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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km^2	2006
Population	2,008,516	number	06.30.2006
Population growth	0.8	%	06.30.2006
Population density	99.1	number / km^2	06.30.2006
Population of City Community Ljubljana	267,369	number	06.30.2006
Origin of value added:			2005
Agriculture	2.5	%	
Industry	28.2	%	
Construction	5.9	%	
Services	63.4	%	
Total	100.0	%	
GDP real annual change	3.9	%	2005
Industrial production annual change	7.5	%	September.2006
Total employment annual change	1.6	%	September.2006
Unemployment rate (ILO definition)	5.9	%	Apr. - Jun. 2006
Annual inflation rate	2.0	%	October.2006
General government:			
revenue	43.4	% BDP	2005
surplus/deficit	-1.1	% BDP	2005
Trade balance	-64.5	mio EUR	September.2006
BOP current account	-107.5	mio EUR	September.2006
International reserves	5,970.6	mio EUR	10.31.2006
Foreign exchange reserves	8,228.3	mio EUR	09.30.2006
Net foreign debt	1,725.0	mio EUR	09.30.2006
Gross foreign debt	22,204.0	mio EUR	09.30.2006
Currency unit: Slovenian tolar (SIT)	1 EUR =		
Euro central rate and compulsory intervention rate for Slovenia participating in ERM II:*			
Upper rate:	275.6	SIT	
Central rate:	239.6	SIT	
Lower rate:	203.7	SIT	
Latest BS exchange rates:	239.6	SIT	11.23.2006

*in force as of 28 June 2004.

I. MONETARY REVIEWS AND POLICY

A. MONETARY REVIEWS
1. External environment
2. The real sector
3. Prices
4. The fiscal sector
5. Balance of Payments
6. Money and credit
7. Banking system
B. MONETARY POLICY
1. Exchange rate
2. Interest rates

At its meeting of 6 December, the Governing Board of the Bank of Slovenia left the bank's key interest rates unchanged. The interest rate level is in line with the maintenance of price stability and the stability of the nominal euro/tolar exchange rate.

The figures currently available indicate that economic growth in the third quarter was solid, but had slowed slightly from the strong level seen in the first half of the year. Evidence of this comes from the slight slowdown in industrial production, and certain indicators of activity in the service sector. However, there are still indications of strong growth in investment, and, partly associated with this, high growth in imports. The widening of the current account deficit in recent months has primarily been the result of significant growth in income outflows and transfers. The growth of credit inside and outside Slovenia is primarily focused on investment, in the form of either corporate loans or housing loans.

Year-on-year inflation stood at 2.4% in November, up slightly from October's low rate. The main factor in the rise in inflation in November was the elimination of the effect of high prices of refined petroleum products from last October. The current inflation rate of 0.3% and the estimated year-on-year core inflation rate of 1.7% point to favourable inflation trends. With growth in average wages remaining slow, this can be expected to continue.

1 International Environment

The economic growth forecasts for the USA for this year were revised slightly downwards, while those for the eurozone remained unchanged. The November Consensus forecast for economic growth in the USA was 3.3% (previously 3.4%) for this year, and 2.5% (previously 2.4%) for next year. The downward revision for this year was the result of economic growth continuing to slow in the third quarter. However, favourable indicators for consumer spending mean that a slight improvement in economic growth is expected in the final quarter. Consensus is still forecasting growth of 2.6% this year and 1.9% next year in the eurozone. The first estimates of growth in the eurozone in the third quarter were lower than expected, because of the extremely low growth in France, although this was partly a result of a shift in season from the third quarter to the (strong) second quarter.

Both the Federal Reserve and the ECB left their key interest rates unchanged in November. The ECB's refinancing rate has remained at 3.25% since October, while the Federal Funds rate has stood at 5.25% since August. The financial markets are expecting the ECB to raise interest rates by 0.25 percentage points in December. There is a measure of uncertainty regarding future interest rate changes in the two economies. Currently the financial markets feel that interest rates are more likely to rise in the eurozone than fall. Predictions of future movements in interest rates in the USA are even more uncertain than for the eurozone.

The euro is continuing to gain against the dollar. Despite a temporary correction in the dollar's rate against the euro at the beginning of November, primarily as a result of encouraging figures from the American labour market, the euro continued to appreciate against the dollar in the majority of November. The continuing gain in the euro was prompted mainly by the Congressional election results in the USA, which saw power move back to the Democrats, the statement by the governor of China's central bank that the bank will diversify its foreign exchange reserves, and the slightly weaker figures in the American economy (particular in the real estate market).

Inflation in the eurozone and the USA fell again in October. The main factor in the continuing fall in inflation was low energy prices. Year-on-year inflation in October fell to 1.3% in the USA and 1.6% in the eurozone. Core inflation in the eurozone remains relatively stable, and fell slightly in the USA in October after a long period of rises. Analysts estimate that core inflation in the USA will remain relatively close to 2.5% for some time, as there is no sign for the moment of any significant slowdown in private consumption, except in the real estate and automotive sectors. In addition, wages and unit labour costs are growing rapidly.

Oil prices began to rise in the second half of November. The price of a barrel of Brent crude remained close to USD 55 in the first half of November, but rose to approximately USD 60 in the second half of the month. The mild winter and high levels of stocks in the USA mean that oil prices are still relatively low compared with the summer. In addition the International Energy Agency lowered its forecast of demand for oil this year and next year. The rise in prices in the second half of November was triggered by Opec members, who are again promising to make a decision to cut pumping at their December meeting.

2 Real Sector

Estimates are that economic growth in the third quarter was only slightly lower than in the first half of the year. Although they remain solid, the majority of the available indicators point to a slight slowdown in economic growth in comparison with the first half of the year. In addition to slightly slower growth in industrial production, there was also a slight deterioration in indicators of activity in the service sector in the third quarter. With domestic consumption relatively strong and its import component remaining high, the slowdown in export growth is likely to see a slight decline in the contribution made to economic growth by net trade. Investment spending remains the fastest-growing component of domestic consumption, while the main factor in the slowdown in export growth is assured to be the relatively slow growth in exports of services. The SORS will publish its figures for GDP in the third quarter on 8 December.

The Monthly dynamics of growth in industrial production remains at around 6% annualised. Although the current rate of growth in industrial production remains favourable, it is also continuing the slowdown commenced in the middle of the second quarter. The most important factor in the slowdown in total output during this period was the slowdown in the current rate of growth in the production of intermediate goods, which is directly tied to exports; there was also a slowdown in the current rate of growth in production of consumer goods, while the current rate of growth in production of capital goods remained high at more than

10% annualised. Further evidence of these trends came from the figures for sales in industry, with orders on the domestic market continuing to grow more quickly than orders on the foreign market. The largest increases in production over the first nine months of the year were recorded by the electrical and optical equipment sector (16%) and by the chemical and machinery industries (approximately 11%).

The figures for the service sector indicate that investment spending remains strong, while consumer

REAL SECTOR	2003	2004	2005	2006 Sep.
	annual % growth			
Industrial production	1.4	5.3	3.4	7.5
Inventories	4.8	19.3	5.4	3.7
Productivity	3.2	5.5	4.3	8.7
Electricity consumption	4.7	2.1	3.6	6.0 (7)
Construction: - total	14.5	11.2	3.0	8.7
- Buildings	6.8	20.7	10.3	8.0
- Civil engineering	22.0	2.5	-4.5	9.7
Trade*				
- Retail sales	10.1	5.4	7.9	0.7
of which: - Foods	4.4	5.7	8.0	-0.3
- Non-foods	13.9	5.2	7.8	2.0
- Motor vehicles	12.1	12.9	13.1	10.2
Hotels and restaurants: total	9.9	7.4	4.0	4.4
- Accommodation	6.8	6.7	3.3	0.2
- Restaurants	10.7	7.2	6.6	7.7
Tourism (overnights)	2.8	1.0	-0.4	1.0

Sources: Statistical Office of the Republic of Slovenia; Slovenian Electricity Authority; Bank of Slovenia calculations. Number in parentheses refers to the month of last available data. *From 2005 on data on trade and hotels and restaurants are available only in real terms and are adjusted for working days.

spending remains relatively slow. The current rate of growth in the value of work performed in the construction sector, and in its two components of building work and civil engineering work, remains above 10% annualised. Civil engineering work was not expanding as quickly as in the second quarter overall, while building work continued to accelerate. The number of building permits issued for new housing is also rising more rapidly, which indicates that the current rate of growth in the construction sector is likely to remain high. However, real growth in retail sales slowed in the third quarter, and was even stagnant in year-on-year terms in September. The main factor in the slowdown in retail sales was sales in the non-food retail sector, in particular sales of furniture, household appliances and building materials. Given the faster pace of housebuilding, some of this spending can be expected to strengthen in the quarters ahead.

Surveys of the economic climate mostly remain favourable at the end of the year. Indicators of confidence were up in all sectors except retail, while consumer optimism also rose. Although the increasing optimism in the construction sector remains prominent, confidence in this sector has already peaked, with the year-on-year comparison in November remaining unchanged from the previous month. The decline in optimism in the retail sector, despite the current favourable estimates of sales, is primarily the result of less favourable expectations with regard to sales and less favolirable estimates of current and anticipated sales prices. This situation is somewhat at odds with the indicators of consumer confidence, where the optimism concerning the appropriateness to make major purchases weakened, while consumer optimism regarding the movement of prices in the future fell. Consumers were more optimistic about household finances and the possibility of saving. In the manufacturing sector there was an improvement in employment expectations but a deterioration in the outlook for exports, while expectations of future demand remained high.

Wage growth remains slow. The gross wage per employee rose by 4.7% over the first nine months of the year, or by 2.1% in real terms. Despite the slight slowdown in economic growth, this level of wage growth is ensuring that competitiveness is maintained, and together with the slow

movement in other components of labour costs does not entail any price pressures. The fastest wage growth during the first nine months of the year was recorded by the financial intermediation sector (5.8%) and the construction sector (5.7%), while wage growth in the public sector remained behind average wage growth. The fastest wage growth in the public sector was recorded by education (4.9%).

The favourable trends on the labour market continued in September. Employment at companies and in the small business sector has been rising at high rates for almost a year. Despite the high current rate of growth in the workforce in employment, the sharp year-on-year decline in the number of unemployed and the sustained increase in the number of recipients of old age pensions mean that year-on-year growth in the total workforce began to decline, with the decline becoming particularly evident in the third quarter. Employment continues to grow fastest in the real estate sector and the construction sector, each recording an increase of 6.5% over the first nine months of the year. Despite a slight slowdown in the monthly dynamics, the decline in employment in manufacturing continues, with the textile industry and food industry continuing to contribute the most to this decline. With the workforce in employment growing slowly, and a 12% decline in the number of unemployed, the registered unemployment rate fell further in September to 8.8%, down 1.2 percentage points from a year earlier. The ILO unemployment rate at 5.6% in the third quarter confirms the favourable labour market developments.

The nominal effective exchange rate of the tolar against a basket of foreign currencies depreciated by 0.2% for the second consecutive month in October. The main factors in the fall in the tolar were the rises of 1.1% in the dollar and 0.3% in the pound sterling. As this October's fall in the tolar was lower than in the same month last year, the year-on-year increase in the value of the tolar rose from 0.7% in September to 0.8% in October. With economic indicators in the USA slightly worse than expected, and given the restructuring and statements by some major central banks that they intend to expand their foreign exchange reserves in non-dollar currencies, the dollar has been falling since the end of October. In the first 20 days of November the dollar fell by 1.4% on world financial markets, the amount by which it had risen in the preceding two months. It is estimated that the nominal effective tolar exchange rate will have appreciated by around 0.3% in November. Given these conditions, and given that the dollar gained on world markets in the final quarter of last year, the year-on-year increase in the tolar will rise from 0.8% in October to around 1.3% in November.

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

Price competitiveness as measured by consumer prices improved by 0.9% in October. The index of domestic consumer prices fell by 0.8 percentage points in October, which was enough to fully negate the difference between the movements in domestic consumer prices and the basket of foreign consumer prices in the last two months. In keeping with this, the year-on-year deterioration in price competitiveness as measured by consumer prices fell from 1.8% in September to 1.2% in October. Three-quarters of the October result came from the appreciation of the nominal effective tolar exchange rate, while one-quarter came from domestic prices growing more quickly than the basket of foreign prices.

The main factor in the high volatility of price competitiveness as measured by producer prices in the last three months has been the movement of oil prices and prices of refined petroleum products on world markets. Euro-quoted oil prices fell by more than one-fifth between the middle of August and October, and by approximately 6% year-on-year. This change brought a sharp decline in the producer price index in countries where oil refining accounts for a significant proportion of the index. Between August and October year-on-year growth in the producer price index fell by more than 2 percentage points in Austria and Italy, by more than 1 percentage point in Germany and the UK, and by some 6 percentage points in the USA (thanks in part to the high basis from last year following Hurricane Katrina). Because the production of oil and refined petroleum products does not have a significant impact on Slovenia's producer price index, price competitiveness as measured by producer prices went from a year-on-year improvement of 1% this July to a year-on-year deterioration of 1.3% in October.

The improvement in price competitiveness as measured by unit labour costs continued in September. It improved by 0.9% in that month. In the context of moderate year-on-year growth in gross wages in manufacturing and a decline of just under 1% in employment, the most important factor in this year's high growth in output was the improvement in Slovenia's competitiveness. Price competitiveness in manufacturing industry improved by 5% in the year to September. There was also favourable movement in the marginal return in manufacturing, which is estimated to have increased by approximately 7% in the third quarter of this year, and by 4.5% overall in the first nine months of the year, the highest figure in the last few years. A gradual decline in production activity is expected in the final quarter, in the context of a moderate impact on the level of price competitiveness reached this year.

The terms of trade of Slovenian exporters have been improving since May. The index of the unit value of Slovenian exports in the first eight months of the year was up 5.5% from the 2005 average, while that of imports was up 5.4%. Under these movements the terms of trade improved by 0.1%. The euro prices for a barrel of oil fell by 6% year-on-year between August and October, which will result in import prices growing more slowly in the final quarter and in an additional improvement in the terms of trade of Slovenian exporters by the end of the year.

3 Prices

Year-on-year inflation as measured by the HICP stood at 2.4% in November. The current rate of inflation was 0.3%, in line with expectations. The rise of 0.8 percentage points in year-on-year inflation from October can be attributed to a basis effect, as the fall in oil prices that occurred last November resulted in a current deflation of 0.5%, which of the lower basis for calculating this November's inflation rate. This time the largest year-on-year rise in prices, of approximately 5.4%, was recorded in the category of unprocessed food. Processed food continues to rise in price, having recorded a year-on-year increase of 3.4%, which has continued the more than a year-long trend of a gradual rise in the year-on-year rates of growth in these prices. Negative in October, year-on-year growth in energy prices rose again to 3.7%, but the current rate of growth in energy prices nevertheless remains limited. Year-on-year growth in prices of services rose slightly in November to 3.7%, while year-on-year growth in prices of other goods remained negative in

November at -0.7%. Because of a new method of charging for water consumption in Ljubljana, there was an increase in 42.1% in sewage system fees, which contributed 0.1 percentage points to the year-on-year inflation. For the same reason there was a decline in the costs of water distribution in Ljubljana in October, which contributed -0.3 percentage

points to year-on-year inflation. The overall effect on inflation of -0.2 percentage points was a result of the weighting of these two components in the price index.

Growth in producer prices of manufactured goods was low at 0.1% monthly, and 2.7% year-on-year. The main decline from the September year-on-year rates was in the rate of intermediate goods, which fell from 4.6% to 4.0%, which can primarily be attributed to the movement in energy prices. Year-on-year growth in energy prices fell from 3.1% to 0.9%, while year-on-year growth in commodities prices remains relatively high at 5.6%. Year-on-year growth in prices of capital goods and consumer goods remains low at 0.8% and 1.5%, respectively. The latter was up 0.8 percentage points from September's rate, primarily because of a rise in prices of consumer durables. Other price indices are otherwise showing favourable inflation trends. Core inflation approached 1.7% year-on-year in November, up slightly from October's rate of 1.4%, but is continuing to fluctuate at a relatively low level, and does not indicate the presence of significant inflationary pressures.

Inflation trends are expected to remain favourable in the coming months. The balancing of last year's oil shocks is likely to lead to slightly more pronounced fluctuations, but a longer-lasting stabilisation of oil prices could have a anti-inflationary effect. However, the rise in oil prices in the second half of November is a reminder that this is still a sensitive area that is likely to remain the greatest inflation risk factor. No significant inflationary pressures are currently expected from growth in labour costs. The favourable situation on the labour market, which is being reflected in the rise in employment and a relatively sharp decline in the number of registered unemployed, is contributing to slow growth in unit labour costs, ensuring that growth in labour costs remains behind productivity growth.

4 Public Sector

Parliament has passed a new law on the financing of municipalities. There will be a transition period of five years before full implementation of the law. The new law gives municipalities greater independence in both revenue and expenditure. Under the new law, the entitlement to spend municipal funds is determined on the basis of an average calculated from the average costs per inhabitant nationwide, which means that funds for the current financing of municipalities' functions per inhabitant is at an appropriate level. The methodology for calculating these costs will be set out by government decree, but the basis will be the features of the municipality in question, such as the area, the length of the roads and the population. During the transition period to the new system for financing municipalities, municipal revenues from withheld general government revenues, mostly from personal income tax, will increase each year. The municipalities will be able to use the withheld general government revenues to meet the obligations imposed by new umbrella laws for particular areas. The municipalities will also keep their revenues from their own sources, the government being legally obliged not to encroach on these.

The consolidated public finance position in the first nine months of the year including an estimate of the local government position was a deficit in the amount of SIT 10 billion. The state budget ended the first nine months of the year with a deficit of SIT 30 billion. Local government recorded a surplus of SIT 16 billion in this period, including the estimate for September. The pension fund had an almost balanced position, while the health fund had recorded a surplus of SIT 5 billion by the end of September.

Year-on-year growth in revenues remained behind that of expenditure in the third quarter. After standing exceptionally high in the second quarter (18%), year-on-year growth in revenues slowed and fell behind growth in expenditure. Revenues grew by just 1% year-on-year in the third quarter. The largest contribution to revenue growth again came from corporate income tax, while excise duty revenues and payroll tax revenues recorded year-on-year declines of 16% and 11% respectively. The strong growth in the second quarter meant that the cumulative growth in revenues in the first nine months of the year was slightly higher than that of expenditure over the same period.

Growth in expenditure in the third quarter saw a continuation of the trend for the year overall. There was a year-on-year increase of 5.7% in expenditure in the first nine months of the year, exactly the same as the year-on-year increase in the third quarter. The largest increases in the third quarter were recorded by the expenditure on subsidies, on goods and services, and on unemployment transfers.

The pension fund had a balanced budget, despite the positive year-on-year growth in expenditure on pensions. Expenditure on pensions grew by 5.3% in the first nine months of the year. The main factor in this growth was expenditure on old age pensions, which account for the largest proportion of pension expenditure. There was a year-on-year increase of 2.4% in the number of old age pensioners in this period. By contrast, the number of people claiming other pensions such as farmer's pensions is falling, as is expenditure. Social security contributions increased by 6% year-on-year in the first nine months of the year, thus balancing the pension fund budget.

5 Balance of Payments

There was a current account deficit of EUR 108 million in September. The key factor in the deterioration in the current account in the last quarter was an increase in the deficit in capital income, while the deficit in transfers has also increased significantly this year. The current account deficit in the first nine months of the year was 2% of estimated GDP during this period, almost three times the level in the same period last year, while the figure for the last 12 months is 2.9% of GDP.

The slowdown in the monthly dynamics of exports and imports continued in September, with merchandise exports slowing slightly more than imports. In September the monthly dynamics of merchandise exports stood at 7.6% annualised, compared with 9% annualised for imports. The first figure was down 3 percentage points from August, and

BALANCE OF PAYMENTS	2004	2005	last 12 mths.	Jan. - Sep. 2005	Jan. - Sep. 2006
	flows in EUR millions				
Current account	-720	-547	-839	-152	-443
% of GDP	-2.8	-2.0	-2.9	-0.7	-2.0
Goods and services	-321	-170	-178	101	94
% of GDP	-1.2	-0.6	-0.6	0.5	0.4
Openness coefficient	121	131	137	128	137
Exports	15,715	17,809	19,741	13,106	15,038
% of GDP	60.1	65.1	68.4	64.3	68.8
Goods	12,933	14,599	16,293	10,728	12,422
Services	2,783	3,210	3,447	2,378	2,616
- Tourism	1,312	1,448	1,478	1,136	1,167
- Transportation	809	923	1,027	666	770
Imports	-16,037	-17,979	-19,918	-13,005	-14,944
% of GDP	-61.3	-65.7	-69.1	-63.8	-68.4
Goods	-13,942	-15,625	-17,380	-11,237	-12,992
Services	-2,095	-2,354	-2,538	-1,768	-1,952
- Tourism	-703	-770	-821	-636	-688
- Transportation	-485	-525	-581	-372	-428
Labour income	138	132	125	97	90
Investment income	-460	-415	-588	-282	-454
Current transfers	-76	-94	-197	-69	-172

Source: Bank of Slovenia

the second down 2 percentage points. In the context of the slowdown in the current rates of growth, year-on-year growth in merchandise trade also declined. Merchandise exports grew by just over 10% year-on-year to EUR 1,480 million, while imports were up 9% at EUR 1,587 million.

The trends in the regional breakdown of merchandise trade were unchanged in September. Merchandise exports to EU members are growing faster, as are merchandise imports from non-EU countries. Exports to EU members grew by 13% year-on-year, while exports to non-EU countries were up by just under 5%. Growth in merchandise imports from EU members remained slower at 7.7%, compared with growth of 15.3% in imports from non-EU countries. September's deficit of EUR 107 million in merchandise trade took the cumulative deficit in the first nine months of the year to EUR 890 million, just under EUR 100 million higher than in the same period last year.

Growth in merchandise exports this year has been under the influence of the economic climate in the rest of the world, particularly EU members. In particular, there was an increase in output demand for the products of Slovenian industry, which is confirmed by the real indices of new foreign orders in industry. Orders of intermediate goods recorded the largest year-on-year increase in the first nine months of the year of 11.5%, followed by capital goods (6%), while demand for consumer goods actually fell by just under 5%. This is particularly the case for demand from the countries of the eurozone, with exports of consumer goods to the new EU members and the countries of the former Soviet Union rising by more than average.

Exports to EU members accounted for more than two-thirds of the overall year-on-year increase in merchandise exports in the first eight months of the year. Of the eurozone countries, the largest year-on-year increases were recorded by exports to Spain, Ireland, Luxembourg and Greece, while exports to France actually fell by just over 2% from their high basis from last year. Merchandise exports to Slovenia's most important partners in the eurozone, Austria, Germany and Italy, also recorded above-average growth. After a long period of stagnation, exports to Germany grew by 14.5%, which accounted for just under one-fifth, or just over 3 percentage points, of the year-on-year growth of 16% in total exports.

Merchandise imports grew by 16% year-on-year in the first eight months of the year. In addition to high production and merchandise exports, price factors had an impact on growth in merchandise imports, in particular the high growth in commodities prices and energy prices. This price growth meant that imports of oil, refined petroleum products and gas increased by EUR 240 million year-on-year, which accounted for just under one-third of the cumulative deficit in merchandise trade in the first eight months of the year. Given that oil prices have been falling since the middle of August, the adverse impact of energy prices on the size of merchandise trade will diminish in the final quarter.

The current rate of growth in imports of services remains higher than that of exports. The year-on-year rates of growth in imports and exports of services in the first nine months of the year equalised at 10%. The surplus in services in the first nine months of the year stood at EUR 664 million, up EUR 54 million on the same period last year. The slowdown in merchandise exports is being reflected in slower growth in exports of transport services, while growth in tourism revenues is also slower. Imports and exports of transport services, and the surplus in transport services, are still growing at 15% to 16% year-on-year. There is a much greater gap between the rates for tourism: revenues in the first nine months of the year grew by 2.7% year-on-year, and expenditure by 8.1%. In the context of this dynamic, this year's tourism surplus is not as large as that in the same period last year, while the surplus in the last 12 months is less than that in 2005.

The deficit in income has widened rapidly in the last three months. It rose to EUR 365 million over the first nine months of the year, double that in the same period last year. Until May, inflows of capital income were increasing faster than outflows, although given that inflows were less than outflows, the deficit was not significantly different from that recorded in the same period in 2005. Since June there has been an extremely rapid rise in capital income outflows as a result of income from FDI, or more precisely dividend payments and distributions of profit. These reached EUR 223 million in the last three months, out of EUR 290 million in the first nine months of the year, almost three times that in the same period last year. Dividend payments and profits from outward FDI by Slovenia are also recording high growth this year, albeit at low levels. These stood at EUR 56 million in the first nine months of the year, up 119% year-on-year.

Inward current transfers remain at last year's level, while the high growth in outward current transfers is causing the deficit to increase. The official sector recorded a deficit of EUR 131 million in the first nine months of the year, up 21.5% on the same period last year. The deficit in current transfers in the private sector is one-third of this, but the private sector was recording a surplus until this year. The weakening in this segment was brought by growth of 26.4% in outflows, while there was a small decline in inflows.

After a decline in the summer months, financial transactions with the rest of the world increased sharply in both directions in September. Outward private sector investments reached almost EUR 500 million, the highest monthly flow this year, while at almost EUR 600 million inflows were much higher than in any month this year, other than the exceptional figure in May. There was a net surplus of EUR 203 million in the financial account in September, the government sector accounting for almost one-quarter of this. This took the net deficit in the financial account from EUR 242 million at the end of August to EUR 39 million at the end of September.

Outward investments stood at EUR 3.1 billion in the first nine months of the year, up EUR 1 billion on the same period last year. The most prominent private sector investments in September were in the form of lending to the rest of the world via loans and trade credits. Financial loans made to the rest of the world leapt to EUR 116 million in September, two and a half times this year's monthly average. Financial loans during the first nine months of the year stood at EUR 475 million, while companies also approved EUR 468 million of trade credits to the rest of the world. High growth is also being recorded this year by financing between affiliated companies: Slovenian parents increased their financing of subsidiaries abroad to EUR 177 million, compared with EUR 33 million in the same period last year. Outward FDI was also above-average in September at EUR

85 million, but nevertheless recorded a decline of 5.6% in year-on-year comparisons. Outward portfolio investments showed no significant recovery in September, standing at just EUR 29 million, but they were still the predominant form of outward investment over the first nine months of the year, increasing by 34% year-on-year to EUR 870 million.

Financial inflows into the private sector stood at EUR 3,062 million in the first nine months of the year, with the inflows including the government sector standing at EUR 3,408 million. The increase in government debt derives from portfolio investments by non-residents in government securities, while debt from foreign loans fell by EUR 116 million. Prominent among September's inflows was the renewed inflow of foreign loans, in particular to companies and non-monetary financial organisations. Companies accounted for EUR 159 million of the total inflow of EUR 264 million in foreign loans in September. Borrowing by companies during the first nine months of the year stood at EUR 609 million, more than double that in the whole of 2005. With companies borrowing directly abroad, the inflow of loans into banks fell by one-third, totalling EUR 1,095 million in the first nine months of the year. The banking system's external debt increased further in September as a result of a renewed increase of EUR 213 million in deposits by non-residents. Inward FDI recorded a high monthly inflow and high year-on-year growth in September, the monthly figure of EUR 117 million mainly comprising an inflow of debt capital. Inward FDI totalled EUR 543 million in the first nine months of the year, a year-on-year increase of 107%.

BALANCE OF PAYMENTS	2004	2005	last 12 mths.	Jan.-Sep. 2005	Jan.-Sep. 2006
	flows in EUR millions				
1. Current account	-720	-547	-839	-152	-443
2. Net financial flows	587	1,753	742	972	-39
- % of GDP	2.2	6.4	2.6	4.8	-0.2
of which: external debt (est.)	2,309	4,226	4,256	3,069	3,099
3. Foreign exc.reserves	133	-1,205	97	-819	482
- Bank of Slovenia	239	-283	826	-225	884
- Banks	-106	-922	-730	-594	-402
4. Private sector	606	1,673	504	1,113	-56
Claims	-2,523	-3,063	-3,977	-2,189	-3,103
Capital transfers	-247	-279	-300	-159	-180
Outward FDI	-441	-503	-479	-436	-411
Portfolio investments	-537	-1,130	-1,351	-649	-870
Trade credits	-237	-196	-349	-315	-468
Loans	-281	-413	-664	-223	-475
Households	-630	-270	-641	-174	-545
Liabilities	3,123	4,746	4,498	3,310	3,062
Capital transfers	132	141	154	81	94
Inward FDI	665	445	726	263	543
Portfolio investments	181	210	125	183	98
Trade credits	210	237	240	124	127
Loans	1,666	2,676	2,593	1,787	1,704
- enterprises	705	304	705	208	609
- banks	961	2,372	1,888	1,579	1,095
Deposits at banks	236	1,012	650	873	511
5. Government	-149	-159	325	-136	347

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

With a current account deficit of EUR 108 million and a financial account surplus of EUR 203 million, foreign exchange reserves increased by EUR 96 million in September. They stood at EUR 8.2 billion at the end of the month, almost EUR 600 million less than at the end of 2005. Foreign exchange reserves fell again in October to EUR 8.1 billion.

The high financial inflows and outflows saw both the gross external debt and gross external claims increase in September. The gross external debt rose by EUR 510 million during the month, primarily as a result of the high inflow of loans into the private sector and the increase in deposits by non-residents at domestic banks. It totalled EUR 22.2 billion at the end of September. September's increase

in foreign exchange reserves, at banks in particular, and the increase in lending to the rest of the world via loans and trade credits were the main factors in the increase of EUR 454 million in gross external claims to EUR 20.5 billion. The net external debt thus increased by EUR 56 million to stand at EUR 1,726 million at the end of September.

6 Money and Credit

Private sector lending remains relatively strong, which is to a great extent connected with the favourable performance of the economy. There was an average monthly increase of SIT 59.1 billion in private sector lending in the first eight months of the year, while the average monthly increase in September and October was SIT 81.2 billion. Having stood around 26% in recent months, year-on-year growth in private sector lending increased to 28.4% in October. The relatively strong private sector lending is connected to the favourable economic performance, investments in particular, which remain the fastest-growing component of domestic consumption. This can be seen both in the strong corporate lending, and in the breakdown of household lending, where housing lending predominates. Corporate lending averaged SIT 81.3 billion in September and October, SIT 22.1 billion more than the monthly average in the first eight months of the year, the year-on-year growth rate increasing from 26.8% in September to 29.4% in October. Corporate borrowing from abroad is also rising rapidly, having totalled SIT 120.6 billion between May and September, five times more than between January and April. Household lending has averaged around SIT 24 billion in recent months, while housing lending accounted for SIT 135.0 billion of the total household lending of SIT 226.3 billion in the first ten months of the year. Year-on-year growth in housing lending stood at 54.9% in October, while that for consumer lending was just 12.9%.

Growth in M1 has remained unchanged in recent months. M1 as measured by the average of the daily figures has grown by approximately 15% year-on-year in recent months. The slight increase in this year's growth in M1 is in line with the relatively strong economic activity. Growth in

the broad monetary aggregates remains low, as a result of the increase in alternative forms of saving such as mutual funds and outward investments. Year-on-year growth in M2 and M3 rose from approximately 6% in May to approximately 9% between June and October, to a great extent as a result of the lower basis from last year.

Tolar time deposits have been the main factor in the increase in M3 in recent months. Foreign currency deposits accounted for SIT 51.4 billion of the increase of SIT 102.4 billion in M3 between May and August, and tolar time deposits for just SIT 16.9 billion, while of the increase of SIT 83.5 billion in M3 in September and October, foreign currency deposits accounted for just SIT 5.6 billion, and

tolar time deposits for SIT 59.3 billion. The main reasons for the switch from foreign currency to tolar saving are that tolar interest rates are still high compared with foreign currency interest rates, and that the conversion rate for the euro has been set.

7 Banking Sector

Year-on-year growth in the banking system's total assets rose to 18.2% in October. Lending to non-banking sectors were the main factor in the rise, while investments in banks recorded the largest decline. Banks continue to withdraw from tolar bills. The total proportion of the banking system's assets accounted for by securities fell below one-quarter. There was a renewed widening of the gap between the current rates of growth in the total assets of banks under majority foreign ownership and domestic banks, in favour of the former. Domestic banks recorded a year-on-year decline of 0.3 percentage points in year-on-year growth in total assets to 15.7%, while that of banks under majority foreign ownership was up 4.2 percentage points at 27%. The gap between the year-on-year rates of growth in lending to non-banking sectors by banks under majority domestic ownership (23.7%) and banks under majority foreign ownership (40.6%) was even wider. Lending to non-banking sectors accounted for the vast majority (92.2%) of the increase in the banking sector's total assets. On the financing side, deposits by non-banking sectors accounted for 35.4% of the net increase in total liabilities, and liabilities to foreign banks for 35.8%.

INCOME STATEMENT	2004	2005	2006 Jan. -Oct.	y.o.y growth
	SIT billions; growth in %			
Interest income	286.2	287.2	275.5	17.8
Interest expense	142.6	135.8	141.7	28.6
Net interest income	143.6	151.3	133.8	8.2
Non-interest income	91.7	100.0	102.6	19.6
Gross income	235.3	251.3	236.4	12.9
Operating costs	146.6	155.1	130.6	6.8
Net provisions	32.5	33.6	22.4	-23.6
Profit before tax	56.1	62.6	83.4	44.1
Taxes	19.4	12.4	...	...
Profit after tax	36.8	50.2	...	...

Source: monthly bank figures

Lending to non-banking sectors recorded year-on-year growth of 27.9% in October. Year-on-year growth in lending to non-banking sectors was up 1.3 percentage points in October, to reach a high for the year. The situation was similar for non-financial companies, with year-on-year growth rising 1.4 percentage points in October to 26.1%. The rise in the growth rates was partly the result of basis effects, as this October's net increase in lending was more than three times last October's. Because lending was high last November and December, should the net increases be similar to those in September and October the year-on-year growth rates can be expected to decline. Household lending showed no signs of slowing, with the net increase remaining above SIT 20 billion, but the year-on-year growth continues to gradually decline, falling by 0.3 percentage points in October to 26.2%. Housing loans account for approximately 60% of this year's net increase in household lending. The proportion of lending to non-banking sectors made in foreign currency remains similar to before. Foreign currency lending accounted for 85.6% of the total net increase in lending to non-banking sectors, and for 89.8% of the increase in lending to companies.

Year-on-year growth in liabilities to foreign banks continues to show a declining trend. Year-on-year growth in liabilities to foreign banks, which has been declining since June, fell to 33.2% as banks made net repayments of SIT 5.4 billion to foreign banks in October. Growth in deposits by non-banking sectors strengthened by 0.8 percentage points in October to 11.1%, primarily as a result of a net increase of SIT 38.7 billion in government deposits. Household deposits continue to record year-on-year growth of around 6%.

In the first ten months of the year the banking system declared a pre-tax profit of SIT 83.4 billion, up 44.1% on the same period last year. Growth in net interest is relatively solid at 8.2% year-on-year, while growth in non-interest income rose to 19.6% in October. The latter was primarily the result of a temporary increase in net gains from financial assets and liabilities held for trading. At the same time growth in operating costs fell from the levels in previous months, while net impairment and provisioning costs were 23.6% lower than last year's. The interest margin calculated per total assets for the last 12 months was

down again slightly from the previous month, falling 0.04 percentage points in October to 2.18%, while the non-interest margin rose to 1.58% as a result of a rise in non-interest income. ROE was 1.5 percentage points higher than in the same period last year at 16.5%, while ROA was up 0.21 percentage points at 1.34%. Both indices improved upon September's figures.

The banking system's capital adequacy was better at the end of the third quarter than in June. Capital adequacy rose by 0.23 percentage points in the third quarter to stand at 11.41%, up 0.9 percentage points from the end of 2005. Institutional factors (the introduction of the IFRS and methodological changes to the calculation of capital adequacy) mean that growth in the capital included in the capital adequacy calculation is strengthening, standing at 27% in September, the highest level in the last six years. Year-on-year growth in risk-adjusted assets continues to decline from last year's high level, standing at 18.4% in September. The rise in growth in capital and the decline in growth in risk-adjusted assets are both having a beneficial impact on capital adequacy.

8 Exchange Rate

There was an excess demand for foreign exchange of approximately EUR 116 million on the foreign exchange markets in the first half of November. The excess demand for foreign exchange was generated on all the foreign exchange markets, but that on the spot market was approximately double that on the forward market. The excess demand on the spot foreign exchange was approximately EUR 60 million, with non-residents generating most of the demand, companies one-third less, and private individuals providing a

net supply. Similarly, on the forward foreign exchange market non-residents generated the greatest demand, making net purchases of approximately EUR 70 million, while companies made net sales of foreign exchange. There remained an excess demand for foreign currency on the exchange office market, but it was below-average.

The tolar exchange rate against the euro remained close to the central rate in November.

9 Interest Rates

The Bank of Slovenia last changed its key tolar interest rates on 6 October. At that time it cut the foreign exchange swap rate by 0.25 percentage points to 0.5%. This maintained the Bank of Slovenia's refinancing rate at 3.75%, 0.5 percentage points above the ECB's main refinancing rate of 3.25%. At the same time the spread between the ECB's refinancing rate and the interest rate on 60-day tolar bills was merely 0.25 percentage points.

In line with the Bank of Slovenia's refinancing rate, short-term interbank interest rates were unchanged in November, while interest rates on longer maturities again rose slightly. As in September and October, the Sionia interest rate on overnight deposits ranged between 3.2% and 3.5% in November. Thanks to the favourable liquidity situation, it only showed a significant move downwards, as is customary, towards the end of each monthly period for meeting the reserve requirement. Sitibor interest rates on longer maturities rose slightly, by 5 basis points on maturities of 3 months, by 8 basis points on maturities of 6 months, and by 12 basis points on maturities of 9 and 12 months. October saw an issue of 3-month treasury bills, the yield on which was almost unchanged, and an issue of 6-month treasury bills, the yield on which was up 10 basis points from the previous month, which is in line with the rise in the yield curve at its far end.

Declared interest rates on tolar deposits rose in November on all maturities of more than 3 months. This brought an end to the sustained decline in interest rates on shorter maturities (3 to 6 months). This is in line with the movements in interest rates on deposits with maturities of more than 1 year, which reached a low in the first half of the year but continued to rise in November.

All average declared interest rates on loans rose in November. While interest rates on long-term corporate loans have remained unchanged for almost three months, the cost of housing loans rose again in November. It is interesting that there was clearly an end to the trend of declining interest rates on short-term loans too, as interest rates on short-term corporate loans and consumer loans both rose.

INTEREST RATES	2004	2005	2006 Oct.	2006 Nov.
	End of period, % per annum			
Bank of Slovenia interest rates				
Refinancing rate	3.25	3.75	3.75	3.75
1 week buy/sell FX swap	1.25	1.50	0.75	0.50
60-day tolar bills	4.00	4.00	3.50	3.50
Treasury bills interest rates				
T-bills (3 mths)	3.55	3.49	3.35	3.36
T-bills (6 mths)	3.55	3.50	3.47	3.47
T-bills (12 mths)	3.60	3.48	3.61	3.65
Bank interest rates				
Declared interest rates on tolar deposits				
1-3 months	3.23	3.12	2.66	2.64
3-6 months	3.10	3.07	2.62	2.66
6-12 months	3.16	3.11	2.70	2.75
1-2 years	3.21	3.09	2.95	2.99
more than 5 years	3.60	2.97	2.99	3.05
Declared interest rates on tolar loans				
S-T loans to non-fin.corp.	8.00	7.62	7.21	7.25
L-T loans to non-fin.corp.	7.95	7.68	7.45	7.46
Consumer loans	7.89	7.36	6.74	6.78
Housing loans	6.68	6.59	6.29	6.36

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Legend:

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

1.1. Monetary Aggregates

Millions of Tolars		Harmonised ECB definition		
		HM1	HM2	HM3
	Column	1	2	3
	Code			
2004	31-Dec	1,401,394	3,270,922	3,290,289
2005	31-Dec	1,713,775	3,524,500	3,532,276
2005	30-Apr	1,414,587	3,270,956	3,294,348
	31-May	1,391,448	3,333,371	3,349,824
	30-Jun	1,489,942	3,392,193	3,403,665
	31-Jul	1,478,854	3,405,712	3,416,986
	31-Aug	1,479,431	3,444,553	3,454,485
	30-Sep	1,497,026	3,427,594	3,437,959
	31-Oct	1,501,182	3,433,720	3,443,947
	30-Nov	1,522,947	3,473,143	3,481,672
	31-Dec	1,713,775	3,524,500	3,532,276
2006	31-Jan	1,687,021	3,492,824	3,501,600
	28-Feb	1,694,075	3,515,637	3,524,701
	31-Mar	1,740,510	3,560,833	3,570,248
	30-Apr	1,764,749	3,536,669	3,545,965
	31-May	1,795,253	3,584,397	3,593,409
	30-Jun	1,824,783	3,620,610	3,627,302
	31-Jul	1,813,500	3,690,725	3,698,725
	31-Aug	1,812,627	3,675,567	3,684,217
	30-Sep	1,825,741	3,743,431	3,751,681
	31-Oct	1,812,268	3,714,680	3,722,208

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

Millions of Tolars		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
	Stolpec	1	2	3=1+2	4	5	6	7	8	9=5+..+8
	Code									
2004	31-Dec	1,553,851	509,937	2,063,788	25,891	301,577	426,617	36,481	0	764,675
2005	31-Dec	1,637,708	848,143	2,485,851	17,423	140,547	639,815	23,141	0	803,503
2005	30-Apr	1,568,060	521,273	2,089,333	26,066	184,888	611,778	22,018	0	818,684
	31-May	1,483,537	512,353	1,995,890	17,516	183,861	641,689	21,133	16	846,700
	30-Jun	1,607,599	583,906	2,191,505	17,746	143,733	600,724	21,305	16	765,778
	31-Jul	1,608,349	653,509	2,261,859	17,654	146,742	593,753	18,611	16	759,123
	31-Aug	1,597,197	732,262	2,329,458	17,630	141,007	592,990	18,194	16	752,207
	30-Sep	1,640,279	746,128	2,386,407	17,595	139,972	622,646	17,832	16	780,466
	31-Oct	1,596,347	778,362	2,374,709	17,402	136,358	637,529	21,917	16	795,819
	30-Nov	1,608,923	812,117	2,421,041	17,432	141,001	635,471	22,113	16	798,601
	31-Dec	1,637,708	848,143	2,485,851	17,423	140,547	639,815	23,141	0	803,503
2006	31-Jan	1,688,932	834,907	2,523,839	17,287	139,302	668,729	19,220	0	827,251
	28-Feb	1,693,275	858,355	2,551,630	17,335	152,634	640,301	19,358	0	812,293
	31-Mar	1,646,893	869,496	2,516,389	17,122	140,056	627,208	23,938	0	791,202
	30-Apr	1,619,023	837,665	2,456,688	16,931	141,132	632,898	23,759	0	797,789
	31-May	1,610,815	956,079	2,566,894	16,870	136,870	640,336	23,412	0	800,618
	30-Jun	1,561,078	975,553	2,536,632	16,894	142,524	632,334	23,284	0	798,142
	31-Jul	1,467,333	964,196	2,431,530	16,897	138,987	635,514	23,387	0	797,887
	31-Aug	1,406,099	1,020,911	2,427,010	16,845	138,007	639,746	20,604	0	798,357
	30-Sep	1,402,828	1,070,146	2,472,974	16,865	128,122	654,094	20,402	0	802,617
	31-Oct	1,422,121	1,026,963	2,449,084	16,839	134,489	658,007	21,522	0	814,017

Milions of Tolars		Liabilities								
		Obligations to foreign sectors (foreign liabilities)			HM3					
					HM2					
					HM1					
							Overnight deposits at the Bank of Slovenia			
		Bank of Slovenia	Other MFIs	Total	Currency in circulation	Overnight deposits at other MFIs	Non-monetary financial institutions	Other government sector (Central government excluded)	Total	Total
	Stolpec	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
	Code									
2004	31-Dec	1,652	1,161,434	1,163,086	197,738	1,194,410	6,486	2,760	9,246	1,401,394
2005	31-Dec	2,061	2,062,303	2,064,364	217,313	1,490,925	2,847	2,690	5,537	1,713,775
2005	30-Apr	1,506	1,353,933	1,355,439	201,169	1,207,016	3,537	2,866	6,403	1,414,587
	31-May	4,119	1,378,563	1,382,682	202,150	1,183,266	3,260	2,772	6,032	1,391,448
	30-Jun	3,639	1,551,498	1,555,137	207,141	1,276,924	2,823	3,054	5,877	1,489,942
	31-Jul	3,076	1,654,815	1,657,892	205,041	1,268,200	2,893	2,720	5,613	1,478,854
	31-Aug	1,234	1,652,632	1,653,866	200,463	1,273,263	2,633	3,071	5,704	1,479,431
	30-Sep	6,672	1,799,765	1,806,438	205,697	1,284,916	3,143	3,270	6,413	1,497,026
	31-Oct	9,125	1,830,058	1,839,182	213,291	1,282,805	2,331	2,756	5,086	1,501,182
	30-Nov	11,669	1,896,071	1,907,741	204,211	1,312,884	2,994	2,858	5,852	1,522,947
	31-Dec	2,061	2,062,303	2,064,364	217,313	1,490,925	2,847	2,690	5,537	1,713,775
2006	31-Jan	2,593	2,128,090	2,130,683	205,859	1,475,460	3,489	2,213	5,702	1,687,021
	28-Feb	7,661	2,207,452	2,215,114	206,848	1,482,445	2,795	1,986	4,781	1,694,075
	31-Mar	1,883	2,249,631	2,251,514	207,487	1,525,396	5,731	1,896	7,627	1,740,510
	30-Apr	4,110	2,255,759	2,259,869	220,935	1,535,278	6,482	2,054	8,536	1,764,749
	31-May	4,636	2,419,314	2,423,950	216,513	1,571,729	4,944	2,067	7,011	1,795,253
	30-Jun	1,202	2,424,901	2,426,103	220,706	1,598,746	3,564	1,767	5,331	1,824,783
	31-Jul	4,855	2,329,382	2,334,237	212,074	1,595,562	3,630	2,233	5,863	1,813,500
	31-Aug	5,805	2,365,246	2,371,051	210,255	1,594,615	5,667	2,090	7,757	1,812,627
	30-Sep	7,504	2,441,511	2,449,015	213,126	1,605,725	4,812	2,077	6,890	1,825,741
	31-Oct	10,927	2,447,280	2,458,207	213,990	1,590,420	5,978	1,880	7,858	1,812,268

Assets

Claims on domestic non-MFIs								
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary institutions		Total	Total	Remaining Assets	Total
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
2,051,525	81,647	821,366	122,207	41,004	3,117,749	3,908,315	265,094	6,237,197
2,495,642	125,586	1,025,948	179,533	48,192	3,874,902	4,695,828	302,701	7,484,379
2,229,509	99,659	875,523	122,943	46,515	3,374,150	4,218,900	292,022	6,600,255
2,254,524	104,465	897,957	130,871	50,145	3,437,962	4,302,178	281,110	6,579,178
2,281,124	105,093	917,654	134,866	48,372	3,487,109	4,270,633	276,765	6,738,903
2,306,389	107,849	937,264	130,579	47,773	3,529,855	4,306,632	289,477	6,857,967
2,335,064	102,780	956,900	138,944	48,943	3,582,632	4,352,468	280,939	6,962,866
2,382,686	100,815	975,959	147,647	50,261	3,657,368	4,455,429	287,740	7,129,576
2,401,415	95,713	995,844	149,301	45,157	3,687,429	4,500,651	288,340	7,163,699
2,454,094	123,217	1,014,424	159,076	48,160	3,798,971	4,615,004	291,098	7,327,142
2,495,642	125,586	1,025,948	179,533	48,192	3,874,902	4,695,828	302,701	7,484,379
2,570,705	124,585	1,040,559	182,720	48,470	3,967,039	4,811,577	291,791	7,627,207
2,610,597	127,587	1,053,161	193,236	50,322	4,034,903	4,864,530	282,451	7,698,611
2,671,297	128,711	1,080,499	202,656	50,434	4,133,598	4,941,922	290,924	7,749,235
2,737,628	145,520	1,108,628	215,555	47,458	4,254,789	5,069,509	288,326	7,814,523
2,760,478	149,842	1,138,234	231,649	46,325	4,326,528	5,144,016	296,953	8,007,864
2,797,218	151,545	1,157,255	237,725	47,987	4,391,728	5,206,764	302,011	8,045,407
2,833,262	155,667	1,180,377	239,163	48,327	4,456,795	5,271,580	300,626	8,003,735
2,867,135	157,905	1,203,680	246,308	50,193	4,525,220	5,340,422	297,948	8,065,380
2,936,026	160,439	1,229,247	250,834	52,974	4,629,521	5,449,003	298,750	8,220,727
2,995,380	167,136	1,252,256	267,131	54,274	4,736,177	5,567,033	303,709	8,319,826

Liabilities

HM3									
HM2									
Deposits with agreed maturity		Deposits reedemable at notice	Total	Debt securities, units/shares of maney market funds and repos	Total	Long-term financial obligations to non-MFIs	Remaining liabilities	Excess of inter-MFI liabilities	Total
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-1	1,742,718	126,812	3,270,922	19,366	3,290,289	502,032	1,277,248	4,543	6,237,197
421	1,687,949	122,355	3,524,500	7,777	3,532,276	534,118	1,387,981	-34,360	7,484,379
119	1,699,298	156,951	3,270,956	23,392	3,294,348	527,278	1,437,081	-13,891	6,600,255
119	1,788,039	153,764	3,333,371	16,453	3,349,824	521,635	1,336,175	-11,139	6,579,178
119	1,753,071	149,060	3,392,193	11,473	3,403,665	509,021	1,283,611	-12,531	6,738,903
107	1,781,073	145,678	3,405,712	11,274	3,416,986	513,338	1,280,518	-10,767	6,857,967
367	1,808,859	155,897	3,444,553	9,932	3,454,485	498,468	1,307,243	48,804	6,962,866
317	1,765,383	164,868	3,427,594	10,365	3,437,959	526,375	1,371,680	-12,875	7,129,576
455	1,774,683	157,400	3,433,720	10,226	3,443,947	521,429	1,372,918	-13,776	7,163,699
474	1,826,606	123,116	3,473,143	8,529	3,481,672	540,114	1,406,008	-8,393	7,327,142
421	1,687,949	122,355	3,524,500	7,777	3,532,276	534,118	1,387,981	-34,360	7,484,379
345	1,728,370	77,088	3,492,824	8,776	3,501,600	562,382	1,469,428	-36,886	7,627,207
419	1,742,316	78,827	3,515,637	9,064	3,524,701	569,637	1,425,097	-35,937	7,698,611
474	1,718,204	101,645	3,560,833	9,415	3,570,248	557,892	1,403,079	-33,498	7,749,235
436	1,661,787	109,697	3,536,669	9,296	3,545,965	567,565	1,473,773	-32,648	7,814,523
710	1,681,961	106,473	3,584,397	9,011	3,593,409	563,874	1,468,409	-41,778	8,007,864
478	1,678,232	117,117	3,620,610	6,692	3,627,302	578,152	1,458,650	-44,798	8,045,407
459	1,710,812	165,954	3,690,725	8,000	3,698,725	522,353	1,494,104	-45,685	8,003,735
0	1,692,093	170,847	3,675,567	8,650	3,684,217	526,658	1,531,152	-47,698	8,065,380
0	1,734,952	182,738	3,743,431	8,250	3,751,681	524,573	1,530,603	-35,144	8,220,727
0	1,717,846	184,566	3,714,680	7,527	3,722,208	519,394	1,645,682	-25,665	8,319,826

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars		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	1,553,851
2005	31-Dec	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2005	30-Apr	19,573	20,826	43	181,400	1,340,989	5,230	1,568,060
	31-May	19,414	21,054	50	117,267	1,320,208	5,545	1,483,537
	30-Jun	21,021	21,547	43	209,602	1,349,846	5,541	1,607,599
	31-Jul	20,644	20,507	48	223,426	1,338,229	5,496	1,608,349
	31-Aug	20,564	19,862	55	228,523	1,322,668	5,524	1,597,197
	30-Sep	22,793	19,927	42	266,478	1,325,538	5,501	1,640,279
	31-Oct	22,549	17,537	52	261,213	1,289,454	5,542	1,596,347
	30-Nov	24,468	17,814	57	291,465	1,269,583	5,536	1,608,923
	31-Dec	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2006	31-Jan	18,189	10,440	60	342,978	1,311,755	5,510	1,688,932
	28-Feb	18,169	10,608	41	358,380	1,300,596	5,483	1,693,275
	31-Mar	18,837	10,010	51	330,883	1,281,667	5,446	1,646,893
	30-Apr	19,976	9,713	54	363,401	1,220,423	5,458	1,619,025
	31-May	19,984	9,623	55	353,226	1,222,425	5,502	1,610,815
	30-Jun	18,319	9,788	55	323,765	1,203,673	5,478	1,561,078
	31-Jul	19,574	9,706	59	270,911	1,161,629	5,454	1,467,333
	31-Aug	18,766	9,623	48	228,173	1,144,048	5,441	1,406,099
	30-Sep	18,415	9,665	54	250,443	1,118,848	5,404	1,402,828
	31-Oct	17,910	8,990	49	293,516	1,096,255	5,401	1,422,121

Millions of Tolars		Liabilities								
		Currency in circulation	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	311,639	2,752	124,725	49,668	177,145
2005	31-Dec	217,313	101,438	204,990	2,174	308,602	2,682	0	66,730	69,412
2005	30-Apr	201,169	98,366	212,462	0	310,828	16,878	96,866	46,355	160,099
	31-May	202,150	91,083	206,243	2	297,328	2,764	28,011	21,730	52,505
	30-Jun	207,141	70,369	204,340	0	274,709	3,044	25,952	25,546	54,542
	31-Jul	205,041	76,643	203,490	1,028	281,161	2,710	18,722	29,721	51,153
	31-Aug	200,463	81,263	203,490	1,209	285,962	17,024	8,182	46,231	71,437
	30-Sep	205,697	84,185	203,490	1,667	289,342	31,180	2	49,110	80,291
	31-Oct	213,291	91,613	203,490	2,914	298,017	16,707	13,960	45,195	75,862
	30-Nov	204,211	77,079	203,490	1,780	282,349	14,310	13,959	46,690	74,960
	31-Dec	217,313	101,438	204,990	2,174	308,602	2,682	0	66,730	69,412
2006	31-Jan	205,859	94,801	203,490	1,834	300,125	2,205	0	68,983	71,188
	28-Feb	206,848	109,348	203,490	2,322	315,161	2,117	0	70,319	72,437
	31-Mar	207,487	95,266	203,490	2,523	301,279	1,888	0	70,366	72,254
	30-Apr	220,935	94,096	203,490	2,247	299,833	2,046	0	65,774	67,820
	31-May	216,513	85,128	203,490	2,337	290,955	2,059	0	44,539	46,598
	30-Jun	220,706	112,219	204,990	2,278	319,487	1,759	0	60,798	62,557
	31-Jul	212,074	87,309	203,490	3,339	294,139	2,225	0	63,398	65,623
	31-Aug	210,255	98,407	203,490	2,892	304,789	2,082	0	68,656	70,738
	30-Sep	213,126	84,090	203,490	12,939	300,519	2,065	0	59,007	61,072
	31-Oct	213,990	106,747	212,240	15,893	334,880	1,722	0	60,003	61,725

Assets

Claims on domestic sectors (domestic assets)						
	Claims on domestic MFIs					
Claims on central government	Loans	Other claims	Claims on other domestic sectors	Total	Remaining assets	Total
8	9	10	11	12=8+...+11	13	14=12+13
25,891	80	131	280	26,382	39,872	1,620,105
17,423	113	84	264	17,883	42,151	1,697,742
26,066	245	109	273	26,693	37,716	1,632,469
17,516	2,596	123	270	20,504	38,206	1,542,248
17,746	119	112	266	18,243	40,485	1,666,326
17,654	95	109	265	18,123	40,012	1,666,484
17,630	186	106	262	18,183	38,812	1,654,193
17,595	125	104	260	18,084	38,965	1,697,328
17,402	132	103	257	17,894	39,115	1,653,356
17,432	115	101	267	17,914	41,134	1,667,971
17,423	113	84	264	17,883	42,151	1,697,742
17,287	100	69	262	17,717	40,425	1,747,074
17,335	103	95	259	17,792	39,073	1,750,140
17,122	1,124	114	256	18,616	38,495	1,704,005
16,931	1,490	116	253	18,790	37,201	1,675,016
16,870	96	134	250	17,351	37,824	1,665,990
16,894	94	80	247	17,315	38,618	1,617,011
16,897	104	76	244	17,321	37,995	1,522,649
16,845	156	89	241	17,331	36,632	1,460,062
16,865	146	107	238	17,356	36,570	1,456,754
16,839	98	138	237	17,312	37,587	1,477,021

Liabilities

Deposits				Securities issued					
Domestic sectors									
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions	Total	Foreign sectors	Domestic currency	Foreign currency	SDR Allocation	Capital and reserves	Remaining liabilities	Total
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
0	6,839	495,623	1,652	215,863	500,757	6,937	173,526	28,010	1,620,106
0	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742
0	3,960	474,887	1,506	265,981	459,566	7,136	196,500	25,725	1,632,469
0	3,645	353,478	4,119	296,370	449,086	7,190	202,649	27,207	1,542,248
0	3,161	332,412	3,639	359,855	512,675	7,358	215,781	27,466	1,666,326
0	3,266	335,580	3,076	392,611	485,159	7,316	207,914	29,787	1,666,484
0	3,000	360,398	1,234	421,249	426,789	7,301	207,054	29,704	1,654,193
0	3,461	373,094	6,672	468,103	396,830	7,324	209,049	30,559	1,697,328
0	2,786	376,665	9,125	468,445	344,673	7,252	201,079	32,826	1,653,356
0	3,467	360,777	11,669	524,975	318,840	7,341	205,240	34,917	1,667,971
0	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742
0	3,834	375,146	2,593	613,099	307,727	7,284	216,479	18,887	1,747,074
0	3,214	390,812	7,661	631,510	266,480	7,375	218,546	20,908	1,750,140
0	6,205	379,738	1,883	614,133	266,120	7,274	202,657	24,711	1,704,005
0	6,918	374,571	4,110	597,395	249,378	7,142	195,677	25,807	1,675,015
0	5,654	343,207	4,636	649,128	231,546	7,075	191,984	21,900	1,665,990
0	4,042	386,086	1,202	570,366	216,322	7,197	190,581	24,553	1,617,011
0	4,089	363,851	4,855	513,526	201,891	7,136	194,398	24,917	1,522,649
0	6,150	381,677	5,805	483,250	151,852	7,077	193,439	26,708	1,460,063
0	5,326	366,917	7,504	517,479	121,875	7,100	193,897	28,856	1,456,754
0	6,449	403,054	10,927	512,623	100,635	7,088	194,511	34,193	1,477,021

