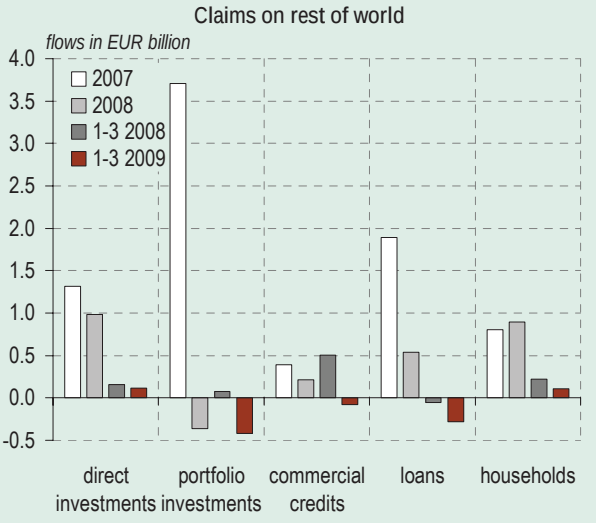
Trade in services also declined in the first quarter of this year, although more on the export side than the import side, in contrast to merchandise trade. Exports of services in the first quarter were down 12.8% in year-on-year terms, while imports declined by less than half this rate (5.6%). With exports falling more quickly than imports, the surplus of trade in services declined by EUR 99 million to EUR 269 million. There was again a year-on-year increase on both the import and export sides in trade in communications services and in patents, licences and copyrighted works, while imports of financial, computer and information services also recorded an increase. Imports and exports of transport services were also down more than one-fifth in year-on-year terms, in line with the decline in merchandise trade. The number of arrivals and overnight stays by foreign tourists in the first quarter was down 16% in year-on-year terms, although tourism revenues declined by just 8.5%. This gap suggests that the loss of visitor numbers is being partly compensated for by higher prices or by the attraction of tourists with an above-average propensity to spend. According to balance of payments figures, the effects of the financial turmoil and economic crisis could not yet be felt on imports of tourism services in the first quarter, domestic tourists' expenditure in the rest of the world rising by 21.3% in year-on-year terms. The recession means that the risk of unemployment and uncertainty on the domestic and foreign labour markets are rising. Consequently revenues from and expenditure on tourism can be expected to decline in the coming months.

There was a net deficit of EUR 63 million in factor income in March, down over one-fifth on the same month last year. The deficit in factor income over the first three months of the year stood at EUR 207 million, down EUR 32 million on the same period last year. With labour income recording a relatively small deficit of EUR 11 million, it was capital income that was mainly responsible for the net deficit. Income from and expenditure on equity investments were practically unchanged from the first quarter of last year. Income from investments in securities was down 7.7% in year-on-year terms, while expenditure was up 9.6%, primarily as a result of an increase in government expenditure on bonds and notes in the rest of the world. Income from and expenditure on interest on loans made to and raised in the rest of the world were down over one-third in year-on-year terms. The decline was only partly the result of the slowdown in lending, and was mostly the result of the fall in interest rates on global financial markets, as with around 80% of loans carrying a variable interest rate net outward interest payments are declining sharply. Interest payments in the first quarter on loans raised in the rest of the world were down 28.7% in year-on-year terms, payments of commercial banks to the rest of the world recording the largest decline of 30.0%. There was also a net deficit of EUR 17.9 million in transfers in March, up three-quarters on the same month last year. The deficit in transfers widened to EUR 116 million in the first quarter of this year, EUR 5.1 million larger than in the same period last year. The main deterioration was in the net position of official transfers.

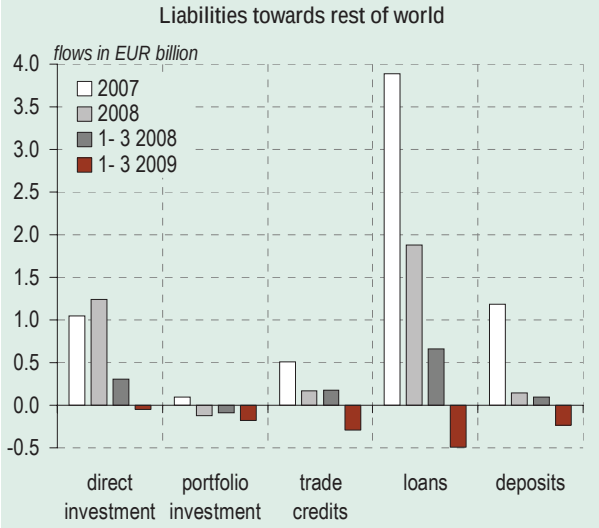
Capital and financial account

The private sector's claims and liabilities vis-à-vis the rest of the world have both declined since last September as a result of the financial turmoil and the decline in economic activity. The private sector's claims against the rest of the world fell by EUR 973 million in the final quarter of last year, and by EUR 347 million in the first quarter of this year, while its liabilities to the rest of the world fell by EUR 591 million and EUR 1,203 million respectively during the same periods. In the difficult conditions for borrowing, the domestic private sector is also financing itself by reducing investments in the rest of the world.

In the first quarter of this year there was a decline in all types of private sector claims against the rest of the world, other than FDI and bank deposits. Investments in foreign securities fell by EUR 417 million over this period, although there was great volatility, February's sharp increase being followed by an even greater fall in March. Bank lending to the rest of the world continues to



Source: Bank of Slovenia.



Source: Bank of Slovenia.

decline, and fell by EUR 298 million in the first quarter. After a sharp decline at the end of last year, bank deposits in the rest of the world rose by EUR 98 million in the first quarter of this year. The trend of an increase in outward FDI is continuing, making FDI the only form of investment to maintain an increasing trend since last September.

Similarly, all the private sector's liabilities to the rest of the world continued to decline in the first quarter, other than corporate borrowings. Of the total decline of EUR 1,203 million in liabilities to the rest of the world in

Financial and Capital Account	2006	2007	2008	January - March 2008	January - March 2009
			flows in EUR million		
1. Private sector	-534	-2,492	1,249	-93	-855
Claims	-5,031	-9,400	-2,257	-1,297	347
Capital transfers	-331	-365	-360	-58	-46
Outward FDI	-687	-1,319	-983	-159	-114
Portfolio investments	-2,094	-3,705	358	-72	417
Trade credits	-442	-394	-211	-508	81
Loans	-733	-1,890	-540	53	279
Currency and deposits	-743	-1,727	-522	-553	-270
- Households	-805	-802	-896	-220	-111
- Banks	37	-870	442	-331	-96
- Enterprises	25	-55	-67	-2	-63
Liabilities	4,497	6,908	3,506	1,204	-1,203
Capital transfers	159	188	197	53	33
Inward FDI	513	1,050	1,239	306	-48
Portfolio investments	176	94	-122	-87	-178
Trade credits	479	511	169	178	-288
Loans	2,179	3,883	1,877	660	-492
- Enterprises	736	529	650	99	109
- Banks	1,443	3,355	1,227	562	-601
Deposits at banks	991	1,182	147	93	-230
2. Government	383	900	760	831	440
3. Bank of Slovenia	1,287	3,639	59	78	-500

Source: Bank of Slovenia.
Signs: inflows or increases in liabilities (+), outflows or increases in claims (-).

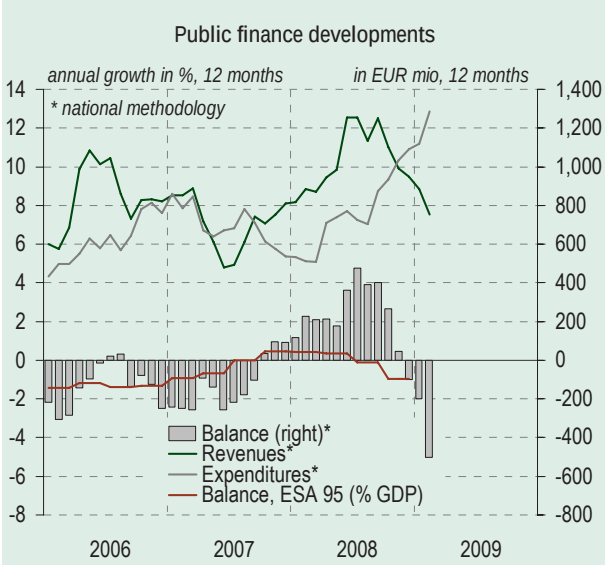
the first quarter, loans to banks accounted for EUR 601 million, trade credits for EUR 288 million and non-residents' bank deposits for EUR 230 million. Corporate loans raised in the rest of the world increased by EUR 109 million over the same period.

There were inflows into the government sector as a result of the issue of two government bonds. The Ministry of Finance issued RS64 3-year bond on 5 February, with a total value of EUR 1.0 billion and an interest rate of 4.25%, and RS65 5-year bond on 2 April, with a total value of EUR 1.5 billion and an interest rate of 4.375%. A portion of the proceeds was earmarked for the repayment of past-due liabilities, and a portion was invested in the form of short-term and long-term deposits at banks. Banks again made net repayments to the rest of the world and to the Eurosystem, as is evident in outflows via the Bank of Slovenia.

Gross external claims and the gross external debt have both been declining since last August, and the trend of increase in the net external debt is also diminishing. Gross external claims stood at EUR 31.7 billion at the end of last August, and the gross external debt at EUR 40.0 billion. Gross external claims had declined to EUR 27.8 billion by the end of March, and the gross external debt to EUR 37.5 billion. The net external debt continued to increase until the end of last year, since when it has remained at approximately the same level, to stand at EUR 9.7 billion at the end of March.

5 Public Finance

According to the national cash flow methodology, the general government sector recorded a deficit of EUR 339 million in the first two months of the year, compared with a surplus of EUR 64 million in the same period last year. According to this methodology, February's general government revenues were down 20.2% in year-on-year terms, while expenditure was up 23.6%. The gap between revenues and expenditure is widening, which is an indication of the ever-increasing consequences of the decline in economic activity. The state budget deficit in the first three months of the year stood at EUR 506 million, while the Health Insurance Institute recorded a deficit of EUR 51 million. Local government recorded a deficit of EUR 31 million over the first two months of the year. All three of these government subsectors recorded a year-on-year deterioration in their position over this period, while the position of the Pension and Disability Insurance Institute was almost unchanged. The deficit in the state budget over the aforementioned period was the result of a sharp decline in revenues, primarily tax revenues, and a simultaneous increase in expenditure.



Source: SORS, Ministry of Finance, Bank of Slovenia calculations.

General government revenues declined in April, primarily as a result of a fall in corporate income tax payments. Revenues from excise duties increased. Having risen by 10.6% over the first four months of 2008, general government revenues declined by 7.4% over the same period of this year, which is a reflection of the difference in economic activity during the aforementioned period. Personal income tax revenues recorded negative growth in April, but revenues during the first four months of the year were nevertheless 4.7% higher than in the same period last year. There was a sharp decline in corporate income tax for the second consecutive month. Here it should be noted that there has been a decline in corporate income tax not only as a result of the decline in economic activity, but also primarily as a result of lower settlements, changes in legislation and lower prepay-

Box: The European Commission is projecting a sharp increase in the general government deficit and debt

In its spring forecasts the European Commission made upward revisions to the projections of the general government deficit for the European Union and the euro area. There was a sharp deterioration in the public finance situation in 2008 as a result of the financial turmoil and economic crisis. Having stood at 0.8% of GDP in 2007, the lowest figure in recent years, the deficit in the EU rose to 2.3% of GDP in 2008, while that of the euro area rose from 0.6% of GDP to 1.9% of GDP. Further deterioration is expected in 2009 and 2010. In 2009 the general government deficit is expected to reach 6.0% of GDP in the EU and 5.25% of GDP in the euro area, significantly worse than previously projected by the European Commission. In 2010 the deficit is expected to reach 7.0% of GDP in the EU and 6.5% of GDP in the euro area.

The reasons for the sharp increase in the general government deficit are as follows:

- the decline in economic activity is reducing tax revenues and increasing social expenditure, in particular unemployment benefits;
- the extraordinary revenues seen during the height of the economic cycle are now falling, which is being reflected in a shortfall in certain tax revenues;
- in accordance with the European Economic Recovery Plan (EERP), a number of Member States have introduced discretionary fiscal measures to support investment and demand;
- there is a denominator effect, which when nominal GDP declines and expenditure remains unchanged or increases further accelerates growth in expenditure relative to GDP.

The general government position is expected to deteriorate across the whole euro area in 2009, with the exception of Malta, where the deficit is expected to decline by 1 percentage point. The largest deterioration is expected in Ireland, while nine other countries are expected to see the deficit increase by more than 3 percentage points. These increases are also a reflection of the fiscal measures adopted as part of the EERP. The general government position is expected to deteriorate further in 2010 in the majority of member states. The general government debt is expected to increase by 18 percentage points in the EU and 14 percentage points in the euro area between 2008 and 2010, largely as a result of the higher primary deficit and lower nominal growth in GDP.

Source: European Commission.

For Slovenia the European Commission is projecting a general government deficit of 5.5% of GDP in 2009 and 6.5% of GDP in 2010, as a result of the decline in economic activity and the government's anti-crisis measures. On the revenue side, higher excise duties are expected to partly compensate for the lower revenues resulting from a decline in direct taxes and the abolition of payroll tax. On the expenditure side, higher subsidies and transfers together with the increased expenditure on wages brought by the new wage system are leading to a significant increase in expenditure. According to the European Commission's projections, the general government debt is expected to rise to 29% of GDP in 2009 and 35% of GDP in 2010. The main reasons are the higher deficit, the denominator effect, and the capital injection into SID banka.

ments. Social security taxes and social contributions recorded positive growth in April. After declining for five months, VAT revenues rose slightly in April, while the year-on-year decline averaged 11.9% over the first four months of the year. Revenues from excise duties rose sharply in April, by 24.7%. This is mitigating the adverse fluctuations in other general government revenues as a result of the economic crisis. The largest increases were recorded by excise duties on mineral oils and gas, and excise duties on tobacco products.

General government expenditure in February was up 23.6% in year-on-year terms, thus strongly outpacing growth in revenues. There was an above-average increase in current expenditure and transfers and in investment expenditure, while investment transfers declined. The sharp increase in current expenditure was

Consolidated general government (GG) accounts	2008	last 12 months to Feb.09			2008 Jan.-Feb.	2009 Jan.-Feb.	Jan.-Feb.09	Apr.09 *
	EUR millions		% GDP	y-o-y, %	EUR millions		y-o-y growth, %	
Revenue	15,335	15,292	41.2	7.5	2,234	2,191	-1.9	
Tax revenue	13,937	13,913	37.5	7.4	2,073	2,049	-1.2	-20.7
- goods and services	4,805	4,715	12.7	3.2	759	669	-11.9	5.1
- social security contributions	5,095	5,157	13.9	10.3	795	857	7.9	4.2
- income, profit	3,442	3,487	9.4	16.9	444	489	10.1	-60.7
From EU budget	365	371	1.0	9.8	34	39	16.7	
Other	1,032	1,008	2.7	8.4	127	103	-19.4	
Expenditure	15,435	15,794	42.5	12.9	2,171	2,530	16.6	
Current expenditure	6,556	6,714	18.1	12.8	963	1,122	16.4	
Current transfers	6,741	6,917	18.6	11.9	978	1,154	18.0	
Capital expenditure, transfers	1,710	1,730	4.7	17.2	118	138	17.0	
To EU budget	428	433	1.2	11.9	111	117	4.7	
GG surplus/deficit	-100	-503	-1.4		64	-339		

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

primarily the result of increases in wages at public institutes, while growth in expenditure on goods and services declined. Current transfers also increased, in particular subsidies to private undertakings and proprietors and transfers to the unemployed, which is in line with the effects of the economic crisis. Investment expenditure was up 34.9% in year-on-year terms. The main factor in this increase was expenditure on new build, reconstructions and adaptations, while investment transfers fell by 28.9%. Payments into the EU budget also increased.

Expenditure on transfers to individuals and households was up around 9.0% in February, transfers to the unemployed recording the largest increase. Transfers to the unemployed were up 37.3% in year-on-year terms, which is in line with the rise in unemployment. Family benefits and parental allowances were up 8.2% in year-on-year terms, while sick pay was up 5.4%. The expenditure of the Pension and Disability Insurance Institute in the first four months of the year was up 8.8% in year-on-year terms, pension expenditure recording an increase of 9.3%. The number of old age pensioners was up 3.3% in April.

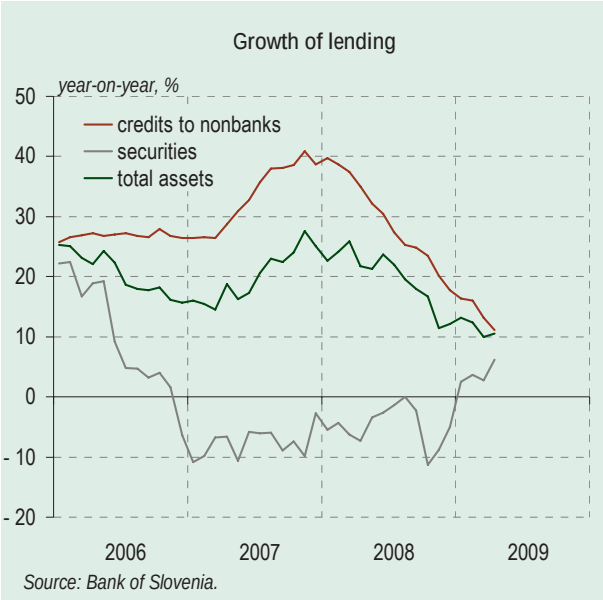
6 Banking System*

The banking system's total assets increased by EUR 554 million in April. April's increase in total assets was primarily the result of an increase in government deposits at banks after the issue of government bond. Banks primarily made adjustments in the assets by increasing loans to the banking sector, while loans to non-banking sectors stagnated. Repayments continued to be made to banks in the rest of the world.

April saw a continuing decline in the growth of lending activity. Year-on-year growth in lending to non-banking sectors declined by more than 2 percentage points in April to 11.1%. Lending to non-banking sectors remains negligible, a net increase of just EUR 14 million in the stock of loans being recorded in April. The main factor in the modest increase was a net decline in the stock of bank loans to non-residents. Should lending remain at its level of the last six months, year-on-year growth in loans would fall below 3% by September.

Loans to non-financial corporations remained stagnant in

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



Source: Bank of Slovenia.

April, when a net increase of just EUR 18.5 million in the stock of these loans was recorded. Year-on-year growth in loans to non-financial corporations declined to 11.7%. The large banks recorded a net increase of more than EUR 40 million in loans to non-financial corporations, while the banks under majority foreign ownership recorded a net decline of EUR 21.3 million, the third consecutive monthly decline.

Household lending, which was solely long-term in April, was up slightly on previous months, but was still relatively weak compared with seasonally comparable months and with the average of previous years. Year-on-year growth in loans to households declined to 9.2%. Year-on-year growth in housing loans stood at 18.8%, while growth in consumer loans was just 2.4%. April's increase in loans to households is being reflected in an increase in housing loans.

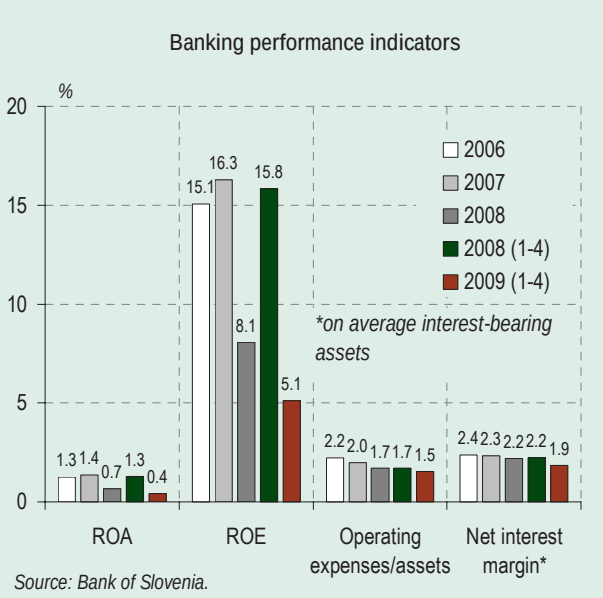
Banks continued to make debt repayments to banks in the rest of the world, while the government was the main factor in the relatively large increase in bank deposits by non-banking sectors in April. Banks made net repayments to the rest of the world of EUR 470 million in April, the sixth consecutive monthly repayment. The banking system's liabilities to the rest of the world have fallen by EUR 2.1 billion overall in the last half a year, and by EUR 1.3 billion over the first four months of the year. All banks reduced their liabilities to banks in the rest of the world in April.

The banking system's liabilities to the Eurosystem stood at EUR 880 million in April, equivalent to 1.8% of total assets. There were no significant changes in this form of funding in April.

The main factor in April's increase of EUR 1.2 billion in deposits by non-banking sectors was the increase of EUR 1.3 billion in government deposits. Without this increase, deposits by non-banking sectors would have declined by EUR 113 million. There was no increase in household deposits for the second consecutive month. After stagnating in March, they fell by EUR 39 million in April. Deposits by non-financial corporations increased by just EUR 25 million. Evidently the increasingly tough situation in the commercial sector and on the labour market is having an effect on bank deposits.

Income statement	2007	2008	Jan.- Apr.2009	Apr.2009
		EUR millions		y-oy growth, %
Interest income	1,954.0	2,603.7	740.4	-6.2
Interest expense	1,137.7	1,664.9	463.6	-6.3
Net interest income	816.4	938.8	276.9	-6.0
Non-interest income	616.7	414.7	141.7	-5.7
Gross income	1,433.0	1,353.6	418.5	-5.9
Operating costs	755.9	772.6	243.7	0.0
Net provisions	163.0	276.9	108.2	452.3
Profit before tax	514.2	304.0	66.6	-63.3
Taxes	102.5	54.3		
Profit after tax	411.7	249.7		

Source: Bank of Slovenia.



Source: Bank of Slovenia.

The banking system's profit remains significantly behind that in the same period last year. The banking system's profit over the first four months of the year amounted to EUR 67 million, down 63% on the same period last year. Growth in net interest remains negative, and interest income and interest expenses over the first four months of the year were down more than 6% on the same period last year. The negative growth in net interest is maintaining pressure on the interest margin, which has fallen to 1.85% this year. Net non-interest income has also declined. Growth in net fees and commission is negative. Over the first four months of the year banks recorded net impairment and provisioning costs of 108 million, up significantly on the same period last year, while operating costs remained comparable with those in the same period last year. The banking system's ROE over the first four months of the year fell to just 5.1%, compared with around 16% in the same period last year.

7 Domestic Financial Markets

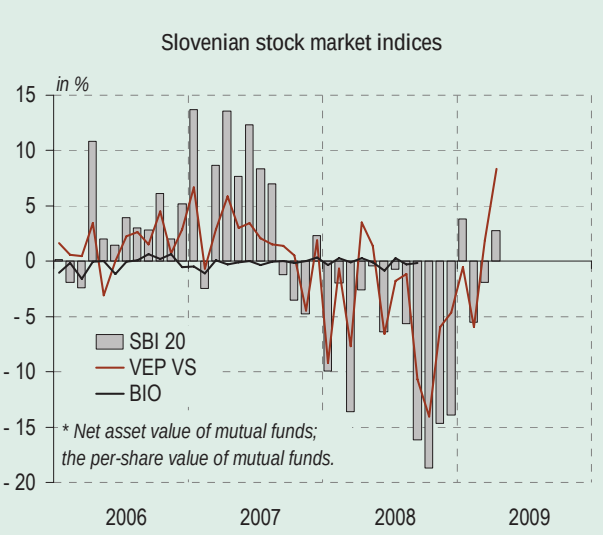
The average monthly market yield on Slovenian long-term government securities rose by 11 basis points in April, while that on German government securities rose by 6 basis points. The spread thus narrowed to 164 basis points. Appetite for risk and pessimism alternated on the capital markets in the past month. This volatility was the result of expectations of announcements of economic results and stress tests of US banks. The US S&P stock market index rose by 9.4% in April, while the western European DJ EuroStoxx index rose by 15.0%. The former gained a further 4.0% over the first 19 days of May, and the latter 3.8%.

The market capitalisation of bonds on the Ljubljana Stock Exchange increased by 18.2% to EUR 9,271 million, despite the maturity and delisting of two bank bonds. The increase was the result of the issue of RS65 government bond, with a total value of EUR 1.5 billion. The volume of trading in bonds was just over one-third of the average monthly volume over the last 12 months.

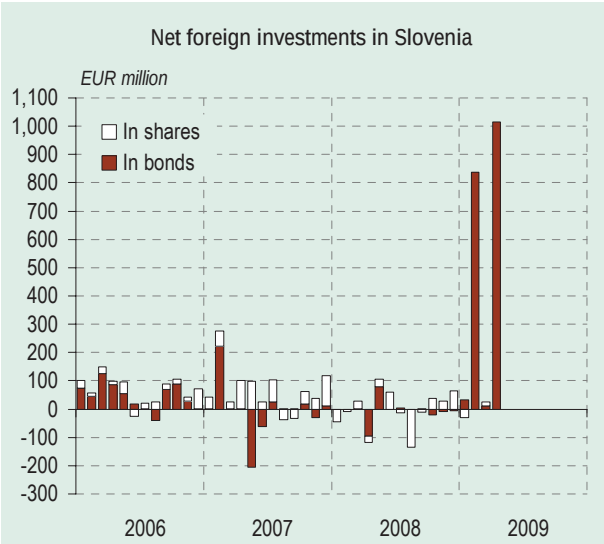
The market capitalisation of shares on the Ljubljana Stock Exchange increased by 2.1% to EUR 8,207 million, as a result of a rise of 2.7% in the SBI 20. The P/E ratio thus rose to 20.8 in April.[3] The high increase on the previous month is the result of the announcement of business results for 2008 and the exclusion of shares in insolvent Istrabenz from the calculation. The volume of trading in shares fell further in April, to reach 45% of the average monthly volume of the last 12 months. The SBI 20 gained a further 12.6% over the first 22 days of May. Shares in financial sector corporations began to rise in value in May, but investors also responded to develop-

Source: Bank of Slovenia, ECB.

[3] The P/E ratio stood at 18.2 in April 2008.



Source: Ljubljana Stock Exchange, Vzajemci.com, Securities Market Agency, Bank of Slovenia calculations.

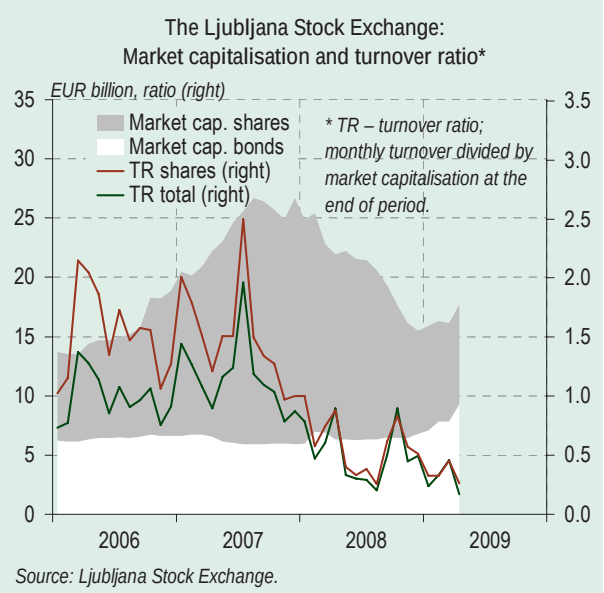


Source: Central Securities Clearing Corporation, Bank of Slovenia calculations.

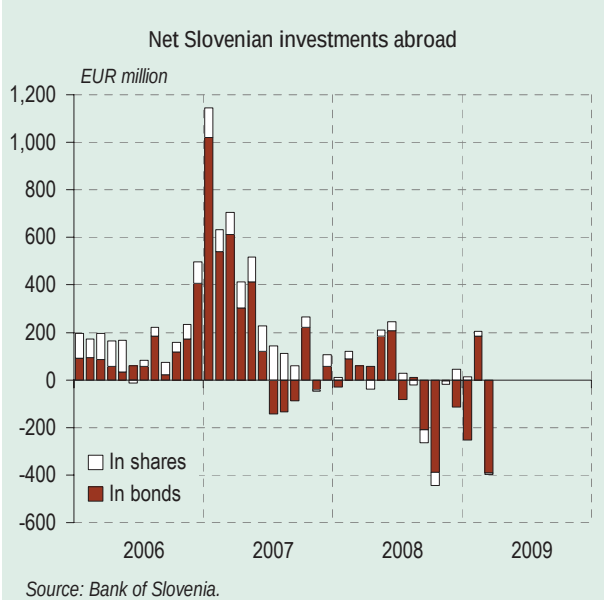
ments at Istrabenz, causing a sharp fluctuation in its share price.

The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents stood at 6.9% in April. Non-residents made net purchases of EUR 1,015 million in bonds, and EUR 25 thousand in shares. The high volume of trading in bonds was the result of the issue of RS65 government bond, with a total value of EUR 1.5 billion. Residents of the UK and Luxembourg were the main net purchasers of Slovenian government bonds, while residents of Belgium made net sales of bank bonds. Residents of Austria, Cyprus and Luxembourg made net sales of Slovenian shares, while residents of Italy, the US and Sweden made net purchases.

Residents made net sales of EUR 391.1 million in bonds of foreign issuers and EUR 6.2 million in foreign shares in March. The banking sector and the insurance corporations and pension funds sector made their largest net sales in euro area government bonds, and made net purchases of bonds of issuers in the US. The banking sector, the household sector and the non-financial corporations sector made net sales of shares from the euro area and the US, while net purchases of these shares were made by the sector of other financial intermediaries.

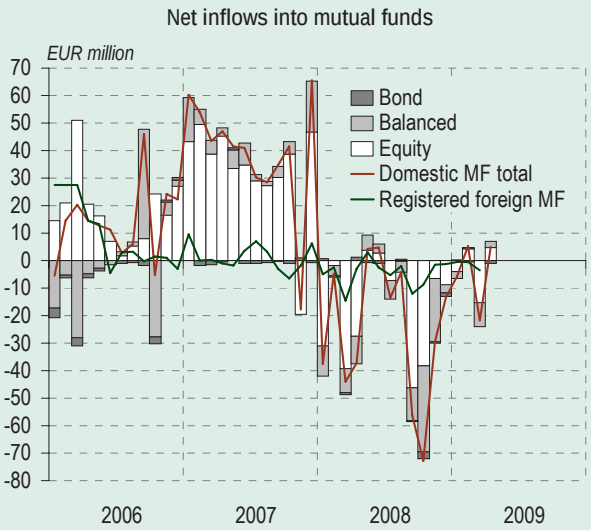


Source: Ljubljana Stock Exchange.



Source: Bank of Slovenia.

The total assets of domestic mutual funds rose by 8.3% in April to EUR 1,538 million, as a result of a rise of 8.3% in the average unit price, and net inward payments of EUR 5.1 million. The largest net inward payments were recorded by equity funds (EUR 4.8 million), and balanced funds (EUR 2.4 million). Within the equity fund segment, EUR 0.6 million was invested in funds investing primarily in the former Yugoslav republics. Money-market funds and bond funds recorded net outward payments of EUR 1.1 million and EUR 0.9 million respectively. Three-quarters of all purchases of units (EUR 14.8 million) were made by the insurance corporations and pension funds sector, while the largest outward payments (EUR 7.7 million) were made to the household sector. The proportion of mutual funds' total assets accounted for by liquid assets[4] rose to 11.7% in April. The annual change in the average unit price of domestic mutual funds stood at -33.0% at the end of April. The monthly change in the average unit price of mutual funds investing in the Balkans was 5.2%, while the year-on-year change fell to -57.0%. The Serbian stock market index gained 12.1% in April, and the Croatian index 9.8%, while the Macedonian index lost 6.2%. All three gained over the first 19 days of May: the Serbian index by 36.9%, the Croatian by 16.8% and the Macedonian by 11.9%.



Source: Vzajemci.com, Securities Market Agency, Bank of Slovenia.

[4] Liquid assets include cash, deposits, money-market instruments and government bonds.

II. STATISTICAL TABLES

1. Money and Monetary Financial Institutions
1.1. Monetary Aggregates
1.2. Consolidated Balance Sheet of Monetary Financial Institutions
1.3. Balance Sheet of the Bank of Slovenia
1.4. Balance Sheet of Other Monetary Financial Institutions
1.5. Selected Assets of Other Monetary Financial Institutions by Sector
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector
1.7. Balance Sheet of the Bank of Slovenia - instruments

2. Financial Markets and Payment Systems
2.1. Bank of Slovenia Interest Rates
2.2. Interbank Money Market Rates and Indexation Clauses
2.3. European Central Bank Interest Rates
2.3.1. Harmonised Long-term Interest Rates for Convergence Assessment Purposes
2.4.1. Monetary Financial Institutions - Interest rates on Outstanding Amounts in Domestic Currency
2.4.2. Monetary Financial Institutions - Interest Rates and Volumes on New Deposits in Domestic Currency
2.4.3. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Households in Domestic Currency
2.4.4. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financial corporations in Domestic Currency
2.5. Government Securities Rates
2.6. The Ljubljana Stock Exchange: Turnover by Market Segment and Type of Securities
2.7. The Ljubljana Stock Exchange: Market Capitalisation and Turnover Ratio
2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index
2.9.1a. Selected Bank of Slovenia Exchange Rates - Average Rates to 31.12.2006
2.9.1b. Selected Bank of Slovenia Exchange Rates - End of Month Rates to 31.12.2006
2.9.2a. European Central Bank exchange rates - Average Rates
2.9.2b. European Central Bank exchange rates - End of Month Rates
2.10. TARGET and Giro Clearing transactions
2.11. Payment Cards
2.12. Other Payment Instruments and Innovative Payment Schemes
2.13. Electronic Banking
2.14. Credit Transfers
2.15. Debit Transfers
2.16. Network of Commercial Banks

3. Balance of Payments and External Position
3.1. Balance of Payments 1988-1993
3.2. Balance of Payments
3.3. Current Account by countries
3.4. Capital and Financial Account by countries
3.5. Trade in goods by countries
3.6.1. International Investment Position of Slovenia – Assets
3.6.2. International Investment Position of Slovenia - Liabilities

3.7.1. International Investment Position by countries - Assets
3.7.2. International Investment Position by countries - Liabilities
3.8. Net external debt position 1994 - 2000
3.9. Net external debt position
3.10. Gross External Debt 1994 - 2000
3.11. Gross External Debt
3.12. International reserves

4. Public Finance
4.1. Non-financial and Financial Accounts (ESA 95) of the General Government sector
4.2. Non-financial Account of the General Government sector (ESA 95)
4.3. Non-financial Account of the General Government sector - share in GDP (ESA 95)
4.4. Financial Account of the General Government sector (ESA 95)
4.5. Financial Account of the General Government sector - share in GDP (ESA 95)
4.6. Revenues and Expenditures of the General Government
4.7. Lending, Repayments and Financing of the General Government
4.8. Central budget debt

5. Financial Accounts
5.1. Non-consolidated financial assets - outstanding amounts
5.2. Non-consolidated liabilities - outstanding amounts
5.3. Net financial assets
5.4. Non-consolidated transactions in financial assets
5.5. Non-consolidated transactions in liabilities
5.6. Net financial transactions

6. Non-Financial Accounts and General Economic Statistics
6.1. Expenditure on gross domestic product
6.2. Expenditure on gross domestic product (growth rates)
6.3. Gross domestic product by activity
6.4. Gross domestic product by activity (growth rates)
6.5. Industrial production index
6.6. Industrial production index (growth rates)
6.7. Turnover and new orders in industry
6.8. Turnover and new orders in industry (growth rates)
6.9. Business tendency and consumer surveys (part 1)
6.10. Business tendency and consumer surveys (part 2)
6.11. Employment by Labour Force Survey (ILO)
6.12. Unemployment by Labour Force Survey (ILO)
6.13. Average Wages and Salaries
6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators
6.15. Consumer price index
6.16. Consumer price index (growth rates)
6.17. Industrial producer price index
6.18. Industrial producer price index (growth rates)

1.1. Monetary Aggregates

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Before the entry of Slovenia into EMU			After the entry of Slovenia into EMU			
	Monetary aggregates of Slovenia			The contribution of Slovenia to monetary aggregates of EMU			
	M1	M2	M3	M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
Column	1	2	3	4	5	6	7
Code							
2004 31. Dec.	1,370,415	3,239,945	3,980,215	-	-	-	-
2005 31. Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31. Dec.	1,834,106	3,778,032	3,786,146	-	-	-	-
2004 31. Dec.	1,370,415	3,239,945	3,980,215	-	-	-	-
2005 31. Jan.	1,377,076	3,257,449	4,040,803	-	-	-	-
28. Feb.	1,346,492	3,260,370	4,028,914	-	-	-	-
31. Mar.	1,324,424	3,252,549	4,026,417	-	-	-	-
30. Apr.	1,385,288	3,241,657	3,995,258	-	-	-	-
31. May.	1,363,173	3,305,095	3,321,548	-	-	-	-
30. Jun.	1,455,740	3,363,131	3,374,604	-	-	-	-
31. Jul.	1,451,285	3,378,100	3,389,374	-	-	-	-
31. Aug.	1,430,317	3,417,210	3,427,142	-	-	-	-
30. Sep.	1,446,094	3,398,118	3,408,483	-	-	-	-
31. Oct.	1,472,574	3,405,112	3,415,338	-	-	-	-
30. Nov.	1,495,553	3,444,730	3,453,259	-	-	-	-
31. Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31. Jan.	1,656,833	3,529,763	3,538,540	-	-	-	-
28. Feb.	1,663,920	3,553,256	3,562,320	-	-	-	-
31. Mar.	1,698,375	3,598,844	3,608,259	-	-	-	-
30. Apr.	1,730,934	3,573,024	3,582,690	-	-	-	-
31. May.	1,764,568	3,622,482	3,631,570	-	-	-	-
30. Jun.	1,791,682	3,650,179	3,656,871	-	-	-	-
31. Jul.	1,781,345	3,658,570	3,665,574	-	-	-	-
31. Aug.	1,784,442	3,648,121	3,655,773	-	-	-	-
30. Sep.	1,795,790	3,713,480	3,720,733	-	-	-	-
31. Oct.	1,777,451	3,690,771	3,698,299	-	-	-	-
30. Nov.	1,777,757	3,710,262	3,718,196	-	-	-	-
31. Dec.	1,834,106	3,778,032	3,786,146	-	-	-	-
2007 31. Dec.	-	-	-	7,149	17,441	16,595	2,698
2008 31. Dec.	-	-	-	6,886	18,341	18,065	2,995
2007 31. Jan.	-	-	-	6,993	15,373	15,412	2,340
28. Feb.	-	-	-	6,955	15,353	15,276	2,420
31. Mar.	-	-	-	6,948	15,581	15,451	2,500
30. Apr.	-	-	-	6,974	15,520	15,422	2,487
31. May.	-	-	-	7,146	15,856	15,764	2,536
30. Jun.	-	-	-	7,287	16,157	16,073	2,575
31. Jul.	-	-	-	7,355	16,557	16,447	2,597
31. Aug.	-	-	-	7,240	16,740	16,552	2,584
30. Sep.	-	-	-	7,257	16,767	16,598	2,599
31. Oct.	-	-	-	7,028	17,106	16,686	2,587
30. Nov.	-	-	-	6,871	16,819	15,943	2,625
31. Dec.	-	-	-	7,149	17,441	16,595	2,698
2008 31. Jan.	-	-	-	7,168	17,261	16,557	2,580
29. Feb.	-	-	-	6,862	17,201	16,425	2,601
31. Mar.	-	-	-	7,070	17,489	16,456	2,627
30. Apr.	-	-	-	6,944	17,641	16,500	2,648
31. May.	-	-	-	7,120	17,853	16,385	2,681
30. Jun.	-	-	-	7,341	18,083	16,589	2,687
31. Jul.	-	-	-	7,020	18,029	16,694	2,734
31. Aug.	-	-	-	6,986	17,999	16,669	2,737
30. Sep.	-	-	-	7,191	18,283	17,058	2,731
31. Oct.	-	-	-	6,880	17,921	16,836	2,898
30. Nov.	-	-	-	6,888	17,935	17,472	2,932
31. Dec.	-	-	-	6,886	18,341	18,065	2,995
2009 31. Jan.	-	-	-	6,714	18,340	17,989	3,045
28. Feb.	-	-	-	6,712	18,560	17,949	3,061
31. Mar.	-	-	-	6,838	18,614	18,401	3,075
30. Apr.	-	-	-	6,839	18,473	18,161	3,102

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets								
	Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
					Claims of 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									
2004 31.Dec.	1,553,852	509,937	2,063,789	25,891	301,577	426,617	36,481	0	764,675
2005 31.Dec.	1,637,708	848,375	2,486,083	17,423	140,707	639,815	23,141	-	803,663
2006 31.Dec.	1,290,334	1,182,156	2,472,490	16,591	131,884	644,754	24,940	-	801,579
2007 31.Dec.	5,591	9,735	15,326	67	401	1,966	118	-	2,486
2008 31.Dec.	5,350	9,280	14,630	68	373	1,789	212	-	2,374
2008 29.Feb.	5,926	9,849	15,775	67	413	1,984	124	-	2,521
31.Mar.	5,974	10,022	15,997	66	423	1,969	124	-	2,516
30.Apr.	5,947	9,875	15,823	66	394	1,729	128	-	2,251
31.May	5,931	10,009	15,940	66	440	1,722	129	-	2,292
30.Jun.	5,765	10,929	16,693	65	344	1,708	133	-	2,184
31.Jul.	5,702	10,690	16,392	66	338	1,692	136	-	2,167
31.Aug.	5,692	10,734	16,426	66	372	1,697	143	-	2,211
30.Sep.	5,459	10,094	15,553	67	341	1,705	178	-	2,224
31.Oct.	5,544	9,952	15,496	69	333	1,725	184	-	2,242
30.Nov.	5,600	9,439	15,039	69	415	1,761	181	-	2,357
31.Dec.	5,350	9,280	14,630	68	373	1,789	212	-	2,374
2009 31.Jan.	5,424	8,966	14,390	69	426	2,278	223	-	2,927
28.Feb.	4,459	9,323	13,782	87	601	2,266	229	-	3,096
31.Mar.	4,419	8,757	13,176	103	454	2,678	233	-	3,365
30.Apr.	4,441	9,002	13,443	121	450	2,838	243	-	3,531

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Obligations to foreign sectors (foreign liabilities)			Banknotes and coins and instruments up to 2 years					
				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									
2004 31.Dec.	1,652	1,161,434	1,163,086	197,738	1,194,410	6,486	2,760	9,246	1,401,394
2005 31.Dec.	2,061	2,062,303	2,064,364	217,313	1,491,012	2,847	2,690	5,537	1,713,862
2006 31.Dec.	3,738	2,649,902	2,653,641	172,771	1,694,551	5,048	1,345	6,393	1,873,715
2007 31.Dec.	3,560	16,217	19,777	2,947	7,057	47	6	53	10,057
2008 31.Dec.	3,603	17,879	21,482	3,255	6,799	37	6	43	10,097
2008 29.Feb.	3,695	16,383	20,077	2,794	6,776	38	6	44	9,614
31.Mar.	3,720	16,940	20,660	2,824	6,985	36	5	42	9,850
30.Apr.	3,652	17,153	20,805	2,861	6,859	38	6	44	9,764
31.May	3,544	17,591	21,135	2,870	7,044	31	5	36	9,950
30.Jun.	3,602	18,784	22,385	2,899	7,247	47	5	52	10,198
31.Jul.	3,652	18,693	22,345	2,934	6,942	31	5	36	9,913
31.Aug.	3,814	18,886	22,700	2,921	6,916	25	6	30	9,867
30.Sep.	3,618	18,490	22,108	2,923	7,111	34	6	40	10,075
31.Oct.	3,532	18,762	22,294	3,107	6,793	41	6	47	9,947
30.Nov.	3,759	18,014	21,773	3,122	6,804	35	6	41	9,968
31.Dec.	3,603	17,879	21,482	3,255	6,799	37	6	43	10,097
2009 31.Jan.	3,672	17,689	21,361	3,249	6,633	36	6	41	9,923
28.Feb.	2,737	17,286	20,023	3,256	6,632	34	5	39	9,927
31.Mar.	2,976	17,020	19,996	3,277	6,761	33	5	39	10,077
30.Apr.	2,767	16,443	19,209	3,328	6,762	31	6	37	10,127

Assets								
Claims on domestic non-MFIs								
Claims of other MFIs on other non-MFIs								
Non-financial corporations			Non-monetary fin.institutions					
Loans	Securities	Households and non-profit institutions serving households	Loans	Securities	Total	Total	Remaining Assets	Total
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
2,051,525	81,647	821,320	122,207	41,004	3,117,703	3,908,269	265,093	6,237,152
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
17,413	692	6,818	1,966	339	27,228	29,780	3,984	49,090
20,599	550	7,827	2,539	276	31,790	34,232	4,375	53,236
18,100	653	7,009	2,083	328	28,173	30,761	3,924	50,461
18,316	623	7,133	2,181	312	28,565	31,147	4,064	51,208
18,718	633	7,235	2,251	307	29,143	31,461	3,965	51,249
18,990	626	7,318	2,280	288	29,502	31,859	4,125	51,924
19,444	620	7,409	2,347	389	30,210	32,459	4,233	53,385
19,782	623	7,521	2,344	382	30,651	32,884	4,259	53,535
20,006	613	7,603	2,346	383	30,951	33,229	4,331	53,986
20,296	576	7,705	2,462	336	31,375	33,666	4,405	53,624
20,577	557	7,857	2,525	291	31,807	34,118	4,421	54,034
20,541	551	7,785	2,566	279	31,722	34,148	4,406	53,593
20,599	550	7,827	2,539	276	31,790	34,232	4,375	53,236
20,801	545	7,831	2,541	274	31,992	34,987	4,542	53,919
20,885	543	7,852	2,543	271	32,095	35,278	4,463	53,523
20,863	606	7,868	2,579	272	32,189	35,656	4,396	53,229
20,907	602	7,910	2,581	287	32,288	35,940	4,369	53,751

Liabilities									
Banknotes and coins and instruments up to 2 years									
Banknotes and coins and deposits up to 2 years									
Deposits with agreed maturity									
Deposits at the Bank of Slovenia	Deposits at other MFIs	Deposits reedemable at notice up to 3 months	Total	Debt securities, units/shares of money market funds and repos	Total	Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	1,742,718	126,812	3,270,923	19,366	3,290,289	502,032	1,277,249	4,496	6,237,152
421	1,687,973	122,355	3,524,612	9,545	3,534,156	534,292	1,377,822	-34,406	7,476,228
-	1,746,441	197,485	3,817,641	8,114	3,825,755	507,374	1,581,540	-54,801	8,513,508
-	8,700	1,280	20,037	76	20,113	1,485	7,915	-200	49,090
-	10,058	1,265	21,419	83	21,503	1,397	9,013	-159	53,236
-	8,925	1,348	19,888	91	19,978	1,470	9,072	-136	50,461
-	8,892	1,337	20,079	105	20,184	1,462	9,041	-139	51,208
-	9,190	1,313	20,266	103	20,369	1,414	8,799	-139	51,249
-	9,133	1,337	20,420	98	20,517	1,399	8,953	-81	51,924
4	9,115	1,359	20,676	99	20,775	1,379	8,979	-133	53,385
-	9,487	1,317	20,717	99	20,816	1,364	9,170	-161	53,535
-	9,444	1,353	20,665	100	20,764	1,373	9,312	-164	53,986
-	9,596	1,407	21,079	99	21,178	1,395	9,061	-117	53,624
-	9,640	1,312	20,899	97	20,996	1,389	9,472	-117	54,034
-	9,616	1,300	20,884	82	20,966	1,380	9,553	-79	53,593
-	10,058	1,265	21,419	83	21,503	1,397	9,013	-159	53,236
-	10,267	1,223	21,414	95	21,509	1,418	9,734	-101	53,919
-	10,553	1,157	21,637	80	21,717	1,475	10,410	-101	53,523
-	10,551	1,084	21,712	84	21,795	1,458	10,066	-86	53,229
-	10,458	1,059	21,645	78	21,722	1,485	11,437	-102	53,751

1.3. Balance Sheet of the Bank of Slovenia

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets						
	Claims on foreign sectors (foreign assets)						
	Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
Column	1	2	3	4	5	6	7=1+...+6
Code							
2004 31.Dec.	18,646	23,033	53	166,184	1,340,730	5,205	1,553,852
2005 31.Dec.	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2006 31.Dec.	18,793	8,919	60	222,681	1,034,539	5,343	1,290,334
2007 31.Dec.	58	26	0	1,635	3,797	75	5,591
2008 31.Dec.	64	42	0	1,165	4,003	78	5,350
2008 29.Feb.	66	21	0	1,922	3,841	76	5,926
31.Mar.	61	23	0	1,696	4,117	77	5,974
30.Apr.	57	24	0	1,386	4,404	76	5,947
31.May	58	26	0	1,029	4,741	76	5,931
30.Jun.	61	26	0	831	4,771	76	5,765
31.Jul.	60	26	0	790	4,750	76	5,702
31.Aug.	58	26	0	749	4,782	76	5,692
30.Sep.	64	27	0	530	4,761	76	5,459
31.Oct.	59	29	0	538	4,840	78	5,544
30.Nov.	65	44	0	1,213	4,200	77	5,600
31.Dec.	64	42	0	1,165	4,003	78	5,350
2009 31.Jan.	73	44	0	1,280	3,949	78	5,424
28.Feb.	77	44	0	374	3,885	78	4,459
31.Mar.	71	42	0	392	3,833	81	4,419
30.Apr.	68	43	0	344	3,906	81	4,441

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
		Domestic sectors							
		Other MFIs				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									
2004 31.Dec.	197,738	97,623	212,255	1,761	311,638	2,752	124,725	49,667	177,144
2005 31.Dec.	217,313	101,438	204,990	2,174	308,602	2,682	-	66,730	69,412
2006 31.Dec.	172,771	95,946	325,519	-	421,465	1,296	-	96,992	98,288
2007 31.Dec.	2,947	337	21	-	358	86	306	66	458
2008 31.Dec.	3,255	994	-	-	994	18	250	72	339
2008 29.Feb.	2,794	378	-	-	378	89	606	62	757
31.Mar.	2,824	389	-	-	389	89	706	59	854
30.Apr.	2,861	419	-	-	419	79	606	62	747
31.May	2,870	416	-	-	416	78	556	62	696
30.Jun.	2,899	419	9	-	428	84	400	62	545
31.Jul.	2,934	403	7	-	410	80	300	62	442
31.Aug.	2,921	356	-	-	356	74	250	66	390
30.Sep.	2,923	624	-	-	624	24	250	68	343
31.Oct.	3,107	888	-	-	888	29	250	78	357
30.Nov.	3,122	746	-	-	746	24	250	77	351
31.Dec.	3,255	994	-	-	994	18	250	72	339
2009 31.Jan.	3,249	708	-	-	708	25	250	78	353
28.Feb.	3,256	568	-	-	568	16	250	78	344
31.Mar.	3,277	577	-	-	577	25	50	74	149
30.Apr.	3,328	517	-	-	517	27	250	74	351

Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total	Remaining assets	Total
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
25,891	80	131	280	26,381	39,872	1,620,105
17,423	113	84	264	17,883	42,151	1,697,742
16,591	1,300	323	229	18,442	57,375	1,366,151
67	156	4	1	228	2,590	8,409
68	1,230	1	1	1,300	2,736	9,387
67	222	4	1	294	2,512	8,732
66	232	4	1	303	2,581	8,858
66	226	2	1	295	2,568	8,810
66	64	3	1	134	2,635	8,699
65	123	4	1	193	2,674	8,632
66	65	3	1	134	2,763	8,599
66	92	2	1	162	2,809	8,663
67	252	2	1	322	2,803	8,584
69	754	1	1	825	2,689	9,058
69	840	1	1	911	2,680	9,191
68	1,230	1	1	1,300	2,736	9,387
69	937	2	1	1,009	2,828	9,261
87	808	2	1	898	2,846	8,203
103	868	3	1	975	2,805	8,199
121	882	2	1	1,006	2,771	8,218

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors			Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors		Total							
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	6,839	495,622	1,652	215,863	500,757	6,937	173,526	28,010	1,620,105
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742
-	5,582	525,335	3,738	402,381	32,449	6,956	187,473	35,049	1,366,151
-	51	867	3,560	-	-	27	848	159	8,409
-	42	1,375	3,603	-	-	28	915	211	9,387
-	44	1,180	3,695	-	-	27	819	217	8,732
-	41	1,284	3,720	-	-	26	776	228	8,858
-	43	1,209	3,652	-	-	27	810	252	8,810
-	37	1,148	3,544	-	-	27	737	373	8,699
-	51	1,024	3,602	-	-	26	721	360	8,632
-	35	887	3,652	-	-	26	735	364	8,599
-	29	775	3,814	-	-	27	749	376	8,663
-	38	1,004	3,618	-	-	28	694	317	8,584
-	45	1,290	3,532	-	-	29	730	370	9,058
-	39	1,136	3,759	-	-	30	765	379	9,191
-	42	1,375	3,603	-	-	28	915	211	9,387
-	40	1,102	3,672	-	-	30	939	269	9,261
-	37	949	2,737	-	-	30	940	292	8,203
-	36	761	2,976	-	-	29	882	275	8,199
-	34	902	2,767	-	-	29	897	295	8,218

1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	Total
Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
Code										
2004 31.Dec.	30,848	311,638	716,621	121,314	32,352	32,135	3,333,110	439,689	109,626	5,127,331
2005 31.Dec.	31,302	308,602	849,121	125,494	78,119	46,846	3,864,512	691,756	125,062	6,120,813
2006 31.Dec.	39,286	421,465	434,830	186,601	90,011	25,769	4,839,111	691,801	164,221	6,893,095
2007 31.Dec.	245	358	-	1,470	386	186	26,716	2,176	822	32,360
2008 31.Dec.	259	994	-	1,941	621	110	31,549	2,013	602	38,089
2008 29.Feb.	189	378	-	1,490	374	189	27,729	2,195	770	33,316
31.Mar.	193	389	-	1,483	387	185	28,177	2,180	724	33,718
30.Apr.	211	419	-	1,634	389	182	28,726	1,938	730	34,230
31.May	186	416	-	1,558	344	58	29,157	1,926	711	34,355
30.Jun.	208	428	-	1,539	329	90	29,677	1,915	803	34,988
31.Jul.	198	410	-	1,502	403	89	30,122	1,899	798	35,420
31.Aug.	182	356	-	1,553	404	88	30,470	1,909	783	35,744
30.Sep.	191	624	-	1,628	403	83	30,981	1,918	700	36,527
31.Oct.	207	888	-	1,592	404	81	31,475	1,941	632	37,221
30.Nov.	189	746	-	1,730	390	96	31,489	1,983	607	37,231
31.Dec.	259	994	-	1,941	621	110	31,549	2,013	602	38,089
2009 31.Jan.	202	708	-	2,231	839	109	31,821	2,501	596	39,007
28.Feb.	193	568	-	2,299	849	110	32,110	2,490	590	39,210
31.Mar.	199	577	-	2,265	846	104	31,997	2,905	651	39,543
30.Apr.	225	517	-	2,353	854	104	32,091	3,065	663	39,873

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Obligations to domestic sectors (domestic liabilities)								
	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	Total
Column	1	2	3	4	5	6	7	8	9 = 1+...+8
Code									
2004 31.Dec.	80	131,213	34,390	851,708	1,358,650	112,115	1,206,588	159,537	3,854,281
2005 31.Dec.	110	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
2006 31.Dec.	102	171,042	88,766	1,161,185	1,471,968	179,476	1,374,144	163,254	4,609,937
2007 31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
2008 31.Dec.	1,230	2,040	590	6,597	11,930	1,381	441	703	24,911
2008 29.Feb.	222	1,522	387	6,552	10,988	1,447	504	749	22,371
31.Mar.	232	1,518	387	6,777	10,875	1,428	469	751	22,438
30.Apr.	226	1,683	396	6,688	10,828	1,398	479	757	22,455
31.May	83	1,609	349	6,831	10,711	1,425	480	765	22,254
30.Jun.	129	1,593	339	7,052	10,950	1,454	453	731	22,701
31.Jul.	69	1,614	343	6,734	11,538	1,411	466	719	22,894
31.Aug.	97	1,648	349	6,695	11,603	1,445	479	717	23,033
30.Sep.	252	1,715	355	6,900	11,644	1,508	467	712	23,553
31.Oct.	753	1,694	356	6,663	11,688	1,415	501	697	23,767
30.Nov.	840	1,828	360	6,571	11,792	1,411	496	663	23,960
31.Dec.	1,230	2,040	590	6,597	11,930	1,381	441	703	24,911
2009 31.Jan.	937	2,298	846	6,409	12,604	1,346	473	719	25,632
28.Feb.	808	2,367	854	6,411	13,671	1,271	459	716	26,558
31.Mar.	868	2,331	862	6,592	13,404	1,179	451	694	26,380
30.Apr.	882	2,439	868	6,598	14,576	1,199	443	685	27,691

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs					
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	Total	Remaining assets	Total
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
11,260	266,968	48,768	19,446	116,636	35,771	11,088	509,937	227,231	5,863,500
13,096	374,789	90,238	51,954	179,985	123,453	14,860	848,375	250,536	7,219,724
18,080	362,491	153,235	52,661	286,638	291,509	17,542	1,182,156	273,935	8,349,186
17	2,753	1,452	318	2,511	2,587	98	9,735	1,397	43,493
16	2,221	1,135	385	2,995	2,441	86	9,280	1,642	49,010
18	2,747	1,396	325	2,603	2,671	89	9,849	1,433	44,598
20	2,834	1,574	330	2,679	2,493	92	10,022	1,492	45,232
20	2,581	1,560	329	2,716	2,572	97	9,875	1,407	45,512
19	2,485	1,610	331	2,734	2,730	99	10,009	1,487	45,851
22	3,227	1,737	332	2,806	2,701	104	10,929	1,571	47,488
30	3,057	1,746	338	2,797	2,614	107	10,690	1,540	47,650
17	3,062	1,775	339	2,863	2,572	106	10,734	1,579	48,057
18	2,627	1,551	334	2,911	2,550	103	10,094	1,596	48,217
20	3,020	1,298	330	2,951	2,240	93	9,952	1,731	48,903
19	2,435	1,203	342	2,996	2,354	89	9,439	1,726	48,395
16	2,221	1,135	385	2,995	2,441	86	9,280	1,642	49,010
19	2,218	1,067	385	2,983	2,209	84	8,966	1,726	49,699
16	2,341	1,286	390	3,011	2,197	82	9,323	1,639	50,172
17	2,169	1,088	410	2,933	2,067	74	8,757	1,595	49,895
23	2,497	1,080	424	2,890	2,009	78	9,002	1,612	50,486

Liabilities							
Obligations to foreign sectors (foreign liabilities)							
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued	Total	Capital and reserves	Remaining liabilities	Total
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,015,376	57,636	88,393	28	1,161,434	574,686	274,098	5,864,500
1,872,623	87,606	101,988	85	2,062,303	657,418	304,597	7,219,724
2,439,177	99,644	110,867	215	2,649,902	712,426	376,922	8,349,186
14,925	388	902	1	16,217	3,700	1,849	43,493
16,643	437	768	30	17,879	4,120	2,100	49,010
15,393	388	600	1	16,383	3,786	2,059	44,598
15,815	388	735	1	16,940	3,927	1,927	45,232
15,927	489	734	3	17,153	3,848	2,057	45,512
16,280	489	817	5	17,591	3,718	2,288	45,851
17,493	440	821	30	18,784	3,678	2,325	47,488
17,383	440	840	30	18,693	3,994	2,069	47,650
17,551	440	864	31	18,886	4,025	2,113	48,057
17,278	440	742	30	18,490	4,001	2,173	48,217
17,543	438	751	30	18,762	4,077	2,296	48,903
16,754	437	792	30	18,014	4,136	2,285	48,395
16,643	437	768	30	17,879	4,120	2,100	49,010
16,430	437	790	30	17,689	4,138	2,240	49,699
16,016	437	803	29	17,286	4,143	2,185	50,172
15,748	438	806	28	17,020	4,168	2,326	49,895
15,302	338	774	28	16,443	4,190	2,163	50,486

