BANKA

SLOVENIJE

BANK OF SLOVENIA

# MONTHLY BULLETIN

November, 2003
Vol. 12 No. 11

**Published by:**

**BANK OF SLOVENIA**
Slovenska 35,
1000 Ljubljana
Slovenia

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Ljubljana, December 16, 2003

**Printed by:**

Geodetski inštitut Slovenije, Ljubljana

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Publication is available on the Web.
For PGP key see last page.

ISSN 1318-0770

Ta publikacija je na voljo tudi v slovenščini.

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# REPUBLIC OF SLOVENIA: GENERAL INFORMATION

| | | Measured in: | Date or period of data: |
|---|---|---|---|
| Area | 20,273 | km2 | 2003 |
| Population | 1,994,705 | število | 03.31.2003 |
| Population growth | 0.00 | % | 03.31.2003 |
| Population density | 98 | število / km2 | 03.31.2003 |
| Population of Ljubljana | 268,537 | število | 12.31.2002 |
| | | | |
| Origin of value added: | | | 2002 |
| Agriculture | 3.0 | % | |
| Industry | 29.7 | % | |
| Construction | 5.5 | % | |
| Services | 61.8 | % | |
| Total | 100.0 | % | |
| | | | |
| GDP real annual change | 2.9 | % | 2002 |
| | | | |
| Industrial production annual change | 3.8 | % | October 2003 |
| Total employment annual change | 0.3 | % | September 2003 |
| Unemployment rate (ILO definition) | 6.6 | % | Jul.-Sept. 2003 |
| Annual inflation rate | 5.1 | % | November 2003 |
| | | | |
| General government: | | | |
| revenue | 40.7 | % BDP | 2002 |
| surplus/deficit | -3.1 | % BDP | 2002 |
| | | | |
| Trade balance | 1.6 | mio EUR | October 2003 |
| BOP current account | 71.0 | mio EUR | October 2003 |
| International reserves | 6,879.6 | mio EUR | 11.30.2003 |
| Foreign exchange reserves | 7,822.4 | mio EUR | 10.31.2003 |
| Net foreign debt | -183.0 | mio EUR | 10.31.2003 |
| Gross foreign debt | 12,825.0 | mio EUR | 10.31.2003 |
| | | | |
| Currency unit: Slovenian tolar (SIT) | | | |
| Latest BS exchange rates: | | | |
| for 1 EUR | 236.4860 | SIT | 12.16.2003 |

# REVIEW OF CURRENT DEVELOPMENTS: GRAPHS

1. Real Sector
2. Public Finance
3. External Transactions
4. Money and Banks
5. Financial Markets

## 1.1. GROSS DOMESTIC PRODUCT

1995 = 100
(seasonally adjusted)

* Real GDP
* Real Value Added:
  - Construction
  - Trade
  - Transport

Source: Tables 4.2.,4.7. and suplementary data

## 1.2. OUTPUT OF INDUSTRY

1995 = 100
(seasonally adjusted)

* Industry total
* Manufacturing

Source: Table 4.3.

## 1.3. TRAVEL

Annual growth rates (y/y) in %

* Overnights, foreign
* Border crossings, foreign

Source: Table 4.4.

## 1.4. EMPLOYMENT

Number of persons - monthly changes in thousands (data for the period 1997 partially estimated)

* Total employment
* Enterprises and institutions
* Small sector (employed and selfemployed)

Source: Table 4.5.

## 1.5. PRICES

Annual growth (y/y) in %

* Retail prices
* Consumer prices
* Industrial producers prices

Source: Table 4.8.

## 1.6. AVERAGE NET WAGES

LEFT: nominal wages in thousand of tolars

RIGHT: real wages (deflated with the consumer price index), 1992 = 100

Source: Table 4.6.

## 1.7. REGISTERED HOUSEHOLDS INCOME

Registered payments to households in SIT billion at constant (consumer) prices of latest month

* Net wages and salaries
* Other receipts from work and employment
* Transfer receipts

Source: Table 4.7.

## 2.1. FISCAL REVENUE

In SIT billion at constant prices of latest month

* Social contributions: for health care, pension and disability fund, and unemployment

Source: Agency of RS for Public Legal Records and Related Services.

## 2.2. ALLOCATION OF FISCAL REVENUE

In SIT billion at constant prices of latest month

Source: Agency of RS for Public Legal Records and Related Services.

PUBLIC FINANCE

## 3.1. BALANCE OF PAYMENTS: CURRENT ACCOUNT

In EUR million

Source: Table 3.3.

## 3.2. TRADE BALANCE

Total merchandise trade

In EUR million

Source: Table 3.5.1.

## 3.3. SERVICES

In EUR million

* Travel: receipts, expenditure, balance
* Balance of total Services.

Source: Table 3.3.

## 3.4. FINANCIAL ACCOUNT

From data on securities excluded:

- amount of EUR 374.9 million in July 1996 representing the repayment of credits based on issue of government bonds
- issue of government bonds in May 1998 (500.0 mio EUR)
- in June 1998 repayment of govern - ment bonds, issued in exchange for a part of allocated foreign debt, in the amount of EUR 408.2 million, financed with an issue of government bonds in May1998

In EUR million

Source: Table 3.3.

## 3.5. TURNOVER ON THE FOREIGN EXCHANGE MARKET

In USD million monthly

* bank purchases from enterprises,
* banksales to enterprises
* net bank purchases (balance).
* net purchases of exchange offices (balance; negative values indicate net sales of exchange offices).

Source: Table 2.13.1.

## 3.6. FOREIGN EXCHANGE RESERVES

In EUR million at end of month

Source: Table 3.12.

## 4.1. MONETARY AGGREGATES

Seasonally adjusted; in SIT billions.*
* M1
* M2
* M3
* Currency in circulation

Source: Table 1.2.

## 4.2. MAIN COMPONENTS OF MONETARY AGGREGATES M3

Seasonally adjusted; in SIT billions.*
* Foreign currency deposits
* Foreign currency securities
* M2

Source: Table 1.2.

## 4.3. MAIN COMPONENTS OF MONETARY AGGREGATE M2

Seasonally adjusted; in SIT billions.*
* Currency in circulation
* Totals demand deposits
* Tolar time deposits
* Tolar securities

Source: Table 1.2.

## 4.4. BANKS' CLAIMS AND LIABILITIES TO ENTERPRISES

Real values, in SIT billion at prices of last month:

Deposits:
A - demand deposits
B - time and restricted deposits

Loans and other claims on enterprises:
1 - short-term loans, including overdrafts and advances
2 - long-term loans
3 - commercial papers and bonds

Source: Tables 1.5., 1.6.

## 4.5. BANKS' CLAIMS AND LIABILITIES TO INDIVIDUALS

Real values, in SIT billion at prices of last month:

Deposits:
A - tolars demand deposits
B - tolar savings deposits
C - tolar time deposits
D - total foreign currency deposits

Loans:
1- Total loans to individuals.

Source: Tables 1.5., 1.6.

## 4.6. BANKS' CLAIMS AND LIABILITIES TO GENERAL GOVERNMENT

Real values, in SIT million at prices of last month

Deposits:
A - demand deposits
B - time and restricted deposits

Loans and other claims on general government :
1 - loans
2 - securities

Source: Tables 1.5., 1.6.

## 5.1. BANK OF SLOVENIA INTEREST RATES

Nominal interest rates and Tolar Indexation Clause (TOM) in % p.a..

Source: Table 2.1., 2.2. and 2.3.

## 5.2. INTEREST RATES FOR BANK OF SLOVENIA BILLS

Real interest rates in % p.a.

Source: Table 2.3.

## 5.3. INTERBANK MONEY MARKET RATES AND GENERAL LEGAL PENAL RATE

Nominal interest rates and Tolar Indexation Clause (TOM) in % p.a.

Source: Table 2.1. and 2.2..

## 5.4. COMMERCIAL BANKS INTEREST RATES

Nominal interest rates in % p.a. (over Tolar Indexation Clause or nominal given).

Source: Table 2.4.1.

## 5.5. THE LJUBLJANA STOCK EXCHANGE TURNOVER BY TYPE OF SECURITES

Monthly data in mio SIT

PIF = Privatization Investment Fund Shares
STS = Short - Term Securities

Source: Table 2.9.

## 5.6. SLOVENIAN STOCK EXCHANGE INDEX(SBI) AND BOND INDEX (BIO)

Daily data

Source: Table 2.11. and suplementary data

## 5.7. EXCHANGE RATES

SIT per 1 EUR

Source: Tables 2.12.1.a., 2.13.1.

## 5.8. REAL EFFECTIVE EXCHANGE RATE

Effective exchange rate (weighed with the currency basket of payments for goods), deflated with relative;

- industrial producers prices
- consumer prices
- unit labour costs

Growth of index denotes growth of value of the tolar, and vice versa.

1995 = 100

Source: Table 3.5.

## 5.9. CROSS - RATES

Selected cross - rates:

- EUR/JPY
- EUR/USD
- USD/JPY

Source: Table 2.12.1.a.

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## 5. PUBLIC FINANCE

5.1. General Government Revenues and Expenditure
5.2. General Government Lending, Repayments and Financing
5.3. Debt of Republic of Slovenia

**Legend:**

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

## 1.1. Monetary Aggregates

| Millions of Tolars | | Base money | National definition | | | Harmonised ECB definition | | |
|---|---|---|---|---|---|---|---|---|
| | | | M1 | M2 | M3 | HM1 | HM2 | HM3 |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Code | | | | | | | |
| 1994 | 31. Dec. | 84,503 | 211,683 | 507,614 | 798,757 | 323,564 | 679,467 | 698,087 |
| 1995 | 31. Dec. | 100,870 | 257,897 | 650,633 | 1,041,106 | 416,837 | 876,498 | 909,966 |
| 1996 | 31. Dec. | 118,618 | 299,878 | 781,696 | 1,260,449 | 495,843 | 1,067,952 | 1,089,469 |
| 1997 | 31. Dec. | 144,001 | 347,432 | 1,059,223 | 1,547,820 | 546,922 | 1,286,384 | 1,307,545 |
| 1998 | 31. Dec. | 171,763 | 428,192 | 1,318,810 | 1,832,700 | 634,880 | 1,535,694 | 1,557,903 |
| 1999 | 31. Dec. | 208,205 | 507,769 | 1,474,984 | 2,055,731 | 748,817 | 1,692,883 | 1,717,455 |
| 2000 | 31. Dec. | 212,205 | 549,776 | 1,617,601 | 2,370,641 | 818,129 | 1,982,930 | 2,013,404 |
| 2001 | 31. Dec. | 292,273 | 648,052 | 2,060,427 | 3,040,555 | 1,055,190 | 2,576,750 | 2,605,304 |
| 2002 | 31. Dec. | 279,673 | 720,093 | 2,576,794 | 3,600,703 | 1,122,581 | 2,861,185 | 2,881,953 |
| 1999 | 28. Feb. | 176,198 | 431,313 | 1,339,309 | 1,857,254 | 645,085 | 1,556,129 | 1,576,642 |
| | 31. Mar. | 169,669 | 441,434 | 1,362,761 | 1,957,767 | 662,675 | 1,585,428 | 1,605,088 |
| | 30. Apr. | 180,140 | 455,834 | 1,366,130 | 1,964,536 | 675,893 | 1,554,649 | 1,574,608 |
| | 31. May | 173,774 | 471,330 | 1,375,136 | 1,962,122 | 703,110 | 1,575,983 | 1,595,535 |
| | 30. Jun. | 186,516 | 500,767 | 1,382,241 | 1,958,986 | 735,355 | 1,608,548 | 1,633,301 |
| | 31. Jul. | 190,378 | 487,200 | 1,391,188 | 1,950,208 | 714,333 | 1,614,972 | 1,639,592 |
| | 31. Aug. | 189,598 | 475,570 | 1,415,107 | 1,978,388 | 702,177 | 1,612,622 | 1,635,412 |
| | 30. Sep. | 191,942 | 483,613 | 1,427,012 | 1,999,164 | 719,821 | 1,638,975 | 1,660,633 |
| | 31. Oct. | 193,474 | 480,781 | 1,424,496 | 2,002,196 | 723,418 | 1,656,351 | 1,682,350 |
| | 30. Nov. | 190,005 | 481,882 | 1,449,133 | 2,036,447 | 726,128 | 1,671,163 | 1,693,370 |
| | 31. Dec. | 208,205 | 507,769 | 1,474,984 | 2,055,731 | 748,817 | 1,692,883 | 1,717,455 |
| 2000 | 31. Jan. | 193,922 | 489,959 | 1,447,063 | 2,052,546 | 740,660 | 1,709,231 | 1,733,119 |
| | 29. Feb. | 189,893 | 484,258 | 1,459,092 | 2,078,256 | 740,068 | 1,717,789 | 1,741,802 |
| | 31. Mar. | 186,322 | 481,913 | 1,473,024 | 2,177,162 | 735,536 | 1,731,631 | 1,755,865 |
| | 30. Apr. | 198,361 | 513,855 | 1,493,834 | 2,207,368 | 792,003 | 1,783,222 | 1,807,059 |
| | 31. May | 196,930 | 493,602 | 1,489,422 | 2,209,178 | 761,324 | 1,770,821 | 1,798,039 |
| | 30. Jun. | 205,244 | 518,585 | 1,516,432 | 2,224,434 | 785,896 | 1,805,312 | 1,835,472 |
| | 31. Jul. | 204,331 | 513,929 | 1,532,773 | 2,248,681 | 787,823 | 1,840,877 | 1,870,674 |
| | 31. Aug. | 195,107 | 512,776 | 1,543,068 | 2,270,907 | 787,068 | 1,859,815 | 1,891,361 |
| | 30. Sep. | 204,426 | 524,683 | 1,557,487 | 2,298,309 | 801,827 | 1,899,712 | 1,932,687 |
| | 31. Oct. | 211,826 | 529,080 | 1,572,241 | 2,323,595 | 810,073 | 1,922,222 | 1,954,342 |
| | 30. Nov. | 206,470 | 520,029 | 1,596,502 | 2,363,586 | 802,401 | 1,951,631 | 1,980,772 |
| | 31. Dec. | 212,205 | 549,776 | 1,617,601 | 2,370,641 | 818,129 | 1,982,930 | 2,013,404 |
| 2001 | 31. Jan. | 196,891 | 524,231 | 1,623,643 | 2,409,972 | 799,304 | 1,997,221 | 2,028,672 |
| | 28. Feb. | 202,574 | 522,123 | 1,643,912 | 2,450,273 | 797,012 | 2,025,674 | 2,059,735 |
| | 31. Mar. | 208,637 | 532,657 | 1,682,039 | 2,496,146 | 822,198 | 2,080,716 | 2,112,407 |
| | 30. Apr. | 219,013 | 549,314 | 1,709,607 | 2,618,925 | 839,980 | 2,092,445 | 2,121,565 |
| | 31. May | 206,706 | 538,318 | 1,739,673 | 2,673,505 | 835,077 | 2,146,400 | 2,175,716 |
| | 30. Jun. | 218,760 | 576,383 | 1,772,073 | 2,682,976 | 875,024 | 2,193,796 | 2,221,917 |
| | 31. Jul. | 213,559 | 555,793 | 1,796,634 | 2,716,041 | 847,787 | 2,212,203 | 2,244,356 |
| | 31. Aug. | 208,763 | 552,791 | 1,832,120 | 2,676,020 | 847,961 | 2,246,230 | 2,277,150 |
| | 30. Sep. | 222,217 | 575,655 | 1,860,136 | 2,714,457 | 878,584 | 2,294,205 | 2,326,479 |
| | 31. Oct. | 230,568 | 577,602 | 1,914,628 | 2,783,077 | 890,534 | 2,332,608 | 2,363,718 |
| | 30. Nov. | 235,652 | 593,790 | 1,962,268 | 2,872,614 | 925,795 | 2,420,556 | 2,449,521 |
| | 31. Dec. | 292,273 | 648,052 | 2,060,427 | 3,040,555 | 1,055,190 | 2,576,750 | 2,605,304 |
| 2002 | 31. Jan. | 226,717 | 616,469 | 2,085,359 | 3,075,284 | 1,009,381 | 2,607,152 | 2,633,815 |
| | 28. Feb. | 282,041 | 617,454 | 2,097,499 | 3,102,912 | 1,010,549 | 2,630,042 | 2,657,190 |
| | 31. Mar. | 238,058 | 634,829 | 2,147,605 | 3,145,673 | 1,033,973 | 2,664,123 | 2,690,000 |
| | 30. Apr. | 274,112 | 639,028 | 2,195,366 | 3,182,541 | 1,032,173 | 2,679,054 | 2,703,916 |
| | 31. May | 248,353 | 653,867 | 2,209,055 | 3,203,855 | 1,049,086 | 2,681,631 | 2,706,567 |
| | 30. Jun. | 298,725 | 686,661 | 2,195,479 | 3,186,032 | 1,102,980 | 2,702,642 | 2,726,275 |
| | 31. Jul. | 262,317 | 668,729 | 2,230,615 | 3,231,183 | 1,089,181 | 2,706,583 | 2,732,062 |
| | 31. Aug. | 258,048 | 670,240 | 2,245,137 | 3,251,055 | 1,087,386 | 2,716,643 | 2,742,267 |
| | 30. Sep. | 255,381 | 684,260 | 2,267,989 | 3,389,244 | 1,098,841 | 2,721,688 | 2,748,886 |
| | 31. Oct. | 252,027 | 665,697 | 2,390,214 | 3,396,013 | 1,073,188 | 2,714,568 | 2,740,482 |
| | 30. Nov. | 321,095 | 713,315 | 2,517,243 | 3,564,004 | 1,138,119 | 2,875,946 | 2,901,777 |
| | 31. Dec. | 279,673 | 720,093 | 2,576,794 | 3,600,703 | 1,122,581 | 2,861,185 | 2,881,953 |
| 2003 | 31. Jan. | 247,662 | 681,210 | 2,547,812 | 3,563,022 | 1,089,250 | 2,856,861 | 2,877,425 |
| | 28. Feb. | 269,319 | 694,481 | 2,560,050 | 3,582,972 | 1,107,589 | 2,887,407 | 2,907,293 |
| | 31. Mar. | 254,743 | 706,086 | 2,552,266 | 3,578,901 | 1,135,743 | 2,899,376 | 2,921,133 |
| | 30. Apr. | 269,114 | 711,702 | 2,584,735 | 3,598,607 | 1,130,248 | 2,894,083 | 2,915,894 |
| | 31. May | 263,900 | 719,670 | 2,604,150 | 3,623,235 | 1,149,940 | 2,915,541 | 2,939,835 |
| | 30. Jun. | 297,306 | 774,613 | 2,655,883 | 3,679,247 | 1,214,157 | 2,970,548 | 2,993,624 |
| | 31. Jul. | 268,663 | 755,250 | 2,678,140 | 3,717,354 | 1,201,280 | 2,983,903 | 3,010,560 |
| | 31. Aug. | 281,308 | 753,624 | 2,658,175 | 3,716,031 | 1,214,260 | 3,001,679 | 3,030,907 |
| | 30. Sep. | 281,290 | 768,987 | 2,658,420 | 3,720,680 | 1,230,165 | 2,986,217 | 3,014,513 |
| | 31. Oct. | 269,832 | 759,352 | 2,706,816 | 3,762,316 | 1,213,800 | 2,995,524 | 3,021,381 |

## 1.2. Monetary Survey - Consolidated Balance Sheet of the Monetary System*

| Millions of Tolars | Assets | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Foreign assets | | | Domestic assets | | | | | |
| | | | | | Claims of banks on general government | | | | |
| | | | | | Central government | | Other general government | | |
| | Bank of Slovenia | Deposit money banks | Total | Claims of BS on central government | Loans etc. | Securities | Loans | Securities | Total |
| Column | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8 | 9=5+6+7+8 |
| Code | | | | | | | | | |
| 1994 31. Dec. | 190,058 | 291,049 | 481,107 | 15,650 | 25,083 | 224,939 | 5,148 | 40 | 255,210 |
| 1995 31. Dec. | 250,853 | 306,468 | 557,321 | 15,283 | 28,046 | 264,560 | 7,509 | 28 | 300,143 |
| 1996 31. Dec. | 329,814 | 365,174 | 694,988 | 15,518 | 30,055 | 278,714 | 10,597 | 23 | 319,389 |
| 1997 31. Dec. | 559,274 | 316,253 | 875,527 | 15,668 | 39,837 | 302,420 | 30,026 | 20 | 372,304 |
| 1998 31. Dec. | 594,096 | 322,847 | 916,943 | 16,012 | 71,378 | 300,676 | 35,230 | 13 | 407,297 |
| 1999 31. Dec. | 629,764 | 355,720 | 985,484 | 16,612 | 75,579 | 299,625 | 6,539 | 1,268 | 383,011 |
| 2000 31. Dec. | 739,912 | 447,212 | 1,187,124 | 17,752 | 76,618 | 325,156 | 20,200 | 1,325 | 423,299 |
| 2001 31. Dec. | 1,122,525 | 565,543 | 1,688,068 | 9,807 | 69,685 | 388,086 | 24,247 | 0 | 482,019 |
| 2002 31. Dec. | 1,580,255 | 499,275 | 2,079,531 | 9,216 | 112,721 | 463,441 | 28,956 | 0 | 605,118 |
| 2002 30. Jun. | 1,258,176 | 454,710 | 1,712,886 | 9,430 | 89,972 | 469,226 | 31,326 | 0 | 590,524 |
| 31. Jul. | 1,264,160 | 451,908 | 1,716,068 | 9,558 | 90,861 | 483,910 | 25,484 | 0 | 600,255 |
| 31. Aug. | 1,279,486 | 460,326 | 1,739,812 | 9,360 | 91,909 | 479,659 | 24,697 | 0 | 596,266 |
| 30. Sep. | 1,407,174 | 447,195 | 1,854,369 | 9,416 | 116,105 | 478,571 | 29,536 | 0 | 624,213 |
| 31. Oct. | 1,427,959 | 447,735 | 1,875,694 | 9,381 | 118,358 | 479,041 | 29,289 | 0 | 626,689 |
| 30. Nov. | 1,594,397 | 479,414 | 2,073,811 | 9,338 | 119,460 | 478,809 | 25,194 | 0 | 623,463 |
| 31. Dec. | 1,580,255 | 499,275 | 2,079,531 | 9,216 | 112,721 | 463,441 | 28,956 | 0 | 605,118 |
| 2003 31. Jan. | 1,582,669 | 480,290 | 2,062,959 | 9,096 | 113,955 | 468,025 | 24,297 | 0 | 606,276 |
| 28. Feb. | 1,602,807 | 481,471 | 2,084,278 | 9,010 | 111,184 | 479,425 | 22,026 | 0 | 612,635 |
| 31. Mar. | 1,569,950 | 496,840 | 2,066,790 | 14,402 | 121,289 | 471,191 | 20,571 | 0 | 613,051 |
| 30. Apr. | 1,581,802 | 484,953 | 2,066,755 | 22,546 | 115,489 | 479,905 | 20,561 | 0 | 615,954 |
| 31. May | 1,577,018 | 462,879 | 2,039,897 | 23,004 | 113,778 | 482,086 | 23,213 | 0 | 619,077 |
| 30. Jun. | 1,645,342 | 493,919 | 2,139,261 | 24,613 | 124,662 | 486,482 | 29,048 | 0 | 640,192 |
| 31. Jul. | 1,638,846 | 481,196 | 2,120,042 | 25,229 | 123,699 | 506,942 | 32,856 | 0 | 663,497 |
| 31. Aug. | 1,682,249 | 484,855 | 2,167,104 | 25,538 | 113,920 | 505,221 | 30,236 | 0 | 649,378 |
| 30. Sep. | 1,660,204 | 499,610 | 2,159,814 | 25,757 | 117,549 | 498,555 | 33,482 | 0 | 649,586 |
| 31. Oct. | 1,643,896 | 489,328 | 2,133,224 | 27,140 | 119,085 | 510,156 | 33,742 | 0 | 662,984 |

| Millions of Tolars | Liabilities | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Foreign liabilities | | | M3 | | | | | |
| | | | | M2 | | | | | |
| | | | | M1 | | | | | |
| | | | | | | Demand deposits at BS | | | |
| | Bank of Slovenia | Deposit money banks | Total | Currency in circulation | Demand deposits at banks | Enterprises and NFI | Central government | Total | Total |
| Column | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7 | 8=6+7 | 9=4+5+8 |
| Code | | | | | | | | | |
| 1994 31. Dec. | 923 | 159,153 | 160,075 | 47,285 | 157,339 | 1,105 | 5,954 | 7,059 | 211,683 |
| 1995 31. Dec. | 522 | 197,287 | 197,810 | 59,965 | 193,954 | 1,370 | 2,607 | 3,978 | 257,897 |
| 1996 31. Dec. | 242 | 206,358 | 206,600 | 66,839 | 228,113 | 1,602 | 3,325 | 4,926 | 299,878 |
| 1997 31. Dec. | 58 | 206,294 | 206,352 | 78,122 | 264,878 | 2,149 | 2,283 | 4,432 | 347,432 |
| 1998 31. Dec. | 170 | 214,973 | 215,142 | 93,655 | 328,681 | 3,533 | 2,324 | 5,856 | 428,192 |
| 1999 31. Dec. | 124 | 283,362 | 283,486 | 125,011 | 376,606 | 3,846 | 2,306 | 6,152 | 507,769 |
| 2000 31. Dec. | 109 | 375,816 | 375,924 | 119,818 | 421,605 | 4,941 | 3,412 | 8,352 | 549,776 |
| 2001 31. Dec. | 278 | 462,133 | 462,411 | 142,110 | 490,294 | 6,707 | 8,941 | 15,648 | 648,052 |
| 2002 31. Dec. | 42 | 617,866 | 617,908 | 143,054 | 564,483 | 8,038 | 4,517 | 12,556 | 720,093 |
| 2002 30. Jun. | 7 | 499,464 | 499,471 | 146,023 | 522,171 | 7,299 | 11,168 | 18,467 | 686,661 |
| 31. Jul. | 7 | 506,269 | 506,276 | 137,162 | 519,801 | 6,718 | 5,048 | 11,766 | 668,729 |
| 31. Aug. | 33 | 512,038 | 512,071 | 140,019 | 517,738 | 7,953 | 4,530 | 12,483 | 670,240 |
| 30. Sep. | 20 | 508,675 | 508,695 | 138,607 | 534,238 | 7,462 | 3,953 | 11,415 | 684,260 |
| 31. Oct. | 4 | 537,359 | 537,363 | 141,450 | 511,975 | 8,540 | 3,733 | 12,272 | 665,697 |
| 30. Nov. | 6 | 567,574 | 567,580 | 140,596 | 556,323 | 12,048 | 4,348 | 16,396 | 713,315 |
| 31. Dec. | 42 | 617,866 | 617,908 | 143,054 | 564,483 | 8,038 | 4,517 | 12,556 | 720,093 |
| 2003 31. Jan. | 18 | 611,603 | 611,621 | 137,801 | 532,665 | 6,989 | 3,755 | 10,743 | 681,210 |
| 28. Feb. | 41 | 628,357 | 628,398 | 139,236 | 543,957 | 7,833 | 3,454 | 11,288 | 694,481 |
| 31. Mar. | 22 | 637,001 | 637,023 | 142,025 | 554,946 | 5,648 | 3,467 | 9,115 | 706,086 |
| 30. Apr. | 125 | 650,674 | 650,800 | 147,218 | 556,372 | 4,715 | 3,397 | 8,112 | 711,702 |
| 31. May | 38 | 645,227 | 645,265 | 150,249 | 560,727 | 5,010 | 3,684 | 8,694 | 719,670 |
| 30. Jun. | 9 | 722,249 | 722,258 | 153,275 | 610,744 | 6,423 | 4,172 | 10,594 | 774,613 |
| 31. Jul. | 18 | 741,412 | 741,430 | 147,314 | 597,230 | 6,304 | 4,402 | 10,705 | 755,250 |
| 31. Aug. | 8 | 773,771 | 773,779 | 152,736 | 588,895 | 7,963 | 4,030 | 11,993 | 753,624 |
| 30. Sep. | 84 | 783,971 | 784,055 | 151,167 | 604,125 | 9,291 | 4,404 | 13,694 | 768,987 |
| 31. Oct. | 4 | 790,362 | 790,366 | 154,624 | 591,738 | 9,430 | 3,561 | 12,990 | 759,352 |