1.4. Balance Sheet of other Monetary Financial Institutions

Millions of Tolars		Assets									
		Claims on domestic sectors (domestic assets)									
		Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total
		Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
	Column	1	2	3	4	5	6	7	8	9	10=1+...+9
	Code										
2004	31-Dec	30,848	311,639	716,620	121,314	32,352	32,135	3,333,110	439,689	109,626	5,127,332
2005	31-Dec	31,302	308,602	849,121	125,494	78,119	48,128	3,864,811	691,756	121,838	6,119,171
2005	30-Apr	29,190	310,828	725,546	136,746	37,774	37,134	3,434,859	645,848	112,127	5,470,052
	31-May	28,153	297,328	745,456	127,363	38,423	36,832	3,488,347	681,612	114,703	5,558,217
	30-Jun	28,949	274,709	872,530	130,706	50,843	36,355	3,498,682	641,928	112,277	5,646,980
	31-Jul	27,460	281,161	877,770	125,057	53,612	35,922	3,539,586	634,341	115,052	5,689,961
	31-Aug	27,198	285,962	848,038	119,020	60,388	36,043	3,590,110	633,563	111,166	5,711,488
	30-Sep	29,338	289,342	864,932	125,651	64,385	36,343	3,664,096	661,864	111,875	5,847,825
	31-Oct	28,506	298,017	813,118	125,653	73,675	47,791	3,704,834	679,029	99,385	5,870,008
	30-Nov	28,313	282,349	843,815	125,704	73,245	47,301	3,790,709	687,745	119,118	5,998,299
	31-Dec	31,302	308,602	849,121	125,494	78,119	48,128	3,864,811	691,756	121,838	6,119,171
2006	31-Jan	30,119	300,125	920,826	139,696	81,973	51,067	3,952,506	720,082	121,702	6,318,097
	28-Feb	30,060	315,161	897,989	145,062	85,922	51,842	4,028,985	692,053	126,157	6,373,231
	31-Mar	29,942	301,279	880,254	160,164	86,145	57,338	4,118,446	678,507	127,846	6,439,921
	30-Apr	33,701	299,833	846,773	145,484	84,187	31,050	4,226,702	684,964	140,912	6,493,607
	31-May	30,555	290,955	880,675	151,367	83,704	31,595	4,290,643	691,985	144,518	6,595,996
	30-Jun	33,021	319,487	786,687	188,534	84,164	34,562	4,358,005	681,814	150,051	6,636,326
	31-Jul	32,079	294,139	715,417	160,968	86,522	36,696	4,415,175	684,074	155,433	6,580,503
	31-Aug	28,363	304,789	635,102	170,403	88,207	36,995	4,475,734	687,155	160,689	6,587,436
	30-Sep	29,836	300,519	639,355	181,993	88,474	41,183	4,564,631	702,594	164,914	6,713,497
	31-Oct	34,675	334,880	613,258	187,554	89,331	42,919	4,670,778	705,644	173,773	6,852,811

Millions of Tolars		Liabilities								
		Obligations to domestic sectors (domestic liabilities)								
		Obligations to MFIs			Obligations to non-MFIs					Total
					Deposits in domestic currency					
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	
	Column	1	2	3	4	5	6	7	8	9=1+...+8
	Code									
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	132,885	65,998	980,240	1,438,267	136,195	1,269,091	172,573	4,195,360
2005	30-Apr	244	121,652	45,063	839,397	1,412,447	136,141	1,222,417	186,673	3,964,035
	31-May	2,596	131,367	48,099	857,320	1,413,722	147,671	1,236,469	184,123	4,021,368
	30-Jun	119	135,662	60,002	897,087	1,347,561	125,582	1,245,512	181,147	3,992,673
	31-Jul	95	132,118	60,200	888,166	1,380,840	119,016	1,233,698	186,159	4,000,291
	31-Aug	186	191,631	62,006	886,573	1,396,862	131,516	1,241,902	183,265	4,093,940
	30-Sep	126	137,218	65,986	901,694	1,419,128	134,224	1,251,426	183,954	4,093,756
	31-Oct	132	139,452	70,168	905,071	1,408,723	144,619	1,250,484	184,718	4,103,368
	30-Nov	116	148,362	67,648	911,591	1,473,687	137,572	1,280,497	181,693	4,201,166
	31-Dec	110	132,885	65,998	980,240	1,438,267	136,195	1,269,091	172,573	4,195,360
2006	31-Jan	101	136,077	76,849	951,889	1,556,498	121,979	1,270,834	174,643	4,288,870
	28-Feb	104	145,139	80,849	947,263	1,519,249	123,276	1,289,237	174,071	4,279,188
	31-Mar	1,129	162,728	80,153	993,877	1,451,379	141,030	1,305,320	178,636	4,314,253
	30-Apr	1,490	136,059	77,575	1,002,894	1,466,577	156,060	1,290,119	172,539	4,303,314
	31-May	97	144,886	77,331	1,027,820	1,463,768	151,916	1,333,508	172,118	4,371,443
	30-Jun	100	179,619	77,663	1,057,278	1,443,896	164,537	1,336,213	171,145	4,430,451
	31-Jul	95	145,957	82,785	1,054,150	1,469,918	155,113	1,351,526	173,960	4,433,504
	31-Aug	157	153,713	83,797	1,048,423	1,494,039	159,652	1,339,152	172,714	4,451,647
	30-Sep	150	167,102	82,764	1,059,581	1,533,391	167,959	1,352,357	176,362	4,539,667
	31-Oct	98	187,454	83,720	1,048,754	1,585,050	165,064	1,324,951	174,552	4,569,643

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs			Total	Remaining assets	Total
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18=11+...+17	19	20=10+18+19
11,260	266,968	48,768	19,446	116,636	35,771	11,088	509,937	227,231	5,864,500
13,096	374,789	90,239	51,856	179,985	123,453	14,725	848,143	262,089	7,229,402
11,545	261,773	44,199	21,292	126,233	43,780	12,450	521,273	234,432	6,225,757
12,223	233,675	48,679	22,346	135,356	47,623	12,451	512,353	242,326	6,312,895
12,489	277,740	53,753	22,539	146,333	58,487	12,564	583,906	236,778	6,467,664
12,582	289,387	63,138	34,521	154,525	87,744	11,613	653,509	250,278	6,593,748
13,923	357,879	69,539	36,036	160,474	81,324	13,087	732,262	244,100	6,687,849
11,506	344,020	71,931	49,430	164,011	91,812	13,418	746,128	248,785	6,842,738
9,626	347,247	75,663	49,193	167,882	114,490	14,262	778,362	248,750	6,897,120
11,552	368,864	81,980	51,707	166,361	117,424	14,229	812,117	249,988	7,060,404
13,096	374,789	90,239	51,856	179,985	123,453	14,725	848,143	262,089	7,229,402
11,629	339,261	94,563	52,531	182,639	138,312	15,973	834,907	251,669	7,404,673
12,224	344,058	98,016	52,753	188,019	146,081	17,206	858,355	247,758	7,479,345
11,870	342,295	97,706	53,368	198,092	149,349	16,816	869,496	255,899	7,565,315
12,205	311,119	94,698	53,329	204,006	148,390	13,919	837,665	238,433	7,569,704
13,525	401,494	108,389	53,940	211,904	152,649	14,178	956,079	261,209	7,813,284
13,830	404,437	106,435	53,976	224,401	157,707	14,768	975,553	263,179	7,875,058
15,531	364,617	109,608	54,092	234,445	170,431	15,472	964,196	260,957	7,805,656
16,939	382,880	107,733	54,186	232,067	212,662	14,444	1,020,911	263,047	7,871,394
13,540	417,976	109,383	53,943	242,046	218,265	14,991	1,070,146	251,494	8,035,137
13,929	344,613	116,667	51,441	254,557	231,149	14,606	1,026,963	256,648	8,136,422

Liabilities							
Obligations to foreign sectors (foreign liabilities)							
Obligations to MFIs		Obligations to non-MFIs		Total	Capital and reserves	Remaining liabilities	Total
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14=10+...+13	15	16	17=9+14+15+16
946,376	57,636	157,393	28	1,161,434	574,686	274,098	5,864,500
1,872,623	87,606	101,988	85	2,062,303	602,754	368,986	7,229,402
1,198,512	57,610	97,779	31	1,353,933	588,150	319,640	6,225,757
1,230,597	57,629	90,306	31	1,378,563	593,430	319,534	6,312,895
1,404,893	56,265	90,311	28	1,551,498	584,038	339,455	6,467,664
1,477,279	87,612	89,896	28	1,654,815	585,992	352,650	6,593,748
1,473,981	87,609	91,014	28	1,652,632	589,042	352,235	6,687,849
1,615,904	87,606	96,228	28	1,799,765	595,868	353,349	6,842,738
1,641,301	87,626	101,046	85	1,830,058	595,951	367,743	6,897,120
1,705,430	87,608	102,949	85	1,896,071	599,192	363,975	7,060,404
1,872,623	87,606	101,988	85	2,062,303	602,754	368,986	7,229,402
1,939,001	87,610	101,251	229	2,128,090	650,944	336,769	7,404,673
2,018,315	87,603	101,306	229	2,207,452	649,718	342,986	7,479,345
2,063,850	87,610	97,941	229	2,249,631	649,289	352,142	7,565,315
2,070,304	87,608	97,624	223	2,255,759	658,165	352,466	7,569,704
2,232,111	87,623	99,357	223	2,419,314	658,585	363,942	7,813,284
2,240,015	87,626	97,026	234	2,424,901	660,051	359,655	7,875,058
2,137,952	87,614	103,578	238	2,329,382	659,329	382,572	7,804,788
2,166,425	87,611	110,972	238	2,365,246	668,460	386,041	7,871,394
2,248,463	87,611	105,209	228	2,441,511	669,182	384,777	8,035,137
2,242,552	99,591	104,909	228	2,447,280	697,002	422,497	8,136,422

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

Millions of Tolars	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		
Coloumn	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
					Total				
2004 31-Dec	2,382,847	1,383,215	440,648	191,232	3,134,229	616,548	572,113	141,714	5,096,437
2005 31-Dec	2,099,293	2,199,614	487,498	311,703	3,499,707	1,203,222	415,774	170,356	6,088,259
2005 30-Apr	2,304,596	1,577,836	440,213	216,825	3,225,417	873,261	535,907	149,239	5,440,840
31-May	2,266,659	1,646,379	428,085	246,894	3,238,059	935,939	529,553	151,534	5,530,064
30-Jun	2,168,702	1,735,395	437,064	256,162	3,210,871	968,693	596,609	149,021	5,618,420
31-Jul	2,162,302	1,783,502	447,598	259,556	3,238,650	999,362	566,361	151,345	5,662,872
31-Aug	2,158,964	1,836,128	454,851	268,814	3,271,427	1,035,326	506,663	147,581	5,684,662
30-Sep	2,165,311	1,913,778	462,598	276,949	3,339,542	1,114,157	477,024	148,589	5,818,859
31-Oct	2,150,249	1,978,255	475,238	288,351	3,364,915	1,138,824	426,998	147,548	5,841,874
30-Nov	2,102,828	2,095,933	485,008	302,602	3,411,152	1,193,630	411,176	166,791	5,970,358
31-Dec	2,099,293	2,199,614	487,498	311,703	3,499,707	1,203,222	415,774	170,356	6,088,259
2006 31-Jan	2,106,100	2,286,228	474,287	333,923	3,584,117	1,322,585	400,296	172,769	6,287,978
28-Feb	2,136,313	2,352,895	478,206	341,868	3,669,134	1,315,625	360,339	177,999	6,343,171
31-Mar	2,124,051	2,455,838	488,307	354,626	3,736,956	1,285,390	359,516	185,184	6,409,978
30-Apr	2,132,583	2,539,436	492,542	365,186	3,814,291	1,276,491	339,434	171,910	6,459,853
31-May	2,114,138	2,618,827	505,552	379,268	3,848,145	1,334,136	322,227	176,113	6,565,441
30-Jun	2,149,862	2,716,164	515,152	394,018	3,956,856	1,245,562	307,104	184,613	6,603,305
31-Jul	2,121,791	2,748,491	518,982	406,553	3,944,746	1,193,787	292,226	192,129	6,548,424
31-Aug	2,136,050	2,814,876	523,921	419,219	4,007,786	1,170,844	239,620	197,684	6,559,074
30-Sep	2,152,586	2,894,557	531,591	432,683	4,082,869	1,220,546	209,876	206,096	6,683,661
31-Oct	2,200,910	2,992,302	536,565	446,714	4,209,934	1,219,175	189,057	216,692	6,818,136
					MFIs (S.121, S.122)				
2004 31-Dec	378,568	54,385	-	-	432,953	242,901	506,070	32,135	1,214,059
2005 31-Dec	345,097	88,999	-	-	434,096	594,946	332,295	48,518	1,409,854
2005 30-Apr	380,337	67,237	-	-	447,574	297,510	465,810	37,134	1,248,028
31-May	366,866	57,825	-	-	424,690	327,951	455,928	36,832	1,245,401
30-Jun	332,311	73,104	-	-	405,415	402,840	520,534	36,745	1,365,533
31-Jul	333,887	72,332	-	-	406,219	439,438	491,943	36,294	1,373,894
31-Aug	332,058	72,923	-	-	404,982	475,101	433,325	36,415	1,349,823
30-Sep	337,506	77,486	-	-	414,993	525,343	403,974	36,715	1,381,025
31-Oct	345,391	78,279	-	-	423,670	534,962	351,830	48,163	1,358,626
30-Nov	324,478	83,575	-	-	408,053	590,063	326,997	47,673	1,372,786
31-Dec	345,097	88,999	-	-	434,096	594,946	332,295	48,518	1,409,854
2006 31-Jan	352,540	87,281	-	-	439,821	686,182	316,617	51,067	1,493,687
28-Feb	365,188	95,035	-	-	460,223	707,917	275,994	51,842	1,495,976
31-Mar	353,660	107,783	-	-	461,443	690,677	275,721	57,338	1,485,179
30-Apr	353,061	92,256	-	-	445,317	672,313	258,647	30,998	1,407,276
31-May	345,376	96,945	-	-	442,322	723,263	241,115	31,595	1,438,295
30-Jun	394,746	113,275	-	-	508,021	644,731	226,121	34,562	1,413,435
31-Jul	366,145	88,962	-	-	455,107	590,263	211,676	36,696	1,293,742
31-Aug	374,350	100,842	-	-	475,192	561,925	161,384	36,995	1,235,496
30-Sep	372,124	110,388	-	-	482,512	596,447	131,381	41,183	1,251,523
31-Oct	400,375	122,059	-	-	522,434	592,444	110,145	42,919	1,267,942
					Non-monetary financial institutions (S.123, S.124, S.122)				
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	43,974	227,725
2005 30-Apr	32,516	90,426	-	-	122,943	4,057	712	41,747	169,458
31-May	33,336	97,535	-	-	130,871	3,458	763	45,924	181,016
30-Jun	33,812	101,054	-	-	134,866	2,705	1,998	43,669	183,238
31-Jul	30,403	100,176	-	-	130,579	2,778	1,436	43,560	178,352
31-Aug	31,319	107,626	-	-	138,944	3,072	1,436	44,435	187,888
30-Sep	32,204	115,442	-	-	147,647	3,035	1,436	45,791	197,908
31-Oct	31,289	118,012	-	-	149,301	2,339	1,436	41,383	194,458
30-Nov	31,024	128,052	-	-	159,076	2,455	1,715	43,990	207,236
31-Dec	39,180	140,353	-	-	179,533	2,419	1,799	43,974	227,725
2006 31-Jan	35,154	147,566	-	-	182,720	2,488	1,799	44,183	231,190
28-Feb	37,221	156,014	-	-	193,236	2,500	1,818	46,003	243,557
31-Mar	37,607	165,049	-	-	202,656	2,505	1,667	46,262	253,090
30-Apr	42,815	172,740	-	-	215,555	2,519	1,702	43,237	263,013
31-May	47,596	184,052	-	-	231,649	2,294	1,408	42,623	277,973
30-Jun	42,363	195,362	-	-	237,725	2,426	1,411	44,149	285,711
31-Jul	41,205	197,958	-	-	239,163	2,181	1,409	44,737	287,489
31-Aug	42,850	203,458	-	-	246,308	2,159	1,407	46,627	296,501
30-Sep	42,861	207,973	-	-	250,834	2,193	1,409	49,373	303,809
31-Oct	42,684	224,447	-	-	267,131	2,198	1,431	50,644	321,405

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			
3,814	379,791	15,568	68,971	30,534	498,677
11,963	542,810	12,943	200,749	66,581	835,046
10,197	377,810	13,698	74,281	33,742	509,727
3,634	365,397	13,685	82,617	34,797	500,130
10,684	413,389	13,558	98,682	35,103	571,417
5,821	438,091	13,569	137,313	46,133	640,928
8,139	510,215	13,569	137,294	49,122	718,339
8,669	499,363	12,797	150,946	62,848	734,623
7,038	508,091	12,244	177,908	63,455	768,736
8,917	526,308	12,168	187,236	65,936	800,565
11,963	542,810	12,943	200,749	66,581	835,046
4,910	516,990	12,945	219,929	68,504	823,278
5,402	526,674	14,703	229,394	69,958	846,131
9,242	531,145	14,719	232,336	70,183	857,625
15,781	499,343	14,155	228,933	67,247	825,460
8,255	605,143	14,295	246,743	68,117	942,554
12,014	616,824	14,278	249,864	68,744	961,723
19,403	579,659	14,380	265,659	69,564	948,665
15,879	599,068	14,399	305,996	68,630	1,003,972
24,095	635,927	14,418	313,231	68,934	1,056,605
19,178	579,992	14,424	333,392	66,047	1,013,034
		MFIs (S.121, S.122)			
2,568	264,401	15,367	33,400	19,446	335,182
10,739	364,050	12,742	77,496	51,856	516,883
9,434	252,340	13,497	30,701	21,292	327,264
2,868	230,807	13,484	35,195	22,346	304,700
9,979	267,762	13,358	40,395	22,539	354,032
5,101	284,286	13,368	49,770	34,521	387,046
7,424	350,455	13,369	56,170	36,036	463,454
7,949	336,072	12,597	59,334	49,430	465,381
6,286	340,961	12,044	63,619	49,193	472,103
8,149	360,715	11,968	70,012	51,707	502,552
10,739	364,050	12,742	77,496	51,856	516,883
3,885	335,376	12,745	81,818	52,531	486,354
4,424	339,633	12,994	85,022	52,753	494,826
8,658	333,637	13,010	84,696	53,368	493,369
15,186	295,932	12,449	82,248	53,329	459,145
7,861	393,633	12,390	95,999	53,940	563,823
11,357	393,080	12,380	94,055	53,976	564,848
18,686	345,931	12,479	97,129	54,092	528,317
15,180	367,700	12,497	95,236	54,186	544,799
23,605	394,371	12,516	96,867	53,943	581,303
18,678	325,935	12,528	104,139	51,441	512,722
		Non-monetary financial institutions (S.123, S.124, S.122)			
-	23,125	-	1,473	4,194	28,792
-	29,770	-	17,340	5,175	52,285
-	25,653	-	2,489	4,449	32,591
-	26,116	-	7,304	4,445	37,865
-	26,653	-	7,277	4,712	38,642
-	25,557	-	7,225	4,640	37,422
-	26,628	-	7,201	4,666	38,496
-	28,150	-	7,201	4,867	40,218
-	27,554	-	12,984	4,732	45,270
-	26,693	-	13,113	4,828	44,635
-	29,770	-	17,340	5,175	52,285
-	30,310	-	17,662	5,226	53,197
-	29,543	-	24,555	7,795	61,893
-	42,994	-	23,958	8,306	75,257
-	44,790	-	23,473	5,363	73,626
-	46,702	-	21,315	5,397	73,414
-	47,923	-	22,094	5,740	75,757
-	50,420	-	22,479	6,361	79,260
-	52,336	-	20,671	6,275	79,281
-	54,409	-	24,105	6,373	84,887
-	60,055	-	25,392	6,326	91,773

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

Millions Tolars	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		
Coloumn	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	956,594	1,539,048	-	-	2,495,642	28,724	18,999	77,864	2,621,229
2005 30-Apr	1,069,206	1,160,303	-	-	2,229,509	22,014	7,288	70,358	2,329,168
31-May	1,061,416	1,193,108	-	-	2,254,524	23,969	11,717	68,778	2,358,989
30-Jun	1,050,587	1,230,537	-	-	2,281,124	25,150	11,336	68,607	2,386,217
31-Jul	1,037,897	1,268,492	-	-	2,306,389	25,757	10,601	71,492	2,414,239
31-Aug	1,028,888	1,306,177	-	-	2,335,064	25,845	10,205	66,730	2,437,844
30-Sep	1,027,940	1,354,746	-	-	2,382,686	24,707	10,024	66,084	2,483,501
31-Oct	1,004,154	1,397,261	-	-	2,401,415	27,242	10,468	58,003	2,497,128
30-Nov	984,812	1,469,282	-	-	2,454,094	28,833	19,255	75,129	2,577,310
31-Dec	956,594	1,539,048	-	-	2,495,642	28,724	18,999	77,864	2,621,229
2006 31-Jan	958,876	1,611,829	-	-	2,570,705	28,683	18,383	77,520	2,695,290
28-Feb	955,875	1,654,722	-	-	2,610,597	29,076	18,358	80,154	2,738,184
31-Mar	964,523	1,706,775	-	-	2,671,297	28,949	18,179	81,584	2,800,009
30-Apr	962,694	1,774,934	-	-	2,737,628	29,443	18,403	97,674	2,883,148
31-May	944,990	1,815,489	-	-	2,760,478	29,499	18,448	101,895	2,910,321
30-Jun	938,082	1,859,136	-	-	2,797,218	27,220	18,423	105,902	2,948,762
31-Jul	936,256	1,897,006	-	-	2,833,262	27,203	17,767	110,696	2,988,929
31-Aug	935,938	1,931,197	-	-	2,867,135	27,316	16,527	114,062	3,025,040
30-Sep	954,901	1,981,124	-	-	2,936,026	28,475	16,424	115,541	3,096,465
31-Oct	963,972	2,031,408	-	-	2,995,380	27,603	16,404	123,129	3,162,516
					Central government (S.1311)				
2004 31-Dec	272,259	29,318	-	-	301,577	364,381	62,236	-	728,194
2005 31-Dec	108,056	32,491	-	-	140,547	577,133	62,682	-	780,363
2005 30-Apr	166,645	18,244	-	-	184,888	549,681	62,097	-	796,666
31-May	146,641	37,220	-	-	183,861	580,561	61,128	-	825,550
30-Jun	105,994	37,739	-	-	143,733	537,998	62,726	-	744,457
31-Jul	109,052	37,690	-	-	146,742	531,388	62,365	-	740,496
31-Aug	111,494	29,514	-	-	141,007	531,307	61,682	-	733,997
30-Sep	110,233	29,739	-	-	139,972	561,072	61,574	-	762,618
31-Oct	110,719	25,639	-	-	136,358	574,281	63,247	-	773,887
30-Nov	108,856	32,145	-	-	141,001	572,279	63,192	-	776,473
31-Dec	108,056	32,491	-	-	140,547	577,133	62,682	-	780,363
2006 31-Jan	106,936	32,366	-	-	139,302	605,232	63,497	-	808,031
28-Feb	124,027	28,606	-	-	152,634	576,133	64,169	-	792,935
31-Mar	111,514	28,541	-	-	140,056	563,260	63,948	-	767,264
30-Apr	106,969	34,163	-	-	141,132	572,216	60,681	-	774,030
31-May	106,427	30,444	-	-	136,870	579,080	61,256	-	777,206
30-Jun	109,471	33,053	-	-	142,524	571,184	61,149	-	774,858
31-Jul	106,759	32,228	-	-	138,987	574,139	61,375	-	774,501
31-Aug	106,808	31,199	-	-	138,007	579,444	60,302	-	777,753
30-Sep	100,827	27,294	-	-	128,122	593,431	60,662	-	782,215
31-Oct	107,318	27,171	-	-	134,489	596,930	61,077	-	792,495
					Other government sectors (S.1312, S.1313, S.1314)				
2004 31-Dec	26,928	9,553	-	-	36,481	0	0	-	36,481
2005 31-Dec	8,139	15,001	-	-	23,141	0	0	-	23,141
2005 30-Apr	12,201	9,817	-	-	22,018	0	0	-	22,018
31-May	11,394	9,739	-	-	21,133	0	16	-	21,150
30-Jun	11,585	9,720	-	-	21,305	0	16	-	21,321
31-Jul	8,881	9,730	-	-	18,611	0	16	-	18,627
31-Aug	8,529	9,665	-	-	18,194	0	16	-	18,210
30-Sep	8,153	9,680	-	-	17,832	0	16	-	17,848
31-Oct	7,852	14,064	-	-	21,917	0	16	-	21,932
30-Nov	8,000	14,113	-	-	22,113	0	16	-	22,129
31-Dec	8,139	15,001	-	-	23,141	0	0	-	23,141
2006 31-Jan	8,224	10,996	-	-	19,220	0	0	-	19,220
28-Feb	8,324	11,034	-	-	19,358	0	0	-	19,358
31-Mar	8,840	15,098	-	-	23,938	0	0	-	23,938
30-Apr	8,516	15,243	-	-	23,759	0	0	-	23,759
31-May	8,232	15,179	-	-	23,412	0	0	-	23,412
30-Jun	8,135	15,149	-	-	23,284	0	0	-	23,284
31-Jul	7,991	15,396	-	-	23,387	0	0	-	23,387
31-Aug	7,989	12,615	-	-	20,604	0	0	-	20,604
30-Sep	8,378	12,024	-	-	20,402	0	0	-	20,402
31-Oct	9,139	12,382	-	-	21,522	0	0	-	21,522

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.11)					
675	91,420	0	32,265	6,894	131,254
633	147,193	0	40,464	9,551	197,842
177	97,434	0	25,076	8,001	130,688
175	106,785	0	29,036	8,006	144,002
177	117,251	0	38,694	7,852	163,974
177	126,507	0	65,323	6,973	198,980
177	131,395	0	51,167	8,420	191,159
177	133,344	0	62,214	8,552	204,286
175	137,775	0	68,428	9,530	215,908
175	137,118	0	40,131	9,400	186,824
633	147,193	0	40,464	9,551	197,842
430	149,517	0	40,918	10,747	201,612
375	155,735	1,508	35,956	9,411	202,986
375	152,808	1,508	24,528	8,510	187,730
376	156,895	1,506	23,068	8,555	190,400
175	163,060	1,705	26,962	8,781	200,683
375	173,438	1,697	31,776	9,028	216,315
375	181,542	1,701	33,051	9,111	225,780
375	176,748	1,702	35,846	8,170	222,841
175	183,919	1,701	28,906	8,618	223,319
175	190,359	1,696	32,827	8,280	233,337
Central government (S.1311)					
-	58	201	1,833	-	2,092
-	0	200	62,994	-	63,195
-	62	201	16,011	-	16,274
-	53	201	10,399	-	10,653
-	52	201	12,123	-	12,376
-	52	201	14,801	-	15,053
-	52	201	20,106	-	20,359
-	0	200	19,726	-	19,926
-	0	200	30,405	-	30,606
-	0	200	61,526	-	61,727
-	0	200	62,994	-	63,195
-	0	200	77,096	-	77,297
-	0	200	81,522	-	81,722
-	0	200	96,874	-	97,074
-	0	200	97,862	-	98,063
-	0	200	100,175	-	100,375
-	0	200	99,664	-	99,864
-	0	200	113,000	-	113,200
-	479	200	154,243	-	154,922
-	2,635	200	163,353	-	166,189
-	2,635	200	171,034	-	173,870
Other government sectors (S.1312, S.1313, S.1314)					
-	-	-	602	-	602
-	-	-	2,454	-	2,454
-	-	-	721	-	722
-	-	-	684	-	684
-	-	-	193	-	193
-	-	-	195	-	195
-	-	-	2,649	-	2,649
-	-	-	2,471	-	2,471
-	-	-	2,472	-	2,472
-	-	-	2,454	-	2,454
-	-	-	2,454	-	2,454
-	-	-	2,436	-	2,436
-	-	-	2,339	-	2,339
-	-	-	2,281	-	2,281
-	-	-	2,281	-	2,281
-	-	-	2,293	-	2,293
-	-	-	2,274	-	2,274
-	-	-	0	-	0
-	-	-	0	-	0
-	-	-	0	-	0
-	-	-	0	-	0

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

Millions of Tolars	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose						
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
	Households (S.14, S.15)								
2004 31-Dec	636,684	184,635	440,648	191,232	189,486	-	-	-	821,320
2005 31-Dec	642,226	383,721	487,498	311,703	226,747	-	-	-	1,025,948
2005 30-Apr	643,692	231,809	440,213	216,825	218,485	-	-	-	875,501
31-May	647,006	250,951	428,085	246,894	222,978	-	-	-	897,958
30-Jun	634,414	283,241	437,064	256,162	224,428	-	-	-	917,655
31-Jul	642,182	295,082	447,598	259,556	230,110	-	-	-	937,264
31-Aug	646,677	310,223	454,851	268,814	233,234	-	-	-	956,900
30-Sep	649,274	326,685	462,598	276,949	236,413	-	-	-	975,960
31-Oct	650,844	345,000	475,238	288,351	232,255	-	-	-	995,844
30-Nov	645,658	368,766	485,008	302,602	226,814	-	-	-	1,014,424
31-Dec	642,226	383,721	487,498	311,703	226,747	-	-	-	1,025,948
2006 31-Jan	644,369	396,189	474,287	333,923	232,349	-	-	-	1,040,559
28-Feb	645,677	407,484	478,206	341,868	233,087	-	-	-	1,053,161
31-Mar	647,907	432,592	488,307	354,626	237,566	-	-	-	1,080,499
30-Apr	658,527	450,101	492,542	365,186	250,900	-	-	-	1,108,628
31-May	661,517	476,717	505,552	379,268	253,414	-	-	-	1,138,234
30-Jun	657,066	500,189	515,152	394,018	248,085	-	-	-	1,157,255
31-Jul	663,436	516,941	518,982	406,553	254,842	-	-	-	1,180,377
31-Aug	668,115	535,565	523,921	419,219	260,540	-	-	-	1,203,680
30-Sep	673,494	555,752	531,591	432,683	264,973	-	-	-	1,229,247
31-Oct	677,423	574,834	536,565	446,714	268,978	-	-	-	1,252,256

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.14, S.15)					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
586	1,602	-	-	-	2,187
591	1,636	-	-	-	2,227
528	1,672	-	-	-	2,200
543	1,689	-	-	-	2,232
537	1,685	-	-	-	2,222
543	1,797	-	-	-	2,340
577	1,800	-	-	-	2,377
593	1,782	-	-	-	2,375
591	1,797	-	-	-	2,388
595	1,786	-	-	-	2,381
603	1,762	-	-	-	2,365
208	1,707	-	-	-	1,915
219	1,726	-	-	-	1,945
218	1,748	-	-	-	1,966
282	2,383	-	-	-	2,665
342	1,766	-	-	-	2,108
323	1,805	-	-	-	2,128
315	592	-	-	-	908
325	1,008	-	-	-	1,333

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

Millions of Tolars	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	986,899	1,175,811	309,669	137,836	534,801	481,200	295,169	35,404	177,327	61,245	4,195,360
2005 30-Apr	847,160	1,104,903	357,287	137,495	381,645	594,682	276,107	33,020	164,682	67,054	3,964,035
31-May	861,409	1,133,108	341,522	148,830	339,544	655,356	275,387	33,990	164,670	67,551	4,021,368
30-Jun	899,388	1,058,957	338,569	126,766	392,020	625,237	277,685	32,902	173,242	67,907	3,992,673
31-Jul	893,393	1,086,742	347,368	120,249	387,792	618,194	268,068	32,126	179,557	66,802	4,000,291
31-Aug	892,620	1,107,590	344,917	133,305	395,437	626,017	316,048	32,734	178,224	67,047	4,093,940
30-Sep	903,362	1,134,342	343,155	136,043	395,597	623,697	270,253	37,367	182,935	67,005	4,093,756
31-Oct	921,868	1,134,159	324,407	146,424	387,887	609,588	284,963	39,185	188,282	66,604	4,103,368
30-Nov	915,030	1,217,769	308,798	137,867	415,758	619,130	301,032	36,441	185,311	64,029	4,201,166
31-Dec	986,899	1,175,811	309,669	137,836	534,801	481,200	295,169	35,404	177,327	61,245	4,195,360
2006 31-Jan	962,479	1,295,143	312,742	122,315	542,499	474,900	295,665	31,636	193,467	58,024	4,288,870
28-Feb	950,441	1,263,975	313,156	123,873	550,680	491,470	297,944	32,730	196,588	58,332	4,279,188
31-Mar	1,004,768	1,210,465	294,131	142,336	546,981	515,278	300,524	40,981	200,248	58,541	4,314,253
30-Apr	1,003,644	1,229,780	295,282	157,192	545,957	480,919	302,827	37,597	193,959	56,155	4,303,314
31-May	1,032,628	1,233,901	285,968	152,114	559,026	514,071	310,899	33,387	192,623	56,826	4,371,443
30-Jun	1,072,975	1,225,850	284,759	165,625	556,881	533,644	307,781	34,128	191,085	57,723	4,430,451
31-Jul	1,056,936	1,257,405	282,257	155,270	559,056	521,449	311,064	33,323	198,458	58,286	4,433,504
31-Aug	1,057,564	1,271,332	285,410	159,754	564,987	506,421	316,109	33,558	197,569	58,942	4,451,647
30-Sep	1,067,438	1,323,735	286,436	169,054	562,781	517,635	319,171	34,291	193,250	65,877	4,539,667
31-Oct	1,052,841	1,361,763	304,616	166,333	564,712	510,033	313,816	37,256	189,538	68,734	4,569,643
						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	26,338	20,875	1,641	10,605	17,442	49,437	0	62,759	3,239	198,994
2005 30-Apr	7,762	37,892	11,850	1,354	6,688	16,852	39,316	182	41,317	3,746	166,959
31-May	4,089	51,286	9,622	1,158	8,489	20,218	38,975	127	44,355	3,744	182,062
30-Jun	2,301	37,207	12,757	1,183	9,287	19,694	53,279	72	56,379	3,624	195,784
31-Jul	5,227	34,304	18,966	1,234	6,459	20,239	45,730	54	56,739	3,460	192,412
31-Aug	6,047	34,977	20,668	1,790	7,144	19,929	101,261	0	58,558	3,447	253,823
30-Sep	1,668	38,642	19,728	1,819	11,282	17,324	46,882	0	62,574	3,412	203,330
31-Oct	16,798	27,541	22,302	1,805	7,037	18,246	45,855	0	66,851	3,317	209,752
30-Nov	3,439	38,262	14,618	295	11,626	22,467	57,772	0	64,336	3,312	216,125
31-Dec	6,658	26,338	20,875	1,641	10,605	17,442	49,437	0	62,759	3,239	198,994
2006 31-Jan	10,590	35,157	16,230	336	8,709	14,180	50,976	0	73,570	3,279	213,027
28-Feb	3,178	39,872	18,010	597	13,987	22,694	46,905	0	77,570	3,280	226,092
31-Mar	10,891	34,815	18,402	1,305	11,707	34,050	48,687	4,000	77,047	3,106	244,010
30-Apr	750	40,256	18,230	1,132	9,846	20,809	46,527	0	74,649	2,926	215,125
31-May	4,809	38,723	17,377	198	12,090	26,437	45,348	0	74,404	2,927	222,313
30-Jun	15,698	44,097	22,616	1,088	12,045	39,837	44,337	0	74,305	3,358	257,382
31-Jul	2,786	50,547	19,198	157	12,399	16,187	44,779	0	79,428	3,357	228,837
31-Aug	9,141	42,575	20,128	103	16,431	21,520	43,973	0	80,438	3,359	237,667
30-Sep	7,856	53,867	22,913	1,095	14,938	21,945	44,638	0	78,144	4,620	250,016
31-Oct	4,087	58,069	23,261	1,268	17,248	21,961	61,657	0	78,954	4,766	271,272
						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	75,592	18,349	5,086	11,650	110,765	35	63,255	34,923	403,178
2005 30-Apr	10,427	67,578	90,647	25,030	2,756	8,197	113,059	28	61,183	39,287	418,192
31-May	10,147	71,759	87,902	23,105	4,282	8,228	106,807	0	64,240	39,268	415,737
30-Jun	12,495	65,185	86,635	18,707	4,159	10,546	105,747	91	62,193	39,415	405,172
31-Jul	9,196	79,544	83,437	13,815	4,087	6,269	101,397	0	70,617	39,544	407,906
31-Aug	10,874	87,608	80,537	16,172	5,482	7,565	96,588	79	68,960	39,350	413,214
30-Sep	9,647	81,043	81,664	18,201	6,941	14,910	103,008	90	70,172	39,083	424,758
31-Oct	9,015	74,287	73,767	18,619	6,320	10,805	105,522	0	62,357	36,624	397,316
30-Nov	11,198	86,110	72,785	18,679	13,574	9,612	109,237	80	66,198	36,599	424,072
31-Dec	10,513	73,011	75,592	18,349	5,086	11,650	110,765	35	63,255	34,923	403,178
2006 31-Jan	15,019	74,421	72,301	17,674	7,153	5,456	110,777	365	67,246	32,882	403,294
28-Feb	14,992	84,179	70,939	21,300	8,159	8,216	115,790	227	66,903	32,537	423,241
31-Mar	21,561	89,600	66,820	22,401	11,288	11,826	115,433	971	68,789	32,709	441,397
30-Apr	17,387	93,459	65,171	29,716	6,590	6,835	118,206	192	68,058	31,860	437,474
31-May	21,832	87,326	62,564	29,850	12,576	17,101	123,997	98	67,781	31,625	454,751
30-Jun	22,122	87,998	59,399	35,062	9,593	9,631	128,418	80	68,035	32,444	452,782
31-Jul	25,959	85,890	57,110	29,812	7,368	19,065	129,956	252	67,955	32,527	455,895
31-Aug	23,828	84,416	58,252	30,018	8,633	8,238	137,319	252	67,835	32,512	451,302
30-Sep	38,060	88,814	55,681	30,990	17,649	15,867	138,022	11	68,593	36,076	489,763
31-Oct	26,106	87,091	54,896	31,504	10,955	9,402	122,640	1	66,875	38,782	448,253

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency						
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice	Domestic currency	Foreign currency	
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Total										
10,836	16,311	36,035	2	32,878	130,822	875,825	1,060	1,350	56,314	1,161,434
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303
12,496	33,314	6,362	156	34,448	180,157	1,028,785	572	1,350	56,291	1,353,933
11,121	32,582	6,408	727	41,234	186,095	1,041,949	786	1,350	56,311	1,378,563
12,083	38,563	6,345	157	38,004	163,863	1,235,620	570	0	56,293	1,551,498
19,808	78,839	6,406	157	36,414	169,738	1,255,247	566	200	87,440	1,654,815
14,924	54,085	6,180	157	41,966	163,735	1,283,402	546	200	87,437	1,652,632
16,501	62,429	6,121	157	59,298	170,709	1,396,344	573	200	87,434	1,799,765
20,923	50,643	6,149	158	36,786	185,011	1,442,059	618	250	87,461	1,830,058
20,811	42,265	6,164	158	38,355	228,885	1,471,153	587	250	87,442	1,896,071
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303
32,915	83,016	69,023	512	45,860	211,205	1,597,212	510	249	87,589	2,128,090
59,280	84,737	68,130	195	47,529	264,118	1,595,532	100	249	87,582	2,207,452
21,480	88,255	68,070	174	40,048	246,307	1,697,360	99	249	87,590	2,249,631
22,951	61,664	69,099	75	33,698	270,341	1,710,082	19	252	87,579	2,255,759
21,011	39,098	72,765	75	39,222	235,270	1,924,009	18	252	87,594	2,419,314
12,977	37,142	67,817	41	39,393	221,800	1,957,855	17	262	87,597	2,424,901
15,452	35,476	67,930	135	36,119	122,408	1,963,994	16	262	87,590	2,329,382
17,564	40,938	67,813	125	43,664	141,929	1,965,164	200	262	87,587	2,365,246
41,827	37,700	67,886	110	36,688	155,293	2,014,096	73	263	87,576	2,441,511
31,404	49,858	9,584	110	35,804	137,808	2,082,822	70	263	99,556	2,447,280
MFIs (S.121, S.122)										
4,120	13,596	35,410	0	7,698	103,342	782,210	0	1,350	56,286	1,004,012
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
6,829	30,609	5,648	0	5,110	157,345	992,952	20	1,350	56,260	1,256,123
4,690	29,852	5,632	0	13,501	166,390	1,010,532	0	1,350	56,279	1,288,226
6,167	34,864	5,946	0	11,724	144,549	1,201,643	0	0	56,265	1,461,158
13,701	75,598	5,772	0	9,395	152,150	1,220,662	0	200	87,412	1,564,891
8,603	50,919	5,590	0	14,966	145,471	1,248,432	0	200	87,409	1,561,590
8,648	59,194	5,590	0	32,210	149,965	1,360,297	0	200	87,406	1,703,509
14,007	47,358	5,590	0	9,015	166,274	1,399,057	0	202	87,424	1,728,927
13,728	38,881	5,590	0	11,887	209,872	1,425,472	0	202	87,405	1,793,038
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
25,766	79,369	68,446	316	17,012	195,705	1,552,212	175	201	87,409	2,026,610
51,823	80,357	67,530	0	17,199	251,314	1,550,092	0	201	87,402	2,105,918
14,385	84,057	67,533	0	13,499	232,511	1,651,866	0	201	87,410	2,151,461
16,077	58,020	68,578	0	7,126	256,192	1,664,310	0	201	87,407	2,157,912
12,589	36,740	72,188	0	9,403	222,380	1,878,812	0	201	87,422	2,319,734
5,104	34,753	67,540	0	13,432	206,794	1,912,392	0	201	87,425	2,327,641
7,238	32,621	67,653	0	9,200	108,562	1,912,678	0	199	87,416	2,225,566
8,808	38,175	67,533	0	10,572	127,019	1,914,318	0	199	87,413	2,254,036
32,755	34,873	67,543	0	10,501	140,687	1,962,103	0	199	87,412	2,336,074
22,136	47,109	9,235	0	10,257	122,357	2,031,458	0	199	99,392	2,342,143
Non-MFIs (S.123, S.124, S.125)										
50	33	15	-	5	12	526	0	-	-	641
35	0	0	-	35	0	295	1	-	-	366
9	0	0	-	5	24	362	0	-	-	400
22	0	0	-	6	15	359	0	-	-	402
16	0	0	-	5	34	348	0	-	-	403
17	0	0	-	15	35	344	0	-	-	410
16	0	0	-	75	851	310	0	-	-	1,252
24	0	0	-	48	770	308	0	-	-	1,150
42	0	0	-	865	0	309	1	-	-	1,218
29	0	0	-	36	0	308	1	-	-	374
35	0	0	-	35	0	295	1	-	-	366
19	0	0	-	21	0	294	1	-	-	335
13	0	0	-	28	0	257	1	-	-	299
53	0	0	-	53	0	254	1	-	-	362
19	0	0	-	31	0	733	12	-	-	795
29	0	0	-	31	0	734	12	-	-	807
55	0	0	-	28	0	243	11	-	-	337
60	0	0	-	20	0	241	10	-	-	335
57	0	0	-	27	0	205	7	-	-	300
42	0	0	-	24	0	203	7	-	-	279
52	0	0	-	26	0	202	4	-	-	287

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

Millions of Tolars	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	317,196	34,741	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,495
2005 30-Apr	149,538	266,946	40,155	56,513	80,090	43,372	26,018	3,726	35,389	11,638	713,386
31-May	145,907	280,827	38,303	53,106	82,168	44,338	27,884	4,461	32,436	12,120	721,551
30-Jun	155,982	282,913	38,337	55,602	96,070	44,110	25,795	3,838	36,134	12,754	751,534
31-Jul	154,783	305,622	38,730	54,825	91,143	45,606	27,643	3,266	32,713	11,718	766,049
31-Aug	154,509	311,820	38,466	60,711	96,767	48,167	23,452	3,746	31,592	12,101	781,330
30-Sep	164,657	294,780	37,453	61,065	87,156	45,932	23,357	8,367	31,264	12,429	766,460
31-Oct	163,587	297,350	38,463	57,104	86,041	43,617	23,150	9,500	30,827	12,433	762,072
30-Nov	164,965	313,168	37,538	51,536	100,255	49,140	23,172	6,595	29,311	10,918	786,598
31-Dec	185,785	317,196	34,741	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,495
2006 31-Jan	170,244	335,627	36,174	44,358	101,044	45,404	20,018	2,492	26,921	10,157	792,438
28-Feb	167,433	328,809	37,804	41,400	101,778	49,488	19,866	3,457	26,228	10,492	786,755
31-Mar	184,528	305,221	34,668	54,455	96,779	52,517	19,990	7,022	26,904	10,721	792,803
30-Apr	182,962	280,285	35,567	57,338	96,675	47,712	20,609	8,205	23,439	10,704	763,496
31-May	171,472	276,776	35,026	52,904	102,472	59,446	20,370	4,034	22,654	11,350	756,505
30-Jun	184,953	279,776	34,953	57,508	94,387	55,942	21,880	4,402	20,992	11,084	765,877
31-Jul	183,259	296,198	34,377	53,937	102,587	54,387	21,790	3,389	24,223	11,290	785,437
31-Aug	185,682	296,224	34,460	57,516	101,703	47,800	21,080	3,606	21,992	11,769	781,834
30-Sep	193,824	301,180	32,260	66,814	97,319	45,951	22,028	4,422	21,287	13,321	798,406
31-Oct	196,302	299,723	48,078	66,419	110,801	46,369	17,489	7,479	19,022	13,166	824,848
	Central government (S.1311)										
2004 31-Dec	12,910	42,283	9,943	12,202	1,019	40	4,176	242	13,232	7,566	103,613
2005 31-Dec	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553
2005 30-Apr	6,692	122,330	13,513	10,025	646	2,702	2,502	259	17,401	7,374	183,445
31-May	4,484	111,467	15,337	13,891	626	2,767	3,723	285	18,900	7,371	178,850
30-Jun	2,249	44,565	14,649	7,261	647	2,300	1,703	300	17,205	7,058	97,938
31-Jul	761	40,638	15,677	2,821	537	139	3,096	307	18,118	7,058	89,152
31-Aug	946	42,778	15,393	5,889	657	301	3,139	408	17,744	7,284	94,539
30-Sep	390	90,216	15,326	4,249	704	187	3,151	407	17,544	7,284	139,458
31-Oct	2,230	96,016	14,483	4,849	885	262	4,143	604	17,544	6,994	148,010
30-Nov	1,836	124,093	14,620	4,449	1,004	205	4,013	477	17,345	6,875	174,918
31-Dec	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553
2006 31-Jan	9,430	163,066	22,703	1,265	789	432	3,207	412	17,972	5,725	225,002
28-Feb	649	119,459	21,677	1,174	862	415	3,236	416	18,143	5,950	171,979
31-Mar	2,823	103,732	21,172	1,473	932	415	3,240	463	18,693	5,950	158,893
30-Apr	2,862	150,152	20,646	3,169	865	451	3,357	518	18,550	4,840	205,410
31-May	2,148	163,836	20,429	2,050	878	452	3,284	533	18,300	5,084	216,995
30-Jun	2,429	147,598	14,329	4,128	939	475	2,741	549	18,300	4,977	196,466
31-Jul	4,410	151,284	17,765	3,510	834	475	3,772	551	17,601	5,216	205,417
31-Aug	1,384	174,812	18,057	2,446	980	473	3,011	554	18,080	5,202	225,000
30-Sep	596	186,779	17,850	4,639	1,103	473	2,754	561	16,691	5,544	236,991
31-Oct	4,520	231,233	17,711	2,227	1,277	473	2,773	563	16,191	5,017	281,985
	Other government sectors (S.1312, S.1313, S.1314)										
2004 31-Dec	12,017	29,901	6,427	8,621	146	4	10	-	72	0	57,198
2005 31-Dec	18,488	37,200	8,257	18,215	386	264	1,020	-	6,182	1,612	91,625
2005 30-Apr	9,690	32,582	2,715	11,414	402	0	7	-	99	0	56,910
31-May	9,878	34,865	2,990	12,623	455	31	407	-	106	0	61,356
30-Jun	15,874	31,923	2,867	10,650	303	851	407	-	0	0	62,875
31-Jul	13,221	32,855	3,232	13,993	252	31	89	-	0	0	63,673
31-Aug	14,458	33,600	3,403	14,983	197	33	89	-	0	0	66,763
30-Sep	14,737	36,883	3,454	16,890	328	32	118	-	0	0	72,442
31-Oct	14,564	40,949	10,410	17,554	528	408	1,263	-	9,369	2,349	97,394
30-Nov	17,799	47,619	8,617	17,983	256	434	640	-	6,782	1,612	101,743
31-Dec	18,488	37,200	8,257	18,215	386	264	1,020	-	6,182	1,612	91,625
2006 31-Jan	16,129	48,665	10,440	11,857	479	56	1,020	-	6,514	1,612	96,771
28-Feb	15,115	53,291	10,237	12,028	297	372	1,128	-	6,515	1,703	100,686
31-Mar	18,446	51,083	10,817	16,344	327	1,404	1,099	-	7,595	1,756	108,872
30-Apr	18,234	55,880	6,977	18,962	144	1,289	1,128	-	8,056	1,756	112,427
31-May	19,223	62,436	7,017	20,346	167	3,527	1,008	-	8,302	1,757	123,783
30-Jun	19,512	63,111	6,424	20,053	71	5,342	1,174	-	8,303	1,757	125,747
31-Jul	19,442	61,422	6,332	19,914	57	4,753	1,145	-	7,883	1,757	122,705
31-Aug	20,807	63,091	6,349	21,244	21	2,961	1,145	-	7,883	1,757	125,259
30-Sep	15,412	74,591	6,252	15,521	45	3,725	1,056	-	7,584	1,846	126,031
31-Oct	16,751	66,783	6,610	14,569	38	1,120	696	-	7,584	2,530	116,680

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.11)										
925	280	55	2	8,734	1,205	66,135	484	-	-	77,820
1,329	686	24	155	6,864	1,075	304	579	-	-	11,016
803	258	61	156	7,570	1,851	3,488	546	-	-	14,733
933	257	101	727	7,215	1,022	856	779	-	-	11,890
854	829	62	157	7,699	1,139	1,326	562	-	-	12,627
803	620	24	157	7,722	811	1,385	559	-	-	12,082
917	618	19	157	7,855	846	1,268	539	-	-	12,219
2,532	672	19	157	7,826	932	1,270	565	-	-	13,973
1,536	689	19	157	7,759	1,251	679	608	-	-	12,699
1,606	714	24	157	8,253	1,086	686	578	-	-	13,105
1,329	686	24	155	6,864	1,075	304	579	-	-	11,016
1,046	1,054	30	195	7,300	1,058	344	332	-	-	11,359
1,138	1,784	30	195	5,927	1,014	350	97	-	-	10,534
1,075	1,668	30	174	5,839	1,041	825	96	-	-	10,748
795	1,259	30	75	5,821	2,077	815	6	-	-	10,879
1,399	0	33	75	6,797	1,944	810	4	-	-	11,062
992	0	34	40	5,741	2,047	1,247	5	-	-	10,105
1,291	0	34	134	5,839	2,076	1,269	5	-	-	10,648
2,039	0	34	124	12,752	1,849	1,266	191	-	-	18,255
1,964	1	34	109	6,062	1,789	1,269	64	-	-	11,292
1,931	2	34	109	5,585	2,551	1,322	64	-	-	11,598
Central government (S.1311)										
12	-	-	-	187	0	22,924	-	-	19	23,141
8	-	-	-	58	0	37,363	-	-	0	37,428
10	-	-	-	186	0	25,121	-	-	19	25,336
8	-	-	-	194	0	23,431	-	-	19	23,651
6	-	-	-	184	0	26,239	-	-	0	26,428
8	-	-	-	184	0	26,347	-	-	0	26,539
7	-	-	-	215	0	26,782	-	-	0	27,003
5	-	-	-	48	0	27,844	-	-	0	27,897
4	-	-	-	51	0	34,669	-	-	0	34,724
7	-	-	-	61	0	37,148	-	-	0	37,216
8	-	-	-	58	0	37,363	-	-	0	37,428
203	-	-	-	334	0	36,774	-	-	0	37,311
201	-	-	-	391	0	37,120	-	-	0	37,713
206	-	-	-	455	0	36,662	-	-	0	37,323
123	-	-	-	352	0	36,216	-	-	0	36,692
135	-	-	-	560	0	35,581	-	-	0	36,276
122	-	-	-	595	0	35,935	-	-	0	36,652
142	-	-	-	513	0	41,797	-	-	0	42,453
116	-	-	-	591	0	41,330	-	-	0	42,037
111	-	-	-	532	0	42,218	-	-	0	42,862
119	-	-	-	536	0	41,897	-	-	0	42,552
Other government sectors (S.1312, S.1313, S.1314)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

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

Millions of Tolars	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	752,807	624,412	157,246	46,215	432,782	397,997	108,039	28,124	1,310	4,581	2,553,514
2005 30-Apr	663,050	577,575	198,407	33,159	291,062	523,560	95,205	28,825	9,292	5,009	2,425,143
31-May	686,904	582,903	187,369	44,946	243,526	579,774	97,591	29,116	4,634	5,049	2,461,812
30-Jun	710,488	597,164	183,323	33,363	281,554	547,736	90,755	28,601	1,331	5,056	2,479,371
31-Jul	710,204	593,779	187,327	33,562	285,315	545,911	90,113	28,498	1,369	5,022	2,481,099
31-Aug	705,786	596,807	186,449	33,761	285,190	550,023	91,517	28,502	1,370	4,865	2,484,271
30-Sep	712,264	592,777	185,532	33,819	289,187	545,312	93,737	28,502	1,381	4,798	2,487,308
31-Oct	715,675	598,016	164,982	46,494	287,076	536,250	105,030	29,080	1,333	4,888	2,488,824
30-Nov	715,793	608,516	160,621	44,925	289,043	537,272	106,197	29,290	1,339	4,715	2,497,710
31-Dec	752,807	624,412	157,246	46,215	432,782	397,997	108,039	28,124	1,310	4,581	2,553,514
2006 31-Jan	741,068	638,207	154,895	46,825	424,327	409,371	109,665	28,366	1,245	4,369	2,558,337
28-Feb	749,074	638,366	154,489	47,375	425,597	410,285	111,019	28,631	1,230	4,370	2,570,436
31-Mar	766,519	626,014	142,253	46,357	425,948	415,066	112,076	28,525	1,220	4,300	2,568,277
30-Apr	781,450	609,748	148,692	46,874	431,837	403,823	113,000	28,682	1,208	4,069	2,569,383
31-May	813,144	604,804	143,554	46,767	430,842	407,108	116,891	28,722	1,182	4,083	2,597,095
30-Jun	828,261	603,270	147,038	47,785	439,845	422,417	109,230	29,097	1,149	4,103	2,632,197
31-Jul	821,080	612,064	147,476	47,941	435,810	426,581	109,622	29,131	1,368	4,140	2,635,214
31-Aug	816,722	610,212	148,164	48,427	437,219	425,429	109,581	29,145	1,342	4,343	2,630,586
30-Sep	811,689	618,504	151,479	49,995	431,727	429,674	110,673	29,297	952	4,470	2,638,461
31-Oct	805,075	618,864	154,061	50,345	424,393	430,708	108,561	29,213	912	4,473	2,626,605

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.14, S.15)										
5,729	2,402	555	0	16,254	26,263	4,030	576	0	9	55,819
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
4,844	2,447	653	0	21,578	20,938	6,862	6	0	12	57,341
5,469	2,473	675	0	20,319	18,668	6,772	7	0	12	54,395
5,040	2,870	337	0	18,393	18,142	6,065	7	0	28	50,882
5,279	2,620	610	0	19,098	16,742	6,509	7	0	28	50,893
5,381	2,547	571	0	18,856	16,567	6,611	7	0	28	50,568
5,291	2,563	512	0	19,167	19,042	6,625	8	0	28	53,236
5,334	2,596	540	1	19,096	17,485	7,344	8	48	37	52,490
5,441	2,670	550	1	18,118	17,926	7,540	8	48	37	52,340
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
5,881	2,593	547	0	21,193	14,443	7,588	1	49	180	52,474
6,106	2,595	570	0	23,983	11,790	7,713	1	49	180	52,989
5,760	2,530	507	0	20,203	12,754	7,752	1	49	180	49,737
5,937	2,384	490	0	20,367	12,073	8,007	1	51	172	49,481
6,860	2,358	544	0	22,431	10,946	8,073	1	51	172	51,435
6,705	2,388	244	0	19,597	12,959	8,037	1	62	172	50,166
6,720	2,855	243	1	20,546	11,770	8,010	1	62	172	50,380
6,545	2,763	247	1	19,722	13,061	8,045	2	62	172	50,618
6,955	2,826	309	1	19,569	12,817	8,302	2	62	162	51,004
7,167	2,747	316	1	19,401	12,900	7,943	2	62	162	50,700

1.7. Bank of Slovenia 10-day balance sheet

Millions of Tolars	Assets										
	International monetary reserves						Other claims on nonresidents (net)	Loans to banks			Total
	Gold	Reserve position with IMF	SDRs	Currency and deposits	Securities	Total		Lombard	Repo	Total	
Column	1	2	3	4	5	6=1+...+5	7	8	9	10 = 8 + 9	11
Code											
12.31.1998	15	10,544	38	254,089	321,861	586,548	7,384	0	3,454	3,454	597,386
12.31.1999	18	21,174	316	171,077	430,803	623,388	10,114	859	18,550	19,409	652,911
12.31.2000	20	18,719	838	224,289	482,847	726,713	13,107	0	6,299	6,299	746,118
12.31.2001	16,869	20,217	1,261	476,752	588,344	1,103,444	18,826	0	0	0	1,122,270
12.31.2002	18,403	26,679	1,543	577,977	936,926	1,561,527	18,725	0	1,148	1,148	1,581,400
12.31.2003	19,143	27,392	1,738	386,925	1,192,983	1,628,181	16,514	0	0	0	1,644,694
12.31.2004	18,646	21,075	1,958	165,490	1,361,171	1,568,340	16,133	0	0	0	1,584,473
12.31.2005	16,873	10,449	2,354	304,535	1,317,559	1,651,770	17,924	0	0	0	1,669,694
11.30.2005	24,468	15,466	2,348	290,846	1,288,990	1,622,118	8,330	0	0	0	1,630,449
12.10.2005	24,468	15,466	2,348	315,341	1,291,805	1,649,429	831	0	1,810	1,810	1,652,071
12.20.2005	16,371	15,466	2,348	320,854	1,296,807	1,651,847	1,309	0	0	0	1,653,156
12.31.2005	16,873	10,449	2,354	304,535	1,317,559	1,651,770	17,924	0	0	0	1,669,694
01.10.2006	16,873	10,449	2,354	304,082	1,318,074	1,651,832	14,900	0	0	0	1,666,732
01.20.2006	16,873	8,663	2,354	319,251	1,324,959	1,672,100	14,233	0	0	0	1,686,333
01.31.2006	18,189	8,110	2,330	342,485	1,330,274	1,701,388	17,120	0	0	0	1,718,508
02.10.2006	18,189	8,110	2,365	346,546	1,320,528	1,695,738	10,968	0	900	900	1,707,606
02.20.2006	18,189	8,110	2,366	342,308	1,322,069	1,693,042	11,279	0	0	0	1,704,321
02.28.2006	18,169	8,212	2,396	357,927	1,317,255	1,703,958	12,299	0	0	0	1,716,257
03.10.2006	18,169	8,212	2,396	338,844	1,323,915	1,691,535	14,835	0	850	850	1,707,220
03.20.2006	18,169	8,212	2,396	311,752	1,327,296	1,667,825	17,400	0	0	0	1,685,225
03.31.2006	18,837	7,647	2,363	330,468	1,298,395	1,657,710	17,822	0	1,000	1,000	1,676,533
04.10.2006	18,837	7,647	2,363	337,439	1,285,437	1,651,723	14,812	0	0	0	1,666,535
04.20.2006	18,837	8,327	2,363	352,999	1,264,296	1,646,823	14,287	0	0	0	1,661,110
04.30.2006	19,976	7,393	2,320	363,097	1,236,364	1,629,150	15,116	0	1,360	1,360	1,645,626
05.10.2006	19,984	7,324	2,300	340,938	1,226,742	1,597,287	15,560	0	0	0	1,612,847
05.20.2006	19,984	7,324	2,300	334,860	1,205,695	1,570,163	17,293	0	0	0	1,587,455
05.31.2006	19,984	7,324	2,300	352,958	1,239,173	1,621,738	14,327	0	0	0	1,636,066
06.10.2006	19,984	7,324	2,300	340,938	1,226,742	1,597,287	15,560	0	0	0	1,612,847
06.20.2006	19,984	7,324	2,300	338,389	1,218,219	1,586,216	16,511	0	0	0	1,602,727
06.30.2006	18,319	7,449	2,339	323,525	1,220,369	1,572,001	18,104	0	0	0	1,590,105
07.10.2006	18,319	7,449	2,339	289,380	1,207,670	1,525,157	13,398	0	0	0	1,538,554
07.20.2006	18,319	7,449	2,339	275,071	1,184,103	1,487,281	12,685	0	0	0	1,499,966
07.31.2006	19,574	7,387	2,319	270,704	1,177,814	1,477,799	14,295	0	0	0	1,492,094
08.10.2008	19,574	7,387	2,318	247,147	1,176,100	1,452,526	12,215	0	0	0	1,464,741
08.20.2006	19,532	6,748	2,295	237,461	1,167,737	1,433,772	12,037	0	0	0	1,445,809
08.31.2006	19,534	7,227	2,295	227,630	1,156,769	1,413,455	13,167	0	0	0	1,426,622
09.10.2006	19,534	7,227	2,295	264,658	1,146,279	1,439,992	8,017	0	0	0	1,448,009
09.20.2006	19,534	7,227	2,295	258,025	1,136,822	1,423,903	9,988	0	0	0	1,433,891
09.30.2006	18,415	7,359	2,306	249,812	1,133,915	1,411,807	11,633	0	0	0	1,423,440
10.10.2006	18,415	7,359	2,306	282,328	1,124,308	1,434,715	6,627	0	0	0	1,441,342
10.20.2006	18,415	6,797	2,306	285,563	1,119,966	1,433,047	6,408	0	0	0	1,439,455
10.31.2006	18,415	6,797	2,306	292,510	1,110,793	1,430,821	11,633	0	0	0	1,439,027