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose						
	Domestic currency	Foreign currency	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				
2004 31.dec.	2,382,894	1,383,215	440,648	191,232	3,134,228	616,548	572,113	141,713	5,096,484
2005 31.dec.	2,099,189	2,199,419	471,462	327,736	3,499,410	1,203,222	415,774	171,907	6,089,511
2006 31.dec.	2,298,192	3,148,985	547,955	468,689	4,430,534	1,096,779	119,864	189,989	6,853,809
2007 31.dec.	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
2008 31.dec.	32,113	2,370	2,884	3,395	28,204	2,634	-	712	37,830
2008 29.feb.	27,406	2,192	2,773	2,798	24,027	2,570	-	959	33,127
31.mar.	27,768	2,280	2,774	2,883	24,391	2,567	-	910	33,525
30.apr.	28,503	2,276	2,789	2,948	25,043	2,327	-	912	34,018
31.maj.	28,871	2,259	2,813	3,002	25,315	2,270	-	768	34,169
30.jun.	29,380	2,263	2,844	3,074	25,726	2,244	-	893	34,780
31.jul.	29,805	2,228	2,868	3,110	26,055	2,301	-	887	35,222
31.avg.	30,108	2,271	2,882	3,167	26,329	2,313	-	871	35,562
30.sep.	30,888	2,344	2,905	3,237	27,091	2,322	-	782	36,336
31.okt.	31,444	2,512	2,928	3,357	27,670	2,345	-	714	37,014
30.nov.	31,594	2,371	2,891	3,337	27,737	2,373	-	704	37,042
31.dec.	32,113	2,370	2,884	3,395	28,204	2,634	-	712	37,830
2009 31.jan.	32,388	2,372	2,867	3,419	28,474	3,341	-	705	38,805
28.feb.	32,663	2,315	2,866	3,441	28,670	3,339	-	700	39,017
31.mar.	32,648	2,190	2,854	3,462	28,522	3,751	-	755	39,344
30.apr.	32,790	2,172	2,856	3,504	28,602	3,919	-	767	39,648
					MFIs (S.121, S.122)				
2004 31.dec.	378,567	54,385	-	-	432,952	242,901	506,070	32,135	1,214,059
2005 31.dec.	345,097	88,999	-	-	434,096	594,946	332,295	46,846	1,408,182
2006 31.dec.	511,086	96,980	-	-	608,066	482,995	41,846	25,769	1,158,676
2007 31.dec.	1,758	71	-	-	1,829	386	-	186	2,401
2008 31.dec.	2,918	16	-	-	2,935	621	-	110	3,666
2008 29.feb.	1,812	57	-	-	1,869	374	-	189	2,432
31.mar.	1,820	51	-	-	1,871	387	-	185	2,444
30.apr.	2,004	49	-	-	2,053	389	-	182	2,624
31.maj.	1,946	27	-	-	1,974	344	-	58	2,375
30.jun.	1,938	28	-	-	1,966	329	-	90	2,386
31.jul.	1,892	20	-	-	1,912	403	-	89	2,403
31.avg.	1,890	18	-	-	1,909	404	-	88	2,400
30.sep.	2,228	23	-	-	2,251	403	-	83	2,737
31.okt.	2,455	25	-	-	2,480	404	-	81	2,965
30.nov.	2,456	20	-	-	2,477	390	-	96	2,963
31.dec.	2,918	16	-	-	2,935	621	-	110	3,666
2009 31.jan.	2,913	26	-	-	2,939	839	-	109	3,887
28.feb.	2,844	23	-	-	2,868	849	-	110	3,826
31.mar.	2,825	17	-	-	2,841	846	-	104	3,791
30.apr.	2,848	22	-	-	2,871	854	-	104	3,829
					Non-MFIs (S.123, S.124, S.125)				
2004 31.dec.	38,952	83,255	-	-	122,207	1,573	725	38,706	163,211
2005 31.dec.	39,180	140,353	-	-	179,533	2,419	1,799	47,101	230,852
2006 31.dec.	46,800	262,365	-	-	309,165	2,753	857	55,301	368,076
2007 31.dec.	1,867	99	-	-	1,966	15	-	324	2,305
2008 31.dec.	2,413	126	-	-	2,539	20	-	255	2,815
2008 29.feb.	1,971	112	-	-	2,083	15	-	313	2,411
31.mar.	2,059	122	-	-	2,181	15	-	297	2,494
30.apr.	2,127	124	-	-	2,251	15	-	291	2,558
31.maj.	2,164	116	-	-	2,280	12	-	277	2,568
30.jun.	2,233	115	-	-	2,347	16	-	373	2,736
31.jul.	2,231	114	-	-	2,344	16	-	366	2,726
31.avg.	2,231	115	-	-	2,346	20	-	362	2,729
30.sep.	2,338	124	-	-	2,462	20	-	316	2,798
31.okt.	2,393	132	-	-	2,525	20	-	270	2,815
30.nov.	2,439	127	-	-	2,566	20	-	258	2,845
31.dec.	2,413	126	-	-	2,539	20	-	255	2,815
2009 31.jan.	2,412	129	-	-	2,541	20	-	254	2,815
28.feb.	2,415	129	-	-	2,543	20	-	251	2,814
31.mar.	2,458	120	-	-	2,579	20	-	253	2,851
30.apr.	2,461	120	-	-	2,581	20	-	267	2,869

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)			
3,814	379,791	15,568	68,971	30,534	498,677
11,963	542,811	12,943	200,748	66,814	835,279
20,446	628,683	14,760	429,984	70,203	1,164,076
4,570	693	3,984	54	416	9,718
4,472	743	3,555	21	471	9,263
4,627	723	4,019	49	413	9,831
4,845	668	4,025	42	423	10,003
4,639	658	4,090	42	426	9,855
4,590	629	4,297	43	430	9,990
5,378	655	4,400	38	436	10,906
5,197	657	4,323	37	445	10,659
5,198	727	4,310	37	445	10,718
4,822	716	4,067	34	437	10,076
5,211	760	3,512	27	422	9,932
4,652	779	3,532	25	431	9,419
4,472	743	3,555	21	471	9,263
4,450	751	3,248	28	469	8,947
4,610	742	3,457	26	472	9,307
4,395	707	3,125	29	484	8,740
4,678	709	3,062	27	502	8,979
		MFIs (S.2)			
2,568	264,401	15,367	33,400	19,446	335,182
10,739	364,050	12,742	77,495	51,954	516,981
18,981	343,510	12,870	140,364	52,661	568,387
2,376	377	1,425	26	318	4,522
1,850	370	1,128	7	385	3,741
2,358	389	1,372	24	325	4,468
2,495	340	1,555	19	330	4,739
2,247	334	1,541	19	329	4,470
2,168	317	1,591	19	331	4,427
2,886	341	1,722	15	332	5,295
2,691	367	1,732	14	338	5,142
2,679	383	1,761	14	339	5,177
2,267	360	1,538	14	334	4,512
2,591	429	1,291	8	330	4,648
2,037	398	1,195	8	342	3,981
1,850	370	1,128	7	385	3,741
1,848	370	1,060	8	385	3,671
1,995	346	1,278	8	390	4,017
1,822	346	1,080	7	410	3,666
2,158	340	1,073	7	424	4,002
		Non-MFIs (S.2)			
-	23,125	-	1,473	4,194	28,792
-	29,770	-	17,340	5,854	52,965
-	75,559	1,492	26,809	6,697	110,556
367	178	111	3	33	692
473	212	97	2	35	819
352	198	102	2	32	685
363	194	101	2	31	690
364	192	105	2	29	690
372	191	98	2	29	692
388	194	107	2	28	719
388	191	105	2	28	715
400	194	106	2	29	732
423	205	102	2	37	769
462	219	76	2	36	795
470	215	93	2	36	816
473	212	97	2	35	819
473	224	95	2	36	829
489	225	86	2	36	838
456	219	84	2	35	796
459	207	85	2	36	787

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose						
	Domestic currency	Foreign currency	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									
					Non-financial corporations (S.11)				
2004 31.dec	1,029,457	1,022,068	-	-	2,051,525	7,692	3,082	70,873	2,133,172
2005 31.dec.	956,334	1,538,853	-	-	2,495,187	28,724	18,999	77,960	2,620,870
2006 31.dec.	927,775	2,155,914	-	-	3,083,689	28,541	14,897	108,919	3,236,046
2007 31.dec.	16,643	770	-	-	17,413	194	-	498	18,105
2008 31.dec.	19,834	765	-	-	20,599	204	-	346	21,149
2008 29.feb.	17,248	853	-	-	18,100	196	-	457	18,754
31.mar.	17,443	872	-	-	18,316	195	-	427	18,938
30.apr.	17,862	856	-	-	18,718	193	-	439	19,351
31.maj.	18,142	848	-	-	18,990	192	-	434	19,616
30.jun.	18,632	812	-	-	19,444	191	-	429	20,064
31.jul.	18,996	786	-	-	19,782	191	-	432	20,404
31.avg.	19,209	797	-	-	20,006	192	-	421	20,619
30.sep.	19,491	804	-	-	20,296	192	-	384	20,872
31.okt.	19,726	851	-	-	20,577	195	-	362	21,134
30.nov.	19,751	791	-	-	20,541	202	-	349	21,092
31.dec.	19,834	765	-	-	20,599	204	-	346	21,149
2009 31.jan.	20,045	756	-	-	20,801	203	-	342	21,346
28.feb.	20,171	715	-	-	20,885	204	-	339	21,429
31.mar.	20,210	653	-	-	20,863	208	-	399	21,469
30.apr.	20,272	634	-	-	20,907	207	-	395	21,509
					Central government (S.1311)				
2004 31.dec.	272,259	29,318	-	-	301,577	364,381	62,236	-	728,194
2005 31.dec.	108,217	32,491	-	-	140,707	577,133	62,682	-	780,523
2006 31.dec.	110,035	21,849	-	-	131,884	582,490	62,265	-	776,638
2007 31.dec.	394	6	-	-	401	1,966	-	-	2,367
2008 31.dec.	366	7	-	-	373	1,789	-	-	2,162
2008 29.feb.	407	7	-	-	413	1,984	-	-	2,397
31.mar.	416	7	-	-	423	1,969	-	-	2,392
30.apr.	388	7	-	-	394	1,729	-	-	2,123
31.maj.	433	7	-	-	440	1,722	-	-	2,162
30.jun.	337	6	-	-	344	1,708	-	-	2,052
31.jul.	331	7	-	-	338	1,692	-	-	2,030
31.avg.	364	7	-	-	372	1,697	-	-	2,069
30.sep.	334	7	-	-	341	1,705	-	-	2,046
31.okt.	325	8	-	-	333	1,725	-	-	2,058
30.nov.	407	8	-	-	415	1,761	-	-	2,176
31.dec.	366	7	-	-	373	1,789	-	-	2,162
2009 31.jan.	418	8	-	-	426	2,278	-	-	2,704
28.feb.	592	8	-	-	601	2,266	-	-	2,867
31.mar.	446	8	-	-	454	2,678	-	-	3,132
30.apr.	442	8	-	-	450	2,838	-	-	3,288
					Other government sectors (S.1312, S.1313, S.1314)				
2004 31.dec.	26,928	9,553	-	-	36,481	-		-	36,481
2005 31.dec.	8,139	15,001	-	-	23,141	-	-	-	23,141
2006 31.dec.	8,412	16,529	-	-	24,940	-	-	-	24,940
2007 31.dec.	111	7	-	-	118	-	-	-	118
2008 31.dec.	204	7	-	-	212	-	-	-	212
2008 29.feb.	114	10	-	-	124	-	-	-	124
31.mar.	114	10	-	-	124	-	-	-	124
30.apr.	119	9	-	-	128	-	-	-	128
31.maj.	121	9	-	-	129	-	-	-	129
30.jun.	124	8	-	-	133	-	-	-	133
31.jul.	129	7	-	-	136	-	-	-	136
31.avg.	135	7	-	-	143	-	-	-	143
30.sep.	167	10	-	-	178	-	-	-	178
31.okt.	173	10	-	-	184	-	-	-	184
30.nov.	172	9	-	-	181	-	-	-	181
31.dec.	204	7	-	-	212	-	-	-	212
2009 31.jan.	216	7	-	-	223	-	-	-	223
28.feb.	222	7	-	-	229	-	-	-	229
31.mar.	226	7	-	-	233	-	-	-	233
30.apr.	236	7	-	-	243	-	-	-	243

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)					
675	91,420	-	32,265	6,894	131,254
633	147,193	-	40,464	9,005	197,296
1,119	203,109	198	50,084	10,845	265,354
1,772	138	110	4	65	2,089
2,068	160	95	0	50	2,374
1,859	136	105	4	57	2,161
1,925	134	104	3	61	2,227
1,954	132	109	3	68	2,266
1,973	120	113	3	70	2,279
2,026	119	91	2	76	2,313
2,040	99	94	2	79	2,313
2,040	149	94	2	76	2,362
2,052	151	94	2	66	2,364
2,080	111	68	0	57	2,315
2,066	165	65	0	53	2,349
2,068	160	95	0	50	2,374
2,051	157	89	0	47	2,344
2,048	170	88	0	46	2,352
2,038	141	88	0	39	2,305
1,984	162	89	0	42	2,277
Central government (S.2)					
-	58	201	1,833	-	2,092
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
20	-	2,328	20	-	2,368
20	-	2,219	12	-	2,252
20	-	2,420	19	-	2,458
20	-	2,246	18	-	2,283
20	-	2,335	19	-	2,374
19	-	2,494	20	-	2,534
21	-	2,481	19	-	2,521
21	-	2,391	19	-	2,432
21	-	2,349	18	-	2,388
21	-	2,334	17	-	2,371
21	-	2,067	17	-	2,105
21	-	2,164	15	-	2,200
20	-	2,219	12	-	2,252
18	-	1,990	19	-	2,027
18	-	1,989	17	-	2,024
18	-	1,858	20	-	1,896
18	-	1,801	18	-	1,837
Other government sectors (S.2)					
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
1	-	10	-	-	11
8	-	15	-	-	23
1	-	20	-	-	21
1	-	20	-	-	21
1	-	0	-	-	1
1	-	0	-	-	1
1	-	0	-	-	1
2	-	0	-	-	2
2	-	0	-	-	2
2	-	0	-	-	2
4	-	10	-	-	14
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
	Households and non-profit institutions serving households (S.14, S.15)								
2004 31.Dec.	636,684	184,635	440,648	191,232	189,486	-	-	-	821,367
2005 31.Dec.	642,223	383,721	471,462	327,736	226,746	-	-	-	1,025,944
2006 31.Dec.	694,085	595,348	547,955	468,689	272,788	-	-	-	1,289,432
2007 31.Dec.	5,782	1,036	2,743	2,668	1,407	-	-	-	6,818
2008 31.Dec.	6,378	1,449	2,884	3,395	1,548	-	-	-	7,827
2008 29.Feb.	5,854	1,154	2,773	2,798	1,437	-	-	-	7,009
31.Mar.	5,915	1,218	2,774	2,883	1,476	-	-	-	7,133
30.Apr.	6,003	1,232	2,789	2,948	1,498	-	-	-	7,235
31.May.	6,065	1,253	2,813	3,002	1,503	-	-	-	7,318
30.Jun.	6,115	1,293	2,844	3,074	1,491	-	-	-	7,409
31.Jul.	6,226	1,295	2,868	3,110	1,542	-	-	-	7,521
31.Aug.	6,277	1,327	2,882	3,167	1,554	-	-	-	7,603
30.Sep.	6,329	1,376	2,905	3,237	1,563	-	-	-	7,705
31.Oct.	6,372	1,486	2,928	3,357	1,572	-	-	-	7,857
30.Nov.	6,369	1,416	2,891	3,337	1,557	-	-	-	7,785
31.Dec.	6,378	1,449	2,884	3,395	1,548	-	-	-	7,827
2009 31.Jan.	6,384	1,446	2,867	3,419	1,545	-	-	-	7,831
28.Feb.	6,419	1,433	2,866	3,441	1,545	-	-	-	7,852
31.Mar.	6,483	1,385	2,854	3,462	1,552	-	-	-	7,868
30.Apr.	6,530	1,381	2,856	3,504	1,551	-	-	-	7,910

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)					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
34	1	-	-	-	35
53	1	-	-	-	54
37	1	-	-	-	38
41	1	-	-	-	42
53	1	-	-	-	54
56	1	-	-	-	57
56	1	-	-	-	57
56	1	-	-	-	57
56	1	-	-	-	56
57	1	-	-	-	57
53	1	-	-	-	54
51	1	-	-	-	52
53	1	-	-	-	54
53	1	-	-	-	53
52	1	-	-	-	53
53	1	-	-	-	54
53	1	-	-	-	54

1.6. Selected Obligations of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Obligations to domestic sectors (domestic liabilities)										
	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											
						Total					
2004 31.dec.	856,363	1,070,941	355,475	114,064	362,894	627,003	239,626	33,987	122,515	71,413	3,854,281
2005 31.dec.	986,985	1,175,499	309,939	137,836	534,802	481,200	295,169	35,404	177,327	61,245	4,195,405
2006 31.dec.	1,178,571	1,251,225	292,397	181,198	552,743	545,504	318,261	38,019	193,038	58,982	4,609,937
2007 31.dec.	6,887	8,913	2,857	1,372	218	248	56	37	1,139	-	21,726
2008 31.dec.	6,605	10,971	4,157	1,396	215	198	41	36	1,293	-	24,911
2008 29.feb.	6,557	9,862	2,803	1,452	240	237	48	35	1,136	-	22,371
31.mar.	6,787	9,745	2,814	1,433	226	220	45	29	1,139	-	22,438
30.apr.	6,711	9,734	2,926	1,403	222	224	45	38	1,153	-	22,455
31.maj.	6,841	9,292	3,046	1,434	225	224	42	36	1,115	-	22,254
30.jun.	7,071	9,439	3,170	1,464	218	196	42	32	1,070	-	22,701
31.jul.	6,744	9,936	3,241	1,420	220	192	43	36	1,062	-	22,894
31.avg.	6,703	9,929	3,378	1,455	228	190	42	42	1,066	-	23,033
30.sep.	6,918	10,038	3,519	1,517	218	196	43	36	1,068	-	23,553
31.okt.	6,666	10,530	3,555	1,426	244	213	44	36	1,053	-	23,767
30.nov.	6,577	10,659	3,727	1,422	247	227	42	35	1,023	-	23,960
31.dec.	6,605	10,971	4,157	1,396	215	198	41	36	1,293	-	24,911
2009 31.jan.	6,415	11,246	4,542	1,360	242	181	42	39	1,565	-	25,632
28.feb.	6,421	12,053	4,729	1,284	230	195	43	34	1,570	-	26,558
31.mar.	6,609	11,705	4,827	1,193	233	177	42	39	1,555	-	26,380
30.apr.	6,610	12,951	4,876	1,212	231	180	42	36	1,554	-	27,691
						MFIs (S.121,S.122)					
2004 31.dec.	4,655	44,476	23,290	1,949	6,262	17,101	33,163	396	30,368	4,023	165,684
2005 31.dec.	6,658	26,368	20,605	1,641	10,605	17,442	49,437	-	62,759	3,239	198,754
2006 31.dec.	17,386	49,451	22,204	1,721	13,434	18,484	48,464	-	85,143	3,623	259,910
2007 31.dec.	5	458	1,110	9	9	47	15	-	387	-	2,039
2008 31.dec.	8	1,492	1,705	16	5	35	9	-	590	-	3,860
2008 29.feb.	5	592	1,085	5	9	36	11	-	387	-	2,131
31.mar.	10	581	1,102	5	11	29	11	-	387	-	2,137
30.apr.	23	708	1,124	5	14	23	11	1	396	-	2,305
31.maj.	10	490	1,136	9	5	32	9	-	349	-	2,041
30.jun.	18	486	1,173	10	7	19	9	-	339	-	2,060
31.jul.	10	432	1,207	9	4	10	9	-	343	-	2,026
31.avg.	8	448	1,256	10	4	10	9	-	349	-	2,094
30.sep.	18	636	1,277	9	5	12	10	-	355	-	2,322
31.okt.	4	1,117	1,280	11	4	21	10	-	356	-	2,804
30.nov.	6	1,193	1,401	11	5	41	9	-	360	-	3,028
31.dec.	8	1,492	1,705	16	5	35	9	-	590	-	3,860
2009 31.jan.	6	1,270	1,914	14	4	17	10	-	846	-	4,081
28.feb.	9	1,206	1,905	13	4	29	10	-	854	-	4,029
31.mar.	16	1,244	1,885	14	7	24	9	-	862	-	4,061
30.apr.	12	1,365	1,886	14	4	31	9	-	868	-	4,189
						Non-MFIs (S.123,S.124,S.125)					
2004 31.dec.	10,037	96,099	113,383	16,535	3,061	14,928	93,406	63	44,682	41,998	434,192
2005 31.dec.	10,513	73,011	75,832	18,349	5,086	11,650	110,765	35	63,255	34,923	403,418
2006 31.dec.	21,978	86,140	55,483	36,869	18,536	10,513	134,836	138	71,909	32,264	468,666
2007 31.dec.	181	504	259	213	16	3	-	7	493	-	1,676
2008 31.dec.	118	491	303	151	17	1	0	0	481	-	1,562
2008 29.feb.	150	428	264	204	37	6	-	7	492	-	1,589
31.mar.	146	483	273	178	32	6	-	-	498	-	1,614
30.apr.	155	514	275	150	23	15	-	-	511	-	1,641
31.maj.	147	466	269	177	41	7	-	1	523	-	1,631
30.jun.	148	438	304	175	28	9	0	1	486	-	1,589
31.jul.	142	458	297	151	25	6	0	0	476	-	1,556
31.avg.	146	424	298	185	32	6	0	0	473	-	1,564
30.sep.	192	440	292	212	22	5	0	0	474	-	1,637
31.okt.	141	477	302	139	30	4	0	-	459	-	1,552
30.nov.	113	448	310	140	26	2	0	-	445	-	1,484
31.dec.	118	491	303	151	17	1	0	0	481	-	1,562
2009 31.jan.	105	489	329	150	22	1	0	0	490	-	1,586
28.feb.	96	514	373	173	19	2	0	0	487	-	1,664
31.mar.	102	542	381	140	19	1	0	0	475	-	1,661
30.apr.	99	465	365	153	21	1	0	0	466	-	1,569

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
					Total (S.2)					
10,836	16,311	36,035	2	32,878	130,822	875,825	1,060	1,350	56,314	1,161,434
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303
28,714	5,474	9,620	110	38,450	313,813	2,153,848	14	1,093	98,766	2,649,902
257	2,573	11,288	5	23	251	1,432	0	390	-	16,217
210	3,087	12,076	4	22	269	1,744	0	468	-	17,879
185	2,382	11,439	8	26	310	1,643	0	390	-	16,383
184	2,778	11,544	8	32	329	1,674	0	390	-	16,940
191	3,015	11,469	7	22	341	1,617	0	492	-	17,153
200	3,115	11,796	6	33	339	1,608	0	495	-	17,591
316	3,871	12,124	6	29	351	1,617	0	470	-	18,784
187	3,878	12,147	6	25	330	1,649	0	471	-	18,693
214	3,973	12,128	17	35	375	1,673	0	470	-	18,886
205	3,407	12,262	10	29	397	1,710	0	470	-	18,490
211	3,763	12,098	8	27	358	1,828	0	468	-	18,762
212	2,950	12,313	8	28	275	1,761	0	468	-	18,014
210	3,087	12,076	4	22	269	1,744	0	468	-	17,879
209	2,983	12,023	4	27	240	1,734	0	468	-	17,689
192	2,741	11,959	6	27	212	1,683	0	466	-	17,286
195	2,316	12,185	4	33	195	1,625	0	466	-	17,020
181	2,230	11,913	6	29	161	1,557	0	366	-	16,443
					MFIs (S.2)					
4,120	13,596	35,410	-	7,698	103,342	848,210	-	1,350	56,286	1,004,012
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
20,031	2,562	9,249	-	11,281	293,780	2,102,275	-	1,020	98,624	2,538,821
45	2,225	11,071	-	5	231	1,348	-	388	-	15,314
71	2,893	11,815	-	7	251	1,607	-	437	-	17,081
44	2,286	11,225	-	6	295	1,537	-	388	-	15,781
39	2,547	11,330	-	14	314	1,571	-	388	-	16,204
46	2,788	11,253	-	4	322	1,514	-	489	-	16,416
50	2,818	11,574	-	15	317	1,505	-	489	-	16,769
148	3,580	11,903	2	11	335	1,515	-	440	-	17,933
38	3,611	11,899	2	6	306	1,522	-	440	-	17,823
51	3,714	11,874	2	9	359	1,541	-	440	-	17,991
63	3,253	12,011	3	6	365	1,576	-	440	-	17,717
73	3,614	11,842	-	6	326	1,683	-	438	-	17,981
75	2,756	12,055	-	9	243	1,616	-	437	-	17,191
71	2,893	11,815	-	7	251	1,607	-	437	-	17,081
74	2,804	11,731	-	9	223	1,589	-	437	-	16,868
58	2,561	11,655	3	7	195	1,538	-	437	-	16,454
66	2,131	11,876	2	13	176	1,485	-	438	-	16,187
47	2,074	11,607	2	7	147	1,417	-	338	-	15,641
					Non-MFIs (S.2)					
50	33	15	-	5	12	526	-	-	-	641
35	-	-	-	35	-	295	1	-	-	366
38	-	-	-	106	13	197	2	2	0	359
1	267	2	0	-	4	0	-	0	-	275
12	1	-	0	0	3	-	-	2	-	19
1	7	2	3	-	-	0	-	0	-	14
1	17	2	3	-	-	0	-	0	-	24
1	12	2	2	-	4	0	-	2	-	23
1	17	2	0	-	6	0	-	2	-	28
16	12	2	0	-	-	0	-	2	-	33
1	22	2	0	-	10	0	-	2	-	37
18	12	-	1	7	-	0	-	2	-	40
1	12	-	1	-	15	-	-	2	-	31
1	7	-	1	-	15	-	-	2	-	27
12	7	-	3	0	14	-	-	2	-	39
12	1	-	0	0	3	-	-	2	-	19
12	1	-	0	0	-	-	-	2	-	16
12	1	-	0	0	-	-	-	2	-	16
12	6	-	0	0	4	-	-	1	-	24
12	1	-	0	0	-	-	-	1	-	15

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Obligations to domestic sectors (domestic liabilities)										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	Non-financial corporations (S.11)										
2004 31.dec.	167,679	228,559	35,414	43,476	65,720	52,372	24,832	4,208	26,963	12,538	661,761
2005 31.dec.	185,785	317,159	34,773	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,490
2006 31.dec.	219,967	305,864	30,992	72,094	89,487	63,215	18,941	7,486	18,331	12,170	838,547
2007 31.dec.	1,301	1,800	126	351	49	24	1	7	116	-	3,774
2008 31.dec.	1,250	1,881	166	339	45	12	0	8	99	-	3,800
2008 29.feb.	1,190	1,800	118	365	56	27	1	2	119	-	3,678
31.mar.	1,285	1,693	118	380	51	24	1	4	114	-	3,669
30.apr.	1,198	1,784	127	357	54	23	1	11	113	-	3,667
31.maj.	1,221	1,748	125	357	49	23	0	8	105	-	3,635
30.jun.	1,312	1,750	137	370	53	15	0	4	105	-	3,747
31.jul.	1,294	1,843	140	344	54	21	0	8	105	-	3,810
31.avg.	1,209	1,808	144	325	49	15	0	13	105	-	3,668
30.sep.	1,347	1,856	160	365	47	17	0	6	99	-	3,898
31.okt.	1,219	1,849	156	350	55	16	0	4	104	-	3,753
30.nov.	1,204	1,758	166	356	59	15	0	4	96	-	3,658
31.dec.	1,250	1,881	166	339	45	12	0	8	99	-	3,800
2009 31.jan.	1,192	1,782	169	360	56	11	0	8	108	-	3,687
28.feb.	1,164	1,816	207	334	48	14	0	5	107	-	3,695
31.mar.	1,217	1,774	205	357	50	15	0	12	101	-	3,732
30.apr.	1,216	1,819	205	350	48	11	0	11	96	-	3,757
	Central government (S.1311)										
2004 31.dec.	12,910	42,283	9,943	12,202	1,019	40	4,176	242	13,232	7,566	103,613
2005 31.dec.	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553
2006 31.dec.	4,659	154,577	16,720	2,998	1,283	704	1,647	627	10,347	4,187	197,749
2007 31.dec.	34	928	77	11	0	1	-	-	53	-	1,105
2008 31.dec.	8	1,364	37	22	0	-	-	-	40	-	1,470
2008 29.feb.	7	1,508	68	19	0	-	-	-	49	-	1,652
31.mar.	7	1,417	63	11	0	-	-	-	47	-	1,545
30.apr.	37	1,146	63	10	0	-	-	-	40	-	1,296
31.maj.	8	1,104	60	10	0	-	-	-	43	-	1,224
30.jun.	17	1,326	58	11	0	-	-	-	45	-	1,457
31.jul.	7	1,558	54	16	0	-	-	-	43	-	1,679
31.avg.	3	1,658	54	15	0	-	-	-	43	-	1,773
30.sep.	2	1,544	43	12	0	-	-	-	44	-	1,644
31.okt.	109	1,552	37	14	0	-	-	-	42	-	1,753
30.nov.	8	1,669	41	15	0	-	-	-	38	-	1,771
31.dec.	8	1,364	37	22	0	-	-	-	40	-	1,470
2009 31.jan.	13	1,822	38	26	0	-	-	-	37	-	1,937
28.feb.	6	2,554	35	19	0	-	-	-	39	-	2,653
31.mar.	57	2,261	37	18	0	-	-	-	32	-	2,404
30.apr.	62	3,513	42	32	0	-	-	-	32	-	3,681
	Other government sectors (S.1312,S.1313,S.1314)										
2004 31.dec.	12,017	29,901	6,427	8,621	146	4	10	-	72	-	57,198
2005 31.dec.	18,488	37,244	8,257	18,215	386	264	1,020	0	6,182	1,612	91,668
2006 31.dec.	20,507	42,158	4,711	15,994	5	2,763	696	-	6,243	2,284	95,363
2007 31.dec.	122	281	40	57	0	2	-	-	50	-	551
2008 31.dec.	119	247	19	60	0	-	0	-	36	-	482
2008 29.feb.	93	312	41	58	0	-	-	-	48	-	551
31.mar.	90	310	41	57	0	-	-	-	46	-	544
30.apr.	98	273	42	58	0	1	-	-	44	-	516
31.maj.	80	283	41	56	0	4	-	-	44	-	508
30.jun.	82	288	43	65	0	-	-	-	44	-	523
31.jul.	87	302	42	64	0	-	-	-	44	-	540
31.avg.	89	288	41	77	0	-	-	-	44	-	540
30.sep.	86	270	43	67	0	-	-	-	44	-	511
31.okt.	95	267	39	63	0	-	-	-	42	-	506
30.nov.	99	240	18	71	0	-	0	-	36	-	464
31.dec.	119	247	19	60	0	-	0	-	36	-	482
2009 31.jan.	102	271	19	47	0	-	0	-	36	-	475
28.feb.	100	267	18	53	0	-	0	-	34	-	473
31.mar.	97	279	18	48	0	-	0	-	33	-	476
30.apr.	99	292	7	41	0	3	0	-	36	-	478

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Non-financial corporations (S.2)										
925	280	55	2	8,734	1,205	135	484	-	-	77,820
1,329	686	24	155	6,864	1,075	304	579	-	-	11,016
1,229	1	33	109	5,955	3,768	1,352	10	-	-	12,458
109	6	12	5	4	1	5	0	-	-	142
28	83	37	3	3	1	2	0	27	-	184
34	11	11	5	5	1	4	0	-	-	70
36	133	11	5	4	2	4	0	-	-	195
40	132	11	5	4	1	4	0	-	-	197
39	201	13	6	4	2	4	0	2	-	270
40	200	13	4	4	2	4	0	27	-	294
38	150	43	4	5	1	4	0	27	-	273
36	152	43	14	4	1	4	0	27	-	281
36	43	37	6	6	1	4	0	27	-	159
36	41	37	6	5	1	4	0	27	-	157
25	80	37	5	3	1	4	0	27	-	182
28	83	37	3	3	1	2	0	27	-	184
24	85	37	3	4	1	3	0	27	-	184
25	84	37	3	4	1	1	0	26	-	181
22	85	37	2	3	2	1	0	26	-	179
24	63	35	2	3	1	1	0	26	-	153
Central government (S.2)										
12	-	-	-	187	-	22,924	-	-	19	23,141
8	-	-	-	58	-	37,363	-	-	-	37,428
98	610	-	-	416	-	42,133	-	-	-	43,258
2	-	146	-	0	-	71	-	-	-	219
2	-	163	-	0	-	128	-	-	-	293
2	0	146	-	0	-	95	-	-	-	244
3	-	146	-	0	-	92	-	-	-	241
3	0	145	-	0	-	92	-	-	-	241
3	0	145	-	0	-	93	-	-	-	241
3	-	144	-	0	-	92	-	-	-	239
3	0	154	-	0	-	117	-	-	-	274
3	0	162	-	0	-	121	-	-	-	286
3	0	162	-	0	-	124	-	-	-	289
3	0	165	-	0	-	135	-	-	-	304
3	-	164	-	0	-	135	-	-	-	302
2	-	163	-	0	-	128	-	-	-	293
2	-	188	-	0	-	136	-	-	-	326
2	-	195	-	0	-	137	-	-	-	335
2	-	194	-	0	-	133	-	-	-	329
2	-	193	-	0	-	133	-	-	-	328
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Obligations to domestic sectors (domestic liabilities)										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	Households and non-profit institutions serving households (S.14,S.15)										
2004 31.Dec.	649,064	629,624	167,017	31,281	286,685	542,558	84,040	29,079	7,198	5,288	2,431,834
2005 31.Dec.	752,894	624,063	157,515	46,215	432,783	397,997	108,039	28,124	1,310	4,581	2,553,522
2006 31.Dec.	894,073	613,034	162,287	51,521	429,998	449,825	113,676	29,769	1,065	4,455	2,749,703
2007 31.Dec.	5,244	4,942	1,246	732	143	171	40	24	40	-	12,582
2008 31.Dec.	5,103	5,495	1,927	809	147	150	31	29	48	-	13,737
2008 29.Feb.	5,112	5,222	1,226	800	137	168	36	25	42	-	12,769
31.Mar.	5,249	5,260	1,218	804	132	161	34	25	46	-	12,929
30.Apr.	5,202	5,309	1,295	823	130	161	33	26	50	-	13,029
31.May.	5,377	5,201	1,415	825	130	158	33	26	51	-	13,215
30.Jun.	5,493	5,150	1,456	833	130	154	32	27	51	-	13,325
31.Jul.	5,203	5,342	1,502	835	136	154	33	27	51	-	13,283
31.Aug.	5,248	5,303	1,585	842	143	159	33	29	51	-	13,393
30.Sep.	5,274	5,293	1,703	851	143	162	33	30	51	-	13,541
31.Oct.	5,100	5,268	1,742	849	154	172	33	32	50	-	13,399
30.Nov.	5,147	5,351	1,792	829	156	169	33	31	49	-	13,556
31.Dec.	5,103	5,495	1,927	809	147	150	31	29	48	-	13,737
2009 31.Jan.	4,996	5,612	2,073	763	159	153	33	31	48	-	13,867
28.Feb.	5,046	5,696	2,190	691	159	150	33	29	50	-	14,044
31.Mar.	5,119	5,605	2,301	615	157	138	32	27	52	-	14,046
30.Apr.	5,121	5,498	2,371	622	158	134	32	25	55	-	14,016

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Households and non-profit institutions serving households (S.2)										
5,729	2,402	555	-	16,254	26,263	4,030	576	-	9	55,819
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
7,319	2,301	338	1	20,692	16,252	7,891	2	71	142	55,007
100	75	56	0	14	15	7	-	1	-	267
96	110	61	0	13	15	6	0	1	-	302
104	78	55	0	15	14	7	0	1	-	273
106	81	55	0	14	13	6	0	1	-	276
102	82	58	0	14	14	6	0	1	-	277
107	79	61	0	14	14	6	0	1	-	283
109	78	62	0	14	14	6	0	1	-	285
107	95	48	0	14	14	6	0	1	-	286
107	95	49	0	14	15	6	0	1	-	288
103	99	53	0	17	16	5	0	1	-	293
100	101	54	0	16	17	6	0	1	-	294
97	106	57	0	15	16	6	0	1	-	300
96	110	61	0	13	15	6	0	1	-	302
96	93	66	0	14	16	6	0	1	-	294
94	95	72	0	15	16	7	0	1	-	300
93	94	77	0	16	14	6	0	1	-	302
95	92	78	1	18	13	6	0	1	-	305

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	Structural reverse operations
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	...	...
2007 31.Mar.	49	2,270	482	27	59	...	...
30.Apr.	51	2,517	536	40	34	...	...
31.May.	51	2,239	474	64	52	...	...
30.Jun.	49	1,892	480	61	52	...	...
31.Jul.	49	2,151	614	69	77	...	...
31.Aug.	49	2,148	607	38	94	...	...
30.Sep.	53	2,229	489	57	136	...	...
31.Oct.	53	2,134	472	42	136	...	...
30.Nov.	53	1,707	459	85	128	...	...
31.Dec.	58	1,740	498	80	76	...	...
2008 31.Jan.	58	1,772	494	...	78	...	...
29.Feb.	58	1,732	529	10	212	...	...
31.Mar.	61	1,839	418	45	187	...	...
30.Apr.	61	1,725	428	38	188	...	...
31.May.	61	1,685	479	30	34	...	...
30.Jun.	61	1,693	456	81	42	...	...
31.Jul.	61	1,869	378	15	49	...	...
31.Aug.	61	1,788	468	1	91	...	...
30.Sep.	64	1,782	408	...	248	...	...
31.Oct.	64	1,905	373	175	567	...	...
30.Nov.	64	1,911	325	170	634	...	...
31.Dec.	64	1,758	262	134	1,064	...	...
2009 31.Jan.	64	1,716	214	111	822	...	...
28.Feb.	64	1,372	320	146	644	...	...
31.Mar.	71	1,384	308	193	658	...	...
30.Apr.	71	1,306	270	174	691	...	...

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	...	...
2007 31. Mar.	2,590	41	71	332	6	155	...
30. Apr.	2,673	46	69	314	0	0	...
31. May.	2,688	42	68	353	0	0	...
30. Jun.	2,719	50	69	346	0	0	...
31. Jul.	2,749	61	69	333	0	0	...
31. Aug.	2,735	59	69	329	0	0	...
30. Sep.	2,735	34	65	337	0	0	...
31. Oct.	2,754	93	67	398	0	0	...
30. Nov.	2,769	42	66	462	20	0	...
31. Dec.	2,900	97	66	335	16	5	...
2008 31. Jan.	2,741	89	63	382	...	...	...
29. Feb.	2,756	41	64	387	...	...	...
31. Mar.	2,785	47	59	392	...	...	...
30. Apr.	2,822	47	61	418	...	...	...
31. May.	2,832	29	61	417	3	...	...
30. Jun.	2,860	47	62	431	9	...	...
31. Jul.	2,894	37	62	439	7	...	...
31. Aug.	2,880	38	62	384	10	...	...
30. Sep.	2,883	61	68	461	150	...	...
31. Oct.	3,207	69	69	431	445	...	...
30. Nov.	3,082	88	69	391	343	...	...
31. Dec.	3,215	62	72	403	582	...	...
2009 31. Jan.	3,207	119	72	385	312	...	...
28. Feb.	3,216	37	71	417	136	...	...
31. Mar.	3,238	33	74	446	114	...	...
30. Apr.	3,318	38	74	383	123	...	...

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	2,643	305	9,305
...	86	967	...	2,006	2,432	238	8,530
...	75	656	...	2,023	2,452	247	8,557
...	116	713	...	1,936	2,491	261	8,280
...	114	884	...	1,861	2,476	268	8,024
...	146	658	...	1,730	2,499	266	8,113
...	133	780	...	1,606	2,494	257	8,074
...	193	826	...	1,583	2,476	299	8,147
...	178	885	...	1,659	2,473	302	8,156
...	213	891	...	2,121	2,585	305	8,334
...	156	972	...	2,103	2,574	220	8,321
...	78	943	...	2,116	2,537	248	8,247
...	222	1,098	...	2,284	2,533	273	8,729
...	232	817	...	2,618	2,563	357	8,905
...	226	594	...	2,874	2,540	320	8,768
...	64	246	...	3,200	2,551	417	8,702
...	123	199	...	3,135	2,580	414	8,661
...	64	167	...	2,991	2,678	408	8,616
...	92	185	...	2,932	2,716	421	8,663
...	248	19	...	2,969	2,751	415	8,655
...	742	2	...	2,929	2,751	413	9,179
...	804	556	...	2,458	2,595	427	9,141
...	1,198	636	...	2,442	2,643	305	9,305
...	933	715	...	2,435	2,737	314	9,128
...	790	62	...	2,403	2,734	328	8,073
...	851	61	...	2,417	2,742	346	8,180
...	865	61	...	2,543	2,742	348	8,205

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	374	9,305
0	494	40	881	3,347	800	266	8,530
...	314	39	877	3,473	800	265	8,557
...	353	38	478	3,525	800	287	8,280
...	346	37	235	3,487	800	281	8,024
...	333	43	233	3,528	800	297	8,113
...	329	41	194	3,535	800	312	8,074
...	337	40	196	3,612	800	328	8,147
...	398	36	193	3,480	800	335	8,156
...	482	38	192	3,617	800	329	8,334
...	356	53	341	3,491	800	218	8,321
...	382	56	352	3,462	800	301	8,247
...	387	42	644	3,681	800	314	8,729
...	392	47	744	3,699	800	332	8,905
...	418	52	634	3,631	752	351	8,768
...	420	46	583	3,541	752	438	8,702
...	440	39	433	3,581	752	448	8,661
...	445	15	329	3,642	752	440	8,616
...	394	12	274	3,803	752	448	8,663
...	610	13	274	3,584	752	409	8,655
...	875	13	279	3,491	752	424	9,179
...	734	12	274	3,699	752	432	9,141
...	984	10	268	3,570	752	374	9,305
...	697	11	275	3,581	752	414	9,128
...	553	15	266	2,727	752	435	8,073
...	559	17	75	2,972	722	490	8,180
...	505	12	277	2,757	722	501	8,205

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											
2004	4.38	4.74	4.66	4.61	4.50	0.32	3.87	-0.57	-6.93	0.19	2.24
2005	3.71	4.04	4.03	4.01	3.94	0.24	2.94	1.18	14.86	-0.06	-0.70
2006	3.37	3.60	3.58	3.58	3.62	0.21	2.53	-0.87	-10.13	-0.27	-3.26
2007	3.87	4.08	4.28	4.35	4.45	0.28	3.35	-0.90	-10.40	-0.22	-2.68
2008 dec.	3.87	4.28	4.64	4.73	4.83	0.50	6.18	0.49	25.69	0.89	17.81
2007 Jul.	4.06	4.11	4.22	4.36	4.56	0.30	3.59	-1.13	-12.50	0.71	8.63
Aug.	4.05	4.31	4.54	4.59	4.67	0.30	3.59	0.36	4.32	0.21	2.54
Sep.	4.03	4.43	4.74	4.75	4.72	0.30	3.71	-4.01	-39.24	-1.20	-13.65
Oct.	3.94	4.24	4.69	4.66	4.65	0.30	3.59	-1.86	-19.79	-0.96	-10.74
Nov.	4.02	4.22	4.64	4.63	4.61	0.40	4.98	-2.13	-23.02	1.34	17.52
Dec.	3.88	4.71	4.85	4.82	4.79	0.50	6.05	0.27	3.25	-0.04	-0.43
2008 Jan.	4.02	4.20	4.48	4.50	4.50	0.50	6.07	-1.00	-11.21	3.09	43.23
Feb.	4.03	4.18	4.36	4.36	4.35	0.50	6.50	-1.96	-22.09	1.05	14.02
Mar.	4.09	4.30	4.60	4.59	4.59	0.50	6.07	-4.08	-38.84	0.93	11.60
Apr.	3.99	4.37	4.78	4.80	4.82	0.60	7.57	1.75	23.58	-2.53	-26.88
May	4.01	4.39	4.86	4.90	4.99	0.50	6.07	0.21	2.46	-0.79	-8.97
Jun.	4.01	4.47	4.94	5.09	5.36	0.50	6.27	-1.62	-18.11	1.37	18.06
Jul.	4.19	4.47	4.96	5.15	5.39	0.60	7.32	0.98	12.20	-1.82	-19.52
Aug.	4.30	4.49	4.97	5.16	5.32	0.60	7.32	5.95	97.75	1.18	14.79
Sep.	4.27	4.66	5.02	5.22	5.38	0.50	6.27	3.02	43.77	2.47	34.71
Oct.	3.82	4.83	5.11	5.18	5.25	0.50	6.07	12.12	285.95	7.41	132.52
Nov.	3.15	3.84	4.24	4.29	4.35	0.40	4.99	0.24	2.91	-4.98	-46.35
Dec.	2.49	2.99	3.29	3.37	3.45	0.30	3.60	-9.72	-70.12	3.29	46.52
2009 Jan.	1.81	2.14	2.46	2.54	2.62	0.20	2.38	10.00	207.26	0.62	7.53
Feb.	1.26	1.63	1.94	2.03	2.14	0.20	2.64	1.36	19.26	0.20	2.67
Mar.	1.06	1.27	1.64	1.77	1.91	0.20	2.38	-4.99	-45.26	-2.05	-21.67
Apr.	0.84	1.01	1.42	1.61	1.77	0.20	2.46	0.25	3.07	0.57	7.17

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

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

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

		Yield to maturity
	Column	1
	Code	
2003		6.38
2004		4.68
2005		3.81
2006		3.85
2007		4.53
2008		4.61
2007	Jul.	4.72
	Aug.	4.82
	Sep.	4.68
	Oct.	4.58
	Nov.	4.40
	Dec.	4.55
2008	Jan.	4.39
	Feb.	4.32
	Mar.	4.33
	Apr.	4.47
	May	4.61
	Jun.	4.95
	Jul.	5.02
	Aug.	4.68
	Sep.	4.68
	Oct.	4.66
	Nov.	4.61
	Dec.	4.56
2009	Jan.	4.70
	Feb.	4.87
	Mar.	4.71
	Apr.	4.77

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									
2006	5.68	5.50	6.12	9.65	7.90	7.94	5.41	5.34	5.35
2007	6.00	6.20	6.71	8.10	7.42	7.67	5.33	5.33	5.19
2008	7.02	6.93	7.42	8.32	7.69	8.10	6.23	6.04	5.77
2005 May.	4.89	6.30	6.68	11.03	8.33	8.23	6.11	5.99	5.82
Jun.	7.09	6.05	6.76	10.86	8.51	8.44	6.26	6.09	5.89
Jul.	7.03	6.01	6.71	10.97	8.43	8.71	6.14	6.05	5.86
Aug.	6.82	5.86	6.67	10.98	8.38	8.38	5.91	5.86	5.78
Sep.	4.97	5.84	6.58	10.99	8.36	8.32	5.88	5.73	5.70
Oct.	6.71	6.47	7.33	11.03	8.63	8.63	6.03	5.76	5.72
Nov.	6.95	6.87	7.26	10.98	8.65	8.64	5.81	5.85	5.80
Dec	5.33	5.60	6.23	10.66	8.15	8.09	5.69	5.59	5.52
2006 Jan.	5.12	5.38	6.13	10.99	8.11	8.06	5.59	5.49	5.50
Feb.	5.19	5.50	6.30	10.89	8.13	8.10	5.58	5.48	5.52
Mar.	5.15	5.35	6.06	10.73	8.16	7.98	5.46	5.43	5.44
Apr	4.69	5.36	6.09	9.64	7.99	7.94	5.44	5.46	5.38
May.	6.03	5.40	6.07	9.37	7.88	7.92	5.41	5.38	5.36
Jun.	6.07	6.23	6.75	9.21	8.12	8.18	5.41	5.41	5.45
Jul.	6.10	5.36	5.99	9.20	7.80	7.85	5.39	5.27	5.30
Aug.	6.56	5.37	6.03	9.27	7.79	7.87	5.37	5.23	5.29
Sep.	6.61	6.12	6.68	9.32	7.95	8.10	5.38	5.30	5.36
Oct.	5.93	5.48	5.99	9.16	7.74	7.86	5.31	5.21	5.25
Nov.	4.83	4.92	5.37	9.12	7.49	7.55	5.27	5.19	5.15
Dec.	5.84	5.54	6.04	8.91	7.66	7.82	5.30	5.22	5.22
2007 Jan.	5.18	5.82	6.30	8.37	7.33	7.33	4.95	4.86	4.66
Feb	5.62	5.95	6.38	8.44	7.38	7.45	5.01	4.97	4.77
Mar.	4.93	5.89	6.36	8.28	7.36	7.48	5.09	5.05	4.90
Apr.	5.54	5.96	6.43	8.15	7.37	7.52	5.12	5.12	5.00
May.	5.70	5.96	6.43	8.00	7.34	7.52	5.16	5.17	5.06
Jun.	5.77	5.99	6.47	7.95	7.34	7.52	5.24	5.24	5.15
Jul.	5.74	6.23	6.81	7.95	7.43	7.72	5.33	5.34	5.26
Aug.	6.27	6.35	6.87	8.05	7.43	7.75	5.40	5.43	5.34
Sep.	6.68	6.37	6.92	8.12	7.46	7.84	5.59	5.58	5.45
Oct.	6.33	6.48	7.04	8.04	7.50	7.90	5.63	5.69	5.52
Nov.	6.94	6.63	7.20	7.93	7.55	7.96	5.59	5.70	5.54
Dec.	7.35	6.76	7.30	7.97	7.58	8.03	5.83	5.79	5.63
2008 Jan.	7.38	6.81	7.35	8.07	7.62	8.04	5.80	5.75	5.63
Feb.	7.40	6.85	7.36	8.11	7.64	8.02	5.74	5.70	5.57
Mar.	7.36	6.78	7.28	8.10	7.61	7.99	5.79	5.77	5.59
Apr.	7.08	6.86	7.38	8.07	7.62	8.03	5.99	5.87	5.67
May.	6.24	6.74	7.34	8.14	7.60	8.02	6.11	5.94	5.73
Jun.	6.32	6.81	7.35	8.15	7.61	8.04	6.23	6.04	5.80
Jul.	6.65	6.88	7.54	8.29	7.69	8.17	6.40	6.21	5.93
Aug.	6.89	7.13	7.60	8.44	7.74	8.23	6.51	6.25	5.97
Sep.	7.15	7.11	7.56	8.56	7.79	8.25	6.61	6.38	6.07
Oct.	7.39	7.17	7.64	8.64	7.86	8.31	6.82	6.52	6.13
Nov.	7.32	7.08	7.42	8.71	7.78	8.10	6.59	6.29	5.88
Dec.	7.02	7.00	7.22	8.60	7.69	7.93	6.21	5.80	5.22
2009 Jan.	6.93	6.41	6.36	8.12	7.38	7.31	5.56	4.83	4.40
Feb.	6.98	5.49	5.97	7.99	7.22	7.04	5.50	4.62	4.04
Mar.	7.02	5.35	5.70	8.02	7.12	6.79	5.59	4.43	3.80
Apr	7.11	4.88	5.06	7.96	6.94	6.46	5.59	4.18	3.40

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	Stolpec	
									Koda	
0.32	2.99	4.31	0.56	3.33	3.91	3.89	2.99	4.09	2006	
0.36	3.29	4.38	0.43	3.93	4.19	-	3.60	4.47	2007	
0.46	4.35	5.19	0.50	4.69	4.78	-	4.05	5.56	2008	
0.50	3.36	4.87	0.83	3.68	4.76	-	3.02	4.11	2005	May.
0.46	3.27	4.86	0.96	3.69	4.61	-	3.16	3.76		Jun.
0.47	3.30	4.99	0.85	3.69	4.44	-	3.03	4.07		Jul.
0.47	3.27	4.95	0.88	3.71	4.25	-	2.61	4.11		Aug.
0.47	3.32	4.64	0.85	3.67	3.90	-	2.58	4.19		Sep.
0.46	3.32	5.63	0.70	3.66	4.40	-	3.08	4.65		Oct.
0.52	3.31	5.70	0.60	3.63	4.57	-	2.81	3.80		Nov.
0.43	3.28	4.46	0.63	3.64	4.16	-	2.94	3.47		Dec
0.40	3.28	4.47	0.63	3.62	4.00	-	3.13	4.10	2006	Jan.
0.38	3.25	4.65	0.65	3.54	4.01	-	3.11	4.35		Feb.
0.36	3.13	4.38	0.61	3.39	3.80	-	2.94	4.06		Mar.
0.34	3.08	4.22	0.61	3.36	3.78	3.87	3.02	3.96		Apr
0.30	3.03	4.18	0.48	3.30	3.79	3.87	3.05	3.92		May.
0.30	3.02	5.27	0.62	3.25	4.11	3.87	2.98	4.97		Jun.
0.30	2.92	4.11	0.57	3.16	3.78	3.87	2.99	3.94		Jul.
0.30	2.88	4.10	0.54	3.23	3.79	3.87	3.00	3.97		Aug.
0.28	2.86	4.96	0.55	3.27	4.30	3.87	2.93	5.04		Sep.
0.27	2.82	4.07	0.51	3.29	3.82	3.87	2.93	3.91		Oct.
0.28	2.83	3.24	0.50	3.30	3.81	3.95	2.91	2.97		Nov.
0.27	2.84	4.05	0.44	3.27	3.96	3.95	2.92	3.83		Dec.
0.33	2.81	3.89	0.43	3.36	3.87	-	2.99	3.91	2007	Jan.
0.33	2.87	4.06	0.42	3.43	4.01	-	3.21	4.14		Feb
0.33	2.94	3.88	0.39	3.55	3.99	-	3.33	3.93		Mar.
0.34	3.02	3.93	0.39	3.66	4.06	-	3.45	3.97		Apr.
0.34	3.10	4.02	0.46	3.76	4.02	-	3.47	3.97		May.
0.34	3.19	4.01	0.39	3.88	4.03	-	3.52	4.01		Jun.
0.35	3.29	4.54	0.47	3.99	4.28	-	3.70	4.58		Jul.
0.35	3.36	4.55	0.37	4.10	4.29	-	3.74	4.67		Aug.
0.37	3.48	4.60	0.46	4.24	4.33	-	3.94	4.72		Sep.
0.42	3.70	4.59	0.45	4.32	4.24	-	4.06	4.72		Oct.
0.40	3.78	5.07	0.41	4.38	4.60	-	3.89	5.32		Nov.
0.40	3.92	5.38	0.39	4.50	4.57	-	3.87	5.70		Dec.
0.44	4.01	5.35	0.75	4.43	4.71	-	4.21	5.63	2008	Jan.
0.41	4.00	5.45	0.42	4.41	4.68	-	3.93	5.68		Feb.
0.41	4.02	5.28	0.43	4.49	4.68	-	3.92	5.31		Mar.
0.43	4.11	5.36	0.47	4.54	4.80	-	4.04	5.69		Apr.
0.46	4.22	5.06	0.49	4.61	4.64	-	4.07	5.41		May.
0.46	4.31	5.11	0.46	4.72	4.63	-	4.07	5.44		Jun.
0.48	4.42	5.37	0.48	4.80	4.94	-	4.19	5.77		Jul.
0.48	4.49	5.38	0.46	4.85	4.94	-	4.18	5.91		Aug.
0.48	4.58	5.17	0.51	5.02	4.91	-	4.15	5.63		Sep.
0.51	4.70	5.13	0.54	5.07	4.94	-	4.19	5.59		Oct.
0.52	4.70	4.94	0.49	4.89	4.86	-	4.27	5.45		Nov.
0.43	4.65	4.70	0.48	4.46	4.66	-	3.40	5.18		Dec.
0.48	4.54	4.45	0.46	4.20	4.27	-	2.66	4.90	2009	Jan.
0.40	4.31	4.40	0.44	3.84	4.30	-	2.09	3.19		Feb.
0.34	4.02	4.31	0.38	3.52	4.22	-	1.60	3.22		Mar.
0.28	3.78	4.29	0.33	3.13	4.11	-	1.31	3.12		Apr