| Assets | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Domestic assets | | | | | | | | |
| Claims of banks on other sectors | | | | | | | | |
| Enterprises | | Individuals | Nonmon. fin. institutions | | Total | Total | Other assets | Total |
| Loans etc. | Securities | | Loans etc. | Securities | | | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+...+14 | 16=4+9+15 | 17 | 18=3+16+17 |
| 290,987 | 34,903 | 91,567 | 3,761 | 1,767 | 422,985 | 693,845 | 95,556 | 1,270,508 |
| 401,788 | 36,306 | 160,479 | 8,221 | 4,682 | 611,476 | 926,903 | 117,186 | 1,601,410 |
| 471,569 | 38,016 | 207,221 | 6,480 | 2,897 | 726,182 | 1,061,090 | 109,888 | 1,865,966 |
| 532,116 | 38,091 | 240,901 | 9,714 | 2,646 | 823,470 | 1,211,442 | 125,301 | 2,212,269 |
| 674,610 | 62,201 | 302,822 | 15,637 | 4,726 | 1,059,996 | 1,483,304 | 141,640 | 2,541,886 |
| 826,546 | 66,974 | 438,910 | 27,589 | 10,230 | 1,370,249 | 1,769,872 | 164,405 | 2,919,761 |
| 1,000,668 | 77,298 | 494,986 | 38,010 | 13,547 | 1,624,508 | 2,065,559 | 199,875 | 3,452,558 |
| 1,241,626 | 86,334 | 535,784 | 43,641 | 15,413 | 1,922,798 | 2,414,623 | 227,853 | 4,330,544 |
| 1,365,202 | 116,128 | 577,408 | 61,037 | 20,061 | 2,139,835 | 2,754,169 | 191,757 | 5,025,457 |
| 1,283,492 | 92,243 | 552,989 | 49,789 | 17,204 | 1,995,717 | 2,595,671 | 179,951 | 4,488,508 |
| 1,312,148 | 91,855 | 561,890 | 48,426 | 18,161 | 2,032,481 | 2,642,294 | 179,731 | 4,538,093 |
| 1,326,317 | 90,683 | 565,838 | 47,833 | 18,382 | 2,049,053 | 2,654,678 | 181,275 | 4,575,766 |
| 1,317,303 | 94,426 | 571,628 | 51,521 | 17,722 | 2,052,601 | 2,686,229 | 185,421 | 4,726,019 |
| 1,320,539 | 95,697 | 575,798 | 56,247 | 17,516 | 2,065,797 | 2,701,867 | 182,552 | 4,760,113 |
| 1,336,887 | 95,936 | 581,697 | 55,246 | 16,554 | 2,086,320 | 2,719,122 | 187,241 | 4,980,174 |
| 1,365,202 | 116,128 | 577,408 | 61,037 | 20,061 | 2,139,835 | 2,754,169 | 191,757 | 5,025,457 |
| 1,358,741 | 104,418 | 575,147 | 56,151 | 19,116 | 2,113,573 | 2,728,945 | 196,143 | 4,988,047 |
| 1,380,160 | 101,218 | 574,817 | 58,654 | 20,317 | 2,135,167 | 2,756,812 | 189,085 | 5,030,175 |
| 1,398,968 | 99,041 | 584,526 | 57,766 | 21,114 | 2,161,416 | 2,788,869 | 193,142 | 5,048,801 |
| 1,418,772 | 101,739 | 591,250 | 60,687 | 21,879 | 2,194,328 | 2,832,828 | 191,881 | 5,091,464 |
| 1,440,032 | 102,500 | 601,198 | 62,881 | 22,279 | 2,228,890 | 2,870,972 | 193,547 | 5,104,416 |
| 1,474,643 | 104,348 | 600,948 | 68,662 | 22,166 | 2,270,766 | 2,935,572 | 201,926 | 5,276,758 |
| 1,494,078 | 104,290 | 609,129 | 70,012 | 21,995 | 2,299,504 | 2,988,230 | 200,508 | 5,308,780 |
| 1,500,772 | 104,931 | 615,053 | 71,315 | 22,008 | 2,314,080 | 2,988,995 | 189,252 | 5,345,350 |
| 1,524,372 | 105,709 | 623,414 | 72,604 | 21,860 | 2,347,960 | 3,023,303 | 191,978 | 5,375,094 |
| 1,563,515 | 107,913 | 629,871 | 78,202 | 23,368 | 2,402,870 | 3,092,993 | 190,863 | 5,417,080 |

| Liabilities | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| M3 | | | | | | | | |
| Tolar time deposits at banks | Government time deposits at BS | Securities in Tolar | Total | Foreign curr. deposits at banks | Securities in foreign currenc | Total | Other liabilities | Total |
| 10 | 11 | 12 | 13 = 9+10+11+12 | 14 | 15 | 16 = 13+14+15 | 17 | 18 = 3+16+17 |
| 283,378 | 0 | 12,553 | 507,614 | 266,914 | 24,229 | 798,757 | 311,675 | 1,270,508 |
| 355,711 | 7,800 | 29,225 | 650,633 | 362,655 | 27,819 | 1,041,106 | 362,494 | 1,601,410 |
| 454,410 | 0 | 27,408 | 781,696 | 454,006 | 24,747 | 1,260,449 | 398,916 | 1,865,966 |
| 655,229 | 9,000 | 47,561 | 1,059,223 | 469,352 | 19,246 | 1,547,820 | 458,097 | 2,212,269 |
| 841,849 | 0 | 48,769 | 1,318,810 | 489,464 | 24,427 | 1,832,700 | 494,044 | 2,541,886 |
| 914,875 | 0 | 52,341 | 1,474,984 | 569,149 | 11,599 | 2,055,731 | 580,544 | 2,919,761 |
| 1,001,950 | 0 | 65,875 | 1,617,601 | 739,713 | 13,327 | 2,370,641 | 705,993 | 3,452,558 |
| 1,296,400 | 19,896 | 96,079 | 2,060,427 | 962,599 | 17,529 | 3,040,555 | 827,578 | 4,330,544 |
| 1,545,280 | 130,276 | 181,145 | 2,576,794 | 1,020,814 | 3,094 | 3,600,703 | 806,846 | 5,025,457 |
| 1,394,367 | 5,000 | 109,451 | 2,195,479 | 980,569 | 9,984 | 3,186,032 | 803,005 | 4,488,508 |
| 1,424,393 | 19,879 | 117,615 | 2,230,615 | 990,554 | 10,013 | 3,231,183 | 800,634 | 4,538,093 |
| 1,436,973 | 19,878 | 118,046 | 2,245,137 | 995,330 | 10,589 | 3,251,055 | 812,640 | 4,575,766 |
| 1,443,273 | 19,873 | 120,582 | 2,267,989 | 1,109,234 | 12,021 | 3,389,244 | 828,080 | 4,726,019 |
| 1,472,047 | 133,461 | 119,009 | 2,390,214 | 994,789 | 11,010 | 3,396,013 | 826,736 | 4,760,113 |
| 1,514,807 | 130,600 | 158,521 | 2,517,243 | 1,037,371 | 9,390 | 3,564,004 | 848,591 | 4,980,174 |
| 1,545,280 | 130,276 | 181,145 | 2,576,794 | 1,020,814 | 3,094 | 3,600,703 | 806,846 | 5,025,457 |
| 1,556,698 | 112,224 | 197,680 | 2,547,812 | 1,012,077 | 3,133 | 3,563,022 | 813,404 | 4,988,047 |
| 1,551,168 | 112,192 | 202,208 | 2,560,050 | 1,019,689 | 3,233 | 3,582,972 | 818,805 | 5,030,175 |
| 1,547,198 | 99,135 | 199,848 | 2,552,266 | 1,020,645 | 5,990 | 3,578,901 | 832,876 | 5,048,800 |
| 1,574,250 | 100,708 | 198,076 | 2,584,735 | 1,010,252 | 3,619 | 3,598,607 | 842,058 | 5,091,464 |
| 1,576,037 | 100,737 | 207,706 | 2,604,150 | 1,014,101 | 4,985 | 3,623,235 | 835,917 | 5,104,416 |
| 1,574,335 | 100,696 | 206,239 | 2,655,883 | 1,019,447 | 3,918 | 3,679,247 | 875,253 | 5,276,758 |
| 1,612,312 | 100,731 | 209,847 | 2,678,140 | 1,033,927 | 5,287 | 3,717,354 | 849,996 | 5,308,780 |
| 1,592,769 | 100,712 | 211,069 | 2,658,175 | 1,050,301 | 7,556 | 3,716,031 | 855,540 | 5,345,350 |
| 1,578,745 | 100,733 | 209,955 | 2,658,420 | 1,056,999 | 5,261 | 3,720,680 | 870,359 | 5,375,094 |
| 1,622,254 | 102,865 | 222,345 | 2,706,816 | 1,052,009 | 3,491 | 3,762,316 | 864,398 | 5,417,080 |

## 1.3. Balance Sheet of the Bank of Slovenia*

| Millions of Tolar | Assets | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Foreign assets | | | | | | | | |
| | Gold | Reserve position with IMF | SDRs | Currency | Deposits | Securities | Other claims | Total | Claims on general government |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 1+...+7 | 9 |
| Code | | | | | | | | | |
| 1994 31. Dec. | 16 | 2,377 | 8 | 46 | 162,992 | 11,559 | 13,060 | 190,058 | 15,366 |
| 1995 31. Dec. | 16 | 2,411 | 8 | 37 | 200,671 | 26,275 | 21,435 | 250,853 | 14,862 |
| 1996 31. Dec. | 17 | 2,619 | 19 | 37 | 267,619 | 54,735 | 4,768 | 329,814 | 15,054 |
| 1997 31. Dec. | 16 | 2,939 | 13 | 29 | 362,171 | 187,124 | 6,983 | 559,274 | 15,132 |
| 1998 31. Dec. | 15 | 10,544 | 38 | 40 | 254,050 | 321,861 | 7,548 | 594,096 | 15,431 |
| 1999 31. Dec. | 18 | 21,174 | 316 | 245 | 166,983 | 430,803 | 10,223 | 629,764 | 15,909 |
| 2000 31. Dec. | 20 | 18,719 | 838 | 37 | 224,252 | 482,847 | 13,199 | 739,912 | 16,829 |
| 2001 31. Dec. | 16,869 | 20,217 | 1,261 | 105 | 476,648 | 588,344 | 19,082 | 1,122,525 | 8,509 |
| 2002 31. Dec. | 18,403 | 26,679 | 1,543 | 33 | 577,944 | 936,926 | 18,729 | 1,580,255 | 7,668 |
| 2002 31. Jul. | 17,089 | 30,703 | 1,362 | 35 | 548,184 | 647,525 | 19,262 | 1,264,160 | 8,010 |
| 31. Aug. | 17,557 | 28,992 | 1,469 | 29 | 549,191 | 662,956 | 19,292 | 1,279,486 | 7,812 |
| 30. Sep. | 18,355 | 28,858 | 1,479 | 51 | 635,445 | 703,539 | 19,448 | 1,407,174 | 7,868 |
| 31. Oct. | 17,931 | 28,777 | 1,474 | 40 | 662,838 | 697,448 | 19,449 | 1,427,959 | 7,833 |
| 30. Nov. | 17,922 | 27,578 | 1,572 | 44 | 808,931 | 719,038 | 19,312 | 1,594,397 | 7,791 |
| 31. Dec. | 18,403 | 26,679 | 1,543 | 33 | 577,944 | 936,926 | 18,729 | 1,580,255 | 7,668 |
| 2003 31. Jan. | 19,178 | 26,053 | 1,518 | 31 | 750,615 | 766,981 | 18,292 | 1,582,669 | 7,548 |
| 28. Feb. | 18,061 | 25,841 | 1,589 | 35 | 768,364 | 770,654 | 18,263 | 1,602,807 | 7,462 |
| 31. Mar. | 17,595 | 26,179 | 1,609 | 37 | 521,479 | 984,638 | 18,414 | 1,569,950 | 12,754 |
| 30. Apr. | 17,347 | 28,054 | 1,589 | 99 | 365,846 | 1,150,800 | 18,068 | 1,581,802 | 20,898 |
| 31. May | 17,303 | 26,488 | 1,584 | 22 | 337,158 | 1,177,419 | 17,043 | 1,577,018 | 21,257 |
| 30. Jun. | 17,204 | 25,939 | 1,623 | 36 | 395,835 | 1,187,175 | 17,530 | 1,645,342 | 22,166 |
| 31. Jul. | 17,659 | 29,884 | 1,615 | 34 | 395,918 | 1,176,278 | 17,457 | 1,638,846 | 22,781 |
| 31. Aug. | 19,648 | 30,971 | 1,754 | 36 | 429,435 | 1,182,219 | 18,185 | 1,682,249 | 23,090 |
| 30. Sep. | 19,122 | 28,142 | 1,742 | 32 | 385,908 | 1,207,691 | 17,566 | 1,660,204 | 23,309 |
| 31. Oct. | 18,895 | 27,521 | 1,704 | 52 | 387,099 | 1,191,318 | 17,307 | 1,643,896 | 24,692 |

| Millions of Tolars | Liabilities | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Notes issue | Deposits | | | | | | | | | |
| | | Deposits of banks | | | Total | General government deposits | | | Total | Other demand deposits | |
| | | Giro and reserves accounts | Time deposits - Overnight deposits | Foreign currency deposits | | Demand deposits | Time deposits | Foreign currency deposits | | Enterprises | Nonmonetary financial institutions |
| Column | 1 | 2 | 3 | 4 | 5=2+3+ | 6 | 7 | 8 | 9=6+7+ | 10 | 11 |
| Code | | | | | | | | | | | |
| 1994 31. Dec. | 50,618 | 27,466 | - | 1,047 | 28,513 | 5,954 | - | 21,460 | 27,414 | 0 | 1,105 |
| 1995 31. Dec. | 63,904 | 33,681 | - | 1,494 | 35,175 | 2,607 | 7,800 | 37,105 | 47,512 | 0 | 1,370 |
| 1996 31. Dec. | 71,441 | 43,093 | - | 0 | 43,093 | 3,325 | 0 | 18,972 | 22,297 | 34 | 1,567 |
| 1997 31. Dec. | 85,653 | 55,067 | - | 0 | 55,067 | 2,283 | 9,000 | 11,833 | 23,116 | 0 | 2,149 |
| 1998 31. Dec. | 104,667 | 62,863 | - | 0 | 62,863 | 2,324 | 0 | 16,177 | 18,500 | 1,616 | 1,916 |
| 1999 31. Dec. | 142,489 | 61,253 | - | 0 | 61,253 | 2,306 | 0 | 23,946 | 26,252 | 1,684 | 2,162 |
| 2000 31. Dec. | 139,644 | 66,801 | - | 0 | 66,801 | 3,412 | 0 | 35,664 | 39,076 | 2,592 | 2,349 |
| 2001 31. Dec. | 165,777 | 78,594 | 35,372 | 0 | 113,966 | 8,941 | 19,896 | 31,185 | 60,023 | 3,118 | 3,589 |
| 2002 31. Dec. | 172,055 | 82,437 | 18,360 | 0 | 100,797 | 4,517 | 130,276 | 30,011 | 164,804 | 4,137 | 3,902 |
| 2002 31. Jul. | 160,043 | 90,393 | 4,500 | 0 | 94,893 | 5,048 | 19,879 | 27,230 | 52,157 | 2,507 | 4,212 |
| 31. Aug. | 161,155 | 87,528 | 2,547 | 0 | 90,075 | 4,530 | 19,878 | 27,644 | 52,053 | 2,702 | 5,251 |
| 30. Sep. | 161,589 | 86,946 | 1,280 | 0 | 88,226 | 3,953 | 19,873 | 141,146 | 164,972 | 3,630 | 3,832 |
| 31. Oct. | 165,971 | 80,657 | 75 | 0 | 80,732 | 3,733 | 133,461 | 27,335 | 164,528 | 4,962 | 3,577 |
| 30. Nov. | 162,487 | 96,470 | 55,945 | 0 | 152,415 | 4,348 | 130,600 | 28,645 | 163,593 | 5,860 | 6,189 |
| 31. Dec. | 172,055 | 82,437 | 18,360 | 0 | 100,797 | 4,517 | 130,276 | 30,011 | 164,804 | 4,137 | 3,902 |
| 2003 31. Jan. | 162,139 | 79,765 | 190 | 0 | 79,955 | 3,755 | 112,224 | 29,409 | 145,388 | 3,966 | 3,022 |
| 28. Feb. | 162,529 | 101,111 | 393 | 0 | 101,504 | 3,454 | 112,192 | 27,901 | 143,548 | 3,397 | 4,436 |
| 31. Mar. | 165,425 | 83,455 | 827 | 0 | 84,282 | 3,467 | 99,135 | 28,222 | 130,824 | 3,303 | 2,345 |
| 30. Apr. | 173,959 | 89,973 | 237 | 0 | 90,210 | 3,397 | 100,708 | 28,009 | 132,113 | 2,324 | 2,390 |
| 31. May | 173,029 | 85,630 | 105 | 0 | 85,735 | 3,684 | 100,737 | 34,489 | 138,910 | 2,329 | 2,681 |
| 30. Jun. | 178,560 | 108,350 | 4,737 | 0 | 113,087 | 4,172 | 100,696 | 34,883 | 139,751 | 2,293 | 4,130 |
| 31. Jul. | 175,187 | 87,461 | 133 | 0 | 87,594 | 4,402 | 100,731 | 35,884 | 141,017 | 2,006 | 4,298 |
| 31. Aug. | 176,172 | 99,692 | 0 | 0 | 99,692 | 4,030 | 100,712 | 36,922 | 141,664 | 2,120 | 5,843 |
| 30. Sep. | 175,713 | 99,437 | 0 | 0 | 99,437 | 4,404 | 100,733 | 36,475 | 141,612 | 2,931 | 6,360 |
| 31. Oct. | 179,927 | 84,515 | 0 | 0 | 84,515 | 3,561 | 102,865 | 34,828 | 141,254 | 2,991 | 6,438 |

| Assets | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Claims on domestic banks | | | | | | | | | | Total |
| Loans | | | | | Total | Deposits | Other claims | Total | Other assets | |
| Rediscounts | Lombard loans | Liquidity loans | Repurchase agreements | Other loans | | | | | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+...+14 | 16 | 17 | 18=15+..+17 | 19 | 20 |
| - | 0 | 13,784 | 12,574 | 3,281 | 29,639 | 252 | 8 | 29,899 | 4,866 | 240,189 |
| - | 66 | 7,667 | 16,804 | 18,295 | 42,832 | 223 | 1 | 43,056 | 3,621 | 312,392 |
| - | 209 | 1,269 | 13,650 | 291 | 15,418 | 298 | 0 | 15,716 | 3,541 | 364,125 |
| - | 0 | 0 | 13,675 | 4,160 | 17,834 | 245 | 0 | 18,079 | 5,233 | 597,719 |
| - | 0 | 0 | 3,454 | 174 | 3,628 | 280 | 0 | 3,909 | 5,264 | 618,700 |
| - | 859 | 2,065 | 22,397 | 152 | 25,474 | 349 | 0 | 25,823 | 5,681 | 677,177 |
| - | 0 | 0 | 6,299 | 112 | 6,410 | 375 | 0 | 6,785 | 5,362 | 768,889 |
| - | 0 | 0 | 0 | 75 | 75 | 400 | 0 | 475 | 9,522 | 1,141,031 |
| - | 0 | 0 | 1,148 | 18 | 1,166 | 121 | 0 | 1,287 | 12,296 | 1,601,506 |
| - | 0 | 0 | 0 | 60 | 60 | 83 | 0 | 142 | 8,354 | 1,280,666 |
| - | 981 | 0 | 0 | 60 | 1,040 | 95 | 0 | 1,135 | 8,447 | 1,296,880 |
| - | 3,422 | 0 | 0 | 18 | 3,440 | 98 | 0 | 3,538 | 9,887 | 1,428,467 |
| - | 0 | 0 | 1,370 | 18 | 1,388 | 73 | 0 | 1,460 | 10,331 | 1,447,583 |
| - | 0 | 0 | 0 | 18 | 18 | 222 | 0 | 241 | 12,146 | 1,614,574 |
| - | 0 | 0 | 1,148 | 18 | 1,166 | 121 | 0 | 1,287 | 12,296 | 1,601,506 |
| - | 0 | 0 | 2,763 | 18 | 2,781 | 57 | 0 | 2,838 | 10,296 | 1,603,352 |
| - | 300 | 0 | 5,009 | 18 | 5,327 | 56 | 0 | 5,383 | 12,156 | 1,627,808 |
| - | 0 | 0 | 1,446 | 13 | 1,459 | 90 | 0 | 1,550 | 11,825 | 1,596,079 |
| - | 300 | 0 | 1,710 | 13 | 2,023 | 117 | 0 | 2,140 | 11,638 | 1,616,478 |
| - | 0 | 0 | 1,200 | 13 | 1,213 | 89 | 0 | 1,302 | 11,362 | 1,610,939 |
| - | 0 | 0 | 0 | 13 | 13 | 130 | 0 | 143 | 11,812 | 1,679,462 |
| - | 0 | 0 | 0 | 13 | 13 | 88 | 0 | 101 | 11,714 | 1,673,443 |
| - | 3,044 | 0 | 1,200 | 13 | 4,257 | 79 | 0 | 4,336 | 10,857 | 1,720,532 |
| - | 0 | 0 | 2,400 | 9 | 2,409 | 108 | 0 | 2,516 | 10,785 | 1,696,815 |
| - | 0 | 0 | 0 | 9 | 9 | 132 | 0 | 140 | 10,403 | 1,679,132 |

| Liabilities | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Deposits | | Bank of Slovenia bills | | | | | | | | | Total |
| Total | Total | Tolar bills | Foreign currency bills | Total | Restricted deposits | Money transfers in transit | Deposits and loans of IFO | Allocation of SDRs | Capital and reserves | Other liabilities | |
| 12=10+11 | 13=5+9+12 | 14 | 15 | 16=14+15 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 1,105 | 57,032 | 12,447 | 87,321 | 99,768 | 1,823 | 156 | 923 | 4,695 | 21,090 | 4,086 | 240,189 |
| 1,370 | 84,058 | 6,623 | 120,049 | 126,671 | 1,915 | 420 | 522 | 4,763 | 26,291 | 3,847 | 312,392 |
| 1,602 | 66,991 | 16,317 | 162,130 | 178,447 | 860 | 15 | 242 | 5,174 | 36,734 | 4,222 | 364,125 |
| 2,149 | 80,333 | 75,781 | 289,192 | 364,973 | 2,294 | 0 | 58 | 5,805 | 52,314 | 6,289 | 597,719 |
| 3,533 | 84,896 | 80,103 | 282,379 | 362,483 | 4,299 | 0 | 170 | 5,772 | 51,596 | 4,817 | 618,700 |
| 3,846 | 91,350 | 27,371 | 310,388 | 337,759 | 4,295 | 2 | 124 | 6,868 | 86,479 | 7,811 | 677,177 |
| 4,941 | 110,818 | 6,946 | 358,324 | 365,270 | 4,583 | 2 | 109 | 7,534 | 56,915 | 84,014 | 768,889 |
| 6,707 | 180,696 | 125,912 | 458,777 | 584,689 | 4,906 | 31 | 278 | 8,013 | 128,216 | 68,425 | 1,141,031 |
| 8,038 | 273,639 | 375,636 | 551,131 | 926,767 | 4,760 | 0 | 42 | 7,643 | 189,942 | 26,659 | 1,601,506 |
| 6,718 | 153,768 | 189,043 | 561,908 | 750,951 | 4,335 | 0 | 7 | 7,805 | 163,014 | 40,743 | 1,280,666 |
| 7,953 | 150,081 | 206,032 | 560,103 | 766,136 | 4,404 | 0 | 33 | 7,800 | 185,411 | 21,860 | 1,296,880 |
| 7,462 | 260,660 | 215,125 | 563,330 | 778,455 | 4,732 | 0 | 20 | 7,854 | 185,411 | 29,745 | 1,428,467 |
| 8,540 | 253,800 | 236,137 | 562,990 | 799,128 | 5,290 | 0 | 4 | 7,831 | 185,411 | 30,148 | 1,447,583 |
| 12,048 | 328,056 | 334,570 | 560,758 | 895,327 | 4,660 | 0 | 6 | 7,788 | 185,411 | 30,837 | 1,614,574 |
| 8,038 | 273,639 | 375,636 | 551,131 | 926,767 | 4,760 | 0 | 42 | 7,643 | 189,942 | 26,659 | 1,601,506 |
| 6,989 | 232,331 | 449,286 | 533,876 | 983,162 | 4,551 | 0 | 18 | 7,522 | 208,499 | 5,129 | 1,603,352 |
| 7,833 | 252,884 | 451,646 | 530,883 | 982,528 | 4,443 | 0 | 41 | 7,460 | 208,499 | 9,423 | 1,627,808 |
| 5,648 | 220,754 | 435,521 | 540,989 | 976,511 | 5,180 | 0 | 22 | 7,558 | 199,912 | 20,717 | 1,596,079 |
| 4,715 | 227,038 | 427,204 | 541,033 | 968,236 | 5,385 | 0 | 125 | 7,464 | 199,912 | 34,358 | 1,616,478 |
| 5,010 | 229,655 | 425,088 | 542,913 | 968,002 | 4,459 | 0 | 38 | 7,118 | 199,912 | 28,727 | 1,610,939 |
| 6,423 | 259,260 | 453,396 | 545,527 | 998,923 | 4,859 | 0 | 9 | 7,291 | 199,912 | 30,648 | 1,679,462 |
| 6,304 | 234,915 | 478,017 | 554,981 | 1,032,997 | 4,615 | 0 | 18 | 7,256 | 199,912 | 18,543 | 1,673,443 |
| 7,963 | 249,319 | 497,362 | 557,571 | 1,054,933 | 4,523 | 0 | 8 | 7,545 | 199,912 | 28,120 | 1,720,532 |
| 9,291 | 250,339 | 471,054 | 554,932 | 1,025,987 | 4,586 | 0 | 84 | 7,496 | 199,912 | 32,698 | 1,696,815 |
| 9,430 | 235,199 | 485,264 | 548,294 | 1,033,558 | 5,623 | 0 | 4 | 7,330 | 199,912 | 17,579 | 1,679,132 |

