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**BANK OF SLOVENIA  
EUROSYSTEM**

# MONTHLY BULLETIN

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## Important information

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

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

The main changes are as follows:

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

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

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



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## Legend:

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

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

# REPUBLIC OF SLOVENIA:

## GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km <sup>2</sup>	2010
Population	2,046,976	number	12.31.2009
Population growth	0.14	%	12.31.2009
Population density	101.0	number / km <sup>2</sup>	12.31.2009
Population of City Community Ljubljana	279,653	number	12.31.2009
Origin of value added:			2009
Agriculture	2.1	%	
Industry	23.8	%	
Construction	7.6	%	
Services	66.5	%	
Total	100.0	%	
GDP real annual change	1.2	%	2010
Industrial production annual change	12.7	%	January, 2011
Total employment annual change	-1.8	%	January, 2011
Unemployment rate (ILO definition)	7.8	%	Oct. - Dec., 2010
Annual inflation rate	1.9	%	March, 2011
General government:			
revenue	44.4	% BDP	2009
surplus/deficit	-5.5	% BDP	2009
Trade balance	-60.0	mio EUR	January, 2011
BOP current account	-38.9	mio EUR	January, 2011
International reserves	753.2	mio EUR	02.28.2011
Foreign exchange reserves	366.3	mio EUR	02.28.2011
Net foreign debt	11,330	mio EUR	01.31.2011
Gross foreign debt	41,947	mio EUR	01.31.2011

Currency unit since January 2007: Euro (EUR)

1EUR = 239.64 SIT

# I. ECONOMIC AND FINANCIAL DEVELOPMENTS

## **I. ECONOMIC AND FINANCIAL DEVELOPMENTS**

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





Differences in factors of economic growth between the Euro Area and the US were again present at the beginning of this year. Under the influence of high import demand from Asia, growth in industrial production remained relatively high in the euro area in January, the year-on-year rate exceeding 10% in some countries. At the same time real growth in volume of retail trade remains below 1%. By contrast, household consumption in the US continued to grow, keeping year-on-year growth in real retail and food service sales above 6%. Growth in industrial production was similar. Construction continued to contract in both economies, and unemployment remains high. Commodity prices have continued to rise, as a result of high economic growth in China, the political tensions in certain oil supply countries, and the natural disaster in Japan, which is giving rise to strong inflationary pressures. Inflation in the euro area in March was above the ECB's price stability criterion for the fourth consecutive month, at 2.6%.

Year-on-year growth in manufacturing and transport remained relatively high in Slovenia in the beginning of the year. Growth in volume turnover in the trade sector increased slightly, while certain figures have indicated an improvement in the situation in residential construction. After recording high growth in December, industrial production recorded a monthly decline of 3.5% in January, in contrast to the increase in orders in the final quarter of last year, when year-on-year growth reached just under 13%. In the construction sector civil engineering work and the construction of non-residential buildings continued to record a year-on-year contraction, while growth in residential construction was very high for the second consecutive month. This is following the increased demand from the second half of last year and the higher real value of new contracts. After declining last year, real volume turnover in the trade sector increased in January and February; volume turnover in trade in motor vehicles is continuing to grow sharply. Confidence in the economy improved in the first quarter; the movements in indicators of foreign demand were particularly favourable.

The rise in the number of registered unemployed slowed in February. Unemployment reached 115,600, and the monthly rise of 0.4% was significantly lower than in the four previous months. It was mainly low-skilled workers who registered as unemployed, primarily indicating the continuing adjustment of employment in the construction sector. The workforce in employment in the private sector, excluding agriculture and fishing, declined by 2,167 in January. The average gross wage in January was up 3.3% in year-on-year terms, as a result of the contribution from the private sector, the average public sector wage remaining unchanged.

Alongside seasonal movements, another factor in March's high monthly inflation rate of 1.4% was the return of the prices of radio and TV subscription to its January level. This was also a factor in year-on-year inflation rising to 2.4%. The government continued to reduce excise duties on motor fuels in March, thus mitigating the pass-through of higher oil prices on global markets. Core inflation indicators remain low.

The current account deficit over the 12 months to January stood at 1.2% of GDP, compared with 1.3% of GDP a year earlier. The main factor in January's current account deficit was the high net outflow of factor income, which contributed EUR 62 million towards a current account deficit of EUR 39 million, primarily as a result of a net outflow of income from FDI. Merchandise imports and exports rose sharply in January and the merchandise trade deficit reached EUR 60 million. The surplus of trade in services widened slightly, as growth in exports was relatively high for the second consecutive month. After recording a large surplus in November and December, transfers recorded a balanced position in January.

According to ESA95 methodology, last year the general government deficit stood at 5.5% of GDP, and the general government debt at 38.0% of GDP. Both figures were slightly below the forecast in the Stability Programme. The state budget deficit during the first two months of this year widened in year-on-year terms. State budget revenues during this period were up just over 4% in year-on-year terms, primarily as a result of higher revenues from the EU budget and non-tax revenues. There was an increase of almost 8% in expenses, in which the main factor was higher interest expenses on bonds issued early. A new 5-year bond with a total nominal value of EUR 1.5 billion was issued in March. The government also participated in the recapitalisation of NLB.

The banking system's total assets declined by EUR 317 million in February. The main factor on the investment side was a decline in claims against foreign banks. The stock of loans to non-banking sectors also declined again. Banks increased their investments in securities for the second consecutive month. The largest factor in the decline in total assets on the funding side was the withdrawal of government deposits from the banks. The banks borrowed very little in the rest of the world. High impairment and provisioning costs in February led to an overall loss in the banking system.

The market capitalisation of bonds on the Ljubljana Stock Exchange fell by 1.2% in February, while the market capitalisation of shares fell by 2.9%. The proportion of the market capitalisation of shares accounted for by non-residents stood at 10.6%. The SBI TOP fell by 2.0% during February. The domestic mutual funds' assets under management increased to EUR 2,064 million, as a result of a rise of 0.4% in the average unit price, and net inflows of EUR 2.8 million.

# 1 | International Environment

The risks to global economic growth increased in the early part of this year, and there remained large differences in growth between countries and regions. Growth in the global economy has been accompanied this year by inflationary pressures, mainly as a result of increased demand for commodities and the uncertainties surrounding the adequacy of supply. The uncertainties surrounding global economic growth also increased significantly as a result of the crises in North Africa and the Middle East, and the natural disaster in Japan, which led to faster rises in oil prices. The crisis in Japan also had an adverse impact on regional production chains, and led to growth in the electricity prices. All the inflationary pressures have increased the likelihood of monetary policy being tightened, as price growth exceeds the targets set by several central banks.

As international trade continued to increase, growth in industrial production in the euro area and the US remained relatively high in early 2011. Industrial production in the euro area stagnated in monthly terms in January, although year-on-year growth stood at 6.2%, slightly below last year's average. Industrial production in



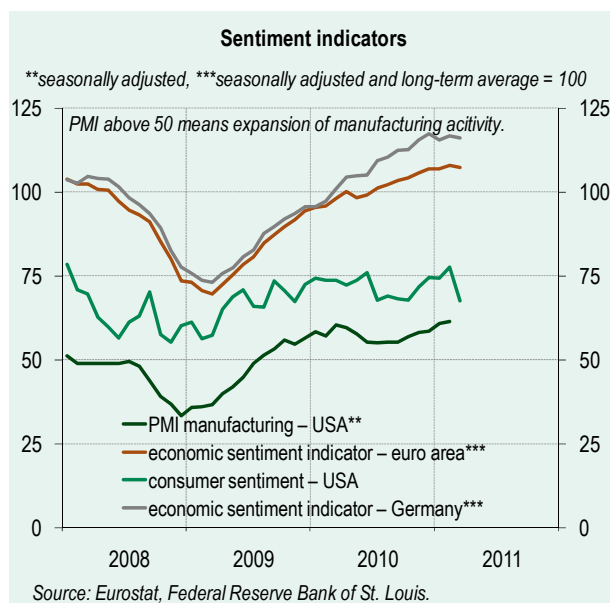
the US in January was up 0.3% on the previous month. It remained at a similar level in February, while year-on-year growth stood at just under 6%. Growth in industrial production in China remains high, and exceeded 14% in the first two months of the year.

**Activity in the construction sector in the euro area and the US remains relatively low, while weak domestic demand and uncertainties on the labour market are adversely impacting volume of retail trade, particularly in the euro area.** Volume of retail trade excluding motor vehicles in the euro area declined in December, but was up in January, by 0.3% in monthly terms and

International Environment	2008	2009	2010	2011	projections for 2011			
<b>GDP</b>		y-o-y growth, %			q-o-q growth, %			
Euro area	0.5	-4.1	1.7	2.0	Q4 10*	0.3	Q4 10*	1.7**
USA	0.0	-2.6	2.8	3.1	Q4 10*	0.8	Q4 10*	3.1**
<b>Commodities, USD prices:</b>								
Primary, total	12.2	-20.5	24.7	41.9	Mar.11			
- industrial	-6.7	-26.9	47.0	41.9	Mar.11			
Food	33.3	-15.5	9.7	42.0	Mar.11			
Oil (Brent, USD/barrel)	97.6	61.9	79.7	114.4	Mar.11			
<b>Inflation</b>								
Euro area	3.3	0.3	1.6	2.6	Mar.11			
USA	3.8	-0.4	1.6	2.1	Feb.11			
<b>Central banks' interest rates</b>		% at the end of period						
Euro area	2.50	1.00	1.00	1.00	Mar.11			
USA	0.00-0.25	0.00-0.25	0.00-0.25	0.00-0.25	Mar.11			

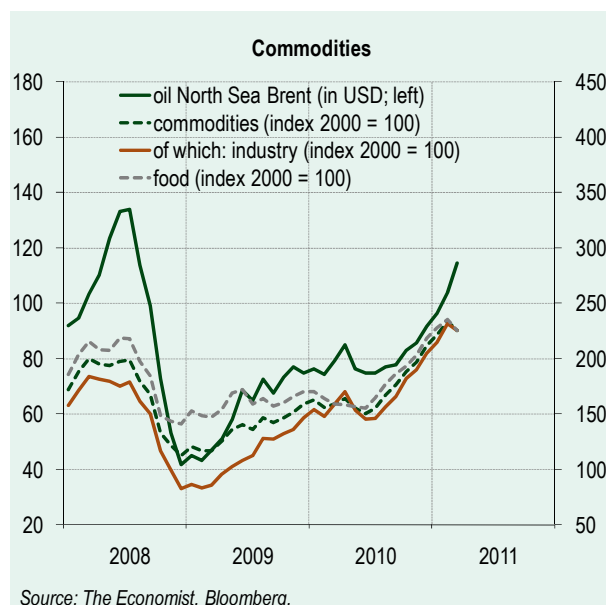
Sources: Bloomberg, Consensus, The Economist (Bank of Slovenia calculations – for Commodities, USD prices), Eurostat, Bureau of Economic Analysis (BEA).

Notes: \*Seasonally adjusted data – Eurostat for the euro area and for the US, \*\*Consensus, February 2011.



0.7% in year-on-year terms. The largest increase in retail trade in January was recorded by non-foodstuffs, while volume of retail sales in food, alcohol and tobacco declined. Real retail and food service sales in the US in February were up 0.4% in monthly terms and 6.6% in year-on-year terms. Activity in the construction sector remains low in both economies. Construction output in the euro area was down just under 6% in year-on-year terms, despite a monthly increase of 1.6%. Value of construction output in the US was down in January, by 0.7% in monthly terms and by just under 6% in year-on-year terms. New real estate sales in the US in during the first two months of the year were down just over 20% in year-on-year terms, and by just under 17% compared with February.

**Unemployment in the euro area and the US remains high. The economic sentiment indicator in the euro area remained relatively high in March, but there was a sharp decline in consumer confidence indicator in the US.** The unemployment rate in the euro area has been around 10% since last May and stood at 9.9% in February. After falling for three consecutive months, the unemployment rate in the US stood at 8.8% in March. After rising in February, the euro area economic sentiment indicator calculated by the European Commission declined in March, but remained above its long-term average. Consumer confidence indicator declined sharply in the US in March, as a result of inflationary expectations and assessments of the adverse situation in the labour

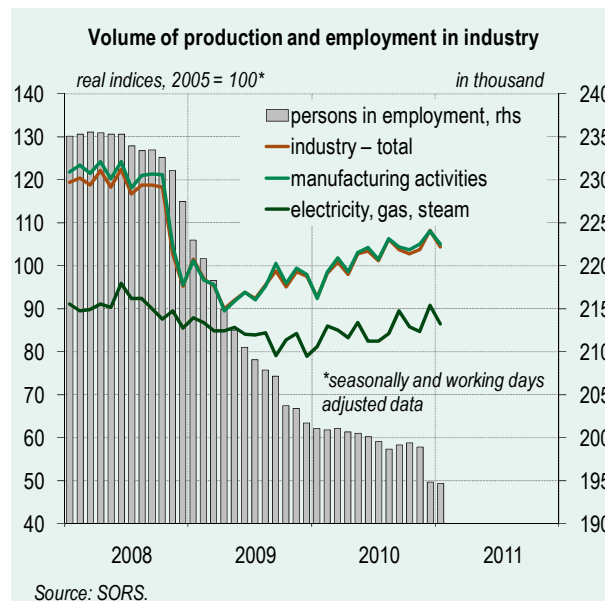
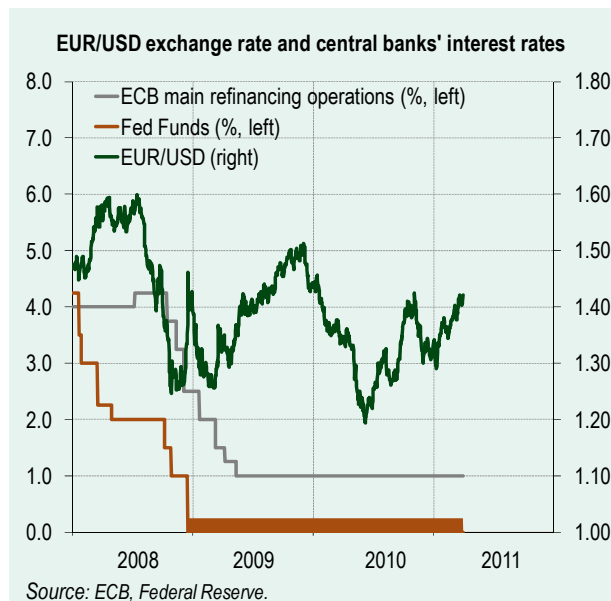


market.

**Consensus cut this year's economic growth forecast for the US, but raised its forecast for the euro area in March.** The Consensus March forecast for this year's economic growth in the US is 3.1%, down 0.1 percentage points on February, while its forecast for 2012 is 3.3%. Its forecast for the euro area is 1.7% in both 2011 and 2012. Consensus's forecasts for economic growth in Eastern Europe in 2011 and 2012 are 4.1% and 4.3% respectively.

**Year-on-year inflation rose to 2.6% in the euro area in March, and to 2.1% in the US in February.** The main factor in the rising inflationary pressures is the rise in prices of oil, commodity prices and food. The main factors in February's higher inflation in the euro area were rises in prices of transport, food and housing. In the US the increase in inflation in February was driven by higher energy and food prices. Core inflation in the euro area and the US remained low, at 1.1%. Year-on-year growth in producer prices stood at 6.1% in the euro area in January, and 5.6% in the US in February.

**US dollar prices of oil and gold in March were up on February, while prices of primary commodities and food were down. Year-on-year growth in commodity prices remained high.** A barrel of Brent crude oil averaged USD 114.40 in March, up 10.2% on February. Price of oil rose in March primarily as a result of the ongoing political tensions in certain countries in North Africa and



the Middle East. The increased risk aversion was reflected in a rise in gold prices. After rising for eight consecutive months, prices of primary commodities and food fell in monthly terms in March, but were up around 42% in year-on-year terms.

**The euro rose against major world currencies in March.** Favourable macroeconomic results in certain euro area countries brought a rise in the euro. The euro rose by 2.6% against the US dollar in March, to average USD 1.3998 over the month. The euro also appreciated against the Japanese yen and the pound sterling, but fell by 0.8% against the Swiss franc. The Federal Reserve and the ECB left their key interest rates unchanged in March. The Chinese central bank raised its reserve requirement rate for the largest banks for the third consecutive month in March, with the aim of preventing the economy from overheating and slowing rising inflation. The Indian central bank raised its key interest rate in March for the second time this year.

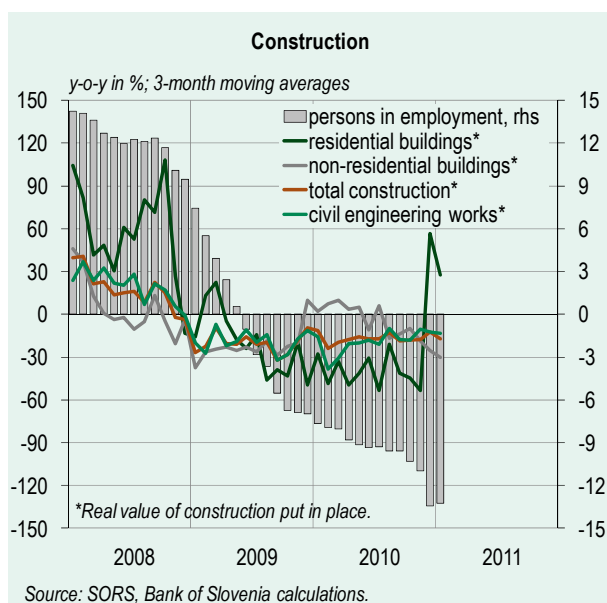
the result of a decline in all of its components. According to figures adjusted for the season and the number of working days, year-on-year growth stood at just under 13%, but primarily as a result of a base effect. The monthly decline in industrial production was not in line with the growth in the real value of new orders in the final quarter of last year and January's improvement in manufacturing confidence.

**The manufacturing confidence indicators for the first quarter of this year mostly reveal an improvement in the situation.** The overall confidence indicator in the first quarter was up 4 percentage points on average on the previous quarter. The vast majority of the sub-indicators rose, particularly those relating to current and expected

## 2 | Economic Activity and Labour Market

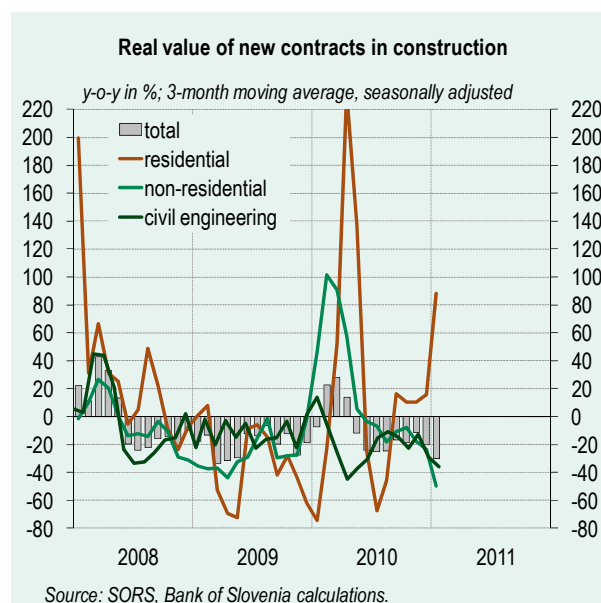
After recording high growth in December, industrial production declined by 3.4% in monthly terms in January. January's decline in industrial production was





demand. The number of months of assured production increased to 4.4, up 0.2 months on the final quarter of last year, and up just under 1 month from the time of the largest decline in output in the first half of 2009. The employment expectations indicator also turned positive, while the increase in the price expectations indicator was most likely the result of rapid growth in commodity prices on global markets.

**Construction activity increased in January for the second consecutive month, as growth in residential construction was high.** Construction activity was up around 4% on the previous month in both December and



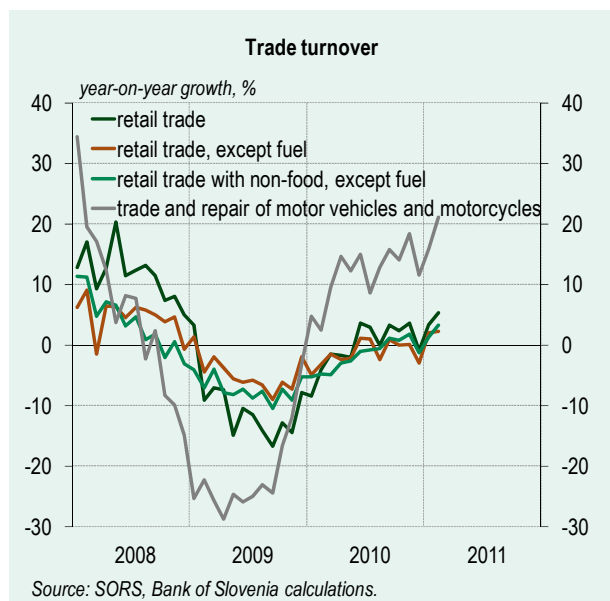
January. The monthly trend was positive for the third consecutive month, during which the average rate of growth was just under 1%. There was pronounced growth in residential construction, where year-on-year growth also turned strongly positive. Residential construction accounted for a fifth of total construction activity in January, its highest proportion while comparable figures have been available (since 2000). Activity in the construction of non-residential buildings and civil engineering works continued to decline in year-on-year terms. The total value of construction put in place in January was down 17% in year-on-year terms.

Economic Activity	2008	2009	2010	2010 Jan.	2011 Jan.
<i>annual real growth in %</i>					
<b>Industrial production *</b>	2.5	-17.4	6.7	-8.7	<b>15.3</b>
Inventories	5.9	-0.2	-9.7	-14.8	...
Productivity in manufacturing	2.9	-7.7	12.6	1.8	<b>18.7</b>
<b>Construction: – total **</b>	15.7	-21.0	-17.0	-11.4	<b>-17.1</b>
- Buildings	11.5	-22.6	-14.0	-6.6	<b>-17.3</b>
- Civil engineering	18.9	-19.9	-18.9	-15.8	<b>-13.1</b>
<b>Trade (turnover)</b>					
Total retail trade	12.2	-10.6	-0.1	-8.5	<b>5.3</b>
Retail trade except automotive fuel	5.1	-4.8	-1.2	-4.7	<b>3.7</b>
- Food, beverages, tobacco	6.3	-1.9	-1.2	-5.9	<b>3.7</b>
- Non-food (except automotive fuel)	4.0	-7.7	-1.3	-3.7	<b>4.9</b>
Retail trade and repair of motor vehicles	6.2	-21.7	11.7	5.2	<b>19.5</b>
<b>Tourism (overnights)</b>	1.8***	-0.8***	5.1	9.2	...

Sources: SORS, Eurostat, Bank of Slovenia calculations.

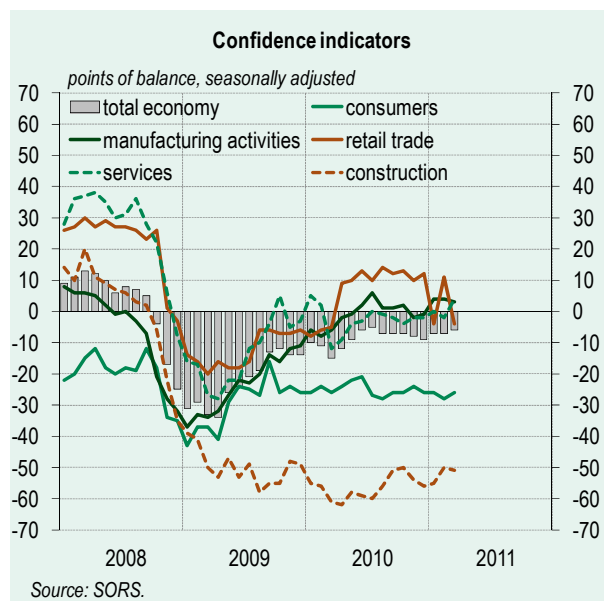
Notes: Differences from official numbers are due to rounding. Data are unadjusted for seasonal and working days effects.

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



The favourable developments in residential construction are tracking the increase in the real value of new contracts for this type of construction and the higher demand. Last year the real value of new contracts for residential construction increased by just under 12%, and there was also a pronounced increase in value this January. The number of transactions in new dwellings increased sharply at the same time. The figure of 405 in the final quarter of last year notably approached the quarterly average in 2007, when activity in this segment of the real estate market peaked. The high growth in mortgage credit to households is also an indication of increased demand for residential properties. Despite the crisis in the construction sector, prices of new dwellings began rising in the second half of the year, which is slowing the depletion of inventories. In contrast to residential construction, the value of new contracts in the construction of non-residential properties has been declining in year-on-year terms in recent months. Developments in relation to contracts for civil engineering work remained negative in January.

**Year-on-year growth in volume turnover in the trade sector increased during the first two months of the year. Growth in volume turnover in trade in motor vehicles was particularly prominent.** After declining last year, volume turnover in trade in non-foodstuffs other than motor fuels increased in January and February. Their year-on-year growth exceeded 3% in February, partly as a result of a low basis. With trade in transport



services continuing to increase, volume turnover in trade in motor fuels continued to grow, which was a major factor in the 5.3% increase in total volume turnover in retail trade excluding vehicles. The high demand for vehicles has continued this year, as indicated by the relatively high year-on-year increase in the number of new vehicle registrations and the accelerated growth in volume turnover in the trade and repair of motor vehicles and motorcycles. The latter was up a fifth in year-on-year terms in February.

**The economic sentiment indicator in March was up 1 percentage point on February, but nevertheless remained negative.** Confidence rose in the service sector during the month, primarily as a result of higher current and expected demand. The consumer confidence indicator also rose, primarily as a result of more optimistic forecasts surrounding the financial situation of the households, and unemployment over the next 12 months. The other confidence indicators were down on the previous month, most evidently in the retail sector, where the monthly differences in the confidence indicators have been unusually large this year. The decline in manufacturing confidence was the result of lower production expectations, although the majority of demand indicators rose again in March. Construction confidence remains the lowest among all the private sector activities, although the indicators of the present situation and the expectations related to the volume of work have recently improved slightly.



## Labour market

**February's rise in the number of registered unemployed was considerably slower than in the previous months.** Unemployment was up 476 on January to reach 115,600. The rise in unemployment was significantly lower than in the previous four months, but was nevertheless an indication of the continuing adverse developments in the labour market, as before the crisis usually there was a fall in registered unemployment in February. The rise in the number of unemployed was driven solely by persons with Level IV qualifications or below. A total of 7,247 people newly registered as unemployed, 5.8% more than in February last year, the year-on-year rate of growth thereby beginning to slow again after the heights of December and January. The inflow of new unemployed was nevertheless 17% above the February average of the last five years. A total of 6,771 people left the registered unemployed status in February, up just under 2% on last February, and up almost 40% on February 2009. This primarily consisted of those moving into employ-

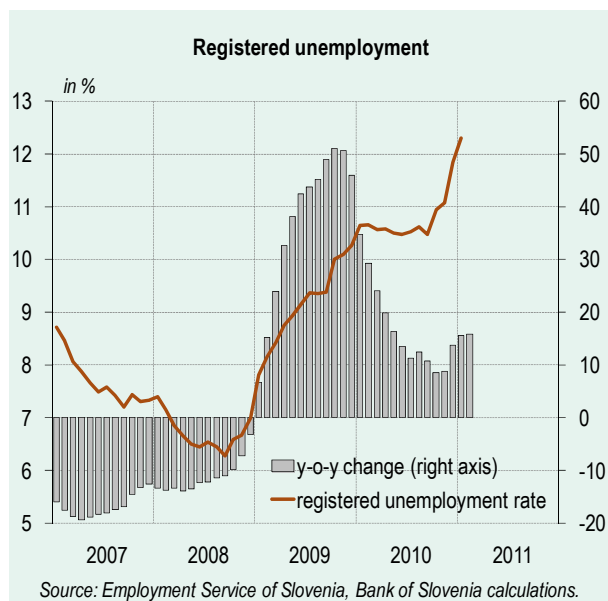
ment. Companies opened 14,307 vacancies in February, up 22.1% in year-on-year terms. There were 7,648 new hires in total, a year-on-year increase of 9.1%, a favourable development compared with the decline of 6.5% in the total number of new hires in 2010.

**The workforce in employment in the private sector excluding agriculture and fishing declined by 2,167 in January, primarily due to a fall in construction.** According to SORS figures, the workforce in employment in the entire private sector rose by 2,673, but only due to a large rise of 4,840 in agriculture and fishing. This was solely the result of the methodology for calculating the monthly workforce in employment on the basis of the official labour force survey. The largest decline in the workforce in employment (1,411) was recorded in construction, where the long-term trend of contraction has continued. Monthly falls in the workforce in employment were also recorded by the majority of the other segments of the private sector. The employment expectations indicators suggest improvements in manufacturing, but re-

Labour Market	2008	2009	2010	Feb.10 -Jan.11	2010 Jan.	2010 Dec.	2011 Jan.	2011 Feb.
EUR								
Average gross wage	1,391	1,439	1,495	1,499	1,448	1,534	1,496	...
annual growth in %								
Average net wage	7.9	3.4	3.9	4.0	2.2	3.3	3.7	...
Average gross wage	8.3	3.5	3.9	4.0	2.3	3.1	3.3	...
- Private sector (excl. O..R)*	7.9	1.8	5.1	5.2	2.8	4.4	4.5	...
- Public sector (O..R)*	9.8	6.6	0.0	0.0	-0.6	-0.7	-0.1	...
Real wage**	2.4	2.6	2.1	2.1	0.8	1.2	1.5	...
Unemployment rate								
- Unemployment rate (Eurostat)	4.4	5.9	7.2	7.4	7.0	7.9	8.3	...
- Registered unempl. rate (SORS)	6.7	9.1	10.7	10.9	10.6	11.8	12.3	...
thousands								
Registered unemployed persons	63.2	86.4	100.5	101.8	99.6	110.0	115.1	115.6
Persons in employment	879.3	858.2	835.0	833.8	836.1	819.0	820.9	...
Persons in paid employment	789.9	767.4	747.2	745.3	749.7	730.5	727.3	...
annual growth in %								
Registered unemployed persons	-11.4	36.6	16.4	15.0	34.7	13.8	15.6	15.9
Persons in employment	3.0	-2.4	-2.7	-2.5	-4.1	-3.0	-1.8	...
Persons in paid employment	3.1	-2.8	-2.6	-2.5	-4.3	-2.9	-3.0	...
Sectors:								
- Private (excl. O..R)*	3.4	-3.9	-3.2	-3.0	-5.4	-3.3	-3.2	...
- Public (O..R)*	2.0	1.9	1.9	1.8	1.8	1.4	0.5	...

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

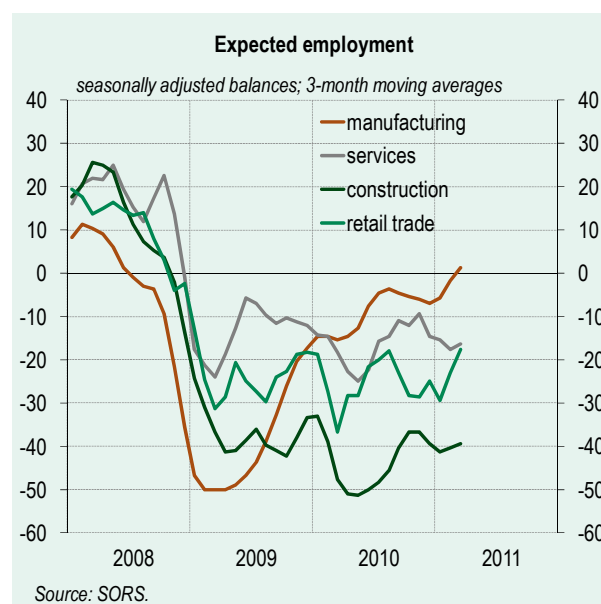
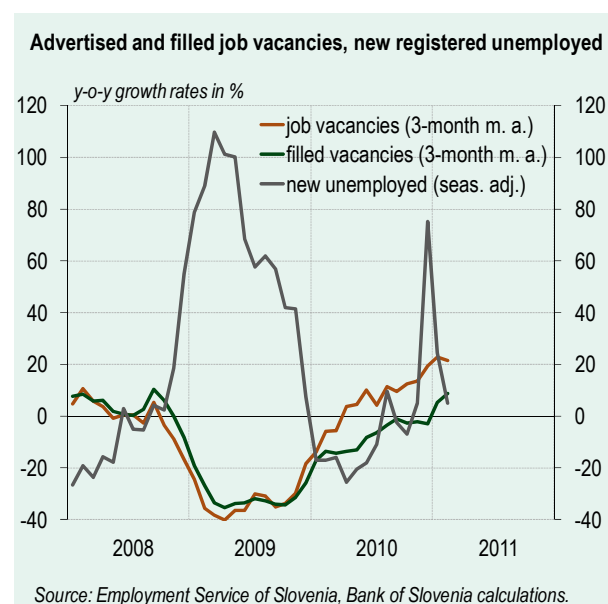
Notes: \* Sections of NACE Rev. 2 classification. \*\* CPI deflator.



main very low in the construction sector, reflecting continuing pessimism. Employment expectations in the service sector have again deteriorated slightly in recent months. The workforce in employment in the public sector decreased by 782 in January month-on-month. All segments of the public sector recorded a decline, the largest declines being recorded by the health and social work sector, and the public administration, defence and compulsory social security sector.

**The average gross wage per employee in January was 3.3% higher in year-on-year terms at EUR 1,496.** The average gross wage in the private sector was up

4.5% in January, less than the average growth in 2010. The average gross wage in the public sector<sup>1</sup> remained practically unchanged. Gross wages in manufacturing were up 5.6% in year-on-year terms, amid the productivity growth. Wages in the construction sector also recorded a year-on-year increase: they were up 6.1%, whereas the workforce in employment declined by 13%. This was most likely the result of job losses primarily among low-paid workers with low qualifications. Productivity in the construction sector continues to decline. According to the calculation covering all corporate employees, year-on-year growth in the total wage bill in the pri-



<sup>1</sup> The public sector and private sector are distinguished according to the standard classification of economic activities. Thus the public sector includes public administration, education, health and culture. The weakness in this indicator is that it includes legal entities that do not fall within the public sector.

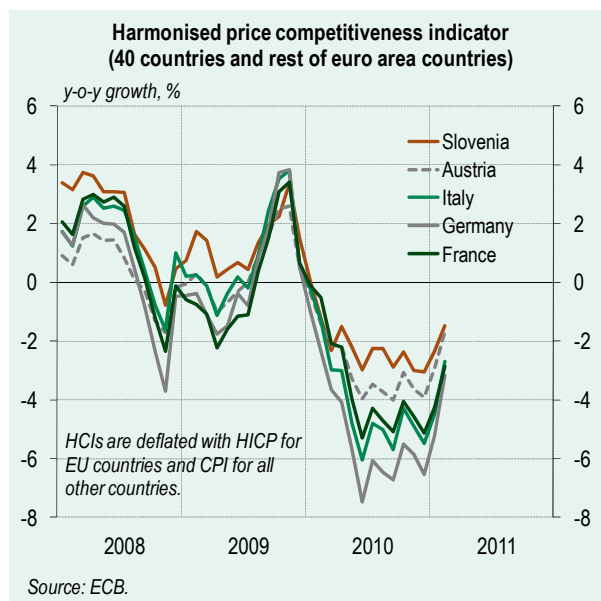


vate sector stood at 1.1% in January. The wage bill also increased in year-on-year terms in the public sector, by 0.4%, largely in connection with the year-on-year rise in employment.

### Selected competitiveness indicators

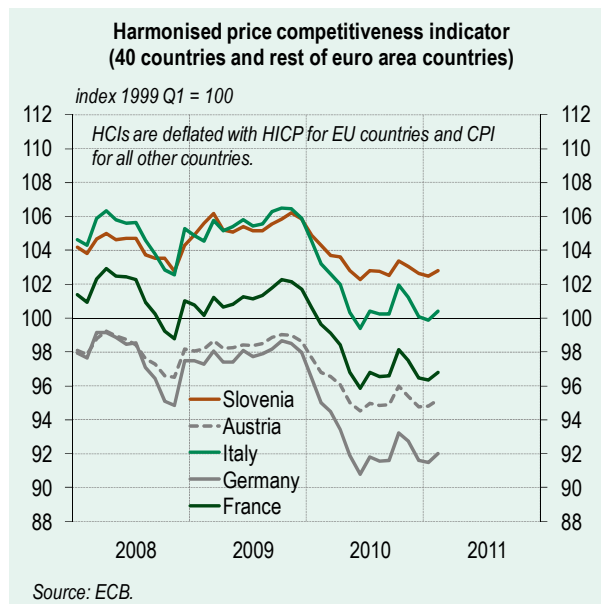
The harmonised indicator of the nominal effective exchange rate appreciated in February on the previous month, while the year-on-year depreciation declined. The harmonised indicator of the nominal effective exchange rate in February was up 0.3% on the previous month. The euro rose by 2.1% against the US dollar, 2.1% against the Japanese yen and 1.5% against the Swiss franc. The main factors in the euro's rise against other currencies were the expectations of the ECB's future actions, and the release of primarily favourable economic and commercial results in certain euro area countries. As a result of the monthly appreciation in the harmonised index of the nominal effective exchange rate and a base effect, the year-on-year depreciation declined from 2.1% in January to 1.1% in February.

February's monthly appreciation in the harmonised indicator of the real effective exchange rate was the result of exchange rate movements. The indicator of the real effective exchange rate in February was up 0.3% on the previous month. With the ratio of domestic prices and basket of foreign prices recording a neutral monthly effect, the appreciation in the indicator was entirely the result of the appreciation in the nominal effective ex-



change rate. As a result of the monthly appreciation and a base effect, the year-on-year depreciation declined from 2.1% in January to 1.5% in February. The year-on-year depreciation in the nominal effective exchange rate accounted for 1.1 percentage points of February's year-on-year depreciation in the real effective exchange rate, the slower year-on-year growth in domestic prices than in the basket of foreign prices accounting for the remainder.

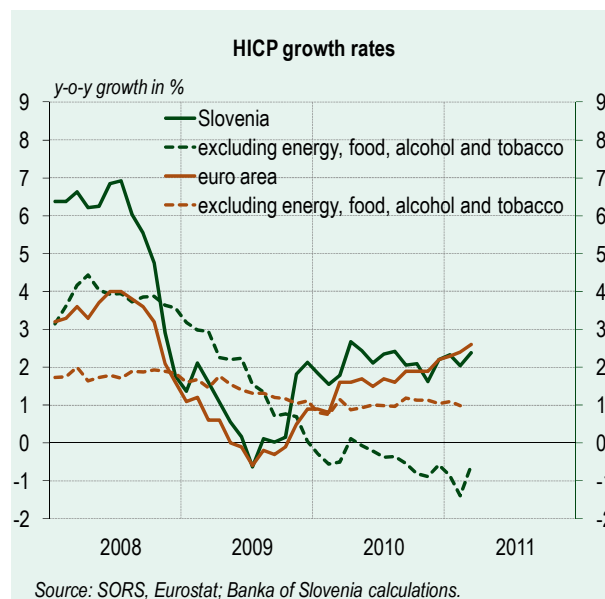
Slovenia's price competitiveness as measured by consumer prices deteriorated slightly in early 2011, although less in relative terms than in its most important euro area trading partners. The index in February was up 0.3% on the previous month, 0.2 percentage points less than the average change in the main euro



area trading partners. The gap by which Slovenia's price competitiveness trails the other countries thus diminished. Slovenia's price competitiveness indicator depreciated by 1.5% in year-on-year terms in February compared with an average depreciation of 2.6% in the main euro area trading partners. The year-on-year gap in February narrowed by just over 1 percentage point compared with January. Price competitiveness is being maintained best in Germany, where the index was down by 3.2% in year-on-year terms in February.

## 3 | Price Developments

**Year-on-year inflation as measured by the HICP in March was up 0.4 percentage points on the previous month at 2.4%, primarily as a result of large changes in services prices. The pronounced rise in prices relative to February was the result of the usual seasonal movements in prices of clothing and footwear, and the return of the RTV licensing fee to its January level.** The latter was also the main reason for the monthly rise of 1.4% in services prices. The negative contribution to inflation made by services prices stood at 0.5 percentage points in February, but became neutral in March, as the year-on-year fall in services prices diminished from

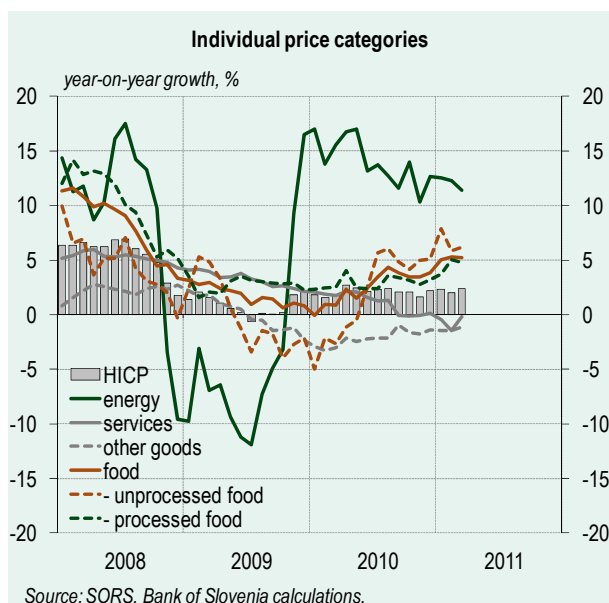


1.4% to 0.2%. Prices of recreation and culture, supplementary health insurance, residential care, railway transport and universal postal services also rose in March. In line with seasonal price rises, the new spring collection brought a monthly increase of 13.0% in prices of clothing and footwear, less than in last March. Prices of non-energy industrial goods were down 1.1% in year-on-year terms in March, 0.3 percentage points less than in February. After several months of increase, year-on-year growth in food prices declined by 0.1 percentage points in March to 5.2%, as a result of a decline of 0.2 percentage points in year-on-year growth in prices of processed food to 4.8% as prices of alcoholic beverages were down on

Price Developments	Feb.11	Mar.11	Average of last 12 months	Mar.10	Mar.11
			<i>y-o-y growth, %</i>		<i>monthly growth, %</i>
<b>HICP</b>	2.0	2.4	2.2	1.0	1.4
services	-1.4	-0.2	0.5	0.1	1.4
industrial goods excluding energy	-1.4	-1.1	-1.7	2.6	2.9
food	5.3	5.2	3.7	0.0	-0.1
energy	12.3	11.4	13.1	1.5	0.7
<b>Core inflation indicators</b>					
excluding energy	0.3	0.9	0.5	0.9	1.5
excluding energy, food, alcohol, tobacco	-1.4	-0.6	-0.5	1.3	2.1
<b>PPI</b>	<i>Jan.11</i>	<i>Feb.11</i>		<i>Feb.10</i>	<i>Feb.11</i>
total	4.5	5.2	3.2	0.4	1.1
domestic	4.0	4.8	2.8	0.3	1.1
non-domestic	6.3	7.5	3.8	0.4	1.1

Sources: SORS, Eurostat; Bank of Slovenia calculations.

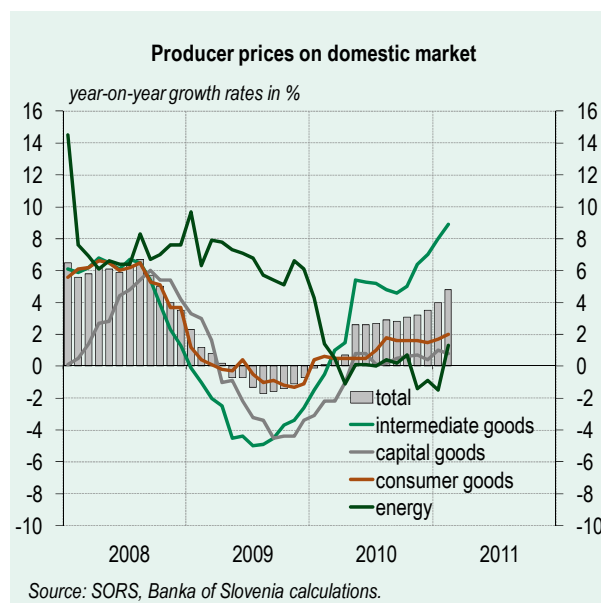
Note: Figures may not sum up to official figures due to rounding.



February. Among unprocessed food there were falls in prices of fruit and vegetables compared with February, while prices of meat and fish rose. March's lower monthly rise in energy prices compared with the same month last year reduced the year-on-year growth in these prices by 0.9 percentage points to 11.4%. Prices of heat energy and gas were down on the previous month, while prices of liquid and solid fuels rose. The government continued to reduce excise duties on motor fuels in March, thus mitigating the pass-through of higher oil prices on global markets.

**Core inflation in March was up in year-on-year terms, primarily as a result of the prices of radio and TV subscription returning to its January level. Core inflation nevertheless remains low, as a result of the adverse macroeconomic situation.** The core inflation indicators in March were up on average of 0.6 percentage points in year-on-year terms. HICP excluding energy, food, alcohol and tobacco rose to -0.6% in March. HICP excluding energy and core inflation excluding energy and unprocessed food rose to 0.9% and 0.4% respectively in March. The persistent adverse situation on the labour market is curbing growth in household consumption, which is also leading to low core inflation.

**The largest contributions to the decline in year-on-year inflation in February came from prices of cultural services and vegetables. The contribution made by prices of processed food increased significantly**



**relative to January.** Prices of cultural services fell by 34% in February as a result of the cut in the prices of radio and TV subscription. This reduced headline year-on-year inflation by 0.4 percentage points. Despite February's decline of 0.15 percentage points in the contribution made by prices of vegetables relative to the previous month, year-on-year growth in these prices has been above 10% since June 2010. The winter sales also had an impact on prices of clothing and footwear in February, which fell by 1.5% and 0.3% respectively in monthly terms. The continuing gradual pass-through of higher food prices from global markets was reflected in February in higher prices of bread and cereal products, and oil and fats. Year-on-year growth in the latter was up 4.2 percentage points in February at 10.6%, while prices of bread and cereal products recorded year-on-year growth of 3.3%. The largest monthly rise in energy prices in February was recorded by liquid fuels, at 4.5%. The rise in fuel prices is the result of higher oil prices on global markets, whereby the pass-through of higher oil prices to rises in prices of motor fuels is being mitigated by the government via adjustments in excise duties. As a result of rises in the prices of certain telephone and internet providers, year-on-year growth in these prices was up 2.3 percentage points in February at 4.3%. Car prices in February were up 1.3% on January, although they are still below their level of a year earlier.

**Industrial producer prices on the domestic market rose significantly in February.** Year-on-year growth

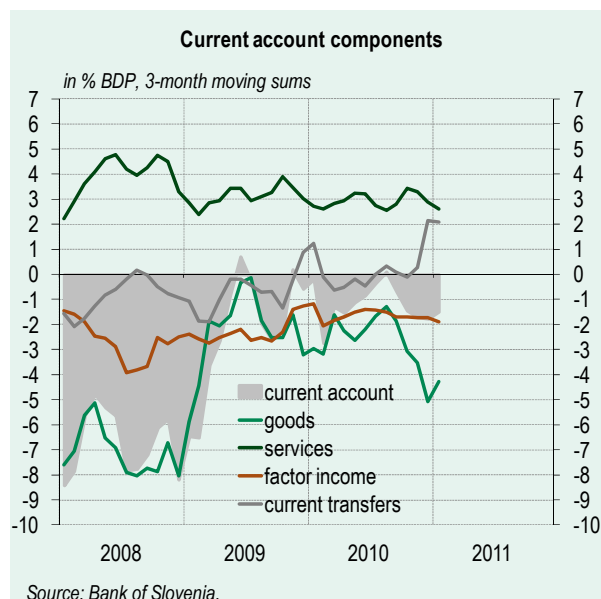
stood at 4.8% in February, up 0.8 percentage points on January. The prices were also up in monthly terms, by 1.1%, as prices in the manufacture of basic metals rose as a result of rises in commodity prices on global markets. In addition, there were also sharp rises in prices in the manufacture of chemicals and chemical products and the manufacture of paper and paper products. These also recorded the largest year-on-year growth in February.

## 4 | Balance of Payments

### Current account

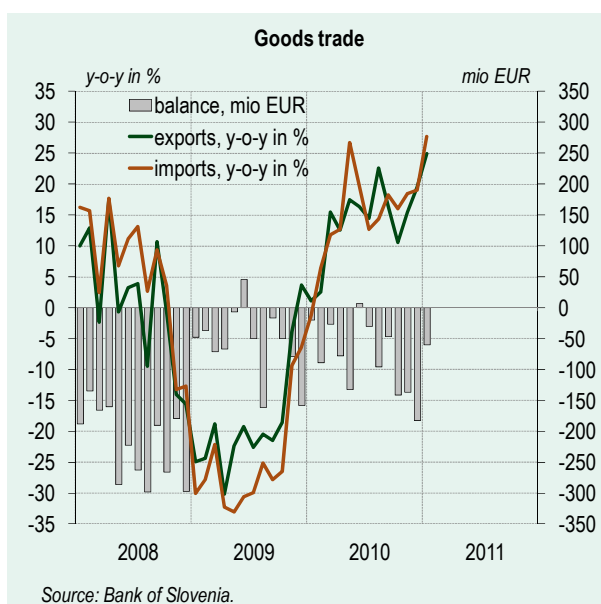
**The year-on-year contraction in the current account deficit seen in the second half of last year ended in January.** The largest contribution to the deficit of EUR 39 million came from high net outflows of capital income. At EUR 72 million, the largest figure since December 2009, they were up just under a fifth on last year's monthly average. The year-on-year widening of the merchandise trade deficit was also a factor in January's current account deficit. With the surplus of trade in services recording a small increase, the surplus of trade in merchandise and services was down more than a half in year-on-year terms at EUR 24 million. Current transfers recorded a balanced position. The current account deficit over the 12 months to January stood at EUR 428 million or 1.2% of GDP, compared with 1.3% of GDP a year earlier.

**The trend monthly growth in merchandise trade, which accelerated sharply towards the end of last year, continued in the early part of this year.** Trend growth in merchandise imports and exports exceeded 30% on an annualised basis in January. As a result of last year's low basis, year-on-year growth in merchandise imports was higher than export growth. Merchandise imports were up just under 28% on last January at EUR 1,593 million, while merchandise exports were up just under 25% at EUR 1,533 million. These developments



resulted in a merchandise trade deficit of EUR 60 million.<sup>2</sup> The cumulative deficit over the 12 months to January amounted to EUR 1,014 million or 2.8% of GDP.

**Average growth in merchandise exports to EU Member States in 2010 strongly outpaced growth in exports to non-EU countries, but this January the gap narrowed significantly.** Merchandise exports to both regions in January were up around a quarter in year-on-year terms. The gap by which growth in imports from EU Member States trails growth in imports from non-EU countries narrowed in the early part of this year. Merchandise imports were up a quarter in year-on-year terms



<sup>2</sup> According to the SORS figures (fob for exports, cif for imports), and excluding any adjustments in coverage (explained in the Methodological Notes appendix to the bulletin), the merchandise trade deficit in January stood at EUR 68 million.

overall, as imports from EU Member States were up just over 22%, and imports from non-EU countries were up 34%. Trade with non-EU countries recorded a deficit of EUR 31 million, while trade with EU Member States recorded a deficit of EUR 37 million.

**The proportion of exports accounted for by EU Member States increased last year.** The proportion of merchandise exports accounted for by EU Member States last year was up 1.8 percentage points on the previous year at 71.6%, while the corresponding proportion of merchandise imports was down 0.6 percentage points at 78.1%. The majority of the changes in the regional breakdown of merchandise trade can be explained by changes in trade with the former Yugoslav republics. The proportion of merchandise exports accounted for by these countries was down 1.9 percentage points in year-on-year

terms at 14.4%, the first time that they have accounted for less than 15.0% of total exports since Slovenia became independent. The corresponding proportion of merchandise imports increased by 0.7 percentage points to 7.6%, the same level as in 1996.

**In addition to growth in foreign demand, particularly from EU Member States, price factors also contributed strongly to last year's expansion of merchandise trade in value terms.** After slow growth in the first quarter of last year, year-on-year growth in the index of the merchandise imports and exports unit valutes jumped in the second quarter to just under 10.0%, and remained at this level on the import side until the end of the year. The index in imports unit values was up 7.9% in year-on-year terms overall in 2010, while that of exports was up 5.6%, the terms of trade thereby deteriorating by 2.1%.

Balance of Payments	2009	2010	last 12 months.	2010 Jan.	2011 Jan.
<i>flows in EUR millions</i>					
<b>Current account</b>	-526	-409	-428	-20	<b>-39</b>
% of GDP	-1.5	-1.1	-1.2	...	...
<b>Goods and services</b>	415	84	46	62	<b>24</b>
% of GDP	1.2	0.2	0.1	...	...
Openness coefficient	115	126	128	...	...
<b>Exports</b>	20,468	22,744	23,073	1,526	<b>1,855</b>
% of GDP	57.8	63.1	63.9	...	...
Goods	16,167	18,381	18,686	1,228	<b>1,533</b>
Services	4,301	4,363	4,387	298	<b>322</b>
- Tourism	1,800	1,743	1,743	126	<b>126</b>
- Transportation	1,059	1,149	1,160	74	<b>86</b>
<b>Imports</b>	-20,053	-22,660	-23,027	-1,464	<b>-1,831</b>
% of GDP	-56.7	-62.8	-63.7	...	...
Goods	-16,866	-19,354	-19,700	-1,247	<b>-1,593</b>
Services	-3,187	-3,306	-3,327	-216	<b>-238</b>
- Tourism	-968	-905	-905	-56	<b>-56</b>
- Transportation	-635	-699	-701	-53	<b>-54</b>
<b>Labour income</b>	85	149	149	10	<b>10</b>
<b>Investment income</b>	-867	-745	-753	-64	<b>-72</b>
<b>Current transfers</b>	-159	104	130	-27	<b>-1</b>
<i>nominal year-on-year growth in %</i>					
<b>Exports of Goods and Services</b>	-18.4	11.1	12.7	0.3	<b>21.6</b>
<b>Imports of Goods and Services</b>	-23.6	13.0	14.9	-0.9	<b>25.1</b>
<b>Exports of Goods</b>	-19.4	13.7	15.5	1.1	<b>24.9</b>
<b>Imports of Goods</b>	-25.7	14.8	16.9	-1.2	<b>27.7</b>
<b>Exports of Services</b>	-14.7	1.4	2.2	-2.9	<b>8.0</b>
<b>Imports of Services</b>	-10.2	3.7	4.4	0.7	<b>9.9</b>

Source: Bank of Slovenia.

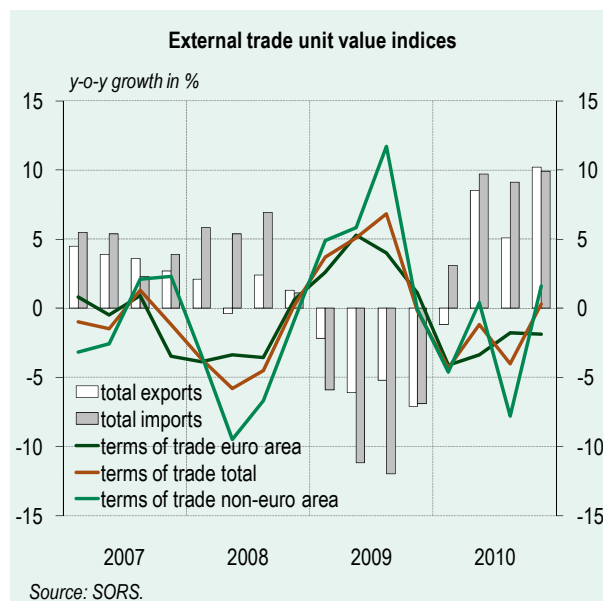


The deterioration in the terms of trade was a major factor in the merchandise trade deficit and the current account deficit in 2010.

**The main factor in the deterioration in the terms of trade was the movement in the unit value of intermediate goods.** As a result of faster growth in prices of primary commodities and processed food, the largest year-on-year increases in the second half of the year were recorded by growth in the unit values of intermediate goods, at 14.0% for imports and 9.0% for exports. Year-on-year growth in the unit values of consumer goods also strengthened sharply in the final quarter. The rate reached 13.1% on the export side, double that on the import side. The uncertainty surrounding the economic recovery had an impact last year on trade in capital goods, which was also reflected in the index of unit values. Growth on the export side still recorded a slight negative average during 2010, while a year-on-year increase of 6.1% in the final quarter helped average growth on the import side to turn positive, reaching 1.8%.

**Year-on-year growth in trade in services in January exceeded last year's average, although it was still well behind growth in merchandise trade.** Imports of services recorded a year-on-year increase of 9.9% in January, and exports an increase of 8.0%. Despite imports of services growing faster than exports, the surplus of trade in services increased in January by just over EUR 3 million in year-on-year terms to EUR 84 million. Growth in services related to merchandise trade continued in January, the rate outpacing average growth in all services, although it is still less than growth in merchandise trade. Imports of transport services were up 3.1% in year-on-year terms, while exports were up 15.6%. Trade in foreign trade intermediation services recorded above-average growth, while trade in communications services was up over a third.

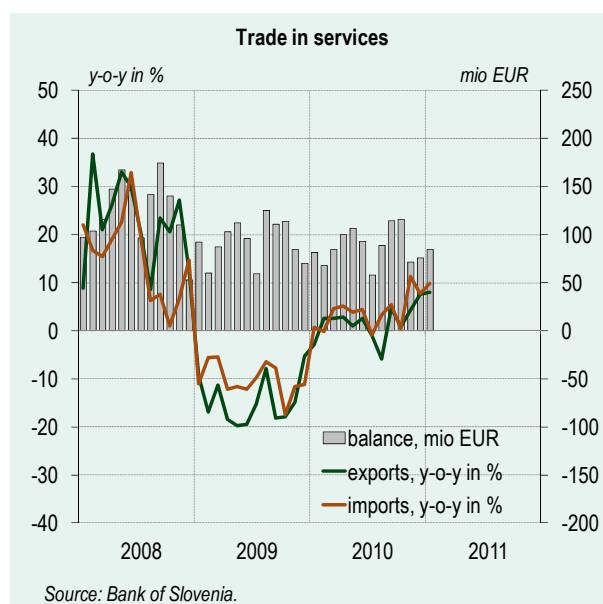
**Growth in expenditures on intellectual property rights remained high in the early part of this year.** The rate reached 32.1% in January, making them one of the fastest-growing services since the outbreak of the crisis, even though investment in the domestic economy has declined during this period. Total expenditure on intellectual property rights accounted for 3.9% of total expendi-



ture on services in 2007, but this proportion had jumped to 8.0% in 2010 (EUR 266 million in absolute terms).

**In the early part of the year trade in tourism was up 0.2% year-on-year in value terms, but the surplus remained unchanged.** It stood at EUR 70 million, and accounted for just over four-fifths of the total surplus of trade in services. The rise in the number of foreign visitors and the number of overnight stays of just over 8% in January is an indication that growth in tourism revenues could also strengthen slightly in the coming months.

**January's deficit in factor income stood at EUR 62 million, up just over a fifth on last year's monthly average, taking the deficit over the last 12 months to EUR 604 million or 1.7% of GDP.** There was a net sur-



plus in labour income in January, but the net outflow of capital income amounted to EUR 72 million. Just under two-thirds or EUR 45 million consisted of the net outflow of income from equity, most notably reinvested earnings in the amount of EUR 42 million. Net interest payments on loans with the rest of the world increased in January to reach EUR 15 million. Borrowing from the rest of the world in the form of loans declined last year, but interest rates have begun to rise again. The government and the banks compensated for the gradual decline in foreign loans by means of bond issues on the foreign and domestic markets. Because the majority of the issued bonds are purchased by non-residents, net outflows from investments in securities have been increasing since the final quarter of 2009. They amounted to EUR 68 million last year, and to EUR 11.8 million this January.

**Having recorded a surplus last year as a result of high net inflows from the EU budget, current transfers remained close to a balanced position in January.** There was also a net outflow of EUR 0.9 million in

current transfers in January, down just under EUR 27 million on the same month last year. Only private transfers recorded a net outflow; official transfers recorded a small surplus as revenues into the state budget from the EU budget doubled in year-on-year terms.

### Capital and financial account

**After a net financial inflow of EUR 821 million in December, the private sector recorded a net outflow of financial assets of EUR 1.4 billion in January.** As in December, claims made the largest contribution to the change in the private sector's net financial flows in January. While December's net financial inflow was the result of a decline in claims, January's net financial outflow was the result of an increase in claims against the rest of the world. The largest factor in this was an increase in the private sector's claims against the rest of the world from currency and deposits. The private sector's liabilities to the rest of the world declined again in January, by EUR 248 million, primarily as a result of debt repayments by the banks. The net financial inflow of EUR 1.2 billion into

Financial and Capital Account	2009	2010	last 12 months	last 6 months	2010 Dec.	2011 Jan.
<i>flows in EUR million</i>						
<b>1. Private sector</b>	-3,183	310	-695	-749	821	<b>-1,420</b>
<b>Claims</b>	-1,308	10	-1,341	-849	1,160	<b>-1,169</b>
Capital transfers	-271	-340	-344	-221	-137	<b>-19</b>
Outward FDI	-121	-128	-179	-94	2	<b>-58</b>
Portfolio investments	137	-98	-331	46	147	<b>-245</b>
Trade credits	422	-238	-442	0	341	<b>-208</b>
Loans	-29	143	148	-175	21	<b>-51</b>
Currency and deposits	-1,374	674	-189	-409	781	<b>-579</b>
- Households	-947	-840	-817	-513	-100	<b>-103</b>
- Banks	-623	1,497	626	43	858	<b>-523</b>
- Enterprises	195	18	1	61	23	<b>47</b>
Other claims	-73	-4	-3	4	5	<b>-9</b>
<b>Liabilities</b>	-1,869	308	657	110	-334	<b>-248</b>
Capital transfers	146	250	252	98	37	<b>10</b>
Inward FDI	-419	628	594	461	84	<b>2</b>
Portfolio investments	1,891	757	778	144	16	<b>16</b>
Trade credits	-467	381	419	8	-108	<b>-48</b>
Loans	-2,920	-981	-1,068	-477	-383	<b>-123</b>
- Enterprises	43	-272	-307	13	-121	<b>16</b>
- Banks	-2,963	-709	-761	-491	-262	<b>-139</b>
Deposits at banks	-75	-700	-327	-138	55	<b>-137</b>
Other liabilities	-28	-27	9	13	-34	<b>31</b>
<b>2. Government</b>	2,842	1,577	1,467	1,281	134	<b>1,244</b>
<b>3. Bank of Slovenia</b>	562	-1,319	-323	-501	-877	<b>111</b>

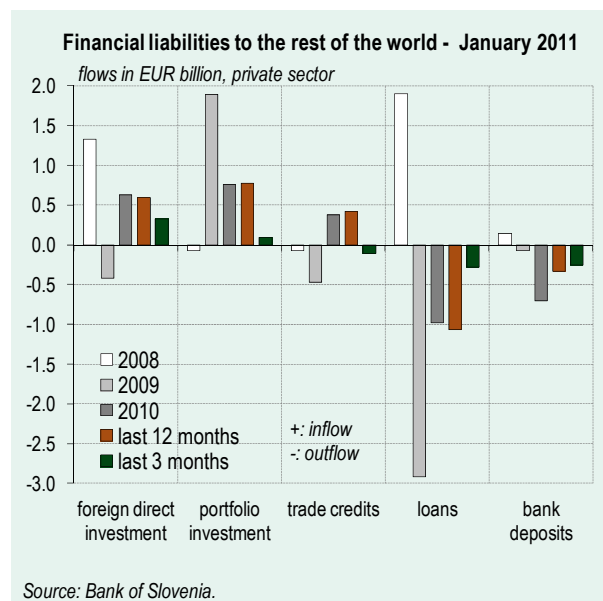
Source: Bank of Slovenia.  
 Signs: inflows or increases in liabilities (+), outflows or increases in claims (-).



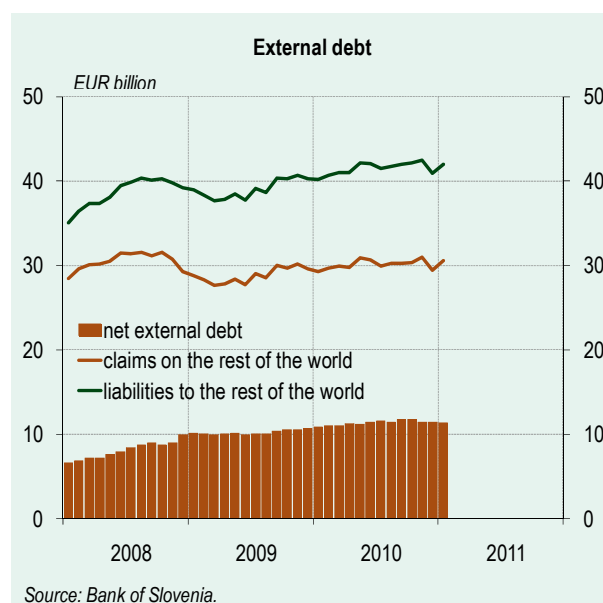
the government sector was primarily the result of the issue of new government bonds in January. The Bank of Slovenia recorded a net financial inflow of EUR 111 million in January.

**The private sector's claims against the rest of the world increased in January, primarily as a result of an increase in banks' holdings of currency and deposits in the rest of the world and an increase in investments in foreign securities.** The private sector increased its claims against the rest of the world by EUR 1.2 billion in January. The largest factor in this was claims from banks' and households' holdings of currency and deposits, which increased by EUR 626 million in January after a large decline in December. Domestic investments in foreign securities also increased in January, as a result of rises in foreign stock market indexes. The largest factor was the domestic banking sector, which increased its investments in bonds and money-market instruments by EUR 189 million. The banks increased their loans to non-residents for the first time since October, approving EUR 51 million of loans. In line with economic growth in the majority of the most important trading partners, trade credits also increased in January, by EUR 208 million.

**The main factors in January's decline in the private sector's liabilities to the rest of the world were a decline in non-residents' holdings of currency and deposits at domestic banks and debt repayments in the rest of the world by the banks.** After declining by EUR



334 million in December, the private sector's liabilities declined by a further EUR 248 million in January. Nevertheless, the overall position in the private sector's liabilities over the last six months remains an inflow of EUR 110 million, primarily as a result of an increase in FDI and investments in domestic securities. The domestic banks again made repayments of loans in the rest of the world in January, in the amount of EUR 139 million. The repayments were much smaller than in the same month last year, when the banks reduced these liabilities by EUR 262 million. Corporate debt repayments in the rest of the world slowed last year, and corporates actually recorded net borrowing overall during the last six months, including borrowing of EUR 7 million in January. Non-residents'





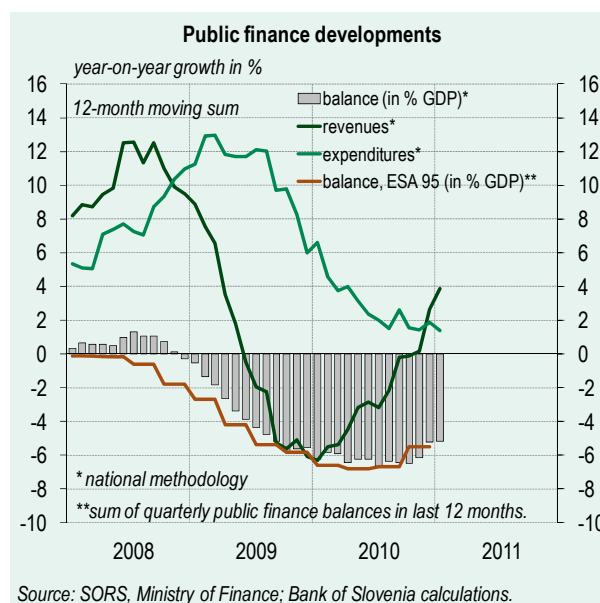
holdings of currency and deposits at domestic banks declined by EUR 137 million in January.

**Slovenia's net external debt declined by EUR 89 million in January, to stand at EUR 11.3 billion or 32% of GDP at the end of the month.** The net external debt declined despite an increase in the gross external debt as a result of the larger increase in gross claims. The gross external debt increased by EUR 960 million in January. The main contribution to the increase in the gross external debt came from the government sector, which issued a 10-year benchmark government bond in January with a total nominal value of EUR 1.5 billion. The banks and other sectors reduced their gross external debt by EUR 379 million. Gross external claims increased by EUR 1.1 billion in January, primarily as a result of an increase in the current claims of the banks and other sectors.

## 5 | Public Finance

According to ESA95 methodology, last year the general government deficit stood at 5.5% of GDP, and the general government debt at 38% of GDP. Both figures were below those forecast in the Stability Programme. The general government deficit in 2010 was less than in the previous year, when it stood at 6.0% of GDP. The Ministry of Finance is forecasting a further reduction to 4.8% of GDP in 2011. Revenues rose by EUR 432 million in 2010, and expenditure by EUR 310 million. The main factors in the increase in revenues were current transfers from the rest of the world and social contributions, while revenues from personal income tax declined. The largest contribution to the increase in expenditure was an increase in social benefits, while interest expenditure also increased sharply. The largest decline in expenditure was recorded by capital transfers and expenses. The general government debt, which rose by 2.8% of GDP to 38% of GDP, nevertheless remains among the lowest in the EU.

**The consolidated general government deficit in 2010**



amounted to 5.2% of GDP. The deficit declined in the final quarter, primarily as a result of favourable movements in the state budget. The state budget deficit during the first two months of this year widened by EUR 71 million in year-on-year terms, while interest payments were up by almost the same amount. The consolidated general government deficit in January was EUR 213 million, less than the same month last year. February's deficit is expected to widen again, as a result of deficits recorded by the state budget and the Health Insurance Institute. The state budget deficit amounted to EUR 1,731 million or 4.8% of GDP last year, but was down EUR 410 million in year-on-year terms in the final quarter. The state budget showed renewed widening in the first two months of this year. It was up EUR 71 million in year-on-year terms, primarily as a result of higher interest payments. The HII deficit over the first two months of the year amounted to EUR 11 million, the HII having recorded a surplus in the same period last year. This year's deficit is primarily the result of a year-on-year increase in expenditure on wages and on procurement of goods and services at public institutions. Local government recorded a deficit of EUR 120 million last year, down from EUR 156 million in 2009. The deficit narrowed further in January.

**Consolidated general government revenues increased by 2.6% last year, primarily as a result of growth in non-tax revenues, tax revenues having declined at the same time. January's stronger growth in revenues was the result of last year's low basis. Con-**

solidated general government revenues stood at 41% of GDP last year, the same as the previous year. In contrast to 2009, revenue growth was positive last year, primarily as a result of growth in non-tax revenues and transfers from the EU budget, tax revenues having declined again (by 0.8%). The decline in tax revenues was primarily the result of lower corporate income tax revenues, and partly the result of lower personal income tax revenues. Payments of personal income tax increased slightly in the second half of the year. The main reasons for the decline in corporate income tax revenues were the settlements for 2009, in association with the lower profits in that year, lower monthly prepayments, and a cut of 1 percentage point in the tax rate in 2010. General government revenues in January were up sharply in year-on-year terms, by 11.7%, as a result of the low basis from last January caused by a delay in the payment of excise duties.

**Payments of taxes and contributions during the first two months of this year were approximately equal to those in the same period last year.** There is still a de-

cline in corporate income tax revenues, VAT payments are down, and payments of excise duties are approximately the same. Payments of personal income tax and social contributions are up approximately 3%.

**Consolidated general government expenditure was up 1.9% last year. Year-on-year growth increased in January as a result of increased interest payments.**

Consolidated general government expenditure stood at 46% of GDP last year, the same as in 2009. It was up 1.9% or EUR 308 million in nominal terms. The largest increases came from higher transfers to households (primarily for pensions and unemployment), and from higher interest payments. In January growth in interest payments was again the main factor in the increase in year-on-year growth in general government expenditure, which reached 8.5%. At the end of last year in particular the most pronounced expenditure restriction was in investment expenditure and transfers, while expenditure on wages and employee contributions and expenditure on goods and services were roughly at the same level as in

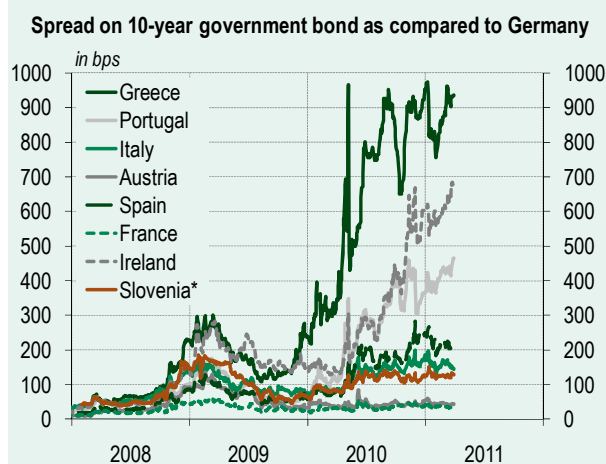
<b>Consolidated general government (GG) balance*</b>	2010	last 12 months to Jan.11		2010	2011	Jan.11	Jan.11**	Feb.11 **
	EUR millions	% GDP	y-o-y, %	EUR millions			y-o-y growth, %	
<b>Revenue</b>	<b>14,790</b>	<b>14,918</b>	<b>41.3</b>	<b>3.9</b>	<b>1,077</b>	<b>1,206</b>	<b>11.9</b>	...
Tax revenue	12,848	12,949	35.8	0.5	994	1,095	10.1	10.6
- goods and services	4,781	4,874	13.5	5.5	331	425	28.2	28.9
- social security contributions	5,234	5,248	14.5	1.9	424	438	3.2	3.2
- personal income	2,039	2,048	5.7	-1.7	163	172	5.5	5.5
- corporate income	449	430	1.2	-38.2	61	43	-29.8	-29.7
From EU budget	725	752	2.1	22.2	27	54	103.8	...
Other	1,217	1,217	3.4	40.6	56	57	0.7	...
<b>Expenditure</b>	<b>16,676</b>	<b>16,788</b>	<b>46.5</b>	<b>1.4</b>	<b>1,307</b>	<b>1,419</b>	<b>8.5</b>	...
Current expenditure	6,959	7,077	19.6	3.8	520	639	22.8	...
- wages and other personnel expenditure (incl. contributions)	3,914	3,924	10.9	0.0	317	326	2.9	...
- purchases of goods, services	2,510	2,541	7.0	1.3	171	202	18.3	...
- interest	488	548	1.5	59.6	29	89	209.1	...
Current transfers	7,625	7,648	21.2	2.3	651	674	3.5	...
- transfers to individuals and households	6,275	6,301	17.4	4.0	495	522	5.3	...
Capital expenditure, transfers	1,695	1,673	4.6	-7.6	93	71	-23.1	...
To EU budget	397	389	1.1	-13.7	43	35	-19.0	...
<b>GG surplus/deficit</b>	<b>-1,886</b>	<b>-1,869</b>	<b>-5.2</b>		<b>-230</b>	<b>-213</b>		

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

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

2009. Expenditure on pensions was up 3.7%, the amount spent on pensions rising by EUR 144 million from the previous year. The number of pensioners rose by 2.3% last year, while the number of contributors to the pension system (the insured persons) fell by 1.4%. Expenditure on pensions accounted for 24% of total general government expenditure. The constitutional court ruled in March that pension reform could be the subject of a referendum. Irrespective of the outcome of any referendum, controlling expenditure on pensions is of key importance to the sustainability of public finances.