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												
2006		0.32	2.96	...	3.17	...	3.44	...	2.99		4.09	
2007		0.36	3.36	...	3.93	...	3.86	...	3.60	...	4.47	...
2008		0.46	4.30	...	5.09	...	5.17	...	4.05		5.56	
2005	May.	0.50	3.46	259,815	3.86	2,609	4.43	1,186	3.02	85,083	4.11	12,138
	Jun.	0.46	3.34	255,944	3.38	2,148	4.45	656	3.16	100,700	3.76	1,043
	Jul.	0.47	3.34	250,159	3.40	2,484	4.00	351	3.03	87,197	4.07	13,221
	Aug.	0.47	3.32	261,575	3.30	2,008	4.00	188	2.61	111,400	4.11	12,558
	Sep.	0.47	3.34	260,323	3.36	1,744	3.30	229	2.58	111,813	4.19	12,613
	Oct.	0.46	3.32	254,515	3.40	1,874	3.52	668	3.08	85,028	4.65	18,570
	Nov.	0.52	3.29	269,098	3.59	2,527	3.72	578	2.81	52,244	3.80	43,958
	Dec	0.43	3.30	293,799	3.29	2,590	2.96	1,122	2.94	53,059	3.47	44,963
2006	Jan.	0.40	3.30	289,294	3.30	2,119	3.18	429	3.13	78,669	4.10	12,514
	Feb.	0.38	3.23	252,026	3.27	1,368	3.30	259	3.11	76,240	4.35	12,535
	Mar.	0.36	3.02	276,882	2.47	2,617	3.70	448	2.94	89,597	4.06	11,216
	Apr	0.34	3.03	255,245	3.07	1,950	2.95	667	3.02	91,715	3.96	12,497
	May.	0.30	2.99	270,812	3.08	1,877	2.92	415	3.05	87,200	3.92	12,471
	Jun.	0.30	2.98	269,404	3.27	2,610	3.43	1,288	2.98	92,668	4.97	12,625
	Jul.	0.30	2.86	274,373	3.10	3,180	3.94	1,629	2.99	89,562	3.94	12,316
	Aug.	0.30	2.81	265,447	3.13	3,588	3.82	1,526	3.00	93,784	3.97	12,159
	Sep.	0.28	2.82	251,653	3.30	4,189	3.70	1,099	2.93	104,410	5.04	12,400
	Oct.	0.27	2.80	264,476	3.36	4,725	3.32	868	2.93	103,917	3.91	12,847
	Nov.	0.28	2.81	268,756	3.30	5,164	3.47	815	2.91	108,423	2.97	12,674
	Dec.	0.27	2.84	253,751	3.39	6,971	3.55	657	2.92	109,316	3.83	14,300
2007	Jan.	0.33	2.83	1,968.61	3.33	82.41	3.60	14.93	2.99	709.56	3.91	56.42
	Feb.	0.33	2.91	1,559.60	3.42	52.43	3.80	12.44	3.21	670.60	4.14	61.75
	Mar	0.33	3.01	1,720.53	3.54	50.26	2.78	9.72	3.33	781.10	3.93	63.60
	Apr.	0.34	3.07	1,618.75	3.72	61.46	4.93	9.97	3.45	780.32	3.97	67.52
	May.	0.34	3.15	1,670.29	3.72	51.54	3.36	11.08	3.47	846.26	3.97	72.01
	Jun.	0.34	3.26	1,659.44	3.87	61.18	3.89	4.59	3.52	877.82	4.01	75.70
	Jul.	0.35	3.36	1,789.88	4.06	87.88	4.21	9.99	3.70	896.33	4.58	75.76
	Aug.	0.35	3.41	1,763.17	3.98	63.36	3.99	4.16	3.74	956.42	4.67	79.90
	Sep.	0.37	3.61	1,669.59	4.19	53.51	4.23	2.70	3.94	997.80	4.72	78.78
	Oct.	0.42	3.89	1,920.19	4.40	61.56	4.69	11.05	4.06	1,019.52	4.72	76.28
	Nov.	0.40	3.83	1,664.59	4.42	45.96	3.79	12.27	3.89	995.56	5.32	83.41
	Dec.	0.40	4.04	1,897.12	4.55	55.61	3.10	18.56	3.87	986.54	5.70	96.47
2008	Jan.	0.44	4.08	2,028.87	4.60	52.36	4.65	4.06	4.21	1,036.89	5.63	102.84
	Feb.	0.41	3.95	1,816.55	4.40	51.71	4.81	4.28	3.93	1,060.00	5.68	105.76
	Mar.	0.41	4.03	1,888.64	4.61	48.38	4.65	4.26	3.92	1,081.93	5.31	101.54
	Apr.	0.43	4.14	1,992.24	4.98	212.05	5.23	5.21	4.04	1,077.52	5.69	102.83
	May.	0.46	4.20	1,775.76	5.07	195.03	5.33	6.90	4.07	1,077.60	5.41	104.28
	Jun.	0.46	4.30	1,846.77	5.18	106.53	5.17	4.50	4.07	1,095.36	5.44	107.90
	Jul.	0.48	4.40	2,048.73	5.24	106.05	5.12	2.93	4.19	1,074.45	5.77	104.87
	Aug.	0.48	4.39	1,699.61	5.27	137.29	5.51	9.42	4.18	1,067.80	5.91	108.23
	Sep.	0.48	4.53	1,943.51	5.30	173.04	5.45	11.19	4.15	1,103.61	5.63	113.22
	Oct.	0.51	4.65	1,906.11	5.51	110.63	5.38	4.85	4.19	1,084.34	5.59	115.13
	Nov.	0.52	4.56	1,794.95	5.47	96.76	5.34	2.65	4.27	1,069.11	5.45	116.24
	Dec.	0.43	4.45	2,083.31	5.42	180.65	5.38	3.79	3.40	1,026.94	5.18	120.27
2009	Jan.	0.48	4.08	2,010.66	5.19	210.17	5.07	11.09	2.66	999.00	4.90	124.08
	Feb.	0.40	3.40	1,656.15	4.73	141.63	4.97	21.40	2.09	906.60	3.19	117.91
	Mar.	0.34	2.82	1,701.89	4.21	146.14	4.43	14.28	1.60	866.48	3.22	106.12
	Apr	0.28	2.44	1,523.74	3.82	96.09	4.43	24.66	1.31	839.50	3.12	134.30

Non-financial corporations							Repos	Until 31.12.2006 SIT after 01.01.2007 EUR	
Overnight deposits[1]	Time deposits with agreed maturity								
	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	
0.56	3.27	...	3.45	...	3.62	...	3.95	2006	
0.43	3.89	...	4.07	...	3.99	...	-	2007	
0.50	4.31	...	5.20	...	4.52	...	-	2008	
0.83	3.64	225,925	3.76	2,539	3.59	1,407	-	2005	May.
0.96	3.64	228,168	3.72	2,628	3.66	2,322	-		Jun.
0.85	3.64	238,107	3.64	1,001	3.75	55	-		Jul.
0.88	3.61	270,372	4.16	2,037	3.18	172	-		Aug.
0.85	3.65	246,891	3.74	877	3.45	401	-		Sep.
0.70	3.64	221,287	3.58	460	3.59	405	-		Oct.
0.60	3.59	280,624	3.77	1,296	3.07	122	-		Nov.
0.63	3.64	299,663	3.57	578	2.07	1,583	-		Dec
0.63	3.62	294,255	3.82	1,271	4.05	2,108	-	2006	Jan.
0.65	3.50	275,360	3.51	921	4.07	1,572	-		Feb.
0.61	3.24	294,619	3.39	279	3.76	288	-		Mar.
0.61	3.26	204,741	3.59	547	2.98	223	-		Apr
0.48	3.23	220,980	3.33	458	2.85	109	-		May.
0.62	3.13	236,802	3.31	922	3.93	544	-		Jun.
0.57	3.05	242,067	3.26	792	3.06	120	-		Jul.
0.54	3.21	260,622	3.39	1,256	3.00	23	-		Aug.
0.55	3.27	240,323	3.38	1,688	3.50	179	-		Sep.
0.51	3.27	268,042	3.43	510	5.83	544	-		Oct.
0.50	3.22	264,317	3.44	473	3.18	81	-		Nov.
0.44	3.20	267,801	3.55	1,701	3.26	190	3.95		Dec.
0.43	3.28	1,567.12	3.54	8.97	3.37	0.83	-	2007	Jan.
0.42	3.44	1,374.58	3.98	8.50	3.75	2.51	-		Feb.
0.39	3.59	1,570.82	4.11	34.99	2.97	0.60	-		Mar
0.39	3.69	1,841.26	4.04	7.19	3.95	0.83	-		Apr.
0.46	3.77	1,697.59	3.79	5.18	4.00	1.32	-		May.
0.39	3.92	1,741.74	3.80	0.54	4.21	2.58	-		Jun.
0.47	4.02	1,904.86	4.26	11.03	5.75	4.37	-		Jul.
0.37	4.12	2,190.87	4.29	2.41	3.77	0.96	-		Aug.
0.46	4.19	1,860.36	4.30	4.29	4.23	1.24	-		Sep.
0.45	4.18	2,443.00	4.03	0.85	3.96	0.82	-		Oct.
0.41	4.18	2,441.15	4.43	3.54	3.84	0.56	-		Nov.
0.39	4.27	1,949.27	4.34	6.45	4.13	2.61	-		Dec.
0.75	4.22	2,166.22	4.54	1.46	3.84	0.85	-	2008	Jan.
0.42	4.20	1,872.38	4.85	3.72	3.50	1.36	-		Feb.
0.43	4.31	2,045.11	5.21	6.37	4.87	6.12	-		Mar.
0.47	4.35	1,850.15	5.25	11.51	4.51	2.75	-		Apr.
0.49	4.33	2,052.56	5.15	7.54	4.98	3.53	-		May.
0.46	4.42	1,991.85	5.36	14.42	3.55	0.87	-		Jun.
0.48	4.52	1,859.85	5.53	7.41	5.37	31.46	-		Jul.
0.46	4.58	1,704.49	4.99	4.23	3.97	0.49	-		Aug.
0.51	4.73	1,934.63	5.15	7.51	5.21	15.31	-		Sep.
0.54	4.58	1,944.53	5.68	5.12	4.95	2.18	-		Oct.
0.49	3.96	1,568.37	5.22	12.67	4.01	0.96	-		Nov.
0.48	3.56	1,934.69	5.45	8.65	5.43	3.31	-		Dec.
0.46	3.29	1,468.69	4.91	4.56	3.02	1.13	-	2009	Jan.
0.44	2.64	1,300.47	4.39	13.67	5.00	29.13	-		Feb.
0.38	2.34	1,462.73	4.27	3.24	4.02	1.10	-		Mar.
0.33	1.98	1,463.47	3.18	10.02	2.68	1.27	-		Apr

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

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

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

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Non-financial corporations												
	Bank overdraft	Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million					
		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2006	6.33	5.99	...	5.66	...	5.74	...	4.56	...	4.64	...	5.21	...
2007	5.92	5.91	...	6.08	...	6.35	...	5.22	...	5.76	...	5.18	...
2008	6.58	6.66	...	6.91	...	6.45	...	6.24	...	6.62	...	6.54	-
2005 May.	7.17	5.92	61,635	5.92	1,852	6.95	690	5.00	52,401	5.00	4,412	-	-
Jun.	7.30	6.14	57,715	6.62	9,869	6.75	4,335	5.05	66,248	5.39	3,320	4.91	785
Jul.	7.26	6.22	40,276	6.60	1,786	6.28	1,476	5.29	33,145	4.65	2,120	5.64	700
Aug.	5.80	5.68	43,767	6.04	1,631	5.12	559	5.00	35,032	5.16	1,037	-	-
Sep.	5.69	5.73	48,738	5.66	9,328	6.15	1,633	4.72	35,525	6.27	2,068	-	-
Oct.	6.63	6.29	33,993	5.69	940	6.66	310	4.61	34,383	6.15	820	5.56	5,292
Nov.	6.67	6.18	32,955	5.69	812	5.64	1,036	4.56	50,385	5.57	3,582	-	-
Dec.	6.70	5.91	47,604	5.46	3,433	5.86	1,466	4.75	68,492	5.08	5,375	4.38	3,170
2006 Jan.	6.56	6.05	29,151	5.98	816	6.63	285	4.73	48,721	4.70	851	-	-
Feb.	6.51	6.12	23,571	5.78	1,765	5.26	569	4.50	45,384	4.22	1,503	-	-
Mar.	6.34	6.09	36,059	5.95	935	5.26	251	4.55	57,721	5.12	3,533	-	-
Apr	6.51	5.95	32,396	5.44	1,281	6.63	278	4.64	51,404	4.98	2,254	5.96	550
May.	6.39	5.96	34,308	5.82	1,168	5.87	558	4.42	34,597	4.43	1,240	5.38	1,700
Jun.	6.33	6.05	37,753	5.24	1,044	5.66	169	4.51	51,498	-	-	-	-
Jul.	6.29	6.09	25,355	5.78	1,283	6.19	396	4.41	35,020	4.66	1,483	4.65	599
Aug.	6.24	6.02	21,627	5.56	1,242	5.74	231	4.62	35,554	4.47	3,350	-	-
Sep.	6.29	5.89	30,735	5.46	676	5.14	32	4.91	45,186	3.61	2,802	-	-
Oct.	6.25	5.89	27,312	5.48	966	5.34	319	4.47	45,007	4.66	4,660	4.80	1,075
Nov.	6.08	5.81	33,479	5.59	1,171	5.70	664	4.51	45,031	5.04	2,550	5.12	1,588
Dec.	6.22	5.90	30,048	5.85	1,768	5.48	662	4.47	99,605	5.11	3,435	5.34	9,070
2007 Jan.	5.67	5.59	278.20	5.25	3.00	5.21	1.68	4.74	875.73	5.49	4.40	-	-
Feb.	5.74	5.60	277.66	6.24	2.72	5.98	1.30	4.62	871.23	0.00	3.61	5.22	2.00
Mar.	5.63	5.57	347.78	5.52	6.41	5.83	0.25	4.95	863.40	-	-	5.09	2.00
Apr	5.80	5.64	339.52	5.76	4.08	6.70	0.01	4.89	1,253.23	-	-	-	-
May.	5.85	5.71	319.42	5.92	13.66	6.06	2.57	5.10	760.10	4.86	5.56	-	-
Jun.	5.82	5.77	355.02	6.05	6.43	7.98	0.09	5.07	886.34	5.12	1.12	-	-
Jul.	5.92	5.88	305.78	6.11	3.93	6.68	0.40	5.11	1,241.36	6.49	1.24	-	-
Aug.	5.92	6.14	237.22	6.39	3.14	6.73	1.35	5.32	822.76	-	-	-	-
Sep.	6.05	6.25	280.13	6.44	2.37	6.66	2.51	5.68	797.01	5.76	3.00	5.23	10.00
Oct.	6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	-	-
Nov.	6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	-	-
Dec.	6.29	6.40	345.51	5.91	4.37	6.13	2.61	5.96	1,463.74	6.25	4.80	-	-
2008 Jan.	6.19	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-
Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-
Mar.	6.19	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	-	-
Apr.	6.30	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	-	-
May	6.40	6.63	382.61	7.03	5.45	6.05	0.81	6.24	1,022.31	5.47	7.00	5.93	8.65
Jun.	6.55	6.73	457.89	6.85	3.29	7.02	2.13	6.25	1,405.80	6.63	3.13	6.53	1.50
Jul.	6.72	6.83	378.49	7.18	2.30	6.90	4.36	6.57	1,357.51	6.91	10.72	-	-
Aug.	6.78	6.90	271.29	7.07	2.29	7.46	1.01	6.64	1,267.33	6.53	1.15	-	-
Sep.	6.76	7.04	375.81	7.28	2.46	6.82	3.64	6.71	1,215.43	6.94	1.50	7.17	3.26
Oct.	6.98	7.32	354.14	7.30	5.97	7.18	2.22	6.88	1,064.15	6.76	11.18	-	-
Nov.	7.02	6.98	341.95	7.03	6.81	6.60	0.80	6.58	1,022.14	7.24	19.02	-	-
Dec.	6.88	6.39	505.04	7.30	9.29	5.39	1.21	5.93	1,811.14	7.74	11.39	-	-
2009 Jan.	6.00	5.89	379.36	7.03	4.39	5.33	2.51	5.44	1,662.80	6.61	27.22	-	-
Feb.	6.09	5.84	384.01	7.27	4.01	5.37	1.21	5.38	1,732.07	6.35	15.15	6.01	3.34
Mar.	6.00	6.02	468.50	6.60	23.66	6.18	4.00	5.53	1,507.53	6.34	73.39	6.50	5.59
Apr.	5.89	6.00	445.90	6.62	20.92	6.09	3.34	5.54	1,221.16	6.05	200.88	4.11	6.00

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

Government security	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
Government securities							
RS18	26.04.2000	26.04.2010	6.00%	45,016,600	EUR	-	EUR
RS21	1 Feb 2001	1 Mar 2015	TOM + 1,00%	31,493,434	EUR	-	EUR
RS23	13.02.2001	14 Feb 2011	6.00%	40,000,000	EUR	-	EUR
RS26	01.06.2001	01.06.2011	5.375%	50,000,000	EUR	-	EUR
RS29	15 Jan 2002	15 Jan 2012	5.375%	55,000,000	EUR	-	EUR
RS32	15 Jan 2002	15 Jan 2012	5.375%	23,865,500	EUR	-	EUR
RS33	1 Jan 2002	31 Dec 2022	8.00%	127,166,004	EUR	-	EUR
RS38	19 Apr 2002	19 Apr 2017	5.625%	68,847,000	EUR	-	EUR
RS44	8 Nov 2002	8 Nov 2012	6.65%	4,443,536	EUR	-	EUR
RS48	2 Dec 2002	2 Dec 2012	4.75%	56,465,200	EUR	-	EUR
RS49	10 Jan 2003	10 Jan 2022	4.75%	29,632,020	EUR	-	EUR
RS50	24 Feb 2003	24 Feb 2013	4.50%	48,527,000	EUR	-	EUR
RS53	8 Apr 2003	8 Apr 2018	4.875%	79,340,200	EUR	-	EUR
RS54	15 Oct 2003	15 Oct 2013	5.75%	76,295,376	EUR	-	EUR
RS57	15 Mar 2004	15 Oct 2014	4.875%	259,697,224	EUR	-	EUR
RS59	17 Jan 2005	17 Feb 2016	4.00%	1,066,332,031	EUR	-	EUR
RS60	31 Mar 2005	31 Mar 2010	3.50%	368,623,416	EUR	-	EUR
RS61	18 Jan 2006	23 Jan 2011	3.25%	328,861,569	EUR	-	EUR
RS62	18 Jan 2006	23 Mar 2017	3.50%	390,540,053	EUR	-	EUR
RS63	6 Feb 2008	6 Feb 2019	4.375%	1,000,000,000	EUR	-	EUR
RS64	5 Feb 2009	5 Feb 2012	4.25%	1,000,000,000	EUR	-	EUR
RS65	2 Apr 2009	2 Apr 2014	4.375%	1,500,000,000	EUR	-	EUR
Eurobonds							
EUROBOND - EUR	24 Mar 2000	24 Mar 2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	11 Apr 2001	11 Apr 2011	5.375%	450,000,000	EUR	-	EUR
SLOVEN4 03/22/18	22 Mar 2007	22 Mar 2018	4.00%	1,000,000,000	EUR	-	EUR
TREASURY BILLS							
Treasury Bills - 3 months							
122. issue	12 Mar 2009	11 Jun 2009	1.20%	34,440,000	EUR	-	EUR
123. izdaja	14 May 2009	13 Aug 2009	1.05%	50,000,000	EUR	-	EUR
Treasury Bills - 6 months							
48. issue	15 Jan 2009	16 Jul 2009	2.02%	91,600,000	EUR	-	EUR
49. izdaja	14 May 2009	12 Nov 2009	1.12%	50,000,000	EUR	-	EUR
Treasury Bills - 12 months							
41. issue	15 Jan 2009	14 Jan 2010	1.80%	400,200,000	EUR	-	EUR
42. issue	12 Mar 2009	11 Mar 2010	0.96%	349,800,000	EUR	-	EUR

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

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

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Turnover by Market Segment and by Type of Securities												
		Total	Official Market		Free Market		Shares		PIF		Bonds		Short-Term Securities	
		Value	Value	%	Value	%	Value	%	Value	%	Value	%	Value	%
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13
	Code													
1995		88,092	61,726	70.1	26,366	29.9	45,216	51.3	-	-	22,738	25.8	20,138	22.9
1996		87,004	64,716	74.4	22,288	25.6	67,081	77.1	-	-	13,221	15.2	6,702	7.7
1997		108,296	62,931	58.1	45,366	41.9	87,555	80.8	-	-	11,526	10.6	9,216	8.5
1998		173,375	135,373	78.1	38,002	21.9	133,757	77.1	10,036	5.8	22,070	12.7	7,512	4.3
1999		265,631	164,842	62.1	100,789	37.9	168,383	63.4	55,503	20.9	35,298	13.3	6,446	2.4
2000		269,617	146,187	54.2	123,430	45.8	145,323	53.9	64,665	24.0	56,442	20.9	3,187	1.2
2001		348,644	233,299	66.9	115,344	33.1	237,140	68.0	57,054	16.4	51,620	14.8	2,830	0.8
2002		481,041	322,660	67.1	158,381	32.9	278,838	58.0	90,971	18.9	110,571	23.0	662	0.1
2003		340,237	214,846	63.1	125,391	36.9	149,327	43.9	60,844	17.9	129,717	38.1	348	0.1
2004		396,652	256,666	64.7	139,986	35.3	223,103	56.2	59,965	15.1	113,584	28.6	0	0.0
2005		440,847	326,969	74.2	113,878	25.8	225,445	51.1	35,772	8.1	179,593	40.7	37	0.0
2006		435,292	320,450	73.6	114,842	26.4	347,468	79.8	38,649	8.9	48,833	11.2	342	0.1
2005	Jan.	29,569	19,799	67.0	9,770	33.0	18,470	62.5	4,111	13.9	6,988	23.6	0	0.0
	Feb.	45,215	35,297	78.1	9,919	21.9	27,374	60.5	3,437	7.6	14,405	31.9	0	0.0
	Mar.	29,960	19,437	64.9	10,524	35.1	16,668	55.6	3,652	12.2	9,641	32.2	0	0.0
	Apr.	33,057	24,213	73.2	8,844	26.8	9,254	28.0	3,472	10.5	20,331	61.5	0	0.0
	May	35,975	25,272	70.2	10,703	29.8	10,109	28.1	3,824	10.6	22,042	61.3	0	0.0
	Jun.	50,537	41,440	82.0	9,097	18.0	10,717	21.2	2,581	5.1	37,239	73.7	0	0.0
	Jul.	27,878	20,212	72.5	7,665	27.5	9,923	35.6	1,226	4.4	16,729	60.0	0	0.0
	Aug.	35,140	30,376	86.4	4,764	13.6	8,710	24.8	934	2.7	25,496	72.6	0	0.0
	Sep.	30,732	18,622	60.6	12,110	39.4	19,537	63.6	2,247	7.3	8,913	29.0	35	0.1
	Oct.	22,977	15,706	68.4	7,272	31.6	15,362	66.9	2,257	9.8	5,359	23.3	0	0.0
	Nov.	66,371	57,186	86.2	9,185	13.8	58,827	88.6	3,064	4.6	4,480	6.7	0	0.0
	Dec.	33,436	19,411	58.1	14,026	41.9	20,496	61.3	4,968	14.9	7,969	23.8	2	0.0
2006	Jan.	23,816	17,099	71.8	6,717	28.2	15,073	63.3	3,120	13.1	5,623	23.6	0	0.0
	Feb.	24,841	16,581	66.7	8,260	33.3	16,815	67.7	3,361	13.5	4,665	18.8	0	0.0
	Mar.	44,129	31,389	71.1	12,740	28.9	35,753	81.0	1,935	4.4	6,441	14.6	0	0.0
	Apr.	43,824	31,448	71.8	12,376	28.2	34,754	79.3	4,569	10.4	4,501	10.3	0	0.0
	May	39,685	31,512	79.4	8,173	20.6	33,705	84.9	2,851	7.2	3,128	7.9	0	0.0
	Jun.	29,648	22,463	75.8	7,185	24.2	23,952	80.8	2,328	7.9	3,368	11.4	0	0.0
	Jul.	38,159	26,285	68.9	11,874	31.1	31,498	82.5	3,292	8.6	3,370	8.8	0	0.0
	Aug.	32,724	23,301	71.2	9,423	28.8	27,674	84.6	3,076	9.4	1,973	6.0	0	0.0
	Sep.	38,696	31,462	81.3	7,234	18.7	29,861	77.2	3,165	8.2	5,333	13.8	336	0.9
	Oct.	46,384	36,679	79.1	9,705	20.9	39,910	86.0	3,120	6.7	3,354	7.2	0	0.0
	Nov.	32,675	23,372	71.5	9,304	28.5	24,899	76.2	4,425	13.5	3,345	10.2	6	0.0
	Dec.	40,711	28,860	70.9	11,851	29.1	33,574	82.5	3,406	8.4	3,730	9.2	0	0.0
2007		3,324	2,847	85.6	477	14.4	3,035	91.3	124	3.7	166	5.0	0	0.0
2008		1,271	-	-	-	-	953	75.0	61	4.8	257	20.2	0	0.0
2007	Jan.	293	224	76.5	69	23.5	259	88.2	19	6.4	16	5.5	0	0.0
	Feb.	254	225	88.5	29	11.5	229	90.4	10	3.8	15	5.8	0	0.0
	Mar.	224	196	87.3	29	12.7	200	89.1	14	6.0	11	4.9	0	0.0
	Apr.	197	162	82.1	35	17.9	180	91.4	8	4.1	9	4.5	0	0.0
	May	266	229	86.2	37	13.8	243	91.2	10	3.8	13	5.1	0	0.0
	Jun.	302	233	77.1	69	22.9	269	89.2	9	2.8	24	8.0	0	0.0
	Jul.	499	454	91.0	45	9.0	479	96.0	11	2.2	9	1.8	0	0.0
	Aug.	315	283	89.8	32	10.2	298	94.6	11	3.6	6	1.9	0	0.0
	Sep.	286	250	87.2	37	12.8	266	92.8	7	2.3	14	4.9	0	0.0
	Oct.	264	225	85.3	39	14.7	241	91.3	9	3.4	14	5.3	0	0.0
	Nov.	194	171	88.5	22	11.5	176	90.8	7	3.5	11	5.7	0	0.0
	Dec.	230	195	84.9	35	15.1	195	85.0	11	4.6	24	10.4	0	0.0
2008	Jan.	193	174	90.5	18	9.5	180	93.7	7	3.5	5	2.8	0	0.0
	Feb.	117	97	83.3	19	16.7	100	86.0	4	3.8	12	10.3	0	0.0
	Mar.	136	110	81.2	26	18.8	109	79.9	8	5.7	20	14.4	0	0.0
	Apr.	195	169	86.4	26	13.6	125	64.0	10	5.4	60	30.7	0	0.0
	May	71	53	74.9	18	25.1	54	76.3	8	11.5	9	12.2	0	0.0
	Jun.	62	-	-	-	-	45	71.5	4	6.5	14	22.0	0	0.0
	Jul.	60	-	-	-	-	51	85.2	5	8.2	4	6.6	0	0.0
	Aug.	39	-	-	-	-	32	80.6	3	8.1	4	11.4	0	0.0
	Sep.	95	-	-	-	-	75	78.5	4	3.7	17	17.8	0	0.0
	Oct.	156	-	-	-	-	88	56.3	4	2.6	64	41.1	0	0.0
	Nov.	71	-	-	-	-	52	72.6	3	3.6	17	23.9	0	0.0
	Dec.	75	-	-	-	-	42	56.5	1	1.8	31	41.7	0	0.0
2009	Jan.	36	-	-	-	-	27	75.0	1	2.6	8	22.4	0	0.0
	Feb.	53	-	-	-	-	26	48.2	1	2.6	26	49.2	0	0.0
	Mar.	72	-	-	-	-	36	49.3	1	1.5	36	49.2	0	0.0
	Apr.	28	-	-	-	-	21	73.0	1	3.2	7	23.8	0	0.0

Source: The Ljubljana Stock Exchange and computations in BS.

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

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Market Capitalization and Turnover Ratio											
	Total		Official Market		Free Market		Shares		PIF		Bonds	
	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
1995	100,701	0.675	95,071	0.649	5,630	1.106	40,477	1.117	-	-	60,224	0.378
1996	177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253
1997	399,344	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	-	83,400	0.138
1998	710,252	0.234	524,334	0.258	185,918	0.164	483,037	0.277	82,106	0.122	145,108	0.152
1999	919,692	0.282	635,850	0.259	283,842	0.332	566,461	0.297	132,468	0.419	220,763	0.160
2000	1,138,431	0.234	808,009	0.181	330,422	0.364	705,093	0.206	178,324	0.363	255,015	0.221
2001	1,379,969	0.251	985,291	0.237	394,677	0.285	849,989	0.279	169,061	0.337	360,919	0.143
2002	2,174,207	0.221	1,553,214	0.208	620,993	0.254	1,233,107	0.226	250,361	0.363	690,739	0.160
2003	2,441,991	0.122	1,696,124	0.112	745,867	0.144	1,339,683	0.096	226,997	0.229	875,311	0.133
2004	3,049,777	0.130	2,124,785	0.121	924,993	0.151	1,705,829	0.131	237,376	0.253	1,106,572	0.103
2005	3,210,403	0.137	2,354,412	0.139	855,990	0.133	1,604,341	0.141	156,654	0.228	1,449,407	0.124
2006	4,514,358	0.096	3,694,034	0.087	820,325	0.140	2,758,994	0.126	166,171	0.233	1,589,192	0.031
2005 Jan.	3,102,425	0.010	2,148,512	0.009	953,913	0.010	1,761,669	0.010	247,616	0.017	1,093,140	0.006
Feb.	3,116,721	0.015	2,163,928	0.016	952,793	0.010	1,731,383	0.016	240,353	0.014	1,144,985	0.013
Mar.	3,067,112	0.010	2,129,755	0.009	937,356	0.011	1,672,614	0.010	231,398	0.016	1,163,100	0.008
Apr.	3,130,981	0.011	2,166,875	0.011	964,106	0.009	1,631,518	0.006	229,278	0.015	1,270,185	0.016
May	3,077,789	0.012	2,125,446	0.012	952,343	0.011	1,548,278	0.007	224,048	0.017	1,305,463	0.017
Jun.	3,024,553	0.017	2,140,860	0.019	883,693	0.010	1,488,670	0.007	164,240	0.016	1,371,643	0.027
Jul.	3,003,522	0.003	2,146,991	0.003	856,531	0.004	1,529,107	0.004	167,834	0.006	1,306,581	0.001
Aug.	3,001,261	0.012	2,149,826	0.014	851,435	0.006	1,528,362	0.006	165,361	0.006	1,307,538	0.019
Sep.	3,010,511	0.010	2,173,041	0.009	837,470	0.014	1,492,205	0.013	162,246	0.014	1,356,060	0.007
Oct.	3,101,271	0.007	2,257,051	0.007	844,221	0.009	1,567,530	0.010	160,152	0.014	1,373,589	0.004
Nov.	3,163,734	0.021	2,310,466	0.025	853,268	0.011	1,612,256	0.036	157,768	0.019	1,393,711	0.003
Dec.	3,210,403	0.010	2,354,412	0.008	855,990	0.016	1,604,341	0.013	156,654	0.032	1,449,407	0.005
2006 Jan.	3,288,573	0.007	2,455,270	0.007	833,303	0.008	1,651,151	0.009	144,121	0.022	1,493,301	0.004
Feb.	3,240,191	0.008	2,420,908	0.007	819,283	0.010	1,622,648	0.010	141,034	0.024	1,476,509	0.003
Mar.	3,240,351	0.014	2,424,452	0.013	815,899	0.016	1,621,768	0.022	140,943	0.014	1,477,640	0.004
Apr.	3,443,358	0.016	2,598,897	0.017	844,461	0.010	1,782,223	0.024	147,221	0.016	1,513,914	0.005
May	3,513,904	0.011	2,663,125	0.012	850,779	0.010	1,823,018	0.018	148,192	0.019	1,542,694	0.002
Jun.	3,513,426	0.008	2,678,653	0.008	834,773	0.009	1,816,839	0.013	147,359	0.016	1,549,227	0.002
Jul.	3,578,881	0.011	2,732,392	0.010	846,489	0.014	1,867,617	0.017	159,177	0.021	1,552,087	0.002
Aug.	3,649,289	0.009	2,778,251	0.008	871,037	0.011	1,938,887	0.014	163,994	0.019	1,546,408	0.001
Sep.	3,766,639	0.010	2,879,828	0.011	886,811	0.008	2,017,773	0.015	171,845	0.018	1,577,021	0.003
Oct.	4,384,585	0.011	3,561,423	0.010	823,162	0.012	2,595,903	0.015	180,147	0.017	1,608,535	0.002
Nov.	4,365,592	0.007	3,556,286	0.007	809,306	0.011	2,626,448	0.009	158,606	0.028	1,580,538	0.002
Dec.	4,514,358	0.009	3,694,034	0.008	820,325	0.014	2,758,994	0.012	166,171	0.020	1,589,192	0.002
2007	26,696	0.125	21,796	0.131	4,900	0.097	19,740	0.154	1,022	0.121	5,935	0.028
2008	15,488	0.082	-	-	-	-	8,468	0.112	224	0.273	6,795	0.038
2007 Jan.	20,478	0.014	16,761	0.013	3,716	0.019	13,095	0.020	782	0.024	6,601	0.002
Feb.	20,131	0.013	16,480	0.014	3,651	0.008	12,658	0.018	754	0.013	6,719	0.002
Mar.	20,907	0.011	17,166	0.011	3,741	0.008	13,389	0.015	777	0.017	6,741	0.002
Apr.	22,245	0.009	18,273	0.009	3,972	0.009	14,846	0.012	819	0.010	6,580	0.001
May	23,042	0.012	18,760	0.012	4,282	0.009	16,023	0.015	868	0.012	6,151	0.002
Jun.	24,601	0.012	20,073	0.012	4,528	0.015	17,622	0.015	924	0.009	6,055	0.004
Jul.	25,574	0.019	21,027	0.022	4,547	0.010	18,712	0.026	963	0.011	5,899	0.001
Aug.	26,706	0.012	21,847	0.013	4,859	0.007	19,806	0.015	1,000	0.011	5,900	0.001
Sep.	26,421	0.011	21,502	0.012	4,918	0.007	19,525	0.014	990	0.007	5,906	0.002
Oct.	25,715	0.010	20,913	0.011	4,802	0.008	18,809	0.013	958	0.009	5,948	0.002
Nov.	24,910	0.008	20,237	0.008	4,673	0.005	17,992	0.010	959	0.007	5,959	0.002
Dec.	26,696	0.009	21,796	0.009	4,900	0.007	19,740	0.010	1,022	0.010	5,935	0.004
2008 Jan.	24,829	0.008	20,195	0.009	4,634	0.004	17,924	0.010	918	0.007	5,988	0.001
Feb.	25,437	0.005	20,897	0.005	4,540	0.004	17,572	0.006	882	0.005	6,983	0.002
Mar.	22,799	0.006	18,329	0.006	4,470	0.006	15,050	0.007	841	0.009	6,908	0.003
Apr.	21,932	0.009	17,401	0.010	4,531	0.006	14,715	0.008	865	0.012	6,352	0.009
May	22,203	0.003	17,833	0.003	4,370	0.004	15,121	0.004	770	0.011	6,312	0.001
Jun.	21,522	0.003	-	-	-	-	14,537	0.003	713	0.006	6,272	0.002
Jul.	21,484	0.003	-	-	-	-	14,459	0.004	697	0.007	6,329	0.001
Aug.	20,615	0.002	-	-	-	-	13,614	0.002	679	0.005	6,322	0.001
Sep.	19,318	0.005	-	-	-	-	12,425	0.006	413	0.009	6,480	0.003
Oct.	17,633	0.009	-	-	-	-	10,873	0.008	301	0.013	6,459	0.010
Nov.	16,131	0.004	-	-	-	-	9,398	0.005	268	0.009	6,466	0.003
Dec.	15,488	0.005	-	-	-	-	8,468	0.005	224	0.006	6,795	0.005
2009 Jan.	15,908	0.002	-	-	-	-	8,596	0.003	245	0.004	7,067	0.001
Feb.	16,334	0.003	-	-	-	-	8,254	0.003	238	0.006	7,843	0.003
Mar.	16,112	0.004	-	-	-	-	8,039	0.004	229	0.005	7,844	0.005
Apr.	17,703	0.002	-	-	-	-	8,207	0.003	225	0.004	9,271	0.001

Source: The Ljubljana Stock Exchange and computations in BS.

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

		Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
		SBI	dT	d%	min	max	BIO	dT	d%	min	max
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1995		1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5
1996		1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0
1997		1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0
1998		1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2
1999		1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5
2000		1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6
2001		2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1
2002		3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1
2003		3,931.6	591.4	17.7	3,067.7	4,034.5	117.3	6.3	5.7	111.7	118.1
2004		4,904.5	972.8	24.7	3,922.7	4,935.3	122.0	4.8	4.1	116.3	122.3
2005		4,630.1	-274.4	-5.6	4,301.6	5,131.6	123.1	1.1	0.9	120.6	123.4
2006		6,382.9	1,752.8	37.9	4,427.2	6,464.8	119.4	-3.7	-3.0	117.6	122.8
2007		11,369.6	4,986.7	78.1	6,551.5	12,242.0	117.0	-2.5	-2.1	116.2	120.0
2008		3,695.7	-7,673.9	-67.5	3,460.3	11,408.0	-	-	-	-	-
2005	Jan.	5,128.6	224.1	4.6	4,908.8	5,128.6	122.2	0.2	0.1	120.6	122.2
	Feb.	5,005.9	-122.7	-2.4	5,005.9	5,131.6	122.1	-0.1	-0.1	121.7	122.3
	Mar.	4,858.5	-147.4	-2.9	4,764.3	4,989.0	122.2	0.1	0.1	121.9	122.6
	Apr.	4,734.7	-123.7	-2.5	4,625.9	4,865.1	122.3	0.2	0.1	121.5	122.3
	May	4,627.4	-107.3	-2.3	4,625.2	4,734.1	121.6	-0.7	-0.6	121.3	122.4
	Jun.	4,396.8	-230.6	-5.0	4,396.8	4,615.3	121.8	0.2	0.2	121.4	122.1
	Jul.	4,548.4	151.6	3.4	4,424.1	4,548.4	121.7	-0.1	-0.1	121.3	121.9
	Aug.	4,549.3	0.9	0.0	4,499.6	4,587.8	121.3	-0.4	-0.3	121.3	121.7
	Sep.	4,490.2	-59.1	-1.3	4,301.6	4,579.9	122.5	1.2	1.0	120.8	122.5
	Oct.	4,515.9	25.7	0.6	4,422.5	4,538.1	123.3	0.9	0.7	122.5	123.4
	Nov.	4,626.6	110.8	2.5	4,490.7	4,644.5	123.2	-0.1	-0.1	123.1	123.3
	Dec.	4,630.1	3.5	0.1	4,567.0	4,636.9	123.1	-0.1	-0.1	122.6	123.3
2006	Jan.	4,637.0	6.9	0.1	4,569.5	4,663.0	121.8	-1.3	-1.0	121.4	122.8
	Feb.	4,549.7	-87.3	-1.9	4,516.0	4,606.3	121.6	-0.2	-0.2	121.1	122.2
	Mar.	4,439.0	-110.7	-2.4	4,427.2	4,543.7	119.7	-2.0	-1.6	119.6	121.5
	Apr.	4,919.6	480.6	10.8	4,483.8	4,919.6	119.6	-0.1	-0.1	119.3	120.0
	May	5,019.3	99.7	2.0	4,881.3	5,159.2	119.6	0.0	0.0	118.6	119.7
	Jun.	5,092.9	73.6	1.5	5,011.9	5,092.9	118.3	-1.4	-1.1	118.1	119.4
	Jul.	5,291.8	198.9	3.9	5,087.6	5,291.8	118.2	-0.1	0.0	117.6	118.2
	Aug.	5,450.9	159.1	3.0	5,308.9	5,537.9	118.3	0.1	0.1	117.9	118.5
	Sep.	5,603.2	152.3	2.8	5,478.7	5,603.2	119.1	0.7	0.6	118.2	119.1
	Oct.	5,947.2	344.0	6.1	5,597.2	5,947.2	119.3	0.2	0.2	118.8	119.5
	Nov.	6,067.3	120.1	2.0	5,868.5	6,067.3	120.1	0.7	0.6	118.9	120.1
	Dec.	6,382.9	315.7	5.2	6,107.2	6,464.8	119.4	-0.6	-0.5	119.3	120.4
2007	Jan.	7,258.1	875.2	13.7	6,551.5	7,318.0	118.9	-0.6	-0.5	118.5	120.0
	Feb.	7,077.9	-180.2	-2.5	7,077.9	7,306.8	117.5	-1.3	-1.1	117.5	118.9
	Mar.	7,691.4	613.6	8.7	6,871.5	7,691.4	117.6	0.1	0.1	117.6	118.4
	Apr.	8,734.5	1,043.1	13.6	7,743.0	8,734.5	117.3	-0.4	-0.3	117.2	117.6
	May	9,403.9	669.3	7.7	8,774.4	9,507.3	117.2	-0.1	-0.1	117.0	117.4
	Jun.	10,561.3	1,157.5	12.3	9,465.4	10,632.7	117.2	0.0	0.0	117.0	117.4
	Jul.	11,441.0	879.7	8.3	10,287.5	11,580.0	116.8	-0.4	-0.4	116.4	117.1
	Aug.	12,242.0	801.0	7.0	11,459.7	12,242.0	116.7	-0.1	-0.1	116.2	116.8
	Sep.	12,092.4	-149.6	-1.2	11,851.2	12,144.3	116.7	0.0	0.0	116.4	116.7
	Oct.	11,669.6	-422.8	-3.5	11,244.4	12,085.1	116.5	-0.2	-0.2	116.5	116.8
	Nov.	11,114.8	-554.8	-4.8	10,750.6	11,872.2	116.6	0.0	0.0	116.3	116.7
	Dec.	11,369.6	254.8	2.3	11,128.6	11,590.1	117.0	0.4	0.3	116.5	117.7
2008	Jan.	10,240.1	-1,129.5	-9.9	9,403.4	11,408.0	116.6	-0.4	-0.3	116.5	117.0
	Feb.	10,040.9	-199.3	-1.9	9,528.2	10,184.0	116.9	0.3	0.3	116.5	117.5
	Mar.	8,677.6	-1,363.3	-13.6	8,552.1	9,839.3	116.8	-0.1	-0.1	116.7	117.0
	Apr.	8,451.6	-226.0	-2.6	7,368.5	8,710.3	117.1	0.3	0.3	116.6	117.5
	May	8,415.1	-36.5	-0.4	8,415.1	8,875.7	117.0	-0.2	-0.1	116.4	117.3
	Jun.	7,877.9	-537.2	-6.4	7,738.7	8,504.4	115.9	-1.0	-0.9	115.9	117.0
	Jul.	7,822.9	-55.0	-0.7	7,358.8	7,822.9	116.2	0.3	0.2	115.9	116.4
	Aug.	7,380.2	-442.8	-5.7	7,310.6	7,797.5	115.9	-0.3	-0.3	115.9	116.5
	Sep.	6,188.2	-1,192.0	-16.2	6,055.7	7,378.8	115.7	-0.2	-0.2	114.6	116.0
	Oct.	5,031.6	-1,156.6	-18.7	4,829.5	6,275.8	-	-	-	-	-
	Nov.	4,293.3	-738.2	-14.7	3,965.6	5,271.2	-	-	-	-	-
	Dec.	3,695.7	-597.6	-13.9	3,460.3	4,268.2	-	-	-	-	-
2009	Jan.	3,836.3	140.6	3.8	3,660.8	3,972.7	-	-	-	-	-
	Feb.	3,617.3	-219.0	-5.7	3,617.3	3,938.0	-	-	-	-	-
	Mar.	3,547.2	-70.1	-1.9	3,408.4	3,594.2	-	-	-	-	-
	Apr.	3,644.6	97.5	2.7	3,540.9	3,644.6	-	-	-	-	-

Source: The Ljubljana Stock Exchange and computations in BS.

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

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

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

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

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1999		0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000		0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001		0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002		0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003		0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004		0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005		0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006		0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2007		0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2008		0.7963	1.5874	1.4708	152.4500	24.9460	251.5100	3.5121	31.2620	7.4560	9.6152	7.2239
2007	Nov.	0.7090	1.6485	1.4684	162.8900	26.7320	254.5000	3.6575	33.2320	7.4543	9.2889	7.3365
	Dec.	0.7206	1.6592	1.4570	163.5500	26.3170	253.1800	3.6015	33.4040	7.4599	9.4319	7.3178
2008	Jan.	0.7473	1.6203	1.4718	158.6800	26.0500	256.0300	3.6092	33.5460	7.4505	9.4314	7.3155
	Feb.	0.7509	1.6080	1.4748	157.9700	25.3770	262.1500	3.5768	33.0850	7.4540	9.3642	7.2707
	Mar.	0.7749	1.5720	1.5527	156.5900	25.2080	259.9400	3.5363	32.4990	7.4561	9.4020	7.2662
	Apr.	0.7949	1.5964	1.5750	161.5600	25.0640	253.7500	3.4421	32.3740	7.4603	9.3699	7.2654
	May.	0.7921	1.6247	1.5557	162.3100	25.1000	247.6900	3.4038	31.4660	7.4609	9.3106	7.2539
	Jun.	0.7915	1.6139	1.5553	166.2600	24.3160	242.4200	3.3736	30.3220	7.4586	9.3739	7.2469
	Jul.	0.7931	1.6193	1.5770	168.4500	23.5280	231.8200	3.2591	30.3190	7.4599	9.4566	7.2297
	Aug.	0.7928	1.6212	1.4975	163.6300	24.2870	235.8800	3.2920	30.3340	7.4595	9.3984	7.1947
	Sep.	0.7992	1.5942	1.4369	153.2000	24.4970	240.6800	3.3747	30.2830	7.4583	9.5637	7.1223
	Oct.	0.7867	1.5194	1.3322	133.5200	24.7680	260.1500	3.5767	30.4590	7.4545	9.8506	7.1639
	Nov.	0.8306	1.5162	1.2732	123.2800	25.1930	265.3200	3.7326	30.3850	7.4485	10.1275	7.1366
	Dec.	0.9045	1.5393	1.3449	122.5100	26.1200	265.0200	4.0044	30.1960	7.4503	10.7538	7.2245
2009	Jan.	0.9182	1.4935	1.3239	119.7300	27.1690	279.8600	4.2300	-	7.4519	10.7264	7.3603
	Feb.	0.8869	1.4904	1.2785	118.3000	28.4610	298.3000	4.6467	-	7.4514	10.9069	7.4309
	Mar.	0.9197	1.5083	1.3050	127.6500	27.2310	304.1400	4.6210	-	7.4509	11.1767	7.4430
	Apr.	0.8976	1.5147	1.3190	130.2500	26.7740	295.2600	4.4326	-	7.4491	10.8796	7.4172

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1999	31.Dec	0.6217	1.6051	1.0046	102.7300	36.1030	254.7000	4.1587	42.4020	7.4433	8.5625	-
2000	31.Dec	0.6241	1.5232	0.9305	106.9200	35.0470	265.0000	3.8498	43.9330	7.4631	8.8313	7.5800
2001	31.Dec	0.6085	1.4829	0.8813	115.3300	31.9620	245.1800	3.4953	42.7800	7.4365	9.3012	7.3490
2002	31.Dec	0.6505	1.4524	1.0487	124.3900	31.5770	236.2900	4.0210	41.5030	7.4288	9.1528	7.4750
2003	31.Dec	0.7048	1.5579	1.2630	135.0500	32.4100	262.5000	4.7019	41.1700	7.4450	9.0800	7.6451
2004	31.Dec	0.7051	1.5429	1.3621	139.6500	30.4640	245.9700	4.0845	38.7450	7.4388	9.0206	7.6650
2005	31.Dec	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006	31.Dec	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
2007	31.Dec	0.7334	1.6547	1.4721	164.9300	26.6280	253.7300	3.5935	33.5830	7.4583	9.4415	7.3308
2008	31.Dec.	0.9525	1.4850	1.3917	126.1400	26.8750	266.7000	4.1535	30.1260	7.4506	10.8700	7.3555
2007	30.Nov.	0.7146	1.6541	1.4761	163.4300	26.2610	253.0000	3.6133	33.1610	7.4575	9.3715	7.3240
	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.Jan.	0.7477	1.6051	1.4870	157.9300	26.0700	259.4600	3.6244	33.7750	7.4528	9.4725	7.2284
	29.Feb.	0.7652	1.5885	1.5167	158.0300	25.2280	264.1500	3.5305	32.5300	7.4515	9.3948	7.2715
	31.Mar.	0.7958	1.5738	1.5812	157.3700	25.3350	259.4300	3.5220	32.5820	7.4568	9.3970	7.2690
	30.Apr.	0.7902	1.6147	1.5540	162.6200	25.2050	253.3200	3.4515	32.2290	7.4620	9.3575	7.2681
	31.May	0.7860	1.6276	1.5508	163.7400	25.0880	241.3300	3.3749	30.2800	7.4588	9.3280	7.2498
	30.Jun.	0.7923	1.6056	1.5764	166.4400	23.8930	235.4300	3.3513	30.2050	7.4579	9.4703	7.2365
	31.Jul.	0.7890	1.6354	1.5611	169.0200	23.9470	231.2600	3.2063	30.3710	7.4613	9.4649	7.2263
	31.Aug.	0.8050	1.6164	1.4735	160.2200	24.7350	237.6800	3.3508	30.3360	7.4580	9.4381	7.1515
	30.Sep.	0.7903	1.5774	1.4303	150.4700	24.6600	242.8300	3.3967	30.3000	7.4611	9.7943	7.1049
	31.Oct.	0.7869	1.4686	1.2757	124.9700	24.2200	261.4300	3.5966	30.4450	7.4467	9.9060	7.1696
	30.Nov.	0.8299	1.5455	1.2727	121.4600	25.2090	259.5600	3.7748	30.3220	7.4517	10.3057	7.1288
	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.Jan.	0.8979	1.4871	1.2816	114.9800	27.8820	299.0800	4.4620	-	7.4531	10.6090	7.3700
	28.Feb.	0.8931	1.4841	1.2644	123.2300	28.0900	300.4600	4.7030	-	7.4504	11.4524	7.4334
	31.Mar.	0.9308	1.5152	1.3308	131.1700	27.3880	308.1800	4.6885	-	7.4482	10.9400	7.4769
	30.Apr.	0.8934	1.5066	1.3275	130.3400	26.7010	289.7300	4.3993	-	7.4484	10.6915	7.4101

2.10. TARGET and in Giro Clearing transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET				Giro Clearing transactions[1]			
	Domestic payments[2]		Cross-border payments[3]		Number	Gross Value	Net Value	Net Cash Flow in %
	Number	Value	Number	Value				
Column	1	2	3	4	5	6	7	8
Code								
1998	224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999	511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000	1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001	1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002	1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003	1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004	1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005	1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006	1,567,213	76,107.58	-	-	52,108,939	5,493.42	1,078.40	19.63
2004 Aug.	107,083	3,904.04	-	-	3,818,001	380.24	75.92	19.97
Sep.	112,742	3,665.45	-	-	3,940,229	395.76	77.44	19.57
Oct.	112,971	4,053.11	-	-	4,051,786	405.62	77.06	19.00
Nov.	116,416	3,938.97	-	-	4,216,786	419.86	80.75	19.23
Dec.	141,792	5,259.79	-	-	4,741,520	487.15	93.37	19.17
2005 Jan.	109,875	4,115.05	-	-	3,825,113	385.44	75.98	19.71
Feb.	98,588	3,765.59	-	-	3,556,269	353.28	69.61	19.70
Mar.	114,353	4,475.58	-	-	4,173,911	406.72	77.59	19.08
Apr.	115,548	5,188.89	-	-	4,031,727	408.48	85.57	20.95
May	114,367	4,951.66	-	-	4,156,728	422.16	81.59	19.33
Jun.	118,820	5,964.96	-	-	4,305,618	435.80	83.33	19.12
Jul.	113,932	4,988.24	-	-	4,071,402	418.26	81.69	19.53
Aug.	112,899	4,977.62	-	-	4,005,450	411.12	80.91	19.68
Sep.	118,642	5,975.29	-	-	4,097,643	419.97	81.02	19.29
Oct.	116,247	5,315.74	-	-	4,059,202	416.29	81.63	19.61
Nov.	125,488	5,726.53	-	-	4,393,709	451.78	89.89	19.90
Dec.	145,117	7,248.89	-	-	4,692,082	492.23	91.56	18.60
2006 Jan.	120,912	6,216.58	-	-	4,084,313	423.28	86.64	20.47
Feb.	110,330	6,046.12	-	-	3,800,169	390.43	78.81	20.18
Mar.	129,225	6,877.72	-	-	4,506,835	456.43	86.20	18.89
Apr.	121,402	6,004.00	-	-	4,073,215	431.34	87.05	20.18
May	131,262	6,722.14	-	-	4,559,106	480.46	93.66	19.49
Jun.	132,498	6,162.06	-	-	4,556,337	480.67	91.70	19.08
Jul.	123,556	6,267.37	-	-	4,302,144	455.70	91.59	20.10
Aug.	120,691	5,553.39	-	-	4,106,734	437.66	84.23	19.24
Sep.	133,030	6,113.46	-	-	4,118,041	437.05	88.63	20.28
Oct.	138,658	6,207.84	-	-	4,425,703	470.74	91.95	19.53
Nov.	141,613	6,546.96	-	-	4,540,935	483.59	94.57	19.55
Dec.	164,036	7,389.95	-	-	5,035,407	546.07	103.40	18.93
2007	728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008	659,466	410,351.72	112,699	84,617.67	55,908,926	49,121.39	9,368.78	19.07
2007 Jan.	51,094	28,738.91	5,668	5,911.03	4,075,911	3,308.69	674.78	20.39
Feb.	46,793	24,874.65	4,585	4,240.35	4,021,948	3,169.47	630.93	19.91
Mar.	54,637	29,065.91	4,955	6,138.88	4,566,173	3,588.86	666.39	18.57
Apr.	57,919	27,593.88	5,607	4,828.85	4,402,528	3,734.63	742.04	19.87
May	61,593	30,693.70	5,651	5,907.68	4,614,810	3,826.49	722.84	18.89
Jun.	57,973	28,093.16	5,331	4,954.76	4,514,808	3,730.86	693.60	18.59
Jul.	62,686	31,034.34	5,497	4,906.41	4,606,517	3,942.60	749.13	19.00
Aug.	58,953	28,767.33	4,937	5,892.47	4,261,388	3,698.53	687.91	18.60
Sep.	60,475	29,539.01	6,582	4,076.85	4,130,289	3,546.38	662.00	18.67
Oct.	70,601	32,446.37	8,621	6,219.08	4,798,169	4,141.42	741.18	17.90
Nov.	76,506	34,115.79	7,677	7,142.67	4,710,704	4,557.41	1,209.58	26.54
Dec.	69,616	39,718.39	7,039	8,663.08	4,948,992	4,475.84	902.16	20.16
2008 Jan.	53,895	30,674.93	7,215	8,907.74	4,430,224	3,924.00	759.10	19.34
Feb.	50,983	28,115.71	7,429	7,614.21	4,296,098	3,692.25	715.43	19.38
Mar.	51,897	29,698.44	8,382	6,380.05	4,526,999	3,818.76	730.77	19.14
Apr.	59,352	34,999.81	10,142	7,182.21	4,880,222	4,417.01	877.40	19.86
May	52,480	27,798.15	9,311	6,360.67	4,619,825	4,031.04	776.27	19.26
Jun.	54,383	30,894.44	10,267	7,344.14	4,726,126	4,118.98	752.66	18.27
Jul.	57,759	31,196.89	10,922	8,507.01	4,800,452	4,322.98	859.81	19.89
Aug.	49,509	27,723.29	8,370	6,274.20	4,129,784	3,690.23	723.45	19.60
Sep.	56,835	32,056.63	9,897	7,237.15	4,671,409	4,165.59	761.37	18.28
Oct.	58,340	47,267.49	10,251	7,191.73	4,971,699	4,421.93	809.70	18.31
Nov.	52,394	40,451.17	9,630	5,782.60	4,577,907	3,926.67	734.02	19.23
Dec.	61,639	49,474.76	10,883	5,835.96	5,278,181	4,591.95	868.82	18.92
2009 Jan.	48,686	41,056.97	8,423	4,273.01	4,278,032	3,581.00	717.11	20.03
Feb.	47,369	43,622.04	8,533	5,547.57	4,168,023	3,396.43	671.22	19.76
Mar.	55,653	35,975.53	9,758	5,167.57	1,309,163	1,055.50	505.90	47.93
Apr.	54,281	38,569.16	9,652	6,395.90	530,910	406.54	363.00	89.29
May	51,322	28,792.16	9,772	5,516.62	494,551	378.42	342.51	90.51

2.11. 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
Code								
1998 31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
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
2008 31.mar.	760,967	562,296	674,522	648,741	1,121,241	202,022	1,323,263	2,548,654
30. jun.	774,882	571,660	679,172	667,370	1,138,028	208,514	1,346,542	2,587,761
30. sep.	786,475	578,032	682,226	682,281	1,150,132	214,375	1,364,507	2,593,380
31.dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009 31.mar.	791,258	598,033	684,917	704,374	1,167,020	222,271	1,389,291	2,524,822

In thousands	Volume of transactions in Slovenia									Number of transaction abroad[4]
	Cards issued in Slovenia								Cards issued abroad[3]	
	Credit cards[1]							Debit cards[2]		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
2008	32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560
2008 I	9,012	7,014	9,309	6,717	13,779	2,247	16,026	14,723	1,811	935
II	8,724	7,594	9,026	7,293	13,809	2,510	16,319	16,744	2,320	1,161
III	7,579	6,847	8,519	5,907	12,741	1,685	14,426	16,173	2,711	1,416
IV	7,409	7,256	8,834	5,831	12,981	1,684	14,664	16,880	2,069	1,048
2009 I	6,980	6,766	8,172	5,574	12,249	1,497	13,746	15,542	1,590	1,096

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia									Value of transaction abroad4
	Cards issued in Slovenia								Cards issued abroad3	
	Credit cards1							Debit cards2		
	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										
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2007	1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330
2008	1,243	1,243	1,294	1,191	1,796	690	2,486	2,248	742	372
2008 I	302	271	318	256	433	141	574	488	137	78
II	329	309	328	310	457	182	639	589	203	87
III	319	319	315	323	443	195	638	574	230	111
IV	292	343	333	302	463	172	635	597	171	96
2001 I	255	301	293	262	417	139	556	521	133	96

2.12. Other Payment Instruments and Innovative Payment Schemes

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

2.13. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	Users		Volume of transactions in thousands				Value of transactions			
			Natural persons, Sole proprietors		legal persons		Natural persons, Sole proprietors		Legal persons	
	Natural persons, Sole proprietors	Legal persons	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	1	2	3	4	5	6	7	8	9	10
Koda										
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
2005 III	242,663	48,463	3,955	19	8,347	181	301,358	5,281	5,577,820	797,277
IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	892,847
2006 I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,295	839,067
II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357
III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195
IV	351,111	70,287	5,789	8	10,182	227	394,563	7,548	7,753,767	1,142,130
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
2007 III	393,342	59,886	6,158	31	11,979	258	1,783	99	38,269	6,180
IV	407,210	61,955	6,788	36	15,385	273	2,263	123	43,509	6,299
2008 I	427,240	63,891	6,646	39	10,242	274	1,985	105	35,364	6,787
II	439,655	67,678	6,835	40	10,343	302	2,156	116	36,554	7,162
III	449,207	70,565	6,751	39	10,450	298	2,180	115	34,980	7,180
IV	463,337	81,816	7,266	50	11,062	303	2,563	136	38,203	7,658
2009 I	486,493	86,214	7,317	30	9,864	258	2,121	59	29,116	5,351

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Telebanking and mobile phone banking			
	Volume of transactions in thousand		Value of transactions	
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	11	12	13	14
Koda				
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2005 III	365	0	14,428	162
IV	384	0	17,203	506
2006 I	359	0	15,542	114
II	355	0.2	17,374	1,358
III	333	0.2	14,802	1,129
IV	347	0.2	17,476	2,128
2007	914	1.0	237	4.0
2008	836	1.1	213	5.2
2007 III	222	0.2	55	0.8
IV	222	0.3	67	1.3
2008 I	251	0.2	57	1.3
II	207	0.4	56	1.8
III	190	0.3	49	1.7
IV	188	0.2	51	0.4
2009 I	171	0.2	41	0.4

2.14. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Paper based payment				Non-paper based payment			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Column	1	2	3	4	5	6	7	8
Code								
2004	...	...	...	...	...	...	...	...
2005	87,508	86,757	16,277	11,783	404	404	116	116
2006	92,004	91,124	23,496	18,675	451	451	127	127
2004 II	21,974	21,783	5,191	4,574	104	104	28	28
III	21,500	21,318	4,578	3,946	102	102	28	28
IV	23,013	22,818	5,096	4,347	104	104	32	32
2005 III	22,279	22,091	5,124	3,378	103	103	26	26
IV	22,294	22,100	3,163	2,183	108	108	31	31
2006 I	21,526	21,335	4,444	3,399	108	108	31	31
II	22,818	22,595	5,587	4,329	115	115	33	33
III	23,277	23,056	5,972	4,788	119	119	37	37
IV	24,382	24,138	7,493	6,159	109	109	26	26
2007	76,550	76,098	104,959	96,149	365	342	764	416
2008	72,935	72,533	79,538	71,544	341	315	559	279
2007 I	18,337	18,203	28,025	25,903	88	83	207	129
II	18,908	18,785	30,377	28,017	90	84	182	95
III	18,925	18,834	25,171	23,188	87	81	171	75
IV	20,380	20,275	21,386	19,040	99	93	204	117
2008 I	17,876	17,774	19,668	17,829	84	79	116	52
II	19,497	19,391	22,309	20,297	86	80	134	73
III	17,403	17,306	18,457	16,603	79	72	146	79
IV	18,159	18,062	19,104	16,815	92	84	162	75
2009 I	16,481	16,393	16,362	15,104	77	70	160	79