# 1.4. Balance Sheet of Deposit Money Banks

| Millions of Tolars | Assets | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Domestic assets | | | | | | | | | |
| | Reserves | | Claims on the monetary system | | | Total | Claims on non-monetary sectors | | | |
| | Cash | Giro and reserves accounts | Deposits, loans and other | BS bills | Banks' securities | | Overdrafts and advances | Loans-up to 1 year[1] | Loans-over 1 year | Commercial papers and bonds |
| Column | 1 | 2 | 3 | 4 | 5 | 6=3+4+5 | 7 | 8 | 9 | 10 |
| Code | | | | | | | | | | |
| 1994 31. Dec. | 3,592 | 27,475 | 76,127 | 82,418 | 2,993 | 161,539 | 26,454 | 163,635 | 226,458 | 246,836 |
| 1995 31. Dec. | 4,278 | 33,681 | 76,256 | 106,944 | 9,304 | 192,504 | 33,637 | 221,087 | 351,320 | 288,367 |
| 1996 31. Dec. | 5,016 | 43,093 | 66,790 | 160,917 | 6,102 | 233,809 | 39,398 | 240,696 | 445,827 | 303,441 |
| 1997 31. Dec. | 8,019 | 55,067 | 43,515 | 345,084 | 10,442 | 399,040 | 48,552 | 280,751 | 523,292 | 326,390 |
| 1998 31. Dec. | 11,577 | 62,863 | 48,240 | 344,486 | 19,026 | 411,752 | 58,599 | 381,326 | 659,751 | 347,572 |
| 1999 31. Dec. | 18,120 | 61,253 | 59,886 | 327,910 | 28,322 | 416,119 | 68,170 | 474,481 | 832,512 | 350,341 |
| 2000 31. Dec. | 20,618 | 66,801 | 97,647 | 365,317 | 30,327 | 493,292 | 79,131 | 588,093 | 963,257 | 386,736 |
| 2001 31. Dec. | 24,655 | 78,594 | 134,983 | 584,164 | 30,027 | 749,174 | 89,905 | 689,392 | 1,135,686 | 457,190 |
| 2002 31. Dec. | 30,377 | 81,832 | 118,905 | 919,959 | 35,759 | 1,074,623 | 96,838 | 705,950 | 1,342,535 | 566,179 |
| 2002 31. Jul. | 24,160 | 89,257 | 84,450 | 745,499 | 30,894 | 860,843 | 95,971 | 696,820 | 1,246,017 | 563,144 |
| 31. Aug. | 22,427 | 86,559 | 78,258 | 760,022 | 33,531 | 871,811 | 99,484 | 700,054 | 1,257,057 | 557,717 |
| 30. Sep. | 24,315 | 86,090 | 73,708 | 771,691 | 32,241 | 877,640 | 100,262 | 714,966 | 1,270,866 | 560,828 |
| 31. Oct. | 25,874 | 79,939 | 74,647 | 792,286 | 31,709 | 898,642 | 103,988 | 698,028 | 1,298,216 | 562,580 |
| 30. Nov. | 23,255 | 96,498 | 139,540 | 889,270 | 36,063 | 1,064,873 | 112,637 | 690,797 | 1,315,050 | 561,623 |
| 31. Dec. | 30,377 | 81,832 | 118,905 | 919,959 | 35,759 | 1,074,623 | 96,838 | 705,950 | 1,342,535 | 566,179 |
| 2003 31. Jan. | 25,728 | 79,169 | 78,909 | 975,505 | 36,087 | 1,090,500 | 97,997 | 689,697 | 1,340,596 | 558,119 |
| 28. Feb. | 24,683 | 100,524 | 77,155 | 974,242 | 36,186 | 1,087,583 | 96,343 | 691,646 | 1,358,853 | 566,603 |
| 31. Mar. | 24,803 | 82,877 | 73,337 | 968,501 | 39,971 | 1,081,809 | 100,237 | 699,900 | 1,382,982 | 556,960 |
| 30. Apr. | 28,161 | 89,398 | 67,082 | 966,225 | 39,956 | 1,073,263 | 99,519 | 714,048 | 1,393,192 | 568,041 |
| 31. May | 24,283 | 85,068 | 83,080 | 965,937 | 43,545 | 1,092,562 | 104,794 | 723,407 | 1,412,901 | 570,972 |
| 30. Jun. | 26,824 | 107,851 | 90,064 | 996,929 | 52,129 | 1,139,122 | 103,431 | 748,572 | 1,445,960 | 579,387 |
| 31. Jul. | 29,502 | 86,937 | 77,665 | 1,031,038 | 53,366 | 1,162,069 | 105,703 | 756,699 | 1,467,372 | 600,436 |
| 31. Aug. | 25,087 | 99,209 | 71,547 | 1,052,597 | 53,285 | 1,177,428 | 113,265 | 744,278 | 1,473,754 | 598,809 |
| 30. Sep. | 26,255 | 98,955 | 78,146 | 1,023,699 | 53,697 | 1,155,542 | 116,120 | 759,223 | 1,496,079 | 592,441 |
| 31. Oct. | 27,049 | 84,031 | 80,136 | 1,031,534 | 53,783 | 1,165,453 | 119,662 | 769,664 | 1,535,090 | 606,338 |

| Millions of Tolars | Liabilities | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Domestic liabilities | | | | | | | | | |
| | Liabilities to the monetary system | | | | Liabilities to non-monetary sectors | | | | | |
| | | | | | Tolar deposits | | | | | |
| | Deposits | Loans from BS | Loans from banks | Total | Demand deposits | Savings deposits | Time deposits | Restricted deposits | Total | Foreign currency deposits |
| Column | 1 | 2 | 3 | 4=1+2+3 | 5 | 6 | 7 | 8 | 9=5+6+7+8 | 10 |
| Code | | | | | | | | | | |
| 1994 31. Dec. | 29,971 | 29,639 | 52,406 | 112,016 | 157,339 | 448 | 277,421 | 3,687 | 438,895 | 245,454 |
| 1995 31. Dec. | 28,723 | 41,665 | 39,299 | 109,687 | 193,954 | 682 | 350,157 | 2,956 | 547,750 | 325,550 |
| 1996 31. Dec. | 34,184 | 15,277 | 38,573 | 88,035 | 228,113 | 372 | 450,608 | 2,569 | 681,663 | 384,408 |
| 1997 31. Dec. | 8,684 | 17,834 | 37,372 | 63,891 | 264,878 | 2,129 | 648,103 | 2,703 | 917,813 | 404,664 |
| 1998 31. Dec. | 8,594 | 3,528 | 42,535 | 54,656 | 328,681 | 4,181 | 829,809 | 3,560 | 1,166,231 | 428,039 |
| 1999 31. Dec. | 11,966 | 25,474 | 50,050 | 87,489 | 376,606 | 16,470 | 890,909 | 3,200 | 1,287,186 | 497,761 |
| 2000 31. Dec. | 17,353 | 6,410 | 82,016 | 105,779 | 421,605 | 22,173 | 970,783 | 4,411 | 1,418,973 | 663,600 |
| 2001 31. Dec. | 42,708 | 75 | 59,366 | 102,149 | 490,294 | 24,812 | 1,261,670 | 5,012 | 1,781,787 | 922,868 |
| 2002 31. Dec. | 48,610 | 1,166 | 53,632 | 103,407 | 564,483 | 0 | 1,537,700 | 2,820 | 2,105,004 | 984,392 |
| 2002 31. Jul. | 31,881 | 60 | 52,176 | 84,117 | 519,801 | 0 | 1,417,087 | 2,971 | 1,939,858 | 955,991 |
| 31. Aug. | 30,604 | 1,040 | 49,727 | 81,371 | 517,738 | 0 | 1,430,015 | 2,554 | 1,950,307 | 960,344 |
| 30. Sep. | 37,491 | 3,440 | 41,442 | 82,373 | 534,238 | 0 | 1,435,690 | 2,851 | 1,972,779 | 960,683 |
| 31. Oct. | 34,795 | 1,388 | 44,666 | 80,849 | 511,975 | 0 | 1,464,473 | 2,284 | 1,978,732 | 960,056 |
| 30. Nov. | 39,239 | 18 | 49,235 | 88,492 | 556,323 | 0 | 1,507,263 | 2,883 | 2,066,469 | 1,001,363 |
| 31. Dec. | 48,610 | 1,166 | 53,632 | 103,407 | 564,483 | 0 | 1,537,700 | 2,820 | 2,105,004 | 984,392 |
| 2003 31. Jan. | 41,891 | 2,781 | 41,883 | 86,555 | 532,665 | 0 | 1,549,292 | 2,855 | 2,084,812 | 976,385 |
| 28. Feb. | 46,413 | 5,327 | 38,596 | 90,336 | 543,957 | 0 | 1,543,988 | 2,737 | 2,090,682 | 985,520 |
| 31. Mar. | 41,703 | 1,459 | 38,806 | 81,969 | 554,946 | 0 | 1,538,835 | 3,183 | 2,096,964 | 986,101 |
| 30. Apr. | 36,473 | 2,023 | 38,841 | 77,337 | 556,372 | 0 | 1,565,993 | 2,871 | 2,125,237 | 976,009 |
| 31. May | 48,541 | 1,213 | 41,550 | 91,304 | 560,727 | 0 | 1,567,460 | 4,119 | 2,132,305 | 973,695 |
| 30. Jun. | 45,459 | 13 | 46,243 | 91,715 | 610,744 | 0 | 1,564,966 | 4,509 | 2,180,219 | 979,157 |
| 31. Jul. | 41,639 | 13 | 43,068 | 84,720 | 597,230 | 0 | 1,604,038 | 3,659 | 2,204,927 | 992,626 |
| 31. Aug. | 26,340 | 4,257 | 50,505 | 81,101 | 588,895 | 0 | 1,582,763 | 5,482 | 2,177,141 | 1,007,758 |
| 30. Sep. | 33,027 | 2,409 | 60,925 | 96,360 | 604,125 | 0 | 1,570,269 | 3,891 | 2,178,284 | 1,015,080 |
| 31. Oct. | 35,231 | 9 | 60,995 | 96,234 | 591,738 | 0 | 1,611,325 | 5,306 | 2,208,369 | 1,011,826 |

**Assets**

| Domestic assets | | | | Foreign assets | | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Claims on banks | | | | | | |
| Shares and participations | Total | Other assets | Total | Currency and deposits | Loans | Securities | Loans to non-monetary sectors | Other claims (on NBY) | Total | |
| 11 | 12=7+...+11 | 13 | 14=1+2+6+1 | 15 | 16 | 17 | 18 | 19 | 20=15+...+19 | 21 |
| 14,812 | 678,195 | 91,239 | 962,040 | 169,188 | 26,599 | 13,539 | 29,990 | 51,732 | 291,049 | 1,253,089 |
| 17,209 | 911,620 | 113,806 | 1,255,889 | 197,682 | 26,046 | 19,601 | 33,065 | 30,074 | 306,468 | 1,562,357 |
| 16,209 | 1,045,571 | 106,453 | 1,433,942 | 252,458 | 29,282 | 20,218 | 32,075 | 31,141 | 365,174 | 1,799,116 |
| 16,788 | 1,195,773 | 119,917 | 1,777,817 | 181,729 | 49,448 | 23,309 | 29,465 | 32,301 | 316,253 | 2,094,069 |
| 20,044 | 1,467,292 | 136,392 | 2,089,877 | 177,168 | 49,878 | 31,520 | 31,312 | 32,969 | 322,847 | 2,412,723 |
| 27,755 | 1,753,260 | 158,788 | 2,407,539 | 191,115 | 56,630 | 34,547 | 38,908 | 34,520 | 355,720 | 2,763,260 |
| 30,589 | 2,047,807 | 194,656 | 2,823,174 | 258,896 | 67,257 | 47,380 | 36,678 | 37,001 | 447,212 | 3,270,386 |
| 32,643 | 2,404,816 | 218,581 | 3,475,820 | 341,965 | 73,490 | 74,910 | 36,854 | 38,324 | 565,543 | 4,041,363 |
| 33,451 | 2,744,953 | 179,622 | 4,111,407 | 265,003 | 67,619 | 61,067 | 73,666 | 31,920 | 499,275 | 4,610,682 |
| 30,783 | 2,632,735 | 171,782 | 3,778,777 | 224,399 | 73,121 | 67,186 | 47,875 | 39,328 | 451,908 | 4,230,686 |
| 31,008 | 2,645,319 | 173,094 | 3,799,209 | 239,736 | 69,602 | 63,440 | 48,107 | 39,443 | 460,326 | 4,259,535 |
| 29,891 | 2,676,813 | 176,043 | 3,840,902 | 226,445 | 71,763 | 57,496 | 51,949 | 39,543 | 447,195 | 4,288,097 |
| 29,674 | 2,692,486 | 172,803 | 3,869,743 | 242,566 | 54,160 | 57,956 | 53,369 | 39,685 | 447,735 | 4,317,479 |
| 29,676 | 2,709,784 | 176,200 | 4,070,610 | 260,516 | 60,133 | 57,355 | 61,622 | 39,788 | 479,414 | 4,550,024 |
| 33,451 | 2,744,953 | 179,622 | 4,111,407 | 265,003 | 67,619 | 61,067 | 73,666 | 31,920 | 499,275 | 4,610,682 |
| 33,439 | 2,719,849 | 185,976 | 4,101,222 | 261,505 | 61,848 | 61,224 | 63,660 | 32,053 | 480,290 | 4,581,512 |
| 34,358 | 2,747,802 | 176,957 | 4,137,550 | 262,290 | 59,162 | 60,740 | 67,120 | 32,158 | 481,471 | 4,619,021 |
| 34,386 | 2,774,466 | 181,534 | 4,145,490 | 270,877 | 61,174 | 62,774 | 69,712 | 32,304 | 496,840 | 4,642,330 |
| 35,482 | 2,810,282 | 180,481 | 4,181,585 | 263,762 | 59,271 | 62,259 | 67,328 | 32,334 | 484,953 | 4,666,538 |
| 35,894 | 2,847,968 | 182,444 | 4,232,324 | 241,868 | 72,937 | 62,599 | 52,971 | 32,504 | 462,879 | 4,695,203 |
| 33,609 | 2,910,958 | 191,052 | 4,375,807 | 257,522 | 81,998 | 63,909 | 57,942 | 32,547 | 493,919 | 4,869,726 |
| 32,791 | 2,963,002 | 189,622 | 4,431,131 | 237,890 | 81,076 | 69,263 | 60,264 | 32,703 | 481,196 | 4,912,327 |
| 33,351 | 2,963,457 | 179,182 | 4,444,363 | 240,068 | 82,419 | 70,154 | 59,400 | 32,814 | 484,855 | 4,929,218 |
| 33,683 | 2,997,546 | 181,917 | 4,460,215 | 245,904 | 85,249 | 68,965 | 65,932 | 33,560 | 499,610 | 4,959,824 |
| 35,099 | 3,065,854 | 181,083 | 4,523,470 | 233,914 | 86,317 | 71,028 | 65,164 | 32,905 | 489,328 | 5,012,798 |

**Liabilities**

| Domestic liabilities | | | | | | Foreign liabilities | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Liabilities to banks | | | | |
| Other for. curr. liabilities to govt.[1] | Total | Securities issued | Capital and reserves | Other liabilities | Total | Deposits | Borrowings[1] | Liabilities to non-monetary sectors | Total | |
| 11 | 12=9+10+11 | 13 | 14 | 15 | 16=4+12+.+15 | 17 | 18 | 19 | 20=17+18+1 | 21 |
| 0 | 684,349 | 20,782 | 219,691 | 57,098 | 1,093,936 | 6,224 | 122,389 | 30,540 | 159,153 | 1,253,089 |
| 0 | 873,301 | 45,066 | 261,486 | 75,531 | 1,365,070 | 9,968 | 146,920 | 40,399 | 197,287 | 1,562,357 |
| 50,626 | 1,116,696 | 37,082 | 285,245 | 65,700 | 1,592,757 | 18,515 | 137,721 | 50,123 | 206,358 | 1,799,116 |
| 52,855 | 1,375,332 | 52,418 | 320,370 | 75,765 | 1,887,775 | 19,315 | 130,801 | 56,178 | 206,294 | 2,094,069 |
| 45,248 | 1,639,518 | 57,649 | 354,932 | 90,995 | 2,197,751 | 28,159 | 130,857 | 55,956 | 214,973 | 2,412,723 |
| 47,441 | 1,832,389 | 59,670 | 391,808 | 108,542 | 2,479,897 | 38,151 | 190,382 | 54,829 | 283,362 | 2,763,259 |
| 40,449 | 2,123,022 | 86,989 | 443,764 | 135,017 | 2,894,570 | 39,537 | 271,118 | 65,161 | 375,816 | 3,270,386 |
| 8,546 | 2,713,201 | 126,652 | 480,512 | 156,716 | 3,579,230 | 53,003 | 319,210 | 89,919 | 462,133 | 4,041,363 |
| 6,411 | 3,095,807 | 195,892 | 528,934 | 68,776 | 3,992,816 | 95,226 | 442,102 | 80,538 | 617,866 | 4,610,682 |
| 7,333 | 2,903,182 | 135,613 | 490,882 | 110,623 | 3,724,417 | 64,339 | 361,386 | 80,544 | 506,269 | 4,230,686 |
| 7,342 | 2,917,992 | 136,806 | 492,793 | 118,535 | 3,747,497 | 64,075 | 365,578 | 82,385 | 512,038 | 4,259,535 |
| 7,405 | 2,940,867 | 139,540 | 498,632 | 118,010 | 3,779,422 | 61,205 | 367,341 | 80,129 | 508,675 | 4,288,097 |
| 7,398 | 2,946,187 | 136,115 | 498,382 | 118,588 | 3,780,120 | 74,246 | 382,721 | 80,392 | 537,359 | 4,317,479 |
| 7,363 | 3,075,196 | 178,841 | 503,840 | 136,083 | 3,982,450 | 80,388 | 405,269 | 81,917 | 567,574 | 4,550,024 |
| 6,411 | 3,095,807 | 195,892 | 528,934 | 68,776 | 3,992,816 | 95,226 | 442,102 | 80,538 | 617,866 | 4,610,682 |
| 6,283 | 3,067,480 | 211,941 | 518,122 | 85,812 | 3,969,909 | 92,024 | 438,309 | 81,270 | 611,603 | 4,581,512 |
| 6,268 | 3,082,471 | 215,820 | 530,431 | 71,606 | 3,990,664 | 102,583 | 443,124 | 82,650 | 628,357 | 4,619,021 |
| 6,322 | 3,089,387 | 219,157 | 536,510 | 78,306 | 4,005,329 | 104,104 | 450,866 | 82,030 | 637,001 | 4,642,330 |
| 6,234 | 3,107,480 | 218,492 | 534,679 | 77,875 | 4,015,863 | 124,462 | 443,559 | 82,654 | 650,674 | 4,666,538 |
| 5,916 | 3,111,917 | 232,668 | 535,025 | 79,063 | 4,049,976 | 123,411 | 439,398 | 82,419 | 645,227 | 4,695,203 |
| 5,407 | 3,164,783 | 246,058 | 527,424 | 117,497 | 4,147,477 | 137,343 | 499,637 | 85,269 | 722,249 | 4,869,726 |
| 5,417 | 3,202,970 | 251,465 | 532,289 | 99,470 | 4,170,915 | 134,420 | 518,142 | 88,850 | 741,412 | 4,912,327 |
| 5,620 | 3,190,519 | 254,481 | 532,567 | 96,778 | 4,155,446 | 155,228 | 530,066 | 88,478 | 773,771 | 4,929,218 |
| 5,444 | 3,198,808 | 249,417 | 537,750 | 93,518 | 4,175,854 | 140,058 | 555,539 | 88,373 | 783,971 | 4,959,824 |
| 5,355 | 3,225,549 | 260,897 | 539,656 | 100,099 | 4,222,436 | 133,456 | 571,347 | 85,559 | 790,362 | 5,012,798 |