**Last year the general government sector was required to finance the deficit and debt repayment in the total amount of EUR 3,824 million.** The general government borrowing in 2010 amounted to EUR 2,655 million, and was primarily carried out in the first quarter by means of two government bond issues. Funds held at bank's accounts declined by EUR 1,170 million during the year. The funds from borrowing and from government deposits at banks were earmarked for covering the deficit from revenues and expenditure in the amount of EUR 1,886 million, the repayment of maturing debt principal in the amount of EUR 1,774 million and the deficit from net loans and changes in equity in the amount of EUR 164 million. In the latter EUR 103 million was a loan to Greece. The third tranche of the loan to Greece was approved this January; Slovenia's share amounted to EUR



Sources: Bloomberg, Bank of Slovenia calculations.

Note: Spread is calculated as a difference between yield of 10-year government bond and the yield of reference German bond on a daily basis and is used as a measure of country's credit risk. \* In the picture SLOREP 01/21 is used after 11. January 2011.

32 million. A further EUR 108 million is earmarked in the state budget for this purpose over the rest of the year. The state budget account of financial claims and investments also envisages funds for the recapitalisation of NLB this year. The recapitalisation took place in March, the government contributing EUR 243 million.

**EUR 3 billion of bonds were issued in the first quarter of this year, which is also this year's forecast borrowing requirement for the state budget.** A 15-year bond with a total nominal value of EUR 1.5 billion and a coupon rate of 5.125% was issued in March. The premium over the German benchmark bond was 188 basis points

Financing of consolidated general government balance	2009	2010	January 2010	last 3 months	January 2011
<i>in EUR million</i>					
<b>Gen. govt. surplus/deficit</b>	<b>-1,960</b>	<b>-1,886</b>	<b>-230</b>	<b>-246</b>	<b>-213</b>
<b>Gen. govt. lending/repayments and net acquisitions of equity</b>	<b>-263</b>	<b>-164</b>	<b>0</b>	<b>-110</b>	<b>-32</b>
<b>Gen. govt. borrowing and amortisation of debt</b>	<b>4,051</b>	<b>881</b>	<b>1,168</b>	<b>1,204</b>	<b>1,175</b>
Borrowing	4,938	2,655	1,567	1,599	1,535
Domestic	4,938	2,655	1,567	1,599	1,535
of which: issues of securities	4,739	2,525	1,550	1,522	1,522
External	0	0	0	0	0
of which: issues of securities*	0	0	0	0	0
Amortisation of debt	887	1,774	399	395	361
domestic	462	1,259	396	390	357
external	425	515	3	5	3
<b>Changes in cash and deposits</b>	<b>1,828</b>	<b>-1,170</b>	<b>937</b>	<b>849</b>	<b>929</b>

Source: Ministry of Finance.

Note: \*All bond issues disbursed on domestic market are counted under domestic borrowing, despite of the residency of buyers. Out of EUR 6,500 million bonds issued from February 2009 till April 2010 EUR 5,277 million were bought by foreigners until end November 2010.

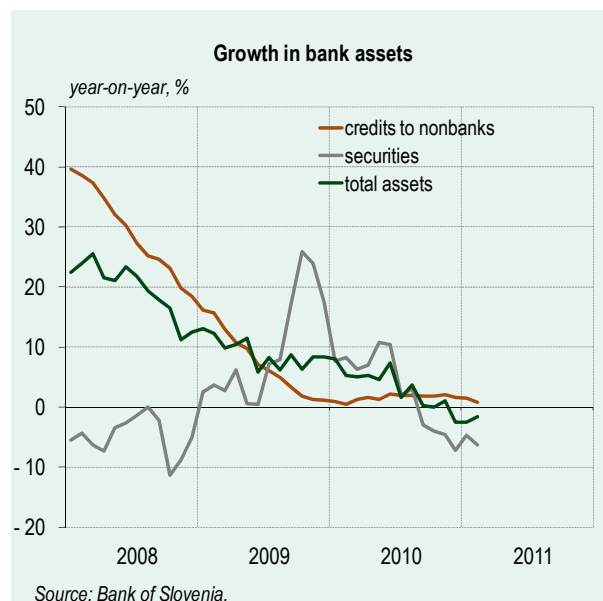
at issue. Demand from investors significantly outstripped supply. The majority of the issue was purchased by non-residents, while 8% was purchased by domestic investors. Together with the 10-year bond issued in January, the amount of borrowing from long-term securities reached EUR 3 billion. Under the state budget financing programme, the government may borrow more this year, but no more than EUR 4.2 billion. The premium on the 10-year bonds over the benchmark German bonds rose slightly towards the end of March as a result of the downgrading of Portugal, but then fell again. It averaged 126 basis points over the month, similar to the level in February.

## 6 | Banking System\*

**The banking system's total assets declined by EUR 317 million in February. Year-on-year growth was negative for the third consecutive month, at -1.6%.** The main factor in the decline in total assets on the investment side was a decline of EUR 0.4 billion in claims against foreign banks. The stock of loans to non-banking sectors declined again. The stock of securities increased for the second consecutive month. After increasing by EUR 1 billion in January, government deposits declined by EUR 433 million in February. Of the various bank groups, the contraction in the banking system's total assets was most affected by a decline in turnover at the large domestic banks.

**Year-on-year growth in loans to non-banking sectors stood at 0.8% in February.** The main factor in February's decline of EUR 93 million in the stock of loans compared with the previous month was a decline in the stock of loans to non-financial corporations. There was no significant change in the maturity breakdown of the loans. The proportion of the stock of loans accounted for by long-term loans stood at 73% in February.

Year-on-year growth in loans to non-financial corporations (NFCs) has been negative since last August, and

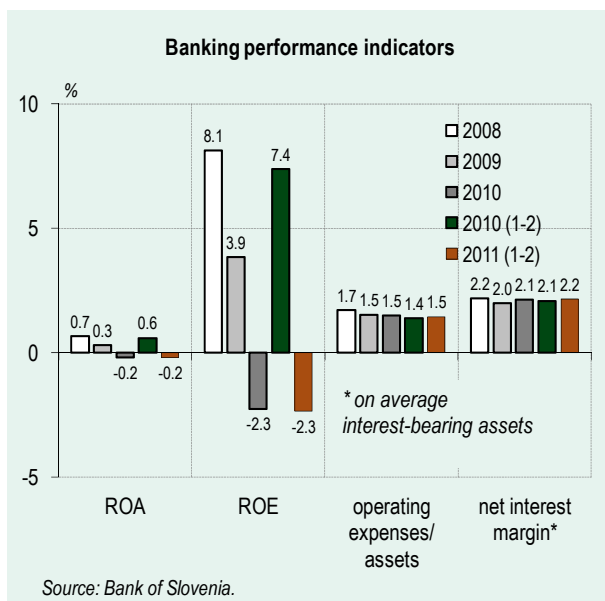


stood at -2.3% in February. There was a net decline of EUR 64 million in loans to NFCs, of which revaluations of loans accounted for EUR 32 million. This time it was the large domestic banks that contributed to the decline in loans. There was no significant change in the maturity breakdown of the loans to NFCs. The proportion of the stock of loans accounted for by long-term loans remains just over two-thirds.

After declining in January, lending to households was barely positive, loans increasing by just EUR 4 million. Lending to households usually undergoes a seasonal low in the first two months of the year. The year-on-year rate of growth reached 8.1% in February. Only the banks under majority foreign ownership recorded an increase in the stock of loans to households, of EUR 23 million. Long-term loans recorded an increase, while short-term loans again declined.

**The largest factor in the decline in total assets on the funding side was the withdrawal of government deposits from the banks. The banks borrowed very little in the rest of the world.** After increasing its deposits by EUR 1 billion in January, the government sector made withdrawals in February. The decline in deposits was largest at the large domestic banks. The banking system's indebtedness at banks in the rest of the world increased by just EUR 47 million, the banks under majority foreign ownership having borrowed EUR 148 million, and

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



banks under majority domestic ownership having made repayments of just over EUR 100 million. February's increase in household deposits was moderate at EUR 16 million. In contrast to the previous months, households' long-term deposits at banks declined.

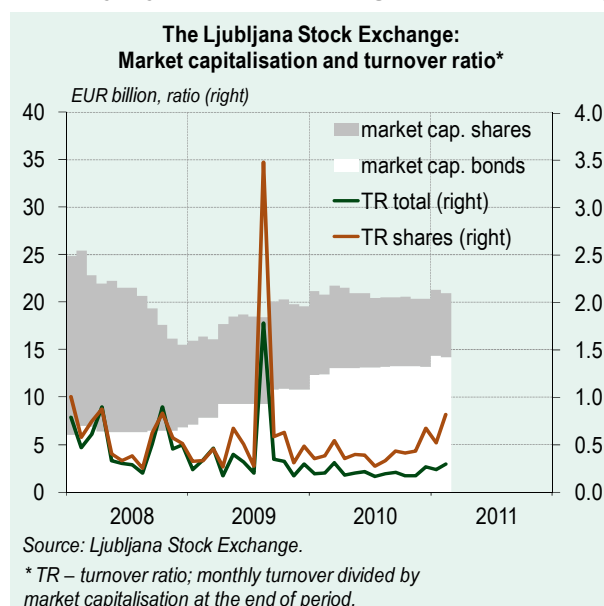
**High impairment and provisioning costs in February led to an overall loss in the banking system.** Net interest over the first two months of the year was 1% up on the same period last year. The banking system's non-interest income was up a tenth on last year, primarily as a result of the banks' gains on trading. Growth in net fees and commission was modestly positive. As a result the banking system's gross income was up 3.4% on last year. With operating costs almost unchanged, the main factor in the banking system's loss remained impairment and provisioning costs. Impairment and provisioning costs during the first two months of the year were up 124% on last year, at EUR 129 million. The large domestic banks created the largest impairments and provisioning. The banking system's loss during the first two months of the year amounted to EUR 15.6 million.

## 7 | Domestic Financial Markets

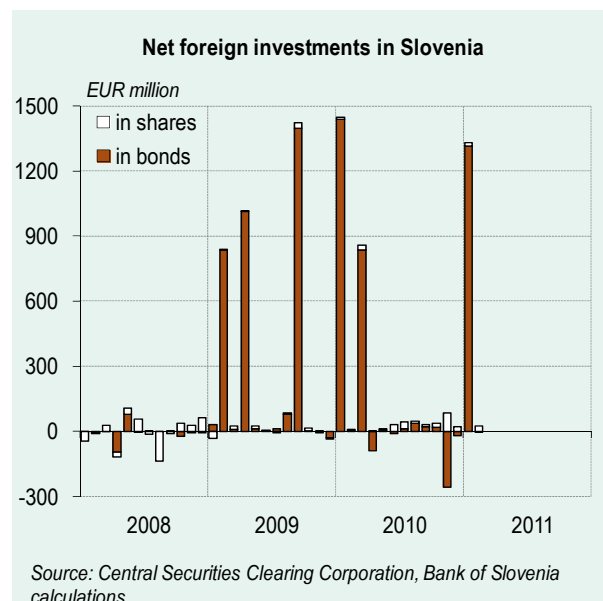
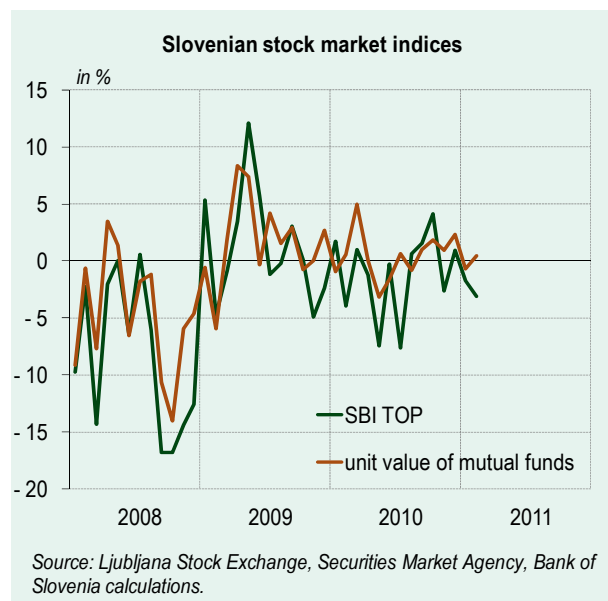
**The market capitalisation of bonds on the Ljubljana Stock Exchange fell by 1.2% in February.** The monthly volume of trading stood at EUR 5.5 million, down 57.4% on January. The decline in volume was the result of above-average purchase of RS69 government bonds issued in January. The proportion of total stock exchange volume accounted for by bonds stood at 9.1%. The majority of the total volume of trading in bonds on the Ljubljana Stock Exchange in February consisted of trading in Slovenska odškodninska družba 2<sup>nd</sup>-issue bonds in the amount of EUR 2.6 million and trading in 1<sup>st</sup>-issue Petrol bonds in the amount of EUR 1.8 million.

**The market capitalisation of shares on the Ljubljana Stock Exchange declined by 2.9% in February.** The proportion of total stock exchange volume accounted for by shares increased to 82.6% in February and rose by 12.8% on the previous month. The monthly volume of trading in shares increased to EUR 49.8 million. Shares in Mercator and Krka accounted for more than half of this volume. The SBI TOP ended February at 818, down 2.0%, taking the year-on-year change to -14.7%. The P/E ratio in the prime market stood at 41.8 at the end of February.

**The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by**





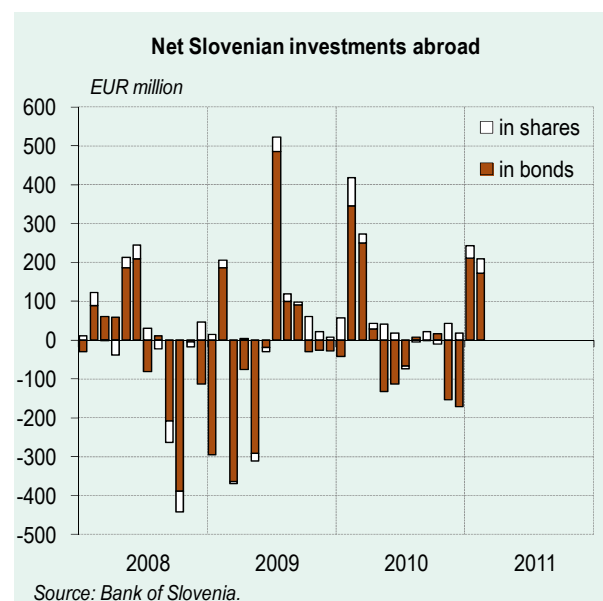


**non-residents stood at 10.6% in February.** Non-residents made net sales of EUR 1.4 million in bonds of Slovenian issuers, and net purchases of EUR 15.3 million in shares in Slovenian issuers in February. The heaviest trading by non-residents was in government bonds and shares in Slovenian blue-chips. The largest net sellers of bonds in February were residents of the UK (EUR 142.1 million), while the largest net purchasers were residents of Luxembourg (EUR 67.4 million). The largest purchases on the share market were made by residents of Croatia, who made purchases of EUR 15.1 million, while the largest net sellers were residents of Serbia, in the amount of EUR 7.5 million.

**Residents made net purchases of EUR 210.3 million in January and EUR 171.6 million in February in bonds of foreign issuers, and EUR 31.5 million in January and EUR 36.8 million in February in foreign shares.** In January and February the largest net purchases of debt securities, primarily from the euro area, were made by banks in the amount of EUR 189.0 million and EUR 141.3 million respectively. The largest net purchases of shares, primarily from the US, the euro area and the BRIC<sup>3</sup> countries, were made by insurance corporations and pension funds, in the amount of EUR 14.0 million in January and EUR 14.9 million in February. Households primarily made net purchases of securities of issuers from the euro area and the US, and net sales of

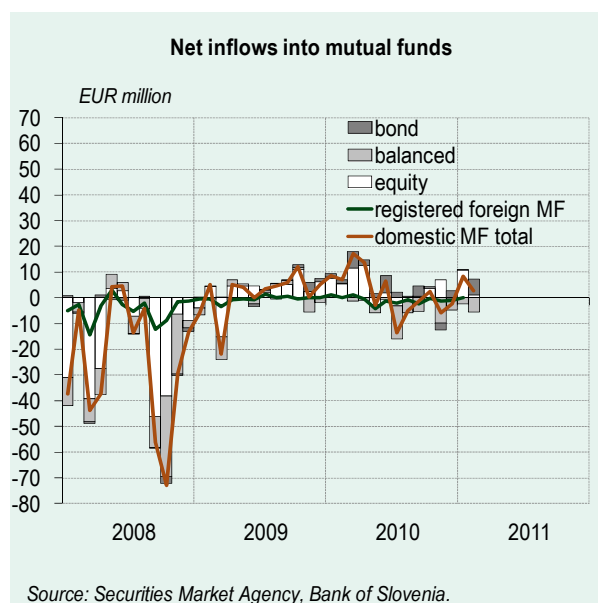
securities of issuers from the former Yugoslav republics, Switzerland and, because of the crisis there, Japan.

**The domestic mutual funds' assets under management increased by 0.8% in February to EUR 2,064.3 million.** Net inflows amounted to EUR 2.8 million, down 66.7% on the previous month. The average unit price rose by 0.4%, taking the year-on-year change to +6.5%. Bond funds recorded net inflows of EUR 6.2 million, money-market funds net inflows of EUR 0.9 million and equity funds net inflows of EUR 1.2 million. Investors made net withdrawals of EUR 5.5 million from balanced funds. The largest net inflows into the domestic mutual funds were recorded by financial auxiliaries (EUR 7.4



<sup>3</sup> Brazil, Russia, India, China.

million), and insurance corporations and pension funds (EUR 6.6 million). Withdrawals were made by households (EUR 6.3 million) and corporates (EUR 5.2 million). The proportion of the domestic mutual funds' assets accounted for by liquid assets<sup>4</sup> declined to 8.8% at the end of February. There were varying movements in the mutual funds' investments in February: the DJ EuroStoxx 50 index for western Europe rose by 1.9%, while the S&P 500 for the US stock market rose by 3.2%, taking their respective year-on-year changes to +13.6% and +20.2%. China's Hang Seng fell by 0.5%, taking the year-on-year change to +13.2%. There was a slight improvement evident in global indices compared with a year earlier. Movements in the indices in the former Yugoslav republics varied: Serbia's BELEX 15 rose by 3.9%, taking the year-on-year change to +8.2%, Croatia's CROBEX fell by 2.2%, taking the year-on-year change to +4.8%, and Macedonia's MBI-10 fell by 2.1%, taking the year-on-year change to -10.2%



<sup>4</sup> Liquid assets include cash, deposits, money-market instruments and government bonds.

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## 1.1. Monetary Aggregates

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Before the entry of Slovenia into EMU			After the entry of Slovenia into EMU			
	Monetary aggregates of Slovenia			The contribution of Slovenia to monetary aggregates of EMU			
	M1	M2	M3	M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
Column	1	2	3	4	5	6	7
Code							
2004 31. Dec.	1,370,415	3,239,945	3,980,215	-	-	-	-
2005 31. Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31. Dec.	1,834,106	3,778,032	3,786,146	-	-	-	-
2006 28. Feb.	1,663,920	3,553,256	3,562,320	-	-	-	-
31. Mar.	1,698,375	3,598,844	3,608,259	-	-	-	-
30. Apr.	1,730,934	3,573,024	3,582,690	-	-	-	-
31. May.	1,764,568	3,622,482	3,631,570	-	-	-	-
30. Jun.	1,791,682	3,650,179	3,656,871	-	-	-	-
31. Jul.	1,781,345	3,658,570	3,665,574	-	-	-	-
31. Aug.	1,784,442	3,648,121	3,655,773	-	-	-	-
30. Sep.	1,795,790	3,713,480	3,720,733	-	-	-	-
31. Oct.	1,777,451	3,690,771	3,698,299	-	-	-	-
30. Nov.	1,777,757	3,710,262	3,718,196	-	-	-	-
31. Dec.	1,834,106	3,778,032	3,786,146	-	-	-	-
2007 31. Dec.	-	-	-	7,149	17,441	16,595	2,698
2008 31. Dec.	-	-	-	6,886	18,341	18,065	2,995
2009 31. Dec.	-	-	-	7,419	18,416	18,165	3,288
2010 31. Dec.	-	-	-	8,420	19,094	18,983	3,448
2007 31. Jan.	-	-	-	6,993	15,373	15,412	2,340
28. Feb.	-	-	-	6,955	15,353	15,276	2,420
31. Mar.	-	-	-	6,948	15,581	15,451	2,500
30. Apr.	-	-	-	6,974	15,520	15,422	2,487
31. May.	-	-	-	7,146	15,856	15,764	2,536
30. Jun.	-	-	-	7,287	16,157	16,073	2,575
31. Jul.	-	-	-	7,355	16,557	16,447	2,597
31. Aug.	-	-	-	7,240	16,740	16,552	2,584
30. Sep.	-	-	-	7,257	16,767	16,598	2,599
31. Oct.	-	-	-	7,028	17,106	16,686	2,587
30. Nov.	-	-	-	6,871	16,819	15,943	2,625
31. Dec.	-	-	-	7,149	17,441	16,595	2,698
2008 31. Jan.	-	-	-	7,168	17,261	16,557	2,580
29. Feb.	-	-	-	6,862	17,201	16,425	2,601
31. Mar.	-	-	-	7,070	17,489	16,456	2,627
30. Apr.	-	-	-	6,944	17,641	16,500	2,648
31. May.	-	-	-	7,120	17,853	16,385	2,681
30. Jun.	-	-	-	7,341	18,083	16,589	2,687
31. Jul.	-	-	-	7,020	18,029	16,694	2,734
31. Aug.	-	-	-	6,986	17,999	16,669	2,737
30. Sep.	-	-	-	7,191	18,283	17,058	2,731
31. Oct.	-	-	-	6,880	17,921	16,836	2,898
30. Nov.	-	-	-	6,888	17,935	17,472	2,932
31. Dec.	-	-	-	6,886	18,341	18,065	2,995
2009 31. Jan.	-	-	-	6,716	18,342	18,103	3,043
28. Feb.	-	-	-	6,712	18,560	17,949	3,061
31. Mar.	-	-	-	6,838	18,614	18,401	3,075
30. Apr.	-	-	-	6,839	18,473	18,161	3,102
31. May.	-	-	-	7,184	18,604	18,606	3,136
30. Jun.	-	-	-	7,419	18,656	18,652	3,131
31. Jul.	-	-	-	7,135	18,487	18,244	3,166
31. Aug.	-	-	-	7,279	18,493	18,237	3,147
30. Sep.	-	-	-	7,340	18,496	18,241	3,151
31. Oct.	-	-	-	7,224	18,334	18,077	3,172
30. Nov.	-	-	-	7,330	18,345	18,115	3,182
31. Dec.	-	-	-	7,419	18,416	18,165	3,288
2010 31. Jan.	-	-	-	7,449	18,428	18,250	3,228
28. Feb.	-	-	-	7,429	18,296	18,001	3,235
31. Mar.	-	-	-	7,617	18,432	18,168	3,276
30. Apr.	-	-	-	7,663	18,422	18,127	3,273
31. May.	-	-	-	7,976	18,659	18,359	3,310
30. Jun.	-	-	-	8,268	19,039	18,752	3,339
31. Jul.	-	-	-	8,191	19,071	18,888	3,393
31. Aug.	-	-	-	8,292	19,083	18,868	3,352
30. Sep.	-	-	-	8,233	18,963	18,778	3,346
31. Oct.	-	-	-	8,231	18,948	18,754	3,369
30. Nov.	-	-	-	8,363	19,115	18,979	3,373
31. Dec.	-	-	-	8,420	19,094	18,984	3,449
2011 31. Jan.	-	-	-	8,482	19,086	18,969	3,377
28. Feb.	-	-	-	8,492	19,143	19,020	3,369

## 1.2. Consolidated Balance Sheet of Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Assets									
		Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs						
		Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Claims of other MFIs on general government				Total	
						Central government		Other government			
						Loans	Securities	Loans	Securities		
Column	1	2	3=1+2	4	5	6	7	8	9=5+...+8		
Code											
2005	31.Dec.	1,637,708	848,375	2,486,083	17,423	140,707	639,815	23,141	-	803,663	
2006	31.Dec.	1,290,334	1,182,156	2,472,490	16,591	131,884	644,754	24,940	-	801,579	
2007	31.Dec.	5,591	9,735	15,326	67	401	1,966	118	-	2,486	
2008	31.Dec.	5,350	9,280	14,630	68	373	1,789	212	-	2,374	
2009	31.Dec.	4,903	9,705	14,608	160	495	3,003	376	-	3,874	
2010	31.Dec.	5,077	7,650	12,727	138	672	2,747	527	0	3,946	
2010	31.Jan.	4,929	9,433	14,362	176	485	2,849	390	-	3,725	
	28.Feb.	5,007	9,538	14,545	177	515	2,867	395	-	3,777	
	31.Mar.	4,924	9,531	14,455	140	491	2,393	390	-	3,275	
	30.Apr.	4,722	9,510	14,232	140	482	2,416	392	-	3,289	
	31.May	5,169	9,907	15,076	142	517	2,484	395	-	3,396	
	30.Jun.	5,035	9,597	14,632	141	464	2,656	401	0	3,521	
	31.Jul.	5,008	8,834	13,842	140	456	2,674	415	0	3,545	
	31.Aug.	5,066	9,247	14,313	142	584	2,742	421	0	3,747	
	30.Sep.	5,021	8,778	13,799	140	626	2,796	417	0	3,840	
	31.Oct.	5,025	8,506	13,531	139	664	2,783	434	0	3,882	
	30.Nov.	5,067	8,787	13,853	139	647	2,806	497	0	3,951	
	31.Dec.	5,077	7,649	12,726	138	672	2,747	526	0	3,945	
	2011	31.Jan.	5,074	8,347	13,421	132	625	2,708	538	0	3,870
		28.Feb.	5,108	8,085	13,193	101	632	2,694	536	0	3,862

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities								
		Liabilities to foreign sectors			Banknotes and coins and instruments up to 2 years					
					Banknotes and coins and deposits up to 2 years					
					Banknotes and coins and overnight deposits					
					Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Overnight deposits at the Bank of Slovenia
		Non-monetary financial institutions	Other government sector (Central government excluded)	Total						
Column		1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
Code										
2005	31.Dec.	2,061	2,062,303	2,064,364	217,313	1,491,012	2,847	2,690	5,537	1,713,862
2006	31.Dec.	3,738	2,649,902	2,653,641	172,771	1,694,551	5,048	1,345	6,393	1,873,715
2007	31.Dec.	3,560	16,217	19,777	2,947	7,057	47	6	53	10,057
2008	31.Dec.	3,603	17,879	21,482	3,255	6,799	37	6	43	10,097
2009	31.Dec.	3,361	16,673	20,034	3,536	7,338	27	10	37	10,911
2010	31.Dec.	2,126	16,891	19,017	3,686	8,351	17	8	25	12,062
2010	31.Jan.	2,476	16,111	18,587	3,438	7,374	24	9	34	10,846
	28.Feb.	3,011	16,001	19,012	3,441	7,360	22	6	28	10,829
	31.Mar.	2,792	15,968	18,760	3,496	7,546	26	6	32	11,074
	30.Apr.	2,593	16,441	19,034	3,502	7,595	20	5	26	11,122
	31.May	3,128	16,734	19,861	3,535	7,906	19	5	25	11,466
	30.Jun.	3,105	17,281	20,386	3,565	8,200	16	6	21	11,787
	31.Jul.	2,731	17,078	19,809	3,602	8,122	16	6	22	11,747
	31.Aug.	3,062	17,068	20,130	3,574	8,226	16	6	22	11,822
	30.Sep.	2,781	17,321	20,102	3,572	8,165	16	7	24	11,761
	31.Oct.	3,099	16,897	19,996	3,580	8,164	16	6	23	11,766
	30.Nov.	2,982	17,045	20,027	3,588	8,294	17	9	26	11,908
	31.Dec.	2,126	16,890	19,016	3,686	8,351	17	8	25	12,062
	2011	31.Jan.	2,265	16,592	18,857	3,598	8,401	23	9	32
28.Feb.		1,939	16,646	18,585	3,593	8,420	16	10	26	12,039

Assets								
Claims on domestic non-MFIs							Remaining Assets	Total
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total	Total		
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18 = 3+16+17
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
17,413	692	6,818	1,966	339	27,228	29,780	3,984	49,090
20,599	550	7,827	2,539	276	31,790	34,232	4,374	53,235
20,812	892	8,413	2,349	331	32,797	36,831	4,301	55,740
20,825	817	9,298	2,209	308	33,456	37,540	4,431	54,698
20,876	916	8,452	2,357	327	32,928	36,829	4,303	55,493
20,997	899	8,480	2,339	329	33,045	36,999	4,276	55,820
21,055	896	8,601	2,302	318	33,172	36,586	4,329	55,370
21,158	904	8,647	2,291	315	33,316	36,744	4,293	55,268
21,222	775	8,701	2,263	295	33,257	36,795	4,410	56,280
21,242	772	8,897	2,239	297	33,447	37,109	4,542	56,284
21,304	718	8,914	2,230	294	33,461	37,146	4,483	55,471
21,100	714	9,062	2,210	292	33,378	37,266	4,464	56,043
21,139	722	9,119	2,193	295	33,468	37,447	4,374	55,621
21,091	757	9,149	2,201	295	33,493	37,514	4,320	55,365
20,980	810	9,225	2,206	291	33,512	37,602	4,458	55,914
20,827	822	9,282	2,209	286	33,426	37,509	4,422	54,658
20,995	799	9,226	2,176	277	33,474	37,476	4,389	55,286
20,979	797	9,233	2,124	277	33,411	37,373	4,310	54,876

Liabilities									
Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non- MFIs (central government excluded)	Remaining liabilities	Excess of inter- MFI liabilities	Total
Banknotes and coins and deposits up to 2 years			Total	Debt securities, units/shares of money market funds and repos	Total				
Deposits with agreed maturity		Deposits redeemable at notice up to 3 months							
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
421	1,687,973	122,355	3,524,612	9,545	3,534,156	534,292	1,377,822	-34,406	7,476,228
-	1,746,441	197,485	3,817,641	8,114	3,825,755	507,374	1,581,540	-54,801	8,513,508
-	8,700	1,280	20,037	76	20,113	1,485	7,915	-200	49,090
-	10,058	1,265	21,419	83	21,503	1,397	9,012	-159	53,235
-	10,020	871	21,801	72	21,874	2,107	12,072	-346	55,740
-	10,427	75	22,564	38	22,602	2,329	12,230	-1,481	54,698
-	10,013	860	21,718	70	21,788	2,217	13,196	-295	55,493
-	9,956	811	21,596	55	21,651	2,265	13,184	-293	55,820
-	9,941	772	21,788	60	21,848	2,363	12,651	-251	55,370
-	9,855	803	21,781	59	21,840	2,430	12,403	-439	55,268
-	9,816	756	22,037	57	22,094	2,500	12,330	-505	56,280
-	10,486	141	22,413	69	22,482	2,097	12,645	-1,325	56,284
-	10,569	143	22,458	74	22,533	2,106	12,346	-1,323	55,471
-	10,467	157	22,446	74	22,520	2,144	12,657	-1,409	56,043
-	10,402	152	22,315	68	22,383	2,175	12,382	-1,423	55,621
-	10,467	75	22,308	59	22,367	2,225	12,158	-1,381	55,365
-	10,475	101	22,483	43	22,527	2,275	12,523	-1,437	55,914
-	10,427	75	22,564	38	22,602	2,330	12,213	-1,503	54,658
-	10,368	65	22,463	37	22,500	2,364	13,076	-1,511	55,286
-	10,454	18	22,510	37	22,547	2,427	12,808	-1,492	54,876

## 1.3. Balance Sheet of the Bank of Slovenia

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Assets						
		Claims on foreign sectors (foreign assets)						Total
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	
Column	Code	1	2	3	4	5	6	7=1+...+6
2005	31.Dec.	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2006	31.Dec.	18,793	8,919	60	222,681	1,034,539	5,343	1,290,334
2007	31.Dec.	58	26	0	1,635	3,797	75	5,591
2008	31.Dec.	64	42	0	1,165	4,003	78	5,350
2009	31.Dec.	78	262	0	405	4,077	81	4,903
2010	31.Dec.	108	288	0	390	4,200	91	5,077
2010	31.Jan.	79	267	0	425	4,076	81	4,929
	28.Feb.	84	271	0	468	4,102	81	5,007
	31.Mar.	84	271	0	468	4,019	82	4,924
	30.Apr.	91	273	0	435	3,841	82	4,722
	31.May	100	288	0	451	4,247	82	5,169
	30.Jun.	103	289	0	355	4,203	84	5,035
	31.Jul.	92	280	0	365	4,188	83	5,008
	31.Aug.	101	297	0	380	4,204	84	5,066
	30.Sep.	98	284	0	341	4,215	84	5,021
	31.Oct.	99	283	0	339	4,221	83	5,025
	30.Nov.	109	293	0	349	4,231	84	5,067
	31.Dec.	108	288	0	390	4,200	91	5,077
2011	31.Jan.	99	296	0	447	4,142	90	5,074
	28.Feb.	104	281	0	429	4,203	90	5,108

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities								
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
			Domestic sectors							Total
			Other MFIs			General government				
			Domestic currency		Foreign currency	Domestic currency		Foreign currency		
Overnight	With agreed maturity	Overnight	With agreed maturity							
Column		1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
Code										
2005	31.Dec.	217,313	101,438	204,990	2,174	308,602	2,682	-	66,730	69,412
2006	31.Dec.	172,771	95,946	325,519	-	421,465	1,296	-	96,992	98,288
2007	31.Dec.	2,947	337	21	-	358	86	306	66	458
2008	31.Dec.	3,255	994	-	-	994	18	250	72	339
2009	31.Dec.	3,536	1,234	-	-	1,234	21	250	69	339
2010	31.Dec.	3,686	761	135	-	896	20	250	76	345
2010	31.Jan.	3,438	2,145	-	-	2,145	29	250	71	349
	28.Feb.	3,441	1,094	-	-	1,094	20	800	74	894
	31.Mar.	3,496	911	-	-	911	19	1,050	72	1,141
	30.Apr.	3,502	968	-	-	968	16	1,050	74	1,139
	31.May	3,535	949	75	-	1,024	20	850	81	951
	30.Jun.	3,565	1,311	115	-	1,426	20	250	80	350
	31.Jul.	3,602	774	162	-	936	20	250	76	346
	31.Aug.	3,574	749	21	-	770	20	200	83	303
	30.Sep.	3,572	718	150	-	868	22	100	77	198
	31.Oct.	3,580	495	115	-	610	20	100	76	196
	30.Nov.	3,588	699	25	-	724	23	100	77	200
	31.Dec.	3,686	761	135	-	896	20	250	76	345
2011	31.Jan.	3,598	528	250	-	778	31	100	70	202
	28.Feb.	3,593	715	198	-	913	26	250	69	345

Assets						
Claims on domestic sectors (domestic assets)				Total	Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors			
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
17,423	113	84	264	17,883	42,151	1,697,742
16,591	1,300	323	229	18,442	57,375	1,366,151
67	156	4	1	228	2,590	8,409
68	1,230	1	1	1,300	2,736	9,387
160	2,115	72	1	2,349	2,795	10,047
138	602	115	1	856	2,682	8,616
176	2,105	72	1	2,354	2,726	10,010
177	2,095	80	1	2,353	2,716	10,076
140	2,085	86	1	2,312	2,767	10,003
140	2,175	98	1	2,414	2,723	9,859
142	2,172	109	1	2,424	2,777	10,369
141	2,062	108	1	2,312	2,801	10,148
140	1,185	108	1	1,434	2,813	9,255
142	1,249	108	1	1,500	2,761	9,327
140	985	114	1	1,240	2,730	8,991
139	1,097	114	1	1,351	2,686	9,061
139	1,073	113	1	1,326	2,719	9,112
138	602	115	1	856	2,682	8,616
132	437	115	1	685	2,624	8,383
101	452	115	1	668	2,558	8,334

Liabilities									
Deposits			Securities issued			SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors		Total	Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742
-	5,582	525,335	3,738	402,381	32,449	6,956	187,473	35,049	1,366,151
-	51	867	3,560	-	-	27	848	159	8,409
-	42	1,375	3,603	-	-	28	915	211	9,387
-	29	1,603	3,361	-	-	235	1,010	303	10,047
-	18	1,260	2,126	-	-	250	1,109	185	8,616
-	26	2,520	2,476	-	-	240	1,013	323	10,010
-	24	2,012	3,011	-	-	244	1,025	343	10,076
-	27	2,079	2,792	-	-	243	1,109	282	10,003
-	22	2,130	2,593	-	-	245	1,081	309	9,859
-	21	1,996	3,128	-	-	259	1,105	348	10,369
-	17	1,794	3,105	-	-	260	1,082	342	10,148
-	18	1,300	2,731	-	-	252	1,070	300	9,255
-	17	1,090	3,062	-	-	257	1,088	256	9,327
-	18	1,084	2,781	-	-	246	1,070	239	8,991
-	18	823	3,099	-	-	245	1,068	246	9,061
-	19	943	2,982	-	-	253	1,068	278	9,112
-	18	1,260	2,126	-	-	250	1,109	185	8,616
-	25	1,005	2,265	-	-	246	1,081	188	8,383
-	18	1,276	1,939	-	-	245	1,116	164	8,334

## 1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			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 Code	1	2	3	4	5	6	7	8	9	10 = 1+...+9
2005 31.Dec.	31,302	308,602	849,121	125,494	78,119	46,846	3,864,512	691,756	125,062	6,120,813
2006 31.Dec.	39,286	421,465	434,830	186,601	90,011	25,769	4,839,111	691,801	164,221	6,893,095
2007 31.Dec.	245	358	-	1,470	386	186	26,716	2,176	822	32,360
2008 31.Dec.	259	994	-	1,941	621	110	31,549	2,013	602	38,089
2009 31.Dec.	246	1,234	-	2,948	969	151	32,445	3,231	995	42,218
2010 31.Dec.	235	896	-	3,423	1,334	162	33,531	2,971	901	43,452
2010 31.Jan.	208	2,145	-	2,877	968	151	32,560	3,079	1,013	43,001
28.Feb.	205	1,094	-	2,890	957	153	32,727	3,095	1,000	42,120
31.Mar.	219	911	-	3,030	970	147	32,839	2,620	988	41,723
30.Apr.	228	968	-	3,351	1,072	164	32,970	2,644	991	42,388
31.May	224	1,024	-	3,349	1,101	164	33,098	2,643	911	42,515
30.Jun.	226	1,426	-	3,184	1,310	199	33,243	2,812	913	43,314
31.Jul.	209	936	-	3,098	1,256	169	33,319	2,829	858	42,673
31.Aug.	222	770	-	3,117	1,260	168	33,377	2,897	851	42,661
30.Sep.	226	868	-	3,082	1,280	169	33,494	2,950	864	42,933
31.Oct.	211	610	-	3,022	1,277	169	33,539	2,938	897	42,665
30.Nov.	214	724	-	3,428	1,359	177	33,556	3,032	876	43,365
31.Dec.	234	896	-	3,422	1,334	159	33,516	2,971	885	43,417
2011 31.Jan.	219	778	-	3,411	1,327	158	33,559	2,930	854	43,237
28.Feb.	222	913	-	3,325	1,347	157	33,505	2,916	852	43,237

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Liabilities to domestic sectors								
	Liabilities to MFIs			Liabilities to non-MFIs					Total
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Deposits in domestic currency			Deposits in foreign currency	Debt securities issued	
Column Code	1	2	3	Overnight	With agreed maturity	Redeemable at notice	7	8	9 = 1+...+8
2005 31.Dec.	110	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
2006 31.Dec.	102	171,042	88,766	1,161,185	1,471,968	179,476	1,374,144	163,254	4,609,937
2007 31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
2008 31.Dec.	1,230	2,040	590	6,597	11,930	1,381	441	703	24,911
2009 31.Dec.	2,115	2,995	838	7,178	14,410	1,290	410	684	29,920
2010 31.Dec.	602	3,461	993	8,135	14,522	82	438	775	29,009
2010 31.Jan.	2,105	2,927	847	7,944	14,654	1,344	404	684	30,910
28.Feb.	2,095	2,944	838	7,135	14,749	1,304	409	652	30,126
31.Mar.	2,085	3,076	853	7,331	13,951	1,297	412	676	29,681
30.Apr.	2,175	3,404	849	7,346	13,700	1,346	426	663	29,910
31.May	2,172	3,385	852	7,714	13,533	1,308	470	666	30,099
30.Jun.	2,064	3,234	969	7,939	14,551	175	681	803	30,415
31.Jul.	1,185	3,145	941	7,894	14,722	156	439	802	29,285
31.Aug.	1,249	3,177	932	7,971	14,819	167	465	822	29,602
30.Sep.	986	3,148	946	7,954	14,604	160	430	818	29,045
31.Oct.	1,098	3,091	948	7,894	14,556	83	430	809	28,910
30.Nov.	1,073	3,488	1,022	8,067	14,775	108	445	794	29,772
31.Dec.	602	3,439	993	8,135	14,532	82	438	775	28,997
2011 31.Jan.	437	3,430	989	8,215	15,497	73	429	772	29,841
28.Feb.	452	3,355	1,010	8,155	15,270	23	433	769	29,467

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs			Total	Remaining assets	Total
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
13,096	374,789	90,238	51,954	179,985	123,453	14,860	848,375	250,536	7,219,724
18,080	362,491	153,235	52,661	286,638	291,509	17,542	1,182,156	273,935	8,349,186
17	2,753	1,452	318	2,511	2,587	98	9,735	1,397	43,493
16	2,221	1,135	385	2,995	2,441	86	9,280	1,641	49,010
22	2,930	1,123	419	2,961	2,168	82	9,705	1,480	53,404
20	1,492	977	441	2,944	1,933	85	7,893	1,716	53,061
19	2,638	1,053	422	2,964	2,252	85	9,433	1,551	53,984
21	2,474	1,198	432	2,958	2,373	83	9,538	1,475	52,730
20	2,212	1,276	441	2,964	2,526	91	9,531	1,475	52,730
24	2,186	1,309	441	2,958	2,504	88	9,510	1,557	53,455
23	2,667	1,333	441	2,945	2,400	97	9,907	1,639	54,061
26	2,693	1,241	441	2,954	2,362	100	9,816	1,682	54,812
26	2,012	1,134	437	2,993	2,354	94	9,049	1,640	53,363
26	2,415	1,171	438	2,989	2,335	94	9,468	1,761	53,890
21	2,093	1,111	447	2,964	2,274	94	9,003	1,708	53,644
19	1,886	1,116	448	2,981	2,190	97	8,736	1,672	53,073
20	2,365	1,091	472	2,963	2,022	103	9,036	1,746	54,148
20	1,492	977	441	2,944	1,933	82	7,890	1,711	53,018
17	2,012	1,038	441	2,939	2,063	84	8,594	1,744	53,575
20	1,613	1,112	442	2,923	2,138	91	8,339	1,737	53,313

Liabilities							
Liabilities to foreign sectors							
Liabilities to MFIs		Liabilities to non-MFIs		Total	Capital and reserves	Remaining liabilities	Total
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,872,623	87,606	101,988	85	2,062,303	657,418	304,597	7,219,724
2,439,177	99,644	110,867	215	2,649,902	712,426	376,922	8,349,186
14,925	388	902	1	16,217	3,700	1,849	43,493
16,643	437	768	30	17,879	4,118	2,102	49,010
13,436	2,263	929	45	16,673	4,414	2,397	53,404
11,779	3,254	1,460	34	16,527	4,288	3,237	53,061
12,864	2,275	927	45	16,111	4,454	2,509	53,984
12,790	2,247	919	45	16,001	4,457	2,613	52,730
12,732	2,247	944	46	15,968	4,462	2,619	52,730
12,410	3,002	984	46	16,441	4,492	2,612	53,455
12,652	3,011	1,023	48	16,734	4,458	2,770	54,061
12,403	3,224	1,295	38	16,960	4,417	3,019	54,812
12,225	3,197	1,300	35	16,757	4,399	2,922	53,363
12,192	3,203	1,317	35	16,748	4,439	3,102	53,890
12,424	3,221	1,321	35	17,001	4,430	3,168	53,644
12,018	3,211	1,313	35	16,577	4,432	3,154	53,073
11,911	3,259	1,477	35	16,681	4,376	3,319	54,148
11,778	3,254	1,460	34	16,526	4,262	3,233	53,018
11,434	3,261	1,480	34	16,209	4,253	3,272	53,575
11,508	3,243	1,479	34	16,263	4,251	3,331	53,313



## 1.5. Selected Assets of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
	Total								
2005 31.Dec.	2,099,189	2,199,419	471,462	327,736	3,499,410	1,203,222	415,774	171,907	6,089,511
2006 31.Dec.	2,298,192	3,148,985	547,955	468,689	4,430,534	1,096,779	119,864	189,989	6,853,809
2007 31.Dec.	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
2008 31.Dec.	32,113	2,370	2,884	3,395	28,204	2,634	-	712	37,830
2009 31.Dec.	34,731	1,895	2,900	3,927	29,799	4,199	-	1,146	41,972
2010 31.Dec.	36,006	1,844	2,833	4,837	30,179	4,305	-	1,062	43,217
2010 31.Jan.	35,678	1,904	2,898	3,982	30,701	4,047	-	1,164	42,793
28.Feb.	34,817	1,894	2,892	4,024	29,795	4,052	-	1,152	41,915
31.Mar.	34,893	1,887	2,906	4,110	29,764	3,589	-	1,134	41,504
30.Apr.	35,430	1,859	2,887	4,174	30,228	3,716	-	1,155	42,160
31.May.	35,620	1,852	2,887	4,251	30,333	3,744	-	1,075	42,291
30.Jun.	35,939	1,915	2,826	4,490	30,538	4,121	-	1,113	43,088
31.Jul.	35,493	1,860	2,813	4,537	30,003	4,086	-	1,026	42,465
31.Aug.	35,389	1,875	2,822	4,634	29,808	4,156	-	1,019	42,439
30.Sep.	35,616	1,828	2,818	4,672	29,953	4,230	-	1,033	42,707
31.Oct.	35,430	1,742	2,810	4,697	29,665	4,215	-	1,067	42,454
30.Nov.	35,931	1,777	2,850	4,740	30,117	4,391	-	1,053	43,151
31.Dec.	35,991	1,843	2,833	4,837	30,164	4,305	-	1,044	43,183
2011 31.Jan.	35,989	1,760	2,816	4,820	30,113	4,257	-	1,012	43,018
28.Feb.	36,016	1,728	2,803	4,852	30,089	4,262	-	1,009	43,015
	MFIs (S.121, S.122)								
2005 31.Dec.	345,097	88,999	-	-	434,096	594,946	332,295	46,846	1,408,182
2006 31.Dec.	511,086	96,980	-	-	608,066	482,995	41,846	25,769	1,158,676
2007 31.Dec.	1,758	71	-	-	1,829	386	-	186	2,401
2008 31.Dec.	2,918	16	-	-	2,935	621	-	110	3,666
2009 31.Dec.	4,160	22	-	-	4,182	969	-	151	5,302
2010 31.Dec.	4,295	24	-	-	4,319	1,334	-	162	5,814
2010 31.Jan.	5,001	21	-	-	5,022	968	-	151	6,141
28.Feb.	3,955	28	-	-	3,984	957	-	153	5,093
31.Mar.	3,917	24	-	-	3,941	970	-	147	5,057
30.Apr.	4,297	23	-	-	4,319	1,072	-	164	5,555
31.May.	4,348	26	-	-	4,373	1,101	-	164	5,638
30.Jun.	4,584	26	-	-	4,611	1,310	-	199	6,120
31.Jul.	4,008	25	-	-	4,034	1,256	-	169	5,459
31.Aug.	3,860	27	-	-	3,887	1,260	-	168	5,315
30.Sep.	3,916	33	-	-	3,950	1,280	-	169	5,399
31.Oct.	3,607	25	-	-	3,632	1,277	-	169	5,079
30.Nov.	4,126	26	-	-	4,152	1,359	-	177	5,688
31.Dec.	4,294	24	-	-	4,318	1,334	-	159	5,812
2011 31.Jan.	4,167	22	-	-	4,190	1,327	-	158	5,674
28.Feb.	4,220	18	-	-	4,239	1,347	-	157	5,742
	Non-MFIs (S.123, S.124, S.125)								
2005 31.Dec.	39,180	140,353	-	-	179,533	2,419	1,799	47,101	230,852
2006 31.Dec.	46,800	262,365	-	-	309,165	2,753	857	55,301	368,076
2007 31.Dec.	1,867	99	-	-	1,966	15	-	324	2,305
2008 31.Dec.	2,413	126	-	-	2,539	20	-	255	2,815
2009 31.Dec.	2,248	100	-	-	2,349	14	-	317	2,680
2010 31.Dec.	2,136	73	-	-	2,209	11	-	296	2,517
2010 31.Jan.	2,256	101	-	-	2,357	14	-	314	2,684
28.Feb.	2,238	102	-	-	2,339	14	-	316	2,669
31.Mar.	2,206	96	-	-	2,302	14	-	305	2,620
30.Apr.	2,196	95	-	-	2,291	14	-	301	2,606
31.May.	2,166	97	-	-	2,263	14	-	281	2,558
30.Jun.	2,149	90	-	-	2,239	11	-	286	2,536
31.Jul.	2,143	87	-	-	2,230	11	-	283	2,524
31.Aug.	2,132	78	-	-	2,210	11	-	280	2,502
30.Sep.	2,120	73	-	-	2,193	11	-	284	2,488
31.Oct.	2,130	71	-	-	2,201	11	-	284	2,496
30.Nov.	2,132	73	-	-	2,206	11	-	280	2,497
31.Dec.	2,136	73	-	-	2,209	11	-	275	2,496
2011 31.Jan.	2,106	69	-	-	2,176	11	-	266	2,453
28.Feb.	2,055	70	-	-	2,124	11	-	265	2,401

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
<b>Total (S.2)</b>					
11,963	542,811	12,943	200,748	66,814	835,279
20,446	628,683	14,760	429,984	70,203	1,164,076
4,570	693	3,984	54	416	9,718
4,472	743	3,555	21	471	9,263
5,145	746	3,281	10	502	9,683
3,903	533	2,879	31	526	7,873
4,810	792	3,294	12	507	9,414
4,646	785	3,559	12	515	9,517
4,400	776	3,793	10	532	9,511
4,425	719	3,794	18	529	9,486
4,900	712	3,715	18	538	9,884
5,001	646	3,581	22	541	9,790
4,343	662	3,467	21	531	9,023
4,666	738	3,483	23	532	9,442
4,454	602	3,361	23	541	8,982
4,269	599	3,282	23	545	8,718
4,749	579	3,087	26	575	9,016
3,903	533	2,879	31	524	7,870
4,443	508	3,068	33	525	8,577
4,009	527	3,218	33	532	8,319
<b>MFIs (S.2)</b>					
10,739	364,050	12,742	77,495	51,954	516,981
18,981	343,510	12,870	140,364	52,661	568,387
2,376	377	1,425	26	318	4,522
1,850	370	1,128	7	385	3,741
2,528	402	1,119	4	419	4,473
1,211	281	959	19	441	2,910
2,194	444	1,048	6	422	4,113
2,038	436	1,192	6	432	4,103
1,778	434	1,270	6	441	3,930
1,812	374	1,295	13	441	3,936
2,251	417	1,321	12	441	4,442
2,341	351	1,225	16	441	4,375
1,635	377	1,118	16	437	3,583
1,964	452	1,153	18	438	4,024
1,762	330	1,092	19	447	3,651
1,550	336	1,097	18	448	3,450
2,057	308	1,072	19	472	3,928
1,211	281	959	19	441	2,910
1,732	280	1,019	19	441	3,491
1,315	298	1,093	19	442	3,167
<b>Non-MFIs (S.2)</b>					
-	29,770	-	17,340	5,854	52,965
-	75,559	1,492	26,809	6,697	110,556
367	178	111	3	33	692
473	212	97	2	35	819
520	205	92	1	40	858
646	144	79	-	46	916
510	208	91	1	41	850
510	210	76	1	40	837
518	203	80	-	41	842
527	203	85	1	40	856
576	179	87	1	47	889
611	181	147	-	46	985
643	176	158	-	45	1,023
642	176	160	-	46	1,023
636	166	151	-	47	1,000
641	160	151	-	47	998
635	164	87	-	48	934
646	144	79	-	44	913
662	133	76	-	41	912
687	135	72	-	41	935

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								Total 9=1+2+6+7+8
	Loans					Debt securities		Shares and other equity	
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column Code	1	2	3	4	5	6	7	8	
Non-financial corporations (S.11)									
2005 31.Dec.	956,334	1,538,853	-	-	2,495,187	28,724	18,999	77,960	2,620,870
2006 31.Dec.	927,775	2,155,914	-	-	3,083,689	28,541	14,897	108,919	3,236,046
2007 31.Dec.	16,643	770	-	-	17,413	194	-	498	18,105
2008 31.Dec.	19,834	765	-	-	20,599	204	-	346	21,149
2009 31.Dec.	20,326	486	-	-	20,812	214	-	678	21,704
2010 31.Dec.	20,395	430	-	-	20,825	212	-	605	21,642
2010 31.Jan.	20,386	490	-	-	20,876	216	-	700	21,792
28.Feb.	20,514	483	-	-	20,997	215	-	684	21,896
31.Mar.	20,578	477	-	-	21,055	213	-	683	21,950
30.Apr.	20,688	470	-	-	21,158	215	-	689	22,062
31.May.	20,757	465	-	-	21,222	145	-	630	21,997
30.Jun.	20,779	463	-	-	21,242	144	-	628	22,014
31.Jul.	20,848	457	-	-	21,304	143	-	574	22,022
31.Aug.	20,649	451	-	-	21,100	143	-	570	21,814
30.Sep.	20,700	439	-	-	21,139	142	-	581	21,862
31.Oct.	20,674	416	-	-	21,091	144	-	614	21,848
30.Nov.	20,571	409	-	-	20,980	214	-	596	21,790
31.Dec.	20,396	430	-	-	20,827	212	-	610	21,648
2011 31.Jan.	20,585	410	-	-	20,995	211	-	588	21,794
28.Feb.	20,597	383	-	-	20,979	211	-	587	21,777
Central government (S.1311)									
2005 31.Dec.	108,217	32,491	-	-	140,707	577,133	62,682	-	780,523
2006 31.Dec.	110,035	21,849	-	-	131,884	582,490	62,265	-	776,638
2007 31.Dec.	394	6	-	-	401	1,966	-	-	2,367
2008 31.Dec.	366	7	-	-	373	1,789	-	-	2,162
2009 31.Dec.	488	6	-	-	495	3,003	-	-	3,497
2010 31.Dec.	665	7	-	-	672	2,747	-	-	3,419
2010 31.Jan.	478	7	-	-	485	2,849	-	-	3,334
28.Feb.	509	7	-	-	515	2,867	-	-	3,382
31.Mar.	484	7	-	-	491	2,393	-	-	2,884
30.Apr.	475	7	-	-	482	2,416	-	-	2,897
31.May.	509	8	-	-	517	2,484	-	-	3,001
30.Jun.	456	8	-	-	464	2,656	-	-	3,120
31.Jul.	449	7	-	-	456	2,674	-	-	3,130
31.Aug.	577	7	-	-	584	2,742	-	-	3,326
30.Sep.	619	7	-	-	626	2,796	-	-	3,422
31.Oct.	657	7	-	-	664	2,783	-	-	3,447
30.Nov.	640	7	-	-	647	2,806	-	-	3,453
31.Dec.	665	7	-	-	672	2,747	-	-	3,419
2011 31.Jan.	618	7	-	-	625	2,708	-	-	3,332
28.Feb.	625	7	-	-	632	2,694	-	-	3,326
Other government sectors (S.1312, S.1313, S.1314)									
2005 31.Dec.	8,139	15,001	-	-	23,141	-	-	-	23,141
2006 31.Dec.	8,412	16,529	-	-	24,940	-	-	-	24,940
2007 31.Dec.	111	7	-	-	118	-	-	-	118
2008 31.Dec.	204	7	-	-	212	-	-	-	212
2009 31.Dec.	370	6	-	-	376	-	-	-	376
2010 31.Dec.	521	6	-	-	527	-	-	0	527
2010 31.Jan.	384	6	-	-	390	-	-	-	390
28.Feb.	388	6	-	-	395	-	-	-	395
31.Mar.	385	6	-	-	390	-	-	-	390
30.Apr.	386	6	-	-	392	-	-	-	392
31.May.	390	6	-	-	395	-	-	-	395
30.Jun.	395	6	-	-	401	-	-	0	401
31.Jul.	409	6	-	-	415	-	-	0	415
31.Aug.	415	6	-	-	421	-	-	0	421
30.Sep.	412	6	-	-	417	-	-	0	417
31.Oct.	429	6	-	-	434	-	-	0	434
30.Nov.	491	6	-	-	497	-	-	0	497
31.Dec.	520	6	-	-	526	-	-	0	526
2011 31.Jan.	532	6	-	-	538	-	-	0	538
28.Feb.	531	6	-	-	536	-	-	0	536

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
<b>Non-financial corporations (S.2)</b>					
633	147,193	-	40,464	9,005	197,296
1,119	203,109	198	50,084	10,845	265,354
1,772	138	110	4	65	2,089
2,068	160	95	0	50	2,374
2,045	138	80	0	42	2,305
1,982	106	69	9	38	2,205
2,055	139	79	0	44	2,318
2,047	139	79	0	43	2,307
2,053	138	79	0	50	2,321
2,036	141	85	0	47	2,309
2,021	115	84	1	50	2,272
1,986	112	84	1	55	2,237
2,001	107	85	1	48	2,243
1,998	110	85	1	48	2,242
1,994	105	85	1	47	2,233
2,015	101	64	1	50	2,231
2,008	106	78	3	55	2,249
1,982	106	69	9	38	2,205
1,989	94	68	8	43	2,203
1,947	93	69	8	50	2,168
<b>Central government (S.2)</b>					
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
20	-	2,328	20	-	2,368
20	-	2,219	12	-	2,252
17	-	1,990	5	-	2,012
31	-	1,744	4	-	1,779
16	-	2,066	5	-	2,088
16	-	2,203	5	-	2,224
16	-	2,339	4	-	2,359
16	-	2,305	4	-	2,325
16	-	2,197	4	-	2,217
16	-	2,101	4	-	2,121
16	-	2,081	4	-	2,101
15	-	2,056	4	-	2,076
15	-	1,996	4	-	2,016
17	-	1,941	4	-	1,962
17	-	1,822	4	-	1,843
31	-	1,744	4	-	1,779
27	-	1,877	5	-	1,909
26	-	1,955	5	-	1,987
<b>Other government sectors (S.2)</b>					
-	-	-	2,454	-	2,454
-	391	-	-	-	391
1	-	10	-	-	11
8	-	15	-	-	23
7	-	0	-	-	7
6	-	28	-	-	34
7	-	10	-	-	17
7	-	10	-	-	17
6	-	25	-	-	31
6	-	25	-	-	31
6	-	25	-	-	31
6	-	25	-	-	31
6	-	25	-	-	31
6	-	30	-	-	36
6	-	37	-	-	43
6	-	30	-	-	35
6	-	28	-	-	34
6	-	28	-	-	34
5	-	28	-	-	33
5	-	28	-	-	33

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
Households and non-profit institutions serving households (S.14, S.15)										
2005	31.Dec.	642,223	383,721	471,462	327,736	226,746	-	-	-	1,025,944
2006	31.Dec.	694,085	595,348	547,955	468,689	272,788	-	-	-	1,289,432
2007	31.Dec.	5,782	1,036	2,743	2,668	1,407	-	-	-	6,818
2008	31.Dec.	6,378	1,449	2,884	3,395	1,548	-	-	-	7,827
2009	31.Dec.	7,139	1,274	2,900	3,927	1,586	-	-	-	8,413
2010	31.Dec.	7,995	1,303	2,833	4,837	1,627	-	-	0	9,298
2010	31.Jan.	7,173	1,278	2,898	3,982	1,571	-	-	-	8,452
	28.Feb.	7,214	1,267	2,892	4,024	1,564	-	-	-	8,480
	31.Mar.	7,323	1,278	2,906	4,110	1,586	-	-	-	8,601
	30.Apr.	7,388	1,259	2,887	4,174	1,586	-	-	-	8,647
	31.May.	7,450	1,252	2,887	4,251	1,563	-	-	-	8,701
	30.Jun.	7,574	1,322	2,826	4,490	1,581	-	-	0	8,897
	31.Jul.	7,636	1,278	2,813	4,537	1,564	-	-	0	8,914
	31.Aug.	7,756	1,306	2,822	4,634	1,606	-	-	0	9,062
	30.Sep.	7,849	1,270	2,818	4,672	1,628	-	-	0	9,119
	31.Oct.	7,932	1,217	2,810	4,697	1,643	-	-	0	9,149
	30.Nov.	7,969	1,256	2,850	4,740	1,635	-	-	0	9,225
	31.Dec.	7,980	1,302	2,833	4,837	1,612	-	-	0	9,282
	2011	31.Jan.	7,981	1,246	2,816	4,820	1,590	-	-	0
28.Feb.		7,988	1,245	2,803	4,852	1,578	-	-	0	9,233

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
<b>Households and non-profit institutions serving households (S.2)</b>					
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
34	1	-	-	-	35
53	1	-	-	-	54
29	1	-	-	-	30
27	1	-	-	-	29
28	1	-	-	-	29
28	1	-	-	-	29
28	1	-	-	-	29
31	1	-	-	-	32
40	1	-	-	-	41
42	1	-	-	-	43
41	1	-	-	-	42
40	1	-	-	-	41
40	1	-	-	-	41
27	1	-	-	-	28
27	1	-	-	-	29
28	1	-	-	-	29
28	1	-	-	-	29

## 1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column Code	1	2	3	4	5	6	7	8	9	10	11=3+...+10
	Total										
2005 31.Dec.	986,985	1,175,499	309,939	137,836	534,802	481,200	295,169	35,404	177,327	61,245	4,195,405
2006 31.Dec.	1,178,571	1,251,225	292,397	181,198	552,743	545,504	318,261	38,019	193,038	58,982	4,609,937
2007 31.Dec.	6,887	8,913	2,857	1,372	218	248	56	37	1,139	-	21,726
2008 31.Dec.	6,605	10,971	4,157	1,396	215	198	41	36	1,293	-	24,911
2009 31.Dec.	7,200	9,779	9,688	1,298	238	123	45	27	1,521	-	29,920
2010 31.Dec.	8,155	8,204	10,336	82	285	121	55	2	1,769	-	29,009
2010 31.Jan.	7,949	9,722	9,928	1,354	240	117	48	21	1,531	-	30,910
28.Feb.	7,139	9,479	10,260	1,320	241	120	52	26	1,489	-	30,126
31.Mar.	7,396	8,582	10,431	1,307	250	110	54	22	1,529	-	29,681
30.Apr.	7,351	8,347	10,894	1,357	270	103	54	23	1,512	-	29,910
31.May.	7,732	8,029	11,005	1,319	299	104	57	35	1,518	-	30,099
30.Jun.	7,969	8,376	11,416	175	515	129	61	2	1,771	-	30,415
31.Jul.	7,934	8,574	10,413	156	283	122	58	2	1,743	-	29,285
31.Aug.	8,038	8,621	10,529	167	310	121	60	3	1,754	-	29,602
30.Sep.	8,029	8,096	10,532	160	280	125	57	3	1,763	-	29,045
31.Oct.	7,926	8,100	10,587	83	286	113	55	2	1,758	-	28,910
30.Nov.	8,119	8,256	11,003	108	291	118	59	3	1,816	-	29,772
31.Dec.	8,155	8,192	10,336	82	285	121	55	2	1,768	-	28,997
2011 31.Jan.	8,245	8,814	10,496	73	282	115	53	2	1,761	-	29,841
28.Feb.	8,179	8,483	10,550	23	287	116	49	1	1,779	-	29,467
	MFIs (S.121,S.122)										
2005 31.Dec.	6,658	26,368	20,605	1,641	10,605	17,442	49,437	-	62,759	3,239	198,754
2006 31.Dec.	17,386	49,451	22,204	1,721	13,434	18,484	48,464	-	85,143	3,623	259,910
2007 31.Dec.	5	458	1,110	9	9	47	15	-	387	-	2,039
2008 31.Dec.	8	1,492	1,705	16	5	35	9	-	590	-	3,860
2009 31.Dec.	22	777	4,280	9	7	3	12	-	838	-	5,948
2010 31.Dec.	20	1,010	3,007	0	6	14	6	-	993	-	5,056
2010 31.Jan.	4	734	4,263	10	6	4	12	-	847	-	5,879
28.Feb.	5	699	4,291	16	7	9	12	-	838	-	5,877
31.Mar.	64	786	4,276	11	7	3	13	-	853	-	6,014
30.Apr.	5	986	4,555	11	7	3	13	-	849	-	6,428
31.May.	18	951	4,550	11	8	4	14	-	852	-	6,408
30.Jun.	30	735	4,506	0	6	7	14	-	969	-	6,266
31.Jul.	40	824	3,441	0	6	7	13	-	941	-	5,271
31.Aug.	67	897	3,434	0	10	6	13	-	932	-	5,358
30.Sep.	75	655	3,370	0	7	15	13	-	946	-	5,080
31.Oct.	33	696	3,435	0	6	7	12	-	948	-	5,138
30.Nov.	52	689	3,795	0	7	7	12	-	1,022	-	5,584
31.Dec.	20	998	2,997	0	6	14	6	-	993	-	5,034
2011 31.Jan.	30	833	2,980	0	6	11	6	-	989	-	4,855
28.Feb.	24	777	2,985	0	6	7	6	-	1,010	-	4,817
	Non-MFIs (S.123,S.124,S.125)										
2005 31.Dec.	10,513	73,011	75,832	18,349	5,086	11,650	110,765	35	63,255	34,923	403,418
2006 31.Dec.	21,978	86,140	55,483	36,869	18,536	10,513	134,836	138	71,909	32,264	468,666
2007 31.Dec.	181	504	259	213	16	3	-	7	493	-	1,676
2008 31.Dec.	118	491	303	151	17	1	0	0	481	-	1,562
2009 31.Dec.	111	301	578	171	36	0	-	0	489	-	1,686
2010 31.Dec.	163	335	756	18	39	0	-	0	539	-	1,848
2010 31.Jan.	122	338	596	171	36	0	-	0	490	-	1,752
28.Feb.	119	269	607	186	32	0	-	1	470	-	1,684
31.Mar.	128	300	639	181	29	-	-	0	487	-	1,765
30.Apr.	122	285	671	185	37	-	-	0	486	-	1,785
31.May.	134	355	686	188	36	0	-	1	498	-	1,898
30.Jun.	157	372	656	42	55	0	-	0	572	-	1,853
31.Jul.	204	394	669	46	28	0	-	0	570	-	1,911
31.Aug.	192	422	685	46	45	0	-	1	574	-	1,965
30.Sep.	174	356	687	46	31	-	-	0	564	-	1,858
31.Oct.	204	388	697	19	37	0	-	0	566	-	1,911
30.Nov.	187	397	720	21	43	0	-	0	556	-	1,924
31.Dec.	163	335	756	18	39	0	-	0	538	-	1,848
2011 31.Jan.	199	343	767	23	33	-	-	0	536	-	1,901
28.Feb.	199	396	771	9	36	0	-	-	542	-	1,954



Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Total (S.2)										
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303
28,714	5,474	9,620	110	38,450	313,813	2,153,848	14	1,093	98,766	2,649,902
257	2,573	11,288	5	23	251	1,432	0	390	-	16,217
210	3,087	12,076	4	22	269	1,744	0	468	-	17,879
308	1,714	10,808	15	50	163	1,307	0	2,308	-	16,673
216	1,708	9,908	0	57	207	1,143	0	3,288	-	16,527
222	1,257	10,759	17	52	185	1,298	0	2,320	-	16,111
215	1,214	10,745	18	59	158	1,301	0	2,292	-	16,001
313	1,186	10,571	18	60	179	1,347	1	2,292	-	15,968
218	1,381	10,275	20	60	178	1,261	1	3,047	-	16,441
223	1,277	10,648	21	67	165	1,274	1	3,058	-	16,734
274	1,597	10,332	0	57	275	1,163	0	3,262	-	16,960
252	1,447	10,373	0	41	256	1,156	0	3,233	-	16,757
261	1,388	10,339	0	47	274	1,201	0	3,238	-	16,748
318	1,629	10,349	0	47	289	1,111	0	3,256	-	17,001
230	1,437	10,288	0	46	226	1,105	0	3,245	-	16,577
237	1,383	10,369	2	53	203	1,140	0	3,294	-	16,681
216	1,708	9,907	0	57	207	1,143	0	3,288	-	16,526
230	1,514	9,816	2	53	244	1,054	0	3,295	-	16,209
292	1,329	10,024	0	45	240	1,057	-	3,277	-	16,263
MFIs (S.2)										
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
20,031	2,562	9,249	-	11,281	293,780	2,102,275	-	1,020	98,624	2,538,821
45	2,225	11,071	-	5	231	1,348	-	388	-	15,314
71	2,893	11,815	-	7	251	1,607	-	437	-	17,081
163	1,538	10,403	-	30	150	1,152	-	2,263	-	15,699
59	1,533	8,999	-	29	197	962	-	3,254	-	15,033
72	1,093	10,356	-	31	172	1,140	-	2,275	-	15,138
63	1,070	10,337	-	34	145	1,141	-	2,247	-	15,037
164	1,043	10,139	-	32	167	1,187	-	2,247	-	14,978
52	1,252	9,806	-	34	165	1,100	-	3,002	-	15,411
59	1,137	10,160	-	36	152	1,107	-	3,011	-	15,663
105	1,428	9,579	-	20	266	1,006	-	3,224	-	15,628
86	1,258	9,627	-	17	248	988	-	3,197	-	15,422
94	1,202	9,584	-	21	265	1,027	-	3,203	-	15,395
163	1,433	9,594	-	23	272	940	-	3,221	-	15,645
72	1,241	9,529	-	21	217	938	-	3,211	-	15,229
82	1,189	9,460	-	23	193	963	-	3,259	-	15,170
59	1,533	8,998	-	29	197	962	-	3,254	-	15,032
70	1,336	8,888	-	28	233	880	-	3,261	-	14,695
136	1,144	9,097	-	21	228	881	-	3,243	-	14,750
Non-MFIs (S.2)										
35	-	-	-	35	-	295	1	-	-	366
38	-	-	-	106	13	197	2	2	0	359
1	267	2	0	-	4	0	-	0	-	275
12	1	-	0	0	3	-	-	2	-	19
10	3	40	0	0	-	-	-	18	-	71
5	0	43	-	0	-	-	-	0	-	49
10	4	40	0	0	-	-	-	19	-	73
1	4	40	-	0	-	-	-	18	-	63
11	6	40	0	0	-	-	-	19	-	75
10	2	40	3	0	-	-	-	19	-	75
9	2	40	3	0	-	-	-	20	-	75
9	2	40	-	0	-	-	-	0	-	52
8	1	40	-	0	-	-	-	1	-	51
8	1	40	-	0	-	-	-	0	-	50
8	1	40	-	0	7	-	-	0	-	57
8	1	40	-	0	-	-	-	0	-	49
6	1	40	-	0	-	-	-	0	-	47
5	0	43	-	0	-	-	-	0	-	49
5	0	43	-	0	-	-	-	0	-	49
5	0	43	-	0	-	-	-	0	-	49

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities to domestic sectors										
		Deposits							Debt securities issued		Total	
		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)												
2005 31.Dec.		185,785	317,159	34,773	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,490
2006 31.Dec.		219,967	305,864	30,992	72,094	89,487	63,215	18,941	7,486	18,331	12,170	838,547
2007 31.Dec.		1,301	1,800	126	351	49	24	1	7	116	-	3,774
2008 31.Dec.		1,250	1,881	166	339	45	12	0	8	99	-	3,800
2009 31.Dec.		1,372	1,750	225	385	41	11	0	9	74	-	3,868
2010 31.Dec.		1,748	1,713	395	52	43	4	2	1	79	-	4,037
2010 31.Jan.		1,323	1,680	241	412	42	8	0	1	76	-	3,782
28.Feb.		1,262	1,702	246	364	43	9	0	5	72	-	3,702
31.Mar.		1,421	1,712	257	359	53	10	0	2	78	-	3,891
30.Apr.		1,391	1,711	293	399	60	7	0	1	73	-	3,936
31.May.		1,423	1,702	318	351	68	6	0	10	63	-	3,941
30.Jun.		1,398	1,681	368	93	239	9	1	0	73	-	3,861
31.Jul.		1,544	1,699	373	87	61	8	0	0	85	-	3,858
31.Aug.		1,599	1,592	394	98	58	7	0	0	83	-	3,832
30.Sep.		1,584	1,622	404	91	55	10	0	1	61	-	3,829
31.Oct.		1,618	1,665	406	50	59	8	0	1	75	-	3,882
30.Nov.		1,726	1,780	384	72	51	9	1	2	75	-	4,100
31.Dec.		1,748	1,713	395	52	43	4	2	1	79	-	4,038
2011 31.Jan.		1,703	1,637	383	37	54	6	2	1	80	-	3,904
28.Feb.		1,691	1,681	390	5	57	10	0	-	74	-	3,909
Central government (S.1311)												
2005 31.Dec.		12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553
2006 31.Dec.		4,659	154,577	16,720	2,998	1,283	704	1,647	627	10,347	4,187	197,749
2007 31.Dec.		34	928	77	11	0	1	-	-	53	-	1,105
2008 31.Dec.		8	1,364	37	22	0	-	-	-	40	-	1,470
2009 31.Dec.		71	1,721	1,715	30	0	-	-	-	43	-	3,580
2010 31.Dec.		64	555	2,050	3	0	-	-	-	73	-	2,746
2010 31.Jan.		804	1,854	1,778	34	0	-	-	-	40	-	4,512
28.Feb.		8	1,848	1,910	14	0	-	-	-	36	-	3,816
31.Mar.		28	1,037	1,882	16	0	-	-	-	37	-	2,999
30.Apr.		14	807	1,882	17	0	-	-	-	35	-	2,755
31.May.		100	640	1,884	17	0	-	-	-	33	-	2,673
30.Jun.		248	807	2,055	5	0	-	-	-	57	-	3,172
31.Jul.		49	867	2,040	5	0	-	-	-	55	-	3,016
31.Aug.		46	985	2,097	5	0	-	-	-	60	-	3,192
30.Sep.		62	768	2,111	4	0	-	-	-	73	-	3,018
31.Oct.		10	668	2,040	3	0	-	-	-	75	-	2,797
30.Nov.		57	805	2,074	3	0	-	-	-	75	-	3,015
31.Dec.		64	555	2,060	3	0	-	-	-	73	-	2,756
2011 31.Jan.		90	1,448	2,153	3	0	-	-	-	71	-	3,766
28.Feb.		16	1,073	2,153	-	0	-	-	-	69	-	3,310
Other government sectors (S.1312,S.1313,S.1314)												
2005 31.Dec.		18,488	37,244	8,257	18,215	386	264	1,020	0	6,182	1,612	91,668
2006 31.Dec.		20,507	42,158	4,711	15,994	5	2,763	696	-	6,243	2,284	95,363
2007 31.Dec.		122	281	40	57	0	2	-	-	50	-	551
2008 31.Dec.		119	247	19	60	0	-	0	-	36	-	482
2009 31.Dec.		123	222	47	56	0	-	0	-	28	-	476
2010 31.Dec.		157	219	19	0	0	0	0	-	28	-	425
2010 31.Jan.		108	234	48	48	0	-	0	-	28	-	467
28.Feb.		111	227	46	47	0	-	0	-	24	-	455
31.Mar.		114	241	45	44	0	0	0	-	24	-	469
30.Apr.		110	249	46	40	0	0	0	-	21	-	467
31.May.		109	241	47	39	0	0	0	-	21	-	457
30.Jun.		150	238	48	7	0	0	0	-	30	-	473
31.Jul.		135	242	43	7	0	0	0	-	30	-	457
31.Aug.		151	242	32	6	0	0	0	-	29	-	460
30.Sep.		169	243	33	8	0	0	0	-	29	-	483
31.Oct.		174	236	33	1	0	-	0	-	32	-	476
30.Nov.		164	199	18	2	0	-	0	-	28	-	411
31.Dec.		157	219	19	0	0	0	0	-	28	-	425
2011 31.Jan.		141	225	24	0	0	0	0	-	28	-	418
28.Feb.		139	225	50	0	0	0	0	-	29	-	443

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Non-financial corporations (S.2)										
1,329	686	24	155	6,864	1,075	304	579	-	-	11,016
1,229	1	33	109	5,955	3,768	1,352	10	-	-	12,458
109	6	12	5	4	1	5	0	-	-	142
28	83	37	3	3	1	2	0	27	-	184
34	81	39	2	5	0	1	0	27	-	189
35	116	42	0	6	1	-	0	33	-	234
36	80	37	1	5	0	1	0	25	-	186
42	64	42	1	8	0	1	0	27	-	186
41	66	42	1	7	0	1	0	26	-	185
45	60	42	1	6	1	1	0	26	-	183
39	75	43	1	9	1	1	0	28	-	196
41	100	44	0	13	0	1	0	34	-	234
37	119	46	0	4	0	1	0	34	-	242
39	119	47	0	5	1	1	0	34	-	246
29	131	47	0	4	2	-	0	34	-	248
32	130	46	0	4	2	-	0	34	-	249
32	131	45	2	9	1	-	0	34	-	255
35	116	42	0	6	1	-	0	33	-	234
34	122	42	2	6	2	-	0	33	-	241
32	125	42	-	5	3	-	-	33	-	240
Central government (S.2)										
8	-	-	-	58	-	37,363	-	-	-	37,428
98	610	-	-	416	-	42,133	-	-	-	43,258
2	-	146	-	0	-	71	-	-	-	219
2	-	163	-	0	-	128	-	-	-	293
1	-	235	-	0	-	149	-	-	-	386
2	0	706	-	1	-	172	-	-	-	881
2	-	235	-	0	-	152	-	-	-	390
2	-	233	-	0	-	154	-	-	-	390
2	-	256	-	0	-	153	-	-	-	411
2	-	292	-	0	-	154	-	-	-	448
2	-	309	-	0	-	160	-	-	-	471
1	0	560	-	1	-	149	-	-	-	711
2	0	546	-	0	-	160	-	-	-	708
2	0	555	-	0	-	165	-	-	-	722
2	0	554	-	0	-	165	-	-	-	721
2	0	560	-	0	-	161	-	-	-	722
2	0	708	-	0	-	168	-	-	-	878
2	0	706	-	1	-	172	-	-	-	881
2	0	721	-	0	-	166	-	-	-	889
2	0	719	-	0	-	167	-	-	-	888
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-						

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	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)											
2005 31.Dec.	752,894	624,063	157,515	46,215	432,783	397,997	108,039	28,124	1,310	4,581	2,553,522
2006 31.Dec.	894,073	613,034	162,287	51,521	429,998	449,825	113,676	29,769	1,065	4,455	2,749,703
2007 31.Dec.	5,244	4,942	1,246	732	143	171	40	24	40	-	12,582
2008 31.Dec.	5,103	5,495	1,927	809	147	150	31	29	48	-	13,737
2009 31.Dec.	5,501	5,008	2,843	648	154	109	32	19	49	-	14,362
2010 31.Dec.	6,003	4,371	4,110	9	197	102	47	1	57	-	14,896
2010 31.Jan.	5,587	4,883	3,002	680	157	106	36	19	50	-	14,519
28.Feb.	5,634	4,735	3,160	694	158	102	39	20	49	-	14,591
31.Mar.	5,640	4,506	3,333	696	161	97	40	20	49	-	14,542
30.Apr.	5,709	4,308	3,447	705	166	92	40	22	49	-	14,538
31.May.	5,948	4,141	3,520	713	188	94	43	24	51	-	14,721
30.Jun.	5,987	4,543	3,783	29	215	113	47	2	71	-	14,790
31.Jul.	5,963	4,548	3,846	12	188	106	45	2	61	-	14,772
31.Aug.	5,984	4,483	3,887	12	198	107	47	1	76	-	14,795
30.Sep.	5,966	4,451	3,927	11	188	100	44	1	91	-	14,778
31.Oct.	5,889	4,447	3,976	10	184	98	42	1	60	-	14,706
30.Nov.	5,933	4,386	4,012	9	190	102	46	1	59	-	14,739
31.Dec.	6,003	4,371	4,110	9	197	102	47	1	57	-	14,897
2011 31.Jan.	6,083	4,328	4,189	9	188	98	46	1	57	-	14,998
28.Feb.	6,109	4,331	4,202	8	188	98	43	1	54	-	15,034

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Households and non-profit institutions serving households (S.2)										
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
7,319	2,301	338	1	20,692	16,252	7,891	2	71	142	55,007
100	75	56	0	14	15	7	-	1	-	267
96	110	61	0	13	15	6	0	1	-	302
100	91	90	12	16	12	5	0	1	-	327
115	59	118	0	21	8	9	-	1	-	331
102	81	90	16	16	13	5	0	1	-	324
107	75	92	17	17	12	5	0	1	-	326
97	72	94	17	21	12	6	0	1	-	319
107	66	95	16	21	12	6	0	1	-	324
113	62	96	17	21	12	6	1	0	-	329
117	67	109	0	23	9	7	-	4	-	336
118	69	113	0	20	8	7	-	1	-	335
119	66	113	0	21	8	8	-	1	-	335
116	64	114	0	20	8	7	-	1	-	329
116	64	112	0	20	7	7	-	1	-	327
115	62	116	0	20	9	9	-	1	-	331
115	59	118	0	21	8	9	-	1	-	331
119	56	123	0	19	9	8	-	1	-	334
117	58	124	0	19	8	9	-	1	-	335

## 1.7. Balance Sheet of the Bank of Slovenia - instruments

Millions of EUR	Assets						
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Lending to euro area credit institutions related to monetary policy operations in euro			
				Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
Column	1	2	3	4	5	6	7
Code							
2007 31.Dec.	58	1,740	498	80	76	...	...
2008 31.Dec.	64	1,758	262	134	1,064	...	...
2009 31.Dec.	78	1,550	245	1	2,114	...	85
2010 31.Dec.	108	1,459	259	53	539	10	669
2009 31.Mar.	71	1,384	308	193	658	...	...
30.Apr.	71	1,306	270	174	691	...	...
31.May.	71	1,282	325	175	1,004	...	...
30.Jun.	68	1,452	313	177	1,702	...	...
31.Jul.	68	1,531	234	109	1,632	...	...
31.Aug.	68	1,679	244	74	1,287	...	64
30.Sep.	70	1,704	235	13	1,251	...	64
31.Oct.	70	1,724	243	14	1,286	...	64
30.Nov.	70	1,665	248	14	1,277	...	77
31.Dec.	78	1,550	245	1	2,114	...	85
2010 31.Jan.	78	1,542	298	1	2,104	...	95
28.Feb.	78	1,637	316	1	2,094	...	150
31.Mar.	84	1,556	319	1	2,084	...	179
30.Apr.	84	1,504	333	1	2,174	...	213
31.May.	84	1,572	273	1	2,171	...	615
30.Jun.	103	1,480	276	11	2,051	...	665
31.Jul.	103	1,597	262	1	1,184	...	665
31.Aug.	103	1,505	249	1	1,248	...	665
30.Sep.	98	1,475	240	21	929	35	664
31.Oct.	98	1,452	260	48	1,049	...	664
30.Nov.	98	1,460	245	8	1,065	...	664
31.Dec.	108	1,459	259	53	539	10	669
2011 31.Jan.	108	1,467	277	28	409	...	677
28.Feb.	108	1,466	272	38	414	...	681

Millions of EUR	Liabilities						
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Liabilities to euro area credit institutions related to monetary policy operations in euro			
				Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31.Dec.	2,900	97	66	335	16	5	...
2008 31.Dec.	3,215	62	72	403	582	...	...
2009 31.Dec.	3,496	251	69	415	805	...	...
2010 31.Dec.	3,640	283	76	442	305	135	...
2009 31.Mar.	3,238	33	74	446	114	...	...
30.Apr.	3,290	38	74	383	123	...	...
31.May.	3,300	44	74	451	34	...	...
30.Jun.	3,311	37	69	466	461	...	...
31.Jul.	3,350	40	69	464	437	...	...
31.Aug.	3,327	227	69	396	426	...	...
30.Sep.	3,326	267	67	350	689	...	...
31.Oct.	3,344	286	69	430	465	...	...
30.Nov.	3,364	317	68	407	480	...	...
31.Dec.	3,496	251	69	415	805	...	...
2010 31.Jan.	3,397	271	69	408	1,725	...	...
28.Feb.	3,400	244	70	455	623	...	...
31.Mar.	3,455	276	72	557	270	...	...
30.Apr.	3,460	273	73	444	510	...	...
31.May.	3,491	247	74	447	490	75	...
30.Jun.	3,520	271	80	566	732	115	...
31.Jul.	3,557	280	80	455	308	162	...
31.Aug.	3,528	278	84	448	289	21	...
30.Sep.	3,526	310	77	459	230	150	...
31.Oct.	3,533	299	77	409	74	115	...
30.Nov.	3,541	256	74	422	264	25	...
31.Dec.	3,640	283	76	442	305	135	...
2011 31.Jan.	3,552	267	72	415	101	250	...
28.Feb.	3,610	261	72	535	168	198	...