Millions of Tolars	Liabilities													Off balance items	
	Base money					Liabilities to residents in foreign currency									
	Notes issue	Settlement account	Overnight deposits	Other deposits	Total	Foreign currency bills	Government deposits in for. curr.	Other	Total	Government time deposits	Tolar denominated bills	Net other liabilities	Total	Buy / sell foreign exchange swap	Sell / buy foreig exchange swap
Column	1	2	3	4	5=1+2+3+4	6	7	8	9=6+7+8	10	11	12	13	14	15
Code															
Koda															
12.31.1998	104,667	62,863	-	4,232	171,763	282,379	16,177	0	298,556	0	80,103	46,963	597,386	0	-
12.31.1999	142,489	61,253	-	4,464	208,205	310,388	23,946	0	334,334	0	27,371	83,001	652,911	3,848	-
12.31.2000	139,644	66,801	-	5,760	212,205	358,324	35,664	0	393,988	0	6,946	132,978	746,118	15,461	212
12.31.2001	165,777	78,594	35,372	12,530	292,273	458,777	31,185	0	489,962	19,896	125,912	194,226	1,122,270	260,909	0
12.31.2002	172,055	82,437	18,360	6,821	279,673	551,131	30,011	0	581,142	130,276	375,636	214,674	1,581,401	542,233	0
12.31.2003	186,042	91,087	8,170	5,857	291,155	555,260	37,060	0	592,320	105,847	472,330	183,042	1,644,694	503,748	0
12.31.2004	195,352	94,033	4,800	3,343	297,528	500,757	61,249	1,761	563,767	124,725	423,318	175,135	1,584,473	225,718	479
31.12.2005	214,248	97,664	1,500	3,464	316,876	323,938	78,671	2,174	404,783	0	728,674	219,361	1,669,694	164,780	4,792
11.30.2005	201,188	73,762	0	3,435	278,384	318,851	59,583	1,780	380,214	25,419	728,454	217,977	1,630,449	234,016	1,677
12.10.2005	203,429	99,323	0	2,661	305,413	317,618	62,400	2,132	382,150	18,440	729,426	216,641	1,652,071	176,036	1,198
12.20.2005	204,158	67,041	0	3,807	275,006	328,587	61,152	1,470	391,209	13,960	753,473	219,508	1,653,156	158,307	2,396
12.31.2005	214,248	97,664	1,500	3,464	316,876	323,938	78,671	2,174	404,783	0	728,674	219,361	1,669,694	164,780	4,792
01.10.2006	203,911	72,257	0	2,282	278,450	317,734	78,837	1,740	398,310	0	771,112	218,860	1,666,732	173,884	6,229
01.20.2006	202,090	59,548	500	2,490	264,628	312,918	78,894	2,620	394,432	0	807,915	219,359	1,686,333	193,530	2,635
01.31.2006	202,748	91,663	0	2,690	297,101	307,738	81,313	1,834	390,884	0	816,578	213,945	1,718,508	233,187	1,438
02.10.2006	203,557	77,552	0	1,970	283,079	296,525	81,848	2,853	381,227	0	829,200	214,101	1,707,606	243,609	1,198
02.20.2006	200,559	76,361	0	2,448	279,367	272,434	82,295	2,209	356,939	0	853,473	214,542	1,704,321	147,540	719
02.28.2006	203,687	106,111	0	2,689	312,486	266,490	82,261	2,322	351,073	0	834,989	217,708	1,716,257	163,336	2,156
03.10.2006	202,723	71,507	0	1,995	276,225	264,012	88,859	2,045	354,916	0	858,409	217,670	1,707,220	151,836	239
03.20.2006	201,021	84,288	0	2,610	287,919	257,734	86,306	2,132	346,173	0	830,347	220,786	1,685,225	140,575	958
03.31.2006	204,334	90,877	0	2,397	297,607	266,131	83,009	2,523	351,663	0	817,613	209,650	1,676,533	135,079	0
04.10.2006	203,645	79,811	0	2,068	285,525	260,360	77,125	2,611	340,097	0	811,495	229,419	1,666,535	135,079	0
04.20.2006	204,701	70,997	300	2,845	278,843	253,790	77,173	2,747	333,711	0	830,682	217,874	1,661,110	141,548	0
04.30.2006	217,772	84,631	0	2,576	304,979	249,388	76,379	2,247	328,013	0	800,875	211,759	1,645,626	136,513	0
05.10.2006	215,071	78,629	1,000	2,065	296,765	212,484	59,147	2,905	274,536	0	846,405	195,140	1,612,847	162,149	0
05.20.2006	214,141	91,473	0	2,253	307,866	210,135	71,135	2,335	283,606	0	816,992	178,995	1,587,459	152,612	0
05.31.2006	213,295	80,598	0	2,572	296,465	231,546	56,367	2,337	290,251	0	852,618	196,731	1,636,066	174,204	0
06.10.2006	215,071	78,629	1,000	2,065	296,765	212,484	59,147	2,905	274,536	0	846,405	195,140	1,612,847	169,891	0
06.20.2006	212,383	85,478	0	2,780	300,641	210,009	71,136	2,332	283,477	0	821,994	196,614	1,602,727	150,722	0
06.30.2006	217,403	108,362	1,500	2,289	329,555	216,322	72,878	2,278	291,478	0	773,856	195,217	1,590,105	98,487	0
07.10.2006	213,923	89,038	0	2,132	305,093	213,277	74,431	2,677	290,385	0	747,661	195,416	1,538,554	52,718	0
07.20.2006	209,640	55,952	0	2,692	268,285	203,173	74,304	14,824	292,302	0	743,119	196,260	1,499,966	12,701	0
07.31.2006	208,718	81,815	0	2,852	293,385	201,891	75,755	3,339	280,985	0	717,016	200,708	1,492,094	11,262	719
08.10.2006	204,115	72,197	0	2,283	278,596	187,102	79,647	2,853	269,602	0	714,574	201,969	1,464,741	1,197	719
08.20.2006	205,573	100,354	0	2,857	308,784	173,717	79,122	2,085	254,924	0	681,661	200,440	1,445,809	0	719
08.31.2006	206,885	94,533	0	2,658	304,076	151,849	80,904	2,893	235,646	0	686,740	200,160	1,426,622	0	719
09.10.2006	206,788	77,527	0	2,392	286,707	144,824	80,738	2,761	228,323	0	732,504	200,475	1,448,009	33,545	719
09.20.2006	203,608	75,392	0	2,990	281,990	128,846	82,432	3,020	214,297	0	736,818	200,786	1,433,891	0	623
09.30.2006	209,774	79,744	0	2,638	292,157	121,875	81,254	3,272	206,402	0	720,969	203,913	1,423,441	0	5,391
10.10.2006	205,387	87,333	0	2,643	295,363	107,448	82,469	3,576	193,493	0	748,630	203,856	1,441,342	33,546	3,234
10.20.2006	206,591	70,579	0	2,095	279,265	105,959	47,417	2,921	156,297	35,365	762,696	205,833	1,439,455	-1	0
10.31.2006	210,658	102,851	8,750	2,168	324,427	100,634	49,030	3,954	153,618	35,365	716,113	209,504	1,439,027	-1	0

2.1. Bank of Slovenia Interest Rates

	Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills								General legal penal rate
						In SIT		In EUR			In USD			
						Number of days		Number of days			Number of days			
						60	270	60	90	120	60	90	120	
	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														
1994	17.00	-	1.00	-	-	...	-	5.16	5.28	5.41	4.14	4.47	4.65	48.53
1995	12.50	-	1.00	-	-	12.78	-	4.23	4.24	4.29	5.63	5.67	5.70	32.21
1996	11.00	-	1.00	-	-	13.27	-	3.11	3.10	3.10	5.30	5.33	5.34	27.76
1997	11.00	-	1.00	-	-	12.98	14.33	3.17	3.20	3.23	5.55	5.61	5.62	26.84
1998	11.00	-	1.00	-	-	10.40	12.39	3.36	3.40	3.42	5.40	5.40	5.39	26.55
1999	9.00	-	1.00	-	-	7.13	9.08	2.75	2.80	2.83	5.16	5.25	5.30	20.68
2000	9.67	9.56	1.00	-	-	8.19	9.35	4.16	4.23	4.29	6.29	6.37	6.40	24.65
2001	11.75	11.02	1.00	4.92	-	10.42	11.16	4.08	4.04	4.00	3.55	3.52	3.50	27.99
2002	10.96	9.61	1.00	4.00	-	8.44	9.72	3.14	3.14	3.15	1.60	1.62	1.65	21.16
2003	8.77	8.03	1.00	3.69	-	6.92	7.44	2.17	2.15	2.13	1.03	1.03	1.03	18.25
2004	5.63	4.63	1.00	2.40	4.20	4.48	4.70	2.00	2.01	2.03	1.48	1.54	1.60	15.50
2005	5.00	4.10	1.00	2.25	4.20	4.00	-	2.10	2.12	2.14	3.42	3.50	3.57	15.50
2005 Jul.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.45	3.55	3.63	15.50
Aug.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.64	3.74	3.81	15.50
Sep.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.79	3.85	3.90	15.50
Oct.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.10	2.12	3.99	4.09	4.15	15.50
Nov.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.31	2.37	2.41	4.23	4.31	4.37	15.50
Dec.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.36	2.41	2.46	4.38	4.43	4.48	15.50
2006 Jan.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.38	2.45	2.50	4.50	4.55	4.59	13.50
Feb.	4.75	3.75	1.00	2.25	4.20	3.75	-	2.50	2.54	2.58	4.62	4.70	4.77	13.50
Mar.	4.50	3.50	1.00	2.25	4.20	3.50	-	2.61	2.67	2.73	4.83	4.89	4.93	13.50
Apr.	4.50	3.50	1.00	2.25	3.70	3.50	-	2.61	2.69	2.74	4.93	5.00	5.05	13.50
May	4.50	3.50	1.00	2.25	3.70	3.50	-	2.73	2.80	2.86	5.05	5.10	5.14	13.50
Jun.	4.50	-	1.00	2.25	3.70	3.25	-	2.84	2.88	2.93	-	-	-	13.50
Jul.	4.50	-	1.00	2.25	3.70	3.25	-	2.94	3.00	3.06	-	-	-	12.50
Aug.	4.75	-	1.00	2.50	3.45	3.50	-	3.08	3.16	3.22	-	-	-	12.50
Sep.	4.75	-	1.00	2.50	3.45	3.50	-	3.20	3.28	-	-	-	-	12.50
Oct.	4.75	-	1.00	2.50	3.70	3.50	-	3.30	-	-	-	-	-	12.50

2.2. Interbank Money Market Rates and Indexation Clause

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

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

	Lending												Deposits														
	Short term loans						Long term loans						Demand deposits		Time deposits												
	Working capital loans			Consumer credits			For capital assets			For population housing programme					Till 30 days		31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year		
	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	n	Spread	n	Spread	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Code																												
1994	16.9	4.0	38.9	16.3	2.1	38.2	17.3	3.3	39.4	13.8	2.2	35.2	...	...	19.2	0.5	7.8	1.0	28.1	8.6	1.2	29.0	9.7	1.0	30.3	11.0	0.7	31.9
1995	13.9	3.6	23.4	13.0	1.4	22.4	15.2	3.1	24.8	12.4	1.8	21.8	...	...	8.6	0.7	6.5	0.7	15.4	7.3	0.7	16.2	7.9	0.6	16.9	9.7	0.5	18.9
1996	11.7	2.8	22.6	10.7	1.1	21.5	12.7	2.4	23.7	11.1	1.7	21.9	1.4	0.4	8.2	1.1	4.9	0.5	15.1	5.3	0.4	15.6	5.6	0.3	16.0	7.2	0.3	17.6
1997	10.3	2.7	20.0	8.9	1.6	18.5	11.5	2.3	21.3	9.9	1.9	19.6	1.1	0.1	7.4	1.2	3.9	0.4	13.1	4.3	0.4	13.5	4.8	0.4	14.0	6.4	0.7	15.8
1998	6.9	1.8	16.1	5.5	0.3	14.5	8.1	1.3	17.3	7.1	1.2	16.2	1.0	0.0	6.9	1.0	1.8	0.2	10.5	2.5	0.2	11.2	3.0	0.3	11.8	4.3	0.3	13.2
1999	5.7	1.8	12.4	4.1	0.2	10.7	7.4	1.6	14.2	5.8	1.0	12.4	1.0	0.0	3.9	0.3	0.9	0.1	7.2	1.8	0.2	8.2	2.4	0.2	8.9	4.0	1.0	10.6
2000	6.2	2.2	15.8	4.2	0.2	13.6	7.9	2.0	17.7	5.8	1.0	15.4	1.0	0.0	3.7	0.4	0.9	0.1	10.0	2.0	0.1	11.2	2.8	0.2	12.1	4.5	1.1	14.0
2001	5.9	1.7	15.1	4.5	0.2	13.5	7.8	1.8	17.1	5.7	0.9	14.8	1.0	0.0	4.6	1.0	1.1	0.2	9.8	2.4	0.2	11.3	3.4	0.2	12.3	4.7	1.0	13.7
2002	...	1.8	13.2	...	0.2	12.3	7.4	2.0	15.6	5.4	1.0	13.5	1.0	0.0	3.9	1.1	...	0.3	8.2	...	0.2	9.1	...	0.2	9.8	3.6	0.9	11.5
2003	-	1.7	10.8	-	0.2	10.4	6.2	2.0	12.6	4.6	1.0	10.8	1.0	0.0	3.9	1.0	-	0.3	6.0	-	0.2	6.1	-	0.3	6.4	1.7	0.6	7.8
2004	-	1.8	8.7	-	0.3	8.6	4.9	1.9	9.0	3.6	1.0	7.6	0.6	0.0	2.8	0.6	-	0.3	3.8	-	0.3	3.7	-	0.3	3.8	0.6	0.3	4.5
2005	-	1.7	7.8	-	0.3	7.7	4.2	1.8	7.3	3.2	0.9	6.2	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.2	3.3
2004 Dec.	-	1.7	8.0	-	0.3	7.9	4.7	1.8	8.5	3.3	0.9	7.0	0.5	0.0	2.5	0.6	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.0
2005 Jan.	-	1.7	8.0	-	0.3	7.9	4.7	1.8	8.4	3.3	1.0	7.0	0.4	0.0	2.4	0.5	-	0.2	3.3	-	0.3	3.1	-	0.2	3.2	0.4	0.2	4.0
Feb.	-	1.7	8.0	-	0.3	7.8	4.6	1.8	8.8	3.3	1.0	7.4	0.4	0.0	2.4	0.5	-	0.2	3.3	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.4
Mar.	-	1.7	8.0	-	0.3	7.8	4.7	1.8	7.2	3.3	0.9	5.8	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	2.8
Apr.	-	1.7	7.9	-	0.3	7.8	4.7	1.8	8.6	3.3	0.9	7.1	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	4.2
May	-	1.7	7.8	-	0.3	7.7	4.1	1.8	6.6	3.2	0.9	5.6	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.3	2.7
Jun.	-	1.7	7.8	-	0.3	7.7	3.9	1.8	6.5	3.2	0.9	5.7	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.3	3.1	-	0.2	3.1	0.3	0.2	2.8
Jul.	-	1.7	7.8	-	0.3	7.7	3.9	1.8	6.4	3.1	0.9	5.5	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
Aug.	-	1.7	7.8	-	0.2	7.6	3.9	1.9	6.4	3.0	0.9	5.5	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
Sep.	-	1.7	7.7	-	0.2	7.6	3.9	1.8	6.5	3.0	0.9	5.6	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.8
Oct.	-	1.6	7.6	-	0.2	7.6	3.9	1.7	7.7	3.0	0.9	6.7	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	3.9
Nov.	-	1.6	7.6	-	0.2	7.6	3.9	1.7	7.8	3.1	1.0	6.9	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	4.0
Dec.	-	1.6	7.6	-	0.2	7.4	4.0	1.7	6.5	3.1	1.0	5.5	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
2006 Jan.	-	1.6	7.6	-	0.2	7.4	4.0	1.7	6.5	3.0	0.9	5.5	0.3	0.0	2.3	0.4	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
Feb.	-	1.7	7.6	-	0.2	7.5	4.0	1.7	6.7	3.0	0.8	5.8	0.2	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.3	3.1	0.3	0.2	2.9
Mar.	-	1.6	7.6	-	0.3	7.3	4.0	1.7	6.5	3.2	0.9	5.6	0.2	0.0	2.3	0.5	-	0.2	2.9	-	0.2	2.9	-	0.3	2.8	0.3	0.2	2.7
Apr.	-	1.6	7.5	-	0.2	7.3	4.0	1.7	6.6	3.2	1.0	5.7	0.2	0.0	2.2	0.5	-	0.2	2.8	-	0.2	2.8	-	0.3	2.8	0.3	0.2	2.8
May	-	1.6	7.4	-	0.2	7.0	3.9	1.7	6.3	3.2	1.0	5.6	0.2	0.0	2.2	0.5	-	0.2	2.8	-	0.2	2.8	-	0.3	2.7	0.3	0.2	2.7
Jun.	-	1.6	7.4	-	0.2	7.0	3.9	1.7	7.7	3.2	1.0	7.0	0.2	0.0	2.2	0.5	-	0.2	2.8	-	0.2	2.8	-	0.2	2.7	0.3	0.2	4.0
Jul.	-	1.6	7.4	-	0.2	7.0	3.9	1.7	6.3	3.1	1.0	5.6	0.2	0.0	2.1	0.5	-	0.2	2.7	-	0.2	2.7	-	0.2	2.6	0.3	0.2	2.7
Aug.	-	1.6	7.4	-	0.2	6.9	3.9	1.7	6.3	3.1	1.0	5.6	0.2	0.0	2.0	0.5	-	0.2	2.6	-	0.2	2.6	-	0.3	2.6	0.3	0.2	2.7
Sep.	-	1.6	7.4	-	0.2	6.9	3.9	1.7	7.7	3.2	1.0	7.0	0.2	0.0	2.1	0.4	-	0.2	2.7	-	0.2	2.6	-	0.2	2.7	0.3	0.2	4.0
Oct.	-	1.6	7.2	-	0.2	6.7	3.8	1.7	6.3	3.1	1.0	5.6	0.2	0.0	2.1	0.4	-	0.2	2.7	-	0.2	2.6	-	0.2	2.7	0.3	0.2	2.7

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

		Lending						Deposits																		
		Short term working capital loans			Long term loans for capital assets			Foreign exchange deposits (EUR)				Time deposits														
								Demand deposits		Time		Till 30 days			31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year		
		r(D)	Spread	n	r(D)	Spread	n	r	Spread	r	Spread	r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	n
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Code																									
1994		16.8	3.8	25.0	17.1	3.7	25.3	2.6	0.5	5.2	0.7	...	...	...	7.5	2.0	15.1	8.3	1.6	15.9	9.0	1.8	16.6	10.7	1.1	18.4
1995		14.3	2.7	23.6	15.3	2.8	24.7	2.3	0.5	4.8	0.9	2.8	0.0	11.2	5.8	1.5	14.5	6.5	1.3	15.1	7.4	0.9	16.1	8.8	0.8	17.7
1996		12.2	3.1	16.6	13.1	2.7	17.6	1.5	0.3	3.1	0.4	0.5	0.0	4.4	3.9	1.2	8.0	4.4	1.1	8.5	5.1	0.7	9.2	6.4	0.9	10.5
1997		11.2	3.0	15.6	12.4	2.7	16.8	1.4	0.3	3.1	0.5	0.2	0.0	4.1	3.2	0.9	7.3	3.7	0.9	7.8	4.2	0.9	8.3	5.7	1.3	9.8
1998		9.4	2.8	11.7	10.5	2.2	12.9	1.4	0.3	3.1	0.5	0.1	0.0	2.3	1.7	0.2	3.9	2.5	0.2	4.7	3.0	0.2	5.2	4.3	0.7	6.6
1999		7.3	1.8	12.4	8.6	1.4	13.8	1.1	0.3	2.4	0.6	0.1	0.0	4.9	0.9	0.1	5.7	1.9	0.1	6.7	2.4	0.2	7.3	4.0	0.9	9.0
2000		7.2	1.9	15.0	8.8	1.6	16.6	0.9	0.2	3.2	1.3	0.1	0.0	7.3	0.9	0.0	8.2	2.0	0.1	9.4	2.8	0.1	10.2	4.5	1.1	12.1
2001		6.9	1.3	12.0	8.1	0.9	13.2	0.8	0.2	3.0	1.1	0.1	0.0	4.8	1.2	0.1	5.9	2.5	0.1	7.3	3.4	0.2	8.2	4.7	1.0	9.7
2002		6.9	1.5	11.1	7.7	0.9	12.0	0.7	0.1	2.3	0.9	0.1	0.0	4.1	1.5	0.1	5.6	2.5	0.1	6.6	3.2	0.2	7.3	3.8	0.8	8.0
2003		6.0	0.7	9.0	6.9	1.3	9.9	0.6	0.1	1.6	0.6	0.5	0.2	3.3	1.8	0.2	4.6	2.2	0.1	5.1	2.7	0.2	5.6	2.5	0.5	5.3
2004		5.6	0.7	7.0	5.9	1.1	7.2	0.4	0.1	1.4	0.6	0.7	0.2	2.0	1.7	0.1	3.0	1.7	0.2	3.0	1.8	0.1	3.1	2.4	0.3	3.7
2005		5.5	0.8	5.4	5.4	1.3	5.3	0.4	0.1	1.4	0.6	0.8	0.2	0.7	1.7	0.2	1.7	1.8	0.2	1.7	2.0	0.2	1.9	2.5	0.3	2.4
2004	Dec.	5.5	0.7	5.5	5.3	1.3	5.2	0.4	0.1	1.4	0.6	0.8	0.2	0.7	1.7	0.1	1.6	1.7	0.2	1.6	1.8	0.1	1.7	2.3	0.3	2.3
2005	Jan.	5.5	0.7	5.6	5.3	1.3	5.3	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.7	0.1	1.8	1.6	0.3	1.7	1.8	0.1	1.8	2.4	0.3	2.5
	Feb.	5.5	0.7	5.5	5.2	1.3	5.2	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.7	0.1	1.7	1.6	0.3	1.6	1.8	0.1	1.8	2.4	0.3	2.4
	Mar.	5.4	0.8	5.3	5.2	1.3	5.1	0.4	0.1	1.4	0.6	0.8	0.2	0.7	1.7	0.2	1.6	1.7	0.2	1.6	1.8	0.1	1.7	2.5	0.3	2.3
	Apr.	5.4	0.8	5.1	5.2	1.3	4.9	0.4	0.1	1.4	0.6	0.8	0.2	0.5	1.7	0.2	1.4	1.7	0.2	1.4	1.8	0.1	1.5	2.4	0.4	2.1
	May	5.4	0.8	5.1	5.2	1.3	4.9	0.4	0.1	1.4	0.6	0.8	0.2	0.5	1.5	0.2	1.2	1.6	0.2	1.3	1.6	0.2	1.4	2.3	0.4	2.0
	Jun.	5.4	0.8	5.2	5.2	1.3	4.9	0.4	0.1	1.3	0.6	0.8	0.2	0.5	1.8	0.3	1.6	1.9	0.2	1.7	2.0	0.2	1.8	2.4	0.4	2.2
	Jul.	5.4	0.8	5.4	5.1	1.3	5.2	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.8	0.3	1.8	1.9	0.2	2.0	2.0	0.2	2.0	2.4	0.4	2.5
	Aug.	5.4	0.8	5.4	5.1	1.3	5.1	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.8	0.3	1.8	1.9	0.2	2.0	2.1	0.2	2.1	2.5	0.3	2.5
	Sep.	5.4	0.8	5.4	5.1	1.3	5.0	0.4	0.1	1.5	0.6	0.7	0.2	0.6	1.8	0.3	1.8	1.9	0.2	1.9	2.1	0.2	2.1	2.5	0.3	2.5
	Oct.	5.4	0.9	5.6	5.0	1.3	5.3	0.4	0.1	1.5	0.7	0.8	0.2	1.0	1.6	0.3	1.9	1.8	0.3	2.1	2.1	0.2	2.3	2.5	0.3	2.8
	Nov.	5.6	0.8	5.4	6.4	1.8	6.1	0.4	0.1	1.5	0.7	0.8	0.2	0.5	1.7	0.2	1.4	1.9	0.1	1.7	2.1	0.1	1.9	2.6	0.3	2.4
	Dec.	5.7	0.9	5.7	6.4	1.8	6.4	0.4	0.1	1.7	0.8	0.7	0.2	0.7	1.8	0.2	1.8	2.0	0.1	2.0	2.3	0.1	2.3	2.8	0.3	2.8
2006	Jan.	5.7	0.9	5.8	6.5	1.8	6.5	0.4	0.1	1.7	0.7	0.8	0.2	0.9	1.9	0.2	1.9	2.0	0.1	2.1	2.3	0.1	2.4	2.8	0.3	2.9
	Feb.	5.7	0.9	5.6	6.5	1.9	6.4	0.3	0.1	1.8	0.7	0.8	0.2	0.7	1.9	0.2	1.8	2.1	0.2	2.0	2.4	0.2	2.3	2.9	0.3	2.8
	Mar.	5.7	0.8	5.8	6.5	1.9	6.6	0.3	0.1	1.8	0.7	0.8	0.2	1.0	2.0	0.2	2.1	2.3	0.2	2.4	2.5	0.2	2.6	2.9	0.3	3.0
	Apr.	5.5	0.9	5.5	6.7	1.9	6.6	0.3	0.1	1.9	0.8	0.9	0.2	0.8	2.0	0.2	2.0	2.3	0.2	2.3	2.6	0.2	2.5	2.9	0.3	2.9
	May	5.5	0.9	5.7	6.7	1.9	6.9	0.4	0.2	1.9	0.8	0.9	0.2	1.1	1.7	0.3	1.9	1.9	0.3	2.1	2.2	0.3	2.4	2.8	0.4	3.0
	Jun.	5.5	0.9	5.6	6.7	1.9	6.7	0.4	0.1	2.0	0.8	0.9	0.2	0.9	1.6	0.2	1.7	1.8	0.2	1.8	2.0	0.2	2.1	2.8	0.3	2.8
	Jul.	5.5	0.9	5.4	6.8	1.9	6.7	0.4	0.2	2.1	0.8	0.9	0.2	0.8	1.4	0.3	1.3	1.6	0.2	1.5	1.7	0.2	1.6	2.7	0.3	2.6
	Aug.	5.5	1.0	5.5	6.8	1.9	6.7	0.4	0.2	2.1	0.8	1.0	0.2	0.9	1.5	0.3	1.4	1.6	0.2	1.6	1.7	0.2	1.7	2.9	0.3	2.8
	Sep.	5.5	0.9	5.5	6.8	2.0	6.8	0.4	0.2	2.2	0.8	1.4	0.3	1.4	1.7	0.3	1.7	1.9	0.3	1.9	1.9	0.3	1.8	2.9	0.3	2.9
	Oct.	5.5	1.0	5.5	6.9	2.0	6.9	0.4	0.2	2.3	0.9	1.7	0.3	1.7	1.6	0.3	1.6	1.8	0.3	1.8	1.8	0.2	1.8	2.9	0.2	2.9

2.4. Interest Rates on New Loans

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

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

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

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

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

2.6.1. Government Short - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments	Number of issued securities							
								100	500	1,000	10,000	100,000	10 mln	50 mln	100 mln
Treasury Bills - 3 months															
99. issue	07.27.2006	10.26.2006	3.19%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
100. issue	08.24.2006	11.30.2006	3.40%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-	-	-	-
101. issue	09.28.2006	12.28.2006	3.34%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
102. issue	10.26.2006	01.25.2007	3.35%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-	-	-	-
Treasury Bills - 6 months															
40. issue	04.28.2006	10.26.2006	3.35%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-	-	-	-
41. issue	06.29.2006	12.28.2006	3.30%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
42. issue	08.24.2006	02.22.2007	3.37%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-	-	-	-
43. issue	10.26.2006	04.26.2007	3.47%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-	-	-	-
Treasury Bills - 12 months															
34. issue	11.24.2005	11.30.2006	3.48%	6,500,010,000	SIT	-	SIT	-	-	-	650,001	-	-	-	-
35. issue	01.26.2006	01.25.2007	3.37%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
36. issue	03.30.2006	03.29.2007	3.36%	7,000,020,000	SIT	-	SIT	-	-	-	700,002	-	-	-	-
37. issue	05.25.2006	05.24.2007	3.36%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
38. issue	07.27.2006	07.26.2007	3.25%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-	-	-	-
39. issue	09.28.2006	09.27.2007	3.61%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-

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

2.6.2. Government Long - term Securities Rates

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

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

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

		Turnover by Market Segment and by Type of Securities												
		Total	Official Market		Free Market		Shares		PIF		Bonds		Short-Term Securities	
		Mio SIT	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%
	Column	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
2002	Mar.	37,324	22,519	60.3	14,805	39.7	20,242	54.2	8,565	22.9	8,517	22.8	0	0.0
	Apr.	40,918	27,541	67.3	13,377	32.7	28,027	68.5	7,585	18.5	5,307	13.0	0	0.0
	May	35,982	25,382	70.5	10,600	29.5	19,609	54.5	6,710	18.6	9,662	26.9	0	0.0
	Jun.	31,289	19,792	63.3	11,497	36.7	13,200	42.2	7,453	23.8	10,636	34.0	0	0.0
	Jul.	40,151	31,590	78.7	8,561	21.3	24,586	61.2	5,365	13.4	10,200	25.4	0	0.0
	Aug.	38,160	29,086	76.2	9,074	23.8	26,748	70.1	4,922	12.9	6,490	17.0	0	0.0
	Sep.	41,533	26,795	64.5	14,738	35.5	27,727	66.8	8,232	19.8	5,574	13.4	0	0.0
	Oct.	52,608	31,822	60.5	20,787	39.5	31,950	60.7	13,791	26.2	6,634	12.6	234	0.4
	Nov.	40,334	25,403	63.0	14,931	37.0	22,267	55.2	7,824	19.4	10,243	25.4	0	0.0
	Dec.	62,044	41,788	67.4	20,256	32.6	29,708	47.9	10,067	16.2	21,842	35.2	427	0.7
2003	Jan.	41,500	31,219	75.2	10,281	24.8	18,253	44.0	4,931	11.9	17,968	43.3	348	0.8
	Feb.	26,383	14,686	55.7	11,697	44.3	9,875	37.4	6,847	26.0	9,661	36.6	0	0.0
	Mar.	24,883	15,725	63.2	9,158	36.8	8,759	35.2	3,891	15.6	12,233	49.2	0	0.0
	Apr.	21,130	12,260	58.0	8,869	42.0	9,898	46.8	2,438	11.5	8,793	41.6	0	0.0
	May	18,641	12,674	68.0	5,967	32.0	6,624	35.5	2,369	12.7	9,648	51.8	0	0.0
	Jun.	23,750	12,664	53.3	11,086	46.7	7,416	31.2	7,153	30.1	9,181	38.7	0	0.0
	Jul.	22,607	12,738	56.3	9,869	43.7	9,591	42.4	3,781	16.7	9,236	40.9	0	0.0
	Aug.	26,852	16,827	62.7	10,025	37.3	12,389	46.1	3,851	14.3	10,612	39.5	0	0.0
	Sep.	28,892	17,706	61.3	11,185	38.7	13,141	45.5	6,114	21.2	9,637	33.4	0	0.0
	Oct.	32,369	22,155	68.4	10,214	31.6	15,817	48.9	5,813	18.0	10,739	33.2	0	0.0
	Nov.	30,996	21,381	69.0	9,615	31.0	17,357	56.0	4,753	15.3	8,886	28.7	0	0.0
	Dec.	42,234	24,811	58.7	17,423	41.3	20,207	47.8	8,903	21.1	13,124	31.1	0	0.0
2004	Jan.	32,911	20,970	63.7	11,941	36.3	16,140	49.0	5,975	18.2	10,796	32.8	0	0.0
	Feb.	28,182	19,814	70.3	8,368	29.7	18,957	67.3	3,844	13.6	5,381	19.1	0	0.0
	Mar.	36,194	22,107	61.1	14,087	38.9	19,829	54.8	6,236	17.2	10,128	28.0	0	0.0
	Apr.	40,727	31,337	76.9	9,390	23.1	18,217	44.7	4,026	9.9	18,484	45.4	0	0.0
	May	38,772	28,584	73.7	10,188	26.3	21,376	55.1	5,094	13.1	12,303	31.7	0	0.0
	Jun.	26,560	17,621	66.3	8,939	33.7	14,164	53.3	4,621	17.4	7,775	29.3	0	0.0
	Jul.	23,166	13,773	59.5	9,394	40.5	12,062	52.1	4,696	20.3	6,408	27.7	0	0.0
	Aug.	25,918	16,339	63.0	9,579	37.0	16,420	63.4	4,479	17.3	5,019	19.4	0	0.0
	Sep.	33,398	23,041	69.0	10,357	31.0	22,756	68.1	4,277	12.8	6,365	19.1	0	0.0
	Oct.	26,295	15,209	57.8	11,086	42.2	16,361	62.2	4,118	15.7	5,816	22.1	0	0.0
	Nov.	33,147	21,584	65.1	11,563	34.9	16,882	50.9	5,868	17.7	10,396	31.4	0	0.0
	Dec.	51,382	26,287	51.2	25,095	48.8	29,940	58.3	6,731	13.1	14,711	28.6	0	0.0
2005	Jan.	29,569	19,799	67.0	9,770	33.0	18,470	62.5	4,111	13.9	6,988	23.6	0	0.0
	Feb.	45,215	35,297	78.1	9,919	21.9	27,374	60.5	3,437	7.6	14,405	31.9	0	0.0
	Mar.	29,960	19,437	64.9	10,524	35.1	16,668	55.6	3,652	12.2	9,641	32.2	0	0.0
	Apr.	33,057	24,213	73.2	8,844	26.8	9,254	28.0	3,472	10.5	20,331	61.5	0	0.0
	May	35,975	25,272	70.2	10,703	29.8	10,109	28.1	3,824	10.6	22,042	61.3	0	0.0
	Jun.	50,537	41,440	82.0	9,097	18.0	10,717	21.2	2,581	5.1	37,239	73.7	0	0.0
	Jul.	27,878	20,212	72.5	7,665	27.5	9,923	35.6	1,226	4.4	16,729	60.0	0	0.0
	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

Source: The Ljubljana Stock Exchange and computations in BS.

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

		Market Capitalization and Turnover Ratio											
		Total		Official Market		Free Market		Shares		PIF		Bonds	
		Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio
	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
2002	Mar.	1,618,969	0.023	1,152,423	0.020	466,546	0.032	973,240	0.021	203,090	0.042	442,639	0.019
	Apr.	1,771,624	0.023	1,247,076	0.022	524,548	0.026	1,038,481	0.027	241,547	0.031	491,597	0.011
	May	1,826,198	0.020	1,295,843	0.020	530,354	0.020	1,120,106	0.018	229,486	0.029	476,606	0.020
	Jun.	1,831,489	0.017	1,295,939	0.015	535,550	0.021	1,083,474	0.012	224,279	0.033	523,736	0.020
	Jul.	1,805,433	0.022	1,290,926	0.024	514,508	0.017	1,045,052	0.024	215,831	0.025	544,550	0.019
	Aug.	1,946,824	0.020	1,415,876	0.021	530,949	0.017	1,165,264	0.023	235,997	0.021	545,564	0.012
	Sep.	1,994,050	0.021	1,449,229	0.018	544,821	0.027	1,207,807	0.023	233,318	0.035	552,925	0.010
	Oct.	2,120,356	0.025	1,525,847	0.021	594,509	0.035	1,270,587	0.025	244,775	0.056	604,994	0.011
	Nov.	2,203,964	0.018	1,569,419	0.016	634,545	0.024	1,266,718	0.018	266,504	0.029	670,742	0.015
	Dec.	2,174,207	0.028	1,553,214	0.027	620,993	0.032	1,233,107	0.024	250,361	0.040	690,739	0.032
2003	Jan.	2,150,910	0.019	1,521,805	0.021	629,105	0.016	1,232,539	0.015	245,842	0.020	672,529	0.027
	Feb.	1,949,083	0.014	1,333,880	0.011	615,203	0.019	1,042,081	0.009	235,496	0.029	671,506	0.014
	Mar.	1,964,765	0.013	1,346,885	0.012	617,880	0.015	1,039,447	0.008	234,592	0.017	690,726	0.018
	Apr.	1,984,576	0.011	1,374,471	0.009	610,105	0.015	1,040,509	0.010	228,085	0.011	715,982	0.012
	May	1,990,208	0.009	1,362,817	0.009	627,391	0.010	1,062,141	0.006	222,637	0.011	705,430	0.014
	Jun.	2,046,755	0.012	1,416,713	0.009	630,041	0.018	1,044,391	0.007	225,275	0.032	777,089	0.012
	Jul.	2,071,815	0.011	1,433,668	0.009	638,147	0.015	1,022,509	0.009	233,636	0.016	815,670	0.011
	Aug.	2,144,725	0.013	1,491,247	0.011	653,478	0.015	1,083,914	0.011	244,005	0.016	816,805	0.013
	Sep.	2,250,365	0.013	1,558,708	0.011	691,657	0.016	1,173,829	0.011	257,430	0.024	819,106	0.012
	Oct.	2,296,317	0.014	1,608,907	0.014	687,410	0.015	1,210,139	0.013	229,241	0.025	856,937	0.013
	Nov.	2,431,826	0.013	1,697,876	0.013	733,950	0.013	1,310,159	0.013	241,297	0.020	880,371	0.010
	Dec.	2,441,991	0.017	1,696,124	0.015	745,867	0.023	1,339,683	0.015	226,997	0.039	875,311	0.015
2004	Jan.	2,573,259	0.013	1,767,603	0.012	805,656	0.015	1,444,954	0.011	248,578	0.024	879,727	0.012
	Feb.	2,565,032	0.011	1,772,432	0.011	792,600	0.011	1,451,183	0.013	214,867	0.018	898,982	0.006
	Mar.	2,668,491	0.014	1,853,464	0.012	815,027	0.017	1,530,122	0.013	224,487	0.028	913,882	0.011
	Apr.	2,804,952	0.015	1,957,674	0.016	847,279	0.011	1,615,574	0.011	240,441	0.017	948,937	0.019
	May	2,691,879	0.014	1,889,772	0.015	802,106	0.013	1,520,687	0.014	219,130	0.023	952,061	0.013
	Jun.	2,727,192	0.010	1,917,402	0.009	809,790	0.011	1,523,152	0.009	221,600	0.021	982,440	0.008
	Jul.	2,788,450	0.008	1,965,456	0.007	822,994	0.011	1,581,235	0.008	219,721	0.021	987,494	0.006
	Aug.	2,830,088	0.009	1,989,604	0.008	840,484	0.011	1,616,682	0.010	225,659	0.020	987,747	0.005
	Sep.	2,896,452	0.012	2,031,440	0.011	865,011	0.012	1,645,837	0.014	233,707	0.018	1,016,907	0.006
	Oct.	2,960,758	0.009	2,072,999	0.007	887,758	0.012	1,678,721	0.010	229,516	0.018	1,052,521	0.006
	Nov.	2,983,483	0.011	2,087,297	0.010	896,186	0.013	1,689,524	0.010	239,272	0.025	1,054,688	0.010
	Dec.	3,049,777	0.017	2,124,785	0.012	924,993	0.027	1,705,829	0.018	237,376	0.028	1,106,572	0.013
2005	Jan.	3,102,425	0.010	2,148,512	0.009	953,913	0.010	1,761,669	0.010	247,616	0.017	1,093,140	0.006
	Feb.	3,116,721	0.015	2,163,928	0.016	952,793	0.010	1,731,383	0.016	240,353	0.014	1,144,985	0.013
	Mar.	3,067,112	0.010	2,129,755	0.009	937,356	0.011	1,672,614	0.010	231,398	0.016	1,163,100	0.008
	Apr.	3,130,981	0.011	2,166,875	0.011	964,106	0.009	1,631,518	0.006	229,278	0.015	1,270,185	0.016
	May	3,077,789	0.012	2,125,446	0.012	952,343	0.011	1,548,278	0.007	224,048	0.017	1,305,463	0.017
	Jun.	3,024,553	0.017	2,140,860	0.019	883,693	0.010	1,488,670	0.007	164,240	0.016	1,371,643	0.027
	Jul.	3,003,522	0.003	2,146,991	0.003	856,531	0.004	1,529,107	0.004	167,834	0.006	1,306,581	0.001
	Aug.	3,001,261	0.012	2,149,826	0.014	851,435	0.006	1,528,362	0.006	165,361	0.006	1,307,538	0.019
	Sep.	3,010,511	0.010	2,173,041	0.009	837,470	0.014	1,492,205	0.013	162,246	0.014	1,356,060	0.007
	Oct.	3,101,271	0.007	2,257,051	0.007	844,221	0.009	1,567,530	0.010	160,152	0.014	1,373,589	0.004
	Nov.	3,163,734	0.021	2,310,466	0.025	853,268	0.011	1,612,256	0.036	157,768	0.019	1,393,711	0.003
	Dec.	3,210,403	0.010	2,354,412	0.008	855,990	0.016	1,604,341	0.013	156,654	0.032	1,449,407	0.005
2006	Jan.	3,288,573	0.007	2,455,270	0.007	833,303	0.008	1,651,151	0.009	144,121	0.022	1,493,301	0.004
	Feb.	3,240,191	0.008	2,420,908	0.007	819,283	0.010	1,622,648	0.010	141,034	0.024	1,476,509	0.003
	Mar.	3,240,351	0.014	2,424,452	0.013	815,899	0.016	1,621,768	0.022	140,943	0.014	1,477,640	0.004
	Apr.	3,443,358	0.016	2,598,897	0.017	844,461	0.010	1,782,223	0.024	147,221	0.016	1,513,914	0.005
	May	3,513,904	0.011	2,663,125	0.012	850,779	0.010	1,823,018	0.018	148,192	0.019	1,542,694	0.002
	Jun.	3,513,426	0.008	2,678,653	0.008	834,773	0.009	1,816,839	0.013	147,359	0.016	1,549,227	0.002
	Jul.	3,578,881	0.011	2,732,392	0.010	846,489	0.014	1,867,617	0.017	159,177	0.021	1,552,087	0.002
	Aug.	3,649,289	0.009	2,778,251	0.008	871,037	0.011	1,938,887	0.014	163,994	0.019	1,546,408	0.001
	Sep.	3,766,639	0.010	2,879,828	0.011	886,811	0.008	2,017,773	0.015	171,845	0.018	1,577,021	0.003
	Oct.	4,384,585	0.011	3,561,423	0.010	823,162	0.012	2,595,903	0.015	180,147	0.017	1,608,535	0.002

Source: The Ljubljana Stock Exchange and computations in BS.

2.9. 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
2002	Mar.	2,550.6	335.8	15.2	2,220.8	2,550.6	107.9	0.3	0.2	107.2	108.3
	Apr.	2,715.7	165.1	6.5	2,492.3	2,715.7	108.3	0.4	0.4	107.5	108.3
	May	2,927.1	211.5	7.8	2,732.1	2,927.1	107.9	-0.4	-0.4	107.9	108.4
	Jun.	2,871.8	-55.3	-1.9	2,792.3	2,949.5	108.2	0.3	0.3	108.0	108.5
	Jul.	2,783.3	-88.5	-3.1	2,699.8	2,845.6	108.3	0.1	0.1	107.6	108.3
	Aug.	3,154.0	370.7	13.3	2,800.0	3,256.7	108.6	0.3	0.2	107.5	108.6
	Sep.	3,311.7	157.7	5.0	3,161.3	3,351.2	108.6	0.1	0.0	107.8	108.6
	Oct.	3,429.9	118.2	3.6	3,119.2	3,472.1	109.1	0.5	0.5	108.4	109.7
	Nov.	3,460.4	30.4	0.9	3,402.3	3,547.6	109.8	0.6	0.6	109.2	110.7
	Dec.	3,340.2	-120.2	-3.5	3,260.3	3,382.2	111.0	1.2	1.1	109.8	111.1
2003	Jan.	3,305.8	-34.4	-1.0	3,228.3	3,371.9	111.9	0.9	0.8	110.2	111.9
	Feb.	3,215.2	-90.5	-2.7	3,210.0	3,349.1	113.6	1.8	1.6	111.7	113.7
	Mar.	3,183.0	-32.3	-1.0	3,117.3	3,271.9	114.5	0.8	0.7	113.4	114.6
	Apr.	3,178.2	-4.7	-0.1	3,171.8	3,234.1	114.4	-0.1	-0.1	113.4	114.5
	May	3,164.4	-13.8	-0.4	3,155.4	3,218.7	114.2	-0.2	-0.2	114.2	114.6
	Jun.	3,079.9	-84.5	-2.7	3,079.9	3,162.1	114.4	0.2	0.2	114.1	115.1
	Jul.	3,129.3	49.4	1.6	3,067.7	3,129.3	115.2	0.8	0.7	114.2	115.3
	Aug.	3,361.3	232.0	7.4	3,141.1	3,361.3	115.0	-0.2	-0.2	114.2	115.3
	Sep.	3,614.0	252.7	7.5	3,356.4	3,614.0	116.1	1.1	0.9	114.7	116.1
	Oct.	3,656.7	42.8	1.2	3,529.1	3,656.7	116.4	0.3	0.2	116.1	116.7
	Nov.	3,942.8	286.0	7.8	3,697.0	3,960.5	117.1	0.7	0.6	116.4	118.1
	Dec.	3,931.6	-11.1	-0.3	3,846.9	4,034.5	117.3	0.2	0.1	116.9	117.5
2004	Jan.	4,199.2	267.6	6.8	3,922.7	4,252.4	117.7	0.4	0.3	116.3	117.9
	Feb.	4,120.7	-78.5	-1.9	4,101.9	4,219.9	117.1	-0.6	-0.5	117.1	117.7
	Mar.	4,375.7	255.0	6.2	4,113.3	4,491.9	117.4	0.3	0.2	116.6	117.6
	Apr.	4,667.6	292.0	6.7	4,394.7	4,674.6	118.1	0.7	0.6	117.3	118.5
	May	4,415.0	-252.6	-5.4	4,415.0	4,709.2	118.0	-0.1	-0.1	117.7	118.4
	Jun.	4,446.9	31.8	0.7	4,419.2	4,505.9	118.1	0.0	0.0	117.8	118.1
	Jul.	4,666.7	219.9	4.9	4,455.6	4,666.7	117.8	-0.2	-0.2	117.7	118.3
	Aug.	4,796.6	129.8	2.8	4,619.5	4,796.6	118.0	0.2	0.2	117.8	118.1
	Sep.	4,838.8	42.3	0.9	4,772.0	4,924.0	118.9	0.9	0.7	118.1	118.9
	Oct.	4,822.5	-16.3	-0.3	4,762.9	4,836.6	119.6	0.7	0.6	118.9	119.6
	Nov.	4,841.3	18.8	0.4	4,823.9	4,935.3	120.4	0.8	0.7	119.6	120.5
	Dec.	4,904.5	63.2	1.3	4,819.4	4,927.8	122.0	1.7	1.4	120.2	122.3
2005	Jan.	5,128.6	224.1	4.6	4,908.8	5,128.6	122.2	0.2	0.1	120.6	122.2
	Feb.	5,005.9	-122.7	-2.4	5,005.9	5,131.6	122.1	-0.1	-0.1	121.7	122.3
	Mar.	4,858.5	-147.4	-2.9	4,764.3	4,989.0	122.2	0.1	0.1	121.9	122.6
	Apr.	4,734.7	-123.7	-2.5	4,625.9	4,865.1	122.3	0.2	0.1	121.5	122.3
	May	4,627.4	-107.3	-2.3	4,625.2	4,734.1	121.6	-0.7	-0.6	121.3	122.4
	Jun.	4,396.8	-230.6	-5.0	4,396.8	4,615.3	121.8	0.2	0.2	121.4	122.1
	Jul.	4,548.4	151.6	3.4	4,424.1	4,548.4	121.7	-0.1	-0.1	121.3	121.9
	Aug.	4,549.3	0.9	0.0	4,499.6	4,587.8	121.3	-0.4	-0.3	121.3	121.7
	Sep.	4,490.2	-59.1	-1.3	4,301.6	4,579.9	122.5	1.2	1.0	120.8	122.5
	Oct.	4,515.9	25.7	0.6	4,422.5	4,538.1	123.3	0.9	0.7	122.5	123.4
	Nov.	4,626.6	110.8	2.5	4,490.7	4,644.5	123.2	-0.1	-0.1	123.1	123.3
	Dec.	4,630.1	3.5	0.1	4,567.0	4,636.9	123.1	-0.1	-0.1	122.6	123.3
2006	Jan.	4,637.0	6.9	0.1	4,569.5	4,663.0	121.8	-1.3	-1.0	121.4	122.8
	Feb.	4,549.7	-87.3	-1.9	4,516.0	4,606.3	121.6	-0.2	-0.2	121.1	122.2
	Mar.	4,439.0	-110.7	-2.4	4,427.2	4,543.7	119.7	-2.0	-1.6	119.6	121.5
	Apr.	4,919.6	480.6	10.8	4,483.8	4,919.6	119.6	-0.1	-0.1	119.3	120.0
	May	5,019.3	99.7	2.0	4,881.3	5,159.2	119.6	0.0	0.0	118.6	119.7
	Jun.	5,092.9	73.6	1.5	5,011.9	5,092.9	118.3	-1.4	-1.1	118.1	119.4
	Jul.	5,291.8	198.9	3.9	5,087.6	5,291.8	118.2	-0.1	0.0	117.6	118.2
	Aug.	5,450.9	159.1	3.0	5,308.9	5,537.9	118.3	0.1	0.1	117.9	118.5
	Sep.	5,603.2	152.3	2.8	5,478.7	5,603.2	119.1	0.7	0.6	118.2	119.1
	Oct.	5,947.2	344.0	6.1	5,597.2	5,947.2	119.3	0.2	0.2	118.8	119.5

Source: The Ljubljana Stock Exchange and computations in BS.