# 1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors

| Millions of Tolars | Claims | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Tolar claims | | | | | | | | |
| | Tolar loans | | | | Commercial papers and bonds | | | Shares and participations | Total |
| | Overdrafts etc. | Up to 1 year | Over 1 year | Total | Marketable | Investment | Total | | |
| Column | 1 | 2 | 3 | 4=1+2+3 | 5 | 6 | 7=5+6 | 8 | 9=4+7+8 |
| Code | | | | | | | | | |
| | | | | | **Total** | | | | |
| 1994 31. Dec. | 25,173 | 141,712 | 151,834 | 318,719 | 10,704 | 229,843 | 240,547 | 14,812 | 574,078 |
| 1995 31. Dec. | 33,618 | 200,878 | 267,741 | 502,238 | 16,954 | 266,864 | 283,818 | 17,209 | 803,264 |
| 1996 31. Dec. | 39,012 | 223,784 | 364,200 | 626,996 | 13,343 | 281,998 | 295,341 | 16,209 | 938,547 |
| 1997 31. Dec. | 47,740 | 262,670 | 448,887 | 759,297 | 19,165 | 294,935 | 314,100 | 16,788 | 1,090,185 |
| 1998 31. Dec. | 57,074 | 323,942 | 580,271 | 961,287 | 49,904 | 287,836 | 337,740 | 20,044 | 1,319,071 |
| 1999 31. Dec. | 67,409 | 404,342 | 715,648 | 1,187,399 | 75,140 | 255,477 | 330,617 | 27,755 | 1,545,772 |
| 2000 31. Dec. | 77,856 | 497,606 | 793,113 | 1,368,576 | 102,395 | 253,332 | 355,726 | 30,589 | 1,754,892 |
| 2001 31. Dec. | 86,950 | 585,226 | 905,967 | 1,578,143 | 162,771 | 262,675 | 425,446 | 32,643 | 2,036,233 |
| 2002 31. Dec. | 94,910 | 580,862 | 996,271 | 1,672,043 | 205,912 | 325,949 | 531,861 | 33,451 | 2,237,355 |
| 2002 31. Dec. | 94,910 | 580,862 | 996,271 | 1,672,043 | 205,912 | 325,949 | 531,861 | 33,451 | 2,237,355 |
| 2003 31. Jan. | 96,826 | 564,325 | 987,464 | 1,648,615 | 199,108 | 323,205 | 522,313 | 33,439 | 2,204,367 |
| 28. Feb. | 94,751 | 560,711 | 1,000,057 | 1,655,519 | 204,292 | 326,393 | 530,685 | 34,358 | 2,220,562 |
| 31. Mar. | 99,178 | 565,716 | 1,019,894 | 1,684,787 | 196,534 | 324,858 | 521,392 | 34,386 | 2,240,565 |
| 30. Apr. | 98,565 | 571,885 | 1,023,905 | 1,694,355 | 198,822 | 333,787 | 532,610 | 35,482 | 2,262,446 |
| 31. May | 103,553 | 575,517 | 1,036,687 | 1,715,757 | 202,143 | 333,924 | 536,067 | 35,894 | 2,287,718 |
| 30. Jun. | 101,505 | 595,050 | 1,053,327 | 1,749,883 | 215,428 | 329,599 | 545,027 | 33,609 | 2,328,519 |
| 31. Jul. | 104,534 | 598,239 | 1,056,658 | 1,759,431 | 229,253 | 335,773 | 565,026 | 32,791 | 2,357,249 |
| 31. Aug. | 111,730 | 582,876 | 1,055,886 | 1,750,492 | 227,700 | 335,429 | 563,128 | 33,351 | 2,346,971 |
| 30. Sep. | 114,860 | 595,710 | 1,068,077 | 1,778,647 | 206,867 | 349,589 | 556,456 | 33,683 | 2,368,786 |
| 31. Oct. | 117,431 | 602,780 | 1,095,106 | 1,815,317 | 212,992 | 357,034 | 570,027 | 35,099 | 2,420,444 |
| | | | | | **Enterprises and non-profit institutions** | | | | |
| 1994 31. Dec. | 6,248 | 129,730 | 78,680 | 214,658 | 6,434 | 15,423 | 21,858 | 13,045 | 249,561 |
| 1995 31. Dec. | 7,051 | 187,941 | 131,478 | 326,470 | 6,772 | 16,703 | 23,475 | 12,831 | 362,776 |
| 1996 31. Dec. | 5,554 | 208,974 | 185,655 | 400,183 | 7,756 | 16,379 | 24,135 | 13,881 | 438,200 |
| 1997 31. Dec. | 6,206 | 234,447 | 225,713 | 466,365 | 11,962 | 11,725 | 23,688 | 14,404 | 504,457 |
| 1998 31. Dec. | 7,082 | 294,903 | 272,305 | 574,290 | 33,772 | 13,107 | 46,879 | 15,322 | 636,490 |
| 1999 31. Dec. | 6,759 | 347,933 | 317,122 | 671,813 | 36,733 | 11,880 | 48,614 | 17,526 | 737,953 |
| 2000 31. Dec. | 8,065 | 422,579 | 348,414 | 779,058 | 47,094 | 12,360 | 59,454 | 17,043 | 855,555 |
| 2001 31. Dec. | 10,018 | 503,909 | 415,672 | 929,599 | 66,637 | 2,145 | 68,782 | 17,552 | 1,015,933 |
| 2002 31. Dec. | 15,568 | 490,556 | 439,047 | 945,170 | 97,741 | 2,828 | 100,568 | 15,559 | 1,061,298 |
| 2002 31. Dec. | 15,568 | 490,556 | 439,047 | 945,170 | 97,741 | 2,828 | 100,568 | 15,559 | 1,061,298 |
| 2003 31. Jan. | 17,485 | 480,163 | 424,151 | 921,799 | 85,129 | 3,517 | 88,646 | 15,771 | 1,026,217 |
| 28. Feb. | 19,793 | 479,169 | 431,640 | 930,603 | 83,627 | 2,110 | 85,737 | 15,481 | 1,031,821 |
| 31. Mar. | 19,078 | 487,149 | 436,144 | 942,371 | 81,736 | 2,102 | 83,838 | 15,203 | 1,041,412 |
| 30. Apr. | 17,251 | 484,002 | 446,888 | 948,141 | 84,096 | 2,107 | 86,203 | 15,537 | 1,049,880 |
| 31. May | 18,980 | 486,006 | 452,125 | 957,111 | 85,114 | 1,843 | 86,957 | 15,543 | 1,059,611 |
| 30. Jun. | 21,089 | 494,289 | 455,549 | 970,928 | 88,181 | 916 | 89,097 | 15,251 | 1,075,276 |
| 31. Jul. | 20,310 | 494,662 | 453,652 | 968,624 | 88,762 | 914 | 89,676 | 14,614 | 1,072,913 |
| 31. Aug. | 22,804 | 483,199 | 458,655 | 964,658 | 89,450 | 881 | 90,331 | 14,600 | 1,069,589 |
| 30. Sep. | 22,834 | 491,853 | 463,431 | 978,118 | 90,142 | 871 | 91,013 | 14,697 | 1,083,827 |
| 31. Oct. | 22,797 | 502,140 | 477,729 | 1,002,666 | 92,328 | 872 | 93,200 | 14,713 | 1,110,579 |
| | | | | | **Central government** | | | | |
| 1994 31. Dec. | 758 | 0 | 2,837 | 3,594 | 4,270 | 214,380 | 218,650 | - | 222,244 |
| 1995 31. Dec. | 205 | 0 | 2,524 | 2,729 | 10,182 | 249,829 | 260,010 | - | 262,740 |
| 1996 31. Dec. | 369 | 0 | 2,919 | 3,288 | 5,587 | 265,028 | 270,614 | - | 273,902 |
| 1997 31. Dec. | 1,085 | 10 | 11,289 | 12,384 | 7,203 | 282,927 | 290,130 | - | 302,514 |
| 1998 31. Dec. | 2,932 | 90 | 34,999 | 38,021 | 16,132 | 274,713 | 290,844 | - | 328,865 |
| 1999 31. Dec. | 2,511 | 8,316 | 40,967 | 51,794 | 38,407 | 242,328 | 280,735 | 0 | 332,529 |
| 2000 31. Dec. | 4,373 | 5,550 | 42,105 | 52,029 | 55,301 | 239,647 | 294,948 | 0 | 346,977 |
| 2001 31. Dec. | 2,969 | 3,482 | 57,431 | 63,881 | 95,891 | 260,451 | 356,342 | 0 | 420,224 |
| 2002 31. Dec. | 2,116 | 5,632 | 84,751 | 92,499 | 108,172 | 320,952 | 429,123 | 0 | 521,622 |
| 2002 31. Dec. | 2,116 | 5,632 | 84,751 | 92,499 | 108,172 | 320,952 | 429,123 | 0 | 521,622 |
| 2003 31. Jan. | 4,810 | 4,911 | 88,198 | 97,919 | 113,978 | 318,240 | 432,218 | 0 | 530,137 |
| 28. Feb. | 2,997 | 2,455 | 91,645 | 97,098 | 120,665 | 322,843 | 443,507 | 0 | 540,606 |
| 31. Mar. | 4,078 | 2,546 | 101,610 | 108,234 | 114,309 | 321,314 | 435,623 | 0 | 543,857 |
| 30. Apr. | 5,607 | 9,517 | 87,271 | 102,394 | 114,237 | 330,236 | 444,473 | 0 | 546,867 |
| 31. May | 6,293 | 7,388 | 87,128 | 100,808 | 116,540 | 330,641 | 447,181 | 0 | 547,990 |
| 30. Jun. | 7,480 | 9,053 | 95,165 | 111,698 | 126,314 | 325,807 | 452,122 | 0 | 563,820 |
| 31. Jul. | 8,704 | 8,108 | 93,891 | 110,703 | 139,558 | 331,974 | 471,532 | 0 | 582,236 |
| 31. Aug. | 9,963 | 5,173 | 85,661 | 100,797 | 137,317 | 332,223 | 469,539 | 0 | 570,337 |
| 30. Sep. | 11,246 | 6,529 | 86,729 | 104,505 | 116,183 | 346,386 | 462,569 | 0 | 567,074 |
| 31. Oct. | 13,094 | 2,290 | 90,624 | 106,008 | 120,122 | 353,722 | 473,844 | 0 | 579,853 |

## 1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors (continued)

| Claims | | | | | | |
|---|---|---|---|---|---|---|
| Foreign currency claims | | | | | | Total |
| Foreign currency loans | | | | Foreign currency securities | Total | |
| Overdrafts etc. | Up to 1 year | Over 1 year | Total | | | |
| 10 | 11 | 12 | 13=10+11+12 | 14 | 15=13+14 | 16=9+15 |
| | | | | | | |
| | | | **Total** | | | |
| 1,281 | 21,923 | 74,625 | 97,828 | 6,289 | 104,118 | 678,195 |
| 19 | 20,209 | 83,578 | 103,806 | 4,550 | 108,355 | 911,620 |
| 386 | 16,912 | 81,626 | 98,924 | 8,100 | 107,025 | 1,045,571 |
| 811 | 18,081 | 74,406 | 93,298 | 12,290 | 105,588 | 1,195,773 |
| 1,525 | 57,384 | 79,480 | 138,389 | 9,832 | 148,221 | 1,467,292 |
| 761 | 70,139 | 116,864 | 187,764 | 19,724 | 207,488 | 1,753,260 |
| 1,275 | 90,487 | 170,144 | 261,906 | 31,009 | 292,915 | 2,047,807 |
| 2,956 | 104,165 | 229,719 | 336,840 | 31,744 | 368,584 | 2,404,816 |
| 1,928 | 125,088 | 346,264 | 473,280 | 34,318 | 507,597 | 2,744,953 |
| 1,928 | 125,088 | 346,264 | 473,280 | 34,318 | 507,597 | 2,744,953 |
| 1,171 | 125,372 | 353,132 | 479,676 | 35,806 | 515,482 | 2,719,849 |
| 1,592 | 130,935 | 358,796 | 491,322 | 35,918 | 527,240 | 2,747,802 |
| 1,059 | 134,185 | 363,089 | 498,333 | 35,568 | 533,901 | 2,774,466 |
| 955 | 142,163 | 369,286 | 512,404 | 35,432 | 547,836 | 2,810,282 |
| 1,241 | 147,890 | 376,213 | 525,345 | 34,905 | 560,250 | 2,847,968 |
| 1,926 | 153,522 | 392,632 | 548,080 | 34,360 | 582,440 | 2,910,958 |
| 1,169 | 158,460 | 410,714 | 570,343 | 35,410 | 605,753 | 2,963,002 |
| 1,535 | 161,402 | 417,868 | 580,805 | 35,681 | 616,486 | 2,963,457 |
| 1,260 | 163,513 | 428,002 | 592,775 | 35,986 | 628,760 | 2,997,546 |
| 2,231 | 166,884 | 439,984 | 609,099 | 36,311 | 645,410 | 3,065,854 |
| | | | **Enterprises and non-profit institutions** | | | |
| 1,270 | 12,187 | 62,872 | 76,329 | 0 | 76,329 | 325,890 |
| 5 | 16,953 | 58,360 | 75,318 | 0 | 75,318 | 438,094 |
| 368 | 16,094 | 54,924 | 71,386 | 0 | 71,386 | 509,585 |
| 717 | 18,081 | 46,952 | 65,751 | 0 | 65,751 | 570,208 |
| 1,397 | 47,911 | 51,012 | 100,320 | 0 | 100,320 | 736,811 |
| 626 | 69,374 | 84,733 | 154,733 | 834 | 155,567 | 893,520 |
| 1,144 | 88,011 | 132,454 | 221,609 | 802 | 222,411 | 1,077,965 |
| 2,811 | 102,343 | 206,873 | 312,027 | 0 | 312,027 | 1,327,960 |
| 1,784 | 122,855 | 295,393 | 420,031 | 0 | 420,031 | 1,481,329 |
| 1,784 | 122,855 | 295,393 | 420,031 | 0 | 420,031 | 1,481,329 |
| 1,015 | 123,453 | 312,473 | 436,942 | 0 | 436,942 | 1,463,159 |
| 1,425 | 128,790 | 319,342 | 449,557 | 0 | 449,557 | 1,481,378 |
| 909 | 132,080 | 323,608 | 456,597 | 0 | 456,597 | 1,498,009 |
| 808 | 140,133 | 329,690 | 470,631 | 0 | 470,631 | 1,520,511 |
| 1,080 | 144,802 | 337,038 | 482,921 | 0 | 482,921 | 1,542,532 |
| 1,755 | 150,417 | 351,543 | 503,715 | 0 | 503,715 | 1,578,991 |
| 1,239 | 154,775 | 369,441 | 525,454 | 0 | 525,454 | 1,598,368 |
| 1,776 | 157,632 | 376,706 | 536,114 | 0 | 536,114 | 1,605,703 |
| 1,527 | 159,516 | 385,212 | 546,254 | 0 | 546,254 | 1,630,082 |
| 2,089 | 162,801 | 395,959 | 560,849 | 0 | 560,849 | 1,671,428 |
| | | | **Central government** | | | |
| - | 9,736 | 11,753 | 21,489 | 6,289 | 27,778 | 250,022 |
| - | 99 | 25,218 | 25,317 | 4,550 | 29,866 | 292,606 |
| - | 64 | 26,703 | 26,767 | 8,100 | 34,867 | 308,769 |
| - | 0 | 27,453 | 27,453 | 12,290 | 39,744 | 342,257 |
| - | 9,473 | 23,884 | 33,358 | 9,832 | 43,189 | 372,054 |
| - | 28 | 23,757 | 23,785 | 18,890 | 42,675 | 375,204 |
| - | 29 | 24,561 | 24,590 | 30,208 | 54,798 | 401,774 |
| - | 139 | 5,665 | 5,804 | 31,744 | 37,548 | 457,771 |
| - | 84 | 20,138 | 20,222 | 34,318 | 54,539 | 576,162 |
| - | 84 | 20,138 | 20,222 | 34,318 | 54,539 | 576,162 |
| - | 84 | 15,952 | 16,036 | 35,806 | 51,842 | 581,979 |
| - | 84 | 14,002 | 14,086 | 35,918 | 50,004 | 590,610 |
| - | 84 | 12,971 | 13,055 | 35,568 | 48,623 | 592,480 |
| - | 85 | 13,010 | 13,095 | 35,432 | 48,526 | 595,394 |
| - | 85 | 12,885 | 12,970 | 34,905 | 47,875 | 595,864 |
| - | 85 | 12,878 | 12,964 | 34,360 | 47,324 | 611,144 |
| - | 85 | 12,911 | 12,996 | 35,410 | 48,406 | 630,642 |
| - | 86 | 13,038 | 13,123 | 35,681 | 48,804 | 619,141 |
| - | 86 | 12,959 | 13,044 | 35,986 | 49,030 | 616,104 |
| - | 86 | 12,992 | 13,078 | 36,311 | 49,389 | 629,242 |

## 1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors (continued)

| Millions of Tolars | Claims | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Tolar claims | | | | | | | | | Foreign currency claims | Total |
| | Tolar loans | | | | Commercial papers and bonds | | | Shares and participations | Total | | |
| | Overdrafts etc. | Up to 1 year | Over 1 year | Total | Marketable | Investment | Total | | | | |
| Column | 1 | 2 | 3 | 4=1+2+3 | 5 | 6 | 7=5+6 | 8 | 9=4+7+8 | 10 | 11=9+10 |
| Code | | | | | | | | | | | |
| | | | | | | **Individuals** | | | | | |
| 1994 31. Dec. | 17,788 | 8,402 | 65,366 | 91,556 | - | - | - | - | 91,556 | 11 | 91,567 |
| 1995 31. Dec. | 26,278 | 7,298 | 126,890 | 160,466 | - | - | - | - | 160,466 | 13 | 160,479 |
| 1996 31. Dec. | 32,996 | 5,894 | 168,312 | 207,203 | - | - | - | - | 207,203 | 18 | 207,221 |
| 1997 31. Dec. | 40,336 | 6,344 | 194,128 | 240,807 | - | - | - | - | 240,807 | 94 | 240,901 |
| 1998 31. Dec. | 46,955 | 7,902 | 247,838 | 302,695 | - | - | - | - | 302,695 | 127 | 302,822 |
| 1999 31. Dec. | 57,897 | 26,650 | 351,401 | 435,947 | - | - | - | - | 435,947 | 2,962 | 438,910 |
| 2000 31. Dec. | 65,196 | 32,210 | 394,436 | 491,842 | - | - | - | - | 491,842 | 3,144 | 494,986 |
| 2001 31. Dec. | 73,832 | 37,883 | 420,489 | 532,204 | - | - | - | - | 532,204 | 3,580 | 535,784 |
| 2002 31. Dec. | 77,108 | 41,383 | 454,599 | 573,090 | - | - | - | - | 573,090 | 4,318 | 577,408 |
| 2002 31. Dec. | 77,108 | 41,383 | 454,599 | 573,090 | - | - | - | - | 573,090 | 4,318 | 577,408 |
| 2003 31. Jan. | 74,411 | 39,255 | 457,296 | 570,962 | - | - | - | - | 570,962 | 4,185 | 575,147 |
| 28. Feb. | 71,840 | 39,479 | 459,005 | 570,324 | - | - | - | - | 570,324 | 4,493 | 574,817 |
| 31. Mar. | 75,930 | 40,030 | 464,058 | 580,018 | - | - | - | - | 580,018 | 4,508 | 584,526 |
| 30. Apr. | 75,571 | 40,143 | 471,035 | 586,749 | - | - | - | - | 586,749 | 4,501 | 591,250 |
| 31. May | 78,163 | 41,213 | 477,143 | 596,518 | - | - | - | - | 596,518 | 4,680 | 601,198 |
| 30. Jun. | 72,807 | 41,933 | 481,367 | 596,106 | - | - | - | - | 596,106 | 4,841 | 600,948 |
| 31. Jul. | 75,409 | 42,602 | 486,151 | 604,162 | - | - | - | - | 604,162 | 4,967 | 609,129 |
| 31. Aug. | 78,870 | 42,143 | 489,289 | 610,302 | - | - | - | - | 610,302 | 4,751 | 615,053 |
| 30. Sep. | 80,636 | 42,575 | 495,399 | 618,610 | - | - | - | - | 618,610 | 4,805 | 623,414 |
| 31. Oct. | 81,335 | 42,890 | 500,098 | 624,323 | - | - | - | - | 624,323 | 5,549 | 629,871 |
| | | | | | | **Other general government** | | | | | |
| 1994 31. Dec. | - | 1,612 | 3,536 | 5,148 | 0 | 40 | 40 | 0 | 5,188 | - | 5,188 |
| 1995 31. Dec. | - | 2,079 | 5,430 | 7,509 | 0 | 28 | 28 | 0 | 7,537 | - | 7,537 |
| 1996 31. Dec. | - | 3,969 | 6,628 | 10,597 | 0 | 23 | 23 | 0 | 10,620 | - | 10,620 |
| 1997 31. Dec. | - | 14,653 | 15,373 | 30,026 | 0 | 17 | 17 | 4 | 30,046 | - | 30,046 |
| 1998 31. Dec. | - | 11,919 | 23,310 | 35,230 | 0 | 9 | 9 | 4 | 35,242 | - | 35,242 |
| 1999 31. Dec. | 0 | 4,217 | 2,262 | 6,479 | 0 | 1,268 | 1,268 | 0 | 7,746 | 60 | 7,807 |
| 2000 31. Dec. | 0 | 16,280 | 3,867 | 20,147 | 0 | 1,325 | 1,325 | 0 | 21,473 | 52 | 21,525 |
| 2001 31. Dec. | 0 | 19,933 | 4,287 | 24,220 | 0 | 0 | 0 | 0 | 24,220 | 27 | 24,247 |
| 2002 31. Dec. | 0 | 19,846 | 9,097 | 28,942 | 0 | 0 | 0 | 0 | 28,942 | 14 | 28,956 |
| 2002 31. Dec. | 0 | 19,846 | 9,097 | 28,942 | 0 | 0 | 0 | 0 | 28,942 | 14 | 28,956 |
| 2003 31. Jan. | 0 | 15,274 | 9,009 | 24,283 | 0 | 0 | 0 | 0 | 24,283 | 14 | 24,297 |
| 28. Feb. | 0 | 13,087 | 8,924 | 22,011 | 0 | 0 | 0 | 0 | 22,011 | 14 | 22,026 |
| 31. Mar. | 0 | 11,684 | 8,872 | 20,556 | 0 | 0 | 0 | 0 | 20,556 | 14 | 20,571 |
| 30. Apr. | 0 | 11,682 | 8,865 | 20,546 | 0 | 0 | 0 | 0 | 20,546 | 14 | 20,561 |
| 31. May | 0 | 14,293 | 8,905 | 23,199 | 0 | 0 | 0 | 0 | 23,199 | 14 | 23,213 |
| 30. Jun. | 0 | 20,227 | 8,814 | 29,041 | 0 | 0 | 0 | 0 | 29,041 | 7 | 29,048 |
| 31. Jul. | 0 | 24,149 | 8,700 | 32,848 | 0 | 0 | 0 | 0 | 32,848 | 7 | 32,856 |
| 31. Aug. | 0 | 21,595 | 8,635 | 30,229 | 0 | 0 | 0 | 0 | 30,229 | 7 | 30,236 |
| 30. Sep. | 0 | 24,480 | 8,995 | 33,475 | 0 | 0 | 0 | 0 | 33,475 | 7 | 33,482 |
| 31. Oct. | 0 | 24,651 | 9,085 | 33,735 | 0 | 0 | 0 | 0 | 33,735 | 7 | 33,742 |
| | | | | | | **Nonmonetary financial institutions** | | | | | |
| 1994 31. Dec. | 379 | 1,967 | 1,416 | 3,761 | 0 | 0 | 0 | 1,767 | 5,528 | 0 | 5,528 |
| 1995 31. Dec. | 84 | 3,559 | 1,420 | 5,063 | 0 | 305 | 305 | 4,378 | 9,746 | 3,157 | 12,903 |
| 1996 31. Dec. | 92 | 4,946 | 687 | 5,725 | 0 | 569 | 569 | 2,328 | 8,622 | 754 | 9,376 |
| 1997 31. Dec. | 114 | 7,217 | 2,383 | 9,714 | 0 | 266 | 266 | 2,380 | 12,361 | 0 | 12,361 |
| 1998 31. Dec. | 105 | 9,128 | 1,819 | 11,052 | 0 | 7 | 7 | 4,719 | 15,779 | 4,584 | 20,363 |
| 1999 31. Dec. | 243 | 17,226 | 3,897 | 21,366 | 0 | 1 | 1 | 10,229 | 31,596 | 6,223 | 37,819 |
| 2000 31. Dec. | 223 | 20,987 | 4,290 | 25,499 | 0 | 0 | 0 | 13,547 | 39,046 | 12,510 | 51,556 |
| 2001 31. Dec. | 131 | 20,019 | 8,089 | 28,239 | 244 | 78 | 322 | 15,091 | 43,652 | 15,402 | 59,054 |
| 2002 31. Dec. | 119 | 23,446 | 8,777 | 32,341 | 0 | 2,170 | 2,170 | 17,892 | 52,403 | 28,695 | 81,098 |
| 2002 31. Dec. | 119 | 23,446 | 8,777 | 32,341 | 0 | 2,170 | 2,170 | 17,892 | 52,403 | 28,695 | 81,098 |
| 2003 31. Jan. | 120 | 24,723 | 8,810 | 33,652 | 0 | 1,448 | 1,448 | 17,668 | 52,769 | 22,499 | 75,268 |
| 28. Feb. | 120 | 26,521 | 8,841 | 35,482 | 0 | 1,440 | 1,440 | 18,877 | 55,799 | 23,172 | 78,971 |
| 31. Mar. | 92 | 24,307 | 9,209 | 33,608 | 489 | 1,443 | 1,932 | 19,182 | 54,722 | 24,159 | 78,881 |
| 30. Apr. | 136 | 26,541 | 9,847 | 36,524 | 489 | 1,445 | 1,934 | 19,945 | 58,403 | 24,163 | 82,566 |
| 31. May | 117 | 26,617 | 11,387 | 38,121 | 489 | 1,439 | 1,929 | 20,350 | 60,401 | 24,760 | 85,161 |
| 30. Jun. | 130 | 29,548 | 12,432 | 42,109 | 933 | 2,876 | 3,809 | 18,357 | 64,275 | 26,553 | 90,828 |
| 31. Jul. | 111 | 28,719 | 14,265 | 43,094 | 933 | 2,885 | 3,818 | 18,177 | 65,089 | 26,918 | 92,008 |
| 31. Aug. | 94 | 30,766 | 13,646 | 44,506 | 933 | 2,325 | 3,258 | 18,750 | 66,514 | 26,809 | 93,323 |
| 30. Sep. | 144 | 30,272 | 13,523 | 43,940 | 541 | 2,332 | 2,874 | 18,986 | 65,800 | 28,664 | 94,464 |
| 31. Oct. | 205 | 30,810 | 17,570 | 48,586 | 541 | 2,441 | 2,982 | 20,386 | 71,954 | 29,616 | 101,570 |