Assets							Total
Marginal lending facility	Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	
8	9	10	11	12	13	14	15
...	156	972	...	2,103	2,574	220	8,321
...	1,198	636	...	2,442	2,651	329	9,338
...	2,200	20	...	2,857	2,756	283	9,990
...	1,271	95	...	2,428	2,728	214	8,561
...	851	61	...	2,417	2,742	346	8,180
...	865	61	...	2,543	2,714	349	8,178
...	1,179	5	...	2,588	2,684	366	8,499
...	1,880	76	...	2,719	2,688	293	9,489
...	1,741	43	...	2,768	2,700	294	9,379
...	1,425	55	...	2,778	2,710	306	9,265
...	1,328	10	...	2,888	2,716	281	9,232
...	1,364	17	...	2,868	2,697	275	9,257
...	1,369	22	...	2,921	2,715	284	9,294
...	2,200	20	...	2,857	2,756	283	9,990
...	2,200	8	...	2,834	2,700	282	9,943
...	2,245	5	...	2,734	2,679	288	9,982
...	2,264	77	...	2,632	2,717	310	9,960
...	2,388	49	...	2,489	2,680	310	9,836
...	2,787	59	...	2,472	2,691	332	10,270
...	2,726	97	...	2,358	2,710	399	10,150
...	1,849	1	...	2,364	2,746	383	9,307
...	1,913	119	...	2,372	2,750	332	9,344
...	1,650	84	...	2,411	2,732	284	8,975
...	1,761	82	...	2,425	2,697	279	9,054
...	1,737	89	...	2,425	2,725	286	9,066
...	1,271	95	...	2,428	2,728	214	8,561
...	1,113	163	...	2,355	2,678	209	8,370
...	1,132	126	...	2,398	2,678	206	8,386

Liabilities							Total
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	
8	9	10	11	12	13	14	15
...	356	53	341	3,491	800	218	8,321
...	984	10	268	3,570	752	406	9,338
...	1,220	14	271	3,345	724	600	9,990
...	882	14	270	2,093	802	501	8,561
...	559	17	75	2,972	722	490	8,180
...	505	12	277	2,757	722	503	8,178
...	485	16	279	3,056	722	524	8,499
...	927	21	176	3,708	722	517	9,489
...	901	17	275	3,474	722	532	9,379
...	822	17	231	3,303	722	547	9,265
...	1,039	11	278	2,939	722	584	9,232
...	895	15	277	3,056	722	593	9,257
...	887	13	287	3,027	722	608	9,294
...	1,220	14	271	3,345	724	600	9,990
...	2,132	13	279	2,440	724	618	9,943
...	1,078	16	820	3,001	724	628	9,982
...	827	84	1,069	2,759	802	616	9,960
...	954	14	1,066	2,563	802	631	9,836
...	1,012	12	870	3,124	802	639	10,270
...	1,414	13	270	3,094	802	686	10,150
...	925	11	270	2,711	802	670	9,307
...	757	12	220	3,044	802	618	9,344
...	839	29	122	2,717	802	554	8,975
...	597	13	120	3,046	802	567	9,054
...	710	13	123	2,972	802	575	9,066
...	882	14	270	2,093	802	501	8,561
...	767	12	131	2,248	802	519	8,370
...	901	12	276	1,927	802	524	8,386



### 1.8.1. Investment funds assets according to the type of fund

in mio EUR	Column Code	Assets							
		Domestic assets							
		Outstanding amount to financial sectors <sup>1</sup>				Outstanding amount to non-financial sectors <sup>2</sup>			
		Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total
		1	2	3	4	5	6	7	8
		<b>Total</b>							
2008	31.Dec	182	76	175	434	-	58	489	546
2009	31.Dec	173	61	191	425	-	54	468	522
2010	30.Jun	143	59	173	375	-	50	410	459
	31.Jul	146	59	155	359	-	50	385	435
	31.Aug	159	58	154	371	-	49	380	430
	30.Sep	151	58	148	357	-	49	384	433
	31.Oct	158	59	149	366	-	46	390	436
	30.Nov	149	60	147	356	-	44	376	420
	31.Dec	148	58	146	352	-	43	363	406
2011	31.Jan	150	58	142	350	-	43	350	393
		<b>Open-end equity funds</b>							
2008	31.Dec	99	5	72	176	-	1	155	156
2009	31.Dec	84	3	76	164	-	1	158	158
2010	30.Jun	69	4	70	142	-	1	146	147
	31.Jul	76	4	65	145	-	1	139	139
	31.Aug	83	4	65	151	-	1	139	139
	30.Sep	82	4	64	149	-	1	139	140
	31.Oct	83	4	65	152	-	2	144	145
	30.Nov	78	4	69	150	-	1	142	144
	31.Dec	72	5	69	146	-	1	150	152
2011	31.Jan	74	5	68	146	-	1	146	147
		<b>Open-end bond funds</b>							
2008	31.Dec	5	5	0	10	-	7	0	7
2009	31.Dec	5	4	0	9	-	8	0	8
2010	30.Jun	7	5	0	12	-	9	0	9
	31.Jul	6	4	0	11	-	9	0	9
	31.Aug	10	5	0	15	-	9	0	9
	30.Sep	10	5	0	15	-	9	0	9
	31.Oct	8	5	0	13	-	8	0	8
	30.Nov	7	5	0	13	-	8	0	8
	31.Dec	9	4	0	14	-	8	0	8
2011	31.Jan	9	4	0	13	-	8	0	8
		<b>Open-end mixed funds</b>							
2008	31.Dec	46	48	27	121	-	38	106	144
2009	31.Dec	62	38	31	131	-	35	99	134
2010	30.Jun	45	36	26	107	-	32	87	119
	31.Jul	54	40	30	123	-	40	92	133
	31.Aug	57	38	30	125	-	40	89	129
	30.Sep	48	38	28	113	-	40	87	127
	31.Oct	55	38	28	121	-	36	86	122
	30.Nov	51	39	27	117	-	35	83	118
	31.Dec	44	38	28	109	-	34	83	117
2011	31.Jan	44	38	26	107	-	34	77	111
		<b>other funds (close-end equity and open-end other funds; money market funds excluded<sup>3</sup>)</b>							
2008	31.Dec	33	19	75	127	-	12	228	240
2009	31.Dec	22	15	84	121	-	10	211	221
2010	30.Jun	23	15	76	114	-	8	176	185
	31.Jul	10	11	60	81	-	0	154	154
	31.Aug	10	12	58	80	-	0	152	152
	30.Sep	11	12	56	79	-	0	157	157
	31.Oct	12	12	56	79	-	0	161	161
	30.Nov	13	13	51	76	-	0	150	150
	31.Dec	23	11	49	84	-	0	130	130
2011	31.Jan	24	11	48	83	-	0	127	127

Assets										
Foreign assets										
Outstanding amount to financial sectors <sup>1</sup>				Outstanding amount to non-financial sectors <sup>2</sup>				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
<b>Total</b>										
2	28	247	277	0	59	571	630	908	6	1,894
3	38	303	344	0	70	851	922	1,266	7	2,220
9	40	350	399	0	86	881	967	1,366	14	2,214
7	40	359	407	0	91	898	989	1,396	16	2,206
8	41	338	386	0	93	889	982	1,368	15	2,184
1	41	340	382	0	92	931	1,022	1,405	6	2,200
1	43	338	382	0	93	944	1,036	1,418	18	2,238
2	41	339	383	0	91	968	1,059	1,442	19	2,237
2	43	370	415	0	89	1,002	1,091	1,506	12	2,277
2	44	385	431	0	92	990	1,082	1,513	13	2,269
<b>Open-end equity funds</b>										
2	2	172	175	0	0	396	396	570	2	905
2	1	243	247	0	0	600	600	847	4	1,173
8	1	274	283	0	0	618	618	901	9	1,198
6	1	282	289	0	0	627	627	916	6	1,206
6	1	268	275	0	0	618	618	892	8	1,190
1	1	270	272	0	0	641	642	913	4	1,207
1	1	268	270	0	0	661	662	931	7	1,236
2	1	264	267	0	0	690	690	957	11	1,262
2	1	276	279	0	0	730	730	1,009	7	1,313
2	1	284	286	0	0	729	729	1,015	5	1,313
<b>Open-end bond funds</b>										
0	4	0	4	-	10	1	10	14	0	32
0	5	1	6	-	15	1	15	21	0	39
0	8	1	10	-	29	1	29	39	0	59
0	9	1	11	-	31	1	32	42	0	62
0	10	1	11	-	31	1	31	42	0	66
0	11	1	12	-	31	0	32	44	0	68
0	12	1	14	-	33	0	33	47	0	68
0	11	1	13	-	31	0	31	44	2	67
0	12	2	13	-	31	0	32	45	1	68
0	12	2	14	-	33	0	33	47	0	69
<b>Open-end mixed funds</b>										
0	23	65	89	-	50	154	203	292	3	559
1	31	57	88	-	56	217	273	361	1	628
0	31	71	103	-	57	225	282	384	3	613
1	30	73	104	-	60	238	298	402	7	665
2	30	65	97	-	62	239	301	398	5	656
0	30	65	95	-	60	256	316	411	1	652
0	30	65	95	-	60	249	309	404	10	657
0	29	71	101	-	60	246	306	407	6	648
0	30	90	121	-	58	247	304	425	4	655
1	31	95	127	-	59	236	295	422	8	647
<b>other funds (close-end equity and open-end other funds; money market funds excluded<sup>3</sup>)</b>										
0	-	10	10	-	-	21	21	31	1	399
-	-	3	3	-	-	33	33	36	1	379
-	-	4	4	-	-	38	38	42	2	343
-	-	3	3	-	-	32	32	35	3	273
-	-	3	3	-	-	33	33	36	2	271
-	-	3	3	-	-	33	33	36	0	273
-	-	3	3	-	-	33	33	36	0	276
-	-	2	2	-	-	32	32	34	0	260
-	-	2	2	-	-	25	25	27	0	241
-	-	4	4	-	-	25	25	29	0	239

## 1.8.2. Investment funds liabilities according to the type of fund

in mio EUR	Liabilities						
	Domestic liabilities						
	Outstanding amount to financial sectors <sup>1</sup>			Outstanding amount to non-financial sectors <sup>2</sup>			Total
	Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column Code	1	2	3	4	5	6	7
				<b>Total</b>			
2008 31.Dec	24	528	552	-	1,315	1,315	1,867
2009 31.Dec	16	717	733	-	1,450	1,450	2,183
2010 30.Jun	15	749	764	-	1,416	1,416	2,180
31.Jul	15	736	751	-	1,414	1,414	2,165
31.Aug	14	733	748	-	1,394	1,394	2,142
30.Sep	14	753	767	-	1,397	1,397	2,164
31.Oct	13	775	787	-	1,412	1,412	2,199
30.Nov	13	773	785	-	1,409	1,409	2,194
31.Dec	13	796	809	-	1,429	1,429	2,238
2011 31.Jan	13	781	793	-	1,436	1,436	2,230
				<b>Open-end equity funds</b>			
2008 31.Dec	-	288	288	-	603	603	891
2009 31.Dec	-	419	419	-	733	733	1,152
			0				
2010 30.Jun	-	444	444	-	737	737	1,181
31.Jul	-	448	448	-	739	739	1,187
31.Aug	-	445	445	-	727	727	1,172
30.Sep	-	459	459	-	732	732	1,191
31.Oct	-	477	477	-	744	744	1,221
30.Nov	-	488	488	-	754	754	1,243
31.Dec	-	513	513	-	781	781	1,294
2011 31.Jan	-	506	506	-	787	787	1,294
				<b>Open-end bond funds</b>			
2008 31.Dec	-	8	8	-	23	23	32
2009 31.Dec	-	13	13	-	26	26	39
			0				
2010 30.Jun	-	27	27	-	32	32	59
31.Jul	-	29	29	-	32	32	62
31.Aug	-	30	30	-	33	33	63
30.Sep	-	34	34	-	33	33	67
31.Oct	-	34	34	-	33	33	68
30.Nov	-	31	31	-	33	33	64
31.Dec	-	33	33	-	34	34	67
2011 31.Jan	-	27	27	-	40	40	67
				<b>Open-end mixed funds</b>			
2008 31.Dec	-	126	126	-	427	427	553
2009 31.Dec	-	158	158	-	464	464	622
			0				
2010 30.Jun	-	163	163	-	442	442	606
31.Jul	-	169	169	-	482	482	651
31.Aug	-	169	169	-	474	474	643
30.Sep	-	169	169	-	471	471	640
31.Oct	-	172	172	-	470	470	642
30.Nov	-	167	167	-	468	468	635
31.Dec	-	170	170	-	471	471	642
2011 31.Jan	-	168	168	-	467	467	635
				<b>Other funds (close-end equity and open-end other funds; money market funds excluded<sup>3</sup>)</b>			
2008 31.Dec	24	106	131	-	261	261	391
2009 31.Dec	16	127	143	-	227	227	371
2010 30.Jun	15	115	130	-	205	205	335
31.Jul	15	90	105	-	161	161	266
31.Aug	14	90	104	-	160	160	264
30.Sep	14	91	104	-	162	162	266
31.Oct	13	92	105	-	164	164	269
30.Nov	13	86	99	-	154	154	253
31.Dec	13	80	93	-	143	143	235
2011 31.Jan	13	79	92	-	142	142	234

Liabilities								
Foreign liabilities								
Outstanding amount to financial sectors <sup>1</sup>			Outstanding amount to non-financial sectors <sup>2</sup>			Total	Other liabilities (including financial derivates)	Total
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total			
8	9	10	11	12	13	14	15	16 = 7 + 14 + 15
<b>Total</b>								
-	4	4	-	9	9	13	15	1,894
-	4	4	-	10	10	15	22	2,220
-	4	4	-	9	9	14	21	2,214
-	7	7	-	10	10	16	25	2,206
-	7	7	-	10	10	16	26	2,184
-	7	7	-	8	8	15	22	2,200
-	5	5	-	8	8	13	25	2,238
-	4	4	-	8	8	13	30	2,237
-	5	5	-	10	10	14	24	2,277
-	4	4	-	9	9	14	25	2,269
<b>Open-end equity funds</b>								
-	4	4	-	6	6	10	4	905
-	4	4	-	8	8	12	9	1,173
-	4	4	-	7	7	11	7	1,198
-	4	4	-	7	7	11	8	1,206
-	4	4	-	7	7	11	8	1,190
-	4	4	-	5	5	9	7	1,207
-	2	2	-	5	5	8	8	1,236
-	2	2	-	5	5	8	11	1,262
-	2	2	-	7	7	9	10	1,313
-	2	2	-	7	7	9	11	1,313
<b>Open-end bond funds</b>								
-	0	0	-	0	0	0	0	32
-	0	0	-	0	0	0	0	39
-	0	0	-	0	0	0	0	59
-	0	0	-	0	0	0	0	62
-	0	0	-	0	0	0	3	66
-	0	0	-	0	0	0	1	68
-	0	0	-	0	0	0	0	68
-	0	0	-	0	0	0	2	67
-	0	0	-	0	0	0	0	68
-	0	0	-	0	0	0	2	69
<b>Open-end mixed funds</b>								
-	0	0	-	2	2	2	4	559
-	0	0	-	2	2	2	4	628
-	0	0	-	2	2	2	5	613
-	3	3	-	2	2	5	9	665
-	3	3	-	2	2	5	8	656
-	3	3	-	2	2	5	7	652
-	3	3	-	2	2	5	10	657
-	2	2	-	2	2	5	9	648
-	2	2	-	2	2	5	8	655
-	2	2	-	2	2	5	8	647
<b>Other funds (close-end equity and open-end other funds; money market funds excluded<sup>3</sup>)</b>								
-	-	-	-	-	-	-	7	399
-	-	-	-	-	-	-	8	379
-	-	-	-	-	-	-	8	343
-	-	-	-	-	-	-	7	273
-	-	-	-	-	-	-	7	271
-	-	-	-	-	-	-	7	273
-	-	-	-	-	-	-	7	276
-	-	-	-	-	-	-	8	260
-	-	-	-	-	-	-	6	241
-	-	-	-	-	-	-	6	239

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

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

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

Column Code	Interbank Market					Revaluation Clauses					
	SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
		1 month	3 months	6 months	1 year	Monthly	Annualized	USD		CHF	
								Monthly	Annualized	Monthly	Annualized
1	2	3	4	5	6	7	8	9	10	11	12
Code											
2005	3.71	4.04	4.03	4.01	3.94	0.24	2.94	1.18	14.86	-0.06	-0.70
2006	3.37	3.60	3.58	3.58	3.62	0.21	2.53	-0.87	-10.13	-0.27	-3.26
2007	3.87	4.08	4.28	4.35	4.45	0.28	3.35	-0.90	-10.40	-0.22	-2.68
2008	3.87	4.28	4.64	4.73	4.83	0.50	6.18	0.49	25.69	0.89	17.81
2009	0.71	0.89	1.22	1.43	1.61	0.09	1.12	-0.10	10.69	0.08	1.46
2010	0.44	0.57	0.81	1.08	1.35	0.16	1.92	0.72	7.81	1.48	18.65
2009 Jun.	0.70	0.91	1.23	1.44	1.61	0.10	1.22	-0.25	-3.06	-0.90	-10.39
2009 Jul.	0.36	0.61	0.98	1.21	1.41	0.00	0.00	-0.03	-0.33	-0.34	-3.92
2009 Aug.	0.35	0.51	0.86	1.12	1.33	0.00	0.00	-0.94	-10.51	0.98	12.20
2009 Sep.	0.36	0.46	0.77	1.04	1.26	0.00	0.00	-2.53	-26.82	0.60	7.51
2009 Oct.	0.36	0.43	0.74	1.02	1.24	0.00	0.00	-1.06	-11.80	-0.30	-3.45
2009 Nov.	0.36	0.44	0.72	0.99	1.23	0.00	0.00	-1.48	-16.64	0.35	4.28
2009 Dec.	0.35	0.48	0.71	1.00	1.24	0.10	1.18	4.28	63.85	1.58	20.33
2010 Jan.	0.34	0.44	0.68	0.98	1.23	0.10	1.18	3.15	44.08	1.19	14.90
2010 Feb.	0.34	0.42	0.66	0.96	1.23	0.10	1.31	2.92	45.49	0.16	2.16
2010 Mar.	0.35	0.41	0.65	0.95	1.22	0.10	1.18	0.68	8.24	2.54	34.29
2010 Apr.	0.35	0.40	0.64	0.96	1.23	0.10	1.22	1.23	16.06	-0.45	-5.38
2010 May	0.34	0.42	0.69	0.98	1.25	0.20	2.38	8.19	152.67	0.78	9.58
2010 Jun.	0.35	0.45	0.73	1.01	1.28	0.20	2.46	0.29	3.63	7.13	131.15
2010 Jul.	0.48	0.58	0.85	1.10	1.37	0.20	2.38	-5.81	-50.58	-1.91	-20.27
2010 Aug.	0.43	0.64	0.90	1.15	1.42	0.20	2.38	2.74	37.55	4.68	71.44
2010 Sep.	0.45	0.62	0.88	1.14	1.42	0.20	2.46	-7.09	-59.14	-2.65	-27.87
2010 Oct.	0.70	0.78	1.00	1.22	1.50	0.20	2.38	-1.51	-16.38	-3.07	-30.74
2010 Nov.	0.59	0.83	1.04	1.27	1.54	0.20	2.46	6.61	117.84	5.53	92.43
2010 Dec.	0.50	0.81	1.02	1.25	1.53	0.10	1.18	-2.72	-27.76	3.89	56.67
2011 Jan.	0.66	0.79	1.02	1.25	1.55	0.20	2.38	-2.41	-24.97	-3.00	-30.15
2011 Feb.	0.71	0.89	1.09	1.35	1.71	0.20	2.64	-1.03	-12.58	0.40	5.30

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

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

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

		Yield to maturity
Column		1
Code		
2003		6.38
2004		4.68
2005		3.81
2006		3.85
2007		4.53
2008		4.61
2009		4.37
2010		3.83
2009	Apr.	4.77
	May	4.76
	Jun.	4.69
	Jul.	4.33
	Aug.	4.07
	Sep.	3.96
	Oct.	3.86
	Nov.	3.87
	Dec.	3.91
2010	Jan.	4.00
	Feb.	3.84
	Mar.	3.94
	Apr.	3.94
	May	3.82
	Jun.	3.83
	Jul.	3.87
	Aug.	3.67
	Sep.	3.64
	Oct.	3.56
	Nov.	3.77
	Dec.	4.11
2011	Jan.	4.29
	Feb.	4.26

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Loans									
	Households						Non-financial corporations			
	For house purchase			For consumption						
	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	
Column Code	1	2	3	4	5	6	7	8	9	
2006		5.68	5.50	6.12	9.65	7.90	7.94	5.41	5.34	5.35
2007		6.00	6.20	6.71	8.10	7.42	7.67	5.33	5.33	5.19
2008		7.02	6.93	7.42	8.32	7.69	8.10	6.23	6.04	5.77
2009		5.44	4.62	4.64	7.61	6.82	6.24	5.64	4.28	3.12
2010		4.87	3.99	3.53	7.49	6.20	5.52	5.58	4.45	2.90
2006	Jan.	5.12	5.38	6.13	10.99	8.11	8.06	5.59	5.49	5.50
	Feb.	5.19	5.50	6.30	10.89	8.13	8.10	5.58	5.48	5.52
	Mar.	5.15	5.35	6.06	10.73	8.16	7.98	5.46	5.43	5.44
	Apr.	4.69	5.36	6.09	9.64	7.99	7.94	5.44	5.46	5.38
	May.	6.03	5.40	6.07	9.37	7.88	7.92	5.41	5.38	5.36
	Jun.	6.07	6.23	6.75	9.21	8.12	8.18	5.41	5.41	5.45
	Jul.	6.10	5.36	5.99	9.20	7.80	7.85	5.39	5.27	5.30
	Aug.	6.56	5.37	6.03	9.27	7.79	7.87	5.37	5.23	5.29
	Sep.	6.61	6.12	6.68	9.32	7.95	8.10	5.38	5.30	5.36
	Oct.	5.93	5.48	5.99	9.16	7.74	7.86	5.31	5.21	5.25
	Nov.	4.83	4.92	5.37	9.12	7.49	7.55	5.27	5.19	5.15
	Dec.	5.84	5.54	6.04	8.91	7.66	7.82	5.30	5.22	5.22
2007	Jan.	5.18	5.82	6.30	8.37	7.33	7.33	4.95	4.86	4.66
	Feb.	5.62	5.95	6.38	8.44	7.38	7.45	5.01	4.97	4.77
	Mar.	4.93	5.89	6.36	8.28	7.36	7.48	5.09	5.05	4.90
	Apr.	5.54	5.96	6.43	8.15	7.37	7.52	5.12	5.12	5.00
	May.	5.70	5.96	6.43	8.00	7.34	7.52	5.16	5.17	5.06
	Jun.	5.77	5.99	6.47	7.95	7.34	7.52	5.24	5.24	5.15
	Jul.	5.74	6.23	6.81	7.95	7.43	7.72	5.33	5.34	5.26
	Aug.	6.27	6.35	6.87	8.05	7.43	7.75	5.40	5.43	5.34
	Sep.	6.68	6.37	6.92	8.12	7.46	7.84	5.59	5.58	5.45
	Oct.	6.33	6.48	7.04	8.04	7.50	7.90	5.63	5.69	5.52
	Nov.	6.94	6.63	7.20	7.93	7.55	7.96	5.59	5.70	5.54
	Dec.	7.35	6.76	7.30	7.97	7.58	8.03	5.83	5.79	5.63
2008	Jan.	7.38	6.81	7.35	8.07	7.62	8.04	5.80	5.75	5.63
	Feb.	7.40	6.85	7.36	8.11	7.64	8.02	5.74	5.70	5.57
	Mar.	7.36	6.78	7.28	8.10	7.61	7.99	5.79	5.77	5.59
	Apr.	7.08	6.86	7.38	8.07	7.62	8.03	5.99	5.87	5.67
	May.	6.24	6.74	7.34	8.14	7.60	8.02	6.11	5.94	5.73
	Jun.	6.32	6.81	7.35	8.15	7.61	8.04	6.23	6.04	5.80
	Jul.	6.65	6.88	7.54	8.29	7.69	8.17	6.40	6.21	5.93
	Aug.	6.89	7.13	7.60	8.44	7.74	8.23	6.51	6.25	5.97
	Sep.	7.15	7.11	7.56	8.56	7.79	8.25	6.61	6.38	6.07
	Oct.	7.39	7.17	7.64	8.64	7.86	8.31	6.82	6.52	6.13
	Nov.	7.32	7.08	7.42	8.71	7.78	8.10	6.59	6.29	5.88
	Dec.	7.02	7.00	7.22	8.60	7.69	7.93	6.21	5.80	5.22
2009	Jan.	6.93	6.41	6.36	8.12	7.38	7.31	5.56	4.83	4.40
	Feb.	6.98	5.49	5.97	7.99	7.22	7.04	5.50	4.62	4.04
	Mar.	7.02	5.35	5.70	8.02	7.12	6.79	5.59	4.43	3.80
	Apr.	7.11	4.88	5.06	7.96	6.94	6.46	5.59	4.18	3.40
	May.	7.14	4.84	4.83	7.96	6.90	6.34	5.65	4.33	3.13
	Jun.	7.10	4.73	4.63	7.90	6.86	6.26	5.74	4.34	2.97
	Jul.	7.10	4.42	4.19	7.24	6.73	5.97	5.72	4.15	2.68
	Aug.	5.30	4.00	3.98	7.29	6.65	5.85	5.64	3.98	2.65
	Sep.	3.08	3.86	3.90	7.23	6.61	5.79	5.73	4.08	2.61
	Oct.	2.47	3.86	3.73	7.22	6.53	5.71	5.68	4.07	2.55
	Nov.	2.45	3.84	3.67	7.25	6.50	5.68	5.64	4.10	2.55
	Dec.	2.57	3.78	3.66	7.16	6.45	5.64	5.59	4.19	2.64
2010	Jan.	2.45	3.71	3.60	7.28	6.39	5.58	5.63	4.21	2.61
	Feb.	2.43	3.60	3.55	7.22	6.33	5.54	5.62	4.25	2.64
	Mar.	6.18	3.64	3.51	7.19	6.28	5.51	5.59	4.29	2.67
	Apr.	5.63	3.58	3.47	7.18	6.23	5.49	5.50	4.33	2.69
	May.	5.62	3.88	3.48	7.14	6.20	5.47	5.51	4.36	2.74
	Jun.	6.63	4.23	3.42	7.60	6.12	5.42	5.57	4.43	2.84
	Jul.	6.38	4.38	3.51	7.62	6.17	5.53	5.56	4.49	2.96
	Aug.	5.46	4.26	3.53	7.63	6.15	5.54	5.56	4.54	3.00
	Sep.	4.86	4.25	3.54	7.64	6.15	5.55	5.58	4.56	3.06
	Oct.	3.05	4.24	3.57	7.77	6.15	5.57	5.63	4.59	3.12
	Nov.	4.97	4.14	3.59	7.83	6.13	5.53	5.55	4.64	3.22
	Dec.	4.75	3.93	3.57	7.76	6.10	5.53	5.66	4.69	3.27
2011	Jan.	6.20	4.18	3.64	7.87	6.11	5.55	5.57	4.74	3.35
	Feb.	6.21	4.22	3.67	7.88	6.10	5.55	5.61	4.78	3.36



Deposits						Repos	Deposits redeemable at notice <sup>1,2</sup>		Until 31.12.2006 SIT after 01.01.2007 EUR
Households			Non-financial corporations				Households and non-financial corporations		
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months	
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years				
10	11	12	13	14	15	16	17	18	Stolpec Koda
0.32	2.99	4.31	0.56	3.33	3.91	3.89	2.99	4.09	2006
0.36	3.29	4.38	0.43	3.93	4.19	-	3.60	4.47	2007
0.46	4.35	5.19	0.50	4.69	4.78	-	4.05	5.56	2008
0.28	3.48	4.04	0.32	2.93	4.17	-	1.23	2.98	2009
0.21	2.62	3.93	0.27	2.16	4.08	-	0.63	2.22	2010
0.40	3.28	4.47	0.63	3.62	4.00	-	3.13	4.10	2006 Jan.
0.38	3.25	4.65	0.65	3.54	4.01	-	3.11	4.35	Feb.
0.36	3.13	4.38	0.61	3.39	3.80	-	2.94	4.06	Mar.
0.34	3.08	4.22	0.61	3.36	3.78	3.87	3.02	3.96	Apr.
0.30	3.03	4.18	0.48	3.30	3.79	3.87	3.05	3.92	May.
0.30	3.02	5.27	0.62	3.25	4.11	3.87	2.98	4.97	Jun.
0.30	2.92	4.11	0.57	3.16	3.78	3.87	2.99	3.94	Jul.
0.30	2.88	4.10	0.54	3.23	3.79	3.87	3.00	3.97	Aug.
0.28	2.86	4.96	0.55	3.27	4.30	3.87	2.93	5.04	Sep.
0.27	2.82	4.07	0.51	3.29	3.82	3.87	2.93	3.91	Oct.
0.28	2.83	3.24	0.50	3.30	3.81	3.95	2.91	2.97	Nov.
0.27	2.84	4.05	0.44	3.27	3.96	3.95	2.92	3.83	Dec.
0.33	2.81	3.89	0.43	3.36	3.87	-	2.99	3.91	2007 Jan.
0.33	2.87	4.06	0.42	3.43	4.01	-	3.21	4.14	Feb.
0.33	2.94	3.88	0.39	3.55	3.99	-	3.33	3.93	Mar.
0.34	3.02	3.93	0.39	3.66	4.06	-	3.45	3.97	Apr.
0.34	3.10	4.02	0.46	3.76	4.02	-	3.47	3.97	May.
0.34	3.19	4.01	0.39	3.88	4.03	-	3.52	4.01	Jun.
0.35	3.29	4.54	0.47	3.99	4.28	-	3.70	4.58	Jul.
0.35	3.36	4.55	0.37	4.10	4.29	-	3.74	4.67	Aug.
0.37	3.48	4.60	0.46	4.24	4.33	-	3.94	4.72	Sep.
0.42	3.70	4.59	0.45	4.32	4.24	-	4.06	4.72	Oct.
0.40	3.78	5.07	0.41	4.38	4.60	-	3.89	5.32	Nov.
0.40	3.92	5.38	0.39	4.50	4.57	-	3.87	5.70	Dec.
0.44	4.01	5.35	0.75	4.43	4.71	-	4.21	5.63	2008 Jan.
0.41	4.00	5.45	0.42	4.41	4.68	-	3.93	5.68	Feb.
0.41	4.02	5.28	0.43	4.49	4.68	-	3.92	5.31	Mar.
0.43	4.11	5.36	0.47	4.54	4.80	-	4.04	5.69	Apr.
0.46	4.22	5.06	0.49	4.61	4.64	-	4.07	5.41	May.
0.46	4.31	5.11	0.46	4.72	4.63	-	4.07	5.44	Jun.
0.48	4.42	5.37	0.48	4.80	4.94	-	4.19	5.77	Jul.
0.48	4.49	5.38	0.46	4.85	4.94	-	4.18	5.91	Aug.
0.48	4.58	5.17	0.51	5.02	4.91	-	4.15	5.63	Sep.
0.51	4.70	5.13	0.54	5.07	4.94	-	4.19	5.59	Oct.
0.52	4.70	4.94	0.49	4.89	4.86	-	4.27	5.45	Nov.
0.43	4.65	4.70	0.48	4.46	4.66	-	3.40	5.18	Dec.
0.48	4.54	4.45	0.46	4.20	4.27	-	2.66	4.90	2009 Jan.
0.40	4.31	4.40	0.44	3.84	4.30	-	2.09	3.19	Feb.
0.34	4.02	4.31	0.38	3.52	4.22	-	1.60	3.22	Mar.
0.28	3.78	4.29	0.33	3.13	4.11	-	1.31	3.12	Apr.
0.25	3.56	4.03	0.34	3.00	4.20	-	1.15	2.57	May.
0.23	3.34	4.05	0.31	2.81	4.19	-	1.07	2.68	Jun.
0.23	3.20	3.79	0.27	2.67	4.12	-	1.10	2.51	Jul.
0.23	3.14	3.75	0.26	2.61	4.13	-	0.87	2.50	Aug.
0.23	3.07	3.80	0.25	2.50	4.11	-	0.79	2.65	Sep.
0.23	2.98	3.83	0.26	2.38	4.12	-	0.71	2.75	Oct.
0.23	2.93	3.82	0.25	2.24	4.12	-	0.70	2.79	Nov.
0.23	2.85	3.92	0.26	2.22	4.20	-	0.73	2.89	Dec.
0.22	2.76	3.92	0.25	2.26	4.08	-	0.71	2.89	2010 Jan.
0.22	2.68	3.89	0.26	2.21	4.07	-	0.66	2.91	Feb.
0.22	2.64	3.89	0.27	2.22	4.08	-	0.65	2.90	Mar.
0.22	2.60	3.90	0.27	2.19	4.07	-	0.67	2.91	Apr.
0.21	2.60	3.96	0.25	2.15	4.08	-	0.64	2.93	May.
0.22	2.55	3.94	0.30	2.07	4.05	-	0.53	3.29	Jun.
0.19	2.56	3.97	0.26	2.07	4.09	-	0.54	1.43	Jul.
0.19	2.58	3.97	0.25	2.12	4.15	-	0.51	1.29	Aug.
0.19	2.60	3.97	0.27	2.14	4.10	-	0.54	1.25	Sep.
0.20	2.62	3.98	0.28	2.16	4.09	-	0.67	1.31	Oct.
0.20	2.63	3.94	0.31	2.13	4.07	-	1.00	1.72	Nov.
0.20	2.65	3.89	0.28	2.19	4.01	-	0.47	1.82	Dec.
0.21	2.69	3.98	0.29	2.29	4.04	-	0.47	1.84	2011 Jan.
0.21	2.70	3.96	0.32	2.27	4.04	-	0.67	1.83	Feb.

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Households						Households and non-financial corporations <sup>1,2</sup>				
		Overnight deposits <sup>1</sup>	Time deposits with agreed maturity						Deposits redeemable at notice			
			Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column Code	1	2	3	4	5	6	7	8	9	10	11	
2006		0.32	2.96	...	3.17	...	3.44	...	2.99	...	4.09	...
2007		0.36	3.36	...	3.93	...	3.86	...	3.60	...	4.47	...
2008		0.46	4.30	...	5.09	...	5.17	...	4.05	...	5.56	...
2009		0.28	2.51	...	3.91	...	4.37	...	1.23	...	2.98	...
2010		0.21	1.81	...	3.41	...	4.09	...	0.63	...	2.22	...
2006	Jan.	0.40	3.30	289,294	3.30	2,119	3.18	429	3.13	78,669	4.10	12,514
	Feb.	0.38	3.23	252,026	3.27	1,368	3.30	259	3.11	76,240	4.35	12,535
	Mar.	0.36	3.02	276,882	2.47	2,617	3.70	448	2.94	89,597	4.06	11,216
	Apr.	0.34	3.03	255,245	3.07	1,950	2.95	667	3.02	91,715	3.96	12,497
	May.	0.30	2.99	270,812	3.08	1,877	2.92	415	3.05	87,200	3.92	12,471
	Jun.	0.30	2.98	269,404	3.27	2,610	3.43	1,288	2.98	92,668	4.97	12,625
	Jul.	0.30	2.86	274,373	3.10	3,180	3.94	1,629	2.99	89,562	3.94	12,316
	Aug.	0.30	2.81	265,447	3.13	3,588	3.82	1,526	3.00	93,784	3.97	12,159
	Sep.	0.28	2.82	251,653	3.30	4,189	3.70	1,099	2.93	104,410	5.04	12,400
	Oct.	0.27	2.80	264,476	3.36	4,725	3.32	868	2.93	103,917	3.91	12,847
	Nov.	0.28	2.81	268,756	3.30	5,164	3.47	815	2.91	108,423	2.97	12,674
	Dec.	0.27	2.84	253,751	3.39	6,971	3.55	657	2.92	109,316	3.83	14,300
2007	Jan.	0.33	2.83	1,968.61	3.33	82.41	3.60	14.93	2.99	709.56	3.91	56.42
	Feb.	0.33	2.91	1,559.60	3.42	52.43	3.80	12.44	3.21	670.60	4.14	61.75
	Mar.	0.33	3.01	1,720.53	3.54	50.26	2.78	9.72	3.33	781.10	3.93	63.60
	Apr.	0.34	3.07	1,618.75	3.72	61.46	4.93	9.97	3.45	780.32	3.97	67.52
	May.	0.34	3.15	1,670.29	3.72	51.54	3.36	11.08	3.47	846.26	3.97	72.01
	Jun.	0.34	3.26	1,659.44	3.87	61.18	3.89	4.59	3.52	877.82	4.01	75.70
	Jul.	0.35	3.36	1,789.88	4.06	87.88	4.21	9.99	3.70	896.33	4.58	75.76
	Aug.	0.35	3.41	1,763.17	3.98	63.36	3.99	4.16	3.74	956.42	4.67	79.90
	Sep.	0.37	3.61	1,669.59	4.19	53.51	4.23	2.70	3.94	997.80	4.72	78.78
	Oct.	0.42	3.89	1,920.19	4.40	61.56	4.69	11.05	4.06	1,019.52	4.72	76.28
	Nov.	0.40	3.83	1,664.59	4.42	45.96	3.79	12.27	3.89	995.56	5.32	83.41
	Dec.	0.40	4.04	1,897.12	4.55	55.61	3.10	18.56	3.87	986.54	5.70	96.47
2008	Jan.	0.44	4.08	2,028.87	4.60	52.36	4.65	4.06	4.21	1,036.89	5.63	102.84
	Feb.	0.41	3.95	1,816.55	4.40	51.71	4.81	4.28	3.93	1,060.00	5.68	105.76
	Mar.	0.41	4.03	1,888.64	4.61	48.38	4.65	4.26	3.92	1,081.93	5.31	101.54
	Apr.	0.43	4.14	1,992.24	4.98	212.05	5.23	5.21	4.04	1,077.52	5.69	102.83
	May.	0.46	4.20	1,775.76	5.07	195.03	5.33	6.90	4.07	1,077.60	5.41	104.28
	Jun.	0.46	4.30	1,846.77	5.18	106.53	5.17	4.50	4.07	1,095.36	5.44	107.90
	Jul.	0.48	4.40	2,048.73	5.24	106.05	5.12	2.93	4.19	1,074.45	5.77	104.87
	Aug.	0.48	4.39	1,699.61	5.27	137.29	5.51	9.42	4.18	1,067.80	5.91	108.23
	Sep.	0.48	4.53	1,943.51	5.30	173.04	5.45	11.19	4.15	1,103.61	5.63	113.22
	Oct.	0.51	4.65	1,906.11	5.51	110.63	5.38	4.85	4.19	1,084.34	5.59	115.13
	Nov.	0.52	4.56	1,794.95	5.47	96.76	5.34	2.65	4.27	1,069.11	5.45	116.24
	Dec.	0.43	4.45	2,083.31	5.42	180.65	5.38	3.79	3.40	1,026.94	5.18	120.27
2009	Jan.	0.48	4.08	2,010.66	5.19	210.17	5.07	11.09	2.66	999.00	4.90	124.08
	Feb.	0.40	3.40	1,656.15	4.73	141.63	4.97	21.40	2.09	906.60	3.19	117.91
	Mar.	0.34	2.82	1,701.89	4.21	146.14	4.43	14.28	1.60	866.48	3.22	106.12
	Apr.	0.28	2.44	1,523.74	3.82	96.09	4.43	24.66	1.31	839.50	3.12	134.30
	May.	0.25	2.28	1,463.03	3.64	143.95	4.34	36.94	1.15	821.25	2.57	148.56
	Jun.	0.23	2.40	1,726.90	3.73	179.16	4.44	36.90	1.07	782.70	2.68	167.16
	Jul.	0.23	2.35	1,737.45	3.77	192.97	4.19	33.24	1.10	727.43	2.51	161.02
	Aug.	0.23	2.27	1,510.29	3.69	131.71	4.14	23.72	0.87	682.23	2.50	183.95
	Sep.	0.23	2.14	1,392.44	3.52	142.68	4.12	27.17	0.79	674.56	2.65	237.10
	Oct.	0.23	2.04	1,371.42	3.53	197.41	4.18	42.08	0.71	650.41	2.75	304.71
	Nov.	0.23	1.97	1,330.02	3.52	169.37	4.03	21.77	0.70	619.40	2.79	357.36
	Dec.	0.23	2.00	1,499.23	3.59	242.98	4.08	26.35	0.73	625.24	2.89	415.25
2010	Jan.	0.22	1.91	1,393.43	3.49	308.95	4.12	28.68	0.71	629.33	2.89	469.81
	Feb.	0.22	1.75	1,161.82	3.47	311.57	4.18	30.70	0.66	562.39	2.91	503.33
	Mar.	0.22	1.69	1,214.37	3.40	287.78	4.06	24.69	0.65	535.51	2.90	527.58
	Apr.	0.22	1.66	1,147.13	3.28	218.78	4.20	22.17	0.67	567.94	2.91	545.04
	May.	0.21	1.72	1,189.18	3.32	155.71	3.78	15.59	0.64	508.81	2.93	563.68
	Jun.	0.22	1.83	1,307.55	3.31	188.55	4.16	25.12	0.53	96.57	3.29	25.68
	Jul.	0.19	1.87	1,377.09	3.40	211.95	4.20	27.63	0.54	92.42	1.43	6.54
	Aug.	0.19	1.82	1,276.92	3.40	181.69	4.22	28.66	0.51	104.87	1.29	5.38
	Sep.	0.19	1.85	1,201.54	3.39	161.01	4.11	24.84	0.54	97.48	1.25	4.44
	Oct.	0.20	1.86	1,195.15	3.45	220.65	4.13	29.70	0.67	54.95	1.31	4.98
	Nov.	0.20	1.88	1,204.47	3.44	239.99	3.92	33.20	1.00	78.31	1.72	5.20
	Dec.	0.20	1.94	1,349.43	3.63	306.72	4.01	34.93	0.47	55.26	1.82	5.52
2011	Jan.	0.21	2.04	1,283.40	3.63	314.79	4.24	33.43	0.47	40.80	1.84	5.59
	Feb.	0.21	1.98	1,088.63	3.61	291.80	4.08	39.43	0.67	8.11	1.83	5.44

Non-financial corporations							Repos	Until 31.12.2006 SIT after 01.01.2007 EUR
Overnight deposits <sup>1</sup>	Time deposits with agreed maturity							
	Up to 1 year		Over 1 and up to 2 years		Over 2 years			
	IR	Volume	IR	Volume	IR	Volume		
12	13	14	15	16	17	18	19	Column Code
0.56	3.27	...	3.45	...	3.62	...	3.95	2006
0.43	3.89	...	4.07	...	3.99	...	-	2007
0.50	4.31	...	5.20	...	4.52	...	-	2008
0.32	1.91	...	3.87	...	3.42	...	-	2009
0.27	1.38	...	3.61	...	3.33	...	-	2010
0.63	3.62	294,255	3.82	1,271	4.05	2,108	-	2006 Jan.
0.65	3.50	275,360	3.51	921	4.07	1,572	-	Feb.
0.61	3.24	294,619	3.39	279	3.76	288	-	Mar.
0.61	3.26	204,741	3.59	547	2.98	223	-	Apr.
0.48	3.23	220,980	3.33	458	2.85	109	-	May.
0.62	3.13	236,802	3.31	922	3.93	544	-	Jun.
0.57	3.05	242,067	3.26	792	3.06	120	-	Jul.
0.54	3.21	260,622	3.39	1,256	3.00	23	-	Aug.
0.55	3.27	240,323	3.38	1,688	3.50	179	-	Sep
0.51	3.27	268,042	3.43	510	5.83	544	-	Oct.
0.50	3.22	264,317	3.44	473	3.18	81	-	Nov.
0.44	3.20	267,801	3.55	1,701	3.26	190	3.95	Dec.
0.43	3.28	1,567.12	3.54	8.97	3.37	0.83	-	2007 Jan.
0.42	3.44	1,374.58	3.98	8.50	3.75	2.51	-	Feb.
0.39	3.59	1,570.82	4.11	34.99	2.97	0.60	-	Mar.
0.39	3.69	1,841.26	4.04	7.19	3.95	0.83	-	Apr.
0.46	3.77	1,697.59	3.79	5.18	4.00	1.32	-	May.
0.39	3.92	1,741.74	3.80	0.54	4.21	2.58	-	Jun.
0.47	4.02	1,904.86	4.26	11.03	5.75	4.37	-	Jul.
0.37	4.12	2,190.87	4.29	2.41	3.77	0.96	-	Aug.
0.46	4.19	1,860.36	4.30	4.29	4.23	1.24	-	Sep.
0.45	4.18	2,443.00	4.03	0.85	3.96	0.82	-	Oct.
0.41	4.18	2,441.15	4.43	3.54	3.84	0.56	-	Nov.
0.39	4.27	1,949.27	4.34	6.45	4.13	2.61	-	Dec.
0.75	4.22	2,166.22	4.54	1.46	3.84	0.85	-	2008 Jan.
0.42	4.20	1,872.38	4.85	3.72	3.50	1.36	-	Feb.
0.43	4.31	2,045.11	5.21	6.37	4.87	6.12	-	Mar.
0.47	4.35	1,850.15	5.25	11.51	4.51	2.75	-	Apr.
0.49	4.33	2,052.56	5.15	7.54	4.98	3.53	-	May.
0.46	4.42	1,991.85	5.36	14.42	3.55	0.87	-	Jun.
0.48	4.52	1,859.85	5.53	7.41	5.37	31.46	-	Jul.
0.46	4.58	1,704.49	4.99	4.23	3.97	0.49	-	Aug.
0.51	4.73	1,934.63	5.15	7.51	5.21	15.31	-	Sep.
0.54	4.58	1,944.53	5.68	5.12	4.95	2.18	-	Oct.
0.49	3.96	1,568.37	5.22	12.67	4.01	0.96	-	Nov.
0.48	3.56	1,934.69	5.45	8.65	5.43	3.31	-	Dec.
0.46	3.29	1,468.69	4.91	4.56	3.02	1.13	-	2009 Jan.
0.44	2.64	1,300.47	4.39	13.67	5.00	29.13	-	Feb.
0.38	2.34	1,462.73	4.27	3.24	4.02	1.10	-	Mar.
0.33	1.98	1,463.47	3.18	10.02	2.68	1.27	-	Apr.
0.34	1.86	1,361.95	3.82	6.38	3.75	1.66	-	May.
0.31	1.89	1,526.86	3.81	3.77	2.34	1.00	-	Jun.
0.27	1.62	1,296.89	3.14	10.96	3.70	4.76	-	Jul.
0.26	1.56	1,214.54	3.81	6.82	3.49	1.50	-	Aug.
0.25	1.62	1,052.61	3.79	8.04	2.91	1.72	-	Sep.
0.26	1.48	1,037.80	3.81	21.03	4.08	4.05	-	Oct.
0.25	1.31	1,129.55	3.72	11.38	2.76	1.76	-	Nov.
0.26	1.37	1,281.83	3.76	15.84	3.30	2.19	-	Dec.
0.25	1.48	953.89	3.69	16.33	3.11	0.93	-	2010 Jan.
0.26	1.41	872.30	3.55	12.92	3.35	1.15	-	Feb.
0.27	1.46	1,017.94	3.86	24.60	4.09	2.93	-	Mar.
0.27	1.36	948.98	3.75	36.62	3.14	1.85	-	Apr.
0.25	1.30	863.74	3.59	31.26	3.77	5.05	-	May.
0.30	1.30	892.34	3.39	23.10	2.00	4.18	-	Jun.
0.26	1.26	915.22	3.59	24.88	2.86	1.03	-	Jul.
0.25	1.26	870.94	3.43	28.41	4.04	2.14	-	Aug.
0.27	1.33	930.99	3.62	17.37	3.59	4.72	-	Sep.
0.28	1.39	852.67	3.45	15.12	2.82	0.65	-	Oct.
0.31	1.46	954.67	3.62	15.94	3.80	8.77	-	Nov.
0.28	1.51	1,068.11	3.81	30.01	3.36	5.55	-	Dec.
0.29	1.64	842.07	3.77	15.04	2.81	0.94	-	2011 Jan.
0.32	1.62	817.21	3.56	16.49	3.16	0.75	-	Feb.

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Households									
	Bank overdraft <sup>1</sup>		For consumption						APRC	
			Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	
	Column Code	1	2	3	4	5	6	7	8	9
2006	11.83	...	6.49	...	7.64	...	7.74	...	9.18	
2007	10.78	...	6.82	...	7.44	...	7.68	...	8.68	
2008	10.85	...	7.41	...	7.90	...	8.41	...	9.54	
2009	9.37	...	5.47	...	7.49	...	7.67	...	8.16	
2010	8.59	...	4.71	...	6.99	...	7.04	...	7.29	
2006	Jan.	12.58	76,188	6.85	7,287	8.35	7,100	8.05	4,929	9.62
	Feb.	12.44	76,501	6.67	7,271	8.18	7,496	8.01	5,352	9.47
	Mar.	12.11	82,293	6.63	8,744	8.08	8,193	7.95	5,897	9.34
	Apr.	11.86	83,334	6.42	7,380	7.75	6,459	7.95	4,772	9.24
	May.	11.88	80,065	6.48	7,468	7.47	7,972	7.61	6,018	9.52
	Jun.	11.83	76,074	6.31	6,942	7.49	7,261	7.65	5,842	9.04
	Jul.	11.60	80,204	6.44	6,644	7.51	6,988	7.65	5,569	9.24
	Aug.	11.61	83,668	6.44	7,067	7.64	7,181	7.70	5,893	9.13
	Sep.	11.65	85,206	6.20	7,679	7.53	7,605	7.68	6,791	9.01
	Oct.	11.45	86,072	6.52	7,180	7.37	7,512	7.47	6,642	9.02
	Nov.	11.55	87,816	6.36	8,205	7.40	7,350	7.55	6,678	8.84
	Dec.	11.35	82,529	6.61	6,534	6.93	7,355	7.55	4,992	8.69
2007	Jan.	10.85	347.70	6.65	62.78	7.47	28.61	7.43	27.39	8.45
	Feb.	10.82	346.17	6.78	50.64	7.53	29.51	7.67	27.96	8.74
	Mar.	10.82	349.53	6.55	69.23	7.46	39.36	7.46	39.71	8.38
	Apr.	10.74	352.20	6.61	65.14	7.33	36.26	7.42	34.36	8.48
	May.	10.75	341.93	6.67	68.92	7.30	40.47	7.64	33.08	8.80
	Jun.	10.74	329.47	6.60	79.90	7.34	44.77	7.60	31.54	8.37
	Jul.	10.74	337.89	6.98	68.92	7.40	46.21	7.73	35.43	8.82
	Aug.	10.76	359.81	6.94	70.26	7.40	48.89	7.85	36.34	8.68
	Sep.	10.79	369.94	7.23	68.40	7.42	49.83	7.85	36.54	9.01
	Oct.	10.78	380.11	7.16	64.28	7.40	50.56	7.85	38.06	8.92
	Nov.	10.81	392.49	6.42	148.96	7.58	44.44	7.87	34.83	8.25
	Dec.	10.77	379.53	7.23	48.89	7.62	31.28	7.85	27.03	9.03
2008	Jan.	10.74	386.40	7.21	60.55	7.73	42.09	8.14	33.47	9.17
	Feb.	10.77	391.75	7.19	65.00	7.54	41.64	7.78	36.86	9.00
	Mar.	10.72	391.42	7.19	63.42	7.49	43.19	7.87	38.07	9.25
	Apr.	10.68	393.46	7.45	66.75	7.61	49.66	7.96	45.17	9.28
	May.	10.81	383.31	7.46	52.90	7.73	40.37	8.20	36.84	9.39
	Jun.	10.75	376.38	7.50	53.10	7.78	41.11	8.30	38.51	9.50
	Jul.	10.83	406.38	7.56	70.98	8.05	44.96	8.77	38.82	9.86
	Aug.	10.83	419.81	7.69	50.69	8.14	38.80	8.84	31.60	10.02
	Sep.	10.97	426.49	7.75	63.74	8.24	45.09	8.89	37.29	9.99
	Oct.	11.02	432.71	7.50	65.40	8.26	39.68	8.96	35.86	9.92
	Nov.	11.00	434.54	7.57	57.73	8.27	27.01	8.70	24.85	9.94
	Dec.	11.13	429.61	6.89	61.86	7.96	25.10	8.48	20.23	9.17
2009	Jan.	10.13	442.46	6.36	56.82	8.08	23.18	8.30	20.94	9.10
	Feb.	10.04	440.28	5.99	70.28	7.71	26.19	8.04	23.48	8.47
	Mar.	10.05	444.54	5.89	73.56	7.61	31.76	7.95	27.69	8.74
	Apr.	10.05	446.09	5.73	71.83	7.50	28.11	7.80	21.70	8.55
	May.	10.09	433.13	5.68	71.01	7.49	26.99	7.37	29.65	8.23
	Jun.	10.02	418.91	5.42	81.59	7.41	29.15	7.55	22.74	7.99
	Jul.	8.74	451.74	5.38	80.05	7.35	31.09	7.62	20.49	8.16
	Aug.	8.74	461.16	5.22	79.22	7.39	26.60	7.55	16.47	7.95
	Sep.	8.66	468.52	5.18	91.91	7.38	29.80	7.57	18.90	8.01
	Oct.	8.67	470.94	4.92	87.99	7.31	26.50	7.36	17.22	7.62
	Nov.	8.65	474.81	4.92	81.08	7.32	22.15	7.56	13.38	7.63
	Dec.	8.64	467.00	4.99	92.18	7.35	19.46	7.40	11.77	7.49
2010	Jan.	8.63	467.09	4.92	79.92	7.37	20.70	7.56	10.76	7.60
	Feb.	8.61	464.55	4.91	80.65	7.36	19.33	7.54	11.02	7.57
	Mar.	8.64	474.11	4.67	90.03	7.17	25.34	7.30	15.32	7.55
	Apr.	8.61	473.80	4.59	66.49	6.75	23.01	6.96	12.88	7.25
	May.	8.60	459.12	4.55	77.25	6.99	22.49	6.90	14.13	6.94
	Jun.	8.54	454.12	4.59	71.98	6.77	22.11	6.81	17.36	7.01
	Jul.	8.54	454.20	4.75	64.56	7.02	20.36	6.83	16.27	7.37
	Aug.	8.45	474.47	4.76	58.91	6.95	18.49	6.81	14.76	7.42
	Sep.	8.45	484.42	4.73	68.77	6.91	20.73	6.79	16.77	7.32
	Oct.	8.66	487.29	4.65	63.88	7.04	16.09	7.01	12.75	7.36
	Nov.	8.70	494.10	4.73	62.75	6.84	17.52	7.01	12.17	7.28
	Dec.	8.60	504.96	4.70	73.31	6.74	15.19	6.96	9.27	6.80
2011	Jan.	8.62	501.52	4.71	63.57	7.04	14.02	6.98	10.86	7.12
	Feb.	8.62	502.90	4.83	62.84	7.01	15.10	6.94	12.36	7.28

Households															Until 31.12.2006 SIT after 01.01.2007 EUR
For house purchase									Loans for other purposes						
Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10 years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume	
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	Column Code
5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.76	...	6.45	...	6.12	...	2006
6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.16	...	6.46	...	6.81	...	2007
6.69	...	6.80	...	6.77	...	6.92	...	7.03	6.96	...	6.89	...	7.21	...	2008
4.05	...	5.58	...	6.43	...	5.95	...	4.39	6.08	...	5.91	...	5.93	...	2009
3.21	...	3.97	...	5.53	...	5.02	...	3.48	5.63	...	6.08	...	6.01	...	2010
4.98	1,307	4.93	34	4.01	136	3.74	466	5.32	6.94	2,521	5.88	205	6.22	238	2006 Jan.
5.23	1,118	4.98	25	4.67	135	4.18	447	5.49	6.82	3,155	7.10	153	6.19	91	Feb.
5.14	1,726	4.57	32	4.68	190	3.95	913	5.31	7.04	3,961	6.97	180	6.19	202	Mar.
5.40	1,377	5.05	29	4.80	134	4.24	816	5.61	6.84	3,409	6.52	283	7.16	74	Apr.
5.51	1,849	4.87	17	4.51	205	3.87	669	5.72	6.44	4,003	6.69	153	6.03	75	May.
5.67	1,407	5.24	31	4.26	331	3.87	741	5.69	6.82	3,145	6.52	152	6.27	114	Jun.
5.04	1,823	4.73	22	4.74	152	4.02	593	5.46	6.54	3,357	6.61	93	5.81	94	Jul.
5.40	1,756	4.83	24	4.57	182	4.07	581	5.73	6.92	2,038	6.80	178	5.48	81	Aug.
5.46	1,630	4.68	64	4.60	216	4.05	712	5.75	6.95	2,458	6.40	138	5.59	116	Sep.
5.58	2,280	5.49	7	4.42	254	3.81	781	5.84	6.53	2,707	5.64	187	6.38	143	Oct.
5.43	2,160	5.01	33	5.19	163	4.33	584	5.83	6.62	2,943	5.79	323	6.61	55	Nov.
5.92	3,713	5.09	136	4.29	157	4.18	881	5.98	6.61	3,385	6.47	203	5.49	260	Dec.
5.89	32.40	6.38	0.29	5.16	1.52	6.05	4.30	6.21	5.75	38.21	5.76	0.75	5.93	0.61	2007 Jan.
6.06	30.60	5.74	0.37	5.44	1.30	5.78	4.01	6.43	5.71	36.98	6.57	0.68	6.39	0.43	Feb.
5.97	48.33	5.40	0.42	5.50	2.71	5.73	6.10	6.26	6.07	40.61	6.49	1.90	6.76	0.97	Mar.
5.97	45.31	5.47	0.55	5.35	4.25	5.64	6.84	6.20	6.09	32.43	6.80	1.55	6.97	1.43	Apr.
6.04	55.44	5.35	0.67	5.37	5.19	5.75	7.99	6.24	5.97	39.38	5.93	5.33	5.92	1.95	May.
6.08	48.28	5.63	0.50	5.36	3.18	5.70	6.29	6.33	6.09	50.92	6.29	1.52	7.21	1.31	Jun.
6.11	45.26	5.79	0.62	5.79	3.06	5.84	5.65	6.41	6.20	40.44	6.36	1.24	7.12	0.88	Jul.
6.20	42.46	5.86	0.72	5.98	3.11	6.03	8.44	6.51	6.28	36.10	6.12	1.78	6.80	0.54	Aug.
6.31	44.43	6.27	0.47	6.16	3.23	6.54	6.12	6.64	6.37	41.05	6.72	1.61	6.90	1.14	Sep.
6.46	39.40	6.31	0.52	6.45	3.02	6.58	7.50	6.77	6.49	42.14	6.71	3.66	7.13	0.94	Oct.
6.42	35.79	6.64	0.35	6.44	1.90	6.54	7.48	6.69	6.35	45.20	6.84	2.38	6.86	2.20	Nov.
6.45	33.21	6.30	1.17	6.58	1.41	6.71	12.76	6.76	6.55	45.15	6.90	2.43	7.68	13.10	Dec.
6.49	29.29	6.61	0.79	6.75	1.79	6.67	7.21	6.86	6.44	25.85	7.51	0.87	7.33	1.04	2008 Jan.
6.37	34.16	6.10	0.23	6.40	2.52	6.66	8.08	6.71	6.36	40.93	6.07	3.48	6.79	1.77	Feb.
6.30	46.09	6.67	0.52	6.61	2.58	6.52	8.54	6.66	6.58	40.75	6.84	2.06	6.97	1.82	Mar.
6.50	58.17	6.84	1.11	6.53	3.36	6.70	14.82	6.84	6.72	59.21	6.51	1.99	7.23	1.69	Apr.
6.61	46.36	6.60	1.04	6.53	2.77	6.69	14.52	6.92	6.91	50.13	6.52	2.83	7.55	1.79	May.
6.63	47.79	6.52	0.87	6.63	3.51	6.79	15.04	6.98	7.05	50.41	6.72	3.59	7.35	1.80	Jun.
6.79	41.09	6.76	0.53	6.71	3.14	6.91	14.85	7.13	7.15	44.34	7.15	1.95	7.87	1.28	Jul.
6.91	28.96	6.82	1.60	6.95	2.74	7.07	12.96	7.28	7.27	30.38	7.27	2.00	7.50	0.86	Aug.
7.05	33.62	6.98	0.94	6.99	4.84	7.32	15.47	7.43	7.32	47.78	7.60	1.93	7.61	2.98	Sep.
7.25	36.49	7.17	1.24	7.10	5.48	7.44	14.24	7.55	7.66	41.38	6.92	1.73	7.64	1.84	Oct.
7.05	38.22	7.25	0.47	7.17	3.36	7.34	10.13	7.38	7.29	37.54	6.83	2.68	6.66	1.65	Nov.
6.28	41.82	7.30	0.94	6.88	1.94	6.94	6.20	6.64	6.73	46.50	6.77	2.56	6.09	1.46	Dec.
5.50	42.02	7.02	0.18	7.05	0.60	6.65	3.07	5.85	6.10	33.69	4.95	0.40	6.18	0.55	2009 Jan.
4.75	47.76	6.47	1.02	6.63	1.01	6.28	2.98	5.16	6.41	40.16	6.62	0.61	5.05	1.20	Feb.
4.64	66.67	5.00	0.45	5.75	2.09	6.69	4.71	5.06	6.46	44.05	5.86	1.50	5.72	3.29	Mar.
4.34	66.17	6.76	0.51	6.75	0.76	6.40	2.60	4.73	6.44	43.81	5.16	2.13	6.08	1.18	Apr.
4.10	82.75	5.56	0.22	6.37	1.15	6.20	2.96	4.46	6.08	48.38	5.61	1.82	5.77	2.16	May.
4.11	78.43	6.60	0.36	6.59	0.87	6.33	2.74	4.46	5.87	50.69	6.32	2.63	5.56	1.65	Jun.
3.92	84.08	6.32	0.06	6.74	0.91	6.14	1.99	4.25	5.86	35.09	5.68	2.68	6.21	1.18	Jul.
3.57	74.70	3.92	0.12	6.57	0.56	5.78	0.99	3.89	6.24	32.84	6.39	2.21	6.07	1.17	Aug.
3.52	90.12	5.28	0.17	6.64	0.84	5.49	1.55	3.83	6.05	43.32	5.96	3.49	6.10	1.56	Sep.
3.46	90.10	5.91	0.77	6.74	0.71	5.22	1.41	3.76	6.07	37.22	6.11	2.53	6.00	0.84	Oct.
3.38	90.35	2.95	0.06	5.00	0.35	5.09	1.72	3.61	6.08	37.23	6.21	2.10	6.34	0.87	Nov.
3.36	104.45	5.17	0.10	6.28	0.33	5.08	1.28	3.56	5.32	48.56	6.03	3.58	6.04	1.32	Dec.
3.39	73.66	0.00	0.03	6.11	0.12	4.38	1.29	3.61	5.92	23.21	5.63	0.90	5.87	0.85	2010 Jan.
3.27	81.94	3.84	0.06	6.08	0.28	4.32	1.27	3.51	5.77	38.41	5.84	1.28	6.13	0.76	Feb.
3.15	109.59	4.13	0.13	5.33	0.34	4.39	2.45	3.42	5.46	50.45	5.76	2.81	6.01	0.97	Mar.
3.08	105.45	6.25	0.25	5.80	0.54	5.04	2.21	3.37	5.79	42.85	5.63	1.07	5.95	1.51	Apr.
3.06	116.02	3.11	0.16	5.38	0.62	4.45	3.27	3.31	5.41	38.09	6.07	1.39	4.58	1.75	May.
3.04	126.27	4.20	2.99	5.42	0.62	5.29	3.06	3.32	5.44	43.71	6.23	2.03	6.21	0.35	Jun.
3.13	101.36	3.98	3.35	5.12	0.54	5.27	2.16	3.43	5.68	42.91	6.34	0.56	5.84	0.45	Jul.
3.26	83.60	4.29	2.42	5.33	0.56	5.42	1.41	3.58	5.45	32.70	6.70	0.69	7.19	0.19	Aug.
3.22	99.34	4.13	2.50	5.17	0.38	5.07	2.34	3.50	5.57	33.78	6.56	1.15	6.27	0.13	Sep.
3.23	98.78	3.96	1.49	5.50	0.35	5.52	1.33	3.47	5.80	36.14	6.07	0.63	6.49	0.17	Oct.
3.35	89.37	4.27	1.98	5.43	0.34	5.45	1.32	3.60	5.88	30.59	5.87	0.83	5.98	0.39	Nov.
3.35	97.76	5.46	2.20	5.65	0.35	5.60	1.45	3.63	5.42	59.35	6.30	0.92	5.64	0.30	Dec.
3.29	66.17	3.58	1.39	5.85	0.12	5.52	1.25	3.56	5.82	21.43	6.33	1.56	5.35	0.48	2011 Jan.
3.41	72.00	3.62	1.49	5.17	0.67	5.27	1.53	3.70	5.70	22.07	5.77	0.71	4.74	0.11	Feb.