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

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992		105.0788	142.7461	57.9490	81.2870	0.6422	2.8170	1.0106	0.0060	-	0.4271
1993		132.2802	170.0252	76.6669	113.2419	1.0248	3.8509	1.2306	0.0063	-	0.0491
1994		152.3622	197.0006	94.2149	128.8086	1.2598	4.4723	1.2408	0.0057	4.0159	21.2188
1995		153.1177	186.9737	100.2418	118.5185	1.2644	4.4366	0.9665	49.0672	3.9584	22.5009
1996		169.5098	211.4174	109.6247	135.3654	1.2453	4.9776	0.9097	50.3619	4.4139	24.8883
1997		180.3985	261.5308	110.0789	159.6893	1.3224	5.0803	0.8582	48.8393	4.7465	25.9223
1998		186.2859	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	25.6039
2000		205.0316	336.5545	131.7159	222.6824	2.0573	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	5.9892	31.8877
2005		239.6371	350.3115	154.7818	192.7055	1.7511	8.0509	0.9670	59.6242	6.2144	32.3952
2005	Jul.	239.5761	348.7045	153.8272	198.9413	1.7784	7.9450	0.9725	58.5501	6.1723	32.8022
	Aug.	239.5782	349.4208	154.2388	194.9199	1.7613	8.0940	0.9807	59.2726	6.1966	32.5529
	Sep.	239.5783	353.4473	154.6543	195.2774	1.7598	8.1774	0.9762	61.0784	6.2344	32.2241
	Oct.	239.5807	351.3147	154.6052	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615	32.4528
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914	32.4951
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288	32.4458
2006	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919	32.4928
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103	32.7543
	Mar.	239.5850	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	1.6895	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	6.3998	32.4361
	Oct.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055	32.4196

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

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992	31.Dec.	119.4741	149.2738	67.5004	98.7005	0.7925	3.3584	1.1692	0.0063	-	0.1300
1993	31.Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31.Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	22.0000
1995	31.Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31.Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31.Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31.Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31.Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31.Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31.Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31.Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31.Dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561	30.9723
2004	31.Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2005	31.Jul.	239.5772	347.8687	153.5850	198.1451	1.7641	7.9515	0.9783	58.8338	6.1509	32.8278
	31.Aug.	239.5837	350.8842	154.4406	196.6218	1.7637	8.1146	0.9784	59.2956	6.1828	32.3543
	30.Sep.	239.5750	350.9228	153.7511	198.7020	1.7609	8.0815	0.9640	61.3744	6.1690	32.2434
	31.Oct.	239.6246	351.4588	154.9664	197.2381	1.7117	8.0722	0.9541	60.0367	6.1375	32.4937
	30.Nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358	32.4055
	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.Jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111	32.5974
	28.Feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303	32.7769
	31.Mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618	32.7037
	30.Apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	31.May	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577	33.0051
	30.Jun.	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599	33.0974
	31.Jul.	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
	31.Aug.	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154
	30.Sep.	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
	31.Oct.	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743

2.10.2. Selected Bank of Slovenia Exchange Rates - Daily Rates

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
Aug.	27	239.5906	354.5813	151.5629	187.6493	1.6009	8.5079	0.8640	61.0764	6.3554	32.8116
	28	239.5906	354.5813	151.5629	187.6493	1.6009	8.5079	0.8640	61.0764	6.3554	32.8116
	29	239.5980	354.3825	151.6059	187.0106	1.5991	8.5157	0.8685	60.9091	6.3554	32.7320
	30	239.5997	355.3837	151.9242	187.0996	1.6021	8.4973	0.8700	60.7119	6.3524	32.7479
	31	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154
Sep.	1	239.6038	355.3898	152.1004	186.3606	1.5912	8.4987	0.8721	60.8657	6.3716	32.6623
	2	239.6097	355.9265	151.8054	186.9760	1.5936	8.4779	0.8632	60.3429	6.3557	32.6275
	3	239.6097	355.9265	151.8054	186.9760	1.5936	8.4779	0.8632	60.3429	6.3557	32.6275
	4	239.6097	355.9265	151.8054	186.9760	1.5936	8.4779	0.8632	60.3429	6.3557	32.6275
	5	239.6120	355.1386	151.5572	186.2655	1.6045	8.5056	0.8653	60.4059	6.3676	32.6269
	6	239.6070	354.8156	151.5157	186.7553	1.6134	8.5054	0.8684	60.5420	6.3783	32.6094
	7	239.6073	352.9866	151.3150	187.0179	1.6059	8.5151	0.8700	60.5528	6.3861	32.5996
	8	239.6087	352.8327	151.5168	187.7076	1.6176	8.4751	0.8670	60.2592	6.3794	32.5954
	9	239.6083	352.6763	151.5166	188.5789	1.6194	8.4658	0.8707	60.1426	6.3717	32.5688
	10	239.6083	352.6763	151.5166	188.5789	1.6194	8.4658	0.8707	60.1426	6.3717	32.5688
	11	239.6083	352.6763	151.5166	188.5789	1.6194	8.4658	0.8707	60.1426	6.3717	32.5688
	12	239.6053	351.5852	151.6969	188.4282	1.6057	8.4511	0.8730	60.1918	6.3735	32.5418
	13	239.6041	353.3463	151.6866	188.5014	1.6030	8.4365	0.8742	60.2429	6.3809	32.4601
	14	239.6051	354.0264	150.8848	188.8885	1.6058	8.4010	0.8756	60.5140	6.4100	32.4809
	15	239.6091	355.2396	151.2684	188.4608	1.6019	8.4289	0.8774	60.5624	6.4130	32.3272
	16	239.6032	355.4416	150.1650	188.9168	1.6067	8.4095	0.8790	60.6928	6.4116	32.2273
	17	239.6032	355.4416	150.1650	188.9168	1.6067	8.4095	0.8790	60.6928	6.4116	32.2273
	18	239.6032	355.4416	150.1650	188.9168	1.6067	8.4095	0.8790	60.6928	6.4116	32.2273
	19	239.5986	354.8032	150.8332	189.2564	1.6013	8.4247	0.8838	61.0396	6.4168	32.2475
	20	239.5973	355.9609	150.7186	189.2703	1.6097	8.4205	0.8748	60.5044	6.3973	32.3483
	21	239.5957	355.9057	150.9074	189.0600	1.6114	8.4187	0.8763	60.6464	6.3960	32.2471
	22	239.5946	356.8582	150.9067	188.0353	1.6101	8.4293	0.8691	60.8108	6.3960	32.2708
	23	239.5897	355.9496	151.2657	186.9166	1.6069	8.4214	0.8664	60.3106	6.3806	32.2471
	24	239.5897	355.9496	151.2657	186.9166	1.6069	8.4214	0.8664	60.3106	6.3806	32.2471
	25	239.5897	355.9496	151.2657	186.9166	1.6069	8.4214	0.8664	60.3106	6.3806	32.2471
	26	239.5930	357.0686	151.7180	187.6806	1.6085	8.4260	0.8725	60.4438	6.3891	32.2489
	27	239.5931	357.9756	151.8623	188.7600	1.6203	8.4216	0.8769	60.5675	6.4088	32.3468
	28	239.5967	356.9677	151.5955	188.7183	1.6090	8.4395	0.8761	60.2911	6.4032	32.4301
	29	239.5960	354.1700	151.2601	188.4061	1.6029	8.4371	0.8771	60.2030	6.4106	32.5105
	30	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
Oct.	1	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
	2	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
	3	239.6088	353.6139	151.2204	188.7575	1.5964	8.4751	0.8722	60.4355	6.4139	32.5030
	4	239.6145	355.2476	151.1477	188.0362	1.5975	8.4979	0.8729	60.8143	6.4395	32.5563
	5	239.6150	355.4591	150.7866	189.0603	1.6005	8.4741	0.8696	60.8144	6.4395	32.4924
	6	239.6172	355.1989	150.7975	188.5413	1.6029	8.5007	0.8744	60.9170	6.4500	32.4707
	7	239.6245	354.5266	150.7926	189.0379	1.6016	8.5006	0.8752	60.9421	6.4554	32.4045
	8	239.6245	354.5266	150.7926	189.0379	1.6016	8.5006	0.8752	60.9421	6.4554	32.4045
	9	239.6245	354.5266	150.7926	189.0379	1.6016	8.5006	0.8752	60.9421	6.4554	32.4045
	10	239.6206	354.9409	150.8281	190.0695	1.5970	8.4972	0.8809	61.0919	6.4612	32.2995
	11	239.6246	354.7892	150.5936	190.8143	1.5969	8.5103	0.8861	61.3431	6.4767	32.2940
	12	239.6186	354.5703	150.4197	190.9464	1.5986	8.4953	0.8956	61.3384	6.4955	32.2936
	13	239.6193	354.5189	150.3918	191.1297	1.5983	8.4677	0.8988	61.2586	6.4964	32.3155
	14	239.6221	355.3115	150.3653	190.9796	1.5996	8.4810	0.9029	61.7280	6.5053	32.3037
	15	239.6221	355.3115	150.3653	190.9796	1.5996	8.4810	0.9029	61.7280	6.5053	32.3037
	16	239.6221	355.3115	150.3653	190.9796	1.5996	8.4810	0.9029	61.7280	6.5053	32.3037
	17	239.6059	356.1324	150.5630	191.4703	1.6052	8.4852	0.9035	61.7700	6.5172	32.4326
	18	239.5987	357.3966	150.7289	191.2964	1.6117	8.4523	0.8981	61.5460	6.5038	32.4462
	19	239.5920	357.5466	150.6868	191.1079	1.6090	8.4679	0.8987	61.4024	6.5266	32.4001
	20	239.5902	356.3209	150.7141	190.7110	1.6067	8.4529	0.9098	61.7214	6.5444	32.4209
	21	239.5872	357.7530	150.9496	190.0731	1.6066	8.4741	0.9143	62.0419	6.5613	32.4227
	22	239.5872	357.7530	150.9496	190.0731	1.6066	8.4741	0.9143	62.0419	6.5613	32.4227
	23	239.5872	357.7530	150.9496	190.0731	1.6066	8.4741	0.9143	62.0419	6.5613	32.4227
	24	239.5859	357.4842	150.6735	190.8899	1.6011	8.4614	0.9106	61.8685	6.5479	32.3984
	25	239.5859	357.2710	150.4937	191.0878	1.5981	8.4450	0.9141	61.8526	6.5514	32.4299
	26	239.5883	357.5411	150.5330	190.3912	1.5989	8.4454	0.9117	61.6780	6.5581	32.4610
	27	239.5871	356.7408	150.4755	189.4119	1.5942	8.4636	0.9187	61.8257	6.5893	32.4873
	28	239.5956	357.3387	150.6038	188.9704	1.5941	8.4368	0.9152	61.7690	6.5823	32.5414
	29	239.5956	357.3387	150.6038	188.9704	1.5941	8.4368	0.9152	61.7690	6.5823	32.5414
	30	239.5956	357.3387	150.6038	188.9704	1.5941	8.4368	0.9152	61.7690	6.5823	32.5414
	31	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743

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

		Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover					
		Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises - Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance
		SIT per EUR					Millions of EUR					
	Column	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10
	Code											
1992		109.3290	...	...	108.2038	109.1241	1,951.3	1,217.9	733.4	...	...	...
1993		134.8423	...	...	134.5027	134.8145	2,710.7	2,263.6	447.2	...	...	...
1994		153.0411	...	...	151.5834	153.0276	3,467.6	2,825.3	642.3	...	...	...
1995		154.1221	...	...	154.2307	154.1258	4,007.6	3,745.8	261.9	...	...	...
1996		169.8358	...	...	169.2982	169.8246	4,363.4	4,107.6	255.8	...	...	...
1997		180.9447	...	...	180.7671	180.9358	4,976.7	4,641.9	334.8	...	...	...
1998		186.5801	...	...	186.6063	186.5849	5,116.1	5,099.4	16.7	...	...	...
1999		194.3859	...	...	194.5066	194.3912	5,142.4	5,413.7	-271.3	...	...	...
2000		206.3268	206.4382	206.1082	206.6156	206.3459	5,565.6	5,738.8	-173.2	813.4	547.3	266.1
2001		218.0387	218.0186	217.9604	218.1894	218.0322	6,488.8	5,913.5	575.2	2,314.3	1,181.6	1,132.7
2002		226.4614	226.4071	226.6359	226.4877	226.4486	6,760.2	6,397.3	362.9	3,531.7	4,274.6	-742.9
2003		233.8424	233.8609	234.0314	233.8883	233.8554	6,883.3	6,784.2	99.1	6,980.3	4,282.3	2,698.0
2004		238.9081	239.0394	238.9952	239.0818	238.9641	8,188.1	8,064.0	124.1	5,368.8	3,400.9	1,967.9
2005		239.6426	239.6143	239.8588	239.5809	239.6208	9,835.9	9,594.7	241.2	16,512.4	14,297.6	2,214.8
2002	Jul.	226.8982	226.8499	227.0725	226.9396	226.8867	608.5	568.7	39.8	521.0	502.8	18.2
	Aug.	227.5777	227.3833	227.7047	227.5000	227.5006	560.3	464.7	95.6	266.9	282.3	-15.4
	Sep.	228.2656	228.2104	228.3863	228.2183	228.2447	515.6	504.2	11.4	161.2	363.7	-202.5
	Oct.	228.8726	228.8836	229.0417	228.7986	228.8690	591.8	541.9	49.9	320.6	538.1	-217.5
	Nov.	229.5236	229.5695	229.7810	229.5128	229.5423	597.1	550.5	46.6	291.9	482.8	-191.0
	Dec.	230.1476	230.0731	230.4059	230.0959	230.1232	668.3	634.4	34.0	332.6	310.7	21.9
2003	Jan.	230.8738	230.8876	231.1572	230.9850	230.8881	510.8	507.7	3.1	488.1	438.3	49.9
	Feb.	231.5477	231.5829	231.7512	231.5776	231.5626	521.3	488.4	32.9	395.4	392.7	2.7
	Mar.	232.0389	231.9093	232.3524	231.8969	231.9927	535.8	589.4	-53.6	534.2	264.7	269.4
	Apr.	232.5287	232.4242	232.7906	232.5223	232.4872	622.3	570.6	51.7	663.5	343.4	320.1
	May	233.0375	233.0864	233.3663	233.0955	233.0597	585.2	563.6	21.6	388.0	138.0	249.9
	Jun.	233.6837	233.6428	233.9360	233.5952	233.6586	601.0	524.1	76.9	641.0	354.6	286.4
	Jul.	234.2730	234.3523	234.4288	234.4458	234.3296	652.0	600.5	51.5	889.0	602.5	286.5
	Aug.	234.8263	234.9663	235.0034	234.8928	234.8940	491.9	457.4	34.5	850.5	418.4	432.1
	Sep.	234.9905	235.0663	235.1067	235.2536	235.0404	549.1	649.2	-100.1	839.0	385.1	453.9
	Oct.	235.6365	235.7204	235.7605	235.6559	235.6707	551.5	550.1	1.4	495.9	406.3	89.7
	Nov.	236.1043	236.1007	236.1479	236.0691	236.0973	545.7	543.7	1.9	499.6	364.8	134.8
	Dec.	236.5673	236.5914	236.5761	236.6696	236.5834	716.7	739.4	-22.7	296.2	173.5	122.7
2004	Jan.	237.1522	237.2640	237.0750	237.2240	237.1964	532.5	557.0	-24.5	532.2	275.0	257.3
	Feb.	237.4822	237.5157	237.5224	237.6066	237.4994	556.1	555.2	0.9	353.7	144.5	209.2
	Mar.	237.9270	238.0033	237.8812	238.0744	237.9593	677.6	681.1	-3.5	582.1	279.0	303.0
	Apr.	238.2732	238.3935	238.2956	238.4008	238.3016	663.2	598.6	64.5	312.9	148.8	164.1
	May	238.5215	238.5696	238.5989	238.7437	238.5509	620.5	635.4	-14.9	388.2	169.0	219.1
	Jun.	239.0524	239.3165	239.1531	239.4898	239.1966	662.8	743.2	-80.4	611.9	375.1	236.8
	Jul.	239.7512	239.9499	239.9442	239.9260	239.8410	709.2	671.6	37.7	500.3	426.2	74.1
	Aug.	239.7466	239.9807	239.9434	239.9878	239.8360	714.7	667.8	46.9	443.9	329.8	114.1
	Sep.	239.7968	239.9606	239.8420	239.9886	239.8638	638.3	756.4	-118.0	302.4	287.9	14.6
	Oct.	239.7298	239.9410	239.9217	239.8866	239.8124	716.2	671.5	44.7	470.8	298.0	172.8
	Nov.	239.7399	239.8106	239.8743	239.8410	239.7729	711.4	711.2	0.2	452.6	371.9	80.7
	Dec.	239.7248	239.7678	239.8902	239.8124	239.7384	985.6	815.1	170.6	417.8	295.7	122.1
2005	Jan.	239.8104	239.8550	239.9400	239.7879	239.8304	630.9	663.4	-32.4	518.2	382.0	136.2
	Feb.	239.7569	239.7508	239.8446	239.7883	239.7563	673.9	666.0	7.9	807.2	593.5	213.7
	Mar.	239.7714	239.7865	239.8961	239.7723	239.7821	720.8	802.9	-82.1	950.7	864.2	86.5
	Apr.	239.6576	239.7694	239.8798	239.6385	239.7070	746.1	673.1	73.0	807.6	691.1	116.5
	May	239.6921	239.6458	239.8322	239.5594	239.6604	756.6	704.8	51.8	662.6	518.7	143.9
	Jun.	239.6188	239.5074	239.8488	239.4714	239.5406	905.9	802.1	103.8	1,954.0	1,773.8	180.2
	Jul.	239.5468	239.4821	239.9086	239.4861	239.5029	827.6	723.3	104.3	2,300.0	1,970.1	329.9
	Aug.	239.6262	239.4816	239.9007	239.4878	239.5283	837.7	770.6	67.1	1,740.0	1,529.4	210.6
	Sep.	239.5568	239.5035	239.9084	239.4837	239.5205	809.5	897.4	-87.9	2,312.2	2,128.3	183.9
	Oct.	239.5613	239.5174	239.7700	239.5140	239.5326	883.8	849.7	34.1	1,506.5	1,343.9	162.5
	Nov.	239.5671	239.6080	239.7987	239.4845	239.5844	971.3	925.3	46.0	1,230.1	1,076.4	153.8
	Dec.	239.5455	239.4639	239.7781	239.4965	239.5045	1,071.8	1,116.1	-44.3	1,723.1	1,426.1	297.0
2006	Jan.	239.5204	239.4844	239.7289	239.4734	239.4988	939.9	901.6	38.2	2,424.8	1,914.5	510.3
	Feb.	239.5529	239.4942	239.7375	239.4834	239.5090	770.1	870.9	-100.8	3,736.5	3,259.8	476.7
	Mar.	239.5246	239.5085	239.7427	239.5340	239.5192	959.9	1,080.2	-120.3	3,055.3	2,944.2	111.1
	Apr.	239.5026	239.4670	239.7580	239.5587	239.4866	968.1	956.8	11.3	2,098.0	1,901.5	196.6
	May	239.5968	239.5687	239.8213	239.6285	239.5896	940.0	1,033.5	-93.4	1,608.5	1,605.3	3.2
	Jun.	239.6194	239.6259	239.8091	239.6362	239.6270	1,086.5	994.4	92.1	888.3	1,013.9	-125.6
	Jul.	239.6028	239.6158	239.9185	239.6542	239.6170	945.8	900.5	45.2	1,562.7	1,764.4	-201.7
	Aug.	239.5717	239.5978	239.8963	239.5994	239.5941	894.3	937.2	-42.9	1,711.5	1,751.1	-39.6
	Sep.	239.5971	239.6017	239.8581	239.5720	239.6011	1,019.1	1,071.7	-52.6	2,316.2	2,019.4	296.7
	Oct.	239.5624	239.5904	239.7464	239.5943	239.5838	932.8	1,010.1	-77.3	2,002.3	1,801.0	201.4

Spot exchange market - Turnover						Exchange offices					
Population - Banks	Banks - Population	Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance		
Millions of EUR						SIT per EUR	Millions of EUR				
12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20		Column
											Code
...	...	...	255.9	3,597.1	733.4	111.0571	822.1	966.0	-143.9		1992
...	...	...	210.4	5,232.3	447.2	134.6792	1,416.0	1,468.9	-52.9		1993
...	...	...	145.2	6,475.9	642.3	150.2712	1,941.7	1,629.2	312.5		1994
...	...	...	325.0	8,117.1	261.9	154.1153	1,895.0	2,011.1	-116.1		1995
...	...	...	375.8	8,911.0	255.8	169.5566	2,097.7	2,019.2	78.5		1996
...	...	...	480.6	10,187.9	334.8	180.1366	2,418.9	1,974.0	445.0		1997
...	...	...	575.8	10,882.0	16.7	186.3112	2,169.1	1,969.1	200.0		1998
...	...	...	513.7	11,281.7	-254.6	194.4018	1,907.4	1,966.1	-58.7		1999
264.0	135.1	128.9	1,086.8	14,151.1	221.8	206.1232	1,898.0	1,944.0	-46.0		2000
346.1	178.1	168.0	1,935.6	18,358.0	1,875.9	217.8704	2,223.6	1,981.0	242.6		2001
460.1	281.2	179.0	1,967.7	23,672.8	-201.0	226.6245	1,588.9	1,878.4	-289.4		2002
348.1	255.0	93.1	1,981.6	27,514.8	2,890.2	234.0105	1,520.5	1,856.2	-335.7		2003
376.9	345.9	31.0	2,441.0	28,185.7	2,123.0	238.9518	1,490.2	1,895.1	-404.9		2004
950.9	634.1	316.8	3,299.9	55,125.5	2,772.8	239.7938	1,442.3	1,771.6	-329.3		2005
57.5	50.4	7.1	250.7	2,559.7	65.1	227.0095	168.4	245.9	-77.5	Jul.	2002
38.4	21.6	16.9	246.1	1,880.2	97.0	227.6863	148.4	173.2	-24.8	Aug.	
35.0	19.3	15.7	183.2	1,782.2	-175.4	228.3376	133.6	133.5	0.1	Sep.	
35.8	16.5	19.4	86.5	2,131.3	-148.2	229.0210	131.4	143.5	-12.1	Oct.	
32.4	17.9	14.5	147.8	2,120.4	-129.8	229.7418	116.1	129.6	-13.5	Nov.	
31.8	22.6	9.2	133.5	2,133.8	65.1	230.4315	121.5	156.1	-34.6	Dec.	
32.8	19.9	12.9	135.6	2,133.2	65.9	231.1023	104.7	125.6	-20.9	Jan.	2003
29.2	19.2	10.0	109.4	1,955.6	45.6	231.7182	99.7	118.7	-19.0	Feb.	
34.4	20.2	14.3	113.2	2,091.9	230.1	232.2813	116.9	132.9	-16.0	Mar.	
37.1	22.3	14.8	133.5	2,392.8	386.5	232.7552	132.8	160.7	-27.9	Apr.	
33.4	20.0	13.4	207.1	1,935.4	285.0	233.2338	123.6	142.5	-19.0	May	
31.6	25.0	6.5	163.6	2,340.8	369.9	233.7287	134.7	171.7	-37.0	Jun.	
24.7	24.9	-0.2	301.2	3,094.7	337.8	234.4070	159.4	234.4	-75.0	Jul.	
20.6	15.0	5.6	105.1	2,359.0	472.2	235.0270	142.8	167.6	-24.8	Avg.	
27.3	17.5	9.8	125.1	2,592.2	363.6	235.1625	134.4	142.0	-7.6	Sep.	
25.7	18.6	7.1	149.0	2,197.2	98.1	235.7684	128.5	148.0	-19.5	Oct.	
25.5	21.7	3.8	196.7	2,197.6	140.6	236.2329	113.3	137.8	-24.5	Nov.	
25.7	30.5	-4.9	242.2	2,224.3	95.1	236.7092	129.8	174.2	-44.4	Dec.	
23.1	28.9	-5.8	204.9	2,153.6	226.9	237.1357	106.0	141.0	-35.0	Jan.	2004
22.4	22.3	0.1	169.1	1,823.3	210.1	237.5220	104.0	128.3	-24.3	Feb.	
28.9	27.0	2.0	208.0	2,483.6	301.5	237.9358	126.0	145.8	-19.8	Mar.	
29.2	29.1	0.2	132.3	1,914.2	228.9	238.3352	126.6	169.5	-42.9	Apr.	
28.7	26.5	2.3	98.0	1,966.3	206.5	238.6161	126.7	150.9	-24.2	May	
30.8	27.4	3.4	272.0	2,723.3	159.8	238.9997	128.7	182.0	-53.3	Jun.	
34.1	35.8	-1.7	270.9	2,648.0	110.0	239.8125	146.8	233.3	-86.5	Jul.	
33.2	24.7	8.5	132.1	2,346.3	169.5	239.8010	139.1	163.9	-24.8	Aug.	
35.0	26.3	8.7	139.9	2,186.2	-94.8	239.8108	129.0	142.1	-13.1	Sep.	
32.9	28.3	4.7	288.4	2,506.1	222.1	239.8205	122.4	140.7	-18.3	Oct.	
36.3	30.2	6.2	230.7	2,544.3	87.1	239.8218	112.2	131.7	-19.5	Nov.	
42.1	39.4	2.6	294.6	2,890.4	295.3	239.8101	122.7	166.0	-43.3	Dec.	
47.0	42.3	4.7	143.6	2,427.4	108.5	239.8370	100.7	131.6	-30.9	Jan.	2005
53.0	43.5	9.5	214.2	3,051.2	231.1	239.8467	95.0	115.3	-20.3	Feb.	
67.6	48.6	19.0	215.4	3,670.3	23.4	239.8333	113.7	133.9	-20.2	Mar.	
71.2	44.0	27.2	192.4	3,225.5	216.6	239.8147	117.5	154.5	-37.0	Apr.	
86.6	48.4	38.1	170.8	2,948.4	233.8	239.8049	121.5	134.7	-13.2	May	
89.8	63.7	26.0	384.2	5,973.6	310.1	239.7899	131.7	172.8	-41.1	Jun.	
84.0	60.6	23.4	221.5	6,187.0	457.6	239.7608	139.2	212.8	-73.5	Jul.	
86.4	44.8	41.7	326.3	5,335.3	319.4	239.7869	144.8	161.6	-16.8	Aug.	
94.4	56.6	37.8	630.5	6,929.0	133.8	239.7726	128.1	139.8	-11.7	Sep.	
93.6	54.1	39.5	294.8	5,026.4	236.2	239.7764	120.5	133.2	-12.7	Oct.	
91.7	56.2	35.5	204.4	4,555.4	235.3	239.7659	111.0	130.2	-19.2	Nov.	
85.6	71.3	14.3	302.0	5,796.0	267.0	239.7366	118.4	151.2	-32.8	Dec.	
78.2	77.2	1.0	318.3	6,654.5	549.5	239.7539	99.0	123.4	-24.4	Jan.	2006
83.6	71.1	12.5	327.9	9,119.9	388.4	239.7628	97.2	123.4	-26.2	Feb.	
107.0	89.1	17.9	371.5	8,607.2	8.8	239.7519	109.5	136.1	-26.6	Mar.	
110.6	77.6	32.9	281.2	6,393.8	240.8	239.7658	112.1	147.0	-34.9	Apr.	
121.6	90.7	30.9	267.3	5,666.9	-59.3	239.7762	122.2	150.8	-28.5	May	
108.0	99.2	8.8	226.2	4,416.6	-24.7	239.7720	128.2	181.9	-53.7	Jun.	
104.7	74.6	30.1	137.3	5,489.8	-126.4	239.7693	139.2	205.6	-66.5	Jul.	
103.1	62.8	40.3	183.8	5,643.6	-42.2	239.7731	135.0	156.5	-21.5	Aug.	
118.2	57.5	60.6	141.5	6,743.6	304.7	239.7637	123.1	139.7	-16.6	Sep.	
105.6	68.9	36.6	241.7	6,162.5	160.7	239.7468	122.3	151.0	-28.7	Oct.	

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

		Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover					
		Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises - Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance
		SIT per EUR					Millions of EUR					
	Column	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10
	Code											
2006 Jul.	19	239.6814	239.6259	239.9293	239.4867	239.6614	30.4	44.3	-13.9	49.6	58.0	-8.3
	20	239.5049	239.4982	239.9116	239.6536	239.5045	46.1	37.9	8.2	62.1	69.8	-7.6
	21	239.5821	239.5984	239.9901	239.6654	239.5922	43.2	31.8	11.4	88.4	86.9	1.5
	24	239.6551	239.6352	239.9931	239.6252	239.6439	40.4	39.6	0.8	71.8	77.3	-5.5
	25	239.5447	239.5823	239.9268	239.6351	239.5785	37.8	44.5	-6.7	75.0	80.3	-5.3
	26	239.6578	239.6456	240.1123	-	239.6626	33.3	46.2	-12.9	84.7	101.1	-16.3
	27	239.4788	239.4793	239.7584	239.5983	239.4886	34.8	44.3	-9.5	96.1	90.5	5.6
	28	239.7235	239.6416	239.9925	239.6332	239.6643	48.2	27.6	20.5	69.5	71.9	-2.4
	31	239.4933	239.5910	239.8468	239.6071	239.5632	69.3	57.5	11.9	99.4	100.3	-0.9
2006 Aug.	1	239.6006	239.6082	239.9276	239.6717	239.6306	26.5	52.3	-25.8	107.1	102.1	5.1
	2	239.5627	239.5729	239.8259	239.6609	239.5849	36.0	48.7	-12.6	58.9	59.8	-0.9
	3	239.7091	239.6180	240.0487	239.6307	239.6497	29.5	26.8	2.8	65.1	71.8	-6.7
	4	239.5519	239.6007	239.7965	239.6403	239.5868	37.9	28.0	9.9	71.5	75.9	-4.5
	7	239.3935	239.5829	239.8843	239.6224	239.5307	23.6	57.0	-33.4	71.2	71.3	-0.1
	8	239.6334	239.6269	239.9588	239.5913	239.6366	28.3	34.3	-6.0	90.1	88.5	1.7
	9	239.6145	239.5389	239.8736	239.6300	239.5581	37.0	27.8	9.2	74.4	99.2	-24.8
	10	239.6358	239.6110	240.0779	239.6712	239.6415	47.5	58.0	-10.5	52.2	61.5	-9.3
	11	239.7370	239.6900	239.9003	239.6010	239.6854	77.3	34.9	42.4	53.3	67.3	-14.0
	14	239.6752	239.6282	240.0127	239.5931	239.6300	43.9	26.9	17.0	48.4	53.2	-4.9
	16	239.4192	239.5929	239.8962	239.5853	239.5142	102.0	50.8	51.2	87.6	81.4	6.1
	17	239.4128	239.6009	239.7970	239.5707	239.5367	45.3	52.3	-7.0	91.4	89.5	1.8
	18	239.5493	239.6094	239.9693	239.5651	239.5712	56.4	34.8	21.6	51.8	54.9	-3.0
	21	239.4879	239.5826	239.8277	239.5500	239.5651	28.0	61.9	-33.9	53.7	63.0	-9.3
	22	239.6162	239.5888	239.8950	239.5784	239.6083	31.1	40.6	-9.5	64.9	81.7	-16.8
	23	239.6197	239.5966	239.9256	239.5602	239.6125	26.8	41.7	-15.0	98.2	108.9	-10.8
	24	239.6318	239.5815	239.8252	239.6173	239.5945	34.6	31.4	3.2	78.6	103.0	-24.4
	25	239.7009	239.6028	240.0151	239.6057	239.6291	28.7	28.8	-0.1	79.4	84.2	-4.8
	28	239.5157	239.5885	239.9219	239.6043	239.5812	28.2	60.6	-32.4	89.3	69.9	19.5
	29	239.5779	239.5998	239.8602	239.6137	239.6058	25.4	48.4	-23.0	111.3	102.2	9.0
	30	239.5645	239.5802	239.7939	239.5557	239.5704	47.7	43.8	3.9	93.6	99.1	-5.5
	31	239.5799	239.5970	239.8204	239.5634	239.5911	52.7	47.3	5.3	119.6	62.6	57.0
2006 Sep.	1	239.6445	239.6149	239.9358	239.6017	239.6291	49.7	48.5	1.1	70.6	68.1	2.5
	4	239.5603	239.6020	239.9292	239.6000	239.5904	45.7	41.6	4.1	93.9	88.3	5.6
	5	239.6474	239.6161	239.8930	239.5844	239.6354	36.0	62.2	-26.2	101.6	89.0	12.6
	6	239.6011	239.6105	239.8368	239.6000	239.6181	33.7	48.0	-14.3	84.2	78.3	6.0
	7	239.5893	239.6008	239.8033	239.5517	239.5949	26.6	31.6	-5.0	76.6	75.7	0.9
	8	239.7129	239.6164	239.9204	239.5696	239.6378	32.9	33.2	-0.3	145.2	137.7	7.5
	11	239.6571	239.6060	240.0002	239.5575	239.6154	50.4	43.4	7.1	132.4	63.1	69.3
	12	239.5661	239.6017	239.8980	239.6017	239.6031	39.2	57.6	-18.4	67.0	67.2	-0.2
	13	239.6168	239.6135	239.8157	239.5646	239.6205	38.6	62.3	-23.8	100.8	96.3	4.5
	14	239.6057	239.5970	239.7407	239.5703	239.6065	59.1	69.6	-10.5	87.0	99.9	-12.9
	15	239.6039	239.6035	239.8506	239.5595	239.5674	110.8	44.4	66.3	75.4	64.7	10.7
	18	239.6019	239.6091	239.8924	239.6231	239.6125	48.6	60.8	-12.2	135.8	93.9	41.9
	19	239.5218	239.5800	239.7667	239.5933	239.5765	25.7	52.3	-26.6	88.8	87.5	1.3
	20	239.5286	239.5969	239.8860	239.5640	239.5922	30.0	65.2	-35.1	102.3	100.9	1.4
	21	239.5649	239.5959	239.7068	239.5781	239.5780	56.9	36.7	20.1	135.2	120.2	14.9
	22	239.4046	239.5353	239.7266	239.5608	239.5148	35.0	50.0	-15.0	130.6	80.5	50.1
	25	239.6338	239.6339	239.9971	239.5582	239.6338	41.9	41.4	0.5	141.2	126.1	15.1
	26	239.6627	239.6172	239.8597	239.5908	239.6414	23.4	54.3	-30.9	144.7	107.4	37.3
	27	239.5646	239.6073	239.8178	239.6031	239.5986	39.9	56.1	-16.2	119.0	98.4	20.5
	28	239.5339	239.5716	239.7904	239.5479	239.5615	46.7	47.5	-0.8	152.0	158.9	-6.9
	29	239.6487	239.6043	239.8028	239.5615	239.5996	148.3	65.0	83.2	131.8	117.3	14.5
2006 Oct.	2	239.6015	239.5912	239.8502	239.5869	239.6157	27.8	64.2	-36.5	158.9	55.7	103.2
	3	239.4139	239.5904	239.7395	239.6450	239.5211	33.8	63.0	-29.1	45.0	46.9	-1.9
	4	239.6248	239.6057	239.7567	239.6242	239.6262	24.9	46.0	-21.2	71.1	50.3	20.9
	5	239.5414	239.4475	239.6781	239.6109	239.4651	36.4	34.9	1.5	73.8	99.3	-25.5
	6	239.6275	239.6730	239.8439	239.6050	239.6476	32.5	24.4	8.2	44.4	49.6	-5.2
	9	239.6583	239.6118	239.9362	239.7157	239.6439	30.7	40.0	-9.2	63.5	38.6	24.8
	10	239.6536	239.9232	239.8467	239.5106	239.8288	58.4	39.0	19.5	44.6	80.1	-35.5
	11	239.5991	239.6362	239.8041	239.5566	239.6216	42.6	50.5	-7.9	50.8	50.9	0.0
	12	239.5957	239.5672	239.8913	239.5597	239.5643	55.2	53.6	1.7	137.9	54.4	83.5
	13	239.6043	239.5704	239.4832	239.5514	239.5522	90.1	42.3	47.8	59.1	55.4	3.7
	16	239.6652	239.6273	239.9172	239.5804	239.6310	60.3	41.9	18.5	87.6	102.7	-15.1
	17	239.5493	239.5666	239.7085	239.6021	239.5584	44.5	40.5	4.0	92.9	90.9	2.0
	18	239.4732	239.5942	239.7104	239.6129	239.5576	39.5	66.5	-27.0	100.7	82.2	18.5
	19	239.5599	239.5944	239.6766	-	239.5825	42.6	40.5	2.1	123.2	117.7	5.5
	20	239.5077	239.5923	239.7820	239.5848	239.5673	46.7	38.8	7.9	135.6	117.4	18.1
	23	239.5848	239.6090	239.9047	239.5400	239.6173	25.4	48.2	-22.8	92.6	104.2	-11.5
	24	239.5919	239.6275	239.7924	239.6086	239.6272	27.9	38.8	-10.9	126.0	157.1	-31.0
	25	239.5521	239.5895	239.7184	239.6400	239.5818	38.0	45.0	-7.0	107.9	106.6	1.3
	26	239.4179	239.3888	239.6434	239.6434	239.4252	30.4	64.5	-34.1	96.7	96.6	0.1
	27	239.5358	239.6048	239.7991	239.6416	239.5787	80.0	78.4	1.7	140.7	95.7	45.0
	30	239.5665	239.5378	239.7087	239.6485	239.5539	64.8	49.2	15.6	149.4	148.8	0.6

Spot exchange market - Turnover						Exchange offices					
Population - Banks	Banks - Population	Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance		
Millions of EUR						SIT per EUR	Millions of EUR				
12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20	Column	
										Code	
4.7	2.6	2.1	1.3	191.0	-20.2	239.7456	5.8	8.7	-2.9	19	2006 Jul.
5.5	3.1	2.4	7.0	231.6	3.0	239.7546	5.7	9.9	-4.2	20	
5.0	3.2	1.7	3.2	261.6	14.6	239.7566	6.8	12.8	-6.1	21	
5.4	2.3	3.1	0.7	237.7	-1.6	239.7407	6.7	8.5	-1.8	24	
4.2	2.4	1.8	4.4	248.5	-10.2	239.7570	5.1	7.1	-1.9	25	
3.9	2.5	1.4	0.0	271.8	-27.9	239.7499	5.1	7.7	-2.6	26	
4.6	3.0	1.5	4.2	277.5	-2.4	239.7495	5.2	8.4	-3.2	27	
6.0	4.6	1.4	6.5	234.4	19.6	239.7494	6.8	11.9	-5.1	28	
8.8	8.3	0.5	8.9	352.5	11.4	239.7430	7.3	8.5	-1.2	31	
3.4	3.3	0.0	12.0	306.8	-20.7	239.7674	4.9	7.1	-2.2	1	2006 Aug.
3.2	3.0	0.2	7.4	216.9	-13.4	239.7524	4.7	7.0	-2.3	2	
3.4	2.7	0.7	11.3	210.6	-3.3	239.7512	4.7	7.3	-2.6	3	
4.2	4.2	0.0	3.6	225.2	5.4	239.7742	6.0	9.4	-3.4	4	
4.6	2.8	1.8	3.8	234.2	-31.7	239.7521	6.6	7.0	-0.4	7	
3.5	2.3	1.2	2.3	249.3	-3.1	239.7325	5.0	6.1	-1.1	8	
3.2	2.4	0.8	3.0	247.1	-14.8	239.7562	4.8	5.7	-0.9	9	
3.2	2.4	0.8	12.5	237.2	-19.1	239.7454	5.2	6.8	-1.6	10	
4.9	3.5	1.4	5.4	246.6	29.8	239.7593	6.4	9.1	-2.7	11	
5.0	2.5	2.4	16.0	195.8	14.5	239.7497	8.0	7.6	0.4	14	
5.9	2.6	3.4	11.8	342.2	60.6	239.7513	6.6	6.7	-0.2	16	
3.9	1.8	2.2	4.3	288.6	-3.0	239.7528	5.2	6.2	-1.0	17	
4.9	2.8	2.1	22.1	227.8	20.6	239.7421	6.3	7.9	-1.6	18	
5.0	3.4	1.6	13.0	228.0	-41.6	239.7526	6.7	6.2	0.5	21	
4.4	2.8	1.6	5.0	230.6	-24.8	239.7274	4.4	4.8	-0.5	22	
3.8	1.8	2.0	1.1	282.2	-23.7	239.7404	4.6	5.5	-0.9	23	
3.4	2.4	1.0	0.2	253.5	-20.2	239.7546	4.6	5.6	-1.0	24	
7.3	2.8	4.5	11.8	242.8	-0.4	239.7460	5.7	6.9	-1.2	25	
6.7	1.9	4.9	9.0	265.7	-8.1	239.7492	6.8	5.4	1.3	28	
4.9	1.8	3.2	1.1	295.2	-10.8	239.7546	4.9	4.8	0.1	29	
6.1	2.1	3.9	14.3	306.6	2.3	239.7485	5.3	5.0	0.3	30	
8.3	7.6	0.7	12.7	310.7	63.1	239.7531	5.6	6.7	-1.1	31	
4.0	2.4	1.6	1.2	244.5	5.2	239.7549	5.9	7.3	-1.4	1	2006 Sep.
5.1	2.6	2.5	2.0	279.1	12.2	239.7494	6.3	6.0	0.4	4	
4.2	2.2	2.0	13.1	308.3	-11.5	239.7478	4.6	5.4	-0.8	5	
3.3	2.0	1.3	1.0	250.6	-7.0	239.7490	4.5	5.8	-1.3	6	
3.5	1.6	1.8	23.0	238.7	-2.2	239.7332	4.4	5.6	-1.2	7	
4.7	3.5	1.2	1.9	359.1	8.4	239.7488	5.1	6.7	-1.6	8	
6.5	2.2	4.2	1.3	299.3	80.6	239.7500	6.5	5.6	0.9	11	
4.2	2.5	1.8	2.0	239.7	-16.8	239.7494	4.7	5.2	-0.6	12	
3.9	1.5	2.4	13.3	316.7	-16.9	239.7564	5.1	5.9	-0.8	13	
4.1	2.4	1.7	3.2	325.5	-21.7	239.7476	4.6	6.1	-1.4	14	
6.5	2.7	3.7	10.5	315.1	80.8	239.7751	7.0	10.1	-3.1	15	
5.7	2.7	3.0	1.1	348.5	32.8	239.7566	6.8	6.3	0.5	18	
5.0	2.4	2.6	3.0	264.7	-22.7	239.7725	5.3	5.8	-0.6	19	
4.1	2.1	2.0	12.7	317.4	-31.8	239.7440	4.4	5.8	-1.4	20	
4.6	2.6	2.0	1.0	357.2	37.1	239.7343	4.4	5.8	-1.4	21	
6.0	3.0	3.0	3.5	308.5	38.1	239.7519	5.7	7.0	-1.3	22	
13.7	3.7	10.0	6.1	374.1	25.6	239.7631	6.1	5.6	0.6	25	
5.2	2.5	2.7	4.9	342.3	9.0	239.7376	4.9	5.4	-0.5	26	
6.3	2.0	4.3	21.1	342.9	8.6	239.7506	4.9	5.3	-0.4	27	
6.1	2.4	3.7	7.0	420.7	-3.9	239.7520	5.1	5.4	-0.2	28	
11.3	8.4	3.0	8.6	490.7	100.7	239.7329	5.8	7.7	-1.9	29	
6.3	2.4	3.9	21.2	336.4	70.6	239.7206	6.4	5.9	0.5	2	2006 Oct.
4.0	2.3	1.6	2.0	196.9	-29.4	239.7508	5.3	5.3	0.0	3	
3.8	1.9	2.0	14.2	212.2	1.7	239.7144	4.4	5.1	-0.7	4	
3.7	3.1	0.6	3.0	254.2	-23.3	239.7377	4.7	5.6	-0.8	5	
4.7	2.7	2.0	2.0	160.3	4.9	239.7167	5.4	6.8	-1.4	6	
5.1	3.0	2.2	0.2	181.1	17.7	239.7323	6.3	5.4	0.9	9	
4.5	2.3	2.1	1.3	230.1	-13.9	239.6725	4.4	5.4	-1.0	10	
3.9	2.1	1.8	14.1	215.0	-6.1	239.7322	4.8	5.2	-0.4	11	
4.7	2.0	2.7	74.0	381.8	87.9	239.6978	4.8	5.8	-1.0	12	
5.2	9.1	-3.8	11.0	272.3	47.7	239.6812	5.3	7.3	-2.0	13	
5.6	2.7	2.8	5.2	306.0	6.2	239.7066	6.8	6.1	0.7	16	
4.6	2.5	2.1	8.0	283.9	8.1	239.6905	4.9	6.0	-1.1	17	
3.9	2.3	1.6	1.3	296.5	-6.9	239.7092	4.7	6.1	-1.4	18	
4.6	2.5	2.0	0.0	331.1	9.7	239.6695	5.0	7.9	-2.9	19	
5.8	3.3	2.5	7.3	354.9	28.5	239.7093	6.0	9.3	-3.3	20	
5.4	2.6	2.9	0.9	279.3	-31.5	239.6843	6.2	7.1	-0.9	23	
4.4	2.5	1.9	12.6	369.4	-40.0	239.7008	4.8	6.6	-1.8	24	
5.4	3.2	2.2	1.0	307.0	-3.5	239.7054	4.9	6.7	-1.8	25	
5.6	3.7	1.9	11.1	308.7	-32.1	239.6749	5.0	7.6	-2.7	26	
8.5	3.9	4.5	34.7	441.8	51.2	239.6916	6.4	10.6	-4.2	27	
5.9	8.7	-2.8	16.6	443.5	13.3	239.6632	7.2	10.0	-2.8	30	

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

Millions of EUR		Enterprises-Banks	Banks-Enterprises	Balance	Foreign-Banks	Banks-Foreign	Balance	Banks-Banks	Total turnover	Total balance
	Column	1	2	3 = 1 - 2	4	5	6 = 4 - 5	7	8 = 1+2+4+5+7	9 = 3 + 6
	Code									
2000		11.2	77.8	-66.6	197.1	381.0	-183.9	575.6	1,242.7	-250.5
2001		10.3	180.0	-169.7	519.7	1,341.3	-821.6	1,299.8	3,351.0	-991.3
2002		19.2	56.4	-37.1	2,737.3	1,290.9	1,446.4	1,774.5	5,878.4	1,409.3
2003		55.1	148.2	-93.2	335.4	2,729.4	-2,394.0	467.1	3,735.3	-2,487.2
2004		131.1	131.2	-0.1	465.6	2,332.8	-1,867.2	345.6	3,406.2	-1,867.4
2005		642.1	322.0	320.1	1,505.8	2,801.7	-1,295.8	345.3	5,616.9	-975.7
2001	Jul.	1.0	144.6	-143.6	22.8	142.3	-119.5	149.9	460.6	-263.1
	Aug.	0.4	5.0	-4.7	35.7	123.4	-87.7	62.3	226.7	-92.4
	Sep.	2.0	5.2	-3.2	2.1	105.1	-103.0	73.7	188.1	-106.2
	Oct.	1.7	2.0	-0.3	17.0	36.6	-19.6	40.0	97.3	-19.9
	Nov.	1.1	3.0	-1.9	190.8	142.1	48.7	117.4	454.3	46.8
	Dec.	0.7	3.0	-2.3	126.2	75.1	51.1	133.4	338.6	48.8
2002	Jan.	1.0	3.3	-2.4	510.2	413.0	97.2	260.8	1,188.3	94.9
	Feb.	0.6	5.2	-4.5	485.5	337.0	148.5	298.3	1,126.6	144.0
	Mar.	0.4	10.2	-9.8	208.9	60.6	148.3	78.5	358.7	138.4
	Apr.	6.9	3.6	3.4	64.9	36.4	28.5	101.2	213.0	31.9
	May	1.0	5.0	-4.1	54.9	91.7	-36.8	57.6	210.3	-40.8
	Jun.	1.2	3.5	-2.3	33.3	54.0	-20.7	48.3	140.3	-23.0
	Jul.	2.9	5.9	-2.9	31.8	64.8	-33.0	160.2	265.7	-36.0
	Aug.	1.9	2.6	-0.8	51.5	44.9	6.6	112.4	213.4	5.8
	Sep.	0.8	3.1	-2.4	226.5	39.3	187.2	117.6	387.4	184.8
	Oct.	0.8	2.0	-1.2	246.3	59.0	187.3	55.6	363.8	186.1
	Nov.	1.1	5.9	-4.8	769.4	31.9	737.5	392.8	1,201.1	732.7
	Dec.	0.6	6.0	-5.4	54.0	58.2	-4.2	91.2	209.9	-9.5
2003	Jan.	0.7	7.9	-7.2	22.4	61.3	-38.9	82.7	175.0	-46.1
	Feb.	0.9	27.6	-26.7	42.3	42.5	-0.3	32.9	146.2	-27.0
	Mar.	5.0	13.8	-8.9	68.1	299.9	-231.8	27.7	414.5	-240.7
	Apr.	5.6	17.7	-12.1	82.3	410.9	-328.6	46.1	562.5	-340.6
	May	5.7	4.2	1.5	12.4	244.1	-231.7	28.2	294.8	-230.2
	Jun.	2.1	5.6	-3.5	7.5	263.5	-256.1	21.8	300.6	-259.6
	Jul.	3.2	16.5	-13.3	35.3	289.4	-254.1	105.7	450.0	-267.4
	Aug.	4.9	1.3	3.6	11.3	410.8	-399.4	5.8	434.1	-395.8
	Sep.	5.7	15.0	-9.4	14.7	413.2	-398.5	13.3	461.9	-407.9
	Oct.	5.7	13.0	-7.4	13.1	80.4	-67.3	37.6	149.8	-74.6
	Nov.	4.9	13.0	-8.0	6.6	152.0	-145.4	13.5	190.1	-153.4
	Dec.	10.8	12.6	-1.8	19.4	61.4	-42.0	51.8	155.9	-43.8
2004	Jan.	10.8	3.6	7.2	38.6	267.4	-228.8	51.4	371.9	-221.6
	Feb.	2.9	10.0	-7.1	17.9	339.5	-321.6	16.3	386.6	-328.7
	Mar.	5.7	4.1	1.6	45.8	328.7	-282.9	56.0	440.4	-281.3
	Apr.	1.1	9.5	-8.5	31.2	203.3	-172.1	24.7	269.7	-180.6
	May	1.8	7.8	-6.0	31.4	282.9	-251.5	48.8	372.6	-257.5
	Jun.	1.7	12.1	-10.4	28.8	259.4	-230.6	25.8	327.9	-241.0
	Jul.	1.5	13.4	-11.9	31.2	126.9	-95.7	19.7	192.7	-107.6
	Aug.	3.6	10.7	-7.1	24.2	138.7	-114.5	16.1	193.3	-121.6
	Sep.	1.4	8.2	-6.7	98.9	104.9	-6.0	28.7	242.1	-12.7
	Oct.	49.4	45.1	4.3	31.8	130.4	-98.7	44.2	300.8	-94.3
	Nov.	50.2	2.9	47.3	66.7	91.9	-25.2	4.0	215.7	22.1
	Dec.	1.0	3.9	-3.0	19.0	58.6	-39.6	10.0	92.5	-42.6
2005	Jan.	33.5	31.5	2.0	76.7	175.3	-98.6	7.2	324.1	-96.6
	Feb.	3.9	32.5	-28.7	83.8	183.3	-99.6	3.3	306.8	-128.2
	Mar.	9.5	41.8	-32.4	121.6	195.5	-73.9	53.3	421.7	-106.3
	Apr.	69.6	7.6	62.0	123.9	182.3	-58.4	7.0	390.4	3.6
	May	7.0	28.9	-21.9	50.1	146.1	-96.0	12.0	244.0	-117.9
	Jun.	169.9	53.9	116.0	211.5	294.7	-83.2	27.0	756.9	32.8
	Jul.	17.0	6.0	11.0	141.0	451.9	-310.8	9.0	624.9	-299.8
	Aug.	6.2	36.5	-30.3	176.3	322.1	-145.9	29.7	570.8	-176.1
	Sep.	184.2	35.8	148.5	200.2	166.5	33.7	69.1	655.8	182.2
	Oct.	45.8	28.9	16.8	84.1	211.2	-127.2	36.3	406.3	-110.3
	Nov.	65.1	6.7	58.4	102.5	182.2	-79.8	0.0	356.5	-21.4
	Dec.	30.7	12.0	18.7	134.3	290.5	-156.2	91.5	558.9	-137.6
2006	Jan.	96.8	8.0	88.9	175.2	464.2	-289.0	42.0	786.2	-200.1
	Feb.	44.0	1.2	42.7	248.4	547.2	-298.8	100.0	940.8	-256.1
	Mar.	26.0	4.3	21.7	248.3	556.6	-308.3	90.2	925.4	-286.6
	Apr.	2.0	10.8	-8.8	226.8	348.8	-121.9	28.5	616.9	-130.7
	May	6.1	2.3	3.8	208.4	282.3	-73.9	27.3	526.4	-70.1
	Jun.	2.2	2.5	-0.3	170.0	129.8	40.2	13.5	318.0	39.9
	Jul.	34.8	2.2	32.6	137.0	54.4	82.7	0.0	228.3	115.3
	Aug.	4.8	1.7	3.1	136.6	174.8	-38.2	0.0	317.9	-35.1
	Sep.	5.8	10.5	-4.8	58.8	281.2	-222.4	0.2	356.4	-227.2
	Oct.	5.0	1.9	3.1	160.8	289.4	-128.5	8.0	465.0	-125.4

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

Millions of EUR		Spot exchange market		Forward exchange market		Exchange offices		Total	
		Turnover	Balance	Turnover	Balance	Turnover	Balance	Turnover	Balance
	Column	1	2	3	4	5	6	7 = 1+3+5	8 = 2+4+6
	Code								
2000		14,123.5	242.3	1,115.7	-274.4	3,842.0	-46.0	19,081.3	-78.1
2001		18,373.9	1,856.7	3,148.6	-954.6	4,204.7	242.6	25,727.1	1,144.7
2002		23,643.7	-167.8	6,100.2	1,397.4	3,467.3	-289.4	33,211.2	940.2
2003		27,540.4	2,848.2	3,521.5	-2,294.0	3,376.7	-335.7	34,438.6	218.5
2004		28,180.7	2,118.2	3,374.0	-1,964.4	3,385.3	-404.9	34,940.0	-251.1
2005		55,059.3	2,808.6	5,075.1	-1,250.2	3,213.8	-329.3	63,348.3	1,229.1
2001	Apr.	1,336.7	237.7	188.7	-99.4	322.1	3.3	1,847.6	141.6
	May	1,791.4	262.8	333.8	-126.4	315.9	10.3	2,441.1	146.7
	Jun.	1,668.9	197.6	287.2	-148.0	347.1	-12.2	2,303.1	37.5
	Jul.	1,904.8	303.0	472.1	-247.1	410.1	-34.9	2,787.0	21.0
	Aug.	1,343.4	205.2	223.6	-108.9	362.7	7.0	1,929.7	103.3
	Sep.	1,339.6	145.2	207.0	-122.2	328.7	33.4	1,875.3	56.3
	Oct.	1,557.1	85.4	159.8	-18.7	380.7	47.7	2,097.7	114.5
	Nov.	1,485.1	109.7	252.1	71.2	403.0	78.6	2,140.1	259.5
	Dec.	1,830.1	132.5	301.9	7.0	490.4	111.1	2,622.4	250.6
2002	Jan.	1,763.8	-16.3	798.0	25.3	323.5	-22.8	2,885.2	-13.9
	Feb.	1,639.1	-121.2	1,599.0	228.9	242.9	-17.2	3,481.0	90.5
	Mar.	1,499.4	-63.1	364.8	95.3	252.9	-12.6	2,117.1	19.7
	Apr.	1,950.1	121.6	320.6	59.0	284.2	-30.4	2,554.9	150.2
	May	2,259.4	69.8	205.8	-40.0	272.0	-11.5	2,737.1	18.3
	Jun.	1,865.3	125.2	140.0	-53.6	290.6	-32.5	2,295.8	39.1
	Jul.	2,591.0	6.8	219.2	-20.2	414.3	-77.5	3,224.4	-90.9
	Aug.	1,931.0	72.4	228.0	14.2	321.6	-24.8	2,480.6	61.9
	Sep.	1,759.1	-156.6	330.1	156.0	267.1	0.1	2,356.3	-0.5
	Oct.	2,052.6	-102.9	417.4	192.6	275.0	-12.1	2,745.0	77.6
	Nov.	2,119.6	-121.8	1,231.3	743.4	245.8	-13.5	3,596.7	608.2
	Dec.	2,213.4	18.3	246.1	-3.5	277.6	-34.6	2,737.1	-19.8
2003	Jan.	2,072.1	104.0	121.4	-4.0	230.4	-20.9	2,423.9	79.1
	Feb.	1,953.5	38.7	98.2	4.9	218.5	-19.0	2,270.2	24.7
	Mar.	2,147.2	150.6	301.2	-178.1	249.8	-16.0	2,698.3	-43.6
	Apr.	2,379.8	403.3	466.1	-228.8	293.4	-27.9	3,139.3	146.6
	May	1,955.9	288.9	339.2	-287.8	266.1	-19.0	2,561.2	-17.9
	Jun.	2,327.5	400.3	309.6	-235.5	306.4	-37.0	2,943.5	127.8
	Jul.	3,050.3	314.8	352.6	-267.6	393.8	-75.0	3,796.8	-27.8
	Aug.	2,390.9	441.8	464.1	-344.2	310.3	-24.8	3,165.4	72.8
	Sep.	2,603.0	379.9	533.0	-475.6	276.4	-7.6	3,412.3	-103.3
	Oct.	2,194.7	135.1	204.2	-137.0	276.5	-19.5	2,675.4	-21.5
	Nov.	2,211.0	120.2	191.6	-106.0	251.2	-24.5	2,653.7	-10.2
	Dec.	2,254.4	70.6	140.2	-34.3	304.0	-44.4	2,698.6	-8.1
2004	Jan.	2,107.2	246.7	327.0	-203.0	247.0	-35.0	2,681.2	8.7
	Feb.	1,821.3	213.6	251.4	-185.3	232.3	-24.3	2,304.9	4.0
	Mar.	2,518.8	289.0	424.0	-271.4	271.9	-19.8	3,214.8	-2.2
	Apr.	1,905.8	235.0	281.8	-170.0	296.1	-42.9	2,483.7	22.2
	May	1,986.8	196.6	255.2	-202.4	277.6	-24.2	2,519.6	-29.9
	Jun.	2,674.8	179.1	374.6	-239.8	310.6	-53.3	3,360.1	-114.0
	Jul.	2,670.9	105.3	254.1	-166.1	380.1	-86.5	3,305.0	-147.3
	Aug.	2,365.5	168.0	312.8	-240.7	303.0	-24.8	2,981.3	-97.5
	Sep.	2,166.9	-110.6	185.9	-60.1	271.1	-13.1	2,623.9	-183.8
	Oct.	2,446.2	213.6	317.6	-100.4	263.0	-18.3	3,026.8	94.9
	Nov.	2,624.2	95.8	203.5	-41.2	243.9	-19.5	3,071.6	35.1
	Dec.	2,892.3	286.1	186.1	-84.2	288.7	-43.3	3,367.2	158.7
2005	Jan.	2,372.3	124.0	204.2	-85.7	232.3	-30.9	2,808.8	7.5
	Feb.	3,038.3	232.1	355.1	-170.8	210.3	-20.3	3,603.7	40.9
	Mar.	3,702.0	27.7	348.5	-38.1	247.6	-20.2	4,298.1	-30.5
	Apr.	3,179.6	188.6	272.5	-57.3	272.0	-37.0	3,724.1	94.3
	May	2,927.7	289.2	351.0	-172.9	256.3	-13.2	3,534.9	103.2
	Jun.	5,978.1	349.1	530.1	-51.2	304.5	-41.1	6,812.7	256.8
	Jul.	6,193.8	439.1	438.6	-88.8	352.0	-73.5	6,984.5	276.7
	Aug.	5,350.2	287.9	610.1	-226.7	306.4	-16.8	6,266.7	44.4
	Sep.	6,847.5	172.1	581.9	-37.3	268.0	-11.7	7,697.4	123.1
	Oct.	5,072.2	212.4	549.1	-91.7	253.6	-12.7	5,874.9	108.0
	Nov.	4,602.0	199.0	364.8	-48.6	241.2	-19.2	5,207.9	131.2
	Dec.	5,795.7	287.5	469.3	-181.1	269.6	-32.8	6,534.6	73.6
2006	Jan.	6,578.5	639.1	619.7	-227.6	222.4	-24.4	7,420.7	387.1
	Feb.	9,031.4	394.4	884.0	-312.8	220.6	-26.2	10,136.1	55.5
	Mar.	8,770.7	-57.8	966.4	-266.6	245.6	-26.6	9,982.7	-351.0
	Apr.	6,297.2	274.6	805.5	-194.4	259.1	-34.9	7,361.8	45.3
	May	5,732.4	-152.2	633.3	5.6	273.0	-28.5	6,638.7	-175.2
	Jun.	4,461.0	-12.2	411.8	155.2	310.1	-53.7	5,182.9	89.2
	Jul.	5,393.7	-117.0	397.7	105.4	344.8	-66.5	6,136.1	-78.1
	Aug.	5,661.2	-22.2	334.5	100.6	291.4	-21.5	6,287.1	57.0
	Sep.	6,780.7	358.7	463.1	-190.2	262.8	-16.6	7,506.7	151.9
	Oct.	6,085.3	155.3	507.1	-85.0	273.3	-28.7	6,865.7	41.6

3.1. Balance of Payments 1988-1992

Millions of US Dollars	1988	1989	1990	1991	1992
I. Current account	1.351,8	1.088,5	518,4	129,1	758,7
1. Trade balance	364,8	192,1	-608,7	-262,2	49,5
1.1. Exports f.o.b.	3.278,4	3.408,5	4.117,8	3.869,1	4.184,1
1.2. Imports c.i.f.	-2.913,6	-3.216,3	-4.726,6	-4.131,3	-4.134,6
2. Services	965,7	922,3	1.139,5	482,9	754,4
2.1. Exports	1.340,8	1.355,4	1.699,4	1.012,6	1.369,9
2.1.2 Processing	123,2	128,5	162,3	152,8	179,6
2.2 Imports	-375,2	-433,1	-560,0	-529,7	-615,5
2.2.2. Processing	-4,9	-7,8	-6,2	-25,6	-4,0
3. Income	-93,9	-99,8	-118,7	-106,3	-91,3
3.1. Receipts	24,4	25,3	59,7	41,5	69,8
3.2. Expenditure	-118,3	-125,1	-178,4	-147,8	-161,1
4. Current transfers	115,2	73,8	106,4	14,7	46,0
4.1. Receipts	129,8	97,4	134,5	49,7	93,0
4.2. Expenditure	-14,5	-23,6	-28,2	-35,0	-47,0
II. Capital and financial account	-113,4	103,4	-48,0	-290,6	-649,8
A. Capital account					
B. Financial account	-113,4	103,4	-48,0	-290,6	-649,8
1. Direct investment	-5,4	-14,3	-2,1	-41,3	112,9
1.1. Foreign in Slovenia	-0,2	3,0	4,3	64,9	111,0
1.2. Domestic abroad	-5,2	-17,3	-6,5	-23,5	1,8
2. Portfolio investment	0,2	0,1	2,5		-8,9
3. Other investment	-108,3	117,6	-48,4	-225,1	-121,3
3.1. Assets	67,5	-91,0	-179,0	-108,7	-155,9
a) Commercial credits (other sectors)		-54,6	30,1	-41,8	6,6
- Long-term		-20,6	26,6	-21,3	6,6
- Short-term		-34,0	3,5	-20,5	
b) Loans (Banks)	-2,4	-0,1	-0,3	-4,7	-28,9
- Long-term	-2,4	-0,1	-0,3	0,0	-30,5
- Short-term				-4,7	1,5
c) Currency and deposits	61,2	-46,7	-242,8	-73,3	-139,5
Banks	-54,3	-251,2	134,3	18,8	-148,7
Other sectors (households)	115,5	204,5	-377,1	-92,0	9,2
d) Other assets	8,7	10,4	34,0	11,0	5,9
3.2. Liabilities	-175,8	208,6	130,6	-116,4	34,7
a) Commercial credits (long-term)	4,7	14,8	0,4	-18,2	-12,9
General government[1]			-0,8	2,7	-1,4
Other sectors[1]	4,7	14,8	1,2	-20,9	-11,5
b) Loans	17,3	48,0	120,5	-47,4	32,9
General government[1]			65,3	11,2	-16,8
Banks	27,7	-24,5	0,1	-44,0	-9,1
- Long-term	57,3	21,6	-3,0	-23,9	-6,8
- Short-term	-29,6	-46,1	3,1	-20,1	-2,4
Other sectors[1]	-10,4	72,5	55,1	-14,6	58,8
- Long-term	-11,2	66,9	60,7	-18,3	52,1
- Short-term	0,9	5,6	-5,6	3,7	6,7
c) Deposits	-194,3	132,8	-64,8	-61,7	7,9
d) Other liabilities	-3,5	13,0	74,5	10,9	6,8
4. International reserves[3]	-	-	-	-106,8	-632,6
Currency and deposits	-	-	-	-106,8	-632,6
III. Statistical error and multilateral settlements[2]	-1.238,4	-1.191,8	-470,4	161,5	-108,9