## 1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors

| Millions of Tolars | Liabilities | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Tolar deposits | | | | | | | | | Foreign currency liabilities | Total |
| | Tolar demand deposits | Tolar time deposits | | | | | Total | Tolar restricted deposits | Total | | |
| | | 1-30 days | 31-90 days | 91 days-1 year | Other short-term | Over 1 year | | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7=2+...+6 | 8 | 9=1+7+ | 10 | 11=9+1 |
| Code | | | | | | | | | | | |
| | | | | | | **Total general government** | | | | | |
| 1994 31. Dec. | 31,084 | 25,136 | 21,713 | 7,443 | 170 | 4,875 | 59,337 | 418 | 90,839 | 170 | 91,009 |
| 1995 31. Dec. | 35,103 | 20,432 | 15,643 | 21,184 | 0 | 8,290 | 65,549 | 94 | 100,746 | 202 | 100,948 |
| 1996 31. Dec. | 34,410 | 16,290 | 23,514 | 12,862 | 0 | 12,344 | 65,010 | 260 | 99,679 | 50,871 | 150,550 |
| 1997 31. Dec. | 33,318 | 30,385 | 22,045 | 25,358 | 0 | 14,039 | 91,828 | 158 | 125,303 | 53,105 | 178,408 |
| 1998 31. Dec. | 37,127 | 41,721 | 33,121 | 29,942 | 0 | 24,349 | 129,133 | 135 | 166,396 | 45,512 | 211,908 |
| 1999 31. Dec. | 26,448 | 50,308 | 34,172 | 27,168 | 0 | 27,328 | 138,976 | 490 | 165,914 | 47,971 | 213,885 |
| 2000 31. Dec. | 25,749 | 22,075 | 26,812 | 26,168 | 0 | 32,892 | 107,948 | 527 | 134,224 | 41,157 | 175,381 |
| 2001 31. Dec. | 21,201 | 28,448 | 24,492 | 36,181 | 0 | 35,692 | 124,814 | 269 | 146,284 | 9,430 | 155,714 |
| 2002 31. Dec. | 26,091 | 52,124 | 43,747 | 36,021 | 0 | 44,469 | 176,361 | 81 | 202,532 | 7,370 | 209,903 |
| 2002 31. Dec. | 26,091 | 52,124 | 43,747 | 36,021 | 0 | 44,469 | 176,361 | 81 | 202,532 | 7,370 | 209,903 |
| 2003 31. Jan. | 12,252 | 36,862 | 48,063 | 36,996 | 0 | 43,949 | 165,870 | 62 | 178,184 | 7,214 | 185,398 |
| 28. Feb. | 18,686 | 27,915 | 36,542 | 39,783 | 0 | 42,002 | 146,241 | 66 | 164,993 | 7,198 | 172,191 |
| 31. Mar. | 11,379 | 33,263 | 37,593 | 40,059 | 0 | 40,244 | 151,158 | 61 | 162,599 | 7,264 | 169,863 |
| 30. Apr. | 17,429 | 31,847 | 39,219 | 52,718 | 0 | 37,945 | 161,728 | 61 | 179,219 | 7,156 | 186,374 |
| 31. May | 10,073 | 31,657 | 34,881 | 52,039 | 0 | 36,761 | 155,338 | 62 | 165,473 | 6,821 | 172,294 |
| 30. Jun. | 14,635 | 31,109 | 35,895 | 51,079 | 0 | 32,354 | 150,437 | 61 | 165,134 | 6,311 | 171,444 |
| 31. Jul. | 14,479 | 32,180 | 61,211 | 41,523 | 0 | 31,243 | 166,157 | 101 | 180,737 | 6,387 | 187,124 |
| 31. Aug. | 10,625 | 14,970 | 57,770 | 38,601 | 0 | 30,994 | 142,334 | 61 | 153,020 | 6,672 | 159,692 |
| 30. Sep. | 12,804 | 35,152 | 49,285 | 42,772 | 0 | 28,701 | 155,910 | 102 | 168,816 | 6,468 | 175,283 |
| 31. Oct. | 11,168 | 58,905 | 55,748 | 47,110 | 0 | 27,116 | 188,879 | 194 | 200,240 | 6,324 | 206,565 |
| | | | | | | **Nonmonetary financial institutions** | | | | | |
| 1994 31. Dec. | 658 | 716 | 11,372 | 644 | 159 | 1,852 | 14,743 | - | 15,401 | 1,637 | 17,037 |
| 1995 31. Dec. | 759 | 1,796 | 15,262 | 6,088 | 172 | 4,555 | 27,873 | - | 28,632 | 673 | 29,304 |
| 1996 31. Dec. | 1,496 | 1,905 | 23,122 | 10,215 | 13 | 10,184 | 45,440 | - | 46,936 | 364 | 47,300 |
| 1997 31. Dec. | 3,272 | 4,922 | 9,634 | 29,511 | 0 | 41,273 | 85,340 | 81 | 88,693 | 0 | 88,693 |
| 1998 31. Dec. | 4,082 | 5,124 | 7,749 | 38,520 | 0 | 68,536 | 119,929 | 149 | 124,160 | 0 | 124,160 |
| 1999 31. Dec. | 5,139 | 7,783 | 4,108 | 46,430 | 0 | 88,830 | 147,151 | 137 | 152,426 | 528 | 152,954 |
| 2000 31. Dec. | 6,596 | 12,131 | 5,432 | 47,129 | 0 | 98,152 | 162,845 | 157 | 169,598 | 2,427 | 172,024 |
| 2001 31. Dec. | 5,946 | 10,429 | 9,511 | 66,425 | 0 | 133,842 | 220,207 | 2,255 | 228,408 | 10,644 | 239,052 |
| 2002 31. Dec. | 5,094 | 11,743 | 27,684 | 57,052 | 0 | 135,185 | 231,663 | 84 | 236,841 | 25,534 | 262,376 |
| 2002 31. Dec. | 5,094 | 11,743 | 27,684 | 57,052 | 0 | 135,185 | 231,663 | 84 | 236,841 | 25,534 | 262,376 |
| 2003 31. Jan. | 5,867 | 10,269 | 32,487 | 56,957 | 0 | 133,468 | 233,180 | 191 | 239,238 | 26,319 | 265,557 |
| 28. Feb. | 5,431 | 9,317 | 26,560 | 58,953 | 0 | 132,662 | 227,492 | 64 | 232,987 | 28,884 | 261,871 |
| 31. Mar. | 5,541 | 9,834 | 25,099 | 55,895 | 0 | 133,368 | 224,196 | 70 | 229,806 | 28,144 | 257,950 |
| 30. Apr. | 3,973 | 5,424 | 27,732 | 61,083 | 0 | 133,768 | 228,007 | 72 | 232,052 | 28,083 | 260,136 |
| 31. May | 3,871 | 5,201 | 30,716 | 60,496 | 0 | 137,066 | 233,479 | 31 | 237,381 | 29,646 | 267,027 |
| 30. Jun. | 6,913 | 8,711 | 25,570 | 62,706 | 0 | 138,896 | 235,884 | 75 | 242,872 | 29,305 | 272,177 |
| 31. Jul. | 6,517 | 3,926 | 21,169 | 61,830 | 0 | 137,313 | 224,239 | 182 | 230,937 | 28,621 | 259,558 |
| 31. Aug. | 4,880 | 5,130 | 23,287 | 59,122 | 0 | 137,163 | 224,702 | 114 | 229,696 | 30,725 | 260,421 |
| 30. Sep. | 6,933 | 7,368 | 16,890 | 57,957 | 0 | 135,504 | 217,719 | 253 | 224,904 | 33,564 | 258,469 |
| 31. Oct. | 6,773 | 5,183 | 22,384 | 59,458 | 0 | 134,946 | 221,970 | 322 | 229,065 | 34,682 | 263,747 |

## 1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors (continued)

| Millions of Tolars | Liabilities | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Tolar deposits | | | | | | | | | |
| | Tolar demand deposits | Tolar savings deposits | Tolar time deposits | | | | | Total | Tolar restricted deposits | Total |
| | | | 1-30 days | 31-90 days | 91 days-1 year | Other short-term | Over 1 year | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=3+...+7 | 9 | 10=1+2+8+9 |
| Code | | | | | | | | | | |
| | | | | | **Total** | | | | | |
| 1994 31. Dec. | 157,339 | 448 | 45,879 | 109,992 | 82,784 | 408 | 38,358 | 277,421 | 3,687 | 438,895 |
| 1995 31. Dec. | 193,954 | 682 | 39,998 | 109,631 | 131,480 | 258 | 68,790 | 350,157 | 2,956 | 547,750 |
| 1996 31. Dec. | 228,113 | 372 | 43,433 | 166,437 | 133,857 | 13 | 106,869 | 450,608 | 2,569 | 681,663 |
| 1997 31. Dec. | 264,878 | 2,129 | 74,487 | 185,845 | 215,824 | 0 | 171,946 | 648,103 | 2,703 | 917,813 |
| 1998 31. Dec. | 328,681 | 4,181 | 105,398 | 215,258 | 262,107 | 0 | 247,046 | 829,809 | 3,560 | 1,166,231 |
| 1999 31. Dec. | 376,606 | 16,470 | 116,561 | 205,532 | 308,702 | 0 | 260,114 | 890,909 | 3,200 | 1,287,186 |
| 2000 31. Dec. | 421,605 | 22,173 | 92,103 | 221,779 | 368,558 | 0 | 288,343 | 970,783 | 4,411 | 1,418,973 |
| 2001 31. Dec. | 490,294 | 24,812 | 98,526 | 256,042 | 521,605 | 0 | 385,496 | 1,261,670 | 5,012 | 1,781,787 |
| 2002 31. Dec. | 564,483 | 0 | 121,061 | 346,042 | 582,862 | 0 | 487,734 | 1,537,700 | 2,820 | 2,105,004 |
| 2002 31. Dec. | 564,483 | 0 | 121,061 | 346,042 | 582,862 | 0 | 487,734 | 1,537,700 | 2,820 | 2,105,004 |
| 2003 31. Jan. | 532,665 | 0 | 94,871 | 359,803 | 609,523 | 0 | 485,094 | 1,549,292 | 2,855 | 2,084,812 |
| 28. Feb. | 543,957 | 0 | 93,791 | 344,677 | 622,198 | 0 | 483,322 | 1,543,988 | 2,737 | 2,090,682 |
| 31. Mar. | 554,946 | 0 | 94,523 | 344,371 | 622,792 | 0 | 477,149 | 1,538,835 | 3,183 | 2,096,964 |
| 30. Apr. | 556,372 | 0 | 91,478 | 352,760 | 642,329 | 0 | 479,427 | 1,565,993 | 2,871 | 2,125,237 |
| 31. May | 560,727 | 0 | 87,153 | 355,452 | 646,155 | 0 | 478,700 | 1,567,460 | 4,119 | 2,132,305 |
| 30. Jun. | 610,744 | 0 | 95,928 | 332,527 | 661,231 | 0 | 475,280 | 1,564,966 | 4,509 | 2,180,219 |
| 31. Jul. | 597,230 | 0 | 92,256 | 382,243 | 655,657 | 0 | 473,883 | 1,604,038 | 3,659 | 2,204,927 |
| 31. Aug. | 588,895 | 0 | 88,853 | 386,997 | 633,074 | 0 | 473,839 | 1,582,763 | 5,482 | 2,177,141 |
| 30. Sep. | 604,125 | 0 | 105,336 | 373,329 | 619,844 | 0 | 471,760 | 1,570,269 | 3,891 | 2,178,284 |
| 31. Oct. | 591,738 | 0 | 129,687 | 397,321 | 616,598 | 0 | 467,719 | 1,611,325 | 5,306 | 2,208,369 |
| | | | | | **Enterprises and non-profit institutions** | | | | | |
| 1994 31. Dec. | 49,491 | - | 14,115 | 46,875 | 52,290 | 79 | 20,308 | 133,667 | 3,215 | 186,373 |
| 1995 31. Dec. | 58,836 | - | 12,543 | 46,785 | 70,020 | 87 | 38,014 | 167,448 | 2,804 | 229,088 |
| 1996 31. Dec. | 70,223 | - | 18,440 | 70,439 | 65,998 | 0 | 54,810 | 209,687 | 2,305 | 282,214 |
| 1997 31. Dec. | 86,218 | - | 29,629 | 65,938 | 84,241 | 0 | 72,685 | 252,493 | 2,442 | 341,152 |
| 1998 31. Dec. | 102,931 | - | 43,214 | 72,396 | 80,656 | 0 | 90,437 | 286,704 | 3,226 | 392,862 |
| 1999 31. Dec. | 109,544 | - | 39,744 | 65,311 | 97,452 | 0 | 75,931 | 278,438 | 2,475 | 390,457 |
| 2000 31. Dec. | 116,402 | - | 39,906 | 63,533 | 93,704 | 0 | 78,942 | 276,084 | 3,458 | 395,944 |
| 2001 31. Dec. | 129,948 | - | 38,838 | 65,765 | 119,610 | 0 | 90,676 | 314,890 | 2,394 | 447,231 |
| 2002 31. Dec. | 130,256 | - | 32,129 | 102,389 | 136,666 | 0 | 102,190 | 373,374 | 2,336 | 505,966 |
| 2002 31. Dec. | 130,256 | - | 32,129 | 102,389 | 136,666 | 0 | 102,190 | 373,374 | 2,336 | 505,966 |
| 2003 31. Jan. | 116,297 | - | 23,001 | 104,215 | 145,125 | 0 | 102,017 | 374,358 | 2,489 | 493,144 |
| 28. Feb. | 116,458 | - | 31,801 | 102,853 | 147,801 | 0 | 101,065 | 383,520 | 2,451 | 502,430 |
| 31. Mar. | 120,835 | - | 26,209 | 105,856 | 151,664 | 0 | 95,658 | 379,386 | 2,895 | 503,116 |
| 30. Apr. | 116,590 | - | 28,166 | 103,737 | 152,340 | 0 | 97,265 | 381,507 | 2,590 | 500,687 |
| 31. May | 119,425 | - | 23,563 | 113,804 | 154,212 | 0 | 95,255 | 386,833 | 3,883 | 510,142 |
| 30. Jun. | 125,173 | - | 28,245 | 100,698 | 166,517 | 0 | 93,555 | 389,016 | 4,162 | 518,351 |
| 31. Jul. | 125,596 | - | 27,910 | 119,163 | 168,403 | 0 | 92,158 | 407,635 | 3,084 | 536,316 |
| 31. Aug. | 121,347 | - | 38,234 | 123,729 | 154,365 | 0 | 91,478 | 407,806 | 5,115 | 534,268 |
| 30. Sep. | 129,088 | - | 32,471 | 124,821 | 141,467 | 0 | 91,938 | 390,698 | 3,374 | 523,161 |
| 31. Oct. | 126,127 | - | 35,600 | 131,188 | 130,496 | 0 | 90,560 | 387,843 | 4,595 | 518,565 |
| | | | | | **Individuals** | | | | | |
| 1994 31. Dec. | 76,107 | 448 | 5,912 | 30,032 | 22,407 | - | 11,323 | 69,674 | 54 | 146,283 |
| 1995 31. Dec. | 99,257 | 682 | 5,227 | 31,942 | 34,188 | - | 17,930 | 89,287 | 59 | 189,285 |
| 1996 31. Dec. | 121,985 | 372 | 6,797 | 49,362 | 44,782 | - | 29,531 | 130,472 | 5 | 252,833 |
| 1997 31. Dec. | 142,070 | 2,129 | 9,551 | 88,228 | 76,714 | - | 43,950 | 218,442 | 23 | 362,665 |
| 1998 31. Dec. | 184,541 | 4,181 | 15,339 | 101,992 | 112,987 | - | 63,724 | 294,042 | 50 | 482,814 |
| 1999 31. Dec. | 235,475 | 16,470 | 18,725 | 101,941 | 137,652 | - | 68,026 | 326,345 | 99 | 578,389 |
| 2000 31. Dec. | 272,858 | 22,173 | 17,991 | 126,001 | 201,557 | - | 78,357 | 423,907 | 269 | 719,206 |
| 2001 31. Dec. | 333,199 | 24,812 | 20,812 | 156,274 | 299,388 | - | 125,285 | 601,759 | 94 | 959,864 |
| 2002 31. Dec. | 403,042 | - | 25,066 | 172,221 | 353,123 | - | 205,890 | 756,301 | 320 | 1,159,663 |
| 2002 31. Dec. | 403,042 | - | 25,066 | 172,221 | 353,123 | - | 205,890 | 756,301 | 320 | 1,159,663 |
| 2003 31. Jan. | 398,249 | - | 24,740 | 175,038 | 370,446 | - | 205,661 | 775,884 | 114 | 1,174,247 |
| 28. Feb. | 403,381 | - | 24,759 | 178,722 | 375,661 | - | 207,593 | 786,736 | 156 | 1,190,273 |
| 31. Mar. | 417,191 | - | 25,218 | 175,824 | 375,174 | - | 207,879 | 784,095 | 157 | 1,201,443 |
| 30. Apr. | 418,380 | - | 26,041 | 182,072 | 376,189 | - | 210,449 | 794,750 | 148 | 1,213,279 |
| 31. May | 427,358 | - | 26,733 | 176,052 | 379,408 | - | 209,617 | 791,809 | 143 | 1,219,309 |
| 30. Jun. | 464,023 | - | 27,862 | 170,363 | 380,929 | - | 210,475 | 789,630 | 211 | 1,253,863 |
| 31. Jul. | 450,638 | - | 28,240 | 180,699 | 383,900 | - | 213,168 | 806,007 | 292 | 1,256,937 |
| 31. Aug. | 452,043 | - | 30,519 | 182,212 | 380,986 | - | 214,204 | 807,922 | 192 | 1,260,157 |
| 30. Sep. | 455,300 | - | 30,344 | 182,333 | 377,648 | - | 215,616 | 805,941 | 162 | 1,261,403 |
| 31. Oct. | 447,670 | - | 30,000 | 188,000 | 379,535 | - | 215,098 | 812,633 | 195 | 1,260,498 |

## 1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors (continued)

| Liabilities | | | | | | | |
|---|---|---|---|---|---|---|---|
| Foreign currency liabilities | | | | | | Total | Total |
| Foreign currency demand deposits | Foreign currency savings deposits | Foreign currency time deposits | | Total | Foreign currency restricted deposits etc. | | |
| | | Short-term | Long-term | | | | |
| 11 | 12 | 13 | 14 | 15=13+14 | 16 | 17=11+12+15+16 | 18=10+17 |
| | | | | **Total** | | | |
| 49,912 | 55,231 | 87,428 | 41,054 | 128,482 | 11,830 | 245,454 | 684,349 |
| 64,265 | 85,335 | 111,633 | 53,333 | 164,966 | 10,984 | 325,550 | 873,301 |
| 68,188 | 115,019 | 149,559 | 33,437 | 182,996 | 68,831 | 435,033 | 1,116,696 |
| 65,975 | 117,202 | 167,933 | 34,679 | 202,612 | 71,730 | 457,519 | 1,375,332 |
| 66,048 | 126,572 | 181,786 | 39,443 | 221,228 | 59,439 | 473,287 | 1,639,518 |
| 97,130 | 142,907 | 201,683 | 45,954 | 247,637 | 57,528 | 545,203 | 1,832,389 |
| 117,302 | 147,429 | 306,788 | 79,360 | 386,148 | 53,170 | 704,049 | 2,123,022 |
| 154,744 | 233,091 | 399,758 | 104,659 | 504,417 | 39,161 | 931,413 | 2,713,201 |
| 166,962 | 230,820 | 448,877 | 118,803 | 567,680 | 25,342 | 990,803 | 3,095,807 |
| 166,962 | 230,820 | 448,877 | 118,803 | 567,680 | 25,342 | 990,803 | 3,095,807 |
| 161,261 | 226,674 | 450,287 | 117,156 | 567,442 | 27,291 | 982,668 | 3,067,480 |
| 170,297 | 228,059 | 444,286 | 119,724 | 564,010 | 29,422 | 991,788 | 3,082,471 |
| 170,237 | 232,275 | 441,161 | 117,626 | 558,786 | 31,125 | 992,423 | 3,089,387 |
| 167,486 | 233,150 | 436,673 | 115,553 | 552,226 | 29,381 | 982,244 | 3,107,480 |
| 172,543 | 234,278 | 433,004 | 113,225 | 546,229 | 26,561 | 979,612 | 3,111,917 |
| 174,663 | 238,014 | 426,241 | 111,844 | 538,085 | 33,803 | 984,564 | 3,164,783 |
| 186,385 | 236,144 | 433,097 | 110,616 | 543,713 | 31,800 | 998,043 | 3,202,970 |
| 196,170 | 242,525 | 437,819 | 110,201 | 548,020 | 26,663 | 1,013,378 | 3,190,519 |
| 196,904 | 239,911 | 438,292 | 112,377 | 550,669 | 33,040 | 1,020,524 | 3,198,808 |
| 190,946 | 239,561 | 445,885 | 112,644 | 558,529 | 28,144 | 1,017,181 | 3,225,549 |
| | | | | **Enterprises and non-profit institutions** | | | |
| 5,739 | - | 934 | 249 | 1,183 | 11,830 | 18,751 | 205,124 |
| 4,137 | - | 505 | 166 | 671 | 10,984 | 15,791 | 244,879 |
| 5,706 | - | 347 | 116 | 463 | 18,205 | 24,375 | 306,589 |
| 5,065 | - | 541 | 63 | 605 | 18,875 | 24,545 | 365,698 |
| 4,324 | - | 957 | 3 | 960 | 14,191 | 19,474 | 412,336 |
| 27,417 | - | 4,014 | 6 | 4,020 | 10,087 | 41,525 | 431,981 |
| 44,427 | - | 28,765 | 47 | 28,812 | 12,720 | 85,960 | 481,904 |
| 52,258 | - | 31,876 | 275 | 32,151 | 30,616 | 115,025 | 562,257 |
| 63,013 | - | 56,627 | 697 | 57,324 | 18,931 | 139,268 | 645,234 |
| 63,013 | - | 56,627 | 697 | 57,324 | 18,931 | 139,268 | 645,234 |
| 59,943 | - | 47,170 | 1,167 | 48,337 | 21,008 | 129,287 | 622,431 |
| 66,700 | - | 42,724 | 1,266 | 43,991 | 23,154 | 133,844 | 636,274 |
| 64,613 | - | 43,728 | 909 | 44,637 | 24,803 | 134,052 | 637,168 |
| 59,999 | - | 40,549 | 865 | 41,414 | 23,147 | 124,560 | 625,247 |
| 63,728 | - | 39,178 | 826 | 40,004 | 20,645 | 124,377 | 634,518 |
| 70,366 | - | 32,682 | 775 | 33,457 | 28,395 | 132,219 | 650,569 |
| 71,791 | - | 36,204 | 845 | 37,049 | 26,384 | 135,224 | 671,539 |
| 75,695 | - | 39,528 | 828 | 40,357 | 21,043 | 137,095 | 671,363 |
| 75,294 | - | 41,102 | 734 | 41,836 | 27,596 | 144,726 | 667,887 |
| 69,415 | - | 45,969 | 957 | 46,926 | 22,790 | 139,131 | 657,696 |
| | | | | **Individuals** | | | |
| 44,002 | 55,231 | 86,494 | 39,168 | 125,662 | - | 224,895 | 371,178 |
| 59,927 | 85,335 | 111,127 | 52,494 | 163,622 | - | 308,884 | 498,169 |
| 62,248 | 115,019 | 149,200 | 32,957 | 182,158 | - | 359,424 | 612,257 |
| 60,673 | 117,202 | 167,378 | 34,615 | 201,994 | - | 379,869 | 742,533 |
| 61,476 | 126,572 | 180,813 | 39,440 | 220,252 | - | 408,301 | 891,114 |
| 68,659 | 142,907 | 197,665 | 45,947 | 243,612 | - | 455,179 | 1,033,568 |
| 71,315 | 147,429 | 277,641 | 78,120 | 355,761 | - | 574,506 | 1,293,712 |
| 100,360 | 233,091 | 367,034 | 95,829 | 462,863 | - | 796,314 | 1,756,178 |
| 101,803 | 230,820 | 389,221 | 96,787 | 486,008 | - | 818,631 | 1,978,294 |
| 101,803 | 230,820 | 389,221 | 96,787 | 486,008 | - | 818,631 | 1,978,294 |
| 99,461 | 226,674 | 398,928 | 94,785 | 493,713 | - | 819,847 | 1,994,094 |
| 101,350 | 228,059 | 399,546 | 92,908 | 492,453 | - | 821,862 | 2,012,135 |
| 103,232 | 232,275 | 396,075 | 91,381 | 487,456 | - | 822,963 | 2,024,406 |
| 105,293 | 233,150 | 394,691 | 89,310 | 484,001 | - | 822,445 | 2,035,723 |
| 105,883 | 234,278 | 391,393 | 87,214 | 478,607 | - | 818,768 | 2,038,077 |
| 101,537 | 238,014 | 391,199 | 85,979 | 477,179 | - | 816,729 | 2,070,592 |
| 112,743 | 236,144 | 394,317 | 84,607 | 478,924 | - | 827,811 | 2,084,748 |
| 117,868 | 242,525 | 395,829 | 82,665 | 478,494 | - | 838,887 | 2,099,043 |
| 119,264 | 239,911 | 395,402 | 81,189 | 476,591 | - | 835,766 | 2,097,169 |
| 119,204 | 239,561 | 397,106 | 81,173 | 478,279 | - | 837,044 | 2,097,542 |