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Non-financial corporations													
	Bank overdraft	Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million						
		Floating rate or		Over 1 and up to 5		Over 5 years		Floating rate or		Over 1 and up to 5		Over 5 years		
		up to 1 year rate fixation		years rate fixation		rate fixation		up to 1 year rate fixation		years rate fixation		rate fixation		
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	
Code														
2006		6.33	5.99	...	5.66	...	5.74	...	4.56	...	4.64	...	5.21	...
2007		5.92	5.91	...	6.08	...	6.35	...	5.22	...	5.76	...	5.18	...
2008		6.58	6.66	...	6.91	...	6.45	...	6.24	...	6.62	...	6.54	...
2009		6.01	5.91	...	6.54	...	5.74	...	5.29	...	6.28	...	5.92	...
2010		5.70	5.68	...	6.17	...	5.67	...	4.89	...	5.76	...	6.08	...
2006	Jan.	6.56	6.05	29,151	5.98	816	6.63	285	4.73	48,721	4.70	851	-	-
	Feb.	6.51	6.12	23,571	5.78	1,765	5.26	569	4.50	45,384	4.22	1,503	-	-
	Mar.	6.34	6.09	36,059	5.95	935	5.26	251	4.55	57,721	5.12	3,533	-	-
	Apr.	6.51	5.95	32,396	5.44	1,281	6.63	278	4.64	51,404	4.98	2,254	5.96	550
	May.	6.39	5.96	34,308	5.82	1,168	5.87	558	4.42	34,597	4.43	1,240	5.38	1,700
	Jun.	6.33	6.05	37,753	5.24	1,044	5.66	169	4.51	51,498	-	-	-	-
	Jul.	6.29	6.09	25,355	5.78	1,283	6.19	396	4.41	35,020	4.66	1,483	4.65	599
	Aug.	6.24	6.02	21,627	5.56	1,242	5.74	231	4.62	35,554	4.47	3,350	-	-
	Sep.	6.29	5.89	30,735	5.46	676	5.14	32	4.91	45,186	3.61	2,802	-	-
	Oct.	6.25	5.89	27,312	5.48	966	5.34	319	4.47	45,007	4.66	4,660	4.80	1,075
	Nov.	6.08	5.81	33,479	5.59	1,171	5.70	664	4.51	45,031	5.04	2,550	5.12	1,588
	Dec.	6.22	5.90	30,048	5.85	1,768	5.48	662	4.47	99,605	5.11	3,435	5.34	9,070
2007	Jan.	5.67	5.59	278.20	5.25	3.00	5.21	1.68	4.74	875.73	5.49	4.40	-	-
	Feb.	5.74	5.60	277.66	6.24	2.72	5.98	1.30	4.62	871.23	6.53	3.61	5.22	2.00
	Mar.	5.63	5.57	347.78	5.52	6.41	5.83	0.25	4.95	863.40	-	-	5.09	2.00
	Apr.	5.80	5.64	339.52	5.76	4.08	6.70	0.01	4.89	1,253.23	-	-	-	-
	May.	5.85	5.71	319.42	5.92	13.66	6.06	2.57	5.10	760.10	4.86	5.56	-	-
	Jun.	5.82	5.77	355.02	6.05	6.43	7.98	0.09	5.07	886.34	5.12	1.12	-	-
	Jul.	5.92	5.88	305.78	6.11	3.93	6.68	0.40	5.11	1,241.36	6.49	1.24	-	-
	Aug.	5.92	6.14	237.22	6.39	3.14	6.73	1.35	5.32	822.76	-	-	-	-
	Sep.	6.05	6.25	280.13	6.44	2.37	6.66	2.51	5.68	797.01	5.76	3.00	5.23	10.00
	Oct.	6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	-	-
	Nov.	6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	-	-
	Dec.	6.29	6.40	345.51	5.91	4.37	6.13	2.61	5.96	1,463.74	6.25	4.80	-	-
2008	Jan.	6.19	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-
	Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-
	Mar.	6.19	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	-	-
	Apr.	6.30	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	-	-
	May.	6.40	6.63	382.61	7.03	5.45	6.05	0.81	6.24	1,022.31	5.47	7.00	5.93	8.65
	Jun.	6.55	6.73	457.89	6.85	3.29	7.02	2.13	6.25	1,405.80	6.63	3.13	6.53	1.50
	Jul.	6.72	6.83	378.49	7.18	2.30	6.90	4.36	6.57	1,357.51	6.91	10.72	-	-
	Aug.	6.78	6.90	271.29	7.07	2.29	7.46	1.01	6.64	1,267.33	6.53	1.15	-	-
	Sep.	6.76	7.04	375.81	7.28	2.46	6.82	3.64	6.71	1,215.43	6.94	1.50	7.17	3.26
	Oct.	6.98	7.32	354.14	7.30	5.97	7.18	2.22	6.88	1,064.15	6.76	11.18	-	-
	Nov.	7.02	6.98	341.95	7.03	6.81	6.60	0.80	6.58	1,022.14	7.24	19.02	-	-
	Dec.	6.88	6.39	505.04	7.30	9.29	5.39	1.21	5.93	1,811.14	7.74	11.39	-	-
2009	Jan.	6.00	5.89	379.36	7.03	4.39	5.33	2.51	5.44	1,662.80	6.61	27.22	-	-
	Feb.	6.09	5.84	384.01	7.27	4.01	5.37	1.21	5.38	1,732.07	6.35	15.15	6.01	3.34
	Mar.	6.00	6.02	468.50	6.60	23.66	6.18	4.00	5.53	1,507.53	6.34	73.39	6.50	5.59
	Apr.	5.89	6.00	445.90	6.62	20.92	6.09	3.34	5.54	1,221.16	6.05	200.88	4.11	6.00
	May.	5.97	6.00	397.94	6.43	26.82	6.37	7.57	5.54	1,269.87	6.10	293.55	4.36	2.62
	Jun.	6.02	5.98	475.98	6.30	44.11	6.62	4.69	5.49	1,396.00	6.19	204.22	6.12	22.84
	Jul.	5.95	5.84	407.94	6.37	27.23	4.53	8.18	5.27	1,407.13	6.36	153.73	4.84	11.71
	Aug.	6.13	5.88	343.26	6.32	11.16	4.29	3.15	5.22	1,698.82	6.20	73.41	-	-
	Sep.	6.08	5.91	429.53	6.38	16.45	6.14	3.72	5.25	1,309.88	6.66	126.77	6.80	2.70
	Oct.	5.93	6.01	361.91	6.29	11.26	5.35	2.34	5.15	1,237.80	6.47	66.75	6.72	10.48
	Nov.	6.07	5.87	316.78	6.74	8.69	6.36	1.62	5.03	1,052.84	5.94	59.79	6.70	3.34
	Dec.	5.96	5.65	492.42	6.11	19.41	6.24	1.96	4.63	1,857.27	6.06	144.18	7.08	24.29
2010	Jan.	5.94	5.77	262.83	6.10	8.11	4.36	4.50	4.98	1,039.08	6.15	49.40	3.48	6.18
	Feb.	6.01	5.80	280.84	6.37	10.87	7.02	0.58	5.08	974.53	6.31	41.24	6.70	14.80
	Mar.	5.83	5.77	358.52	6.37	10.13	4.48	2.33	5.04	1,335.78	5.64	20.16	6.80	2.70
	Apr.	5.71	5.62	343.02	5.96	9.22	4.14	0.89	4.68	1,086.93	5.98	57.60	6.70	1.15
	May.	5.72	5.47	333.60	5.68	12.18	4.63	0.83	5.17	840.88	6.03	58.85	6.33	4.99
	Jun.	6.06	5.46	377.13	6.30	14.80	4.90	1.51	4.90	1,507.37	5.61	67.04	-	-
	Jul.	5.49	5.73	301.30	6.30	8.84	6.31	1.39	4.71	1,006.61	5.40	38.20	-	-
	Aug.	5.45	5.70	248.77	6.08	8.52	6.74	2.29	4.70	1,016.32	5.84	14.44	6.06	3.90
	Sep.	5.48	5.78	332.10	6.15	11.28	6.87	1.54	4.92	1,018.90	4.98	34.91	8.16	16.45
	Oct.	5.55	5.78	292.31	5.96	9.43	6.97	0.27	4.78	807.96	5.72	35.49	-	-
	Nov.	5.59	5.69	261.96	6.32	14.23	5.74	0.41	4.68	977.38	6.00	40.24	5.31	7.00
	Dec.	5.54	5.59	347.03	6.43	17.92	5.92	0.40	5.05	1,534.36	5.43	61.74	5.20	27.05
2011	Jan.	5.56	5.51	213.65	6.29	10.95	6.20	0.09	4.65	915.31	5.71	15.04	4.46	2.90
	Feb.	5.53	5.69	208.52	6.03	8.52	4.54	0.21	4.75	847.75	5.45	53.55	-	-

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

Government security	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
<b>Government securities</b>							
RS21	1 Feb 2001	1 Mar 2015	TOM + 1,00%	34,057,005	EUR	-	EUR
RS26	1 Jun 2001	1 Jun 2011	5.38%	49,976,500	EUR	-	EUR
RS29	15 Jan 2002	15 Jan 2012	5.375%	55,000,000	EUR	-	EUR
RS32	15 Jan 2002	15 Jan 2012	5.375%	23,865,500	EUR	-	EUR
RS33	1 Jan 2002	31 Dec 2022	8.000%	127,166,004	EUR	-	EUR
RS38	19 Apr 2002	19 Apr 2017	5.63%	68,847,000	EUR	-	EUR
RS44	8 Nov 2002	8 Nov 2012	6.650%	4,443,536	EUR	-	EUR
RS48	2 Dec 2002	2 Dec 2012	4.75%	56,465,200	EUR	-	EUR
RS49	10 Jan 2003	10 Jan 2022	4.75%	29,632,020	EUR	-	EUR
RS50	24 Feb 2003	24 Feb 2013	4.50%	48,527,000	EUR	-	EUR
RS53	8 Apr 2003	8 Apr 2018	4.88%	79,290,900	EUR	-	EUR
RS54	15 Oct 2003	15 Oct 2013	5.750%	76,295,376	EUR	-	EUR
RS57	15 Mar 2004	15 Oct 2014	4.88%	259,697,224	EUR	-	EUR
RS59	17 Jan 2005	17 Feb 2016	4.000%	1,066,332,031	EUR	-	EUR
RS62	18 Jan 2006	23 Mar 2017	3.50%	390,540,053	EUR	-	EUR
RS63	6 Feb 2008	6 Feb 2019	4.38%	1,000,000,000	EUR	-	EUR
RS64	5 Feb 2009	5 Feb 2012	4.25%	1,000,000,000	EUR	-	EUR
RS65	2 Apr 2009	2 Apr 2014	4.375%	1,500,000,000	EUR	-	EUR
RS66	9 Sep 2009	9 Sep 2024	4.63%	1,500,000,000	EUR	-	EUR
RS67	26 Jan 2010	26 Jan 2020	4.125%	1,500,000,000	EUR	-	EUR
RS68	17 Mar 2010	17 Mar 2015	2.750%	1,000,000,000	EUR	-	EUR
RS69	18 Jan 2011	18 Jan 2021	4.375%	1,500,000,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.125%	1,500,000,000	EUR	-	EUR
<b>Eurobonds</b>							
EUROBOND - EUR	11 Apr 2001	11 Apr 2011	5.375%	450,000,000	EUR	-	EUR
SLOVEN4 03/22/18	22 Mar 2007	22 Mar 2018	4.00%	1,000,000,000	EUR	-	EUR
<b>TREASURY BILLS</b>							
Treasury Bills - 3 months							
130. issue	14 Jan 2011	14 Apr 2011	0.66%	22,500,000	EUR	-	EUR
Treasury Bills - 6 months							
Treasury Bills - 12 months							

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



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

in SIT	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column	1	2	3	4	5	6	7	8	9	10
Code										
1992	105.0788	142.7461	57.9490	81.2870	0.6422	2.8170	1.0106	0.0060	-	0.4271
1993	132.2802	170.0252	76.6669	113.2419	1.0248	3.8509	1.2306	0.0063	-	0.0491
1994	152.3622	197.0006	94.2149	128.8086	1.2598	4.4723	1.2408	0.0057	4.0159	21.2188
1995	153.1177	186.9737	100.2418	118.5185	1.2644	4.4366	0.9665	49.0672	3.9584	22.5009
1996	169.5098	211.4174	109.6247	135.3654	1.2453	4.9776	0.9097	50.3619	4.4139	24.8883
1997	180.3985	261.5308	110.0789	159.6893	1.3224	5.0803	0.8582	48.8393	4.7465	25.9223
1998	186.2659	275.2013	114.6526	166.1346	1.2743	5.1514	0.7841	47.8055	4.7157	26.0659
1999	193.6253	294.0493	120.9907	181.7704	1.6053	5.2556	0.7665	45.8644	4.3976	25.6099
2000	205.0316	336.5545	131.7159	222.6824	2.0673	5.7624	0.7888	51.2137	4.8181	26.9045
2001	217.1851	349.3743	143.8502	242.7488	1.9989	6.3822	0.8476	59.3171	5.0203	29.1298
2002	226.2237	360.0079	154.1931	240.2447	1.9171	7.3500	0.9332	58.8916	5.3062	30.5910
2003	233.7045	338.0625	153.7727	207.1137	1.7863	7.3480	0.9238	53.2745	5.6371	30.9031
2004	238.8615	352.1029	154.7207	192.3811	1.7783	7.4931	0.9499	52.8366	5.9692	31.8877
2005	239.6371	350.3115	154.7818	192.7055	1.7511	8.0509	0.9670	59.6242	6.2144	32.3952
2006	239.6009	351.4322	152.3405	191.0283	1.6425	8.4588	0.9087	61.5690	6.4436	32.7343
2005	Oct.	239.5807	351.3147	154.6052	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288
2006	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103
	Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003
	Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088
	May	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788
	Jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065
	Jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473
	Aug.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607
	Sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898
	Oct.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055
	Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.7411
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490

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

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

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1999		0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000		0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001		0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002		0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003		0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004		0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005		0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006		0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2007		0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2008		0.7963	1.5874	1.4708	152.4500	24.9460	251.5100	3.5121	31.2620	7.4560	9.6152	7.2239
2009		0.8909	1.5100	1.3948	130.3400	26.4350	280.3300	4.3276	-	7.4462	10.6191	7.3400
2010		0.8578	1.3803	1.3257	116.2400	25.2840	275.4800	3.9947	-	7.4473	9.5373	7.2891
2009	Nov.	0.8989	1.5105	1.4914	132.9700	25.8120	270.9200	4.1646	-	7.4415	10.3331	7.2952
	Dec.	0.8997	1.5020	1.4614	131.2100	26.0890	273.2200	4.1439	-	7.4419	10.4085	7.2906
2010	Jan.	0.8831	1.4765	1.4272	130.3400	26.1330	269.4300	4.0703	-	7.4424	10.1938	7.2938
	Feb.	0.8760	1.4671	1.3686	123.4600	25.9790	271.2100	4.0144	-	7.4440	9.9505	7.3029
	Mar.	0.9016	1.4482	1.3569	123.0300	25.5410	265.4000	3.8906	-	7.4416	9.7277	7.2616
	Apr.	0.8746	1.4337	1.3406	125.3300	25.3080	265.5300	3.8782	-	7.4428	9.6617	7.2594
	May.	0.8571	1.4181	1.2565	115.8300	25.6630	276.7800	4.0567	-	7.4413	9.6641	7.2630
	Jun.	0.8277	1.3767	1.2208	110.9900	25.7800	281.4800	4.1055	-	7.4409	9.5722	7.2225
	Jul.	0.8357	1.3460	1.2770	111.7300	25.3280	283.7500	4.0814	-	7.4522	9.4954	7.2198
	Aug.	0.8236	1.3413	1.2894	110.0400	24.8060	281.4500	3.9899	-	7.4495	9.4216	7.2525
	Sep.	0.8399	1.3089	1.3067	110.2600	24.6510	282.1000	3.9548	-	7.4476	9.2241	7.2874
	Oct.	0.8764	1.3452	1.3898	113.6700	24.5310	274.0100	3.9496	-	7.4567	9.2794	7.3277
	Nov.	0.8551	1.3442	1.3661	112.6900	24.6330	275.5100	3.9520	-	7.4547	9.3166	7.3830
	Dec.	0.8481	1.2811	1.3220	110.1100	25.1740	277.6200	3.9962	-	7.4528	9.0559	7.3913
2011	Jan.	0.8471	1.2779	1.3360	110.3800	24.4490	275.3300	3.8896	-	7.4518	8.9122	7.4008
	Feb.	0.8464	1.2974	1.3649	112.7700	24.2770	271.1500	3.9264	-	7.4555	8.7882	7.4149

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1999	31.Dec.	0.6217	1.6051	1.0046	102.7300	36.1030	254.7000	4.1587	42.4020	7.4433	8.5625	-
2000	31.Dec.	0.6241	1.5232	0.9305	106.9200	35.0470	265.0000	3.8498	43.9330	7.4631	8.8313	7.5800
2001	31.Dec.	0.6085	1.4829	0.8813	115.3300	31.9620	245.1800	3.4953	42.7800	7.4365	9.3012	7.3490
2002	31.Dec.	0.6505	1.4524	1.0487	124.3900	31.5770	236.2900	4.0210	41.5030	7.4288	9.1528	7.4750
2003	31.Dec.	0.7048	1.5579	1.2630	135.0500	32.4100	262.5000	4.7019	41.1700	7.4450	9.0800	7.6451
2004	31.Dec.	0.7051	1.5429	1.3621	139.6500	30.4640	245.9700	4.0845	38.7450	7.4388	9.0206	7.6650
2005	31.Dec.	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006	31.Dec.	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
2007	31.Dec.	0.7334	1.6547	1.4721	164.9300	26.6280	253.7300	3.5935	33.5830	7.4583	9.4415	7.3308
2008	31.Dec.	0.9525	1.4850	1.3917	126.1400	26.8750	266.7000	4.1535	30.1260	7.4506	10.8700	7.3555
2009	31.Dec.	0.8881	1.4836	1.4406	133.1600	26.4730	270.4200	4.1045	-	7.4418	10.2520	7.3000
2010	31.Dec.	0.8608	1.2504	1.3362	108.6500	25.0610	277.9500	3.9750	-	7.4535	8.9655	7.3830
2009	30.Nov.	0.9116	1.5071	1.5023	129.7700	26.1350	273.8800	4.1441	-	7.4424	10.4533	7.3160
	31.Dec.	0.8881	1.4836	1.4406	133.1600	26.4730	270.4200	4.1045	-	7.4418	10.2520	7.3000
2010	31.Jan.	0.8666	1.4662	1.3966	126.1500	26.2230	271.1500	4.0463	-	7.4443	10.2388	7.3150
	28.Feb.	0.8927	1.4638	1.3570	120.9200	25.9700	269.9000	3.9698	-	7.4428	9.7260	7.2756
	31.Mar.	0.8898	1.4276	1.3479	125.9300	25.4400	265.7500	3.8673	-	7.4447	9.7135	7.2638
	30.Apr.	0.8703	1.4341	1.3315	125.8100	25.5270	266.8200	3.9163	-	7.4425	9.6217	7.2530
	31.May	0.8486	1.4230	1.2307	112.6200	25.5050	275.5300	4.0791	-	7.4395	9.6230	7.2635
	30.Jun.	0.8175	1.3283	1.2271	108.7900	25.6910	286.0000	4.1470	-	7.4488	9.5259	7.1980
	31.Jul.	0.8349	1.3541	1.3028	112.6200	24.7770	285.6200	4.0085	-	7.4510	9.4333	7.2361
	31.Aug.	0.8248	1.2935	1.2680	107.0700	24.8500	287.6800	4.0135	-	7.4448	9.3890	7.2725
	30.Sep.	0.8600	1.3287	1.3648	113.6800	24.6000	275.7500	3.9847	-	7.4519	9.1421	7.3058
	31.Oct.	0.8686	1.3708	1.3857	111.8700	24.5980	271.7600	3.9820	-	7.4562	9.3610	7.3470
	30.Nov.	0.8377	1.2990	1.2998	109.0000	24.9150	284.1800	4.0692	-	7.4529	9.1715	7.4260
	31.Dec.	0.8608	1.2504	1.3362	108.6500	25.0610	277.9500	3.9750	-	7.4535	8.9655	7.3830
2011	31.Jan.	0.8609	1.2891	1.3692	112.4900	24.2230	273.8500	3.9362	-	7.4544	8.8670	7.4171
	28.Feb.	0.8528	1.2840	1.3834	113.2600	24.3530	270.7200	3.9548	-	7.4564	8.7445	7.4279

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

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET <sup>2</sup>				SEPA IKP transactions <sup>1,2</sup>			
	Domestic payments <sup>3</sup>		Cross-border payments <sup>4</sup>		Number	Gross Value <sup>5</sup>	Net Value <sup>6</sup>	Net Cash Flow in %
	Number	Value	Number	Value				
Column Code	1	2	3	4	5	6	7	8 = (7/6)*100
1998	224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999	511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000	1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001	1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002	1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003	1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004	1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005	1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006	1,567,213	76,107.58	-	-	52,108,939	5,493.42	1,078.40	19.63
2005 May	114,367	4,951.66	-	-	4,156,728	422.16	81.59	19.33
Jun.	118,820	5,964.96	-	-	4,305,618	435.80	83.33	19.12
Jul.	113,932	4,988.24	-	-	4,071,402	418.26	81.69	19.53
Aug.	112,899	4,977.62	-	-	4,005,450	411.12	80.91	19.68
Sep.	118,642	5,975.29	-	-	4,097,643	419.97	81.02	19.29
Oct.	116,247	5,315.74	-	-	4,059,202	416.29	81.63	19.61
Nov.	125,488	5,726.53	-	-	4,393,709	451.78	89.89	19.90
Dec.	145,117	7,248.89	-	-	4,692,082	492.23	91.56	18.60
2006 Jan.	120,912	6,216.58	-	-	4,084,313	423.28	86.64	20.47
Feb.	110,330	6,046.12	-	-	3,800,169	390.43	78.81	20.18
Mar.	129,225	6,877.72	-	-	4,506,835	456.43	86.20	18.89
Apr.	121,402	6,004.00	-	-	4,073,215	431.34	87.05	20.18
May	131,262	6,722.14	-	-	4,559,106	480.46	93.66	19.49
Jun.	132,498	6,162.06	-	-	4,556,337	480.67	91.70	19.08
Jul.	123,556	6,267.37	-	-	4,302,144	455.70	91.59	20.10
Aug.	120,691	5,553.39	-	-	4,106,734	437.66	84.23	19.24
Sep.	133,030	6,113.46	-	-	4,118,041	437.05	88.63	20.28
Oct.	138,658	6,207.84	-	-	4,425,703	470.74	91.95	19.53
Nov.	141,613	6,546.96	-	-	4,540,935	483.59	94.57	19.55
Dec.	164,036	7,389.95	-	-	5,035,407	546.07	103.40	18.93
2007	728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008	659,466	410,351.72	112,700 *	84,617.96 *	55,908,926	49,121.39	9,368.78	19.07
2009	667,403	507,617.82	117,384 *	63,980.68 *	55,131,097	44,874.69	10,504.15	23.41
2010	647,231	530,107.18	127,269	63,440.58	56,131,105	45,407.77	9,138.52	20.13
2008 May	52,480	27,798.15	9,311	6,360.67	4,619,825	4,031.04	776.27	19.26
Jun.	54,383	30,894.44	10,267	7,344.14	4,726,126	4,118.98	752.66	18.27
Jul.	57,759	31,196.89	10,922	8,507.01	4,800,452	4,322.98	859.81	19.89
Aug.	49,509	27,723.29	8,370	6,274.20	4,129,784	3,690.23	723.45	19.60
Sep.	56,835	32,056.63	9,897	7,237.15	4,671,409	4,165.59	761.37	18.28
Oct.	58,340	47,267.49	10,251	7,191.73	4,971,699	4,421.93	809.70	18.31
Nov.	52,394	40,451.17	9,630	5,782.60	4,577,907	3,926.67	734.02	19.23
Dec.	61,639	49,474.76	10,884 *	5,836.25 *	5,278,181	4,591.95	868.82	18.92
2009 Jan.	48,686	41,056.97	8,423 *	4,273.01 *	4,278,032	3,581.00	717.11	20.03
Feb.	47,369	43,622.04	8,533 *	5,547.57 *	4,168,023	3,396.43	671.22	19.76
Mar.	55,653	35,975.53	9,767 *	5,169.31 *	4,765,206	3,783.82	1,294.30	28.90
Apr.	54,281	38,569.16	9,658 *	6,399.43 *	4,648,154	3,832.43	1,294.62	27.19
May	51,322	28,792.16	9,782 *	5,519.91 *	4,517,344	3,632.91	1,222.23	27.03
Jun.	55,544	35,773.60	10,561 *	6,937.76 *	4,901,837	3,866.26	784.05	20.02
Jul.	58,681	42,316.43	11,002 *	5,439.36 *	4,808,170	3,889.31	791.56	20.23
Aug.	50,575	42,635.38	8,876 *	3,874.08 *	4,114,660	3,379.03	682.38	20.19
Sep.	56,692	50,775.91	10,831 *	6,051.54 *	4,459,772	3,640.15	704.76	19.36
Oct.	63,714	48,916.50	10,909 *	4,390.21 *	4,703,953	3,838.92	747.90	19.48
Nov.	59,677	39,631.47	8,873 *	4,221.21 *	4,602,323	3,728.67	749.76	20.11
Dec.	65,209	59,552.68	10,169	6,157.29	5,163,623	4,305.76	844.26	19.61
2010 Jan.	50,259	65,486.59	8,032	3,674.26	4,222,872	3,414.68	687.88	20.14
Feb.	48,056	58,055.06	8,601	3,851.32	4,148,419	3,244.92	647.69	19.96
Mar.	56,674	50,581.93	11,019	5,427.62	4,911,927	3,866.53	741.96	19.19
Apr.	52,344	37,957.95	10,640	4,925.35	4,614,480	3,750.94	780.01	20.80
May	53,496	42,989.46	11,006	5,009.27	4,839,029	3,823.93	777.14	20.32
Jun.	56,981	45,127.18	11,842	4,659.38	4,891,104	3,881.74	768.99	19.81
Jul.	54,722	38,502.60	11,364	5,144.02	4,758,748	3,866.97	796.05	20.59
Aug.	51,624	37,896.55	9,614	4,755.85	4,374,121	3,603.82	745.70	20.69
Sep.	53,331	34,757.81	11,360	4,912.66	4,553,532	3,725.99	711.63	19.10
Oct.	54,480	32,666.75	10,296	5,801.96	4,676,009	3,822.36	760.11	19.89
Nov.	53,687	35,949.95	11,864	7,496.12	4,832,386	3,970.20	832.66	20.97
Dec.	61,577	50,135.34	11,631	7,782.78	5,308,478	4,435.69	888.69	20.04
2011 Jan.	51,354	43,541.00	9,640	8,200.87	4,517,527	3,707.26	804.41	21.70
Feb.	47,029	33,980.63	10,007	5,691.43	4,289,293	3,433.70	722.33	21.04
Mar.	55,610	50,434.86	11,864	10,991.31	5,006,253	3,981.27	781.78	19.64

## 2.8. Payment Cards

Column Code	Number of cards in circulation - cards issued in Slovenia							
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
	1	2	3	4	5	6	7=1+2,3+4,5+6	
1998 31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006 31.dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007 31.dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008 31.dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009 31.dec.	849,696	611,720	684,876	776,540	1,223,575	237,841	1,461,416	2,611,307
2010 31.dec.	888,081	643,384	694,102	837,363	1,301,574	229,891	1,531,465	2,742,470
2010 30.jun.	875,330	627,263	684,644	817,949	1,253,654	248,939	1,502,593	2,652,843
2010 30.sep.	807,714	631,384	679,997	759,101	1,249,123	189,975	1,439,098	2,706,332
2010 31.dec.	888,081	643,384	694,102	837,363	1,301,574	229,891	1,531,465	2,742,470

In thousands	Volume of transactions in Slovenia									Number of transaction abroad <sup>4</sup>
	Cards issued in Slovenia								Cards issued abroad <sup>3</sup>	
	Credit cards <sup>1</sup>						Debit cards <sup>2</sup>			
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards		Total		
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
2008	32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560
2009	28,800	28,611	34,069	23,342	51,162	6,248	57,411	68,016	7,814	5,537
2010	27,747	29,910	33,927	23,730	51,688	5,968	57,656	72,833	8,561	6,543
2010 II	7,071	7,511	8,594	5,988	13,047	1,535	14,582	18,743	2,189	1,583
2010 III	6,867	7,297	8,225	5,938	12,691	1,473	14,164	18,264	2,638	1,971
2010 IV	7,096	8,209	9,144	6,161	13,767	1,538	15,305	19,261	1,949	1,690

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia								Value of transaction abroad <sup>4</sup>	
	Cards issued in Slovenia							Cards issued abroad <sup>3</sup>		
	Credit cards <sup>1</sup>						Debit cards <sup>2</sup>			
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards		Total		
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2007	1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330
2008	1,243	1,243	1,294	1,191	1,796	690	2,486	2,248	742	372
2009	1,084	1,280	1,230	1,134	1,749	616	2,365	2,326	582	438
2010	1,126	1,360	1,247	1,239	1,805	682	2,486	2,509	639	504
2010 II	289	343	314	317	454	177	632	645	161	123
2010 III	275	328	299	304	433	169	602	625	192	140
2010 IV	299	373	341	331	491	181	672	673	150	133

## 2.9. Other Payment Instruments and Innovative Payment Schemes

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	ATMs			POS terminals			Cheques		Travel cheques
	Number of ATMs <sup>1</sup>	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS <sup>1</sup>	Volume of transactions at POS terminals in thousands <sup>2</sup>	Value of transactions at POS terminals <sup>2</sup>	Number of encashed cheques in thousands	Value of transactions	Value issued
	1	2	3	4	5	6	7	8	9
Column Code									
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
2006	1,522	64,160	1,010,028	29,234	115,367	945,200	921	20,028	377
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004 I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005 I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006 I	1,499	15,720	237,180	28,587	26,834	208,497	300	6,274	103
II	1,510	16,099	253,363	29,148	30,026	245,869	263	5,515	75
III	1,522	16,876	272,059	29,259	29,506	245,751	211	4,632	105
IV	1,522	15,465	247,426	29,234	29,001	245,083	147	3,608	94
2007	1,643	61,146	4,731	31,529	129,895	4,724	285	126	1.2
2008	1,731	61,567	5,218	33,490	134,581	5,457	320	125	0.9
2009	1,786	61,370	5,356	32,883	132,991	5,253	268	108	0.5
2010	1,814	60,990	5,484	32,021	138,853	5,616	213	72	0.3
2007 I	1,547	14,565	1,019	29,843	30,821	1,044	46	28	0.3
II	1,575	15,953	1,229	29,926	33,405	1,192	72	34	0.3
III	1,619	15,184	1,236	29,632	32,280	1,230	80	30	0.4
IV	1,643	15,444	1,246	31,529	33,388	1,258	87	34	0.3
2008 I	1,648	14,536	1,164	31,748	32,496	1,195	74	27	0.2
II	1,685	16,040	1,353	32,581	35,316	1,427	73	34	0.2
III	1,697	15,275	1,342	33,017	33,238	1,438	79	34	0.3
IV	1,731	15,716	1,359	33,490	33,531	1,398	94	30	0.2
2009 I	1,731	14,430	1,221	33,815	30,808	1,204	67	26	0.1
II	1,753	15,877	1,392	34,139	34,056	1,336	69	26	0.1
III	1,779	15,457	1,378	33,155	33,636	1,341	67	29	0.1
IV	1,786	15,606	1,365	32,883	34,492	1,371	64	27	0.1
2010 I	1,793	14,283	1,247	31,236	31,908	1,277	61	18	0.1
II	1,797	15,835	1,424	32,092	35,469	1,433	51	19	0.1
III	1,798	15,242	1,410	32,249	35,018	1,415	49	18	0.1
IV	1,814	15,630	1,403	32,021	36,458	1,490	52	17	0.04

## 2.10. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	Users		Volume of transactions in thousands				Value of transactions			
	Natural persons, Sole proprietors	Legal persons	Natural persons, Sole proprietors		Legal persons		Natural persons, Sole proprietors		Legal persons	
			Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec Koda	1	2	3	4	5	6	7	8	9	10
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
2007	407,210	61,955	24,735	108	47,205	974	7,391	357	147,711	22,818
2008	463,337	81,816	27,499	169	42,096	1,176	8,884	473	145,101	28,786
2009	509,572	96,401	29,867	173	40,585	1,116	8,695	342	119,477	21,798
2010	566,759	100,998	31,376	235	40,213	1,226	8,755	401	118,317	21,870
2008 I	427,240	63,891	6,646	39	10,242	274	1,985	105	35,364	6,787
II	439,655	67,678	6,835	40	10,343	302	2,156	116	36,554	7,162
III	449,207	70,565	6,751	39	10,450	298	2,180	115	34,980	7,180
IV	463,337	81,816	7,266	50	11,062	303	2,563	136	38,203	7,658
2009 I	486,493	86,214	7,317	30	9,864	258	2,121	59	29,116	5,351
II	487,471	90,641	7,385	48	10,186	275	2,422	92	29,146	5,413
III	498,895	93,690	7,434	45	9,969	283	1,984	91	29,741	5,181
IV	509,572	96,401	7,732	50	10,565	301	2,167	100	31,473	5,852
2010 I	512,337	97,060	7,396	50	9,466	292	1,963	78	27,020	4,640
II	523,818	98,507	7,935	61	10,298	309	2,159	100	29,604	5,312
III	534,325	99,899	7,678	59	9,954	306	2,209	109	29,469	5,526
IV	566,759	100,998	8,367	65	10,495	320	2,424	114	32,223	6,393

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Telebanking and mobile phone banking			
	Volume of transactions in thousand		Value of transactions	
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec Koda	11	12	13	14
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2007	914	1.0	237	4.0
2008	836	1.1	213	5.2
2009	673	0.6	160	1.2
2010	573	0.6	138	1.2
2008 I	251	0.2	57	1.3
II	207	0.4	56	1.8
III	190	0.3	49	1.7
IV	188	0.2	51	0.4
2009 I	171	0.2	41	0.4
II	173	0.1	39	0.2
III	168	0.2	40	0.3
IV	161	0.1	41	0.3
2010 I	148	0.2	34	0.3
II	141	0.1	35	0.2
III	141	0.1	35	0.3
IV	143	0.1	34	0.4

## 2.11. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Paper based payment				Non-paper based payment			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column Code	1	2	3	4	5	6	7
2004	...	...	...	...	...	...	...	...
2005	87,508	86,757	16,277	11,783	404	404	116	116
2006	92,004	91,124	23,496	18,675	451	451	127	127
2006 III IV	23,277	23,056	5,972	4,788	119	119	37	37
	24,382	24,138	7,493	6,159	109	109	26	26
2007	76,550	76,098	104,959	96,149	365	342	764	416
2008	72,935	72,533	79,538	71,544	341	315	559	279
2009	65,982	65,647	62,860	57,501	329	297	712	308
2010	68,051	67,673	57,072	51,988	349	315	704	288
2007 I II III IV	18,337	18,203	28,025	25,903	88	83	207	129
	18,908	18,785	30,377	28,017	90	84	182	95
	18,925	18,834	25,171	23,188	87	81	171	75
	20,380	20,275	21,386	19,040	99	93	204	117
2008 I II III IV	17,876	17,774	19,668	17,829	84	79	116	52
	19,497	19,391	22,309	20,297	86	80	134	73
	17,403	17,306	18,457	16,603	79	72	146	79
	18,159	18,062	19,104	16,815	92	84	162	75
2009 I II III IV	16,481	16,393	16,362	15,104	77	70	160	79
	16,852	16,766	16,014	14,611	86	78	172	76
	16,065	15,987	15,582	14,353	80	72	191	74
	16,584	16,500	14,902	13,433	86	77	188	79
2010 I II III IV	19,401	19,303	15,439	13,869	83	75	156	73
	16,641	16,538	13,503	12,281	92	84	180	77
	15,918	15,834	13,992	12,910	87	78	165	58
	16,091	15,997	14,137	12,928	87	78	203	80

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Standing orders				Direct credit			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column	9	10	11	12	13	14	15
Code								
2004	...	...	...	...	...	...	...	...
2005	4,484	4,484	408	408	16,434	16,429	6,111	6,087
2006	3,963	3,963	427	427	18,050	18,049	6,736	6,717
2006 III IV	914	914	104	104	4,443	4,443	1,738	1,732
	894	894	109	109	5,353	5,352	1,742	1,737
2007	4,624	4,624	2,105	2,060	21,284	21,284	12,249	12,241
2008	4,199	4,199	1,977	1,932	21,037	21,037	12,116	12,114
2009	4,188	4,188	2,611	2,595	20,784	20,784	12,024	12,024
2010	3,818	3,817	8,881	8,875	20,679	20,679	12,123	12,123
2007 I II III IV	1,223	1,223	512	504	4,916	4,916	2,660	2,659
	1,124	1,124	475	462	5,432	5,432	3,145	3,141
	1,200	1,200	573	564	5,587	5,587	2,914	2,913
	1,076	1,076	546	529	5,349	5,349	3,530	3,528
2008 I II III IV	1,020	1,020	447	436	4,741	4,741	2,891	2,889
	1,023	1,023	532	519	5,666	5,666	3,253	3,253
	1,067	1,067	511	501	5,381	5,381	2,861	2,861
	1,090	1,089	488	476	5,249	5,249	3,110	3,110
2009 I II III IV	1,138	1,138	578	573	4,836	4,836	2,790	2,790
	1,017	1,016	579	575	5,572	5,572	3,321	3,321
	1,026	1,026	728	724	5,168	5,168	2,894	2,894
	1,008	1,008	727	723	5,209	5,209	3,019	3,019
2010 I II III IV	962	962	745	744	4,931	4,931	3,043	3,043
	954	954	903	902	5,386	5,386	3,243	3,243
	937	936	1,357	1,356	5,289	5,289	3,014	3,014
	965	965	5,875	5,873	5,074	5,074	2,823	2,823

## 2.12. Debit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Stolpec Koda	1	2	3	4	5	6	7	8	9	10	11	12
2004	...	...	...	...	...	...	...	...	...	...	...	...
2005	35,934	35,933	449	449	68.7	68.7	2.7	2.7	22,746	22,688	5,820	5,340
2006	40,237	40,237	430	430	40.4	40.4	3.8	3.8	28,219	28,144	6,499	6,007
2004 I	...	...	...	...	...	...	...	...	...	...	...	...
II	8,107	8,107	85	85	7.3	7.3	0.3	0.3	5,973	5,962	1,163	1,084
III	9,001	9,001	94	94	42.0	42.0	2.4	2.4	5,372	5,360	1,224	1,127
IV	9,424	9,424	98	98	3.2	3.2	0.1	0.1	5,671	5,658	1,330	1,226
2005 I	8,228	8,228	87	87	3.2	3.2	0.1	0.1	5,305	5,292	1,251	1,144
II	9,121	9,121	132	132	21.3	21.3	1.5	1.5	5,667	5,653	1,340	1,251
III	9,207	9,207	127	127	37.0	37.0	0.1	0.1	5,670	5,654	1,459	1,340
IV	9,378	9,378	103	103	7.2	7.2	0.9	0.9	6,105	6,089	1,770	1,606
2006 I	9,306	9,306	100	100	1.1	1.1	0.1	0.1	6,228	6,213	1,508	1,378
II	9,633	9,633	107	107	1.4	1.4	0.1	0.1	7,375	7,357	1,509	1,493
III	10,605	10,605	111	111	24.6	24.6	2.4	2.4	7,124	7,105	1,636	1,489
IV	10,694	10,694	112	112	13.2	13.2	1.2	1.2	7,491	7,470	1,846	1,647
2007	41,733	41,733	1,848	1,848	24.0	24.0	5.9	5.9	4,085	4,000	16,124	12,815
2008	41,506	41,506	1,984	1,984	9.6	9.6	2.9	2.9	4,848	4,743	17,530	13,547
2009	46,304	46,304	2,219	2,219	7.1	7.1	2.5	2.5	4,324	4,320	13,564	13,562
2010	50,002	50,002	2,393	2,393	0.0	0.0	0.0	0.0	4,450	4,445	14,047	14,045
2007 I	9,959	9,959	421	421	3.1	3.1	1.0	1.0	978	959	3,580	2,869
II	10,469	10,469	462	462	4.5	4.5	0.9	0.9	961	942	3,757	3,050
III	10,531	10,531	470	470	12.0	12.0	2.8	2.8	1,008	986	4,244	3,350
IV	10,774	10,774	495	495	4.4	4.4	1.3	1.3	1,138	1,113	4,543	3,545
2008 I	10,733	10,733	496	496	1.4	1.4	0.3	0.3	1,117	1,093	4,129	3,230
II	9,883	9,883	482	482	2.0	2.0	0.5	0.5	1,234	1,208	4,391	3,352
III	9,991	9,991	482	482	3.4	3.4	1.3	1.3	1,221	1,195	4,358	3,404
IV	10,898	10,898	525	525	2.8	2.8	0.8	0.8	1,276	1,248	4,651	3,561
2009 I	11,211	11,211	560	560	0.5	0.5	0.2	0.2	1,139	1,137	3,144	3,144
II	10,965	10,965	542	542	2.0	2.0	0.7	0.7	1,091	1,090	3,048	3,047
III	12,087	12,087	571	571	3.2	3.2	1.0	1.0	1,042	1,041	3,668	3,668
IV	12,042	12,042	546	546	1.4	1.4	0.5	0.5	1,053	1,052	3,704	3,703
2010 I	11,877	11,877	576	576	0.0	0.0	0.0	0.0	1,022	1,021	3,271	3,270
II	12,335	12,335	609	609	0.0	0.0	0.0	0.0	1,134	1,133	3,610	3,609
III	12,841	12,841	616	616	0.0	0.0	0.0	0.0	1,107	1,106	3,559	3,559
IV	12,950	12,950	593	593	0.0	0.0	0.0	0.0	1,187	1,186	3,608	3,607

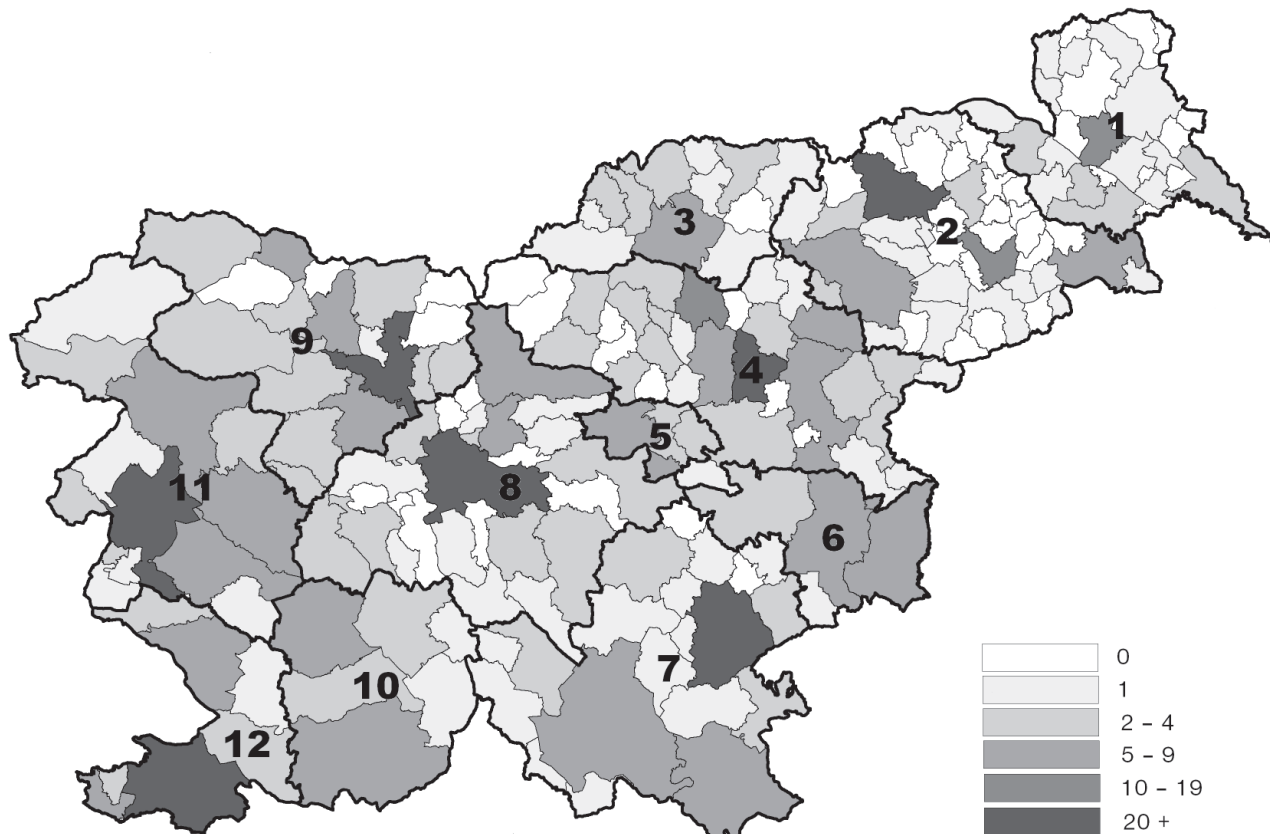


## 2.13. Network of Commercial Banks

No.	Region <sup>1</sup>	Commercial banks (Head offices)					Network <sup>2</sup> (31.12.2009)			Total
		2005	2006	2007	2008	2009	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	13	28	41
2	Podravska	4	4	4	4	4	4	20	71	95
3	Koroška	1	1	1	0	0	0	5	22	27
4	Savinjska	1	1	1	1	1	1	35	63	99
5	Zasavska	1	1	1	0	0	0	1	14	15
6	Spodnjeposavska	0	0	0	0	0	0	5	15	20
7	Jugovzhodna Slovenija	0	0	0	0	0	0	13	43	56
8	Osrednjeslovenska	13	13	15	14	15	15	32	103	150
9	Gorenjska	1	1	1	1	1	1	22	48	71
10	Notranjsko-kraška	0	0	0	0	0	0	4	16	20
11	Goriška	0	0	0	0	0	0	20	38	58
12	Obalno-kraška	1	1	1	1	1	1	19	23	43
	<b>TOTAL</b>	<b>22</b>	<b>22</b>	<b>24</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>189</b>	<b>484</b>	<b>695</b>

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Number of employees in commercial banks	10,445	10,929	11,258	11,543	11,397	11,534	11,632	11,714	11,878	12,096	11,994

## Density of the banking network by local communities



## 3.1. Balance of Payments 1988-1993

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

## 3.2. Balance of Payments

### Balance of Payments of Slovenia

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-497.6	19,198.2	-19,695.8	-1,025.8	14,599.2	-15,625.0	920.0	3,213.5	-2,293.5
2006	-771.0	22,257.5	-23,028.5	-1,151.0	17,028.3	-18,179.3	992.7	3,572.4	-2,579.7
2007	-1,646.2	26,053.1	-27,699.3	-1,665.9	19,798.5	-21,464.4	1,047.4	4,145.2	-3,097.9
2008	-2,488.9	27,222.6	-29,711.5	-2,650.3	20,048.2	-22,698.5	1,493.2	5,042.6	-3,549.4
2009	-525.7	22,090.4	-22,616.1	-699.1	16,167.3	-16,866.3	1,114.3	4,301.0	-3,186.7
2010	-409.1	24,846.5	-25,255.6	-973.8	18,380.7	-19,354.5	1,057.4	4,363.1	-3,305.7
2010 May	-95.8	2,080.6	-2,176.3	-132.8	1,565.0	-1,697.8	106.3	351.7	-245.4
Jun.	61.5	2,188.7	-2,127.2	6.7	1,660.4	-1,653.7	93.0	366.0	-273.0
Jul.	2.0	2,226.0	-2,224.0	-30.6	1,603.8	-1,634.4	58.1	431.3	-373.2
Aug.	-53.8	1,888.2	-1,942.0	-96.1	1,305.0	-1,401.2	88.7	421.2	-332.5
Sep.	-11.7	2,275.8	-2,287.5	-46.9	1,728.4	-1,775.3	114.5	407.6	-293.1
Oct.	-67.8	2,202.1	-2,270.0	-141.0	1,657.1	-1,798.1	115.7	369.7	-254.0
Nov.	-76.8	2,233.0	-2,309.8	-137.0	1,699.4	-1,836.4	71.7	335.6	-264.0
Dec.	-15.8	2,205.4	-2,221.3	-182.6	1,490.8	-1,673.4	75.5	401.3	-325.8
2011 Jan.	-38.9	2,008.0	-2,046.8	-60.0	1,533.2	-1,593.2	84.0	321.7	-237.7

### Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	10,597.1	-12,742.7	-2,791.6	8,002.3	-10,793.9	823.8	1,897.8	-1,074.0
2006	-2,547.9	12,147.8	-14,695.7	-3,190.4	9,200.2	-12,390.6	949.6	2,158.5	-1,208.9
2007	-3,305.9	13,772.5	-17,078.4	-3,757.8	10,340.0	-14,097.8	1,038.9	2,414.6	-1,375.7
2008	-4,150.3	13,988.3	-18,138.5	-4,424.0	10,210.2	-14,634.2	1,230.5	2,798.4	-1,567.9
2009	-2,004.6	11,944.9	-13,949.6	-2,367.4	8,839.8	-11,207.3	899.8	2,409.6	-1,509.8
2010	-2,004.8	13,522.0	-15,526.9	-2,529.6	10,221.4	-12,751.0	942.7	2,499.1	-1,556.5
2009 Nov.	-131.4	1,104.2	-1,235.6	-209.3	819.1	-1,028.4	53.1	181.8	-128.7
Dec.	-285.8	931.6	-1,217.3	-302.8	659.5	-962.3	63.1	203.4	-140.3
2010 Jan.	-83.9	946.6	-1,030.6	-97.2	729.1	-826.3	44.2	154.9	-110.7
Feb.	-151.4	978.9	-1,130.2	-149.5	771.3	-920.8	37.0	150.4	-113.4
Mar.	-197.1	1,193.6	-1,390.7	-229.1	924.4	-1,153.5	66.8	197.3	-130.5
Apr.	-135.7	1,109.8	-1,245.5	-184.5	842.3	-1,026.9	81.6	203.4	-121.8
May	-163.2	1,150.3	-1,313.5	-220.1	870.1	-1,090.2	86.7	207.0	-120.3
Jun.	-124.2	1,196.5	-1,320.7	-170.4	924.3	-1,094.7	75.5	204.0	-128.5
Jul.	-146.1	1,203.3	-1,349.4	-213.9	881.2	-1,095.0	97.7	249.5	-151.8
Aug.	-164.0	988.8	-1,152.8	-263.9	659.1	-923.1	134.9	266.2	-131.3
Sep.	-173.6	1,251.9	-1,425.6	-233.2	948.7	-1,181.9	94.3	235.5	-141.2
Oct.	-197.0	1,211.3	-1,408.3	-256.6	926.3	-1,182.8	95.6	217.9	-122.2
Nov.	-191.4	1,207.3	-1,398.7	-214.2	953.0	-1,167.2	64.2	187.9	-123.7
Dec.	-277.3	1,083.6	-1,360.9	-297.0	791.5	-1,088.5	64.1	225.1	-161.1
2011 Jan.	150.1	1,410.9	-1,260.8	131.5	1,176.4	-1,044.8	58.5	175.7	-117.2

## Balance of Payments of Slovenia

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
410.6	-354.8	766.8	-326.3	10.6	-4.6	103.6	-2.7	205.1	-220.3
390.2	-338.1	836.8	-443.0	9.2	-8.9	104.1	-18.4	191.0	-221.2
383.9	-326.6	989.1	-481.5	11.1	-13.1	73.8	-35.0	193.5	-236.1
411.9	-327.2	1,047.9	-462.8	19.1	-24.0	70.3	-46.8	199.6	-247.6
480.9	-365.9	970.8	-501.1	22.1	-27.6	65.2	-31.1	189.8	-272.7
489.8	-357.5	900.1	-511.5	22.7	-35.0	54.0	-59.2	207.5	-296.2
534.4	-385.0	1,044.8	-556.2	27.0	-55.3	71.8	-55.6	265.0	-301.5
559.2	-356.3	1,104.8	-600.8	37.8	-67.1	78.8	-52.1	266.8	-335.4
634.6	-385.2	1,142.6	-634.8	60.5	-89.0	94.9	-60.4	337.4	-380.7
680.0	-419.5	1,186.3	-664.1	61.7	-94.9	71.0	-72.1	331.4	-399.1
809.3	-485.4	1,311.7	-703.3	71.9	-95.9	72.2	-49.4	378.4	-455.1
923.0	-524.9	1,450.5	-707.5	90.8	-109.4	107.9	-64.4	479.5	-572.3
1,057.7	-601.4	1,555.5	-772.3	89.9	-107.9	103.8	-67.5	577.1	-648.5
1,258.7	-733.6	1,665.4	-831.5	105.4	-129.8	151.4	-160.5	751.5	-801.7
1,435.8	-874.5	1,917.5	-947.9	206.3	-217.5	300.3	-155.2	880.4	-839.9
1,059.4	-634.6	1,800.2	-968.0	197.5	-205.9	196.9	-90.8	778.1	-700.9
1,148.9	-699.1	1,743.0	-904.7	218.8	-246.5	148.4	-64.6	796.7	-757.7
94.8	-57.1	139.5	-58.4	14.7	-18.2	18.8	-6.0	54.2	-56.6
98.8	-57.8	136.5	-74.6	17.2	-17.8	14.4	-7.5	73.9	-62.0
97.0	-56.5	199.0	-170.5	20.8	-18.9	12.6	-4.6	71.1	-62.8
85.9	-54.2	226.7	-147.3	17.8	-24.3	13.4	-8.6	56.1	-50.6
104.1	-54.2	169.0	-87.9	24.0	-30.7	11.9	-3.9	68.1	-64.9
99.6	-65.2	150.2	-50.8	20.0	-19.5	11.7	-6.9	62.1	-61.3
109.2	-64.6	107.4	-39.4	20.2	-26.4	12.5	-5.1	65.8	-74.3
113.3	-63.9	121.6	-42.4	22.1	-26.6	16.7	-6.4	88.0	-111.3
85.7	-54.4	125.8	-55.8	19.8	-19.1	10.0	-5.5	61.6	-49.4

## Balance of Payments of Slovenia vis-a-vis EMU

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
386.3	-234.0	722.7	-242.8	30.8	-30.0	34.1	-14.6	162.0	-170.7
420.7	-254.0	778.5	-246.4	36.2	-38.6	26.8	-30.1	171.4	-179.1
488.4	-287.8	872.7	-247.8	41.8	-32.2	31.8	-24.7	194.3	-195.4
563.9	-277.7	930.7	-326.9	54.2	-44.0	46.2	-31.7	232.1	-243.4
695.7	-320.1	995.6	-347.6	57.9	-44.7	59.5	-29.9	265.0	-282.0
801.9	-388.6	1033.8	-344.4	66.4	-42.0	82.0	-97.9	340.0	-285.7
877.2	-457.9	1199.9	-416.8	104.9	-71.4	107.7	-33.6	361.9	-305.1
672.2	-351.2	1140.4	-444.5	82.0	-55.9	91.6	-43.6	310.1	-282.6
764.2	-375.8	1114.0	-430.1	92.1	-58.1	90.6	-31.7	306.9	-289.1
63.9	-31.7	63.7	-27.3	8.5	-8.4	9.0	-6.7	27.9	-21.4
56.7	-28.9	78.7	-30.2	7.6	-6.1	5.9	-4.5	43.3	-40.0
49.0	-28.5	68.2	-36.4	5.8	-2.7	6.1	-2.4	19.4	-16.8
54.6	-28.0	58.3	-37.9	5.9	-4.8	4.4	-2.9	20.8	-18.0
64.1	-33.7	77.4	-36.4	7.0	-3.3	6.8	-1.4	30.0	-21.2
62.9	-32.0	95.2	-33.2	5.4	-4.2	5.6	-1.4	27.1	-21.7
64.5	-30.6	89.7	-30.8	6.0	-5.0	7.7	-4.1	22.8	-22.2
65.4	-33.5	84.8	-34.6	6.9	-3.8	8.8	-1.8	27.1	-24.1
66.9	-31.3	128.1	-51.3	7.9	-4.2	9.6	-1.9	26.9	-25.1
56.1	-31.4	162.9	-44.3	7.1	-3.7	7.8	-5.0	21.6	-19.0
67.1	-30.0	107.2	-44.1	11.6	-8.2	7.3	-1.8	26.5	-25.2
68.0	-34.0	95.9	-29.5	8.9	-4.7	8.0	-2.7	23.7	-22.9
72.6	-32.0	67.2	-24.3	8.9	-5.7	8.4	-2.1	21.1	-26.7
73.0	-30.8	79.2	-27.2	10.7	-7.8	9.8	-4.1	40.0	-46.1
59.0	-29.5	70.2	-36.1	8.9	-3.8	8.5	-4.5	22.1	-19.6

### 3.2. Balance of Payments (continued)

#### Balance of Payments of Slovenia

Mio EUR	Income <sup>8</sup>								
	Balance	Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts				Expenditures	
				Direct inv. <sup>8</sup>	Portfolio inv.	Other inv.			
Column Code	20	21	22	23	24	25	26	27	28
1994*	144.8	183.5	-13.6	90.3	-1.7	0.0	91.9	-115.5	4.2
1995*	155.7	167.0	-19.5	146.7	-1.1	10.6	137.1	-138.4	3.2
1996	122.0	186.6	-19.2	143.2	4.3	15.8	123.2	-188.7	-10.7
1997	65.8	181.7	-23.3	164.7	9.6	27.2	127.9	-257.3	-44.1
1998	49.1	183.5	-24.2	184.2	-11.2	73.3	122.1	-294.3	-65.7
1999	58.1	194.4	-23.4	205.8	6.4	115.4	84.1	-318.7	-77.6
2000	29.3	203.7	-29.3	267.5	24.5	128.8	114.2	-412.6	-97.4
2001	43.2	197.1	-29.8	313.9	5.5	168.0	140.4	-438.1	7.8
2002	-167.7	207.3	-47.3	282.2	-4.0	145.6	140.6	-609.9	-201.3
2003	-218.7	192.0	-57.3	317.7	20.7	193.2	103.8	-671.1	-265.8
2004	-322.1	200.5	-62.6	329.2	26.2	220.9	82.1	-789.2	-381.0
2005	-295.2	204.9	-76.5	442.3	74.4	267.7	100.2	-865.9	-385.5
2006	-439.8	217.6	-110.2	654.3	174.4	301.1	178.8	-1,201.5	-562.5
2007	-788.5	229.0	-178.9	939.9	261.7	373.5	304.7	-1,778.5	-770.3
2008	-1,030.3	237.5	-230.2	1,024.0	205.2	422.3	396.5	-2,061.6	-700.5
2009	-782.3	198.8	-114.1	466.3	-88.9	325.7	229.6	-1,333.3	-525.3
2010	-596.6	233.4	-84.7	670.3	110.3	356.1	203.8	-1,415.6	-631.9
2010 May	-43.9	20.7	-7.3	61.7	8.7	36.4	16.6	-118.9	-53.5
Jun.	-38.6	20.7	-7.3	63.0	9.3	37.9	15.7	-114.9	-51.8
Jul.	-50.9	18.8	-8.2	55.9	10.7	30.0	15.3	-117.4	-52.4
Aug.	-52.1	18.8	-8.2	55.3	8.7	30.3	16.4	-118.0	-52.4
Sep.	-54.7	18.8	-8.2	54.3	9.5	28.7	16.1	-119.7	-53.1
Oct.	-51.2	22.1	-6.3	52.8	8.9	28.2	15.7	-119.8	-53.1
Nov.	-53.8	22.1	-6.3	53.1	8.7	29.4	15.0	-122.6	-55.6
Dec.	-51.7	22.1	-6.3	59.9	11.2	31.3	17.5	-127.4	-54.1
2011 Jan.	-62.0	16.3	-6.4	54.6	9.0	28.9	16.7	-126.5	-53.7

#### Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		Income <sup>8</sup>								
		Balance	Compensation of employees		Investment income					
			Receipts	Expenditures	Receipts				Expenditures	
					Direct inv. <sup>8</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>8</sup>	
Column		20	21	22	23	24	25	26	27	28
Code										
2002		-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003		-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004		-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005		-174.6	202.6	-5.3	242.9	15.1	186.1	41.7	-614.8	-316.4
2006		-253.8	213.4	-9.5	336.2	62.1	190.0	84.1	-793.9	-353.0
2007		-573.9	223.1	-10.6	425.5	61.6	242.7	121.1	-1211.8	-511.2
2008		-884.2	232.0	-9.9	444.9	32.4	274.0	138.4	-1551.3	-526.8
2009		-525.0	193.4	-16.2	225.8	-46.6	221.1	51.2	-927.9	-395.6
2010		-365.6	224.6	-12.1	297.6	3.5	251.2	43.0	-875.7	-456.1
2009	Nov.	23.0	21.1	-1.0	57.0	34.0	19.7	3.3	-54.1	-16.8
	Dec.	-51.0	21.1	-1.0	18.2	-4.0	18.9	3.3	-89.3	-53.1
2010	Jan.	-36.2	15.8	-0.9	21.4	0.0	18.4	3.0	-72.5	-37.7
	Feb.	-35.2	15.8	-0.9	21.0	0.0	18.0	3.0	-71.0	-37.0
	Mar.	-27.4	15.8	-0.9	29.7	0.1	19.7	9.9	-71.9	-37.3
	Apr.	-28.5	19.9	-1.0	23.5	0.5	19.7	3.3	-70.9	-36.8
	May	-24.0	19.9	-1.0	30.2	0.3	27.1	2.9	-73.1	-37.9
	Jun.	-25.2	19.9	-1.0	26.4	0.3	23.4	2.7	-70.4	-37.4
	Jul.	-31.5	18.0	-1.2	23.6	0.2	20.8	2.6	-72.0	-38.0
	Aug.	-31.7	18.0	-1.2	23.9	0.2	20.9	2.8	-72.5	-37.9
	Sep.	-32.4	18.0	-1.2	24.4	0.6	20.6	3.2	-73.7	-38.0
	Oct.	-30.0	21.1	-0.9	23.1	0.4	20.0	2.7	-73.3	-38.2
	Nov.	-30.0	21.1	-0.9	25.5	0.3	22.4	2.9	-75.7	-40.8
	Dec.	-33.5	21.1	-0.9	24.9	0.8	20.2	3.9	-78.7	-39.1
2011	Jan.	-36.9	15.8	-0.9	24.8	0.4	20.6	3.8	-76.6	-38.8

## Balance of Payments of Slovenia

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia	Abroad				
Expenditures								
Portfolio inv.	Other inv.					General government	Other sectors	General government
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-131.5	-348.8	-96.6	738.3	347.9	390.4	-834.9	-461.5	-373.4
-120.9	-518.1	-172.8	784.9	409.8	375.1	-957.8	-516.6	-441.2
-155.2	-853.0	-239.1	940.6	410.1	530.4	-1,179.6	-604.0	-575.6
-169.7	-1,191.4	-301.6	870.3	459.8	410.5	-1,171.9	-704.2	-467.7
-259.2	-548.7	-158.6	957.0	582.7	374.3	-1,115.7	-700.2	-415.5
-424.4	-359.3	103.9	1,199.0	818.4	380.6	-1,095.1	-667.2	-427.9
-36.4	-29.0	-25.3	81.6	50.0	31.6	-106.9	-62.6	-44.3
-35.9	-27.2	0.4	78.7	52.8	25.8	-78.2	-41.7	-36.5
-36.0	-28.9	25.3	116.1	80.6	35.5	-90.8	-52.0	-38.8
-36.2	-29.4	5.8	87.9	52.6	35.2	-82.1	-50.5	-31.6
-35.9	-30.6	-24.6	66.6	35.5	31.1	-91.2	-56.7	-34.5
-36.8	-30.0	8.6	100.4	56.2	44.2	-91.7	-55.9	-35.8
-36.1	-30.9	42.3	122.8	100.0	22.8	-80.5	-40.8	-39.7
-35.8	-37.6	143.0	231.4	197.9	33.4	-88.4	-49.2	-39.2
-40.8	-32.1	-0.9	82.2	62.2	20.0	-83.1	-61.6	-21.5

## Balance of Payments of Slovenia vis-a-vis EMU

Income		Balance	Current transfers <sup>10</sup>						
Investment income			In Slovenia	General government		Other sectors		Abroad	
Expenditures									
Portfolio inv.	Other inv.								
29	30	31	32	33	34	35	36	37	
-98.9	-212.8	70.4	303.3	69.4	233.9	-232.9	-41.9	-190.9	
-100.7	-212.8	50.0	298.2	67.7	230.5	-248.2	-46.0	-202.2	
-19.0	-213.6	9.3	240.3	21.2	219.0	-231.0	-31.6	-199.3	
-33.1	-265.3	-3.2	251.5	29.2	222.3	-254.7	-53.7	-201.0	
-28.4	-412.5	-53.4	239.5	38.6	200.9	-292.9	-64.6	-228.2	
-33.8	-666.8	-13.1	369.3	65.8	303.5	-382.4	-68.5	-313.9	
-58.1	-966.3	-72.6	302.7	53.0	249.7	-375.3	-82.6	-292.7	
-104.0	-428.3	-12.0	276.3	54.6	221.7	-288.3	-75.4	-213.0	
-157.1	-262.5	-52.4	279.3	73.5	205.8	-331.6	-90.4	-241.2	
-11.3	-26.0	1.7	25.2	3.6	21.6	-23.4	-4.3	-19.1	
-10.7	-25.5	5.0	29.3	4.9	24.4	-24.4	-5.4	-18.9	
-12.6	-22.1	5.3	25.5	12.6	12.9	-20.2	-5.3	-14.8	
-12.8	-21.3	-3.7	20.4	5.6	14.8	-24.1	-5.9	-18.2	
-13.6	-21.1	-7.5	26.5	5.3	21.2	-33.9	-13.8	-20.1	
-13.5	-20.7	-4.2	20.6	2.5	18.2	-24.8	-7.4	-17.4	
-13.6	-21.5	-5.8	23.0	3.3	19.7	-28.9	-6.9	-22.0	
-13.3	-19.7	-4.1	22.0	5.5	16.5	-26.1	-5.4	-20.6	
-13.3	-20.7	1.6	31.0	12.3	18.7	-29.4	-6.7	-22.7	
-13.3	-21.2	-3.2	21.6	5.4	16.1	-24.8	-5.4	-19.4	
-13.1	-22.6	-2.3	25.2	6.3	18.9	-27.5	-6.3	-21.2	
-13.3	-21.7	-6.1	22.9	4.7	18.2	-29.0	-6.9	-22.2	
-12.5	-22.4	-11.4	19.7	4.4	15.3	-31.1	-11.4	-19.7	
-12.1	-27.4	-10.9	20.9	5.7	15.2	-31.8	-9.0	-22.9	
-15.2	-22.6	-3.0	18.3	5.6	12.7	-21.3	-7.4	-14.0	

## 3.2. Balance of Payments (continued)

## Balance of Payments of Slovenia

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers <sup>10</sup>	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
				General government	Other sectors		General government	Other sectors		
Column	38	39	40	41	42	43	44	45	46	47
Code										
1994*	-441.3	-2.8	-1.5	1.8	-	1.8	-3.2	-	-3.2	-1.3
1995*	200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996	-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	0.0	-3.4	-2.1
1997	-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998	53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	0.0	-3.2	-1.0
1999	624.6	-0.7	0.0	2.7	0.1	2.6	-2.8	-	-2.8	-0.6
2000	541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001	-148.4	-4.0	0.7	2.4	-	2.4	-1.8	0.0	-1.7	-4.7
2002	3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	0.0	-236.8	-0.8
2003	45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004	697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	0.0	-247.5	0.4
2005	970.4	-113.9	-109.2	169.8	28.6	141.2	-279.0	0.0	-279.0	-4.7
2006	1,091.5	-131.5	-126.4	205.2	46.7	158.5	-331.6	-0.1	-331.5	-5.1
2007	1,919.7	-51.9	-50.5	315.5	127.7	187.8	-366.0	-0.8	-365.3	-1.4
2008	2,545.3	-25.4	-26.3	280.8	78.0	202.9	-307.1	-	-307.1	0.9
2009	220.4	-9.4	-4.1	267.3	120.9	146.5	-271.5	-0.3	-271.1	-5.3
2010	567.4	6.3	14.1	353.9	103.7	250.2	-339.9	0.0	-339.9	-7.8
2010 May	15.4	-3.2	-3.1	12.6	2.0	10.6	-15.7	-	-15.7	-0.1
Jun.	110.7	3.5	3.9	18.2	7.2	11.0	-14.3	-	-14.3	-0.4
Jul.	124.1	-7.6	-7.6	11.0	1.9	9.1	-18.6	-	-18.6	0.0
Aug.	-35.6	-4.1	-3.0	8.5	2.2	6.3	-11.5	-	-11.5	-1.1
Sep.	115.9	27.3	27.5	41.7	31.7	10.0	-14.2	-	-14.2	-0.3
Oct.	110.0	3.1	3.6	17.9	5.2	12.8	-14.3	-	-14.3	-0.6
Nov.	-172.7	3.5	3.5	27.7	5.5	22.2	-24.1	-	-24.1	0.0
Dec.	78.6	-63.4	-58.4	79.0	42.5	36.5	-137.4	0.0	-137.4	-5.0
2011 Jan.	-64.8	-9.3	-6.6	12.4	2.1	10.3	-19.0	-	-19.0	-2.7

## Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers <sup>10</sup>	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
				General government	Other sectors		General government	Other sectors		
Column	38	39	40	41	42	43	44	45	46	47
Code										
2002	-314.7	-81.3	-82.4	45.3	0.0	45.3	-127.7	0.0	-127.7	1.1
2003	65.2	-83.9	-83.2	47.5	0.0	47.5	-130.7	0.0	-130.7	-0.7
2004	557.5	-42.8	-42.5	90.1	-	90.1	-132.6	0.0	-132.6	-0.3
2005	2,611.8	-57.0	-52.8	96.3	0.0	96.3	-149.1	0.0	-149.1	-4.2
2006	2,611.5	-68.9	-68.2	107.3	0.1	107.2	-175.5	0.0	-175.5	-0.6
2007	2,734.0	-65.3	-65.1	123.2	0.0	123.2	-188.3	-0.2	-188.1	-0.2
2008	3,238.9	-34.8	-34.0	118.7	0.0	118.7	-152.7	-	-152.7	-0.8
2009	-4,030.4	-51.8	-48.5	96.8	0.3	96.4	-145.3	-0.2	-145.1	-3.2
2010	-1,179.5	-8.7	-3.5	193.2	0.2	193.0	-196.7	-	-196.7	-5.2
2009 Nov.	-66.1	0.5	0.7	12.4	0.0	12.4	-11.7	0.0	-11.6	-0.2
Dec.	-120.9	-40.0	-39.8	20.9	0.0	20.9	-60.7	-0.1	-60.6	-0.2
2010 Jan.	119.2	-3.5	-3.4	5.6	0.1	5.5	-9.0	-	-9.0	-0.1
Feb.	297.0	-0.8	-0.6	7.0	0.0	7.0	-7.6	-	-7.6	-0.1
Mar.	-543.1	57.2	57.3	94.3	0.0	94.3	-37.0	-	-37.0	0.0
Apr.	-434.8	0.1	0.1	9.3	-	9.3	-9.2	-	-9.2	0.0
May	43.7	-1.9	-1.8	6.9	0.0	6.8	-8.7	-	-8.7	-0.1
Jun.	37.2	-1.2	-0.7	7.2	0.0	7.2	-7.9	-	-7.9	-0.5
Jul.	306.2	-3.8	-3.8	6.1	-	6.1	-9.9	-	-9.9	0.0
Aug.	-223.8	-1.6	-1.7	4.1	0.0	4.1	-5.8	-	-5.8	0.0
Sep.	83.7	-0.8	-0.6	6.6	-	6.6	-7.2	-	-7.2	-0.2
Oct.	78.8	0.2	0.4	8.4	0.0	8.4	-8.0	-	-8.0	-0.1
Nov.	-836.8	0.5	0.5	14.1	0.0	14.1	-13.5	-	-13.5	0.0
Dec.	-106.8	-53.2	-49.1	23.6	0.0	23.6	-72.8	-	-72.8	-4.0
2011 Jan.	-1,386.3	-7.9	-7.9	6.7	-	6.7	-14.6	-	-14.6	0.0

## Balance of Payments of Slovenia

Financial account (FA)	FA, of which: Direct investment <sup>8,9</sup>								
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
1,084.3	-43.0	-515.6	-456.0	-45.5	-14.1	472.5	270.7	251.1	-49.3
1,223.0	-173.7	-687.0	-418.8	-99.4	-168.8	513.3	252.0	196.4	65.0
1,971.5	-210.2	-1,316.6	-647.2	-125.3	-544.2	1,106.4	424.9	83.7	597.9
2,570.7	380.8	-948.7	-667.5	-10.6	-270.7	1,329.5	380.3	17.7	931.4
229.8	-539.1	-120.5	-426.8	297.6	8.7	-418.6	96.0	37.7	-552.3
561.1	499.8	-128.1	-121.5	27.0	-33.5	627.8	385.7	135.4	106.8
18.6	25.3	23.5	-4.2	9.0	18.7	1.8	4.6	-3.7	0.9
107.2	35.5	24.5	-9.5	1.4	32.7	11.0	12.8	-48.9	47.1
131.7	52.0	2.9	-17.6	9.9	10.7	49.0	41.1	-43.4	51.3
-31.5	47.1	5.3	27.6	-1.0	-21.2	41.8	8.6	1.0	32.3
88.7	-67.0	-33.1	-15.9	-2.3	-14.8	-34.0	3.9	5.0	-42.9
106.9	104.9	-26.3	-6.2	0.0	-20.1	131.1	41.0	29.2	60.9
-176.2	252.7	16.6	0.4	-2.1	18.3	236.1	178.7	32.8	24.6
142.0	85.6	1.7	-40.9	18.2	24.5	83.9	161.0	20.0	-97.1
-55.5	-55.6	-57.9	-11.3	-1.5	-45.1	2.2	-0.2	43.7	-41.3

## Balance of Payments of Slovenia vis-a-vis EMU

Financial account (FA)	FA, of which: Direct investment <sup>8,9</sup>								
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-233.4	921.4	0.3	20.1	0.9	-20.7	921.1	755.8	102.4	62.9
149.1	214.6	-95.9	-37.8	-10.3	-47.7	310.4	172.4	158.3	-20.3
600.3	352.2	-198.8	-267.9	-6.8	75.8	551.0	256.5	197.5	97.0
2,668.7	562.7	35.4	5.3	-3.5	33.6	527.3	277.0	198.5	51.7
2,680.4	297.9	-126.4	-79.6	-34.9	-11.9	424.3	189.2	164.8	70.4
2,799.2	540.6	-313.1	-132.7	-21.1	-159.3	853.7	292.7	92.8	468.2
3,273.7	908.0	-151.8	-156.6	31.6	-26.9	1,059.8	339.7	41.0	679.1
-3,978.6	-35.5	102.2	-104.8	111.8	95.2	-137.7	156.7	33.1	-327.5
-1,170.7	234.1	-21.2	-27.1	22.3	-16.4	255.4	189.7	120.4	-54.8
-66.7	-50.6	52.6	-1.2	9.3	44.5	-103.1	18.3	2.8	-124.2
-81.0	7.7	-50.0	-18.7	9.3	-40.6	57.7	51.4	2.8	3.5
122.7	47.7	33.8	-0.4	0.6	33.6	13.9	3.7	30.8	-20.6
297.8	22.0	-4.1	0.0	0.6	-4.7	26.1	1.4	23.3	1.4
-600.3	-159.5	7.7	-6.9	0.6	14.0	-167.2	-79.4	28.0	-115.8
-434.8	4.0	-17.3	-0.2	1.6	-18.7	21.3	3.1	17.0	1.2
45.6	-9.8	-11.2	0.0	2.4	-13.5	1.4	2.4	-8.5	7.5
38.3	2.9	-3.1	-8.3	2.7	2.5	6.0	12.2	-51.1	44.9
310.0	64.5	5.0	-0.8	0.9	4.9	59.5	13.4	24.7	21.3
-222.2	54.0	-26.0	-9.5	0.6	-17.1	80.0	7.7	4.6	67.7
84.5	-50.1	-29.6	-0.2	0.6	-30.1	-20.5	3.3	-4.5	-19.3
78.6	81.3	31.9	-0.3	2.7	29.4	49.4	19.2	19.8	10.5
-837.3	97.8	31.4	-0.5	0.8	31.2	66.4	45.1	21.3	0.0
-53.6	79.5	-39.7	-0.1	8.2	-47.8	119.2	157.6	15.1	-53.5
-1,378.4	6.3	13.5	-0.7	0.6	13.6	-7.2	-2.0	30.2	-35.4