3.2. Balance of Payments - overview

Billions of Tolars	2003	2004	2005	IV-2005	I-2006	II-2006	III-2006
I. Current account	-45.3	-171.8	-130.9	-94.7	-29.2	16.6	-93.3
1. Goods[1]	-126.9	-241.0	-245.6	-123.8	-48.6	-24.9	-63.2
1.1. Export of goods	2,668.9	3,089.9	3,498.4	927.5	964.2	1,025.0	987.0
- Export f.o.b.[1]	2,638.0	3,054.1	3,450.0	915.3	953.6	1,008.7	967.3
- Coverage adjustment	30.9	35.8	48.4	12.2	10.6	16.3	19.8
1.2. Import of goods	-2,795.7	-3,331.0	-3,744.0	-1,051.3	-1,012.8	-1,049.8	-1,050.2
- Import c.i.f.[1]	-2,860.9	-3,379.1	-3,787.3	-1,064.1	-1,024.1	-1,060.2	-1,058.5
- Valuation adjustment	108.2	100.3	112.5	31.6	30.4	31.5	31.4
- Coverage adjustment	-43.0	-52.2	-69.1	-18.9	-19.1	-21.1	-23.1
2. Services	126.2	164.3	205.0	58.8	49.5	61.0	48.6
2.1. Export of services	576.4	665.0	769.1	199.2	174.3	206.9	245.5
2.2. Import of services	-450.2	-500.7	-564.1	-140.4	-124.8	-145.9	-197.0
3. Income[8]	-50.6	-76.8	-67.9	-23.7	-10.2	-19.6	-57.3
3.1. Receipts	119.5	126.8	153.5	41.0	37.8	47.3	50.3
3.2. Expenditures	-170.1	-203.5	-221.3	-64.7	-48.0	-66.9	-107.5
4. Current transfers[10]	6.1	-18.3	-22.5	-5.9	-19.9	0.1	-21.4
4.1. In Slovenia	110.9	134.1	169.6	45.8	36.0	50.3	35.6
4.2. Abroad	-104.8	-152.4	-192.1	-51.8	-55.9	-50.2	-57.0
II. Capital and financial account	10.5	167.3	96.8	47.6	-0.2	74.1	128.1
A. Capital account	-38.8	-23.0	-27.3	-13.5	-2.6	-4.9	-7.5
1. Capital transfers[10]	-38.4	-23.1	-26.2	-12.2	-2.7	-4.5	-7.9
2. Nonproduced nonfinancial assets	-0.4	0.1	-1.1	-1.4	0.1	-0.4	0.4
B. Financial account	49.3	190.3	124.0	61.2	2.4	79.0	135.7
1. Direct investment[8,9]	-35.3	53.8	-14.0	27.6	-18.8	12.1	38.0
1.1. Abroad	-98.3	-105.3	-120.6	-16.1	-25.0	-42.2	-31.4
1.2. In Slovenia	63.0	159.1	106.6	43.7	6.2	54.3	69.4
2. Portfolio investment[2,3]	-52.5	-151.6	-387.8	-176.1	-61.6	-42.7	-64.6
2.1. Assets	-45.1	-155.9	-410.8	-183.6	-134.6	-86.8	-86.1
a) Equity securities	-20.8	-52.2	-199.5	-99.8	-69.6	-50.6	-23.5
b) Debt securities	-24.3	-103.7	-211.3	-83.8	-65.0	-36.3	-62.6
2.2. Liabilities	-7.3	4.3	23.0	7.5	72.9	44.1	21.5
a) Equity securities	3.2	-2.4	19.0	8.0	11.6	3.1	4.0
b) Debt securities	-10.5	6.7	4.0	-0.5	61.4	41.0	17.5
3. Financial derivatives	...	1.4	-2.4	-0.5	-0.5	-2.3	-0.8
4. Other investment	199.6	226.0	573.4	208.2	105.4	41.2	-0.8
4.1. Assets	-169.7	-312.3	-366.8	-66.7	-82.3	-209.1	-109.3
a) Trade credits[4]	-26.3	-56.3	-46.8	28.8	-59.4	-37.0	-15.7
- Long-term	2.3	0.6	-0.5	-0.7	-0.8	0.2	0.1
- Short-term[4]	-28.5	-56.9	-46.3	29.5	-58.6	-37.2	-15.8
b) Loans	-52.4	-67.1	-98.9	-45.3	-36.5	-39.9	-37.3
Banks	-30.1	-49.1	-71.1	-21.0	-25.9	-23.6	-22.9
Other sectors	-22.3	-18.1	-27.8	-24.4	-10.6	-16.4	-14.4
c) Currency and deposits	-75.1	-172.3	-200.1	-36.9	21.3	-119.2	-49.8
Banks	48.0	-0.3	-97.7	-25.6	57.0	-65.0	-14.2
Other sectors	-123.1	-171.9	-102.4	-11.3	-35.6	-54.2	-35.6
- Households	-117.3	-149.0	-64.8	-23.0	-39.0	-58.2	-33.4
- Account's abroad	-5.8	-22.9	-37.6	11.7	3.3	4.0	-2.2
d) Other assets	-15.9	-16.5	-21.0	-13.2	-7.7	-12.9	-6.5
Bank of Slovenia[5]	0.0	-2.0	-0.4	0.0	0.0	0.0	0.0
Banks	-14.9	-12.1	-18.4	-13.1	-7.8	-13.0	-4.2
Other sectors	-1.0	-2.4	-2.2	0.0	0.2	0.1	-2.3
4.2. Liabilities	369.3	538.3	940.2	274.8	187.6	250.3	108.5
a) Trade credits[4]	13.8	51.0	56.5	26.9	-3.7	25.3	8.9
b) Loans	262.7	399.7	634.8	213.3	50.2	228.1	102.3
Bank of Slovenia[6]	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-15.5	1.2	-6.4	0.4	-3.0	-22.7	-2.1
Banks[2]	154.5	229.9	568.2	189.8	29.5	200.7	32.4
Other sectors	123.7	168.7	72.9	23.1	23.7	50.2	72.0
c) Deposits	100.1	79.8	243.0	28.8	143.4	-2.4	-2.1
d) Other liabilities	-7.2	7.8	6.0	5.9	-2.2	-0.8	-0.5
5. Reserve assets[7]	-62.6	60.8	-45.2	2.0	-22.1	70.8	163.8
5.1. Gold, SDR's and Reserve position in IMF	-5.4	4.0	22.6	15.9	2.0	-0.5	-0.8
5.2. Currency and deposits[2,5]	198.0	228.0	-129.6	-35.3	-26.4	5.4	75.1
5.3. Securities	-255.2	-171.3	61.8	21.5	2.3	65.9	89.5
III. Net errors and omissions	34.8	4.6	34.2	47.0	29.4	-90.6	-34.9

Millions of EUR	2003	2004	2005	IV-2005	I-2006	II-2006	III-2006
I. Current account	-195.7	-719.7	-547.5	-395.2	-122.3	68.6	-389.8
1. Goods[1]	-542.8	-1,008.8	-1,025.9	-516.9	-202.8	-103.8	-263.8
1.1. Export of goods	11,417.1	12,932.8	14,599.2	3,871.3	4,024.6	4,277.8	4,119.4
- Export f.o.b.[1]	11,285.0	12,783.1	14,397.0	3,820.4	3,980.5	4,209.8	4,036.9
- Coverage adjustment	132.1	149.8	202.1	51.0	44.1	68.0	82.5
1.2. Import of goods	-11,959.9	-13,941.6	-15,625.0	-4,388.3	-4,227.4	-4,381.6	-4,383.2
- Import c.i.f.[1]	-12,238.9	-14,143.0	-15,804.8	-4,441.3	-4,274.7	-4,424.8	-4,417.8
- Valuation adjustment	462.8	419.9	469.3	131.9	126.9	131.4	131.2
- Coverage adjustment	-183.8	-218.5	-289.5	-78.8	-79.7	-88.1	-96.6
2. Services	540.2	687.6	855.6	245.4	206.6	254.7	202.7
2.1. Export of services	2,464.9	2,782.6	3,209.7	831.6	727.5	863.6	1,024.7
2.2. Import of services	-1,924.7	-2,095.0	-2,354.1	-586.2	-520.8	-608.9	-822.0
3. Income[8]	-218.7	-322.1	-283.1	-98.9	-42.9	-82.4	-239.4
3.1. Receipts	509.7	529.7	640.5	171.3	158.0	197.3	209.8
3.2. Expenditures	-728.4	-851.8	-923.6	-270.2	-200.9	-279.7	-449.3
4. Current transfers[10]	25.7	-76.5	-94.1	-24.8	-83.2	0.1	-89.2
4.1. In Slovenia	474.3	561.1	707.7	191.3	150.1	209.9	148.6
4.2. Abroad	-448.6	-637.5	-801.8	-216.1	-233.3	-209.7	-237.8
II. Capital and financial account	45.7	697.6	403.7	198.9	-0.4	309.7	535.2
A. Capital account	-165.5	-96.1	-113.9	-56.5	-10.8	-20.7	-31.5
1. Capital transfers[10]	-163.7	-96.5	-109.2	-50.8	-11.4	-19.0	-33.2
2. Nonproduced nonfinancial assets	-1.8	0.4	-4.7	-5.8	0.6	-1.7	1.7
B. Financial account	211.2	793.7	517.6	255.4	10.4	330.3	566.7
1. Direct investment[8,9]	-150.8	224.2	-58.5	115.0	-78.0	50.9	159.0
1.1. Abroad	-421.3	-441.0	-503.4	-67.3	-104.4	-176.0	-131.0
1.2. In Slovenia	270.5	665.2	444.9	182.4	26.4	226.9	290.1
2. Portfolio investment[2,3]	-223.0	-637.1	-1,618.3	-735.0	-257.2	-178.3	-269.5
2.1. Assets	-192.8	-652.8	-1,714.3	-766.3	-561.7	-362.5	-359.3
a) Equity securities	-88.8	-218.7	-832.5	-416.4	-290.6	-211.0	-97.9
b) Debt securities	-104.0	-434.1	-881.9	-349.9	-271.1	-151.4	-261.4
2.2. Liabilities	-30.2	15.7	96.0	31.3	304.5	184.2	89.9
a) Equity securities	13.5	-9.8	79.2	33.2	48.2	13.0	16.9
b) Debt securities	-43.7	25.5	16.9	-1.9	256.2	171.2	73.0
3. Financial derivatives	...	5.8	-9.9	-1.9	-2.0	-9.7	-3.3
4. Other investment	849.2	944.9	2,393.1	868.9	439.8	172.0	-3.1
4.1. Assets	-730.3	-1,307.5	-1,530.7	-278.2	-343.3	-872.5	-456.0
a) Trade credits[4]	-116.0	-237.2	-195.3	120.2	-247.9	-154.4	-65.6
- Long-term	9.7	2.5	-2.2	-2.8	-3.4	0.8	0.3
- Short-term[4]	-125.7	-239.7	-193.1	123.0	-244.6	-155.3	-65.9
b) Loans	-223.4	-281.0	-412.7	-189.3	-152.5	-166.7	-155.7
Banks	-128.3	-205.3	-296.6	-87.5	-108.3	-98.3	-95.6
Other sectors	-95.1	-75.6	-116.1	-101.8	-44.2	-68.4	-60.1
c) Currency and deposits	-322.8	-720.4	-835.1	-154.1	89.0	-497.4	-207.7
Banks	203.9	-0.8	-407.9	-106.9	237.8	-271.4	-59.3
Other sectors	-526.7	-719.6	-427.2	-47.1	-148.8	-226.1	-148.4
- Households	-515.1	-629.9	-269.9	-96.1	-162.6	-242.8	-139.2
- Account's abroad	-11.6	-89.7	-157.3	49.0	13.8	16.7	-9.2
d) Other assets	-68.1	-69.1	-87.6	-55.1	-32.0	-54.0	-27.0
Bank of Slovenia[5]	-0.2	-8.3	-1.8	-0.1	-0.1	-0.2	-0.1
Banks	-63.7	-50.7	-76.7	-54.8	-32.5	-54.4	-17.4
Other sectors	-4.3	-10.1	-9.1	-0.1	0.6	0.6	-9.5
4.2. Liabilities	1,579.5	2,252.5	3,923.8	1,147.1	783.2	1,044.5	452.9
a) Trade credits[4]	59.2	213.7	235.8	112.1	-15.4	105.6	37.1
b) Loans	1,123.2	1,671.1	2,649.1	890.2	209.4	952.0	426.8
Bank of Slovenia[6]	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-65.9	4.7	-26.8	1.6	-12.3	-94.8	-8.7
Banks[2]	659.7	961.3	2,371.6	792.3	123.0	837.5	135.0
Other sectors	529.4	705.1	304.3	96.2	98.7	209.4	300.6
c) Deposits	428.2	335.1	1,014.0	120.1	598.6	-9.9	-8.9
d) Other liabilities	-31.1	32.5	25.0	24.7	-9.3	-3.2	-2.0
5. Reserve assets[7]	-264.2	255.9	-188.8	8.4	-92.2	295.4	683.6
5.1. Gold, SDR's and Reserve position in IMF	-23.4	16.9	94.3	66.2	8.3	-2.1	-3.3
5.2. Currency and deposits[2,5]	848.3	953.7	-540.9	-147.4	-110.3	22.5	313.3
5.3. Securities	-1,089.1	-714.8	257.8	89.5	9.8	275.1	373.5
III. Net errors and omissions	150.0	22.2	143.8	196.3	122.8	-378.3	-145.5

3.3. Balance of Payments - Current Account

Billions of Tolars		Current account			Goods[1]			Services		
		Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports
	Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
	Code									
1994		73.7	1,181.3	-1,107.6	-43.1	877.3	-920.4	82.3	231.8	-149.5
1995		-8.0	1,304.9	-1,312.9	-111.8	988.1	-1,099.8	68.8	239.6	-170.7
1996		6.0	1,510.6	-1,504.6	-113.1	1,131.5	-1,244.6	86.7	289.2	-202.5
1997		8.6	1,774.1	-1,765.5	-122.6	1,343.3	-1,465.9	101.1	326.7	-225.6
1998		-20.2	1,960.6	-1,980.8	-132.1	1,506.4	-1,638.5	83.2	336.0	-252.8
1999		-128.5	2,050.9	-2,179.4	-225.1	1,570.2	-1,795.3	63.6	342.0	-278.3
2000		-119.1	2,560.2	-2,679.3	-251.2	1,965.8	-2,217.0	100.3	421.4	-321.1
2001		8.5	2,950.1	-2,941.7	-148.5	2,270.9	-2,419.4	116.4	473.5	-357.1
2002		56.5	3,284.4	-3,227.9	-59.9	2,507.9	-2,567.8	140.2	552.4	-412.2
2003		-45.3	3,475.7	-3,521.0	-126.9	2,668.9	-2,795.7	126.2	576.4	-450.2
2004		-171.8	4,015.8	-4,187.6	-241.0	3,089.9	-3,331.0	164.3	665.0	-500.7
2005		-130.9	4,590.6	-4,721.6	-245.6	3,498.4	-3,744.0	205.0	769.1	-564.1
2005	Jun.	13.1	409.9	-396.8	-1.0	316.4	-317.4	18.9	65.8	-46.8
	Jul.	-10.5	402.5	-413.0	-13.9	297.2	-311.1	7.0	76.0	-69.0
	Aug.	-0.8	362.1	-362.9	-25.7	237.7	-263.4	25.0	89.0	-64.0
	Sep.	-3.0	426.4	-429.4	-17.6	325.9	-343.5	24.4	74.8	-50.5
	Oct.	1.3	400.3	-399.0	-13.0	313.7	-326.7	20.3	61.3	-41.0
	Nov.	-27.1	423.3	-450.4	-41.0	330.3	-371.3	24.4	69.1	-44.7
	Dec.	-68.9	390.0	-458.9	-69.8	283.5	-353.3	14.1	68.8	-54.7
2006	Jan.	12.8	378.2	-365.4	1.5	298.5	-297.0	17.5	57.5	-39.9
	Feb.	-22.0	384.2	-406.2	-21.9	304.3	-326.2	13.7	53.8	-40.1
	Mar.	-20.0	449.9	-470.0	-28.2	361.4	-389.6	18.2	63.0	-44.8
	Apr.	12.5	407.2	-394.7	5.5	319.4	-313.8	16.6	61.4	-44.8
	May	-3.9	448.1	-452.0	-17.6	349.0	-366.6	22.9	70.1	-47.2
	Jun.	8.0	474.2	-466.2	-12.7	356.6	-369.4	21.5	75.4	-53.9
	Jul.	-53.7	456.9	-510.6	-19.5	346.1	-365.6	7.0	81.4	-74.4
	Aug.	-13.8	401.8	-415.6	-28.2	280.3	-308.5	23.6	93.0	-69.4
	Sep.	-25.7	459.8	-485.6	-15.5	360.7	-376.1	18.0	71.2	-53.2

Millions of EUR		Current account			Goods[1]			Services		
		Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports
	Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
	Code									
1996		32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997		43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998		-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999		-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000		-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001		38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002		247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003		-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004		-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005		-547.5	19,157.1	-19,704.5	-1,025.9	14,599.2	-15,625.0	855.6	3,209.7	-2,354.1
2005	Jun.	54.8	1,710.9	-1,656.1	-4.1	1,320.6	-1,324.6	79.1	274.6	-195.5
	Jul.	-43.9	1,680.1	-1,724.0	-58.0	1,240.4	-1,298.4	29.3	317.1	-287.8
	Aug.	-3.2	1,511.5	-1,514.7	-107.3	992.2	-1,099.5	104.3	371.5	-267.2
	Sep.	-12.4	1,779.9	-1,792.2	-73.6	1,360.3	-1,433.9	101.7	312.4	-210.7
	Oct.	5.4	1,670.8	-1,665.5	-54.4	1,309.3	-1,363.7	84.7	256.0	-171.3
	Nov.	-113.0	1,766.7	-1,879.8	-171.2	1,378.6	-1,549.8	102.0	288.5	-186.5
	Dec.	-287.6	1,628.0	-1,915.6	-291.2	1,183.5	-1,474.7	58.7	287.2	-228.4
2006	Jan.	53.3	1,578.5	-1,525.2	6.2	1,246.1	-1,239.8	73.2	239.8	-166.6
	Feb.	-91.9	1,603.6	-1,695.5	-91.4	1,270.2	-1,361.5	57.4	224.8	-167.4
	Mar.	-83.8	1,878.0	-1,961.7	-117.7	1,508.4	-1,626.0	76.0	262.9	-186.9
	Apr.	51.9	1,699.5	-1,647.6	23.0	1,333.0	-1,309.9	69.4	256.4	-187.0
	May	-16.4	1,870.1	-1,886.5	-73.7	1,456.4	-1,530.1	95.4	292.4	-197.0
	Jun.	33.1	1,978.9	-1,945.8	-53.2	1,488.4	-1,541.6	89.8	314.8	-225.0
	Jul.	-224.4	1,906.6	-2,131.0	-81.6	1,444.3	-1,525.9	29.1	339.5	-310.5
	Aug.	-57.8	1,676.8	-1,734.6	-117.6	1,169.8	-1,287.5	98.3	388.0	-289.6
	Sep.	-107.5	1,919.1	-2,026.7	-64.5	1,505.3	-1,569.8	75.2	297.2	-221.9

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
8.5	62.6	-54.1	67.2	116.9	-49.8	15.4	15.8	-0.4	-0.1	10.4	-10.4
7.9	59.8	-51.8	60.4	128.0	-67.7	13.1	15.9	-2.8	5.9	12.9	-7.1
9.7	65.2	-55.5	86.2	167.8	-81.6	6.6	12.6	-6.0	8.9	16.7	-7.8
15.3	74.5	-59.2	105.5	189.0	-83.4	4.2	12.7	-8.4	7.6	17.0	-9.3
21.4	89.6	-68.2	87.5	180.7	-93.3	6.4	12.2	-5.8	5.7	15.1	-9.4
25.7	95.0	-69.3	75.1	174.6	-99.5	-1.0	10.5	-11.5	7.5	17.5	-10.0
30.6	109.7	-79.1	100.2	214.7	-114.5	3.4	14.8	-11.4	14.7	25.4	-10.7
44.1	121.6	-77.4	109.4	240.2	-130.8	5.8	17.2	-11.3	8.7	21.2	-12.5
56.4	143.7	-87.3	114.9	258.7	-143.8	7.9	21.5	-13.7	18.1	31.7	-13.7
60.9	159.0	-98.1	122.0	277.4	-155.4	-0.3	16.6	-16.9	9.1	23.0	-13.9
77.4	193.4	-116.0	145.3	313.5	-168.2	5.4	17.3	-11.8	-1.0	13.0	-14.0
95.4	221.1	-125.8	162.6	347.0	-184.4	10.4	25.7	-15.3	11.2	25.2	-14.0
8.7	19.3	-10.7	14.7	31.7	-17.0	-1.4	-0.4	-1.1	1.6	2.6	-1.0
7.3	18.4	-11.1	1.5	38.5	-37.0	3.0	4.3	-1.3	1.1	2.2	-1.1
9.3	20.3	-11.0	16.4	49.3	-33.0	-0.7	0.5	-1.2	5.4	6.5	-1.0
8.0	19.2	-11.2	18.0	35.0	-17.0	-0.2	1.0	-1.2	5.5	6.8	-1.3
7.1	17.3	-10.3	16.1	27.4	-11.2	1.0	2.0	-1.0	1.9	3.0	-1.0
9.3	22.1	-12.7	14.3	24.7	-10.4	1.4	2.9	-1.5	3.1	4.4	-1.3
8.4	22.1	-13.7	12.2	22.6	-10.4	2.0	3.9	-1.8	0.8	2.7	-1.8
8.7	18.3	-9.6	16.8	24.9	-8.1	-0.4	0.9	-1.3	-0.1	1.0	-1.1
7.3	17.4	-10.2	11.4	20.2	-8.8	1.4	2.5	-1.1	0.3	1.4	-1.1
9.9	21.1	-11.2	13.7	24.1	-10.3	0.2	1.4	-1.2	1.2	2.7	-1.5
8.3	19.6	-11.3	12.5	25.1	-12.6	2.0	2.9	-0.9	-1.4	-0.3	-1.1
10.6	22.8	-12.2	17.1	30.6	-13.5	-0.8	-0.1	-0.8	2.2	3.3	-1.2
10.2	22.3	-12.1	14.0	33.1	-19.1	1.0	2.3	-1.4	3.2	4.6	-1.5
9.9	22.0	-12.1	-1.0	39.0	-40.0	0.7	1.9	-1.2	2.7	4.1	-1.4
9.9	21.4	-11.6	13.8	48.0	-34.2	0.7	2.1	-1.4	6.6	7.8	-1.2
7.4	19.7	-12.3	16.6	34.7	-18.1	0.4	2.1	-1.7	0.5	1.8	-1.3

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
57.3	383.9	-326.6	507.7	989.1	-481.5	38.8	73.8	-35.0	52.3	98.4	-46.1
84.6	411.9	-327.2	585.0	1,047.9	-462.8	23.6	70.3	-46.8	42.4	94.1	-51.7
115.0	480.9	-365.9	469.7	970.8	-501.1	34.2	65.2	-31.1	30.5	80.9	-50.4
132.3	489.8	-357.5	388.6	900.1	-511.5	-5.2	54.0	-59.2	38.5	90.2	-51.7
149.4	534.4	-385.0	488.7	1,044.8	-556.2	16.2	71.8	-55.6	71.7	123.8	-52.1
202.9	559.2	-356.3	504.0	1,104.8	-600.8	26.7	78.8	-52.1	39.6	97.1	-57.5
249.3	634.6	-385.2	507.8	1,142.6	-634.8	34.5	94.9	-60.4	80.0	140.4	-60.4
260.5	680.0	-419.5	522.2	1,186.3	-664.1	-1.2	71.0	-72.1	39.4	98.8	-59.4
323.8	809.3	-485.4	608.4	1,311.7	-703.3	22.8	72.2	-49.4	-4.4	54.3	-58.7
398.0	922.8	-524.9	678.4	1,448.0	-769.6	43.4	107.4	-64.0	46.7	105.1	-58.4
36.1	80.7	-44.5	61.3	132.2	-70.9	-6.0	-1.6	-4.4	6.6	10.9	-4.3
30.7	77.0	-46.3	6.3	160.9	-154.6	12.6	17.9	-5.4	4.7	9.2	-4.4
39.0	84.8	-45.8	68.3	205.8	-137.6	-3.0	2.0	-5.0	22.6	27.0	-4.3
33.3	80.0	-46.7	75.1	146.2	-71.1	-1.0	4.1	-5.0	23.0	28.6	-5.5
29.5	72.3	-42.8	67.4	114.2	-46.8	4.1	8.4	-4.3	8.1	12.4	-4.3
39.0	92.2	-53.2	59.5	103.1	-43.6	6.0	12.2	-6.2	12.9	18.4	-5.5
35.0	92.1	-57.1	50.9	94.2	-43.2	8.5	16.1	-7.6	3.5	11.1	-7.6
36.3	76.2	-40.0	70.3	104.0	-33.7	-1.5	3.8	-5.3	-0.5	4.2	-4.7
30.3	72.7	-42.4	47.4	84.3	-36.9	5.8	10.6	-4.8	1.1	5.9	-4.7
41.4	88.1	-46.6	57.2	100.4	-43.2	0.9	5.9	-5.0	5.0	11.2	-6.2
34.6	81.9	-47.4	52.3	104.8	-52.4	8.5	12.1	-3.7	-6.0	-1.4	-4.5
44.2	95.0	-50.8	71.2	127.6	-56.3	-3.5	-0.3	-3.2	9.0	14.0	-4.9
42.6	93.1	-50.5	58.3	138.1	-79.8	4.0	9.8	-5.8	13.3	19.3	-6.1
41.2	91.8	-50.7	-4.2	162.6	-166.8	2.8	7.9	-5.1	11.4	17.1	-5.8
41.2	89.4	-48.2	57.4	200.1	-142.7	3.0	8.7	-5.7	27.6	32.7	-5.1
30.9	82.1	-51.2	69.3	145.0	-75.7	1.8	8.8	-7.0	2.0	7.3	-5.3

3.3. Balance of Payments - Current Account (continued)

Billions of Tolars		Services						Income[8]				
		Business etc. services			Others services			Balance	Labor income			
		Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures	Balance
	Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16
	Code											
1994		4.1	19.5	-15.4	-12.8	6.5	-19.3	22.1	25.9	28.0	-2.1	-3.8
1995		-5.4	14.8	-20.2	-13.0	8.1	-21.1	23.7	22.6	25.6	-3.0	1.1
1996		-12.5	14.6	-27.1	-12.1	12.3	-24.4	20.5	28.4	31.6	-3.3	-7.9
1997		-13.3	17.4	-30.6	-18.4	16.2	-34.6	11.9	28.6	32.8	-4.2	-16.7
1998		-18.4	18.4	-36.8	-19.3	20.0	-39.3	9.2	29.7	34.2	-4.5	-20.5
1999		-22.0	21.5	-43.6	-21.5	22.9	-44.5	11.2	33.1	37.6	-4.5	-21.9
2000		-20.1	27.4	-47.5	-28.5	29.5	-58.0	6.0	35.8	41.8	-6.0	-29.8
2001		-21.8	34.9	-56.7	-29.9	38.5	-68.4	9.3	36.3	42.8	-6.5	-27.0
2002		-26.8	41.7	-68.5	-30.2	55.1	-85.2	-37.5	36.2	46.9	-10.7	-73.7
2003		-23.4	51.1	-74.5	-42.2	49.2	-91.5	-50.6	31.5	44.9	-13.4	-82.1
2004		-15.7	73.0	-88.7	-47.1	54.8	-101.9	-76.8	32.9	47.9	-15.0	-109.7
2005		-31.6	85.1	-116.7	-42.9	65.0	-107.9	-67.9	31.7	49.1	-17.4	-99.6
2005	Jun.	-1.3	7.2	-8.5	-3.3	5.4	-8.6	-5.6	2.6	4.0	-1.4	-8.1
	Jul.	-2.2	6.7	-8.9	-3.8	5.8	-9.5	-0.9	2.8	4.4	-1.6	-3.7
	Aug.	-0.7	7.3	-7.9	-4.8	5.2	-9.9	-8.3	2.7	4.4	-1.7	-11.0
	Sep.	-2.3	6.8	-9.1	-4.6	6.0	-10.6	-6.0	2.8	4.4	-1.6	-8.8
	Oct.	-1.6	6.5	-8.1	-4.3	5.2	-9.5	-1.9	3.0	4.4	-1.4	-4.9
	Nov.	-1.4	8.2	-9.6	-2.3	6.8	-9.1	-2.9	2.8	4.4	-1.6	-5.8
	Dec.	-6.7	8.8	-15.5	-2.7	8.8	-11.6	-18.8	2.5	4.4	-1.9	-21.4
2006	Jan.	-3.6	7.4	-11.0	-3.9	5.0	-8.8	-2.4	2.2	3.6	-1.4	-4.6
	Feb.	-3.0	7.1	-10.1	-3.5	5.2	-8.7	-3.0	2.0	3.6	-1.6	-5.0
	Mar.	-2.7	7.8	-10.5	-4.1	6.0	-10.1	-4.8	1.6	3.6	-2.0	-6.5
	Apr.	-1.0	7.9	-8.9	-3.8	6.2	-10.0	-6.0	2.5	4.2	-1.8	-8.4
	May	-1.9	7.8	-9.7	-4.2	5.7	-9.9	-4.4	2.3	4.2	-1.9	-6.7
	Jun.	-2.3	7.7	-9.9	-4.5	5.4	-9.9	-9.3	2.4	4.2	-1.8	-11.7
	Jul.	-1.3	7.9	-9.2	-4.0	6.5	-10.5	-36.5	2.6	4.6	-2.0	-39.1
	Aug.	-2.7	6.8	-9.5	-4.7	6.9	-11.6	-3.5	2.9	4.6	-1.7	-6.4
	Sep.	-1.8	7.1	-8.9	-5.1	5.9	-10.9	-17.3	2.8	4.6	-1.8	-20.1

Millions of EUR		Services						Income[8]				
		Business etc. services			Others services			Balance	Labor income			
		Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures	Balance
	Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16
	Code											
1996		-73.6	86.4	-160.0	-71.2	72.3	-143.5	122.0	167.4	186.6	-19.2	-45.5
1997		-73.4	96.0	-169.4	-101.5	89.8	-191.2	65.8	158.4	181.7	-23.3	-92.6
1998		-98.8	98.9	-197.7	-103.6	107.6	-211.1	49.1	159.2	183.5	-24.2	-110.2
1999		-113.8	111.0	-224.8	-111.0	118.4	-229.3	58.1	170.9	194.4	-23.4	-112.9
2000		-97.6	133.3	-231.0	-139.1	143.3	-282.4	29.3	174.4	203.7	-29.3	-145.1
2001		-100.3	160.6	-260.8	-137.3	177.2	-314.5	43.2	167.4	197.1	-29.8	-124.2
2002		-118.3	184.4	-302.7	-133.6	242.6	-376.3	-167.7	160.1	207.3	-47.3	-327.7
2003		-100.0	218.4	-318.4	-180.7	210.4	-391.2	-218.7	134.7	192.0	-57.3	-353.4
2004		-65.7	305.7	-371.4	-197.3	229.4	-426.6	-322.1	137.9	200.5	-62.6	-460.1
2005		-131.7	355.2	-487.0	-179.1	271.1	-450.2	-283.1	132.3	204.9	-72.6	-415.4
2005	Jun.	-5.4	30.0	-35.3	-13.6	22.4	-36.0	-23.2	10.8	16.9	-6.0	-34.0
	Jul.	-9.2	28.1	-37.3	-15.7	24.0	-39.8	-3.8	11.8	18.3	-6.5	-15.6
	Aug.	-2.8	30.3	-33.1	-19.8	21.6	-41.5	-34.7	11.4	18.3	-6.9	-46.0
	Sep.	-9.7	28.3	-37.9	-19.1	25.2	-44.3	-25.1	11.8	18.3	-6.5	-36.9
	Oct.	-6.7	27.0	-33.6	-17.7	21.7	-39.5	-8.0	12.5	18.6	-6.0	-20.6
	Nov.	-5.9	34.2	-40.1	-9.5	28.3	-37.9	-12.2	11.9	18.6	-6.7	-24.1
	Dec.	-27.9	36.8	-64.6	-11.4	36.9	-48.3	-78.6	10.5	18.6	-8.0	-89.2
2006	Jan.	-15.1	30.9	-46.0	-16.2	20.7	-36.9	-10.1	9.3	15.0	-5.7	-19.4
	Feb.	-12.5	29.5	-42.1	-14.7	21.7	-36.4	-12.5	8.4	15.0	-6.6	-20.9
	Mar.	-11.3	32.6	-43.8	-17.3	24.8	-42.1	-20.3	6.9	15.0	-8.2	-27.2
	Apr.	-4.3	33.0	-37.3	-15.7	26.1	-41.8	-25.0	10.3	17.6	-7.3	-35.3
	May	-7.9	32.6	-40.5	-17.6	23.6	-41.2	-18.5	9.8	17.6	-7.8	-28.3
	Jun.	-9.6	31.9	-41.5	-18.8	22.6	-41.4	-38.9	10.1	17.6	-7.4	-49.0
	Jul.	-5.3	33.1	-38.4	-16.7	27.0	-43.7	-152.5	11.0	19.3	-8.3	-163.5
	Aug.	-11.2	28.4	-39.6	-19.7	28.7	-48.4	-14.7	12.1	19.3	-7.2	-26.8
	Sep.	-7.6	29.5	-37.1	-21.1	24.5	-45.6	-72.2	11.8	19.3	-7.5	-84.0

Income[8]								Current transfers[10]				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures								
Total	Direct investment income[8]	On debt	From securities	Total	Direct investment income[8]	On debt	From securities		General govern.	Other sectors	General govern.	Other sectors
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
13.8	-0.3	14.0	...	-17.6	0.6	-18.2	...	12.5	1.5	29.0	-15.4	-2.6
22.4	-0.2	21.0	1.6	-21.3	0.5	-20.9	-0.9	11.2	2.2	27.1	-11.9	-6.1
24.3	0.7	20.9	2.7	-32.2	-1.8	-26.5	-3.8	11.9	2.2	31.8	-13.1	-9.0
29.7	1.7	23.1	4.9	-46.4	-8.0	-33.7	-4.8	18.2	4.7	36.8	-15.3	-8.0
34.3	-2.1	22.7	13.7	-54.8	-12.2	-34.2	-8.4	19.4	3.6	46.0	-17.6	-12.6
39.8	1.2	16.3	22.3	-61.8	-15.1	-32.6	-14.1	21.7	4.4	56.9	-20.0	-19.5
55.0	5.0	23.5	26.4	-84.7	-20.0	-44.1	-20.6	25.7	9.0	67.1	-22.7	-27.7
68.1	1.2	30.5	36.4	-95.1	1.6	-63.4	-33.3	31.2	13.5	81.3	-29.8	-33.8
64.1	-0.9	31.8	33.2	-137.8	-45.5	-63.8	-28.5	13.7	20.4	92.7	-33.3	-66.2
74.6	4.8	24.2	45.5	-156.7	-62.1	-64.8	-29.9	6.1	21.1	89.8	-31.6	-73.2
78.9	6.3	19.6	53.0	-188.6	-91.1	-67.9	-29.6	-18.3	50.2	83.9	-71.7	-80.7
104.4	15.9	24.2	64.2	-203.9	-88.7	-84.6	-30.7	-22.5	76.1	93.5	-102.4	-89.7
8.4	1.2	2.1	5.2	-16.6	-9.3	-5.6	-1.6	0.7	4.1	11.2	-7.1	-7.5
12.4	4.6	1.8	5.9	-16.1	-7.8	-6.3	-2.0	-2.7	5.0	7.7	-7.6	-7.8
8.3	1.0	2.1	5.2	-19.3	-5.8	-7.0	-6.5	8.3	15.9	6.9	-7.7	-6.9
8.9	0.9	2.3	5.7	-17.7	-9.5	-5.9	-2.3	-3.7	4.5	7.9	-8.3	-7.8
9.9	0.9	3.1	5.8	-14.8	-5.4	-7.2	-2.1	-4.0	4.0	7.0	-6.7	-8.4
8.5	0.9	2.5	5.0	-14.2	-5.4	-6.7	-2.1	-7.6	5.4	5.6	-9.0	-9.6
9.4	1.2	2.4	5.8	-30.8	-12.7	-16.0	-2.1	5.6	14.9	9.0	-9.1	-9.1
8.9	0.7	2.7	5.5	-13.5	-5.5	-5.8	-2.2	-3.9	3.7	6.0	-7.6	-6.0
9.2	1.2	2.6	5.3	-14.1	-5.2	-6.8	-2.1	-10.9	5.6	7.6	-17.7	-6.5
9.0	0.7	2.6	5.6	-15.5	-6.3	-7.0	-2.1	-5.2	3.6	9.3	-7.2	-11.0
9.2	0.7	3.0	5.5	-17.6	-6.5	-8.9	-2.2	-3.7	4.4	8.5	-8.1	-8.6
12.3	3.0	3.2	6.1	-19.0	-8.1	-8.6	-2.2	-4.7	4.7	7.9	-9.2	-8.1
13.2	1.6	3.2	8.4	-24.9	-12.4	-10.1	-2.4	8.5	16.2	8.5	-6.4	-9.9
10.9	1.8	3.0	6.1	-50.1	-39.0	-8.8	-2.3	-4.6	6.0	7.9	-9.0	-9.5
11.8	2.5	3.3	6.1	-18.2	-6.5	-9.4	-2.4	-5.7	5.4	6.7	-9.1	-8.6
13.6	4.5	3.2	5.9	-33.7	-21.9	-8.9	-2.9	-11.0	2.9	6.7	-9.7	-11.1

Income[8]								Current transfers[10]				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures								
Total	Direct investment income[8]	On debt	From securities	Total	Direct investment income[8]	On debt	From securities		General govern.	Other sectors	General govern.	Other sectors
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
143.2	4.3	123.2	15.8	-188.7	-10.7	-156.3	-21.7	70.0	13.1	187.2	-77.2	-53.1
164.7	9.6	127.9	27.2	-257.3	-44.1	-186.3	-26.9	100.6	26.0	203.6	-84.9	-44.1
184.2	-11.2	122.1	73.3	-294.3	-65.7	-183.1	-45.5	104.2	19.2	247.0	-94.4	-67.6
205.8	6.4	84.1	115.4	-318.7	-77.6	-168.2	-72.9	112.2	22.5	293.2	-102.8	-100.6
267.5	24.5	114.2	128.8	-412.6	-97.4	-214.3	-100.9	125.5	44.1	326.5	-110.6	-134.5
313.9	5.5	140.4	168.0	-438.1	7.8	-291.6	-154.3	143.6	62.1	374.0	-137.0	-155.5
282.2	-4.0	140.6	145.6	-609.9	-201.3	-281.9	-126.8	60.1	90.0	409.5	-147.1	-292.4
317.7	20.7	103.8	193.2	-671.1	-265.8	-277.1	-128.3	25.7	90.2	384.1	-135.3	-313.3
329.2	26.2	82.1	220.9	-789.2	-381.0	-284.1	-124.1	-76.5	209.7	351.4	-299.7	-337.9
435.6	66.5	101.0	268.1	-851.0	-370.2	-352.8	-128.0	-94.1	317.5	390.2	-427.4	-374.4
35.2	4.8	8.6	21.8	-69.2	-39.0	-23.4	-6.8	3.0	17.0	46.7	-29.6	-31.2
51.6	19.4	7.4	24.8	-67.2	-32.6	-26.1	-8.5	-11.4	20.7	32.0	-31.6	-32.5
34.4	4.0	8.6	21.8	-80.5	-24.2	-29.3	-27.0	34.5	66.3	28.7	-31.9	-28.7
37.1	3.9	9.4	23.9	-74.0	-39.6	-24.8	-9.6	-15.4	18.8	33.0	-34.7	-32.5
41.1	3.8	12.9	24.4	-61.7	-22.7	-30.1	-8.9	-16.8	16.5	29.3	-27.8	-34.9
35.3	3.9	10.6	20.9	-59.4	-22.6	-28.1	-8.8	-31.6	22.4	23.4	-37.4	-39.9
39.2	4.9	10.2	24.1	-128.4	-53.0	-66.7	-8.7	23.6	62.0	37.6	-37.9	-38.2
37.1	2.8	11.4	22.9	-56.5	-22.9	-24.2	-9.3	-16.1	15.5	25.0	-31.6	-24.9
38.3	5.2	10.9	22.2	-59.2	-22.0	-28.4	-8.8	-45.3	23.5	31.9	-73.7	-27.1
37.5	3.1	10.9	23.5	-64.7	-26.5	-29.3	-8.9	-21.8	15.1	39.0	-30.2	-45.7
38.5	2.9	12.7	22.9	-73.8	-27.3	-37.3	-9.1	-15.6	18.4	35.7	-33.8	-35.9
51.2	12.3	13.2	25.7	-79.4	-34.1	-36.0	-9.3	-19.7	19.7	32.8	-38.4	-33.8
54.9	6.8	13.2	34.9	-103.9	-52.0	-42.0	-10.0	35.4	67.8	35.5	-26.7	-41.1
45.6	7.7	12.6	25.4	-209.1	-162.8	-36.8	-9.5	-19.4	24.9	33.0	-37.7	-39.6
49.4	10.6	13.6	25.3	-76.2	-27.2	-39.1	-9.8	-23.8	22.3	27.9	-38.2	-35.9
56.9	18.6	13.5	24.8	-141.0	-91.7	-37.3	-12.0	-46.0	12.3	28.2	-40.3	-46.2

3.3. Balance of Payments - Capital and Financial Account

Billions of Tolars		Capital and financial account	Capital account	Capital transfers[10]	Nonproduced nonfinancial assets	Financial account	Direct investment[8,9]	Abroad	In Slovenia	Portfolio investment[2,3]	Financial derivatives	Other investment
	Stolpec	1	2	3	4	5	6	7	8	9	10	11
	Koda											
1994		-66.2	-0.4	-0.2	-0.2	-65.8	16.6	1.7	15.0	-4.4	...	3.3
1995		30.6	-0.8	-0.5	-0.3	31.4	19.2	1.2	18.0	-1.7	...	41.7
1996		-6.3	-0.2	0.1	-0.4	-6.1	22.7	-1.0	23.6	85.2	...	-35.5
1997		-21.0	0.2	0.3	-0.2	-21.2	48.0	-5.0	53.0	37.7	...	97.5
1998		10.2	-0.2	0.0	-0.2	10.4	37.1	0.9	36.2	14.9	...	-15.4
1999		120.9	-0.1	0.0	-0.1	121.1	10.5	-8.7	19.1	61.5	...	30.8
2000		110.5	0.9	0.2	0.7	109.7	15.9	-14.8	30.7	36.4	...	95.8
2001		-32.1	-0.9	0.1	-1.0	-31.2	54.7	-35.1	89.8	15.9	...	212.2
2002		0.6	-37.2	-37.0	-0.2	37.8	354.3	-37.2	391.6	-15.9	...	128.7
2003		10.5	-38.8	-38.4	-0.4	49.3	-35.3	-98.3	63.0	-52.5	...	199.6
2004		167.3	-23.0	-23.1	0.1	190.3	53.8	-105.3	159.1	-151.6	1.4	226.0
2005		96.8	-27.3	-26.2	-1.1	124.0	-14.0	-120.6	106.6	-387.8	-2.4	573.4
2005	Jun.	-23.2	-4.9	-5.0	0.0	-18.3	4.4	-3.2	7.6	-9.6	0.5	96.8
	Jul.	34.7	-4.2	-4.2	0.0	38.9	-5.1	-15.0	10.0	-13.1	1.2	64.0
	Aug.	-9.0	2.3	2.3	0.0	-11.3	37.9	4.9	33.0	-26.8	-0.3	-32.7
	Sep.	11.6	-3.3	-3.4	0.1	14.9	-32.2	-45.2	13.0	-6.3	-0.5	93.5
	Oct.	-51.1	-2.7	-2.7	0.0	-48.4	-9.0	-13.5	4.5	-105.0	-2.7	31.6
	Nov.	-13.1	-2.1	-2.1	0.0	-11.0	-2.4	-5.6	3.2	-25.0	1.5	23.7
	Dec.	111.9	-8.7	-7.4	-1.3	120.6	39.0	3.0	36.0	-46.1	0.7	152.8
2006	Jan.	-34.9	1.0	1.0	0.0	-35.9	-39.2	-21.1	-18.1	-24.6	0.4	83.6
	Feb.	26.2	-1.5	-1.7	0.2	27.7	11.2	-4.7	15.9	-27.7	-0.8	43.5
	Mar.	8.5	-2.1	-2.0	-0.1	10.6	9.2	0.8	8.4	-9.4	0.0	-21.7
	Apr.	7.3	1.8	1.8	0.0	5.5	-0.2	-20.3	20.1	-6.6	-0.1	-5.8
	May	40.0	-2.1	-1.7	-0.4	42.1	-6.4	-5.5	-0.9	-25.4	-2.1	73.6
	Jun.	26.8	-4.6	-4.6	0.0	31.4	18.6	-16.4	35.0	-10.7	-0.2	-26.6
	Jul.	83.6	-5.0	-5.1	0.0	88.6	38.1	-2.6	40.6	-20.7	-1.4	-25.5
	Aug.	22.3	1.5	1.1	0.4	20.8	-7.6	-8.5	0.9	-45.5	0.2	12.8
	Sep.	22.3	-4.0	-4.0	0.0	26.3	7.5	-20.4	27.9	1.6	0.4	11.9

Millions of EUR		Capital and financial account	Capital account	Capital transfers[10]	Nonproduced nonfinancial assets	Financial account	Direct investment[8,9]	Abroad	In Slovenia	Portfolio investment[2,3]	Financial derivatives	Other investment
	Stolpec	1	2	3	4	5	6	7	8	9	10	11
	Koda											
1996		-33.9	-1.5	0.6	-2.1	-32.4	132.6	-5.6	138.2	507.5	...	-209.5
1997		-111.4	0.9	1.8	-0.9	-112.3	267.3	-27.7	294.9	212.5	...	549.0
1998		53.0	-1.2	-0.2	-1.0	54.2	199.2	4.9	194.3	82.2	...	-80.9
1999		624.6	-0.7	0.0	-0.6	625.3	54.5	-44.7	99.2	323.7	...	158.6
2000		541.6	4.0	0.8	3.3	537.6	77.4	-71.7	149.1	185.2	...	461.8
2001		-148.4	-4.0	0.7	-4.7	-144.3	251.2	-161.2	412.4	79.8	...	964.0
2002		3.1	-163.6	-162.7	-0.8	166.6	1,555.9	-165.8	1,721.7	-69.1	...	565.1
2003		45.7	-165.5	-163.7	-1.8	211.2	-150.8	-421.3	270.5	-223.0	...	849.2
2004		697.6	-96.1	-96.5	0.4	793.7	224.2	-441.0	665.2	-637.1	5.8	944.9
2005		403.7	-113.9	-109.2	-4.7	517.6	-58.5	-503.4	444.9	-1,618.3	-9.9	2,393.1
2005	Jun.	-96.9	-20.6	-20.7	0.1	-76.3	18.4	-13.2	31.6	-40.1	2.2	403.8
	Jul.	144.9	-17.7	-17.6	-0.1	162.6	-21.2	-62.8	41.6	-54.8	5.0	267.2
	Aug.	-37.7	9.5	9.5	0.0	-47.2	158.1	20.3	137.8	-111.8	-1.3	-136.4
	Sep.	48.4	-13.9	-14.2	0.2	62.3	-134.3	-188.7	54.4	-26.4	-2.1	390.5
	Oct.	-213.4	-11.3	-11.1	-0.2	-202.1	-37.6	-56.4	18.8	-438.1	-11.4	131.9
	Nov.	-54.8	-8.9	-8.9	0.0	-45.9	-10.0	-23.4	13.4	-104.3	6.4	99.1
	Dec.	467.0	-36.3	-30.7	-5.6	503.4	162.6	12.4	150.2	-192.6	3.1	637.9
2006	Jan.	-145.6	4.1	4.2	-0.1	-149.6	-163.3	-88.0	-75.3	-102.7	1.5	349.1
	Feb.	109.5	-6.1	-7.1	1.0	115.6	46.8	-19.6	66.4	-115.5	-3.5	181.4
	Mar.	35.6	-8.8	-8.5	-0.3	44.4	38.4	3.2	35.2	-39.1	0.0	-90.6
	Apr.	30.5	7.5	7.6	-0.1	23.0	-0.7	-84.9	84.2	-27.6	-0.4	-24.1
	May	167.1	-8.9	-7.3	-1.6	176.0	-26.4	-22.9	-3.5	-105.8	-8.7	307.2
	Jun.	112.1	-19.3	-19.3	0.0	131.3	77.9	-68.3	146.3	-44.9	-0.7	-111.1
	Jul.	349.0	-21.0	-21.1	0.1	370.0	159.0	-10.8	169.8	-86.3	-5.8	-106.3
	Aug.	93.0	6.1	4.5	1.6	86.9	-31.6	-35.3	3.7	-189.7	0.7	53.4
	Sep.	93.2	-16.6	-16.6	-0.1	109.8	31.6	-85.0	116.6	6.5	1.8	49.8

Assets											
Total	Trade credits[4]			Loans				Currency and deposits			
	Total	Long-term	Short-term[4]	Total	Banks		Other sectors	Total	Banks	Other sectors	
					Long-term	Short-term				Households	Account's abroad
12	13=14+15	14	15	16=17+..+19	17	18	19	20=21+..+23	21	22	23
-27.9	-1.2	-0.1	-1.2	-1.4	-1.3	-0.1	0.1	-10.8	-42.9	29.9	2.1
-31.2	-1.2	1.5	-2.7	-2.0	-1.1	-0.6	-0.4	-9.0	-24.7	16.1	-0.4
-58.8	-40.6	1.2	-41.8	-0.7	-0.5	0.0	-0.2	-38.1	-45.9	4.5	3.2
39.9	-58.3	1.4	-59.7	-10.4	-6.0	-5.2	0.8	117.9	93.5	24.3	0.1
-75.8	-77.4	-2.9	-74.5	-9.2	-6.4	1.2	-4.0	9.7	-4.9	14.9	-0.3
-105.2	-53.4	-4.5	-48.9	-7.7	0.7	-2.2	-6.1	-38.2	3.7	-43.0	1.2
-118.2	-35.7	0.3	-36.0	-14.9	-1.4	3.7	-17.2	-60.8	-55.6	-2.9	-2.3
56.3	-52.0	9.2	-61.2	4.3	-3.3	-0.5	8.0	110.9	-65.7	176.0	0.7
-121.8	-29.4	4.6	-34.0	-39.4	-16.8	-4.5	-18.2	-37.0	78.0	-127.9	12.9
-169.7	-26.3	2.3	-28.5	-52.4	-22.9	-7.3	-22.3	-75.1	48.0	-117.3	-5.8
-312.3	-56.3	0.6	-56.9	-67.1	-43.2	-5.9	-18.1	-172.3	-0.3	-149.0	-22.9
-366.8	-46.8	-0.5	-46.3	-98.9	-54.0	-17.0	-27.8	-200.1	-97.7	-64.8	-37.6
-81.6	-12.5	0.1	-12.6	-12.4	-6.8	-1.5	-4.1	-50.2	-40.1	-4.0	-6.1
-36.7	-10.1	0.1	-10.2	-10.4	-7.0	-5.2	1.8	-17.5	-11.5	-16.1	10.2
-65.2	30.3	0.1	30.2	-10.3	-6.9	-0.8	-2.6	-76.6	-60.9	-17.0	1.3
5.5	-16.3	-0.1	-16.3	2.4	-2.0	-3.2	7.6	18.1	12.7	8.3	-2.8
-33.1	-20.7	-0.2	-20.6	-9.7	-4.9	0.7	-5.5	2.5	1.2	-14.3	15.5
-47.6	-2.0	0.1	-2.2	-11.4	-3.9	-1.1	-6.4	-28.1	-19.8	-2.3	-6.0
14.0	51.5	-0.7	52.2	-24.3	-5.0	-6.8	-12.5	-11.3	-7.1	-6.4	2.2
13.2	-10.1	0.0	-10.2	-3.9	-2.3	-2.0	0.5	27.0	35.0	-12.5	4.5
-36.5	-22.5	0.0	-22.5	-9.3	-6.1	-0.3	-2.9	-2.9	8.3	-8.5	-2.7
-58.9	-26.8	-0.9	-25.9	-23.4	-9.1	-6.1	-8.1	-2.8	13.6	-17.9	1.6
-14.8	-14.0	0.0	-14.0	-8.2	1.1	-4.5	-4.8	7.1	23.5	-19.4	3.0
-140.3	-10.5	0.0	-10.5	-12.9	-4.0	-2.0	-6.9	-113.1	-95.2	-23.3	5.4
-53.9	-12.5	0.2	-12.7	-18.9	-10.5	-3.6	-4.7	-13.2	6.7	-15.5	-4.4
7.2	-7.0	-0.1	-6.9	-13.5	-4.5	-8.6	-0.4	24.3	33.8	-11.5	1.9
-12.5	16.0	0.0	16.0	4.0	-2.2	1.7	4.5	-27.7	-19.1	-9.7	1.1
-103.9	-24.7	0.2	-24.8	-27.8	-3.8	-5.5	-18.5	-46.4	-29.0	-12.2	-5.2

Assets											
Total	Trade credits[4]			Loans				Currency and deposits			
	Total	Long-term	Short-term[4]	Total	Banks		Other sectors	Total	Banks	Other sectors	
					Long-term	Short-term				Households	Account's abroad
12	13=14+15	14	15	16=17+..+19	17	18	19	20=21+..+23	21	22	23
-343.9	-235.1	7.2	-242.4	-4.0	-3.0	0.1	-1.1	-226.9	-272.7	27.0	18.8
230.2	-320.1	7.7	-327.9	-57.4	-32.8	-28.8	4.2	658.7	524.2	134.2	0.3
-404.8	-415.8	-15.7	-400.1	-49.3	-34.6	6.4	-21.1	54.5	-24.5	80.5	-1.4
-540.3	-275.6	-23.1	-252.4	-39.5	3.5	-11.6	-31.3	-194.4	21.7	-222.3	6.2
-576.0	-174.3	1.5	-175.9	-72.4	-6.8	18.0	-83.5	-296.1	-271.7	-13.4	-11.0
247.9	-239.3	42.2	-281.5	19.4	-14.9	-2.1	36.4	499.7	-300.7	796.9	3.5
-538.4	-135.5	20.4	-155.9	-174.5	-73.9	-20.2	-80.4	-157.4	351.3	-587.1	78.3
-730.3	-116.0	9.7	-125.7	-223.4	-97.5	-30.8	-95.1	-322.8	203.9	-515.1	-11.6
-1,307.5	-237.2	2.5	-239.7	-281.0	-180.7	-24.6	-75.6	-720.4	-0.8	-629.9	-89.7
-1,530.7	-195.3	-2.2	-193.1	-412.7	-225.5	-71.1	-116.1	-835.1	-407.9	-269.9	-157.3
-340.6	-52.3	0.2	-52.5	-51.9	-28.3	-6.2	-17.3	-209.4	-167.2	-16.5	-25.7
-153.3	-42.1	0.3	-42.5	-43.6	-29.3	-21.7	7.4	-72.9	-48.2	-67.2	42.5
-272.1	126.5	0.6	125.9	-42.8	-28.7	-3.3	-10.9	-319.8	-254.2	-71.1	5.5
22.8	-68.2	-0.2	-68.0	9.9	-8.3	-13.3	31.6	75.8	53.0	34.5	-11.7
-138.1	-86.5	-0.7	-85.8	-40.5	-20.4	2.8	-22.9	10.4	5.1	-59.8	65.0
-198.7	-8.4	0.6	-9.0	-47.6	-16.1	-4.6	-26.8	-117.2	-82.4	-9.5	-25.3
58.5	215.1	-2.7	217.9	-101.2	-20.7	-28.4	-52.1	-47.2	-29.6	-26.9	9.3
55.0	-42.3	0.1	-42.4	-16.2	-9.8	-8.5	2.0	112.8	146.3	-52.2	18.7
-152.3	-93.9	0.1	-94.0	-38.7	-25.3	-1.2	-12.2	-12.3	34.7	-35.6	-11.4
-246.0	-111.7	-3.6	-108.2	-97.6	-38.0	-25.6	-34.0	-11.5	56.8	-74.9	6.5
-61.9	-58.3	0.0	-58.3	-34.2	4.8	-18.9	-20.0	29.8	98.1	-81.0	12.6
-585.5	-44.0	-0.2	-43.8	-53.7	-16.7	-8.4	-28.6	-472.1	-397.4	-97.3	22.5
-225.1	-52.1	1.0	-53.1	-78.8	-43.9	-15.1	-19.7	-55.1	27.9	-64.5	-18.5
30.0	-29.3	-0.4	-29.0	-56.5	-18.8	-36.0	-1.7	101.3	141.1	-47.8	8.0
-52.2	66.7	0.0	66.7	16.6	-9.3	7.1	18.8	-115.5	-79.6	-40.5	4.7
-433.8	-102.9	0.7	-103.6	-115.8	-15.9	-22.8	-77.2	-193.5	-120.8	-50.9	-21.8

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

Billions of Tolars		Assets			Liabilities						
		Other assets			Total	Trade credits[4]	Total	Loans			
		Bank of Slovenia[5]	Banks	Other sectors				Bank of Slovenia[6]	General government	Total	Banks[2] Long-term
	Column	1	2	3	4	5	6	7	8	9=10+11	10
	Code										
1994		-12.8	-1.7	0.0	31.2	-1.3	41.9	-0.7	12.4	13.7	13.7
1995		-8.0	-10.8	-0.2	72.9	-0.4	68.0	-0.4	16.6	26.3	26.0
1996		18.1	2.6	-0.1	23.3	3.0	-1.0	-0.4	-9.3	-24.3	-23.9
1997		-1.1	-8.3	0.1	57.6	1.4	53.0	-0.2	-4.2	-1.9	-1.9
1998		-0.9	1.5	0.5	60.4	7.3	44.8	0.0	-3.9	6.9	6.9
1999		-0.9	-5.2	0.2	136.0	-3.6	137.8	0.0	-0.7	46.9	45.7
2000		-1.2	-5.5	-0.2	214.0	-4.2	213.8	0.0	17.4	63.4	64.5
2001		-1.4	-4.9	-0.5	155.9	-2.1	125.0	0.0	-16.2	33.2	33.3
2002		-1.3	-14.2	-0.5	250.5	21.2	190.8	0.0	-21.8	76.0	73.8
2003		0.0	-14.9	-1.0	369.3	13.8	262.7	0.0	-15.5	154.5	155.5
2004		-2.0	-12.1	-2.4	538.3	51.0	399.7	0.0	1.2	229.9	221.0
2005		-0.4	-18.4	-2.2	940.2	56.5	634.8	0.0	-6.4	568.2	568.1
2005	Jun.	0.0	-6.4	-0.1	178.4	6.8	137.0	0.0	0.3	134.5	151.7
	Jul.	0.0	1.4	-0.1	100.7	-6.4	33.0	0.0	-0.6	10.8	10.1
	Aug.	0.0	-8.6	0.0	32.5	-14.4	59.8	0.0	0.3	62.0	63.1
	Sep.	0.0	3.4	-2.1	88.1	21.1	64.6	0.0	-1.8	76.5	84.9
	Oct.	0.0	-5.3	0.1	64.7	10.8	59.4	0.0	0.1	42.6	42.6
	Nov.	0.0	-5.8	-0.2	71.3	14.4	52.0	0.0	-1.0	37.2	32.4
	Dec.	0.0	-2.0	0.1	138.8	1.6	101.8	0.0	1.3	110.0	102.8
2006	Jan.	0.0	0.1	0.0	70.5	-21.3	36.8	0.0	0.1	14.5	9.2
	Feb.	0.0	-1.9	0.1	80.0	12.3	-10.1	0.0	-1.2	-16.4	-16.4
	Mar.	0.0	-6.0	0.0	37.2	5.3	23.4	0.0	-1.9	31.4	31.4
	Apr.	0.0	0.3	-0.1	9.1	3.5	9.5	0.0	-0.2	8.0	-5.3
	May	0.0	-3.9	0.2	213.9	9.7	233.8	0.0	-23.2	220.7	207.9
	Jun.	0.0	-9.4	0.0	27.3	12.1	-15.2	0.0	0.7	-28.0	4.8
	Jul.	0.0	3.4	0.0	-32.7	12.6	14.1	0.0	-0.7	-8.6	-7.9
	Aug.	0.0	-4.7	-0.1	25.3	-11.6	25.6	0.0	-0.7	15.9	7.4
	Sep.	0.0	-2.9	-2.3	115.9	7.9	62.5	0.0	-0.7	25.1	26.5