## 1.7. Deposit Money Banks' Claims on Non-residents

| Millions of Tolars | | Claims on non-residents | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Tolar claims | | | | | Foreign currency claims | | | | | | | | | |
| | | Tolar claims on banks | | | Tolar claims on non-monetary sectors | Total | Foreign currency claims on banks | | | | Total | Foreign currency securities | For. curr. loans to non-monetary sector | Other foreign currency claims | Total | Total |
| | | Deposits | Short-term loans | Total | | | Currency and deposits | Loans | | Total | | | | | | |
| | | | | | | | | Short-term | Long-term | | | | | | | |
| | Column | 1 | 2 | 3=1+2 | 4 | 5=3+4 | 6 | 7 | 8 | 9=7+8 | 10=6+9 | 11 | 12 | 13 | 14=10+...+13 | 15=5+14 |
| | Code | | | | | | | | | | | | | | | |
| 1994 | 31. Dec. | 12,591 | 227 | 12,818 | 25 | 12,843 | 156,597 | 16,981 | 9,391 | 26,372 | 182,970 | 13,539 | 29,965 | 51,732 | 278,206 | 291,049 |
| 1995 | 31. Dec. | 4 | 420 | 424 | 141 | 564 | 197,679 | 14,906 | 10,720 | 25,626 | 223,305 | 19,601 | 32,924 | 30,074 | 305,904 | 306,468 |
| 1996 | 31. Dec. | 0 | 150 | 150 | 106 | 256 | 252,458 | 16,910 | 12,221 | 29,132 | 281,590 | 20,218 | 31,969 | 31,141 | 364,918 | 365,174 |
| 1997 | 31. Dec. | 8,496 | 285 | 8,781 | 298 | 9,080 | 173,233 | 26,187 | 22,976 | 49,163 | 222,397 | 23,309 | 29,166 | 32,301 | 307,173 | 316,253 |
| 1998 | 31. Dec. | 0 | 441 | 441 | 497 | 939 | 177,168 | 25,216 | 24,220 | 49,437 | 226,604 | 31,520 | 30,814 | 32,969 | 321,908 | 322,847 |
| 1999 | 31. Dec. | 3,849 | 788 | 4,637 | 328 | 4,964 | 187,267 | 31,257 | 24,584 | 55,842 | 243,109 | 34,547 | 38,581 | 34,520 | 350,756 | 355,720 |
| 2000 | 31. Dec. | 0 | 414 | 414 | 1,264 | 1,678 | 258,896 | 39,362 | 27,481 | 66,843 | 325,739 | 47,380 | 35,414 | 37,001 | 445,534 | 447,212 |
| 2001 | 31. Dec. | 3 | 1,060 | 1,063 | 470 | 1,533 | 341,962 | 44,533 | 27,896 | 72,429 | 414,391 | 74,910 | 36,384 | 38,324 | 564,009 | 565,543 |
| 2002 | 31. Dec. | 9 | 4,640 | 4,649 | 2,227 | 6,876 | 264,995 | 37,067 | 25,911 | 62,978 | 327,973 | 61,067 | 71,438 | 31,920 | 492,399 | 499,275 |
| 2001 | 31. Jul. | 0 | 995 | 995 | 223 | 1,217 | 278,162 | 37,591 | 29,882 | 67,473 | 345,635 | 61,745 | 39,023 | 38,263 | 484,666 | 485,884 |
| | 31. Aug. | 0 | 876 | 876 | 182 | 1,057 | 269,057 | 37,150 | 28,837 | 65,987 | 335,045 | 63,613 | 38,348 | 38,351 | 475,356 | 476,414 |
| | 30. Sep. | 0 | 668 | 668 | 159 | 827 | 247,361 | 36,695 | 28,869 | 65,565 | 312,926 | 64,900 | 38,429 | 38,445 | 454,699 | 455,526 |
| | 31. Oct. | 0 | 523 | 523 | 180 | 703 | 253,666 | 37,404 | 30,007 | 67,410 | 321,076 | 65,920 | 38,738 | 38,530 | 464,265 | 464,968 |
| | 30. Nov. | 0 | 582 | 582 | 114 | 697 | 312,599 | 36,850 | 30,361 | 67,210 | 379,810 | 72,461 | 38,882 | 38,653 | 529,806 | 530,502 |
| | 31. Dec. | 3 | 1,060 | 1,063 | 470 | 1,533 | 341,962 | 44,533 | 27,896 | 72,429 | 414,391 | 74,910 | 36,384 | 38,324 | 564,009 | 565,543 |
| 2002 | 31. Jan. | 0 | 5,307 | 5,307 | 631 | 5,938 | 334,246 | 41,110 | 32,467 | 73,577 | 407,823 | 71,341 | 38,424 | 38,533 | 556,121 | 562,059 |
| | 28. Feb. | 0 | 6,568 | 6,568 | 583 | 7,151 | 297,645 | 43,666 | 30,732 | 74,398 | 372,043 | 70,733 | 41,404 | 38,698 | 522,878 | 530,029 |
| | 31. Mar. | 0 | 2,001 | 2,001 | 911 | 2,912 | 279,319 | 43,753 | 31,137 | 74,890 | 354,208 | 71,782 | 42,244 | 38,857 | 507,091 | 510,004 |
| | 30. Apr. | 0 | 642 | 642 | 584 | 1,226 | 264,335 | 42,858 | 31,178 | 74,036 | 338,371 | 73,521 | 43,904 | 38,968 | 494,764 | 495,990 |
| | 31. May | 0 | 3,296 | 3,296 | 624 | 3,920 | 256,386 | 39,126 | 24,183 | 63,309 | 319,695 | 73,749 | 44,892 | 39,111 | 477,447 | 481,367 |
| | 30. Jun. | 0 | 2,545 | 2,545 | 393 | 2,938 | 231,430 | 45,630 | 23,637 | 69,267 | 300,696 | 68,820 | 43,064 | 39,191 | 451,772 | 454,710 |
| | 31. Jul. | 0 | 3,900 | 3,900 | 63 | 3,963 | 224,399 | 44,162 | 25,060 | 69,221 | 293,620 | 67,186 | 47,812 | 39,328 | 447,945 | 451,908 |
| | 31. Aug. | 0 | 2,067 | 2,067 | 26 | 2,093 | 239,736 | 42,480 | 25,055 | 67,535 | 307,271 | 63,440 | 48,080 | 39,443 | 458,234 | 460,326 |
| | 30. Sep. | 0 | 2,209 | 2,209 | 1,027 | 3,235 | 226,445 | 43,781 | 25,773 | 69,554 | 295,999 | 57,496 | 50,922 | 39,543 | 443,960 | 447,195 |
| | 31. Oct. | 0 | 1,648 | 1,648 | 2,405 | 4,053 | 242,566 | 27,323 | 25,189 | 52,512 | 295,077 | 57,956 | 50,964 | 39,685 | 443,682 | 447,735 |
| | 30. Nov. | 0 | 3,860 | 3,860 | 2,122 | 5,982 | 260,516 | 30,824 | 25,449 | 56,273 | 316,788 | 57,355 | 59,501 | 39,788 | 473,432 | 479,414 |
| | 31. Dec. | 9 | 4,640 | 4,649 | 2,227 | 6,876 | 264,995 | 37,067 | 25,911 | 62,978 | 327,973 | 61,067 | 71,438 | 31,920 | 492,399 | 499,275 |
| 2003 | 31. Jan. | 3 | 4,109 | 4,112 | 2,005 | 6,117 | 261,501 | 33,093 | 24,646 | 57,740 | 319,241 | 61,224 | 61,655 | 32,053 | 474,173 | 480,290 |
| | 28. Feb. | 7 | 402 | 409 | 5,948 | 6,356 | 262,283 | 34,339 | 24,421 | 58,760 | 321,044 | 60,740 | 61,173 | 32,158 | 475,114 | 481,471 |
| | 31. Mar. | 0 | 539 | 539 | 3,168 | 3,707 | 270,877 | 36,192 | 24,443 | 60,635 | 331,511 | 62,774 | 66,544 | 32,304 | 493,133 | 496,840 |
| | 30. Apr. | 6 | 616 | 622 | 1,234 | 1,856 | 263,755 | 32,757 | 25,898 | 58,655 | 322,410 | 62,259 | 66,094 | 32,334 | 483,097 | 484,953 |
| | 31. May | 9 | 470 | 479 | 2,013 | 2,492 | 241,859 | 32,187 | 40,280 | 72,467 | 314,326 | 62,599 | 50,957 | 32,504 | 460,387 | 462,879 |
| | 30. Jun. | 5 | 591 | 596 | 1,243 | 1,839 | 257,516 | 39,461 | 41,946 | 81,407 | 338,924 | 63,909 | 56,700 | 32,547 | 492,080 | 493,919 |
| | 31. Jul. | 0 | 640 | 640 | 1,580 | 2,220 | 237,890 | 38,271 | 42,164 | 80,435 | 318,325 | 69,263 | 58,684 | 32,703 | 478,976 | 481,196 |
| | 31. Aug. | 0 | 845 | 845 | 794 | 1,639 | 240,068 | 38,019 | 43,556 | 81,575 | 321,642 | 70,154 | 58,606 | 32,814 | 483,216 | 484,855 |
| | 30. Sep. | 0 | 546 | 546 | 4,631 | 5,177 | 245,904 | 40,884 | 43,818 | 84,703 | 330,607 | 68,965 | 61,301 | 33,560 | 494,432 | 499,610 |
| | 31. Oct. | 0 | 481 | 481 | 3,356 | 3,838 | 233,914 | 42,239 | 43,596 | 85,836 | 319,750 | 71,028 | 61,807 | 32,905 | 485,490 | 489,328 |

## 1.8. Deposit Money Banks' Liabilities to Non-residents

| Millions of Tolars | | Liabilities to non-residents | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Tolar liabilities | | | Foreign currency liabilities | | | | | | | |
| | | | | | Foreign currency liabilities to banks | | | | | | | |
| | | Tolar loans and deposits of banks | Tolar liabilities to non-monetary sectors | Total | Deposits | Loans | | Total | Total | Foreign currency liabilities to non-monetary sectors | Total | Total |
| | | | | | | Short-term | Long-term | | | | | |
| | Column | 1 | 2 | 3=1+2 | 4 | 5 | 6 | 7=5+6 | 8=4+7 | 9 | 10=8+9 | 11=3+10 |
| | Code | | | | | | | | | | | |
| 1994 | 31. Dec. | 54 | 2,032 | 2,086 | 6,170 | 4,664 | 117,725 | 122,389 | 128,558 | 28,508 | 157,066 | 159,153 |
| 1995 | 31. Dec. | 216 | 1,759 | 1,975 | 9,752 | 12,596 | 134,324 | 146,920 | 156,672 | 38,640 | 195,312 | 197,287 |
| 1996 | 31. Dec. | 958 | 2,918 | 3,876 | 17,557 | 3,127 | 134,593 | 137,721 | 155,277 | 47,205 | 202,483 | 206,358 |
| 1997 | 31. Dec. | 401 | 3,762 | 4,162 | 18,914 | 1,572 | 129,230 | 130,801 | 149,716 | 52,416 | 202,132 | 206,294 |
| 1998 | 31. Dec. | 386 | 4,240 | 4,626 | 27,773 | 1,573 | 129,285 | 130,857 | 158,631 | 51,716 | 210,347 | 214,973 |
| 1999 | 31. Dec. | 3,698 | 6,538 | 10,236 | 36,525 | 4,606 | 183,704 | 188,310 | 224,835 | 48,292 | 273,126 | 283,362 |
| 2000 | 31. Dec. | 20,619 | 7,194 | 27,813 | 35,668 | 4,189 | 250,178 | 254,367 | 290,035 | 57,967 | 348,003 | 375,816 |
| 2001 | 31. Dec. | 42,399 | 15,546 | 57,945 | 43,573 | 6,176 | 280,066 | 286,242 | 329,815 | 74,373 | 404,188 | 462,133 |
| 2002 | 31. Dec. | 67,537 | 9,901 | 77,438 | 80,898 | 18,565 | 370,328 | 388,893 | 469,792 | 70,637 | 540,428 | 617,866 |
| 2001 | 31. Jul. | 38,992 | 7,708 | 46,701 | 25,266 | 736 | 261,005 | 261,741 | 287,007 | 65,263 | 352,270 | 398,971 |
| | 31. Aug. | 38,400 | 7,316 | 45,716 | 24,690 | 738 | 257,424 | 258,163 | 282,853 | 65,523 | 348,376 | 394,092 |
| | 30. Sep. | 36,299 | 8,435 | 44,734 | 26,345 | 740 | 256,495 | 257,235 | 283,580 | 66,041 | 349,621 | 394,355 |
| | 31. Oct. | 38,915 | 7,965 | 46,881 | 27,067 | 1,658 | 266,649 | 268,308 | 295,375 | 70,143 | 365,518 | 412,398 |
| | 30. Nov. | 39,114 | 10,238 | 49,353 | 27,313 | 1,455 | 278,098 | 279,554 | 306,866 | 71,043 | 377,909 | 427,262 |
| | 31. Dec. | 42,399 | 15,546 | 57,945 | 43,573 | 6,176 | 280,066 | 286,242 | 329,815 | 74,373 | 404,188 | 462,133 |
| 2002 | 31. Jan. | 41,829 | 10,277 | 52,106 | 29,281 | 1,537 | 280,179 | 281,716 | 310,997 | 74,137 | 385,134 | 437,239 |
| | 28. Feb. | 71,654 | 8,996 | 80,650 | 41,349 | 1,747 | 282,417 | 284,164 | 325,513 | 74,224 | 399,737 | 480,387 |
| | 31. Mar. | 45,003 | 9,755 | 54,758 | 44,390 | 1,359 | 284,817 | 286,176 | 330,566 | 74,093 | 404,659 | 459,417 |
| | 30. Apr. | 46,286 | 8,719 | 55,005 | 53,979 | 1,571 | 283,161 | 284,731 | 338,711 | 72,143 | 410,854 | 465,859 |
| | 31. May | 48,835 | 9,376 | 58,210 | 51,048 | 2,326 | 285,699 | 288,025 | 339,073 | 69,256 | 408,330 | 466,540 |
| | 30. Jun. | 65,018 | 10,243 | 75,261 | 51,817 | 8,765 | 294,025 | 302,790 | 354,607 | 69,596 | 424,202 | 499,464 |
| | 31. Jul. | 55,621 | 9,927 | 65,549 | 51,445 | 4,312 | 314,347 | 318,659 | 370,104 | 70,616 | 440,720 | 506,269 |
| | 31. Aug. | 54,123 | 9,804 | 63,927 | 53,263 | 4,286 | 317,982 | 322,268 | 375,531 | 72,581 | 448,111 | 512,038 |
| | 30. Sep. | 53,025 | 8,719 | 61,744 | 52,688 | 4,568 | 318,266 | 322,834 | 375,521 | 71,410 | 446,932 | 508,675 |
| | 31. Oct. | 67,622 | 8,942 | 76,564 | 53,992 | 10,241 | 325,112 | 335,353 | 389,345 | 71,450 | 460,795 | 537,359 |
| | 30. Nov. | 71,538 | 9,442 | 80,980 | 57,040 | 6,315 | 350,764 | 357,080 | 414,120 | 72,475 | 486,594 | 567,574 |
| | 31. Dec. | 67,537 | 9,901 | 77,438 | 80,898 | 18,565 | 370,328 | 388,893 | 469,792 | 70,637 | 540,428 | 617,866 |
| 2003 | 31. Jan. | 84,778 | 9,394 | 94,171 | 61,823 | 12,476 | 371,257 | 383,733 | 445,556 | 71,876 | 517,432 | 611,603 |
| | 28. Feb. | 86,612 | 11,228 | 97,840 | 71,224 | 13,713 | 374,158 | 387,870 | 459,095 | 71,422 | 530,517 | 628,357 |
| | 31. Mar. | 91,827 | 9,864 | 101,690 | 70,993 | 11,478 | 380,673 | 392,151 | 463,144 | 72,167 | 535,311 | 637,001 |
| | 30. Apr. | 111,291 | 9,920 | 121,211 | 75,962 | 7,429 | 373,338 | 380,767 | 456,729 | 72,734 | 529,464 | 650,674 |
| | 31. May | 108,993 | 10,348 | 119,341 | 79,911 | 10,528 | 363,377 | 373,905 | 453,815 | 72,071 | 525,886 | 645,227 |
| | 30. Jun. | 121,193 | 13,206 | 134,398 | 85,201 | 42,934 | 387,653 | 430,587 | 515,788 | 72,063 | 587,851 | 722,249 |
| | 31. Jul. | 127,164 | 12,913 | 140,077 | 79,044 | 47,506 | 398,849 | 446,355 | 525,398 | 75,937 | 601,335 | 741,412 |
| | 31. Aug. | 143,929 | 14,537 | 158,466 | 89,238 | 49,752 | 402,374 | 452,127 | 541,365 | 73,941 | 615,305 | 773,771 |
| | 30. Sep. | 141,377 | 14,214 | 155,591 | 85,622 | 46,986 | 421,612 | 468,599 | 554,221 | 74,159 | 628,380 | 783,971 |
| | 31. Oct. | 136,332 | 14,493 | 150,825 | 85,089 | 47,358 | 436,024 | 483,382 | 568,471 | 71,066 | 639,537 | 790,362 |

## 1.9. Bank of Slovenia 10-day balance sheet

| Millions of Tolars | Assets | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | International monetary reserves | | | | | | Other claims on nonresidents (net) | Loans to banks | | | | | Total |
| | Gold | Reserve position with IMF | SDRs | Currency and deposits | Securities | Total | | Liquidity | Lombard | Repurchase agreements | Other | Total | |
| Column | 1 | 2 | 3 | 4 | 5 | 6=1+...+5 | 7 | 8 | 9 | 10 | 11 | 12=8+...+11 | 13 |
| Code | | | | | | | | | | | | | |
| 12.31.1998 | 15 | 10,544 | 38 | 254,089 | 321,861 | 586,548 | 7,384 | 0 | 0 | 3,454 | 455 | 3,909 | 597,840 |
| 12.31.1999 | 18 | 21,174 | 316 | 171,077 | 430,803 | 623,388 | 10,114 | 2,065 | 859 | 18,550 | 501 | 21,975 | 655,477 |
| 12.31.2000 | 20 | 18,719 | 838 | 224,289 | 482,847 | 726,713 | 13,107 | 0 | 0 | 6,299 | 486 | 6,785 | 746,604 |
| 12.31.2001 | 16,869 | 20,217 | 1,261 | 476,752 | 588,344 | 1,103,444 | 18,826 | 0 | 0 | 0 | 475 | 475 | 1,122,745 |
| 12.31.2002 | 18,403 | 26,679 | 1,543 | 577,977 | 936,926 | 1,561,527 | 18,725 | 0 | 0 | 1,148 | 139 | 1,287 | 1,581,539 |
| 12.20.2002 | 17,922 | 28,391 | 1,572 | 581,843 | 935,181 | 1,564,909 | 19,325 | 0 | 0 | 1,147 | 116 | 1,263 | 1,585,496 |
| 12.31.2002 | 18,403 | 26,679 | 1,543 | 577,977 | 936,926 | 1,561,527 | 18,725 | 0 | 0 | 1,148 | 139 | 1,287 | 1,581,539 |
| 01.10.2003 | 18,403 | 26,679 | 1,543 | 709,354 | 822,067 | 1,578,046 | 18,725 | 0 | 0 | 1,149 | 126 | 1,274 | 1,598,046 |
| 01.20.2003 | 18,403 | 26,910 | 1,543 | 774,473 | 766,582 | 1,587,911 | 18,727 | 0 | 0 | 2,300 | 110 | 2,409 | 1,609,047 |
| 01.31.2003 | 19,178 | 26,053 | 1,518 | 750,645 | 766,981 | 1,564,376 | 18,289 | 0 | 0 | 2,763 | 75 | 2,838 | 1,585,504 |
| 02.10.2003 | 19,178 | 26,053 | 1,518 | 742,168 | 783,413 | 1,572,331 | 18,289 | 0 | 0 | 2,765 | 68 | 2,833 | 1,593,453 |
| 02.20.2003 | 19,178 | 26,053 | 1,601 | 758,738 | 765,781 | 1,571,351 | 18,289 | 0 | 0 | 3,119 | 67 | 3,187 | 1,592,827 |
| 02.28.2003 | 18,061 | 25,841 | 1,589 | 768,399 | 770,654 | 1,584,544 | 18,260 | 0 | 300 | 5,009 | 74 | 5,383 | 1,608,186 |
| 03.10.2003 | 18,061 | 25,841 | 1,589 | 748,205 | 769,933 | 1,563,628 | 18,285 | 0 | 480 | 1,802 | 62 | 2,344 | 1,584,258 |
| 03.20.2003 | 18,061 | 25,841 | 1,589 | 701,393 | 844,147 | 1,591,029 | 18,287 | 0 | 0 | 5,781 | 102 | 5,884 | 1,615,200 |
| 03.31.2003 | 17,595 | 26,179 | 1,609 | 521,516 | 984,638 | 1,551,536 | 18,410 | 0 | 0 | 1,446 | 103 | 1,550 | 1,571,496 |
| 04.10.2003 | 17,595 | 28,892 | 1,609 | 426,698 | 1,083,763 | 1,558,557 | 18,399 | 0 | 0 | 2,778 | 125 | 2,903 | 1,579,859 |
| 04.20.2003 | 17,595 | 28,892 | 1,609 | 400,386 | 1,102,800 | 1,551,282 | 18,411 | 0 | 560 | 5,050 | 118 | 5,728 | 1,575,421 |
| 04.30.2003 | 17,347 | 28,055 | 1,589 | 365,945 | 1,150,799 | 1,563,735 | 18,064 | 0 | 300 | 1,710 | 130 | 2,140 | 1,583,939 |
| 05.10.2003 | 17,347 | 28,829 | 1,660 | 350,195 | 1,159,284 | 1,557,314 | 18,060 | 0 | 0 | 2,320 | 79 | 2,399 | 1,577,773 |
| 05.20.2003 | 17,347 | 28,829 | 1,660 | 345,105 | 1,165,538 | 1,558,479 | 18,065 | 0 | 0 | 1,200 | 131 | 1,331 | 1,577,874 |
| 05.31.2003 | 17,303 | 26,488 | 1,584 | 337,180 | 1,177,419 | 1,559,975 | 17,039 | 0 | 0 | 1,200 | 102 | 1,302 | 1,578,316 |
| 06.10.2003 | 17,303 | 26,488 | 1,584 | 347,769 | 1,180,256 | 1,573,401 | 17,040 | 0 | 0 | 0 | 77 | 77 | 1,590,518 |
| 06.20.2003 | 17,303 | 26,117 | 1,584 | 364,946 | 1,175,738 | 1,585,689 | 17,040 | 0 | 0 | 0 | 112 | 112 | 1,602,841 |
| 06.30.2003 | 17,204 | 25,939 | 1,623 | 395,871 | 1,187,175 | 1,627,812 | 17,527 | 0 | 0 | 0 | 143 | 143 | 1,645,482 |
| 07.10.2003 | 17,202 | 25,581 | 1,623 | 382,417 | 1,184,927 | 1,611,748 | 17,517 | 0 | 0 | 1,500 | 86 | 1,586 | 1,630,852 |
| 07.20.2003 | 17,202 | 30,000 | 1,623 | 380,495 | 1,182,600 | 1,611,919 | 17,516 | 0 | 0 | 0 | 91 | 91 | 1,629,526 |
| 07.31.2003 | 17,659 | 29,884 | 1,615 | 395,952 | 1,176,278 | 1,621,389 | 17,453 | 0 | 0 | 0 | 101 | 101 | 1,638,944 |
| 08.10.2003 | 17,659 | 29,884 | 1,688 | 402,309 | 1,178,305 | 1,629,846 | 17,453 | 0 | 0 | 0 | 87 | 87 | 1,647,386 |
| 08.20.2003 | 17,659 | 29,884 | 1,688 | 424,999 | 1,176,069 | 1,650,300 | 17,455 | 0 | 0 | 1,200 | 81 | 1,281 | 1,669,036 |
| 08.31.2003 | 19,648 | 30,971 | 1,754 | 429,471 | 1,182,219 | 1,664,064 | 18,182 | 0 | 3,044 | 1,200 | 93 | 4,336 | 1,686,581 |
| 09.10.2003 | 19,648 | 30,971 | 1,754 | 418,528 | 1,188,173 | 1,659,074 | 18,181 | 0 | 0 | 0 | 62 | 62 | 1,677,318 |
| 09.20.2003 | 19,648 | 30,971 | 1,754 | 400,705 | 1,196,198 | 1,649,276 | 18,183 | 0 | 0 | 1,200 | 64 | 1,264 | 1,668,723 |
| 09.30.2003 | 19,122 | 28,142 | 1,742 | 385,940 | 1,207,691 | 1,642,638 | 17,562 | 0 | 0 | 2,400 | 116 | 2,516 | 1,662,717 |
| 10.10.2003 | 19,122 | 28,142 | 1,742 | 374,378 | 1,212,952 | 1,636,337 | 17,562 | 0 | 0 | 0 | 105 | 105 | 1,654,004 |
| 10.20.2003 | 19,122 | 28,142 | 1,742 | 376,243 | 1,200,274 | 1,625,523 | 17,563 | 0 | 0 | 0 | 91 | 91 | 1,643,177 |
| 10.31.2003 | 18,895 | 27,521 | 1,704 | 387,151 | 1,191,318 | 1,626,590 | 17,303 | 0 | 0 | 0 | 140 | 140 | 1,644,033 |
| 11.10.2003 | 18,895 | 27,521 | 1,781 | 386,269 | 1,197,618 | 1,632,084 | 17,235 | 0 | 0 | 0 | 107 | 107 | 1,649,426 |
| 11.20.2003 | 18,895 | 27,521 | 1,781 | 386,984 | 1,198,564 | 1,633,745 | 17,236 | 0 | 0 | 0 | 114 | 114 | 1,651,094 |
| 11.30.2003 | 19,058 | 27,253 | 1,763 | 380,609 | 1,196,393 | 1,625,075 | 16,969 | 0 | 0 | 0 | 359 | 359 | 1,642,404 |