### 3.2. Balance of Payments (continued)

#### Balance of Payments of Slovenia

Mio EUR	FA, of which: Portfolio investment <sup>2, 3</sup>										
	Assets						Liabilities				
	Equity sec.			Debt sec.			Equity sec.			Debt sec.	
					Bonds and notes	Money market inst.				Bonds and notes	Money market inst.
Column Code	58	59	60	61	62	63	64	65	66	67	68
1994*	-29.5	-29.5	-	-29.5	-29.5	-	-	-	-	-	-
1995*	-10.6	-22.6	-	-22.6	-25.9	3.3	12.0	-	12.0	12.3	-0.3
1996	507.5	4.5	-	4.5	-0.2	4.7	503.0	-	503.0	504.6	-1.6
1997	212.5	1.0	-	1.0	1.1	0.0	211.5	48.0	163.4	163.4	0.0
1998	82.2	-26.3	-	-26.3	-27.9	1.6	108.5	8.3	100.2	101.1	-0.8
1999	323.7	-5.1	-0.5	-4.5	-0.1	-4.5	328.8	-2.4	331.2	331.2	0.0
2000	185.2	-65.5	-16.0	-49.5	-49.7	0.2	250.8	28.4	222.4	222.4	-0.1
2001	79.8	-119.3	-26.1	-93.2	-96.4	3.2	199.1	-2.6	201.6	187.8	13.9
2002	-69.1	-94.1	-74.4	-19.7	-19.4	-0.2	25.0	12.1	12.9	-26.3	39.2
2003	-223.0	-192.8	-88.8	-104.0	-84.0	-20.0	-30.2	13.5	-43.7	-47.0	3.3
2004	-637.1	-652.8	-218.7	-434.1	-427.3	-6.8	15.7	-9.8	25.5	0.9	24.6
2005	-1,313.4	-1,409.4	-639.0	-770.4	-764.3	-6.2	96.0	79.2	16.9	-36.4	53.3
2006	-1,442.5	-2,127.5	-746.0	-1,381.6	-1,244.9	-136.7	685.0	156.4	528.7	431.3	97.4
2007	-2,255.4	-3,310.7	-911.8	-2,398.9	-939.1	-1,459.9	1,055.4	203.8	851.6	851.6	-
2008	572.2	-40.6	102.5	-143.1	-601.0	457.9	612.8	-194.1	806.9	806.9	-
2009	4,624.5	75.2	-67.3	142.5	-84.3	226.8	4,549.3	22.1	4,527.3	4,527.3	-
2010	1,949.1	-382.4	-205.5	-176.9	-561.2	384.3	2,331.5	127.6	2,203.9	2,203.9	-
2010 May	-201.4	-284.0	-39.1	-244.9	-322.2	77.3	82.6	7.9	74.6	74.6	-
Jun.	97.7	139.1	-16.2	155.3	34.8	120.5	-41.4	18.8	-60.2	-60.2	-
Jul.	81.6	82.9	6.9	76.0	-30.7	106.7	-1.3	6.3	-7.6	-7.6	-
Aug.	-27.0	-15.7	7.3	-23.0	-50.6	27.6	-11.3	9.7	-21.0	-21.0	-
Sep.	-102.4	-60.2	-8.4	-51.9	-45.2	-6.7	-42.2	7.1	-49.2	-49.2	-
Oct.	68.6	-25.3	11.5	-36.8	-82.0	45.3	93.8	16.2	77.6	77.6	-
Nov.	182.3	137.0	-25.4	162.4	-43.9	206.2	45.3	8.0	37.3	37.3	-
Dec.	136.8	141.6	-12.3	153.8	-62.2	216.0	-4.7	21.8	-26.5	-26.5	-
2011 Jan.	1,136.0	-214.8	-30.3	-184.4	-79.2	-105.2	1,350.7	15.6	1,335.2	1,335.2	-

#### Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	FA, of which: Portfolio investment <sup>2, 3</sup>										
	Assets						Liabilities				
	Equity sec.			Debt sec.			Equity sec.			Debt sec.	
					Bonds and notes	Money market inst.				Bonds and notes	Money market inst.
Column Code	58	59	60	61	62	63	64	65	66	67	68
2002	-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003	-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004	-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005	-481.6	-854.6	-244.2	-610.4	-608.6	-1.8	373.1	26.6	346.5	308.3	38.2
2006	-819.7	-1,350.8	-297.6	-1,053.2	-915.7	-137.6	531.1	73.9	457.2	364.4	92.8
2007	-2,373.0	-2,428.5	-261.1	-2,167.3	-755.4	-1,412.0	55.5	114.5	-59.0	-59.0	-
2008	-107.3	86.7	9.7	77.0	-493.1	570.1	-194.0	-62.2	-131.8	-131.8	-
2009	-61.5	-155.8	-62.9	-92.8	-173.1	80.3	94.3	11.0	83.3	83.3	-
2010	980.9	-113.7	-77.2	-36.5	-405.6	369.1	1,094.6	62.9	1,031.7	1,031.7	-
2009 Nov.	-50.6	-51.4	-13.9	-37.5	-105.6	68.2	0.8	0.8	0.0	0.0	-
Dec.	20.5	43.1	10.7	32.4	29.1	3.3	-22.6	4.4	-27.0	-27.0	-
2010 Jan.	1,455.4	50.9	-18.6	69.5	168.7	-99.3	1,404.5	3.0	1,401.5	1,401.5	-
Feb.	-295.3	-306.9	-35.2	-271.7	-77.1	-194.6	11.6	3.5	8.1	8.1	-
Mar.	-140.0	-155.8	-8.9	-147.0	-62.5	-84.5	15.8	9.5	6.3	6.3	-
Apr.	-22.9	70.5	-16.8	87.3	96.1	-8.9	-93.4	-3.7	-89.6	-89.6	-
May	-253.6	-265.3	-14.7	-250.6	-347.9	97.2	11.6	6.4	5.2	5.2	-
Jun.	158.8	170.4	-1.1	171.4	51.1	120.4	-11.6	20.3	-32.0	-32.0	-
Jul.	113.9	104.8	5.5	99.3	-17.4	116.8	9.1	4.4	4.7	4.7	-
Aug.	3.0	-3.5	-8.6	5.1	-23.2	28.4	6.5	5.4	1.1	1.1	-
Sep.	-6.7	-5.9	9.0	-14.9	-7.6	-7.3	-0.8	5.7	-6.5	-6.5	-
Oct.	-13.3	-20.6	-1.5	-19.1	-64.7	45.6	7.3	1.2	6.0	6.0	-
Nov.	-90.4	168.0	-3.3	171.2	-41.0	212.3	-258.3	2.0	-260.3	-260.3	-
Dec.	72.2	79.9	16.9	62.9	-80.1	143.1	-7.6	5.2	-12.8	-12.8	-
2011 Jan.	-272.9	-149.8	-13.8	-135.9	-32.1	-103.8	-123.1	3.5	-126.6	-126.6	-

## Balance of Payments of Slovenia

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										
	Trade credits <sup>4</sup>	Loans		Currency and deposits			Other assets				
		Banks	Other sectors	Bank of Slovenia	Banks	Other sectors					
69	70	71	72	73	74	75	76	77	78	79	80
-	12.3	-186.4	-11.7	-8.8	-9.2	0.4	-70.1	-	-281.0	211.0	-95.7
-	272.0	-197.2	-8.3	-13.2	-10.9	-2.2	-54.7	-	-160.2	105.5	-121.0
-	-209.5	-343.9	-235.1	-4.0	-2.9	-1.1	-226.9	-	-272.7	45.8	122.2
-	549.0	230.2	-320.1	-57.4	-61.6	4.2	658.7	-	524.2	134.5	-51.0
-	-80.9	-404.8	-415.8	-49.3	-28.1	-21.1	54.5	-	-24.5	79.0	5.8
-	158.6	-540.3	-275.6	-39.5	-8.1	-31.3	-194.4	-	21.7	-216.1	-30.8
-	461.8	-576.0	-174.3	-72.4	11.2	-83.5	-296.1	-	-271.7	-24.4	-33.2
-	964.0	247.9	-239.3	19.4	-17.0	36.4	499.7	-	-300.7	800.4	-31.9
-	565.1	-538.4	-135.5	-174.5	-94.1	-80.4	-157.4	-	351.3	-508.8	-71.1
-	849.2	-730.3	-116.0	-223.4	-128.3	-95.1	-322.8	-	203.9	-526.7	-68.1
5.8	944.9	-1,307.5	-237.2	-281.0	-205.3	-75.6	-720.4	-	-0.8	-719.6	-69.1
-10.0	2,639.5	-1,458.8	-225.7	-339.8	-234.6	-105.2	-871.8	-	-447.3	-424.5	-21.5
-12.5	1,570.9	-1,939.2	-442.4	-733.2	-476.1	-257.1	-743.0	-	37.1	-780.1	-20.6
-15.2	4,312.7	-4,741.2	-399.6	-1,895.1	-1,706.7	-188.4	-2,453.7	-873.3	-870.5	-709.9	7.2
46.0	1,550.8	-427.2	-142.3	-324.6	-231.4	-93.2	35.4	483.7	308.8	-757.1	4.3
-2.0	-4,020.8	-273.5	417.2	-29.0	-30.4	1.4	-586.6	780.5	-623.2	-743.9	-75.1
-89.9	-1,816.6	739.5	-234.4	143.3	211.1	35.2	736.2	57.5	1,497.1	-818.3	94.4
-21.0	275.2	-628.3	-86.7	16.8	22.2	-5.4	-544.9	49.8	-458.9	-135.8	-13.5
-33.0	30.0	62.4	-86.0	62.8	42.0	20.7	85.9	97.0	-22.0	10.9	-0.2
-5.5	6.6	711.1	-9.1	128.0	118.2	9.8	583.6	-1.9	628.9	-43.4	8.6
-4.3	-43.6	-197.1	197.5	3.9	15.0	-11.1	-471.5	-17.6	-349.5	-104.4	72.9
-4.5	237.5	61.5	-160.7	-114.7	-9.7	-1.9	323.7	28.6	333.5	-38.5	13.3
1.1	-86.4	-161.8	-100.7	-36.3	-18.9	-17.4	-11.5	0.9	189.6	-201.9	-13.3
5.5	-600.2	-612.9	-66.5	0.9	7.2	-6.3	-542.4	-2.6	-465.5	-74.2	-5.0
5.0	-72.3	1,253.7	341.4	21.4	29.7	-8.3	864.6	-16.9	858.2	23.3	26.2
-2.4	-1,143.3	-1,009.7	-207.7	-50.6	-9.5	-8.3	-742.3	-62.8	-523.2	-156.4	-9.2

## Balance of Payments of Slovenia vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										
	Trade credits <sup>4</sup>	Loans		Other sectors	Currency and deposits			Other assets			
		Banks			Bank of Slovenia	Banks	Other sectors				
69	70	71	72	73	74	75	76	77	78	79	80
-	504.0	-480.6	-56.8	-51.2	0.8	-52.0	-302.1	-	310.5	-612.6	-70.5
-	480.9	-675.4	-28.4	-84.3	-35.9	-48.4	-552.9	-	121.9	-674.8	-9.8
-0.2	367.0	-1,022.1	-66.4	4.3	-15.6	19.9	-954.2	-	-161.9	-792.3	-5.9
-3.9	2,449.6	-1,104.9	-149.5	-6.1	30.8	-36.9	-940.2	-	-371.7	-568.4	-9.2
-15.6	2,353.5	-899.3	-178.3	-54.9	-7.7	-47.1	-664.9	-	177.6	-842.5	-1.2
-19.7	4,651.3	-2,297.7	-55.5	-311.8	-253.5	-58.3	-1,907.4	-511.2	-775.9	-620.2	-23.1
45.2	2,427.9	305.7	34.9	133.0	172.8	-39.9	113.2	420.5	322.3	-629.7	24.7
-6.9	-3,874.8	-713.7	100.4	-64.2	-65.2	1.0	-671.0	662.9	-724.1	-609.8	-78.9
-73.5	-2,312.3	298.0	-223.7	-22.5	79.3	1.3	558.4	-84.8	1,344.1	-700.9	-14.3
1.6	32.8	-330.6	-2.7	46.4	31.9	14.5	-373.6	-3.4	-549.2	178.9	-0.7
-8.7	-100.5	165.8	150.5	-6.0	-1.3	-4.7	119.0	1.8	-15.8	132.9	-97.7
-1.6	-1,378.7	128.7	-30.1	-71.0	-44.4	-26.6	238.4	-41.1	335.6	-56.1	-8.6
-1.7	572.8	33.0	-39.9	34.1	26.4	7.6	39.2	-16.2	86.3	-30.9	-0.3
-18.7	-282.0	123.4	-92.0	-255.9	-280.0	24.2	470.7	-53.8	581.8	-57.3	0.6
-7.9	-408.1	-12.7	-42.9	361.2	321.9	39.3	-331.1	28.7	-288.7	-71.1	0.2
-17.7	326.7	-526.5	-47.3	-5.1	2.5	-7.6	-473.4	50.0	-414.3	-109.0	-0.7
-29.7	-93.6	-134.4	-32.6	27.1	27.1	0.0	-125.4	-43.9	-80.0	-1.5	-3.4
-3.3	134.9	765.5	-4.2	109.4	102.8	6.7	667.7	98.7	606.4	-37.4	-7.5
-2.2	-277.0	-446.8	124.3	-21.6	-5.4	-16.1	-563.2	-113.5	-361.5	-88.2	13.6
-2.4	143.7	74.8	-93.5	-120.3	-20.9	3.7	278.2	28.6	280.1	-30.5	10.4
1.1	9.5	-122.2	-62.5	-30.8	-13.1	-17.6	-13.8	-2.8	176.4	-187.4	-15.2
5.5	-850.2	-611.2	-57.9	-28.9	-23.6	-5.2	-520.8	-2.6	-455.0	-63.1	-3.7
5.0	-210.3	1,026.4	154.9	-20.7	-13.8	-6.9	891.8	-16.9	876.9	31.8	0.4
-2.4	-1,109.4	-1,013.4	-173.8	-64.7	-27.4	-4.6	-770.5	-62.8	-562.3	-145.4	-4.3

## 3.2. Balance of Payments (continued)

### Balance of Payments of Slovenia

Mio EUR	FA, of which: Other investment										
	Liabilities										
	Trade credits <sup>4</sup>	Loans				Deposits			Other liabilities		
		Bank of Slovenia <sup>6</sup>	General government	Banks <sup>2</sup>	Other sectors		Bank of Slovenia	Banks			
Column Code	81	82	83	84	85	86	87	88	89	90	91
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5
1998	323.9	39.0	240.7	-	-21.0	37.5	224.2	39.0	0.1	38.9	5.1
1999	698.9	-18.7	709.6	-	-3.6	242.5	470.6	1.6	0.0	1.6	6.4
2000	1,037.9	-20.6	1,038.1	-	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2
2001	716.1	-9.6	574.7	-	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4
2002	1,103.5	95.2	838.5	-	-96.1	333.3	601.3	130.4	0.0	130.4	39.5
2003	1,579.5	59.2	1,123.2	-	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1
2004	2,252.5	213.7	1,671.1	-	4.7	961.3	705.1	335.1	98.9	236.3	32.5
2005	4,098.3	291.3	2,731.4	-	-26.8	2,465.3	292.9	1,052.6	1.7	1,050.9	23.0
2006	3,510.1	478.5	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.3
2007	9,053.9	499.4	3,841.1	-	-42.8	3,354.5	529.4	4,726.7	3,544.6	1,182.1	-13.2
2008	1,977.9	-73.0	1,868.6	-	-28.8	1,227.8	669.6	189.8	43.1	146.8	-7.5
2009	-3,747.3	-459.2	-2,941.3	-	-21.6	-2,962.9	43.2	-318.0	-243.5	-74.6	-28.7
2010	-2,556.2	390.6	-984.0	-	-3.0	-709.2	-271.8	-1,934.4	-1,234.8	-699.6	-28.4
2010 May	903.5	127.9	328.2	-	-1.8	334.8	-4.8	455.2	534.8	-79.6	-7.7
Jun.	-32.5	82.6	-241.2	-	-0.6	-160.8	-79.8	109.1	-21.7	130.7	17.0
Jul.	-704.5	-30.8	-38.3	-	-0.3	-14.7	-23.4	-607.3	-374.3	-233.0	-28.1
Aug.	153.5	-184.4	-20.0	-	0.0	-63.7	43.7	348.1	331.2	16.9	9.9
Sep.	176.0	151.8	53.1	-	-4.0	36.8	20.2	-46.1	-281.0	234.9	17.2
Oct.	75.4	139.8	-239.6	-	-0.7	-235.3	-3.6	180.0	318.2	-138.1	-4.9
Nov.	12.7	61.9	245.3	-	15.0	172.5	57.7	-287.6	-118.4	-169.2	-6.9
Dec.	-1,325.9	-107.4	-383.5	-	-0.7	-262.1	-120.6	-801.0	-855.6	54.6	-34.0
2011 Jan.	-133.6	-48.5	-118.4	-	4.4	-138.8	16.0	2.5	139.4	-136.9	30.8

### Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		FA, of which: Other investment									
		Liabilities									
		Trade credits <sup>4</sup>	Loans				Deposits			Other liabilities	
			Bank of Slovenia <sup>6</sup>	General government	Banks <sup>2</sup>	Other sectors		Bank of Slovenia	Banks		
Column	81	82	83	84	85	86	87	88	89	90	91
Code											
2002	984.6	26.0	804.5	-	-43.5	329.8	518.2	121.9	-	121.9	32.1
2003	1,156.3	85.8	935.9	-	-36.1	591.4	380.5	172.9	-	172.9	-38.2
2004	1,389.2	81.9	1,132.7	-	-9.8	703.4	439.1	152.1	-	152.1	22.6
2005	3,554.6	174.1	2,314.9	-	-6.8	2,045.6	276.2	1,077.1	-	1,077.1	-11.6
2006	3,252.8	235.5	2,103.5	-	-72.5	1,538.0	637.9	924.2	-	924.2	-10.5
2007	6,949.0	237.1	2,113.4	-	-7.1	1,985.6	134.9	4,588.5	3,490.6	1,097.9	9.9
2008	2,122.2	-122.0	2,023.7	-	-7.3	1,730.7	300.2	216.2	79.2	137.0	4.3
2009	-3,161.1	-361.7	-2,401.8	-	-7.4	-2,507.7	113.2	-397.4	-225.2	-172.2	-0.2
2010	-2,610.3	184.4	-923.0	-	-	-615.5	-307.5	-1,856.5	-1,252.0	-604.5	-15.2
2009 Nov.	363.4	45.0	22.4	-	-	-22.1	44.5	296.9	-28.6	325.5	-0.9
	-266.3	-133.5	-684.1	-	-	-372.5	-311.7	552.6	317.5	235.0	-1.2
2010 Jan.	-1,507.4	-78.7	-32.3	-	-	-81.6	49.3	-1,397.9	-905.0	-492.9	1.5
	539.8	81.3	-13.8	-	-	-1.2	-12.6	472.9	561.6	-88.7	-0.7
	-405.4	59.1	-341.3	-	-	-172.7	-168.6	-123.6	-242.5	118.9	0.4
	-395.4	35.6	-213.3	-	-	-209.4	-3.9	-218.0	-196.2	-21.8	0.3
	853.2	40.5	320.7	-	-	318.8	1.8	492.3	561.0	-68.7	-0.3
	40.7	53.4	-121.5	-	-	-64.5	-56.9	89.6	-29.1	118.7	19.3
	-630.5	18.4	-53.6	-	-	-30.7	-22.9	-574.4	-383.3	-191.1	-20.9
	169.8	-162.8	-1.3	-	-	-55.3	54.0	320.9	332.9	-12.0	13.0
	68.9	97.4	17.9	-	-	30.7	-12.8	-55.3	-326.8	271.6	8.8
	131.7	87.6	-144.4	-	-	-135.6	-8.7	193.5	329.1	-135.6	-5.0
	-239.0	62.4	-7.4	-	-	5.4	-12.7	-296.6	-74.6	-222.0	2.6
	-1,236.7	-109.8	-332.8	-	-	-219.3	-113.5	-760.0	-879.1	119.1	-34.1
2011 Jan.	-96.0	21.1	-148.1	-	-	-154.7	6.6	0.3	155.6	-155.3	30.8

## Balance of Payments of Slovenia

FA, of which: Reserve assets <sup>7</sup>										Net errors and omissions
Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits <sup>2,5</sup>	of which:		Securities	of which:		Financial derivatives		
			with mon. authorities	with banks		Bonds and notes	Money market inst.			
92	93	94	95	96	97	98	99	100	101	102
-530.4	0.0	-530.4	-498.1	-	-	-32.3	-	-	-	-45.2
-180.8	0.0	-180.8	-91.6	-	-	-89.2	-	-	-	-148.9
-463.1	-0.1	-463.0	-307.6	-	-	-155.4	-	-	-	1.6
-1,141.1	0.1	-1,141.1	-447.1	-	-	-694.0	-	-	-	68.2
-146.3	-40.5	-105.8	624.2	-	-	-730.0	-	-	-	54.9
88.5	-40.9	129.4	502.2	-	-	-372.8	-	-	-	39.6
-186.8	19.4	-206.2	-182.7	-	-	-23.4	-	-	-	41.4
-1,439.3	-3.1	-1,436.2	-1,100.4	-	-	-335.8	-	-	-	110.4
-1,885.3	-45.4	-1,839.9	-378.8	0.3	-379.2	-1,461.1	-378.8	-1,082.3	-	-250.3
-264.2	-23.4	-240.8	848.3	0.0	848.3	-1,089.1	-2,180.6	1,091.5	-	150.0
255.9	16.9	238.9	953.7	0.0	953.8	-714.8	-709.8	-5.0	-	22.2
-188.8	94.3	-283.1	-540.9	-0.1	-540.9	257.8	282.9	-25.2	-	-472.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-	-320.5
139.6	34.5	105.1	156.0	-0.1	156.1	-50.8	-31.4	-19.4	-	-273.5
21.0	-16.0	37.0	-48.6	-0.2	-48.4	85.6	63.4	22.2	-	-56.4
167.2	-13.1	180.3	8.8	0.0	8.9	181.7	183.1	-1.5	-10.2	305.3
18.8	-10.6	29.4	-37.1	-60.3	23.2	75.2	80.0	-4.8	-8.7	-158.3
-59.5	0.4	-59.9	-61.1	-0.2	-60.8	1.2	0.0	1.2	-	80.3
-23.0	-0.1	-22.9	1.3	0.3	1.0	-24.2	-24.2	0.0	-	-172.2
-3.0	-0.1	-3.0	0.0	-56.5	56.5	-3.0	-18.8	15.8	0.0	-126.1
-3.7	-10.7	7.0	-6.3	-6.8	0.5	14.8	23.7	-8.9	-1.5	89.5
25.1	0.0	25.1	6.1	6.2	-0.1	11.2	4.8	6.4	7.9	-104.2
18.8	0.0	18.8	-0.1	-0.1	-0.1	18.9	22.5	-3.6	-	-42.1
-16.3	0.3	-16.6	-3.9	-3.8	-0.1	-9.4	-9.4	0.0	-3.4	249.4
-13.1	-0.1	-13.1	-25.8	0.8	-26.6	13.6	13.6	0.0	-0.8	-62.8
10.0	-11.5	21.5	2.8	4.1	-1.2	18.6	18.6	0.0	-	103.7

## Balance of Payments of Slovenia vis-a-vis EMU

[illegible]

### 3.3. Current Account by countries

Mio EUR	Current account	Goods		Services		Income		Current transfers	
31.12.2010	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Column Code	1	2	3	4	5	6	7	8	9
<b>Total world</b>	<b>-409.1</b>	<b>18,380.7</b>	<b>-19,354.5</b>	<b>4,363.1</b>	<b>-3,305.7</b>	<b>903.7</b>	<b>-1,500.3</b>	<b>1,199.0</b>	<b>-1,095.1</b>
<b>Europe</b>	<b>255.2</b>	<b>17,065.0</b>	<b>-17,423.9</b>	<b>4,110.1</b>	<b>-3,052.8</b>	<b>817.9</b>	<b>-1,346.6</b>	<b>1,144.9</b>	<b>-1,059.4</b>
<b>EU -27</b>	<b>-1,345.0</b>	<b>13,179.9</b>	<b>-15,167.1</b>	<b>3,086.8</b>	<b>-2,057.8</b>	<b>587.8</b>	<b>-1,183.0</b>	<b>1,000.9</b>	<b>-792.5</b>
Austria	-917.3	1,532.5	-2,380.3	627.2	-429.2	200.3	-383.9	67.1	-151.1
Belgium	-145.7	210.1	-420.5	121.5	-58.7	11.9	-10.0	7.3	-7.4
Bulgaria	5.6	136.9	-123.7	18.9	-23.8	3.8	-8.7	15.3	-13.1
Cyprus	8.5	9.1	-6.4	7.4	-10.9	7.1	1.9	0.9	-0.5
Czech Republic	-27.3	436.4	-491.7	69.0	-52.5	7.9	0.4	12.0	-8.9
Denmark	72.4	164.3	-66.1	31.5	-34.6	2.6	-13.8	0.2	-11.7
Estonia	23.0	27.3	-3.8	1.8	-1.5	0.1	-0.2	0.0	-0.6
Finland	-18.9	43.6	-75.7	15.8	-6.5	3.6	-1.1	2.9	-1.6
France	350.3	1,488.7	-1,097.5	131.8	-131.3	56.5	-92.5	8.3	-13.7
Greece	-1.8	62.8	-78.7	11.0	-18.8	22.0	-1.0	1.4	-0.5
Ireland	-153.0	22.6	-86.7	25.7	-109.0	9.9	-14.0	0.3	-2.1
Italy	-610.0	2,228.9	-3,438.4	907.0	-327.6	85.0	-53.8	49.1	-60.3
Latvia	22.5	24.9	-2.9	2.2	-2.0	0.2	-0.1	0.3	-0.2
Lithuania	47.3	60.1	-7.3	4.8	-11.4	1.5	-0.5	0.4	-0.3
Luxembourg	-176.2	36.2	-81.6	15.8	-31.3	6.1	-120.6	0.2	-1.0
Hungary	-166.9	545.5	-792.9	168.1	-82.7	10.2	-17.5	8.4	-6.1
Malta	-1.3	3.5	-6.1	2.6	-1.3	...	-0.1	0.0	0.0
Germany	119.1	3,652.4	-3,644.7	452.4	-327.7	49.7	-116.6	130.3	-76.6
Netherlands	-217.9	366.5	-638.1	108.7	-32.8	41.6	-57.9	4.4	-10.3
Poland	228.5	631.3	-405.1	41.6	-55.5	20.3	-1.4	1.1	-3.8
Portugal	30.6	52.7	-24.1	4.6	-5.4	2.8	-0.1	0.2	-0.1
Romania	140.3	295.0	-164.7	42.8	-27.3	-3.9	-3.1	3.5	-2.0
Slovakia	-42.9	270.0	-307.2	37.1	-40.2	2.5	-5.9	2.7	-2.1
Spain	-200.1	229.6	-446.7	30.5	-25.9	14.5	-1.9	4.1	-4.3
Sweden	93.4	183.6	-102.5	43.4	-31.7	4.9	-9.7	10.6	-5.1
United Kingdom	33.1	453.1	-255.5	162.9	-178.3	16.4	-184.2	51.3	-32.6
European Union Institutions (incl. ECB)	166.0	0.0	...	0.7	0.0	10.3	-86.8	618.5	-376.6
<b>EFTA</b>	<b>17.3</b>	<b>233.1</b>	<b>-302.2</b>	<b>272.6</b>	<b>-116.7</b>	<b>23.4</b>	<b>-96.8</b>	<b>42.0</b>	<b>-38.1</b>
Iceland	0.6	0.9	-0.9	1.1	-0.6	0.2	0.0	0.0	0.0
Liechtenstein	0.0	1.7	-0.6	1.9	-0.2	0.3	-2.9	0.0	-0.2
Norway	26.7	41.6	-19.0	21.4	-14.8	3.5	-0.3	6.5	-12.2
Switzerland	-10.1	189.0	-281.6	248.2	-101.1	19.4	-93.6	35.4	-25.7
<b>Other European countries, of that</b>	<b>1,582.9</b>	<b>3,652.0</b>	<b>-1,954.6</b>	<b>750.6</b>	<b>-878.4</b>	<b>206.7</b>	<b>-66.8</b>	<b>102.0</b>	<b>-228.7</b>
Bosnia and Herzegovina	144.1	530.0	-316.4	65.0	-89.9	37.4	-14.4	8.9	-76.4
Montenegro	76.9	83.3	-23.3	18.5	-11.2	12.3	-0.5	1.7	-3.9
Croatia	307.0	1,231.9	-732.8	355.7	-503.0	57.4	-29.3	31.0	-103.9
Macedonia	138.0	142.6	-32.1	27.1	-26.9	33.1	-3.6	4.3	-6.4
Russian Federation	277.7	536.5	-298.8	81.0	-82.3	1.2	-1.1	43.2	-1.9
Serbia	353.6	659.3	-354.6	137.1	-113.3	62.3	-14.3	9.6	-32.6
Turkey	34.2	193.8	-167.4	34.1	-25.6	0.7	-2.1	2.6	-2.0
<b>Africa</b>	<b>32.8</b>	<b>218.0</b>	<b>-242.8</b>	<b>34.3</b>	<b>-12.9</b>	<b>37.3</b>	<b>1.5</b>	<b>0.6</b>	<b>-3.1</b>
<b>America, of that</b>	<b>26.2</b>	<b>427.0</b>	<b>-364.9</b>	<b>89.7</b>	<b>-144.4</b>	<b>34.2</b>	<b>-22.4</b>	<b>21.1</b>	<b>-14.0</b>
Canada	31.8	47.3	-10.4	10.0	-16.0	1.7	-0.3	1.0	-1.5
United States	8.6	273.0	-239.1	66.1	-105.6	27.4	-21.4	19.9	-11.8
<b>Asia</b>	<b>-344.0</b>	<b>633.0</b>	<b>-1,005.0</b>	<b>108.0</b>	<b>-88.0</b>	<b>8.6</b>	<b>-3.7</b>	<b>18.7</b>	<b>-15.5</b>
Hong Kong	25.7	22.1	-4.6	12.4	-8.0	1.8	0.0	5.4	-3.5
Japan	-34.8	16.1	-50.2	9.8	-9.7	1.9	-3.1	0.8	-0.4
China	-345.6	87.7	-436.9	7.0	-5.4	0.7	-0.3	1.8	-0.3
<b>Oceania and Polar regions</b>	<b>33.0</b>	<b>30.2</b>	<b>-7.1</b>	<b>8.8</b>	<b>-3.2</b>	<b>5.1</b>	<b>0.7</b>	<b>0.1</b>	<b>-1.7</b>
<b>Int. org. excluding EU Inst.</b>	<b>-1.3</b>	<b>...</b>	<b>...</b>	<b>0.0</b>	<b>...</b>	<b>0.5</b>	<b>-2.1</b>	<b>1.5</b>	<b>-1.3</b>
<b>Not allocated</b>	<b>-411.0</b>	<b>7.4</b>	<b>-310.7</b>	<b>12.2</b>	<b>-4.3</b>	<b>...</b>	<b>-127.9</b>	<b>12.2</b>	<b>...</b>

## 3.4. Capital and Financial Account by countries

Mio EUR	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
31.12.2010	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column Code	1	2	3	4	5	6	7	8	9
<b>Total world</b>	<b>567.4</b>	<b>6.3</b>	<b>561.1</b>	<b>-128.1</b>	<b>627.8</b>	<b>-382.4</b>	<b>2,331.5</b>	<b>143.3</b>	<b>-984.0</b>
<b>Europe</b>	<b>614.7</b>	<b>14.0</b>	<b>600.7</b>	<b>-96.6</b>	<b>536.2</b>	<b>-258.3</b>	<b>2,131.7</b>	<b>143.6</b>	<b>-993.4</b>
<b>EU -27</b>	<b>285.3</b>	<b>61.2</b>	<b>224.0</b>	<b>51.2</b>	<b>434.2</b>	<b>-257.3</b>	<b>2,121.2</b>	<b>43.0</b>	<b>-942.3</b>
Austria	233.4	-8.3	241.7	-4.7	309.0	-38.1	46.0	-15.0	-254.6
Belgium	274.1	-0.2	274.3	-1.7	17.9	172.7	-7.3	12.0	-4.8
Bulgaria	1.1	-1.5	2.7	42.3	0.3	-0.8	0.0	-9.2	-0.1
Cyprus	88.4	-0.1	88.4	29.3	5.6	-1.9	8.9	31.7	9.8
Czech Republic	33.7	-3.4	37.1	1.4	-1.2	-17.1	11.7	51.6	-0.1
Denmark	128.1	-2.4	130.5	1.8	11.3	-7.4	0.0	0.3	0.0
Estonia	-2.1	-0.5	-1.6	...	0.0	0.1	0.1	...	...
Finland	-19.6	-0.1	-19.5	-0.1	2.6	-14.8	0.0	0.0	0.2
France	-313.7	-14.3	-299.4	0.0	-26.7	-182.5	-63.9	40.1	-24.3
Greece	-292.7	-0.6	-292.0	-5.5	1.2	-190.4	0.0	-103.6	...
Ireland	-22.5	-0.2	-22.3	-0.3	-1.7	-37.7	2.9	-3.5	-23.8
Italy	5.6	-7.7	13.3	-19.9	28.4	-81.1	1.2	7.5	-24.4
Latvia	1.7	-0.4	2.1	0.0	0.1	0.1	...	1.0	0.0
Lithuania	-6.8	-1.1	-5.7	-0.1	0.0	-4.3	0.0	-0.1	...
Luxembourg	912.8	56.8	856.0	-0.4	-89.4	-86.2	1,107.5	32.6	-60.3
Hungary	4.8	-2.7	7.4	-1.9	3.4	-4.9	15.1	0.1	0.0
Malta	-1.3	0.0	-1.3	...	0.0	...	...	0.0	-0.8
Germany	50.8	-31.2	82.0	-7.8	-13.9	328.6	-0.5	-35.0	-309.5
Netherlands	-256.8	0.7	-257.5	-8.6	23.1	-34.8	-0.2	17.4	-227.4
Poland	-21.3	-6.8	-14.5	29.7	-1.1	-37.4	0.0	5.0	...
Portugal	-70.1	-0.8	-69.3	1.0	0.1	-70.0	0.0	0.0	...
Romania	-0.4	-3.8	3.4	6.6	-0.3	-2.2	-0.1	5.9	0.0
Slovakia	20.6	-2.1	22.8	-1.8	-0.3	-56.2	0.0	-7.2	0.0
Spain	163.9	-0.3	164.2	-0.7	-0.4	178.6	0.0	0.5	-3.1
Sweden	-15.5	-4.7	-10.8	-10.5	4.9	-28.9	5.9	-1.3	-0.1
United Kingdom	994.5	-6.2	1,000.7	3.1	161.3	-78.7	993.9	12.0	-229.3
European Union Institutions (incl. ECB)	-1,605.2	103.4	-1,708.7	...	...	37.9	...	...	210.3
<b>EFTA</b>	<b>-93.2</b>	<b>-1.1</b>	<b>-92.1</b>	<b>-3.8</b>	<b>-106.7</b>	<b>-10.7</b>	<b>-6.8</b>	<b>22.4</b>	<b>-47.4</b>
Iceland	7.1	0.0	7.1	...	...	7.0	...	0.0	...
Liechtenstein	-6.7	0.0	-6.6	0.1	2.0	...	-6.9	-4.1	1.5
Norway	2.0	-0.6	2.6	0.0	5.5	-5.2	0.0	0.0	0.4
Switzerland	-95.7	-0.5	-95.2	-3.9	-114.2	-12.5	0.1	26.5	-49.3
<b>Other European countries, of that</b>	<b>422.7</b>	<b>-46.1</b>	<b>468.8</b>	<b>-144.0</b>	<b>208.8</b>	<b>9.7</b>	<b>17.3</b>	<b>78.2</b>	<b>-3.7</b>
Bosnia and Herzegovina	33.9	-6.5	40.3	-20.7	2.2	10.1	2.1	41.8	0.2
Montenegro	83.4	-1.3	84.7	-11.9	-0.2	3.5	0.0	34.6	1.0
Croatia	190.4	-13.8	204.3	-48.5	194.3	13.4	24.5	-6.6	1.0
Macedonia	-43.8	-2.2	-41.6	-27.4	-1.7	3.9	1.2	16.0	0.0
Russian Federation	183.8	-6.2	190.0	-53.6	15.9	-15.1	0.0	44.2	0.0
Serbia	-11.8	-8.8	-2.9	16.5	-4.6	-0.9	-10.6	-57.1	-6.0
Turkey	-8.4	-2.3	-6.1	-2.8	1.6	-3.1	0.0	-0.4	...
<b>Africa</b>	<b>-37.2</b>	<b>-1.9</b>	<b>-35.4</b>	<b>-34.9</b>	<b>-1.6</b>	<b>-2.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>America, of that</b>	<b>-33.7</b>	<b>-4.2</b>	<b>-29.5</b>	<b>-1.5</b>	<b>11.0</b>	<b>-95.1</b>	<b>7.6</b>	<b>-10.4</b>	<b>-2.6</b>
Canada	24.4	-0.6	25.0	-0.6	0.0	12.8	0.0	-0.1	...
United States	-14.5	-2.8	-11.7	-3.3	7.6	-67.8	7.2	-1.5	-4.7
<b>Asia</b>	<b>-39.9</b>	<b>-3.5</b>	<b>-36.4</b>	<b>5.7</b>	<b>4.1</b>	<b>-47.3</b>	<b>1.5</b>	<b>10.0</b>	<b>0.1</b>
Hong Kong	2.0	-0.4	2.4	-0.9	0.0	2.1	...	0.0	...
Japan	-2.8	0.1	-2.9	0.6	3.0	-3.8	0.0	0.0	...
China	-15.4	2.2	-17.6	2.6	0.0	-10.7	0.0	0.4	0.0
<b>Oceania and Polar regions</b>	<b>41.2</b>	<b>-0.6</b>	<b>41.7</b>	<b>-0.8</b>	<b>-1.1</b>	<b>20.8</b>	<b>-0.4</b>	<b>0.0</b>	<b>1.1</b>
<b>Int. org. excluding EU Inst.</b>	<b>-29.9</b>	<b>...</b>	<b>-29.9</b>	<b>...</b>	<b>78.4</b>	<b>0.0</b>	<b>...</b>	<b>...</b>	<b>10.8</b>
<b>Not allocated</b>	<b>52.3</b>	<b>2.4</b>	<b>49.9</b>	<b>...</b>	<b>0.8</b>	<b>...</b>	<b>191.1</b>	<b>...</b>	<b>...</b>



## 3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2008	2009	January-December		2008	2009	January-December	
			2009	2010			2009	2010
<b>Total</b>	19,808	16,018	16,018	18,238	23,046	17,115	17,115	19,638
<b>European Union 27</b>	13,675	11,183	11,183	13,054	17,941	13,473	13,473	15,343
Austria	1,555	1,251	1,251	1,492	2,830	2,243	2,243	2,402
Belgium	202	179	179	210	483	388	388	429
Bulgaria	180	123	123	137	136	49	49	127
Cyprus	13	9	9	9	4	5	5	7
Czech Republic	486	388	388	434	564	441	441	506
Denmark	180	132	132	164	86	76	76	68
Estonia	19	21	21	27	6	6	6	4
Finland	59	48	48	44	101	66	66	78
France	1,293	1,361	1,361	1,478	1,177	947	947	1,089
Greece	82	74	74	62	258	134	134	81
Ireland	27	16	16	22	43	65	65	89
Italy	2,395	1,863	1,863	2,223	4,160	3,028	3,028	3,510
Latvia	23	21	21	25	3	3	3	3
Lithuania	55	59	59	60	9	35	35	7
Luxembourg	25	17	17	36	72	62	62	78
Hungary	616	459	459	544	896	647	647	804
Malta	4	2	2	3	14	3	3	6
Germany	3,744	3,166	3,166	3,614	4,318	3,136	3,136	3,657
Netherlands	343	254	254	366	751	567	567	654
Poland	695	468	468	630	411	359	359	417
Portugal	50	46	46	53	34	21	21	25
Romania	348	240	240	294	156	161	161	169
Slovakia	361	275	275	265	309	238	238	313
Spain	270	190	190	229	603	464	464	454
Sweden	178	143	143	183	182	110	110	104
United Kingdom	471	378	378	450	333	220	220	262
<b>EFTA</b>	218	200	200	228	209	265	265	306
Iceland	2	1	1	1	0	0	0	1
Liechtenstein	2	2	2	2	2	1	1	1
Norway	45	37	37	42	9	15	15	20
Switzerland	169	160	160	183	198	250	250	285
<b>Countries of former Yugoslavia</b>	3,413	2,607	2,607	2,629	1,619	1,172	1,172	1,488
Bosnia and Herzegovina	626	501	501	529	312	235	235	325
Croatia	1,694	1,241	1,241	1,221	835	630	630	746
Macedonia	181	160	160	140	46	25	25	33
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	791	618	618	656	386	264	264	362
Montenegro	120	87	87	83	40	18	18	23
<b>Other Europe</b>	33	39	39	39	1	0	0	1
Albania	33	39	39	39	1	0	0	1
<b>Coun. of former Sov. Union, of which</b>	1,163	818	818	858	465	266	266	337
Belarus	47	32	32	46	7	6	6	7
Russian federation	800	519	519	535	356	208	208	304
Ukraine	214	166	166	170	27	10	10	8
<b>Non-European members of OECD</b>	553	487	487	632	1,149	717	717	527
Australia	25	21	21	26	8	3	3	6
South Korea	17	17	17	30	328	138	138	37
Mexico	36	30	30	45	9	7	7	9
New Zealand	3	2	2	2	3	2	2	0
Canada	31	40	40	47	111	34	34	10
Japan	24	16	16	16	101	59	59	51
Turkey	141	151	151	193	168	145	145	172
United States of America	277	209	209	273	421	331	331	241
<b>Other countries</b>								
Other developed countries	143	109	109	151	155	87	87	192
Other Middle East	111	100	100	132	108	7	7	6
Other Asia	186	203	203	242	673	578	578	748
Other North Africa	232	194	194	161	204	121	121	182
Other East Africa	5	9	9	12	9	4	4	5
Other Africa	9	16	16	21	8	19	19	57
Other Middle and South America	59	46	46	60	223	223	223	108
Other Oceania	0	0	0	0	...	0	0	0
<b>Other N.E.C.</b>	8	7	7	19	282	181	181	339

Source: Statistical Office of RS.



### 3.6. International Investment Position

#### International Investment Position of Slovenia

Mio EUR		Net position	Claims									
				Direct investment abroad				Portfolio investment				
				Equity capital and reinvested earnings		Ostali kapital		Equity securities, of which				
						Claims on affiliated Enterprises	Liabilities to affiliated enterprises		General government	Banks		
Column	1=2-50	2=3+8+22+27+42	3=4+5	4	5=6+7	6	7	8=9+13	9	10	11	
Code												
1994		600.2	4,830.3	288.6	279.1	9.5	216.3	-206.8	50.6	12.2	...	3.3
1995		360.4	5,338.8	382.3	285.7	96.6	274.3	-177.8	83.0	13.4	...	4.8
1996		-418.9	5,771.2	370.6	276.6	94.0	279.6	-185.6	75.7	12.7	...	5.1
1997		-361.4	6,947.2	416.2	294.2	122.0	364.8	-242.7	50.6	14.0	...	5.4
1998		-842.2	7,210.2	542.8	325.5	217.3	368.4	-151.1	33.8	14.3	...	6.2
1999		-1,970.5	7,834.2	624.7	378.0	246.7	410.9	-164.2	130.1	32.3	...	6.2
2000		-2,545.5	8,923.0	825.3	498.9	326.4	502.6	-176.2	188.5	39.5	...	5.7
2001		-448.8	12,268.0	1,120.4	697.0	423.4	553.2	-129.8	289.2	29.0	...	4.8
2002		26.8	14,636.8	1,445.2	918.0	527.1	690.3	-163.2	316.4	40.3	...	4.2
2003		-1,480.6	15,867.6	1,880.3	1,201.8	678.4	863.7	-185.3	551.4	188.0	0.0	19.0
2004		-2,124.9	17,876.8	2,224.0	1,519.1	704.9	836.1	-131.3	1,271.4	472.0	0.0	37.0
2005		-3,161.0	22,361.6	2,788.7	2,338.7	450.0	883.5	-433.5	2,757.9	1,242.3	86.8	52.9
2006		-5,305.5	25,122.5	3,452.2	2,656.7	795.5	986.6	-191.1	5,132.5	2,258.4	107.1	94.6
2007		-7,372.5	34,617.9	4,916.6	3,328.9	1,587.7	1,818.0	-230.3	12,547.8	3,662.2	197.4	127.5
2008		-12,453.4	34,024.4	5,677.0	3,923.4	1,753.6	2,019.4	-265.8	10,635.6	1,750.7	134.7	57.8
2009		-12,570.4	34,987.2	5,484.9	3,913.0	1,571.9	1,929.8	-357.9	11,296.2	2,320.2	174.6	42.0
2010		-13,354.9	35,182.7	5,690.3	4,007.6	1,682.7	2,077.7	-395.0	11,899.6	2,792.6	205.5	55.8
2009	Mar.	-12,520.5	32,478.6	5,327.7	3,862.0	1,465.7	1,804.9	-339.2	9,941.7	1,686.8	136.1	49.6
	Jun.	-12,255.2	32,875.7	5,592.7	3,950.2	1,642.5	1,948.3	-305.8	10,150.0	1,912.6	137.4	45.5
	Sep.	-12,450.1	35,420.8	5,584.8	3,922.7	1,662.1	1,961.1	-299.0	11,398.3	2,186.5	153.1	41.8
	Dec.	-12,570.4	34,987.2	5,484.9	3,913.0	1,571.9	1,929.8	-357.9	11,296.2	2,320.2	174.6	42.0
2010	Mar.	-12,711.1	35,567.8	5,632.0	3,977.9	1,654.1	2,009.2	-355.1	12,039.9	2,535.2	193.7	46.0
	Jun.	-13,244.0	36,250.5	5,597.7	3,977.6	1,620.1	2,004.7	-384.6	11,927.5	2,491.1	190.1	47.8
	Sep.	-13,447.5	35,921.7	5,653.8	3,976.9	1,676.8	2,026.0	-349.1	12,044.4	2,554.9	193.7	41.6
	Dec.	-13,354.9	35,182.7	5,690.3	4,007.6	1,682.7	2,077.7	-395.0	11,899.6	2,792.6	205.5	55.8

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Net position		Claims									
				Direct investment abroad					Portfolio investment			
				Equity capital and reinvested earnings		Other capital			Equity securities, of which			
						Claims on affiliated Enterprises	Liabilities to affiliated enterprises			General government	Banks	
Column Code	1=2-50	2=3+8+22+27+42	3=4+5	4	5=6+7	6	7	8=9+13	9	10	11	
2001	-2,256.2	5,353.2	177.3	118.4	58.9	116.8	-57.9	5.8	5.8	...	2.5	
2002	-1,403.7	7,714.1	290.8	210.9	79.9	157.0	-77.2	10.0	10.0	...	1.6	
2003	-1,928.1	8,711.3	349.8	222.9	126.9	220.2	-93.3	300.0	93.1	0.0	2.6	
2004	-2,842.2	9,795.4	459.7	411.5	48.2	125.4	-77.2	777.4	223.2	0.0	7.6	
2005	-5,921.5	11,629.2	505.1	766.8	-261.7	115.2	-376.9	1,672.9	548.9	34.4	9.3	
2006	-9,049.4	12,916.2	577.9	562.3	15.5	129.1	-113.6	3,110.9	959.5	54.7	16.1	
2007	-12,179.7	17,949.0	587.0	397.8	189.2	297.3	-108.1	8,425.2	1,416.0	115.6	35.3	
2008	-17,413.9	17,269.8	668.9	555.4	113.5	189.3	-75.9	7,846.1	768.9	77.2	17.8	
2009	-14,588.6	18,474.2	586.0	575.0	11.0	148.6	-137.6	8,335.7	1,073.8	92.6	12.4	
2010	-13,257.9	18,335.6	608.0	579.9	28.1	207.2	-179.1	8,437.6	1,215.3	104.2	8.2	
2008	Jun.	-14,876.3	19,864.8	675.5	515.5	160.0	306.5	-146.5	9,661.3	1,148.9	101.8	33.3
	Sep.	-16,150.4	18,813.0	733.5	514.3	219.2	312.8	-93.6	9,155.0	973.5	94.0	25.0
	Dec.	-17,413.9	17,269.8	668.9	555.4	113.5	189.3	-75.9	7,846.1	768.9	77.2	17.8
2009	Mar.	-17,251.3	16,585.0	555.0	566.0	-11.0	165.2	-176.2	7,375.1	744.3	67.5	11.1
	Jun.	-16,995.9	16,699.2	655.6	644.9	10.7	158.3	-147.6	7,379.6	848.5	69.4	10.9
	Sep.	-14,715.1	18,683.7	568.0	588.2	-20.3	122.1	-142.4	8,358.3	994.8	77.3	11.5
	Dec.	-14,588.6	18,474.2	586.0	575.0	11.0	148.6	-137.6	8,335.7	1,073.8	92.6	12.4
2010	Mar.	-14,321.8	18,527.7	545.1	580.5	-35.5	150.8	-186.2	8,811.3	1,168.8	98.9	14.7
	Jun.	-13,969.6	19,233.5	565.9	582.4	-16.5	162.5	-179.0	8,726.1	1,138.0	96.3	12.8
	Sep.	-14,053.2	19,042.8	627.4	590.7	36.7	174.8	-138.1	8,695.2	1,173.7	102.0	10.6
	Dec.	-13,257.9	18,335.6	608.0	579.9	28.1	207.2	-179.1	8,437.6	1,215.3	104.2	8.2

## International Investment Position of Slovenia

Claims									
Portfolio investment									
Debt securities									
Other sectors			Bonds and notes				Money market instruments, of which		
			Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	Banks
12	13=14+19	14	15	16	17	18	19	20	21
9.0	38.3	38.3	...	...	38.3	...	...	...	...
8.5	69.7	69.7	...	...	69.7	...	...	...	...
7.6	63.0	63.0	...	...	63.0	...	...	...	...
8.6	36.6	36.6	...	...	36.6	...	...	...	...
8.1	19.6	19.6	...	...	19.6	...	...	...	...
26.1	97.7	97.7	...	...	97.7	0.0	...	...	...
33.8	149.0	149.0	...	...	140.6	8.4	...	...	...
24.2	260.2	260.2	...	...	225.5	34.8	...	...	...
36.1	276.1	276.1	...	...	171.0	105.2	...	...	...
169.0	363.4	363.4	...	1.3	194.9	167.2	...	...	...
435.0	799.5	791.2	...	2.0	369.6	419.6	8.3	...	5.4
1,102.6	1,515.6	1,509.7	...	60.2	907.7	541.7	5.9	...	1.3
2,056.6	2,874.1	2,732.6	...	90.9	1,802.0	839.7	141.5	...	133.4
3,337.3	8,885.6	7,175.0	2,527.4	181.3	3,120.9	1,345.4	1,710.6	684.7	993.6
1,558.2	8,884.9	7,532.7	3,197.4	182.5	2,685.0	1,467.8	1,352.2	337.4	985.0
2,103.6	8,976.0	7,833.4	3,746.3	131.8	2,234.4	1,720.8	1,142.6	20.0	1113.5
2,531.3	9,107.0	8,340.0	3,924.7	154.7	2,169.8	2,090.8	767.0	15.0	741.1
1,501.1	8,254.9	7,179.1	3,188.4	160.1	2,388.3	1,442.3	1,075.8	217.9	837.0
1,729.7	8,237.5	7,484.5	3,553.2	157.3	2,261.6	1,512.5	752.9	174.0	562.4
1,991.6	9,211.8	7,920.8	3,912.8	134.9	2,222.0	1,651.1	1,290.9	44.9	1225.6
2,103.6	8,976.0	7,833.4	3,746.3	131.8	2,234.4	1,720.8	1,142.6	20.0	1113.5
2,295.4	9,504.7	7,959.3	3,683.5	145.5	2,341.2	1,789.1	1,545.5	20.0	1514.3
2,253.2	9,436.4	8,077.4	3,862.7	156.0	2,269.4	1,789.3	1,359.1	15.0	1332.8
2,319.6	9,489.4	8,256.9	3,920.5	161.8	2,179.8	1,994.8	1,232.5	15.0	1206.0
2,531.3	9,107.0	8,340.0	3,924.7	154.7	2,169.8	2,090.8	767.0	15.0	741.1

## International Investment Position of Slovenia vis-a-vis EMU

Claims									
Portfolio investment									
Debt securities									
Other sectors			Bonds and notes				Money market instruments, of which		
			Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	Banks
12	13=14+19	14	15	16	17	18	19	20	21
3.2	...	...	...	...	...	...	...	...	...
8.4	...	...	...	...	...	...	...	...	...
90.5	206.9	206.9	...	...	102.1	104.8	...	...	...
215.6	554.2	553.5	...	...	258.4	295.1	0.6	...	...
505.3	1,124.0	1,122.2	...	41.1	698.0	383.1	1.7	...	...
888.8	2,151.4	2,012.5	...	56.0	1,399.3	557.2	138.8	...	132.7
1,265.1	7,009.2	5,359.1	1,812.0	110.7	2,534.7	901.7	1,650.1	628.2	992.9
673.8	7,077.2	5,902.5	2,489.7	131.6	2,218.7	1,062.5	1,174.7	163.5	985.0
968.9	7,261.9	6,151.6	2,993.1	90.8	1,815.5	1,252.2	1,110.3	20.0	1,083.5
1,102.8	7,222.2	6,473.0	3,156.7	97.6	1,736.3	1,482.4	749.2	15.0	727.1
1,013.8	8,512.4	6,082.8	2,375.5	145.1	2,588.8	973.5	2,429.6	1,042.4	1,351.0
854.4	8,181.6	5,910.4	2,442.2	139.8	2,304.4	1,024.1	2,271.2	895.8	1,343.1
673.8	7,077.2	5,902.5	2,489.7	131.6	2,218.7	1,062.5	1,174.7	163.5	985.0
665.7	6,630.8	5,628.6	2,456.5	121.5	1,981.1	1,069.4	1,002.2	148.1	837.0
768.3	6,531.1	5,780.9	2,716.5	119.9	1,854.9	1,089.6	750.2	174.0	562.4
906.0	7,363.5	6,136.2	3,007.4	99.4	1,808.1	1,221.2	1,227.4	44.9	1,165.7
968.9	7,261.9	6,151.6	2,993.1	90.8	1,815.5	1,252.2	1,110.3	20.0	1,083.5
1,055.3	7,642.5	6,150.7	2,883.7	99.1	1,904.4	1,263.4	1,491.8	20.0	1,464.6
1,028.9	7,588.1	6,302.8	3,110.2	103.0	1,828.5	1,261.1	1,285.3	15.0	1,263.1
1,061.0	7,521.5	6,373.3	3,116.7	102.0	1,751.3	1,403.2	1,148.3	15.0	1,126.1
1,102.8	7,222.2	6,473.0	3,156.7	97.6	1,736.3	1,482.4	749.2	15.0	727.1

### 3.6. International Investment Position of (continued)

#### International Investment Position of Slovenia

Mio EUR	Claims									
	Financial derivatives						Other investment			
	Bank of Slovenia	General government	Banks	Other sectors			Trade credits		Loans, of which	
Column	22	23	24	25	26	27=28+29+32+37	28	29	30	31
Code										
1994	...	...	...	...	...	3,269.1	1,360.7	23.0	18.7	4.4
1995	...	...	...	...	...	3,452.5	1,412.2	33.9	29.2	4.7
1996	...	...	...	...	...	3,471.9	1,401.7	36.9	31.5	5.4
1997	...	...	...	...	...	3,477.3	1,703.3	94.9	90.6	4.3
1998	...	...	...	...	...	3,528.9	1,796.0	118.0	106.5	11.4
1999	...	...	...	...	...	3,920.1	1,996.4	144.9	118.7	26.2
2000	...	...	...	...	...	4,473.3	2,189.9	192.6	107.2	85.3
2001	...	...	...	...	...	5,874.6	1,927.9	169.5	109.6	59.9
2002	...	...	...	...	...	6,093.8	1,908.4	337.4	199.4	138.0
2003	0.3	...	...	...	0.3	6,556.6	1,922.0	524.7	299.6	225.1
2004	1.5	...	...	0.0	1.5	7,838.1	2,121.7	751.9	489.3	262.5
2005	14.5	...	0.1	...	14.4	9,906.0	2,871.9	1,205.5	838.1	367.4
2006	26.7	...	0.0	...	26.7	11,092.6	3,272.0	1,899.4	1,300.7	598.7
2007	131.8	...	10.3	66.8	54.7	16,297.9	3,737.1	3,453.6	3,029.0	424.6
2008	83.1	...	7.2	60.4	15.5	16,941.5	3,975.4	3,876.2	3,288.2	588.0
2009	89.7	0.1	4.8	72.4	12.4	17,367.3	3,806.4	4,048.5	3,311.2	737.4
2010	132.4	...	4.6	117.2	10.5	16,657.3	3,961.1	4,006.1	3,310.2	592.8
2009 Mar.	98.7	3.5	7.4	73.7	14.1	16,508.4	4,161.4	4,017.7	3,205.6	812.1
2009 Jun.	91.8	11.1	7.3	61.3	12.1	16,502.1	3,957.5	4,088.4	3,255.4	833.0
2009 Sep.	82.5	1.9	5.7	60.9	14.0	17,602.6	4,052.3	4,139.8	3,304.1	835.6
2009 Dec.	89.7	0.1	4.8	72.4	12.4	17,367.3	3,806.4	4,048.5	3,311.2	737.4
2010 Mar.	133.5	...	4.8	114.6	14.1	17,039.3	4,022.9	4,414.5	3,693.8	720.7
2010 Jun.	158.8	...	4.6	144.2	10.0	17,728.6	4,210.7	4,010.7	3,349.8	660.9
2010 Sep.	145.5	13.1	4.6	117.2	10.5	17,306.9	4,185.6	4,133.5	3,353.5	677.0
2010 Dec.	132.4	...	4.6	117.2	10.5	16,657.3	3,961.1	4,006.1	3,310.2	592.8

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims									
	Financial derivatives						Other investment			
	Bank of Slovenia	General government	Banks	Other sectors			Trade credits		Loans, of which	
Column	22	23	24	25	26	27=28+29+32+37	28	29	30	31
Code										
2001	...	...	...	...	...	2,136.1	778.0	41.9	31.5	10.4
2002	...	...	...	...	...	2,878.6	781.5	90.8	28.8	62.0
2003	0.3	...	...	...	0.3	3,192.3	790.6	154.9	46.0	108.9
2004	0.4	...	...	0.0	0.4	4,022.1	860.8	123.8	63.4	60.4
2005	5.0	...	0.1	...	4.9	4,990.4	1,202.7	201.2	102.0	99.2
2006	20.6	...	0.0	...	20.6	5,736.4	1,345.9	253.2	108.5	144.7
2007	107.4	...	8.2	46.4	52.8	8,829.4	1,440.1	478.1	345.9	132.2
2008	52.8	...	6.0	31.3	15.4	8,702.1	1,445.6	397.4	217.0	180.4
2009	53.9	0.1	3.6	37.8	12.4	9,498.6	1,425.5	655.2	285.1	370.1
2010	93.5	...	3.7	79.3	10.5	9,196.6	1,612.6	705.3	345.3	257.0
2008 Jun.	114.5	...	9.4	74.4	30.7	9,413.5	1,752.1	558.7	423.1	135.5
2008 Sep.	75.6	...	6.2	48.3	21.1	8,848.8	1,702.6	374.1	218.8	155.3
2008 Dec.	52.8	...	6.0	31.3	15.4	8,702.1	1,445.6	397.4	217.0	180.4
2009 Mar.	64.6	3.5	6.2	40.8	14.0	8,590.4	1,561.0	670.2	232.3	437.9
2009 Jun.	66.5	11.1	6.2	37.1	12.0	8,597.4	1,532.0	679.1	237.4	441.7
2009 Sep.	55.1	1.9	4.6	34.6	14.0	9,702.3	1,548.0	747.2	302.3	444.9
2009 Dec.	53.9	0.1	3.6	37.8	12.4	9,498.6	1,425.5	655.2	285.1	370.1
2010 Mar.	82.1	...	3.6	64.4	14.1	9,089.3	1,565.7	955.8	583.8	372.0
2010 Jun.	96.5	...	3.7	82.8	10.0	9,845.1	1,672.8	640.3	308.6	331.7
2010 Sep.	106.6	13.1	3.7	79.3	10.5	9,613.5	1,672.0	755.3	316.7	335.6
2010 Dec.	93.5	...	3.7	79.3	10.5	9,196.6	1,612.6	705.3	345.3	257.0

## International Investment Position of Slovenia

Claims									
Currency and deposits					Other investment				
	Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	General government	Banks	Other sectors
32	33	34	35	36	37	38	39	40	41
1,467.5	...	...	1,040.9	426.6	417.9	84.2	...	333.7	...
1,631.3	...	...	1,218.4	412.9	375.1	132.8	...	242.3	...
1,812.4	...	...	1,441.0	371.4	220.8	26.8	...	194.0	...
1,392.9	...	...	926.4	466.5	286.2	36.9	...	249.3	...
1,334.2	...	...	941.2	393.0	280.8	39.5	...	241.3	...
1,461.8	...	...	954.5	507.3	317.0	51.7	...	265.3	...
1,747.5	...	...	1,242.2	505.3	343.3	62.3	...	281.1	...
2,313.3	...	3.3	1,562.5	747.6	1,463.9	86.2	883.8	324.4	169.5
2,425.8	...	2.5	1,167.4	1,255.9	1,422.1	81.3	871.4	321.6	147.8
2,702.7	...	2.7	918.5	1,781.5	1,407.3	69.8	846.9	354.9	135.7
3,408.9	...	2.7	905.7	2,500.4	1,555.7	169.2	852.6	358.6	175.3
4,435.3	...	5.4	1,506.5	2,923.4	1,393.2	192.6	864.0	159.1	177.6
5,151.9	...	2.7	1,445.7	3,703.5	769.3	175.7	171.4	171.1	251.1
8,404.8	1,617.8	30.1	2,232.3	4,524.5	702.3	205.3	195.4	107.3	194.4
8,481.9	1,132.9	13.1	1,928.7	5,407.2	608.0	220.7	216.4	96.2	74.7
8,871.4	352.4	6.1	2,554.6	5,958.4	641.0	214.5	178.0	89.9	158.6
8,126.6	302.8	0.9	1,121.0	6,701.8	563.6	133.8	185.3	46.3	198.2
7,751.1	400.2	14.8	1,865.4	5,470.7	578.1	223.9	194.0	85.9	74.4
7,901.9	485.9	12.8	1,821.0	5,582.2	554.3	212.6	188.0	87.9	65.9
8,867.0	341.9	424.2	2,352.8	5,748.1	543.5	208.3	176.6	87.2	71.5
8,871.4	352.4	6.1	2,554.6	5,958.4	641.0	214.5	178.0	89.9	158.6
7,939.6	462.2	3.2	1,454.9	6,019.3	662.3	220.5	183.7	89.0	169.1
8,851.7	292.3	2.5	2,301.7	6,255.3	655.4	221.4	194.3	52.5	187.1
8,420.4	284.4	2.3	1,701.7	6,432.0	567.3	151.5	182.7	30.1	203.0
8,126.6	302.8	0.9	1,121.0	6,701.8	563.6	133.8	185.3	46.3	198.2

## International Investment Position of Slovenia vis-a-vis EMU

Claims									
Currency and deposits					Other investment				
	Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	General government	Banks	Other sectors
32	33	34	35	36	37	38	39	40	41
1,200.6	...	1.3	1,180.1	19.2	115.6	69.7	...	42.3	3.6
1,837.2	...	1.3	860.3	975.7	169.1	66.5	...	100.5	2.2
2,063.7	...	1.6	680.5	1,381.6	183.1	56.3	...	123.7	3.0
2,811.1	...	1.4	762.5	2,047.2	226.4	53.9	...	136.4	36.1
3,493.3	...	3.4	1,180.7	2,309.2	93.2	61.8	...	...	31.5
4,035.4	...	1.5	990.2	3,043.7	102.0	56.7	...	...	45.2
6,763.0	1,292.9	25.0	1,693.7	3,751.5	148.2	97.2	...	...	51.0
6,723.2	871.1	11.6	1,377.9	4,462.7	135.8	105.3	7.7	...	22.9
7,203.5	208.2	4.9	2,101.0	4,889.4	214.5	102.2	...	...	112.3
6,625.2	300.9	0.5	812.9	5,511.0	253.5	106.9	...	22.3	124.3
6,862.9	454.2	104.2	2,145.7	4,158.8	239.8	94.8	...	...	145.0
6,521.8	240.4	255.0	1,853.4	4,172.9	250.3	98.5	7.8	...	144.0
6,723.2	871.1	11.6	1,377.9	4,462.7	135.8	105.3	7.7	...	22.9
6,219.4	335.9	12.9	1,381.3	4,489.3	139.8	104.7	7.8	...	27.4
6,255.1	333.4	11.6	1,339.6	4,570.4	131.3	99.2	8.2	...	23.9
7,282.6	198.2	422.4	1,959.9	4,702.1	124.5	97.7	...	...	26.7
7,203.5	208.2	4.9	2,101.0	4,889.4	214.5	102.2	...	...	112.3
6,337.4	320.8	1.5	1,111.6	4,903.6	230.3	101.1	...	...	129.2
7,292.3	291.4	1.3	1,895.1	5,104.5	239.7	105.2	...	6.8	127.7
6,964.1	278.9	0.9	1,413.9	5,270.4	222.1	100.6	...	6.4	115.1
6,625.2	300.9	0.5	812.9	5,511.0	253.5	106.9	...	22.3	124.3

### 3.6. International Investment Position (continued)

#### International Investment Position of Slovenia

Mio EUR	Claims								Liabilities		
	Reserve assets								Direct		
	Monetary gold	Special Drawing Rights	Reserve Position in the Fund	Foreign exchange				Equity capital and reinvested earnings			
				Currency and deposits	Securities	Financial derivatives					
Column	42=43+44+45+46	43	44	45	46	47	48	49	50=51+56+66+71	51=52+53	52
Code											
1994	1,222.0	0.1	0.1	15.3	1,206.5	1,132.0	74.5	...	4,230.0	1,080.8	787.8
1995	1,420.9	0.1	0.0	14.9	1,405.9	1,243.1	162.7	...	4,978.3	1,376.0	939.2
1996	1,853.0	0.1	0.1	14.9	1,837.9	1,525.9	312.0	...	6,190.1	1,611.6	1,028.3
1997	3,003.1	0.1	0.1	15.7	2,987.3	1,985.2	1,002.1	...	7,308.7	1,999.8	1,412.8
1998	3,104.6	0.1	0.2	55.8	3,048.5	1,344.9	1,703.6	...	8,052.4	2,369.5	1,720.3
1999	3,159.3	0.1	1.6	107.3	3,050.3	867.0	2,183.3	...	9,804.6	2,675.0	1,904.7
2000	3,435.9	0.1	4.0	88.5	3,343.3	1,060.4	2,282.9	...	11,468.5	3,109.8	2,116.9
2001	4,983.7	76.2	5.7	91.3	4,810.5	2,153.3	2,657.3	...	12,716.8	2,940.0	2,489.0
2002	6,781.4	79.9	6.7	115.9	6,578.9	2,510.0	4,068.9	...	14,610.0	3,947.9	3,466.2
2003	6,878.9	80.9	7.3	115.7	6,675.0	1,634.7	5,040.3	...	17,348.1	5,046.8	4,438.6
2004	6,541.7	77.8	8.2	87.9	6,367.9	690.3	5,677.6	...	20,001.7	5,579.6	4,874.1
2005	6,894.5	70.4	9.8	43.6	6,770.7	1,271.1	5,499.6	...	25,522.6	6,133.6	5,607.4
2006	5,418.5	78.4	9.4	27.8	5,302.8	925.8	4,377.1	...	30,428.1	6,822.3	6,283.1
2007	723.8	58.2	8.6	17.1	639.9	17.0	622.9	...	41,990.5	9,765.1	6,776.0
2008	687.2	63.6	8.5	33.2	582.0	61.2	520.8	...	46,477.8	11,236.3	7,472.8
2009	749.1	78.3	215.7	45.8	409.2	52.7	361.3	-4.8	47,557.6	10,500.2	7,438.6
2010	803.2	108.0	229.5	59.1	406.5	86.2	320.0	0.3	48,537.6	11,242.4	7,955.4
2009 Mar.	602.1	70.6	8.6	33.8	489.2	6.4	475.0	7.8	44,999.1	10,892.2	7,457.7
Jun.	539.0	68.1	8.4	46.3	416.3	2.8	414.2	-0.7	45,130.9	10,729.9	7,416.1
Sep.	752.6	69.9	214.2	45.5	423.0	51.6	369.0	2.4	47,870.9	10,738.2	7,465.1
Dec.	749.1	78.3	215.7	45.8	409.2	52.7	361.3	-4.8	47,557.6	10,500.2	7,438.6
2010 Mar.	723.1	84.1	223.6	47.4	367.9	6.3	361.6	...	48,278.9	10,677.6	7,487.7
Jun.	838.0	103.3	238.8	50.7	445.2	61.6	382.8	0.8	49,494.5	10,732.9	7,480.4
Sep.	771.1	98.1	226.1	58.2	388.7	55.1	334.9	-1.4	49,369.2	10,887.1	7,497.3
Dec.	803.2	108.0	229.5	59.1	406.5	86.2	320.0	0.3	48,537.6	11,242.4	7,955.4

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims								Liabilities		
	Reserve assets								Direct		
	Monetary gold	Special Drawing Rights	Reserve Position in the Fund	Foreign exchange				Equity capital and reinvested earnings			
				Currency and deposits	Securities	Financial derivatives					
Column	42=43+44+45+46	43	44	45	46	47	48	49	50=51+56+66+71	51=52+53	52
Code											
2001	3,034.1	...	...	0.0	3,034.1	1,190.8	1,843.3	...	7,609.5	2,274.3	1,873.1
2002	4,534.7	...	...	...	4,534.7	1,248.2	3,286.5	...	9,117.8	2,923.4	2,509.9
2003	4,868.9	53.4	...	...	4,815.5	869.5	3,946.0	...	10,639.3	3,169.1	2,727.3
2004	4,535.9	51.3	...	...	4,484.5	454.6	4,029.9	...	12,637.5	3,753.8	3,191.0
2005	4,455.8	34.8	...	...	4,421.1	664.3	3,756.8	...	17,550.7	4,247.7	3,804.2
2006	3,470.5	0.0	...	...	3,470.5	688.9	2,781.6	...	21,965.6	4,892.0	4,439.2
2007	0.0	0.0	...	...	...	...	...	...	30,128.8	7,675.6	4,789.7
2008	...	...	...	...	...	...	...	...	34,683.7	8,826.5	5,430.3
2009	...	...	...	...	...	...	...	...	33,062.9	8,340.3	5,414.6
2010	...	...	...	...	...	...	...	...	31,593.4	8,685.0	5,724.2
2008 Jun.	...	...	...	...	...	...	...	...	34,741.2	8,211.4	5,123.0
Sep.	...	...	...	...	...	...	...	...	34,963.3	8,443.1	5,106.4
Dec.	...	...	...	...	...	...	...	...	34,683.7	8,826.5	5,430.3
2009 Mar.	...	...	...	...	...	...	...	...	33,836.3	8,564.5	5,431.4
Jun.	...	...	...	...	...	...	...	...	33,695.1	8,611.9	5,403.3
Sep.	...	...	...	...	...	...	...	...	33,398.8	8,595.8	5,502.7
Dec.	...	...	...	...	...	...	...	...	33,062.9	8,340.3	5,414.6
2010 Mar.	...	...	...	...	...	...	...	...	32,849.5	8,277.6	5,422.3
Jun.	...	...	...	...	...	...	...	...	33,203.1	8,322.0	5,397.0
Sep.	...	...	...	...	...	...	...	...	33,096.0	8,531.3	5,446.1
Dec.	...	...	...	...	...	...	...	...	31,593.4	8,685.0	5,724.2

## International Investment Position of Slovenia

investment in Slovenia			Liabilities								
Other capital			Equity securities, of which			Portfolio investment					
53=55+54	54	55	56=57+60	Banks		Other sectors	60=61+65	Debt securities			
								Bonds and notes, of which			64
				57	58	59	61	General government	Banks	Other sectors	
								62	63		
293.0	-94.7	387.7	72.5	37.4	14.6	22.8	35.1	...	...		35.1
436.9	-107.4	544.3	81.2	49.0	21.5	27.5	32.3	...	13.3		19.0
583.3	-140.9	724.2	918.0	107.9	24.3	83.5	810.1	761.5	20.4		28.2
587.0	-169.4	756.4	1,156.6	142.0	14.2	127.8	1,014.6	962.9	19.9		31.8
649.1	-94.6	743.8	1,212.9	119.0	15.3	103.7	1,093.9	1,039.6	20.1		34.3
770.2	-110.8	881.0	1,656.3	162.6	13.9	148.6	1,493.8	1,430.7	20.1		42.9
992.9	-143.2	1,136.1	1,927.9	180.4	26.4	154.0	1,747.5	1,688.0	20.1		39.4
451.0	-223.1	674.0	2,143.9	194.9	11.7	183.2	1,949.1	1,934.2	0.3		25.6
481.6	-324.1	805.7	2,098.4	107.0	32.2	74.8	1,991.4	1,935.2	19.6		21.6
608.2	-366.2	974.4	2,337.7	236.2	30.7	205.4	2,101.6	2,070.0	33.4		28.3
705.4	-295.7	1,001.2	2,320.1	211.0	34.8	176.2	2,109.1	1,865.0	221.4		9.7
526.2	-454.8	981.0	2,398.2	306.9	45.6	261.3	2,091.3	1,720.3	336.3		13.3
539.1	-388.9	928.0	3,137.4	657.2	53.1	604.1	2,480.1	2,107.9	331.8		16.7
2,989.1	-772.5	3,761.6	4,549.5	1,358.4	148.9	1,209.4	3,191.2	2,832.2	352.7		6.2
3,763.5	-788.8	4,552.3	4,590.9	598.5	58.1	540.5	3,992.4	3,551.7	436.9		3.8
3,061.6	-645.7	3,707.3	9,352.6	641.9	64.9	577.0	8,710.7	6,406.5	2,033.0		271.1
3,287.0	-942.0	4,229.0	11,757.7	718.3	70.2	648.1	11,039.4	8,017.5	2,771.7		250.1
3,434.5	-569.2	4,003.7	4,808.9	589.4	57.6	531.8	4,219.4	3,839.9	369.1		10.5
3,313.7	-575.4	3,889.2	5,931.2	682.8	64.8	618.0	5,248.3	4,997.6	242.0		8.7
3,273.1	-575.7	3,848.8	9,231.8	700.6	63.8	636.9	8,531.1	6,433.2	2,085.3		12.6
3,061.6	-645.7	3,707.3	9,352.6	641.9	64.9	577.0	8,710.7	6,406.5	2,033.0		271.1
3,189.9	-768.4	3,958.2	11,186.1	697.2	70.9	626.3	10,488.9	8,182.0	2,053.4		253.5
3,252.5	-720.4	3,972.9	11,737.3	686.0	67.9	618.0	11,051.3	8,115.3	2,691.4		244.7
3,389.8	-734.2	4,123.9	11,771.0	673.0	67.7	605.2	11,098.0	8,132.1	2,711.2		254.7
3,287.0	-942.0	4,229.0	11,757.7	718.3	70.2	648.1	11,039.4	8,017.5	2,771.7		250.1

## International Investment Position of Slovenia vis-a-vis EMU

investment in Slovenia			Liabilities								
Other capital			Equity securities, of which			Portfolio investment					
53=55+54	54	55	56=57+60	Banks		Other sectors	60=61+65	Debt securities			
								Bonds and notes, of which			64
				57	58	59	61	General government	Banks	Other sectors	
								62	63		
401.1	-183.2	584.4	99.5	74.6	8.3	66.3	24.8	...	0.2		13.2
413.4	-266.6	680.0	80.8	37.5	5.7	31.8	43.3	...	30.1		13.2
441.8	-206.5	648.3	269.4	135.3	3.2	132.1	134.1	92.8	11.5		22.5
562.8	-223.1	785.9	272.7	111.0	5.4	105.6	161.7	153.8	11.8		9.6
443.5	-321.4	764.9	614.4	141.1	4.6	136.5	473.3	437.1	6.9		13.3
452.8	-273.1	725.9	1,117.9	299.1	5.6	293.5	818.8	784.5	6.8		3.7
2,885.9	-569.4	3,455.4	1,300.7	630.6	37.0	593.6	670.1	636.7	29.7		3.7
3,396.1	-582.8	3,978.9	1,604.5	291.8	38.4	253.4	1,312.7	1,177.6	131.3		3.8
2,925.7	-470.9	3,396.6	3,212.9	293.9	40.4	253.5	2,918.9	2,882.2	28.8		7.9
2,960.8	-688.9	3,649.7	4,026.2	312.2	39.0	273.2	3,714.0	3,676.2	34.2		3.6
3,088.3	-554.8	3,643.1	1,738.9	492.0	37.0	455.0	1,246.9	1,111.5	131.7		3.7
3,336.7	-575.8	3,912.5	1,751.6	395.3	38.3	357.0	1,356.2	1,219.8	132.7		3.7
3,396.1	-582.8	3,978.9	1,604.5	291.8	38.4	253.4	1,312.7	1,177.6	131.3		3.8
3,133.1	-385.4	3,518.5	2,146.3	280.4	38.9	241.5	1,865.9	1,725.9	131.2		8.7
3,208.6	-381.4	3,590.0	2,569.3	312.8	40.7	272.1	2,256.5	2,217.1	31.0		8.4
3,093.1	-417.7	3,510.8	3,229.1	310.8	39.3	271.4	2,918.3	2,875.8	30.4		12.1
2,925.7	-470.9	3,396.6	3,212.9	293.9	40.4	253.5	2,918.9	2,882.2	28.8		7.9
2,855.3	-578.7	3,434.0	4,409.7	312.2	44.8	267.4	4,097.5	4,053.7	35.1		8.6
2,925.0	-541.3	3,466.3	4,366.3	311.5	40.7	270.8	4,054.8	4,015.9	35.2		3.7
3,085.2	-545.4	3,630.6	4,371.2	306.4	40.4	266.0	4,064.8	4,025.9	35.3		3.6
2,960.8	-688.9	3,649.7	4,026.2	312.2	39.0	273.2	3,714.0	3,676.2	34.2		3.6

### 3.6. International Investment Position (continued)

#### International Investment Position of Slovenia

Mio EUR	Liabilities									
	Portfolio invest.	Financial derivatives					Other investment			
	Debt securities	Bank of Slovenia Slovenije	General government	Banks	Other sectors		Trade credits	Loans		Bank of Slovenia
	Money market instruments									
Column	65	66	67	68	69	70	71=72+73+78+81	72	73	74
Code										
1994	...	...	...	...	...	...	3,076.7	1,258.4	1,538.5	5.9
1995	...	...	...	...	...	...	3,521.1	1,356.2	1,859.3	3.1
1996	...	...	...	...	...	...	3,660.5	1,278.9	1,969.5	1.0
1997	...	...	...	...	...	...	4,152.2	1,523.7	2,221.6	0.0
1998	...	...	...	...	...	...	4,470.1	1,548.6	2,490.0	...
1999	...	...	...	...	...	...	5,473.4	1,760.4	3,212.9	...
2000	...	...	...	...	...	...	6,430.7	1,921.1	4,030.1	...
2001	14.9	...	...	...	...	...	7,632.8	1,749.5	5,162.3	0.0
2002	56.2	...	...	...	...	...	8,563.7	1,730.3	5,932.4	...
2003	31.5	...	...	...	...	...	9,963.6	1,693.5	7,013.4	...
2004	13.0	...	...	...	...	...	12,102.0	1,879.0	8,699.9	...
2005	21.4	...	...	...	...	...	16,990.7	2,855.2	11,612.1	...
2006	23.8	...	...	...	...	...	20,468.4	3,337.0	13,576.8	...
2007	...	76.4	...	0.0	51.1	25.3	27,599.5	3,855.5	15,636.2	...
2008	...	227.5	...	0.0	211.3	16.2	30,423.0	4,018.7	17,987.2	...
2009	...	204.4	2.7	0.0	184.9	16.9	27,500.4	3,440.9	15,673.5	...
2010	...	303.6	11.4	0.0	287.6	4.6	25,234.0	3,819.2	14,804.8	...
2009 Mar.	...	223.2	0.9	0.0	212.0	10.3	29,074.7	3,545.8	17,980.8	...
2009 Jun.	...	183.3	...	0.0	166.2	17.1	28,286.5	3,405.4	16,616.2	...
2009 Sep.	...	191.4	2.8	0.0	177.0	11.6	27,709.5	3,523.2	16,647.2	...
2009 Dec.	...	204.4	2.7	0.0	184.9	16.9	27,500.4	3,440.9	15,673.5	...
2010 Mar.	...	240.9	8.9	0.0	227.2	4.8	26,174.4	3,551.5	15,224.8	...
2010 Jun.	...	341.3	9.8	0.0	321.1	10.4	26,683.0	3,818.5	15,092.9	...
2010 Sep.	...	292.2	...	0.0	287.6	4.6	26,418.9	3,754.9	15,124.8	...
2010 Dec.	...	303.6	11.4	0.0	287.6	4.6	25,234.0	3,819.2	14,804.8	...