Millions of EUR		Assets			Liabilities						
		Other assets			Total	Trade credits[4]	Total	Loans			
		Bank of Slovenia[5]	Banks	Other sectors				Bank of Slovenia[6]	General government	Total	Banks[2] Long-term
	Column	1	2	3	4	5	6	7	8	9=10+11	10
	Code										
1996		106.3	16.6	-0.8	134.4	17.1	-7.7	-2.1	-54.9	-141.6	-139.0
1997		-6.4	-45.0	0.4	318.7	7.9	292.8	-1.1	-22.7	-12.3	-12.3
1998		-4.9	8.3	2.4	323.9	39.0	240.7	0.0	-21.0	37.5	37.1
1999		-4.9	-26.8	0.9	698.9	-18.7	709.6	0.0	-3.6	242.5	235.9
2000		-5.9	-26.4	-0.9	1,037.9	-20.6	1,038.1	0.0	85.5	305.9	311.2
2001		-6.7	-22.8	-2.4	716.1	-9.6	574.7	0.0	-74.0	151.6	152.3
2002		-6.1	-62.8	-2.2	1,103.5	95.2	838.5	0.0	-96.1	333.3	323.7
2003		-0.2	-63.7	-4.3	1,579.5	59.2	1,123.2	0.0	-65.9	659.7	664.1
2004		-8.3	-50.7	-10.1	2,252.5	213.7	1,671.1	0.0	4.7	961.3	923.9
2005		-1.8	-76.7	-9.1	3,923.8	235.8	2,649.1	0.0	-26.8	2,371.6	2,370.9
2005	Jun.	-0.1	-26.8	-0.3	744.4	28.2	571.8	0.0	1.1	561.5	633.1
	Jul.	0.0	5.7	-0.4	420.5	-26.6	137.7	0.0	-2.4	45.2	42.2
	Aug.	0.0	-36.0	0.1	135.7	-60.0	249.7	0.0	1.2	258.6	263.2
	Sep.	0.0	14.1	-8.8	367.7	88.0	269.7	0.0	-7.6	319.1	354.2
	Oct.	0.0	-22.0	0.6	270.0	45.2	248.0	0.0	0.4	177.9	177.9
	Nov.	0.0	-24.3	-1.0	297.7	60.3	217.2	0.0	-4.0	155.4	135.4
	Dec.	-0.1	-8.4	0.4	579.4	6.7	424.9	0.0	5.2	459.0	429.0
2006	Jan.	0.0	0.6	0.2	294.1	-89.0	153.5	0.0	0.6	60.6	38.3
	Feb.	0.0	-8.1	0.6	333.7	51.5	-42.0	0.0	-5.1	-68.6	-68.6
	Mar.	0.0	-25.0	-0.1	155.4	22.0	97.9	0.0	-7.9	131.0	131.1
	Apr.	0.0	1.1	-0.2	37.8	14.6	39.6	0.0	-0.7	33.5	-21.9
	May	0.0	-16.3	0.7	892.7	40.5	976.0	0.0	-96.9	921.0	867.6
	Jun.	-0.1	-39.1	0.1	114.0	50.4	-63.6	0.0	2.8	-117.0	20.0
	Jul.	0.0	14.4	0.1	-136.3	52.6	59.0	0.0	-3.0	-35.9	-33.0
	Aug.	0.0	-19.7	-0.2	105.6	-48.4	106.9	0.0	-3.0	66.3	31.1
	Sep.	0.0	-12.1	-9.4	483.6	32.9	260.9	0.0	-2.7	104.6	110.5

Liabilities						Reserve assets[7]	Gold, SDR's and Reserve position in IMF	Currency and deposits[2,5]	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks[2]	Total	Other sectors								
Short-term		Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
0.0	16.5	17.2	-0.7	-0.4	-9.0	-81.3	0.0	-76.4	-4.9	-7.5
0.4	25.5	31.3	-5.8	4.5	0.9	-27.8	0.0	-14.0	-13.8	-22.6
-0.4	32.9	32.3	0.7	21.9	-0.6	-78.5	0.0	-51.9	-26.6	0.3
0.0	59.3	48.3	11.0	3.1	0.1	-204.3	0.0	-78.0	-126.3	12.4
0.1	41.8	45.3	-3.5	7.4	0.9	-26.2	-7.6	117.5	-136.0	10.0
1.3	91.5	87.8	3.8	0.6	1.3	18.3	-7.8	97.4	-71.3	7.6
-1.1	133.0	137.9	-4.9	7.0	-2.6	-38.4	4.0	-36.9	-5.4	8.6
-0.2	108.1	110.7	-2.7	33.2	-0.3	-314.1	-0.7	-240.7	-72.7	23.7
2.2	136.6	139.5	-2.9	29.4	9.1	-429.3	-10.2	-85.2	-333.9	-57.1
-1.0	123.7	107.5	16.2	100.1	-7.2	-62.6	-5.4	198.0	-255.2	34.8
8.9	168.7	181.8	-13.2	79.8	7.8	60.8	4.0	228.0	-171.3	4.6
0.2	72.9	54.1	18.8	243.0	6.0	-45.2	22.6	-129.6	61.8	34.2
-17.2	2.2	-3.5	5.7	34.8	-0.2	-110.4	1.1	-92.1	-19.4	10.1
0.7	22.7	9.9	12.9	71.9	2.2	-8.0	0.6	-13.2	4.5	-24.2
-1.1	-2.4	15.9	-18.3	-14.3	1.4	10.6	0.5	-5.1	15.2	9.8
-8.4	-10.0	-11.1	1.1	1.2	1.2	-39.6	0.2	-37.0	-2.8	-8.6
0.0	16.7	13.2	3.5	-3.9	-1.6	36.7	1.7	6.6	28.3	49.8
4.8	15.8	12.3	3.5	4.3	0.6	-8.9	0.6	-31.1	21.7	40.2
7.2	-9.4	-18.2	8.7	28.5	7.0	-25.8	13.6	-10.8	-28.6	-43.0
5.3	22.1	13.3	8.9	56.5	-1.5	-56.1	1.7	-39.0	-18.8	22.1
0.0	7.6	10.1	-2.5	78.3	-0.6	1.5	0.7	-13.9	14.7	-4.2
0.0	-6.1	15.2	-21.3	8.6	-0.1	32.5	-0.4	26.4	6.4	11.5
13.3	1.6	2.3	-0.7	-3.4	-0.6	18.1	-0.9	-33.8	52.9	-19.7
12.8	36.4	33.4	2.9	-29.7	0.0	2.3	-0.5	9.5	-6.6	-36.1
-32.8	12.1	14.6	-2.4	30.7	-0.2	50.3	1.0	29.7	19.6	-34.8
-0.7	23.5	22.6	0.8	-59.3	-0.1	98.1	-0.5	54.2	44.3	-29.9
8.4	10.5	8.1	2.3	11.6	-0.3	60.9	-0.5	42.5	18.9	-8.4
-1.4	38.1	37.5	0.6	45.5	0.0	4.8	0.2	-21.6	26.3	3.4

Liabilities						Reserve assets[7]	Gold, SDR's and Reserve position in IMF	Currency and deposits[2,5]	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks[2]	Total	Other sectors								
Short-term		Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
-2.6	190.8	186.9	3.9	128.5	-3.5	-463.1	-0.1	-307.6	-155.4	1.6
0.0	328.9	267.9	61.0	17.5	0.5	-1,141.1	0.1	-447.1	-694.0	68.2
0.4	224.2	243.2	-19.0	39.0	5.1	-146.3	-40.5	624.2	-730.0	54.9
6.6	470.6	450.9	19.7	1.6	6.4	88.5	-40.9	502.2	-372.8	39.6
-5.2	646.6	670.7	-24.1	33.6	-13.2	-186.8	19.4	-182.7	-23.4	41.4
-0.7	497.1	507.5	-10.4	152.4	-1.4	-1,439.3	-3.1	-1,100.4	-335.8	110.4
9.6	601.3	614.1	-12.8	130.4	39.5	-1,885.3	-45.4	-378.8	-1,461.1	-250.3
-4.3	529.4	460.9	68.5	428.2	-31.1	-264.2	-23.4	848.3	-1,089.1	150.0
37.4	705.1	760.0	-55.0	335.1	32.5	255.9	16.9	953.7	-714.8	22.2
0.6	304.3	225.8	78.5	1,014.0	25.0	-188.8	94.3	-540.9	257.8	143.8
-71.6	9.2	-14.8	24.0	145.4	-1.0	-460.7	4.5	-384.3	-81.0	42.1
3.0	94.9	41.2	53.7	300.0	9.4	-33.6	2.7	-55.1	18.8	-101.0
-4.6	-10.1	66.2	-76.4	-59.6	5.7	44.2	2.1	-21.5	63.5	40.9
-35.1	-41.8	-46.3	4.5	5.0	5.0	-165.4	0.7	-154.5	-11.6	-36.0
0.0	69.7	55.1	14.6	-16.4	-6.8	153.1	7.1	27.7	118.2	208.0
20.0	65.9	51.3	14.6	17.8	2.4	-37.0	2.3	-129.9	90.5	167.8
30.0	-39.3	-75.9	36.5	118.8	29.1	-107.7	56.8	-45.3	-119.2	-179.5
22.3	92.3	55.3	37.0	235.9	-6.3	-234.3	6.9	-162.7	-78.5	92.3
0.0	31.7	42.1	-10.4	326.8	-2.7	6.4	2.9	-57.9	61.4	-17.6
-0.1	-25.3	63.5	-88.8	35.9	-0.4	135.7	-1.5	110.3	26.9	48.1
55.4	6.8	9.6	-2.8	-14.1	-2.4	75.7	-4.0	-141.1	220.8	-82.4
53.4	151.9	139.6	12.3	-123.8	0.0	9.7	-2.3	39.6	-27.6	-150.6
-137.0	50.7	60.8	-10.1	128.0	-0.9	210.0	4.1	124.0	81.9	-145.2
-2.9	97.9	94.5	3.4	-247.4	-0.5	409.3	-2.0	226.3	185.1	-124.6
35.2	43.7	34.0	9.7	48.5	-1.4	254.1	-2.0	177.3	78.8	-35.2
-5.8	159.0	156.7	2.3	190.0	-0.1	20.1	0.8	-90.3	109.7	14.4

3.4. Current account by countries

Millions of Euros	Current account	Goods		Services		Income		Current transfers	
2004	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Stolpec	1	2	3	4	5	6	7	8	9
Koda									
Total	**-719.7**	**12,932.8**	**-13,941.6**	**2,782.6**	**-2,095.0**	**529.7**	**-851.8**	**561.1**	**-637.5**
Europe	**-704.1**	**11,983.0**	**-13,064.5**	**2,594.9**	**-1,860.5**	**481.4**	**-740.5**	**504.8**	**-602.7**
European Union	-2,177.0	8,638.9	-11,458.7	1,983.1	-1,195.2	460.1	-609.6	434.6	-430.2
Austria	-909.3	987.6	-1,861.9	420.5	-326.1	151.9	-234.6	45.3	-91.9
Belgium	-92.3	142.6	-257.2	49.9	-31.9	11.3	-17.8	12.8	-2.0
Cyprus	-29.7	3.6	-13.0	4.0	-12.4	-8.8	-3.7	0.9	-0.2
Czech Republic	-73.7	245.3	-335.5	34.7	-24.4	2.8	5.4	1.0	-3.2
Denmark	63.8	127.7	-62.9	18.7	-12.2	4.5	-10.9	1.6	-2.6
Estonia	6.1	7.8	-2.0	0.9	-0.5	0.0	0.0	0.0	-0.1
Finland	-5.9	29.6	-41.6	5.7	-2.3	1.6	0.0	1.2	-0.2
France	-301.5	840.4	-1,156.7	98.0	-60.6	25.1	-50.8	21.0	-17.8
Greece	5.1	63.0	-39.2	5.4	-26.3	1.5	0.1	0.8	-0.1
Ireland	-24.2	20.4	-30.0	11.3	-26.5	5.5	-6.0	1.9	-0.8
Italy	-613.3	1,692.8	-2,636.9	459.4	-177.2	87.8	-29.3	52.2	-62.1
Latvia	9.0	14.5	-6.4	4.3	-3.1	0.0	-0.1	0.2	-0.4
Lithuania	22.5	27.3	-3.0	1.1	-2.5	0.7	0.0	0.1	-1.1
Luxembourg	-8.4	35.7	-37.7	3.9	-2.6	2.4	-11.0	2.4	-1.4
Hungary	-249.7	256.2	-525.5	59.6	-40.1	1.5	-1.4	2.4	-2.4
Malta	-3.9	1.1	-2.7	0.6	-2.2	-0.1	-0.7	0.1	0.0
Germany	302.3	2,785.8	-2,810.1	562.2	-234.0	83.0	-128.6	94.5	-50.5
Netherlands	-283.5	194.2	-494.8	51.9	-26.1	34.9	-47.1	6.4	-3.0
Poland	166.8	345.3	-184.3	12.9	-19.8	13.6	-1.2	1.7	-1.3
Portugal	0.6	23.8	-24.5	3.0	-1.6	0.1	-0.1	0.1	-0.2
Slovakia	9.9	176.0	-168.7	18.8	-16.9	2.8	-3.6	3.2	-1.7
Spain	-172.4	195.4	-376.2	18.1	-17.1	6.9	-0.2	1.6	-0.9
Sweden	-8.4	125.9	-143.7	23.5	-14.4	2.6	-3.7	3.5	-2.3
United Kingdom	38.0	297.1	-244.1	111.8	-114.1	18.6	-30.3	13.3	-14.2
EU institutions	-24.8	0.0	0.0	2.8	-0.2	10.0	-34.0	166.3	-169.7
EFTA	-92.0	169.1	-247.4	123.2	-61.9	3.7	-95.2	27.1	-10.6
Iceland	2.8	3.1	-0.2	0.7	-1.0	0.1	0.0	0.1	0.0
Liechtenstein	-3.9	2.9	-2.4	4.5	-6.1	0.0	-2.7	0.2	-0.2
Norway	25.1	21.5	-9.1	13.6	-1.8	1.1	0.0	4.0	-4.1
Switzerland	-116.0	141.6	-235.8	104.5	-53.0	2.6	-92.5	22.8	-6.2
Other Eur. cou., of which	1,565.0	3,174.9	-1,358.4	488.6	-603.5	17.6	-35.6	43.2	-162.0
Bulgaria	46.6	78.5	-23.1	5.7	-11.8	0.0	-0.2	0.5	-3.1
Romania	29.0	114.4	-82.3	4.4	-9.2	2.4	-0.2	0.5	-1.1
Bosnia and Herzegovina	302.4	489.0	-149.0	40.5	-38.5	6.0	-6.8	8.3	-47.1
Croatia	481.7	1,182.7	-526.6	323.7	-421.5	1.9	-22.7	27.0	-82.8
Macedonia	106.0	136.5	-25.8	11.4	-10.7	-0.4	-1.4	0.6	-4.1
Serbia and Montenegro	318.9	450.5	-121.4	55.2	-56.4	6.5	-2.4	3.5	-16.5
Belarus	21.8	28.0	-4.4	0.4	-2.1	0.0	0.0	0.0	-0.2
Russian Federation	124.1	417.1	-283.9	24.8	-29.6	0.1	-1.1	1.4	-4.7
Ukraine	76.7	110.0	-31.2	4.5	-5.8	0.9	-0.7	0.3	-1.3
Turkey	33.5	139.7	-107.1	14.7	-14.3	0.0	-0.1	0.7	-0.2
Africa	**13.4**	**116.7**	**-92.0**	**8.0**	**-32.6**	**13.4**	**-0.6**	**1.1**	**-0.6**
America, of which	**171.8**	**473.0**	**-313.8**	**100.3**	**-149.3**	**27.8**	**8.6**	**44.7**	**-19.5**
Argentina	-19.6	1.7	-20.6	0.2	-0.6	0.0	-0.3	0.2	-0.2
Canada	-20.7	22.2	-37.1	5.1	-20.1	1.8	0.4	11.9	-4.7
Mexico	14.1	19.1	-4.0	0.1	-1.2	0.2	0.0	0.1	0.0
USA	258.0	403.8	-178.6	88.0	-110.3	24.3	11.6	31.7	-12.5
Asia, of which	**-114.0**	**330.3**	**-454.9**	**43.3**	**-29.8**	**-0.6**	**-2.7**	**5.5**	**-5.2**
Iran	58.3	59.3	-0.6	0.5	-1.0	0.0	0.0	0.1	-0.1
Israel	8.7	17.0	-20.7	16.6	-4.5	0.0	-0.2	0.7	-0.1
Hong Kong	-0.2	13.1	-11.8	1.5	-3.2	0.0	0.0	0.5	-0.2
Japan	-39.2	16.8	-58.6	5.3	-1.5	-0.3	-1.5	0.9	-0.3
South Korea	-41.1	14.1	-58.4	3.6	-0.4	-0.1	0.0	0.3	-0.2
China	-112.1	27.3	-134.2	0.4	-3.9	0.0	-0.1	1.0	-2.5
Thailand	-4.6	5.2	-8.4	0.1	-1.1	0.0	-0.6	0.3	-0.2
Taiwan	-27.5	12.2	-39.5	0.5	-0.9	0.0	0.0	0.3	-0.1
Oceania, of which	**8.0**	**26.1**	**-12.1**	**6.2**	**-13.3**	**2.9**	**-1.2**	**3.5**	**-4.0**
Australia	9.8	22.9	-9.0	5.4	-11.4	2.7	-1.2	3.3	-2.8
New Zealand	0.9	2.9	-1.7	0.8	-0.3	0.2	0.0	0.1	-1.1
Other institutions	**5.9**	**0.0**	**0.0**	**15.4**	**-0.5**	**4.5**	**-7.8**	**0.3**	**-5.9**
Not allocated	-100.7	3.8	-4.4	14.5	-8.9	0.3	-107.6	1.1	0.4

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

3.5. Merchandise trade by countries

Millions of EUR	Exports				Imports			
			January-August				January-August	
	2004	2005	2005	2006	2004	2005	2005	2006
Total	12,783	14,397	9,236	10,747	14,143	15,805	9,908	11,530
European Union	8,505	9,770	6,301	7,376	11,647	12,789	8,071	9,190
Austria	955	1,160	754	924	1,864	1,953	1,219	1,416
Belgium	141	159	100	127	268	336	208	259
Cyprus	4	5	3	2	13	9	7	4
Czech Republic	245	320	205	239	345	380	234	255
Denmark	127	146	96	115	71	71	47	51
Estonia	8	12	7	10	2	1	1	1
Finland	29	40	24	32	43	48	28	42
France	822	1,185	785	744	1,166	1,157	736	725
Greece	63	59	40	37	40	43	29	146
Ireland	20	21	12	17	31	35	21	27
Italy	1,664	1,818	1,190	1,383	2,673	3,014	1,920	2,098
Latvia	15	12	7	11	6	2	1	1
Lithuania	29	31	18	27	3	4	2	3
Luxembourg	35	47	27	37	38	57	34	35
Hungary	249	284	180	229	540	603	381	434
Malta	1	1	1	1	3	0	0	0
Germany	2,760	2,863	1,860	2,129	2,872	3,163	2,001	2,278
Netherlands	190	207	137	151	508	572	351	438
Poland	344	364	236	311	189	239	151	190
Portugal	24	50	34	35	26	40	25	25
Slovakia	174	213	134	166	173	211	128	165
Spain	195	258	145	216	385	490	319	328
Sweden	124	155	97	111	146	126	80	81
United Kingdom	289	358	211	320	243	236	148	190
EFTA	166	219	143	128	255	220	138	177
Iceland	3	2	2	4	0	0	0	0
Liechenstein	3	2	2	1	2	2	1	1
Norway	21	27	16	20	9	12	8	5
Switzerland	139	188	123	103	243	205	129	170
Countries of former Yugoslavia	2,251	2,476	1,590	1,755	814	1,034	637	873
Bosnia and Herzegovina	491	515	316	299	152	208	133	205
Croatia	1,167	1,304	865	977	521	609	377	479
Macedonia	139	134	92	81	26	29	19	25
Serbia and Montenegro	455	523	317	398	115	188	109	164
Other Europe	210	251	150	206	108	173	99	146
Albania	16	18	11	18	1	2	1	2
Bulgaria	79	86	53	61	24	45	19	71
Romania	115	146	86	128	84	126	78	73
Coun. of former Sov. Union, of which	604	686	418	549	346	390	221	273
Belarus	28	26	16	21	4	5	3	3
Russian federation	420	467	292	387	288	334	182	220
Ukraine	111	132	70	90	31	31	26	13
Non-European members of OECD	633	561	364	413	458	550	322	386
Australia	22	29	19	22	9	10	7	7
South Korea	13	15	9	11	60	70	49	49
Mexico	19	23	14	21	4	9	6	5
New Zealand	3	4	2	2	2	2	1	2
Canada	20	26	17	22	38	43	34	21
Japan	16	18	11	13	60	123	56	52
Turkey	140	151	91	90	110	148	74	125
United States of America	400	294	201	232	175	145	95	124
Other countries								
Other developed countries	106	132	79	97	88	119	89	62
Other Middle East	101	81	54	46	2	5	3	5
Other Asia	83	96	59	90	241	319	195	246
Other North Africa	81	80	51	54	64	92	60	65
Other East Africa	10	4	3	4	8	4	3	2
Other Africa	6	9	7	4	16	9	4	9
Other Middle and South America	26	31	17	26	97	103	66	98
Other Oceania	0	0	0	0	0	0	0	...
Other N.E.C.	0	0	0	...	0	...	...	0

Source: Statistical Office of RS.

3.5.1. Merchandise Trade; The Effective Exchange Rate

		Export	Import	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
						Consumer Prices	Industrial producers prices	Unit labour costs
		Millions of EUR			1995=100			
	Column	1	2	3=1-2	4	5	6	7
	Code							
1996		6,637	7,536	-899	89.9	96.7	95.6	95.4
1997		7,405	8,287	-881	84.7	97.0	95.1	95.3
1998		8,053	8,999	-947	82.5	100.7	98.6	98.7
1999		8,031	9,478	-1,447	77.9	100.0	95.2	98.6
2000		9,492	10,984	-1,493	71.5	97.7	90.8	92.8
2001		10,347	11,344	-998	67.2	97.5	91.9	92.3
2002		10,962	11,574	-612	65.3	100.2	93.9	92.9
2003		11,285	12,239	-954	65.4	104.2	95.4	96.7
2004		12,783	14,143	-1,360	65.1	105.3	96.6	96.6
2005		14,397	15,805	-1,408	65.0	105.3	95.9	97.3
2004	Oct.	1,204	1,302	-98	65.0	105.1	96.0	98.6
	Nov.	1,172	1,322	-150	65.4	106.6	97.0	103.1
	Dec.	1,039	1,225	-186	65.8	106.4	98.1	105.1
2005	Jan.	1,033	1,067	-35	65.6	105.6	97.7	105.2
	Feb.	1,055	1,165	-110	65.5	105.6	97.5	100.1
	Mar.	1,253	1,360	-108	65.7	106.6	97.1	99.2
	Apr.	1,200	1,271	-71	65.4	106.0	96.9	98.2
	May	1,213	1,277	-65	65.2	105.9	96.6	99.1
	Jun.	1,299	1,350	-51	64.7	105.0	95.6	96.7
	Jul.	1,220	1,311	-91	64.6	105.4	95.2	96.1
	Aug.	964	1,106	-141	64.9	104.8	95.4	96.5
	Sep.	1,340	1,455	-115	64.8	105.4	95.1	96.6
	Oct.	1,291	1,382	-90	64.6	105.1	94.3	97.0
	Nov.	1,362	1,569	-207	64.4	104.6	94.7	100.5
	Dec.	1,167	1,491	-324	64.4	104.3	95.0	99.9
2006	Jan.	1,230	1,255	-24	64.7	104.3	94.8	100.3
	Feb.	1,259	1,377	-118	64.6	104.1	95.0	94.1
	Mar.	1,491	1,643	-152	64.6	104.8	95.1	93.9
	Apr.	1,308	1,323	-16	64.8	105.5	94.9	92.3
	May	1,437	1,546	-109	65.3	106.9	95.1	93.7
	Jun.	1,465	1,556	-91	65.2	106.3	95.0	92.7
	Jul.	1,418	1,537	-119	65.2	105.9	94.6	92.3
	Aug.	1,139	1,293	-155	65.3	106.7	94.5	92.4
	Sep.	1,480	1,587	-107	65.3	107.3	95.4	...

Source: Statistical Office of RS and computations in BS

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

Millions of EUR	Exports				Imports			
	2004	2005	January-August		2004	2005	January-August	
			2005	2006			2005	2006
Total	12,783	14,397	9,236	10,747	14,143	15,805	9,908	11,530
Food and live animals	254	333	205	253	714	825	513	599
Beverages and tobacco	86	63	43	43	86	102	66	73
Crude materials except fuels	236	323	206	286	720	834	537	652
Mineral fuels and lubricants	203	302	180	305	1,163	1,676	1,006	1,372
Animal and vegetable oils and fats	7	8	6	5	37	41	28	31
Chemical products	1,711	1,878	1,203	1,489	1,850	2,028	1,317	1,446
Manufactured goods classified by mat.	3,279	3,621	2,339	2,788	3,293	3,571	2,283	2,674
Machinery and transport equipment	4,840	5,647	3,639	4,063	4,832	5,157	3,189	3,582
Miscellaneoous articles	2,161	2,220	1,414	1,505	1,438	1,565	965	1,085
Other commodities and transactions	5	1	1	10	12	6	5	16
Intermediate goods	6,341	6,990	4,528	5,456	8,348	9,534	6,072	7,117
Capital goods	1,873	2,058	1,323	1,555	2,494	2,624	1,563	1,801
Consumption goods	4,568	5,349	3,385	3,736	3,300	3,646	2,273	2,612

Source: Statistical Office of RS.

3.6. Short - term commercial credits - claims

Mio EUR	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06
Total	3,615	3,739	3,749	3,850	3,927	3,967	3,872	3,990
European Union	1,877	1,955	1,934	2,005	2,032	2,045	1,972	2,045
Austria	226	253	240	265	282	291	306	302
Belgium	24	26	26	27	27	26	26	26
Cyprus	16	17	16	15	15	13	13	13
Czech Republic	52	57	61	64	62	62	64	68
Denmark	30	30	31	33	33	31	31	30
Estonia	2	3	3	2	3	3	3	4
Finland	11	14	12	10	14	11	12	12
France	209	224	212	226	223	208	185	211
Greece	12	13	14	14	13	13	13	14
Ireland	7	5	6	6	8	8	6	5
Italy	414	415	425	439	445	459	424	431
Latvia	1	1	1	1	2	1	2	1
Lithuania	2	3	3	3	3	3	2	2
Luxembourg	7	8	7	8	7	8	9	7
Hungary	62	63	64	64	63	66	66	67
Malta	1	1	1	1	1	1	1	1
Germany	461	470	452	453	449	464	446	476
Netherlands	34	36	38	37	40	40	34	36
Poland	94	97	98	104	107	105	101	100
Portugal	7	8	8	8	8	7	8	8
Slovakia	24	26	26	26	30	29	29	30
Spain	62	64	68	70	69	67	66	69
Sweden	37	39	40	40	39	34	33	36
United Kingdom	79	83	82	87	88	94	92	95
EFTA	152	172	176	169	177	175	167	185
Iceland	1	1	1	2	2	2	2	3
Liechtenstein	1	2	2	2	2	2	2	2
Norway	55	64	69	61	69	60	61	72
Switzerland	94	105	105	104	104	112	102	109
Other European countries, of that	1,293	1,314	1,349	1,384	1,408	1,425	1,413	1,423
Bulgaria	20	21	21	22	21	22	21	21
Romania	34	35	37	38	41	43	44	46
Bosnia and Herzegovina	181	182	189	192	189	199	194	199
Croatia	495	510	522	540	539	544	541	541
Macedonia	56	53	55	55	56	58	57	57
Serbia and Montenegro	543	552	560	574	611	604	593	603
Belarus	14	9	9	9	9	8	8	8
Russian federation	167	177	182	182	195	195	198	194
Ukraine	30	26	28	33	26	25	28	29
Turkey	17	17	19	21	20	21	18	18
Africa	16	16	16	18	17	16	17	18
America, of that	157	154	145	145	159	168	177	186
Argentina	1	1	1	1	1	1	1	1
Canada	13	6	6	7	15	10	12	13
Mexico	6	7	8	6	6	6	7	7
USA	115	120	107	111	117	134	142	148
Asia, of that	110	117	119	120	122	124	115	118
Iran	15	16	16	15	13	15	13	14
Izrael	6	7	7	6	6	6	7	7
Hong Kong	5	5	4	4	6	5	5	6
Japan	3	4	3	3	4	4	4	5
South Korea	4	7	6	7	6	6	5	6
China	16	17	18	18	18	20	19	20
Thailand	2	2	2	2	3	3	2	2
Taiwan	5	4	4	4	4	4	3	4
Oceania, of that	10	11	10	10	12	14	11	13
Australia	9	9	8	9	11	13	10	12
New Zealand	1	2	1	1	0	1	1	1
Not allocated	-	-	-	-	-	-	-	-

Short - term commercial credits - liabilities

Mio EUR	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06
Total	2,815	2,829	2,833	2,858	2,937	3,022	2,929	2,925
European Union	2,255	2,257	2,251	2,269	2,331	2,392	2,303	2,316
Austria	521	549	522	548	571	623	632	590
Belgium	64	64	62	59	64	63	61	66
Cyprus	103	79	76	87	88	80	62	65
Czech Republic	49	51	53	58	58	55	53	55
Denmark	16	17	16	14	13	15	14	16
Estonia	0	0	0	0	0	0	0	0
Finland	7	6	7	7	12	8	7	7
France	172	150	174	141	131	137	111	158
Greece	6	6	6	7	8	9	9	9
Ireland	12	11	11	9	13	14	16	10
Italy	468	483	504	509	529	544	510	489
Latvia	1	1	0	1	1	0	0	1
Lithuania	1	1	1	1	1	1	1	1
Luxembourg	22	25	23	23	21	22	22	23
Hungary	55	61	66	69	74	72	74	67
Malta	1	0	0	1	1	1	1	1
Germany	488	484	469	465	466	469	455	483
Netherlands	74	72	71	72	74	70	65	64
Poland	28	30	30	31	34	34	34	34
Portugal	5	5	5	4	4	5	4	4
Slovakia	30	33	30	29	30	32	31	32
Spain	27	31	32	31	31	30	24	27
Sweden	25	21	22	26	25	23	24	27
United Kingdom	81	79	71	76	83	82	93	85
EFTA	142	156	149	151	167	177	189	175
Iceland	1	1	1	1	1	1	1	0
Liechtenstein	5	5	5	6	5	5	5	4
Norway	7	7	9	9	8	8	6	8
Switzerland	129	143	135	135	153	163	178	163
Other European countries, of that	273	273	283	289	298	307	297	301
Bulgaria	4	5	4	4	4	5	4	5
Romania	13	6	6	7	7	8	6	6
Bosnia and Herzegovina	46	50	52	54	55	58	58	60
Croatia	115	115	117	120	118	121	117	121
Macedonia	6	7	8	7	16	16	15	15
Serbia and Montenegro	79	84	84	83	92	92	98	92
Belarus	1	1	1	1	1	1	1	1
Russian federation	31	29	32	31	30	31	31	30
Ukraine	1	1	1	2	1	2	1	2
Turkey	14	14	16	16	15	14	10	10
Africa	15	17	15	13	14	14	15	13
America, of that	71	69	71	72	65	67	60	63
Argentina	0	0	0	1	0	0	0	0
Canada	6	6	4	6	6	6	7	7
Mexico	2	1	1	0	0	0	0	0
USA	51	52	51	52	50	49	46	47
Asia, of that	54	51	58	59	56	60	60	52
Iran	1	1	1	1	1	1	3	1
Izrael	10	10	9	10	12	13	12	9
Hong Kong	3	2	2	3	3	2	3	3
Japan	3	4	3	3	2	5	4	2
South Korea	7	4	6	6	5	6	5	4
China	10	9	11	11	11	10	10	10
Thailand	0	0	0	0	0	0	0	0
Taiwan	3	3	3	3	3	3	2	3
Oceania, of that	4	6	5	6	5	6	5	6
Australia	3	5	4	5	4	5	4	5
New Zealand	0	1	1	1	0	0	0	0
Not allocated	-	-	-	-	-	-	-	-

3.7. International Investment Position of Slovenia - Assets

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

International Investment Position of Slovenia - Liabilities

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

3.8. 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=6+...+9	11=5+10
Koda											
						Claims					
1994 31.Dec.	...	...	...	...	...	...	...	...	...	...	...
1995 31.Dec.	...	...	...	...	...	...	...	...	...	...	...
1996 31.Dec.	...	...	...	...	...	...	...	...	...	...	...
1997 31.Dec.	...	...	...	...	...	...	...	...	...	...	...
1998 31.Dec.	...	...	...	...	...	...	...	...	...	...	...
1999 31.Dec.	...	...	...	...	...	...	...	...	...	...	...
2000 31.Dec.	...	...	...	...	...	...	...	...	...	...	...
2001 31.Dec.	...	...	...	887	887	...	...	...	...	...	887
2002 31.Dec.	...	...	...	852	852	...	...	...	22	22	874
2003 31.Dec.	...	...	...	829	829	1	...	...	20	21	851
2004 31.Dec.	...	...	...	827	827	2	...	...	29	31	857
2005 31.Dec.	2	...	...	830	832	60	...	...	39	100	931
2006 30.Apr.	2	...	...	828	830	70	...	...	39	109	939
31.May.	2	...	...	828	830	71	...	...	39	110	940
30.Jun.	1	...	...	828	829	74	...	...	39	113	942
31.Jul.	1	...	...	829	829	74	...	...	39	114	943
31.Aug.	1	...	...	829	830	76	...	...	39	115	945
30.Sep.	1	...	...	830	830	73	...	...	48	121	951
						Liabilities					
1994 31.Dec.	...	...	...	...	...	...	465	6	...	470	470
1995 31.Dec.	...	...	...	...	...	...	601	5	...	606	606
1996 31.Dec.	...	...	...	...	...	762	533	4	...	1,299	1,299
1997 31.Dec.	...	...	...	...	...	963	505	2	...	1,470	1,470
1998 31.Dec.	...	...	...	...	...	1,040	542	1	...	1,582	1,582
1999 31.Dec.	...	...	...	...	...	1,431	536	0	...	1,967	1,967
2000 31.Dec.	...	...	...	...	...	1,688	525	0	...	2,213	2,213
2001 31.Dec.	3		...	11	15	1,908	583		...	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 30.Apr.	129	...	...	9	138	1,864	347	...	...	2,211	2,349
31.May.	86	...	...	9	95	1,929	249	...	...	2,179	2,274
30.Jun.	82	...	...	9	91	1,936	253	...	...	2,189	2,280
31.Jul.	61	...	...	9	70	1,941	250	...	...	2,191	2,261
31.Aug.	30	...	...	9	39	1,984	246	...	...	2,230	2,270
30.Sep.	28	...	...	9	37	2,048	244	...	...	2,292	2,329
						Net position					
1994 31.Dec.	...	...	...	...	...	0	465	6	...	470	470
1995 31.Dec.	...	...	...	...	...	0	601	5	...	606	606
1996 31.Dec.	...	...	...	...	...	762	533	4	...	1,299	1,299
1997 31.Dec.	...	...	...	...	...	963	505	2	...	1,470	1,470
1998 31.Dec.	...	...	...	...	...	1,040	542	1	...	1,582	1,582
1999 31.Dec.	...	...	...	...	...	1,431	536	0	...	1,967	1,967
2000 31.Dec.	...	...	...	...	...	1,688	525	0	...	2,213	2,213
2001 31.Dec.	3		...	-876	-872	1,908	583		...	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 30.Apr.	127	...	...	-819	-692	1,793	347	...	-39	2,102	1,410
31.May.	85	...	...	-820	-735	1,858	249	...	-39	2,069	1,334
30.Jun.	81	...	...	-819	-738	1,862	253	...	-39	2,076	1,338
31.Jul.	61	...	...	-820	-759	1,867	250	...	-39	2,077	1,318
31.Aug.	30	...	...	-820	-790	1,908	246	...	-39	2,115	1,325
30.Sep.	27	...	...	-821	-793	1,975	244	...	-48	2,171	1,377

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	Stolpe	
											Koda	
					Claims							
...	...	1,132	84	1,216	75	...	...	15	90	1,306	1994	31.Dec.
...	...	1,243	133	1,376	163	...	...	15	178	1,554	1995	31.Dec.
...	...	1,526	27	1,553	312	...	...	15	327	1,880	1996	31.Dec.
...	...	1,985	37	2,022	1,002	...	...	16	1,018	3,040	1997	31.Dec.
...	...	1,345	39	1,384	1,704	...	...	56	1,759	3,144	1998	31.Dec.
...	...	867	52	919	2,183	...	...	107	2,291	3,209	1999	31.Dec.
...	...	1,060	62	1,123	2,283	...	...	89	2,372	3,494	2000	31.Dec.
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001	31.Dec.
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002	31.Dec.
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003	31.Dec.
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004	31.Dec.
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005	31.Dec.
145	...	1,516	57	1,718	5,015	...	...	157	5,172	6,890	2006	30.Apr.
184	...	1,473	56	1,713	4,987	...	...	154	5,141	6,854		31.May.
175	...	1,350	58	1,582	4,918	...	...	157	5,075	6,658		30.Jun.
110	...	1,130	57	1,297	4,806	...	...	156	4,961	6,258		31.Jul.
90	...	949	57	1,096	4,738	...	...	154	4,892	5,988		31.Aug.
70	...	1,043	57	1,170	4,661	...	...	155	4,816	5,986		30.Sep.
					Liabilities							
...	...	0	...	0	...	6	...	...	6	6	1994	31.Dec.
...	...	0	...	0	...	3	...	...	3	3	1995	31.Dec.
...	...	0	...	0	...	1	...	...	1	1	1996	31.Dec.
...	...	0	...	0	...	...	...	...	...	0	1997	31.Dec.
...	...	0	...	0	...	...	...	...	...	0	1998	31.Dec.
...	...	0	...	0	...	...	...	...	...	0	1999	31.Dec.
...	...	0	...	0	...	...	...	...	...	0	2000	31.Dec.
...		0		0	...	...	...	...	...	0	2001	31.Dec.
...	...	33	...	33	...	...	...	...	...	33	2002	31.Dec.
...	...	30	...	30	...	...	...	...	...	30	2003	31.Dec.
...	...	36	...	36	...	...	...	...	...	36	2004	31.Dec.
...		39		39	...	...	...	...	...	39	2005	31.Dec.
...	...	47	...	47	...	...	...	...	...	47	2006	30.Apr.
...	...	49	...	49	...	...	...	...	...	49		31.May.
...	...	35	...	35	...	...	...	...	...	35		30.Jun.
...	...	50	...	50	...	...	...	...	...	50		31.Jul.
...	...	54	...	54	...	...	...	...	...	54		31.Aug.
...	...	31	...	31	...	...	...	...	...	31		30.Sep.
					Net position							
...	...	-1,132	-84	-1,216	-75	6	...	-15	-84	-1,300	1994	31.Dec.
...	...	-1,243	-133	-1,376	-163	3	...	-15	-175	-1,550	1995	31.Dec.
...	...	-1,526	-27	-1,552	-312	1	...	-15	-326	-1,878	1996	31.Dec.
...	...	-1,985	-37	-2,022	-1,002	...	...	-16	-1,018	-3,040	1997	31.Dec.
...	...	-1,345	-39	-1,384	-1,704	...	...	-56	-1,759	-3,144	1998	31.Dec.
...	...	-867	-52	-918	-2,183	...	...	-107	-2,291	-3,209	1999	31.Dec.
...	...	-1,060	-62	-1,123	-2,283	...	...	-89	-2,372	-3,494	2000	31.Dec.
...		-2,153	-72	-2,225	-2,657	...	...	-106	-2,763	-4,988	2001	31.Dec.
-1,101	...	-2,477	-67	-3,644	-2,968	...	...	-130	-3,099	-6,743	2002	31.Dec.
-12	...	-1,604	-56	-1,672	-5,029	...	...	-129	-5,158	-6,830	2003	31.Dec.
-16	...	-654	-52	-723	-5,661	...	...	-205	-5,866	-6,589	2004	31.Dec.
-42		-1,232	-60	-1,334	-5,458	...	...	-176	-5,633	-6,968	2005	31.Dec.
-145	...	-1,469	-57	-1,671	-5,015	...	...	-157	-5,172	-6,843	2006	30.Apr.
-184	...	-1,424	-56	-1,664	-4,987	...	...	-154	-5,141	-6,806		31.May.
-175	...	-1,315	-58	-1,547	-4,918	...	...	-157	-5,075	-6,623		30.Jun.
-110	...	-1,080	-57	-1,247	-4,806	...	...	-156	-4,961	-6,208		31.Jul.
-90	...	-896	-57	-1,042	-4,738	...	...	-154	-4,892	-5,935		31.Aug.
-70	...	-1,012	-57	-1,140	-4,661	...	...	-155	-4,816	-5,956		30.Sep.

3.8. Net external debt position - (continued)

Mio EUR	Banks										Total
	Short-term					Long-term					
	Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+..4	6	7	8	9	10=6+...9	11=5+9
Koda											
						Claims					
1994 31.Dec.	...	6	1,041	334	1,381	38	12	...	0	50	1,432
1995 31.Dec.	...	11	1,218	242	1,471	70	19	...	0	88	1,560
1996 31.Dec.	...	10	1,441	193	1,644	63	21	...	1	85	1,730
1997 31.Dec.	...	39	926	247	1,213	37	52	...	2	90	1,303
1998 31.Dec.	...	32	941	240	1,214	20	74	...	1	95	1,309
1999 31.Dec.	...	45	955	265	1,265	98	74	...	0	172	1,436
2000 31.Dec.	...	28	1,242	281	1,551	141	80	...	0	220	1,771
2001 31.Dec.	...	13	1,563	324	1,899	225	97	...	1	323	2,222
2002 31.Dec.	...	32	1,167	307	1,506	171	168	...	15	354	1,859
2003 31.Dec.	...	62	919	338	1,318	195	238	...	17	450	1,768
2004 31.Dec.	5	76	906	340	1,328	370	413	...	18	801	2,129
2005 31.Dec.	1	146	1,337	323	1,807	906	641	...	39	1,585	3,392
2006 30.Apr.	2	168	993	321	1,484	1,104	713	...	53	1,870	3,354
31.May.	2	175	1,387	336	1,900	1,121	721	...	50	1,891	3,792
30.Jun.	3	190	1,363	377	1,932	1,142	767	...	53	1,962	3,894
31.Jul.	2	217	1,220	369	1,807	1,175	780	...	53	2,008	3,816
31.Aug.	2	211	1,297	380	1,889	1,337	793	...	54	2,184	4,073
30.Sep.	2	224	1,420	417	2,063	1,351	795	...	59	2,206	4,269
						Liabilities					
1994 31.Dec.	...	1	140	0	141	...	263	...	53	316	458
1995 31.Dec.	...	3	171	0	174	13	300	...	61	375	549
1996 31.Dec.	...		293	0	293	20	493	...	57	570	864
1997 31.Dec.	...	0	312	0	313	20	513	...	62	596	908
1998 31.Dec.	...	0	348	0	348	20	458	...	62	540	888
1999 31.Dec.	...	7	364	54	425	20	682	...	69	770	1,195
2000 31.Dec.	...	2	401	0	404	20	921	...	71	1,012	1,416
2001 31.Dec.	...	1	396	8	406	0	1,328	162	73	1,563	1,969
2002 31.Dec.	...	11	383	46	440	20	1,622	279	64	1,985	2,425
2003 31.Dec.	...	6	558	9	573	33	2,278	506	55	2,873	3,445
2004 31.Dec.	...	49	543	33	625	221	3,206	744	58	4,229	4,854
2005 31.Dec.	...	50	879	78	1,007	336	5,579	1,434	58	7,406	8,413
2006 30.Apr.	...	128	1,088	25	1,241	331	5,653	1,772	55	7,811	9,052
31.May.	...	181	913	25	1,119	331	6,521	1,819	54	8,725	9,844
30.Jun.	...	44	1,013	25	1,082	331	6,541	1,863	55	8,790	9,872
31.Jul.	...	41	714	25	781	331	6,507	1,898	55	8,791	9,572
31.Aug.	...	76	825	25	927	331	6,538	1,831	54	8,754	9,681
30.Sep.	...	71	1,003	31	1,104	331	6,644	1,867	55	8,896	10,000
						Net position					
1994 31.Dec.	0	-5	-901	-334	-1,240	-38	251	0	53	266	-974
1995 31.Dec.	0	-8	-1,048	-242	-1,297	-56	282	0	61	287	-1,011
1996 31.Dec.	0	-10	-1,148	-193	-1,351	-43	472	0	56	485	-866
1997 31.Dec.	0	-39	-614	-247	-900	-17	462	0	61	506	-394
1998 31.Dec.	0	-32	-594	-240	-865	1	384	0	61	445	-420
1999 31.Dec.	0	-38	-591	-211	-840	-78	608	0	69	599	-241
2000 31.Dec.	0	-26	-841	-281	-1,147	-120	841	0	71	792	-355
2001 31.Dec.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002 31.Dec.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003 31.Dec.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004 31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005 31.Dec.	-1	-96	-459	-245	-801	-569	4,938	1,434	19	5,822	5,021
2006 30.Apr.	-2	-41	95	-295	-243	-773	4,940	1,772	2	5,941	5,698
31.May.	-2	6	-475	-311	-781	-790	5,800	1,819	4	6,834	6,052
30.Jun.	-3	-146	-349	-352	-849	-811	5,774	1,863	2	6,828	5,979
31.Jul.	-2	-176	-505	-343	-1,026	-843	5,727	1,898	1	6,782	5,756
31.Aug.	-2	-134	-472	-355	-962	-1,005	5,745	1,831	0	6,570	5,608
30.Sep.	-2	-154	-417	-386	-959	-1,021	5,848	1,867	-4	6,691	5,732

Other sectors													Mio EUR	
Short-term						Long-term						Total		
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total			
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Stolpe	
													Koda	
Claims														
...	1	427	1,211	...	1,639	...	3	...	149	...	153	1,792	1994	31.Dec.
...	1	413	1,272	...	1,686	...	4	...	140	...	144	1,830	1995	31.Dec.
...	3	371	1,266	...	1,640	...	3	...	136	...	139	1,778	1996	31.Dec.
...	1	467	1,562	...	2,030	...	3	...	141	...	144	2,174	1997	31.Dec.
...	7	393	1,642	...	2,042	...	5	...	154	...	158	2,200	1998	31.Dec.
...	5	507	1,798	...	2,310	0	21	...	199	...	220	2,530	1999	31.Dec.
...	8	505	1,982	...	2,496	8	77	...	208	...	293	2,789	2000	31.Dec.
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001	31.Dec.
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002	31.Dec.
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003	31.Dec.
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004	31.Dec.
3	103	2,926	2,464	208	5,704	540	269	...	16	6	831	6,534	2005	31.Dec.
3	108	3,144	2,728	217	6,200	650	358	...	24	6	1,038	7,237	2006	30.Apr.
3	122	3,218	2,761	219	6,323	654	368	...	24	6	1,051	7,375		31.May.
3	109	3,302	2,821	262	6,496	673	361	...	23	6	1,063	7,559		30.Jun.
3	105	3,341	2,839	263	6,551	695	364	...	24	6	1,089	7,639		31.Jul.
3	96	3,376	2,758	242	6,476	717	373	...	24	6	1,119	7,595		31.Aug.
3	104	3,448	2,833	247	6,635	732	403	...	23	6	1,164	7,799		30.Sep.
Liabilities														
...	41	...	1,189	...	1,229	35	763	...	64	86	948	2,178	1994	31.Dec.
...	6	...	1,290	...	1,296	19	945	...	61	73	1,099	2,395	1995	31.Dec.
...	12	...	1,197	...	1,209	28	930	...	77	62	1,097	2,306	1996	31.Dec.
...	71	...	1,435	...	1,506	32	1,133	...	87	31	1,283	2,789	1997	31.Dec.
...	57	...	1,432	...	1,490	34	1,433	...	115	21	1,603	3,093	1998	31.Dec.
...	72	...	1,659	...	1,730	43	1,916	...	101	14	2,074	3,805	1999	31.Dec.
...	45	...	1,834	...	1,879	39	2,537	...	87	7	2,670	4,549	2000	31.Dec.
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001	31.Dec.
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002	31.Dec.
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003	31.Dec.
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004	31.Dec.
...	101	...	2,316	109	2,526	13	5,255	...	9	7	5,283	7,810	2005	31.Dec.
...	35	...	2,282	110	2,426	29	5,419	...	6	6	5,459	7,886	2006	30.Apr.
...	44	...	2,310	118	2,471	26	5,555	...	6	6	5,593	8,064		31.May.
...	36	...	2,362	128	2,526	26	5,608	...	5	6	5,645	8,170		30.Jun.
...	40	...	2,404	125	2,569	26	5,702	...	5	6	5,738	8,307		31.Jul.
...	49	...	2,338	128	2,515	17	5,730	...	5	6	5,758	8,273		31.Aug.
...	51	...	2,330	149	2,530	17	5,870	...	5	6	5,897	8,427		30.Sep.
Net position														
...	40	-427	-23	...	-410	35	760	...	-86	86	796	386	1994	31.Dec.
...	5	-413	18	...	-390	19	942	...	-79	73	955	565	1995	31.Dec.
...	9	-371	-68	...	-430	28	927	...	-59	62	958	528	1996	31.Dec.
...	69	-467	-127	...	-524	32	1,129	...	-54	31	1,139	614	1997	31.Dec.
...	51	-393	-210	...	-552	34	1,428	...	-38	21	1,445	893	1998	31.Dec.
...	67	-507	-139	...	-579	43	1,895	...	-97	14	1,854	1,275	1999	31.Dec.
...	37	-505	-148	...	-616	31	2,460	...	-121	7	2,377	1,760	2000	31.Dec.
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001	31.Dec.
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002	31.Dec.
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003	31.Dec.
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004	31.Dec.
-3	-1	-2,926	-148	-99	-3,177	-526	4,986	...	-7	0	4,453	1,275	2005	31.Dec.
-3	-73	-3,144	-446	-107	-3,773	-621	5,061	...	-18	0	4,422	648	2006	30.Apr.
-3	-78	-3,218	-451	-101	-3,852	-628	5,188	...	-18	0	4,541	689		31.May.
-3	-73	-3,302	-458	-134	-3,971	-647	5,246	...	-18	0	4,582	611		30.Jun.
-3	-65	-3,341	-435	-138	-3,982	-670	5,337	...	-19	0	4,650	668		31.Jul.
-3	-47	-3,376	-420	-114	-3,961	-700	5,357	...	-19	0	4,639	678		31.Aug.
-3	-53	-3,448	-503	-98	-4,105	-715	5,466	...	-19	0	4,733	628		30.Sep.

3.8. 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												
1994 31.Dec.	...	8	1,211	2,600	418	113	15	149	...	15	216	95	4,840
1995 31.Dec.	...	12	1,272	2,874	375	232	22	140	...	15	274	107	5,325
1996 31.Dec.	...	13	1,266	3,338	220	375	24	136	...	16	280	141	5,808
1997 31.Dec.	...	40	1,562	3,378	284	1,039	55	141	...	18	365	169	7,051
1998 31.Dec.	...	39	1,642	2,679	280	1,723	79	154	...	57	368	95	7,116
1999 31.Dec.	...	50	1,798	2,329	317	2,281	95	199	...	107	411	111	7,697
2000 31.Dec.	...	36	1,982	2,808	343	2,432	157	208	...	89	503	143	8,700
2001 31.Dec.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.Dec.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.Dec.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.Dec.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.Dec.	48	248	2,464	5,534	1,421	6,963	909	16	...	260	885	453	19,203
2006 30.Apr.	151	277	2,728	5,652	1,423	6,840	1,071	24	...	255	921	464	19,805
31.May.	191	298	2,761	6,078	1,439	6,833	1,089	24	...	248	953	492	20,406
30.Jun.	182	299	2,821	6,015	1,524	6,807	1,128	23	...	255	965	524	20,541
31.Jul.	116	322	2,839	5,690	1,518	6,750	1,144	24	...	254	989	437	20,082
31.Aug.	96	307	2,758	5,623	1,508	6,868	1,166	24	...	253	993	430	20,024
30.Sep.	76	328	2,833	5,911	1,551	6,817	1,198	23	...	268	1,030	443	20,478
	Liabilities												
1994 31.Dec.	...	42	1,189	140	0	35	1,497	70	...	140	207	388	3,706
1995 31.Dec.	...	9	1,290	171	0	32	1,850	66	...	134	178	544	4,275
1996 31.Dec.	...	12	1,197	293	0	810	1,957	82	...	118	186	724	5,380
1997 31.Dec.	...	71	1,435	313	0	1,015	2,151	88	...	94	243	756	6,166
1998 31.Dec.	...	58	1,432	348	0	1,094	2,432	116	...	83	151	744	6,459
1999 31.Dec.	...	79	1,659	364	54	1,494	3,134	102	...	82	164	881	8,012
2000 31.Dec.	...	47	1,834	401	0	1,748	3,983	87	...	78	176	1,136	9,491
2001 31.Dec.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.Dec.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.Dec.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.Dec.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.Dec.	21	151	2,316	918	196	2,070	11,197	9	1,434	64	165	1,073	19,614
2006 30.Apr.	129	162	2,282	1,135	144	2,223	11,419	6	1,772	61	166	1,103	20,603
31.May.	86	225	2,310	961	152	2,286	12,326	6	1,819	60	193	1,073	21,496
30.Jun.	82	80	2,362	1,048	162	2,292	12,402	5	1,863	61	184	1,194	21,737
31.Jul.	61	81	2,404	765	160	2,298	12,458	5	1,898	61	210	1,251	21,651
31.Aug.	30	126	2,338	879	163	2,332	12,514	5	1,831	60	205	1,212	21,694
30.Sep.	28	122	2,330	1,033	189	2,396	12,757	5	1,867	60	194	1,223	22,204
	Net position												
1994 31.Dec.	...	34	-23	-2,460	-418	-78	1,481	-80	...	124	-10	293	-1,134
1995 31.Dec.	...	-3	18	-2,704	-375	-200	1,828	-74	...	119	-97	437	-1,049
1996 31.Dec.	...	-1	-68	-3,045	-220	435	1,933	-54	...	102	-94	583	-428
1997 31.Dec.	...	30	-127	-3,066	-284	-24	2,096	-52	...	76	-122	587	-885
1998 31.Dec.	...	19	-210	-2,331	-279	-629	2,353	-38	...	26	-217	649	-657
1999 31.Dec.	...	29	-139	-1,965	-263	-787	3,039	-97	...	-25	-247	770	315
2000 31.Dec.	...	11	-148	-2,407	-343	-684	3,826	-121	...	-11	-326	993	791
2001 31.Dec.	15	11	-190	-3,320	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.Dec.	-1,044	-26	-191	-3,261	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.Dec.	20	-16	-244	-1,965	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.Dec.	-12	-54	-247	-1,017	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.Dec.	-27	-97	-148	-1,690	-1,225	-4,893	10,287	-7	1,434	-196	-720	620	411
2006 30.Apr.	-23	-114	-446	-1,374	-1,279	-4,617	10,348	-18	1,772	-193	-755	639	798
31.May.	-105	-72	-451	-1,899	-1,288	-4,547	11,237	-18	1,819	-188	-760	580	1,090
30.Jun.	-100	-219	-458	-1,664	-1,362	-4,514	11,274	-18	1,863	-194	-781	671	1,195
31.Jul.	-54	-241	-435	-1,585	-1,358	-4,452	11,314	-19	1,898	-193	-779	814	1,569
31.Aug.	-65	-181	-420	-1,367	-1,345	-4,535	11,348	-19	1,831	-193	-788	782	1,670
30.Sep.	-48	-206	-503	-1,430	-1,362	-4,422	11,558	-19	1,867	-207	-836	780	1,725

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.9. Gross external debt position

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					
1994 31.Dec.	0	42	140	1,189	0	1,371	35	1,496	0	70
1995 31.Dec.	0	9	171	1,290	0	1,470	32	1,851	0	66
1996 31.Dec.	0	12	293	1,197	0	1,503	810	1,957	0	82
1997 31.Dec.	0	71	313	1,435	0	1,819	1,015	2,151	0	87
1998 31.Dec.	0	58	348	1,432	0	1,838	1,094	2,433	0	115
1999 31.Dec.	0	79	364	1,659	54	2,155	1,494	3,134	0	101
2000 31.Dec.	0	47	401	1,834	0	2,283	1,748	3,983	0	87
2001 31.Dec.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002 31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003 31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004 31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005 31.Dec.	21	151	918	2,316	196	3,603	2,070	11,197	1,434	9
2006 30.Apr.	129	162	1,135	2,282	144	3,852	2,223	11,419	1,772	6
31.May.	86	225	961	2,310	152	3,734	2,286	12,326	1,819	6
30.Jun.	82	80	1,048	2,362	162	3,734	2,292	12,402	1,863	5
31.Jul.	61	81	765	2,404	160	3,470	2,298	12,458	1,898	5
31.Aug.	30	126	879	2,338	163	3,535	2,332	12,514	1,831	5
30.Sep.	28	122	1,033	2,330	189	3,702	2,396	12,757	1,867	5
					Public and Publicly Guaranteed Debt					
1994 31.Dec.	...	...	...	...	...	...	0	1,091	...	6
1995 31.Dec.	...	...	...	...	...	...	0	1,173	...	5
1996 31.Dec.	...	...	...	...	...	...	762	890	...	5
1997 31.Dec.	...	...	...	...	...	...	963	912	...	...
1998 31.Dec.	...	...	...	...	...	...	1,040	967	...	...
2001 31.Dec.	3		0	...	12	15	1,908	1,186	...	...
2002 31.Dec.	56	...	33	...	10	99	1,894	1,248	...	...
2003 31.Dec.	32	...	30	...	8	70	2,008	1,453	...	...
2004 31.Dec.	13	...	36	...	8	57	1,865	1,824	...	...
2005 31.Dec.	21		39	...	9	70	1,720	2,032	...	...
2006 30.Apr.	129	...	47	...	9	185	1,864	2,053	...	...
31.May.	86	...	49	...	9	144	1,929	2,031	...	...
30.Jun.	82	...	35	...	9	126	1,936	2,035	...	...
31.Jul.	61	...	50	...	9	120	1,941	2,118	...	...
31.Aug.	30	...	54	...	9	93	1,984	2,143	...	...
30.Sep.	28	...	31	...	12	70	2,048	2,231	...	...
					Non-guaranteed private sector external debt					
1994 31.Dec.	...	42	140	1,189	0	1,371	35	405	...	64
1995 31.Dec.	...	9	171	1,290	0	1,470	32	678	...	61
1996 31.Dec.	...	12	293	1,197	0	1,503	49	1,067	...	77
1997 31.Dec.	...	71	312	1,435	0	1,819	52	1,239	...	87
1998 31.Dec.	...	58	348	1,432	0	1,838	54	1,466	...	115
1999 31.Dec.	...	79	364	1,659	54	2,155	63	2,103	...	101
2000 31.Dec.	...	47	401	1,834	0	2,283	60	2,788	...	87
2001 31.Dec.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002 31.Dec.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003 31.Dec.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004 31.Dec.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005 31.Dec.	...	151	879	2,316	187	3,533	350	9,165	1,434	9
2006 30.Apr.	...	162	1,088	2,282	135	3,667	360	9,365	1,772	6
31.May.	...	225	913	2,310	143	3,590	356	10,295	1,819	6
30.Jun.	...	80	1,013	2,362	153	3,608	357	10,367	1,863	5
31.Jul.	...	81	714	2,404	150	3,350	357	10,340	1,898	5
31.Aug.	...	126	825	2,338	154	3,442	348	10,371	1,831	5
30.Sep.	...	122	1,003	2,330	177	3,632	348	10,526	1,867	5

Long-term		Direct investment: Intercompany lending								Millions of EUR
Other debt liabilities	Total	Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other	Total	Total	
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec
										Koda
					Gross External Debt Position					
140	1,741	207	0	0	388	0	0	595	3,706	1994 31.Dec.
134	2,083	178	0	0	544	0	0	722	4,275	1995 31.Dec.
118	2,968	186	0	0	724	0	0	910	5,381	1996 31.Dec.
94	3,347	243	0	0	756	0	0	999	6,165	1997 31.Dec.
83	3,726	151	0	0	744	0	0	895	6,459	1998 31.Dec.
82	4,811	164	0	0	881	0	0	1,045	8,012	1999 31.Dec.
78	5,895	176	0	0	1,136	0	0	1,312	9,490	2000 31.Dec.
79	7,369	130		130	674	4	670	804	10,386	2001 31.Dec.
68	8,229	163	0	163	806	7	799	969	11,524	2002 31.Dec.
57	9,590	185	0	185	974	8	966	1,160	13,225	2003 31.Dec.
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004 31.Dec.
64	14,773	165	1	164	1,073	5	1,068	1,238	19,614	2005 31.Dec.
61	15,482	166	1	166	1,103	15	1,089	1,270	20,603	2006 30.Apr.
60	16,496	193	1	192	1,073	16	1,057	1,266	21,496	31.May.
61	16,624	184	0	184	1,194	17	1,177	1,378	21,737	30.Jun.
61	16,720	210	0	210	1,251	18	1,233	1,461	21,651	31.Jul.
60	16,742	205	0	204	1,212	17	1,195	1,416	21,694	31.Aug.
60	17,084	194	0	193	1,223	29	1,194	1,417	22,204	30.Sep.
					Public and Publicly Guaranteed Debt					
...	1,097	...	...	...	...	...	...	...	1,097	1994 31.Dec.
...	1,178	...	...	...	...	...	...	...	1,178	1995 31.Dec.
...	1,657	...	...	...	...	...	...	...	1,657	1996 31.Dec.
...	1,875	...	...	...	...	...	...	...	1,875	1997 31.Dec.
...	2,007	...	...	...	...	...	...	...	2,007	1998 31.Dec.
...	3,095	...	...	...	...	...	...	...	3,109	2001 31.Dec.
...	3,142	...	...	...	...	...	...	...	3,241	2002 31.Dec.
...	3,461	...	...	...	...	...	...	...	3,531	2003 31.Dec.
...	3,689	...	...	...	...	...	...	...	3,745	2004 31.Dec.
...	3,752	...	...	...	...	...	...	...	3,822	2005 31.Dec.
...	3,917	...	...	...	...	...	...	...	4,102	2006 30.Apr.
...	3,960	...	...	...	...	...	...	...	4,104	31.May.
...	3,971	...	...	...	...	...	...	...	4,097	30.Jun.
...	4,059	...	...	...	...	...	...	...	4,180	31.Jul.
...	4,127	...	...	...	...	...	...	...	4,220	31.Aug.
...	4,279	...	...	...	...	...	...	...	4,349	30.Sep.
					Non-guaranteed private sector external debt					
140	644	207	...	...	388	...	...	595	2,609	1994 31.Dec.
134	905	178	...	...	544	...	...	722	3,097	1995 31.Dec.
118	1,311	186	...	...	724	...	...	910	3,724	1996 31.Dec.
94	1,472	243	...	...	756	...	...	999	4,290	1997 31.Dec.
83	1,719	151	...	...	744	...	...	895	4,452	1998 31.Dec.
82	2,350	164	...	...	881	...	...	1,045	5,550	1999 31.Dec.
78	3,012	176	...	...	1,136	...	...	1,312	6,607	2000 31.Dec.
79	4,274	130		130	674	4	670	804	7,276	2001 31.Dec.
68	5,087	163	0	163	806	7	799	969	8,283	2002 31.Dec.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003 31.Dec.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004 31.Dec.
64	11,021	165	1	164	1,073	5	1,068	1,238	15,792	2005 31.Dec.
61	11,564	166	1	166	1,103	15	1,089	1,270	16,501	2006 30.Apr.
60	12,536	193	1	192	1,073	16	1,057	1,266	17,392	31.May.
61	12,653	184	0	184	1,194	17	1,177	1,378	17,639	30.Jun.
61	12,660	210	0	210	1,251	18	1,233	1,461	17,472	31.Jul.
60	12,614	205	0	204	1,212	17	1,195	1,416	17,473	31.Aug.
60	12,806	194	0	193	1,223	29	1,194	1,417	17,855	30.Sep.