| Millions of Tolars | Liabilities | | | | | | | | | | | | | Off balance items | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Base money | | | | | Liabilities to residents in foreign currency | | | | | | | | | |
| | Notes issue | Settlement account | Overnight deposits | Other deposits | Total | Foreign currency bills | Government deposits in for. curr. | Other | Total | Government time deposits | Tolar denominated bills | Net other liabilities | Total | Buy / sell foreign exchange swap | Sell / buy foreig exchange swap |
| Column | 1 | 2 | 3 | 4 | 5=1+2+3+4 | 6 | 7 | 8 | 9=6+7+8 | 10 | 11 | 12 | 13 | 14 | 15 |
| Code | | | | | | | | | | | | | | | |
| 12.31.1998 | 104,667 | 62,863 | - | 4,232 | 171,763 | 282,379 | 16,177 | 0 | 298,556 | 0 | 80,103 | 47,418 | 597,840 | 0 | - |
| 12.31.1999 | 142,489 | 61,253 | - | 4,464 | 208,205 | 310,388 | 23,946 | 0 | 334,334 | 0 | 27,371 | 85,568 | 655,477 | 3,848 | - |
| 12.31.2000 | 139,644 | 66,801 | - | 5,760 | 212,205 | 358,324 | 35,664 | 0 | 393,988 | 0 | 6,946 | 133,465 | 746,604 | 15,461 | 212 |
| 12.31.2001 | 165,777 | 78,594 | 35,372 | 12,530 | 292,273 | 458,777 | 31,185 | 0 | 489,962 | 19,896 | 125,912 | 194,701 | 1,122,745 | 260,909 | 0 |
| 12.31.2002 | 172,055 | 82,437 | 18,360 | 6,821 | 279,673 | 551,131 | 30,011 | 0 | 581,142 | 130,276 | 375,636 | 214,813 | 1,581,539 | 542,233 | 0 |
| 12.20.2002 | 167,859 | 75,719 | 19,285 | 6,380 | 269,243 | 552,452 | 30,693 | 6 | 583,151 | 130,601 | 383,745 | 218,756 | 1,585,496 | 538,072 | 0 |
| 12.31.2002 | 172,055 | 82,437 | 18,360 | 6,821 | 279,673 | 551,131 | 30,011 | 0 | 581,142 | 130,276 | 375,636 | 214,813 | 1,581,539 | 542,233 | 0 |
| 01.10.2003 | 161,119 | 76,386 | 50 | 5,574 | 243,129 | 551,615 | 29,869 | 0 | 581,485 | 130,568 | 428,488 | 214,376 | 1,598,046 | 559,033 | 0 |
| 01.20.2003 | 160,242 | 89,956 | 4,865 | 6,179 | 261,242 | 550,456 | 30,487 | 0 | 580,943 | 111,425 | 439,754 | 215,683 | 1,609,047 | 567,871 | 0 |
| 01.31.2003 | 162,139 | 79,765 | 190 | 5,568 | 247,662 | 533,876 | 29,409 | 0 | 563,285 | 112,224 | 449,286 | 213,046 | 1,585,504 | 564,925 | 0 |
| 02.10.2003 | 159,208 | 86,434 | 155 | 4,741 | 250,538 | 536,090 | 29,180 | 0 | 565,270 | 112,215 | 451,130 | 214,301 | 1,593,453 | 570,795 | 0 |
| 02.20.2003 | 155,903 | 95,932 | 839 | 5,694 | 258,368 | 531,395 | 27,943 | 0 | 559,338 | 112,186 | 450,845 | 212,090 | 1,592,827 | 575,628 | 0 |
| 02.28.2003 | 162,529 | 101,111 | 393 | 5,287 | 269,319 | 530,883 | 27,901 | 0 | 558,783 | 112,192 | 451,646 | 216,245 | 1,608,186 | 588,373 | 0 |
| 03.10.2003 | 160,260 | 72,971 | 350 | 4,979 | 238,561 | 530,730 | 27,538 | 0 | 558,268 | 112,201 | 459,086 | 216,141 | 1,584,258 | 567,356 | 0 |
| 03.20.2003 | 159,871 | 109,722 | 390 | 5,283 | 275,266 | 537,525 | 27,717 | 0 | 565,242 | 99,130 | 454,529 | 221,033 | 1,615,200 | 596,307 | 0 |
| 03.31.2003 | 165,425 | 83,455 | 827 | 5,035 | 254,743 | 540,989 | 28,222 | 0 | 569,211 | 99,135 | 435,521 | 212,886 | 1,571,496 | 562,150 | 0 |
| 04.10.2003 | 162,626 | 88,880 | 114 | 4,393 | 256,012 | 542,020 | 28,602 | 0 | 570,622 | 99,155 | 437,386 | 216,684 | 1,579,859 | 569,906 | 0 |
| 04.20.2003 | 168,449 | 91,344 | 90 | 4,406 | 264,289 | 542,469 | 28,215 | 0 | 570,684 | 100,718 | 431,220 | 208,509 | 1,575,420 | 570,605 | 0 |
| 04.30.2003 | 173,959 | 89,973 | 237 | 4,944 | 269,114 | 541,033 | 28,009 | 0 | 569,041 | 100,708 | 427,204 | 217,873 | 1,583,939 | 580,423 | 0 |
| 05.10.2003 | 169,380 | 95,545 | 1,580 | 4,613 | 271,118 | 541,059 | 27,692 | 0 | 568,752 | 100,716 | 420,791 | 216,396 | 1,577,773 | 575,071 | 0 |
| 05.20.2003 | 166,618 | 87,615 | 108 | 5,357 | 259,698 | 544,240 | 35,382 | 0 | 579,623 | 100,707 | 427,610 | 210,237 | 1,577,874 | 571,812 | 0 |
| 05.31.2003 | 173,029 | 85,630 | 105 | 5,137 | 263,900 | 542,913 | 34,489 | 0 | 577,403 | 100,737 | 425,088 | 211,188 | 1,578,316 | 584,103 | 0 |
| 06.10.2003 | 168,598 | 78,372 | 82 | 4,837 | 251,889 | 542,110 | 33,753 | 644 | 576,506 | 100,719 | 450,725 | 210,680 | 1,590,518 | 598,940 | 0 |
| 06.20.2003 | 171,094 | 93,134 | 1,438 | 5,400 | 271,065 | 539,549 | 33,679 | 4 | 573,224 | 100,683 | 452,033 | 205,835 | 1,602,841 | 617,727 | 0 |
| 06.30.2003 | 178,560 | 108,350 | 4,737 | 5,659 | 297,306 | 545,527 | 34,883 | 0 | 580,410 | 100,696 | 453,396 | 213,674 | 1,645,482 | 648,226 | 0 |
| 07.10.2003 | 176,702 | 97,866 | 152 | 4,965 | 279,684 | 553,854 | 35,347 | 0 | 589,201 | 100,702 | 448,716 | 212,548 | 1,630,852 | 626,595 | 0 |
| 07.20.2003 | 176,569 | 84,830 | 2,892 | 4,866 | 269,157 | 553,344 | 35,269 | 0 | 588,613 | 100,712 | 457,728 | 213,316 | 1,629,526 | 626,129 | 0 |
| 07.31.2003 | 175,187 | 87,461 | 133 | 5,882 | 268,663 | 554,981 | 35,884 | 0 | 590,865 | 100,731 | 478,017 | 200,668 | 1,638,944 | 645,998 | 0 |
| 08.10.2003 | 172,242 | 92,937 | 30 | 4,517 | 269,726 | 556,196 | 35,270 | 0 | 591,466 | 100,732 | 481,949 | 203,513 | 1,647,386 | 637,393 | 0 |
| 08.20.2003 | 167,034 | 113,394 | 2,420 | 5,772 | 288,621 | 556,387 | 35,206 | 0 | 591,593 | 100,732 | 484,931 | 203,159 | 1,669,036 | 658,284 | 0 |
| 08.31.2003 | 176,172 | 99,692 | 0 | 5,444 | 281,308 | 557,571 | 36,922 | 0 | 594,493 | 100,712 | 497,362 | 212,706 | 1,686,581 | 662,709 | 0 |
| 09.10.2003 | 170,653 | 87,905 | 35 | 5,569 | 264,162 | 555,211 | 36,778 | 0 | 591,989 | 100,721 | 505,869 | 214,576 | 1,677,318 | 643,374 | 0 |
| 09.20.2003 | 173,568 | 81,421 | 0 | 6,850 | 261,839 | 558,367 | 38,504 | 0 | 596,871 | 100,713 | 493,864 | 215,437 | 1,668,723 | 628,456 | 0 |
| 09.30.2003 | 175,713 | 99,437 | 0 | 6,141 | 281,290 | 554,932 | 36,475 | 0 | 591,408 | 100,733 | 471,054 | 218,232 | 1,662,717 | 624,186 | 0 |
| 10.10.2003 | 175,623 | 97,361 | 85 | 4,774 | 277,842 | 548,766 | 35,703 | 0 | 584,469 | 100,724 | 471,825 | 219,143 | 1,654,004 | 607,809 | 0 |
| 10.20.2003 | 173,423 | 84,155 | 0 | 5,413 | 262,991 | 544,922 | 35,952 | 0 | 580,874 | 100,734 | 482,493 | 216,085 | 1,643,177 | 602,323 | 0 |
| 10.31.2003 | 179,927 | 84,515 | 0 | 5,390 | 269,832 | 548,294 | 34,828 | 0 | 583,122 | 102,865 | 485,264 | 202,950 | 1,644,033 | 610,978 | 0 |
| 11.10.2003 | 173,516 | 106,215 | 84 | 4,974 | 284,788 | 550,922 | 35,498 | 0 | 586,419 | 99,301 | 485,821 | 193,096 | 1,649,426 | 543,106 | 0 |
| 11.20.2003 | 171,335 | 102,241 | 1,750 | 6,240 | 281,566 | 545,793 | 36,577 | 0 | 582,370 | 102,857 | 489,773 | 194,528 | 1,651,094 | 530,720 | 0 |
| 11.30.2003 | 178,324 | 91,170 | 100 | 5,521 | 275,116 | 545,515 | 36,195 | 0 | 581,710 | 101,466 | 498,970 | 185,142 | 1,642,404 | 528,566 | 0 |

## 2.1. Bank of Slovenia Interest Rates

| | | Discount rate | Lombard rate | Interest rate on banks' reserves | General legal penal rate | Repo | | | Overnight deposit | Liquidity loan of last resort |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7-day | 28-day | 60-day | | |
| | | n | n | n | n | n | n | n | n | n |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | Code | | | | | | | | | |
| 1993 | | 20.33 | 21.33 | 1.00 | 55.31 | - | - | - | - | - |
| 1994 | | 16.00 | 17.00 | 1.00 | 48.53 | - | ... | - | - | - |
| 1995 | | 11.50 | 12.50 | 1.00 | 32.21 | - | ... | - | - | ... |
| 1996 | | 10.00 | 11.00 | 1.00 | 27.76 | - | 14.34 | - | - | 27.76 |
| 1997 | | 10.00 | 11.00 | 1.00 | 26.84 | - | 13.38 | - | - | 26.84 |
| 1998 | | 10.00 | 11.00 | 1.00 | 26.55 | - | 10.64 | - | - | 26.55 |
| 1999 | | 8.00 | 9.00 | 1.00 | 20.68 | - | 8.61 | - | - | 20.68 |
| 2000 | | 8.67 | 9.67 | 1.00 | 24.65 | 9.56 | 8.84 | 10.62 | - | 24.65 |
| 2001 | | 10.75 | 11.75 | 1.00 | 27.99 | 11.02 | - | 11.27 | 4.92 | 27.99 |
| 2002 | | 9.75 | 10.96 | 1.00 | 21.16 | 9.61 | - | - | 4.00 | 21.25 |
| 2002 | May | 10.00 | 11.00 | 1.00 | 22.06 | - | - | - | 4.00 | 22.06 |
| | Jun. | 10.00 | 11.00 | 1.00 | 21.05 | 10.42 | - | - | 4.00 | 21.05 |
| | Jul. | 10.00 | 11.00 | 1.00 | 20.80 | 9.50 | - | - | 4.00 | 20.80 |
| | Aug. | 10.00 | 11.00 | 1.00 | 20.80 | - | | - | 4.00 | 20.80 |
| | Sep. | 10.00 | 11.00 | 1.00 | 21.05 | - | - | - | 4.00 | 21.05 |
| | Oct. | 10.00 | 11.00 | 1.00 | 20.80 | 9.67 | - | - | 4.00 | - |
| | Nov. | 10.00 | 11.00 | 1.00 | 21.05 | 9.50 | - | - | 4.00 | - |
| | Dec. | 10.00 | 10.50 | 1.00 | 20.80 | 9.01 | - | - | 4.00 | - |
| 2003 | Jan. | - | 10.50 | 1.00 | 20.80 | 9.03 | - | - | 4.00 | |
| | Feb. | - | 10.50 | 1.00 | 21.61 | 9.27 | - | - | 4.00 | - |
| | Mar. | - | 9.75 | 1.00 | 19.55 | 9.27 | - | - | 4.00 | - |
| | Apr. | - | 9.75 | 1.00 | 19.76 | 8.53 | - | - | 4.00 | - |
| | May | - | 9.00 | 1.00 | 18.31 | 8.32 | - | - | 4.00 | - |
| | Jun. | - | 8.25 | 1.00 | 17.00 | 7.28 | - | - | 4.00 | - |
| | Jul. | - | 8.25 | 1.00 | 17.00 | 7.25 | - | - | 3.50 | - |
| | Aug. | - | 8.25 | 1.00 | 17.00 | 7.34 | - | - | 3.50 | - |
| | Sep. | - | 8.25 | 1.00 | 17.00 | 7.26 | - | - | 3.50 | - |
| | Oct. | - | 8.00 | 1.00 | 17.00 | - | - | - | 3.50 | |
| | Nov. | - | 7.50 | 1.00 | 17.00 | - | - | - | 3.25 | - |

## 2.2. Interbank Money Market Rates and Indexation Clause

| | | Interbank Market | | Revaluation Clauses | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Overnight (SIONIA) | Till 30 days | Tolar Indexation Clause TOM | | Foreign Exchange Clauses | | | |
| | | | | | | EUR | | USD | |
| | | | | monthly | annualized | monthly | annualized | monthly | annualized |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | Code | | | | | | | | |
| 1993 | | ... | 39.1 | 1.7 | 22.38 | 1.9 | 24.9 | 2.5 | 33.6 |
| 1994 | | ... | 29.1 | 1.4 | 18.73 | 0.6 | 6.9 | -0.3 | -4.1 |
| 1995 | | ... | 12.2 | 0.7 | 8.19 | 0.6 | 7.6 | 0.0 | -0.4 |
| 1996 | | ... | 14.0 | 0.8 | 9.70 | 0.3 | 3.5 | 1.0 | 12.3 |
| 1997 | | ... | 9.7 | 0.7 | 8.84 | 0.3 | 3.7 | 1.5 | 19.6 |
| 1998 | | ... | 7.5 | 0.7 | 8.51 | 0.2 | 2.1 | -0.4 | -4.7 |
| 1999 | | ... | 6.9 | 0.5 | 6.27 | 0.4 | 4.7 | 1.7 | 22.1 |
| 2000 | | ... | 7.0 | 0.7 | 9.06 | 0.6 | 7.2 | 1.3 | 15.6 |
| 2001 | | ... | 6.9 | 0.7 | 8.62 | 0.4 | 4.7 | 0.9 | 10.4 |
| 2002 | | 4.8 | 4.9 | 0.6 | 7.66 | 0.3 | 4.0 | -1.0 | -11.9 |
| 2002 | May | ... | 4.7 | 0.7 | 8.56 | 0.3 | 4.1 | -3.2 | -31.5 |
| | Jun. | ... | 5.7 | 0.6 | 7.55 | 0.3 | 3.7 | -5.8 | -51.9 |
| | Jul. | ... | 5.1 | 0.6 | 7.30 | 0.3 | 3.8 | 1.8 | 22.9 |
| | Aug. | ... | 5.1 | 0.6 | 7.30 | 0.3 | 3.6 | 0.1 | 0.8 |
| | Sep. | ... | 5.1 | 0.6 | 7.55 | 0.3 | 3.3 | 1.1 | 13.6 |
| | Oct. | 5.1 | 5.2 | 0.6 | 7.30 | 0.3 | 3.6 | -0.2 | -2.5 |
| | Nov. | 4.9 | 5.1 | 0.6 | 7.55 | 0.3 | 3.5 | -0.7 | -8.5 |
| | Dec. | 4.5 | 4.7 | 0.6 | 7.30 | 0.3 | 3.2 | -4.4 | -41.2 |
| 2003 | Jan. | 5.0 | 5.1 | 0.6 | 7.30 | 0.3 | 3.7 | -2.8 | -28.5 |
| | Feb. | 6.1 | 6.1 | 0.6 | 8.11 | 0.3 | 3.3 | -0.4 | -5.2 |
| | Mar. | 6.0 | 6.1 | 0.5 | 6.05 | 0.2 | 2.9 | 1.1 | 13.6 |
| | Apr. | 6.3 | 6.4 | 0.5 | 6.26 | 0.2 | 2.6 | -2.0 | -21.4 |
| | May | 6.0 | 6.1 | 0.4 | 4.81 | 0.3 | 3.0 | -7.1 | -57.7 |
| | Jun. | 5.6 | 5.8 | 0.5 | 6.26 | 0.2 | 2.8 | 3.8 | 58.3 |
| | Jul. | 4.8 | 4.9 | 0.5 | 6.05 | 0.3 | 3.3 | 0.1 | 1.6 |
| | Aug. | 5.5 | 5.5 | 0.5 | 6.05 | 0.2 | 2.7 | 5.1 | 79.5 |
| | Sep. | 6.3 | 6.2 | 0.5 | 6.26 | 0.1 | 1.3 | -4.3 | -41.5 |
| | Oct. | 5.2 | 5.3 | 0.4 | 4.81 | 0.2 | 2.7 | -2.3 | -24.4 |
| | Nov. | 4.9 | 5.0 | 0.4 | 4.98 | 0.2 | 2.6 | -2.1 | -23.1 |

## 2.3. Interest Rates for Bank of Slovenia Bills

| | | Tolar Bills | | | | | | | | Bills with warrants | Twin Bills | | | In EUR | | | | | | In USD | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Number of days | | | | | | | | | Tolar part | | Forex. part | Number of days | | | | | | Number of days | | | | | |
| | | 2 | 7 | 12 | 14 | 30 | 60 | 270 | 360 | | | | | 60 | 90 | 120 | 180 | 270 | 360 | 60 | 90 | 120 | 180 | 270 | 360 |
| | | n | n | n | n | n | n | n | n | n | r | n | r | r | r | r | r | r | r | r | r | r | r | r | r |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | Code | | | | | | | | | | | | | | | | | | | | | | | | |
| 1993 | | 24.57 | 31.75 | 29.50 | 34.22 | - | - | - | - | - | ... | ... | ... | 6.67 | 6.79 | 6.92 | - | - | - | ... | ... | ... | - | - | - |
| 1994 | | 20.02 | 25.96 | 26.63 | 28.33 | - | ... | - | - | ... | 6.00 | 25.96 | 5.25 | 5.16 | 5.28 | 5.41 | ... | ... | ... | 4.14 | 4.47 | 4.65 | ... | ... | ... |
| 1995 | | 5.91 | 9.24 | 9.03 | 10.20 | ... | 12.78 | - | - | 11.00 | ... | ... | ... | 4.23 | 4.24 | 4.29 | 4.33 | 4.33 | 4.34 | 5.63 | 5.67 | 5.70 | 5.76 | 5.82 | 5.88 |
| 1996 | | 2.50 | 4.75 | 5.63 | 5.63 | 7.92 | 13.27 | - | - | 8.58 | 4.08 | 14.24 | 2.83 | 3.11 | 3.10 | 3.10 | 3.09 | 3.13 | 3.18 | 5.30 | 5.33 | 5.34 | 5.36 | 5.43 | 5.52 |
| 1997 | | 2.50 | 4.00 | 5.00 | 5.00 | 7.83 | 12.98 | 14.33 | - | 9.00 | 4.08 | 13.29 | 2.83 | 3.17 | 3.20 | 3.23 | 3.27 | 3.33 | 3.41 | 5.55 | 5.61 | 5.62 | 5.68 | 5.78 | 5.89 |
| 1998 | | 2.23 | 3.53 | 4.18 | 4.35 | 7.37 | 10.40 | 12.39 | - | 8.80 | 2.90 | 11.70 | 3.00 | 3.36 | 3.40 | 3.42 | 3.47 | 3.52 | 3.58 | 5.40 | 5.40 | 5.39 | 5.36 | 5.36 | 5.36 |
| 1999 | | 1.70 | 2.70 | 3.20 | 3.30 | 5.23 | 7.13 | 9.08 | - | 7.13 | 2.50 | 8.94 | 2.31 | 2.75 | 2.80 | 2.83 | 2.88 | 2.92 | 2.98 | 5.16 | 5.25 | 5.30 | 5.36 | 5.44 | 5.54 |
| 2000 | | 2.74 | 2.70 | 4.66 | 3.30 | 5.50 | 8.19 | 9.35 | - | 8.50 | 2.50 | 11.50 | 2.00 | 4.16 | 4.23 | 4.29 | 4.39 | 4.52 | 4.62 | 6.29 | 6.37 | 6.40 | 6.48 | 6.59 | 6.68 |
| 2001 | | 6.00 | - | 7.83 | - | - | 10.42 | 11.16 | - | - | - | - | - | 4.08 | 4.04 | 4.00 | 4.46 | 4.37 | 4.35 | 3.55 | 3.52 | 3.50 | 5.16 | 5.07 | 5.05 |
| 2002 | | - | - | - | - | - | 8.44 | 9.72 | 11.75 | - | - | - | - | 3.14 | 3.14 | 3.15 | - | - | - | 1.60 | 1.62 | 1.65 | - | - | - |
| 2001 | Jun. | 6.50 | - | 8.50 | - | - | 11.00 | 11.50 | - | - | - | - | - | 4.29 | 4.26 | 4.21 | - | - | - | 3.59 | 3.56 | 3.56 | - | - | - |
| | Jul. | - | - | 8.50 | - | - | 11.00 | 11.50 | - | - | - | - | - | 4.34 | 4.32 | 4.29 | - | - | - | 3.58 | 3.54 | 3.53 | - | - | - |
| | Aug. | - | - | 8.50 | - | - | 11.00 | 11.50 | - | - | - | - | - | 4.18 | 4.14 | 4.08 | - | - | - | 3.37 | 3.34 | 3.32 | - | - | - |
| | Sep. | - | - | 8.50 | - | - | 11.00 | 11.50 | - | - | - | - | - | 3.55 | 3.52 | 3.50 | - | - | - | 2.43 | 2.43 | 2.42 | - | - | - |
| | Oct. | - | - | 7.00 | - | - | 11.00 | 11.50 | - | - | - | - | - | 3.45 | 3.40 | 3.33 | - | - | - | 2.20 | 2.18 | 2.16 | - | - | - |
| | Nov. | - | - | 7.00 | - | - | 9.00 | 10.83 | - | - | - | - | - | 3.28 | 3.20 | 3.15 | - | - | - | 1.95 | 1.96 | 1.97 | - | - | - |
| | Dec. | - | - | 6.50 | - | - | 8.00 | 10.08 | - | - | - | - | - | 3.28 | 3.20 | 3.15 | - | - | - | 1.74 | 1.73 | 1.76 | - | - | - |
| 2002 | Jan. | - | - | - | - | - | 7.75 | 8.77 | - | - | - | - | - | 3.16 | 3.15 | 3.14 | - | - | - | 1.60 | 1.62 | 1.66 | - | - | - |
| | Feb. | - | - | - | - | - | 7.75 | 8.94 | - | - | - | - | - | 3.19 | 3.20 | 3.21 | - | - | - | 1.67 | 1.70 | 1.74 | - | - | - |
| | Mar. | - | - | - | - | - | 8.00 | 9.81 | - | - | - | - | - | 3.19 | 3.20 | 3.21 | - | - | - | 1.77 | 1.83 | 1.89 | - | - | - |
| | Apr. | - | - | - | - | - | 8.25 | 9.76 | - | - | - | - | - | 3.19 | 3.23 | 3.26 | - | - | - | 1.70 | 1.77 | 1.83 | - | - | - |
| | May | - | - | - | - | - | 8.75 | 9.97 | - | - | - | - | - | 3.27 | 3.32 | 3.39 | - | - | - | 1.70 | 1.77 | 1.83 | - | - | - |
| | Jun. | - | - | - | - | - | 8.75 | 10.00 | - | - | - | - | - | 3.25 | 3.29 | 3.33 | - | - | - | 1.69 | 1.71 | 1.75 | - | - | - |
| | Jul. | - | - | - | - | - | 8.75 | 10.00 | - | - | - | - | - | 3.21 | 3.24 | 3.25 | - | - | - | 1.67 | 1.68 | 1.69 | - | - | - |
| | Aug. | - | - | - | - | - | 8.75 | 9.96 | - | - | - | - | - | 3.16 | 3.17 | 3.16 | - | - | - | 1.60 | 1.60 | 1.58 | - | - | - |
| | Sep. | - | - | - | - | - | 8.75 | 10.00 | - | - | - | - | - | 3.16 | 3.17 | 3.16 | - | - | - | 1.65 | 1.65 | 1.65 | - | - | - |
| | Oct. | - | - | - | - | - | 8.75 | 10.00 | - | - | - | - | - | 3.12 | 3.10 | 3.06 | - | - | - | 1.66 | 1.66 | 1.67 | - | - | - |
| | Nov. | - | - | - | - | - | 8.75 | 9.91 | 12.00 | - | - | - | - | 3.01 | 2.92 | 2.88 | - | - | - | 1.22 | 1.22 | 1.22 | - | - | - |
| | Dec. | - | - | - | - | - | 8.25 | 9.50 | 11.50 | - | - | - | - | 2.74 | 2.74 | 2.74 | - | - | - | 1.25 | 1.25 | 1.27 | - | - | - |
| 2003 | Jan. | - | - | - | - | - | 8.25 | 9.29 | 11.50 | - | - | - | - | 2.66 | 2.64 | 2.62 | - | - | - | 1.17 | 1.17 | 1.18 | - | - | - |
| | Feb. | - | - | - | - | - | 8.25 | 9.20 | - | - | - | - | - | 2.55 | 2.52 | 2.47 | - | - | - | 1.17 | 1.17 | 1.18 | - | - | |
| | Mar. | - | - | - | - | - | 7.50 | 8.29 | - | - | - | - | - | 2.38 | 2.34 | 2.31 | - | - | - | 1.08 | 1.06 | 1.04 | - | - | - |
| | Apr. | - | - | - | - | - | 7.50 | 8.20 | - | - | - | - | - | 2.38 | 2.34 | 2.31 | - | - | - | 1.13 | 1.12 | 1.11 | - | - | - |
| | May | - | - | - | - | - | 7.25 | 7.71 | - | - | - | - | - | 2.18 | 2.15 | 2.11 | - | - | - | 1.13 | 1.12 | 1.11 | - | - | - |
| | Jun. | - | - | - | - | - | 6.50 | 6.59 | - | - | - | - | - | 1.98 | 1.97 | 1.95 | - | - | - | 0.87 | 0.85 | 0.84 | - | - | - |
| | Jul. | - | - | - | - | - | 6.50 | 6.65 | - | - | - | - | - | 1.98 | 1.97 | 1.95 | - | - | - | 0.94 | 0.93 | 0.93 | - | - | - |
| | Aug. | - | - | - | - | - | 6.50 | 6.61 | - | - | - | - | - | 1.98 | 1.97 | 1.95 | - | - | - | 0.95 | 0.96 | 0.98 | - | - | - |
| | Sep. | - | - | - | - | - | 6.50 | 6.66 | - | - | - | - | - | 1.98 | 1.97 | 1.95 | - | - | - | 0.95 | 0.96 | 0.98 | - | - | - |
| | Oct. | - | - | - | - | - | 6.25 | 6.90 | - | - | - | - | - | 1.98 | 1.97 | 1.95 | - | - | - | 0.95 | 0.96 | 0.98 | - | - | - |
| | Nov. | - | - | - | - | - | 6.00 | 6.70 | - | - | - | - | - | 1.99 | 1.99 | 2.02 | - | - | - | 0.99 | 1.00 | 1.04 | - | - | - |