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Standing orders				Direct credit			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Column	9	10	11	12	13	14	15	16
Code								
2004	...	...	...	...	...	...	...	...
2005	4,484	4,484	408	408	16,434	16,429	6,111	6,087
2006	3,963	3,963	427	427	18,050	18,049	6,736	6,717
2004 IV	1,207	1,207	96	96	4,114	4,113	1,397	1,393
2005 I	1,259	1,259	106	106	3,637	3,636	1,386	1,381
II	1,238	1,238	106	106	4,310	4,309	1,542	1,536
III	944	944	99	99	4,268	4,267	1,614	1,608
IV	1,043	1,043	97	97	4,219	4,218	1,569	1,562
2006 I	1,204	1,204	108	108	3,788	3,787	1,487	1,483
II	950	950	106	106	4,467	4,466	1,770	1,766
III	914	914	104	104	4,443	4,443	1,738	1,732
IV	894	894	109	109	5,353	5,352	1,742	1,737
2007	4,624	4,624	2,105	2,060	21,284	21,284	12,249	12,241
2008	4,199	4,199	1,977	1,932	21,037	21,037	12,116	12,114
2007 I	1,223	1,223	512	504	4,916	4,916	2,660	2,659
II	1,124	1,124	475	462	5,432	5,432	3,145	3,141
III	1,200	1,200	573	564	5,587	5,587	2,914	2,913
IV	1,076	1,076	546	529	5,349	5,349	3,530	3,528
2008 I	1,020	1,020	447	436	4,741	4,741	2,891	2,889
II	1,023	1,023	532	519	5,666	5,666	3,253	3,253
III	1,067	1,067	511	501	5,381	5,381	2,861	2,861
IV	1,090	1,089	488	476	5,249	5,249	3,110	3,110
2009 I	1,138	1,138	578	573	4,836	4,836	2,790	2,790

2.15. Debit Transfers

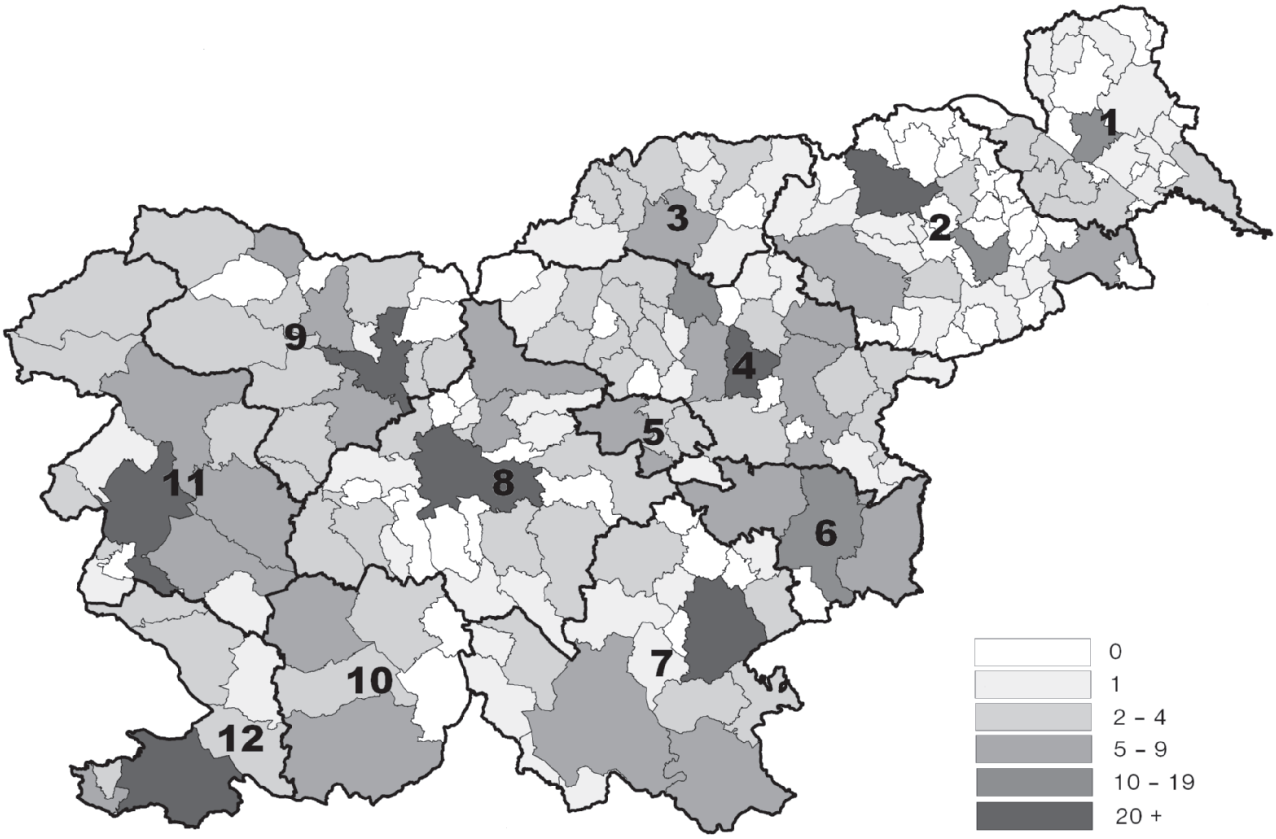
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Stolpec	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 II	8,107	8,107	85	85	7.3	7.3	0.3	0.3	5,973	5,962	1,163	1,084
III	9,001	9,001	94	94	42.0	42.0	2.4	2.4	5,372	5,360	1,224	1,127
IV	9,424	9,424	98	98	3.2	3.2	0.1	0.1	5,671	5,658	1,330	1,226
2005 I	8,228	8,228	87	87	3.2	3.2	0.1	0.1	5,305	5,292	1,251	1,144
II	9,121	9,121	132	132	21.3	21.3	1.5	1.5	5,667	5,653	1,340	1,251
III	9,207	9,207	127	127	37.0	37.0	0.1	0.1	5,670	5,654	1,459	1,340
IV	9,378	9,378	103	103	7.2	7.2	0.9	0.9	6,105	6,089	1,770	1,606
2006 I	9,306	9,306	100	100	1.1	1.1	0.1	0.1	6,228	6,213	1,508	1,378
II	9,633	9,633	107	107	1.4	1.4	0.1	0.1	7,375	7,357	1,509	1,493
III	10,605	10,605	111	111	24.6	24.6	2.4	2.4	7,124	7,105	1,636	1,489
IV	10,694	10,694	112	112	13.2	13.2	1.2	1.2	7,491	7,470	1,846	1,647
2007	41,733	41,733	1,848	1,848	24.0	24.0	5.9	5.9	4,085	4,000	16,124	12,815
2008	41,506	41,506	1,984	1,984	9.6	9.6	2.9	2.9	4,848	4,743	17,530	13,547
2007 I	9,959	9,959	421	421	3.1	3.1	1.0	1.0	978	959	3,580	2,869
II	10,469	10,469	462	462	4.5	4.5	0.9	0.9	961	942	3,757	3,050
III	10,531	10,531	470	470	12.0	12.0	2.8	2.8	1,008	986	4,244	3,350
IV	10,774	10,774	495	495	4.4	4.4	1.3	1.3	1,138	1,113	4,543	3,545
2008 I	10,733	10,733	496	496	1.4	1.4	0.3	0.3	1,117	1,093	4,129	3,230
II	9,883	9,883	482	482	2.0	2.0	0.5	0.5	1,234	1,208	4,391	3,352
III	9,991	9,991	482	482	3.4	3.4	1.3	1.3	1,221	1,195	4,358	3,404
IV	10,898	10,898	525	525	2.8	2.8	0.8	0.8	1,276	1,248	4,651	3,561
2009 I	11,211	11,211	560	560	0.5	0.5	0.2	0.2	1,139	1,137	3,144	3,144

2.16. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)					Network[2] (31.12.2007)			Total
		2003	2004	2005	2006	2007	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	14	32	46
2	Podravska	4	4	4	4	4	4	45	48	97
3	Koroška	1	1	1	1	1	1	9	13	23
4	Savinjska	1	1	1	1	1	1	37	66	104
5	Zasavska	1	1	1	1	1	1	4	9	14
6	Spodnjeposavska	0	0	0	0	0	0	6	19	25
7	Jugovzhodna Slovenija	0	0	0	0	0	0	16	45	61
8	Osrednjeslovenska	10	11	13	13	15	15	38	89	142
9	Gorenjska	1	1	1	1	1	1	20	48	69
10	Notranjsko-kraška	0	0	0	0	0	0	3	13	16
11	Goriška	0	0	0	0	0	0	28	36	64
12	Obalno-kraška	1	1	1	1	1	1	18	20	39
	TOTAL	19	20	22	22	24	24	238	438	700

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of employees in commercial banks	10,417	10,386	10,445	10,929	11,258	11,543	11,397	11,534	11,632	11,714	11,878

Density of the banking network by local comunities



3.1. Balance of Payments 1988-1993

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

3.2. Balance of Payments

Balance of Payments

Mio EUR	Current account			Goods[1]			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-497.6	19,198.2	-19,695.8	-1,025.8	14,599.2	-15,625.0	920.0	3,213.5	-2,293.5
2006	-771.0	22,257.5	-23,028.5	-1,151.0	17,028.3	-18,179.3	992.7	3,572.4	-2,579.7
2007	-1,454.9	26,163.0	-27,617.9	-1,665.9	19,798.5	-21,464.4	1,193.2	4,291.0	-3,097.9
2008	-2,054.6	27,321.2	-29,375.8	-2,622.1	20,033.2	-22,655.3	1,781.6	5,181.5	-3,399.9
2008 Jun.	-131.7	2,428.3	-2,560.0	-220.2	1,766.6	-1,986.9	165.8	457.3	-291.5
Jul.	-201.2	2,517.5	-2,718.7	-261.3	1,807.5	-2,068.8	140.3	531.6	-391.3
Aug.	-182.5	2,055.4	-2,237.9	-295.7	1,337.8	-1,633.5	182.6	502.9	-320.3
Sep.	-88.7	2,547.6	-2,636.3	-186.4	1,888.5	-2,074.9	210.1	491.3	-281.2
Oct.	-221.1	2,472.5	-2,693.6	-267.5	1,836.7	-2,104.2	173.7	459.0	-285.3
Nov.	-146.3	2,107.7	-2,254.1	-180.4	1,525.8	-1,706.2	127.1	382.8	-255.7
Dec.	-315.0	1,813.6	-2,128.6	-289.2	1,205.3	-1,494.5	78.6	401.8	-323.2
2009 Jan.	-21.6	1,647.3	-1,668.9	-27.9	1,208.7	-1,236.6	111.2	317.4	-206.2
Feb.	-92.5	1,711.7	-1,804.2	-15.5	1,298.6	-1,314.1	60.5	286.3	-225.8
Mar.	-40.8	1,885.7	-1,926.5	-57.2	1,409.6	-1,466.8	96.9	343.5	-246.7

Balance of Payments vis-a-vis EMU

Mio EUR	Current account			Goods[1]			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	10,597.1	-12,742.7	-2,791.6	8,002.3	-10,793.9	823.8	1,897.8	-1,074.0
2006	-2,547.9	12,147.8	-14,695.7	-3,190.4	9,200.2	-12,390.6	949.6	2,158.5	-1,208.9
2007	-3,169.6	13,868.4	-17,038.0	-3,757.8	10,340.0	-14,097.8	1,132.7	2,508.4	-1,375.7
2008	-4,000.3	14,028.1	-18,028.5	-4,426.0	10,186.5	-14,612.5	1,362.4	2,879.2	-1,516.8
2007 Nov.	-349.7	1,230.6	-1,580.3	-387.5	944.4	-1,331.9	69.6	189.6	-120.0
Dec.	-412.9	1,021.9	-1,434.8	-423.2	715.2	-1,138.4	60.4	203.3	-142.9
2008 Jan.	-263.2	1,148.2	-1,411.4	-252.6	904.2	-1,156.8	60.1	179.7	-119.6
Feb.	-346.4	1,142.7	-1,489.1	-349.0	884.6	-1,233.6	67.1	179.5	-112.5
Mar.	-361.2	1,165.7	-1,526.9	-377.3	877.9	-1,255.1	90.3	217.8	-127.5
Apr.	-341.9	1,258.6	-1,600.5	-389.7	950.7	-1,340.4	119.3	235.1	-115.9
May	-373.8	1,228.7	-1,602.5	-437.6	891.9	-1,329.5	134.0	254.8	-120.8
Jun.	-311.5	1,260.5	-1,572.0	-347.1	912.9	-1,260.0	126.1	259.3	-133.2
Jul.	-287.3	1,311.9	-1,599.2	-374.9	927.1	-1,302.0	160.0	301.7	-141.7
Aug.	-312.0	1,023.1	-1,335.0	-406.8	632.7	-1,039.5	192.0	311.0	-119.1
Sep.	-352.5	1,291.7	-1,644.2	-414.6	940.6	-1,355.2	154.1	274.9	-120.8
Oct.	-404.7	1,256.4	-1,661.1	-435.6	918.9	-1,354.6	117.2	252.1	-134.9
Nov.	-290.7	1,070.9	-1,361.5	-293.3	780.5	-1,073.9	80.0	200.0	-120.0
Dec.	-355.2	869.8	-1,225.0	-347.5	564.4	-911.9	62.2	213.2	-151.0
2009 Jan.	-98.3	926.4	-1,024.7	-79.7	711.4	-791.2	46.9	157.1	-110.3
Feb.	-121.0	947.0	-1,068.0	-101.4	738.7	-840.1	35.8	148.3	-112.5
Mar.	-208.3	988.2	-1,196.5	-224.8	731.1	-955.9	65.6	195.7	-130.1

Balance of Payments

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
410.6	-354.8	766.8	-326.3	10.6	-4.6	103.6	-2.7	205.1	-220.3
390.2	-338.1	836.8	-443.0	9.2	-8.9	104.1	-18.4	191.0	-221.2
383.9	-326.6	989.1	-481.5	11.1	-13.1	73.8	-35.0	193.5	-236.1
411.9	-327.2	1,047.9	-462.8	19.1	-24.0	70.3	-46.8	199.6	-247.6
480.9	-365.9	970.8	-501.1	22.1	-27.6	65.2	-31.1	189.8	-272.7
489.8	-357.5	900.1	-511.5	22.7	-35.0	54.0	-59.2	207.5	-296.2
534.4	-385.0	1,044.8	-556.2	27.0	-55.3	71.8	-55.6	265.0	-301.5
559.2	-356.3	1,104.8	-600.8	37.8	-67.1	78.8	-52.1	266.8	-335.4
634.6	-385.2	1,142.6	-634.8	60.5	-89.0	94.9	-60.4	337.4	-380.7
680.0	-419.5	1,186.3	-664.1	61.7	-94.9	71.0	-72.1	331.4	-399.1
809.3	-485.4	1,311.7	-703.3	71.9	-95.9	72.2	-49.4	378.4	-455.1
923.0	-524.9	1,450.5	-707.5	90.8	-109.4	107.9	-64.4	479.5	-572.3
1,057.7	-601.4	1,555.5	-772.3	89.9	-107.9	103.8	-67.5	577.1	-648.5
1,258.7	-733.6	1,811.2	-831.5	105.4	-129.8	151.4	-160.5	751.5	-801.7
1,434.8	-845.4	2,079.8	-865.3	206.3	-215.6	295.6	-153.8	875.3	-830.2
125.9	-78.2	184.7	-69.0	17.1	-19.0	19.5	-8.3	74.3	-68.8
133.2	-78.1	253.4	-144.5	16.5	-25.0	30.5	-26.6	69.9	-75.9
104.5	-60.8	281.3	-124.9	18.3	-23.2	23.9	-13.5	48.5	-56.2
127.5	-69.3	194.4	-71.2	27.3	-21.4	29.1	-11.3	88.3	-67.8
129.5	-74.1	169.4	-70.9	15.7	-19.8	32.4	-16.5	90.2	-69.7
116.6	-59.7	125.6	-54.1	17.0	-13.7	26.4	-8.3	74.5	-72.3
102.3	-63.4	139.1	-62.0	17.5	-18.3	21.0	-16.1	94.8	-112.0
82.6	-52.6	133.0	-60.5	16.3	-11.9	11.0	-2.9	60.7	-43.3
81.2	-51.7	104.0	-63.7	14.8	-16.8	14.7	-5.6	50.6	-53.6
87.6	-56.2	128.6	-61.3	17.6	-14.6	11.8	-4.7	77.0	-60.7

Balance of Payments vis-a-vis EMU

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
386.3	-234.0	722.7	-242.8	30.8	-30.0	34.1	-14.6	162.0	-170.7
420.7	-254.0	778.5	-246.4	36.2	-38.6	26.8	-30.1	171.4	-179.1
488.4	-287.8	872.7	-247.8	41.8	-32.2	31.8	-24.7	194.3	-195.4
563.9	-277.7	930.7	-326.9	54.2	-44.0	46.2	-31.7	232.1	-243.4
695.7	-320.1	995.6	-347.6	57.9	-44.7	59.5	-29.9	265.0	-282.0
801.9	-388.6	1127.6	-344.4	66.4	-42.0	82.0	-97.9	340.0	-285.7
867.2	-454.7	1305.0	-393.3	104.9	-69.5	106.2	-32.6	357.7	-296.9
74.7	-37.3	72.3	-30.5	6.2	-2.5	8.5	-5.4	20.4	-23.8
71.0	-38.5	71.3	-34.3	4.6	-3.3	8.0	-5.4	38.4	-26.1
61.4	-36.6	69.2	-31.1	7.0	-5.8	7.6	-1.6	24.0	-19.8
65.7	-33.4	69.2	-32.8	8.4	-4.8	6.4	-1.2	20.1	-18.5
74.0	-44.8	93.4	-29.5	7.7	-5.3	8.3	-2.6	24.0	-23.9
78.8	-42.9	104.1	-26.7	7.7	-5.3	8.9	-3.2	26.5	-20.4
78.9	-42.6	113.9	-27.0	10.5	-5.8	9.1	-5.7	33.7	-20.1
78.8	-42.9	109.2	-28.1	8.2	-5.3	9.0	-2.8	31.3	-23.4
83.0	-41.9	161.5	-41.1	8.0	-6.6	9.5	-3.1	27.2	-26.1
61.7	-31.5	196.5	-33.5	8.7	-7.0	11.5	-2.8	18.5	-19.3
76.1	-36.7	119.8	-32.6	14.6	-6.1	10.9	-1.7	42.4	-24.4
76.8	-38.2	103.7	-41.0	8.1	-6.1	9.9	-4.3	43.5	-27.4
69.8	-30.6	77.1	-32.6	8.0	-5.0	8.8	-2.2	26.8	-24.3
62.2	-32.6	87.6	-37.2	8.0	-6.5	6.3	-1.4	39.8	-49.2
48.7	-28.5	67.6	-37.4	8.0	-3.6	7.7	-1.6	19.2	-16.4
51.1	-32.0	58.0	-39.8	4.8	-4.1	7.0	-1.4	18.7	-19.8
55.9	-30.8	83.1	-35.5	6.8	-4.4	6.6	-1.8	33.3	-27.5

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	Balance	Income[8]							
		Compensation of employees		Investment income					
					Receipts			Expenditures	
		Receipts	Expenditures		Direct inv.[8]	Portofolio inv.	Other inv.		Direct inv.[8]
Column	20	21	22	23	24	25	26	27	28
Code									
1994*	144.8	183.5	-13.6	90.3	-1.7	0.0	91.9	-115.5	4.2
1995*	155.7	167.0	-19.5	146.7	-1.1	10.6	137.1	-138.4	3.2
1996	122.0	186.6	-19.2	143.2	4.3	15.8	123.2	-188.7	-10.7
1997	65.8	181.7	-23.3	164.7	9.6	27.2	127.9	-257.3	-44.1
1998	49.1	183.5	-24.2	184.2	-11.2	73.3	122.1	-294.3	-65.7
1999	58.1	194.4	-23.4	205.8	6.4	115.4	84.1	-318.7	-77.6
2000	29.3	203.7	-29.3	267.5	24.5	128.8	114.2	-412.6	-97.4
2001	43.2	197.1	-29.8	313.9	5.5	168.0	140.4	-438.1	7.8
2002	-167.7	207.3	-47.3	282.2	-4.0	145.6	140.6	-609.9	-201.3
2003	-218.7	192.0	-57.3	317.7	20.7	193.2	103.8	-671.1	-265.8
2004	-322.1	200.5	-62.6	329.2	26.2	220.9	82.1	-789.2	-381.0
2005	-295.2	204.9	-76.5	442.3	74.4	267.7	100.2	-865.9	-385.5
2006	-439.8	217.6	-110.2	654.3	174.4	301.1	178.8	-1,201.5	-562.5
2007	-708.5	225.5	-147.6	943.3	265.4	373.4	304.4	-1,729.6	-725.4
2008	-1,025.7	227.9	-252.7	1,074.9	260.2	420.7	394.0	-2,075.9	-731.8
2008 Jun.	-90.8	17.8	-21.9	91.8	21.1	37.3	33.4	-178.6	-62.2
Jul.	-87.5	18.5	-22.1	94.9	23.0	38.7	33.2	-178.8	-59.6
Aug.	-96.2	18.5	-22.1	88.6	21.1	34.8	32.8	-181.2	-60.2
Sep.	-100.3	18.5	-22.1	89.5	22.2	34.8	32.5	-186.3	-62.7
Oct.	-91.4	25.8	-23.3	93.7	21.7	35.3	36.6	-187.5	-66.7
Nov.	-83.4	25.8	-23.3	90.1	22.5	33.0	34.6	-175.9	-62.1
Dec.	-80.3	25.8	-23.3	91.0	27.7	33.2	30.0	-173.8	-71.9
2009 Jan.	-75.1	13.1	-17.0	74.6	20.1	30.3	24.1	-145.9	-57.7
Feb.	-68.9	13.1	-17.0	69.2	19.7	27.9	21.6	-134.3	-55.6
Mar.	-62.5	13.1	-17.0	67.6	20.1	27.8	19.7	-126.3	-57.1

Balance of Payments vis-a-vis EMU

Mio EUR	Balance	Income[8]							
		Compensation of employees		Investment income					
					Receipts			Expenditures	
		Receipts	Expenditures		Direct inv.[8]	Portofolio inv.	Other inv.		Direct inv.[8]
Column	20	21	22	23	24	25	26	27	28
Code									
2002	-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003	-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004	-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005	-174.6	202.6	-5.3	242.9	15.1	186.1	41.7	-614.8	-316.4
2006	-253.8	213.4	-9.5	336.2	62.1	190.0	84.1	-793.9	-353.0
2007	-534.7	219.5	-7.6	429.0	65.2	242.7	121.1	-1175.6	-477.2
2008	-897.7	220.0	-10.1	472.8	64.1	270.8	137.9	-1580.4	-567.4
2007 Nov.	-31.8	23.5	-0.8	37.2	6.1	19.2	11.9	-91.6	-21.2
Dec.	-47.4	23.5	-0.8	40.2	7.5	19.7	13.0	-110.3	-35.5
2008 Jan.	-68.3	13.6	-0.7	36.7	4.8	19.8	12.1	-117.9	-43.9
Feb.	-67.0	13.6	-0.7	38.5	4.7	19.7	14.1	-118.4	-43.3
Mar.	-71.5	13.6	-0.7	40.0	5.0	20.8	14.1	-124.4	-44.5
Apr.	-67.9	17.4	-0.9	40.9	4.9	24.8	11.2	-125.3	-45.0
May	-66.7	17.4	-0.9	43.5	4.8	27.9	10.8	-126.8	-43.8
Jun.	-80.2	17.4	-0.9	40.8	4.7	23.8	12.3	-137.5	-48.9
Jul.	-79.6	17.6	-0.9	39.9	5.0	22.9	12.0	-136.2	-45.5
Aug.	-83.2	17.6	-0.9	39.3	5.1	23.0	11.2	-139.2	-46.1
Sep.	-88.0	17.6	-0.9	37.9	5.0	22.5	10.4	-142.6	-48.6
Oct.	-83.5	24.7	-0.9	38.4	5.2	21.6	11.6	-145.7	-52.6
Nov.	-72.6	24.7	-0.9	36.5	4.9	22.4	9.2	-132.9	-47.7
Dec.	-69.3	24.7	-0.9	40.4	9.9	21.5	9.0	-133.5	-57.3
2009 Jan.	-65.4	13.0	-1.1	30.7	4.6	20.3	5.8	-108.0	-43.4
Feb.	-57.2	13.0	-1.1	28.3	4.4	19.2	4.7	-97.3	-40.7
Mar.	-51.2	13.0	-1.1	28.1	4.5	19.4	4.1	-91.1	-40.8

Balance of Payments

Income		Balance	Current transfers[10]					
Investment income				In Slovenia			Abroad	
Expenditures								
Portofolio inv.	Other inv.			General government	Other sectors		General government	Other sectors
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-131.5	-348.8	-96.6	738.3	347.9	390.4	-834.9	-461.5	-373.4
-120.9	-518.1	-172.8	784.9	409.8	375.1	-957.8	-516.6	-441.2
-151.8	-852.4	-273.7	904.7	381.7	523.1	-1,178.5	-604.0	-574.5
-158.3	-1,185.8	-188.4	803.7	393.6	410.1	-992.1	-576.3	-415.7
-13.4	-102.9	13.5	94.7	57.9	36.9	-81.2	-33.4	-47.8
-13.1	-106.2	7.4	65.1	28.7	36.4	-57.7	-30.3	-27.3
-13.5	-107.5	26.8	107.6	58.6	49.0	-80.8	-32.8	-48.0
-13.8	-109.7	-12.1	59.7	24.1	35.7	-71.8	-37.3	-34.5
-13.4	-107.3	-35.9	57.3	19.1	38.2	-93.3	-59.6	-33.7
-13.8	-100.0	-9.7	83.2	33.2	50.0	-92.9	-48.6	-44.3
-12.9	-89.0	-24.1	89.7	48.7	41.0	-113.8	-71.7	-42.1
-12.9	-75.2	-29.8	33.4	14.7	18.7	-63.2	-46.7	-16.5
-15.3	-63.3	-68.6	44.5	17.7	26.8	-113.1	-76.8	-36.3
-13.5	-55.6	-17.9	51.9	22.9	29.0	-69.8	-43.8	-26.1

Balance of Payments vis-a-vis EMU

Income		Balance	Current transfers[10]					
Investment income				In Slovenia			Abroad	
Expenditures								
Portofolio inv.	Other inv.			General government	Other sectors		General government	Other sectors
29	30	31	32	33	34	35	36	37
-98.9	-212.8	70.4	303.3	69.4	233.9	-232.9	-41.9	-190.9
-100.7	-212.8	50.0	298.2	67.7	230.5	-248.2	-46.0	-202.2
-19.0	-213.6	9.3	240.3	21.2	219.0	-231.0	-31.6	-199.3
-33.1	-265.3	-3.2	251.5	29.2	222.3	-254.7	-53.7	-201.0
-28.4	-412.5	-53.4	239.5	38.6	200.9	-292.9	-64.6	-228.2
-32.2	-666.2	-9.8	371.4	65.4	306.0	-381.2	-68.5	-312.7
-50.7	-962.2	-39.1	269.7	14.4	255.2	-308.7	-18.5	-290.2
-2.2	-68.3	-0.1	35.9	8.1	27.9	-36.0	-5.3	-30.7
-2.2	-72.6	-2.6	39.8	5.8	34.0	-42.4	-11.0	-31.4
-2.2	-71.8	-2.5	14.0	0.9	13.1	-16.5	-1.4	-15.1
-4.4	-70.7	2.5	26.5	0.5	26.0	-24.1	-1.5	-22.5
-4.3	-75.6	-2.7	16.4	0.4	16.0	-19.1	-1.5	-17.6
-4.0	-76.3	-3.6	14.5	0.6	13.9	-18.0	-1.7	-16.3
-4.0	-78.9	-3.5	21.0	5.4	15.7	-24.6	-2.5	-22.0
-4.5	-84.1	-10.3	30.1	1.0	29.1	-40.4	-1.7	-38.7
-4.2	-86.5	7.2	25.6	0.6	24.9	-18.4	-1.5	-16.9
-4.5	-88.5	-14.0	22.4	0.5	21.9	-36.4	-1.1	-35.3
-5.0	-88.9	-3.9	20.8	0.4	20.4	-24.7	-1.3	-23.5
-4.9	-88.2	-2.8	22.2	2.6	19.6	-25.0	-1.2	-23.8
-4.4	-80.8	-4.8	29.1	0.8	28.3	-33.9	-1.7	-32.2
-4.2	-71.9	-0.6	27.1	0.8	26.4	-27.7	-1.4	-26.3
-4.3	-60.4	-0.1	14.1	0.9	13.2	-14.2	-2.3	-11.9
-6.0	-50.6	1.8	18.7	0.7	18.1	-16.9	-1.4	-15.5
-6.1	-44.2	2.1	20.3	0.7	19.7	-18.2	-1.3	-16.9

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers[10]	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column	38	39	40	41	42	43	44	45	46	47
Code										
1994*	-441.3	-2.8	-1.5	1.8	-	1.8	-3.2	-	-3.2	-1.3
1995*	200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996	-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	0.0	-3.4	-2.1
1997	-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998	53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	0.0	-3.2	-1.0
1999	624.6	-0.7	0.0	2.7	0.1	2.6	-2.8	-	-2.8	-0.6
2000	541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001	-148.4	-4.0	0.7	2.4	-	2.4	-1.8	0.0	-1.7	-4.7
2002	3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	0.0	-236.8	-0.8
2003	45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004	697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	0.0	-247.5	0.4
2005	970.4	-113.9	-109.2	169.8	28.6	141.2	-279.0	0.0	-279.0	-4.7
2006	1,091.5	-131.5	-126.4	205.2	46.7	158.5	-331.6	-0.1	-331.5	-5.1
2007	1,712.7	-51.9	-50.5	315.5	127.7	187.8	-366.0	-0.8	-365.3	-1.4
2008	2,221.2	-84.2	-85.1	275.1	78.0	197.1	-360.2	-	-360.2	0.9
2008 Jun.	273.4	-22.6	-22.8	16.3	2.5	13.7	-39.1	-	-39.1	0.2
Jul.	165.5	-10.2	-10.0	16.1	2.8	13.2	-26.1	-	-26.1	-0.2
Aug.	232.1	0.1	0.9	18.6	4.9	13.7	-17.7	-	-17.7	-0.8
Sep.	43.4	-29.2	-29.2	11.3	1.8	9.5	-40.5	-	-40.5	0.1
Oct.	-90.8	-1.4	-5.0	19.8	1.1	18.7	-24.8	-	-24.8	3.6
Nov.	292.8	28.2	29.0	51.6	40.9	10.7	-22.6	-	-22.6	-0.8
Dec.	335.4	-49.3	-49.2	40.7	5.3	35.4	-89.8	-	-89.8	-0.1
2009 Jan.	64.7	-7.6	-7.3	8.9	0.8	8.2	-16.3	0.0	-16.2	-0.3
Feb.	-72.1	-2.1	-1.2	12.4	2.1	10.3	-13.6	-	-13.6	-0.8
Mar.	-60.2	4.7	5.1	21.1	6.3	14.8	-16.0	-0.1	-15.9	-0.4

Balance of Payments vis-a-vis EMU

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers[10]	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column	38	39	40	41	42	43	44	45	46	47
Code										
2002	-314.7	-81.3	-82.4	45.3	0.0	45.3	-127.7	0.0	-127.7	1.1
2003	65.2	-83.9	-83.2	47.5	0.0	47.5	-130.7	0.0	-130.7	-0.7
2004	557.5	-42.8	-42.5	90.1	-	90.1	-132.6	0.0	-132.6	-0.3
2005	2,611.8	-57.0	-52.8	96.3	0.0	96.3	-149.1	0.0	-149.1	-4.2
2006	2,611.5	-68.9	-68.2	107.3	0.1	107.2	-175.5	0.0	-175.5	-0.6
2007	2,557.1	-65.3	-65.1	123.2	0.0	123.2	-188.3	-0.2	-188.1	-0.2
2008	3,072.0	-53.9	-53.1	126.3	0.0	126.3	-179.4	-	-179.4	-0.8
2007 Nov.	-33.3	-5.4	-5.3	8.6	-	8.6	-14.0	0.0	-13.9	0.0
Dec.	261.7	-26.4	-26.4	26.1	-	26.1	-52.5	-	-52.5	-
2008 Jan.	326.1	4.4	4.4	12.0	0.0	12.0	-7.5	-	-7.5	-0.1
Feb.	-606.6	3.8	3.9	14.0	-	14.0	-10.2	-	-10.2	0.0
Mar.	621.0	-3.1	-2.9	9.0	-	9.0	-11.9	-	-11.9	-0.2
Apr.	287.0	0.0	0.0	12.2	0.0	12.2	-12.2	-	-12.2	0.0
May	425.9	-2.4	-2.3	7.2	-	7.2	-9.5	-	-9.5	-0.1
Jun.	479.0	-11.4	-11.5	8.7	0.0	8.7	-20.2	-	-20.2	0.1
Jul.	284.6	-5.2	-5.1	8.2	0.0	8.2	-13.3	-	-13.3	-0.1
Aug.	432.5	0.0	0.1	8.7	-	8.7	-8.6	-	-8.6	-0.1
Sep.	-25.1	-13.9	-13.9	6.2	-	6.2	-20.1	-	-20.1	0.0
Oct.	112.1	0.2	-0.4	12.0	-	12.0	-12.4	-	-12.4	0.6
Nov.	220.2	-5.5	-4.8	6.7	-	6.7	-11.5	-	-11.5	-0.7
Dec.	515.2	-20.8	-20.7	21.3	-	21.3	-41.9	-	-41.9	-0.1
2009 Jan.	-97.0	-4.0	-3.6	5.3	0.1	5.2	-8.8	-	-8.8	-0.5
Feb.	-912.5	-1.1	-0.7	6.6	0.0	6.6	-7.2	-	-7.2	-0.4
Mar.	478.2	0.9	1.4	9.7	0.0	9.6	-8.3	0.0	-8.2	-0.5

Balance of Payments

Financial account (FA)		FA, of which: Direct investment[8, 9]							
		Abroad				In Slovenia			
			Equity capital	Reinvested earnings	Other capital		Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
1,084.3	-43.0	-515.6	-456.0	-45.5	-14.1	472.5	270.7	251.1	-49.3
1,223.0	-173.7	-687.0	-418.8	-99.4	-168.8	513.3	252.0	196.4	65.0
1,764.6	-268.7	-1,319.0	-647.2	-128.9	-542.9	1,050.3	424.9	39.3	586.1
2,305.4	255.9	-983.0	-651.3	-60.4	-271.2	1,238.9	300.1	16.1	922.7
295.9	29.4	-37.5	-23.4	-2.7	-11.3	66.9	19.8	-8.7	55.9
175.7	-89.8	-209.6	-110.7	-3.9	-95.0	119.9	10.8	-119.2	228.3
231.9	95.9	-25.8	-1.4	6.2	-30.6	121.6	6.0	30.7	84.9
72.6	-91.8	-96.4	-46.4	-1.2	-48.8	4.6	8.0	-36.7	33.3
-89.4	-32.3	-89.7	-55.1	-9.8	-24.9	57.4	28.0	18.3	11.1
264.6	85.9	-18.0	-17.0	-9.6	8.7	103.9	36.0	6.0	62.0
384.7	162.5	-60.6	-197.0	0.2	136.3	223.1	86.9	15.7	120.5
72.3	27.7	-33.1	-32.1	-8.5	7.5	60.8	7.1	43.3	10.4
-70.0	-69.4	-50.6	-10.0	-13.4	-27.3	-18.8	0.2	24.7	-43.7
-64.9	-120.6	-30.4	-5.8	-12.6	-12.0	-90.1	12.0	19.7	-121.8

Balance of Payments vis-a-vis EMU

Financial account (FA)		FA, of which: Direct investment[8, 9]							
		Abroad				In Slovenia			
			Equity capital	Reinvested earnings	Other capital		Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-233.4	921.4	0.3	20.1	0.9	-20.7	921.1	755.8	102.4	62.9
149.1	214.6	-95.9	-37.8	-10.3	-47.7	310.4	172.4	158.3	-20.3
600.3	352.2	-198.8	-267.9	-6.8	75.8	551.0	256.5	197.5	97.0
2,668.7	562.7	35.4	5.3	-3.5	33.6	527.3	277.0	198.5	51.7
2,680.4	297.9	-126.4	-79.6	-34.9	-11.9	424.3	189.2	164.8	70.4
2,622.3	497.4	-315.9	-132.7	-24.7	-158.6	813.3	292.7	59.4	461.2
3,125.9	849.2	-142.3	-132.7	14.0	-23.7	991.5	269.7	46.8	675.0
-27.9	-109.9	-118.7	-99.1	-2.1	-17.5	8.8	23.9	4.9	-20.0
288.1	160.4	17.1	-6.6	-2.1	25.8	143.3	-49.7	4.9	188.0
321.8	72.6	14.6	-0.5	-2.8	17.9	58.0	59.1	28.8	-30.0
-610.5	56.1	19.0	-0.8	-1.1	20.9	37.2	52.6	26.9	-42.4
624.1	162.3	14.4	-8.4	-2.7	25.4	148.0	-13.9	10.5	151.4
287.1	70.4	-24.7	10.1	11.2	-46.1	95.2	16.7	-11.0	89.5
428.3	116.4	-5.1	-0.6	-2.3	-2.2	121.5	-32.2	20.3	133.4
490.5	81.3	28.9	-4.2	-2.7	35.8	52.4	18.9	-11.3	44.7
289.9	-72.8	-129.7	-95.2	3.3	-37.8	56.9	7.7	-4.0	53.3
432.5	125.7	0.3	-1.0	15.2	-13.8	125.4	6.0	21.1	98.3
-11.2	-15.3	-9.4	-1.0	2.5	-10.9	-5.9	7.1	-45.2	32.2
111.9	63.0	7.4	-0.6	-1.1	9.1	55.5	28.2	7.3	20.0
225.7	14.9	-25.8	-7.4	-2.7	-15.7	40.8	36.0	-3.5	8.3
536.0	174.6	-32.1	-23.1	-2.8	-6.2	206.6	83.4	7.0	116.3
-93.0	34.2	25.5	-1.1	1.9	24.6	8.7	6.8	31.0	-29.1
-911.5	10.0	-16.7	-0.9	-2.7	-13.0	26.7	-0.3	13.3	13.6
477.3	-119.7	-33.9	-3.3	-1.8	-28.8	-85.7	11.9	7.8	-105.4

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	FA, of which: Portofolio investment[2, 3]										
		Assets						Liabilities			
				Debt sec.					Debt sec.		
			Equity sec.		Bonds and notes	Money market inst.		Equity sec.		Bonds and notes	Money market inst.
Column	58	59	60	61	62	63	64	65	66	67	68
Code											
1994*	-29.5	-29.5	-	-29.5	-29.5	-	-	-	-	-	-
1995*	-10.6	-22.6	-	-22.6	-25.9	3.3	12.0	-	12.0	12.3	-0.3
1996	507.5	4.5	-	4.5	-0.2	4.7	503.0	-	503.0	504.6	-1.6
1997	212.5	1.0	-	1.0	1.1	0.0	211.5	48.0	163.4	163.4	0.0
1998	82.2	-26.3	-	-26.3	-27.9	1.6	108.5	8.3	100.2	101.1	-0.8
1999	323.7	-5.1	-0.5	-4.5	-0.1	-4.5	328.8	-2.4	331.2	331.2	0.0
2000	185.2	-65.5	-16.0	-49.5	-49.7	0.2	250.8	28.4	222.4	222.4	-0.1
2001	79.8	-119.3	-26.1	-93.2	-96.4	3.2	199.1	-2.6	201.6	187.8	13.9
2002	-69.1	-94.1	-74.4	-19.7	-19.4	-0.2	25.0	12.1	12.9	-26.3	39.2
2003	-223.0	-192.8	-88.8	-104.0	-84.0	-20.0	-30.2	13.5	-43.7	-47.0	3.3
2004	-637.1	-652.8	-218.7	-434.1	-427.3	-6.8	15.7	-9.8	25.5	0.9	24.6
2005	-1,313.4	-1,409.4	-639.0	-770.4	-764.3	-6.2	96.0	79.2	16.9	-36.4	53.3
2006	-1,442.5	-2,127.5	-746.0	-1,381.6	-1,244.9	-136.7	685.0	156.4	528.7	431.3	97.4
2007	-2,264.5	-3,319.8	-920.9	-2,398.9	-939.1	-1,459.8	1,055.4	203.8	851.6	851.6	-
2008	606.4	-28.4	115.3	-143.7	-601.6	457.9	634.8	-170.2	805.0	805.0	-
2008 Jun.	-243.8	-298.6	-31.3	-267.3	-144.6	-122.6	54.8	52.8	1.9	1.9	-
Jul.	134.2	132.7	-23.1	155.8	176.7	-20.9	1.5	-11.0	12.6	12.6	-
Aug.	-207.5	-61.5	22.3	-83.8	-73.3	-10.6	-146.0	-135.9	-10.1	-10.1	-
Sep.	253.0	246.5	60.0	186.5	40.3	146.1	6.5	-12.1	18.6	18.6	-
Oct.	379.4	426.7	55.7	371.0	100.1	270.9	-47.3	-6.0	-41.3	-41.3	-
Nov.	656.7	668.4	13.4	655.0	1.1	653.9	-11.6	6.6	-18.2	-18.2	-
Dec.	216.4	232.5	6.9	225.5	22.1	203.4	-16.1	10.2	-26.4	-26.4	-
2009 Jan.	366.2	353.8	-12.2	366.0	124.0	242.0	12.4	-11.6	24.0	24.0	-
Feb.	559.1	-163.0	-9.5	-153.4	88.2	-241.7	722.1	-1.2	723.3	723.3	-
Mar.	-90.5	393.0	7.4	385.6	100.7	284.9	-483.6	8.9	-492.5	-492.5	-

Balance of Payments vis-a-vis EMU

Mio EUR	FA, of which: Portofolio investment[2, 3]										
		Assets						Liabilities			
				Debt sec.					Debt sec.		
			Equity sec.		Bonds and notes	Money market inst.		Equity sec.		Bonds and notes	Money market inst.
Column	58	59	60	61	62	63	64	65	66	67	68
Code											
2002	-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003	-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004	-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005	-481.6	-854.6	-244.2	-610.4	-608.6	-1.8	373.1	26.6	346.5	308.3	38.2
2006	-819.7	-1,350.8	-297.6	-1,053.2	-915.7	-137.6	531.1	73.9	457.2	364.4	92.8
2007	-2,379.7	-2,435.2	-267.9	-2,167.3	-755.4	-1,412.0	55.5	114.5	-59.0	-59.0	-
2008	-81.7	99.0	13.2	85.8	-484.3	570.1	-180.7	-49.0	-131.8	-131.8	-
2007 Nov.	-497.8	-438.3	24.4	-462.7	-13.9	-448.8	-59.4	-27.9	-31.5	-31.5	-
Dec.	27.9	-8.0	-31.0	23.0	-96.3	119.3	35.9	25.3	10.6	10.6	-
2008 Jan.	-4.7	41.6	-8.8	50.3	-34.5	84.8	-46.3	-46.1	-0.2	-0.2	-
Feb.	-353.8	-256.6	-17.8	-238.9	-185.0	-53.9	-97.1	-2.8	-94.3	-94.3	-
Mar.	-343.9	-328.9	20.6	-349.4	-160.8	-188.7	-15.0	-16.2	1.2	1.2	-
Apr.	-446.8	-342.5	10.7	-353.1	-131.8	-221.4	-104.3	-13.5	-90.8	-90.8	-
May	-409.3	-491.4	-12.3	-479.2	-183.2	-295.9	82.1	0.2	81.9	81.9	-
Jun.	-72.5	-113.8	-14.0	-99.8	-33.5	-66.4	41.3	45.5	-4.2	-4.2	-
Jul.	284.6	286.2	-8.2	294.4	205.2	89.2	-1.6	0.1	-1.7	-1.7	-
Aug.	-59.7	-53.8	3.7	-57.5	-54.1	-3.4	-5.9	-5.3	-0.6	-0.6	-
Sep.	168.3	177.6	20.9	156.7	52.4	104.3	-9.3	-11.2	1.9	1.9	-
Oct.	449.0	470.7	21.5	449.1	79.3	369.9	-21.6	-5.2	-16.4	-16.4	-
Nov.	516.3	517.6	2.2	515.4	-39.3	554.7	-1.3	2.4	-3.7	-3.7	-
Dec.	190.9	192.5	-5.3	197.8	1.0	196.9	-1.6	3.3	-4.9	-4.9	-
2009 Jan.	259.7	233.5	-9.8	243.3	106.0	137.4	26.2	-4.2	30.5	30.5	-
Feb.	-84.9	-212.5	-8.2	-204.3	36.9	-241.2	127.6	-0.1	127.8	127.8	-
Mar.	414.7	424.4	3.3	421.1	136.8	284.4	-9.7	7.5	-17.2	-17.2	-

Balance of Payments

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Trade credits[4]	Loans			Currency and deposits				Other assets
					Banks	Other sectors		Bank of Slovenia	Banks	Other sectors	
69	70	71	72	73	74	75	76	77	78	79	80
-	12.3	-186.4	-11.7	-8.8	-9.2	0.4	-70.1	-	-281.0	211.0	-95.7
-	272.0	-197.2	-8.3	-13.2	-10.9	-2.2	-54.7	-	-160.2	105.5	-121.0
-	-209.5	-343.9	-235.1	-4.0	-2.9	-1.1	-226.9	-	-272.7	45.8	122.2
-	549.0	230.2	-320.1	-57.4	-61.6	4.2	658.7	-	524.2	134.5	-51.0
-	-80.9	-404.8	-415.8	-49.3	-28.1	-21.1	54.5	-	-24.5	79.0	5.8
-	158.6	-540.3	-275.6	-39.5	-8.1	-31.3	-194.4	-	21.7	-216.1	-30.8
-	461.8	-576.0	-174.3	-72.4	11.2	-83.5	-296.1	-	-271.7	-24.4	-33.2
-	964.0	247.9	-239.3	19.4	-17.0	36.4	499.7	-	-300.7	800.4	-31.9
-	565.1	-538.4	-135.5	-174.5	-94.1	-80.4	-157.4	-	351.3	-508.8	-71.1
-	849.2	-730.3	-116.0	-223.4	-128.3	-95.1	-322.8	-	203.9	-526.7	-68.1
5.8	944.9	-1,307.5	-237.2	-281.0	-205.3	-75.6	-720.4	-	-0.8	-719.6	-69.1
-10.0	2,639.5	-1,458.8	-225.7	-339.8	-234.6	-105.2	-871.8	-	-447.3	-424.5	-21.5
-12.5	1,570.9	-1,939.2	-442.4	-733.2	-476.1	-257.1	-743.0	-	37.1	-780.1	-20.6
-21.3	4,179.5	-4,877.1	-393.9	-1,889.6	-1,706.7	-182.9	-2,600.8	-873.3	-870.5	-857.0	7.2
5.7	1,416.4	-772.4	-211.8	-539.8	-448.5	-91.3	-38.1	483.7	441.8	-963.5	17.3
0.0	531.4	-777.6	-46.4	-253.3	-251.7	-1.6	-480.9	208.3	-566.2	-123.1	2.9
1.8	202.5	99.2	16.2	256.5	269.9	-13.4	-178.6	94.3	-99.4	-173.5	5.0
0.4	239.2	-97.0	144.4	-376.9	-375.3	-1.6	137.8	-0.6	340.0	-201.6	-2.3
0.7	-59.4	347.6	-167.8	281.9	299.2	-17.3	255.2	232.9	105.8	-83.6	-21.7
-0.4	-469.2	-452.7	-39.7	-285.9	-281.4	-4.5	-136.4	-27.1	-90.1	-19.2	9.3
0.1	-461.2	-2.7	127.8	73.3	66.5	6.8	-208.8	-691.6	457.0	25.9	5.0
0.0	0.8	537.7	381.5	-100.3	-42.4	-57.9	268.0	80.6	133.8	53.6	-11.5
-8.6	-309.5	132.8	163.9	33.7	36.0	-2.3	-73.5	-87.7	88.6	-74.4	8.7
-10.7	-635.2	602.7	-35.5	219.2	231.5	-12.4	413.0	835.5	-379.7	-42.8	6.1
3.0	112.0	84.5	-48.7	25.9	30.1	-4.2	123.0	-15.5	194.8	-56.3	-15.6

Balance of Payments vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Trade credits[4]	Loans			Currency and deposits				Other assets
					Banks	Other sectors		Bank of Slovenia	Banks	Other sectors	
69	70	71	72	73	74	75	76	77	78	79	80
-	504.0	-480.6	-56.8	-51.2	0.8	-52.0	-302.1	-	310.5	-612.6	-70.5
-	480.9	-675.4	-28.4	-84.3	-35.9	-48.4	-552.9	-	121.9	-674.8	-9.8
-0.2	367.0	-1,022.1	-66.4	4.3	-15.6	19.9	-954.2	-	-161.9	-792.3	-5.9
-3.9	2,449.6	-1,104.9	-149.5	-6.1	30.8	-36.9	-940.2	-	-371.7	-568.4	-9.2
-15.6	2,353.5	-899.3	-178.3	-54.9	-7.7	-47.1	-664.9	-	177.6	-842.5	-1.2
-25.2	4,529.9	-2,423.7	-56.1	-311.8	-253.5	-58.3	-2,032.8	-511.2	-775.9	-745.7	-23.1
7.0	2,351.4	84.6	34.6	-25.9	17.4	-43.3	41.8	420.5	415.4	-794.1	34.1
0.5	579.3	-479.2	0.1	-0.4	21.8	-22.2	-478.8	18.8	-453.8	-43.9	0.0
1.6	98.2	-56.6	153.2	-189.2	-192.0	2.8	-20.6	-164.5	167.5	-23.6	0.0
3.0	250.9	240.6	-73.5	168.6	154.6	14.0	145.5	-2.1	200.5	-53.0	0.0
2.8	-315.6	-775.8	-107.0	-31.8	-15.1	-16.7	-631.2	-183.1	-395.9	-52.3	-5.9
-3.5	809.2	195.2	-47.9	-10.3	-9.7	-0.6	255.6	392.6	-62.1	-74.9	-2.2
1.0	662.4	407.8	-7.4	64.8	52.8	12.0	307.9	251.6	120.5	-64.2	42.6
-0.2	721.5	252.4	-4.3	-138.7	-142.3	3.6	395.4	315.9	208.4	-128.9	0.0
0.4	481.4	-699.9	-34.1	-75.8	-74.9	-0.8	-590.1	47.9	-530.2	-107.8	0.0
1.6	76.5	53.3	-9.0	192.5	199.9	-7.4	-130.2	77.9	-52.5	-155.7	0.0
0.5	366.1	-2.8	123.4	-254.1	-255.3	1.2	127.9	-82.6	369.7	-159.2	0.0
1.1	-165.4	347.4	-54.6	255.2	261.0	-5.8	146.7	233.8	-14.7	-72.4	0.0
0.2	-400.4	-331.6	-43.5	-229.5	-228.3	-1.2	-63.8	5.1	-47.6	-21.3	5.2
0.2	-305.7	93.3	71.4	84.4	78.5	5.9	-62.5	-570.0	463.3	44.2	-0.1
0.0	170.6	304.7	220.9	-51.3	-3.8	-47.5	140.8	-66.7	156.0	51.5	-5.6
-8.6	-378.3	15.2	14.0	-17.3	-13.9	-3.4	13.5	-37.7	111.2	-60.1	5.0
-10.6	-825.9	343.1	-16.3	170.9	173.1	-2.2	188.5	567.4	-343.8	-35.1	0.1
3.0	179.2	25.6	-38.0	-16.5	-15.9	-0.6	82.8	5.1	121.9	-44.2	-2.7

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	FA, of which. Other investment										
	Liabilities										
		Trade credits[4]	Loans					Deposits			Other liabilities
				Bank of Slovenia[6]	General government	Banks[2]	Other sectors		Bank of Slovenia	Banks	
Column	81	82	83	84	85	86	87	88	89	90	91
Code											
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5
1998	323.9	39.0	240.7	-	-21.0	37.5	224.2	39.0	0.1	38.9	5.1
1999	698.9	-18.7	709.6	-	-3.6	242.5	470.6	1.6	0.0	1.6	6.4
2000	1,037.9	-20.6	1,038.1	-	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2
2001	716.1	-9.6	574.7	-	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4
2002	1,103.5	95.2	838.5	-	-96.1	333.3	601.3	130.4	0.0	130.4	39.5
2003	1,579.5	59.2	1,123.2	-	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1
2004	2,252.5	213.7	1,671.1	-	4.7	961.3	705.1	335.1	98.9	236.3	32.5
2005	4,098.3	291.3	2,731.4	-	-26.8	2,465.3	292.9	1,052.6	1.7	1,050.9	23.0
2006	3,510.1	478.5	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.3
2007	9,056.6	503.3	3,840.5	-	-42.8	3,354.5	528.8	4,726.7	3,544.6	1,182.1	-13.9
2008	2,188.8	167.1	1,848.5	-	-28.4	1,227.3	649.6	189.8	43.1	146.7	-16.6
2008 Jun.	1,309.0	-7.6	1,131.4	-	8.9	1,073.7	48.8	180.1	57.6	122.4	5.1
Jul.	103.3	28.7	107.8	-	-2.9	30.3	80.4	-39.6	50.6	-90.2	6.5
Aug.	336.2	-94.8	225.3	-	-2.7	115.8	112.2	205.9	161.7	44.3	-0.2
Sep.	-407.1	135.4	-99.5	-	-11.2	-206.9	118.6	-438.2	-196.0	-242.1	-4.7
Oct.	-16.5	-2.7	37.1	-	10.8	71.8	-45.5	-51.2	-85.9	34.7	0.3
Nov.	-458.5	-130.5	-485.1	-	-5.0	-583.6	103.4	158.6	226.9	-68.2	-1.5
Dec.	-536.9	-246.5	-44.5	-	-0.9	-96.7	53.1	-244.3	-155.6	-88.7	-1.6
2009 Jan.	-442.3	-345.2	-102.1	-	-3.4	-139.2	40.5	5.0	68.9	-63.9	0.0
Feb.	-1,237.9	34.6	27.3	-	-2.3	-39.3	68.8	-1,303.5	-935.7	-367.8	3.7
Mar.	27.5	23.4	-433.0	-	-10.0	-422.6	-0.4	440.9	239.1	201.8	-3.8

Balance of Payments vis-a-vis EMU

Mio EUR	FA, of which. Other investment										
	Liabilities										
		Trade credits[4]	Loans					Deposits			Other liabilities
				Bank of Slovenia[6]	General government	Banks[2]	Other sectors		Bank of Slovenia	Banks	
Column	81	82	83	84	85	86	87	88	89	90	91
Code											
2002	984.6	26.0	804.5	-	-43.5	329.8	518.2	121.9	-	121.9	32.1
2003	1,156.3	85.8	935.9	-	-36.1	591.4	380.5	172.9	-	172.9	-38.2
2004	1,389.2	81.9	1,132.7	-	-9.8	703.4	439.1	152.1	-	152.1	22.6
2005	3,554.6	174.1	2,314.9	-	-6.8	2,045.6	276.2	1,077.1	-	1,077.1	-11.6
2006	3,252.8	235.5	2,103.5	-	-72.5	1,538.0	637.9	924.2	-	924.2	-10.5
2007	6,953.6	242.6	2,112.9	-	-7.1	1,985.6	134.4	4,588.5	3,490.6	1,097.9	9.6
2008	2,266.8	35.4	2,011.1	-	-7.2	1,729.5	288.7	216.2	79.2	137.0	4.2
2007 Nov.	1,058.4	48.0	739.6	-	0.1	716.5	23.0	270.7	136.6	134.1	0.2
Dec.	154.8	-27.5	264.3	-	0.1	319.6	-55.4	-82.3	-126.0	43.7	0.3
2008 Jan.	10.3	-81.5	151.6	-	0.1	113.3	38.2	-60.6	-28.6	-32.0	0.8
Feb.	460.2	55.2	203.0	-	0.1	183.8	19.1	201.3	218.9	-17.6	0.7
Mar.	614.0	109.1	296.0	-	-3.9	342.1	-42.2	208.6	17.7	190.9	0.2
Apr.	254.5	92.8	-140.4	-	0.0	-173.8	33.3	302.0	-67.5	369.5	0.2
May	469.1	96.4	493.7	-	0.0	469.5	24.2	-120.9	-89.8	-31.2	-0.1
Jun.	1,181.3	20.5	1,016.7	-	0.0	946.2	70.5	144.4	39.2	105.1	-0.3
Jul.	23.2	-56.9	118.8	-	0.1	66.6	52.1	-39.4	61.3	-100.7	0.7
Aug.	368.9	-63.2	252.2	-	0.0	230.6	21.5	178.8	160.9	17.9	1.1
Sep.	-512.7	96.0	-164.8	-	-3.8	-164.1	3.1	-444.8	-218.4	-226.3	0.8
Oct.	-68.8	8.0	-6.0	-	0.0	81.8	-87.8	-71.3	-93.2	21.9	0.4
Nov.	-399.1	-99.3	-415.1	-	0.0	-495.7	80.5	115.4	207.9	-92.5	0.0
Dec.	-134.1	-142.0	205.3	-	0.0	129.2	76.1	-197.3	-129.2	-68.0	-0.2
2009 Jan.	-393.5	-223.3	-131.4	-	0.0	-166.6	35.1	-40.8	11.4	-52.2	2.1
Feb.	-1,169.0	-17.5	71.2	-	0.0	1.3	69.8	-1,222.9	-854.1	-368.8	0.2
Mar.	153.6	31.2	-309.7	-	-3.7	-360.1	54.1	432.3	244.4	187.8	-0.2

Balance of Payments

	FA, of which: Reserve assets[7]									Net errors and omissions
	Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits[2,5]	of which: with mon. authorities	of which: with banks	Securities	of which: Bonds and notes	of which: Money market inst.	Financial derivatives	
92	93	94	95	96	97	98	99	100	101	102
-530.4	0.0	-530.4	-498.1	-	-	-32.3	-	-	-	-45.2
-180.8	0.0	-180.8	-91.6	-	-	-89.2	-	-	-	-148.9
-463.1	-0.1	-463.0	-307.6	-	-	-155.4	-	-	-	1.6
-1,141.1	0.1	-1,141.1	-447.1	-	-	-694.0	-	-	-	68.2
-146.3	-40.5	-105.8	624.2	-	-	-730.0	-	-	-	54.9
88.5	-40.9	129.4	502.2	-	-	-372.8	-	-	-	39.6
-186.8	19.4	-206.2	-182.7	-	-	-23.4	-	-	-	41.4
-1,439.3	-3.1	-1,436.2	-1,100.4	-	-	-335.8	-	-	-	110.4
-1,885.3	-45.4	-1,839.9	-378.8	0.3	-379.2	-1,461.1	-378.8	-1,082.3	-	-250.3
-264.2	-23.4	-240.8	848.3	0.0	848.3	-1,089.1	-2,180.6	1,091.5	-	150.0
255.9	16.9	238.9	953.7	0.0	953.8	-714.8	-709.8	-5.0	-	22.2
-188.8	94.3	-283.1	-540.9	-0.1	-540.9	257.8	282.9	-25.2	-	-472.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-	-320.5
139.6	34.5	105.1	156.0	-0.1	156.1	-50.8	-31.4	-19.4	-	-257.8
21.0	-16.0	37.0	-48.6	-0.2	-48.4	85.6	63.4	22.2	-	-166.6
-21.0	0.0	-21.1	-20.9	0.0	-20.9	-0.1	-0.1	0.0	-	-141.7
-73.0	0.0	-73.0	-39.9	0.0	-39.9	-33.1	-33.1	0.0	-	35.7
103.9	0.1	103.8	43.6	0.0	43.6	60.3	60.2	0.0	-	-49.5
-29.9	0.0	-29.9	-23.0	0.0	-23.0	-6.9	-10.4	3.5	-	45.3
33.1	0.0	33.1	23.5	-0.2	23.7	9.6	9.6	0.0	-	311.9
-17.0	-15.2	-1.8	-10.3	-0.2	-10.1	8.4	-3.4	11.8	-	-146.5
5.2	0.0	5.2	-30.5	0.2	-30.7	35.7	35.7	0.0	-	-20.4
-3.6	0.0	-3.6	9.1	0.0	9.1	1.2	1.2	0.0	-13.8	-43.1
86.2	0.0	86.1	56.7	0.1	56.7	35.4	35.4	0.0	-6.0	164.6
31.2	0.0	31.2	-6.0	0.0	-5.9	29.0	29.0	0.0	8.2	101.0