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Liabilities									
	Portfolio invest.	Financial derivatives					Other investment			
	Debt securities	Bank of Slovenia Slovenije	General government	Banks	Other sectors		Trade credits	Loans		Bank of Slovenia
	Money market instruments									
Column	65	66	67	68	69	70	71=72+73+78+81	72	73	74
Code										
2001	11.5	...	...	...	...	...	5,235.7	1,137.5	3,798.4	...
2002	...	...	...	...	...	...	6,113.6	1,114.9	4,567.8	...
2003	7.4	...	...	...	...	...	7,200.8	1,155.4	5,478.7	...
2004	7.9	...	...	...	...	...	8,611.0	1,225.6	6,638.3	...
2005	16.0	...	...	...	...	...	12,688.7	1,817.6	8,756.8	...
2006	23.8	...	...	...	...	...	15,955.6	2,081.8	10,794.7	...
2007	...	65.2	...	0.0	40.9	24.3	21,087.2	2,366.9	11,179.5	...
2008	...	159.8	...	0.0	145.1	14.7	24,093.0	2,575.1	13,643.8	...
2009	...	133.0	2.7	0.0	120.2	10.2	21,376.7	2,110.7	11,730.7	...
2010	...	163.7	11.4	0.0	149.0	3.3	18,718.5	2,264.4	10,650.0	...
2008 Jun.	...	143.1	...	0.0	68.8	74.3	24,647.8	2,914.0	13,482.9	...
2008 Sep.	...	118.8	...	0.0	65.4	53.4	24,649.8	2,913.1	13,766.9	...
2008 Dec.	...	159.8	...	0.0	145.1	14.7	24,093.0	2,575.1	13,643.8	...
2009 Mar.	...	163.6	0.9	0.0	157.9	4.8	22,961.9	2,236.0	13,694.4	...
2009 Jun.	...	134.4	...	0.0	122.6	11.8	22,379.5	2,138.2	12,481.5	...
2009 Sep.	...	137.8	2.8	0.0	125.8	9.2	21,436.1	2,167.1	12,503.3	...
2009 Dec.	...	133.0	2.7	0.0	120.2	10.2	21,376.7	2,110.7	11,730.7	...
2010 Mar.	...	157.6	8.9	0.0	146.9	1.7	20,004.7	2,181.2	11,314.3	...
2010 Jun.	...	183.9	9.8	0.0	167.0	7.1	20,330.9	2,298.3	11,101.6	...
2010 Sep.	...	152.4	...	0.0	149.0	3.3	20,041.2	2,248.9	11,094.7	...
2010 Dec.	...	163.7	11.4	0.0	149.0	3.3	18,718.5	2,264.4	10,650.0	...

## International Investment Position of Slovenia

Liabilities										
Other investment										
Loans			Currency and deposits, of which			Other liabilities				
General government	Banks	Other sectors		Bank of Slovenia	Banks		Bank of Slovenia	General government	Banks	Other sectors
75	76	77	78	79	80	81	82	83	84	85
464.8	264.3	803.5	140.0	0.1	139.9	139.9	...	...	53.5	86.4
608.7	303.1	944.4	170.9	0.1	170.8	134.6	...	...	61.4	73.1
587.6	493.3	887.6	293.4	0.2	293.2	118.7	...	...	57.2	61.5
620.6	513.3	1,087.7	312.6	0.2	312.4	94.3	...	...	62.8	31.5
701.8	458.3	1,330.0	347.9	0.3	347.6	83.6	...	...	62.5	21.0
699.7	688.9	1,824.2	363.9	0.3	363.6	136.1	...	...	122.5	13.6
809.3	922.7	2,298.1	401.3	0.0	401.3	78.2	...	...	71.7	6.5
582.7	1,329.0	3,250.5	557.9	0.0	557.9	163.1	0.0	11.3	81.7	70.2
467.7	1,633.0	3,831.7	695.5	33.2	662.3	205.5	...	9.8	110.1	85.6
382.4	2,284.3	4,346.8	1,093.9	30.3	1,063.6	162.8	...	8.4	64.1	90.4
380.7	3,255.5	5,063.8	1,322.7	35.8	1,286.8	200.4	0.0	7.9	90.7	101.9
363.1	5,929.6	5,319.5	2,351.9	39.3	2,312.6	171.5	0.0	9.4	64.5	97.6
241.3	7,354.6	5,980.9	3,331.2	44.6	3,286.5	223.4	0.0	8.9	46.2	168.2
203.4	11,374.9	4,057.9	8,037.6	3,587.5	4,450.0	70.2	0.0	0.0	38.8	31.5
180.0	12,704.7	5,102.5	8,332.7	3,631.4	4,701.3	84.5	0.0	4.2	43.6	36.7
160.8	9,740.2	5,772.5	8,216.6	3,594.8	4,621.8	169.3	0.2	3.1	19.2	146.8
147.0	9,127.0	5,530.8	6,481.3	2,374.9	4,106.4	128.7	0.0	2.0	8.1	118.6
167.4	12,093.1	5,720.4	7,461.8	3,004.1	4,457.7	86.3	0.0	4.2	42.5	39.7
162.9	10,605.6	5,847.7	8,153.8	3,744.9	4,408.9	111.2	0.0	4.2	47.8	59.3
153.5	10,481.3	6,012.4	7,382.1	3,205.4	4,176.7	157.0	0.0	4.2	20.0	132.8
160.8	9,740.2	5,772.5	8,216.6	3,594.8	4,621.8	169.3	0.2	3.1	19.2	146.8
140.7	9,531.4	5,552.7	7,175.1	3,034.2	4,141.0	223.0	0.0	2.9	86.3	133.8
138.2	9,474.3	5,480.4	7,589.0	3,365.0	4,224.1	182.5	0.0	2.9	42.9	136.7
133.2	9,423.4	5,568.2	7,348.3	3,026.9	4,321.3	191.0	0.0	2.9	41.4	146.7
147.0	9,127.0	5,530.8	6,481.3	2,374.9	4,106.4	128.7	0.0	2.0	8.1	118.6

## International Investment Position of Slovenia vis-a-vis EMU

Liabilities										
Other investment										
Loans			Currency and deposits, of which			Other liabilities				
General government	Banks	Other sectors		Bank of Slovenia	Banks		Bank of Slovenia	General government	Banks	Other sectors
75	76	77	78	79	80	81	82	83	84	85
209.3	1,065.3	2,523.8	225.2	0.0	225.2	74.6	...	11.1	4.9	58.5
165.7	1,366.8	3,035.4	321.6	...	321.6	109.2	...	9.7	36.6	63.0
129.6	1,953.7	3,395.5	489.0	...	489.0	77.7	...	8.3	2.0	67.5
119.8	2,667.8	3,850.7	642.7	0.0	642.7	104.4	0.0	7.8	21.0	75.6
113.0	4,554.0	4,089.8	2,040.5	0.0	2,040.5	73.8	0.0	9.3	...	64.5
40.5	6,083.6	4,670.6	2,952.9	0.0	2,952.9	126.2	0.0	8.8	...	117.4
35.4	8,706.6	2,437.5	7,529.0	3,490.6	4,038.4	11.7	0.0	0.0	...	11.7
28.6	10,525.3	3,089.8	7,854.9	3,569.8	4,285.0	19.2	0.0	0.0	...	19.2
21.7	8,018.4	3,690.6	7,452.7	3,344.6	4,108.0	82.6	0.2	0.0	...	82.4
20.1	7,234.8	3,395.1	5,740.7	2,092.7	3,648.0	63.4	0.0	0.0	1.0	62.4
32.3	10,603.6	2,847.0	8,235.0	3,580.6	4,654.4	15.9	0.0	0.0	...	15.9
28.5	10,758.0	2,980.3	7,948.1	3,584.3	4,363.8	21.8	0.0	0.0	...	21.8
28.6	10,525.3	3,089.8	7,854.9	3,569.8	4,285.0	19.2	0.0	0.0	...	19.2
25.3	9,986.5	3,682.7	7,007.1	2,971.5	4,035.5	24.5	0.0	0.0	...	24.5
25.3	8,702.9	3,753.3	7,716.5	3,708.0	4,008.5	43.3	0.0	0.0	...	43.3
21.7	8,588.7	3,893.0	6,671.1	2,938.7	3,732.4	94.6	0.0	0.0	...	94.6
21.7	8,018.4	3,690.6	7,452.7	3,344.6	4,108.0	82.6	0.2	0.0	...	82.4
20.1	7,789.7	3,504.5	6,426.3	2,758.8	3,667.6	82.9	0.0	0.0	...	82.9
20.1	7,625.8	3,455.7	6,818.7	3,094.4	3,724.2	112.3	0.0	0.0	28.3	84.0
20.1	7,570.6	3,504.0	6,580.7	2,717.2	3,863.5	116.9	0.0	0.0	27.0	89.9
20.1	7,234.8	3,395.1	5,740.7	2,092.7	3,648.0	63.4	0.0	0.0	1.0	62.4



### 3.7.1. International Investment Position by countries - Assets

Mio EUR	Assets	Of that:					
31.12.2010		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
<b>Total world</b>	<b>35,182.7</b>	<b>5,690.3</b>	<b>2,792.6</b>	<b>8,340.0</b>	<b>767.0</b>	<b>4,006.1</b>	<b>3,961.1</b>
<b>Europe</b>	<b>30,625.1</b>	<b>5,388.8</b>	<b>1,789.2</b>	<b>7,583.2</b>	<b>766.2</b>	<b>3,908.6</b>	<b>3,517.4</b>
<b>EU -27</b>	<b>20,912.0</b>	<b>840.9</b>	<b>1,375.1</b>	<b>7,497.9</b>	<b>759.2</b>	<b>887.8</b>	<b>2,199.1</b>
Austria	1,623.9	84.6	262.5	492.7	5.1	78.6	208.6
Belgium	662.0	3.1	11.3	215.5	209.5	0.9	38.0
Bulgaria	179.0	-2.9	3.9	...	...	105.6	44.6
Cyprus	70.3	-29.9	4.9	16.8	...	55.1	15.4
Czech Republic	258.4	46.0	4.1	101.2	...	36.4	65.0
Denmark	199.3	17.5	10.9	66.6	0.0	1.1	18.9
Estonia	5.8	...	0.8	0.0	...	...	4.9
Finland	104.3	1.1	11.6	74.0	...	0.0	7.7
France	2,216.1	20.9	202.6	1,407.7	213.5	7.3	155.3
Greece	673.0	6.8	8.7	534.2	0.0	104.0	18.6
Ireland	305.8	1.0	25.0	221.5	18.7	0.2	31.6
Italy	1,423.4	39.2	51.2	567.3	53.9	106.5	475.2
Latvia	7.0	0.0	0.0	2.8	...	0.8	3.0
Lithuania	46.6	0.0	0.6	32.5	...	0.1	12.9
Luxembourg	565.4	5.5	301.2	113.0	0.2	14.8	44.8
Hungary	211.4	27.2	8.2	87.4	...	0.9	85.6
Malta	1.0	0.0	...	...	...	...	1.0
Germany	3,016.0	196.8	261.4	1,488.0	72.3	47.3	466.0
Netherlands	1,658.9	217.3	30.7	713.5	159.7	275.9	45.7
Poland	357.7	83.3	10.8	158.2	...	13.4	90.9
Portugal	133.7	-0.7	0.6	122.8	...	0.0	11.0
Romania	171.9	42.6	13.1	7.9	...	3.9	104.2
Slovakia	203.6	44.1	20.4	73.4	10.9	12.7	41.4
Spain	551.7	18.3	23.2	432.6	5.5	2.0	52.3
Sweden	195.4	15.0	4.0	86.2	7.0	1.3	28.2
United Kingdom	805.7	4.2	103.3	454.8	2.9	19.0	128.3
European Union Institutions (incl. ECB)	5,264.5	...	...	27.3	...	...	0.0
<b>EFTA</b>	<b>735.5</b>	<b>52.1</b>	<b>77.1</b>	<b>45.7</b>	<b>7.0</b>	<b>260.2</b>	<b>167.3</b>
Iceland	1.0	...	...	0.6	...	0.0	0.4
Liechtenstein	18.2	3.3	3.1	...	...	10.4	1.1
Norway	107.3	...	3.9	33.1	...	0.0	10.6
Switzerland	609.0	48.7	70.1	12.1	7.0	249.8	155.2
<b>Other European countries, of that</b>	<b>8,977.7</b>	<b>4,495.8</b>	<b>337.0</b>	<b>39.5</b>	<b>...</b>	<b>2,760.6</b>	<b>1,151.0</b>
Bosnia and Herzegovina	1,361.8	684.3	48.0	0.3	...	380.1	183.7
Montenegro	387.9	167.5	2.2	1.1	...	175.6	33.8
Croatia	2,818.5	1,177.3	53.4	8.1	...	1,127.1	400.5
Macedonia	577.0	389.0	29.8	5.6	...	60.0	56.4
Russian Federation	731.0	371.6	82.6	20.3	...	119.1	124.7
Serbia	2,858.9	1,646.4	102.1	2.1	...	847.2	242.4
Turkey	66.5	10.4	15.3	...	...	0.5	40.2
<b>Africa</b>	<b>296.8</b>	<b>206.6</b>	<b>6.8</b>	<b>8.1</b>	<b>...</b>	<b>0.2</b>	<b>75.1</b>
<b>America, of that</b>	<b>1,759.6</b>	<b>57.4</b>	<b>710.3</b>	<b>642.7</b>	<b>0.8</b>	<b>68.2</b>	<b>135.1</b>
Canada	104.1	8.2	44.0	27.7	0.0	0.3	4.9
United States	1,384.6	25.5	601.5	539.4	0.8	29.3	79.4
<b>Asia</b>	<b>578.9</b>	<b>36.3</b>	<b>270.6</b>	<b>19.3</b>	<b>...</b>	<b>6.0</b>	<b>222.0</b>
Hong Kong	66.0	2.3	53.6	0.9	...	0.1	6.0
Japan	37.9	1.8	26.3	2.2	...	0.0	3.5
China	142.5	6.6	88.3	3.1	...	0.2	43.7
<b>Oceania and Polar regions</b>	<b>197.8</b>	<b>1.2</b>	<b>15.7</b>	<b>86.7</b>	<b>...</b>	<b>23.1</b>	<b>11.5</b>
<b>Int. org. excluding EU Inst.</b>	<b>447.6</b>	<b>...</b>	<b>...</b>	<b>0.0</b>	<b>0.0</b>	<b>...</b>	<b>...</b>
<b>Not allocated</b>	<b>1,277.0</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

## 3.7.2. International Investment Position by countries - Liabilities

Mio EUR	Liabilities	Of that:						Net position (asset - liabilities)
31.12.2010		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
Column	1	2	3	4	5	6	7	8
Code								
<b>Total world</b>	<b>48,537.6</b>	<b>11,242.4</b>	<b>718.3</b>	<b>11,039.4</b>	<b>6,481.3</b>	<b>14,804.8</b>	<b>3,819.2</b>	<b>-13,354.9</b>
<b>Europe</b>	<b>43,585.9</b>	<b>10,795.8</b>	<b>569.9</b>	<b>7,393.4</b>	<b>6,178.7</b>	<b>14,693.4</b>	<b>3,556.0</b>	<b>-12,960.8</b>
<b>EU -27</b>	<b>40,424.7</b>	<b>9,239.6</b>	<b>393.0</b>	<b>7,376.0</b>	<b>5,820.2</b>	<b>14,457.0</b>	<b>2,788.7</b>	<b>-19,512.7</b>
Austria	13,957.9	5,423.4	154.4	450.2	3,318.8	4,006.1	448.9	-12,334.0
Belgium	544.1	354.5	1.2	54.0	1.4	52.3	80.4	117.9
Bulgaria	85.0	-2.3	0.1	...	11.9	2.1	31.4	94.0
Cyprus	314.7	165.5	53.6	5.0	6.3	20.1	38.5	-244.4
Czech Republic	189.5	76.4	2.9	0.2	2.6	1.3	100.6	68.9
Denmark	109.2	92.7	0.1	0.0	0.3	1.8	13.0	90.1
Estonia	6.8	0.0	1.4	4.8	0.0	...	0.5	-1.0
Finland	46.1	26.8	1.8	...	0.5	1.9	15.1	58.2
France	1,838.4	679.0	1.9	0.6	7.1	1,009.1	125.4	377.7
Greece	22.4	10.1	0.2	...	2.0	...	10.2	650.6
Ireland	1,279.5	-2.7	9.2	...	0.6	1,248.5	22.7	-973.7
Italy	1,910.9	675.5	18.1	5.7	172.6	318.5	703.3	-487.5
Latvia	3.3	2.4	...	...	0.0	0.1	0.7	3.8
Lithuania	2.0	0.0	0.2	...	0.0	...	1.6	44.6
Luxembourg	3,323.3	193.6	41.6	2,982.6	1.3	67.3	31.6	-2,757.9
Hungary	178.5	54.8	23.2	0.1	3.5	0.7	90.4	32.9
Malta	2.1	0.0	...	...	0.0	1.2	0.8	-1.1
Germany	5,133.3	575.1	7.3	215.4	32.0	3,717.4	582.5	-2,117.2
Netherlands	883.9	571.3	21.6	0.0	3.2	181.5	105.1	775.0
Poland	81.3	3.2	0.5	...	0.5	...	75.7	276.5
Portugal	6.1	0.1	0.0	...	0.2	...	5.8	127.6
Romania	29.6	0.1	0.0	...	0.3	0.0	25.4	142.3
Slovakia	159.7	8.3	1.1	0.1	101.5	0.3	47.5	43.9
Spain	78.3	4.5	0.1	0.5	0.7	25.8	46.7	473.4
Sweden	128.7	47.5	32.9	0.1	4.2	0.7	35.7	66.7
United Kingdom	5,302.7	279.9	19.4	3,656.8	23.6	1,118.0	149.3	-4,497.0
European Union Institutions (incl. ECB)	4,807.3	...	...	...	2,125.0	2,682.3	...	457.1
<b>EFTA</b>	<b>1,433.5</b>	<b>893.3</b>	<b>43.7</b>	<b>0.6</b>	<b>26.2</b>	<b>159.7</b>	<b>303.7</b>	<b>-698.1</b>
Iceland	0.5	...	...	...	0.1	...	0.5	0.5
Liechtenstein	75.8	38.1	4.6	...	0.9	26.0	6.1	-57.6
Norway	27.9	6.1	8.0	...	0.2	0.4	13.0	79.4
Switzerland	1,329.3	849.1	31.1	0.6	25.0	133.3	284.1	-720.4
<b>Other European countries, of that</b>	<b>1,727.7</b>	<b>662.9</b>	<b>133.3</b>	<b>16.8</b>	<b>332.4</b>	<b>76.6</b>	<b>463.6</b>	<b>7,250.0</b>
Bosnia and Herzegovina	171.3	23.4	2.0	2.5	74.4	1.9	62.1	1,190.5
Montenegro	50.8	-0.2	3.2	0.0	40.5	1.0	3.7	337.2
Croatia	981.3	524.2	88.1	7.3	89.3	42.4	216.5	1,837.3
Macedonia	42.6	0.4	2.8	1.3	19.6	...	16.3	534.4
Russian Federation	135.9	70.6	0.1	...	16.7	3.3	42.2	595.2
Serbia	286.7	33.5	36.8	5.6	89.4	27.9	77.6	2,572.2
Turkey	35.7	4.6	0.0	...	0.9	...	30.1	30.7
<b>Africa</b>	<b>47.6</b>	<b>15.8</b>	<b>0.0</b>	<b>0.0</b>	<b>2.6</b>	<b>0.1</b>	<b>26.1</b>	<b>249.2</b>
<b>America, of that</b>	<b>473.9</b>	<b>107.3</b>	<b>141.5</b>	<b>9.2</b>	<b>41.3</b>	<b>23.7</b>	<b>123.0</b>	<b>1,285.7</b>
Canada	18.5	0.1	1.4	2.0	9.0	...	5.6	85.5
United States	358.1	79.7	138.1	1.7	20.4	12.6	95.9	1,026.5
<b>Asia</b>	<b>181.3</b>	<b>46.2</b>	<b>6.2</b>	<b>0.0</b>	<b>6.2</b>	<b>10.3</b>	<b>111.8</b>	<b>397.5</b>
Hong Kong	6.8	0.0	0.2	...	0.1	...	6.4	59.2
Japan	43.6	32.3	1.4	...	2.4	...	7.4	-5.7
China	22.5	0.3	0.0	...	0.8	0.9	20.5	120.0
<b>Oceania and Polar regions</b>	<b>49.5</b>	<b>37.4</b>	<b>0.6</b>	<b>0.5</b>	<b>2.6</b>	<b>5.9</b>	<b>2.2</b>	<b>148.3</b>
<b>Int. org. excluding EU Inst.</b>	<b>407.5</b>	<b>84.2</b>	<b>...</b>	<b>...</b>	<b>249.8</b>	<b>71.4</b>	<b>0.0</b>	<b>40.1</b>
<b>Not allocated</b>	<b>3,792.0</b>	<b>155.7</b>	<b>0.1</b>	<b>3,636.2</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>-2,515.0</b>

### 3.8. Net external debt position 1994 - 2000

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

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

### 3.9. Net external debt position

Mio EUR	General government										
	Short-term					Long-term					Total
	Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7=8+9+10+11	8	9	10=6+...+9	11=5+10
Koda											
<b>Claims</b>											
2001 31.Dec.	...	...	...	887	887	...	...	...	...	...	887
2002 31.Dec.	...	...	...	852	852	...	...	...	22	22	874
2003 31.Dec.	...	...	...	829	829	1	...	...	20	21	851
2004 31.Dec.	...	...	...	827	827	2	...	...	29	31	857
2005 31.Dec.	2	...	...	830	832	60	...	...	39	100	931
2006 31.Dec.	1	...	...	126	127	91	...	...	48	139	266
2007 31.Dec.	3	...	...	124	127	181	...	...	102	283	410
2008 31.Dec.	4	...	...	124	128	183	...	...	105	288	416
2009 31.Dec.	0	...	...	90	90	132	...	...	94	226	316
2010 31.Dec.	0	...	...	95	95	155	103	...	92	349	444
2010 31.Jul.	0	...	...	93	93	158	...	...	92	250	344
31.Aug.	0	...	...	123	124	165	...	...	92	257	380
30.Sep.	0	...	...	94	94	162	103	...	91	356	450
31.Oct.	0	...	...	196	197	165	103	...	91	360	556
30.Nov.	0	...	...	195	196	163	103	...	92	358	554
31.Dec.	0	...	...	95	95	155	103	...	92	349	444
2011 31.Jan.	0	...	...	195	195	152	136	...	91	379	574
<b>Liabilities</b>											
2001 31.Dec.	3	...	...	11	15	1,908	583	...	...	2,491	2,506
2002 31.Dec.	56	...	...	10	66	1,894	468	...	...	2,362	2,428
2003 31.Dec.	32	...	...	8	40	2,008	382	...	...	2,391	2,431
2004 31.Dec.	13	...	...	8	21	1,865	381	0	...	2,246	2,267
2005 31.Dec.	21	...	...	9	31	1,720	363	0	...	2,083	2,114
2006 31.Dec.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2007 31.Dec.	...	0	...	...	0	2,832	203	...	...	3,036	3,036
2008 31.Dec.	...	...	...	...	...	3,552	180	...	4	3,736	3,736
2009 31.Dec.	...	...	...	...	...	6,407	161	...	3	6,570	6,570
2010 31.Dec.	...	...	...	...	...	8,018	147	...	2	8,167	8,167
2010 31.Jul.	...	...	...	...	...	8,125	137	...	3	8,265	8,265
31.Aug.	...	...	...	...	...	8,094	138	...	3	8,235	8,235
30.Sep.	...	...	...	...	...	8,132	133	...	3	8,268	8,268
31.Oct.	...	...	...	...	...	8,179	132	...	3	8,314	8,314
30.Nov.	...	...	...	...	...	8,136	148	...	2	8,286	8,286
31.Dec.	...	...	...	...	...	8,018	147	...	2	8,167	8,167
2011 31.Jan.	...	...	...	...	...	9,343	151	...	2	9,497	9,497
<b>Net position</b>											
2001 31.Dec.	3	...	...	-876	-872	1,908	583	...	...	2,491	1,619
2002 31.Dec.	56	...	...	-842	-786	1,894	468	...	-22	2,340	1,554
2003 31.Dec.	32	...	...	-821	-790	2,007	382	...	-20	2,369	1,580
2004 31.Dec.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005 31.Dec.	20	...	...	-821	-801	1,660	363	0	-39	1,984	1,183
2006 31.Dec.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2007 31.Dec.	-3	0	...	-124	-127	2,651	203	...	-102	2,752	2,625
2008 31.Dec.	-4	...	...	-124	-128	3,369	180	...	-101	3,448	3,319
2009 31.Dec.	0	...	...	-90	-90	6,275	161	...	-91	6,345	6,254
2010 31.Dec.	0	...	...	-95	-95	7,863	44	...	-90	7,817	7,722
2010 31.Jul.	0	...	...	-93	-93	7,967	137	...	-89	8,015	7,922
31.Aug.	0	...	...	-123	-124	7,930	138	...	-89	7,978	7,855
30.Sep.	0	...	...	-94	-94	7,970	30	...	-88	7,912	7,818
31.Oct.	0	...	...	-196	-197	8,014	29	...	-88	7,955	7,758
30.Nov.	0	...	...	-195	-196	7,973	45	...	-90	7,928	7,732
31.Dec.	0	...	...	-95	-95	7,863	44	...	-90	7,817	7,722
2011 31.Jan.	0	...	...	-195	-195	9,192	16	...	-89	9,118	8,923

Bank of Slovenia											Mio EUR
Short-term					Long-term					Total	Stolpec Koda
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total	Total	
12	13	14	15	16=12+...+15	17	18	19	20	21=17+...+20	22=16+21	
<b>Claims</b>											
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001 31.Dec.
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002 31.Dec.
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003 31.Dec.
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004 31.Dec.
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005 31.Dec.
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506	2006 31.Dec.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692	2007 31.Dec.
337	...	1,194	143	1,674	3,718	...	8	111	3,838	5,512	2008 31.Dec.
20	...	405	133	558	4,108	...	216	127	4,450	5,009	2009 31.Dec.
21	...	362	43	427	4,238	...	256	150	4,645	5,071	2010 31.Dec.
15	...	364	130	508	4,225	...	231	132	4,589	5,097	2010 31.Jul.
24	...	379	73	476	4,234	...	236	145	4,615	5,091	31.Aug.
18	...	340	68	425	4,253	...	226	142	4,621	5,046	30.Sep.
21	...	338	67	426	4,246	...	225	141	4,612	5,038	31.Oct.
22	...	349	71	441	4,258	...	233	144	4,635	5,076	30.Nov.
21	...	362	43	427	4,238	...	256	150	4,645	5,071	31.Dec.
21	...	419	42	482	4,175	...	254	160	4,588	5,071	2011 31.Jan.
<b>Liabilities</b>											
...	...	0	...	0	...	...	...	...	...	0	2001 31.Dec.
...	...	33	...	33	...	...	...	...	...	33	2002 31.Dec.
...	...	30	...	30	...	...	...	...	...	30	2003 31.Dec.
...	...	36	...	36	...	...	...	...	...	36	2004 31.Dec.
...	...	39	...	39	...	...	...	...	...	39	2005 31.Dec.
...	...	45	...	45	...	...	...	...	...	45	2006 31.Dec.
...	...	3,588	...	3,588	...	...	...	...	...	3,588	2007 31.Dec.
...	...	3,603	...	3,603	...	...	...	28	28	3,631	2008 31.Dec.
...	...	3,360	0	3,360	...	...	...	235	235	3,595	2009 31.Dec.
...	...	2,125	...	2,125	...	...	...	250	250	2,375	2010 31.Dec.
...	...	2,731	...	2,731	...	...	...	252	252	2,982	2010 31.Jul.
...	...	3,062	...	3,062	...	...	...	257	257	3,319	31.Aug.
...	...	2,781	...	2,781	...	...	...	246	246	3,027	30.Sep.
...	...	3,099	...	3,099	...	...	...	245	245	3,344	31.Oct.
...	...	2,981	...	2,981	...	...	...	253	253	3,234	30.Nov.
...	...	2,125	...	2,125	...	...	...	250	250	2,375	31.Dec.
...	...	2,264	...	2,264	...	...	...	246	246	2,511	2011 31.Jan.
<b>Net position</b>											
...	...	-2,153	-72	-2,225	-2,657	...	...	-106	-2,763	-4,988	2001 31.Dec.
-1,101	...	-2,477	-67	-3,644	-2,968	...	...	-130	-3,099	-6,743	2002 31.Dec.
-12	...	-1,604	-56	-1,672	-5,029	...	...	-129	-5,158	-6,830	2003 31.Dec.
-16	...	-654	-52	-723	-5,661	...	...	-205	-5,866	-6,589	2004 31.Dec.
-42	...	-1,232	-60	-1,334	-5,458	...	...	-176	-5,633	-6,968	2005 31.Dec.
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462	2006 31.Dec.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105	2007 31.Dec.
-337	...	2,409	-143	1,929	-3,718	...	-8	-83	-3,810	-1,881	2008 31.Dec.
-20	...	2,955	-133	2,802	-4,108	...	-216	108	-4,215	-1,414	2009 31.Dec.
-21	...	1,763	-43	1,698	-4,238	...	-256	100	-4,395	-2,696	2010 31.Dec.
-15	...	2,367	-130	2,222	-4,225	...	-231	119	-4,337	-2,115	2010 31.Jul.
-24	...	2,683	-73	2,586	-4,234	...	-236	112	-4,358	-1,772	31.Aug.
-18	...	2,441	-68	2,356	-4,253	...	-226	104	-4,375	-2,019	30.Sep.
-21	...	2,761	-67	2,673	-4,246	...	-225	104	-4,367	-1,694	31.Oct.
-22	...	2,632	-71	2,539	-4,258	...	-233	109	-4,381	-1,842	30.Nov.
-21	...	1,763	-43	1,698	-4,238	...	-256	100	-4,395	-2,696	31.Dec.
-21	...	1,845	-42	1,782	-4,175	...	-254	87	-4,342	-2,560	2011 31.Jan.

### 3.9. Net external debt position (continued)

Mio EUR	Banks										
	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	
Stolpec	1	2	3	4	5=1+...4	6	7	8	9	10=6+...9	11=5+9
Koda											
<b>Claims</b>											
2001 31.Dec.	...	13	1,563	324	1,899	225	97	...	1	323	2,222
2002 31.Dec.	...	32	1,167	307	1,506	171	168	...	15	354	1,859
2003 31.Dec.	...	62	919	338	1,318	195	238	...	17	450	1,768
2004 31.Dec.	5	76	906	340	1,328	370	413	...	18	801	2,129
2005 31.Dec.	1	199	1,473	114	1,787	908	640	33	45	1,626	3,413
2006 31.Dec.	133	292	1,408	126	1,959	1,802	1,009	38	45	2,894	4,853
2007 31.Dec.	994	927	2,174	63	4,157	3,121	2,102	59	44	5,326	9,483
2008 31.Dec.	985	628	1,813	52	3,478	2,685	2,661	115	44	5,505	8,983
2009 31.Dec.	1,113	801	2,396	46	4,356	2,234	2,511	159	44	4,948	9,304
2010 31.Dec.	741	1,020	1,097	4	2,861	2,170	2,290	24	43	4,527	7,388
2010 31.Jul.	1,226	888	1,620	20	3,754	2,272	2,478	23	22	4,795	8,549
31.Aug.	1,199	896	2,031	11	4,137	2,311	2,457	24	24	4,815	8,952
30.Sep.	1,206	907	1,655	11	3,780	2,180	2,446	46	19	4,691	8,471
31.Oct.	1,161	933	1,472	20	3,585	2,145	2,433	26	24	4,628	8,214
30.Nov.	956	939	1,949	15	3,859	2,151	2,415	27	38	4,631	8,490
31.Dec.	741	1,020	1,097	4	2,861	2,170	2,290	24	43	4,527	7,388
2011 31.Jan.	845	1,028	1,624	15	3,512	2,247	2,286	13	40	4,587	8,099
<b>Liabilities</b>											
2001 31.Dec.	...	1	396	8	406	0	1,328	162	73	1,563	1,969
2002 31.Dec.	...	11	383	46	440	20	1,622	279	64	1,985	2,425
2003 31.Dec.	...	6	558	9	573	33	2,278	506	55	2,873	3,445
2004 31.Dec.	...	49	543	33	625	221	3,206	744	58	4,229	4,854
2005 31.Dec.	...	537	862	65	1,463	336	5,393	1,450	...	7,179	8,643
2006 31.Dec.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427	11,019
2007 31.Dec.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2008 31.Dec.	...	1,821	1,770	44	3,635	437	10,884	2,931	...	14,252	17,886
2009 31.Dec.	...	315	1,931	19	2,265	2,033	9,425	2,691	...	14,149	16,414
2010 31.Dec.	...	494	1,694	3	2,190	2,772	8,633	2,413	6	13,823	16,013
2010 31.Jul.	...	385	1,611	15	2,011	2,698	9,057	2,472	3	14,230	16,240
31.Aug.	...	353	1,617	23	1,993	2,709	9,047	2,492	2	14,251	16,244
30.Sep.	...	368	1,916	37	2,321	2,711	9,055	2,405	5	14,176	16,497
31.Oct.	...	163	1,776	37	1,975	2,725	9,008	2,385	2	14,120	16,095
30.Nov.	...	192	1,686	33	1,912	2,783	9,179	2,331	2	14,295	16,206
31.Dec.	...	494	1,694	3	2,190	2,772	8,633	2,413	6	13,823	16,013
2011 31.Jan.	...	419	1,621	47	2,087	2,773	8,543	2,328	2	13,646	15,732
<b>Net position</b>											
2001 31.Dec.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002 31.Dec.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003 31.Dec.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004 31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005 31.Dec.	-1	338	-611	-49	-323	-571	4,753	1,417	-45	5,553	5,230
2006 31.Dec.	-133	-88	-66	-80	-367	-1,470	6,141	1,907	-45	6,533	6,166
2007 31.Dec.	-994	583	-611	-24	-1,046	-2,768	7,763	2,829	-44	7,779	6,733
2008 31.Dec.	-985	1,193	-43	-9	156	-2,248	8,223	2,816	-44	8,747	8,903
2009 31.Dec.	-1,113	-486	-465	-27	-2,091	-201	6,915	2,532	-44	9,201	7,111
2010 31.Dec.	-741	-526	597	-1	-671	602	6,342	2,388	-37	9,295	8,625
2010 31.Jul.	-1,226	-502	-10	-5	-1,743	426	6,579	2,449	-19	9,435	7,692
31.Aug.	-1,199	-543	-414	12	-2,144	398	6,591	2,468	-22	9,436	7,292
30.Sep.	-1,206	-539	261	26	-1,459	531	6,609	2,359	-15	9,485	8,026
31.Oct.	-1,161	-770	304	17	-1,610	579	6,575	2,359	-21	9,492	7,882
30.Nov.	-956	-747	-263	18	-1,948	632	6,763	2,304	-36	9,664	7,716
31.Dec.	-741	-526	597	-1	-671	602	6,342	2,388	-37	9,295	8,625
2011 31.Jan.	-845	-609	-4	32	-1,426	526	6,257	2,314	-38	9,059	7,634

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	Total	
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22	24=17+23	Stolpec
													Koda
<b>Claims</b>													
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001 31.Dec.
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002 31.Dec.
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003 31.Dec.
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004 31.Dec.
3	78	2,923	2,856	171	6,032	542	289	...	16	6	853	6,885	2005 31.Dec.
7	146	3,704	3,247	249	7,352	840	453	...	25	2	1,321	8,672	2006 31.Dec.
29	248	4,497	3,699	190	8,662	1,345	177	7	38	25	1,593	10,255	2007 31.Dec.
25	369	5,398	3,935	53	9,781	1,468	219	7	40	23	1,757	11,538	2008 31.Dec.
9	376	5,949	3,761	36	10,131	1,721	361	7	45	125	2,259	12,390	2009 31.Dec.
10	258	6,695	3,934	69	10,966	2,091	335	1	27	135	2,589	13,555	2010 31.Dec.
11	322	6,311	4,174	46	10,864	1,848	328	2	27	149	2,353	13,217	2010 31.Jul.
12	339	6,346	3,977	46	10,719	1,894	324	2	26	144	2,389	13,108	31 Aug.
11	336	6,425	4,160	72	11,004	1,995	341	2	25	137	2,499	13,503	30.Sep.
11	352	6,513	4,236	51	11,163	2,082	342	2	25	137	2,588	13,751	31.Oct.
10	347	6,637	4,309	63	11,365	2,070	343	2	26	135	2,576	13,941	30.Nov.
10	258	6,695	3,934	69	10,966	2,091	335	1	27	135	2,589	13,555	31.Dec.
12	267	6,743	4,099	66	11,187	2,112	336	1	27	134	2,611	13,798	2011 31.Jan.
<b>Liabilities</b>													
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001 31.Dec.
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002 31.Dec.
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003 31.Dec.
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004 31.Dec.
...	101	...	2,848	91	3,040	13	5,219	...	7	7	5,246	8,286	2005 31.Dec.
...	68	...	3,335	166	3,569	17	5,912	...	3	2	5,934	9,503	2006 31.Dec.
...	166	...	3,847	22	4,034	6	3,892	...	9	10	3,917	7,951	2007 31.Dec.
...	330	...	4,002	26	4,357	4	4,773	...	17	11	4,805	9,162	2008 31.Dec.
...	543	...	3,406	124	4,074	271	5,229	...	35	22	5,557	9,631	2009 31.Dec.
...	292	...	3,813	83	4,187	250	5,239	...	6	36	5,532	9,719	2010 31.Dec.
...	264	...	3,737	98	4,099	247	5,186	...	29	37	5,498	9,598	2010 31.Jul.
...	260	...	3,553	99	3,912	254	5,243	...	29	39	5,566	9,478	31 Aug.
...	265	...	3,748	101	4,114	255	5,303	...	7	45	5,610	9,724	30.Sep.
...	273	...	3,865	103	4,241	256	5,283	...	7	45	5,591	9,832	31.Oct.
...	281	...	3,946	100	4,326	256	5,349	...	7	45	5,656	9,982	30.Nov.
...	292	...	3,813	83	4,187	250	5,239	...	6	36	5,532	9,719	31.Dec.
...	297	...	3,717	81	4,095	249	5,244	...	6	27	5,526	9,621	2011 31.Jan.
<b>Net position</b>													
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001 31.Dec.
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002 31.Dec.
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003 31.Dec.
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004 31.Dec.
-3	22	-2,923	-8	-80	-2,993	-528	4,930	...	-9	0	4,393	1,400	2005 31.Dec.
-7	-77	-3,704	88	-82	-3,783	-823	5,459	...	-23	-1	4,613	830	2006 31.Dec.
-29	-82	-4,497	148	-169	-4,628	-1,339	3,715	-7	-30	-15	2,325	-2,304	2007 31.Dec.
-25	-39	-5,398	67	-28	-5,424	-1,464	4,554	-7	-23	-12	3,047	-2,377	2008 31.Dec.
-9	167	-5,949	-355	88	-6,057	-1,450	4,868	-7	-10	-102	3,298	-2,759	2009 31.Dec.
-10	34	-6,695	-121	13	-6,779	-1,841	4,904	-1	-21	-99	2,942	-3,836	2010 31.Dec.
-11	-57	-6,311	-437	52	-6,764	-1,601	4,857	-2	2	-112	3,145	-3,619	2010 31.Jul.
-12	-79	-6,346	-423	53	-6,807	-1,640	4,919	-2	3	-104	3,177	-3,630	31 Aug.
-11	-72	-6,425	-412	29	-6,890	-1,740	4,963	-2	-19	-91	3,111	-3,779	30.Sep.
-11	-79	-6,513	-371	52	-6,923	-1,825	4,941	-2	-19	-92	3,004	-3,919	31.Oct.
-10	-66	-6,637	-363	37	-7,039	-1,814	5,006	-2	-19	-90	3,080	-3,959	30.Nov.
-10	34	-6,695	-121	13	-6,779	-1,841	4,904	-1	-21	-99	2,942	-3,836	31.Dec.
-12	30	-6,743	-382	15	-7,092	-1,864	4,908	-1	-21	-108	2,915	-4,177	2011 31.Jan.



### 3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercompany lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
<b>Claims</b>													
2001 31.Dec.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.Dec.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.Dec.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.Dec.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.Dec.	48	277	2,856	5,668	1,175	6,967	929	16	33	267	883	455	19,574
2006 31.Dec.	212	438	3,247	6,037	556	7,039	1,462	25	38	244	987	389	20,673
2007 31.Dec.	1,733	1,174	3,699	8,305	419	7,776	2,279	38	66	351	1,818	773	28,431
2008 31.Dec.	1,352	996	3,935	8,406	373	8,053	2,880	40	131	283	2,019	789	29,258
2009 31.Dec.	1,143	1,177	3,761	8,750	305	8,195	2,872	45	382	390	1,930	646	29,594
2010 31.Dec.	773	1,278	3,934	8,153	210	8,654	2,729	27	282	419	2,078	942	29,479
2010 31.Jul.	1,253	1,210	4,174	8,295	288	8,504	2,806	27	255	395	1,983	718	29,907
31.Aug.	1,235	1,235	3,977	8,756	253	8,603	2,780	26	262	405	1,998	712	30,242
30.Sep.	1,235	1,244	4,160	8,420	244	8,589	2,890	25	274	389	2,026	734	30,231
31.Oct.	1,193	1,285	4,236	8,323	334	8,638	2,878	25	253	393	2,086	717	30,361
30.Nov.	989	1,286	4,309	8,934	344	8,641	2,861	26	261	409	2,125	822	31,008
31.Dec.	773	1,278	3,934	8,153	210	8,654	2,729	27	282	419	2,078	942	29,479
2011 31.Jan.	878	1,295	4,099	8,787	318	8,686	2,757	27	269	426	2,119	955	30,616
<b>Liabilities</b>													
2001 31.Dec.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.Dec.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.Dec.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.Dec.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.Dec.	21	638	2,848	901	165	2,070	10,974	7	1,450	7	433	981	20,496
2006 31.Dec.	24	273	3,335	1,386	222	2,456	13,304	3	1,945	2	191	928	24,067
2007 31.Dec.	...	1,675	3,847	5,150	60	3,191	13,961	9	2,887	10	230	3,762	34,783
2008 31.Dec.	...	2,151	4,002	5,374	69	3,992	15,837	17	2,931	43	266	4,552	39,234
2009 31.Dec.	...	858	3,406	5,291	144	8,711	14,816	35	2,691	261	358	3,707	40,276
2010 31.Dec.	...	786	3,813	3,819	85	11,039	14,019	6	2,413	293	395	4,229	40,897
2010 31.Jul.	...	650	3,737	4,341	113	11,070	14,380	29	2,472	294	371	4,017	41,474
31.Aug.	...	613	3,553	4,679	121	11,058	14,428	29	2,492	301	366	4,057	41,699
30.Sep.	...	633	3,748	4,697	138	11,098	14,492	7	2,405	299	349	4,124	41,990
31.Oct.	...	436	3,865	4,875	140	11,160	14,423	7	2,385	296	372	4,161	42,119
30.Nov.	...	473	3,946	4,667	133	11,175	14,675	7	2,331	303	424	4,303	42,435
31.Dec.	...	786	3,813	3,819	85	11,039	14,019	6	2,413	293	395	4,229	40,897
2011 31.Jan.	...	716	3,717	3,885	128	12,366	13,938	6	2,328	277	392	4,194	41,947
<b>Net position</b>													
2001 31.Dec.	15	11	-190	-3,320	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.Dec.	-1,044	-26	-191	-3,261	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.Dec.	20	-16	-244	-1,965	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.Dec.	-12	-54	-247	-1,017	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.Dec.	-27	361	-8	-1,843	-1,010	-4,897	10,046	-9	1,417	-260	-450	526	922
2006 31.Dec.	-188	-165	88	-947	-334	-4,583	11,842	-23	1,907	-242	-796	539	3,395
2007 31.Dec.	-1,733	500	148	1,342	-359	-4,585	11,682	-30	2,821	-341	-1,588	2,989	6,351
2008 31.Dec.	-1,352	1,154	67	2,366	-304	-4,061	12,957	-23	2,800	-240	-1,754	3,763	9,975
2009 31.12.	-1,143	-319	-355	2,490	-162	516	11,944	-10	2,309	-129	-1,572	3,062	10,682
2010 31.Dec.	-773	-492	-121	2,360	-125	2,386	11,290	-21	2,130	-126	-1,683	3,287	11,419
2010 31.Jul.	-1,253	-560	-437	2,357	-175	2,566	11,574	2	2,217	-101	-1,611	3,299	11,567
31.Aug.	-1,235	-621	-423	2,269	-131	2,455	11,648	3	2,231	-103	-1,632	3,345	11,457
30.Sep.	-1,235	-611	-412	2,702	-106	2,509	11,602	-19	2,131	-90	-1,677	3,390	11,759
31.Oct.	-1,193	-849	-371	3,065	-194	2,522	11,545	-19	2,132	-97	-1,714	3,444	11,757
30.Nov.	-989	-813	-363	2,369	-211	2,533	11,814	-19	2,070	-107	-1,701	3,481	11,427
31.Dec.	-773	-492	-121	2,360	-125	2,386	11,290	-21	2,130	-126	-1,683	3,287	11,419
2011 31.Jan.	-878	-579	-382	1,842	-191	3,680	11,180	-21	2,059	-149	-1,728	3,239	11,330

## 3.10. Gross External Debt 1994 - 2000

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

### 3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
<b>Gross External Debt Position</b>										
2001 31.Dec.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002 31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003 31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004 31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005 31.Dec.	21	638	901	2,848	165	4,573	2,070	10,974	1,450	7
2006 31.Dec.	24	273	1,386	3,335	222	5,239	2,456	13,304	1,945	3
2007 31.Dec.	...	1,675	5,150	3,847	60	10,732	3,191	13,961	2,887	9
2008 31.Dec.	...	2,151	5,374	4,002	69	11,595	3,992	15,837	2,931	17
2009 31.Dec.	...	858	5,291	3,406	144	9,699	8,711	14,816	2,691	35
2010 31.Dec.	...	786	3,819	3,813	85	8,503	11,039	14,019	2,413	6
2010 31.Jul.	...	650	4,341	3,737	113	8,841	11,070	14,380	2,472	29
31.Aug.	...	613	4,679	3,553	121	8,967	11,058	14,428	2,492	29
30.Sep.	...	633	4,697	3,748	138	9,216	11,098	14,492	2,405	7
31.Oct.	...	436	4,875	3,865	140	9,315	11,160	14,423	2,385	7
30.Nov.	...	473	4,667	3,946	133	9,218	11,175	14,675	2,331	7
31.Dec.	...	786	3,819	3,813	85	8,503	11,039	14,019	2,413	6
2011 31.Jan.	...	716	3,885	3,717	128	8,446	12,366	13,938	2,328	6
<b>Public and Publicly Guaranteed Debt</b>										
2001 31.Dec.	3	...	0	...	12	15	1,908	1,186	...	...
2002 31.Dec.	56	...	33	...	10	99	1,894	1,248	...	...
2003 31.Dec.	32	...	30	...	8	70	2,008	1,453	...	...
2004 31.Dec.	13	...	36	...	8	57	1,865	1,824	...	...
2005 31.Dec.	21	...	39	...	9	70	1,720	2,009	...	...
2006 31.Dec.	24	...	45	...	9	77	2,108	2,167	...	...
2007 31.Dec.	...	0	3,588	...	...	3,588	2,832	1,676	...	...
2008 31.Dec.	...	...	3,603	...	...	3,603	3,552	1,949	...	...
2009 31.Dec.	...	...	3,360	...	0	3,360	8,208	2,167	...	...
2010 31.Dec.	...	20	2,125	...	...	2,145	9,864	4,235	...	...
2010 31.Jul.	...	20	2,746	...	...	2,766	9,987	4,066	...	...
31.Aug.	...	20	3,077	...	...	3,097	9,947	4,071	...	...
30.Sep.	...	20	2,781	...	...	2,801	9,987	4,044	...	...
31.Oct.	...	...	3,099	...	...	3,099	10,031	3,994	...	...
30.Nov.	...	...	2,981	...	...	2,981	9,991	4,291	...	...
31.Dec.	...	20	2,125	...	...	2,145	9,864	4,235	...	...
2011 31.Jan.	...	20	2,264	...	...	2,284	11,189	4,241	...	...
<b>Non-guaranteed private sector external debt</b>										
2001 31.Dec.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002 31.Dec.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003 31.Dec.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004 31.Dec.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005 31.Dec.	...	638	862	2,848	156	4,503	350	8,966	1,450	7
2006 31.Dec.	...	273	1,342	3,335	213	5,162	349	11,137	1,945	3
2007 31.Dec.	...	1,675	1,563	3,847	60	7,145	359	12,285	2,887	9
2008 31.Dec.	...	2,151	1,770	4,002	69	7,992	441	13,887	2,931	17
2009 31.Dec.	...	858	1,931	3,406	144	6,339	503	12,648	2,691	35
2010 31.Dec.	...	766	1,694	3,813	85	6,358	1,175	9,784	2,413	6
2010 31.Jul.	...	630	1,596	3,737	113	6,075	1,082	10,314	2,472	29
31.Aug.	...	593	1,602	3,553	121	5,870	1,111	10,357	2,492	29
30.Sep.	...	613	1,916	3,748	138	6,415	1,112	10,448	2,405	7
31.Oct.	...	436	1,776	3,865	140	6,216	1,129	10,429	2,385	7
30.Nov.	...	473	1,686	3,946	133	6,238	1,184	10,384	2,331	7
31.Dec.	...	766	1,694	3,813	85	6,358	1,175	9,784	2,413	6
2011 31.Jan.	...	696	1,621	3,717	128	6,162	1,177	9,697	2,328	6

		Direct investment: Intercompany lending								Millions of EUR
Other debt liabilities	Total	Debt liabilities to affiliated enterprises			Debt liabilities to direct investors			Total	Total	
			Arrears	Other		Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec
										Koda
Gross External Debt Position										
79	7,369	130	...	130	674	4	670	804	10,386	2001 31.Dec.
68	8,229	163	0	163	806	7	799	969	11,524	2002 31.Dec.
57	9,590	185	0	185	974	8	966	1,160	13,225	2003 31.Dec.
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004 31.Dec.
7	14,509	433	0	433	981	5	976	1,415	20,496	2005 31.Dec.
2	17,709	191	12	179	928	31	897	1,119	24,067	2006 31.Dec.
10	20,059	230	...	230	3,762	2	3,759	3,992	34,783	2007 31.Dec.
43	22,820	266	0	266	4,552	4	4,548	4,818	39,234	2008 31.Dec.
261	26,512	358	0	358	3,707	4	3,703	4,065	40,276	2009 31.Dec.
293	27,771	395	0	395	4,229	7	4,222	4,624	40,897	2010 31.Dec.
294	28,245	371	0	371	4,017	4	4,012	4,388	41,474	2010 31.Jul.
301	28,309	366	0	365	4,057	3	4,054	4,423	41,699	31.Aug.
299	28,301	349	0	349	4,124	14	4,110	4,473	41,990	30.Sep.
296	28,271	372	0	372	4,161	5	4,156	4,533	42,119	31.Oct.
303	28,490	424	0	424	4,303	5	4,298	4,727	42,435	30.Nov.
293	27,771	395	0	395	4,229	7	4,222	4,624	40,897	31.Dec.
277	28,915	392	0	391	4,194	10	4,184	4,586	41,947	2011 31.Jan.
Public and Publicly Guaranteed Debt										
...	3,095	...	...	...	...	...	...	...	3,109	2001 31.Dec.
...	3,142	...	...	...	...	...	...	...	3,241	2002 31.Dec.
...	3,461	...	...	...	...	...	...	...	3,531	2003 31.Dec.
...	3,689	...	...	...	...	...	...	...	3,745	2004 31.Dec.
...	3,729	...	...	...	...	...	...	...	3,799	2005 31.Dec.
...	4,275	...	...	...	...	...	...	...	4,352	2006 31.Dec.
...	4,508	...	...	...	...	...	...	...	8,096	2007 31.Dec.
32	5,533	...	...	...	...	...	...	...	9,137	2008 31.Dec.
238	10,613	...	...	...	...	...	...	...	13,973	2009 31.Dec.
252	14,351	...	...	...	...	...	...	...	16,496	2010 31.Dec.
255	14,307	...	...	...	...	...	...	...	17,073	2010 31.Jul.
260	14,278	...	...	...	...	...	...	...	17,375	31.Aug.
249	14,279	...	...	...	...	...	...	...	17,080	30.Sep.
248	14,273	...	...	...	...	...	...	...	17,372	31.Oct.
255	14,537	...	...	...	...	...	...	...	17,518	30.Nov.
252	14,351	...	...	...	...	...	...	...	16,496	31.Dec.
248	15,678	...	...	...	...	...	...	...	17,962	2011 31.Jan.
Non-guaranteed private sector external debt										
79	4,274	130	...	130	674	4	670	804	7,276	2001 31.Dec.
68	5,087	163	0	163	806	7	799	969	8,283	2002 31.Dec.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003 31.Dec.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004 31.Dec.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005 31.Dec.
2	13,435	191	12	179	928	31	897	1,119	19,715	2006 31.Dec.
10	15,550	230	...	230	3,762	2	3,759	3,992	26,687	2007 31.Dec.
11	17,287	266	0	266	4,552	4	4,548	4,818	30,097	2008 31.Dec.
22	15,899	358	0	358	3,707	4	3,703	4,065	26,303	2009 31.Dec.
42	13,420	395	0	395	4,229	7	4,222	4,624	24,401	2010 31.Dec.
40	13,938	371	0	371	4,017	4	4,012	4,388	24,401	2010 31.Jul.
42	14,031	366	0	365	4,057	3	4,054	4,423	24,324	31.Aug.
50	14,022	349	0	349	4,124	14	4,110	4,473	24,910	30.Sep.
48	13,998	372	0	372	4,161	5	4,156	4,533	24,747	31.Oct.
47	13,953	424	0	424	4,303	5	4,298	4,727	24,917	30.Nov.
42	13,420	395	0	395	4,229	7	4,222	4,624	24,401	31.Dec.
29	13,237	392	0	391	4,194	10	4,184	4,586	23,984	2011 31.Jan.

## 3.12. International reserves

Millions of EUR		Bank of Slovenia					
		Total reserves (including gold)					Total
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
Column		1	2	3	4	5	6 = 1+2+3+4+5
Code							
1994	31.Dec	0.1	0.1	15.3	1,206.5	...	1,222.0
1995	31.Dec	0.1	0.0	14.9	1,405.9	...	1,420.9
1996	31.Dec	0.1	0.1	14.9	1,837.9	...	1,853.0
1997	31.Dec	0.1	0.1	15.7	2,987.3	...	3,003.1
1998	31.Dec	0.1	0.2	55.8	3,048.5	...	3,104.6
1999	31.Dec	0.1	1.6	107.3	3,050.3	...	3,159.3
2000	31.Dec	0.1	4.0	88.5	3,343.3	...	3,435.9
2001	31.Dec	76.2	5.7	91.3	4,810.5	...	4,983.7
2002	31.Dec	79.9	6.7	115.9	6,578.9	...	6,781.4
2003	31.Dec	80.9	7.3	115.7	6,675.0	...	6,878.9
2004	31.Dec	77.8	8.2	87.9	6,367.9	...	6,541.8
2005	31.Dec	70.4	9.8	43.6	6,770.7	...	6,894.6
2006	31.Dec	78.4	9.3	27.8	5,304.5	...	5,420.0
2007	31.Dec	58.2	8.6	17.1	639.9	...	723.8
2008	31.Dec	63.6	8.5	33.2	582.0	...	687.2
2009	31.Dec	78.3	215.7	45.8	414.0	-4.8	749.1
2010	31.Dec	108.0	229.5	59.1	406.2	0.3	803.2
2007	31.Mar	51.1	9.3	23.5	769.8	...	853.7
	30.Apr	51.0	9.2	18.4	709.3	...	787.9
	31.May	50.2	9.0	18.4	780.1	...	857.8
	30.Jun	49.2	9.0	17.9	782.0	...	858.1
	31.Jul	49.8	9.0	17.8	644.8	...	721.3
	31.Aug	50.3	8.8	17.8	643.3	...	720.1
	30.Sep	53.3	8.9	17.5	726.9	...	806.6
	31.Oct	56.0	8.8	17.3	705.1	...	787.2
	30.Nov	54.4	8.5	17.2	715.6	...	795.6
	31.Dec	58.2	8.6	17.1	639.9	...	723.8
2008	31.Jan	63.6	8.5	16.1	640.3	...	728.5
	29.Feb	65.5	8.4	15.0	600.5	...	689.3
	31.Mar	60.6	8.5	14.7	687.7	...	771.5
	30.Apr	57.3	8.2	14.7	608.6	...	688.8
	31.May	58.4	8.1	17.9	589.3	...	673.7
	30.Jun	60.5	8.1	17.7	601.4	...	687.6
	31.Jul	60.1	8.1	17.7	678.5	...	764.5
	31.Aug	57.8	8.2	18.2	589.6	...	673.9
	30.Sep	64.1	8.4	18.6	617.7	...	708.9
	31.Oct	58.6	8.9	19.7	631.3	...	718.5
	30.Nov	65.4	9.0	35.3	633.6	...	743.4
	31.Dec	63.6	8.5	33.2	582.0	...	687.2
2009	31.Jan	73.3	8.9	35.0	610.9	-2.3	725.9
	28.Feb	77.0	8.9	34.9	524.2	-1.8	643.2
	31.Mar	70.6	8.6	33.8	481.4	7.8	602.1
	30.Apr	68.0	8.6	34.0	491.5	0.6	602.7
	31.May	70.7	8.3	45.8	407.8	0.5	533.2
	30.Jun	68.1	8.4	46.3	417.0	-0.7	539.0
	31.Jul	67.9	8.4	46.2	472.4	-1.5	593.4
	31.Aug	68.0	196.6	46.1	439.6	-1.7	748.7
	30.Sep	69.9	214.2	45.5	420.6	2.4	752.6
	31.Oct	71.8	212.8	45.2	412.7	3.7	746.3
	30.Nov	80.0	212.4	45.1	401.4	0.2	739.1
	31.Dec	78.3	215.7	45.8	414.0	-4.8	749.1
2010	31.Jan	78.9	220.6	46.8	376.4	-8.6	714.1
	28.Feb	83.5	223.9	47.5	367.2	...	722.1
	31.Mar	84.1	223.6	47.4	367.9	...	723.1
	30.Apr	90.5	225.3	47.8	342.0	...	705.6
	31.May	99.6	237.4	50.4	418.5	...	806.0
	30.Jun	103.3	238.8	50.7	444.4	0.8	838.0
	31.Jul	91.7	231.1	49.1	439.6	8.8	820.4
	31.Aug	100.4	236.0	60.8	430.7	4.8	832.7
	30.Sep	98.1	226.1	58.2	390.0	-1.4	771.1
	31.Oct	99.3	225.0	58.0	366.0	-1.1	747.1
	30.Nov	108.7	232.5	60.0	401.2	-1.2	801.3
	31.Dec	108.0	229.5	59.1	406.2	0.3	803.2
2011	31.Jan	99.2	226.4	69.7	374.9	0.3	770.5
	28.Feb	104.4	225.5	55.4	366.3	1.7	753.2

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

	2006	2007	2008	2009	2006	2007	2008	2009
	till 31.12.2006 Millions of SIT, after 1.1.2007 Millions of EUR				share in GDP (%)			
<b>NON-FINANCIAL ACCOUNT</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-96,871</b>	<b>-1</b>	<b>-667</b>	<b>-2,061</b>	<b>-1.3</b>	<b>0.0</b>	<b>-1.8</b>	<b>-5.9</b>
<b>Total revenue</b>	<b>3,215,028</b>	<b>14,664</b>	<b>15,797</b>	<b>15,285</b>	<b>43.2</b>	<b>42.4</b>	<b>42.5</b>	<b>43.8</b>
<b>Total current revenue</b>	<b>3,200,451</b>	<b>14,520</b>	<b>15,701</b>	<b>15,148</b>	<b>43.0</b>	<b>42.0</b>	<b>42.3</b>	<b>43.4</b>
Current taxes on income, wealth	677,493	3,168	3,320	2,955	9.1	9.2	8.9	8.5
Taxes on production and imports	1,110,695	5,016	5,225	4,995	14.9	14.5	14.1	14.3
Property income	46,320	247	327	189	0.6	0.7	0.9	0.5
Social contributions	1,061,238	4,814	5,326	5,388	14.3	13.9	14.3	15.4
Market output, output for own final use and payments for other non-market output	202,997	901	996	989	2.7	2.6	2.7	2.8
Other current transfers	101,708	375	508	632	1.4	1.1	1.4	1.8
<b>Total capital revenue</b>	<b>14,577</b>	<b>145</b>	<b>96</b>	<b>138</b>	<b>0.2</b>	<b>0.4</b>	<b>0.3</b>	<b>0.4</b>
Capital taxes	1,354	9	11	11	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	13,223	136	85	127	0.2	0.4	0.2	0.4
<b>Total expenditure</b>	<b>3,311,899</b>	<b>14,666</b>	<b>16,463</b>	<b>17,346</b>	<b>44.5</b>	<b>42.4</b>	<b>44.3</b>	<b>49.7</b>
<b>Total current expenditure</b>	<b>2,988,471</b>	<b>12,887</b>	<b>14,326</b>	<b>15,266</b>	<b>40.2</b>	<b>37.3</b>	<b>38.6</b>	<b>43.8</b>
Current transfers	1,554,779	6,736	7,473	8,057	20.9	19.5	20.1	23.1
Social benefits	1,287,996	5,627	6,192	6,661	17.3	16.3	16.7	19.1
Subsidies	120,565	550	587	660	1.6	1.6	1.6	1.9
Other current transfers	146,218	560	694	736	2.0	1.6	1.9	2.1
Property income (payable)	103,664	443	411	486	1.4	1.3	1.1	1.4
of which: interest rates	103,664	443	411	486	1.4	1.3	1.1	1.4
Compensation of employees	833,931	3,641	4,112	4,399	11.2	10.5	11.1	12.6
Intermediate consumption	463,463	1,939	2,245	2,310	6.2	5.6	6.0	6.6
Other expenditure	32,634	128	85	14	0.4	0.4	0.2	0.0
<b>Total capital expenditure</b>	<b>60,773</b>	<b>295</b>	<b>452</b>	<b>429</b>	<b>0.8</b>	<b>0.9</b>	<b>1.2</b>	<b>1.2</b>
<b>Gross capital formation and Acquisitions less disposals of non-financial non-produced assets</b>	<b>262,655</b>	<b>1,483</b>	<b>1,686</b>	<b>1,651</b>	<b>3.5</b>	<b>4.3</b>	<b>4.5</b>	<b>4.7</b>
<b>Net receipts from EU Budget (net receiver +, net payer -)</b>	<b>22,981</b>	<b>91</b>	<b>-11</b>	<b>197</b>	<b>0.3</b>	<b>0.3</b>	<b>0.0</b>	<b>0.6</b>
Payments by Member State to EU Budget	70,751	358	414	423	1.0	1.0	1.1	1.2
EU expenditure in Member State	93,732	449	404	621	1.3	1.3	1.1	1.8
<b>FINANCIAL ACCOUNT, consolidated</b>								
<b>TRANSACTIONS</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-97,062</b>	<b>3</b>	<b>-658</b>	<b>-2,052</b>	<b>-1.3</b>	<b>0.0</b>	<b>-1.8</b>	<b>-5.9</b>
<b>Financial assets</b>	<b>125,813</b>	<b>96</b>	<b>85</b>	<b>2,109</b>	<b>1.7</b>	<b>0.3</b>	<b>0.2</b>	<b>6.0</b>
Currency and deposits	84,001	412	248	2,062	1.1	1.2	0.7	5.9
Securities other than shares	-2,332	103	-49	-46	0.0	0.3	-0.1	-0.1
Loans	2,979	9	-3	2	0.0	0.0	0.0	0.0
Shares and other equity	-23,452	-806	-8	151	-0.3	-2.3	0.0	0.4
Insurance technical reserves	3,616	18	-13	-4	0.0	0.1	0.0	0.0
Other assets	61,001	361	-91	-55	0.8	1.0	-0.2	-0.2
<b>Financial liabilities</b>	<b>222,875</b>	<b>93</b>	<b>743</b>	<b>4,162</b>	<b>3.0</b>	<b>0.3</b>	<b>2.0</b>	<b>11.9</b>
Currency and deposits	133	34	2	-2	0.0	0.1	0.0	0.0
Securities other than shares	162,498	-226	340	4,120	2.2	-0.7	0.9	11.8
Loans	-29,538	-59	44	219	-0.4	-0.2	0.1	0.6
Shares and other equity	-31	0	0	0	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	89,814	345	358	-176	1.2	1.0	1.0	-0.5
<b>STOCKS, consolidated</b>								
<b>Financial assets</b>	<b>3,254,872</b>	<b>16,461</b>	<b>13,194</b>	<b>15,652</b>	<b>43.7</b>	<b>47.6</b>	<b>35.5</b>	<b>44.9</b>
Currency and deposits	381,534	1,978	2,280	4,336	5.1	5.7	6.1	12.4
Securities other than shares	59,516	361	311	274	0.8	1.0	0.8	0.8
Loans	86,179	366	448	284	1.2	1.1	1.2	0.8
Shares and other equity	2,219,701	11,319	7,811	8,561	29.8	32.7	21.0	24.5
Insurance technical reserves	3,809	26	13	10	0.1	0.1	0.0	0.0
Other assets	504,133	2,412	2,330	2,187	6.8	7.0	6.3	6.3
<b>Liabilities</b>	<b>2,516,096</b>	<b>10,367</b>	<b>11,070</b>	<b>15,636</b>	<b>33.8</b>	<b>30.0</b>	<b>29.8</b>	<b>44.8</b>
Currency and deposits	3,602	40	42	40	0.0	0.1	0.1	0.1
Securities other than shares	1,774,801	6,955	7,353	11,937	23.9	20.1	19.8	34.2
Loans	243,320	961	878	1,093	3.3	2.8	2.4	3.1
Shares and other equity	269	0	1	0	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	494,104	2,410	2,795	2,566	6.6	7.0	7.5	7.4
<b>EDP debt</b>	<b>1,986,305</b>	<b>8,085</b>	<b>8,389</b>	<b>12,519</b>	<b>26.7</b>	<b>23.4</b>	<b>22.6</b>	<b>35.9</b>

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

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2006	-101,272	3,215,034	677,510	1,110,707	1,061,246	3,316,306	463,440	1,288,017	833,923	103,644	274,244	2,850,805
2005 II	-47,425	753,740	152,100	274,747	243,738	801,164	108,437	322,963	203,263	26,121	56,699	671,567
III	1,342	764,500	148,050	269,619	247,620	763,158	106,688	296,890	198,877	26,936	55,069	665,504
IV	-6,542	821,654	159,097	292,840	269,140	828,196	115,291	308,704	203,742	27,031	59,646	721,460
2006 I	-45,987	717,554	150,662	239,185	253,635	763,541	103,572	308,105	196,457	25,761	59,646	643,769
II	-39,612	819,353	184,451	282,847	259,938	858,966	118,766	343,356	214,789	25,234	70,382	727,547
III	-15,696	799,463	164,992	283,925	261,447	815,183	115,866	308,944	207,816	25,977	69,256	710,700
IV	24	878,664	177,405	304,750	286,226	878,616	125,236	327,612	214,861	26,672	74,959	768,789
2007	-22	14,664	3,168	5,016	4,814	14,686	1,939	5,627	3,641	443	1,461	13,006
2008	-673	15,797	3,319	5,225	5,326	16,470	2,245	6,192	4,112	411	1,640	13,881
2009	-2,109	15,244	2,931	4,995	5,388	17,353	2,310	6,633	4,399	475	1,613	13,325
2010	-1,987	15,676	2,922	5,062	5,495	17,663	2,328	6,897	4,456	573	1,555	13,492
2007 I	-112	3,260	702	1,088	1,138	3,372	434	1,343	855	117	321	2,930
II	-120	3,684	834	1,277	1,175	3,803	497	1,490	939	115	369	3,288
III	104	3,703	786	1,302	1,190	3,598	485	1,337	913	106	381	3,279
IV	106	4,018	846	1,349	1,311	3,912	523	1,456	935	105	390	3,509
2008 I	-151	3,552	734	1,160	1,271	3,703	502	1,443	945	101	374	3,168
II	-135	4,063	931	1,380	1,308	4,198	571	1,580	1,049	104	432	3,622
III	-57	4,030	803	1,373	1,331	4,087	562	1,486	1,036	102	427	3,509
IV	-330	4,152	852	1,312	1,416	4,482	611	1,683	1,082	103	408	3,583
2009 I	-420	3,611	744	1,091	1,395	4,031	518	1,597	1,061	100	366	3,231
II	-813	3,755	695	1,290	1,325	4,568	583	1,752	1,164	113	415	3,312
III	-339	3,921	818	1,318	1,332	4,260	580	1,622	1,080	128	416	3,470
IV	-536	3,957	675	1,297	1,336	4,493	629	1,662	1,094	135	417	3,311
2010 I	-722	3,485	660	1,068	1,343	4,208	520	1,682	1,073	143	399	3,074
II	-725	3,915	796	1,298	1,360	4,640	600	1,816	1,172	142	391	3,457
III	-398	3,925	707	1,331	1,356	4,323	557	1,659	1,098	144	419	3,396
IV	-142	4,350	759	1,365	1,437	4,493	651	1,740	1,114	144	347	3,564

Source: Statistical office RS

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

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2006	-1.4	43.2	9.1	14.9	14.3	44.6	6.2	17.3	11.2	1.4	3.7	38.3
2007	-0.1	42.4	9.2	14.5	13.9	42.5	5.6	16.3	10.5	1.3	4.2	37.6
2008	-1.8	42.3	8.9	14.0	14.3	44.1	6.0	16.6	11.0	1.1	4.4	37.2
2009	-6.0	43.1	8.3	14.1	15.2	49.0	6.5	18.7	12.4	1.3	4.6	37.7
2010	-6.0	47.1	8.8	15.2	16.5	53.1	7.0	20.7	13.4	1.7	4.7	40.5
2005 I	-3.2	43.2	8.9	14.6	15.2	46.4	6.1	18.6	11.9	1.7	3.0	38.7
II	-2.7	42.3	8.5	15.4	13.7	45.0	6.1	18.1	11.4	1.5	3.2	37.7
III	0.1	43.4	8.4	15.3	14.1	43.3	6.1	16.9	11.3	1.5	3.1	37.8
IV	-0.4	46.1	8.9	16.4	15.1	46.5	6.5	17.3	11.4	1.5	3.3	40.5
2006 I	-2.7	42.6	8.9	14.2	15.1	45.3	6.1	18.3	11.7	1.5	3.5	38.2
II	-2.1	43.2	9.7	14.9	13.7	45.2	6.3	18.1	11.3	1.3	3.7	38.3
III	-0.8	41.7	8.6	14.8	13.6	42.6	6.0	16.1	10.8	1.4	3.6	37.1
IV	0.0	45.3	9.1	15.7	14.7	45.3	6.5	16.9	11.1	1.4	3.9	39.6
2007 I	-1.4	41.5	8.9	13.9	14.5	43.0	5.5	17.1	10.9	1.5	4.1	37.3
II	-1.4	41.9	9.5	14.5	13.4	43.3	5.6	17.0	10.7	1.3	4.2	37.4
III	1.2	41.2	8.7	14.5	13.2	40.0	5.4	14.9	10.2	1.2	4.2	36.5
IV	1.2	44.9	9.5	15.1	14.7	43.8	5.9	16.3	10.5	1.2	4.4	39.3
2008 I	-1.7	40.8	8.4	13.3	14.6	42.5	5.8	16.6	10.9	1.2	4.3	36.4
II	-1.4	42.1	9.6	14.3	13.5	43.5	5.9	16.4	10.9	1.1	4.5	37.5
III	-0.6	41.6	8.3	14.2	13.7	42.2	5.8	15.3	10.7	1.1	4.4	36.2
IV	-3.6	44.9	9.2	14.2	15.3	48.4	6.6	18.2	11.7	1.1	4.4	38.7
2009 I	-5.0	43.0	8.9	13.0	16.6	48.1	6.2	19.0	12.7	1.2	4.4	38.5
II	-9.0	41.4	7.7	14.2	14.6	50.4	6.4	19.3	12.8	1.2	4.6	36.5
III	-3.8	43.4	9.1	14.6	14.7	47.1	6.4	17.9	11.9	1.4	4.6	38.4
IV	-6.0	44.5	7.6	14.6	15.0	50.5	7.1	18.7	12.3	1.5	4.7	37.2
2010 I	-8.7	41.9	7.9	12.8	16.1	50.5	6.2	20.2	12.9	1.7	4.8	36.9
II	-8.7	47.0	9.6	15.6	16.3	55.7	7.2	21.8	14.1	1.7	4.7	41.5
III	-4.8	47.1	8.5	16.0	16.3	51.9	6.7	19.9	13.2	1.7	5.0	40.8
IV	-1.7	52.4	9.1	16.4	17.3	54.1	7.8	21.0	13.4	1.7	4.2	42.9

Source: Statistical Office RS and computations in BS.