3.10. Debt - service payment schedule

Millions of EUR For outstanding external debt on 30.09.2006	Immediate	1 year or less (Months)				Over 1 year to 2 years		Over 2 years	Total
		0 - 3	4 - 6	7 - 9	10 - 12	13 - 18	19 - 24		
1. Public and publicly guaranteed debt	2	90	103	69	48	221	163	3,644	4,340
1.1. Debt securuties	0	11	50	24	0	50	24	1,355	1,513
1.1.1. Principal	0	11	0	0	0	0	0	1,202	1,213
1.1.2. Interest	0	0	50	24	0	50	24	152	300
1.2. Loans	0	69	54	44	48	171	139	2,289	2,815
1.2.1. Principal	0	50	37	26	33	138	108	1,892	2,284
1.2.2. Interest	0	19	16	18	16	33	31	397	530
1.3. Currency and deposits	0	1	0	0	0	0	0	0	1
1.3.1. Principal	0	1	0	0	0	0	0	0	1
1.3.2. Interst	-	-	-	-	-	-	-	-	-
1.4. Trade credits	0	0	0	0	0	0	0	0	0
1.4.1. Principal	0	0	0	0	0	0	0	0	0
1.4.2. Interest	0	0	0	0	0	0	0	0	0
1.5. Other debt liabilities	2	9	0	0	0	0	0	0	12
1.5.1. Principal	2	9	0	0	0	0	0	0	11
1.5.2. Interest	0	0	0	0	0	0	0	0	0
1.6. Direct investment: Intercompany lending	0	0	0	0	0	0	0	0	0
1.6.1. Debt liabilities to affiliated enterprises	0	0	0	0	0	0	0	0	0
1.6.1.1. Principal	0	0	0	0	0	0	0	0	0
1.6.1.2. Interest	0	0	0	0	0	0	0	0	0
1.6.2. Debt liabilities to direct investors	0	0	0	0	0	0	0	0	0
1.6.2.1. Principal	0	0	0	0	0	0	0	0	0
1.6.2.2. Interest	0	0	0	0	0	0	0	0	0
2. Non-guaranteed private sector debt	183	4,779	533	538	551	1,180	2,972	8,901	19,637
2.1. Debt securities	0	3	18	3	4	8	7	490	533
2.1.1. Principal	0	0	13	0	0	1	0	327	342
2.1.2. Interest	0	3	5	3	4	7	7	163	191
2.2. Loans	0	640	502	511	530	1,099	1,075	7,760	12,117
2.2.1. Principal	0	564	436	426	470	964	959	6,937	10,756
2.2.2. Interest	0	76	66	85	61	135	116	823	1,361
2.3. Currency and deposits	0	997	0	0	0	0	1,867	0	2,864
2.3.1. Principal	0	997	0	0	0	0	1,867	0	2,864
2.3.2. Interest	-	-	-	-	-	-	-	-	-
2.4. Trade Credit	0	2,331	1	0	1	1	1	2	2,336
2.4.1. Principal	0	2,331	1	0	1	1	0	1	2,336
2.4.2. Interest	0	0	0	0	0	0	0	0	0
2.5. Other debt liabilities	153	85	0	2	0	1	0	1	242
2.5.1. Principal	122	85	0	2	0	1	0	1	210
2.5.2. Interest	32	0	0	0	0	0	0	0	32
2.6. Direct investment: Intercompany lending	29	723	13	22	15	72	22	648	1,545
126.1. Debt liabilities to affiliated enterprises	0	183	2	1	3	1	1	2	194
2.6.1.1. Principal	0	182	2	1	3	1	1	2	193
2.6.1.2. Interest	0	1	0	0	0	0	0	0	1
2.6.2. Debt liabilities to direct investors	29	540	10	21	12	71	21	646	1,350
2.6.2.1. Principal	25	535	6	16	9	56	14	556	1,217
2.6.2.2. Interest	4	6	4	5	3	14	8	90	133
3. GROSS EXTERNAL DEBT PAYMENTS	185	4,869	637	606	599	1,401	3,135	12,545	23,977
3.1. Principal	149	4,765	496	471	515	1,163	2,949	10,920	21,428
3.2. Interest	36	104	141	135	84	239	186	1,625	2,549

3.11. Debt indicators

	Stocks in millions of EUR					
	2001	2002	2003	2004	2005	Sep.2006
A. Short - term debt (1):	4,569	4,484	4,590	5,358	6,573	6,396
B. International monetary reserves	4,984	6,781	6,879	6,542	6,894	5,892
C.Foreign exchange	6,513	7,842	7,703	7,484	8,832	8,228
D. Gross external assets in debt instruments	11,813	14,079	14,941	16,225	19,203	20,478
E. Gross external debt	10,386	11,524	13,225	15,343	19,614	22,204
Debt indicators:						
- international reserves to short-term debt (B/A)	1.09	1.52	1.50	1.22	1.05	0.92
- foreign exchange to short-tem debt (C/A)	1.43	1.76	1.68	1.40	1.34	1.29
- gross external assets in debt instruments / gross external de	1.04	1.10	1.13	1.06	0.98	0.92

3.12. International Liquidity

Millions of EUR	Bank of Slovenia							Banks		Total foreign exchange reserves
	Total reserves (including gold)				Total	Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions	
	Gold	SDR's	Reserve position in IMF	Foreign exchange						
Column	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8
Code										
1994 31.Dec	0.1	0.1	15.3	1,206.5	1,222.0	84.2	-5.9	1,046.0	-61.0	2,252.5
1995 31.Dec	0.1	0.0	14.9	1,405.9	1,420.9	132.8	-3.1	1,297.6	-124.8	2,703.4
1996 31.Dec	0.1	0.1	14.9	1,837.9	1,853.0	27.2	-1.0	1,488.4	-71.3	3,326.3
1997 31.Dec	0.1	0.1	15.7	2,987.3	3,003.1	37.4	-	978.2	-70.2	3,965.4
1998 31.Dec	0.1	0.2	55.8	3,048.5	3,104.6	40.0	-	1,031.2	-117.5	4,079.8
1999 31.Dec	0.1	1.6	107.3	3,050.3	3,159.3	51.8	-	1,053.5	-144.9	4,103.7
2000 31.Dec	0.1	4.0	88.5	3,343.3	3,435.9	62.4	-	1,361.2	-124.0	4,704.5
2001 31.Dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2	-	1,703.0	-123.5	6,513.5
2002 31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,263.2	-212.8	7,842.1
2003 31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	-	1,028.4	-426.6	7,703.4
2004 31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	-	1,116.4	-309.4	7,484.3
2005 31.Dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4	-	2,062.1	-1,020.0	8,832.8
2002 30.Apr	82.8	5.9	116.6	5,167.3	5,372.6	90.6	-	1,306.0	-95.6	6,473.3
31.May	84.7	6.1	114.6	5,156.3	5,361.7	87.9	-	1,268.4	-82.4	6,424.7
30.Jun	77.6	5.9	110.9	5,281.5	5,475.9	83.6	-	1,144.1	-116.7	6,425.6
31.Jul	75.3	6.0	135.2	5,266.9	5,483.4	84.8	-	1,104.9	-88.9	6,371.8
31.Aug	77.1	6.4	127.3	5,323.4	5,534.2	84.7	-	1,168.9	-91.0	6,492.3
30.Sep	80.4	6.5	126.4	5,864.9	6,078.2	85.2	-	1,112.0	-89.3	6,976.8
31.Oct	78.3	6.4	125.7	5,940.1	6,150.5	84.9	-	1,177.2	-107.2	7,117.3
30.Nov	78.0	6.8	120.1	6,653.7	6,858.7	84.1	-	1,241.2	-99.5	7,894.9
31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,263.2	-212.8	7,842.1
2003 31.Jan	83.0	6.6	112.8	6,570.2	6,772.6	79.2	-	1,239.2	-114.3	7,809.4
28.Feb	78.0	6.9	111.6	6,646.2	6,842.6	78.9	-	1,240.3	-161.3	7,886.5
31.Mar	75.8	6.9	112.8	6,488.1	6,683.6	79.3	-	1,285.7	-144.6	7,773.9
30.Apr	74.6	6.8	120.6	6,519.9	6,721.9	77.7	-	1,247.5	-122.3	7,767.3
31.May	74.2	6.8	113.6	6,494.3	6,688.8	73.1	-	1,155.1	-149.9	7,649.3
30.Jun	73.6	6.9	111.0	6,772.3	6,963.8	75.0	-	1,209.7	-283.7	7,981.9
31.Jul	75.3	6.9	127.5	6,707.6	6,917.3	74.5	-	1,140.0	-278.0	7,847.6
31.Aug	83.6	7.5	131.8	6,860.1	7,083.0	77.4	-	1,147.5	-325.8	8,007.6
30.Sep	81.3	7.4	119.7	6,776.0	6,984.4	74.7	-	1,167.6	-289.4	7,943.6
31.Oct	80.2	7.2	116.8	6,696.2	6,900.3	73.1	-	1,126.2	-281.1	7,822.4
30.Nov	80.7	7.5	115.4	6,676.0	6,879.5	72.0	-	1,087.0	-278.4	7,763.0
31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	-	1,028.4	-426.6	7,703.4
2004 31.Jan	78.4	7.4	115.5	6,735.2	6,936.5	70.3	-	983.8	-322.9	7,719.0
29.Feb	77.5	7.3	109.3	6,804.2	6,998.3	70.1	-	920.4	-353.4	7,724.6
31.Mar	83.5	7.8	108.9	6,674.7	6,874.9	71.1	-	965.4	-362.0	7,640.1
30.Apr	79.4	7.8	108.9	6,781.2	6,977.2	73.2	-	944.3	-366.3	7,725.5
31.May	78.0	8.0	107.6	6,545.7	6,739.3	72.6	-	1,015.8	-228.3	7,561.5
30.Jun	78.8	8.0	112.0	6,355.9	6,554.8	73.1	-	1,080.2	-224.6	7,436.1
31.Jul	78.8	8.1	107.3	6,271.8	6,466.1	73.5	-	992.0	-229.5	7,263.9
31.Aug	81.3	8.4	100.5	6,334.6	6,524.8	73.6	-	1,221.6	-195.4	7,556.2
30.Sep	81.5	8.2	96.5	6,360.9	6,547.1	72.4	-	1,021.0	-179.4	7,381.9
31.Oct	81.0	8.1	92.4	6,302.7	6,484.3	70.7	-	1,051.8	-229.7	7,354.5
30.Nov	82.7	8.3	91.6	6,397.2	6,579.8	68.9	-	980.4	-247.6	7,377.7
31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	-	1,116.4	-309.4	7,484.3
2005 31.Jan	79.5	8.4	87.4	6,502.7	6,678.0	76.3	-	987.6	-311.5	7,490.3
28.Feb	80.1	8.7	87.0	6,536.1	6,711.9	76.0	-	1,030.8	-419.1	7,566.9
31.Mar	80.0	8.7	83.5	6,423.0	6,595.2	76.8	-	1,148.7	-642.2	7,571.7
30.Apr	81.7	8.7	78.2	6,423.0	6,591.6	77.0	-	1,100.1	-605.9	7,523.2
31.May	81.0	9.1	78.8	6,071.7	6,240.6	80.2	-	1,050.7	-667.6	7,122.4
30.Jun	87.7	9.3	80.7	6,586.8	6,764.5	82.2	-	1,251.2	-592.8	7,838.0
31.Jul	86.2	9.2	76.4	6,593.2	6,765.0	81.9	-	1,454.9	-570.2	8,048.1
31.Aug	85.8	9.5	73.4	6,546.4	6,715.2	81.6	-	1,721.9	-643.3	8,268.3
30.Sep	95.1	9.5	73.7	6,717.0	6,895.3	82.1	-	1,731.0	-634.3	8,448.0
31.Oct	94.1	9.4	63.8	6,532.9	6,700.2	81.9	-	1,869.2	-705.3	8,402.1
30.Nov	102.1	9.8	64.6	6,594.3	6,770.8	83.5	-	1,972.1	-926.1	8,566.5
31.Dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4	-	2,062.1	-1,020.0	8,832.8
2006 31.Jan	75.9	9.7	33.8	6,981.9	7,101.4	82.3	-	2,025.2	-914.7	9,007.1
28.Feb	75.8	10.0	34.3	6,992.6	7,112.7	83.3	-	2,061.4	-1,162.5	9,054.0
31.Mar	78.6	9.9	31.9	6,798.6	6,919.0	82.2	-	2,042.1	-1,322.7	8,840.7
30.Apr	83.4	9.7	30.9	6,676.1	6,800.0	80.2	-	1,886.2	-1,339.9	8,562.3
31.May	83.4	9.6	30.6	6,644.4	6,768.0	79.1	-	2,261.4	-1,207.7	8,905.8
30.Jun	76.4	9.8	31.1	6,442.9	6,560.2	80.6	-	2,232.7	-1,169.4	8,675.6
31.Jul	81.7	9.7	30.8	6,045.3	6,167.5	79.9	-	2,105.0	-758.2	8,150.3
31.Aug	81.5	9.6	30.2	5,777.9	5,899.2	79.2	-	2,340.9	-881.6	8,118.8
30.Sep	76.9	9.6	30.7	5,775.2	5,892.4	79.8	-	2,459.0	-993.3	8,234.2
31.Oct	76.9	9.6	28.4	5,856.9	5,971.7	79.8	-	2,231.7	-903.1	8,088.6

4.1. Expenditure on gross domestic product

Current prices, millions of SIT		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											
2000		4,300,350	4,449,648	2,415,081	52,586	829,816	1,098,894	53,271	-149,298	2,390,328	2,539,626
2001		4,799,552	4,834,715	2,657,823	60,447	957,965	1,158,679	-199	-35,163	2,745,667	2,780,830
2002		5,355,440	5,281,637	2,903,381	69,814	1,057,486	1,211,519	39,438	73,803	3,059,976	2,986,173
2003		5,813,540	5,817,907	3,167,384	74,791	1,139,128	1,353,058	83,547	-4,367	3,246,747	3,251,114
2004		6,251,244	6,326,754	3,386,182	75,309	1,219,092	1,506,015	140,156	-75,510	3,761,522	3,837,032
2005		6,557,698	6,580,855	3,555,788	77,069	1,287,433	1,625,770	34,796	-23,157	4,249,416	4,272,572
2002	I	1,232,639	1,224,030	653,847	16,005	247,063	277,412	29,704	8,609	705,658	697,049
	II	1,365,079	1,332,044	739,069	17,636	272,831	305,981	-3,473	33,035	778,727	745,692
	III	1,370,291	1,329,435	749,727	17,585	260,287	305,707	-3,871	40,856	790,864	750,008
	IV	1,387,431	1,396,129	760,738	18,588	277,306	322,418	17,079	-8,697	784,727	793,424
2003	I	1,344,977	1,349,001	712,309	17,475	268,661	303,944	46,613	-4,024	757,248	761,272
	II	1,475,661	1,468,432	807,749	19,212	292,421	351,368	-2,319	7,229	816,525	809,295
	III	1,482,049	1,469,323	816,750	18,686	281,111	343,627	9,150	12,725	834,639	821,913
	IV	1,510,854	1,531,151	830,576	19,419	296,935	354,120	30,102	-20,298	838,336	858,634
2004	I	1,462,259	1,458,547	767,892	17,756	282,787	335,405	54,706	3,713	842,086	838,373
	II	1,576,703	1,614,564	866,587	19,423	310,809	382,877	34,868	-37,861	941,731	979,592
	III	1,599,948	1,598,724	869,672	19,080	304,057	388,856	17,058	1,224	981,850	980,625
	IV	1,612,334	1,654,920	882,031	19,049	321,440	398,877	33,523	-42,586	995,855	1,038,441
2005	I	1,526,919	1,529,577	806,962	18,382	298,755	357,266	48,211	-2,658	950,616	953,274
	II	1,693,690	1,665,422	912,006	19,577	330,177	418,472	-14,811	28,267	1,082,153	1,053,886
	III	1,661,639	1,657,535	919,927	19,262	318,896	407,616	-8,166	4,105	1,099,422	1,095,317
	IV	1,675,450	1,728,321	916,892	19,848	339,604	442,415	9,562	-52,871	1,117,224	1,170,095
2006	I	1,625,747	1,618,486	850,910	19,070	314,495	394,112	39,899	7,261	1,141,061	1,133,801
	II	1,815,932	1,783,795	970,113	20,700	352,838	461,492	-21,348	32,137	1,226,261	1,194,124

Source: Statistical Office of the Republic of Slovenia.

4.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %		Gross domestic product	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									
2000		4.1	1.4	0.7	3.1	2.6	1.8	13.2	7.3
2001		2.7	0.9	2.3	4.8	3.9	0.4	6.3	3.0
2002		3.5	2.4	1.3	5.2	3.2	0.9	6.7	4.8
2003		2.7	4.7	3.5	0.9	1.6	7.1	3.1	6.7
2004		4.2	4.6	3.3	-3.7	2.9	5.9	12.5	13.2
2005		3.9	1.6	3.3	-0.3	3.0	3.7	9.2	5.3
2002	I	3.1	2.8	1.4	6.4	2.7	1.1	3.4	2.9
	II	3.2	1.4	0.9	5.5	3.3	0.5	7.4	4.1
	III	3.9	2.0	1.4	6.0	3.0	-1.3	8.0	4.7
	IV	3.6	3.3	1.3	2.9	3.9	3.3	8.0	7.3
2003	I	2.6	4.0	2.3	1.8	1.9	5.3	3.3	5.7
	II	2.5	4.9	3.7	2.1	1.7	10.0	2.3	6.4
	III	2.6	5.1	3.6	0.0	1.5	7.9	3.2	7.6
	IV	2.8	4.6	4.4	-0.4	1.6	5.0	3.7	7.0
2004	I	3.8	4.3	4.0	-2.9	2.5	5.7	7.8	8.7
	II	4.3	5.8	3.1	-3.6	2.6	4.8	13.9	16.5
	III	4.7	4.3	3.0	-2.8	3.3	6.7	13.8	13.2
	IV	3.8	3.9	3.2	-5.6	3.2	6.4	14.2	14.1
2005	I	2.8	1.6	3.0	-1.0	2.0	0.6	8.8	6.8
	II	5.4	0.6	3.9	0.1	3.1	3.9	9.6	1.6
	III	3.6	1.4	3.5	-1.8	3.2	1.6	9.5	5.9
	IV	3.7	2.8	2.8	1.4	3.9	8.2	8.8	7.2
2006	I	5.1	4.1	3.5	1.7	3.3	9.1	14.9	13.5
	II	4.9	4.5	3.3	2.8	4.1	8.7	8.6	8.0

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

4.3. Gross domestic product by activity

Millions of SIT, constant prices, reference year 1995	Value added										Net taxes on products	Gross domestic product
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor 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												
2000	87,084	785,351	148,467	281,868	60,226	161,895	166,639	333,765	785,351	90,929	464,244	2,981,007
2001	83,605	822,209	145,058	287,626	64,041	167,607	171,503	347,397	822,209	93,653	459,679	3,060,206
2002	94,661	860,184	145,806	297,261	66,184	172,524	181,794	361,382	860,184	92,934	461,064	3,165,900
2003	79,758	891,959	151,020	305,506	68,482	179,343	189,902	372,068	891,959	96,065	470,822	3,249,799
2004	88,271	928,772	152,349	316,213	68,731	180,751	218,069	386,295	928,772	99,431	492,367	3,385,208
2005	85,012	955,453	158,149	330,143	70,747	189,429	245,817	400,674	955,453	103,538	516,085	3,516,183
2002 I	23,382	208,485	34,258	68,673	14,030	41,943	44,392	87,038	208,485	22,642	106,798	759,829
II	22,580	220,321	36,247	76,228	16,593	44,621	42,455	89,225	220,321	23,584	112,619	793,155
III	24,645	214,445	38,232	72,233	20,295	43,255	44,869	93,795	214,445	23,125	115,231	798,571
IV	24,055	216,933	37,069	80,128	15,265	42,705	50,077	91,324	216,933	23,583	126,416	814,344
2003 I	19,676	216,186	35,009	70,156	14,222	43,141	47,600	89,713	216,186	23,543	109,182	779,559
II	19,064	226,125	38,646	78,596	17,507	46,101	46,748	91,817	226,125	23,828	113,485	813,291
III	20,768	220,094	39,461	74,512	21,085	45,497	47,462	96,684	220,094	24,251	118,294	819,699
IV	20,250	229,555	37,903	82,243	15,668	44,604	48,093	93,855	229,555	24,443	129,861	837,250
2004 I	21,772	223,742	35,757	72,626	14,494	44,093	52,216	92,980	223,742	24,550	113,364	809,221
II	21,092	240,438	37,684	81,577	17,220	46,580	53,015	94,903	240,438	24,488	118,155	848,589
III	23,061	231,488	40,742	77,283	21,324	45,541	55,394	100,901	231,488	24,798	123,792	858,007
IV	22,346	233,105	38,167	84,727	15,692	44,537	57,444	97,511	233,105	25,596	137,056	869,392
2005 I	20,975	223,639	35,514	75,316	14,768	45,755	61,625	96,104	223,639	25,288	117,045	831,553
II	20,300	251,285	41,506	85,770	17,763	48,735	61,007	98,683	251,285	25,748	129,130	894,427
III	22,170	236,444	41,314	80,679	21,836	48,082	61,780	104,565	236,444	26,173	129,798	888,554
IV	21,567	244,086	39,814	88,379	16,381	46,856	61,405	101,322	244,086	26,329	140,112	901,649
2006 I	21,055	240,271	36,492	79,617	15,826	49,200	64,630	99,747	240,271	26,181	122,988	873,919
II	20,269	262,738	43,068	90,359	18,480	51,654	67,544	102,687	262,738	26,714	139,973	938,229

Source: Statistical Office of the Republic of Slovenia.

4.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor 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												
2000	0.6	7.1	0.8	3.4	4.1	2.5	4.3	2.4	8.4	3.6	1.1	4.1
2001	-4.0	3.6	-2.3	2.0	6.3	3.5	2.9	4.1	4.7	3.0	-1.0	2.7
2002	13.2	4.0	0.5	3.3	3.3	2.9	6.0	4.0	4.6	-0.8	0.3	3.5
2003	-15.7	3.7	3.6	2.8	3.5	4.0	4.5	3.0	3.7	3.4	2.1	2.7
2004	10.7	3.7	0.9	3.5	0.4	0.8	14.8	3.8	4.1	3.5	4.6	4.2
2005	-3.7	3.0	3.8	4.4	2.9	4.8	12.7	3.7	2.9	4.1	4.8	3.9
2002 I	13.3	2.6	-1.0	3.8	3.7	3.2	1.9	4.0	3.2	-1.8	1.9	3.1
II	12.9	4.0	0.4	4.3	3.6	3.1	-0.4	3.9	4.6	1.6	-1.3	3.2
III	13.1	5.5	1.0	2.8	3.5	3.2	7.9	4.0	6.4	-2.1	0.3	3.9
IV	13.5	3.9	1.5	2.6	2.6	2.2	14.5	4.2	4.3	-0.7	0.4	3.6
2003 I	-15.9	3.5	2.2	2.2	1.4	2.9	7.2	3.1	3.7	4.0	2.2	2.6
II	-15.6	3.2	6.6	3.1	5.5	3.3	10.1	2.9	2.6	1.0	0.8	2.5
III	-15.7	2.7	3.2	3.2	3.9	5.2	5.8	3.1	2.6	4.9	2.7	2.6
IV	-15.8	5.3	2.2	2.6	2.6	4.4	-4.0	2.8	5.8	3.6	2.7	2.8
2004 I	10.7	3.3	2.1	3.5	1.9	2.2	9.7	3.6	3.5	4.3	3.8	3.8
II	10.6	5.0	-2.5	3.8	-1.6	1.0	13.4	3.4	6.3	2.8	4.1	4.3
III	11.0	4.9	3.2	3.7	1.1	0.1	16.7	4.4	5.2	2.3	4.6	4.7
IV	10.4	1.4	0.7	3.0	0.2	-0.2	19.4	3.9	1.5	4.7	5.5	3.8
2005 I	-3.7	-0.1	-0.7	3.7	1.9	3.8	18.0	3.4	0.0	3.0	3.2	2.8
II	-3.8	5.3	10.1	5.1	3.2	4.6	15.1	4.0	4.5	5.1	9.3	5.4
III	-3.9	2.0	1.4	4.4	2.4	5.6	11.5	3.6	2.1	5.5	4.9	3.6
IV	-3.5	4.7	4.3	4.3	4.4	5.2	6.9	3.9	4.7	2.9	2.2	3.7
2006 I	0.4	6.8	2.8	5.7	7.2	7.5	4.9	3.8	7.4	3.5	5.1	5.1
II	-0.2	4.4	3.8	5.4	4.0	6.0	10.7	4.1	4.6	3.8	8.4	4.9

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

4.5. Industrial production index and productivity index in industry

2000 = 100		Activity				Industry group					Productivity
		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	10
Code											
2001		102.9	92.1	102.8	109.3	102.1	108.3	101.7	110.1	98.9	103.6
2002		105.4	99.2	104.8	115.3	105.9	114.3	101.0	118.3	95.3	107.8
2003		106.9	104.9	106.5	111.3	106.0	119.9	102.5	117.2	97.4	111.6
2004		112.8	97.6	111.6	132.9	114.0	134.2	102.4	119.3	96.7	119.4
2005		116.5	104.2	115.6	130.9	116.2	145.7	105.2	121.1	99.6	125.6
2004	nov	120.7	109.9	119.0	146.8	120.7	147.9	109.5	132.9	101.9	127.5
	dec	107.4	102.5	104.2	160.5	105.6	137.8	97.0	107.7	93.0	114.8
2005	jan	107.6	102.2	105.4	137.2	105.9	125.5	102.5	118.2	97.0	115.0
	feb	103.2	97.9	101.3	129.4	106.9	129.4	88.0	105.7	82.3	110.6
	mar	120.2	110.6	119.3	133.6	119.6	150.1	109.0	129.6	102.3	128.8
	apr	113.8	80.0	113.9	125.8	115.9	143.2	99.4	112.7	94.4	122.1
	maj	120.0	105.0	120.0	121.8	119.9	156.1	105.5	120.9	100.0	128.5
	jun	124.7	99.6	125.3	123.9	122.9	160.8	112.4	121.7	108.2	133.8
	jul	117.7	116.6	117.2	120.0	116.5	146.7	107.5	123.9	101.7	127.0
	avg	98.7	100.3	97.4	112.5	103.0	106.5	90.1	90.8	88.2	106.9
	sep	125.3	108.7	126.3	114.7	123.2	166.3	111.5	137.6	103.5	135.8
	okt	123.5	122.4	122.5	133.4	124.0	152.0	111.4	134.0	104.1	133.7
	nov	129.7	128.6	128.4	143.7	126.3	164.8	119.8	143.4	112.2	140.5
	dec	113.8	77.9	110.7	174.2	109.8	147.2	105.4	114.6	101.3	124.6
2006	jan	115.5	109.2	113.6	142.1	113.5	149.0	104.5	114.9	100.2	126.7
	feb	111.9	97.5	110.6	133.4	112.4	141.2	99.4	122.8	92.2	122.8
	mar	129.1	102.4	129.2	137.2	127.2	175.0	113.2	137.9	105.4	141.9
	apr	114.8	107.8	114.3	121.6	115.4	146.3	101.4	113.2	96.7	126.3
	maj	131.6	122.5	132.2	122.1	129.7	179.0	115.1	132.4	108.9	144.5
	jun	130.1	107.3	131.0	123.3	130.3	175.4	111.6	132.7	104.7	142.5
	jul	126.0	93.4	127.1	121.2	123.9	164.6	113.1	128.2	107.5	138.4
	avg	109.5	99.0	109.3	113.1	110.8	134.8	97.7	99.2	95.6	120.4
	sep	134.7	119.5	135.9	118.7	131.6	196.0	114.0	141.6	105.6	...

Source: Statistical Office of the Republic of Slovenia.

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

Yearly growth rates in %		Activity				Industry group					Productivity
		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	10
Code											
2001		2.9	-7.9	2.8	9.4	2.1	8.3	1.7	10.1	-1.1	3.6
2002		2.4	7.7	2.0	5.4	3.8	5.5	-0.7	7.4	-3.7	4.1
2003		1.4	5.8	1.6	-3.5	0.1	5.0	1.4	-0.9	2.2	3.5
2004		5.5	-7.0	4.7	19.4	7.5	11.9	0.0	1.8	-0.7	7.0
2005		3.3	6.7	3.7	-1.5	1.9	8.6	2.7	1.5	3.0	5.2
2004	nov.	4.3	7.2	1.9	37.8	10.6	21.4	-9.7	-5.1	-11.2	5.3
	dec.	7.6	25.2	5.0	38.1	10.7	33.0	-6.2	11.3	-10.3	8.5
2005	jan.	4.5	1.2	4.6	1.6	-0.6	7.4	10.1	7.8	10.9	5.5
	feb.	-2.4	-1.8	-2.6	-0.6	-1.2	7.7	-9.1	-4.8	-10.3	-1.0
	mar.	-1.7	8.2	-1.9	-1.3	-0.1	5.9	-7.4	-3.8	-8.4	-0.3
	apr.	2.7	-7.4	3.8	-6.7	3.3	12.0	-2.5	-1.7	-3.1	4.4
	maj	6.1	0.9	7.0	-2.2	2.3	15.5	6.6	2.1	8.0	7.7
	jun.	6.9	18.0	7.2	2.3	6.1	10.7	6.1	3.1	6.7	8.6
	jul.	3.8	28.8	3.6	-2.1	0.6	9.4	5.3	-0.8	7.4	5.5
	avg.	0.7	20.3	0.6	-5.6	1.9	-3.0	0.9	1.6	0.0	2.7
	sep.	2.5	-9.8	4.2	-9.5	-0.6	10.4	3.0	0.9	4.2	4.9
	okt.	3.1	42.0	2.6	-3.1	2.4	6.2	2.6	0.4	3.5	5.6
	nov.	7.5	17.0	7.9	-2.1	4.6	11.4	9.4	7.9	10.1	10.2
	dec.	6.0	-24.0	6.2	8.5	4.0	6.8	8.7	6.4	8.9	8.5
2006	jan.	7.3	6.8	7.8	3.6	7.2	18.7	2.0	-2.8	3.3	10.2
	feb.	8.4	-0.4	9.2	3.1	5.1	9.1	13.0	16.2	12.0	11.0
	mar.	7.4	-7.4	8.3	2.7	6.4	16.6	3.9	6.4	3.0	10.2
	apr.	0.9	34.8	0.4	-3.3	-0.4	2.2	2.0	0.4	2.4	3.4
	maj	9.7	16.7	10.2	0.2	8.2	14.7	9.1	9.5	8.9	12.5
	jun.	4.3	7.7	4.5	-0.5	6.0	9.1	-0.7	9.0	-3.2	6.5
	jul.	7.1	-19.9	8.4	1.0	6.4	12.2	5.2	3.5	5.7	9.0
	avg.	10.9	-1.3	12.2	0.5	7.6	26.6	8.4	9.3	8.4	12.6
	sep.	7.5	9.9	7.6	3.5	6.8	17.9	2.2	2.9	2.0	...

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

4.7. Turnover and new orders in industry

Nominal index, 2005 = 100	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												
2000	78.0	82.9	74.2	75.5	63.0	91.0	-	-	-	-	-	-
2001	83.0	84.9	81.3	78.2	69.6	98.1	-	-	-	-	-	-
2002	92.6	93.8	91.2	87.8	82.9	104.3	-	-	-	-	-	-
2003	93.5	94.2	93.1	89.4	86.7	103.0	-	-	-	-	-	-
2004	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2005	107.5	100.2	111.9	106.3	114.8	104.1	119.4	115.4	133.4	103.2	112.2	121.3
2004 avg	84.8	93.1	79.8	88.7	72.1	88.1	108.2	93.5	105.8	138.1	108.7	108.1
sep	111.5	110.4	112.2	113.8	112.2	108.3	107.3	99.1	114.5	109.9	97.8	109.7
okt	109.3	105.7	111.5	109.3	112.0	107.6	108.5	104.6	116.4	102.3	102.6	110.0
nov.	108.1	106.9	108.9	106.5	115.6	105.3	95.1	96.7	94.9	92.4	99.6	93.9
dec.	94.3	103.8	88.6	86.7	102.2	98.3	96.1	83.3	111.8	92.4	87.7	98.2
2005 jan.	95.8	85.3	102.2	94.5	104.3	92.0	119.4	116.3	120.4	123.5	105.2	123.1
feb.	95.7	84.3	102.5	95.3	106.7	89.0	125.7	120.3	148.4	97.2	112.3	129.1
mar.	111.7	101.5	118.0	108.1	125.4	107.3	120.2	122.7	128.3	102.2	112.3	122.2
apr.	105.9	98.1	110.6	107.8	113.1	99.0	118.1	116.0	132.5	97.7	106.1	121.1
maj	111.4	105.0	115.3	111.4	124.1	103.2	121.7	116.0	144.3	94.1	111.2	124.4
jun.	115.2	108.6	119.1	115.2	127.7	107.1	119.6	114.7	135.0	102.3	105.9	123.0
jul.	110.0	100.4	115.8	107.9	120.8	105.5	96.1	111.5	90.9	77.7	116.9	90.8
avg.	87.6	90.6	85.6	94.6	67.9	91.8	121.2	104.8	130.2	134.9	115.4	122.7
sep.	118.6	108.6	124.7	119.8	124.4	113.4	126.5	121.2	139.4	114.2	110.1	130.6
okt.	115.9	106.1	121.8	113.8	121.6	114.7	126.5	116.0	149.7	106.3	120.8	128.0
nov.	119.5	110.3	125.1	115.4	125.4	120.6	115.1	112.1	130.5	94.6	102.3	118.3
dec.	102.4	103.3	101.8	92.0	115.6	106.2	123.0	113.1	151.2	93.5	127.7	121.9
2006 jan.	104.6	87.9	114.9	102.8	111.2	102.6	132.7	132.8	142.2	116.6	120.4	135.8
feb.	104.2	87.7	114.2	104.1	113.0	98.5	127.3	122.8	150.9	95.7	109.5	131.8
mar.	122.6	105.6	132.9	122.1	142.3	110.3	130.9	131.4	156.1	87.8	129.2	131.3
apr.	109.3	96.8	116.9	112.1	116.6	101.2	123.1	128.1	135.1	94.4	107.8	127.1
maj	121.1	110.7	127.3	126.5	127.2	110.5	132.0	131.4	152.5	98.6	124.3	133.9
jun.	123.1	113.1	129.1	128.4	129.9	112.2	126.6	138.3	133.8	94.4	113.4	130.0
jul.	118.2	105.1	126.1	122.6	123.4	109.5	109.4	131.6	101.4	84.0	115.3	107.8
avg.	99.3	98.4	99.8	109.5	84.1	97.0	133.6	125.0	152.5	117.1	121.8	136.5
sep.	126.8	115.7	133.6	132.7	134.9	114.4	133.4	136.1	143.4	111.8	121.2	136.5

Source: Statistical Office of the Republic of Slovenia.

4.8. 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												
2000	12.1	4.0	19.3	16.5	10.7	8.0	-	-	-	-	-	-
2001	-1.3	-5.9	2.1	-5.2	5.6	-0.6	-	-	-	-	-	-
2002	7.0	5.8	7.9	9.5	12.4	0.9	-	-	-	-	-	-
2003	-0.5	-2.1	1.1	-0.6	6.6	-3.9	-	-	-	-	-	-
2004	4.1	3.2	4.7	6.7	14.5	-4.8	-	-	-	-	-	-
2005	4.6	-2.4	8.9	1.8	12.9	2.3	16.3	8.5	32.5	1.5	9.3	18.2
2004 avg	9.9	10.7	9.5	16.7	18.7	-0.9	-	-	-	-	-	-
sep	7.1	7.5	6.9	14.5	13.9	-4.6	-	-	-	-	-	-
okt	1.7	0.1	2.6	4.5	11.2	-6.6	-	-	-	-	-	-
nov.	11.6	9.9	12.7	16.1	21.6	0.8	-	-	-	-	-	-
dec.	8.6	9.0	8.4	11.0	25.2	-2.2	-	-	-	-	-	-
2005 jan.	13.0	3.6	18.4	9.1	33.6	5.8	2.0	-12.7	18.2	4.9	-22.5	9.5
feb.	4.7	-1.5	8.1	5.8	17.5	-4.6	25.9	14.5	54.8	-3.6	16.7	28.1
mar.	2.4	-1.7	4.8	2.7	16.1	-6.2	14.4	4.9	32.8	1.5	10.1	15.5
apr.	5.1	1.1	7.4	8.4	15.1	-4.6	20.8	6.1	45.3	5.8	7.8	24.2
maj	11.6	1.9	17.8	6.9	20.7	11.6	18.5	8.8	34.7	3.1	3.8	22.5
jun.	10.6	1.6	16.2	9.9	18.3	5.9	16.8	4.7	36.3	4.0	-0.5	21.4
jul.	7.8	-1.4	13.4	3.2	21.0	5.0	11.6	9.3	24.3	-4.1	37.1	4.8
avg.	3.3	-2.6	7.2	6.6	-5.9	4.1	10.6	6.5	23.4	-1.6	4.4	12.2
sep.	6.4	-1.7	11.1	5.2	10.9	4.7	16.5	18.5	22.5	2.5	11.7	17.7
okt.	6.0	0.3	9.3	4.1	8.5	6.6	15.2	6.5	28.7	2.6	17.4	14.7
nov.	10.6	3.2	14.9	8.4	8.5	14.6	19.5	13.1	35.4	1.2	-0.4	25.0
dec.	8.6	-0.5	14.9	6.2	13.1	8.0	27.6	33.2	35.9	0.9	47.8	23.1
2006 jan.	9.2	3.0	12.4	8.8	6.6	11.6	10.5	11.4	18.0	-2.8	15.7	9.4
feb.	8.9	4.0	11.4	9.3	5.8	10.7	0.3	0.7	0.5	-1.3	-2.5	0.9
mar.	9.7	4.0	12.6	13.0	13.5	2.8	11.5	5.7	27.9	-13.5	30.6	7.0
apr.	3.2	-1.4	5.7	4.0	3.1	2.3	3.8	9.5	2.3	-3.8	2.1	4.2
maj	8.7	5.5	10.4	13.6	2.4	7.1	6.8	11.1	4.5	4.5	12.7	5.4
jun.	6.9	4.1	8.4	11.5	1.8	4.8	3.3	16.5	-1.8	-8.6	6.1	2.8
jul.	7.4	4.6	8.9	13.6	2.2	3.8	10.4	12.2	9.5	7.9	-4.7	15.5
avg.	13.4	8.5	16.6	15.7	23.7	5.7	6.2	14.7	13.3	-15.6	2.2	7.1
sep.	6.9	6.6	7.1	10.8	8.4	0.9	1.3	5.8	0.2	-4.0	9.0	-0.4

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

4.9. Business tendency and consumer surveys (part 1)

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

Source: Statistical Office of the Republic of Slovenia.

4.10. Business tendency and consumer surveys (part 2)

			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											
2002		8	8	30	14	23	31	17	23	-16	-19	-12
2003		10	16	28	13	27	35	21	25	-9	-12	-5
2004		12	21	30	15	28	34	22	26	-1	-3	2
2005		15	16	35	6	22	24	15	27	-6	-15	4
2004	dec.	13	19	30	11	26	36	17	25	-10	1	-21
2005	jan.	12	15	33	13	25	37	24	14	6	-1	12
	feb.	12	17	30	11	27	35	18	29	-3	-15	10
	mar.	10	9	32	11	18	25	-10	38	-3	-28	22
	apr.	17	18	42	8	22	18	6	42	3	-16	22
	maj	15	15	35	5	21	19	10	33	-3	-18	12
	jun.	14	15	36	8	22	26	19	22	-2	-13	9
	jul.	17	19	33	0	21	24	24	16	-5	-20	11
	avg.	18	17	40	3	22	21	16	28	-6	-18	7
	sep.	16	17	36	5	20	20	8	32	-7	-11	-3
	okt.	15	13	36	4	19	19	11	28	-13	-14	-11
	nov.	16	16	36	4	23	15	25	30	-15	-10	-19
	dec.	16	17	32	2	19	24	23	10	-18	-17	-19
2006	jan.	21	26	38	1	21	29	26	8	-16	-28	-3
	feb.	16	27	27	6	23	26	14	28	-17	-40	7
	mar.	15	15	34	5	24	21	16	34	-9	-39	22
	apr.	21	24	41	2	23	22	15	31	2	-26	29
	maj	20	23	38	0	29	28	27	33	2	-19	22
	jun.	19	29	30	1	27	26	30	26	8	-7	23
	jul.	30	43	43	-3	26	30	30	18	12	12	12
	avg.	26	39	37	-3	28	33	21	31	15	12	17
	sep.	27	44	35	-1	31	34	27	33	16	15	17
	okt.	20	27	32	-1	30	32	29	28	15	19	10
	nov	19	26	33	1	29	36	23	28	12	18	5

Source: Statistical Office of the Republic of Slovenia.

4.11. Employment by Labour Force Survey (ILO)

Thousands		Employed					Employment by economic activity						
		Persons in employment - Total	Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column		1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
Code													
2000		901	487	414	754	147	89	340	472	205	69	153	44
2001		917	499	418	759	158	94	350	473	203	70	155	43
2002		909	495	415	766	144	84	350	476	210	69	160	38
2003		897	490	408	773	125	75	337	486	207	74	161	43
2004		944	514	430	798	146	92	343	509	211	77	173	48
2005		949	516	434	806	144	86	350	513	208	84	181	40
2001	II	914	497	417	758	156	90	349	475	204	69	157	44
	III	935	510	425	769	167	99	358	478	207	70	156	43
	IV	910	495	415	752	157	95	347	468	205	71	154	38
2002	I	919	503	416	754	165	94	352	473	208	67	159	37
	II	922	500	423	773	150	89	355	479	211	67	162	39
	III	910	491	419	772	138	82	347	481	214	70	159	39
	IV	886	484	403	764	123	70	344	472	205	70	160	37
2003	I	885	482	404	757	129	73	339	474	201	73	161	40
	II	896	488	409	771	126	75	331	491	213	75	159	43
	III	895	489	406	780	115	68	340	487	210	73	160	44
	IV	912	501	411	782	129	84	337	491	205	75	164	46
2004	I	922	503	419	782	141	88	339	495	208	74	165	48
	II	946	511	434	798	148	91	340	514	214	80	169	50
	III	968	525	443	814	153	101	344	522	213	79	181	49
	IV	938	515	424	796	142	88	348	503	207	74	178	44
2005	I	934	510	425	793	142	82	350	503	204	82	175	41
	II	947	512	435	808	139	83	353	511	205	85	178	43
	III	962	521	441	818	144	89	351	522	217	83	184	37
	IV	953	519	435	803	151	90	347	516	205	87	186	39
2006	I	946	517	429	792	154	85	343	518	212	83	181	42
	II	969	521	448	810	159	93	339	538	214	86	194	44

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

4.12. 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											
2000		6.7	9.9	6.9	2.2	65	34	31	61	19	9
2001		6.2	9.0	6.3	2.3	60	30	31	60	19	7
2002		6.3	9.1	6.5	2.5	61	31	30	56	18	7
2003		6.7	9.4	7.0	3.2	64	33	31	53	18	7
2004		6.3	9.0	6.6	3.0	63	32	32	51	18	8
2005		6.5	9.3	6.9	3.2	66	33	33	47	17	8
2001	II	5.7	8.9	5.5	2.3	55	28	27	63	16	6
	III	5.8	8.8	5.6	2.5	57	26	31	61	18	7
	IV	6.9	9.7	7.2	2.1	67	33	34	58	23	8
2002	I	6.9	10.7	6.9	2.2	68	34	34	55	19	7
	II	5.9	8.5	6.0	2.5	58	30	28	55	16	7
	III	6.0	7.1	6.5	2.6	58	30	28	54	18	6
	IV	6.5	9.9	6.6	2.7	61	31	31	58	17	6
2003	I	7.0	10.5	7.2	2.8	66	35	31	50	19	6
	II	6.5	10.3	6.2	3.7	62	31	31	57	15	7
	III	6.6	8.0	7.1	3.3	63	32	30	55	18	7
	IV	6.7	8.7	7.3	2.8	65	33	32	51	18	7
2004	I	6.8	9.8	7.2	3.0	67	35	33	51	19	8
	II	6.0	9.4	6.1	2.8	60	31	30	53	15	8
	III	5.9	8.1	6.0	3.6	61	30	30	51	17	7
	IV	6.4	8.7	7.1	2.6	65	31	33	52	21	7
2005	I	6.8	10.3	7.1	3.0	68	33	35	45	19	7
	II	5.7	8.3	6.0	3.0	58	29	28	51	12	8
	III	6.3	9.9	6.3	3.3	65	34	31	46	18	8
	IV	7.2	8.7	8.0	3.5	74	37	37	47	19	9
2006	I	6.9	7.6	9.2	3.8	70	30	40	46	18	7
	II	5.9	7.5	6.2	3.3	60	28	32	53	16	8

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

4.13. Average Wages and Salaries

	Gross Wages and Salaries								Net Wages and Salaries			
			Real		Manufacturing						Real	
	Tolars	Annual growth in %	2000=100	Annual growth in %	Tolars	Annual growth in %	Real 2000=100	Real An.growth in %	Tolars	Annual growth in %	2000=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
1996	129,151	15.2	91.1	4.9	106,237	14.3	89.0	4.0	81,846	14.7	91.7	4.4
1997	144,249	11.8	93.9	3.2	118,967	12.1	92.0	3.4	91,198	11.5	94.3	3.0
1998	158,047	9.6	95.4	1.6	132,076	11.1	94.7	2.9	99,906	9.6	95.7	1.5
1999	173,194	9.5	98.4	3.2	144,121	9.1	97.3	2.7	109,249	9.3	98.6	3.0
2000	191,622	10.6	100.0	1.6	161,267	11.9	100.0	2.8	120,663	10.4	100.0	1.4
2001	214,500	12.0	103.3	3.3	178,614	10.9	102.2	2.2	134,822	11.8	103.1	3.1
2002	235,421	9.8	105.4	2.1	196,219	9.9	104.4	2.2	147,938	9.7	105.2	2.1
2003	253,163	7.6	107.4	1.9	211,067	7.6	106.4	1.9	159,051	7.5	107.2	1.9
2004	264,403	4.4	108.2	0.8	225,806	7.0	109.8	3.3	166,066	4.4	107.9	0.8
2005	277,235	4.9	110.7	2.3	239,026	5.9	113.4	3.3	176,287	6.2	111.8	3.6
2005 Jun.	271,654	4.7	108.5	2.8	232,596	5.0	110.4	3.1	172,972	6.3	109.8	4.4
Jul.	271,419	3.9	107.7	1.6	231,520	4.2	109.2	1.9	173,153	5.8	109.1	3.5
Aug.	279,038	5.4	111.4	3.2	242,490	6.9	115.0	4.7	177,364	7.0	112.5	4.8
Sep.	277,374	4.5	109.6	1.2	239,215	5.6	112.3	2.2	176,268	5.9	110.6	2.5
Oct.	279,506	4.7	110.3	1.5	241,126	5.9	113.0	2.7	177,502	6.1	111.2	2.9
Nov.	313,965	9.1	124.4	6.9	277,158	9.2	130.5	7.0	196,071	9.5	123.4	7.3
Dec.	290,505	0.8	115.1	-1.5	246,795	1.4	116.2	-0.9	184,159	0.5	115.9	-1.8
2006 Jan.	281,593	5.3	112.3	2.8	247,403	7.1	117.2	4.7	180,193	5.1	114.1	2.7
Feb.	277,403	5.5	110.2	3.3	238,025	6.3	112.3	4.0	177,856	5.5	112.2	3.3
Mar.	285,690	5.1	112.6	3.3	251,857	5.7	118.0	3.9	181,982	5.3	113.9	3.5
Apr.	279,896	3.9	109.3	1.2	239,263	4.3	111.1	1.6	178,716	4.0	110.9	1.3
May	286,316	5.3	110.8	2.0	247,879	5.5	114.0	2.2	182,638	5.3	112.3	2.0
Jun.	285,731	5.2	110.9	2.2	249,593	7.3	115.2	4.3	182,275	5.4	112.4	2.4
Jul.	283,047	4.3	110.2	2.3	243,298	5.1	112.6	3.1	181,003	4.5	111.9	2.6
Aug.	290,148	4.0	112.2	0.7	253,828	4.7	116.7	1.4	184,823	4.2	113.5	1.0
Sep.	287,557	3.7	110.9	1.2	247,080	3.3	113.2	0.8	183,223	3.9	112.2	1.5

Source: Statistical Office of RS and computations in BS.

4.14. 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														
2001		83.0	83.9	77.6	89.7	82.8	85.4	82.8	92.8	88.0	77.3	82.9	85.4	100.7
2002		89.2	90.5	80.8	93.2	89.1	90.8	89.1	97.0	91.6	85.5	89.1	90.9	85.5
2003		94.2	95.8	83.6	99.3	94.0	95.4	94.0	100.2	97.3	91.4	94.3	95.5	91.6
2004		97.6	98.8	89.4	98.3	97.6	97.9	97.6	102.2	99.4	96.9	97.7	97.9	96.9
2005		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2004	avg	98.0	99.1	91.1	90.4	98.3	97.4	98.3	102.5	95.2	99.4	98.6	97.5	100.3
	sep	97.9	98.8	91.8	86.5	98.3	97.8	98.3	102.0	98.9	98.2	98.2	97.8	98.5
	okt	98.2	98.9	93.6	84.1	98.7	98.3	98.7	102.2	101.9	97.9	98.3	98.3	97.9
	nov	98.8	99.4	95.0	89.3	99.1	99.2	99.1	103.0	102.6	97.8	98.8	99.2	97.7
	dec.	98.5	99.3	93.1	94.7	98.6	98.8	98.6	101.6	102.8	97.9	98.4	98.6	97.6
2005	jan.	97.9	98.8	92.1	99.4	97.8	97.7	97.8	101.0	95.7	98.3	97.9	97.6	98.2
	feb.	98.5	99.1	94.0	106.4	98.2	98.4	98.2	101.0	95.5	98.6	98.6	98.4	98.6
	mar.	99.5	100.2	95.1	114.4	99.0	99.8	99.0	101.4	100.3	98.9	99.6	99.8	98.9
	apr.	99.6	99.8	98.0	105.3	99.4	99.9	99.4	100.2	101.5	98.9	99.6	99.8	99.1
	maj	99.9	100.3	97.4	103.6	99.8	100.2	99.8	100.4	102.4	99.3	100.0	100.1	99.6
	jun.	100.0	100.1	98.9	96.3	100.1	100.0	100.1	100.0	102.4	99.9	100.1	100.0	100.0
	jul.	100.7	100.5	102.0	94.3	100.9	100.4	100.9	99.5	101.7	101.2	100.8	100.6	101.1
	avg.	100.0	99.6	102.9	91.8	100.3	99.2	100.3	99.7	93.8	101.9	100.2	99.5	102.0
	sep.	101.1	100.1	107.8	94.8	101.3	101.1	101.3	98.9	99.2	101.1	101.2	101.4	101.2
	okt.	101.3	100.4	107.2	93.4	101.5	101.6	101.5	100.0	102.3	100.6	101.4	101.8	100.9
	nov.	100.8	100.6	102.4	98.0	100.9	101.0	100.9	98.9	103.6	100.5	100.8	101.1	100.7
	dec.	100.8	100.5	102.4	102.5	100.7	100.8	100.7	99.0	101.6	100.8	100.7	100.9	100.9
2006	jan.	100.2	99.6	104.2	107.0	100.0	99.9	100.0	98.4	92.8	101.0	100.3	100.2	101.2
	feb.	100.6	99.8	105.6	105.0	100.5	100.3	100.5	98.1	93.4	101.2	100.7	100.7	101.4
	mar.	101.4	100.9	105.0	102.1	101.4	101.2	101.4	97.1	100.4	101.9	101.4	101.4	102.2
	apr.	102.3	101.4	108.2	101.9	102.3	102.2	102.3	97.0	102.9	102.4	102.4	102.5	102.8
	maj	103.2	101.9	111.3	106.9	103.0	103.3	103.0	96.4	103.9	102.9	103.3	103.6	103.3
	jun.	102.9	101.8	109.8	102.6	102.9	102.6	102.9	95.8	103.0	103.4	103.0	103.0	103.7
	jul.	102.6	101.4	110.4	101.5	102.7	101.5	102.7	95.8	94.9	105.1	102.7	101.9	105.0
	avg.	103.3	101.8	112.6	105.3	103.2	102.1	103.2	96.5	93.4	105.7	103.4	102.6	105.6
	sep.	103.6	102.3	112.5	104.7	103.6	103.1	103.6	96.2	99.4	104.7	103.7	103.5	104.9
	okt.	102.8	102.2	106.6	100.3	102.8	102.3	102.8	97.0	103.0	103.9	103.0	102.6	104.3

Source: Statistical Office of the Republic of Slovenia.