Balance of Payments vis-a-vis EMU

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

3.3. Current Account by countries

Mio EUR 31.12.2008	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**-2,054.6**	**20,033.2**	**-22,655.3**	**5,181.5**	**-3,399.9**	**1,302.8**	**-2,328.6**	**803.7**	**-992.1**
Europe	**-741.5**	**18,765.8**	**-20,009.0**	**4,871.1**	**-3,114.7**	**1,189.4**	**-2,254.2**	**770.5**	**-960.2**
EU -27	**-3,534.2**	**13,827.1**	**-17,613.1**	**3,550.8**	**-2,044.9**	**807.3**	**-1,915.5**	**638.2**	**-784.0**
Austria	-1,444.7	1,600.9	-2,801.8	774.7	-505.0	216.9	-654.5	77.5	-153.6
Belgium	-224.6	203.7	-473.7	114.7	-59.5	28.2	-45.7	12.2	-4.5
Bulgaria	45.1	179.8	-132.1	19.4	-11.9	8.6	-28.8	12.3	-2.4
Cyprus	-4.2	13.2	-4.1	12.4	-19.2	5.0	-9.3	11.3	-13.4
Czech Republic	-45.7	488.0	-543.6	73.8	-68.9	8.6	-4.3	8.8	-8.1
Denmark	89.6	180.6	-84.2	32.2	-27.2	5.5	-17.2	0.6	-0.7
Estionia	13.7	19.3	-6.0	1.9	-1.4	0.1	0.0	0.0	-0.1
Finland	-26.4	58.9	-97.0	19.7	-6.6	2.1	-2.7	1.1	-2.0
France	104.4	1,296.5	-1,151.7	169.9	-133.1	63.5	-138.0	4.4	-7.0
Greece	-168.6	83.4	-250.8	10.8	-20.3	8.3	-0.2	0.6	-0.4
Ireland	-82.9	27.4	-42.8	32.8	-65.1	21.8	-57.0	0.1	0.0
Italy	-932.8	2,402.7	-4,069.3	1,014.9	-332.3	114.7	-49.9	59.6	-73.3
Latvia	19.7	23.4	-2.9	3.2	-4.6	0.7	-0.2	0.1	0.0
Lithuania	34.6	55.2	-9.3	5.1	-13.6	0.5	-0.1	0.1	-3.2
Luxembourg	-78.0	25.7	-75.7	11.4	-5.8	6.8	-40.5	0.1	-0.2
Hungary	-134.4	619.0	-859.5	187.1	-78.8	8.1	-10.5	3.8	-3.6
Malta	-9.7	4.2	-13.4	2.4	-2.7	0.0	-0.2	0.0	0.0
Germany	-397.9	3,803.0	-4,261.9	548.8	-299.5	119.4	-351.1	92.4	-48.9
Netherlands	-321.0	344.8	-732.4	123.2	-34.8	70.2	-92.3	1.7	-1.4
Poland	271.1	697.7	-402.0	53.1	-90.6	17.5	-2.6	1.5	-3.5
Portugal	22.2	49.8	-32.6	5.7	-3.4	2.8	-0.1	0.1	0.0
Romania	200.3	348.9	-152.4	40.2	-29.3	-0.4	-8.4	4.0	-2.3
Slovakia	56.9	360.5	-300.4	34.7	-34.5	2.7	-8.4	3.8	-1.5
Spain	-290.7	267.7	-592.1	37.8	-29.4	26.6	-0.4	3.1	-4.1
Sweden	-6.5	178.2	-177.8	39.7	-38.1	4.1	-11.8	3.6	-4.5
United Kingdom	141.6	490.0	-330.4	180.4	-129.2	54.5	-149.6	59.1	-33.1
European Union Institutions (incl. ECB)	-356.2	0.0	...	0.9	...	10.7	-231.7	276.4	-412.4
EFTA	**44.3**	**233.3**	**-219.6**	**226.1**	**-95.3**	**24.6**	**-132.3**	**12.9**	**-5.3**
Iceland	4.3	2.4	0.0	1.5	-0.9	1.4	0.0	0.0	-0.1
Liechtenstein	-4.8	2.0	-1.6	0.6	-2.0	0.9	-4.6	0.1	-0.1
Norway	69.0	49.2	-9.1	30.3	-3.9	2.7	-0.4	0.4	-0.3
Switzerland	-24.1	179.7	-208.9	193.6	-88.3	19.5	-127.4	12.4	-4.8
Other European countries, of that	**2,748.4**	**4,705.4**	**-2,176.3**	**1,094.2**	**-974.6**	**357.6**	**-206.4**	**119.4**	**-171.0**
Bosnia and Herzegovina	287.8	631.3	-304.0	111.2	-108.9	50.8	-87.1	34.9	-40.4
Montenegro	97.1	123.0	-38.8	19.0	-35.1	32.7	-4.9	2.8	-1.6
Croatia	892.1	1,714.1	-832.3	540.4	-543.8	102.3	-35.5	39.8	-92.8
Macedonia	141.9	182.1	-45.8	29.7	-32.6	24.2	-22.4	10.7	-4.2
Russian Federation	536.6	803.5	-355.8	184.6	-111.8	20.4	-3.0	0.7	-1.9
Serbia	529.9	795.5	-380.9	135.8	-85.5	117.6	-46.8	21.1	-26.9
Turkey	-9.6	142.0	-163.5	31.9	-22.6	0.3	-3.8	8.2	-2.0
Africa	**79.8**	**268.5**	**-236.7**	**65.6**	**-43.0**	**22.0**	**6.9**	**0.5**	**-3.9**
America, of that	-311.8	411.3	-758.9	114.1	-166.7	70.9	16.1	8.1	-6.7
Canada	-81.4	34.3	-110.8	22.0	-33.5	7.7	-0.4	0.4	-1.1
United States	-94.7	278.5	-421.4	76.1	-102.2	56.5	14.7	7.4	-4.4
Asia	**-772.0**	**548.7**	**-1,368.1**	**109.1**	**-59.0**	**7.9**	**-3.3**	**10.9**	**-18.2**
Hong Kong	7.3	17.3	-9.7	3.2	-4.6	0.8	0.0	0.9	-0.7
Japan	-66.5	24.1	-97.7	12.5	-3.1	0.3	-3.1	0.7	-0.2
China	-360.3	71.9	-429.0	-0.3	-7.1	1.2	-0.1	4.7	-1.6
Oceania and Polar regions	**33.8**	**31.2**	**-10.4**	**9.9**	**-8.0**	**11.6**	**-0.1**	**1.3**	**-1.7**
Int. org. excluding EU Inst.	**-6.4**	**0.0**	**0.0**	**0.0**	**-0.4**	**1.0**	**-5.9**	**0.1**	**-1.3**
Not allocated	**-336.5**	**7.8**	**-272.2**	**11.8**	**-8.1**	**...**	**-88.0**	**12.3**	**...**

3.4. Capital and Financial Account by countries

Mio EUR 31.12.2008	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**2,221.2**	**-84.2**	**2,305.4**	**-983.0**	**1,238.9**	**-28.4**	**634.8**	**-539.8**	**1,848.5**
Europe	**2,608.2**	**-83.6**	**2,691.7**	**-954.0**	**1,255.2**	**0.6**	**683.3**	**-539.5**	**1,904.8**
EU-27	**3,690.2**	**-15.8**	**3,706.0**	**-186.0**	**1,034.4**	**-96.7**	**667.7**	**-54.0**	**1,977.7**
Austria	1,308.9	-5.3	1,314.2	-28.9	691.7	-68.7	-76.2	-5.7	262.6
Belgium	-227.7	0.7	-228.4	-0.4	44.2	-55.2	69.5	7.5	-20.8
Bulgaria	-67.5	-2.3	-65.2	-7.2	0.0	0.3	-0.8	-38.8	1.6
Cyprus	-34.2	-0.2	-34.1	-18.2	70.9	3.1	5.3	-50.1	-4.4
Czech Republic	-154.5	-4.3	-150.3	-28.6	-2.0	-4.7	10.1	-1.6	-151.2
Denmark	-283.4	-2.5	-280.9	4.0	-2.3	-72.3	...	-0.1	0.1
Estionia	-3.4	-0.3	-3.1	...	0.0	-0.2	-1.2	0.0	...
Finland	8.0	-0.4	8.5	-0.3	2.1	12.7	0.0	0.0	0.0
France	384.1	-12.7	396.8	3.5	61.6	-104.8	-13.0	17.1	180.2
Greece	-15.4	0.4	-15.9	0.3	-1.5	-20.8	0.2	-0.7	-0.1
Ireland	884.0	-0.4	884.4	-0.7	2.5	255.6	-0.1	14.8	585.0
Italy	237.6	-7.0	244.6	19.4	66.4	29.0	6.8	25.1	21.1
Latvia	2.7	-0.4	3.1	0.0	-0.6	2.9	...	-0.1	0.0
Lithuania	-23.3	-1.1	-22.2	0.0	0.1	-22.3	...	0.0	...
Luxembourg	-92.9	0.2	-93.1	-0.1	-4.4	-94.7	-197.0	9.0	19.4
Hungary	-11.6	-3.7	-7.8	2.3	3.6	-14.4	0.7	0.8	-4.4
Malta	0.6	0.0	0.6	0.0	0.0	...	...	0.0	-0.8
Germany	1,108.0	-29.5	1,137.5	-25.9	-3.3	194.8	-14.8	-24.4	654.7
Netherlands	231.6	0.5	231.1	-85.1	62.1	-104.4	38.6	-26.1	320.9
Poland	-54.2	-8.1	-46.1	6.6	1.1	-34.1	0.0	-8.1	...
Portugal	139.6	-0.6	140.2	0.1	0.0	131.6	0.0	5.1	0.0
Romania	-7.8	-6.0	-1.8	-2.9	-0.5	6.1	0.0	-10.1	...
Slovakia	-27.1	-3.6	-23.5	-25.9	1.2	-8.2	0.1	-1.4	-0.3
Spain	-82.0	0.3	-82.3	-5.9	-1.0	-79.3	0.0	2.4	-6.8
Sweden	-37.8	-1.7	-36.1	5.6	6.6	-11.5	-3.8	-14.7	-5.3
United Kingdom	943.9	-5.8	949.7	2.5	35.7	-21.1	843.4	46.1	-264.3
European Union Institutions (incl. ECB)	-436.2	77.8	-514.1	...	...	-16.3	...	...	390.4
EFTA	**225.1**	**-2.5**	**227.6**	**-7.4**	**198.4**	**35.2**	**3.9**	**-124.2**	**18.5**
Iceland	-0.4	0.0	-0.4	...	...	9.5	...	0.0	...
Liechtenstein	25.2	0.0	25.2	-0.6	-0.3	2.5	1.6	13.8	6.0
Norway	47.1	-0.7	47.8	...	0.4	9.4	0.0	0.0	0.0
Switzerland	153.2	-1.7	155.0	-6.9	198.3	13.8	2.4	-138.0	12.5
Other European countries, of that	**-1,307.1**	**-65.2**	**-1,241.9**	**-760.6**	**22.3**	**62.1**	**11.6**	**-361.4**	**-91.4**
Bosnia and Herzegovina	-337.0	-9.8	-327.2	-134.9	8.7	11.6	0.4	-72.1	-130.2
Montenegro	-62.4	-1.9	-60.6	-13.5	0.4	-1.0	-1.2	-1.7	...
Croatia	-198.8	-21.1	-177.7	-96.3	6.7	40.5	-19.9	-112.9	25.6
Macedonia	-41.9	-3.1	-38.9	-55.7	0.2	9.0	-0.1	-4.2	...
Russian Federation	-273.9	-11.0	-262.9	-214.6	0.3	-20.6	0.0	4.9	1.1
Serbia	-361.5	-11.2	-350.3	-232.3	3.5	17.4	32.5	-177.0	11.9
Turkey	2.9	-1.1	4.0	-0.5	3.8	4.9	0.0	0.0	...
Africa	**-36.8**	**-2.8**	**-34.0**	**-20.4**	**-5.4**	**3.7**	**0.0**	**-6.1**	**0.1**
America, of that	-64.0	-0.8	-63.3	0.0	-21.3	-23.5	10.0	-4.1	2.5
Canada	-126.8	0.3	-127.1	2.2	1.1	-131.6	0.5	-0.2	5.0
United States	76.9	-1.5	78.4	1.4	-18.3	95.3	9.1	-2.6	-3.2
Asia	**0.2**	**1.3**	**-1.1**	**-7.4**	**4.9**	**8.6**	**-0.2**	**5.7**	**0.0**
Hong Kong	-4.2	-0.2	-4.0	-0.5	0.1	-3.8	...	0.3	...
Japan	15.8	0.3	15.5	0.3	2.8	-0.8	-0.1	0.1	...
China	-15.1	2.3	-17.5	-2.1	0.2	-10.5	...	0.3	0.0
Oceania and Polar regions	**2.6**	**-0.5**	**3.1**	**-1.1**	**-0.5**	**-29.6**	**0.0**	**4.3**	**0.8**
Int. org. excluding EU Inst.	**-50.6**	**...**	**-50.6**	**...**	**5.9**	**11.9**	**...**	**...**	**-59.7**
Not allocated	**-238.4**	**2.1**	**-240.5**	**...**	**...**	**...**	**-58.3**	**...**	**...**

3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2007	2008	January-February		2007	2008	January-February	
			2008	2009			2008	2009
Total	19,406	19,793	3,290	2,480	21,508	23,002	3,697	2,593
European Union 27	13,707	13,653	2,389	1,775	16,976	17,883	2,907	1,964
Austria	1,513	1,554	247	193	2,692	2,824	454	326
Belgium	185	202	50	26	495	482	86	60
Bulgaria	159	179	29	18	187	136	25	8
Cyprus	10	12	1	1	5	4	1	1
Czech Republic	489	486	83	51	506	559	86	62
Denmark	190	180	31	19	82	86	15	11
Estonia	19	19	3	2	4	6	1	1
Finland	63	59	10	7	83	100	15	15
France	1,278	1,290	233	218	1,152	1,175	198	130
Greece	71	82	12	10	169	258	26	12
Ireland	28	27	4	3	42	43	10	4
Italy	2,565	2,386	421	295	3,928	4,149	688	455
Latvia	25	23	4	3	2	3	0	0
Lithuania	64	55	9	8	6	9	1	14
Luxembourg	47	25	4	3	63	72	7	7
Hungary	647	615	106	70	758	880	134	98
Malta	5	4	1	1	1	14	0	0
Germany	3,652	3,734	663	525	4,178	4,307	716	462
Netherlands	316	342	59	41	762	752	130	88
Poland	617	693	124	70	355	410	68	47
Portugal	57	50	8	5	37	34	7	3
Romania	331	348	55	37	144	155	24	18
Slovakia	311	360	48	46	283	309	53	33
Spain	356	267	55	49	529	602	86	56
Sweden	182	178	32	22	165	182	26	20
United Kingdom	526	481	96	52	347	333	50	35
EFTA	242	218	36	40	225	209	33	46
Iceland	6	2	0	0	0	0	0	0
Liechenstein	2	2	0	0	2	2	0	0
Norway	45	45	8	6	12	9	1	0
Switzerland	190	169	28	34	211	198	32	46
Countries of former Yugoslavia	3,102	3,414	505	394	1,608	1,617	289	174
Bosnia and Herzegovina	536	626	82	79	321	312	54	32
Croatia	1,570	1,694	265	192	849	833	158	98
Macedonia	144	181	25	23	58	46	6	3
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	741	792	117	92	357	386	63	38
Montenegro	111	120	16	9	24	40	8	2
Other Europe	27	33	5	5	1	1	0	0
Albania	27	33	5	5	1	1	0	0
Coun. of former Sov. Union, of which	1,055	1,164	137	100	555	465	88	63
Belarus	39	47	6	5	2	7	1	1
Russian federation	692	801	96	62	490	356	75	46
Ukraine	234	214	24	24	35	27	3	3
Non-European members of OECD	619	553	93	69	1,114	1,153	160	145
Australia	29	25	4	3	10	8	0	0
South Korea	18	17	3	2	477	333	66	21
Mexico	33	36	7	4	8	9	1	1
New Zealand	5	3	1	0	2	3	0	0
Canada	42	31	8	4	64	111	24	20
Japan	20	24	3	1	91	101	17	10
Turkey	143	141	22	19	180	168	26	20
United States of America	329	277	46	35	280	421	25	71
Other countries								
Other developed countries	174	143	23	16	126	155	21	14
Other Middle East	127	111	17	12	8	109	1	2
Other Asia	147	186	37	20	519	673	121	105
Other North Africa	139	233	34	27	108	203	24	31
Other East Africa	6	5	1	1	10	9	2	1
Other Africa	5	9	1	1	5	8	2	0
Other Middle and South America	48	59	11	6	233	223	40	32
Other Oceania	0	0	0	...	0	...	...	...
Other N.E.C.	8	12	1	14	19	294	8	16

Source: Statistical Office of RS.

3.6.1. International Investment Position of Slovenia - Assets

Millions of EUR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net	-842.2	-1,970.5	-2,545.5	-448.8	26.8	-1,480.6	-2,124.9	-3,161.0	-5,305.5	-6,970.4
Assets	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,361.6	25,122.5	34,741.3
Direct Investment Abroad	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,788.7	3,452.2	4,888.8
Equity Capital and Reinvested Earnings	325.5	378.0	498.9	697.0	918.0	1,201.8	1,519.1	2,338.7	2,656.7	3,294.9
Banks	64.1	68.0	81.2	96.4	77.0	88.9	89.8	174.9	217.6	419.1
Other Sectors	261.4	310.0	417.5	600.6	841.0	1,112.9	1,429.3	2,163.8	2,439.0	2,875.8
Other Capital	217.3	246.7	326.4	423.4	527.1	678.4	704.9	450.0	795.5	1,594.0
Claims on Affiliated Enterprises	368.4	410.9	502.6	553.2	690.3	863.7	836.1	883.5	986.6	1,825.7
Banks	12.6	12.6	7.3	2.7	7.3	6.7	6.1	...	...	...
Other Sectors	355.8	398.3	495.3	550.4	683.1	857.0	830.0	883.5	986.6	1,825.7
Liabilities to Affiliated Enterprises	-151.1	-164.2	-176.2	-129.8	-163.2	-185.3	-131.3	-433.5	-191.1	-231.8
Banks	-11.3	-13.0	-12.1	-1.4	-1.3	-1.2	-0.1	...	...	...
Other Sectors	-139.8	-151.2	-164.2	-128.4	-161.9	-184.1	-131.1	-433.5	-191.1	-231.8
Portfolio Investment	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,757.9	5,132.5	12,659.3
Equity Securities, of that	14.3	32.3	39.5	29.0	40.3	188.0	472.0	1,242.3	2,258.4	3,776.6
Banks	6.2	6.2	5.7	4.8	4.2	19.0	37.0	52.9	94.6	219.8
Other Sectors	8.1	26.1	33.8	24.2	36.1	169.0	435.0	1,102.6	2,056.6	3,409.7
Debt Securities	19.6	97.7	149.0	260.2	276.1	363.4	799.5	1,515.6	2,874.1	8,882.6
Bonds and Notes	19.6	97.7	149.0	260.2	276.1	363.4	791.2	1,509.7	2,732.6	7,172.1
Bank of Slovenia	...	...	...	...	...	...	...	...	...	2,527.4
General Government	...	...	...	...	...	1.3	2.0	60.2	90.9	181.3
Banks	19.6	97.7	140.6	225.5	171.0	194.9	369.6	907.7	1,802.0	3,118.0
Other sectors	...	0.0	8.4	34.8	105.2	167.2	419.6	541.7	839.7	1,345.4
Money Market Instruments, of that	...	...	...	...	...	...	8.3	5.9	141.5	1,710.6
Bank of Slovenia	...	...	...	...	...	...	...	...	...	684.7
Banks	...	...	...	...	...	...	5.4	1.3	133.4	993.6
Financial derivatives	...	...	...	...	...	0.3	1.5	14.5	26.7	53.3
Other Investment	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,906.0	11,092.6	16,416.0
Trade Credits	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,272.0	3,722.6
Other Sectors	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,272.0	3,722.6
Long-term	153.7	198.8	207.6	48.2	24.5	15.2	13.2	16.0	25.4	38.4
Short-term	1,642.3	1,797.6	1,982.3	1,879.6	1,883.9	1,906.8	2,108.5	2,855.9	3,246.5	3,684.2
Loans	118.0	144.9	192.6	169.5	337.4	524.7	751.9	1,205.5	1,899.4	3,439.1
Banks	106.5	118.7	107.2	109.6	199.4	299.6	489.3	838.1	1,300.7	3,029.0
Long-term	74.2	73.8	79.6	96.6	167.5	237.9	413.2	639.6	1,008.6	2,102.3
Short-term	32.3	44.8	27.6	13.0	31.9	61.7	76.2	198.5	292.1	926.7
Other Sectors	11.4	26.2	85.3	59.9	138.0	225.1	262.5	367.4	598.7	410.1
Long-term	4.7	21.3	77.3	56.0	120.2	183.9	212.0	289.0	453.0	176.5
Short-term	6.7	4.9	8.0	3.9	17.9	41.2	50.5	78.4	145.7	233.6
Currency and Deposits, of that	1,334.2	1,461.8	1,747.5	2,313.3	2,425.8	2,702.7	3,408.9	4,435.3	5,151.9	8,552.0
Bank of Slovenia	...	...	...	...	...	...	...	...	...	1,617.8
Banks	941.2	954.5	1,242.2	1,562.5	1,167.4	918.5	905.7	1,506.5	1,445.7	2,232.3
Other Sectors	393.0	507.3	505.3	747.6	1,255.9	1,781.5	2,500.4	2,923.4	3,703.5	4,671.7
Other Assets	280.8	317.0	343.3	1,463.9	1,422.1	1,407.3	1,555.7	1,393.2	769.3	702.3
Bank of Slovenia	39.5	51.7	62.3	86.2	81.3	69.8	169.2	192.6	175.7	205.3
Long-term	0.0	0.0	0.1	14.3	14.5	13.5	116.7	132.2	120.4	163.3
Short-term	39.5	51.7	62.2	71.9	66.8	56.3	52.5	60.4	55.3	42.0
General Government	...	...	...	883.8	871.4	846.9	852.6	864.0	171.4	195.4
Banks	241.3	265.3	281.1	324.4	321.6	354.9	358.6	159.1	171.1	107.3
Long-term	0.9	0.0	0.0	0.8	15.1	16.9	18.4	45.5	45.4	44.3
Short-term	240.4	265.3	281.1	323.6	306.5	338.0	340.3	113.6	125.8	63.0
Other Sectors	...	...	...	169.5	147.8	135.7	175.3	177.6	251.1	194.4
Long-term	...	...	...	0.1	...	3.5	6.0	6.2	2.4	4.2
Short-term	...	...	...	169.4	147.8	132.2	169.3	171.4	248.7	190.2
Reserve Assets	3,104.6	3,159.3	3,435.9	4,983.7	6,781.4	6,878.9	6,541.7	6,894.5	5,418.5	723.8
Monetary Gold	0.1	0.1	0.1	76.2	79.9	80.9	77.8	70.4	78.4	58.2
Special Drawing Rights	0.2	1.6	4.0	5.7	6.7	7.3	8.2	9.8	9.4	8.6
Reserve Position in the Fund	55.8	107.3	88.5	91.3	115.9	115.7	87.9	43.6	27.8	17.1
Foreign Exchange	3,048.5	3,050.3	3,343.3	4,810.5	6,578.9	6,675.0	6,367.9	6,770.7	5,302.8	639.9
Currency and Deposits	1,344.9	867.0	1,060.4	2,153.3	2,510.0	1,634.7	690.3	1,271.1	925.8	17.0
Securities	1,703.6	2,183.3	2,282.9	2,657.3	4,068.9	5,040.3	5,677.6	5,499.6	4,377.1	622.9
Bonds and Notes	1,703.6	2,183.3	2,282.9	2,657.3	2,968.2	5,028.7	5,661.4	5,457.6	4,306.3	601.0
Money Market Instruments	...	...	...	...	1,100.7	11.5	16.2	42.0	70.7	21.9

3.6.2. International Investment Position of Slovenia - Liabilities

Millions of EUR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Liabilities	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	25,522.6	30,428.1	41,711.6
Direct Investment in Slovenia	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	6,133.6	6,822.3	9,542.9
Equity Capital and Reinvested Earnings	1,720.3	1,904.7	2,116.9	2,489.0	3,466.2	4,438.6	4,874.1	5,607.4	6,283.1	6,563.4
Banks	140.4	149.5	157.3	223.3	492.1	520.9	572.5	705.7	1,026.4	1,218.0
Other Sectors	1,579.9	1,755.2	1,959.6	2,265.8	2,974.2	3,917.7	4,301.6	4,901.7	5,256.7	5,345.3
Other Capital	649.1	770.2	992.9	451.0	481.6	608.2	705.4	526.2	539.1	2,979.5
Claims on Direct Investors	-94.6	-110.8	-143.2	-223.1	-324.1	-366.2	-295.7	-454.8	-388.9	-772.4
Banks	-9.5	-9.7	-5.1	...	...	...	...	...	...	...
Other Sectors	-85.1	-101.2	-138.1	-223.1	-324.1	-366.2	-295.7	-454.8	-388.9	-772.4
Liabilities to Direct Investors	743.8	881.0	1,136.1	674.0	805.7	974.4	1,001.2	981.0	928.0	3,751.9
Banks	87.5	103.6	201.5	25.7	147.2	158.5	136.1	...	...	...
Other Sectors	656.3	777.4	934.5	648.3	658.5	816.0	865.1	981.0	928.0	3,751.9
Portfolio Investment	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,398.2	3,137.4	4,591.9
Equity Securities	119.0	162.6	180.4	194.9	107.0	236.2	211.0	306.9	657.2	1,400.8
Banks	15.3	13.9	26.4	11.7	32.2	30.7	34.8	45.6	53.1	191.7
Other Sectors	103.7	148.6	154.0	183.2	74.8	205.4	176.2	261.3	604.1	1,209.1
Debt Securities	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,101.6	2,109.1	2,091.3	2,480.1	3,191.2
Bonds and Notes	1,093.9	1,493.8	1,747.5	1,934.2	1,935.2	2,070.0	2,096.1	2,069.9	2,456.4	3,191.2
General Government	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0	2,008.3	1,865.0	1,720.3	2,107.9	2,832.2
Banks	20.1	20.1	20.1	0.3	19.6	33.4	221.4	336.3	331.8	352.7
Other Sectors	34.3	42.9	39.4	25.6	21.6	28.3	9.7	13.3	16.7	6.2
Money Market Instruments	...	...	...	14.9	56.2	31.5	13.0	21.4	23.8	...
General Government	...	...	...	3.4	56.2	31.5	13.0	21.4	23.8	...
Other Sectors	...	...	...	11.5	...	...	...	...	...	...
Financial derivatives	...	...	...	...	...	...	...	...	...	...
Other Investment	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,990.7	20,468.4	27,576.8
Trade Credits	1,548.6	1,760.4	1,921.1	1,749.5	1,730.3	1,693.5	1,879.0	2,855.2	3,337.0	3,852.2
General Government	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	...	...
Long-term	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	...	...
Other sectors	1,547.8	1,760.0	1,921.0	1,749.5	1,730.3	1,693.5	1,878.9	2,855.2	3,337.0	3,852.2
Long-term	115.4	101.4	86.9	59.5	37.6	30.3	17.2	7.4	2.5	8.9
Short-term	1,432.4	1,658.7	1,834.2	1,690.0	1,692.7	1,663.2	1,861.7	2,847.8	3,334.5	3,843.3
Loans	2,490.0	3,212.9	4,030.1	5,162.3	5,932.4	7,013.4	8,699.9	11,612.1	13,576.8	15,617.6
Bank of Slovenia	...	...	...	...	...	...	...	...	...	...
Use of Fund Credit and Loans from Fund	...	...	...	...	...	...	...	...	...	...
General Government	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1	241.3	203.4
Long-term	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1	241.3	203.4
Short-term	...	...	...	0.0	...	...	...	...	...	0.0
Banks	458.3	688.9	922.7	1,329.0	1,633.0	2,284.3	3,255.5	5,929.6	7,354.6	11,374.9
Long-term	457.9	681.7	920.7	1,327.7	1,622.0	2,278.1	3,206.1	5,392.7	7,150.1	9,865.6
Short-term	0.4	7.2	2.0	1.3	11.0	6.1	49.4	536.8	204.5	1,509.2
Other Sectors	1,330.0	1,824.2	2,298.1	3,250.5	3,831.7	4,346.8	5,063.8	5,319.5	5,980.9	4,039.3
Long-term	1,272.6	1,752.5	2,253.1	3,223.6	3,819.2	4,266.2	5,040.2	5,218.7	5,912.5	3,874.2
Short-term	57.4	71.8	45.0	26.9	12.5	80.6	23.5	100.8	68.5	165.1
Currency and Deposits	347.9	363.9	401.3	557.9	695.5	1,093.9	1,322.7	2,351.9	3,331.2	8,037.6
Bank of Slovenia	0.3	0.3	0.0	0.0	33.2	30.3	35.8	39.3	44.6	3,587.5
Banks	347.6	363.6	401.3	557.9	662.3	1,063.6	1,286.8	2,312.6	3,286.5	4,450.0
Other Liabilities	83.6	136.1	78.2	163.1	205.5	162.8	200.4	171.5	223.4	69.5
General Government	...	...	...	11.3	9.8	8.4	7.9	9.4	8.9	0.0
Short-term	...	...	...	11.3	9.8	8.4	7.9	9.4	8.9	0.0
Banks	62.5	122.5	71.7	81.7	110.1	64.1	90.7	64.5	46.2	38.8
Long-term	62.0	68.6	71.3	73.4	63.9	55.1	57.6	...	...	...
Short-term	0.5	53.9	0.4	8.2	46.1	9.0	33.1	64.5	46.2	38.8
Other Sectors	21.0	13.6	6.5	70.2	85.6	90.4	101.9	97.6	168.2	30.7
Long-term	21.0	13.6	6.5	5.8	3.6	2.1	10.0	6.6	1.8	9.9
Short-term	...	...	...	64.4	82.0	88.3	91.9	91.0	166.4	20.8

3.7.1. International Investment Position by countries - Assets

Mio EUR 31.12.2007	Assets	Of that:					
		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	34,741	4,889	3,777	7,172	1,711	3,439	3,723
Europe	30,778	4,719	2,857	6,268	1,698	3,315	3,345
EU -27	21,417	970	1,742	6,131	1,697	723	2,044
Austria	2,468	136	437	313	29	94	194
Belgium	1,189	-4	16	218	362	29	28
Bulgaria	175	39	35	6	...	56	24
Cyprus	237	40	4	7	...	44	14
Czech Republic	223	43	16	36	...	26	74
Denmark	122	22	6	34	...	1	16
Estionia	5	...	2	0	...	...	3
Finland	77	0	10	55	0	0	12
France	1,786	31	228	944	61	21	161
Greece	197	1	20	144	...	2	16
Ireland	925	0	24	144	331	25	9
Italy	1,297	51	32	482	19	89	435
Latvia	11	0	0	6	...	2	1
Lithuania	11	0	0	6	...	0	5
Luxembourg	469	4	209	59	...	33	8
Hungary	215	32	38	62	...	3	76
Malta	3	0	...	...	...	1	2
Germany	3,924	145	376	1,871	296	71	465
Netherlands	1,330	217	50	569	269	106	43
Poland	317	109	16	70	...	8	113
Portugal	213	1	1	80	114	5	10
Romania	205	44	42	17	...	10	92
Slovakia	65	9	11	2	...	3	39
Spain	805	8	24	477	170	3	57
Sweden	159	11	8	22	45	1	31
United Kingdom	1,532	32	136	473	2	90	116
European Union Institutions (incl. ECB)	3,457	...	...	34	...	...	1
EFTA	676	40	101	79	...	69	194
Iceland	41	...	0	40	...	0	1
Liechtenstein	26	3	...	...	...	20	2
Norway	130	...	14	33	...	0	62
Switzerland	479	37	87	6	...	49	128
Other European countries, of that	8,685	3,710	1,014	58	1	2,522	1,107
Bosnia and Herzegovina	1,268	565	186	0	...	293	161
Montenegro	483	160	10	4	...	242	27
Croatia	2,753	1,075	244	34	...	974	409
Macedonia	429	193	106	9	...	54	48
Russian Federation	809	244	98	8	...	211	155
Serbia	2,685	1,396	337	1	1	684	231
Turkey	59	5	26	1	...	0	27
Africa	147	86	7	17	...	5	29
America, of that	1,984	45	627	774	1	58	166
Canada	152	10	58	31	...	0	15
United States	1,632	22	535	677	1	29	93
Asia	538	37	258	31	...	26	169
Hong Kong	44	0	37	...	...	0	6
Japan	46	2	29	1	...	0	3
China	142	10	90	13	...	1	27
Oceania and Polar regions	252	1	28	81	...	37	13
Int. org. excluding EU Inst.	102	...	...	0	12	...	0
Not allocated	940	...	...	0	...	...	0

3.7.2. International Investment Position by countries - Liabilities

Mio EUR 31.12.2007	Liabilities	Of that:						Net position (assest - liabilities)
		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
Column	1	2	3	4	5	6	7	8
Code								
Total world	41,712	9,543	1,401	3,191	8,038	15,618	3,852	-6,970
Europe	38,411	9,393	1,128	825	7,962	15,460	3,616	-7,633
EU -27	35,559	7,938	860	819	7,717	15,167	3,040	-14,142
Austria	12,696	4,264	443	235	3,119	4,146	487	-10,229
Belgium	1,424	266	1	258	686	107	107	-235
Bulgaria	27	0	1	...	6	0	20	147
Cyprus	325	84	50	3	8	11	170	-87
Czech Republic	325	84	2	0	1	151	83	-101
Denmark	118	102	0	0	0	2	14	5
Estionia	5	0	2	...	1	...	2	1
Finland	37	22	1	0	0	1	13	40
France	1,817	725	14	17	5	907	148	-31
Greece	19	10	0	...	0	0	9	178
Ireland	742	-2	1	...	1	724	16	184
Italy	1,546	483	22	3	143	180	709	-249
Latvia	3	2	...	...	0	0	0	9
Lithuania	2	0	0	...	0	...	2	9
Luxembourg	656	355	118	74	1	78	32	-187
Hungary	138	25	2	0	1	25	85	77
Malta	4	0	...	...	0	4	1	-2
Germany	6,338	645	25	82	76	4,815	694	-2,414
Netherlands	1,034	730	7	0	6	196	95	296
Poland	53	0	0	...	0	0	53	264
Portugal	9	0	0	...	0	0	8	204
Romania	24	2	0	...	0	...	22	181
Slovakia	52	11	1	0	1	1	39	13
Spain	72	6	0	1	1	8	56	733
Sweden	174	43	74	0	4	6	48	-15
United Kingdom	2,688	81	100	146	97	2,136	127	-1,157
European Union Institutions (incl. ECB)	5,231	...	...	...	3,560	1,670	0	-1,774
EFTA	1,551	1,129	88	0	20	95	214	-874
Iceland	0	...	...	...	0	...	0	40
Liechtenstein	151	64	64	...	1	15	6	-125
Norway	13	2	0	...	0	...	11	117
Switzerland	1,386	1,063	23	0	19	80	196	-907
Other European countries, of that	1,302	326	180	6	225	198	362	7,383
Bosnia and Herzegovina	267	14	4	0	64	132	53	1,001
Montenegro	16	0	2	0	8	...	6	467
Croatia	588	278	102	5	58	0	144	2,165
Macedonia	58	1	5	0	27	...	25	371
Russian Federation	127	29	0	0	16	43	39	682
Serbia	202	0	67	1	49	22	60	2,483
Turkey	24	3	0	...	1	...	21	35
Africa	37	11	0	0	1	...	22	109
America, of that	465	59	224	12	41	13	114	1,520
Canada	20	0	3	2	6	...	9	132
United States	390	55	219	2	23	13	77	1,242
Asia	138	35	2	...	2	10	89	400
Hong Kong	5	0	0	...	0	...	5	39
Japan	33	27	0	...	0	...	6	12
China	17	0	...	...	1	1	15	125
Oceania and Polar regions	62	44	1	1	3	5	8	190
Int. org. excluding EU Inst.	200	...	43	...	27	130	0	-99
Not allocated	2,398	...	2	2,353	...	...	4	-1,458

3.8. Net external debt position 1994 - 2000

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

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

3.9. Net external debt position

Mio EUR	General government										
	Short-term					Long-term					Total
	Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7 =8+9+10+11	8	9	10=6+...+9	11=5+10
Koda											
						Claims					
2001 31.Dec.	...	...	...	887	887	...	...	...	...	...	887
2002 31.Dec.	...	...	...	852	852	...	...	...	22	22	874
2003 31.Dec.	...	...	...	829	829	1	...	...	20	21	851
2004 31.Dec.	...	...	...	827	827	2	...	...	29	31	857
2005 31.Dec.	2	...	...	830	832	60	...	...	39	100	931
2006 31.Dec.	1	...	...	126	127	91	...	...	48	139	266
2007 31.Dec.	3	...	...	124	127	181	...	...	102	283	410
2008 31.Dec.	4	...	...	112	116	183	...	...	105	287	404
2008 30.Jun.	6	...	...	196	202	208	...	...	94	302	504
31.Jul.	6	...	...	295	302	206	...	...	94	300	602
31.Aug.	6	...	...	354	360	214	...	...	94	309	669
30.Sep.	4	...	...	354	359	202	...	...	105	307	666
31.Oct.	4	...	...	296	301	195	...	...	106	301	602
30.Nov.	1	...	...	205	206	196	...	...	106	301	507
31.Dec.	4	...	...	112	116	183	...	...	105	287	404
2009 31.Jan.	4	...	...	125	129	174	...	...	93	267	396
28.Feb.	4	...	...	126	130	165	...	...	93	258	388
31.Mar.	1	...	...	126	127	160	...	...	101	261	388
						Liabilities					
2001 31.Dec.	3	...	...	11	15	1,908	583	...	...	2,491	2,506
2002 31.Dec.	56	...	...	10	66	1,894	468	...	...	2,362	2,428
2003 31.Dec.	32	...	...	8	40	2,008	382	...	...	2,391	2,431
2004 31.Dec.	13	...	...	8	21	1,865	381	0	...	2,246	2,267
2005 31.Dec.	21	...	...	9	31	1,720	363	0	...	2,083	2,114
2006 31.Dec.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2007 31.Dec.	...	0	...	...	0	2,832	203	...	...	3,036	3,036
2008 31.Dec.	...	...	...	...	...	3,546	178	...	...	3,723	3,723
2008 30.Jun.	...	...	...	...	...	3,533	185	...	...	3,719	3,719
31.Jul.	...	0	...	...	0	3,555	183	...	...	3,738	3,738
31.Aug.	...	...	...	...	...	3,567	181	...	...	3,748	3,748
30.Sep.	...	0	...	...	0	3,596	171	...	...	3,767	3,767
31.Oct.	...	0	...	...	0	3,517	184	...	...	3,701	3,701
30.Nov.	...	...	...	...	...	3,551	179	...	...	3,730	3,730
31.Dec.	...	...	...	...	...	3,546	178	...	...	3,723	3,723
2009 31.Jan.	...	...	...	...	...	3,516	176	...	...	3,692	3,692
28.Feb.	...	...	...	...	...	4,246	174	...	...	4,419	4,419
31.Mar.	...	0	...	...	0	3,840	163	...	...	4,003	4,003
						Net position					
2001 31.Dec.	3	...	...	-876	-872	1,908	583	...	...	2,491	1,619
2002 31.Dec.	56	...	...	-842	-786	1,894	468	...	-22	2,340	1,554
2003 31.Dec.	32	...	...	-821	-790	2,007	382	...	-20	2,369	1,580
2004 31.Dec.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005 31.Dec.	20	...	...	-821	-801	1,660	363	0	-39	1,984	1,183
2006 31.Dec.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2007 31.Dec.	-3	0	...	-124	-127	2,651	203	...	-102	2,752	2,625
2008 31.Dec.	-4	...	...	-112	-116	3,363	178	...	-105	3,436	3,320
2008 30.Jun.	-6	...	...	-196	-202	3,325	185	...	-94	3,417	3,214
31.Jul.	-6	0	...	-295	-302	3,349	183	...	-94	3,438	3,136
31.Aug.	-6	...	...	-354	-360	3,353	181	...	-94	3,440	3,080
30.Sep.	-4	0	...	-354	-359	3,394	171	...	-105	3,460	3,102
31.Oct.	-4	0	...	-296	-301	3,322	184	...	-106	3,400	3,100
30.Nov.	-1	...	...	-205	-206	3,355	179	...	-106	3,429	3,223
31.Dec.	-4	...	...	-112	-116	3,363	178	...	-105	3,436	3,320
2009 31.Jan.	-4	...	...	-125	-129	3,342	176	...	-93	3,424	3,295
28.Feb.	-4	...	...	-126	-130	4,081	174	...	-93	4,162	4,032
31.Mar.	-1	0	...	-126	-127	3,680	163	...	-101	3,741	3,614

Bank of Slovenia											Mio EUR
Short-term					Long-term					Total	
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total		
12	13	14	15	16=12+..+15	17	18	19	20	21=17+..20	22=16+21	Stolpec
											Koda
					Claims						
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001 31.Dec.
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002 31.Dec.
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003 31.Dec.
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004 31.Dec.
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005 31.Dec.
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506	2006 31.Dec.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692	2007 31.Dec.
337	...	1,194	143	1,674	3,718	...	...	111	3,829	5,504	2008 31.Dec.
1,130	...	831	122	2,083	3,695	...	...	94	3,789	5,871	2008 30.Jun.
1,058	...	789	123	1,970	3,746	...	...	93	3,840	5,810	31.Jul.
1,050	...	750	130	1,930	3,791	...	...	94	3,885	5,815	31.Aug.
1,073	...	535	134	1,741	3,742	...	...	95	3,837	5,579	30.Sep.
1,123	...	552	149	1,825	3,773	...	...	98	3,871	5,696	31.Oct.
464	...	1,253	150	1,866	3,793	...	...	112	3,906	5,772	30.Nov.
337	...	1,194	143	1,674	3,718	...	...	111	3,829	5,504	31.Dec.
234	...	1,281	149	1,664	3,768	...	...	113	3,881	5,545	2009 31.Jan.
235	...	389	151	775	3,701	...	...	113	3,814	4,589	28.Feb.
218	...	407	143	768	3,663	...	...	114	3,778	4,546	31.Mar.
					Liabilities						
...	...	0	...	0	...	...	...	...	...	0	2001 31.Dec.
...	...	33	...	33	...	...	...	...	...	33	2002 31.Dec.
...	...	30	...	30	...	...	...	...	...	30	2003 31.Dec.
...	...	36	...	36	...	...	...	...	...	36	2004 31.Dec.
...	...	39	...	39	...	...	...	...	...	39	2005 31.Dec.
...	...	45	...	45	...	...	...	...	...	45	2006 31.Dec.
...	...	3,588	...	3,588	...	...	...	...	...	3,588	2007 31.Dec.
...	...	3,631	...	3,631	...	...	...	...	...	3,631	2008 31.Dec.
...	...	3,628	...	3,628	...	...	...	...	...	3,628	2008 30.Jun.
...	...	3,679	...	3,679	...	...	...	...	...	3,679	31.Jul.
...	...	3,841	...	3,841	...	...	...	...	...	3,841	31.Aug.
...	...	3,646	...	3,646	...	...	...	...	...	3,646	30.Sep.
...	...	3,561	...	3,561	...	...	...	...	...	3,561	31.Oct.
...	...	3,789	...	3,789	...	...	...	...	...	3,789	30.Nov.
...	...	3,631	...	3,631	...	...	...	...	...	3,631	31.Dec.
...	...	3,702	...	3,702	...	...	...	...	...	3,702	2009 31.Jan.
...	...	2,766	...	2,766	...	...	...	...	...	2,766	28.Feb.
...	...	3,004	...	3,004	...	...	...	...	...	3,004	31.Mar.
					Net position						
...	...	-2,153	-72	-2,225	-2,657	...	...	-106	-2,763	-4,988	2001 31.Dec.
-1,101	...	-2,477	-67	-3,644	-2,968	...	...	-130	-3,099	-6,743	2002 31.Dec.
-12	...	-1,604	-56	-1,672	-5,029	...	...	-129	-5,158	-6,830	2003 31.Dec.
-16	...	-654	-52	-723	-5,661	...	...	-205	-5,866	-6,589	2004 31.Dec.
-42	...	-1,232	-60	-1,334	-5,458	...	...	-176	-5,633	-6,968	2005 31.Dec.
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462	2006 31.Dec.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105	2007 31.Dec.
-337	...	2,437	-143	1,957	-3,718	...	...	-111	-3,829	-1,872	2008 31.Dec.
-1,130	...	2,797	-122	1,545	-3,695	...	...	-94	-3,789	-2,243	2008 30.Jun.
-1,058	...	2,889	-123	1,708	-3,746	...	...	-93	-3,840	-2,132	31.Jul.
-1,050	...	3,091	-130	1,911	-3,791	...	...	-94	-3,885	-1,974	31.Aug.
-1,073	...	3,111	-134	1,904	-3,742	...	...	-95	-3,837	-1,933	30.Sep.
-1,123	...	3,009	-149	1,737	-3,773	...	...	-98	-3,871	-2,134	31.Oct.
-464	...	2,536	-150	1,923	-3,793	...	...	-112	-3,906	-1,983	30.Nov.
-337	...	2,437	-143	1,957	-3,718	...	...	-111	-3,829	-1,872	31.Dec.
-234	...	2,421	-149	2,038	-3,768	...	...	-113	-3,881	-1,843	2009 31.Jan.
-235	...	2,377	-151	1,991	-3,701	...	...	-113	-3,814	-1,823	28.Feb.
-218	...	2,598	-143	2,236	-3,663	...	...	-114	-3,778	-1,541	31.Mar.

3.9. Net external debt position (continued)

Mio EUR	Banks										Total
	Short-term				Total	Long-term				Total	
	Money market instruments	Loans	Currency and deposits	Other debt ass./liab.		Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.		
Stolpec	1	2	3	4	5=1+..4	6	7	8	9	10=6+...9	11=5+9
Koda											
					Claims						
2001 31.Dec.	...	13	1,563	324	1,899	225	97	...	1	323	2,222
2002 31.Dec.	...	32	1,167	307	1,506	171	168	...	15	354	1,859
2003 31.Dec.	...	62	919	338	1,318	195	238	...	17	450	1,768
2004 31.Dec.	5	76	906	340	1,328	370	413	...	18	801	2,129
2005 31.Dec.	1	199	1,473	114	1,787	908	640	33	45	1,626	3,413
2006 31.Dec.	133	292	1,408	126	1,959	1,802	1,009	38	45	2,894	4,853
2007 31.Dec.	994	927	2,174	63	4,157	3,118	2,102	59	44	5,323	9,480
2008 31.Dec.	985	842	1,617	52	3,496	2,685	2,664	179	44	5,571	9,067
2008 30.Jun.	1,381	961	2,607	47	4,996	3,152	2,444	21	45	5,662	10,657
31.Jul.	1,482	633	2,683	42	4,840	2,948	2,500	45	45	5,538	10,378
31.Aug.	1,511	1,002	2,347	44	4,905	2,906	2,520	48	45	5,519	10,424
30.Sep.	1,357	720	2,250	53	4,381	2,825	2,514	48	46	5,432	9,812
31.Oct.	1,055	895	2,340	50	4,340	2,677	2,659	72	45	5,453	9,794
30.Nov.	1,060	909	1,801	45	3,815	2,681	2,573	144	46	5,444	9,258
31.Dec.	985	842	1,617	52	3,496	2,685	2,664	179	44	5,571	9,067
2009 31.Jan.	850	834	1,634	48	3,366	2,529	2,655	85	44	5,312	8,678
28.Feb.	1,095	606	2,036	45	3,782	2,466	2,654	64	43	5,227	9,009
31.Mar.	837	586	1,826	43	3,291	2,388	2,629	71	43	5,131	8,422
					Liabilities						
2001 31.Dec.	...	1	396	8	406	0	1,328	162	73	1,563	1,969
2002 31.Dec.	...	11	383	46	440	20	1,622	279	64	1,985	2,425
2003 31.Dec.	...	6	558	9	573	33	2,278	506	55	2,873	3,445
2004 31.Dec.	...	49	543	33	625	221	3,206	744	58	4,229	4,854
2005 31.Dec.	...	537	862	65	1,463	336	5,393	1,450	...	7,179	8,643
2006 31.Dec.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427	11,019
2007 31.Dec.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2008 31.Dec.	...	1,820	1,770	44	3,634	437	10,884	2,931	...	14,252	17,886
2008 30.Jun.	...	2,496	2,076	39	4,611	446	10,787	2,951	...	14,185	18,796
31.Jul.	...	2,479	1,947	46	4,472	454	10,821	2,972	...	14,247	18,719
31.Aug.	...	2,656	1,958	46	4,660	449	10,778	3,021	...	14,248	18,908
30.Sep.	...	2,316	1,731	44	4,092	447	10,937	3,031	...	14,416	18,508
31.Oct.	...	2,507	1,860	45	4,411	436	10,902	3,020	...	14,358	18,770
30.Nov.	...	1,683	1,789	43	3,515	437	11,098	2,971	...	14,506	18,021
31.Dec.	...	1,820	1,770	44	3,634	437	10,884	2,931	...	14,252	17,886
2009 31.Jan.	...	1,767	1,696	42	3,505	410	10,809	2,946	...	14,164	17,669
28.Feb.	...	1,866	1,311	45	3,222	412	10,674	2,965	...	14,052	17,274
31.Mar.	...	1,269	1,475	42	2,786	369	10,824	2,983	...	14,176	16,962
					Net position						
2001 31.Dec.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002 31.Dec.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003 31.Dec.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004 31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005 31.Dec.	-1	338	-611	-49	-323	-571	4,753	1,417	-45	5,553	5,230
2006 31.Dec.	-133	-88	-66	-80	-367	-1,470	6,141	1,907	-45	6,533	6,166
2007 31.Dec.	-994	583	-611	-24	-1,046	-2,765	7,763	2,829	-44	7,782	6,736
2008 31.Dec.	-985	978	153	-9	138	-2,248	8,220	2,752	-44	8,681	8,819
2008 30.Jun.	-1,381	1,536	-531	-8	-385	-2,705	8,343	2,930	-45	8,523	8,138
31.Jul.	-1,482	1,846	-735	4	-368	-2,495	8,322	2,927	-45	8,709	8,341
31.Aug.	-1,511	1,654	-390	2	-245	-2,456	8,258	2,972	-45	8,729	8,484
30.Sep.	-1,357	1,596	-518	-9	-289	-2,378	8,424	2,983	-46	8,984	8,695
31.Oct.	-1,055	1,612	-480	-5	71	-2,241	8,243	2,948	-45	8,905	8,976
30.Nov.	-1,060	774	-12	-1	-299	-2,244	8,525	2,827	-46	9,062	8,762
31.Dec.	-985	978	153	-9	138	-2,248	8,220	2,752	-44	8,681	8,819
2009 31.Jan.	-850	933	62	-6	139	-2,119	8,154	2,861	-44	8,852	8,991
28.Feb.	-1,095	1,260	-724	1	-559	-2,053	8,020	2,901	-43	8,824	8,265
31.Mar.	-837	683	-351	0	-505	-2,019	8,196	2,912	-43	9,045	8,540

Other sectors													Mio EUR
Short-term						Long-term						Total	
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total		
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Stolpec
													Koda
						Claims							
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001 31.Dec.
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002 31.Dec.
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003 31.Dec.
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004 31.Dec.
3	78	2,923	2,856	171	6,032	542	289	...	16	6	853	6,885	2005 31.Dec.
7	146	3,704	3,247	249	7,352	840	453	...	25	2	1,321	8,672	2006 31.Dec.
29	234	4,644	3,684	190	8,781	1,345	176	7	38	25	1,592	10,373	2007 31.Dec.
25	345	5,748	3,907	24	10,050	1,468	200	7	40	14	1,729	11,779	2008 31.Dec.
33	235	5,200	4,323	154	9,944	1,424	198	7	36	28	1,694	11,638	2008 30.Jun.
33	259	5,226	4,305	157	9,980	1,462	205	7	37	26	1,738	11,717	31.Jul.
35	259	5,406	4,176	155	10,031	1,492	207	7	37	14	1,758	11,789	31.Aug.
31	275	5,529	4,420	157	10,412	1,468	210	7	38	15	1,738	12,150	30.Sep.
27	280	5,728	4,499	152	10,687	1,478	213	7	40	14	1,752	12,439	31.Oct.
25	271	5,786	4,353	25	10,460	1,502	215	7	41	14	1,780	12,240	30.Nov.
25	345	5,748	3,907	24	10,050	1,468	200	7	40	14	1,729	11,779	31.Dec.
24	332	5,596	3,543	23	9,518	1,443	212	7	41	22	1,725	11,244	2009 31.Jan.
22	342	5,648	3,588	23	9,624	1,437	213	7	41	22	1,720	11,344	28.Feb.
20	340	5,651	3,594	32	9,636	1,442	215	7	40	25	1,730	11,365	31.Mar.
						Liabilities							
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001 31.Dec.
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002 31.Dec.
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003 31.Dec.
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004 31.Dec.
...	101	...	2,848	91	3,040	13	5,219	...	7	7	5,246	8,286	2005 31.Dec.
...	68	...	3,335	166	3,569	17	5,912	...	3	2	5,934	9,503	2006 31.Dec.
...	165	...	3,843	21	4,029	6	3,874	...	9	10	3,899	7,928	2007 31.Dec.
...	312	...	4,019	22	4,353	4	4,680	...	17	11	4,712	9,065	2008 31.Dec.
...	233	...	4,235	22	4,490	4	4,221	...	19	10	4,254	8,744	2008 30.Jun.
...	273	...	4,250	27	4,550	4	4,318	...	19	15	4,356	8,906	31.Jul.
...	274	...	4,179	29	4,481	4	4,435	...	18	16	4,473	8,954	31.Aug.
...	272	...	4,439	26	4,737	4	4,556	...	17	13	4,590	9,327	30.Sep.
...	309	...	4,502	28	4,839	4	4,481	...	17	13	4,515	9,354	31.Oct.
...	327	...	4,359	25	4,710	4	4,563	...	18	13	4,598	9,308	30.Nov.
...	312	...	4,019	22	4,353	4	4,680	...	17	11	4,712	9,065	31.Dec.
...	311	...	3,496	18	3,825	11	4,706	...	17	13	4,746	8,572	2009 31.Jan.
...	305	...	3,515	18	3,838	10	4,781	...	16	13	4,821	8,659	28.Feb.
...	273	...	3,485	19	3,777	10	4,811	...	12	13	4,846	8,623	31.Mar.
						Net position							
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001 31.Dec.
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002 31.Dec.
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003 31.Dec.
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004 31.Dec.
-3	22	-2,923	-8	-80	-2,993	-528	4,930	...	-9	0	4,393	1,400	2005 31.Dec.
-7	-77	-3,704	88	-82	-3,783	-823	5,459	...	-23	-1	4,613	830	2006 31.Dec.
-29	-68	-4,644	159	-169	-4,751	-1,339	3,698	-7	-30	-15	2,307	-2,445	2007 31.Dec.
-25	-34	-5,748	113	-2	-5,696	-1,464	4,479	-7	-23	-3	2,982	-2,714	2008 31.Dec.
-33	-2	-5,200	-89	-131	-5,454	-1,420	4,023	-7	-17	-18	2,560	-2,894	2008 30.Jun.
-33	15	-5,226	-55	-130	-5,430	-1,459	4,113	-7	-19	-11	2,618	-2,812	31.Jul.
-35	15	-5,406	3	-127	-5,550	-1,488	4,227	-7	-19	2	2,715	-2,835	31.Aug.
-31	-3	-5,529	19	-131	-5,675	-1,464	4,346	-7	-22	-2	2,851	-2,823	30.Sep.
-27	28	-5,728	3	-124	-5,848	-1,474	4,267	-7	-22	0	2,763	-3,085	31.Oct.
-25	56	-5,786	5	0	-5,750	-1,498	4,348	-7	-23	-1	2,818	-2,932	30.Nov.
-25	-34	-5,748	113	-2	-5,696	-1,464	4,479	-7	-23	-3	2,982	-2,714	31.Dec.
-24	-22	-5,596	-47	-4	-5,693	-1,433	4,493	-7	-24	-8	3,021	-2,672	2009 31.Jan.
-22	-37	-5,648	-73	-5	-5,786	-1,427	4,568	-7	-24	-9	3,100	-2,685	28.Feb.
-20	-66	-5,651	-109	-13	-5,859	-1,432	4,596	-7	-28	-12	3,116	-2,743	31.Mar.