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2005	-97,821	95,562	-3,122	-37,847	-37,679	3,371	1,840	-20,943	15,565	-9,027	25,697	69,002
2006	-97,062	127,966	31,103	125,813	84,001	-2,332	2,979	-23,452	64,616	89,785	-4,925	133,090
2005 II	-67,362	-80,972	-127,295	-173,291	-163,920	1,321	-738	-890	-9,064	11,455	57,451	-117,384
III	42,809	-25,509	-23,088	106,596	77,952	174	982	1,132	26,355	24,417	-105,267	39,369
IV	-34,166	24,800	19,408	11,348	10,033	2,090	1,386	-16,396	14,234	10,643	18,703	34,871
2006 I	-12,465	70,416	24,596	66,477	7,155	10,653	-690	-11,830	61,189	37,743	-4,138	41,199
II	-31,346	43,562	7,041	14,278	52,997	-7,189	1,653	-3,800	-29,382	11,332	4,095	34,292
III	3,664	-15,871	-31,376	73,976	45,076	-210	918	-2,108	30,301	37,531	-67,821	32,781
IV	-56,915	29,859	30,842	-28,918	-21,226	-5,585	1,098	-5,714	2,509	3,179	62,938	24,818
2007	3	-204	-205	96	412	103	9	-806	379	345	44	-252
2008	-658	304	-363	85	248	-49	-3	-8	-103	355	-93	388
2009	-2,052	4,130	2,070	2,109	2,062	-46	1	151	-59	-176	-216	4,338
2007 I	-97	833	726	840	577	53	-2	-76	289	158	45	779
II	-62	-828	-943	-859	-713	19	4	-248	78	38	-45	-835
III	149	-211	-101	241	130	12	4	-36	130	285	-58	-193
IV	14	2	112	-126	417	19	3	-446	-118	-136	102	-3
2008 I	-160	782	632	929	848	10	-7	31	47	230	-67	859
II	-43	-557	-690	-538	-350	6	0	-160	-34	65	-87	-560
III	-57	31	-25	177	150	-20	0	87	-40	213	11	21
IV	-398	48	-280	-483	-401	-44	4	34	-76	-152	50	68
2009 I	-489	1,048	575	829	751	-39	-6	3	119	100	-153	1,217
II	-607	1,620	950	931	886	-5	3	-5	52	-85	-67	1,623
III	-389	1,536	1,092	1,284	1,373	-7	3	157	-244	193	2	1,479
IV	-568	-74	-547	-934	-949	5	1	-5	14	-385	3	18
2010 I	-527	857	108	273	228	3	0	14	28	20	-145	781
II	-704	16	-740	-619	-643	6	1	3	14	62	-59	23
III	-359	164	-257	-251	-292	23	101	-16	-67	-122	-128	230

Source: Bank of Slovenia

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

Share in GDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2005	-1.4	1.4	0.0	-0.5	-0.5	0.0	0.0	-0.3	0.2	-0.1	0.4	1.0
2006	-1.3	1.7	0.4	1.7	1.1	0.0	0.0	-0.3	0.9	1.2	-0.1	1.8
2007	0.0	-0.6	-0.6	0.3	1.2	0.3	0.0	-2.3	1.1	1.0	0.1	-0.7
2008	-1.8	0.8	-1.0	0.2	0.7	-0.1	0.0	0.0	-0.3	1.0	-0.2	1.0
2009	-5.8	11.7	5.8	6.0	5.8	-0.1	0.0	0.4	-0.2	-0.5	-0.6	12.3
2005 I	-2.3	10.4	7.5	1.0	2.2	0.0	0.0	-0.3	-0.9	-3.3	3.2	6.6
II	-4.3	-5.2	-8.1	-11.1	-10.5	0.1	0.0	-0.1	-0.6	0.7	3.7	-7.5
III	2.4	-1.4	-1.3	6.0	4.4	0.0	0.1	0.1	1.5	1.4	-5.9	2.2
IV	-1.9	1.4	1.1	0.6	0.6	0.1	0.1	-0.9	0.8	0.6	1.1	2.0
2006 I	-0.7	4.0	1.4	3.7	0.4	0.6	0.0	-0.7	3.4	2.1	-0.2	2.3
II	-1.9	2.6	0.4	0.8	3.1	-0.4	0.1	-0.2	-1.7	0.7	0.2	2.0
III	0.2	-0.8	-1.7	3.9	2.4	0.0	0.0	-0.1	1.6	2.0	-3.6	1.7
IV	-3.0	1.6	1.6	-1.5	-1.1	-0.3	0.1	-0.3	0.1	0.2	3.3	1.3
2007 I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II	-0.8	-10.5	-12.0	-10.9	-9.1	0.2	0.1	-3.2	1.0	0.5	-0.6	-10.6
III	1.7	-2.4	-1.2	2.7	1.5	0.1	0.0	-0.4	1.5	3.2	-0.7	-2.2
IV	0.2	0.0	1.3	-1.4	4.6	0.2	0.0	-5.0	-1.3	-1.5	1.1	0.0
2008 I	-1.8	8.7	7.1	10.4	9.5	0.1	-0.1	0.3	0.5	2.6	-0.8	9.6
II	-0.5	-6.4	-7.9	-6.2	-4.0	0.1	0.0	-1.8	-0.4	0.7	-1.0	-6.4
III	-0.6	0.3	-0.3	1.8	1.6	-0.2	0.0	0.9	-0.4	2.2	0.1	0.2
IV	-4.1	0.5	-2.9	-5.0	-4.1	-0.5	0.0	0.4	-0.8	-1.6	0.5	0.7
2009 I	-5.3	11.3	6.2	9.0	8.1	-0.4	-0.1	0.0	1.3	1.1	-1.7	13.2
II	-7.2	19.3	11.3	11.1	10.6	-0.1	0.0	-0.1	0.6	-1.0	-0.8	19.4
III	-4.3	16.9	12.0	14.2	15.1	-0.1	0.0	1.7	-2.7	2.1	0.0	16.3
IV	-6.3	-0.8	-6.1	-10.3	-10.5	0.1	0.0	-0.1	0.2	-4.3	0.0	0.2
2010 I	-5.9	9.6	1.2	3.1	2.6	0.0	0.0	0.2	0.3	0.2	-1.6	8.8
II	-8.5	0.2	-8.9	-7.4	-7.7	0.1	0.0	0.0	0.2	0.7	-0.7	0.3
III	-4.3	2.0	-3.1	-3.0	-3.5	0.3	1.2	-0.2	-0.8	-1.5	-1.5	2.8

Source: Bank of Slovenia



## 4.6. Revenues and Expenditures of the General Government

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)									
	Tax revenues									
	Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions				Taxes on property	Domestics taxes on goods and services
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column Code	1	2	3	4	5	6	7	8	9	10
2006	429,666	225,820	655,486	113,334	542,290	403,277	68,404	1,013,970	45,322	977,082
2007	1,804,427	1,113,243	2,917,670	418,141	2,464,786	1,831,132	302,054	4,597,973	206,421	4,498,576
2008	2,185,135	1,257,037	3,442,172	258,037	2,731,100	2,027,957	335,951	5,095,009	214,909	4,805,321
2009	2,092,860	712,228	2,805,088	28,490	2,743,212	2,037,073	380,970	5,161,254	206,975	4,660,123
2010	2,039,298	448,602	2,487,900	28,076	2,770,803	2,058,123	405,559	5,234,485	219,740	4,780,628
2009 Jul.	229,732	61,707	291,440	2,582	224,682	166,495	33,329	424,507	22,616	445,399
Aug.	169,753	63,844	233,596	1,685	221,984	164,337	31,012	417,333	34,594	395,365
Sep.	147,853	62,586	210,439	1,911	221,347	164,073	33,371	418,792	17,400	343,461
Oct.	167,469	66,741	234,210	2,417	226,754	168,023	33,931	428,708	17,110	473,962
Nov.	171,345	61,055	232,400	2,470	226,132	167,818	32,334	426,284	30,430	413,334
Dec.	214,004	64,160	278,164	2,862	255,091	189,366	35,049	479,505	12,691	395,729
2010 Jan.	163,120	61,172	224,291	2,114	225,307	167,976	30,705	423,988	6,726	331,145
Feb.	161,006	58,873	219,880	2,004	219,340	163,171	32,127	414,639	8,604	401,746
Mar.	154,603	36,683	191,287	2,165	229,627	169,985	36,121	435,733	8,779	291,028
Apr.	177,732	-69,764	107,968	2,492	231,897	172,109	33,430	437,436	9,719	434,792
May	190,752	19,253	210,005	2,195	228,330	169,972	33,245	431,547	31,206	373,371
Jun.	226,492	49,916	276,408	2,477	229,385	170,563	34,872	434,821	18,006	391,065
Jul.	64,106	49,393	113,499	2,566	228,740	169,603	34,335	432,678	24,725	444,362
Aug.	178,470	47,322	225,792	1,910	227,131	168,641	33,046	428,818	27,387	411,230
Sep.	164,783	48,176	212,959	2,005	229,024	169,407	33,525	431,956	24,613	376,055
Oct.	169,261	49,093	218,354	2,596	229,751	171,129	34,026	434,907	13,705	393,795
Nov.	170,822	48,155	218,977	2,411	231,075	171,214	34,085	436,374	31,156	491,956
Dec.	218,150	50,331	268,481	3,142	261,195	194,352	36,042	491,590	15,116	440,082
2011 Jan.	172,014	42,964	214,979	2,262	232,125	172,986	32,588	437,699	7,413	424,518

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)			Total expenditure (II)						
	Grants	Transfers	Total revenue (I) <sup>2</sup>	Current expenditure						
				Expenditure on goods and services			Interest payments			Current
				Wages and salaries	Other purchases of goods and services	Total	Domestics interest payments	Interest payments abroad	Total	
Column Code	22	23	24	1	2	3	4	5	6	7
2006	1,287	10,259	3,021,927	651,456	496,830	1,148,286	68,620	21,578	90,199	96,556
2007	11,872	42,500	13,658,091	2,809,715	2,212,229	5,021,944	263,853	93,130	356,983	423,371
2008	10,388	53,916	14,973,838	3,084,407	2,527,472	5,611,879	214,886	120,280	335,166	476,509
2009	11,140	54,263	13,807,488	3,413,312	2,506,821	5,920,133	218,155	117,775	335,930	597,859
2010	12,488	109,427	14,062,040	3,411,625	2,509,565	5,921,190	390,958	97,139	488,097	581,447
2009 Jul.	903	579	1,250,291	283,421	207,108	490,529	4,237	116	4,354	27,342
Aug.	206	65	1,164,191	277,237	213,213	490,450	1,581	69	1,651	22,601
Sep.	790	414	1,078,074	270,635	183,573	454,208	4,911	1,077	5,988	36,588
Oct.	1,018	525	1,226,781	283,752	206,069	489,821	21,428	128	21,556	38,363
Nov.	989	49,260	1,230,105	282,839	213,817	496,657	1,340	365	1,705	97,696
Dec.	2,666	1,702	1,281,066	294,843	318,014	612,857	5,606	0	5,606	83,327
2010 Jan.	215	38	1,050,357	275,600	170,798	446,397	28,567	97	28,664	111,095
Feb.	236	193	1,119,117	273,905	179,263	453,167	134,403	68	134,471	22,573
Mar.	2,470	264	1,001,205	282,577	206,767	489,344	38,439	70,991	109,430	27,001
Apr.	846	890	1,071,126	273,231	193,383	466,614	79,696	24,285	103,981	39,698
May	1,001	570	1,120,103	335,864	211,906	547,771	1,151	315	1,466	42,218
Jun.	343	833	1,198,009	279,876	219,564	499,440	4,568	0	4,568	40,895
Jul.	1,068	2,014	1,121,881	278,073	203,248	481,321	3,946	85	4,031	39,256
Aug.	969	948	1,246,910	281,837	200,530	482,368	884	2	886	27,597
Sep.	487	872	1,123,865	277,326	183,906	461,232	70,522	950	71,471	36,825
Oct.	1,189	527	1,141,154	285,817	203,217	489,035	21,813	77	21,890	46,398
Nov.	1,899	100,926	1,397,717	280,615	216,885	497,500	1,254	270	1,525	50,248
Dec.	1,765	1,352	1,470,597	286,904	320,097	607,001	5,715	0	5,715	97,642
2011 Jan.	859	1,504	1,151,298	283,473	202,041	485,514	88,536	75	88,612	97,369

Source: Ministry of Finance.

Total revenue (I)										
Of which:		Tax revenues			Nontax revenue			Total	Current revenue	Capital revenue
General sales tax, VAT	Excises	Taxes on international trade and transactions	Other taxes	Total	Entrepreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues			
11	12	13	14	15	16	17	18	19	20	21
650,858	229,083	12,145	1,304	2,818,643	64,731	34,280	52,756	151,767	2,970,410	39,971
2,906,674	1,157,853	117,079	2,081	12,757,942	299,944	149,100	260,183	709,227	13,467,169	136,551
3,144,501	1,213,255	120,092	1,825	13,937,365	338,244	170,784	345,875	854,903	14,792,268	117,265
2,838,007	1,415,000	90,533	2,883	12,955,347	233,683	185,488	263,638	682,810	13,638,156	103,928
2,940,893	1,439,187	90,699	4,010	12,845,537	336,488	187,835	396,100	920,423	13,765,960	174,166
284,563	126,749	7,432	240	1,194,215	14,217	17,004	15,147	46,369	1,240,584	8,225
231,919	133,635	5,095	67	1,087,737	35,844	13,930	20,042	69,816	1,157,553	6,368
204,331	109,062	4,662	402	997,067	30,288	15,476	29,358	75,121	1,072,188	4,682
302,368	138,991	7,421	300	1,164,128	18,582	15,937	19,812	54,331	1,218,460	6,778
254,544	126,008	8,119	310	1,113,347	16,679	16,996	23,624	57,298	1,170,645	9,211
254,529	105,352	6,127	371	1,175,449	26,345	18,114	31,946	76,405	1,251,854	24,843
259,857	42,917	5,688	136	994,088	23,035	12,704	18,020	53,760	1,047,848	2,255
269,885	100,043	6,876	99	1,053,847	13,109	13,596	35,419	62,124	1,115,972	2,718
89,847	163,290	6,116	311	935,418	19,811	16,861	21,530	58,201	993,620	4,852
280,515	118,196	8,286	174	1,000,866	21,791	15,257	24,177	61,224	1,062,090	7,299
223,875	117,753	8,367	291	1,056,983	22,526	15,962	17,726	56,214	1,113,197	5,335
234,801	114,617	8,075	529	1,131,381	18,998	16,925	24,212	60,136	1,191,517	5,315
283,788	126,401	8,423	199	1,026,452	42,376	16,324	24,286	82,986	1,109,438	9,361
242,442	139,068	6,788	232	1,102,157	33,566	14,384	81,432	129,382	1,231,539	13,455
212,300	134,037	7,312	250	1,055,150	23,078	15,508	25,513	64,099	1,119,249	3,257
287,648	73,520	9,199	91	1,072,646	16,658	15,832	26,991	59,482	1,132,128	7,311
267,143	192,068	7,061	1,181	1,189,116	26,641	16,387	31,647	74,674	1,263,790	31,103
288,792	117,278	8,507	516	1,227,432	74,899	18,094	65,148	158,140	1,385,573	81,906
266,451	126,649	7,789	-20	1,094,640	19,997	13,934	18,404	52,335	1,146,975	1,960

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Total expenditure (II) <sup>2</sup>		
Current transfers					Total	Current reserves	Total		Capital expenditure	
Transfers to households	Of which:  Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad						
8	9	10	11	12	13	14	15	16	17	18
1,167,404	756,593	29,159	120,389	6,556	1,420,064	14,145	2,672,693	312,972	2,985,665	36,262
5,093,321	3,354,926	127,790	467,484	31,979	6,143,945	104,765	11,627,637	1,464,740	13,092,376	565,714
5,619,214	3,680,764	138,385	459,931	48,189	6,742,228	115,979	12,805,252	1,714,100	14,519,353	454,485
6,024,077	3,859,250	159,014	520,452	38,930	7,340,332	42,294	13,638,690	1,788,490	15,427,180	-1,619,692
6,274,509	4,003,560	188,426	540,887	40,114	7,625,384	46,799	14,081,470	1,694,851	15,776,320	-1,714,280
492,145	309,792	15,678	46,376	2,203	583,744	1,924	1,080,551	110,177	1,190,728	59,563
496,723	310,920	12,681	36,913	1,062	569,980	2,438	1,064,519	130,015	1,194,534	-30,342
487,022	311,979	12,195	40,687	6,655	583,147	2,432	1,045,775	143,226	1,189,001	-110,927
491,662	313,234	16,439	42,567	2,199	591,231	4,184	1,106,791	201,617	1,308,409	-81,627
497,651	313,844	12,789	42,949	1,516	652,600	2,890	1,153,852	215,648	1,369,500	-139,395
507,893	314,242	26,081	55,618	2,372	675,291	7,601	1,301,355	426,506	1,727,861	-446,795
495,100	315,359	5,235	37,231	2,602	651,263	3,945	1,130,269	92,683	1,222,952	-172,596
505,971	323,779	6,368	41,945	1,592	578,450	2,690	1,168,778	75,020	1,243,799	-124,681
527,886	320,591	14,258	45,567	4,531	619,242	2,797	1,220,813	72,581	1,293,394	-292,188
510,182	320,295	16,291	43,920	1,942	612,033	2,683	1,185,311	77,119	1,262,430	-191,304
647,395	454,425	14,903	45,431	3,223	753,170	3,884	1,306,291	86,691	1,392,982	-272,879
513,559	321,689	16,549	51,461	7,460	629,925	3,306	1,137,239	138,695	1,275,935	-77,926
509,108	321,158	15,215	43,758	1,404	608,741	2,491	1,096,583	133,818	1,230,401	-108,520
501,206	321,898	14,076	45,351	1,896	590,126	2,756	1,076,135	121,724	1,197,860	49,050
504,411	322,665	20,820	44,122	5,825	612,004	3,992	1,148,699	147,512	1,296,211	-172,346
516,767	323,381	12,131	46,066	3,090	624,452	2,921	1,138,297	156,745	1,295,042	-153,888
519,544	332,218	16,064	42,963	4,217	633,037	2,653	1,134,715	229,664	1,364,379	33,339
523,380	326,103	36,517	53,071	2,332	712,942	12,682	1,338,339	362,598	1,700,937	-230,340
521,539	328,435	8,971	44,776	1,334	673,988	21,965	1,270,078	71,299	1,341,377	-190,080

## 4.7. Lending, Repayments and Financing of the General Government

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Lending minus repayments (B)								
	Repayment of given loans and equity sold				Lending and acquisition of equity				Balance
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquisition of equity	Privatization receipts spending	Total	
Code	1	2	3	4	5	6	7	8	9
2006	11,344	7,205	2,545	21,094	2,784	2,902	755	9,998	11,096
2007	44,785	497,229	8,332	550,347	5,043	58,937	4,037	86,995	463,352
2008	50,391	20,250	10,001	80,642	5,224	134,689	14,288	166,752	-86,109
2009	19,808	23,298	5,717	48,822	94,611	203,395	6,426	312,350	-263,528
2010	12,236	18,234	3,127	33,597	179,138	3,486	3,594	198,073	-164,475
2009 Jul.	508	47	280	835	11,290	2,367	1	13,658	-12,823
Aug.	576	773	31	1,381	798	20	1,186	9,293	-7,912
Sep.	909	1,202	46	2,157	1,103	6,071	24	7,197	-5,040
Oct.	596	765	4,007	5,368	1,326	17	1,984	3,560	1,809
Nov.	693	327	32	1,053	42,968	1,076	1,164	45,230	-44,177
Dec.	1,519	16,900	44	18,463	35,897	23,395	1,494	60,912	-42,449
2010 Jan.	549	0	564	1,113	742	0	469	1,211	-98
Feb.	170	13	38	221	941	0	175	1,116	-895
Mar.	5,656	0	21	5,677	84	108	2	381	5,296
Apr.	1,757	1,250	325	3,333	99	48	44	190	3,143
May	274	0	42	316	316	10	2	327	-12
Jun.	638	10	47	695	284	8	2	481	213
Jul.	1,070	1,397	88	2,555	3,477	618	11	4,106	-1,551
Aug.	238	0	34	272	309	11	76	5,495	-5,224
Sep.	824	15,550	34	16,408	104,651	-1	2	104,844	-88,436
Oct.	822	1	1,844	2,668	287	1,415	283	1,985	682
Nov.	-69	12	47	-10	17,072	1,044	2,229	20,344	-20,354
Dec.	307	1	42	351	50,876	227	301	57,592	-57,241
2011 Jan.	1,413	0	262	1,675	32,575	0	1,085	33,720	-32,045

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Overall balance (A+B)	Total financing (C)						Total financing balance	Change in cash, deposits and statistical error	
		Domestics financing			Financing abroad					
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance			
Column	10	11	12	13	14	15	16	17	18	
2006	47,358	344,223	226,052	118,171	2,068	33,955	-31,887	86,284	133,642	
2007	1,029,066	691,504	899,476	-207,972	199,736	40,893	158,843	-49,129	979,937	
2008	368,376	1,142,479	1,232,444	-89,965	0	42,907	-42,907	-132,872	235,504	
2009	-1,883,220	4,926,369	464,948	4,461,421	0	425,338	-425,338	4,036,083	2,152,863	
2010	-1,878,755	2,654,707	1,258,816	1,395,891	0	515,325	-515,325	880,566	-998,190	
2009	Jul.	46,740	-93,445	2,307	-95,752	0	433	-433	-96,185	-49,445
	Aug.	-38,254	-39,108	22,919	-62,026	0	109	-109	-62,135	-100,389
	Sep.	-115,967	1,563,455	23,601	1,539,855	0	6,302	-6,302	1,533,553	1,417,586
	Oct.	-79,819	12,772	9,382	3,390	0	1,059	-1,059	2,330	-77,489
	Nov.	-183,572	-18,173	2,925	-21,098	0	1,772	-1,772	-22,870	-206,442
	Dec.	-489,244	-19,765	21,880	-41,644	0	0	0	-41,644	-530,889
2010	Jan.	-172,693	1,567,135	396,020	1,171,115	0	3,191	-3,191	1,167,923	995,230
	Feb.	-125,577	5,081	4,521	560	0	1,773	-1,773	-1,213	-126,790
	Mar.	-286,892	996,726	732,861	263,865	0	502,199	-502,199	-238,333	-525,225
	Apr.	-188,162	2,995	48,429	-45,434	0	996	-996	-46,430	-234,592
	May	-272,891	7,185	15,127	-7,942	0	1,773	-1,773	-9,715	-282,606
	Jun.	-77,712	10,221	4,622	5,598	0	0	0	5,598	-72,114
	Jul.	-110,071	-14,563	3,927	-18,490	0	433	-433	-18,923	-128,994
	Aug.	43,827	28,803	3,251	25,553	0	109	-109	25,444	69,271
	Sep.	-260,782	-17,039	5,378	-22,417	0	2,211	-2,211	-24,628	-285,410
	Oct.	-153,206	4,163	11,936	-7,773	0	866	-866	-8,639	-161,845
	Nov.	12,985	16,547	3,087	13,460	0	1,774	-1,774	11,686	24,670
	Dec.	-287,581	47,452	29,657	17,795	0	0	0	17,795	-269,786
2011	Jan.	-222,124	1,535,413	357,333	1,178,081	0	3,269	-3,269	1,174,812	952,688

Source: Ministry of Finance.

## 4.8. Central budget debt

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	
Column Code										10 = 6 + 9
1998 31.Mar	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
30.Jun	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
30.Sep	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Mar	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
30.Jun	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
30.Sep	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Mar	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
30.Jun	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
30.Sep	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Mar	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
30.Jun	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
30.Sep	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
31.Dec	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Mar	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
30.Jun	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
30.Sep	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
31.Dec	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Mar	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
30.Jun	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
30.Sep	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
31.Dec	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Mar	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
30.Jun	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
30.Sep	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
31.Dec	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Mar	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
30.Jun	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
30.Sep	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
31.Dec	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.Mar	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
30.Jun	0	7,068	77,011	0	1,256,445	1,340,524	52,721	326,090	378,811	1,719,335
30.Sep	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663
31.Dec	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
2007 31.Mar	0	28,979	354,821	0	5,183,949	5,567,749	187,177	2,350,000	2,537,177	8,104,926
30.Jun	0	28,582	315,627	0	4,289,109	4,633,318	181,291	2,350,000	2,531,291	7,164,609
30.Sep	0	28,403	311,008	0	4,165,273	4,504,684	166,891	2,350,000	2,516,891	7,021,575
31.Dec	0	27,313	718,298	0	4,139,051	4,884,662	160,796	2,350,000	2,510,796	7,395,458
2008 31.Mar	0	27,004	273,281	0	4,980,460	5,280,745	142,547	2,350,000	2,492,547	7,773,292
30.Jun	0	26,577	196,010	0	4,477,360	4,699,947	137,131	2,350,000	2,487,131	7,187,078
30.Sep	0	27,129	219,170	0	4,455,885	4,702,184	124,399	2,350,000	2,474,399	7,176,583
31.Dec	0	28,096	238,724	0	4,445,389	4,712,209	119,407	2,350,000	2,469,407	7,181,616
2009 31.Mar	0	29,513	183,724	0	6,016,471	6,229,708	107,895	1,950,000	2,057,895	8,287,603
30.Jun	0	27,692	181,692	0	7,617,890	7,827,273	104,247	1,950,000	2,054,247	9,881,521
30.Sep	0	27,867	144,062	0	9,009,679	9,181,608	96,988	1,950,000	2,046,988	11,228,596
31.Dec	0	27,684	118,626	0	8,892,736	9,039,046	94,320	1,950,000	2,044,320	11,083,366
2010 31.Mar	0	28,721	108,201	0	10,330,059	10,466,982	87,720	1,450,000	1,537,720	12,004,701
30.Jun	0	30,465	96,703	0	10,285,168	10,412,335	85,704	1,450,000	1,535,704	11,948,039
30.Sep	0	30,263	95,683	0	10,267,022	10,392,967	82,155	1,450,000	1,532,155	11,925,122
31.Dec	0	29,429	63,968	0	10,261,440	10,354,837	79,692	1,450,000	1,529,692	11,884,529

Source: Ministry of Finance.

## 5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2002	2003	2004	2005	2006	2007	2008	2009	II-2008
<b>Domestic sector</b>									
Total	93,608	102,906	111,843	126,088	140,978	175,003	173,749	185,950	178,925
Monetary gold and SDRs	83	87	86	80	88	67	72	294	69
Currency and deposits	20,126	20,216	21,847	24,467	26,673	32,638	35,699	40,362	33,870
Securities other than shares	12,806	15,355	16,570	17,930	16,541	15,946	15,752	17,699	17,090
Loans	14,851	17,155	19,593	24,698	29,893	41,465	49,424	53,565	46,123
Shares	15,783	17,747	19,455	20,608	26,531	36,648	22,552	22,402	30,991
Other equity	11,154	11,912	12,844	13,732	14,160	15,628	19,290	20,482	17,127
Mutual fund shares	1,402	1,565	2,213	2,710	3,805	5,505	3,025	3,814	4,501
Insurance technical reserves	1,652	1,977	2,385	2,805	3,350	3,786	4,060	4,632	4,047
Other	15,750	16,892	16,849	19,057	19,937	23,322	23,875	22,700	25,108
<b>Non-financial corporations</b>									
Total	26,126	29,334	29,766	34,186	37,610	45,564	46,045	45,788	47,109
Currency and deposits	2,554	2,677	2,771	3,219	3,484	3,914	3,907	4,020	3,883
Securities other than shares	482	548	637	537	569	488	378	359	451
Loans	2,262	2,644	2,682	3,132	3,180	4,525	5,443	6,013	4,915
Shares	4,589	5,771	5,740	7,087	8,033	11,188	8,520	7,834	10,110
Other equity	5,821	6,334	6,594	7,017	7,351	8,043	9,810	10,488	8,900
Mutual fund shares	221	273	278	302	400	544	212	197	410
Insurance technical reserves	256	250	288	297	334	389	402	450	468
Other	9,941	10,837	10,776	12,594	14,258	16,473	17,373	16,425	17,974
<b>Monetary sector</b>									
Total	26,465	28,940	31,251	37,132	40,302	51,769	57,993	63,021	55,819
Monetary gold and SDRs	83	87	86	80	88	67	72	294	69
Currency and deposits	4,869	3,842	3,690	4,861	5,115	8,318	8,897	10,006	7,936
Securities other than shares	10,109	11,990	12,361	13,501	11,706	10,921	10,871	12,455	12,094
Loans	9,970	11,602	13,537	16,890	21,352	30,192	36,179	37,914	33,564
Shares	607	671	792	1,001	1,282	1,422	1,324	1,572	1,332
Other equity	109	120	101	104	169	253	261	293	269
Mutual fund shares	114	114	104	93	150	181	66	85	125
Insurance technical reserves	48	48	50	53	60	39	36	41	38
Other	554	465	530	548	379	375	287	363	393
<b>Other financial institutions</b>									
Total	6,857	8,116	9,940	11,025	13,826	17,833	15,563	16,252	17,324
Currency and deposits	753	735	996	881	988	1,253	1,110	1,131	1,108
Securities other than shares	1,215	1,792	2,348	2,846	3,247	3,512	3,545	3,957	3,502
Loans	1,406	1,808	2,180	2,913	3,702	4,314	5,277	5,318	4,999
Shares	2,411	2,673	3,050	2,870	3,872	5,950	3,414	3,352	4,895
Other equity	349	346	389	343	292	368	338	300	341
Mutual fund shares	165	162	274	455	733	1,217	784	1,092	1,082
Insurance technical reserves	143	166	174	174	193	165	219	219	177
Other	415	434	531	544	799	1,055	877	882	1,221
<b>General government</b>									
Total	13,940	13,684	14,902	15,473	17,262	22,433	17,319	21,081	21,044
Currency and deposits	1,633	1,384	1,395	1,258	1,592	1,978	2,280	4,336	2,513
Securities other than shares	393	430	479	527	507	527	470	427	534
Loans	675	471	568	878	820	1,575	1,616	3,377	1,789
Shares	5,203	5,289	5,910	5,937	8,643	11,630	6,152	6,280	9,616
Other equity	2,674	2,618	2,964	3,076	2,920	3,127	3,520	3,714	3,122
Mutual fund shares	1	5	8	31	60	120	78	99	115
Insurance technical reserves	2	0	3	1	16	26	13	10	20
Other	3,359	3,486	3,575	3,765	2,703	3,450	3,188	2,839	3,333
<b>Households and NPISHs</b>									
Total	20,221	22,831	25,983	28,272	31,979	37,404	36,830	39,807	37,629
Currency and deposits	10,316	11,578	12,995	14,248	15,495	17,175	19,505	20,869	18,430
Securities other than shares	607	594	746	519	512	498	489	501	509
Loans	538	630	626	885	838	858	909	942	856
Shares	2,974	3,343	3,963	3,713	4,700	6,457	3,141	3,364	5,038
Other equity	2,201	2,492	2,796	3,192	3,428	3,837	5,361	5,687	4,495
Mutual fund shares	901	1,012	1,549	1,828	2,461	3,442	1,885	2,341	2,770
Insurance technical reserves	1,202	1,513	1,871	2,280	2,746	3,167	3,390	3,912	3,344
Other	1,481	1,669	1,437	1,607	1,798	1,970	2,151	2,190	2,188
<b>Rest of the world</b>									
Total	15,285	17,716	20,558	26,765	31,377	43,107	47,684	48,774	47,981
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	636	1,051	1,490	2,920	3,858	9,739	10,179	8,489	11,366
Securities other than shares	2,114	2,088	2,119	2,098	2,512	3,260	4,190	9,117	4,140
Loans	6,160	7,544	9,161	11,878	13,566	17,044	20,018	18,233	18,664
Shares	2,215	1,545	2,465	2,851	3,658	4,354	3,902	3,908	4,270
Other equity	1,804	3,145	2,694	3,168	3,320	3,754	4,161	4,199	3,880
Mutual fund shares	19	20	21	23	20	30	14	18	29
Insurance technical reserves	50	59	67	82	94	58	73	98	63
Other	2,287	2,266	2,543	3,745	4,349	4,868	5,147	4,712	5,569

III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	Mio EUR
									<b>Domestic sector</b>
179,453	173,749	174,387	181,882	187,238	185,950	187,787	188,201	184,559	Total
73	72	79	77	284	294	307	342	324	Monetary gold and SDRs
34,061	35,699	35,337	38,012	39,497	40,362	40,129	41,012	38,529	Currency and deposits
16,717	15,752	16,182	16,576	17,808	17,699	17,602	18,027	18,044	Securities other than shares
48,598	49,424	50,779	52,307	53,778	53,565	54,593	54,054	53,772	Loans
27,954	22,552	21,860	23,458	23,638	22,402	22,408	21,117	20,606	Shares
18,629	19,290	19,784	20,012	20,399	20,482	21,024	20,856	21,077	Other equity
3,894	3,025	2,974	3,321	3,628	3,814	4,149	4,086	4,131	Mutual fund shares
4,095	4,060	4,197	4,430	4,551	4,632	4,822	4,920	5,017	Insurance technical reserves
25,432	23,875	23,195	23,689	23,653	22,700	22,753	23,788	23,060	Other
									<b>Non-financial corporations</b>
47,903	46,045	45,294	45,716	45,732	45,788	46,596	46,611	45,990	Total
4,048	3,907	3,830	3,896	3,881	4,020	4,031	4,037	4,023	Currency and deposits
434	378	395	378	394	359	386	342	319	Securities other than shares
5,385	5,443	5,535	5,692	5,677	6,013	6,440	6,155	6,111	Loans
9,639	8,520	8,259	8,260	7,947	7,834	7,792	7,391	7,273	Shares
9,299	9,810	10,060	10,144	10,311	10,488	10,866	10,806	10,828	Other equity
328	212	194	207	211	197	215	198	181	Mutual fund shares
413	402	464	480	464	450	485	481	467	Insurance technical reserves
18,358	17,373	16,557	16,659	16,846	16,425	16,381	17,201	16,789	Other
									<b>Monetary sector</b>
56,401	57,993	57,479	59,606	61,443	63,021	62,298	64,160	61,813	Total
73	72	79	77	284	294	307	342	324	Monetary gold and SDRs
7,444	8,897	7,405	8,738	8,769	10,006	9,024	9,908	7,606	Currency and deposits
11,752	10,871	11,397	11,625	12,651	12,455	12,259	12,668	12,548	Securities other than shares
35,096	36,179	36,681	37,018	37,411	37,914	38,309	38,962	39,212	Loans
1,294	1,324	1,232	1,345	1,558	1,572	1,590	1,557	1,488	Shares
264	261	263	260	284	293	299	264	266	Other equity
103	66	68	75	86	85	92	85	89	Mutual fund shares
37	36	36	39	40	41	42	43	44	Insurance technical reserves
337	287	317	429	360	363	375	331	237	Other
									<b>Other financial institutions</b>
16,692	15,563	15,528	16,154	16,539	16,252	16,458	16,240	16,232	Total
1,154	1,110	1,205	1,163	1,183	1,131	1,201	1,251	1,267	Currency and deposits
3,526	3,545	3,476	3,677	3,843	3,957	4,024	4,069	4,186	Securities other than shares
5,145	5,277	5,374	5,439	5,528	5,318	5,228	5,073	4,918	Loans
4,245	3,414	3,247	3,486	3,508	3,352	3,403	3,237	3,198	Shares
313	338	321	361	387	300	296	271	314	Other equity
969	784	791	885	997	1,092	1,216	1,213	1,229	Mutual fund shares
226	219	209	223	213	219	208	218	217	Insurance technical reserves
1,114	877	903	920	879	882	882	908	903	Other
									<b>General government</b>
20,807	17,319	18,675	21,660	24,283	21,081	21,709	19,937	19,221	Total
2,677	2,280	3,038	3,920	5,293	4,336	4,576	3,946	3,644	Currency and deposits
510	470	427	419	430	427	436	429	458	Securities other than shares
2,098	1,616	2,237	3,212	4,207	3,377	3,654	2,889	2,586	Loans
8,528	6,152	6,033	6,867	7,088	6,280	6,185	5,700	5,499	Shares
3,450	3,520	3,566	3,647	3,785	3,714	3,793	3,801	3,943	Other equity
100	78	73	81	85	99	119	122	125	Mutual fund shares
8	13	9	10	10	10	10	9	9	Insurance technical reserves
3,436	3,188	3,292	3,504	3,385	2,839	2,936	3,040	2,956	Other
									<b>Households and NPISHs</b>
37,649	36,830	37,412	38,747	39,241	39,807	40,727	41,254	41,302	Total
18,739	19,505	19,858	20,295	20,371	20,869	21,297	21,871	21,990	Currency and deposits
493	489	486	477	489	501	497	519	533	Securities other than shares
876	909	952	946	955	942	962	975	945	Loans
4,248	3,141	3,089	3,501	3,538	3,364	3,439	3,231	3,148	Shares
5,304	5,361	5,573	5,600	5,631	5,687	5,770	5,713	5,726	Other equity
2,393	1,885	1,848	2,073	2,250	2,341	2,506	2,467	2,507	Mutual fund shares
3,410	3,390	3,480	3,678	3,824	3,912	4,077	4,169	4,280	Insurance technical reserves
2,186	2,151	2,125	2,176	2,184	2,190	2,179	2,308	2,175	Other
									<b>Rest of the world</b>
48,541	47,684	46,472	46,351	49,064	48,774	49,427	50,736	50,620	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
10,986	10,179	9,028	9,037	8,047	8,489	7,345	7,784	7,480	Currency and deposits
4,172	4,190	4,455	5,420	8,749	9,117	10,866	11,497	11,563	Securities other than shares
19,525	20,018	19,755	18,951	18,926	18,233	18,042	17,924	18,229	Loans
4,065	3,902	4,001	3,928	3,978	3,908	3,970	3,923	3,899	Shares
3,880	4,161	4,208	4,167	4,231	4,199	4,326	4,322	4,313	Other equity
23	14	14	16	17	18	18	19	18	Mutual fund shares
79	73	89	89	89	98	97	105	111	Insurance technical reserves
5,811	5,147	4,923	4,743	5,027	4,712	4,762	5,163	5,008	Other

## 5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2002	2003	2004	2005	2006	2007	2008	2009	II-2008
<b>Domestic sector</b>									
Total	94,384	104,511	114,171	129,500	146,612	182,516	186,078	198,407	188,443
Currency and deposits	15,732	16,721	18,836	21,343	24,066	32,995	36,743	39,441	35,728
Securities other than shares	10,732	12,077	12,134	12,928	11,730	9,554	10,414	17,405	10,000
Loans	20,335	23,764	27,885	35,191	41,567	54,532	64,579	66,652	60,253
Shares	17,553	18,692	20,943	21,444	27,587	37,076	23,925	23,631	31,967
Other equity	12,422	14,299	14,572	15,570	15,827	17,282	20,592	21,542	18,457
Mutual fund shares	1,417	1,569	2,179	2,398	3,171	4,622	2,465	3,033	3,706
Insurance technical reserves	1,702	2,024	2,391	2,805	3,333	3,726	3,997	4,605	3,988
Other	14,492	15,365	15,232	17,820	19,330	22,728	23,364	22,099	24,343
<b>Non-financial corporations</b>									
Total	47,436	52,387	56,551	62,984	71,305	87,946	87,002	87,497	88,627
Securities other than shares	207	227	350	523	511	592	705	978	658
Loans	11,648	13,533	15,611	18,465	20,920	27,398	33,348	33,653	30,640
Shares	13,972	14,456	16,420	16,761	20,657	27,366	16,501	16,198	22,657
Other equity	11,554	13,463	13,659	14,584	14,886	15,926	19,204	20,188	17,155
Other	10,056	10,708	10,511	12,651	14,332	16,664	17,244	16,480	17,517
<b>Monetary sector</b>									
Total	25,406	27,796	30,012	35,619	38,737	50,372	56,178	60,849	54,499
Currency and deposits	15,726	16,713	18,825	21,329	24,051	32,955	36,701	39,401	35,689
Securities other than shares	4,744	5,453	4,639	5,147	3,482	1,788	2,127	4,261	1,872
Loans	2,133	2,821	3,504	5,833	7,520	10,651	12,468	11,714	11,617
Shares	1,899	2,065	2,226	2,356	2,708	3,901	3,889	4,322	3,928
Other equity	567	475	497	602	501	472	513	683	428
Mutual fund shares	0	0	0	5	7	10	17	14	15
Other	337	269	322	347	469	596	463	455	951
<b>Other financial institutions</b>									
Total	6,141	7,720	9,588	10,994	14,298	17,804	16,500	17,218	18,245
Securities other than shares	79	113	93	60	72	53	71	76	60
Loans	1,719	2,225	3,034	3,764	4,874	5,692	7,008	6,795	6,610
Shares	542	1,057	1,093	1,097	1,860	2,251	1,665	1,645	2,403
Other equity	301	361	416	384	440	885	803	605	810
Mutual fund shares	1,417	1,569	2,179	2,394	3,165	4,612	2,448	3,019	3,692
Insurance technical reserves	1,702	2,024	2,391	2,805	3,333	3,726	3,997	4,605	3,988
Other	381	371	382	491	552	585	508	472	681
<b>General government</b>									
Total	10,647	11,300	12,272	13,021	14,179	16,339	15,194	21,065	16,239
Currency and deposits	6	8	12	14	15	40	42	40	39
Securities other than shares	5,702	6,284	7,051	7,198	7,665	7,121	7,512	12,090	7,408
Loans	1,219	1,165	1,245	1,647	1,476	2,171	2,046	4,187	2,105
Shares	1,140	1,114	1,204	1,230	2,362	3,559	1,870	1,465	2,979
Other	2,580	2,729	2,761	2,931	2,661	3,449	3,653	3,217	3,644
<b>Households and NPISHs</b>									
Total	4,753	5,308	5,748	6,882	8,093	10,054	11,204	11,779	10,832
Loans	3,616	4,020	4,491	5,482	6,777	8,620	9,708	10,304	9,281
Other	1,137	1,288	1,257	1,400	1,316	1,434	1,496	1,475	1,550
<b>Rest of the world</b>									
Total	14,426	16,024	18,144	23,273	25,655	35,528	35,283	36,022	38,394
Currency and deposits	5,031	4,545	4,501	6,043	6,466	9,382	9,135	9,410	9,507
Securities other than shares	4,189	5,365	6,555	7,100	7,323	9,652	9,528	9,411	11,230
Loans	677	935	868	1,386	1,892	3,976	4,863	5,146	4,533
Shares	446	600	977	2,015	2,602	3,925	2,529	2,679	3,294
Other equity	536	757	966	1,331	1,653	2,099	2,859	3,139	2,551
Mutual fund shares	3	16	55	335	653	913	574	799	824
Insurance technical reserves	0	12	62	83	110	117	136	125	122
Other	3,545	3,793	4,160	4,981	4,955	5,462	5,658	5,313	6,333

## 5.3. Net financial assets

Mio EUR	2002	2003	2004	2005	2006	2007	2008	2009	II-2008
Domestic sector	-776	-1,606	-2,328	-3,412	-5,634	-7,512	-12,329	-12,457	-9,518
Non-financial corporations	-21,310	-23,052	-26,785	-28,798	-33,696	-42,382	-40,957	-41,709	-41,519
Monetary sector	1,059	1,144	1,239	1,513	1,565	1,397	1,815	2,172	1,320
Other financial institutions	715	396	352	31	-472	29	-937	-966	-921
General government	3,293	2,384	2,630	2,452	3,083	6,094	2,125	16	4,804
Households and NPISHs	15,468	17,522	20,235	21,390	23,886	27,350	25,626	28,028	26,797
Rest of the world	859	1,693	2,414	3,492	5,722	7,579	12,401	12,752	9,587

III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	Mio EUR
									<b>Domestic sector</b>
190,431	186,078	187,237	194,123	199,592	198,407	200,087	201,087	197,616	Total
36,110	36,743	36,026	38,548	38,139	39,441	38,490	39,122	36,777	Currency and deposits
10,040	10,414	11,780	13,204	16,841	17,405	18,467	19,536	19,650	Securities other than shares
63,268	64,579	65,701	66,225	67,548	66,652	67,373	66,960	66,824	Loans
29,132	23,925	23,516	24,823	24,830	23,631	23,535	22,274	21,669	Shares
19,945	20,592	21,177	21,251	21,586	21,542	22,177	21,991	22,204	Other equity
3,219	2,465	2,408	2,710	2,941	3,033	3,253	3,182	3,217	Mutual fund shares
4,025	3,997	4,150	4,387	4,510	4,605	4,799	4,902	5,005	Insurance technical reserves
24,691	23,364	22,481	22,975	23,197	22,099	21,994	23,121	22,270	Other
									<b>Non-financial corporations</b>
89,836	87,002	86,732	87,821	87,828	87,497	88,220	88,139	87,354	Total
653	705	710	664	681	978	1,004	1,062	1,031	Securities other than shares
32,443	33,348	33,899	33,913	33,873	33,653	34,168	34,162	34,193	Loans
20,178	16,501	16,146	17,036	16,796	16,198	16,099	15,242	14,862	Shares
18,666	19,204	19,748	19,763	19,989	20,188	20,842	20,653	20,849	Other equity
17,895	17,244	16,229	16,445	16,488	16,480	16,107	17,020	16,420	Other
									<b>Monetary sector</b>
54,788	56,178	55,769	57,928	59,489	60,849	60,042	61,834	59,336	Total
36,069	36,701	35,987	38,511	38,101	39,401	38,449	39,077	36,731	Currency and deposits
1,839	2,127	2,308	2,157	4,250	4,261	4,355	5,395	5,392	Securities other than shares
11,825	12,468	12,354	11,767	11,615	11,714	11,593	11,729	11,754	Loans
3,950	3,889	4,075	4,193	4,320	4,322	4,386	4,320	4,227	Shares
423	513	562	644	719	683	744	747	764	Other equity
17	17	20	17	15	14	14	14	14	Mutual fund shares
665	463	463	640	468	455	501	553	454	Other
									<b>Other financial institutions</b>
17,908	16,500	16,438	16,951	17,441	17,218	17,422	17,207	17,125	Total
68	71	80	70	64	76	74	70	65	Securities other than shares
6,919	7,008	6,944	6,946	6,916	6,795	6,676	6,622	6,485	Loans
2,310	1,665	1,562	1,569	1,687	1,645	1,557	1,403	1,343	Shares
790	803	798	771	803	605	530	529	528	Other equity
3,202	2,448	2,388	2,694	2,926	3,019	3,239	3,167	3,203	Mutual fund shares
4,025	3,997	4,150	4,387	4,510	4,605	4,799	4,902	5,005	Insurance technical reserves
593	508	517	513	535	472	546	513	496	Other
									<b>General government</b>
16,696	15,194	16,984	19,990	23,103	21,065	22,375	21,615	21,369	Total
41	42	39	37	38	40	41	45	46	Currency and deposits
7,480	7,512	8,682	10,313	11,846	12,090	13,033	13,009	13,163	Securities other than shares
2,444	2,046	2,702	3,709	4,962	4,187	4,448	3,749	3,525	Loans
2,694	1,870	1,733	2,024	2,027	1,465	1,493	1,309	1,238	Shares
3,973	3,653	3,760	3,835	4,156	3,217	3,299	3,441	3,335	Other
									<b>Households and NPISHs</b>
11,203	11,204	11,314	11,432	11,731	11,779	12,028	12,292	12,431	Total
9,637	9,708	9,802	9,890	10,181	10,304	10,488	10,698	10,867	Loans
1,565	1,496	1,512	1,542	1,550	1,475	1,540	1,594	1,564	Other
									<b>Rest of the world</b>
37,490	35,283	33,543	34,034	36,426	36,022	36,820	37,508	37,239	Total
8,937	9,135	8,340	8,501	9,405	9,410	8,984	9,674	9,232	Currency and deposits
10,849	9,528	8,857	8,791	9,716	9,411	10,001	9,988	9,956	Securities other than shares
4,856	4,863	4,834	5,034	5,157	5,146	5,263	5,018	5,177	Loans
2,886	2,529	2,344	2,564	2,786	2,679	2,843	2,766	2,836	Shares
2,564	2,859	2,815	2,928	3,045	3,139	3,173	3,187	3,186	Other equity
699	574	580	627	704	799	914	922	932	Mutual fund shares
148	136	136	131	130	125	120	123	123	Insurance technical reserves
6,551	5,658	5,637	5,457	5,483	5,313	5,521	5,829	5,798	Other

III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	Mio EUR
-10,978	-12,329	-12,850	-12,241	-12,354	-12,457	-12,300	-12,886	-13,057	Domestic sector
-41,932	-40,957	-41,438	-42,105	-42,096	-41,709	-41,624	-41,528	-41,364	Non-financial corporations
1,613	1,815	1,710	1,677	1,954	2,172	2,256	2,326	2,477	Monetary sector
-1,215	-937	-910	-797	-902	-966	-964	-967	-893	Other financial institutions
4,111	2,125	1,691	1,670	1,180	16	-666	-1,678	-2,149	General government
26,446	25,626	26,098	27,315	27,510	28,028	28,699	28,962	28,871	Households and NPISHs
11,050	12,401	12,929	12,317	12,639	12,752	12,607	13,228	13,382	Rest of the world



## 5.4. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	2007	2008	2009	II-2008
<b>Domestic sector</b>									
Total	9,806	7,004	5,382	11,733	10,823	20,592	13,875	11,410	4,248
Monetary gold and SDRs	1	1	1	-34	0	-29	-9	0	0
Currency and deposits	2,501	-14	1,200	2,479	2,249	3,701	3,026	4,599	-118
Securities other than shares	3,948	2,416	1,113	1,317	-1,049	-400	-80	1,635	825
Loans	2,258	2,210	2,673	4,704	5,430	11,321	7,880	4,674	1,715
Shares	-876	809	-350	559	638	948	920	363	53
Other equity	421	25	-79	198	321	655	1,239	371	317
Mutual fund shares	83	133	365	439	568	715	-138	207	10
Insurance technical reserves	281	309	349	394	500	280	388	394	146
Other	1,188	1,116	110	1,678	2,168	3,401	650	-833	1,299
<b>Non-financial corporations</b>									
Total	2,394	2,079	-272	2,701	2,780	5,993	3,332	-55	1,264
Currency and deposits	270	106	76	434	266	350	30	88	81
Securities other than shares	51	50	65	-100	2	-51	-21	-1	-11
Loans	542	134	22	639	235	1,280	1,158	717	7
Shares	184	869	-267	312	366	1,636	386	-110	-7
Other equity	227	-21	-214	98	237	511	1,090	257	313
Mutual fund shares	23	59	-4	42	29	3	-38	-48	-11
Insurance technical reserves	23	-9	36	6	27	47	12	47	15
Other	1,073	892	13	1,269	1,619	2,218	715	-1,004	876
<b>Monetary sector</b>									
Total	4,217	2,204	2,025	5,596	3,513	7,910	6,660	4,733	2,257
Monetary gold and SDRs	1	1	1	-34	0	-29	-9	0	0
Currency and deposits	-34	-1,056	-428	1,140	317	903	601	1,099	-560
Securities other than shares	3,024	1,831	351	1,073	-1,385	-703	-46	1,383	782
Loans	1,199	1,556	2,131	3,222	4,422	8,045	5,828	1,779	1,880
Shares	-46	-38	52	194	115	-390	418	347	155
Other equity	14	10	-12	0	53	62	-5	29	9
Mutual fund shares	25	-5	-35	-2	37	-22	-31	1	-10
Insurance technical reserves	8	0	1	2	6	-21	-3	5	4
Other	25	-94	-35	-1	-52	66	-93	91	-3
<b>Other financial institutions</b>									
Total	596	922	1,321	1,070	2,101	2,929	1,391	624	551
Currency and deposits	120	-26	179	-121	104	347	-149	17	-46
Securities other than shares	475	540	519	329	435	342	95	300	54
Loans	372	389	430	693	840	1,202	1,025	198	256
Shares	-282	25	9	60	312	475	298	-31	24
Other equity	58	-33	18	-34	-57	-1	35	22	-11
Mutual fund shares	-1	-9	67	151	197	273	132	115	51
Insurance technical reserves	27	21	6	-2	18	-29	54	0	19
Other	-172	15	92	-5	253	320	-99	2	205
<b>General government</b>									
Total	413	-90	98	-86	370	1,033	-102	4,151	-944
Currency and deposits	680	-245	12	-157	351	412	248	2,062	-350
Securities other than shares	141	24	37	48	-41	16	-93	-53	-7
Loans	51	42	98	-121	-32	763	-194	1,943	-453
Shares	-666	-33	-84	-112	-141	-819	-48	136	-165
Other equity	9	-12	5	9	21	-28	22	15	4
Mutual fund shares	-4	4	1	18	25	42	12	-1	-5
Insurance technical reserves	0	-2	2	-2	15	18	-13	-4	-2
Other	200	133	27	231	173	630	-35	52	34
<b>Households and NPISHs</b>									
Total	2,187	1,888	2,211	2,452	2,059	2,727	2,593	1,957	1,120
Currency and deposits	1,465	1,207	1,361	1,184	1,211	1,690	2,296	1,333	757
Securities other than shares	257	-28	142	-34	-60	-5	-15	6	6
Loans	94	88	-9	271	-35	31	64	37	25
Shares	-66	-13	-59	104	-15	47	-135	20	46
Other equity	113	80	124	126	67	112	98	48	2
Mutual fund shares	40	84	337	229	281	419	-213	140	-15
Insurance technical reserves	222	299	303	390	433	265	338	346	111
Other	62	170	13	183	176	168	162	27	187
<b>Rest of the world</b>									
Total	3,002	1,941	2,759	5,044	4,667	11,555	4,022	731	2,218
Monetary gold and SDRs	-1	-1	-1	34	0	29	9	0	0
Currency and deposits	152	409	225	1,419	976	5,905	384	-1,689	1,071
Securities other than shares	92	-78	-6	-4	437	853	785	4,605	-99
Loans	1,018	1,364	1,814	2,625	2,183	3,358	2,663	-1,971	905
Shares	1,532	-712	172	369	384	600	4	80	66
Other equity	52	909	331	206	216	144	165	68	9
Mutual fund shares	-14	-3	-6	2	-7	3	-5	-1	-2
Insurance technical reserves	18	8	8	14	10	5	14	25	1
Other	155	44	222	379	468	658	2	-387	266

III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	Mio EUR
									<b>Domestic sector</b>
3,146	393	1,132	5,339	4,355	585	447	1,960	-2,803	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
125	1,596	-411	2,709	1,459	842	-267	827	-2,451	Currency and deposits
-311	-1,051	491	319	1,051	-225	-322	279	-71	Securities other than shares
2,356	846	1,485	1,605	1,589	-5	940	-353	-67	Loans
462	174	52	2	193	117	54	0	43	Shares
326	417	96	63	22	190	55	-15	13	Other equity
-51	-81	13	10	75	109	135	72	7	Mutual fund shares
86	18	133	162	56	43	130	112	67	Insurance technical reserves
153	-1,525	-726	470	-90	-486	-278	1,039	-345	Other
									<b>Non-financial corporations</b>
1,410	-804	-683	396	-131	362	159	676	-105	Total
159	-138	-89	74	-18	121	7	-2	-10	Currency and deposits
-5	-3	23	-17	20	-26	6	-51	-33	Securities other than shares
411	109	181	175	-83	443	369	-78	108	Loans
342	-144	32	-10	-140	9	6	-25	44	Shares
324	366	36	64	-28	184	56	1	17	Other equity
-16	-21	-15	-10	-7	-16	6	-8	-15	Mutual fund shares
-55	-11	62	15	-16	-15	34	-4	-14	Insurance technical reserves
250	-961	-913	106	141	-338	-324	843	-201	Other
									<b>Monetary sector</b>
675	1,548	-373	2,084	1,480	1,542	-951	1,684	-2,260	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
-510	1,432	-1,496	1,353	6	1,236	-977	883	-2,281	Currency and deposits
-283	-1,006	559	184	922	-283	-334	274	-153	Securities other than shares
1,452	1,028	509	369	400	500	308	536	244	Loans
90	155	11	63	183	89	30	26	2	Shares
-4	-4	3	-3	25	4	-1	14	3	Other equity
-6	-10	4	-2	0	-2	5	-4	4	Mutual fund shares
-1	-1	0	3	1	1	1	1	1	Insurance technical reserves
-64	-47	36	116	-59	-3	17	-45	-80	Other
									<b>Other financial institutions</b>
244	67	227	185	205	7	102	111	9	Total
42	-47	94	-43	21	-55	68	46	18	Currency and deposits
26	5	-48	180	103	66	11	43	83	Securities other than shares
166	150	123	83	108	-116	-72	-64	-112	Loans
30	156	21	-58	-31	37	25	13	15	Shares
3	44	10	4	9	-1	-4	-13	4	Other equity
39	7	23	-13	48	57	68	54	4	Mutual fund shares
49	-8	-10	14	-9	6	-10	10	-1	Insurance technical reserves
-111	-240	15	18	-44	13	16	23	-1	Other
									<b>General government</b>
588	-1,118	1,493	2,032	2,573	-1,947	610	-1,346	-594	Total
150	-401	751	886	1,373	-949	228	-643	-292	Currency and deposits
-26	-43	-43	-15	0	5	2	-7	24	Securities other than shares
305	-478	625	980	1,162	-824	312	-771	-297	Loans
76	40	-3	-4	157	-13	0	-2	-1	Shares
9	0	9	1	6	0	0	-1	-16	Other equity
2	-5	-2	-2	-5	8	13	6	1	Mutual fund shares
-12	5	-4	1	0	0	0	-1	1	Insurance technical reserves
84	-236	161	185	-120	-173	54	72	-13	Other
									<b>Households and NPISHs</b>
229	700	468	642	228	620	526	835	147	Total
284	749	328	439	77	489	407	543	114	Currency and deposits
-23	-4	-1	-13	5	14	-7	20	9	Securities other than shares
23	36	46	-3	2	-9	22	24	-10	Loans
-76	-33	-9	11	24	-5	-7	-12	-16	Shares
-6	11	38	-4	10	3	4	-15	5	Other equity
-70	-52	4	35	38	62	43	23	14	Mutual fund shares
104	34	86	129	80	51	105	106	81	Insurance technical reserves
-6	-41	-25	46	-8	15	-42	147	-50	Other
									<b>Rest of the world</b>
242	-933	-1,219	16	2,204	-270	497	1,022	-327	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
-371	-829	-1,149	13	-990	437	-1,152	419	-300	Currency and deposits
37	-77	277	944	3,201	183	1,588	482	-53	Securities other than shares
699	419	-346	-764	-182	-678	-182	-252	161	Loans
-159	109	-8	5	45	39	101	26	51	Shares
-23	117	34	-26	17	43	-8	-50	9	Other equity
-1	-3	-1	0	-1	0	0	2	-1	Mutual fund shares
16	-6	16	0	0	9	-1	8	6	Insurance technical reserves
44	-664	-42	-156	115	-304	151	387	-199	Other

## 5.5. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	2007	2008	2009	II-2008
<b>Domestic sector</b>									
Total	10,027	7,369	6,215	12,622	12,021	22,519	16,579	12,002	4,761
Currency and deposits	2,120	906	1,655	2,388	2,751	6,793	3,723	2,652	1,195
Securities other than shares	2,601	1,130	-94	825	-1,045	-1,975	670	6,523	-427
Loans	2,907	3,318	4,399	6,697	6,941	12,722	9,734	2,407	2,324
Shares	512	-3	-526	298	316	363	852	383	134
Other equity	396	750	92	103	318	370	788	293	59
Mutual fund shares	66	118	322	187	279	594	-190	175	-5
Insurance technical reserves	298	305	345	388	481	279	385	431	141
Other	1,126	844	24	1,735	1,980	3,373	618	-862	1,342
<b>Non-financial corporations</b>									
Total	3,231	3,083	1,604	4,583	4,847	9,226	7,012	551	2,393
Securities other than shares	19	11	119	164	-18	75	56	343	6
Loans	1,616	1,805	2,041	2,786	3,032	6,223	5,742	480	1,430
Shares	325	-81	-607	159	57	182	71	159	73
Other equity	386	699	30	98	299	282	803	304	81
Other	886	648	22	1,375	1,477	2,465	340	-735	803
<b>Monetary sector</b>									
Total	4,269	2,217	1,872	5,221	3,036	7,715	6,358	4,153	2,301
Currency and deposits	2,118	904	1,651	2,385	2,751	6,759	3,721	2,654	1,195
Securities other than shares	1,667	636	-837	484	-1,689	-1,719	299	2,062	77
Loans	427	668	1,040	2,223	1,669	2,428	1,750	-744	667
Shares	29	67	63	116	150	211	716	190	16
Other equity	0	14	0	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	2	3	6	-4	-5
Other	28	-72	-45	9	153	33	-135	-4	351
<b>Other financial institutions</b>									
Total	1,113	978	1,536	1,390	2,059	2,601	1,542	472	605
Securities other than shares	37	31	-23	-34	14	-17	17	4	3
Loans	519	490	805	741	1,108	1,540	1,358	-132	406
Shares	119	10	18	21	107	-30	71	34	51
Other equity	10	37	62	4	20	88	-15	-11	-22
Mutual fund shares	66	118	322	183	277	591	-196	179	1
Insurance technical reserves	298	305	345	388	481	279	385	431	141
Other	63	-14	7	87	52	150	-78	-33	26
<b>General government</b>									
Total	966	574	707	322	775	1,030	557	6,204	-902
Currency and deposits	2	2	4	3	1	34	2	-2	0
Securities other than shares	879	451	647	212	647	-314	296	4,114	-515
Loans	-4	-20	77	-21	-168	695	-147	2,161	-511
Shares	39	0	0	2	2	1	-7	0	-7
Other	49	140	-21	127	293	614	413	-69	131
<b>Households and NPISHs</b>									
Total	448	516	496	1,105	1,304	1,946	1,111	621	364
Loans	349	374	436	969	1,300	1,836	1,031	643	332
Other	99	142	60	136	5	110	78	-22	31
<b>Rest of the world</b>									
Total	2,781	1,577	1,926	4,156	3,469	9,628	1,318	139	1,704
Currency and deposits	532	-510	-230	1,510	474	2,813	-313	258	-241
Securities other than shares	1,438	1,208	1,201	488	432	2,428	36	-283	1,154
Loans	369	256	88	632	671	1,957	810	296	296
Shares	144	100	348	630	706	1,185	72	60	-15
Other equity	77	184	161	302	219	430	617	146	268
Mutual fund shares	3	12	38	253	282	124	47	30	13
Insurance technical reserves	0	12	11	20	28	6	17	-12	7
Other	218	315	308	322	656	687	33	-357	223

## 5.6. Net financial transactions

Mio EUR	2002	2003	2004	2005	2006	2007	2008	2009	II-2008
Domestic sector	-222	-364	-833	-888	-1,198	-1,927	-2,704	-592	-514
Non-financial corporations	-837	-1,004	-1,876	-1,882	-2,067	-3,233	-3,680	-606	-1,129
Monetary sector	-52	-13	153	375	477	194	302	579	-44
Other financial institutions	-517	-56	-216	-320	42	328	-151	151	-54
General government	-553	-664	-609	-408	-405	3	-658	-2,052	-43
Households and NPISHs	1,739	1,372	1,714	1,347	755	781	1,483	1,336	755
Rest of the world	222	364	833	888	1,198	1,927	2,704	592	513

III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	Mio EUR
3,935	1,124	1,377	5,188	4,798	640	431	2,143	-2,697	<b>Domestic sector</b>
341	594	-761	2,545	-414	1,281	-998	550	-2,302	Total
-2	225	1,411	1,393	3,440	280	816	773	-67	Currency and deposits
2,826	1,235	1,100	635	1,344	-672	722	-429	-5	Securities other than shares
345	167	27	22	223	111	80	-7	57	Loans
287	277	140	-49	55	147	19	-72	-4	Shares
-47	-86	8	44	49	74	69	46	18	Other equity
76	25	148	168	58	57	133	118	74	Mutual fund shares
106	-1,312	-696	430	43	-639	-410	1,163	-467	Insurance technical reserves
									Other
2,131	467	-177	230	-83	582	68	893	-240	<b>Non-financial corporations</b>
1	36	29	-18	20	313	-1	-62	-61	Total
1,675	873	498	81	-53	-46	548	71	81	Securities other than shares
15	-26	23	0	40	97	57	-26	52	Loans
287	271	127	-8	41	144	86	-72	-6	Shares
152	-688	-855	176	-131	74	-623	983	-306	Other equity
									Other
549	1,389	-680	1,997	1,482	1,354	-1,075	1,598	-2,416	<b>Monetary sector</b>
340	593	-757	2,547	-415	1,279	-1,000	547	-2,304	Total
5	208	188	-162	2,033	3	16	906	-50	Currency and deposits
167	612	-113	-578	-142	88	-148	95	21	Securities other than shares
330	174	2	9	178	0	21	12	0	Loans
0	0	0	0	0	0	0	0	0	Shares
2	-1	3	-3	-1	-1	0	0	0	Other equity
-295	-197	-3	184	-171	-14	35	38	-82	Mutual fund shares
									Other
267	-28	116	194	132	30	84	67	-5	<b>Other financial institutions</b>
7	5	0	-9	0	14	-2	-5	-3	Total
321	90	-59	20	-16	-78	-120	-65	-84	Securities other than shares
0	18	2	13	5	15	1	8	5	Loans
0	7	12	-40	14	3	-67	0	2	Shares
-49	-86	5	48	50	75	69	46	18	Other equity
76	25	148	168	58	57	133	118	74	Mutual fund shares
-89	-87	7	-5	21	-56	71	-34	-17	Insurance technical reserves
									Other
645	-720	1,982	2,639	2,962	-1,379	1,137	-643	-235	<b>General government</b>
1	1	-3	-2	1	2	1	4	2	Total
-15	-25	1,193	1,582	1,388	-49	803	-65	47	Currency and deposits
331	-389	654	1,010	1,256	-760	288	-700	-217	Securities other than shares
0	0	0	0	0	0	0	0	0	Loans
328	-307	138	49	317	-572	45	119	-67	Shares
									Other
343	16	136	128	305	53	217	228	199	<b>Households and NPISHs</b>
332	50	120	101	297	125	154	171	194	Total
11	-34	16	27	7	-71	63	57	6	Loans
									Other
-547	-1,664	-1,464	166	1,762	-326	514	839	-433	<b>Rest of the world</b>
-587	173	-800	176	883	-2	-421	696	-448	Total
-273	-1,352	-643	-130	812	-322	450	-12	-57	Currency and deposits
229	30	39	206	63	-12	35	-177	98	Securities other than shares
-42	116	17	-15	15	44	75	32	37	Loans
16	257	-10	85	-16	86	29	7	26	Shares
-5	2	4	-35	25	36	67	27	-11	Other equity
26	-13	1	-6	-2	-5	-4	2	-1	Mutual fund shares
90	-877	-72	-116	-18	-151	283	264	-78	Insurance technical reserves
									Other

III-2008	IV-2008	I-2009	II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	Mio EUR
-789	-731	-245	150	-442	-55	16	-183	-106	Domestic sector
-721	-1,270	-506	166	-47	-219	91	-217	135	Non-financial corporations
126	158	307	87	-2	188	124	86	156	Monetary sector
-23	95	111	-10	73	-23	18	44	14	Other financial institutions
-57	-398	-489	-607	-389	-568	-527	-704	-359	General government
-114	684	332	514	-77	567	310	607	-52	Households and NPISHs
789	731	245	-150	442	55	-16	183	106	Rest of the world

## 6.1. Expenditure on gross domestic product

Current prices, till 31.12.2006 millions of SIT, after 01.01.2007 millions of EUR	Gross domestic product	Total	Domestic expenditure					Balance	External trade	
			Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables		Exports of goods and services	Imports of goods and services
Column Code	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
2006	7,440,916	7,479,440	3,871,639	58,839	1,395,840	1,975,143	175,642	-38,523	4,950,327	4,988,850
2006 II	1,898,524	1,859,343	1,004,571	15,073	357,447	482,827	-1,030	39,205	1,237,597	1,198,392
III	1,915,658	1,903,053	980,367	14,714	345,177	520,211	41,961	12,605	1,261,393	1,248,788
IV	1,941,443	2,026,875	1,008,908	15,625	367,152	555,557	78,650	-85,432	1,310,711	1,396,143
2007	34,568	35,163	17,944	274	5,990	9,571	1,363	-595	24,041	24,636
2008	37,135	38,259	19,297	283	6,735	10,742	1,188	-1,124	25,134	26,258
2009	35,384	34,925	19,356	251	7,168	8,472	-324	460	20,572	20,112
2010	36,061	35,872	20,017	257	7,261	8,028	307	189	22,866	22,677
2007 II	8,792	8,807	4,587	71	1,534	2,433	177	-16	6,069	6,084
III	8,986	9,084	4,624	69	1,489	2,582	316	-98	6,209	6,307
IV	8,939	9,435	4,753	73	1,574	2,510	521	-496	6,096	6,591
2008 I	8,709	8,874	4,455	68	1,554	2,520	274	-165	6,145	6,310
II	9,652	9,850	5,051	76	1,707	2,851	164	-198	6,653	6,851
III	9,691	10,017	5,018	70	1,685	2,853	390	-326	6,525	6,851
IV	9,253	9,697	4,954	69	1,812	2,521	341	-444	5,810	6,254
2009 I	8,387	8,298	4,481	61	1,706	2,025	24	90	4,876	4,786
II	9,068	8,769	4,939	66	1,857	2,175	-268	299	5,141	4,842
III	9,038	8,959	4,941	62	1,760	2,191	5	79	5,248	5,169
IV	8,891	8,899	4,995	63	1,845	2,080	-85	-8	5,307	5,315
2010 I	8,300	8,183	4,537	61	1,719	1,789	78	117	5,158	5,041
II	9,350	9,228	5,077	65	1,875	2,126	85	122	5,807	5,685
III	9,319	9,204	5,200	64	1,766	2,066	108	116	5,937	5,821
IV	9,093	9,257	5,202	67	1,902	2,047	37	-164	5,965	6,129

Source: Statistical Office of the Republic of Slovenia.