4.15. 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														
2001		8.4	7.7	12.5	8.3	9.7	7.8	8.3	3.8	2.8	10.2	...	...	...
2002		7.5	7.9	4.2	7.6	3.9	6.3	7.6	4.4	4.1	10.7	7.5	6.4	-15.1
2003		5.6	5.9	3.5	5.5	6.6	5.0	5.5	3.3	6.3	6.9	5.8	5.0	7.2
2004		3.6	3.1	6.9	3.8	-1.0	2.6	3.8	2.0	2.2	6.0	3.6	2.6	5.8
2005		2.5	1.2	11.9	2.5	1.8	2.2	2.5	-2.2	0.6	3.2	2.4	2.2	3.2
2004	avg	3.7	3.0	8.8	4.1	-8.4	2.4	4.1	1.8	2.2	6.7	3.7	2.5	6.2
	sep	3.3	2.5	9.4	3.9	-13.4	2.3	3.9	0.9	4.3	5.6	3.3	2.3	5.7
	okt	3.3	2.1	11.9	3.9	-13.6	2.2	3.9	0.7	3.0	5.8	3.3	2.1	6.0
	nov	3.6	2.4	12.9	4.1	-9.4	2.7	4.1	1.7	1.9	5.7	3.7	2.7	5.9
	dec.	3.2	2.3	10.3	3.4	-2.9	2.5	3.4	0.4	3.1	4.9	3.2	2.3	5.2
2005	jan.	2.2	1.2	9.3	2.5	-6.0	1.2	2.5	-0.3	-0.6	4.5	2.2	1.1	4.7
	feb.	2.6	1.5	10.9	2.6	3.3	2.0	2.6	-1.4	0.2	4.2	2.7	2.0	4.5
	mar.	3.1	2.0	11.2	3.0	6.0	2.6	3.0	-0.5	2.6	4.4	3.1	2.5	4.9
	apr.	2.7	1.2	13.5	2.9	-2.3	2.4	2.9	-2.0	1.9	3.5	2.5	2.2	3.7
	maj	2.2	1.1	9.8	2.4	-3.8	1.7	2.4	-2.3	1.2	3.2	2.0	1.5	3.4
	jun.	1.9	0.6	11.4	2.3	-8.3	1.6	2.3	-2.2	1.1	2.5	1.7	1.5	2.3
	jul.	2.3	0.7	13.6	2.4	-3.0	2.1	2.4	-2.8	1.4	2.6	1.9	2.1	1.9
	avg.	2.1	0.5	13.0	2.1	1.5	1.9	2.1	-2.7	-1.4	2.5	1.7	2.0	1.7
	sep.	3.2	1.2	17.4	3.0	9.6	3.4	3.0	-3.0	0.3	2.9	3.1	3.6	2.7
	okt.	3.1	1.5	14.5	2.9	11.1	3.3	2.9	-2.2	0.3	2.7	3.1	3.5	3.0
	nov.	2.1	1.2	7.8	1.8	9.7	1.8	1.8	-4.0	1.0	2.7	2.1	1.9	3.0
	dec.	2.3	1.2	10.1	2.1	8.3	2.0	2.1	-2.6	-1.2	3.0	2.4	2.3	3.3
2006	jan.	2.4	0.8	13.1	2.2	7.7	2.3	2.2	-2.6	-3.0	2.7	2.5	2.6	3.0
	feb.	2.2	0.7	12.4	2.4	-1.3	1.9	2.4	-2.9	-2.2	2.6	2.2	2.3	2.8
	mar.	1.9	0.7	10.4	2.4	-10.8	1.4	2.4	-4.2	0.1	3.1	1.9	1.6	3.3
	apr.	2.7	1.6	10.4	2.9	-3.2	2.3	2.9	-3.2	1.4	3.5	2.8	2.7	3.7
	maj	3.3	1.6	14.3	3.2	3.2	3.1	3.2	-4.0	1.5	3.6	3.3	3.5	3.7
	jun.	2.9	1.7	11.0	2.8	6.5	2.6	2.8	-4.2	0.5	3.5	2.9	3.0	3.7
	jul.	1.9	0.9	8.3	1.8	7.7	1.0	1.8	-3.7	-6.7	3.9	1.9	1.3	3.8
	avg.	3.3	2.2	9.4	2.9	14.8	2.9	2.9	-3.2	-0.5	3.7	3.1	3.1	3.5
	sep.	2.5	2.2	4.4	2.3	10.5	2.0	2.3	-2.7	0.2	3.6	2.4	2.1	3.6
	okt	1.5	1.8	-0.5	1.2	7.4	0.7	1.2	-3.0	0.7	3.3	1.6	0.8	3.4

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

4.16. Industrial producer price index

2000 = 100	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply
		Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2000	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.1	100.0
2001	109.0	109.5	104.5	110.2	103.9	109.6	105.6	109.9	105.1	101.8	110.0	103.4
2002	114.6	113.5	113.3	113.7	106.8	117.8	110.6	118.4	106.8	104.1	115.7	115.4
2003	117.5	115.8	114.3	116.6	106.4	122.6	116.3	123.1	109.1	105.3	119.1	115.7
2004	122.5	122.7	121.4	123.4	109.0	126.2	119.6	126.7	109.4	106.4	124.0	123.5
2005	125.9	126.6	123.2	128.5	112.3	128.6	122.5	129.1	109.4	107.8	128.0	124.0
2004 sep	123.8	124.1	121.5	125.3	111.0	127.0	120.4	127.5	124.1	121.5	125.3	111.0
okt	124.1	124.7	122.7	125.8	110.8	127.0	120.5	127.6	124.7	122.7	125.8	110.8
nov	124.2	124.8	122.7	125.8	110.7	127.1	120.5	127.7	124.8	122.7	125.8	110.7
dec.	124.7	125.6	125.4	125.8	110.7	127.5	120.9	128.0	125.6	125.4	125.8	110.7
2005 jan.	125.1	126.3	125.4	126.9	112.1	127.2	121.6	127.6	126.3	125.4	126.9	112.1
feb.	125.5	126.2	123.8	127.5	112.2	128.4	122.1	128.9	126.2	123.8	127.5	112.2
mar.	125.6	125.9	121.7	128.2	112.6	128.6	122.4	129.1	125.9	121.7	128.2	112.6
apr.	126.0	126.7	122.0	129.2	113.4	128.4	122.5	128.9	126.7	122.0	129.2	113.4
maj	125.6	126.6	122.1	129.0	112.4	128.1	122.5	128.4	126.6	122.1	129.0	112.4
jun.	125.6	126.3	122.1	128.5	112.1	128.5	122.5	128.9	126.3	122.1	128.5	112.1
jul.	125.4	126.1	122.0	128.2	111.7	128.3	122.5	128.7	126.1	122.0	128.2	111.7
avg.	125.7	126.5	122.9	128.5	111.8	128.6	122.5	129.1	126.5	122.9	128.5	111.8
sep.	126.1	126.8	123.4	128.7	111.9	129.2	122.7	129.7	126.8	123.4	128.7	111.9
okt.	126.3	127.0	123.5	129.0	112.4	129.4	122.7	129.9	127.0	123.5	129.0	112.4
nov.	126.4	127.1	123.6	129.0	112.7	129.4	122.7	129.9	127.1	123.6	129.0	112.7
dec.	126.9	128.1	125.5	129.5	112.4	129.5	122.7	130.0	128.1	125.5	129.5	112.4
2006 jan.	126.8	128.2	126.0	129.5	111.9	129.2	124.4	129.5	128.2	126.0	129.5	111.9
feb.	127.5	128.9	127.3	129.9	112.4	130.0	124.4	130.4	128.9	127.3	129.9	112.4
mar.	128.1	129.8	127.3	131.2	111.9	130.6	124.6	131.1	129.8	127.3	131.2	111.9
apr.	128.5	130.5	127.8	131.9	111.8	130.8	125.1	131.2	130.5	127.8	131.9	111.8
maj	128.6	130.8	127.3	132.8	111.5	130.7	125.3	131.1	130.8	127.3	132.8	111.5
jun.	128.9	131.3	127.7	133.3	112.3	130.7	125.3	131.0	131.3	127.7	133.3	112.3
jul.	129.1	131.7	127.4	134.1	112.4	130.4	125.3	130.7	131.7	127.4	134.1	112.4
avg.	128.8	131.4	126.7	133.9	112.8	130.0	125.3	130.2	131.4	126.7	133.9	112.8
sep.	129.5	132.6	127.2	135.5	113.3	130.2	126.6	130.2	132.6	127.2	135.5	113.3
okt	129.7	132.2	124.6	136.2	113.3	131.3	128.5	131.2	132.2	124.6	136.2	113.3

Source: Statistical Office of the Republic of Slovenia.

4.17. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply
		Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2000	7.7	9.1	15.3	7.2	4.5	6.7	2.7	7.2	2.1	2.7	8.4	2.2
2001	8.9	9.4	4.5	10.2	3.9	9.6	5.6	9.9	5.1	1.8	9.9	3.3
2002	5.1	3.7	8.4	3.2	2.7	7.5	4.8	7.8	1.6	2.2	5.2	11.6
2003	2.5	2.0	0.9	2.5	-0.4	4.1	5.1	4.0	2.1	1.1	2.9	0.3
2004	4.3	5.9	6.2	5.8	2.5	2.9	2.9	2.9	0.3	1.0	4.1	6.7
2005	2.7	3.2	1.5	4.2	3.1	2.0	2.4	1.9	0.0	1.3	3.2	0.5
2004 sep	5.0	7.0	6.2	7.4	3.7	3.2	3.1	3.1	7.0	6.2	7.4	3.7
okt	5.2	7.4	7.0	7.7	3.6	2.9	3.3	2.9	7.4	7.0	7.7	3.6
nov	5.0	7.0	6.3	7.3	3.4	3.0	3.3	3.0	7.0	6.3	7.3	3.4
dec.	4.9	6.9	6.4	7.2	3.3	3.1	3.6	2.9	6.9	6.4	7.2	3.3
2005 jan.	4.8	6.8	6.3	7.0	5.6	2.3	3.8	2.1	6.8	6.3	7.0	5.6
feb.	4.1	4.8	0.6	6.9	5.6	2.9	4.0	2.7	4.8	0.6	6.9	5.6
mar.	3.9	4.0	0.5	6.0	5.8	2.9	3.7	2.8	4.0	0.5	6.0	5.8
apr.	3.6	4.0	0.7	5.7	6.2	2.3	2.4	2.3	4.0	0.7	5.7	6.2
maj	2.6	3.1	1.3	4.1	3.2	1.7	2.0	1.7	3.1	1.3	4.1	3.2
jun.	2.4	2.9	1.4	3.7	2.7	1.9	1.9	1.8	2.9	1.4	3.7	2.7
jul.	2.0	2.7	1.8	3.2	1.7	1.1	1.7	1.0	2.7	1.8	3.2	1.7
avg.	2.0	2.8	2.5	3.3	0.8	1.5	1.7	1.4	2.8	2.5	3.3	0.8
sep.	1.9	2.2	1.6	2.7	0.8	1.7	1.9	1.7	2.2	1.6	2.7	0.8
okt.	1.8	1.8	0.7	2.5	1.4	1.9	1.8	1.8	1.8	0.7	2.5	1.4
nov.	1.8	1.8	0.7	2.5	1.8	1.8	1.8	1.7	1.8	0.7	2.5	1.8
dec.	1.8	2.0	0.1	2.9	1.5	1.6	1.5	1.6	2.0	0.1	2.9	1.5
2006 jan.	1.4	1.5	0.5	2.0	-0.2	1.6	2.3	1.5	1.5	0.5	2.0	-0.2
feb.	1.6	2.1	2.8	1.9	0.2	1.2	1.9	1.2	2.1	2.8	1.9	0.2
mar.	2.0	3.1	4.6	2.3	-0.6	1.6	1.8	1.5	3.1	4.6	2.3	-0.6
apr.	2.0	3.0	4.8	2.1	-1.4	1.9	2.1	1.8	3.0	4.8	2.1	-1.4
maj	2.4	3.3	4.3	2.9	-0.8	2.0	2.3	2.1	3.3	4.3	2.9	-0.8
jun.	2.6	4.0	4.6	3.7	0.2	1.7	2.3	1.6	4.0	4.6	3.7	0.2
jul.	3.0	4.4	4.4	4.6	0.6	1.6	2.3	1.6	4.4	4.4	4.6	0.6
avg.	2.5	3.9	3.1	4.2	0.9	1.1	2.3	0.9	3.9	3.1	4.2	0.9
sep.	2.7	4.6	3.1	5.3	1.3	0.8	3.2	0.4	4.6	3.1	5.3	1.3
okt	2.7	4.1	0.9	5.6	0.8	1.5	4.7	1.0	4.1	0.9	5.6	0.8

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

5.1. General Government Revenues and Expenditure

Millions of Tolars		Total revenue (I)									
		Tax revenues									
		Taxes on income, profits and capital gains				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										
1993		98,110	6,660	104,770	0	144,689	118,580	11,553	274,822	4,304	167,253
1994		125,832	14,994	140,826	5,919	165,803	137,904	13,710	317,417	4,254	240,014
1995		147,429	12,941	160,370	3,829	195,413	151,504	16,083	363,000	12,343	298,159
1996		174,639	22,291	196,930	18,259	221,929	134,112	20,143	376,184	14,628	349,451
1997		194,062	33,562	227,624	37,491	247,519	127,472	25,639	400,630	19,589	412,094
1998		213,342	39,593	252,936	45,905	276,805	142,649	28,944	448,398	27,722	479,713
1999		231,641	42,177	273,818	55,416	305,649	157,206	33,515	496,371	26,597	601,470
2000		259,634	51,795	311,429	68,071	342,129	172,980	37,465	552,574	26,513	602,895
2001		289,102	68,775	357,877	83,369	377,817	188,925	54,165	620,908	32,965	673,380
2002		319,822	75,223	395,045	93,897	415,634	208,271	57,910	681,816	34,428	672,703
2003		353,126	107,394	460,520	107,424	446,924	229,466	61,242	737,632	34,419	814,577
2004		382,523	124,355	506,878	117,676	480,317	257,391	62,995	800,702	39,513	856,604
2005		394,860	142,401	537,260	126,097	511,343	379,274	64,993	955,611	40,834	938,118
2005	Aug.	34,376	9,394	43,770	10,040	41,561	30,766	5,438	77,764	5,752	92,186
	Sep.	30,767	9,566	40,333	10,493	42,895	31,861	5,772	80,528	3,310	71,241
	Oct.	34,484	9,383	43,868	10,379	42,686	31,609	5,513	79,807	2,805	62,931
	Nov.	35,385	9,390	44,774	10,844	43,666	32,395	5,642	81,703	5,893	102,901
	Dec.	45,077	9,766	54,843	14,766	51,310	38,109	6,104	95,523	3,616	89,079
2006	Jan.	32,961	10,495	43,455	9,066	43,383	32,377	5,278	81,038	1,683	88,232
	Feb.	32,267	10,147	42,415	8,713	42,965	31,786	5,454	80,204	2,459	69,108
	Mar.	33,847	10,573	44,420	8,686	43,072	32,161	5,800	81,032	2,298	72,318
	Apr.	42,953	78,443	121,396	9,066	44,393	32,897	5,875	83,165	1,872	58,533
	May	49,233	22,610	71,843	8,885	43,818	32,669	5,777	82,263	4,178	83,834
	Jun.	27,511	14,957	42,467	9,262	44,523	33,128	5,628	83,279	4,121	79,496
	Jul.	29,621	13,393	43,014	9,324	44,885	33,348	5,561	83,794	4,448	90,261
	Aug.	32,609	14,571	47,180	8,803	43,915	32,584	5,571	82,071	6,898	88,669

Millions of Tolars		Total revenue (I)			Total expenditure (II)						
					Current expenditure						
					Expenditure on goods and services			Interest payments			Current
		Grants	Transfers	Total revenue (I)	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										
1993		0	0	640,895	131,202	137,474	268,676	13,124	4,934	18,057	37,575
1994		0	46	803,560	153,683	171,289	324,973	19,915	6,993	26,908	36,154
1995		470	102	958,186	193,687	200,838	394,525	19,808	5,790	25,598	41,747
1996		940	119	1,091,815	234,452	219,592	454,044	21,542	9,579	31,121	34,547
1997		1,760	0	1,222,587	284,769	243,150	527,919	21,756	12,931	34,686	39,961
1998		2,449	0	1,397,903	312,605	276,939	589,544	28,237	13,484	41,721	49,239
1999		4,332	0	1,590,017	350,639	295,789	646,428	31,506	19,440	50,945	63,088
2000		7,421	14,588	1,726,724	387,501	335,955	723,456	34,938	26,018	60,956	58,951
2001		10,788	9,431	1,967,785	456,410	385,770	842,180	37,939	34,870	72,809	63,161
2002		14,223	10,962	2,083,860	514,924	417,688	932,613	53,344	31,783	85,127	60,435
2003		13,384	7,887	2,375,840	561,191	451,440	1,012,631	61,279	31,382	92,661	69,470
2004		2,100	7,528	2,540,514	601,542	429,888	1,031,431	60,911	31,030	91,941	77,581
2005		2,173	8,140	2,797,480	624,310	453,690	1,078,000	60,848	28,333	89,180	91,362
2005	Aug.	233	109	242,610	53,160	35,754	88,914	671	197	868	3,560
	Sep.	167	110	233,768	50,950	34,197	85,147	1,575	500	2,075	2,503
	Oct.	191	241	224,668	50,971	35,418	86,389	8,104	171	8,275	3,284
	Nov.	243	6,721	269,798	52,582	41,381	93,962	5,613	278	5,891	6,003
	Dec.	412	351	282,184	53,279	60,420	113,699	2,847	95	2,942	27,147
2006	Jan.	136	40	237,121	51,833	37,102	88,935	5,275	236	5,512	1,680
	Feb.	23	9	213,924	51,028	36,451	87,479	19,833	182	20,015	4,428
	Mar.	20	33	222,054	51,178	38,156	89,334	5,521	12,347	17,869	2,800
	Apr.	122	9	286,427	51,334	51,033	102,367	14,430	6,047	20,477	18,937
	May	131	32	269,678	64,411	37,352	101,763	2,478	1,348	3,826	9,847
	Jun.	90	34	233,704	51,706	39,892	91,598	1,068	83	1,150	13,583
	Jul.	97	55	245,098	52,436	39,692	92,129	1,302	217	1,519	7,418
	Aug.	105	-32	252,590	52,438	38,432	90,870	544	161	706	2,952

Total revenue (I) [2]										
Tax revenues					Nontax revenue					
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
156,734	0	51,463	118	602,729	12,520	11,654	12,521	36,694	639,423	1,472
225,391	0	64,267	85	772,782	10,679	9,406	9,100	29,185	801,967	1,548
281,061	0	78,176	451	916,328	6,628	16,241	16,592	39,462	955,790	1,824
328,841	0	76,593	241	1,032,285	8,301	17,499	30,932	56,732	1,089,017	1,738
378,899	0	58,463	208	1,156,099	9,792	21,173	29,959	60,924	1,217,023	3,805
423,536	0	47,291	787	1,302,752	24,186	26,088	37,956	88,230	1,390,982	4,471
472,734	70,069	45,657	100	1,499,430	23,522	26,248	30,055	79,825	1,579,255	6,430
410,389	134,132	38,089	23	1,599,594	27,619	36,735	31,093	95,447	1,695,040	9,674
440,642	166,395	29,607	238	1,798,343	65,227	38,094	35,703	139,024	1,937,367	10,199
423,701	170,920	31,341	365	1,909,594	43,737	38,815	51,363	133,915	2,043,509	15,165
525,918	197,792	34,653	261	2,189,486	63,759	36,540	48,928	149,227	2,338,713	15,857
539,317	217,600	19,339	7,484	2,348,195	49,505	33,960	78,529	161,994	2,510,188	20,698
607,702	230,283	9,360	950	2,608,230	69,225	30,230	52,301	151,756	2,759,987	27,181
53,810	30,956	703	-103	230,114	4,410	1,948	4,097	10,455	240,569	1,699
44,852	19,021	804	45	206,754	17,263	2,549	4,650	24,462	231,216	2,275
49,427	6,979	804	4,232	204,825	9,428	2,495	4,519	16,442	221,267	2,969
63,054	31,764	879	63	247,057	6,576	2,850	4,226	13,652	260,709	2,125
58,064	18,438	989	146	258,962	5,315	2,919	7,446	15,680	274,642	6,780
62,239	18,979	665	4	224,142	2,845	2,516	3,928	9,290	233,432	3,513
56,513	5,586	699	77	203,674	2,899	2,472	2,996	8,367	212,042	1,849
37,029	26,303	1,274	58	210,087	3,066	3,021	4,157	10,245	220,332	1,669
43,801	6,857	928	48	275,009	2,913	2,555	3,837	9,306	284,315	1,981
43,412	31,596	1,023	3	252,030	7,320	3,007	3,972	14,299	266,329	3,186
50,490	20,705	1,036	40	219,703	3,667	3,102	4,976	11,745	231,447	2,133
60,177	22,307	947	237	232,024	2,914	2,820	4,684	10,419	242,443	2,503
57,388	23,597	746	190	234,557	9,124	2,411	3,582	15,117	249,674	2,843

Total expenditure (II) [2]										
Current expenditure										
Current transfers										
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total	Current reserves	Total [3]	Capital expenditure	Total expenditure (II)	Nonfinancial balance (A = I.-II.)
8	9	10	11	12	13	14	15	16	17	18
246,811	169,190	2,708	1,100	1,433	289,627	2,057	578,417	49,946	628,363	12,532
327,363	224,927	3,724	876	2,109	370,227	1,015	723,123	80,232	803,355	206
391,785	273,892	5,501	809	2,780	442,622	1,225	863,969	93,304	957,273	913
444,184	310,075	5,980	719	3,829	489,259	1,783	976,207	107,379	1,083,586	8,229
519,109	352,534	7,368	775	3,934	571,146	1,736	1,135,487	121,181	1,256,668	-34,081
573,820	391,921	8,489	4,569	5,035	641,153	10,713	1,283,131	140,364	1,423,494	-25,591
648,071	441,027	14,598	6,648	5,214	737,619	10,552	1,445,544	167,769	1,613,314	-23,297
731,077	490,682	16,883	2,757	3,822	813,491	12,597	1,610,500	170,945	1,781,444	-54,720
821,358	544,511	18,868	-782	5,421	908,026	9,018	1,832,033	198,945	2,030,978	-63,193
910,391	600,833	22,312	-598	5,076	997,615	9,858	2,025,214	216,268	2,241,482	-157,622
986,100	640,236	24,116	12,606	5,077	1,097,369	18,646	2,221,307	233,002	2,454,309	-78,469
1,053,367	677,533	25,455	88,171	5,247	1,249,820	11,567	2,384,758	244,061	2,628,819	-88,305
1,109,196	713,648	26,920	108,010	6,154	1,341,641	13,074	2,521,895	248,658	2,770,553	26,928
95,477	60,426	2,432	13,789	713	115,972	1,156	206,909	18,565	225,474	17,136
88,261	57,174	2,266	8,968	1,036	103,035	1,105	191,362	17,193	208,555	25,213
89,234	57,338	2,107	9,414	325	104,364	1,209	200,237	17,672	217,909	6,759
93,448	59,433	2,540	10,441	630	113,062	1,360	214,276	31,706	245,982	23,816
92,178	58,381	4,620	12,289	600	136,835	2,343	255,819	62,870	318,688	-36,504
91,076	58,691	821	8,830	196	102,603	913	197,962	13,882	211,844	25,278
94,196	60,666	1,324	8,395	66	108,408	748	216,650	13,166	229,816	-15,892
94,036	59,418	1,501	7,534	419	106,291	1,075	214,569	11,808	226,377	-4,323
94,123	59,657	2,053	12,122	321	127,556	1,039	251,439	13,438	264,877	21,550
124,461	88,992	2,080	9,147	860	146,394	1,034	253,018	12,833	265,850	3,828
95,105	59,980	3,669	10,386	898	123,641	972	217,362	15,970	233,331	373
93,257	59,708	2,897	9,476	832	113,880	1,159	208,687	15,731	224,419	20,679
94,522	59,810	2,477	9,074	191	109,216	954	201,746	18,349	220,095	32,496

5.2. General Government Lending, Repayments and Financing

Millions of Tolars		Lending minus repayments (B)								
		Repayment of given loans and equity sold				Lending and aquisition of equity				
		Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	Balance
	Column	1	2	3	4	5	6	7	8	9
	Code									
1993		235	241	0	477	4,151	370	0	4,521	-4,044
1994		146	201	0	347	3,744	770	0	4,514	-4,167
1995		277	485	8,556	9,318	934	1,242	4,874	7,050	2,268
1996		508	428	10,361	11,297	2,189	995	10,964	14,148	-2,851
1997		339	189	15,781	16,310	1,404	2,042	13,167	16,614	-304
1998		1,695	11,340	13,600	26,635	3,494	5,585	13,646	22,726	3,909
1999		6,603	616	9,388	16,607	5,902	4,283	7,629	17,814	-1,207
2000		15,738	698	3,279	19,714	7,236	2,427	5,009	14,672	5,042
2001		21,098	2,622	3,306	27,026	6,256	4,020	1,734	12,025	15,000
2002		4,385	113,332	2,386	120,103	6,125	676	8,006	16,308	103,795
2003		3,481	1,599	4,942	10,021	4,675	1,747	4,254	11,406	-1,385
2004		3,527	1,043	1,436	6,006	2,742	8,084	1,773	14,219	-8,212
2005		9,609	5,164	1,113	15,887	6,546	2,806	397	9,808	6,078
2005	Aug.	107	56	12	176	99	23	45	167	8
	Sep.	4,388	0	8	4,395	67	2,111	28	2,206	2,189
	Oct.	235	25	299	559	76	13	1	115	444
	Nov.	480	306	7	793	71	24	47	141	652
	Dec.	890	2,740	172	3,803	233	119	149	502	3,301
2006	Jan.	110	503	289	903	180	7	37	225	678
	Feb.	266	3,000	12	3,279	479	91	72	642	2,637
	Mar.	802	58	14	874	484	23	1	508	366
	Apr.	208	132	280	620	230	26	0	256	364
	May	282	208	10	501	21	43	42	107	394
	Jun.	1,680	10	10	1,700	438	95	26	1,091	609
	Jul.	235	12	173	419	93	2	14	109	310
	Aug.	159	7	15	181	71	15	38	149	32

Million of Tolars		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		
	Code	10	11	12	13	14	15	16	17	18
	Column									
1993		8,487	4,231	6,803	-2,572	12,965	4,489	8,475	5,904	14,391
1994		-3,961	1,479	9,008	-7,529	14,102	8,540	5,562	-1,967	-5,928
1995		3,181	762	12,517	-11,755	18,844	12,569	6,275	-5,480	-2,299
1996		5,378	1,432	13,365	-11,933	44,163	21,063	23,100	11,167	16,545
1997		-34,385	26,387	14,532	11,856	39,208	19,109	20,099	31,954	-2,431
1998		-21,682	72,036	47,695	24,341	44,487	33,169	11,318	35,659	13,976
1999		-24,504	47,688	65,964	-18,275	75,953	14,583	61,370	43,095	18,591
2000		-49,678	98,225	117,226	-19,001	84,327	14,461	69,866	50,865	1,186
2001		-48,193	123,497	70,132	53,365	128,219	108,402	19,817	73,181	24,989
2002		-53,827	291,571	120,513	171,058	5,001	26,303	-21,302	149,756	95,929
2003		-79,853	231,842	182,032	49,810	8,080	19,766	-11,686	38,124	-41,730
2004		-96,517	267,613	127,691	139,922	10,362	60,987	-50,625	89,297	-7,220
2005		33,006	399,925	273,058	126,867	1,383	130,576	-129,193	-2,327	30,680
2005	Aug.	17,144	-13,772	307	-14,078	0	780	-780	-14,858	2,286
	Sep.	27,402	45,845	27,835	18,010	0	1,642	-1,642	16,367	43,769
	Oct.	7,203	-591	514	-1,105	0	333	-333	-1,439	5,764
	Nov.	24,468	27,124	18,495	8,629	0	745	-745	7,883	32,351
	Dec.	-33,203	23,630	7,085	16,545	1,198	1,338	-140	16,405	-16,799
2006	Jan.	25,955	64,119	46,381	17,738	690	627	63	17,801	43,757
	Feb.	-13,256	42,009	63,739	-21,731	0	1,221	-1,221	-22,951	-36,207
	Mar.	-3,957	36,092	28,214	7,878	0	1,656	-1,656	6,222	2,265
	Apr.	21,914	56,953	30,059	26,893	0	689	-689	26,204	48,118
	May	4,221	57,177	6,550	50,627	0	21,802	-21,802	28,825	33,046
	Jun.	982	4,659	7,398	-2,739	0	1,292	-1,292	-4,031	-3,048
	Jul.	20,990	-8,428	7,182	-15,610	0	633	-633	-16,243	4,746
	Aug.	32,527	441	375	66	0	737	-737	-671	31,856

5.3. Debt of Republic of Slovenia

Millions of Tolars		Debt incurred in domestic market						Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column	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	-	39,255	303,020
1994	31.Dec.	35,268	929	211,825	1,361	41,583	290,966	52,016	-	52,016	342,982
1995	31.Dec.	20,456	677	98,340	0	226,537	346,010	72,112	-	72,112	418,122
1996	31.Dec.	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997	31.Dec.	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998	31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002	31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003	31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004	31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005	31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
1998	31.Mar.	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
	30.Jun.	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
	30.Sep.	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
	31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Mar.	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
	30.Jun.	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
	30.Sep.	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
	31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Mar.	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
	30.Jun.	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
	30.Sep.	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
	31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.Mar.	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
	30.Jun.	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
	30.Sep.	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
	31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002	31.Mar.	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
	30.Jun.	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
	30.Sep.	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
	31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003	31.Mar.	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
	30.Jun.	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
	30.Sep.	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
	31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004	31.Mar.	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
	30.Jun.	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
	30.Sep.	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
	31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005	31.Mar.	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
	30.Jun.	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
	30.Sep.	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
	31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006	31.Mar.	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
	30.Jun.	0	7,068	77,011	0	1,256,445	1,340,524	52,715	326,090	378,805	1,719,329

Source: Ministry of Finance.

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

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

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

6.1. RTGS and Giro Clearing Transactions

		RTGS		Giro Clearing			
		Number	Value in billion SIT	Number	Gross Value in billion SIT	Net Value in billion SIT	Net Cash Flow in %
	Column	1	2	3	4	5	6
	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
2003		1,370,990	48,774.40	48,598,215	4,844.19	932.37	19.25
		1,403,876	62,694.04	49,368,854	5,021.52	980.36	19.52
2001	Jul.	109,486	2,311.94	3,939,403	320.63	112.64	35.13
	Aug.	105,394	2,424.43	3,780,896	310.12	112.09	36.14
	Sep.	119,117	2,789.31	4,464,007	364.85	129.02	35.36
	Oct.	120,915	2,893.40	4,412,399	364.46	119.10	32.68
	Nov.	136,072	3,483.14	4,627,856	390.44	126.08	32.29
	Dec.						
		120,200	3,141.02	4,289,175	365.00	111.95	30.67
2001	Feb.	107,093	2,943.41	4,022,575	330.55	98.88	29.91
	Mar.	118,623	2,914.00	4,493,462	378.52	105.57	27.89
	Apr.	129,986	3,277.58	4,631,298	406.41	107.88	26.54
	May	126,813	3,150.73	4,454,975	399.25	100.92	25.28
	Jun.	119,567	2,919.20	4,198,013	360.81	86.97	24.10
	Jul.	113,645	3,814.82	4,293,168	386.44	92.86	24.03
	Aug.	93,196	3,025.96	3,695,102	333.61	74.82	22.43
	Sep.	97,352	2,855.05	3,833,971	346.59	76.32	22.02
	Oct.	105,884	3,219.43	4,173,838	378.26	79.30	20.96
	Nov.	101,489	4,162.85	4,010,337	365.45	75.67	20.71
	Dec.	117,581	4,713.59	4,390,542	410.75	86.41	21.04
2003	Jan.	100,028	3,740.72	3,692,875	353.44	72.93	20.63
	Feb.	91,032	3,289.88	3,515,627	324.14	66.72	20.58
	Mar.	99,131	3,478.68	3,925,854	355.99	68.68	19.29
	Apr.	108,147	3,306.23	4,033,310	385.74	75.06	19.46
	May	100,805	3,146.44	3,825,605	365.99	69.54	19.00
	Jun.	104,355	3,523.01	3,852,490	373.21	74.73	20.02
	Jul.	111,305	4,148.33	4,053,887	401.03	80.99	20.20
	Aug.	94,616	3,136.31	3,485,818	340.65	70.05	20.56
	Sep.	106,744	3,364.78	3,849,057	377.77	75.76	20.06
	Oct.	111,528	3,722.86	4,056,510	396.82	78.06	19.67
	Nov.	106,227	3,862.01	3,871,862	377.53	77.08	20.42
	Dec.	130,156	4,671.94	4,450,568	453.42	92.88	20.48
2004	Jan.	103,874	3,543.12	3,641,446	366.80	72.23	19.69
	Feb.	100,641	3,457.43	3,633,405	349.31	68.82	19.70
	Mar.	117,561	4,245.60	4,255,363	408.45	77.15	18.89
	Apr.	118,890	4,219.37	4,005,348	406.94	77.69	19.09
	May	111,125	3,947.42	4,058,333	399.38	76.37	19.12
	Jun.	111,652	4,273.53	4,149,877	408.34	76.44	18.72
	Jul.	116,243	4,266.57	4,086,121	416.34	79.12	19.00
	Aug.	107,083	3,904.04	3,818,001	380.24	75.92	19.97
	Sep.	112,742	3,665.45	3,940,229	395.76	77.44	19.57
	Oct.	112,971	4,053.11	4,051,786	405.62	77.06	19.00
	Nov.	116,416	3,938.97	4,216,786	419.86	80.75	19.23
	Dec.	141,792	5,259.79	4,741,520	487.15	93.37	19.17
2005	Jan.	109,875	4,115.05	3,825,113	385.44	75.98	19.71
	Feb.	98,588	3,765.59	3,556,269	353.28	69.61	19.70
	Mar.	114,353	4,475.58	4,173,911	406.72	77.59	19.08
	Apr.	115,548	5,188.89	4,031,727	408.48	85.57	20.95
	May	114,367	4,951.66	4,156,728	422.16	81.59	19.33
	Jun.	118,820	5,964.96	4,305,618	435.80	83.33	19.12
	Jul.	113,932	4,988.24	4,071,402	418.26	81.69	19.53
	Aug.	112,899	4,977.62	4,005,450	411.12	80.91	19.68
	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

6.2. Modern Payment Instruments

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

In thousands	Volume of transactions in Slovenia									Number of transaction abroad[4]
	Cards issued in Slovenia								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										
1996	18,543	5,717	18,419	5,841	21,315	2,945	24,260	-	1,212	725
1997	21,981	9,017	23,114	7,884	27,106	3,892	30,998	45	1,755	948
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	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
2005 I	8,211	6,573	9,926	4,858	13,108	1,676	14,784	10,954	1,033	583
II	8,924	7,244	10,787	5,381	14,271	1,897	16,168	12,727	1,486	733
III	8,791	7,097	10,383	5,505	14,003	1,885	15,888	12,574	2,127	1,012
IV	9,153	7,377	10,697	5,833	14,401	2,129	16,530	12,923	1,251	715
2006 I	8,659	7,034	9,860	5,832	13,706	1,987	15,693	12,118	1,383	679
II	9,360	7,624	10,481	6,503	14,777	2,207	16,984	14,210	1,819	851
III	9,188	7,363	10,049	6,502	14,410	2,141	16,551	14,521	2,356	1,180

Millions of Tolars	Value of transactions in Slovenia									Value of transaction abroad[4]
	Cards issued in Slovenia								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										
1996	73,407	32,737	81,075	25,070	88,826	17,319	106,144	-	17,142	11,897
1997	90,417	52,743	108,890	34,270	120,033	23,127	143,160	239	25,565	17,162
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
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
2005 I	56,118	54,626	68,350	42,393	87,022	23,721	110,744	76,462	18,412	11,845
II	61,739	60,588	75,647	46,680	94,511	27,815	122,327	92,032	22,096	14,576
III	64,511	58,932	73,867	49,576	96,151	27,292	123,443	92,624	29,066	18,364
IV	66,611	63,422	78,485	51,547	101,143	28,890	130,032	96,293	22,038	15,004
2006 I	60,973	57,541	70,444	48,071	92,015	26,499	118,514	85,917	21,611	14,309
II	68,154	62,340	76,943	53,550	100,451	30,042	130,493	104,904	26,842	16,968
III	68,435	61,464	74,239	55,659	99,335	30,563	129,898	106,508	31,794	21,270

6.3. Other payment instruments and innovative payment schemes

		ATMs			POS terminals			Cheques		Travel cheques
		Number of ATMs[1]	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT POS[1]	Volume of transactions at POS terminals in thousands[2]	Value of transactions at POS terminals in millions of Tolars[2]	Number of encashed cheques in thousands	Value of transactions in millions of Tolars	Value issued in millions of Tolars
	Column	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
2002	II	1,057	13,379	163,997	27,983	19,209	124,298	1,217	21,107	177
	III	1,045	13,008	164,751	28,713	25,041	159,835	1,065	20,539	320
	IV	1,095	13,753	171,892	29,452	26,169	171,299	1,069	20,337	174
2003	I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
	II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
	III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
	IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004	I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
	II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
	III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
	IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005	I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
	II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
	III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
	IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006	I	1,500	15,720	237,180	28,587	26,834	208,497	300	6,274	103
	II	1,511	16,099	253,363	29,148	30,026	245,869	263	5,515	75
	III	1,524	16,876	272,059	29,259	29,506	245,751	211	4,632	105

6.4. Electronic banking

		Personal computer banking via Internet										Telebanking and mobile phone banking			
		Users		Volume of transactions in thousands				Volue of transactions in millions of Tolars				Volume of transactions in thousand		Value of transactions in millions of Tolars	
				Natural persons, Sole proprietors		legal persons		Natural persons, Sole proprietors		Legal persons					
		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	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12	13	14
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	...	...	...	...
2002	II	84,733	29,048	1,667	1	5,308	60	203,307	1,395	2,565,478	194,402	...	...	...	...
	III	91,879	31,908	1,814	3	7,026	95	127,447	3,794	3,633,938	349,052	...	...	...	...
	IV	98,669	34,094	2,173	2	7,819	90	156,404	3,952	4,724,601	349,930	...	...	...	...
2003	I	105,110	38,128	2,159	2	7,119	86	135,557	4,168	3,893,164	302,184	...	...	...	...
	II	114,048	39,082	2,355	3	7,651	102	161,324	4,285	4,279,677	374,404	...	...	...	...
	III	122,873	40,374	2,319	3	7,829	105	163,406	5,123	4,401,954	402,847	...	...	...	...
	IV	142,334	41,592	2,687	4	8,403	117	198,678	6,412	5,140,753	405,750	...	...	...	...
2004	I	157,712	42,480	2,769	2	7,574	112	188,793	2,583	4,665,396	417,396	...	...	...	...
	II	172,446	44,200	3,083	2	8,309	135	223,161	2,876	5,162,692	519,171	395	0.1	14,591	78
	III	182,565	43,294	3,174	11	8,080	145	247,049	3,718	5,195,194	583,148	401	0.1	15,032	104
	IV	192,560	45,008	3,590	13	8,787	160	325,657	4,440	6,204,250	665,928	414	0.1	17,206	73
2005	I	211,023	45,367	3,573	15	7,760	152	261,724	4,863	5,191,356	634,634	383	0.1	15,414	92
	II	234,471	47,653	3,956	17	8,503	183	295,284	5,031	5,542,238	717,829	386	0.2	15,151	120
	III	242,663	48,463	3,955	19	8,347	181	301,358	5,281	5,577,820	797,277	365	0.2	14,428	162
	IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	892,847	384	0.3	17,203	506
2006	I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,295	839,067	359	0.2	15,542	114
	II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357	355	0.2	17,374	1,358
	III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195	333	0.2	14,802	1,129

6.5. Credit and debit transfers

		Credit transfers								Debit transfers					
		Paper based payment		Non-paper based payment		Standing orders		Direct credit		Direct debit		Special money order		Other debit transfers	
		Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)
Column		1	2	3	4	5	6	7	8	9	10	11	12	13	14
Code															
2004		...	...	...	...	...	...	...	...	...	...	...	...	...	...
2005		87,508	16,277	404	116	4,484	408	18,059	6,386	35,933	449	68	2.7	22,746	5,820
2004	I	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	II	21,974	5,191	104	28	1,146	77	4,454	1,606	8,107	85	7	0.3	5,973	1,163
	III	21,500	4,578	102	28	1,164	96	4,324	1,425	9,001	94	42	2.4	5,372	1,224
	IV	23,013	5,096	104	32	1,207	96	4,537	1,466	9,424	98	3	0.1	5,671	1,330
2005	I	20,457	3,837	95	28	1,259	106	4,027	1,453	8,228	87	3	0.1	5,305	1,251
	II	22,478	4,153	98	31	1,238	106	4,724	1,615	9,121	132	21	1.5	5,667	1,340
	III	22,279	5,124	103	26	944	99	4,669	1,680	9,207	127	37	0.1	5,670	1,459
	IV	22,294	3,163	108	31	1,043	97	4,638	1,638	9,378	103	7	0.9	6,105	1,770
2006	I	21,526	4,444	108	31	1,204	108	4,169	1,555	9,306	100	1	0.1	6,228	1,508
	II	22,818	5,587	115	33	950	106	4,886	1,846	9,633	107	1	0.1	7,375	1,509
	III	23,277	5,972	119	37	914	104	4,852	1,808	10,605	111	25	2.4	7,124	1,636

6.6. Network of Commercial Banks

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

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

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

as at November 30, 2006

I. Banks

ABANKA VIPA d.d.
Slovenska 58
1517 LJUBLJANA
Phone: +386 (1) 471 81 00

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

BANK AUSTRIA CREDITANSTALT d.d. LJUBLJANA
Šmartinska cesta 140
1000 LJUBLJANA
Phone: +386 (1) 587 66 00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
d) the managing securities at the order and for the account of an individual client (managing securities);
e) special services with regard to securities;
f) auxiliary services with regard to securities.

- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

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

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

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

HYPO ALPE - ADRIA - BANK d.d.
Dunajska 117
1000 LJUBLJANA
Phone: +386 (1) 300 44 00

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

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

NLB BANKA DOMŽALE d.d.
Ljubljanska cesta 62
1230 DOMŽALE
Phone: +386 (1) 724 53 00

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

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

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

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

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

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

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

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

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

NOVA LJUBLJANSKA BANKA d.d., LJUBLJANA
Trg republike 2
1520 LJUBLJANA
Phone: +386 (1) 425 01 55

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

POŠTNA BANKA SLOVENIJE d.d.
Uica Vita Kraigherja 5
2000 MARIBOR
Phone: +386 (2) 228 82 00

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

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

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

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

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

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

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

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

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

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

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons

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

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

II. Savings banks

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

The savings bank has obtained an authorisation for the following other financial services:
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment services.

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

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

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

The loan undertaking bank has obtained an authorisation for the following other financial services:
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- performance of payment services.

III. Representative offices of foreign banks:

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

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

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

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

List as at 31-May-2005

Branches in Slovenia:

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

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

IV. NOTES ON METHODOLOGY

General Notes

Sectors

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

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

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

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

Domestic sector is broken down to monetary sector and non-monetary sectors.
Monetary sector consists of the Bank of Slovenia and other monetary financial institutions (banks, saving banks and money market funds). Domestic monetary financial institutions, owned by residents or non-residents, are included.
Non-monetary sectors are: Non-financial corporations, Non-monetary financial institutions, General government, Households, Non-profit institutions serving households.
Non-financial corporations (enterprises) are legal persons - market producers of goods and non-financial services.
Non-monetary financial institutions consist of Other financial institutions. Other financial institutions are: Other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing comp.), Financial auxiliaries (securities brokers/dealers, stock exchanges) and Insurance corporations and pension funds.
General government consists of: Central government (administrative departments of state and central government agencies), Local government (local administration, local agencies) and Social security funds.
Households: resident individuals as consumers and resident individuals as sole proprietorships and partnerships being market producers and having no independent legal status. The data of the latter have been prior to April 30, 1999 included in the sector Enterprises.
Non-profit institutions serving households are clubs, political parties, trade unions, churches or religious societies, humanitarian and charity organizations, professional societies.

Characteristics of the data

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

Table: Republic of Slovenia: general information

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

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

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary. The data source for the data of the MFI's in the changed tables is the report of the monetary financial institutions and not the bookkeeping report of the banks and savings banks.

Change of Methodology

In May 2006 the tables of the Money and banks chapter, with exception of the table Bank of Slovenia 10-day balance sheet, have been changed. Structurally similar tables are based on the methodology of the European Central Bank (ECB) or of the euro area and no more on the methodology of the International Monetary Fund. The main methodological changes are explained below.

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

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

- The sector of the monetary financial institutions, MFI, contains banks, savings banks, savings and loans undertakings and money market funds, but it does not include old LB in KBM banks, while the banking sector without savings banks, savings and loans undertakings and money market funds but with the old LB and KBM is presented in the old bulletin tables.

- Balance sheet total according to the ECB's methodology differs from the balance sheet total according to the IMF's methodology mainly because of the different treatment of the loans. The loans are recorded on gross basis in the new tables and net of provisions in the old set. Consequently the stock of the loans is different.

- There is a difference among the stock of the items loans and deposits and debt securities - among the claims and liabilities, because of the inclusion of the negotiable/non-negotiable securities into the items loans/deposits and debt securities. According to the ECB's methodology, the non-negotiable debt securities are included into the loans/deposits and the negotiable debt securities into the debt securities.

- According to the ECB's methodology, the deals by 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-a-vis third persons, gross amounts payable in respect of transit items, financial derivative positions. The surplus of the liabilities over claims from the deals by procuration, internal affairs is also included here.

Tables

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

Table 1.1.: Monetary Aggregates

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

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

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

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

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

The table shows the end of the month consolidated balance sheet of Bank of Slovenia and other monetary financial institutions, presented in the tables 1.3. and 1.4. The bilateral claims and liabilities of the sectors S.122 and S.121 are netted out.

On the liability side of the balance sheet liabilities to the central government sector are excluded from harmonised monetary aggregates and from the item long-term financial obligations to non-MFI's and included in the remaining liabilities.

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

The table shows the Bank of Slovenia's assets and liabilities at the end of month in line with the methodology of the ECB.

According to the ECB's methodology the item currency in circulation includes the data of coins in circulation and excludes the data of issued payment notes, which are included in the remaining assets.

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

Table 1.5.: Selected claims of other Monetary Financial Insti*tutions by sectors*

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

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

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

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

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

The Bank of Slovenia ten-day balance sheet together with off balance items is, in terms agreed for publication, shown on the web page:
http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=921&MapaId=87.

2. FINANCIAL MARKETS

Interest rates (Table 2.1. - 2.6.)

Annual interest rates.

r = real rate over Tolar indexation clause
r(D) = real rate over foreign exchange indexation clause
n = overall nominal rate
TOM = Tolar indexation clause
EUR = foreign exchange clause

Table 2.1.: Bank of Slovenia Interest Rates

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

Repo interest rate for the temporary purchase of treasury Bills, tolar and foreign currency Bank of Slovenia's Bills with obligatory repurchase in 7 days was the weighted arithmetic average of daily repo interest rates until March 2004 (effective interest rate). The new 7-day repo was introduced in March 2004, it is offered on a closed basis. The interest rate announced is the latest valid interest rate.
Interest rate on banks' obligatory reserves: 1 percent per year since October 1991.

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

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

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

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

Penalty rate is generally used in cases of overdue payments. The penalty rate is determined by the Law on the legal penalty rate since 28.06.2003.
Interest rates for a certain type of instrument in the table are those last valid in a period (except in the case of effective interest rates). The annual averages of interest rates are computed as simple arithmetic averages of monthly data, if such data are available.

Table 2.2.: Interbank Money Market Rates and Indexation Clause

Interbank market

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

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

Tolar indexation clause

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

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

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

Foreign exchange indexation clause

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

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

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

Table 2.3.: Average Commercial Banks' Interest Rates

Average interest rates (r and r(D)) are weighted arithmetic averages of the minimum and maximum interest rates.
Spread is the difference between the weighted minimum and maximum interest rate: rmin=r - spread, rmax=r+spread.
Nominal interest rates (n) are total annual interest rates.

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

With September 1995 was abolished the revaluation with the tolar indexation clause for obligations in domestic currency till 30 days, with July 2002 also revaluation for all loans and deposits in domestic currency with maturity less than 1 year.
Note 1: With the 1st July 2002 the "Law on changes and completions of the law on penalty rate and tolar indexation clause" came into force. It prohibits the use of tolar indexation clause for assets and obligations in domestic currency with the maturity less than 1 year. At the same time have most banks also stopped using the foreign exchange clause for short-term loans and deposits, which has reduced the number of reporting banks and led to series breaks.

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

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

New loans represent new contracts in the reference month. Data for consumer loans to households is collected on the representative sample of new loans (limited number of reports, minimal amount of a single loan) up to and including December 2005, further on data represents all new consumer contracts. Any automatically changed conditions of lending contracts do not represent new business.
Interest rate on new business is a nominal interest rate increased by a sum of base interest rate or interest rate bounded to the euro exchange clause and subsidy per annum. Average interest rate on new business does not include any administrative or other costs.

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

The interest rates are presented separately, according to their type:
NOM = a nominal interest rate, without indexation,
TOM = an interest rate is bound to the base interest rate (TOM),
D = an interest rate is bound to the euro exchange clause.

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

…* - confidential data

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

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

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

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

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

Ljubljana Stock Exchange (Tables 2.7. to 2.9.)

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

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

Turnover is measured by a single counting.

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

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

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

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

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

Exchange rates (Tables 2.10.1. to 2.11.4.)

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

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

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

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

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

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

Tables 2.11.: Turnover and Foreign Exchange Market

Annual rates are computed as arithmetical averages of monthly rates. Monthly rates are averages computed from daily rates on working days, weighed with turnover. Foreign currency exchange offices also report transactions on Saturdays, not shown in the table, but included in the monthly and annual totals.
Totals also include transactions between banks and enterprises and between banks solely. In addition to that the transactions between enterprises are included until 30th September 1999 and the transactions of banks with non-residents and households from 1st October 1999.

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

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

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

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments (Tables 3.1. to 3.4.)

General notes

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

Characteristics of the Data

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

Revision policy

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

- revisions for **monthly data** are published with the release of:
  - the following monthly data;
  - the corresponding quarterly data;
  - the corresponding revised quarterly data;
  - the international investment position and external debt data for the corresponding year; and
  - the revisied international investment position and external debt data for the corresponding year;

- revisions for **quarterly data** are published with the release of:
  - the following monthly data;
  - the data for the following quarter;
  - the international investment position and external debt data for the corresponding year; and
  - the revisied international investment position and external debt data for the corresponding year;

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

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

Data sources

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

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

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

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

ports (**Intrastat**), while data for other countries are collected through Customs declarations (**Exstrastat**).

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

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

Current account

Goods

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

Services

Transport

The source for recording of transportation services is the ITRS.

Travel

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

Construction services

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

Insurance services

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

Government services

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

Income

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

Current transfers

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

Capital and financial account

Capital account

Capital transfers

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

Financial account

Direct investment

Direct investment is recorded on the basis of reporting of payments through domestic banks and of data from customs declarations. Data on reinvested earnings is based on yearly surveys on balance and transactions with affiliated enterprises (SN) and are included monthly as one twelfth of the yearly figure.
Until 1997 purchase and sale of all shares and equity have been included in this item.
From the beginning of 1997, purchase and sale of shares that assure more than 50 percent of company's equity, a control package of shares, shares issued by domestic companies on the primary markets with the purpose to increase the nominal capital of the company are included in this item, due to capital control measures. With the new Foreign Exchange Act in 1999 direct investment 10% rule is applied.
From 2001 onwards inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are recorded as direct investment - other capital transactions. Until 2001 this kind of transactions are recorded as loans. Since 2002 the item other capital within direct investments includes also data on short-term trade credits between affiliated enterprises.

Portfolio investment

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

Loans

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

Other investment

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

International monetary reserves

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

Tables 3.1.: Balance of Payments 1988 - 1992

Excluding transactions with former Yugoslav Republics; processing is included in services, excluded in merchandise.
Note 1: For 1988 and 1989, Official sector data is included in Other sectors.
Note 2: For 1988 through 1990, Statistical errors include sales of claims from bilateral agreements to the former National Bank of Yugoslavia and its purchases of foreign currency through Slovenian foreign currency exchange offices.
Note 3: Reserve assets of the Bank of Slovenia.

Tables 3.2. and 3.3.: Balance of Payments

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

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

consecutive periods.

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

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

Note 3: Issues of government bonds:
- August 1996 (EUR 253.7 million);
- June 1997 (EUR 205.1 million);
- May 1998 (EUR 500.0 million);
- March 1999 (EUR 400.0 million);
- March 2000 (EUR 400.0 million) and in February 2001 (EUR 100.0 million);
- April 2001 (EUR 450.0 million).

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

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

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

Note 7: Reserve assets of the Bank of Slovenia.

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

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

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

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

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

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

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

3.6 Short-term commercial credits

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

International Investment Position of Slovenia (Table 3.7.)

General notes

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

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

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

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

Direct investment
Data on direct investment are collected from:
- concessional surveys on equlity investment (SN),
- reports on loans granted to or received from nonresidents (KR),
- short term commercial credits with nonresidents (SKV),
- reports on accounts abroad (C).

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

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

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

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

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

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

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

Trade credits and loans
Source for short-term trade credits are *reports of enterprises on stock of external claims and liabilities* (form SKV).
Sources for long-term trade credits and loans are credit registration forms and are the same for the international investment position and the balance of payments. Until 2000 the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.

Currency & deposits, other assets, other liabilities and reserve assets
Sources of data for these items are banks' reports and Bank of Slovenia accounting data and are consistent with those for the balance of payments.

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

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

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

Table 3.7.: International Investment Position of Slovenia

IIP data do not include:
- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia); from 2001

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

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

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

Gross External Debt (Tables 3.8 to 3.11)

General notes
Methodology is based on External Debt Statistics: Guide for Compilers and Users, IMF, 2003.
The guide is available under the following web address:
http://www.imf.org/external/pubs/ft/eds/Eng/Guide/index.htm.

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

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

Table 3.8 Net External Debt

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

Table 3.9 Gross External Debt

Gross external debt, at any given time, is the outstanding amount of those current, and not contingent, liabilities that require payment(s) of principal and/or interest by the debtor at some point(s) in the future and are owed to non-residents by residents of an economy. The types of financial instruments included in the presentation of the gross external debt position are as follows: debt securities (money market instruments, bonds and notes), trade credits (short- and long-term), loans (short- and long-term), cash, deposits and other debt liabilities. Maturity for debt liabilities is based on the formal criterion of original maturity. Long-term debt is defined as debt with an original maturity of over one year or with no maturity stated. Short-term debt, which includes cash, is debt repayable at notice or with an original maturity of one year or less.
Since september 2003 bonds and notes are valued at market value. Other debt instruments are valued at nominal value. Since 2002 accrued interest is included by loans and long-term trade credits.

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

Stocks as at 31 December 2002 — bil.of EUR

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

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

Table 3.10 Debt – Service Payment Schedule

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

Table 3.11 Debt indicators

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

International Liquidity (Table 3.12.)

Table 3.12.: International Liquidity

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

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

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

4. REAL SECTOR

General notes

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

Basic activities of an economy are:

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

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

Tables

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

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

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

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

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

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

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

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

Data for the year 2006 are provisional.

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

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

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

Sentiment indicator is the weighted average of the confidence indicator in manufacturing, retail trade and the consumer confidence indicator. Sentiment indicators of certain activities or consumers are calculated from answers shown in the table.
The results are shown as the balance by individual questions. The balance is the difference between positive and negative answers, expressed in percent. The balance shows the movement of observed economic indicator (present situation or future expectations), and not the real size of economic indicators.

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

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

Data in column 5 - Self-employed persons include also family-member assistants.

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

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

Table 4.13.: Average Wages and Salaries

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

From January 2005 a new methodology for calculations of average monthly wages and salaries is used. The statistical survey includes also legal entities with one or two persons in paid employment in the private sector. Individual private entrepreneurs and persons employed by them, own account workers and farmers are not covered.
Published data are results of new research: Monthly Report on Earnings in legal entities. Data are collected by Agency of the Republic of Slovenia for public and legal records and services (with common questionnaire Form 1 - ZAP/M). Statistical work is done by SORS. SORS has calculated according to new methodology also the average monthly wages and salaries data for 2004.

Tables 4.14. in 4.15.: Consumer price index

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

Tables 4.16. and 4.17.: Industrial producer price index

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

5. PUBLIC FINANCE

Table 5.1.: General Government Revenues and Expenditures

Note 1: The data of the current and previous year are revised monthly until the data on previous year became final.
Note 2: Total revenue exclude receipts form EU and also total expenditure exclude payments to the EU budget.

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

Tables 5.2.: General Government Lending, Repayments and Financing

General Government Operations (Consolidated state budget, local governments, pension fund and health insurance fund).
Note 1: The data of the current and previous year are revised monthly until the data on previous year became final.

Table 5.3.: Debt of Republic of Slovenia

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

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

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

ESA 95 methodology is central methodology of economy of each EU member state and therefore ensures comparability of data.
Data of General government non-financial accounts are prepared by Statistical office of the Republic of Slovenia. In accordance with memorandum between Ministry of Finance, Bank of Slovenia and Statistical office of the Republic of Slovenia the data of financial accounts are prepared by Bank of Slovenia.

6. PAYMENT SYSTEMS AND PAYMENT INSTRUMENTS

6.2. Payment cards

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

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

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

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

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

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

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

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

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

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

Business cards: payment cards issued to legal entities.

6.3. Other payment instruments and innovative payment schemes

Note 1: Data refer to the end of each quarter
Note 2: Data refer to payment transactions and money withdrawals at POS terminals in Slovenia.

6.4. Electronic banking

Note 1: Only debt transactions are included.

6.5. Credit and debit transfers

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

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

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

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

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

6.6. Network of commercial banks

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

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

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

ADVANCE RELEASE CALENDAR

Data Category	Release*			Dissemination formats
	December 2006	January 2007	February 2007	
REAL SECTOR				
National accounts	8 Q3/06			"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	8 (for Oct 2006)	10 (for Nov 2006)	9 (for Dec 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	22 (for Dec 2006)	25 (for Jan 2007)	23 (for Feb 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment			28 (Q4 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment			28 (Q4 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	15 (for Oct 2006)	15 (for Nov 2006)	15 (for Dec 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	29 (for Dec 2006)	**	NLT 9 (for Jan 2007) 28 (for Feb 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	8 (for Nov 2006)	10 (za Dec 2006)	26 (for Jan 2007)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government operations	NLT 29 (for Nov 2006)	NLT 31 (for Dec 2006)	NLT 28 (for Jan 2006)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government debt	NLT 29 (Q3 2006)			http://www.sigov.si/mf/angl/tekgib/atek_gib.html
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 29 (for Nov 2006)	NLT 31 (for Dec 2006)	NLT 28 (for Jan 2007)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for Nov 2006)	12 (for Dec 2006)	14 (for Jan 2007)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html
Interest rates[1,2]	NLT 15 (for Nov 2006)	NLT 15 (for Dec 2006)	NLT 15 (for Jan 2007)	http://www.bsi.si/html/eng/financial_data/hit/repo.html http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Stock market: Share price index	NLT 15 (for Nov 2006)	NLT 15 (for Dec. 2006)	NLT 15 (for Jan 2007)	http://www.bsi.si/html/eng/financial_data/hit/sbi.html
EXTERNAL SECTOR				
Balance of payments	13 (for Oct 2006)	NLT 16 (for Nov 2006)	NLT 12 (for Dec 2006)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.html
Official reserve assets	7 (for Nov 2006)	5. (for Dec 2006)	7 (for Jan 2007)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html
International reserves and foreign currency liquidity	NLT 29 (for Nov 2006)	NLT 31 (for Dec 2006)	NLT 28 (for Jan 2007)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html
Merchandise trade	NLT 8 (for Oct 2006)	NLT 9 (for Nov 2006)	NLT 9 (for Dec 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
International investment position				http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html
External debt	13 (for Oct 2006)	NLT 16 (for Nov 2006)	NLT 12 (for Dec 2006)	http://www.bsi.si/html/eng/financial_data/hit/gross_ext_debt.html
Exchange rates[3]				http://www.bsi.si/html/eng/publications/index.html
Addendum:				
Population		31 (Q3/06)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)

* The period to which data to be released relate is shown in parentheses. NLT stands for no-later-than.
** Changes in weighting system will affect data for January. Delay in publishing is expected- NLT 9 February (for 2007).

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

[1] The data on interest rates are published by the Bank of Slovenia and Ministry of Finance separately.
[2] Data on representative interest rate of the BoS and interbank money market rates are disseminated whenever the change occurs.
[3] Data are disseminated daily on Bank of Slovenia's page Currency Exchange rates - for display (http://www.bsi.si/html/eng/financial_data/daily/tecajna_lista.asp) and on Archive of financial data (http://www.bsi.si/html/eng/financial_data/arhiv/index.html).

PGP key:
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Type: RSA
Length: 1024
Key ID: 0x84CB62D1
Key name: Banka Slovenije – http://www.bsi.si/
Date: 13.11.1997
Key fingerprint: 1689 EC52 DA15 102D 60B2 9462 99F1 3FF5