3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercomapny lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
							Claims						
2001 31.Dec.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.Dec.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.Dec.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.Dec.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.Dec.	48	277	2,856	5,668	1,175	6,967	929	16	33	267	883	455	19,574
2006 31.Dec.	212	438	3,247	6,037	556	7,039	1,462	25	38	244	987	389	20,673
2007 31.Dec.	1,733	1,160	3,684	8,452	419	7,773	2,279	38	66	351	1,826	772	28,554
2008 31.Dec.	1,352	1,187	3,907	8,559	331	8,053	2,864	40	186	274	2,010	810	29,573
2008 30.Jun.	2,550	1,195	4,323	8,638	519	8,479	2,641	36	28	260	2,096	756	31,522
31.Jul.	2,580	892	4,305	8,698	617	8,363	2,705	37	52	258	2,166	816	31,490
31.Aug.	2,603	1,261	4,176	8,503	683	8,403	2,727	37	56	248	2,197	780	31,674
30.Sep.	2,465	996	4,420	8,313	698	8,237	2,723	38	55	261	2,244	817	31,268
31.Oct.	2,210	1,175	4,499	8,620	648	8,123	2,873	40	79	262	2,316	817	31,662
30.Nov.	1,550	1,180	4,353	8,840	424	8,172	2,789	41	151	278	2,323	782	30,882
31.Dec.	1,352	1,187	3,907	8,559	331	8,053	2,864	40	186	274	2,010	810	29,573
2009 31.Jan.	1,112	1,166	3,543	8,512	345	7,914	2,867	41	92	272	1,877	1,178	28,918
28.Feb.	1,356	948	3,588	8,073	344	7,768	2,868	41	71	271	1,885	1,197	28,412
31.Mar.	1,076	926	3,594	7,883	344	7,654	2,844	40	79	284	1,831	1,207	27,760
							Liabilities						
2001 31.Dec.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.Dec.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.Dec.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.Dec.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.Dec.	21	638	2,848	901	165	2,070	10,974	7	1,450	7	433	981	20,496
2006 31.Dec.	24	273	3,335	1,386	222	2,456	13,304	3	1,945	2	191	928	24,067
2007 31.Dec.	...	1,674	3,843	5,150	60	3,191	13,943	9	2,887	10	232	3,752	34,752
2008 31.Dec.	...	2,132	4,019	5,402	66	3,987	15,741	17	2,931	11	248	4,542	39,096
2008 30.Jun.	...	2,729	4,235	5,704	61	3,983	15,193	19	2,951	10	275	3,964	39,125
31.Jul.	...	2,753	4,250	5,626	73	4,012	15,322	19	2,972	15	231	4,261	39,533
31.Aug.	...	2,930	4,179	5,799	74	4,020	15,394	18	3,021	16	229	4,356	40,036
30.Sep.	...	2,588	4,439	5,377	70	4,047	15,664	17	3,031	13	229	4,446	39,921
31.Oct.	...	2,816	4,502	5,421	73	3,957	15,567	17	3,020	13	267	4,482	40,135
30.Nov.	...	2,010	4,359	5,578	68	3,991	15,840	18	2,971	13	284	4,491	39,622
31.Dec.	...	2,132	4,019	5,402	66	3,987	15,741	17	2,931	11	248	4,542	39,096
2009 31.Jan.	...	2,078	3,496	5,398	61	3,936	15,690	17	2,946	13	427	4,687	38,748
28.Feb.	...	2,171	3,515	4,077	64	4,669	15,629	16	2,965	13	408	4,675	38,202
31.Mar.	...	1,542	3,485	4,479	61	4,219	15,798	12	2,983	13	344	4,559	37,495
							Net position						
2001 31.Dec.	15	11	-190	-3,320	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.Dec.	-1,044	-26	-191	-3,261	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.Dec.	20	-16	-244	-1,965	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.Dec.	-12	-54	-247	-1,017	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.Dec.	-27	361	-8	-1,843	-1,010	-4,897	10,046	-9	1,417	-260	-450	526	922
2006 31.Dec.	-188	-165	88	-947	-334	-4,583	11,842	-23	1,907	-242	-796	539	3,395
2007 31.Dec.	-1,733	514	159	1,342	-359	-4,582	11,664	-30	2,821	-341	-1,594	2,980	6,198
2008 31.Dec.	-1,352	945	113	2,591	-266	-4,067	12,877	-23	2,745	-263	-1,761	3,732	9,522
2008 30.Jun.	-2,550	1,534	-89	2,266	-457	-4,496	12,552	-17	2,923	-250	-1,821	3,208	7,603
31.Jul.	-2,580	1,860	-55	2,154	-544	-4,351	12,618	-19	2,920	-243	-1,936	3,445	8,043
31.Aug.	-2,603	1,669	3	2,702	-609	-4,383	12,667	-19	2,965	-231	-1,968	3,575	8,362
30.Sep.	-2,465	1,593	19	2,593	-628	-4,190	12,941	-22	2,976	-247	-2,015	3,628	8,653
31.Oct.	-2,210	1,640	3	2,529	-575	-4,166	12,694	-22	2,941	-249	-2,049	3,666	8,473
30.Nov.	-1,550	830	5	2,524	-356	-4,181	13,052	-23	2,820	-265	-2,039	3,709	8,740
31.Dec.	-1,352	945	113	2,591	-266	-4,067	12,877	-23	2,745	-263	-1,761	3,732	9,522
2009 31.01.	-1,112	912	-47	2,483	-284	-3,978	12,823	-24	2,854	-258	-1,450	3,509	9,831
28.Feb.	-1,356	1,222	-73	1,652	-280	-3,100	12,761	-24	2,894	-259	-1,477	3,478	9,789
31.Mar.	-1,076	617	-109	2,247	-283	-3,435	12,954	-28	2,904	-271	-1,487	3,353	9,735

3.10. Gross External Debt 1994 - 2000

	Short - term						Long - term						Direct investment: Intercompany lending							
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other	Total	Total
Column	1	2	3	4	5	6 = 1+...+5	7	8	9	10	11	12 = 7+...+11	13	14	15	16	17	18	19	20 = 6+12+19
Code																				
Gross External Debt Position																				
1994 31.dec	0	42	140	1,189	0	1,371	35	1,496	0	70	140	1,741	207	0	0	388	0	0	595	3,706
1995 31.dec	0	9	171	1,290	0	1,470	32	1,851	0	66	134	2,083	178	0	0	544	0	0	722	4,275
1996 31.dec	0	12	293	1,197	0	1,503	810	1,957	0	82	118	2,968	186	0	0	724	0	0	910	5,381
1997 31.dec	0	71	313	1,435	0	1,819	1,015	2,151	0	87	94	3,347	243	0	0	756	0	0	999	6,165
1998 31.dec	0	58	348	1,432	0	1,838	1,094	2,433	0	115	83	3,726	151	0	0	744	0	0	895	6,459
1999 31.dec	0	79	364	1,659	54	2,155	1,494	3,134	0	101	82	4,811	164	0	0	881	0	0	1,045	8,012
2000 31.dec	0	47	401	1,834	0	2,283	1,748	3,983	0	87	78	5,895	176	0	0	1,136	0	0	1,312	9,490
Public and Publicly Guaranteed Debt																				
1994 31.dec	0	0	0	0	0	0	0	1,091	0	6	0	1,097	0	0	0	0	0	0	0	1,097
1995 31.dec	0	0	0	0	0	0	0	1,173	0	5	0	1,178	0	0	0	0	0	0	0	1,178
1996 31.dec	0	0	0	0	0	0	762	890	0	5	0	1,657	0	0	0	0	0	0	0	1,657
1997 31.dec	0	0	0	0	0	0	963	912	0	0	0	1,875	0	0	0	0	0	0	0	1,875
1998 31.dec	0	0	0	0	0	0	1,040	967	0	0	0	2,007	0	0	0	0	0	0	0	2,007
1999 31.dec	0	0	0	0	0	0	1,431	1,031	0	0	0	2,462	0	0	0	0	0	0	0	2,462
2000 31.dec	0	0	0	0	0	0	1,688	1,195	0	0	0	2,883	0	0	0	0	0	0	0	2,883
Non-guaranteed privat sector external debt																				
1994 31.dec	0	42	140	1,189	0	1,371	35	405	-	64	140	644	207	-	-	388	-	-	595	2,609
1995 31.dec	0	9	171	1,290	0	1,470	32	678	-	61	134	905	178	-	-	544	-	-	722	3,097
1996 31.dec	0	12	293	1,197	0	1,503	49	1,067	-	77	118	1,311	186	-	-	724	-	-	910	3,724
1997 31.dec	0	71	312	1,435	0	1,819	52	1,239	-	87	94	1,472	243	-	-	756	-	-	999	4,290
1998 31.dec	0	58	348	1,432	0	1,838	54	1,466	-	115	83	1,719	151	-	-	744	-	-	895	4,452
1999 31.dec	0	79	364	1,659	54	2,155	63	2,103	-	101	82	2,350	164	-	-	881	-	-	1,045	5,550
2000 31.dec	0	47	401	1,834	0	2,283	60	2,788	-	87	78	3,012	176	-	-	1,136	-	-	1,312	6,607

3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposuits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
					Gross External Debt Position					
2001 31.Dec.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002 31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003 31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004 31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005 31.Dec.	21	638	901	2,848	165	4,573	2,070	10,974	1,450	7
2006 31.Dec.	24	273	1,386	3,335	222	5,239	2,456	13,304	1,945	3
2007 31.Dec.	...	1,674	5,150	3,843	60	10,728	3,191	13,943	2,887	9
2008 31.Dec.	...	2,132	5,402	4,019	66	11,619	3,987	15,741	2,931	17
2008 30.Jun.	...	2,729	5,704	4,235	61	12,729	3,983	15,193	2,951	19
31.Jul.	...	2,753	5,626	4,250	73	12,701	4,012	15,322	2,972	19
31.Aug.	...	2,930	5,799	4,179	74	12,982	4,020	15,394	3,021	18
30.Sep.	...	2,588	5,377	4,439	70	12,474	4,047	15,664	3,031	17
31.Oct.	...	2,816	5,421	4,502	73	12,812	3,957	15,567	3,020	17
30.Nov.	...	2,010	5,578	4,359	68	12,014	3,991	15,840	2,971	18
31.Dec.	...	2,132	5,402	4,019	66	11,619	3,987	15,741	2,931	17
2009 31.Jan.	...	2,078	5,398	3,496	61	11,033	3,936	15,690	2,946	17
28.Feb.	...	2,171	4,077	3,515	64	9,827	4,669	15,629	2,965	16
31.Mar.	...	1,542	4,479	3,485	61	9,567	4,219	15,798	2,983	12
					Public and Publicly Guaranteed Debt					
2001 31.Dec.	3	...	0	...	12	15	1,908	1,186	...	...
2002 31.Dec.	56	...	33	...	10	99	1,894	1,248	...	...
2003 31.Dec.	32	...	30	...	8	70	2,008	1,453	...	...
2004 31.Dec.	13	...	36	...	8	57	1,865	1,824	...	...
2005 31.Dec.	21	...	39	...	9	70	1,720	2,009	...	...
2006 31.Dec.	24	...	45	...	9	77	2,108	2,167	...	...
2007 31.Dec.	...	0	3,588	...	...	3,588	2,832	1,676	...	...
2008 31.Dec.	...	...	3,631	...	...	3,631	3,546	1,947	...	...
2008 30.Jun.	...	...	3,628	...	...	3,628	3,533	1,733	...	...
31.Jul.	...	0	3,679	...	...	3,679	3,555	1,735	...	...
31.Aug.	...	...	3,841	...	...	3,841	3,567	1,768	...	...
30.Sep.	...	0	3,646	...	...	3,646	3,596	1,767	...	...
31.Oct.	...	0	3,561	...	...	3,561	3,517	1,803	...	...
30.Nov.	...	...	3,789	...	...	3,789	3,551	1,872	...	...
31.Dec.	...	...	3,631	...	...	3,631	3,546	1,947	...	...
2009 31.Jan.	...	...	3,702	...	...	3,702	3,516	1,980	...	...
28.Feb.	...	...	2,766	...	...	2,766	4,246	2,046	...	...
31.Mar.	...	0	3,004	...	...	3,004	3,840	2,015	...	...
					Non-guaranteed private sector external debt					
2001 31.Dec.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002 31.Dec.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003 31.Dec.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004 31.Dec.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005 31.Dec.	...	638	862	2,848	156	4,503	350	8,966	1,450	7
2006 31.Dec.	...	273	1,342	3,335	213	5,162	349	11,137	1,945	3
2007 31.Dec.	...	1,674	1,563	3,843	60	7,140	359	12,267	2,887	9
2008 31.Dec.	...	2,132	1,770	4,019	66	7,987	441	13,794	2,931	17
2008 30.Jun.	...	2,729	2,076	4,235	61	9,101	450	13,460	2,951	19
31.Jul.	...	2,753	1,947	4,250	73	9,022	457	13,587	2,972	19
31.Aug.	...	2,930	1,958	4,179	74	9,141	453	13,626	3,021	18
30.Sep.	...	2,588	1,731	4,439	70	8,829	451	13,897	3,031	17
31.Oct.	...	2,816	1,860	4,502	73	9,250	440	13,764	3,020	17
30.Nov.	...	2,010	1,789	4,359	68	8,225	441	13,969	2,971	18
31.Dec.	...	2,132	1,770	4,019	66	7,987	441	13,794	2,931	17
2009 31.Jan.	...	2,078	1,696	3,496	61	7,331	420	13,710	2,946	17
28.Feb.	...	2,171	1,311	3,515	64	7,061	423	13,583	2,965	16
31.Mar.	...	1,542	1,475	3,485	61	6,562	380	13,783	2,983	12

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec
										Koda
					Gross External Debt Position					
79	7,369	130	...	130	674	4	670	804	10,386	2001 31.Dec.
68	8,229	163	0	163	806	7	799	969	11,524	2002 31.Dec.
57	9,590	185	0	185	974	8	966	1,160	13,225	2003 31.Dec.
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004 31.Dec.
7	14,509	433	0	433	981	5	976	1,415	20,496	2005 31.Dec.
2	17,709	191	12	179	928	31	897	1,119	24,067	2006 31.Dec.
10	20,040	232	...	232	3,752	2	3,750	3,984	34,752	2007 31.Dec.
11	22,687	248	0	248	4,542	4	4,537	4,790	39,096	2008 31.Dec.
10	22,157	275	...	275	3,964	4	3,960	4,238	39,125	2008 30.Jun.
15	22,340	231	...	231	4,261	4	4,257	4,491	39,533	31.Jul.
16	22,469	229	...	229	4,356	4	4,351	4,585	40,036	31.Aug.
13	22,773	229	...	229	4,446	3	4,442	4,674	39,921	30.Sep.
13	22,575	267	0	267	4,482	2	4,480	4,749	40,135	31.Oct.
13	22,834	284	0	284	4,491	3	4,487	4,775	39,622	30.Nov.
11	22,687	248	0	248	4,542	4	4,537	4,790	39,096	31.Dec.
13	22,602	427	0	427	4,687	5	4,682	5,114	38,748	2009 31.Jan.
13	23,292	408	...	408	4,675	3	4,672	5,084	38,202	28.Feb.
13	23,025	344	...	344	4,559	4	4,556	4,904	37,495	31.Mar.
					Public and Publicly Guaranteed Debt					
...	3,095	...	...	...	...	...	...	...	3,109	2001 31.Dec.
...	3,142	...	...	...	...	...	...	...	3,241	2002 31.Dec.
...	3,461	...	...	...	...	...	...	...	3,531	2003 31.Dec.
...	3,689	...	...	...	...	...	...	...	3,745	2004 31.Dec.
...	3,729	...	...	...	...	...	...	...	3,799	2005 31.Dec.
...	4,275	...	...	...	...	...	...	...	4,352	2006 31.Dec.
...	4,508	...	...	...	...	...	...	...	8,096	2007 31.Dec.
...	5,493	...	...	...	...	...	...	...	9,124	2008 31.Dec.
...	5,266	...	...	...	...	...	...	...	8,895	2008 30.Jun.
...	5,290	...	...	...	...	...	...	...	8,969	31.Jul.
...	5,335	...	...	...	...	...	...	...	9,176	31.Aug.
...	5,363	...	...	...	...	...	...	...	9,009	30.Sep.
...	5,320	...	...	...	...	...	...	...	8,882	31.Oct.
...	5,422	...	...	...	...	...	...	...	9,211	30.Nov.
...	5,493	...	...	...	...	...	...	...	9,124	31.Dec.
...	5,496	...	...	...	...	...	...	...	9,198	2009 31.Jan.
...	6,292	...	...	...	...	...	...	...	9,058	28.Feb.
...	5,855	...	...	...	...	...	...	...	8,859	31.Mar.
					Non-guaranteed private sector external debt					
79	4,274	130	...	130	674	4	670	804	7,276	2001 31.Dec.
68	5,087	163	0	163	806	7	799	969	8,283	2002 31.Dec.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003 31.Dec.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004 31.Dec.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005 31.Dec.
2	13,435	191	12	179	928	31	897	1,119	19,715	2006 31.Dec.
10	15,532	232	...	232	3,752	2	3,750	3,984	26,656	2007 31.Dec.
11	17,194	248	0	248	4,542	4	4,537	4,790	29,971	2008 31.Dec.
10	16,891	275	...	275	3,964	4	3,960	4,238	30,230	2008 30.Jun.
15	17,050	231	...	231	4,261	4	4,257	4,491	30,564	31.Jul.
16	17,134	229	...	229	4,356	4	4,351	4,585	30,860	31.Aug.
13	17,409	229	...	229	4,446	3	4,442	4,674	30,913	30.Sep.
13	17,254	267	0	267	4,482	2	4,480	4,749	31,254	31.Oct.
13	17,411	284	0	284	4,491	3	4,487	4,775	30,411	30.Nov.
11	17,194	248	0	248	4,542	4	4,537	4,790	29,971	31.Dec.
13	17,106	427	0	427	4,687	5	4,682	5,114	29,550	2009 31.Jan.
13	17,000	408	...	408	4,675	3	4,672	5,084	29,144	28.Feb.
13	17,170	344	...	344	4,559	4	4,556	4,904	28,636	31.Mar.

3.12. International reserves

Millions of EUR		Bank of Slovenia						
		Total reserves (including gold)					Total	Other foreign assets
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives		
	Column	1	2	3	4	5	6= 1+2+3+4+5	7
	Code							
1994	31.Dec	0.1	0.1	15.3	1,206.5	...	1,222.0	84.2
1995	31.Dec	0.1	0.0	14.9	1,405.9	...	1,420.9	132.8
1996	31.Dec	0.1	0.1	14.9	1,837.9	...	1,853.0	27.2
1997	31.Dec	0.1	0.1	15.7	2,987.3	...	3,003.1	37.4
1998	31.Dec	0.1	0.2	55.8	3,048.5	...	3,104.6	40.0
1999	31.Dec	0.1	1.6	107.3	3,050.3	...	3,159.3	51.8
2000	31.Dec	0.1	4.0	88.5	3,343.3	...	3,435.9	62.4
2001	31.Dec	76.2	5.7	91.3	4,810.5	...	4,983.7	86.2
2002	31.Dec	79.9	6.7	115.9	6,578.9	...	6,781.4	81.3
2003	31.Dec	80.9	7.3	115.7	6,675.0	...	6,878.9	69.8
2004	31.Dec	77.8	8.2	87.9	6,367.9	...	6,541.8	74.2
2005	31.Dec	70.4	9.8	43.6	6,770.7	...	6,894.6	83.4
2006	31.Dec	78.4	9.3	27.8	5,304.5	...	5,420.0	77.6
2007	31.Dec	58.2	8.6	17.1	639.9	...	723.8	58.3
2008	31.Dec	63.6	8.5	33.2	582.0	...	687.2	62.9
2005	31.Jan	79.5	8.4	87.4	6,502.7	...	6,678.0	76.3
	28.Feb	80.1	8.7	87.0	6,536.1	...	6,711.9	76.0
	31.Mar	80.0	8.7	83.5	6,423.0	...	6,595.2	76.8
	30.Apr	81.7	8.7	78.2	6,423.0	...	6,591.6	77.0
	31.May	81.0	9.1	78.8	6,071.7	...	6,240.6	80.2
	30.Jun	87.7	9.3	80.7	6,586.8	...	6,764.5	82.2
	31.Jul	86.2	9.2	76.4	6,593.2	...	6,765.0	81.9
	31.Aug	85.8	9.5	73.4	6,546.4	...	6,715.2	81.6
	30.Sep	95.1	9.5	73.7	6,717.0	...	6,895.3	82.1
	31.Oct	94.1	9.4	63.8	6,532.9	...	6,700.2	81.9
	30.Nov	102.1	9.8	64.6	6,594.3	...	6,770.8	83.5
	31.Dec	70.4	9.8	43.6	6,770.7	...	6,894.6	83.4
2006	31.Jan	75.9	9.7	33.8	6,981.9	...	7,101.4	82.3
	28.Feb	75.8	10.0	34.3	6,992.6	...	7,112.7	83.3
	31.Mar	78.6	9.9	31.9	6,798.6	...	6,919.0	82.2
	30.Apr	83.4	9.7	30.9	6,676.1	...	6,800.0	80.2
	31.May	83.4	9.6	30.6	6,644.4	...	6,768.0	79.1
	30.Jun	76.4	9.8	31.1	6,442.9	...	6,560.2	80.6
	31.Jul	81.7	9.7	30.8	6,045.3	...	6,167.5	79.9
	31.Aug	81.5	9.6	30.2	5,777.9	...	5,899.2	79.2
	30.Sep	76.9	9.6	30.7	5,775.2	...	5,892.4	79.8
	31.Oct	76.9	9.6	28.8	5,856.9	...	5,972.1	79.8
	30.Nov	76.8	9.5	32.4	5,753.7	...	5,872.4	79.9
	31.Dec	78.4	9.4	27.8	5,304.5	...	5,420.1	77.6
2007	31.Jan	51.7	9.5	26.0	653.8	...	741.0	72.4
	28.Feb	51.6	9.4	23.2	767.8	...	851.9	72.5
	31.Mar	51.1	9.3	23.5	769.8	...	853.7	71.7
	30.Apr	51.0	9.2	18.4	709.3	...	787.9	71.7
	31.May	50.2	9.0	18.4	780.1	...	857.8	71.7
	30.Jun	49.2	9.0	17.9	782.0	...	858.1	61.8
	31.Jul	49.8	9.0	17.8	644.8	...	721.3	61.8
	31.Aug	50.3	8.8	17.8	643.3	...	720.1	61.8
	30.Sep	53.3	8.9	17.5	726.9	...	806.6	59.7
	31.Oct	56.0	8.8	17.3	705.1	...	787.2	59.7
	30.Nov	54.4	8.5	17.2	715.6	...	795.6	59.7
	31.Dec	58.2	8.6	17.1	639.9	...	723.8	58.3
2008	31.Jan	63.6	8.5	16.1	640.3	...	728.5	58.4
	29.Feb	65.5	8.4	15.0	600.5	...	689.3	58.3
	31.Mar	60.6	8.5	14.7	687.7	...	771.5	56.8
	30.Apr	57.3	8.2	14.7	608.6	...	688.8	56.8
	31.May	58.4	8.1	17.9	589.3	...	673.7	56.8
	30.Jun	60.5	8.1	17.7	601.4	...	687.6	56.4
	31.Jul	60.1	8.1	17.7	678.5	...	764.5	56.4
	31.Aug	57.8	8.2	18.2	589.6	...	673.9	56.4
	30.Sep	64.1	8.4	18.6	617.7	...	708.9	60.4
	31.Oct	58.6	8.9	19.7	631.3	...	718.5	60.4
	30.Nov	65.4	9.0	35.3	633.6	...	743.4	60.4
	31.Dec	63.6	8.5	33.2	582.0	...	687.2	62.9
2009	31.Jan	73.3	8.9	35.0	610.9	-2.3	725.9	62.9
	28.Feb	77.0	8.9	34.9	524.2	-1.8	643.2	62.9
	31.Mar	70.6	8.6	33.8	481.4	7.8	602.1	64.2
	30.Apr	68.0	8.6	34.0	491.5	0.6	602.7	64.2

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

	2005	2006	2007	2008	2005	2006	2007	2008
	till 31.12.2006 Millions of SIT, after 1.1.2007 Millions of EUR				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-98,700**	**-96,871**	**163**	**-351**	**-1.4**	**-1.3**	**0.5**	**-0.9**
Total revenue	**3,015,117**	**3,215,028**	**14,790**	**15,838**	**43.8**	**43.3**	**42.9**	**42.7**
Total current revenue	**3,004,525**	**3,200,451**	**14,645**	**15,742**	**43.7**	**43.1**	**42.5**	**42.4**
Current taxes on income, wealth	597,899	677,493	3,272	3,441	8.7	9.1	9.5	9.3
Taxes on production and imports	1,066,071	1,110,695	5,025	5,205	15.5	14.9	14.6	14.0
Property income	53,882	46,320	247	278	0.8	0.6	0.7	0.7
Social contributions	998,003	1,061,238	4,814	5,324	14.5	14.3	14.0	14.3
Market output, output for own final use and payments	197,639	202,997	901	985	2.9	2.7	2.6	2.7
for other non-market output								
Other current transfers	91,030	101,708	387	509	1.3	1.4	1.1	1.4
Total capital revenue	**10,593**	**14,577**	**145**	**96**	**0.2**	**0.2**	**0.4**	**0.3**
Capital taxes	1,913	1,354	9	11	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	8,680	13,223	136	85	0.1	0.2	0.4	0.2
Total expenditure	**3,113,818**	**3,311,899**	**14,627**	**16,189**	**45.3**	**44.6**	**42.4**	**43.6**
Total current expenditure	**2,835,108**	**2,988,471**	**13,037**	**14,272**	**41.2**	**40.2**	**37.8**	**38.4**
Current transfers	1,471,550	**1,554,779**	6,779	7,492	21.4	20.9	19.7	20.2
Social benefits	1,220,311	1,287,996	5,627	6,174	17.7	17.3	16.3	16.6
Subsidies	108,340	120,565	550	577	1.6	1.6	1.6	1.6
Other current transfers	142,899	146,218	603	741	2.1	2.0	1.7	2.0
Property income (payable)	107,075	103,664	443	436	1.6	1.4	1.3	1.2
of which: interest rates	107,075	103,664	443	436	1.6	1.4	1.3	1.2
Compensation of employees	791,911	833,931	3,641	3,994	11.5	11.2	10.6	10.8
Intermediate consumption	426,129	463,463	2,046	2,270	6.2	6.2	5.9	6.1
Other expenditure	38,443	32,634	128	79	0.6	0.4	0.4	0.2
Total capital expenditure	**67,202**	**60,773**	**295**	**353**	**1.0**	**0.8**	**0.9**	**0.9**
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	**211,507**	**262,655**	**1,295**	**1,564**	**3.1**	**3.5**	**3.8**	**4.2**
Net receipts from EU Budget (net receiver +, net payer -)	**11,052**	**22,981**	**91**	**-11**	**0.2**	**0.3**	**0.3**	**0.0**
Payments by Member State to EU Budget	69,997	70,751	358	414	1.0	1.0	1.0	1.1
EU expenditure in Member State	81,049	93,732	449	404	1.2	1.3	1.3	1.1
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-97,821**	**-97,062**	**156**	**-465**	**-1.4**	**-1.3**	**0.5**	**-1.3**
Financial assets	**-37,847**	**125,813**	**205**	**159**	**-0.6**	**1.7**	**0.6**	**0.4**
Currency and deposits	-37,679	84,001	412	268	-0.5	1.1	1.2	0.7
Securities other than shares	3,371	-2,332	103	-51	0.0	0.0	0.3	-0.1
Loans	1,840	2,979	9	-3	0.0	0.0	0.0	0.0
Shares and other equity	-20,943	-23,452	-806	-3	-0.3	-0.3	-2.3	0.0
Insurance technical reserves	-420	3,616	18	-13	0.0	0.0	0.1	0.0
Other assets	15,984	61,001	469	-39	0.2	0.8	1.4	-0.1
Financial liabilities	**59,974**	**222,875**	**49**	**625**	**0.9**	**3.0**	**0.1**	**1.7**
Currency and deposits	678	133	34	2	0.0	0.0	0.1	0.0
Securities other than shares	42,609	162,498	-226	333	0.6	2.2	-0.7	0.9
Loans	25,715	-29,538	-66	19	0.4	-0.4	-0.2	0.1
Shares and other equity	-1	-31	0	0	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	-9,027	89,814	308	270	-0.1	1.2	0.9	0.7
STOCKS, consolidated								
Financial assets	**2,925,438**	**3,254,872**	**16,555**	**13,288**	**42.5**	**43.8**	**48.0**	**35.8**
Currency and deposits	301,518	381,534	1,978	2,263	4.4	5.1	5.7	6.1
Securities other than shares	59,992	59,516	361	309	0.9	0.8	1.0	0.8
Loans	90,077	86,179	366	448	1.3	1.2	1.1	1.2
Shares and other equity	1,872,670	2,219,701	11,305	7,783	27.2	29.9	32.8	21.0
Insurance technical reserves	192	3,809	26	13	0.0	0.1	0.1	0.0
Other assets	600,989	504,133	2,520	2,472	8.7	6.8	7.3	6.7
Liabilities	**2,337,796**	**2,516,096**	**10,349**	**10,985**	**34.0**	**33.9**	**30.0**	**29.6**
Currency and deposits	3,469	3,602	40	42	0.1	0.0	0.1	0.1
Securities other than shares	1,658,717	1,774,801	6,955	7,356	24.1	23.9	20.2	19.8
Loans	274,240	243,320	947	856	4.0	3.3	2.7	2.3
Shares and other equity	271	269	0	1	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	401,099	494,104	2,406	2,729	5.8	6.6	7.0	7.4
EDP debt	**1,858,339**	**1,986,305**	**8,071**	**8,473**	**27.0**	**26.7**	**23.4**	**22.8**

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

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	-143,930	2,829,970	531,845	1,016,749	940,584	2,973,900	396,023	1,161,788	752,175	110,276	224,436	2,492,932
2005	-98,700	3,015,117	597,899	1,066,071	998,003	3,113,818	426,129	1,220,311	791,911	107,075	218,686	2,663,886
2006	-96,871	3,215,028	677,493	1,110,695	1,061,238	3,311,899	463,463	1,287,996	833,931	103,664	274,262	2,850,781
2003 II	-35,158	678,835	145,456	238,663	213,012	713,994	96,504	289,712	183,148	29,627	48,735	597,328
III	-24,670	656,386	112,313	245,416	214,916	681,056	95,232	265,200	174,433	29,305	50,034	572,852
IV	-39,651	702,205	118,510	266,109	230,574	741,856	103,464	271,587	179,271	28,781	52,965	615,928
2004 I	-58,023	639,153	124,189	222,773	225,402	697,177	88,598	278,982	174,429	28,004	51,263	572,639
II	-42,275	711,243	140,375	254,684	228,689	753,519	100,503	309,098	192,681	27,854	51,936	624,880
III	-22,285	713,794	129,842	260,224	232,814	736,079	99,114	284,875	189,074	27,527	56,119	623,933
IV	-21,346	765,780	137,438	279,067	253,678	787,126	107,808	288,833	195,992	26,891	65,118	671,479
2005 I	-50,618	675,222	138,667	228,882	237,498	725,840	95,713	291,729	186,032	26,995	47,303	605,357
II	-46,156	753,748	152,104	274,740	243,742	799,904	108,426	322,972	203,257	26,122	56,690	671,580
III	3,761	764,506	148,039	269,620	247,631	760,745	106,695	296,895	198,882	26,936	55,058	665,506
IV	-5,687	821,642	159,089	292,828	269,133	827,328	115,295	308,714	203,739	27,022	59,635	721,444
2006 I	-50,613	717,317	150,661	238,946	253,639	767,930	103,583	308,100	196,459	25,768	59,588	643,522
II	-30,143	819,093	184,445	282,577	259,935	849,236	118,770	343,360	214,801	25,242	70,310	727,275
III	-15,687	799,220	164,981	283,667	261,439	814,906	115,873	308,932	207,808	25,988	69,193	710,433
IV	-429	879,398	177,407	305,505	286,226	879,827	125,236	327,604	214,864	26,665	75,172	769,552
2007	163	14,790	3,272	5,025	4,814	14,627	2,046	5,627	3,641	443	1,290	13,119
2008	-351	15,838	3,441	5,205	5,324	16,189	2,270	6,174	3,994	436	1,541	13,980
2007 I	-105	3,274	715	1,087	1,138	3,380	458	1,343	855	117	284	2,942
II	-54	3,716	862	1,277	1,175	3,769	524	1,490	939	115	326	3,316
III	165	3,748	817	1,313	1,190	3,583	511	1,337	913	106	336	3,322
IV	157	4,052	878	1,347	1,311	3,895	552	1,456	935	105	345	3,539
2008 I	-116	3,558	750	1,161	1,271	3,674	472	1,437	940	113	352	3,185
II	-72	4,065	948	1,379	1,307	4,137	578	1,576	1,016	112	406	3,637
III	-5	4,058	846	1,374	1,330	4,063	582	1,482	1,010	106	401	3,553
IV	-159	4,156	897	1,291	1,415	4,314	639	1,679	1,029	105	382	3,606

Source: Statistical office RS

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

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	-2.2	43.6	8.2	15.7	14.5	45.8	6.1	17.9	11.6	1.7	3.5	38.4
2005	-1.4	43.8	8.7	15.5	14.5	45.3	6.2	17.7	11.5	1.6	3.2	38.7
2006	-1.3	43.3	9.1	14.9	14.3	44.6	6.2	17.3	11.2	1.4	3.7	38.4
2007	0.5	42.9	9.5	14.6	14.0	42.4	5.9	16.3	10.6	1.3	3.7	38.1
2008	-0.9	42.7	9.3	14.0	14.3	43.6	6.1	16.6	10.8	1.2	4.2	37.7
2003 I	-4.5	43.1	7.5	15.5	15.2	47.6	6.2	18.6	12.2	2.2	3.2	38.2
II	-2.3	44.7	9.6	15.7	14.0	47.0	6.3	19.1	12.0	1.9	3.2	39.3
III	-1.6	42.2	7.2	15.8	13.8	43.8	6.1	17.1	11.2	1.9	3.2	36.9
IV	-2.5	44.8	7.6	17.0	14.7	47.3	6.6	17.3	11.4	1.8	3.4	39.3
2004 I	-3.9	43.2	8.4	15.1	15.2	47.1	6.0	18.9	11.8	1.9	3.5	38.7
II	-2.6	43.7	8.6	15.6	14.0	46.3	6.2	19.0	11.8	1.7	3.2	38.4
III	-1.3	42.5	7.7	15.5	13.9	43.9	5.9	17.0	11.3	1.6	3.3	37.2
IV	-1.3	45.0	8.1	16.4	14.9	46.2	6.3	17.0	11.5	1.6	3.8	39.4
2005 I	-3.2	43.3	8.9	14.7	15.2	46.5	6.1	18.7	11.9	1.7	3.0	38.8
II	-2.6	42.5	8.6	15.5	13.8	45.2	6.1	18.2	11.5	1.5	3.2	37.9
III	0.2	43.3	8.4	15.3	14.0	43.1	6.0	16.8	11.3	1.5	3.1	37.7
IV	-0.3	46.2	8.9	16.5	15.1	46.5	6.5	17.3	11.4	1.5	3.4	40.5
2006 I	-3.0	42.6	9.0	14.2	15.1	45.6	6.2	18.3	11.7	1.5	3.5	38.2
II	-1.6	43.2	9.7	14.9	13.7	44.8	6.3	18.1	11.3	1.3	3.7	38.4
III	-0.8	41.8	8.6	14.8	13.7	42.6	6.1	16.2	10.9	1.4	3.6	37.1
IV	0.0	45.4	9.1	15.8	14.8	45.4	6.5	16.9	11.1	1.4	3.9	39.7
2007 I	-1.3	41.8	9.1	13.9	14.5	43.1	5.8	17.1	10.9	1.5	3.6	37.5
II	-0.6	42.4	9.8	14.6	13.4	43.1	6.0	17.0	10.7	1.3	3.7	37.9
III	1.8	41.8	9.1	14.7	13.3	40.0	5.7	14.9	10.2	1.2	3.8	37.1
IV	1.8	45.4	9.8	15.1	14.7	43.7	6.2	16.3	10.5	1.2	3.9	39.7
2008 I	-1.3	40.8	8.6	13.3	14.6	42.1	5.4	16.5	10.8	1.3	4.0	36.5
II	-0.7	42.2	9.8	14.3	13.6	42.9	6.0	16.4	10.5	1.2	4.2	37.7
III	0.0	42.1	8.8	14.2	13.8	42.1	6.0	15.4	10.5	1.1	4.2	36.8
IV	-1.7	45.6	9.8	14.2	15.5	47.3	7.0	18.4	11.3	1.2	4.2	39.5

Source: Statistical Office RS and computations in BS.

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets: Total	Financial assets: Currency and deposits	Financial assets: Securities other than share	Financial assets: Loans	Financial assets: Shares and other equity	Financial assets: Other assets	Liabilities: Other	Other flows	Borrowing requirement
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2004	-145,827	109,037	-53,198	20,004	2,881	-4,314	-3,053	-18,722	43,212	29,920	-43,282	135,911
2005	-97,821	95,562	-18,798	-37,847	-37,679	3,371	1,840	-20,943	15,565	-9,027	10,021	69,002
2006	-97,062	127,966	25,837	125,813	84,001	-2,332	2,979	-23,452	64,616	89,785	-10,191	133,090
2003 II	-	58,217	-3,378	-	-	-	-	-	-	-	-3,378	-
III	-	18,800	-16,359	-	-	-	-	-	-	-	-16,359	-
IV	-	-8,173	-32,843	-	-	-	-	-	-	-	-32,843	-
2004 I	-32,469	81,926	42,276	21,693	43,873	-8,302	-801	-4,577	-8,500	6,760	27,343	47,402
II	-73,674	52,650	-5,374	-13,079	-38,649	-1,724	-751	-15,370	43,414	3,140	10,846	57,455
III	-38,363	18,520	-23,755	-2,320	491	2,754	-751	-5,229	414	4,196	-17,239	31,846
IV	-1,321	-44,060	-66,345	13,711	-2,835	2,958	-751	6,455	7,884	15,824	-64,232	-792
2005 I	-39,102	177,243	155,897	17,501	38,256	-214	209	-4,790	-15,961	-55,543	82,854	112,145
II	-67,362	-80,972	-131,591	-173,291	-163,920	1,321	-738	-890	-9,064	11,455	53,155	-117,384
III	42,809	-25,509	-71,665	106,596	77,952	174	982	1,132	26,355	24,417	-153,844	39,369
IV	-34,166	24,800	28,561	11,348	10,033	2,090	1,386	-16,396	14,234	10,643	27,856	34,871
2006 I	-12,465	70,416	64,729	66,477	7,155	10,653	-690	-11,830	61,189	37,743	35,995	41,199
II	-31,346	43,562	-7,051	14,278	52,997	-7,189	1,653	-3,800	-29,382	11,332	-9,996	34,292
III	3,664	-15,871	-46,014	73,976	45,076	-210	918	-2,108	30,301	37,531	-82,459	32,781
IV	-56,915	29,859	14,173	-28,918	-21,226	-5,585	1,098	-5,714	2,509	3,179	46,269	24,818
2007	156	-218	-640	205	412	103	9	-806	487	308	-538	-258
2008	-465	402	365	159	268	-51	-3	-3	-52	267	473	357
2007 I	-97	833	405	840	577	53	-2	-76	289	158	-277	779
II	-75	-828	-933	-859	-713	19	4	-248	78	51	-23	-835
III	195	-211	-264	241	130	12	4	-36	130	239	-267	-193
IV	133	-12	153	-17	417	19	3	-446	-10	-140	30	-10
2008 I	-82	891	1,048	1,007	848	10	-7	31	125	247	287	842
II	-30	-555	-672	-496	-334	4	0	-155	-11	102	-73	-568
III	-12	17	-55	161	152	-20	0	87	-59	151	-65	22
IV	-341.4	48.8	44.3	-512.6	-398.5	-43.9	3.7	34.4	-108.3	-232.5	324.4	61.3

Source: Bank of Slovenia

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

Share in BDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets: Total	Financial assets: Currency and deposits	Financial assets: Securities other than share	Financial assets: Loans	Financial assets: Shares and other equity	Financial assets: Other assets	Liabilities: Other	Other flows	Borrowing requirement
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2004	-2.2	1.7	-0.8	0.3	0.0	-0.1	0.0	-0.3	0.7	0.5	-0.7	2.1
2005	-1.4	1.4	-0.3	-0.6	-0.5	0.0	0.0	-0.3	0.2	-0.1	0.1	1.0
2006	-1.3	1.7	0.3	1.7	1.1	0.0	0.0	-0.3	0.9	1.2	-0.1	1.8
2007	0.5	-0.6	-1.9	0.6	1.2	0.3	0.0	-2.3	1.4	0.9	-1.6	-0.7
2008	-1.3	1.1	1.0	0.4	0.7	-0.1	0.0	0.0	-0.1	0.7	1.3	1.0
2003 I	-	2.4	0.5	-	-	-	-	-	-	-	0.5	-
II	-	4.2	-0.2	-	-	-	-	-	-	-	-0.2	-
III	-	1.2	-1.1	-	-	-	-	-	-	-	-1.1	-
IV	-	-0.5	-2.1	-	-	-	-	-	-	-	-2.1	-
2004 I	-2.1	5.2	2.7	1.4	2.8	-0.5	-0.1	-0.3	-0.5	0.4	1.7	3.0
II	-5.0	3.6	-0.4	-0.9	-2.6	-0.1	-0.1	-1.0	2.9	0.2	0.7	3.9
III	-2.4	1.1	-1.5	-0.1	0.0	0.2	0.0	-0.3	0.0	0.3	-1.1	2.0
IV	-0.1	-2.6	-4.0	0.8	-0.2	0.2	0.0	0.4	0.5	0.9	-3.8	0.0
2005 I	-2.3	10.4	9.2	1.0	2.2	0.0	0.0	-0.3	-0.9	-3.3	4.9	6.6
II	-4.3	-5.2	-8.4	-11.1	-10.5	0.1	0.0	-0.1	-0.6	0.7	3.4	-7.5
III	2.4	-1.4	-4.0	6.0	4.4	0.0	0.1	0.1	1.5	1.4	-8.7	2.2
IV	-1.9	1.4	1.6	0.6	0.6	0.1	0.1	-0.9	0.8	0.6	1.6	2.0
2006 I	-0.7	4.0	3.6	3.7	0.4	0.6	0.0	-0.7	3.4	2.1	2.0	2.3
II	-1.9	2.6	-0.4	0.8	3.1	-0.4	0.1	-0.2	-1.7	0.7	-0.6	2.0
III	0.2	-0.8	-2.4	3.9	2.4	0.0	0.0	-0.1	1.6	2.0	-4.3	1.7
IV	-3.0	1.6	0.7	-1.5	-1.1	-0.3	0.1	-0.3	0.1	0.2	2.4	1.3
2007 I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II	-1.0	-10.6	-11.9	-11.0	-9.1	0.2	0.1	-3.2	1.0	0.6	-0.3	-10.7
III	2.2	-2.4	-3.0	2.8	1.5	0.1	0.0	-0.4	1.5	2.7	-3.0	-2.2
IV	1.5	-0.1	1.7	-0.2	4.7	0.2	0.0	-5.0	-0.1	-1.6	0.3	-0.1
2008 I	-0.9	10.0	11.7	11.3	9.5	0.1	-0.1	0.3	1.4	2.8	3.2	9.4
II	-0.3	-6.4	-7.7	-5.7	-3.8	0.0	0.0	-1.8	-0.1	1.2	-0.8	-6.5
III	-0.1	0.2	-0.6	1.7	1.6	-0.2	0.0	0.9	-0.6	1.6	-0.7	0.2
IV	-3.5	0.5	0.5	-5.3	-4.1	-0.5	0.0	0.4	-1.1	-2.4	3.4	0.6

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)									
	Tax revenues									
	Taxes on income, profits and capital gains				Social security contributions					
	Personal income tax	Corporate income tax	Total	Taxes on payroll and work force	Employees	Employers	Other unallocable social security contributions	Total	Taxes on property	Domestics taxes on goods and services
Column	1	2	3	4	5	6	7	8	9	10
Code										
2004	382,523	124,355	506,878	117,676	480,317	257,391	62,995	800,702	39,513	856,604
2005	394,860	142,401	537,260	126,097	511,343	379,274	64,993	955,611	40,834	938,118
2006	429,666	225,820	655,486	113,334	542,290	403,277	68,404	1,013,970	45,322	977,082
2007	1,804,427	1,113,243	2,917,670	418,141	2,464,786	1,831,132	302,054	4,597,973	206,421	4,498,576
2008	2,185,135	1,257,037	3,442,172	258,037	2,731,100	2,027,957	335,951	5,095,009	214,906	4,805,321
2007 Aug.	176,509	74,845	251,354	33,563	202,276	150,415	25,185	377,876	31,377	395,375
Sep.	148,569	77,690	226,259	33,851	205,065	152,057	24,943	382,065	15,157	264,633
Oct.	152,342	81,031	233,374	34,118	205,498	153,020	26,584	385,102	16,339	514,537
Nov.	161,171	74,577	235,747	36,515	213,063	157,846	26,349	397,257	29,318	459,906
Dec.	216,587	83,705	300,293	50,251	253,639	188,824	26,964	469,427	13,330	398,043
2008 Jan.	152,292	70,677	222,969	19,987	211,615	158,290	24,754	394,658	8,685	404,585
Feb.	153,523	67,723	221,246	19,495	214,236	159,032	26,770	400,038	10,532	354,721
Mar.	159,216	90,929	250,145	19,933	218,958	162,794	26,604	408,355	8,319	340,133
Apr.	185,749	312,589	498,338	20,907	224,640	166,700	27,646	418,985	11,993	411,458
May	210,721	105,978	316,699	20,377	222,864	165,454	27,457	415,775	28,575	383,363
Jun.	199,203	92,303	291,506	20,908	225,223	166,528	27,703	419,453	22,057	386,852
Jul.	205,995	91,880	297,874	21,251	227,508	169,119	29,215	425,842	23,018	475,337
Aug.	172,296	84,238	256,534	20,401	222,433	165,219	27,186	414,838	26,522	336,193
Sep.	165,252	86,861	252,114	21,842	231,417	171,821	29,013	432,251	20,047	416,250
Oct.	174,849	86,203	261,053	22,142	232,858	172,656	29,483	434,997	16,281	490,599
Nov.	180,281	81,168	261,449	22,726	232,883	173,052	28,958	434,893	26,588	370,974
Dec.	225,757	86,488	312,245	28,070	266,466	197,292	31,164	494,922	12,289	434,856
2009 Jan.	172,067	77,372	249,439	3,160	232,498	172,949	27,980	433,427	5,340	370,700
Feb.	164,721	75,135	239,857	1,961	226,381	167,909	29,427	423,717	7,870	298,479

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)			Total expenditure (II)						
				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										
2004	2,100	7,528	2,540,514	601,542	429,888	1,031,431	60,911	31,030	91,941	77,581
2005	2,173	8,140	2,797,480	624,310	453,690	1,078,000	60,848	28,333	89,180	91,362
2006	1,287	10,259	3,021,927	651,456	496,830	1,148,286	68,620	21,578	90,199	96,556
2007	11,872	42,500	13,658,091	2,809,715	2,212,229	5,021,944	263,853	93,130	356,983	423,371
2008	10,388	53,916	14,973,835	3,084,406	2,527,472	5,611,878	214,886	120,280	335,166	476,509
2007 Aug.	-93	227	1,186,153	234,463	183,399	417,862	2,802	475	3,277	12,987
Sep.	1,391	121	1,013,709	230,493	164,410	394,902	5,450	1,978	7,428	18,027
Oct.	1,361	801	1,276,118	227,809	187,389	415,198	26,003	568	26,571	18,014
Nov.	820	39,715	1,292,482	234,232	212,070	446,302	4,209	679	4,888	25,554
Dec.	2,774	-66	1,344,032	244,577	321,852	566,430	5,220	0	5,220	49,184
2008 Jan.	819	355	1,116,386	230,481	155,013	385,494	22,386	482	22,868	5,008
Feb.	734	124	1,083,966	229,742	168,563	398,305	73,877	351	74,227	34,975
Mar.	469	741	1,104,950	245,050	199,496	444,546	32,637	91,305	123,942	20,564
Apr.	772	1,102	1,443,774	238,767	184,789	423,556	36,868	24,581	61,449	86,662
May	511	-387	1,234,584	299,749	199,173	498,922	1,919	608	2,527	83,699
Jun.	829	171	1,232,547	249,829	205,318	455,147	5,810	0	5,810	72,611
Jul.	1,587	57	1,320,678	252,588	203,972	456,560	4,622	282	4,904	16,560
Aug.	271	538	1,172,326	247,935	185,665	433,600	1,969	237	2,206	19,442
Sep.	1,249	-35	1,273,239	264,359	196,467	460,826	4,174	1,573	5,747	21,715
Oct.	570	364	1,302,256	251,834	207,543	459,377	22,381	290	22,671	27,650
Nov.	1,013	49,475	1,241,415	263,843	241,381	505,224	1,476	570	2,047	18,537
Dec.	1,564	1,412	1,447,714	310,229	380,093	690,322	6,767	0	6,767	69,089
2009 Jan.	226	166	1,115,594	265,772	171,967	437,739	21,167	194	21,361	9,081
Feb.	688	-39	1,035,733	290,007	179,068	469,076	102,913	157	103,070	110,606

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:										
General sales tax, VAT	Excises	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	Current revenue	Capital revenue
11	12	13	14	15	16	17	18	19	20	21
539,317	217,600	19,339	7,484	2,348,195	49,505	33,960	78,529	161,994	2,510,188	20,698
607,702	230,283	9,360	950	2,608,230	69,225	30,230	52,301	151,756	2,759,987	27,181
650,858	229,083	12,145	1,304	2,818,643	64,731	34,280	52,756	151,767	2,970,410	39,971
2,906,674	1,157,853	117,079	2,081	12,757,942	299,944	149,100	260,183	709,227	13,467,169	136,551
3,144,501	1,213,255	120,092	1,825	13,937,362	338,244	170,784	345,875	854,903	14,792,265	117,265
248,266	113,345	9,640	316	1,099,501	41,511	10,616	17,283	69,410	1,168,911	17,110
197,959	35,021	12,026	252	934,243	36,865	11,681	20,477	69,023	1,003,266	8,930
314,912	160,070	10,423	211	1,194,103	35,012	13,231	17,053	65,296	1,259,399	14,557
319,663	99,910	9,109	279	1,168,132	32,921	13,825	21,375	68,121	1,236,253	15,694
264,917	90,933	12,193	229	1,243,767	20,672	14,242	30,763	65,677	1,309,443	31,880
274,909	94,755	6,345	208	1,057,437	17,541	11,861	17,235	46,637	1,104,074	11,138
292,629	27,238	9,324	214	1,015,569	13,821	13,246	30,894	57,960	1,073,530	9,579
145,811	151,210	9,915	219	1,037,020	20,030	12,856	26,506	59,393	1,096,412	7,328
276,179	93,714	12,279	161	1,374,121	25,602	14,746	21,264	61,613	1,435,734	6,167
243,909	100,835	10,523	210	1,175,522	15,294	13,157	24,697	53,148	1,228,670	5,790
247,582	103,519	10,900	676	1,152,352	29,931	14,066	20,254	64,251	1,216,603	14,944
327,480	107,650	9,762	333	1,253,417	15,355	14,774	22,562	52,691	1,306,109	12,926
251,262	52,409	11,501	170	1,066,160	66,356	11,949	20,208	98,513	1,164,672	6,845
211,896	170,565	9,698	239	1,152,442	44,529	14,828	51,232	110,590	1,263,032	8,993
347,050	105,946	10,227	-1,183	1,234,115	23,576	15,094	22,425	61,095	1,295,210	6,112
289,588	45,696	9,691	227	1,126,548	19,892	16,254	21,999	58,144	1,184,693	6,234
236,205	159,718	9,926	351	1,292,659	46,317	17,953	66,599	130,869	1,423,528	21,209
228,347	109,722	6,328	150	1,068,544	14,360	11,792	17,671	43,824	1,112,367	2,836
237,636	28,222	8,105	113	980,101	12,412	13,378	23,266	49,055	1,029,156	5,929

Total expenditure (II)										
Current expenditure										
Current transfers										
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total	Current reserves	Total	Capital expenditure	Total expenditure (II)[2]	Nonfinancial balance (A = I.-II.)
8	9	10	11	12	13	14	15	16	17	18
1,053,367	677,533	25,455	88,171	5,247	1,249,820	11,567	2,384,758	244,061	2,628,819	-88,305
1,109,196	713,648	26,920	108,010	6,154	1,341,641	13,074	2,521,895	248,658	2,770,553	26,928
1,167,404	756,593	29,159	120,389	6,556	1,420,064	14,145	2,672,693	312,972	2,985,665	36,262
5,093,321	3,354,926	127,790	467,484	31,979	6,143,945	104,765	11,627,637	1,464,740	13,092,376	565,714
5,619,214	3,680,764	138,385	459,821	48,189	6,742,117	115,979	12,805,140	1,714,222	14,519,362	454,472
403,614	264,878	11,856	35,249	3,342	467,048	3,155	891,342	127,413	1,018,755	167,398
401,101	264,955	9,127	31,489	3,974	463,717	6,487	872,534	114,250	986,784	26,924
404,995	265,657	12,605	36,963	1,090	473,667	3,695	919,131	152,912	1,072,042	204,076
470,513	323,346	13,308	35,543	2,217	547,136	10,256	1,008,582	170,430	1,179,012	113,470
428,497	271,514	18,936	43,402	4,264	544,283	61,256	1,177,189	425,333	1,602,522	-258,490
418,051	273,025	4,001	31,719	1,754	460,532	4,440	873,333	62,703	936,036	180,350
441,065	291,043	5,550	32,160	3,544	517,294	3,471	993,297	55,536	1,048,833	35,133
444,344	282,646	6,666	38,611	1,933	512,117	4,149	1,084,754	61,312	1,146,066	-41,116
444,983	282,712	10,242	36,002	2,189	580,078	4,640	1,069,722	88,225	1,157,947	285,828
566,410	407,717	14,815	35,693	6,885	707,502	4,308	1,213,259	87,551	1,300,811	-66,227
437,523	283,185	15,230	39,262	4,560	569,185	6,836	1,036,978	102,469	1,139,446	93,100
442,029	282,887	13,542	40,479	1,264	513,873	5,852	981,189	99,557	1,080,746	239,931
464,415	283,255	14,488	33,935	3,030	535,309	5,727	976,842	136,266	1,113,108	59,218
438,377	284,517	10,135	40,586	7,315	518,129	10,637	995,339	244,974	1,240,313	32,926
448,817	285,328	11,291	40,130	505	528,393	12,049	1,022,490	147,506	1,169,996	132,259
600,656	425,728	11,763	38,495	10,747	680,198	12,542	1,200,011	177,231	1,377,243	-135,827
472,544	298,721	20,664	52,749	4,463	619,507	41,328	1,357,925	450,892	1,808,817	-361,103
463,112	299,622	4,293	36,658	2,218	515,364	3,518	977,981	70,222	1,048,203	67,391
480,617	317,261	6,074	40,348	685	638,330	3,663	1,214,139	68,086	1,282,225	-246,492

4.7. Lending, Repayments and Financing of the General Government

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Lending minus repayments (B)								
	Repayment of given loans and equity sold				Lending and aquisition of equity				Balance
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	
	1	2	3	4	5	6	7	8	9
Code									
2004	3,527	1,043	1,436	6,006	2,742	8,084	1,773	14,219	-8,212
2005	9,609	5,164	1,113	15,887	6,546	2,806	397	9,808	6,078
2006	11,344	7,205	2,545	21,094	2,784	2,902	755	9,998	11,096
2007	44,785	497,229	8,332	550,347	5,043	58,937	4,037	86,995	463,352
2008	50,341	20,250	10,001	80,593	5,224	134,689	14,288	166,752	-86,159
2007 Aug.	1,481	83	42	1,605	244	122	-1	391	1,215
Sep.	21,719	122	67	21,909	57	44,216	121	44,485	-22,576
Oct.	3,970	21,147	3,785	28,903	27	65	1,553	7,645	21,258
Nov.	1,215	927	45	2,186	2,385	7	260	9,171	-6,985
Dec.	3,300	304,422	87	307,808	481	4,589	5	5,074	302,734
2008 Jan.	2,686	8,121	4,676	15,483	505	41	394	940	14,544
Feb.	2,275	46	61	2,382	296	3,893	2	4,192	-1,810
Mar.	5,398	72	59	5,529	-115	8,968	794	9,648	-4,119
Apr.	1,003	136	1,420	2,559	68	34,780	1,679	36,526	-33,967
May	2,448	1,827	71	4,345	328	125	2	455	3,890
Jun.	3,494	0	62	3,555	-14	146	250	381	3,174
Jul.	2,089	7	728	2,824	483	134	408	1,025	1,799
Aug.	1,564	209	48	1,821	681	103	2	7,456	-5,635
Sep.	25,001	6,467	66	31,534	1,123	109,479	8,048	118,650	-87,116
Oct.	1,924	2,265	1,052	5,241	793	-23,983	266	-17,815	23,056
Nov.	1,232	23	56	1,311	203	25	15	269	1,042
Dec.	1,228	1,077	1,703	4,008	872	977	2,428	5,024	-1,016
2009 Jan.	4,033	10	379	4,423	155	26	255	437	3,986
Feb.	553	0	32	586	292	17	148	456	130

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error
		Domestics financing			Financing abroad			Total financing balance	
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
	10	11	12	13	14	15	16	17	18
Column									
2004	-96,517	267,613	127,691	139,922	10,362	60,987	-50,625	89,297	-7,220
2005	33,006	399,925	273,058	126,867	1,383	130,576	-129,193	-2,327	30,680
2006	47,358	344,223	226,052	118,171	2,068	33,955	-31,887	86,284	133,642
2007	1,029,066	691,504	899,476	-207,972	199,736	40,893	158,843	-49,129	979,937
2008	368,313	1,142,216	1,232,620	-90,404	0	42,907	-42,907	-133,311	235,002
2007 Aug.	168,613	-28,831	430	-29,261	0	2,967	-2,967	-32,228	136,386
Sep.	4,348	21,261	51,192	-29,931	0	7,419	-7,419	-37,350	-33,002
Oct.	225,333	-37,887	2,822	-40,709	0	2,457	-2,457	-43,165	182,168
Nov.	106,486	971	30,232	-29,261	0	2,502	-2,502	-31,763	74,722
Dec.	44,244	469,922	14,381	455,541	0	0	0	455,541	499,785
2008 Jan.	194,894	54,080	518,523	-464,444	0	5,415	-5,415	-469,859	-274,965
Feb.	33,323	913,303	52,551	860,752	0	4,475	-4,475	856,277	889,601
Mar.	-45,235	51,934	56,142	-4,209	0	7,289	-7,289	-11,498	-56,733
Apr.	251,860	-17,621	546,174	-563,795	0	2,692	-2,692	-566,487	-314,626
May	-62,336	-7,314	3,831	-11,145	0	2,532	-2,532	-13,677	-76,014
Jun.	96,274	-4,614	3,256	-7,870	0	0	0	-7,870	88,405
Jul.	241,730	2,548	4,816	-2,269	0	2,794	-2,794	-5,063	236,667
Aug.	53,583	36,304	2,078	34,226	0	2,930	-2,930	31,297	84,879
Sep.	-54,190	23,128	25,390	-2,262	0	9,019	-9,019	-11,281	-65,471
Oct.	155,316	-42,108	2,862	-44,970	0	2,302	-2,302	-47,272	108,044
Nov.	-134,786	60,166	2,485	57,681	0	3,460	-3,460	54,221	-80,564
Dec.	-362,119	72,409	14,509	57,900	0	0	0	57,900	-304,220
2009 Jan.	71,377	490,637	87,835	402,802	0	3,424	-3,424	399,378	470,755
Feb.	-246,362	1,023,178	234,316	788,862	0	1,874	-1,874	786,988	540,626