## 6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %	Gross domestic product	Domestic expenditure					External trade balance	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column Code	1	2	3	4	5	6	7	8
2006	5.8	5.6	2.9	4.5	4.0	9.9	12.5	12.2
2007	6.8	8.6	6.7	4.6	0.7	11.7	13.7	16.3
2008	3.5	3.5	2.1	-0.7	6.2	7.7	2.9	2.9
2009	-7.8	-9.0	0.3	-14.4	3.0	-20.1	-17.3	-18.7
2010	1.2	0.4	0.5	0.8	0.8	-6.7	7.8	6.6
2006 II	5.2	4.3	3.0	4.5	4.1	6.1	11.8	10.7
III	6.3	7.3	3.4	5.8	3.5	11.9	8.6	10.3
IV	6.4	6.3	2.0	7.2	4.2	13.4	13.2	12.6
2007 I	7.5	8.0	4.7	5.9	0.3	13.6	15.6	16.4
II	6.9	9.7	5.9	5.6	0.3	16.9	13.9	18.3
III	7.7	10.8	9.1	4.1	0.7	15.5	15.6	20.5
IV	5.5	7.0	7.0	3.2	1.5	6.0	10.2	12.1
2008 I	6.3	8.2	4.6	2.1	6.3	20.2	7.0	9.6
II	5.9	6.5	4.2	3.0	5.4	13.6	9.0	9.9
III	3.8	3.7	1.2	-1.3	5.9	6.0	3.7	3.5
IV	-0.8	-1.4	2.1	-6.3	7.3	-3.6	-6.3	-6.7
2009 I	-8.4	-9.4	0.4	-14.4	3.7	-22.8	-21.4	-22.5
II	-9.4	-11.2	-2.3	-16.0	4.3	-24.7	-23.2	-25.4
III	-8.8	-9.9	0.0	-14.0	3.9	-22.2	-18.1	-19.3
IV	-5.7	-8.6	-0.3	-13.0	0.2	-16.0	-6.9	-11.1
2010 I	-1.2	-2.3	-0.7	-4.0	0.4	-10.1	5.6	3.9
II	2.1	1.9	0.2	-1.8	0.2	-4.3	10.5	10.3
III	1.7	-0.2	1.6	0.9	-0.7	-8.3	8.3	5.1
IV	2.1	2.2	0.7	7.8	3.2	-4.2	6.6	7.0

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

## 6.3. Gross domestic product by activity

Current prices till 31.12.2006 in Millions of SIT, after 01.01.2007 Millions of EUR	Value added								Net taxes on products	Gross domestic product
	Agriculture, fishing, hunting, forestry	Mining, manufacturing and electricity supply	of which:	Construction	Trade, motor vehicle repair, hotels and restaurants, transport, communications	Financial intermediation, real estate, renting and business activities	Other services	Total		
			Manufacturing							
Column Code	1	2	3	4	5	6	7	8	9	10
2006	155,659	1,774,391	1,546,655	469,072	1,403,177	1,429,894	1,293,295	6,525,487	915,429	7,440,916
2006 I	31,913	420,809	361,255	91,455	315,063	327,942	302,462	1,489,644	193,224	1,682,868
II	41,469	457,475	397,211	111,178	362,050	363,034	327,086	1,662,292	238,233	1,900,525
III	38,227	445,478	395,987	133,324	371,892	370,727	325,655	1,685,303	230,400	1,915,703
IV	44,050	450,628	392,203	133,116	354,172	368,191	338,092	1,688,248	253,573	1,941,821
2007	761	8,102	7,112	2,394	6,757	6,674	5,655	30,342	4,227	34,568
2008	823	8,349	7,231	2,727	7,386	7,286	6,170	32,741	4,564	37,305
2009	756	7,169	6,046	2,429	6,794	7,184	6,536	30,868	4,516	35,384
2010	757	7,627	6,497	2,114	6,960	7,332	6,686	31,476	4,585	36,061
2007 III	190	2,034	1,821	673	1,802	1,775	1,429	7,902	1,083	8,986
IV	210	2,014	1,751	624	1,712	1,780	1,462	7,803	1,136	8,939
2008 I	184	2,049	1,758	636	1,700	1,707	1,432	7,709	1,001	8,709
II	231	2,247	1,945	679	1,862	1,863	1,547	8,429	1,223	9,652
III	190	2,124	1,895	761	2,018	1,826	1,565	8,485	1,206	9,691
IV	218	1,929	1,633	651	1,806	1,891	1,625	8,119	1,134	9,253
2009 I	169	1,768	1,467	601	1,587	1,657	1,576	7,357	1,031	8,387
II	210	1,835	1,538	625	1,722	1,815	1,689	7,897	1,171	9,068
III	178	1,776	1,548	645	1,806	1,841	1,621	7,867	1,171	9,038
IV	199	1,790	1,493	558	1,680	1,871	1,650	7,748	1,143	8,891
2010 I	139	1,763	1,469	519	1,577	1,700	1,597	7,296	1,004	8,300
II	217	2,035	1,735	544	1,791	1,876	1,720	8,183	1,167	9,350
III	194	1,919	1,681	564	1,878	1,892	1,676	8,122	1,197	9,319
IV	208	1,910	1,612	487	1,714	1,863	1,694	7,875	1,217	9,093

Vir: Statistični urad RS.

## 6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor vehicle repair	Hotels and restaurants	Transport, storage, communications	Financial intermediation	Real estate, renting and business activities	Public administration, education, health and	Other services		
	1	2	3	4	5	6	7	8	9	10		
Column Code											11	12
2006	-4.5	7.0	15.1	6.2	1.4	9.8	9.7	5.8	2.0	0.7	4.1	5.8
2007	2.2	7.1	16.8	8.1	5.6	10.5	14.3	7.2	1.3	-2.4	5.6	6.9
2008	5.6	0.5	5.5	5.0	-3.0	6.5	10.4	4.3	2.1	2.3	6.1	3.7
2009	-8.5	-15.7	-15.5	-9.3	-11.9	-10.1	2.9	-5.4	3.6	-6.2	-8.0	-8.1
2010	-1.7	7.1	-14.4	1.6	-0.1	5.7	-3.0	1.9	2.3	-0.8	-1.2	1.2
2006 I	-5.5	7.7	6.0	6.1	2.4	12.0	3.7	5.9	7.7	0.5	4.8	5.5
II	-6.3	4.6	7.7	5.4	1.3	10.1	9.8	5.6	4.6	3.9	7.4	5.2
III	-5.1	8.0	18.8	6.8	0.5	8.6	11.1	6.2	8.0	0.2	3.3	6.3
IV	-1.0	7.9	26.3	6.6	2.0	8.4	15.1	6.0	7.9	-1.7	1.2	6.4
2007 I	-2.9	8.4	26.7	8.5	3.8	9.9	12.2	5.9	8.4	-2.7	7.2	7.5
II	2.5	8.0	21.7	8.2	6.9	9.9	13.0	6.9	8.0	-3.9	2.0	6.9
III	4.1	6.3	15.1	8.8	8.9	12.2	17.3	9.7	6.3	-1.2	7.7	7.7
IV	4.4	5.3	7.1	7.0	1.7	9.8	13.6	6.5	5.3	-1.8	6.0	5.5
2008 I	10.9	4.1	17.9	6.5	-1.4	6.1	16.2	7.4	4.1	4.4	5.6	6.3
II	4.7	5.2	5.6	6.5	-3.5	5.3	11.1	6.1	5.2	0.8	12.3	5.9
III	5.0	1.2	4.4	5.9	-4.3	5.8	10.8	4.3	1.2	3.8	6.1	3.8
IV	2.8	-8.4	-3.8	1.2	-2.1	9.0	4.2	0.2	-8.4	0.5	0.8	-0.8
2009 I	-9.5	-18.4	-12.1	-8.7	-8.5	-10.7	5.3	-7.1	-18.4	-3.3	-6.5	-8.4
II	-5.5	-21.7	-13.2	-9.9	-12.6	-9.5	5.3	-2.9	-21.7	-6.8	-11.2	-9.4
III	-8.2	-15.6	-18.6	-11.3	-13.4	-9.8	-1.1	-5.9	-15.6	-7.5	-7.5	-8.8
IV	-11.0	-5.7	-17.6	-7.5	-12.1	-10.4	2.2	-5.8	-5.7	-6.8	-6.6	-5.7
2010 I	-3.0	0.8	-14.0	-3.5	-2.4	6.7	-2.2	-0.4	0.8	-3.8	-3.1	-1.2
II	-0.6	11.9	-14.1	2.6	-1.1	5.3	-3.5	2.3	11.9	0.6	-2.9	2.1
III	-1.8	7.9	-14.5	4.0	0.6	6.9	-2.8	3.0	7.9	2.3	-3.0	1.7
IV	-1.8	7.6	-15.1	2.9	2.1	3.8	-3.5	2.2	7.6	-2.7	4.1	2.1

## 6.5. Industrial production index

2005 = 100	Column Code	Activity				Industry group				
		Total	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
		1	2	3	4	5	6	7	8	9
2006		105.6	107.5	106.1	99.0	106.8	105.0	104.3	104.2	104.4
2007		113.2	113.4	115.2	88.0	111.3	118.5	113.0	103.7	116.0
2008		116.1	119.7	118.2	89.9	107.6	117.8	114.4	97.6	119.7
2009		95.9	116.3	96.2	84.0	99.5	86.8	96.6	70.9	105.7
2010		102.4	130.9	102.9	85.5	110.0	91.4	97.9	75.0	105.7
2009	Mar	101.8	126.4	102.1	87.7	100.9	96.6	105.9	81.0	114.6
	Apr	88.7	111.7	88.4	81.0	91.4	83.7	87.5	67.8	94.4
	May	92.9	111.9	93.6	77.8	97.0	87.2	89.9	65.9	98.5
	Jun	97.7	112.0	99.1	77.4	100.2	89.7	99.0	62.4	112.5
	Jul	95.0	117.9	95.6	79.6	100.9	86.9	91.3	58.9	103.3
	Aug	80.5	105.5	80.0	74.4	89.0	65.7	78.0	62.5	83.4
	Sep	106.1	116.2	108.8	74.8	107.5	96.8	109.8	79.6	120.7
	Oct	103.4	119.4	104.5	84.9	110.7	93.0	99.2	82.2	104.8
	Nov	106.7	157.6	106.8	89.9	113.6	89.9	107.9	84.0	116.2
	Dec	91.6	94.2	90.5	93.5	91.7	82.7	97.5	62.9	110.2
2010	Jan	86.1	95.8	84.9	89.3	93.2	77.8	80.4	66.5	84.4
	Feb	91.4	97.6	90.9	87.9	97.6	81.5	88.4	65.8	96.3
	Mar	110.3	126.7	111.5	89.4	114.2	99.9	111.4	80.8	122.4
	Apr	96.8	123.7	97.5	79.3	107.6	84.7	88.4	72.2	93.3
	May	106.2	135.3	107.7	80.2	112.7	94.3	104.3	77.6	113.7
	Jun	107.7	124.0	110.0	75.7	112.6	93.4	110.3	77.4	122.5
	Jul	101.6	139.8	102.9	76.7	111.5	91.4	93.1	64.3	104.0
	Aug	91.4	147.4	91.5	75.2	102.5	74.0	87.1	71.8	91.5
	Sep	111.4	142.3	112.9	85.0	118.8	99.7	107.8	84.4	115.5
	Oct	109.3	148.6	110.2	86.8	120.6	98.2	99.1	85.6	102.2
	Nov	112.2	156.0	112.9	90.4	120.4	100.6	107.1	85.8	113.7
	Dec	104.2	133.3	102.2	109.7	108.8	101.3	97.7	68.3	108.6
2011	Jan	99.3	94.6	98.8	96.4	108.2	90.4	91.6	72.0	98.0

Source: Statistical Office of the Republic of Slovenia.

## 6.6. Industrial production index (growth rates)

Yearly growth rates in %	Column Code	Activity				Industry group				
		Total	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
		1	2	3	4	5	6	7	8	9
2006		5.7	7.5	6.2	-0.9	6.8	5.1	4.3	4.2	4.4
2007		7.2	5.5	8.5	-11.2	4.2	12.9	8.4	-0.4	11.2
2008		2.5	5.6	2.6	2.2	-3.3	-0.6	1.2	-5.9	3.2
2009		-17.4	-2.9	-18.7	-6.6	-7.6	-26.3	-15.6	-27.4	-11.7
2010		6.7	12.6	7.0	1.8	10.7	5.3	1.4	5.9	-0.1
2009	Mar	-15.9	-9.2	-17.3	-2.7	-15.9	-20.8	-11.3	-19.3	-8.6
	Apr	-29.8	-21.7	-31.6	-9.5	-29.8	-36.9	-25.6	-34.9	-22.6
	May	-22.2	-10.2	-23.6	-4.7	-22.2	-31.8	-17.3	-35.3	-11.1
	Jun	-21.6	-7.9	-22.5	-11.3	-21.6	-29.3	-22.2	-40.1	-16.5
	Jul	-20.8	4.5	-22.1	-9.6	-20.8	-27.3	-21.8	-37.5	-16.6
	Aug	-17.5	13.3	-19.4	-7.3	-17.5	-30.0	-16.2	-14.9	-16.1
	Sep	-16.8	1.8	-17.2	-11.9	-16.8	-25.6	-16.2	-29.2	-11.8
	Oct	-19.6	-4.3	-20.8	-5.6	-19.6	-28.2	-26.6	-24.3	-27.1
	Nov	-1.7	32.4	-2.6	-4.6	-1.7	-17.7	1.1	-17.8	7.4
	Dec	4.7	-14.8	5.2	-6.3	4.7	0.6	-2.6	-10.9	0.5
2010	Jan	-8.7	-7.2	-8.7	-7.7	-8.7	-3.2	-21.4	-7.3	-25.5
	Feb	-1.2	-18.0	-0.7	-2.0	-1.2	-8.3	-2.2	-7.7	-0.6
	Mar	8.3	0.2	9.2	1.9	8.3	3.4	5.2	-0.2	6.8
	Apr	9.1	10.7	10.3	-2.1	9.1	1.2	1.0	6.5	-1.2
	May	14.3	20.9	15.1	3.1	14.3	8.1	16.0	17.8	15.4
	Jun	10.2	10.7	11.0	-2.2	10.2	4.1	11.4	24.0	8.9
	Jul	6.9	18.6	7.6	-3.6	6.9	5.2	2.0	9.2	0.7
	Aug	13.5	39.7	14.4	1.1	13.5	12.6	11.7	14.9	9.7
	Sep	5.0	22.5	3.8	13.6	5.0	3.0	-1.8	6.0	-4.3
	Oct	5.7	24.5	5.5	2.2	5.7	5.6	-0.1	4.1	-2.5
	Nov	5.2	-1.0	5.7	0.6	5.2	11.9	-0.7	2.1	-2.2
	Dec	13.8	41.5	12.9	17.3	13.8	22.5	0.2	8.6	-1.5
2011	Jan	15.3	-1.3	16.4	8.0	15.3	16.2	13.9	8.3	16.1

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

## 6.7. Turnover and new orders in industry

Nominal index, 2005 = 100	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
	1	2	3	4	5	6	7	8	9	10	11	12
Stolpec Koda												
2006	107.7	103.9	109.8	112.6	104.3	104.0	102.2	104.3	109.8	88.4	94.4	104.7
2007	118.2	112.3	121.5	125.2	122.2	106.9	102.9	98.7	123.5	87.2	91.2	106.4
2008	118.3	114.0	120.4	129.0	117.2	105.7	78.4	66.9	99.3	79.0	67.1	81.8
2009	95.0	91.0	96.9	98.5	96.0	89.8	61.8	48.9	77.7	71.3	49.7	65.5
2010	104.8	92.3	111.3	115.4	102.2	93.5	72.2	62.0	86.0	78.4	52.6	78.3
2008 Oct	129.9	123.7	133.1	137.9	128.3	121.3	75.3	62.3	87.4	89.9	60.9	79.7
Nov	107.0	107.2	106.6	115.3	101.0	100.9	58.5	50.4	67.3	65.9	54.0	59.8
Dec	85.7	96.0	79.8	82.4	76.9	96.3	52.7	38.6	65.4	69.1	42.5	55.8
2009 Jan	85.9	79.2	89.4	89.7	86.0	81.3	59.1	49.7	70.8	65.8	48.6	62.4
Feb	89.8	82.9	93.3	90.9	95.5	84.1	62.1	48.4	79.7	71.4	50.4	65.7
Mar	99.4	95.2	101.4	99.8	103.2	96.1	59.7	46.4	71.5	74.6	49.4	62.8
Apr	90.4	90.5	90.3	93.5	91.7	85.7	56.6	44.3	75.8	60.8	46.6	59.6
May	93.3	93.2	93.2	97.3	96.5	85.9	59.8	46.7	83.9	60.5	48.0	63.4
Jun	98.1	91.5	101.5	102.6	100.2	91.1	61.9	49.7	73.9	74.1	47.7	66.2
Jul	97.0	92.5	99.2	102.8	98.6	88.5	58.4	46.5	69.6	71.0	51.8	60.4
Aug	79.6	82.8	77.8	89.3	70.4	74.7	57.4	46.0	77.4	58.8	44.2	61.4
Sep	107.8	98.6	112.5	112.6	107.3	102.3	71.7	56.2	88.9	85.2	59.4	75.4
Oct	105.4	99.9	108.1	112.8	105.2	96.2	69.9	55.4	88.2	80.2	53.0	75.1
Nov	103.1	94.2	107.8	108.6	101.6	97.8	65.3	52.4	77.3	79.2	49.5	70.1
Dec	89.6	91.9	88.4	82.5	96.2	93.8	59.8	44.8	75.8	73.9	47.2	63.7
2010 Jan	85.7	73.9	91.9	91.2	89.3	75.9	63.3	54.5	78.0	65.3	48.6	67.8
Feb	91.0	75.8	99.0	96.1	92.9	83.1	67.9	54.8	84.2	77.1	47.2	74.3
Mar	112.7	96.1	121.5	118.0	116.2	103.5	76.5	62.5	94.0	86.4	55.6	82.9
Apr	100.4	89.8	106.0	115.4	97.0	84.3	73.6	62.8	94.2	73.0	51.5	80.4
May	107.9	95.3	114.5	119.3	107.3	94.1	76.1	65.9	92.8	78.6	56.4	82.2
Jun	112.2	97.3	120.0	123.1	104.2	104.9	78.8	67.4	94.1	85.4	56.3	85.7
Jul	106.7	93.4	113.7	119.7	104.3	92.2	68.7	62.3	71.0	79.6	48.6	74.9
Aug	91.4	88.0	93.0	108.2	73.1	84.8	65.8	57.0	80.8	67.2	48.7	71.0
Sep	115.4	98.8	124.2	128.7	110.2	103.0	76.8	66.4	82.0	93.2	56.2	83.2
Oct	112.8	99.9	119.5	129.0	108.2	96.0	75.5	65.1	91.9	78.9	55.9	81.5
Nov	114.0	98.5	122.1	127.3	109.9	100.4	74.1	68.5	79.8	79.4	54.0	80.3
Dec	107.1	100.3	110.5	108.5	114.0	100.0	69.8	56.3	88.6	77.2	52.0	75.3

Source: Statistical Office of the Republic of Slovenia.

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

Real yearly growth rates in %	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
	1	2	3	4	5	6	7	8	9	10	11	12
Stolpec Koda												
2006	5.2	2.2	6.8	8.1	2.9	3.5	0.4	0.3	9.3	-10.8	-6.4	2.5
2007	6.7	3.7	8.2	5.7	12.7	3.7	-3.1	-13.0	8.0	4.2	-8.4	-1.6
2008	-2.3	-4.1	-1.6	0.5	-8.8	-0.7	-23.5	-33.5	-21.9	-5.4	-27.2	-22.5
2009	-16.7	-18.5	-15.9	-20.0	-14.5	-14.0	-16.1	-21.1	-17.1	-7.7	-22.4	-14.6
2010	8.3	0.6	11.9	13.1	8.0	2.2	13.5	20.5	12.0	6.3	4.1	15.6
2008 Oct	-5.5	-8.4	-4.2	-4.4	-13.3	-0.5	-27.3	-38.4	-36.1	11.1	-40.0	-23.8
Nov	-18.5	-15.8	-20.1	-14.1	-29.7	-14.7	-40.0	-44.2	-45.7	-24.4	-39.1	-40.4
Dec	-19.1	-16.6	-20.8	-19.0	-37.9	-3.3	-38.0	-49.8	-42.9	-10.7	-42.8	-36.8
2009 Jan	-24.8	-23.5	-25.5	-27.5	-29.0	-17.4	-33.3	-33.8	-44.2	-15.2	-32.0	-33.7
Feb	-23.4	-23.0	-23.8	-30.5	-21.1	-15.1	-24.5	-34.9	-25.5	-4.3	-27.1	-23.9
Mar	-16.7	-14.7	-17.6	-23.2	-15.6	-8.7	-29.1	-35.0	-39.0	-4.8	-32.7	-28.2
Apr	-29.0	-27.6	-29.6	-33.0	-29.1	-22.9	-31.2	-36.0	-31.8	-21.6	-42.2	-28.0
May	-20.6	-19.8	-20.9	-24.8	-19.7	-15.2	-22.6	-30.2	-15.5	-19.5	-29.7	-20.9
Jun	-19.6	-23.0	-18.0	-22.6	-16.0	-18.3	-19.7	-23.2	-28.0	-3.3	-33.2	-16.3
Jul	-21.1	-23.4	-20.1	-21.9	-21.2	-19.9	-20.1	-23.1	-18.4	-19.1	-24.8	-18.9
Aug	-15.1	-16.7	-14.1	-15.4	-14.1	-14.7	-12.2	-13.8	-8.9	-13.7	-15.6	-11.5
Sep	-14.7	-18.2	-13.2	-17.7	-12.1	-12.5	-11.2	-18.4	-8.2	-5.5	-14.5	-10.5
Oct	-16.3	-16.9	-16.0	-14.1	-12.7	-21.7	-1.5	-4.5	12.6	-11.4	-5.5	-0.7
Nov	2.0	-9.3	7.9	0.0	7.3	1.2	21.7	13.5	28.1	24.3	3.3	26.4
Dec	9.2	-2.0	16.1	3.2	33.9	1.6	18.4	22.5	25.6	7.6	17.5	18.6
2010 Jan	2.2	-4.5	5.2	4.8	11.5	-8.5	10.4	14.1	19.8	-4.5	4.1	11.6
Feb	2.8	-6.8	7.1	7.8	0.2	-1.2	11.6	15.8	9.6	7.9	-2.9	14.7
Mar	14.2	2.1	19.8	18.3	16.2	7.6	27.4	33.9	36.5	12.0	14.2	30.4
Apr	10.0	0.1	14.8	21.6	7.6	-3.3	27.0	36.3	26.6	14.2	9.7	30.8
May	13.5	1.4	19.4	17.6	11.6	9.5	22.3	31.4	11.2	24.7	14.5	24.1
Jun	11.6	4.9	14.5	14.5	4.0	14.0	22.7	26.8	27.5	13.2	13.1	24.9
Jul	8.3	0.4	12.1	11.3	10.6	2.3	14.3	23.3	4.3	13.1	-6.3	19.3
Aug	11.9	4.3	15.9	15.1	3.8	13.2	9.4	14.7	4.7	7.6	6.2	10.1
Sep	3.3	-1.6	5.4	8.8	2.0	-2.6	2.7	11.5	-9.1	4.9	-8.6	5.4
Oct	3.5	-1.9	6.0	9.0	2.2	-3.1	3.6	10.3	3.4	-5.5	1.9	3.8
Nov	4.9	1.6	6.4	8.5	7.7	-2.1	5.6	18.5	1.3	-5.8	2.6	6.3
Dec	14.4	6.6	18.6	23.0	18.7	2.6	10.2	13.9	16.4	0.1	4.5	11.5

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



## 6.9. Business tendency and consumer surveys (part 1)

	Sentiment indicator	Confidence indicator	Consumers				Confidence indicator	Manufacturing		
			Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months		Production expectations	Overall order-books	Stocks of finished products
Column	1	2	3	4	5	6	7	8	9	10
Code										
2005	2	-19	-10	-9	36	-22	-2	25	-15	15
2006	12	-14	-14	-6	21	-16	10	32	6	7
2007	13	-11	-14	-4	11	-15	11	31	9	6
2008	3	-20	-24	-15	19	-23	-5	17	-19	13
2009	-23	-30	-20	-24	55	-20	-23	-2	-62	7
2010	-9	-25	-18	-21	43	-17	-1	21	-25	-1
2009 Jun	-24	-24	-16	-13	47	-21	-25	-6	-68	2
Jul	-22	-24	-17	-13	49	-18	-27	-11	-65	6
Aug	-18	-26	-13	-18	46	-26	-19	8	-59	5
Sep	-11	-16	-7	-1	37	-19	-10	29	-57	3
Oct	-12	-27	-19	-19	48	-24	-14	2	-41	4
Nov	-16	-23	-17	-12	40	-24	-17	-6	-49	-4
Dec	-17	-25	-18	-13	50	-18	-18	-5	-48	0
2010 Jan	-10	-24	-15	-17	48	-17	-6	26	-49	-4
Feb	-10	-23	-15	-15	50	-14	-5	35	-50	1
Mar	-15	-28	-16	-21	54	-20	-3	27	-41	-4
Apr	-11	-26	-18	-23	46	-15	2	28	-23	-2
May	-8	-23	-19	-20	40	-11	1	34	-30	0
Jun	-6	-21	-17	-15	37	-17	-1	20	-22	0
Jul	-6	-26	-20	-26	38	-19	2	16	-11	-1
Aug	-6	-27	-22	-25	44	-18	2	25	-19	1
Sep	-5	-26	-20	-24	44	-16	5	32	-17	0
Oct	-7	-28	-21	-27	43	-21	4	15	-5	-3
Nov	-10	-23	-18	-19	38	-17	-7	-1	-17	2
Dec	-12	-25	-18	-22	39	-20	-8	-3	-19	1
2011 Jan	-7	-25	-15	-28	45	-11	4	28	-22	-6
Feb	-6	-28	-25	-27	45	-13	7	40	-18	0
Mar	-6	-27	-25	-29	46	-10	6	36	-10	9

Source: Statistical Office of the Republic of Slovenia.

## 6.10. Business tendency and consumer surveys (part 2)

	Confidence indicator	Retail trade			Confidence indicator	Services			Confidence indicator	Construction	
		Business situation	Expected business situation	Volume of stocks		Business situation	Demand	Expected demand		Overall order-books	Employment expectations
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2005	13	16	35	6	22	23	15	27	-5	-15	5
2006	23	29	35	1	30	35	27	28	12	4	19
2007	28	35	34	1	29	36	26	25	19	15	22
2008	22	28	24	1	27	33	20	27	2	-5	9
2009	-12	-10	4	15	-14	-4	-27	-9	-50	-62	-37
2010	7	-2	28	7	-3	-3	-12	6	-57	-69	-44
2009 Jun	-19	-17	-7	13	-19	-7	-32	-19	-48	-68	-29
Jul	-14	-4	2	11	-11	-7	-16	-9	-41	-51	-32
Aug	-3	1	2	12	-9	-5	-16	-7	-56	-68	-45
Sep	-6	-5	23	13	-2	3	-15	6	-51	-61	-40
Oct	-8	-7	18	12	6	14	-5	10	-54	-60	-48
Nov	-8	-6	20	13	-4	4	-18	1	-50	-56	-44
Dec	-5	-16	23	11	-4	4	-20	3	-58	-68	-47
2010 Jan	-10	-6	23	12	4	11	-9	10	-61	-75	-48
Feb	-5	-14	28	11	1	4	-21	20	-62	-78	-47
Mar	-5	-3	23	10	-16	-6	-36	-6	-65	-84	-47
Apr	7	3	27	11	-13	-10	-30	0	-59	-80	-39
May	7	2	29	9	-3	-11	-10	11	-55	-71	-39
Jun	17	1	30	0	0	-6	-4	11	-54	-67	-42
Jul	8	4	26	9	1	-3	2	5	-52	-65	-40
Aug	19	8	13	4	0	0	-8	8	-54	-64	-43
Sep	12	-3	35	3	0	-2	-7	9	-47	-64	-31
Oct	14	-4	34	6	-3	-3	-13	7	-49	-57	-40
Nov	7	-4	37	7	-1	-4	-2	3	-56	-58	-54
Dec	12	-2	34	6	-3	-1	-6	-2	-65	-69	-61
2011 Jan	-5	-8	27	8	-1	-3	0	-1	-61	-74	-48
Feb	11	-8	27	6	-3	-4	-11	5	-56	-75	-37
Mar	-4	-10	8	16	0	-11	-12	24	-54	-76	-32

Source: Statistical Office of the Republic of Slovenia.

## 6.11. Employment by Labour Force Survey (ILO)

Thousands	Persons in employment - Total	Employed				Employment by economic activity <sup>1</sup>						
		Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair, hotels and restaurants;	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column Code	1=2+3+4+5	2	3	4	5	6	7	8	9	10	11	12
2006	961	524	438	806	156	92	340	530	211	87	189	43
2007	985	540	446	829	157	96	343	545	217	92	185	50
2008	996	543	453	855	141	85	348	562	249	88	187	38
2009	981	531	450	822	159	89	324	568	250	93	188	37
2010	966	523	443	799	167	62	235	428	186	70	144	27
2005 III	962	521	441	818	144	89	351	522	217	83	184	37
IV	954	519	435	803	150	90	347	516	205	86	186	39
2006 I	946	517	429	792	154	85	343	518	212	83	181	42
II	969	521	448	810	159	93	339	538	214	86	194	44
III	974	533	441	815	159	98	341	534	214	86	190	44
IV	956	524	432	806	151	90	336	530	206	91	190	42
2007 I	958	524	434	804	154	90	332	536	207	91	186	51
II	994	542	452	831	163	102	340	552	215	88	194	54
III	1,006	551	455	843	163	103	353	550	225	92	184	49
IV	983	541	443	837	146	91	349	544	222	95	178	48
2008 I	971	530	441	832	138	82	341	548	232	85	191	40
II	990	540	450	847	144	88	350	550	240	88	186	36
III	1,023	558	464	881	141	90	353	578	263	90	187	38
IV	1,001	544	457	862	139	81	346	573	260	91	185	36
2009 I	962	516	446	827	134	76	326	559	250	88	184	37
II	981	531	450	816	165	90	327	564	248	94	186	37
III	998	541	457	826	173	102	323	574	254	94	188	38
IV	982	535	447	819	163	89	318	577	249	97	193	38
2010 I	965	522	442	806	158	78	318	569	251	88	196	34
II	968	521	447	808	160	80	308	580	250	97	192	41
III	968	528	440	792	176	90	316	562	244	94	189	34
IV	963	523	440	792	172	...	...	...	...	...	...	...

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

## 6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long-term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column Code	1	2	3	4	5=6+7	6	7	8	9	10
2006	6.0	7.0	7.3	3.5	61	27	34	18	15	8
2007	4.8	5.5	5.8	3.2	50	22	28	13	11	8
2008	4.4	6.2	4.4	4.4	46	23	23	11	11	7
2009	5.9	8.8	6.3	5.9	61	33	28	9	14	9
2010	7.3	8.8	5.5	7.3	75	42	33	15	14	11
2005 III	6.3	9.9	6.3	3.3	65	34	31	18	18	8
IV	7.2	8.7	8.0	3.5	74	37	37	20	19	9
2006 I	6.9	7.6	9.2	3.8	70	30	40	19	18	7
II	5.9	7.5	6.2	3.3	60	28	32	19	16	8
III	5.5	6.5	6.6	3.5	57	26	31	17	13	7
IV	5.6	6.4	7.2	3.3	56	25	32	15	12	9
2007 I	5.6	6.5	6.5	3.2	57	26	31	16	12	9
II	4.5	5.3	6.5	2.5	47	20	27	13	8	8
III	4.4	4.6	5.3	3.5	46	21	25	13	10	8
IV	4.7	5.4	5.0	3.7	49	22	27	10	13	8
2008 I	5.1	6.4	5.0	4.3	52	26	26	11	13	7
II	4.1	6.9	4.0	2.7	43	20	23	11	10	8
III	4.1	6.2	4.0	3.0	43	22	21	10	12	7
IV	4.3	5.1	4.4	3.5	45	22	22	10	12	8
2009 I	5.3	7.3	5.6	3.4	54	30	24	11	13	9
II	5.6	8.6	6.0	2.8	58	32	26	10	12	10
III	6.2	9.5	6.6	3.4	65	36	30	9	15	8
IV	6.4	9.7	7.0	3.3	67	36	31	8	15	10
2010 I	7.1	11.8	7.3	4.2	74	42	32	10	14	9
II	7.1	11.7	7.3	4.2	74	42	32	13	15	11
III	7.1	11.5	7.2	4.2	73	40	33	17	13	11
IV	7.8	...	...	...	81	45	36	18	14	12

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

## 6.13. Average Wages and Salaries

Until 31.12.2006 in SIT from 01.01.2007 in EUR	Gross Wages and Salaries								Net Wages and Salaries			
	Tolars Euro	Annual growth in %	Real		Manufacturing				Tolars Euro	Annual growth in %	Real	
			2000=100	Annual growth in %	Tolars Euro	Annual growth in %	Real				2000=100	Annual growth in %
							2000=100	An.growth in %				
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2006	290,542	4.8	113.3	2.3	252,109	5.5	116.8	3.0	185,287	5.1	114.7	2.6
2007	1,284	5.9	115.9	2.2	1,778	5.9	134.6	2.2	834	7.9	119.5	4.1
2008	1,391	8.4	118.8	2.6	1,946	9.9	139.6	4.0	900	7.9	122.1	2.1
2009	1,439	3.5	121.9	2.6	2,019	4.6	143.7	3.7	930	3.4	125.1	2.5
2010	1,495	3.9	124.3	2.0	2,096	3.6	146.4	1.8	967	3.9	127.7	2.0
2009 Sep	1,434	2.4	121.5	2.5	1,937	6.7	137.9	6.8	929	2.7	125.0	2.8
Oct	1,448	1.7	122.6	1.7	2,047	-10.4	145.6	-10.4	935	1.9	125.7	1.9
Nov	1,571	1.3	131.8	-0.3	2,626	-8.6	185.1	-10.0	999	1.8	133.2	0.2
Dec	1,488	2.1	125.4	0.3	2,356	12.1	166.9	10.1	957	1.9	128.1	0.1
2010 Jan	1,448	2.3	123.0	0.8	1,990	3.4	142.0	2.0	937	2.2	126.3	0.7
Feb	1,431	3.6	121.1	2.2	1,899	6.6	135.0	5.2		3.4	124.9	2.1
Mar	1,499	5.2	125.5	3.7	1,955	4.3	137.5	2.8	967	4.9	128.6	3.4
Apr	1,483	4.2	122.9	1.9	1,977	3.3	137.7	0.9	960	4.2	126.3	1.9
May	1,475	4.2	121.8	2.1	1,921	0.8	133.2	-1.2	957	4.2	125.4	2.1
Jun	1,492	4.4	122.8	2.5	2,093	3.0	144.7	1.1	966	4.4	126.2	2.5
Jul	1,481	4.0	122.8	1.9	1,960	1.6	136.6	-0.5	960	4.1	126.4	2.0
Aug	1,487	5.1	122.9	2.7	2,027	6.5	140.8	4.1	965	5.0	126.6	2.6
Sep	1,486	3.6	123.4	1.6	1,989	2.7	138.8	0.7	964	3.7	127.1	1.7
Oct	1,488	2.7	123.6	0.8	1,978	-3.4	138.0	-5.2	964	3.1	127.2	1.2
Nov	1,634	4.1	135.3	2.7	2,966	13.0	206.3	11.4	1,041	4.2	136.9	2.8
Dec	1,534	3.1	126.9	1.2	2,393	1.6	166.4	-0.3	989	3.3	129.9	1.4
2011 Jan	1,496	3.3	124.8	1.5	1,987	-0.2	139.3	-2.0	972	3.7	128.7	1.9

Source: Statistical Office of RS and computations in BS.

## 6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

	Nominal effective exchange rate of euro	Real harmonised competitiveness indicators for Slovenia; deflators		
		Consumer Prices	Industrial producers prices	Unit labour costs (total economy) <sup>1</sup>
Column	1	2	3	4
Code				
2006	109.4	101.7	96.2	97.8
2007	113.0	103.5	97.7	98.8
2008	117.9	105.9	98.4	101.4
2009	120.6	107.1	101.4	107.4
2010	112.3	105.6	98.4	...
2008 Nov	112.9	105.5	98.2	...
Dec	118.7	104.7	99.6	101.1
2009 Jan	118.7	106.0	102.0	...
Feb	117.8	106.4	102.0	...
Mar	120.5	107.0	101.9	102.5
Apr	119.1	107.5	102.6	...
May	119.6	106.8	102.3	...
Jun	120.8	106.8	101.2	107.6
Jul	120.6	107.1	101.3	...
Aug	120.7	106.8	101.1	...
Sep	122.0	106.7	100.5	107.5
Oct	123.0	107.1	101.2	...
Nov	122.9	107.6	101.6	...
Dec	121.7	108.0	100.7	107.0
2010 Jan	119.2	107.6	100.5	...
Feb	116.3	106.9	99.7	...
Mar	115.2	106.5	99.3	107.7
Apr	113.5	106.0	98.9	...
May	109.9	106.1	98.0	...
Jun	107.7	105.5	98.2	107.3
Jul	109.9	105.0	98.0	...
Aug	109.5	105.4	98.3	...
Sep	110.0	105.3	98.1	106.4
Oct	113.8	105.0	98.0	...
Nov	112.5	105.7	98.8	...
Dec	110.1	105.4	98.2	...
2011 Jan	110.1	105.1	97.2	...
Feb	111.4	104.8	96.5	...

Source: ECB

## 6.15. Consumer price index

2005 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
	1	2	3	4	5	6	Durable goods	Semi-durable goods	Non-durable goods	10	11	12	13
Column Code								8	9				
2006	102.5	101.6	108.2	102.4	104.5	102.0	96.8	99.6	103.9	103.5	102.6	102.1	103.5
2007	106.2	105.4	111.6	105.7	118.9	105.3	95.8	101.8	108.7	108.1	106.4	105.3	108.6
2008	112.2	110.6	123.4	111.7	124.9	111.5	95.4	106.3	117.4	113.5	112.3	111.3	114.3
2009	113.1	112.3	119.1	112.8	123.2	111.6	93.1	106.3	118.4	116.5	113.2	110.8	118.0
2010	115.2	112.7	134.7	114.8	127.5	114.1	87.4	105.0	124.9	117.6	115.6	113.7	119.3
2009 Jan	111.2	111.1	111.4	110.5	132.8	109.7	94.9	100.8	116.2	114.5	111.2	108.7	116.1
Feb	111.8	111.3	114.9	111.1	131.5	110.3	95.1	101.3	117.0	115.0	111.9	109.5	116.6
Mar	112.8	112.5	115.2	112.3	129.4	111.7	94.7	109.2	117.2	115.3	112.8	110.6	116.9
Apr	113.0	112.5	116.1	112.4	129.6	112.1	94.7	110.8	117.4	115.0	113.0	111.1	116.8
May	113.7	113.2	117.1	113.1	131.8	112.8	93.8	112.6	118.4	115.7	113.7	111.9	117.3
Jun	114.3	113.5	120.4	114.0	122.9	112.9	93.7	111.6	118.9	117.4	114.3	112.2	118.6
Jul	113.2	112.2	121.0	112.9	121.1	110.5	92.7	98.4	118.9	119.4	113.4	110.1	120.0
Aug	113.3	112.2	121.6	113.2	115.8	110.3	93.2	98.2	118.5	120.0	113.5	109.9	120.5
Sep	113.1	111.9	122.0	113.0	115.2	111.2	92.3	103.6	118.8	117.2	113.4	110.7	118.6
Oct	113.2	112.2	120.7	113.2	114.4	111.8	92.0	109.5	118.3	116.3	113.5	111.2	118.1
Nov	114.2	112.9	124.5	114.1	117.0	113.3	90.7	111.2	120.5	116.2	114.4	112.5	118.0
Dec	113.7	112.3	124.3	113.6	116.5	112.5	89.7	108.9	120.3	116.2	113.9	111.8	118.1
2010 Jan	112.8	110.9	127.8	112.6	120.0	111.1	89.2	96.4	121.7	116.7	113.2	110.6	118.5
Feb	113.3	111.3	129.0	112.9	124.3	111.6	89.0	97.1	122.4	117.1	113.6	111.0	118.8
Mar	114.5	112.4	130.8	114.1	123.6	113.3	88.6	105.8	122.8	117.1	114.8	112.6	119.0
Apr	115.6	113.3	133.5	115.3	126.8	114.8	88.1	110.1	124.4	117.3	116.1	114.4	119.3
May	116.1	113.6	135.2	115.6	131.1	115.2	87.3	110.6	125.1	117.9	116.5	114.8	119.8
Jun	116.4	114.0	135.6	116.0	130.2	115.3	87.5	110.0	125.3	119.0	116.8	114.9	120.5
Jul	115.6	112.8	137.2	115.0	133.7	113.4	87.0	97.1	126.1	120.5	116.1	113.4	121.5
Aug	115.9	113.2	137.1	115.4	130.2	113.5	87.3	97.1	126.2	121.3	116.2	113.3	122.0
Sep	115.3	112.6	136.4	114.9	127.6	114.6	86.6	105.8	125.8	116.8	115.7	114.3	118.5
Oct	115.4	112.6	137.4	115.1	123.1	115.2	86.6	109.2	125.7	115.8	115.9	114.8	118.0
Nov	115.7	113.0	137.4	115.3	128.9	115.7	86.0	111.6	126.2	115.7	116.2	115.3	117.9
Dec	115.8	112.8	139.6	115.4	130.1	115.6	85.7	109.4	126.8	116.2	116.4	115.4	118.2
2011 Jan	114.9	111.3	143.0	115.2	121.1	114.5	85.3	96.7	128.7	115.7	115.9	114.7	118.0
Feb	114.9	111.2	143.9	115.2	120.7	115.1	86.0	97.0	129.5	114.2	115.9	115.2	117.1

Source: Statistical Office of the Republic of Slovenia.

## 6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
	1	2	3	4	5	6	Durable goods	Semi-durable goods	Non-durable goods	10	11	12	13
Column Code													
2006	2.5	1.6	8.2	2.4	4.5	2.0	-3.2	-0.4	3.9	3.5	2.5	2.0	3.5
2007	3.6	3.7	3.1	3.2	13.8	3.2	-1.1	2.2	4.6	4.5	3.7	3.2	4.9
2008	5.7	5.0	10.6	5.7	5.0	6.0	-0.4	4.5	8.0	5.0	5.5	5.7	5.3
2009	0.9	1.6	-3.5	0.9	-1.4	0.0	-2.4	0.0	0.8	2.6	0.9	-0.4	3.2
2010	1.8	0.3	13.2	1.8	3.5	2.2	-6.1	-1.2	5.5	1.0	2.1	2.6	1.2
2009 Jan	1.6	2.9	-7.2	1.5	2.1	0.8	-0.3	2.5	0.8	3.3	1.4	-0.1	4.1
Feb	2.1	2.6	-1.1	1.9	8.4	1.6	-0.4	1.6	2.2	3.4	2.1	1.0	4.1
Mar	1.8	2.7	-4.6	1.6	7.0	1.1	-0.8	2.8	1.2	3.3	1.6	0.3	4.0
Apr	1.1	2.0	-4.6	1.0	4.0	0.5	-1.3	1.0	0.9	2.5	1.1	-0.1	3.4
May	0.7	2.0	-7.8	0.7	-0.2	-0.3	-2.2	2.0	-0.3	2.8	0.5	-1.0	3.5
Jun	0.3	2.0	-9.9	0.5	-4.3	-1.0	-2.2	1.3	-1.2	3.2	0.2	-1.7	3.8
Jul	-0.6	1.1	-10.9	-0.3	-7.6	-2.2	-3.0	-0.8	-2.1	2.9	-0.6	-2.7	3.3
Aug	0.0	1.1	-6.6	0.2	-5.2	-1.1	-2.4	-1.3	-0.6	2.5	0.1	-1.4	3.0
Sep	-0.1	0.6	-4.4	0.1	-5.6	-1.1	-3.2	-2.7	0.0	2.0	0.0	-1.3	2.6
Oct	0.0	0.5	-3.0	0.2	-5.9	-0.9	-3.6	-1.6	0.0	2.0	0.2	-1.1	2.6
Nov	1.6	0.8	8.0	1.8	-4.5	1.5	-3.8	-2.0	3.9	1.9	1.8	1.5	2.4
Dec	1.8	0.3	14.6	2.0	-4.3	1.9	-5.8	-2.8	5.3	1.6	2.1	2.1	2.1
2010 Jan	1.5	-0.2	14.7	1.9	-9.6	1.2	-6.0	-4.4	4.7	1.9	1.8	1.7	2.1
Feb	1.3	-0.1	12.2	1.6	-5.4	1.1	-6.5	-4.1	4.6	1.8	1.6	1.4	1.9
Mar	1.4	-0.1	13.6	1.7	-4.5	1.4	-6.4	-3.1	4.8	1.6	1.8	1.8	1.8
Apr	2.3	0.7	15.1	2.5	-2.2	2.5	-6.9	-0.6	6.0	2.0	2.7	3.0	2.1
May	2.1	0.3	15.5	2.2	-0.5	2.1	-6.9	-1.8	5.7	1.9	2.4	2.6	2.1
Jun	1.9	0.4	12.6	1.7	5.9	2.1	-6.6	-1.4	5.4	1.4	2.1	2.4	1.6
Jul	2.1	0.6	13.5	1.8	10.4	2.6	-6.2	-1.3	6.1	0.9	2.3	3.0	1.3
Aug	2.3	0.9	12.7	2.0	12.5	2.9	-6.3	-1.1	6.5	1.1	2.4	3.1	1.3
Sep	2.0	0.7	11.8	1.7	10.8	3.0	-6.2	2.1	5.9	-0.3	2.1	3.2	-0.1
Oct	1.9	0.3	13.8	1.7	7.6	3.0	-5.9	-0.3	6.3	-0.4	2.1	3.2	-0.1
Nov	1.4	0.1	10.4	1.1	10.2	2.2	-5.2	0.3	4.7	-0.4	1.6	2.5	-0.1
Dec	1.9	0.5	12.3	1.6	11.6	2.7	-4.5	0.5	5.4	0.0	2.2	3.3	0.2
2011 Jan	1.8	0.4	11.9	2.3	0.9	3.1	-4.3	0.4	5.8	-0.9	2.3	3.8	-0.4
Feb	1.4	0.0	11.6	2.0	-2.9	3.2	-3.4	-0.1	5.8	-2.5	2.0	3.8	-1.4

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

## 6.17. Industrial producer price index

2005=100	Total	Intermediate goods	Energy	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11
2006	102.4	103.9	102.8	100.2	101.6	103.1	101.3	101.4	102.4	104.1	97.7
2007	108.0	110.9	114.0	101.1	104.8	110.7	103.8	106.1	106.9	123.7	89.8
2008	114.0	116.8	122.7	104.7	110.7	116.2	109.7	109.0	112.5	136.0	92.9
2009	113.6	113.0	131.0	103.0	110.2	123.4	108.1	112.4	110.2	147.2	96.4
2010	115.9	117.2	131.5	102.6	111.4	128.2	108.6	112.9	112.6	145.3	104.6
2009 Jan	113.8	114.4	127.6	104.9	110.3	118.7	108.9	114.1	111.2	141.6	94.5
Feb	114.0	113.9	130.8	104.5	110.1	120.7	108.3	112.8	110.8	147.4	94.6
Mar	114.0	113.3	132.0	104.4	110.2	120.7	108.5	112.8	110.6	149.4	94.6
Apr	114.0	113.9	131.8	102.8	110.2	122.2	108.2	112.8	110.6	149.0	94.6
May	113.2	111.8	131.7	102.7	110.3	122.6	108.2	112.9	109.6	148.9	94.6
Jun	113.5	112.1	131.4	102.7	111.1	124.8	108.8	112.9	110.1	148.4	94.4
Jul	113.3	112.3	131.2	102.6	110.2	124.8	107.7	112.3	109.8	148.4	94.4
Aug	113.1	112.8	130.2	102.7	109.7	125.1	107.2	111.5	109.9	147.1	94.4
Sep	113.4	113.3	130.3	102.3	110.0	125.0	107.6	111.5	110.2	147.2	94.4
Oct	113.6	113.6	130.2	102.1	110.3	125.8	107.8	111.5	110.4	147.0	94.6
Nov	113.5	112.4	132.6	101.9	110.2	125.2	107.7	112.0	109.8	146.5	106.0
Dec	113.5	112.4	132.3	101.8	110.5	125.2	108.0	112.0	109.8	146.0	106.0
2010 Jan	113.7	112.6	133.2	101.7	110.8	126.3	108.2	112.1	110.0	147.1	106.0
Feb	114.1	113.3	132.6	102.2	110.8	126.1	108.2	113.6	110.4	146.7	104.1
Mar	114.6	114.5	132.7	102.1	110.8	126.3	108.2	113.1	111.0	146.9	104.5
Apr	114.8	115.6	130.4	101.8	110.7	126.6	108.1	113.1	111.4	144.0	104.5
May	116.2	117.8	131.8	103.5	110.9	126.6	108.2	113.0	112.8	145.8	104.5
Jun	116.5	118.0	131.4	103.5	111.6	129.4	108.6	113.0	113.2	145.3	104.5
Jul	116.3	118.2	131.2	102.7	111.3	129.7	108.2	112.8	113.1	145.0	104.6
Aug	116.4	118.2	130.8	102.9	111.7	129.5	108.7	112.6	113.2	144.5	104.6
Sep	116.6	118.6	130.6	102.9	111.8	129.3	108.9	113.1	113.5	144.2	104.6
Oct	117.1	119.3	131.2	102.8	112.1	129.0	109.3	112.9	113.9	144.9	104.6
Nov	117.1	119.6	130.8	102.7	111.9	129.6	109.0	112.7	114.0	144.5	104.6
Dec	117.4	120.2	131.1	102.2	112.2	129.8	109.2	113.0	114.3	144.8	104.6
2011 Jan	118.2	121.6	131.1	102.7	112.6	129.8	109.8	112.2	115.2	145.1	104.6
Feb	119.5	123.5	134.3	103.0	113.0	130.3	110.1	112.6	116.3	149.1	104.6

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

## 6.18. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods	Energy	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11
2006	2.4	3.9	2.8	0.2	1.6	3.1	1.3	1.4	2.4	4.1	-2.3
2007	5.5	6.8	10.9	0.9	3.2	7.4	2.4	4.6	4.4	18.8	-8.1
2008	5.6	5.3	7.6	3.6	5.6	4.9	5.7	2.7	5.2	10.0	3.4
2009	-0.4	-3.2	6.8	-1.7	-0.4	6.2	-1.5	3.1	-2.0	8.2	3.8
2010	2.0	3.7	0.3	-0.4	1.0	3.9	0.5	0.4	2.1	-1.3	8.5
2009 Jan	2.3	-0.1	9.7	3.3	1.2	2.7	1.0	8.3	0.8	11.0	3.4
Feb	1.2	-1.0	6.3	3.0	0.4	4.7	-0.3	4.3	0.1	7.3	3.4
Mar	0.8	-2.0	7.9	1.6	0.1	4.4	-0.7	3.8	-0.7	9.7	3.4
Apr	0.2	-2.5	7.8	-1.0	-0.2	5.3	-1.2	3.8	-1.4	9.8	2.1
May	-0.7	-4.5	7.3	-0.9	-0.3	5.6	-1.3	3.9	-2.5	9.1	2.1
Jun	-0.7	-4.4	7.1	-2.2	0.4	7.1	-0.8	3.9	-2.4	9.1	1.3
Jul	-1.3	-5.0	6.8	-3.2	-0.5	7.0	-1.8	3.2	-3.1	8.9	1.0
Aug	-1.7	-4.9	5.7	-3.4	-1.0	7.2	-2.5	2.6	-3.3	7.5	1.0
Sep	-1.6	-4.5	5.4	-4.5	-0.9	7.2	-2.3	1.4	-3.2	7.4	1.0
Oct	-1.4	-3.7	5.1	-4.4	-1.2	7.9	-2.8	1.0	-2.9	7.1	1.2
Nov	-1.1	-3.4	6.6	-4.4	-1.3	7.4	-2.8	1.3	-2.8	6.1	13.3
Dec	-0.7	-2.6	6.1	-3.4	-1.1	7.4	-2.6	0.0	-2.2	6.1	12.1
2010 Jan	-0.1	-1.5	4.3	-3.1	0.4	6.4	-0.6	-1.7	-1.1	3.9	12.1
Feb	0.1	-0.5	1.4	-2.2	0.6	4.4	-0.1	0.7	-0.3	-0.5	10.0
Mar	0.5	1.0	0.5	-2.2	0.5	4.7	-0.2	0.3	0.3	-1.6	10.5
Apr	0.7	1.5	-1.1	-1.0	0.5	3.6	-0.1	0.3	0.7	-3.4	10.5
May	2.6	5.4	0.1	0.8	0.5	3.2	0.0	0.1	2.9	-2.1	10.5
Jun	2.7	5.3	0.1	0.7	0.5	3.7	-0.2	0.1	2.9	-2.1	10.7
Jul	2.7	5.2	0.0	0.1	1.0	3.9	0.5	0.5	2.9	-2.3	10.8
Aug	2.9	4.8	0.4	0.2	1.8	3.6	1.4	1.0	3.1	-1.8	10.8
Sep	2.8	4.6	0.2	0.5	1.6	3.5	1.2	1.4	2.9	-2.1	10.8
Oct	3.1	5.0	0.7	0.6	1.6	2.5	1.4	1.3	3.1	-1.4	10.6
Nov	3.2	6.4	-1.4	0.7	1.6	3.6	1.2	0.6	3.8	-1.4	-1.3
Dec	3.5	7.0	-0.9	0.4	1.5	3.7	1.1	0.9	4.0	-0.8	-1.3
2010 Jan	4.0	8.0	-1.5	1.0	1.7	2.8	1.5	0.1	4.7	-1.3	-1.3
Feb	4.8	8.9	1.3	0.8	2.0	3.4	1.7	-0.9	5.3	1.6	0.5

Source: Statistical Office of the Republic of Slovenia.

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

as at 31 March 2011

## I. Banks

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds,
- advice related to investments (investment advice).

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

1. Receiving deposits,
2. Granting credits that also includes:

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

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

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

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

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

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

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

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

**KD Banka d.d.**  
**Neubergerjeva 30**  
**1000 Ljubljana**

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

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;

7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business,
5. Credit brokerage in consumer and other credits.

**Nova Kreditna banka Maribor d.d.**

**Ulica Vita Kraigherja 4**

**2505 Maribor**

**Phone: +386 (2) 229 22 90**

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

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

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

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

**Nova Ljubljanska banka d.d., Ljubljana**

**Trg republike 2**

**1520 Ljubljana**

**Phone: +386 (1) 425 01 55**

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

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

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

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

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

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

**Ulica Vita Kraigherja 5**

**2000 Maribor**

**Phone: +386 (2) 228 82 00**

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

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

**Probanka, d.d.**

**Trg Leona Štuklja 12**

**2000 Maribor**

**Phone: +386 (2) 252 05 00**

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

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

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

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

**Raiffeisen banka d.d.**  
**Zagrebška cesta 76**  
**2000 Maribor**  
**Phone: +386 (2) 229 31 00**

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

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

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

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

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

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

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

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

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

**Slovenska investicijska banka, d.d. – liquidation procedure**

**Čopova ulica 38**

**1101 Ljubljana**

**Phone: +386 (1) 242 03 00**

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

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

**Ulica Josipine Turnograjske 6**

**1000 Ljubljana**

**Phone: +386 (1) 200 75 00**

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

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

**UniCredit Banka Slovenija d.d.**

**Šmartinska cesta 140**

**1000 Ljubljana**

**Phone: +386 (1) 587 66 00**

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

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

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

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

## II. Savings banks

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

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

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

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

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

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

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

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

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

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

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

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

### IV. Branches of the member state's banks:

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

#### Branches in Slovenia:

BKS Bank AG  
Bančna podružnica  
Dunajska cesta 161  
1102 Ljubljana

Zveza Bank  
Podružnica Ljubljana  
Bravničarjeva 13  
1000 Ljubljana

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





# IV. NOTES ON METHODOLOGY

## General notes

### Sectors

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

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

Residents of the Republic of Slovenia are defined as:

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

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

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

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

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

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

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

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

### Characteristics of the data

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

## Table: Republic of Slovenia: General Information

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

## 1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

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

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

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

### Change of Methodology

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

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

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

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

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

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

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

### Description of the balance sheet instruments

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

#### Cash

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

#### Loans

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

### Securities other than shares

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

### Shares and other equity

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

### Remaining assets

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

### Deposits

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

### Debt securities issued

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

### Capital and reserves

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

### Remaining liabilities

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

## Tables

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

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

### Table 1.1.: Monetary Aggregates

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

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

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

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

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

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

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

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

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

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

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

### Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

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

### Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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

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

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

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

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

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

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

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

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

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

**Table 1.8.: Investment funds****General**

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

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

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

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

**Deposit**

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

**Debt securities**

Debt securities are short-term or long-term.

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

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

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

**Shares and other equity**

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

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

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

**Other assets**

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

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

**Loans**

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

**Investment fund shares/units**

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

**Other liabilities**

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

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



## 2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

### Interest rates (tables 2.1–2.4)

**Table 2.1: Bank of Slovenia Interest Rates**

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

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

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

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

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

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

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

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

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

**Table 2.2: Interbank Money Market Rates and Indexation Clause**

#### **Interbank market**

##### **SIONIA/SITIBOR**

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

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

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

##### **EONIA/EURIBOR**

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

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

#### **Indexation clauses**

##### **TOM**

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

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

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

#### Foreign exchange indexation clause USD and CHF

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

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

### Table 2.3: European Central Bank Interest Rates

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

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

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

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

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

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

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

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

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

### 2.4: Monetary Financial Institutions Interest Rates

#### Data from January 2003–April 2005

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Exchange rates (Tables 2.6.1–2.6.2)**

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

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

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

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

### **Table 2.6.2: European Central Bank exchange rates**

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

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

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

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

## **Payment systems (Tables 2.7 to 2.13)**

### **General**

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

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

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

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

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

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

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

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

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

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

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

### **Table 2.8 Payment Cards**

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

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

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

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

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

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

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

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

**Bank card:** Payment card issued by banks.

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

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

**Business card:** Payment card issued to a legal entity.

## Table 2.9 Other Payment Instruments and Innovative Payment Schemes

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

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

## Table 2.10 Electronic Banking

Note 1: Only debt transactions are included.

## Table 2.11 Credit Transfers

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

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

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

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

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

## Table 2.12 Debit Transfers

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

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

**Table 2.13: Network of Commercial Banks**

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

Map of Slovenia by Geodetic Institute of Slovenia

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

### 3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

#### Balance of Payments

##### General notes

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

##### Characteristics of the Data

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

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

##### Revision policy

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

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

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

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

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

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

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

##### Data sources

- **The external trade statistics (Statistical Office of the Republic of Slovenia)** is the main source of data on trade in goods. Since 1 May 2004, the source of data on trade in goods among Slovenia and EU Member States is the Intrastat reporting. The source of data on trade in goods with other countries is the single administrative document (Extrastat reporting).
- **Reports on account balances and transactions between residents and non-residents (C, PPT, PPV):**
  - report on account balances at domestic banks – PPV (until 31 December 2004),
  - report on account balances abroad – C (until 31 December 2006),
  - report on transactions through accounts at domestic banks – PPT (until 31 December 2008),
  - report on transactions through accounts abroad – C (until 31 December 2008).

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



- **Reports on trade in services, part of trade in goods and on current/capital transfers with nonresidents (BST)** are the sources of data on services (excl. travel), data on coverage adjustments of goods item and data on current and capital transfers (excl. transfers with EU budget) from 2008 onwards.
- **Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD)** are the sources of portfolio investments (debt and equity securities) and financial derivatives since 2004.
- **Reports on purchased/sold foreign debt securities without domestic brokers (DVP)** are the sources of portfolio investments in foreign debt securities, carried out without domestic brokers, from 2007 onwards.
- **Data regarding drawn/un-drawn credit transactions from foreign credit registration forms (KR)** are the source of data on loans of all sectors until 2004; in 2005 and 2006 they are only the source for the non-banking sector. A registration was obligatory for all financial credits and long-term commercial credits; since 1997 from the same source are also obtained the data on the purpose of direct payments of foreign lenders, used to settle the obligations of domestic borrowers to other non-residents.
- **Reports on monetary financial institutions (PORFI)** are the source for data on loans, cash and deposits of the banking sector since 2005.
- **Reports on credits received and granted and deposits with non-residents (KRD)** are the source for data regarding loans and deposit of all sectors, except banks, since 2007.
- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term trade credits and advances since 2002.
- **Reports on investments (SN)** are until 2007 the source for reinvested earnings of direct investments. From 2008 onwards these reports are source also for all other direct investment transactions in equity and related income as well as for portfolio equity transactions without involvement of domestic dealers.
- **Accounting data of the Bank of Slovenia**
- **Accounting data of banks (KNB)**
- **Budget data on the transactions of government sector between the Republic of Slovenia and EU** (from 2004 onwards)

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

- **Estimates and other sources**
  - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category) - until 2004,
  - estimate of expenditures on travel abroad including purchases of goods abroad - until 2004
  - estimate of Italian pensions (UMAR) until the end of 1998,
  - estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006),
  - estimate of labour income (SURS),
  - data on pensions paid to non-residents (ZPIZ),
  - survey on the write-downs of debt from trade in goods and services abroad,
  - estimates for exports and imports of travel - from 2005 onwards (detailed explanation under item Travel),
  - estimate of cash transactions on tourism and labour income (from 2007 onwards),
  - quarterly data on consumption of foreign embassies in Slovenia (SURS, from 2008 onwards),
  - migrants' transfers - outflows (bilateral data between countries, from 2008 onwards),
  - households' transfers (SURS, from 2008 onwards),
  - assets acquired directly by tenders and programmes of EU (SURS, from 2008 onwards),
  - data on nonresidents' investments in real-estate in Slovenia (GURS, from 2008 onwards).

## Current account

### **Goods**

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

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

**Coverage adjustments** - made for goods exported and imported without customs declarations (the ITRS source until 2007, the reports of duty free shops and consignment warehouses until 2005, BST reports as source from 2008 onwards). Since 1 May 2004, coverage adjustments also include estimated data on imports of motor vehicles from EU by natural

persons not covered by Intrastat System.

## Services

### Transport

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

### Travel - methodology until 2004

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

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

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

### Travel - methodology since 2005 onwards

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

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

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

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

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

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

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

### Construction services

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

### Insurance services

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

### Government services

All transactions settled through the accounts of Slovenian embassies abroad, as well as transactions coded as government services settled through the accounts of Slovenian banks with foreign correspondents, are included in this item until 2007 with the ITRS as the source of data. From 2008 onwards the source of data is BST report, government services include all services of slovenian representative bodies abroad. From the same year there are included data on consumption of foreign embassies in Slovenia. Data are provided by SURS (on the basis of taxation data).

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



## Income

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

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

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

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

## Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of the government sector and other transfers of other sectors are from 2002 onwards subdivided into taxes, subsidies, social contributions, social benefits and other transfers. The main data sources are the ITRS and estimates until 2007, from 2008 onwards the sources are BST reports and from 2004 onwards, data on EU transfers of the government sector are obtained directly from the Ministry of Finance (budget data). Migrants' transfers - outflows (data provided by foreign central banks) and transfers of households (SURS survey) are included from 2008 onwards.

## Capital and financial account

### Capital account

#### Capital transfers

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

### Financial account

#### Direct investment

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

From the beginning of 1997, purchase and sale of shares that assure more than 50 percent of a company's equity (a controlling interest of shares) and shares issued by domestic companies on the primary markets with the purpose of increasing the nominal capital of the company are included in this item, due to capital control measures. With the new Foreign Exchange Act in 1999, the 10% rule is applied to direct investment. Data of Surveying and Mapping Authority of the Republic of Slovenia on nonresidents' investments in real-estate in Slovenia are included from 2008 onwards.

Since 2001, there is a break in the data series in the category "Direct Investments - Other Capital". Since that time, loans

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

#### **Portfolio investment**

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

#### **Financial derivatives**

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

### **Other investments**

#### **Short-term trade credits**

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

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

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

#### **Loans and long-term trade credits**

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

#### **Currency and deposits**

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

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

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

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

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

#### **International monetary reserves**

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

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

(investments in securities and other investments).  
International monetary reserves item includes also financial derivatives (from 2009 onwards).

### Table 3.1: Balance of Payments 1988–1993

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

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

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

Note 3: Reserve assets of the Bank of Slovenia.

### Table 3.2: Balance of Payments

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

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

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

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

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

Note 3: Issues of eurobonds:

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

Issues of government bonds since 2007:

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

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

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

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

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

**Note 8:** The data on reinvested earnings for 2010 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2007 to 2009 of actual data on total earnings less extraordinary incomes [the source being annual reports on investments], less dividends and other incomes paid in the current month). In 2011, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2011 shall take into consideration the new three year average (2008 to 2010).

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

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

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

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

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

### Table 3.5.: Trade in goods by countries

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

## International Investment Position of Slovenia

### General notes

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

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

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

### Revision policy

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

### Data sources

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

### Direct investment

Data on direct investment are collected from:

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

In accordance with the recommendations of the IMF, this item comprises investment where the direct investor owns 10% or more of ordinary shares or voting power. Equity shares are until 2006 valued at book value according to accounting standards. From 2007 the equity of listed companies is recorded according to market value and equity of unlisted companies is recorded according to book value in line with accounting standards. Reinvested earnings are included. Data of Surveying and Mapping Authority of the Republic of Slovenia on nonresidents' investments in real-estate in Slovenia are included from 2008 onwards.

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

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

#### **Portfolio investment**

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

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

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

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

#### **Financial derivatives**

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

#### **Trade credits and loans**

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

Until 2006 sources for long-term trade credits and loans are credit registration forms (forms KR) and from 2007 onwards statistical reports on assets and liabilities in loans and deposits to nonresidents for non-bank sectors (forms KRD) and are the same for the international investment position and the balance of payments. Until 2000, the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.

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

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

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

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

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

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

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

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

### **Table 3.6: International Investment Position of Slovenia**

IIP data do not include:

- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia); from 2001 onwards, these data are partially included under the heading "Assets/other investment/currency and deposits/households"; and
- claims on other countries in the territory of the former Socialist Federal Republic of Yugoslavia, subject to negotiations on succession (except the part reported by the Fund of the Republic of Slovenia for Succession from 2001 onwards),

expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization. In December 2006 claims subject to succession to former Yugoslavia were revalued and 'Sklad RS za sukcesijo' was transformed into 'Javna Agencija Republike Slovenije za nasledstvo'.

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

### Table 3.7: International Investment Position by countries

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

## Gross External Debt

### General notes

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

### Revision policy

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

### Data sources

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

### Tables 3.8 and 3.9: Net External Debt

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

### Tables 3.10 and 3.11: Gross External Debt

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

### International reserves

#### Table 3.12.: International reserves

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

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

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



## 4. PUBLIC FINANCE

### General

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

### General - methodology ESA 95

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

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

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

The data on financial accounts are consolidated.

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

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

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

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

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

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

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

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

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

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

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

### Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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

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

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

### Table 4.8: Central budget debt

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

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

## 5. FINANCIAL ACCOUNTS

### Financial accounts (Tables 5.1 to 5.6)

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

**Tables 5.3 and 5.6** present net items by individual sectors.

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

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

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

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

Sectors, according to SKIS, are used.

#### Financial instruments in financial accounts

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

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

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

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

Securities, excluding shares, are comprised of the following:

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

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

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

Shares and other equities represent:

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

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

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



Net equity of households in life insurance reserves including:

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

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

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

Other assets and liabilities are broken down as follows:

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

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

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

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

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

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

## 6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

### General notes

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

The basic activities of an economy are:

- A Agriculture, forestry and fishing
- B Mining and quarrying
- C Manufacturing
- D Electricity, gas steam and air conditioning supply
- E Water supply, sewerage, waste management and remediation activities
- F Construction
- G Wholesale and retail trade; repair of motor vehicles and motorcycles
- H Transportation and storage
- I Accommodation and food service
- J Information and communication
- K Financial and insurance activities
- L Real estate activities
- M Professional, scientific and technical activities
- N Administrative and support service activities
- O Public administration and defence, compulsory social security
- P Education
- Q Human health and social work activities
- R Arts, entertainment and recreation
- S Other service activities
- T Activities of private households as employers, undifferentiated goods- and services- production activities of households for own use
- U Activities of extraterritorial organizations and bodies

Methodological notes and a detailed classification for the real sector are published on the Statistical Office's Web site:

[http://www.stat.si/skd\\_nace\\_2008.asp](http://www.stat.si/skd_nace_2008.asp) (in Slovene).

## General

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

## Non-financial accounts and general economic statistics

### Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

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

### Tables 6.3 and 6.4: Gross Domestic Product by Activity

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

### Tables 6.5 and 6.6: Industrial Production Index

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

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

### Tables 6.7 and 6.8: Turnover and New Orders in Industry

Data for the year 2010 are provisional.

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

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

### Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

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

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

### Table 6.11: Employment by Labour Force Survey (ILO)

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

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

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

### Table 6.12: Unemployment by Labour Force Survey (ILO)

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

### Table 6.13: Average Wages and Salaries

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

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

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

#### **Table 6.14 Nominal effective exchange rate and Real harmonised competitiveness indicators**

Nominal effective exchange rate, Euro area-17 countries vis-a-vis the EER-40 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, LV, LT, HU, PL, RO, CN, DZ, AR, BR, CL, HR, IS, IN, ID, IL, MY, MX, MA, NZ, PH, RU, ZA, TW, TH, TR, VE); Currency denominator: Euro.

Real harmonised competitiveness indicators consumer prices, industrial producer prices and unit labour costs in total economy deflated; ECB EER-20 group of currencies and Euro area 17 country currencies (FR, BE, LU, NL, DE, IT, IE, PT, ES, FI, AT, GR, SI, AU, CA, CN, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, CY, CZ, EE, HU, LV, LT, MT, PL, SK, BG, RO); Currency denominator: until 31.12.2006 Slovenian tolar, from 01.01.2007 Euro.

The growth of the index value represents decrease of competitiveness.

*Note 1:* Data for harmonised competitiveness indicators unit labour costs in total economy deflated are quarterly.

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

#### **Tables 6.15 and 6.16: Consumer Price Index**

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

#### **Tables 6.17 and 6.18: Industrial Producer Price Index**

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



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

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

Tables in Monthly Bulletin of the Bank of Slovenia	Tables in Monthly Bulletin of the ECB
1.1. Monetary aggregates	2.3 Monetary statistics (Monetary aggregates and counterparts)
1.2. Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or	2.5 Deposits held with MFIs, breakdown
1.4. Balance Sheet of Other Monetary Financial Institutions	
1.8. Investment funds	2.9. Aggregated balance sheet of euro area investment funds
	2.10. Securities held by investment funds broken down by issuer of securities
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.6.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. Balance of payments, capital and financial account	7.1 Balance of payments - summary
	7.2 Current and capital account
	7.3 Financial account
3.3. Current Account by countries	7.2.3 Current and capital account - geographical breakdown
3.4. Capital and Financial Account by countries	7.3.8 Financial account - geographical breakdown
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.3 Financial account
3.7. International Investment Position by countries; assets, liabilities	7.3.8 Financial account - geographical breakdown
3.12. International reserves	7.3.7. Reserve assets
4.1. General Government Non-financial and Financial Accounts (ESA 95)	6.1 Revenue, expenditure and deficit/surplus
	6.2 Debt
	6.3 Change in debt
4.2. Non-financial account general government sector (ESA 95)	6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 95)	6.5. Quarterly debt and change in debt
6.1. Expenditure on gross domestic product	5.2.1. GDP and expenditure components
6.2. Expenditure on gross domestic product (growth rates)	
6.3. Gross domestic product by activity	5.2.2. Value added by economic activity
6.4. Gross domestic product by activity (growth rates)	
6.5. Industrial production index and productivity index in industry	5.2.3. Industrial production
6.6. Industrial production index and productivity index in industry (growth rates)	
6.7. Turnover and new orders in industry	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.8. Turnover and new orders in industry (growth rates)	
6.9. Business tendency and consumer surveys (part 1)	5.2.5. Business and Consumer Surveys
6.10. Business tendency and consumer surveys (part 2)	
6.11. Employment by Labour Force Survey (ILO)	5.3.1. Employment
6.12. Unemployment by Labour Force Survey (ILO)	5.3.2. Unemployment
6.14. The Effective Exchange Rate - Nominal, Real	8.1 Effective exchange rates
6.15. Consumer price index	5.1.1. Harmonised Index of Consumer Prices
6.16. Consumer price index (growth rates)	
6.17. Industrial producer price index	5.1.2. Industry, construction, residential property and commodity prices
6.18. Industrial producer price index (growth rates)	

# ADVANCE RELEASE CALENDAR

## Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDAR

Data Category	Release*			Additional data
	April 2011	May 2011	June 2011	
<b>REAL SECTOR</b>				
National accounts		31 (for Q1 2011)		<a href="http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp">http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp</a>
Production index	08 (for February 2011)	10 (for March 2011)	10 (for April 2011)	<a href="http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp">http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp</a>
Forward-looking indicators	26 (for April 2011)	NLT 24 (for May 2011)	NLT 24 (for June 2011)	<a href="http://www.stat.si/eng/tema_ekonomsko_poslovne.asp">http://www.stat.si/eng/tema_ekonomsko_poslovne.asp</a>
Labor market: Employment		31 (for Q1 2011)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Unemployment		31 (for Q1 2011)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Wages	15 (for February 2011)	16 (for March 2011)	15 (for April 2011)	<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Price indices: Consumer Price Index	29 (for April 2011)	31 (for May 2011)	30 (for June 2011)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
Price indices: Producer Price Index	20 (for March 2011)	20 (for April 2011)	21 (for May 2011)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
<b>FISCAL SECTOR</b>				
General government or public sector operations	20 (for 2010)			<a href="http://www.gov.si/mf/angl/tekgib/a_bilv.htm">http://www.gov.si/mf/angl/tekgib/a_bilv.htm</a>
Central government operations	20 (for March 2011)	NLT 31 (for April 2011)	NLT 30 (for May 2011)	<a href="http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm">http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm</a>
Central government debt			30 (for Q1 2011)	<a href="http://www.gov.si/mf/angl/tekgib/av_dolg.htm">http://www.gov.si/mf/angl/tekgib/av_dolg.htm</a>
<b>FINANCIAL SECTOR</b>				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	29 (for March 2011)	NLT 31 (for April 2011)	NLT 30 (for May 2011)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=910&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=910&amp;Mapald=87</a>
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for March 2011)	13 (for April 2011)	14 (for May 2011)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=422&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=422&amp;Mapald=87</a>
Interest rates <sup>1</sup>	14 (for March 2011)	NLT 13 (for April 2011)	NLT 14 (for May 2011)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=5941&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=5941&amp;Mapald=87</a> <a href="http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm">http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm</a>
Financial soundness indicators			NLT 30 (for Q1 2011)	<a href="http://www.bsi.si/">http://www.bsi.si/</a>
Stock market: Slovene-Blue Chip index (SBI TOP)	06 (for March 2011)	NLT 13 (for April 2011)	NLT 14 (for May 2011)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4302&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4302&amp;Mapald=87</a>
<b>EXTERNAL SECTOR</b>				
Balance of payments	13 (for February 2011)	NLT 31 (for March 2011)	NLT 30 (for April 2011)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1048&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1048&amp;Mapald=87</a>
Official reserve assets	07 (for March 2011)	06 (for April 2011)	07 (for May 2011)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1219&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1219&amp;Mapald=87</a>
International reserves and foreign currency liquidity	13 (for March 2011)	NLT 31 (for April 2011)	NLT 30 (for May 2011)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4798&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4798&amp;Mapald=87</a>
Merchandise trade	08 (for February 2011)	10 (for March 2011)	09 (for April 2011)	<a href="http://www.stat.si/eng/tema_ekonomsko_zunanja.asp">http://www.stat.si/eng/tema_ekonomsko_zunanja.asp</a>
International investment position			NLT 30 (for Q1 2011)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1483&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1483&amp;Mapald=87</a>
External debt	13 (for February 2011)	NLT 31 (for March 2011)	NLT 30 (for April 2011)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1240&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1240&amp;Mapald=87</a>
Exchange rates <sup>2</sup>				<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;hSubmitePodPodrocja=1&amp;Mapald=64">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;hSubmitePodPodrocja=1&amp;Mapald=64</a> <a href="http://www.bsi.si/en/financial-data.asp?Mapald=88">http://www.bsi.si/en/financial-data.asp?Mapald=88</a>
<b>Addendum</b>				
Population	29 (for Q4 2010)			<a href="http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp">http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp</a>

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

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

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

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