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

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector									
Total	79,458	93,608	102,906	111,843	126,088	140,978	172,968	171,773	138,033
Monetary gold and SDRs	76	83	87	86	80	88	67	72	86
Currency and deposits	17,483	20,126	20,216	21,847	24,467	26,673	30,441	33,704	25,949
Securities other than shares	8,610	12,806	15,355	16,570	17,930	16,541	15,944	15,752	17,188
Loans	12,497	14,851	17,155	19,593	24,698	29,893	41,441	49,317	28,755
Shares	14,087	15,783	17,747	19,455	20,608	26,531	36,728	22,601	24,065
Other equity	9,909	11,154	11,912	12,844	13,732	14,160	15,675	19,340	13,954
Mutual fund shares	891	1,402	1,565	2,213	2,710	3,805	5,513	3,036	3,419
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	3,350	3,780	4,057	3,211
Other	14,548	15,750	16,892	16,849	19,057	19,937	23,378	23,895	21,404
Non-financial corporations									
Total	22,614	26,126	29,334	29,766	34,186	37,610	45,562	46,023	37,245
Currency and deposits	2,269	2,554	2,677	2,771	3,219	3,484	3,907	3,920	3,299
Securities other than shares	423	482	548	637	537	569	488	382	533
Loans	1,709	2,262	2,644	2,682	3,132	3,180	4,518	5,433	3,181
Shares	3,902	4,589	5,771	5,740	7,087	8,033	11,256	8,542	7,711
Other equity	5,057	5,821	6,334	6,594	7,017	7,351	8,055	9,873	7,194
Mutual fund shares	128	221	273	278	302	400	544	212	398
Insurance technical reserves	231	256	250	288	297	334	389	402	341
Other	8,895	9,941	10,837	10,776	12,594	14,258	16,405	17,258	14,588
Monetary sector									
Total	21,770	26,465	28,940	31,251	37,132	40,302	49,430	55,581	39,450
Monetary gold and SDRs	76	83	87	86	80	88	67	72	86
Currency and deposits	4,828	4,869	3,842	3,690	4,861	5,115	5,981	6,485	4,805
Securities other than shares	6,898	10,109	11,990	12,361	13,501	11,706	10,919	10,871	12,488
Loans	8,707	9,970	11,602	13,537	16,890	21,352	30,192	36,179	20,202
Shares	555	607	671	792	1,001	1,282	1,422	1,324	1,176
Other equity	88	109	120	101	104	169	253	261	172
Mutual fund shares	55	114	114	104	93	150	181	66	136
Insurance technical reserves	40	48	48	50	53	60	39	36	58
Other	524	554	465	530	548	379	375	287	328
Other financial institutions									
Total	5,607	6,857	8,116	9,940	11,025	13,826	17,844	15,622	13,132
Currency and deposits	628	753	735	996	881	988	1,253	1,110	1,075
Securities other than shares	713	1,215	1,792	2,348	2,846	3,247	3,512	3,545	3,168
Loans	1,025	1,406	1,808	2,180	2,913	3,702	4,298	5,243	3,525
Shares	2,177	2,411	2,673	3,050	2,870	3,872	5,950	3,463	3,549
Other equity	262	349	346	389	343	292	368	338	274
Mutual fund shares	105	165	162	274	455	733	1,228	794	621
Insurance technical reserves	116	143	166	174	174	193	165	219	192
Other	581	415	434	531	544	799	1,071	911	728
General government									
Total	12,581	13,940	13,684	14,902	15,473	17,262	22,464	17,235	17,597
Currency and deposits	953	1,633	1,384	1,395	1,258	1,592	1,978	2,263	1,673
Securities other than shares	243	393	430	479	527	507	527	465	520
Loans	614	675	471	568	878	820	1,575	1,554	1,005
Shares	5,004	5,203	5,289	5,910	5,937	8,643	11,630	6,130	7,379
Other equity	2,620	2,674	2,618	2,964	3,076	2,920	3,114	3,443	2,916
Mutual fund shares	3	1	5	8	31	60	120	78	32
Insurance technical reserves	2	2	0	3	1	16	26	13	13
Other	3,142	3,359	3,486	3,575	3,765	2,703	3,494	3,288	4,059
Households and NPISHs									
Total	16,887	20,221	22,831	25,983	28,272	31,979	37,668	37,311	30,609
Currency and deposits	8,805	10,316	11,578	12,995	14,248	15,495	17,322	19,926	15,097
Securities other than shares	334	607	594	746	519	512	498	489	479
Loans	441	538	630	626	885	838	858	909	842
Shares	2,449	2,974	3,343	3,963	3,713	4,700	6,470	3,141	4,251
Other equity	1,882	2,201	2,492	2,796	3,192	3,428	3,885	5,425	3,398
Mutual fund shares	601	901	1,012	1,549	1,828	2,461	3,440	1,885	2,232
Insurance technical reserves	970	1,202	1,513	1,871	2,280	2,746	3,162	3,387	2,608
Other	1,406	1,481	1,669	1,437	1,607	1,798	2,034	2,151	1,701
Rest of the world									
Total	12,446	15,317	17,746	20,587	26,796	31,456	43,023	47,537	29,885
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	515	668	1,080	1,519	2,950	3,887	9,767	10,207	3,427
Securities other than shares	1,924	2,114	2,088	2,119	2,098	2,562	3,260	4,190	2,405
Loans	5,095	6,160	7,544	9,161	11,878	13,566	17,021	19,883	13,245
Shares	1,036	2,215	1,545	2,465	2,851	3,658	4,286	3,902	3,265
Other equity	1,624	1,804	3,145	2,694	3,168	3,320	3,734	4,161	3,262
Mutual fund shares	19	19	20	21	23	20	30	14	17
Insurance technical reserves	32	50	59	67	82	94	58	73	95
Other	2,201	2,287	2,266	2,543	3,745	4,349	4,868	5,107	4,168

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
									Domestic sector
140,978	149,451	159,179	167,098	172,968	173,121	176,838	177,354	171,773	Total
88	60	58	62	67	69	69	73	72	Monetary gold and SDRs
26,673	27,620	27,490	29,253	30,441	31,881	31,724	31,900	33,704	Currency and deposits
16,541	16,097	15,945	15,239	15,944	16,368	17,087	16,714	15,752	Securities other than shares
29,893	32,706	34,922	38,091	41,441	44,495	46,078	48,530	49,317	Loans
26,531	29,064	34,238	37,110	36,728	31,571	31,044	28,006	22,601	Shares
14,160	14,601	14,889	15,085	15,675	16,336	17,060	18,668	19,340	Other equity
3,805	4,327	5,009	5,409	5,513	4,662	4,510	3,903	3,036	Mutual fund shares
3,350	3,418	3,616	3,690	3,780	3,887	4,038	4,086	4,057	Insurance technical reserves
19,937	21,557	23,012	23,160	23,378	23,853	25,229	25,475	23,895	Other
									Non-financial corporations
37,610	40,021	42,943	44,754	45,562	45,873	46,943	47,818	46,023	Total
3,484	3,675	3,690	3,907	3,907	3,823	3,886	4,049	3,920	Currency and deposits
569	588	562	566	488	442	455	439	382	Securities other than shares
3,180	3,618	3,932	4,304	4,518	5,001	4,935	5,402	5,433	Loans
8,033	8,541	10,035	11,176	11,256	10,308	10,119	9,648	8,542	Shares
7,351	7,562	7,641	7,734	8,055	8,446	8,792	9,356	9,873	Other equity
400	449	527	571	544	460	410	328	212	Mutual fund shares
334	348	394	388	389	451	468	413	402	Insurance technical reserves
14,258	15,240	16,161	16,109	16,405	16,942	17,878	18,184	17,258	Other
									Monetary sector
40,302	42,391	44,531	46,857	49,430	51,566	53,474	53,887	55,581	Total
88	60	58	62	67	69	69	73	72	Monetary gold and SDRs
5,115	5,272	4,918	5,794	5,981	6,211	5,595	4,933	6,485	Currency and deposits
11,706	11,246	11,045	10,290	10,919	11,369	12,091	11,749	10,871	Securities other than shares
21,352	23,514	25,941	28,304	30,192	31,748	33,564	35,096	36,179	Loans
1,282	1,498	1,659	1,529	1,422	1,340	1,332	1,294	1,324	Shares
169	244	258	282	253	247	269	264	261	Other equity
150	159	176	178	181	148	125	103	66	Mutual fund shares
60	58	62	61	39	34	38	37	36	Insurance technical reserves
379	339	413	355	375	399	393	337	287	Other
									Other financial institutions
13,826	14,310	16,086	17,172	17,844	17,124	17,381	16,748	15,622	Total
988	917	1,059	1,141	1,253	1,155	1,108	1,154	1,110	Currency and deposits
3,247	3,276	3,317	3,366	3,512	3,516	3,502	3,526	3,545	Securities other than shares
3,702	3,197	3,444	3,822	4,298	4,725	4,991	5,118	5,243	Loans
3,872	4,710	5,761	6,226	5,950	5,078	4,941	4,290	3,463	Shares
292	294	295	275	368	372	341	313	338	Other equity
733	886	1,076	1,171	1,228	1,071	1,092	980	794	Mutual fund shares
193	183	153	159	165	158	177	226	219	Insurance technical reserves
799	845	980	1,011	1,071	1,048	1,229	1,141	911	Other
									General government
17,262	19,911	20,278	21,590	22,464	21,817	21,076	20,743	17,235	Total
1,592	2,170	1,446	1,569	1,978	2,823	2,491	2,657	2,263	Currency and deposits
507	512	530	518	527	532	530	506	465	Securities other than shares
820	1,508	745	775	1,575	2,187	1,732	2,039	1,554	Loans
8,643	9,415	10,949	11,801	11,630	9,601	9,608	8,519	6,130	Shares
2,920	2,951	2,978	3,052	3,114	3,138	3,115	3,378	3,443	Other equity
60	86	100	109	120	119	115	100	78	Mutual fund shares
16	8	24	28	26	23	20	8	13	Insurance technical reserves
2,703	3,260	3,506	3,737	3,494	3,394	3,464	3,536	3,288	Other
									Households and NPISHs
31,979	32,819	35,341	36,726	37,668	36,741	37,963	38,158	37,311	Total
15,495	15,586	16,377	16,841	17,322	17,870	18,643	19,108	19,926	Currency and deposits
512	475	490	498	498	508	509	493	489	Securities other than shares
838	869	859	886	858	834	856	876	909	Loans
4,700	4,900	5,834	6,377	6,470	5,244	5,045	4,255	3,141	Shares
3,428	3,550	3,717	3,742	3,885	4,132	4,543	5,357	5,425	Other equity
2,461	2,746	3,129	3,380	3,440	2,863	2,768	2,391	1,885	Mutual fund shares
2,746	2,820	2,983	3,053	3,162	3,220	3,334	3,401	3,387	Insurance technical reserves
1,798	1,873	1,951	1,948	2,034	2,070	2,265	2,277	2,151	Other
									Rest of the world
31,456	36,476	38,789	40,853	43,023	45,598	47,767	48,402	47,537	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
3,887	6,879	7,275	8,366	9,767	10,299	11,392	11,014	10,207	Currency and deposits
2,562	3,630	3,314	3,326	3,260	4,218	4,140	4,172	4,190	Securities other than shares
13,566	13,906	15,541	16,225	17,021	17,738	18,605	19,456	19,883	Loans
3,658	3,978	4,475	4,569	4,286	4,219	4,270	4,065	3,902	Shares
3,320	3,387	3,367	3,474	3,734	3,856	3,880	3,880	4,161	Other equity
20	23	26	32	30	33	29	23	14	Mutual fund shares
94	96	102	63	58	62	63	79	73	Insurance technical reserves
4,349	4,577	4,689	4,799	4,868	5,172	5,387	5,713	5,107	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector									
Total	80,302	94,416	104,541	114,200	129,530	146,691	180,236	183,583	142,357
Currency and deposits	13,571	15,764	16,751	18,865	21,374	24,095	30,678	34,350	22,881
Securities other than shares	7,842	10,732	12,077	12,134	12,928	11,780	9,554	10,414	12,564
Loans	17,285	20,335	23,764	27,885	35,191	41,567	54,486	64,396	40,322
Shares	14,837	17,553	18,692	20,943	21,444	27,587	37,076	23,925	25,012
Other equity	11,127	12,422	14,299	14,572	15,570	15,827	17,309	20,621	15,760
Mutual fund shares	909	1,417	1,569	2,179	2,398	3,171	4,622	2,465	2,911
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	3,997	3,203
Other	13,341	14,492	15,365	15,232	17,820	19,330	22,784	23,415	19,704
Non-financial corporations									
Total	41,295	47,436	52,387	56,551	62,984	71,305	88,058	87,082	68,581
Securities other than shares	185	207	227	350	523	511	592	705	501
Loans	9,951	11,648	13,533	15,611	18,465	20,920	27,359	33,195	20,446
Shares	11,609	13,972	14,456	16,420	16,761	20,657	27,366	16,501	18,776
Other equity	10,379	11,554	13,463	13,659	14,584	14,886	15,953	19,287	14,807
Other	9,172	10,056	10,708	10,511	12,651	14,332	16,788	17,394	14,051
Monetary sector									
Total	20,911	25,438	27,826	30,041	35,649	38,816	48,062	53,812	38,020
Currency and deposits	13,567	15,758	16,743	18,854	21,359	24,080	30,638	34,308	22,865
Securities other than shares	3,017	4,744	5,453	4,639	5,147	3,532	1,788	2,127	4,390
Loans	1,690	2,133	2,821	3,504	5,833	7,520	10,658	12,477	7,187
Shares	1,836	1,899	2,065	2,226	2,356	2,708	3,901	3,889	2,607
Other equity	496	567	475	497	602	501	472	531	532
Mutual fund shares	0	0	0	0	5	7	10	17	11
Other	306	337	269	322	347	469	596	463	427
Other financial institutions									
Total	4,493	6,141	7,720	9,588	10,994	14,298	17,804	16,553	13,294
Securities other than shares	42	79	113	93	60	72	53	71	54
Loans	1,189	1,719	2,225	3,034	3,764	4,874	5,692	7,061	4,565
Shares	396	542	1,057	1,093	1,097	1,860	2,251	1,665	1,606
Other equity	252	301	361	416	384	440	885	803	421
Mutual fund shares	909	1,417	1,569	2,179	2,394	3,165	4,612	2,448	2,899
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	3,997	3,203
Other	316	381	371	382	491	552	585	508	545
General government									
Total	9,345	10,647	11,300	12,272	13,021	14,179	16,257	14,932	14,605
Currency and deposits	4	6	8	12	14	15	40	42	16
Securities other than shares	4,598	5,702	6,284	7,051	7,198	7,665	7,121	7,512	7,618
Loans	1,220	1,219	1,165	1,245	1,647	1,476	2,157	1,962	1,604
Shares	996	1,140	1,114	1,204	1,230	2,362	3,559	1,870	2,023
Other	2,526	2,580	2,729	2,761	2,931	2,661	3,381	3,546	3,345
Households and NPISHs									
Total	4,257	4,753	5,308	5,748	6,882	8,093	10,054	11,204	7,856
Loans	3,236	3,616	4,020	4,491	5,482	6,777	8,620	9,700	6,520
Other	1,021	1,137	1,288	1,257	1,400	1,316	1,434	1,504	1,337
Rest of the world									
Total	11,527	14,426	16,024	18,144	23,273	25,655	35,688	35,655	25,474
Currency and deposits	4,427	5,031	4,545	4,501	6,043	6,466	9,529	9,561	6,495
Securities other than shares	2,692	4,189	5,365	6,555	7,100	7,323	9,650	9,528	7,029
Loans	306	677	935	868	1,386	1,892	3,976	4,804	1,679
Shares	286	446	600	977	2,015	2,602	3,938	2,578	2,318
Other equity	406	536	757	966	1,331	1,653	2,099	2,880	1,456
Mutual fund shares	1	3	16	55	335	653	922	585	526
Insurance technical reserves	0	0	12	62	83	110	112	132	104
Other	3,408	3,545	3,793	4,160	4,981	4,955	5,462	5,587	5,868

5.3. Net financial assets

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector	-844	-808	-1,636	-2,357	-3,443	-5,713	-7,268	-11,810	-4,324
Non-financial corporations	-18,682	-21,310	-23,052	-26,785	-28,798	-33,696	-42,496	-41,059	-31,336
Monetary sector	859	1,027	1,114	1,210	1,482	1,486	1,367	1,769	1,430
Other financial institutions	1,114	715	396	352	31	-472	40	-931	-162
General government	3,236	3,293	2,384	2,630	2,452	3,083	6,206	2,303	2,992
Households and NPISHs	12,629	15,468	17,522	20,235	21,390	23,886	27,614	26,108	22,753
Rest of the world	919	891	1,723	2,443	3,523	5,801	7,335	11,882	4,410

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
									Domestic sector
146,691	155,170	164,961	173,387	180,236	181,848	186,186	187,921	183,583	Total
24,095	26,296	26,622	28,446	30,678	32,281	33,407	33,619	34,350	Currency and deposits
11,780	10,799	9,686	9,632	9,554	10,494	10,000	10,040	10,414	Securities other than shares
41,567	44,142	47,512	50,777	54,486	58,008	60,168	63,152	64,396	Loans
27,587	29,872	34,849	37,328	37,076	32,373	31,967	29,132	23,925	Shares
15,827	16,268	16,497	16,686	17,309	17,972	18,560	19,984	20,621	Other equity
3,171	3,617	4,208	4,537	4,622	3,886	3,706	3,219	2,465	Mutual fund shares
3,333	3,415	3,607	3,644	3,726	3,838	3,988	4,025	3,997	Insurance technical reserves
19,330	20,761	21,980	22,338	22,784	22,997	24,390	24,748	23,415	Other
									Non-financial corporations
71,305	75,664	82,225	86,231	88,058	86,302	88,827	90,010	87,082	Total
511	514	527	567	592	617	658	653	705	Securities other than shares
20,920	22,342	23,870	25,888	27,359	29,287	30,599	32,377	33,195	Loans
20,657	22,423	26,384	28,333	27,366	22,938	22,657	20,178	16,501	Shares
14,886	15,263	15,478	15,530	15,953	16,635	17,304	18,753	19,287	Other equity
14,332	15,122	15,965	15,915	16,788	16,825	17,608	18,048	17,394	Other
									Monetary sector
38,816	40,837	42,610	44,798	48,062	50,293	52,201	52,322	53,812	Total
24,080	26,257	26,579	28,404	30,638	32,242	33,368	33,579	34,308	Currency and deposits
3,532	1,918	1,823	1,838	1,788	1,750	1,872	1,839	2,127	Securities other than shares
7,520	8,280	9,806	10,234	10,658	10,999	11,623	11,832	12,477	Loans
2,708	3,121	3,111	3,044	3,901	4,199	3,928	3,950	3,889	Shares
501	509	496	487	472	482	445	441	531	Other equity
7	9	8	10	10	20	15	17	17	Mutual fund shares
469	742	787	781	596	601	951	665	463	Other
									Other financial institutions
14,298	14,268	16,084	17,198	17,804	17,743	18,264	17,922	16,553	Total
72	56	53	53	53	58	60	68	71	Securities other than shares
4,874	4,300	4,915	5,284	5,692	6,226	6,629	6,934	7,061	Loans
1,860	1,878	2,247	2,441	2,251	2,243	2,403	2,310	1,665	Shares
440	496	523	669	885	854	810	790	803	Other equity
3,165	3,607	4,200	4,527	4,612	3,866	3,692	3,202	2,448	Mutual fund shares
3,333	3,415	3,607	3,644	3,726	3,838	3,988	4,025	3,997	Insurance technical reserves
552	515	538	579	585	658	681	593	508	Other
									General government
14,179	16,046	15,203	15,788	16,257	17,039	16,061	16,463	14,932	Total
15	39	43	43	40	39	39	41	42	Currency and deposits
7,665	8,311	7,282	7,174	7,121	8,069	7,408	7,480	7,512	Securities other than shares
1,476	2,145	1,423	1,347	2,157	2,537	2,035	2,372	1,962	Loans
2,362	2,450	3,107	3,510	3,559	2,994	2,979	2,694	1,870	Shares
2,661	3,100	3,348	3,714	3,381	3,399	3,600	3,876	3,546	Other
									Households and NPISHs
8,093	8,356	8,838	9,373	10,054	10,472	10,832	11,203	11,204	Total
6,777	7,075	7,498	8,024	8,620	8,958	9,281	9,637	9,700	Loans
1,316	1,281	1,340	1,349	1,434	1,513	1,550	1,565	1,504	Other
									Rest of the world
25,655	30,696	32,949	34,501	35,688	36,802	38,350	37,763	35,655	Total
6,466	8,202	8,143	9,172	9,529	9,899	9,709	9,294	9,561	Currency and deposits
7,323	8,928	9,573	8,932	9,650	10,092	11,227	10,846	9,528	Securities other than shares
1,892	2,470	2,951	3,538	3,976	4,224	4,515	4,834	4,804	Loans
2,602	3,170	3,864	4,351	3,938	3,417	3,347	2,938	2,578	Shares
1,653	1,720	1,760	1,874	2,099	2,220	2,381	2,564	2,880	Other equity
653	733	827	905	922	809	833	708	585	Mutual fund shares
110	99	110	108	112	111	113	139	132	Insurance technical reserves
4,955	5,373	5,721	5,621	5,462	6,029	6,226	6,440	5,587	Other

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
-5,713	-5,719	-5,782	-6,289	-7,268	-8,727	-9,348	-10,566	-11,810	Domestic sector
-33,696	-35,643	-39,282	-41,477	-42,496	-40,429	-41,884	-42,192	-41,059	Non-financial corporations
1,486	1,554	1,921	2,059	1,367	1,273	1,273	1,565	1,769	Monetary sector
-472	41	2	-26	40	-619	-883	-1,174	-931	Other financial institutions
3,083	3,865	5,075	5,802	6,206	4,778	5,015	4,280	2,303	General government
23,886	24,463	26,503	27,353	27,614	26,269	27,131	26,955	26,108	Households and NPISHs
5,801	5,780	5,840	6,351	7,335	8,796	9,417	10,639	11,882	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector								
Total	9,806	7,004	5,382	11,733	10,823	20,729	14,085	2,088
Monetary gold and SDRs	1	1	1	-34	0	-29	-9	0
Currency and deposits	2,501	-14	1,200	2,479	2,249	3,831	3,224	93
Securities other than shares	3,948	2,416	1,113	1,317	-1,049	-475	-113	-529
Loans	2,258	2,210	2,673	4,704	5,430	11,304	7,838	1,419
Shares	-876	809	-350	559	638	952	928	122
Other equity	421	25	-79	198	321	655	1,275	50
Mutual fund shares	83	133	365	439	568	695	-127	134
Insurance technical reserves	281	309	349	394	500	339	270	70
Other	1,188	1,116	110	1,678	2,168	3,457	800	729
Non-financial corporations								
Total	2,394	2,079	-272	2,701	2,780	5,961	3,340	670
Currency and deposits	270	106	76	434	266	426	11	148
Securities other than shares	51	50	65	-100	2	-51	-25	-18
Loans	542	134	22	639	235	1,279	1,165	-26
Shares	184	869	-267	312	366	1,636	392	-64
Other equity	227	-21	-214	98	237	470	1,086	25
Mutual fund shares	23	59	-4	42	29	3	-33	31
Insurance technical reserves	23	-9	36	6	27	47	12	0
Other	1,073	892	13	1,269	1,619	2,150	732	574
Monetary sector								
Total	4,217	2,204	2,025	5,596	3,513	7,748	6,597	-34
Monetary gold and SDRs	1	1	1	-34	0	-29	-9	0
Currency and deposits	-34	-1,056	-428	1,140	317	809	526	-441
Securities other than shares	3,024	1,831	351	1,073	-1,385	-771	-34	-538
Loans	1,199	1,556	2,131	3,222	4,422	8,045	5,828	949
Shares	-46	-38	52	194	115	-390	418	27
Other equity	14	10	-12	0	53	62	-5	7
Mutual fund shares	25	-5	-35	-2	37	-22	-31	8
Insurance technical reserves	8	0	1	2	6	-21	-3	1
Other	25	-94	-35	-1	-52	66	-93	-47
Other financial institutions								
Total	596	922	1,321	1,070	2,101	2,909	1,365	729
Currency and deposits	120	-26	179	-121	104	347	-149	111
Securities other than shares	475	540	519	329	435	336	50	64
Loans	372	389	430	693	840	1,186	1,007	351
Shares	-282	25	9	60	312	481	312	109
Other equity	58	-33	18	-34	-57	-1	35	-2
Mutual fund shares	-1	-9	67	151	197	253	138	47
Insurance technical reserves	27	21	6	-2	18	-29	54	-2
Other	-172	15	92	-5	253	336	-81	52
General government								
Total	413	-90	98	-86	370	1,110	28	454
Currency and deposits	680	-245	12	-157	351	412	268	188
Securities other than shares	141	24	37	48	-41	16	-88	-6
Loans	51	42	98	-121	-32	763	-225	134
Shares	-666	-33	-84	-112	-141	-819	-57	-19
Other equity	9	-12	5	9	21	-28	43	5
Mutual fund shares	-4	4	1	18	25	42	12	5
Insurance technical reserves	0	-2	2	-2	15	18	-13	12
Other	200	133	27	231	173	707	88	134
Households and NPISHs								
Total	2,187	1,888	2,211	2,452	2,059	3,002	2,756	269
Currency and deposits	1,465	1,207	1,361	1,184	1,211	1,837	2,569	87
Securities other than shares	257	-28	142	-34	-60	-5	-15	-32
Loans	94	88	-9	271	-35	31	64	11
Shares	-66	-13	-59	104	-15	45	-137	70
Other equity	113	80	124	126	67	153	115	15
Mutual fund shares	40	84	337	229	281	419	-213	43
Insurance technical reserves	222	299	303	390	433	323	220	59
Other	62	170	13	183	176	198	153	16
Rest of the world								
Total	3,000	1,939	2,757	5,044	4,717	11,452	4,281	652
Monetary gold and SDRs	-1	-1	-1	34	0	29	9	0
Currency and deposits	150	407	224	1,419	977	5,905	384	3
Securities other than shares	92	-78	-6	-4	487	778	785	2
Loans	1,018	1,364	1,814	2,625	2,183	3,358	2,642	439
Shares	1,532	-712	172	369	384	588	-30	49
Other equity	52	909	331	206	216	137	226	37
Mutual fund shares	-14	-3	-6	2	-7	3	-5	-4
Insurance technical reserves	18	8	8	14	10	5	14	4
Other	155	44	222	379	468	648	255	122

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
									Domestic sector
1,688	5,458	3,975	5,093	6,203	6,230	4,176	3,110	569	Total
0	-29	0	0	0	-9	0	0	0	Monetary gold and SDRs
727	1,059	-160	1,718	1,213	1,479	-124	109	1,760	Currency and deposits
-610	-478	-93	-687	783	455	800	-325	-1,042	Securities other than shares
1,222	2,680	2,129	3,193	3,302	2,937	1,739	2,337	825	Loans
95	255	208	395	95	247	60	447	174	Shares
120	86	81	194	295	189	196	473	416	Other equity
122	224	202	173	96	-5	10	-51	-81	Mutual fund shares
113	55	179	21	84	118	141	47	-36	Insurance technical reserves
-101	1,605	1,430	86	336	818	1,354	73	-1,446	Other
									Non-financial corporations
104	1,681	1,704	1,323	1,253	1,488	1,146	1,443	-737	Total
185	193	15	214	5	-81	63	156	-127	Currency and deposits
29	15	-7	16	-75	-2	-15	-5	-3	Securities other than shares
45	358	321	354	247	642	5	412	106	Loans
78	1	339	690	606	200	-7	343	-144	Shares
114	7	70	194	199	96	187	448	355	Other equity
-24	9	13	15	-34	15	-11	-16	-21	Mutual fund shares
-15	7	45	-6	0	62	15	-55	-11	Insurance technical reserves
-308	1,091	908	-153	304	555	908	161	-892	Other
									Monetary sector
825	1,142	1,791	2,119	2,697	2,206	2,238	498	1,655	Total
0	-29	0	0	0	-9	0	0	0	Monetary gold and SDRs
334	168	-347	794	193	251	-577	-680	1,532	Currency and deposits
-755	-524	-193	-742	688	473	780	-290	-998	Securities other than shares
1,156	1,421	2,319	2,387	1,918	1,467	1,880	1,452	1,028	Loans
20	18	-71	-258	-78	17	155	90	155	Shares
-5	72	10	6	-26	-5	9	-4	-4	Other equity
14	-7	-6	-8	-1	-5	-10	-6	-10	Mutual fund shares
2	-1	3	0	-23	-4	4	-1	-1	Insurance technical reserves
59	24	76	-59	25	21	-3	-64	-47	Other
									Other financial institutions
406	685	798	663	763	533	528	237	67	Total
-92	27	113	93	114	-98	-46	42	-47	Currency and deposits
105	57	77	43	159	-5	31	19	5	Securities other than shares
206	177	257	390	361	435	282	147	143	Loans
37	297	177	67	-59	103	24	30	156	Shares
15	-7	-4	-15	24	-2	-11	3	44	Other equity
65	89	84	44	37	42	51	39	7	Mutual fund shares
1	-10	-30	6	6	-7	19	49	-8	Insurance technical reserves
69	55	123	36	122	65	179	-92	-232	Other
									General government
-328	1,577	-1,443	392	584	1,418	-867	567	-1,090	Total
-89	577	-713	130	417	848	-334	152	-399	Currency and deposits
-21	9	9	-11	9	-16	-2	-26	-43	Securities other than shares
-184	691	-761	33	801	412	-454	304	-488	Loans
-43	-103	-193	-47	-477	2	-159	59	40	Shares
7	4	-60	7	21	9	9	26	0	Other equity
12	23	6	4	10	19	-5	2	-5	Mutual fund shares
3	0	16	4	-2	-3	-2	-12	5	Insurance technical reserves
-13	376	253	272	-194	146	80	62	-200	Other
									Households and NPISHs
681	375	1,124	596	906	585	1,132	365	674	Total
388	94	771	487	484	558	771	439	801	Currency and deposits
33	-35	20	7	2	5	6	-23	-4	Securities other than shares
-1	33	-6	30	-25	-20	25	23	36	Loans
3	43	-45	-56	103	-75	46	-76	-33	Shares
-11	10	65	3	76	91	2	0	22	Other equity
54	110	105	118	85	-76	-15	-70	-52	Mutual fund shares
122	59	145	17	102	70	106	65	-21	Insurance technical reserves
93	60	70	-10	79	32	190	6	-75	Other
									Rest of the world
1,430	4,993	2,198	1,808	2,454	2,577	2,218	275	-788	Total
0	29	0	0	0	9	0	0	0	Monetary gold and SDRs
477	2,997	415	1,081	1,411	513	1,071	-371	-829	Currency and deposits
139	1,081	-261	5	-46	924	-99	37	-77	Securities other than shares
413	263	1,646	607	842	641	905	699	397	Loans
168	144	270	51	123	9	66	-214	109	Shares
49	56	-17	85	13	122	9	-37	132	Other equity
1	1	0	3	-1	0	-2	-1	-3	Mutual fund shares
-2	2	5	2	-5	3	1	16	-6	Insurance technical reserves
183	419	140	-27	117	356	266	145	-512	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector								
Total	10,025	7,366	6,214	12,622	12,072	22,443	16,706	2,502
Currency and deposits	2,118	903	1,653	2,388	2,751	6,693	3,646	206
Securities other than shares	2,601	1,130	-94	825	-995	-2,024	670	-490
Loans	2,907	3,318	4,399	6,697	6,941	12,706	9,690	1,846
Shares	512	-3	-526	298	316	351	825	27
Other equity	396	750	92	103	318	363	870	82
Mutual fund shares	66	118	322	187	279	594	-190	108
Insurance technical reserves	298	305	345	388	481	343	265	74
Other	1,126	844	24	1,735	1,980	3,418	931	649
Non-financial corporations								
Total	3,231	3,083	1,604	4,583	4,847	9,306	7,343	1,250
Securities other than shares	19	11	119	164	-18	75	56	-69
Loans	1,616	1,805	2,041	2,786	3,032	6,206	5,706	894
Shares	325	-81	-607	159	57	170	46	6
Other equity	386	699	30	98	299	275	875	68
Other	886	648	22	1,375	1,477	2,580	660	350
Monetary sector								
Total	4,267	2,215	1,871	5,221	3,086	7,572	6,274	-146
Currency and deposits	2,117	901	1,649	2,385	2,751	6,659	3,644	206
Securities other than shares	1,667	636	-837	484	-1,639	-1,769	299	-575
Loans	427	668	1,040	2,223	1,669	2,435	1,752	213
Shares	29	67	63	116	150	211	707	18
Other equity	0	14	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	2	3	6	0
Other	28	-72	-45	9	153	33	-135	-9
Other financial institutions								
Total	1,113	978	1,536	1,390	2,059	2,665	1,485	542
Securities other than shares	37	31	-23	-34	14	-17	17	-11
Loans	519	490	805	741	1,108	1,540	1,412	282
Shares	119	10	18	21	107	-30	71	2
Other equity	10	37	62	4	20	88	-5	14
Mutual fund shares	66	118	322	183	277	591	-196	108
Insurance technical reserves	298	305	345	388	481	343	265	74
Other	63	-14	7	87	52	150	-78	73
General government								
Total	966	574	707	322	775	955	493	439
Currency and deposits	2	2	4	3	1	34	2	0
Securities other than shares	879	451	647	212	647	-314	296	166
Loans	-4	-20	77	-21	-168	688	-203	96
Shares	39	0	0	2	2	1	0	0
Other	49	140	-21	127	293	545	398	177
Households and NPISHs								
Total	448	516	496	1,105	1,304	1,946	1,111	417
Loans	349	374	436	969	1,300	1,836	1,023	360
Other	99	142	60	136	5	110	86	57
Rest of the world								
Total	2,781	1,577	1,926	4,156	3,469	9,738	1,660	239
Currency and deposits	532	-510	-230	1,510	474	3,044	-37	-111
Securities other than shares	1,438	1,208	1,201	488	432	2,328	3	-37
Loans	369	256	88	632	671	1,957	790	12
Shares	144	100	348	630	706	1,189	73	145
Other equity	77	184	161	302	219	430	631	4
Mutual fund shares	3	12	38	253	282	104	58	22
Insurance technical reserves	0	12	11	20	28	1	19	1
Other	218	315	308	322	656	687	124	203

5.6. Net financial transactions

Mio EUR	2002	2003	2004	2005	2006	2007	2008	III-2006
Domestic sector	-220	-362	-831	-888	-1,248	-1,714	-2,621	-413
Non-financial corporations	-837	-1,004	-1,876	-1,882	-2,067	-3,345	-4,003	-580
Monetary sector	-51	-11	154	375	427	177	323	112
Other financial institutions	-517	-56	-216	-320	42	243	-120	187
General government	-553	-664	-609	-408	-405	156	-465	15
Households and NPISHs	1,739	1,372	1,714	1,347	755	1,055	1,645	-148
Rest of the world	220	362	831	888	1,248	1,714	2,621	413

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
									Domestic sector
2,358	5,630	4,271	5,614	6,929	6,903	4,854	3,675	1,275	Total
1,210	2,260	311	1,856	2,265	1,606	1,178	171	691	Currency and deposits
-788	-929	-996	-55	-45	874	-427	-2	225	Securities other than shares
1,381	2,503	3,297	3,222	3,683	3,323	2,347	2,807	1,212	Loans
105	26	85	68	171	227	140	290	167	Shares
22	80	16	142	124	224	63	290	292	Other equity
45	196	165	134	100	-52	-5	-47	-86	Mutual fund shares
105	69	174	25	75	123	141	36	-35	Insurance technical reserves
278	1,425	1,218	221	554	577	1,417	128	-1,191	Other
									Non-financial corporations
865	2,371	2,356	1,881	2,698	2,198	2,426	2,152	568	Total
6	5	7	34	30	12	6	1	36	Securities other than shares
580	1,320	1,438	1,960	1,488	1,767	1,443	1,661	835	Loans
6	10	54	20	86	39	73	-40	-26	Shares
20	64	7	83	121	214	85	289	285	Other equity
252	972	850	-216	974	166	818	240	-563	Other
									Monetary sector
825	789	1,802	2,365	2,615	2,123	2,283	378	1,489	Total
1,211	2,227	307	1,857	2,268	1,607	1,177	170	690	Currency and deposits
-858	-1,646	-104	22	-41	9	77	5	208	Securities other than shares
347	47	1,526	443	419	305	667	167	614	Loans
80	0	28	34	148	187	16	330	174	Shares
0	0	0	0	0	0	0	0	0	Other equity
-5	3	-1	1	1	10	-5	2	-1	Mutual fund shares
50	158	46	8	-180	6	351	-295	-197	Other
									Other financial institutions
513	491	996	638	540	694	618	222	-49	Total
18	-14	-2	0	0	2	3	7	5	Securities other than shares
313	127	625	368	420	547	419	317	128	Loans
18	16	2	14	-62	2	51	0	18	Shares
2	16	10	59	3	10	-22	0	7	Other equity
50	193	166	133	99	-62	1	-49	-86	Mutual fund shares
105	69	174	25	75	123	141	36	-35	Insurance technical reserves
6	83	23	39	5	72	26	-89	-87	Other
									General government
-90	1,674	-1,368	197	452	1,500	-837	579	-748	Total
-1	33	4	0	-3	-1	0	1	1	Currency and deposits
45	727	-896	-111	-33	850	-515	-15	-25	Securities other than shares
-127	669	-718	-76	814	387	-514	331	-407	Loans
0	0	1	0	0	0	0	0	0	Shares
-8	246	241	384	-326	264	191	261	-318	Other
									Households and NPISHs
245	305	485	533	624	388	364	343	16	Total
268	339	427	528	542	317	332	332	42	Loans
-23	-35	57	5	82	70	31	11	-26	Other
									Rest of the world
760	4,821	1,902	1,287	1,728	1,903	1,540	-289	-1,494	Total
-6	1,797	-56	944	359	386	-230	-433	240	Currency and deposits
318	1,531	642	-627	781	505	1,128	-286	-1,344	Securities other than shares
254	440	478	577	461	255	296	229	10	Loans
158	373	392	377	46	29	-15	-57	116	Shares
147	62	47	138	183	87	142	146	257	Other equity
77	30	37	42	-5	47	13	-5	2	Mutual fund shares
6	-11	10	-2	3	-2	2	26	-7	Insurance technical reserves
-195	599	351	-162	-102	597	203	90	-767	Other

IV-2006	I-2007	II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	Mio EUR
-670	-172	-295	-521	-726	-673	-678	-564	-706	Domestic sector
-761	-690	-652	-558	-1,445	-710	-1,280	-708	-1,305	Non-financial corporations
0	352	-11	-246	82	82	-45	119	167	Monetary sector
-107	193	-198	25	223	-161	-91	15	116	Other financial institutions
-238	-97	-75	195	133	-82	-30	-12	-341	General government
436	70	640	63	282	197	768	21	659	Households and NPISHs
670	172	295	521	726	673	678	564	706	Rest of the world

6.1. Expenditure on gross domestic product

Current prices, till 31.12.2006 millions of SIT, after 01.01.2007 millions of EUR	Gross domestic product	Domestic expenditure						External trade		
		Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	Balance	Exports of goods and services	Imports of goods and services
Column	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code										
2004	6,487,868	6,571,899	3,494,465	71,201	1,226,281	1,618,070	161,095	-84,031	3,763,211	3,847,242
2005	6,878,528	6,906,869	3,672,206	66,353	1,306,599	1,740,548	120,532	-28,341	4,279,857	4,308,198
2006	7,430,746	7,468,875	3,866,612	72,660	1,395,840	1,955,817	175,650	-38,128	4,951,092	4,989,220
2004 III	1,678,616	1,679,949	906,767	18,266	306,243	433,464	14,968	-1,333	982,091	983,423
IV	1,702,150	1,747,706	924,223	17,710	323,853	424,443	57,231	-45,556	996,137	1,041,694
2005 I	1,560,975	1,568,691	825,384	15,705	305,469	376,186	45,818	-7,716	956,264	963,981
II	1,771,612	1,738,141	948,979	16,886	332,941	442,785	-3,575	33,471	1,084,062	1,050,590
III	1,765,953	1,742,062	925,016	16,331	325,862	449,974	24,730	23,892	1,114,459	1,090,567
IV	1,779,988	1,857,976	972,826	17,431	342,327	471,603	53,559	-77,988	1,125,072	1,203,060
2006 I	1,682,975	1,687,812	875,292	16,636	326,066	411,844	57,606	-4,837	1,140,901	1,145,738
II	1,896,286	1,856,978	1,005,458	18,887	357,438	478,447	-3,827	39,308	1,237,772	1,198,464
III	1,912,428	1,899,676	978,875	18,316	345,178	515,328	41,317	12,752	1,261,557	1,248,805
IV	1,939,057	2,024,409	1,006,985	18,820	367,158	550,199	80,554	-85,351	1,310,862	1,396,213
2007	34,471	34,920	17,691	293	6,096	9,478	1,355	-449	24,187	24,636
2008	37,126	38,194	19,244	319	6,661	10,405	1,555	-1,068	25,455	26,523
2007 I	7,838	7,793	3,911	69	1,417	2,045	349	45	5,698	5,653
II	8,754	8,734	4,520	75	1,561	2,406	169	20	6,105	6,084
III	8,958	9,009	4,546	72	1,515	2,558	316	-51	6,257	6,307
IV	8,920	9,384	4,714	77	1,603	2,469	520	-464	6,127	6,591
2008 I	8,726	8,878	4,390	76	1,516	2,451	442	-152	6,268	6,420
II	9,636	9,864	5,063	83	1,681	2,740	294	-228	6,676	6,904
III	9,647	9,858	4,883	80	1,677	2,790	425	-211	6,674	6,885
IV	9,117	9,594	4,907	80	1,786	2,424	394	-477	5,837	6,315

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								
2004	4.3	4.8	2.8	0.9	3.4	5.6	12.4	13.3
2005	4.3	2.1	2.8	-9.3	3.3	3.8	10.6	6.6
2006	5.9	5.7	2.8	4.9	4.1	10.4	12.5	12.2
2007	6.8	8.0	5.3	-6.3	2.5	11.9	13.8	15.7
2008	3.5	3.7	2.2	3.5	3.7	6.2	3.3	3.5
2004 II	4.5	5.9	2.9	3.0	2.8	3.6	13.8	16.4
III	4.9	4.7	2.5	2.6	3.5	7.2	13.8	13.4
IV	4.0	4.1	2.5	-5.0	3.9	4.8	14.1	14.0
2005 I	3.3	2.4	3.8	-9.8	3.4	-0.2	9.7	8.2
II	5.5	0.5	3.8	-11.2	3.5	4.9	10.4	1.8
III	4.2	0.5	0.3	-11.9	3.7	1.1	11.7	5.4
IV	4.4	5.0	3.4	-4.1	2.8	9.0	10.4	11.3
2006 I	5.6	4.7	3.4	0.8	4.2	8.3	17.2	15.6
II	5.2	4.4	2.9	6.0	4.2	6.6	11.9	10.7
III	6.3	7.4	3.3	6.6	3.5	12.5	8.6	10.3
IV	6.4	6.2	1.9	5.9	4.3	13.5	13.2	12.3
2007 I	7.6	7.4	3.5	-3.7	2.1	14.2	15.7	15.4
II	6.6	8.8	4.5	-6.4	2.0	15.8	13.9	17.3
III	7.5	9.7	7.4	-7.1	2.3	14.5	15.8	19.4
IV	5.4	6.3	5.6	-7.7	3.5	4.2	10.1	11.0
2008 I	5.7	7.3	3.7	3.0	2.0	16.9	7.6	9.7
II	5.5	6.3	3.5	6.8	3.3	10.3	8.0	9.2
III	3.9	3.1	0.6	4.0	4.6	4.5	4.2	3.0
IV	-0.8	-1.3	1.1	0.3	5.0	-5.3	-6.2	-6.6

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

6.3. Gross domestic product by activity

Current prices till 31.12.2006 in Millions of SIT, after 01.01.2007 Millions of EUR	Value added								Net taxes on products	Gross domestic product
	Agriculture, fishing, hunting, forestry	Mining, manufacturing and electricity supply	of which: Manufacturing	Construction	Trade, motor vechicle repair, hotels and restaurants, transport, communications	Financial intermediation, real estate, renting and business activities	Other services	Total		
Column	1	2	3	4	5	6	7	8	9	10
Code										
2004	152,930	1,605,616	1,403,923	354,869	1,197,328	1,211,809	1,153,169	5,675,721	812,147	6,487,868
2005	162,942	1,646,851	1,433,933	406,177	1,299,404	1,279,956	1,233,709	6,029,039	849,489	6,878,528
2006	154,892	1,764,917	1,536,636	474,517	1,401,079	1,419,664	1,300,248	6,515,317	915,429	7,430,746
2004 III	36,202	407,730	361,453	100,302	317,512	317,326	292,441	1,471,515	207,101	1,678,616
IV	42,102	396,076	345,029	92,727	307,234	325,365	304,826	1,468,332	233,818	1,702,150
2005 I	35,379	388,104	333,838	85,415	289,940	298,457	286,550	1,383,846	177,129	1,560,975
II	46,665	437,076	380,613	103,977	336,201	312,776	310,173	1,546,868	224,744	1,771,612
III	39,051	408,492	361,850	111,954	344,982	333,722	313,025	1,551,226	214,728	1,765,953
IV	41,847	413,179	357,632	104,830	328,282	335,001	323,961	1,547,100	232,888	1,779,988
2006 I	32,118	419,017	358,520	92,476	314,727	327,417	303,997	1,489,751	193,224	1,682,975
II	41,299	456,464	395,384	112,660	361,581	356,908	329,141	1,658,053	238,233	1,896,286
III	38,017	442,840	393,322	134,816	371,498	367,287	327,570	1,682,028	230,400	1,912,428
IV	43,459	446,596	389,410	134,564	353,273	368,052	339,541	1,685,484	253,573	1,939,057
2007	715	7,987	7,070	2,407	6,766	6,671	5,684	30,231	4,240	34,471
2008	745	8,171	7,195	2,908	7,278	7,302	6,163	32,567	4,559	37,126
2007 I	150	1,910	1,681	508	1,532	1,500	1,335	6,935	903	7,838
II	194	2,095	1,841	596	1,722	1,613	1,443	7,663	1,091	8,754
III	177	2,003	1,807	676	1,805	1,774	1,435	7,869	1,089	8,958
IV	194	1,979	1,740	627	1,708	1,784	1,471	7,764	1,156	8,920
2008 I	161	1,987	1,743	680	1,694	1,706	1,452	7,682	1,044	8,726
II	216	2,204	1,939	721	1,853	1,869	1,536	8,400	1,236	9,636
III	174	2,090	1,890	822	1,986	1,872	1,571	8,514	1,133	9,647
IV	194	1,889	1,623	684	1,744	1,855	1,604	7,970	1,147	9,117

Vir: Statistični urad RS.

6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor vechicle repair	Hotels and restaurants	Transport, storage, communications	Financial intermediation	Real estate, renting and business activities	Public administration, education, health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2004	10.9	5.0	1.7	4.0	-3.0	6.1	10.9	2.2	5.0	2.7	4.3	4.3
2005	-1.1	3.8	6.1	4.6	4.2	5.7	13.2	2.2	3.8	5.7	5.0	4.3
2006	-4.0	7.3	15.4	5.4	1.9	9.7	9.1	6.3	7.3	0.7	4.1	5.9
2007	-11.0	6.3	16.0	5.8	8.7	9.2	13.8	11.2	6.3	-2.0	6.3	6.8
2008	-1.8	-1.3	14.1	5.5	0.1	5.3	11.9	2.0	-1.3	3.4	5.7	3.5
2004 I												
II	10.3	7.2	-2.2	4.2	-5.3	6.9	9.1	2.4	7.2	1.8	4.3	4.5
III	12.3	6.6	4.2	4.4	-3.8	4.6	11.6	2.2	6.6	2.9	4.6	4.9
IV	11.3	2.2	1.8	3.4	-1.0	5.7	16.0	1.7	2.2	6.6	4.6	4.0
2005 I	-0.2	1.5	1.3	3.9	0.7	4.3	19.1	2.7	1.5	2.0	4.0	3.3
II	-1.3	4.8	13.0	5.0	4.1	6.5	14.4	2.2	4.8	7.7	8.8	5.5
III	-1.5	2.8	3.8	5.2	7.0	7.2	12.3	2.0	2.8	9.0	4.5	4.2
IV	-1.3	5.7	6.4	4.4	3.6	4.8	7.4	2.0	5.7	4.0	2.9	4.4
2006 I	-4.5	8.2	6.7	5.4	2.9	12.0	4.1	5.9	8.2	0.7	4.8	5.6
II	-4.7	5.0	8.0	4.6	1.6	9.9	9.0	5.6	5.0	3.8	7.4	5.2
III	-3.9	8.3	19.0	6.1	0.4	8.5	9.7	6.5	8.3	0.0	3.3	6.3
IV	-3.0	7.9	26.4	5.7	3.5	8.4	13.7	7.0	7.9	-1.8	1.3	6.4
2007 I	-9.5	7.6	26.0	6.8	6.3	8.9	11.8	10.0	7.6	-2.0	7.8	7.6
II	-9.9	7.2	20.8	5.8	10.1	8.9	13.1	10.6	7.2	-3.5	2.6	6.6
III	-11.2	5.6	14.4	6.1	11.8	10.5	17.3	13.5	5.6	-0.9	8.4	7.5
IV	-13.5	4.7	6.5	4.8	5.2	8.4	13.1	10.5	4.7	-1.8	6.6	5.4
2008 I	-2.2	1.4	27.1	7.3	1.2	5.9	16.2	4.8	1.4	3.2	5.9	5.7
II	-2.8	3.1	13.9	6.9	-1.0	5.3	11.3	3.2	3.1	2.3	11.8	5.5
III	-0.2	-0.6	14.2	6.2	-1.1	5.3	12.3	2.4	-0.6	5.1	5.4	3.9
IV	-2.1	-9.1	3.1	1.7	1.8	4.9	8.2	-1.7	-9.1	3.1	0.0	-0.8

6.5. Industrial production index

2005 = 100	Activity				Industry group				
	Toral	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
								Durable goods industries	Non-durable goods industries
Column	1	2	3	4	5	6	7	8	9
Code									
2004	96.6	97.7	96.2	101.6	97.9	91.7	97.4	98.9	96.9
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2006	105.7	107.5	106.2	99.1	106.8	105.0	104.4	104.2	104.4
2007	113.3	113.5	115.2	88.1	111.3	118.6	113.1	103.7	116.1
2008	111.7	113.7	113.5	89.9	107.6	117.8	114.4	97.7	119.7
2007 May	115.0	130.3	117.6	78.3	116.6	123.6	107.6	107.7	107.6
Jun	116.7	115.1	119.8	77.8	112.4	127.2	117.1	99.4	122.7
Jul	117.7	83.9	120.7	87.9	112.6	124.0	121.6	105.1	126.9
Aug	99.6	115.2	100.4	85.0	102.9	99.9	94.6	76.8	100.3
Sep	116.7	99.8	119.7	83.3	112.5	125.8	117.7	109.0	120.5
Oct	127.9	125.9	131.0	89.0	121.5	133.3	134.2	118.4	139.3
Nov	123.0	139.5	125.3	90.0	118.2	129.1	126.7	117.8	129.6
Dec	100.8	93.0	101.6	92.8	94.8	111.0	103.6	87.4	108.8
2008 Jan	108.6	107.0	109.2	102.0	106.0	115.6	108.2	96.9	111.8
Feb	113.6	118.8	115.4	90.9	112.5	124.2	108.4	102.6	110.2
Mar	116.7	132.9	118.6	90.1	112.8	122.0	119.4	100.5	125.4
Apr	121.4	135.2	123.8	89.5	119.2	132.8	117.7	104.2	122.0
May	114.6	114.9	117.4	81.6	113.0	127.8	108.7	102.0	110.8
Jun	119.8	110.3	122.7	87.3	112.2	127.0	127.3	104.2	134.7
Jul	115.2	103.1	117.7	88.1	112.5	119.6	116.8	94.3	123.9
Aug	93.8	81.3	95.2	80.3	94.2	93.9	93.1	73.5	99.4
Sep	123.2	110.3	126.7	84.9	115.6	130.1	131.0	112.5	137.0
Oct	124.1	124.9	126.9	89.9	114.8	129.5	135.3	108.6	143.8
Nov	104.9	116.7	105.6	94.2	101.9	109.4	106.8	102.2	108.2
Dec	84.8	108.8	83.1	99.8	76.4	81.9	100.2	70.6	109.7
2009 Jan	86.9	97.9	85.3	96.2	84.6	86.3	90.8	71.1	97.6
Feb	89.4	112.8	88.6	89.1	84.3	98.0	92.0	72.7	98.6
Mar	98.7	119.1	99.1	87.2	89.9	107.0	108.0	81.9	117.0

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %	Activity				Industry group				
	Toral	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
								Durable goods industries	Non-durable goods industries
Column	1	2	3	4	5	6	7	8	9
Code									
2004	4.9	-12.0	4.3	19.4	6.9	11.8	-0.8	0.9	-1.6
2005	3.5	2.4	4.0	-1.5	2.1	9.0	2.7	1.1	3.2
2006	5.7	7.5	6.2	-1.0	6.8	5.0	4.4	4.2	4.4
2007	7.2	5.5	8.5	-11.1	4.2	12.9	8.3	-0.4	11.2
2008	-1.4	0.2	-1.5	2.1	-3.3	-0.7	1.2	-5.8	3.2
2007 May	4.1	12.5	5.2	-16.1	3.9	13.0	-0.7	1.0	-1.3
Jun	6.1	15.3	7.4	-17.4	0.1	14.3	10.8	-7.1	16.6
Jul	9.7	3.8	10.6	-5.1	4.7	16.5	13.1	0.3	17.1
Aug	9.3	30.6	9.6	-1.6	8.1	24.4	4.1	-4.0	6.1
Sep	3.8	-7.2	4.7	-8.2	-1.3	8.4	9.3	-6.8	15.2
Oct	11.0	-0.9	12.7	-10.9	3.8	20.7	16.5	0.6	21.9
Nov	3.0	-5.9	4.4	-14.4	-0.9	10.1	5.0	-6.1	8.8
Dec	1.3	-16.4	4.0	-21.5	-4.6	5.9	7.1	-7.6	11.7
2008 Jan	0.5	18.9	0.7	-6.3	-3.7	14.6	-1.1	-9.4	1.5
Feb	8.8	14.1	9.3	1.2	7.8	15.6	5.6	3.1	6.3
Mar	-2.0	-1.1	-2.0	-1.2	-5.8	-4.5	5.7	-15.8	13.1
Apr	10.3	3.8	10.7	8.1	8.5	17.3	8.4	7.0	8.7
May	-0.3	-11.8	-0.2	4.2	-3.1	3.4	1.0	-5.3	3.0
Jun	2.7	-4.2	2.4	12.2	-0.2	-0.2	8.7	4.8	9.8
Jul	-2.1	22.9	-2.5	0.2	-0.1	-3.5	-3.9	-10.3	-2.4
Aug	-5.8	-29.4	-5.2	-5.5	-8.5	-6.0	-1.6	-4.3	-0.9
Sep	5.6	10.5	5.8	1.9	2.8	3.4	11.3	3.2	13.7
Oct	-3.0	-0.8	-3.1	1.0	-5.5	-2.9	0.8	-8.3	3.2
Nov	-14.7	-16.3	-15.7	4.7	-13.8	-15.3	-15.7	-13.2	-16.5
Dec	-15.9	17.0	-18.2	7.5	-19.4	-26.2	-3.3	-19.2	0.8
2009 Jan	-20.0	-8.5	-21.9	-5.7	-20.0	-25.3	-16.1	-26.6	-12.7
Feb	-21.3	-5.1	-23.2	-2.0	-21.3	-21.1	-15.1	-29.1	-10.5
Mar	-15.4	-10.4	-16.4	-3.2	-15.4	-12.3	-9.5	-18.5	-6.7

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

6.7. Turnover and new orders in industry

Nominal index, 2005 = 100	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	93.1	99.8	89.6	93.7	87.9	96.0	83.7	86.7	75.0	96.9	89.1	82.5
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2006	107.7	103.9	109.8	112.6	104.4	104.0	108.8	112.8	109.4	99.4	103.9	109.9
2007	118.2	112.3	121.5	125.2	122.2	106.9	118.8	125.0	126.3	90.5	111.4	120.6
2008	118.6	112.7	121.8	125.4	123.7	106.5	118.3	124.1	126.8	88.6	110.3	120.2
2007 Jan	110.6	97.8	117.6	118.8	106.1	103.8	127.7	132.8	130.7	111.3	114.3	130.9
Feb	107.9	96.0	114.3	116.5	107.6	97.7	111.2	118.1	115.0	89.4	99.8	113.9
Mar	125.5	115.1	131.1	133.8	127.6	113.7	127.3	142.1	130.6	91.2	131.3	126.3
Apr	113.9	107.8	117.1	123.7	113.2	102.2	118.7	124.4	130.3	82.4	106.6	121.6
May	121.4	116.5	124.4	133.5	126.0	103.3	132.7	145.3	137.6	97.3	110.6	137.9
Jun	122.6	114.0	127.2	129.5	130.2	108.6	123.3	132.9	132.8	84.3	116.8	124.9
Jul	124.1	117.3	128.0	131.1	132.4	109.7	107.6	119.1	112.8	73.8	123.7	103.8
Aug	104.0	105.8	103.0	113.7	99.6	95.1	116.0	119.0	120.0	101.8	113.7	116.6
Sep	122.4	115.5	126.3	128.5	129.0	110.4	126.8	131.5	132.9	104.3	117.3	129.1
Oct	134.5	128.0	138.1	140.5	141.3	122.3	123.1	124.8	134.5	95.5	114.3	125.3
Nov	127.9	122.9	131.0	132.0	137.3	116.4	109.7	113.8	120.4	78.7	100.3	111.9
Dec	103.9	110.9	100.0	100.5	116.4	99.5	101.5	96.0	118.2	76.4	87.8	104.8
2008 Jan	114.5	102.9	120.7	122.0	123.3	99.1	121.7	122.1	136.4	88.7	101.9	126.5
Feb	119.8	107.8	126.2	129.7	129.7	100.5	110.3	113.4	119.3	84.2	94.5	114.1
Mar	122.4	112.3	127.6	130.3	131.1	106.3	117.0	114.3	134.8	83.2	103.9	120.1
Apr	131.3	126.3	133.8	141.2	142.1	111.3	111.6	108.3	125.7	86.9	111.4	111.6
May	122.7	119.1	124.5	133.5	131.4	103.2	112.5	110.6	120.1	98.6	104.8	114.4
Jun	127.4	121.8	130.3	136.4	132.1	113.0	106.0	102.3	121.8	78.1	101.7	107.0
Jul	127.9	124.4	129.6	137.7	132.6	112.5	96.6	98.2	94.1	97.1	95.7	96.7
Aug	98.8	103.7	95.8	111.1	92.5	87.8	95.4	81.4	111.7	86.4	82.4	98.6
Sep	133.4	125.5	137.5	141.9	138.0	119.6	111.0	100.6	119.4	111.7	104.1	112.7
Oct	130.1	124.1	133.2	134.4	135.0	121.4	87.1	78.6	91.0	93.9	77.8	89.4
Nov	107.1	107.6	106.7	112.2	107.3	101.0	65.1	64.6	64.4	66.9	69.8	63.9
Dec	85.8	96.3	79.8	80.0	82.1	96.0	65.8	51.6	75.3	72.2	51.9	69.1
2009 Jan	87.2	80.1	90.8	88.0	90.6	84.1	72.6	69.0	78.9	65.2	65.3	74.4
Feb	90.6	84.2	93.9	88.9	100.4	86.1	77.8	65.5	89.8	77.1	67.4	80.3
Mar	100.8	97.1	102.6	97.2	109.9	99.3	66.2	57.4	72.9	68.6	56.5	68.5

Source: Statistical Office of the Republic of Slovenia.

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

Real yearly growth rates in %	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	4.1	3.2	5.0	6.9	13.9	-4.7	-	-	-	-	-	-
2005	4.6	-2.4	8.6	2.5	11.8	2.3	16.3	9.7	30.0	1.5	9.3	18.1
2006	5.2	2.2	6.8	8.1	2.9	3.5	6.7	8.7	8.7	-1.5	4.0	7.4
2007	6.7	3.7	8.2	5.7	12.7	3.7	4.4	3.7	10.4	-9.5	1.0	5.2
2008	0.2	0.0	0.2	0.0	0.9	-0.2	-0.7	-1.0	0.1	-2.4	-1.3	-0.5
2007 Jan	14.4	12.6	15.2	22.1	13.3	5.7	8.3	7.9	16.4	-8.7	-0.3	10.2
Feb	12.3	11.2	12.8	18.5	13.0	3.8	-2.9	0.5	-3.7	-7.8	-4.7	-2.5
Mar	11.0	11.0	11.1	15.6	6.7	8.3	6.1	14.5	1.6	2.4	-3.4	8.8
Apr	13.0	13.4	12.7	17.3	14.8	6.0	7.9	4.3	17.9	-11.7	6.8	8.2
May	8.8	7.2	10.0	12.4	16.9	-2.0	14.0	17.5	16.1	1.6	-0.3	17.5
Jun	8.0	2.7	10.8	7.3	18.4	1.6	11.5	4.8	24.9	-9.5	11.8	11.3
Jul	13.9	13.4	14.3	13.9	26.8	4.9	12.5	0.5	33.7	-9.7	17.4	11.3
Aug	13.5	9.1	16.2	11.7	37.6	2.6	-2.9	0.7	-0.6	-13.6	-0.2	-3.6
Sep	4.7	1.6	6.1	3.0	12.3	1.4	6.9	3.4	15.2	-5.9	4.9	7.2
Oct	13.1	11.9	13.5	11.6	26.9	5.7	2.8	-0.7	11.2	-11.8	3.9	2.5
Nov	5.2	4.7	5.7	2.8	19.3	-1.2	-2.6	-4.4	7.5	-23.6	-7.6	-1.3
Dec	1.3	1.4	0.8	1.7	6.1	-2.8	-7.5	-7.5	-5.4	-13.5	-16.0	-5.7
2008 Jan	3.6	5.2	2.7	2.7	16.3	-4.6	-7.2	-11.4	1.6	-22.5	-15.2	-5.5
Feb	11.0	12.2	10.4	11.4	20.6	2.9	-2.1	-5.1	0.6	-3.0	-4.2	-1.6
Mar	-2.5	-2.4	-2.7	-2.6	2.7	-6.5	-8.5	-22.8	2.7	-8.1	-15.1	-7.0
Apr	15.3	17.2	14.2	14.2	25.6	8.8	-6.7	-17.3	-2.7	6.0	11.0	-10.7
May	1.0	2.2	0.0	0.0	4.3	-0.1	-18.2	-27.1	-17.4	-0.7	-14.1	-19.1
Jun	4.0	6.8	2.5	5.3	1.5	4.1	-15.6	-27.5	-8.7	-9.2	-4.3	-18.2
Jul	3.1	6.1	1.3	5.0	0.2	2.5	-12.6	-22.4	-17.4	27.6	-22.5	-9.9
Aug	-5.0	-2.0	-6.9	-2.3	-7.1	-7.7	-19.2	-33.1	-9.9	-17.9	-32.2	-16.0
Sep	8.9	8.7	8.9	10.4	7.0	8.3	-13.9	-23.8	-14.3	5.8	-15.9	-13.4
Oct	-3.3	-3.0	-3.6	-4.3	-4.5	-0.8	-30.4	-38.7	-34.7	-0.1	-34.5	-29.5
Nov	-16.2	-12.4	-18.5	-15.0	-21.9	-13.2	-42.2	-43.8	-49.6	-14.3	-38.6	-43.0
Dec	-17.4	-13.2	-20.2	-20.4	-29.4	-3.5	-34.5	-47.1	-36.6	-1.5	-41.3	-33.0
2009 Jan	-23.9	-22.1	-24.8	-27.9	-26.5	-15.1	-40.0	-41.3	-43.9	-26.5	-32.3	-41.4
Feb	-24.4	-21.9	-25.6	-31.5	-22.6	-14.3	-26.3	-40.0	-21.6	-7.9	-28.6	-26.0
Mar	-17.7	-13.6	-19.6	-25.4	-16.2	-6.6	-40.5	-44.8	-44.9	-14.7	-48.6	-38.7

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

6.9. Business tendency and consumer surveys (part 1)

	Sentiment indicator	Consumers					Manufacturing			
		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										
2004	6	-19	-10	-9	30	-25	2	30	-13	11
2005	3	-19	-10	-9	36	-22	-1	26	-15	14
2006	10	-14	-14	-6	21	-16	10	31	5	6
2007	13	-11	-14	-4	11	-15	12	31	8	5
2008	2	-20	-24	-15	19	-23	-4	17	-19	11
2007 Jul	15	-4	-8	5	6	-8	9	20	10	3
Aug	16	-7	-6	1	7	-17	13	39	8	8
Sep	13	-16	-24	-12	11	-17	13	39	7	7
Oct	10	-19	-30	-11	12	-22	7	24	7	9
Nov	7	-19	-23	-13	14	-25	4	9	8	5
Dec	8	-16	-21	-7	10	-25	4	13	3	4
2008 Jan	9	-21	-34	-15	9	-26	9	38	-9	3
Feb	10	-20	-29	-13	11	-25	10	49	-10	8
Mar	11	-17	-21	-11	15	-21	10	41	0	12
Apr	12	-14	-20	-7	5	-24	10	46	-6	9
May	9	-19	-22	-16	13	-25	6	31	-4	9
Jun	5	-20	-31	-18	7	-24	-2	14	-8	13
Jul	5	-17	-22	-12	13	-20	-4	15	-13	13
Aug	7	-18	-23	-11	16	-24	0	25	-16	10
Sep	6	-12	-11	-3	11	-22	-2	28	-21	12
Oct	-3	-19	-22	-18	17	-19	-17	-6	-32	13
Nov	-19	-33	-28	-26	53	-24	-33	-35	-49	15
Dec	-26	-34	-25	-33	61	-18	-39	-38	-63	16
2009 Jan	-29	-41	-30	-46	74	-14	-37	-23	-68	19
Feb	-28	-37	-25	-37	66	-20	-32	-7	-73	15
Mar	-31	-39	-26	-43	68	-18	-31	-5	-75	12
Apr	-31	-43	-31	-44	72	-23	-28	-2	-74	8
May	-24	-30	-22	-26	57	-15	-24	2	-72	4

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											
2004	10	21	30	15	27	34	22	26	-1	-3	2
2005	13	16	35	6	22	24	15	27	-6	-15	4
2006	23	29	35	1	27	29	24	27	4	-6	14
2007	27	37	35	2	29	37	25	26	17	13	21
2008	23	31	25	1	22	29	14	24	3	-7	12
2007 Jul	27	37	36	0	32	45	35	17	23	20	27
Aug	28	40	39	1	32	39	30	26	21	24	18
Sep	38	39	35	2	29	38	22	26	15	19	11
Oct	27	37	34	4	29	36	24	27	13	16	9
Nov	33	40	35	1	24	32	16	25	5	13	-3
Dec	32	40	30	-2	26	34	20	25	8	17	-2
2008 Jan	21	39	33	-1	26	38	24	17	8	0	16
Feb	27	38	38	-1	29	39	11	35	6	-16	28
Mar	32	30	33	-4	28	32	10	41	14	-16	44
Apr	29	29	36	-2	28	33	12	38	17	-6	41
May	30	40	27	1	27	31	13	37	13	-5	31
Jun	25	37	27	-2	26	31	20	29	13	0	27
Jul	30	36	32	-4	25	31	20	25	13	11	15
Aug	26	34	30	-2	29	31	24	32	5	7	3
Sep	26	20	27	0	26	25	23	31	6	3	10
Oct	24	23	25	-2	21	24	17	22	-3	-3	-3
Nov	8	23	6	4	5	18	2	-5	-21	-19	-24
Dec	-5	17	-12	24	-5	12	-9	-19	-39	-36	-43
2009 Jan	-14	7	-13	23	-11	10	-21	-21	-42	-47	-37
Feb	-14	2	-15	25	-16	-2	-33	-13	-46	-62	-30
Mar	-24	-16	-10	19	-22	-14	-42	-10	-50	-69	-32
Apr	-18	-36	-3	24	-25	-17	-43	-15	-50	-67	-32
May	-18	-7	5	17	-16	-11	-31	-6	-47	-67	-26

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands	Persons in employment - Total	Employed				Employment by economic activity [1]						
		Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; 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												
2004	943	513	430	797	146	92	343	509	210	77	173	48
2005	949	516	434	806	144	86	350	513	208	84	181	40
2006	961	524	438	806	156	92	340	530	211	87	189	43
2007	985	540	446	829	157	96	343	545	217	92	185	50
2008	996	543	453	855	141	85	348	562	249	88	187	38
2003 III	895	489	406	780	115	68	340	487	209	74	160	44
IV	912	501	411	783	130	85	337	491	205	75	164	46
2004 I	922	503	419	782	141	88	339	496	208	74	165	49
II	946	512	434	798	148	92	340	514	214	80	170	50
III	968	525	443	814	154	102	345	522	213	79	180	49
IV	938	515	424	796	142	88	348	502	207	74	177	44
2005 I	934	510	425	793	141	82	350	503	204	82	176	40
II	947	512	435	808	139	84	353	511	205	85	178	44
III	962	521	441	818	144	89	351	522	217	83	184	37
IV	954	519	435	803	150	90	347	516	205	86	186	39
2006 I	946	517	429	792	154	85	343	518	212	83	181	42
II	969	521	448	810	159	93	339	538	214	86	194	44
III	974	533	441	815	159	98	341	534	214	86	190	44
IV	956	524	432	806	151	90	336	530	206	91	190	42
2007 I	958	524	434	804	154	90	332	536	207	91	186	51
II	994	542	452	831	163	102	340	552	215	88	194	54
III	1,006	551	455	843	163	103	353	550	225	92	184	49
IV	983	541	443	837	146	91	349	544	222	95	178	48
2008 I	971	530	441	832	138	82	341	548	232	85	191	40
II	990	540	450	847	144	88	350	550	240	88	186	36
III	1,023	558	464	881	141	90	353	578	263	90	187	38
IV	1,001	544	457	862	139	81	346	573	260	91	185	36

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

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column	1	2	3	4	5=6+7	6	7	8	9	10
Code										
2004	6.3	9.0	6.6	3.0	63	32	31	18	18	8
2005	6.5	9.3	6.9	3.2	66	33	33	18	17	8
2006	6.0	7.0	7.3	3.5	61	27	34	18	15	8
2007	4.8	5.3	6.0	3.2	50	22	28	13	11	8
2008	4.4	5.0	4.7	4.4	46	23	23	11	11	7
2003 III	6.6	8.0	7.1	3.3	63	33	30	20	18	7
IV	6.7	8.7	7.3	2.8	65	33	32	19	18	7
2004 I	6.8	9.8	7.2	3.0	67	35	33	19	19	8
II	6.0	9.4	6.1	2.8	61	31	30	19	15	8
III	5.9	8.1	6.0	3.6	61	31	30	16	17	7
IV	6.4	8.7	7.1	2.6	65	31	33	19	21	7
2005 I	6.8	10.3	7.1	3.0	68	33	35	17	19	7
II	5.7	8.3	6.0	3.0	58	29	28	17	13	8
III	6.3	9.9	6.3	3.3	65	34	31	18	18	8
IV	7.2	8.7	8.0	3.5	74	37	37	20	19	9
2006 I	6.9	7.6	9.2	3.8	70	30	40	19	18	7
II	5.9	7.5	6.2	3.3	60	28	32	19	16	8
III	5.5	6.5	6.6	3.5	57	26	31	17	13	7
IV	5.6	6.4	7.2	3.3	56	25	32	15	12	9
2007 I	5.6	6.5	6.5	3.2	57	26	31	16	12	9
II	4.5	5.3	6.5	2.5	47	20	27	13	8	8
III	4.4	4.6	5.3	3.5	46	21	25	13	10	8
IV	4.7	5.0	5.7	3.6	49	22	27	10	13	8
2008 I	5.1	5.9	4.6	4.4	52	26	26	11	13	7
II	4.2	5.2	3.8	2.9	43	20	23	11	10	8
III	4.1	4.5	5.3	2.8	43	22	21	10	12	7
IV	4.3	4.6	5.2	3.5	45	22	22	10	12	8

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

6.13. Average Wages and Salaries

Until 31.12.2006 in SIT from 01.01.2007 in EUR	Gross Wages and Salaries								Net Wages and Salaries			
			Real		Manufacturing						Real	
	Tolars Euro	Annual growth in %	2000=100	Annual growth in %	Tolars Euro	Annual growth in %	Real 2000=100	Real An.growth in %	Tolars Euro	Annual growth in %	2000=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2003	253,163	7.6	107.4	1.9	211,067	7.6	106.4	1.9	159,051	7.5	107.2	1.9
2004	264,403	4.4	108.2	0.8	225,806	7.0	109.8	3.3	166,066	4.4	107.9	0.8
2005	277,235	4.9	110.7	2.3	239,026	5.9	113.4	3.3	176,287	6.2	111.8	3.6
2006	290,542	4.8	113.3	2.3	252,109	5.5	116.8	3.0	185,287	5.1	114.7	2.6
2007	1,284	5.9	115.9	2.2	1,778	5.9	134.6	2.2	834	7.9	119.5	4.1
2008	1,391	8.4	118.8	2.6	1,946	9.9	139.6	4.0	900	7.9	122.1	2.1
2007 Dec	1,343	6.5	117.6	0.8	2,037	11.8	149.9	5.9	871	6.3	121.1	0.7
2008 Jan	1,326	6.1	116.1	-0.3	1,758	8.5	129.3	1.9	864	5.9	120.1	-0.5
Feb	1,326	9.3	116.1	2.6	1,680	10.2	123.6	3.5	865	9.1	120.3	2.4
Mar	1,353	8.1	116.9	1.1	1,734	9.3	125.9	2.3	879	7.9	120.6	0.9
Apr	1,354	9.5	116.1	2.8	1,778	13.2	128.1	6.3		8.8	119.7	2.1
May	1,360	7.6	115.4	1.1	1,805	9.6	128.7	3.0	883	7.4	119.0	1.0
Jun	1,365	8.9	114.8	1.8	1,843	7.8	130.2	0.8	884	8.2	118.0	1.2
Jul	1,372	8.6	115.4	1.6	1,827	15.3	129.2	7.9	890	8.1	118.9	1.2
Aug	1,405	9.9	118.9	3.7	1,849	8.3	131.5	2.2	909	9.1	122.1	3.0
Sep	1,400	11.2	118.5	5.4	1,816	6.3	129.2	0.7	905	10.4	121.6	4.6
Oct	1,424	9.2	120.5	4.1	2,284	25.2	162.5	19.4	918	8.5	123.4	3.5
Nov	1,550	3.9	132.2	0.7	2,872	2.2	205.8	-0.9	982	3.9	133.0	0.7
Dec	1,458	8.6	125.1	6.4	2,102	3.2	151.6	1.1	939	7.8	127.9	5.6
2009 Jan	1,416	6.8	122.0	5.1	1,924	9.4	139.3	7.7	917	6.1	125.5	4.5
Feb	1,382	4.2	118.5	2.0	1,781	6.0	128.3	3.8	899	3.9	122.4	1.8
Mar	1,425	5.3	121.0	3.5	1,874	8.1	133.7	6.2	922	4.9	124.3	3.1

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 harmonised competitiveness indicators for Slovenia; deflators			
		Consumer Prices	Industrial producers prices	Unit labour costs (total economy)[1]	Unit labour costs (manufacturing)[1]
	1999Q1=100				
Column	1	2	3	4	5
Code					
2004	111.2	102.1	98.0	99.6	93.6
2005	109.7	101.7	97.2	98.5	93.9
2006	110.0	102.1	96.5	98.5	91.8
2007	114.3	104.4	98.4	100.1	93.3
2008	120.0	107.2	99.4	105.5	100.5
2007 Jan.	111.6	102.8	98.5	...	...
Feb.	112.0	102.8	98.5	...	...
Mar.	112.9	103.1	98.3	98.9	91.7
Apr.	113.9	103.6	97.9	...	...
May	113.8	103.9	97.8	...	...
Jun.	113.3	104.1	98.0	99.4	92.3
Jul.	114.1	104.0	97.9	...	...
Aug.	113.9	104.5	97.8	...	...
Sep.	114.9	104.9	98.7	99.7	93.6
Oct.	116.0	105.7	99.2	...	...
Nov.	117.8	106.4	99.2	...	...
Dec.	117.8	106.7	99.2	102.4	95.7
2008 Jan.	118.5	107.1	99.6	...	...
Feb.	118.4	106.8	99.4	...	...
Mar.	121.8	107.6	99.8	103.2	98.0
Apr.	123.4	108.0	100.1	...	...
May	122.7	107.8	98.9	...	...
Jun.	122.7	108.1	98.2	104.6	100.5
Jul.	123.2	107.9	97.9	...	...
Avg.	120.3	107.3	98.2	...	...
Sep.	118.7	106.9	98.3	105.3	101.7
Oct.	115.4	106.3	99.1	...	...
Nov.	114.5	105.8	100.3	...	...
Dec.	120.3	107.0	102.7	109.1	101.8
2009 Jan.	119.9	107.3	102.5	...	...
Feb.	118.6	107.8	102.3	...	...
Mar.	121.6	108.6	103.1	...	...
Apr.	120.5	108.4	103.0	...	...

Source: ECB

6.15. Consumer price index

2005 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Goods				Services	Harmonised index	Goods	Services
						Total	Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2004	97.6	98.8	89.4	97.6	98.3	97.9	102.2	99.4	96.5	96.9	97.7	97.9	96.9
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.1	100.1	100.1
2006	102.5	101.6	108.2	102.4	104.5	102.0	96.8	99.6	103.9	103.5	102.6	102.3	103.7
2007	106.2	105.4	111.6	105.7	118.9	105.3	95.8	101.8	108.7	108.1	106.5	105.7	108.7
2008	112.2	110.6	123.4	111.7	124.9	111.5	95.4	106.3	117.4	113.5	107.0	106.2	109.1
2007 Feb	102.7	102.5	103.7	102.3	113.7	101.3	96.8	95.5	103.9	105.7	103.0	101.4	106.2
Mar	103.8	103.3	107.1	103.5	112.4	102.9	95.9	100.4	105.4	105.6	104.1	103.0	106.3
Apr	104.9	104.0	110.7	104.3	123.1	104.4	96.2	102.7	107.0	105.9	105.3	104.6	106.7
May	106.1	105.1	113.4	105.4	126.9	105.7	95.9	105.1	108.4	107.1	106.5	105.9	107.6
Jun	106.5	105.5	113.8	106.0	120.6	105.8	95.8	105.3	108.6	108.1	106.8	106.0	108.5
Jul	106.6	105.4	114.5	106.1	119.2	104.9	95.3	97.3	109.5	110.2	106.7	105.1	110.1
Aug	106.9	106.0	113.1	106.5	117.1	104.9	95.5	96.8	109.6	111.1	106.9	104.9	111.0
Sep	107.3	106.6	112.0	106.9	117.9	106.2	95.2	102.3	110.1	109.7	107.4	106.1	110.0
Oct	108.0	107.3	112.4	107.6	117.8	107.5	95.4	105.5	111.3	109.0	108.2	107.5	109.6
Nov	108.9	107.8	116.9	108.6	119.6	108.8	95.5	108.0	112.6	109.3	109.2	108.8	110.0
Dec	109.4	108.3	116.9	108.9	123.5	109.1	95.5	107.0	113.3	110.2	109.6	109.0	110.8
2008 Jan	109.5	108.0	120.1	108.8	130.0	108.9	95.2	98.3	115.3	110.8	109.7	108.8	111.6
Feb	109.4	108.5	116.2	109.0	121.3	108.6	95.5	99.7	114.5	111.3	109.6	108.3	112.0
Mar	110.9	109.5	120.7	110.5	120.9	110.5	95.5	106.2	115.8	111.7	111.0	110.3	112.5
Apr	111.7	110.3	121.7	111.3	124.6	111.5	95.9	109.6	116.4	112.2	111.8	111.2	113.0
May	112.9	111.0	126.9	112.3	132.0	113.1	95.8	110.4	118.7	112.5	113.1	113.0	113.4
Jun	113.9	111.3	133.6	113.4	128.5	114.1	95.8	110.1	120.3	113.7	114.2	114.1	114.3
Jul	113.9	110.9	135.8	113.3	131.1	112.9	95.6	99.2	121.4	116.1	114.1	113.1	116.1
Aug	113.3	111.0	130.1	112.9	122.1	111.5	95.5	99.5	119.2	117.0	113.3	111.5	116.9
Sep	113.2	111.2	127.6	112.9	122.1	112.4	95.4	106.5	118.8	114.9	113.3	112.2	115.6
Oct	113.2	111.7	124.3	112.9	121.6	112.9	95.4	111.4	118.2	114.0	113.3	112.5	115.1
Nov	112.4	111.9	115.2	112.0	122.5	111.6	94.3	113.5	116.1	114.0	112.3	110.9	115.3
Dec	111.7	112.0	108.5	111.3	121.8	110.5	95.2	112.0	114.3	114.3	111.5	109.4	115.6
2009 Jan	111.2	111.1	111.4	110.5	132.8	109.7	94.9	100.8	116.2	114.5	111.2	108.7	116.1
Feb	111.8	111.3	114.9	111.1	131.5	110.3	95.1	101.3	117.0	115.0	111.9	109.5	116.6
Mar	112.8	112.5	115.2	112.3	129.4	111.7	94.7	109.2	117.2	115.3	112.8	110.6	116.9
Apr	113.0	112.5	116.1	112.4	129.6	112.1	94.7	110.8	117.4	115.0	113.0	111.1	116.8

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	Goods				Services	Harmonised index	Goods	Services
						Total	Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2004	3.6	3.1	6.9	3.8	-1.0	2.6	2.0	2.2	2.8	6.0	3.6	2.6	5.8
2005	2.5	1.2	11.9	2.5	1.8	2.2	-2.2	0.6	3.6	3.2	2.4	2.2	3.2
2006	2.5	1.6	8.2	2.4	4.5	2.0	-3.2	-0.4	3.9	3.5	2.5	2.2	3.6
2007	3.6	3.7	3.1	3.2	13.8	3.2	-1.1	2.2	4.6	4.5	3.8	3.3	4.8
2008	5.7	5.0	10.6	5.7	5.0	6.0	-0.4	4.5	8.0	5.0	0.5	0.5	0.4
2007 Feb	2.1	2.7	-1.8	1.8	8.3	1.0	-1.4	2.3	1.3	4.5	2.3	1.0	4.9
Mar	2.3	2.3	2.0	2.0	10.1	1.7	-1.2	0.0	2.8	3.6	2.7	1.9	4.1
Apr	2.5	2.6	2.3	1.9	20.8	2.2	-0.8	-0.2	3.7	3.4	2.9	2.3	3.9
May	2.8	3.1	1.9	2.3	18.7	2.3	-0.5	1.1	3.5	4.1	3.1	2.5	4.4
Jun	3.5	3.6	3.6	3.1	17.6	3.1	0.0	2.2	4.2	4.6	3.7	3.2	4.8
Jul	3.9	4.0	3.7	3.3	17.5	3.4	-0.5	2.5	4.7	4.8	3.9	3.4	5.1
Aug	3.5	4.1	0.4	3.2	11.2	2.8	-1.0	3.6	3.7	5.1	3.4	2.5	5.3
Sep	3.5	4.2	-0.4	3.2	12.6	3.0	-1.0	2.9	4.1	4.7	3.5	2.8	5.0
Oct	5.0	5.0	5.4	4.7	17.4	5.1	-1.7	2.4	7.8	4.9	5.1	5.1	5.2
Nov	5.7	5.0	10.2	5.4	12.8	5.9	-1.2	3.5	8.6	5.0	5.8	5.9	5.4
Dec	5.6	5.1	9.8	5.4	11.8	6.0	-1.6	2.9	9.0	4.8	5.7	5.9	5.3
2008 Jan	6.4	5.2	15.0	6.1	13.2	7.2	-1.7	3.0	10.6	4.7	6.4	7.0	5.1
Feb	6.5	5.8	12.0	6.5	6.6	7.2	-1.3	4.3	10.2	5.2	6.4	6.9	5.4
Mar	6.9	6.0	12.8	6.8	7.6	7.4	-0.5	5.8	9.9	5.7	6.6	7.0	5.9
Apr	6.5	6.0	9.9	6.7	1.2	6.8	-0.3	6.7	8.8	5.9	6.2	6.4	5.9
May	6.4	5.6	11.9	6.5	4.0	7.0	-0.1	5.1	9.5	5.1	6.2	6.7	5.4
Jun	7.0	5.5	17.4	7.0	6.5	7.8	0.0	4.6	10.8	5.2	6.8	7.6	5.3
Jul	6.9	5.2	18.6	6.8	10.0	7.6	0.3	2.0	10.8	5.3	6.9	7.7	5.5
Aug	6.0	4.7	15.1	6.0	4.3	6.3	0.0	2.8	8.7	5.3	6.0	6.4	5.3
Sep	5.5	4.4	13.9	5.6	3.6	5.9	0.2	4.1	7.9	4.8	5.6	5.8	5.1
Oct	4.9	4.0	10.6	4.9	3.2	5.0	0.0	5.6	6.2	4.6	4.8	4.7	5.0
Nov	3.1	3.8	-1.4	3.2	2.4	2.6	-1.3	5.0	3.1	4.3	2.9	1.9	4.8
Dec	2.1	3.4	-7.2	2.2	-1.4	1.3	-0.3	4.6	0.9	3.8	1.8	0.4	4.3
2009 Jan	1.6	2.9	-7.2	1.5	2.1	0.8	-0.3	2.5	0.8	3.3	1.4	-0.1	4.1
Feb	2.1	2.6	-1.1	1.9	8.4	1.6	-0.4	1.6	2.2	3.4	2.1	1.0	4.1
Mar	1.8	2.7	-4.6	1.6	7.0	1.1	-0.8	2.8	1.2	3.3	1.6	0.3	4.0
Apr	1.1	2.0	-4.6	1.0	4.0	0.5	-1.3	1.0	0.9	2.5	1.1	-0.1	3.4

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

6.17. Industrial producer price index

2005=100	Total	Intermediate goods	Energy	Capital goods industries	Consumer goods industries: Total	Consumer goods industries: Durable consumer goods industries	Consumer goods industries: Non-durable consumer goods industries	Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2004	97.3	96.0	98.5	96.5	98.1	97.8	98.2	98.7	96.8	99.6	...
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2006	102.4	103.9	102.8	100.2	101.6	103.1	101.3	101.4	102.4	104.1	97.7
2007	108.0	110.9	114.0	101.1	104.8	110.7	103.8	106.1	106.9	123.7	89.8
2008	114.0	116.8	122.7	104.7	110.7	116.2	109.7	109.0	112.5	136.0	92.9
2007 Feb	106.7	108.6	114.4	101.0	103.3	108.1	102.5	105.5	105.3	124.6	88.9
Mar	107.0	108.9	114.4	101.4	103.7	109.4	102.8	105.7	105.6	124.7	88.9
Apr	107.2	109.3	115.3	101.2	103.6	110.0	102.5	105.7	105.7	125.5	91.0
May	107.5	109.9	115.1	100.8	103.9	110.0	102.9	106.6	106.0	124.9	91.0
Jun	107.9	110.5	115.3	100.7	104.4	111.4	103.2	106.2	106.5	125.2	91.0
Jul	108.0	110.8	115.4	101.1	104.2	111.4	103.0	106.4	106.7	125.4	91.2
Aug	107.8	111.3	113.8	100.9	104.1	111.8	102.7	106.5	106.7	125.8	81.9
Sep	109.2	112.6	115.8	101.1	105.5	112.0	104.4	107.1	108.0	125.7	91.2
Oct	109.8	113.5	115.8	101.4	106.2	112.4	105.2	107.1	108.7	125.7	91.2
Nov	110.3	113.8	115.6	101.1	107.6	112.3	106.8	105.4	109.4	126.0	91.2
Dec	110.4	113.9	115.9	101.1	107.8	112.5	106.9	105.7	109.5	126.4	91.2
2008 Jan	111.2	114.5	116.4	101.6	108.9	115.5	107.8	105.3	110.3	127.5	91.4
Feb	112.6	115.0	123.1	101.4	109.6	115.3	108.6	108.1	110.7	137.4	91.4
Mar	113.1	115.7	122.3	102.8	110.1	115.6	109.2	108.7	111.4	136.2	91.4
Apr	113.8	116.8	122.3	103.9	110.4	116.1	109.4	108.7	112.2	135.7	92.7
May	114.0	117.1	122.8	103.6	110.6	116.2	109.7	108.7	112.4	136.4	92.7
Jun	114.2	117.3	122.6	105.1	110.6	116.5	109.6	108.7	112.7	136.0	93.2
Jul	114.8	118.3	122.9	106.0	110.7	116.6	109.7	108.8	113.4	136.2	93.4
Aug	115.1	118.5	123.2	106.3	110.9	116.7	109.9	108.6	113.6	136.8	93.5
Sep	115.3	118.7	123.6	107.2	111.1	116.6	110.1	109.9	113.8	137.0	93.5
Oct	115.3	118.0	123.9	106.8	111.7	116.6	110.8	110.4	113.7	137.3	93.5
Nov	114.7	116.4	124.4	106.6	111.6	116.5	110.8	110.6	112.9	138.1	93.5
Dec	114.2	115.3	124.7	105.4	111.7	116.5	110.9	112.0	112.3	137.6	94.6
2009 Jan	113.8	114.4	127.6	104.9	110.3	118.7	108.9	114.1	111.2	141.6	94.5
Feb	114.0	113.9	130.8	104.5	110.1	120.7	108.3	112.8	110.8	147.4	94.6
Mar	114.0	113.3	132.0	104.4	110.2	120.7	108.5	112.8	110.6	149.4	94.6
Apr	114.0	113.9	131.8	102.8	110.2	122.2	108.2	112.8	110.6	149.0	94.6

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

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods	Energy	Capital goods industries	Consumer goods industries: Total	Consumer goods industries: Durable consumer goods industries	Consumer goods industries: Non-durable consumer goods industries	Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2004	4.4	5.9	6.2	2.3	2.9	3.1	2.9	1.0	4.2	6.7	...
2005	2.8	4.1	1.5	3.6	1.9	2.3	1.8	1.3	3.3	0.4	...
2006	2.4	3.9	2.8	0.2	1.6	3.1	1.3	1.4	2.4	4.1	-2.3
2007	5.5	6.8	10.9	0.9	3.2	7.4	2.4	4.6	4.4	18.8	-8.1
2008	5.6	5.3	7.6	3.6	5.6	4.9	5.7	2.7	5.2	10.0	3.4
2007 Feb	5.3	7.5	10.6	0.8	2.3	6.4	1.6	4.2	4.3	19.6	-11.2
Mar	5.1	6.7	10.7	1.8	2.2	7.5	1.3	3.7	4.0	19.8	-11.2
Apr	5.0	6.5	11.2	1.7	1.8	7.6	0.8	2.5	3.8	20.4	-9.8
May	5.1	6.5	11.4	1.5	2.3	7.4	1.4	3.3	4.0	20.5	-9.8
Jun	5.2	6.6	11.2	0.7	2.7	8.8	1.7	2.9	4.1	20.6	-9.8
Jul	5.3	6.3	11.6	1.0	2.8	8.9	1.7	5.0	4.0	20.6	-9.5
Aug	5.2	6.8	10.6	0.4	2.8	9.2	1.7	10.3	4.2	20.6	-18.8
Sep	5.9	6.8	12.1	0.2	3.9	8.4	3.1	7.3	4.7	20.4	-9.5
Oct	6.4	7.1	14.4	0.5	3.9	7.0	3.4	5.5	4.9	20.4	2.7
Nov	6.9	7.1	14.4	0.4	5.4	7.0	5.2	3.7	5.5	21.0	2.7
Dec	6.4	6.5	13.6	0.3	5.0	5.0	5.0	1.6	5.0	20.4	2.7
2008 Jan	6.5	6.1	14.5	0.1	5.6	7.4	5.3	-0.2	5.1	22.2	2.9
Feb	5.6	5.9	7.6	0.4	6.1	6.7	6.0	2.4	5.2	10.2	2.9
Mar	5.7	6.2	6.9	1.4	6.2	5.6	6.3	2.8	5.5	9.2	2.8
Apr	6.1	6.8	6.1	2.7	6.6	5.6	6.8	2.8	6.2	8.2	1.8
May	6.1	6.5	6.6	2.8	6.5	5.6	6.6	2.0	6.0	9.3	1.8
Jun	5.9	6.1	6.4	4.4	6.0	4.6	6.3	2.4	5.8	8.6	2.4
Jul	6.3	6.7	6.4	4.8	6.2	4.6	6.5	2.2	6.3	8.6	2.4
Aug	6.7	6.5	8.3	5.4	6.5	4.3	6.9	2.0	6.4	8.8	14.2
Sep	5.7	5.4	6.7	6.0	5.3	4.1	5.5	2.6	5.5	9.0	2.5
Oct	5.0	3.9	7.0	5.4	5.1	3.8	5.4	3.1	4.6	9.3	2.5
Nov	4.0	2.3	7.6	5.4	3.7	3.8	3.7	4.9	3.2	9.6	2.5
Dec	3.5	1.3	7.6	4.2	3.7	3.5	3.7	6.0	2.6	8.9	3.7
2009 Jan	2.3	-0.1	9.7	3.3	1.2	2.7	1.0	8.3	0.8	11.0	3.4
Feb	1.2	-1.0	6.3	3.0	0.4	4.7	-0.3	4.3	0.1	7.3	3.4
Mar	0.8	-2.0	7.9	1.6	0.1	4.4	-0.7	3.8	-0.7	9.7	3.4
Apr	0.2	-2.5	7.8	-1.0	-0.2	5.3	-1.2	3.8	-1.4	9.8	2.1

Source: Statistical Office of the Republic of Slovenia.

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

as at 31 May 2009

I. Banks

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business,
3. Pension fund management in accordance with the act governing pension and disability insurance and
4. Custodian services in accordance with the law governing investment funds and management companies
6. Administrative services for investment funds.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
trading for own account:
- money market instruments,
- transferable securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques), including issuing of electronic money,
6. Issuing of guarantees and other commitments
- administrative services for investment funds.
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 of undetakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business,
2. Administration of payment systems according to ZPlaP,
3. Pension fund management in accordance with the act governing pension and disability insurance,
4. Custodian services in accordance with the law governing investment funds and management companies and
- custodian services in accordance with the law governing the protection of apartment and house buyers;
6. Representation in financial leasing.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
trading for own account:
- money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
- exchange and interest-rate instruments,
trading for own account:
- money market instruments,
- transferable securities and
8. Participations in securities issues and the provision of services related to such issues,
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- mortgage credits,
- factoring, with or without recourse,
6. Issuing of guarantees and other commitments,

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- 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 of undetakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons and
15. Investment and ancillary investment services and operations.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
3. Pension fund management in accordance with the act governing pension and disability insurance.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,

4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
11. Portfolio management and advice,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

KD Banka, d.d.
Neubergerjeva 30
1000 Ljubljana

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business,

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
10. Money broking on inter bank markets,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business,
4. Custodian services in accordance with the law governing investment funds and management companies and
5. Credit brokerage for consumer and other types of loans;
6. Administrative services for investment funds.

Poštna banka Slovenije, d.d. - b. sk. NKBM d.d.
Ulica Vita Kraigherja 5
2000 Maribor
Phone: +386 (2) 228 82 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
trading for own account:
- money market instruments and
- transferable securities.

Probanka d.d.
Trg Leona Štuklja 12
2000 Maribor
Phone: +386 (2) 252 05 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
3. Pension fund management in accordance with the act governing pension and disability insurance.
6. Administrative services for investment funds.

Raiffeisen banka d.d.
Slovenska ulica 17
2000 Maribor
Phone: +386 (2) 229 31 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),

6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
10. Money broking on interbank markets,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans.

Slovenska investicijska banka, d.d. – liquidation procedure
Čopova ulica 38
1101 Ljubljana
Phone: +386 (1) 242 03 00

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- mortgage credits,
- factoring, with or without recourse,

- financing of commercial transactions, including forfeiting,
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
trading for own account:
- money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
11. Portfolio management and advice,
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
4. Custodian services in accordance with the law governing investment funds and management companies;
6. Brokerage of financial leasing.

II. Savings banks

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

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
trading for own account:
- money market instruments,
- transferable securities.

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

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange (only currency exchange transactions),
trading for own account:
- money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

The savings bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
5. Credit brokerage for consumer and other types of loans.

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

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account in:
- money market instruments.

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

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

IV. Branches of the member state's banks:

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

Branches in Slovenia:

BKS Bank AG
Bančna podružnica
Dunajska cesta 161
1102 Ljubljana

Zveza Bank
Podružnica Ljubljana
Bravničarjeva 13
1000 Ljubljana

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

IV. NOTES ON METHODOLOGY

General notes

Sectors

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

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

Residents of the Republic of Slovenia are defined as:

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

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

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

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

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

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

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

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

Characteristics of the data

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

Table: Republic of Slovenia: General Information

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

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary.
The change in the reporting could cause some inconsistencies in conceptual definitions of some items in the year 2005 data.

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

Change of Methodology

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

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

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

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

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

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

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

Description of the balance sheet instruments

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

Cash

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

Loans

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

Securities other than shares

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

Shares and other equity

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

Remaining assets

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

Deposits

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

Debt securities issued

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

Capital and reserves

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

Remaining liabilities

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

Tables

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

The entry to the euro area (on 1,1.2007) caused a break in the time series of the statistical tables in the Monthly bulletin in cases where the "currency" is an attribute. An expected reclassification of the data between the individual columns in the tables, which keep the same name takes place, for example of the stock of outstanding loans in euros from the time series of "foreign currency" before the introduction to the time series of "domestic currency" after the introduction of euro. To enable easier reconstruction of this change, the shares of the Euro amounts in stocks of the foreign currency on 31.12.2004, 31.12.2005 and 31.12.2006 are published in the Methodological notes for the tables 1.3, 1.4, 1.5 in 1.6, where the reclassification occurred.

Table 1.1.: Monetary Aggregates

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

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

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

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

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

The table is split into two parts: the first part (before the entry of Slovenia into EMU until the end of December 2006) presents Monetary aggregates of Slovenia and the second part (after the entry of Slovenia into EMU from 1 January 2007 onwards) presents the contribution of Slovenia to monetary aggregates of EMU.
The item 'Currency in circulation' is calculated on the basis of the Capital Share Mechanism (CSM) which foresees the split of the total amount of issued banknotes in the euro area between the different national central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes. The item 'Cash' held by the MFIs is deducted from the total amount of currency (banknotes and coins).

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

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

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

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

The table summarizes data on assets and liabilities of other Monetary Financial Institutions, i.e. banks, savings banks, savings and loans undertakings and money market funds, at the end of the month.
Detailed survey of assets and liabilities of the monetary financial institutions is in the tables 1.5. and 1.6.

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

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

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

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

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

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

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

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

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

The table shows the data of the balance sheet of the Bank of Slovenia, split by instruments of the monetary policy. The table is composed according to accounting rules of the ECB 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.

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

Interest rates (tables 2.1–2.4)

Table 2.1: Bank of Slovenia Interest Rates

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

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

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

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

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

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

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

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

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

Table 2.2: Interbank Money Market Rates and Indexation Clause

Interbank market

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

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

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

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

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

Indexation clauses

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

TOM (monthly): since 5 August 1995, the average of the previous 3 months' inflation. (Until June 1995, indexation was based on the so-called R, which was equal to the previous month's inflation rate; from 1 June to 4 August 1995, indexation was based on the average of the previous 3 months' inflation.) From February 1996, 4 months; from December 1996, 6 months; and from May 1997, 12 months. Financial liabilities and assets in domestic currency with maturity less than 1 year have not been revalued since July 2002.

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

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

Table 2.3: European Central Bank Interest Rates

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

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

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

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

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

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

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

Data until December 2006 refer to the yield to maturity on a reference long-term general government bond, issued in Slovenian 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-ŕ-vis domestic households and non-financial corporations.

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

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

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

Data on APRC in the period from January to August 2003 refer to six respondents, and from August 2003 to December 2003, to seven out of eight total respondents.
Data from May 2005–December 2006 covers business conducted in SIT by the total MFI population in Slovenia.

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

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

Outstanding amounts are defined as the stock of all deposits placed by customers, i.e. households and non-financial corporations, with credit institutions or other MFIs, and the stock of all loans granted by credit institutions to customers. An interest rate on outstanding amounts reflects the weighted average interest rate applied to the stock of deposits or loans in the relevant instrument category in the time reference period. Interest rates on outstanding deposits cover all deposits placed and not yet withdrawn by customers in all periods up to and including the reporting date. Interest rates on outstanding loans cover all loans used and not yet repaid by customers in all periods up to and including the reporting date, although excluding bad loans and loans for debt restructuring at rates below market conditions. MFI interest rates on outstanding amounts are hence statistics on the interest rates actually applied to all "open" deposits and loans.
New business is defined as any new agreement between the household or non-financial corporation and the credit or other institution. New agreements comprise all financial contracts, the terms and conditions of which specify for the first time the interest rate on the deposit or loan, and all new negotiations of existing deposits and loans. The prolongation of existing deposit and loan contracts which are carried out automatically, i.e. without any active involvement of the household or non-financial corporation, and which do not involve any renegotiating of the terms and conditions of the contracts, including the interest rate, are not considered new business.

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

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

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

* Households = sole proprietorships + individuals + non-profit institutions serving households
**APRC data includes households without sole proprietorships and without non-profit institutions serving households

Note 1: For this instrument category, new business and outstanding amounts coincide.
Note 2: For this instrument category, households and non-financial corporations are merged and shown under the household sector.

Ljubljana Stock Exchange (Tables 2.6 to 2.8)

General

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

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

Shares – investment fund shares are not included.
IF – investment fund shares.

Turnover is measured with a single counting.

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

Market capitalisation by market segment and by type of securities is calculated as the sum of the market capitalisation of

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

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

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

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

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

Exchange rates (Tables 2.9.1–2.9.2)

Table 2.9.1: Selected Bank of Slovenia Exchange Rates – Average Rates to 31.12.2006

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

As of 1 January 1999, with the introduction of the European Monetary Union, the European currency unit (XEU) was replaced by the euro (EUR) at an exchange rate of 1:1. Fixed exchange rates between the euro and the national currencies of the EMU member states (valid from 1 January 2001):

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

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

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

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

Table 2.9.2: European Central Bank exchange rates

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

On 1 January 2009 the euro became legal tender in Slovakia. It replaced the Slovak koruna (SKK) at the exchange rate of 1EUR = 30.1260 SKK.

Payment systems (Tables 2.10 to 2.16)

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 2.10: TARGET and Giro Clearing transactions

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

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

Table 2.11 Payment Cards

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

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

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

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

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

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

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

Bank card: Payment card issued by banks.

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

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

Business card: Payment card issued to a legal entity.

Table 2.12 Other Payment Instruments and Innovative Payment Schemes

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

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

Table 2.13 Electronic Banking

Note 1: Only debt transactions are included.

Table 2.14 Credit Transfers

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

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

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

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

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

Table 2.15 Debit Transfers and Simply book-entry

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

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

Table 2.16: Network of Commercial Banks

Note 1: Statistical regions, source: Statistical Office of the Republic of Slovenia, 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. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments

General notes

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

Characteristics of the Data

Minus sign (-) indicates imports or surplus of imports over exports in the current account, increase in assets or decrease in liabilities in the capital and financial accounts, and growth of reserve assets.
Data on transactions are converted from the original currencies to EUR using the daily Bank of Slovenia or ECB's exchange rates, or average exchange rates for the period if the exact date of transaction is not known.

Revision policy

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

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

- the following month's data;
- the corresponding quarterly data;
- the corresponding revised quarterly data;

- the international investment position and external debt data for the corresponding year; and
- the revised international investment position and external debt data for the corresponding year.

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

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

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

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

Data sources

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- **Estimates and other sources**
  - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category) - until 2004,
  - estimate of expenditures on travel abroad including purchases of goods abroad - until 2004
  - estimate of Italian pensions (UMAR) until the end of 1998,
  - estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006),
  - estimate of labour income (SURS),
  - data on pensions paid to non-residents (ZPIZ),

- survey on the write-downs of debt from trade in goods and services abroad,
- estimates for exports and imports of travel - from 2005 onwards (detailed explanation under item Travel),
- estimate of cash transactions on tourism and labour income (from 2007 onwards).

Current account

Goods

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

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

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

Services

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

Travel - methodology until 2004
The ITRS sources used in the compilation of the "Incoming travel" category include: a.) health- and education-related services; b.) payments made by non-residents to Slovenian tourist agencies; c.) net withdrawals in 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.

Travel - methodology since 2005 onwards
Main data sources to estimate the **export** of travel are the following surveys and researches conducted by Statistical Office of the Republic of Slovenia (SURS):

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

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

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

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

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

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

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

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

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

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

Income

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

Labour income - expenditures. ITRS is the source for labour income - expenditures until 2004. Data relating to 2005 onwards are provided by SURS on the basis of Labour Office register for the number of nonresidents, who at the end of each quarter possess valid work permits and who actually worked in Slovenia less than one year.

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

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

Current transfers

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

Capital and financial account

Capital account

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

Financial account

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

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

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

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

Financial derivatives
Since 2004, these types of transactions are included in VRP and KDD sources. From 2009 onwards financial derivatives of Bank of Slovenia are included in other investment/financial derivatives item or international monetary reserves item (depending on the residency of the counterpart).

Other investments

Short-term trade credits
Until 2002, short-term trade credits were estimated based on the following calculation:
- {[export of goods FOB + coverage adjustments - (export payments + free export of goods + direct investments in goods + drawings of granted long-term trade credits)]
- {[import of goods FOB + coverage adjustments - (import payments + free import of goods + direct investments in goods + drawings of received long-term trade credits)]

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

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

Currency and deposits
Until the adoption of Euro currency (1.1.2007) the foreign currency of residents is estimated based on the following formula: deposited currency and cheques on foreign currency accounts of individuals - withdrawals of cash and cheques from foreign currency accounts of individuals + the estimated net purchase of foreign currency by residents + estimated expenditures for tourist travel abroad + estimated expenditures of tourist travel to the former Yugoslavia + the estimated purchase of goods abroad - estimated labour expenditures abroad - estimated Italian pensions (until the end of 1998) + net withdrawals from non-resident accounts in local currency + the change of deposit balances of residents on accounts at BIS Member State banks (before 2002).
From the adoption of Euro currency (1.1.2007) onwards item foreign currency of households is estimated by using data on net inflows of foreign currency from tourism, data on net income on compensation of employees (decreased by consumption abroad/in the economy) and BIS (Bank for International Settlements) data on deposits held by residents with the banks abroad.

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

With adoption of EUR in 2007 as a national currency Slovenia became a member of EMU which affects the following changes in currency and deposits item;
- the item currency and deposits/ claims includes also estimated counterpart of the transactions in cash in current account of the balance of payments (tourism and labour income),
- claims of the Bank of Slovenia to EMU member states and all claims in EUR currency to all other states are included in the item currency and deposits/ claims.
- net position of the Bank of Slovenia to the Eurosystem (net result of incoming and outgoing payments conducted in EUR currency through TARGET and STEP2 system) is included in the item currency and deposits/ other liabilities.

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

Following Slovenia's entry to the EMU in 2007, claims to other residents of the euro area (denominated in euros and in other currencies) and claims in euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions are shown in the appropriate categories of the capital and financial account sector of the Bank of Slovenia (investments in securities and other investments).
International monetary reserves item includes also financial derivatives (from 2009 onwards).

Table 3.1: Balance of Payments 1988–1993

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

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.2: Balance of Payments

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

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

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

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

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

Note 3: Issues of government bonds:
- August 1996 (EUR 253.7 million)
- June 1997 (EUR 205.1 million)
- May 1998 (EUR 500.0 million)
- March 1999 (EUR 400.0 million)
- March 2000 (EUR 400.0 million)
- February 2001 (EUR 100.0 million)
- April 2001 (EUR 450.0 million)
- March 2007 (EUR 1000.0 million)
- February 2008 (EUR 1000.0 million)
- February 2009 (EUR 1000.0 million)
- March 2009 (EUR 1500.0 million)

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

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

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

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

Note 8: The data on reinvested earnings for 2008 and 2009 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2005 to 2007 of actual data on total earnings less extraordinary incomes [the source being annual reports on investments], less dividends and other incomes paid in the current month). In 2009, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2008 shall take into consideration the new three year average (2006 to 2008).

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

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

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

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

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

Table 3.5.: Trade in goods by countries

The data source is the Statistical Office of the Republic of Slovenia (external trade statistics). Import is valued at FOB parity; export is valued at CIF parity. The data for 2008 are provisional.

International Investment Position of Slovenia

General notes

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

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

The structure of the statement is similar to the balance of payments (financial account): here as well are holdings and liabilities, first classified by instruments, followed by sectors and finally by maturity. The change to the balance of holdings and liabilities in a specific period is the result of transactions or flows shown in the balance of payments and also exchange rate changes, price changes and other changes.

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

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

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

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

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

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

Portfolio investment
Until 2002, data on equity securities and other equity shares were available from enterprises' surveys (form SN), but only data from surveys where the direct investor owns less than 10% of ordinary shares or voting power are included. (In the balance of payments, transactions with equity securities and other shares are collected from the ITRS [see note to tables 3.1–3.4] /Capital and financial account/Portofolio investment.) From 2007 data on equity shares bellow 10% that are traded without involvement of domestic dealers are collected (report SN).
From 2003 onwards, data from the reports VRP (operations in securities reported by brokerage houses, banks and investment companies) and KDD (Central Securities Clearing Corporation) are included. Also data on investments in mutual funds and investments of households in other equity securities are available since 2003. From 2007 data on assets of foreign debt secuirities that are traded without involvement of domestic dealers are collected (report DVP).

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

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

Financial instruments
Since 2003, the data are included in VRP and KDD sources.

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

Sources for long-term trade credits and loans are credit registration forms (until 2006 forms KR, from 2007 onwards forms KRD) and are the same for the international investment position and the balance of payments. Until 2000, the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.
From 2005 onwards monetary statistics (PORFI) is the source for banking sector data (claims and liabilities are included regardless of direct investment affiliation).

Currency and deposits, other assets, other liabilities and reserve assets
For these categories, the sources largely coincide with the sources for the balance of payments:

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

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

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

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

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

Table 3.6: International Investment Position of Slovenia

IIP data do not include:

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

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

Table 3.7: International Investment Position by countries

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

Gross External Debt

General notes

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

Revision policy

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

Data sources

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

Tables 3.8 and 3.9: Net External Debt

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

Tables 3.10 and 3.11: Gross External Debt

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

International reserves

Table 3.12.: International reserves

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

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

4. PUBLIC FINANCE

General

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

General - methodology ESA 95

Non-financial and financial data are prepared in compliance with the European System of Accounts from the year 1995 (ESA 95). This methodology was adopted by Council Regulation (EC) No. 2223/96 of 25 June on the European System of Accounts in the Community.
ESA 95 methodology is the central economic methodology of each EU member state and therefore ensures comparability of data.
Data on non-financial accounts of general government are prepared by the Statistical Office of the Republic of Slovenia. In accordance with a memorandum of understanding between the Ministry of Finance, the Bank of Slovenia and the Statistical Office of the Republic of Slovenia, the data on financial accounts are compiled by the Bank of Slovenia.
The data on financial accounts are consolidated.

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

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

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

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

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

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

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

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

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

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

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

Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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

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

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

Table 4.8: Central budget debt

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

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

5. FINANCIAL ACCOUNTS

Financial accounts (Tables 5.1 to 5.6)

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

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

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

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

Sectors, according to SKIS, are used.

Financial instruments in financial accounts

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

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

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

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

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

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

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

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

Insurance technical reserves comprise the insurance technical reserves of insurance corporations and pension funds

against policyholders and beneficiaries, and are divided into three sub-categories of financial instruments.

Net equity of households in life insurance reserves including:
- net life insurance provisions;
- net provisions for life insurance policies where the investment risk is borne by the policyholders;
- net health insurance provisions.

Net equity of households in pension fund reserves consists of provisions deriving from pensions.
Prepayments of insurance premiums and reserves for outstanding claims represent net prepayments of insurance policies, net reserves for outstanding claims and other net insurance technical reserves.

Other assets and liabilities are broken down as follows:
- Commercial credits and advances;
- Other (other assets and liabilities, excluding commercial credits and advances).

Commercial credits and advances consist of financial claims or liabilities arising from the direct extension of credit by suppliers or buyers for goods and services transactions, and advance payments for work that is in progress or to be undertaken and associated with such transactions.
Other (other assets and liabilities excluding commercial credits and advances) consists of all other claims and liabilities arising from timing differences between transactions and payments made in respect of taxes, social contributions, wages, rents, dividends, interest and transactions in financial assets on the secondary market. As a rule, accrued interest is included in the instrument to which it relates. However, should it be impossible to include the interest in the relevant instrument, it is disclosed in the category ''Other''.

Financial accounts data may differ from other statistical data because of:
- valuation method (current market value),
- data sources,
- time of data recording,
- time of data revision,
- methodological differences in financial instrument classification and
- other methodological differences.

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

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

The Standard Classification of Activities is defined by the Decree on the Introduction and Use of the Standard Classification of Activities (Official Gazette of the Republic of Slovenia, No. 69/2007, 17/2008) and is in line with the classification of activities NACE Rev.2(Nomenclature statistique des activités économiques dans la 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).

General

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

Non-financial accounts and general economic statistics (Tables 6.1 to 6.8)

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

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

Tables 6.3 and 6.4: Gross Domestic Product by Activity

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

Tables 6.5 and 6.6: Industrial Production Index

For the period from January 1992 to January 2004, industrial production indices are calculated from quantitative data on the production of industrial products.
From February 2004 onwards, the basis for calculating the production indices are data on the value of production.

Tables 6.7 and 6.8: Turnover and New Orders in Industry

Data for the year 2008 are provisional.

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

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

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

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

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

Table 6.11: Employment by Labour Force Survey (ILO)

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

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

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

Table 6.12: Unemployment by Labour Force Survey (ILO)

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

Table 6.13: Average Wages and Salaries

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

From January 2005 onwards a new methodology for the calculations of average monthly wages and salaries has

been used. The statistical survey also includes legal entities with one or two persons in paid employment in the private sector. Individual private entrepreneurs and persons employed by them, own account workers and farmers are not covered.

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

Table 6.14 Nominal effective exchange rate and Real harmonised competitiveness indicators

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

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

The growth of the index value represents decrease of competitiveness.

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

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

Tables 6.15 and 6.16: Consumer Price Index

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

Tables 6.17 and 6.18: Industrial Producer Price Index

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

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

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

Tabels in Monthly Bulletin of the Bank of Slovenia	Tabels in Monthly Bulletin of the ECB
1.2 Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
	2.3 Monetary statistics
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or 1.4. Balance Sheet of Other Monetary Financial Institutions	2.5 Deposits held with MFIs, breakdown
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Ind	4.8 Stock market indices
2.9.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. Balance of payments, capital and financial account	7.1 Balance of payments - summary 7.2 Current and capital account 7.3 Financial account
3.3. Current Account by countries	7.2.3 Current and capital account - geographical breakdown
3.4. Capital and Financial Account by countries	7.3.8 Financial account - geographical breakdown
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.3 Financial account
3.7. International Investment Position by countries; assets, liabilities	7.3.8 Financial account - geographical breakdown
3.12. International reserves	7.3.7. Reserve assets
4.1. General Government Non-financial and Financial Accounts (ESA 95)	6.1 Revenue, expenditure and deficit/surplus
	6.2 Debt
	6.3 Change in debt
4.2. Non-financial account general government sector (ESA 95)	6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 95)	6.5. Quarterly debt and change in debt
6.1. Expenditure on gross domestic product 6.2. Expenditure on gross domestic product (growth rates)	5.2.1. GDP and expenditure components
6.3. Gross domestic product by activity 6.4. Gross domestic product by activity (growth rates)	5.2.2. Value added by economic activity
6.5. Industrial production index and productivity index in industry 6.6. Industrial production index and productivity index in industry (growth rates)	5.2.3. Industrial production
6.7. Turnover and new orders in industry 6.8. Turnover and new orders in industry (growth rates)	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.9. Business tendency and consumer surveys (part 1) 6.10. Business tendency and consumer surveys (part 2)	5.2.5. Business and Consumer Surveys
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 6.16. Consumer price index (growth rates)	5.1.1. Harmonised Index of Consumer Prices
6.17. Industrial producer price index 6.18. Industrial producer price index (growth rates)	5.1.2. Industry, construction, residential property and commodity prices

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER

Data Category	Release*			Additional data
	June 2009	July 2009	August 2009	
REAL SECTOR				
National accounts	09 (for Q1 2009)			http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp
Production index	10 (for April 2009)	10 (for May 2009)	10 (for June 2009)	http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp
Forward-looking indicators	24 (for June 2009)	27 (for July 2009)	26 (for August 2009)	http://www.stat.si/eng/tema_ekonomsko_poslovne.asp
Labor market: Employment			31 (for Q2 2009)	http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Unemployment			31 (for Q2 2009)	http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Wages	15 (for April 2009)	15 (for May 2009)	17 (for June 2009)	http://www.stat.si/eng/tema_demografsko_trg.asp
Price indices: Consumer Price Index	30 (for June 2009)	31 (for July 2009)	31 (for August 2009)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
Price indices: Producer Price Index	19 (for May 2009)	20 (for June 2009)	20 (for July 2009)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
FISCAL SECTOR				
General government or public sector operations				http://www.gov.si/mf/angl/tekgib/a_bilvl.htm
Central government operations	NLT 30 (for May 2009)	NLT 31 (for June 2009)	NLT 31 (for July 2009)	http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm
Central government debt	NLT 30 (for Q1 2009)			http://www.gov.si/mf/angl/tekgib/avl_dolg.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	30 (for May 2009)	NLT 31 (for May 2009)	NLT 31 (for June 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=910&MapaId=87
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	12 (for May 2009)	14 (for June 2009)	14 (for July 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4228&MapaId=87
Interest rates[1]	NLT 15 (for May 2009)	NLT 15 (for June 2009)	NLT 15 (for July 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=5941&MapaId=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm
Stock market: Share price index	NLT 15 (for May 2009)	NLT 15 (for June 2009)	NLT 15 (for July 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4302&MapaId=87
EXTERNAL SECTOR				
Balance of payments	NLT 30 (for April 2009)	NLT 31 (for May 2009)	NLT 31 (for June 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1048&MapaId=87
Official reserve assets	05 (for May 2009)	07 (for June 2009)	07 (for July 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1219&MapaId=87
International reserves and foreign currency liquidity	NLT 30 (for May 2009)	NLT 31 (for June 2009)	NLT 31 (for July 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4798&MapaId=87
Merchandise trade	09 (for April 2009)	10 (for May 2009)	07 (for June 2009)	http://www.stat.si/eng/tema_ekonomsko_zunanja.asp
International investment position				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1483&MapaId=87
External debt	NLT 30 (for April 2009)	NLT 31 (for May 2009)	NLT 31 (for June 2009)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1240&MapaId=87
Exchange rates[2]				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?PodrocjeId=315&PodPodrocjeId=317&hSubmitedPodPodrocja=1&MapaId=64 http://www.bsi.si/en/financial-data.asp?MapaId=88.
Addendum				
Population		31 (for Q1 2009)		http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp

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

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

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

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