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

| | | Lending | | | | | | | | | | | | Deposits | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Short term loans | | | | | | Long term loans | | | | | | Demand deposits | | Time deposits | | | | | | | | | | | | | |
| | | Working capital loans | | | Consumer credits | | | For capital assets | | | For population housing programme | | | | | Till 30 days | | 31 - 90 days | | | 91 - 180 day | | | 181 days - 1 year | | | Over 1 year | | |
| | | r | Spread | n | r | Spread | n | r | Spread | n | r | Spread | n | n | Spread | n | Spread | r | Spread | n | r | Spread | n | r | Spread | n | r | Spread | n |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | Code | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1993 | | 20.4 | 4.4 | 48.6 | 19.3 | 3.1 | 47.2 | 21.2 | 3.2 | 49.6 | 14.9 | 1.4 | 41.7 | ... | ... | 23.2 | 0.4 | 7.9 | 1.2 | 33.0 | 8.8 | 1.5 | 34.2 | 10.2 | 1.2 | 35.9 | 11.2 | 1.1 | 37.1 |
| 1994 | | 16.9 | 4.0 | 38.9 | 16.3 | 2.1 | 38.2 | 17.3 | 3.3 | 39.4 | 13.8 | 2.2 | 35.2 | ... | ... | 19.2 | 0.5 | 7.8 | 1.0 | 28.1 | 8.6 | 1.2 | 29.0 | 9.7 | 1.0 | 30.3 | 11.0 | 0.7 | 31.9 |
| 1995 | | 13.9 | 3.6 | 23.4 | 13.0 | 1.4 | 22.4 | 15.2 | 3.1 | 24.8 | 12.4 | 1.8 | 21.8 | ... | ... | 8.6 | 0.7 | 6.5 | 0.7 | 15.4 | 7.3 | 0.7 | 16.2 | 7.9 | 0.6 | 16.9 | 9.7 | 0.5 | 18.9 |
| 1996 | | 11.7 | 2.8 | 22.6 | 10.7 | 1.1 | 21.5 | 12.7 | 2.4 | 23.7 | 11.1 | 1.7 | 21.9 | 1.4 | 0.4 | 8.2 | 1.1 | 4.9 | 0.5 | 15.1 | 5.3 | 0.4 | 15.6 | 5.6 | 0.3 | 16.0 | 7.2 | 0.3 | 17.6 |
| 1997 | | 10.3 | 2.7 | 20.0 | 8.9 | 1.6 | 18.5 | 11.5 | 2.3 | 21.3 | 9.9 | 1.9 | 19.6 | 1.1 | 0.1 | 7.4 | 1.2 | 3.9 | 0.4 | 13.1 | 4.3 | 0.4 | 13.5 | 4.8 | 0.4 | 14.0 | 6.4 | 0.7 | 15.8 |
| 1998 | | 6.9 | 1.8 | 16.1 | 5.5 | 0.3 | 14.5 | 8.1 | 1.3 | 17.3 | 7.1 | 1.2 | 16.2 | 1.0 | 0.0 | 6.9 | 1.0 | 1.8 | 0.2 | 10.5 | 2.5 | 0.2 | 11.2 | 3.0 | 0.3 | 11.8 | 4.3 | 0.3 | 13.2 |
| 1999 | | 5.7 | 1.8 | 12.4 | 4.1 | 0.2 | 10.7 | 7.4 | 1.6 | 14.2 | 5.8 | 1.0 | 12.4 | 1.0 | 0.0 | 3.9 | 0.3 | 0.9 | 0.1 | 7.2 | 1.8 | 0.2 | 8.2 | 2.4 | 0.2 | 8.9 | 4.0 | 1.0 | 10.6 |
| 2000 | | 6.2 | 2.2 | 15.8 | 4.2 | 0.2 | 13.6 | 7.9 | 2.0 | 17.7 | 5.8 | 1.0 | 15.4 | 1.0 | 0.0 | 3.7 | 0.4 | 0.9 | 0.1 | 10.0 | 2.0 | 0.1 | 11.2 | 2.8 | 0.2 | 12.1 | 4.5 | 1.1 | 14.0 |
| 2001 | | 5.9 | 1.7 | 15.1 | 4.5 | 0.2 | 13.5 | 7.8 | 1.8 | 17.1 | 5.7 | 0.9 | 14.8 | 1.0 | 0.0 | 4.6 | 1.0 | 1.1 | 0.2 | 9.8 | 2.4 | 0.2 | 11.3 | 3.4 | 0.2 | 12.3 | 4.7 | 1.0 | 13.7 |
| 2002 | | ... | 1.8 | 13.2 | ... | 0.2 | 12.3 | 7.4 | 2.0 | 15.6 | 5.4 | 1.0 | 13.5 | 1.0 | 0.0 | 3.9 | 1.1 | ... | 0.3 | 8.2 | ... | 0.2 | 9.1 | ... | 0.2 | 9.8 | 3.6 | 0.9 | 11.5 |
| 2001 | Nov. | 6.0 | 1.8 | 14.0 | 4.7 | 0.2 | 12.6 | 7.9 | 1.9 | 16.0 | 5.6 | 1.0 | 13.6 | 1.0 | 0.0 | 5.0 | 1.1 | 1.1 | 0.2 | 8.8 | 2.5 | 0.2 | 10.3 | 3.4 | 0.3 | 11.2 | 4.7 | 1.0 | 12.6 |
| | Dec. | 6.0 | 1.8 | 13.7 | 4.7 | 0.2 | 12.3 | 7.9 | 1.9 | 15.8 | 5.6 | 1.0 | 13.3 | 1.1 | 0.1 | 4.7 | 0.9 | 1.1 | 0.2 | 8.5 | 2.5 | 0.2 | 10.0 | 3.4 | 0.3 | 11.0 | 4.7 | 1.0 | 12.3 |
| 2002 | Jan. | 6.0 | 1.8 | 13.7 | 4.7 | 0.2 | 12.3 | 7.8 | 2.0 | 15.7 | 5.6 | 1.0 | 13.3 | 1.1 | 0.1 | 4.3 | 0.8 | 1.0 | 0.1 | 8.4 | 2.3 | 0.2 | 9.8 | 3.2 | 0.2 | 10.7 | 4.6 | 1.0 | 12.2 |
| | Feb. | 5.9 | 1.8 | 14.5 | 4.6 | 0.2 | 13.1 | 7.7 | 2.0 | 16.5 | 5.7 | 1.0 | 14.2 | 1.1 | 0.1 | 4.3 | 0.8 | 0.9 | 0.2 | 9.1 | 2.1 | 0.2 | 10.4 | 3.0 | 0.2 | 11.3 | 4.4 | 1.0 | 12.8 |
| | Mar. | 5.9 | 1.8 | 14.9 | 4.6 | 0.2 | 13.5 | 7.6 | 2.0 | 16.8 | 5.6 | 1.0 | 14.7 | 1.1 | 0.1 | 3.8 | 1.1 | 0.8 | 0.1 | 9.4 | 2.0 | 0.2 | 10.7 | 2.8 | 0.2 | 11.6 | 4.1 | 0.9 | 13.0 |
| | Apr. | 5.8 | 1.8 | 13.8 | 4.5 | 0.2 | 12.4 | 7.5 | 2.0 | 15.6 | 5.6 | 1.0 | 13.6 | 1.1 | 0.1 | 3.8 | 1.1 | 0.6 | 0.1 | 8.2 | 1.8 | 0.1 | 9.5 | 2.6 | 0.2 | 10.3 | 3.8 | 0.9 | 11.6 |
| | May | 5.7 | 1.8 | 14.8 | 4.4 | 0.1 | 13.3 | 7.4 | 2.0 | 16.6 | 5.4 | 1.1 | 14.5 | 1.1 | 0.1 | 3.8 | 1.1 | 0.6 | 0.1 | 9.2 | 1.6 | 0.1 | 10.3 | 2.3 | 0.2 | 11.1 | 3.5 | 0.9 | 12.4 |
| | Jun. | 5.7 | 1.8 | 13.7 | 4.4 | 0.1 | 12.2 | 7.4 | 2.0 | 15.5 | 5.4 | 1.1 | 13.4 | 1.1 | 0.1 | 3.9 | 1.1 | 0.5 | 0.1 | 8.1 | 1.5 | 0.1 | 9.1 | 2.2 | 0.2 | 10.0 | 3.4 | 0.8 | 11.2 |
| | Jul. | - | 1.9 | 12.2 | - | 0.3 | 11.8 | 7.3 | 2.1 | 15.2 | 5.4 | 1.0 | 13.1 | 1.0 | 0.0 | 3.7 | 1.2 | - | 0.4 | 7.9 | - | 0.2 | 8.5 | - | 0.2 | 9.1 | 3.3 | 0.8 | 10.9 |
| | Aug. | - | 1.9 | 12.2 | - | 0.3 | 11.7 | 7.2 | 2.1 | 15.0 | 5.4 | 1.0 | 13.0 | 1.0 | 0.0 | 3.7 | 1.1 | - | 0.4 | 7.8 | - | 0.2 | 8.3 | - | 0.3 | 8.9 | 3.3 | 0.8 | 10.8 |
| | Sep. | - | 1.9 | 12.2 | - | 0.3 | 11.7 | 7.2 | 2.1 | 15.3 | 5.3 | 1.0 | 13.3 | 1.0 | 0.0 | 3.7 | 1.1 | - | 0.4 | 7.8 | - | 0.2 | 8.3 | - | 0.3 | 8.9 | 3.3 | 0.8 | 11.1 |
| | Oct. | - | 1.9 | 12.1 | - | 0.3 | 11.7 | 7.2 | 2.1 | 15.0 | 5.3 | 1.0 | 13.0 | 1.0 | 0.0 | 3.9 | 1.2 | - | 0.4 | 7.8 | - | 0.2 | 8.2 | - | 0.3 | 8.9 | 3.3 | 0.8 | 10.8 |
| | Nov. | - | 1.8 | 12.0 | - | 0.3 | 11.6 | 6.9 | 2.1 | 15.0 | 5.3 | 1.0 | 13.2 | 1.0 | 0.0 | 4.0 | 1.1 | - | 0.4 | 7.6 | - | 0.2 | 8.1 | - | 0.3 | 8.7 | 3.1 | 0.8 | 10.8 |
| | Dec. | - | 1.7 | 11.8 | - | 0.3 | 11.6 | 6.9 | 2.1 | 14.7 | 5.2 | 1.0 | 12.9 | 1.0 | 0.0 | 4.0 | 1.0 | - | 0.4 | 7.6 | - | 0.2 | 8.0 | - | 0.3 | 8.6 | 3.0 | 0.8 | 10.5 |
| 2003 | Jan. | - | 1.7 | 11.8 | - | 0.2 | 11.5 | 6.8 | 2.1 | 14.5 | 5.2 | 1.0 | 12.9 | 1.0 | 0.0 | 3.9 | 1.1 | - | 0.3 | 7.2 | - | 0.2 | 7.6 | - | 0.3 | 8.4 | 2.7 | 0.8 | 10.2 |
| | Feb. | - | 1.8 | 11.6 | - | 0.2 | 11.1 | 6.6 | 2.1 | 15.3 | 5.1 | 0.9 | 13.6 | 1.0 | 0.0 | 4.0 | 1.1 | - | 0.4 | 7.1 | | 0.2 | 7.5 | - | 0.3 | 8.1 | 2.5 | 0.8 | 10.8 |
| | Mar. | - | 1.7 | 11.4 | - | 0.2 | 11.1 | 6.5 | 2.1 | 12.9 | 4.8 | 1.0 | 11.2 | 1.0 | 0.0 | 4.0 | 1.1 | - | 0.3 | 6.8 | - | 0.2 | 7.1 | - | 0.2 | 7.8 | 2.4 | 0.8 | 8.6 |
| | Apr. | - | 1.7 | 11.2 | - | 0.1 | 10.8 | 6.4 | 2.1 | 13.1 | 4.7 | 0.9 | 11.3 | 1.0 | 0.0 | 4.0 | 1.1 | - | 0.3 | 6.4 | - | 0.2 | 6.7 | - | 0.2 | 7.3 | 2.3 | 0.7 | 8.7 |
| | May | - | 1.7 | 11.1 | - | 0.1 | 10.7 | 6.4 | 2.1 | 11.5 | 4.7 | 1.0 | 9.7 | 1.0 | 0.0 | 4.0 | 1.1 | - | 0.3 | 6.3 | - | 0.2 | 6.6 | - | 0.3 | 7.1 | 2.3 | 0.7 | 7.2 |
| | Jun. | - | 1.7 | 10.8 | - | 0.2 | 10.4 | 6.4 | 2.1 | 13.0 | 4.5 | 1.0 | 11.1 | 1.0 | 0.0 | 3.8 | 1.2 | - | 0.2 | 6.0 | - | 0.2 | 6.1 | - | 0.2 | 6.4 | 1.8 | 0.6 | 8.2 |
| | Jul. | - | 1.7 | 10.5 | - | 0.2 | 10.3 | 6.3 | 2.1 | 12.7 | 4.5 | 1.0 | 10.8 | 1.0 | 0.0 | 3.8 | 1.1 | - | 0.2 | 5.9 | - | 0.2 | 5.9 | - | 0.2 | 6.1 | 1.7 | 0.5 | 7.8 |
| | Aug. | - | 1.7 | 10.3 | - | 0.2 | 10.0 | 6.2 | 2.0 | 12.6 | 4.5 | 1.0 | 10.8 | 1.0 | 0.0 | 3.8 | 1.0 | - | 0.2 | 5.4 | - | 0.2 | 5.4 | - | 0.2 | 5.5 | 1.2 | 0.5 | 7.3 |
| | Sep. | - | 1.7 | 10.2 | - | 0.1 | 9.8 | 6.1 | 2.0 | 12.8 | 4.4 | 1.0 | 11.0 | 1.0 | 0.0 | 3.8 | 1.0 | - | 0.2 | 5.4 | - | 0.2 | 5.4 | - | 0.2 | 5.4 | 1.1 | 0.5 | 7.4 |
| | Oct. | - | 1.7 | 10.1 | - | 0.2 | 9.8 | 6.1 | 2.0 | 11.2 | 4.3 | 1.0 | 9.3 | 1.0 | 0.0 | 3.8 | 1.0 | - | 0.2 | 5.3 | - | 0.2 | 5.4 | - | 0.2 | 5.4 | 1.1 | 0.5 | 5.9 |
| | Nov. | - | 1.7 | 10.1 | - | 0.2 | 9.7 | 5.4 | 1.8 | 10.7 | 4.1 | 1.0 | 9.3 | 1.0 | 0.0 | 3.6 | 0.8 | - | 0.3 | 4.9 | - | 0.3 | 4.9 | - | 0.4 | 5.0 | 1.0 | 0.5 | 6.0 |

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

| | | Lending | | | | | | Deposits | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Short term working capital loans | | | Long term loans for capital assets | | | Foreign exchange deposits (EUR) | | | | Time deposits | | | | | | | | | | | | | |
| | | | | | | | | Demand deposits | | Time | | Till 30 days | | | 31 - 90 days | | | 91 - 180 days | | | 181 days - 1 year | | | Over 1 year | | |
| | | r(D) | Spread | n | r(D) | Spread | n | r(D) | Spread | r(D) | Spread | r(D) | Spread | n | r(D) | Spread | n | r(D) | Spread | n | r(D) | Spread | n | r(D) | Spread | n |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| | Code | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1993 | | 19.4 | 3.7 | 50.5 | 19.7 | 3.3 | 50.8 | 2.9 | 1.0 | 6.5 | 0.9 | ... | ... | ... | 7.7 | 1.4 | 35.7 | 8.6 | 0.8 | 36.8 | 9.9 | 0.8 | 38.4 | 9.9 | 0.9 | 38.4 |
| 1994 | | 16.8 | 3.8 | 25.0 | 17.1 | 3.7 | 25.3 | 2.6 | 0.5 | 5.2 | 0.7 | ... | ... | ... | 7.5 | 2.0 | 15.1 | 8.3 | 1.6 | 15.9 | 9.0 | 1.8 | 16.6 | 10.7 | 1.1 | 18.4 |
| 1995 | | 14.3 | 2.7 | 23.6 | 15.3 | 2.8 | 24.7 | 2.3 | 0.5 | 4.8 | 0.9 | 2.8 | 0.0 | 11.2 | 5.8 | 1.5 | 14.5 | 6.5 | 1.3 | 15.1 | 7.4 | 0.9 | 16.1 | 8.8 | 0.8 | 17.7 |
| 1996 | | 12.2 | 3.1 | 16.6 | 13.1 | 2.7 | 17.6 | 1.5 | 0.3 | 3.1 | 0.4 | 0.5 | 0.0 | 4.4 | 3.9 | 1.2 | 8.0 | 4.4 | 1.1 | 8.5 | 5.1 | 0.7 | 9.2 | 6.4 | 0.9 | 10.5 |
| 1997 | | 11.2 | 3.0 | 15.6 | 12.4 | 2.7 | 16.8 | 1.4 | 0.3 | 3.1 | 0.5 | 0.2 | 0.0 | 4.1 | 3.2 | 0.9 | 7.3 | 3.7 | 0.9 | 7.8 | 4.2 | 0.9 | 8.3 | 5.7 | 1.3 | 9.8 |
| 1998 | | 9.4 | 2.8 | 11.7 | 10.5 | 2.2 | 12.9 | 1.4 | 0.3 | 3.1 | 0.5 | 0.1 | 0.0 | 2.3 | 1.7 | 0.2 | 3.9 | 2.5 | 0.2 | 4.7 | 3.0 | 0.2 | 5.2 | 4.3 | 0.7 | 6.6 |
| 1999 | | 7.3 | 1.8 | 12.4 | 8.6 | 1.4 | 13.8 | 1.1 | 0.3 | 2.4 | 0.6 | 0.1 | 0.0 | 4.9 | 0.9 | 0.1 | 5.7 | 1.9 | 0.1 | 6.7 | 2.4 | 0.2 | 7.3 | 4.0 | 0.9 | 9.0 |
| 2000 | | 7.2 | 1.9 | 15.0 | 8.8 | 1.6 | 16.6 | 0.9 | 0.2 | 3.2 | 1.3 | 0.1 | 0.0 | 7.3 | 0.9 | 0.0 | 8.2 | 2.0 | 0.1 | 9.4 | 2.8 | 0.1 | 10.2 | 4.5 | 1.1 | 12.1 |
| 2001 | | 6.9 | 1.3 | 12.0 | 8.1 | 0.9 | 13.2 | 0.8 | 0.2 | 3.0 | 1.1 | 0.1 | 0.0 | 4.8 | 1.2 | 0.1 | 5.9 | 2.5 | 0.1 | 7.3 | 3.4 | 0.2 | 8.2 | 4.7 | 1.0 | 9.7 |
| 2002 | | 6.9 | 1.5 | 11.1 | 7.7 | 0.9 | 12.0 | 0.7 | 0.1 | 2.3 | 0.9 | 0.1 | 0.0 | 4.1 | 1.5 | 0.1 | 5.6 | 2.5 | 0.1 | 6.6 | 3.2 | 0.2 | 7.3 | 3.8 | 0.8 | 8.0 |
| 2001 | Nov. | 6.9 | 1.2 | 10.6 | 7.4 | 0.7 | 11.1 | 0.7 | 0.1 | 2.3 | 0.9 | 0.1 | 0.0 | 3.5 | 1.3 | 0.2 | 4.8 | 2.6 | 0.2 | 6.2 | 3.4 | 0.2 | 7.0 | 4.7 | 1.0 | 8.3 |
| | Dec. | 6.9 | 1.2 | 10.9 | 7.7 | 0.7 | 11.8 | 0.7 | 0.1 | 2.2 | 0.9 | 0.1 | 0.0 | 3.9 | 1.3 | 0.1 | 5.2 | 2.6 | 0.2 | 6.5 | 3.4 | 0.2 | 7.4 | 4.7 | 1.0 | 8.7 |
| 2002 | Jan. | 7.0 | 1.5 | 13.8 | 8.0 | 0.6 | 14.8 | 0.7 | 0.1 | 2.2 | 0.9 | 0.1 | 0.0 | 6.4 | 1.2 | 0.1 | 7.6 | 2.5 | 0.2 | 9.0 | 3.3 | 0.2 | 9.9 | 4.7 | 1.0 | 11.3 |
| | Feb. | 7.0 | 1.5 | 12.2 | 7.8 | 0.7 | 13.0 | 0.7 | 0.1 | 2.3 | 1.0 | 0.1 | 0.0 | 4.9 | 1.1 | 0.1 | 6.0 | 2.3 | 0.2 | 7.2 | 3.1 | 0.2 | 8.1 | 4.4 | 1.0 | 9.5 |
| | Mar. | 7.0 | 1.5 | 11.7 | 7.8 | 0.7 | 12.5 | 0.7 | 0.1 | 2.3 | 1.0 | 0.1 | 0.0 | 4.5 | 1.0 | 0.1 | 5.4 | 2.2 | 0.2 | 6.7 | 2.9 | 0.2 | 7.4 | 4.2 | 0.9 | 8.8 |
| | Apr. | 7.0 | 1.5 | 11.1 | 7.8 | 0.7 | 11.9 | 0.7 | 0.1 | 2.4 | 1.1 | 0.1 | 0.0 | 3.9 | 0.8 | 0.1 | 4.6 | 2.0 | 0.1 | 5.8 | 2.7 | 0.1 | 6.6 | 3.9 | 0.9 | 7.8 |
| | May | 7.0 | 1.5 | 11.4 | 7.8 | 0.7 | 12.1 | 0.7 | 0.1 | 2.4 | 1.1 | 0.1 | 0.0 | 4.2 | 0.8 | 0.1 | 4.9 | 1.8 | 0.1 | 5.9 | 2.5 | 0.1 | 6.7 | 3.7 | 0.8 | 7.9 |
| | Jun. | 7.0 | 1.5 | 11.0 | 7.8 | 0.7 | 11.8 | 0.7 | 0.1 | 2.5 | 1.1 | 0.1 | 0.0 | 3.8 | 0.8 | 0.1 | 4.6 | 1.8 | 0.1 | 5.6 | 2.6 | 0.1 | 6.3 | 3.7 | 0.7 | 7.5 |
| | Jul. | 5.9 | 0.0 | 10.0 | 7.5 | 0.9 | 11.6 | 0.8 | 0.2 | 2.3 | 1.0 | 0.1 | 0.0 | 3.9 | 2.6 | 0.1 | 6.5 | 3.4 | 0.1 | 7.4 | 4.0 | 0.1 | 8.0 | 3.6 | 0.7 | 7.6 |
| | Aug. | 7.0 | 1.8 | 10.8 | 7.5 | 1.2 | 11.4 | 0.8 | 0.2 | 2.3 | 1.0 | 0.2 | 0.1 | 3.7 | 2.1 | 0.3 | 5.8 | 3.1 | 0.1 | 6.7 | 3.7 | 0.2 | 7.4 | 3.6 | 0.6 | 7.3 |
| | Sep. | 6.9 | 1.8 | 10.4 | 7.5 | 1.2 | 11.1 | 0.8 | 0.2 | 2.2 | 0.9 | 0.2 | 0.1 | 3.5 | 1.8 | 0.1 | 5.2 | 2.8 | 0.1 | 6.1 | 3.4 | 0.2 | 6.8 | 3.6 | 0.7 | 7.0 |
| | Oct. | 6.7 | 1.8 | 10.5 | 7.5 | 1.2 | 11.4 | 0.8 | 0.2 | 2.1 | 0.8 | 0.2 | 0.1 | 3.8 | 1.9 | 0.2 | 5.6 | 2.7 | 0.1 | 6.4 | 3.5 | 0.2 | 7.2 | 3.6 | 0.7 | 7.4 |
| | Nov. | 6.9 | 1.9 | 10.6 | 7.5 | 1.2 | 11.2 | 0.8 | 0.2 | 2.1 | 0.8 | 0.2 | 0.1 | 3.6 | 1.9 | 0.2 | 5.4 | 2.7 | 0.2 | 6.3 | 3.5 | 0.2 | 7.0 | 3.4 | 0.7 | 7.0 |
| | Dec. | 6.4 | 0.7 | 9.9 | 7.5 | 1.3 | 11.0 | 0.8 | 0.2 | 2.0 | 0.7 | 0.2 | 0.1 | 3.4 | 2.0 | 0.2 | 5.3 | 2.8 | 0.1 | 6.1 | 3.4 | 0.2 | 6.8 | 3.4 | 0.7 | 6.7 |
| 2003 | Jan. | 6.3 | 0.7 | 10.3 | 7.4 | 1.3 | 11.4 | 0.7 | 0.2 | 1.9 | 0.7 | 0.2 | 0.1 | 4.0 | 2.0 | 0.2 | 5.8 | 2.7 | 0.1 | 6.5 | 3.3 | 0.2 | 7.2 | 3.2 | 0.7 | 7.0 |
| | Feb. | 6.3 | 0.7 | 9.8 | 7.3 | 1.3 | 10.8 | 0.7 | 0.2 | 1.9 | 0.7 | 0.2 | 0.1 | 3.6 | 1.8 | 0.2 | 5.2 | 2.6 | 0.1 | 6.0 | 3.2 | 0.2 | 6.6 | 3.0 | 0.6 | 6.4 |
| | Mar. | 6.2 | 0.7 | 9.3 | 7.2 | 1.3 | 10.4 | 0.7 | 0.2 | 1.8 | 0.6 | 0.3 | 0.2 | 3.2 | 1.7 | 0.2 | 4.7 | 2.2 | 0.3 | 5.3 | 3.0 | 0.2 | 6.0 | 3.0 | 0.6 | 6.0 |
| | Apr. | 6.1 | 0.7 | 8.9 | 7.2 | 1.3 | 10.0 | 0.6 | 0.1 | 1.7 | 0.6 | 0.3 | 0.2 | 2.9 | 1.7 | 0.2 | 4.4 | 2.4 | 0.1 | 5.1 | 3.0 | 0.2 | 5.7 | 2.9 | 0.6 | 5.6 |
| | May | 6.0 | 0.6 | 9.2 | 7.1 | 1.2 | 10.3 | 0.6 | 0.1 | 1.7 | 0.6 | 0.3 | 0.2 | 3.3 | 1.7 | 0.3 | 4.8 | 2.4 | 0.1 | 5.5 | 3.0 | 0.2 | 6.1 | 2.9 | 0.6 | 6.0 |
| | Jun. | 5.9 | 0.7 | 8.9 | 7.1 | 1.3 | 10.2 | 0.6 | 0.1 | 1.6 | 0.6 | 0.6 | 0.2 | 3.5 | 1.7 | 0.3 | 4.6 | 2.2 | 0.2 | 5.1 | 2.8 | 0.2 | 5.7 | 2.4 | 0.5 | 5.3 |
| | Jul. | 5.9 | 0.7 | 9.3 | 6.9 | 1.7 | 10.4 | 0.5 | 0.1 | 1.4 | 0.5 | 0.5 | 0.1 | 3.8 | 1.7 | 0.2 | 5.1 | 2.1 | 0.1 | 5.5 | 2.6 | 0.2 | 6.0 | 2.3 | 0.5 | 5.7 |
| | Aug. | 5.8 | 0.6 | 8.7 | 6.4 | 1.3 | 9.4 | 0.5 | 0.1 | 1.4 | 0.5 | 0.6 | 0.2 | 3.4 | 1.8 | 0.2 | 4.6 | 2.1 | 0.2 | 4.9 | 2.5 | 0.2 | 5.3 | 2.0 | 0.5 | 4.8 |
| | Sep. | 5.9 | 0.6 | 7.2 | 6.5 | 1.3 | 7.9 | 0.5 | 0.1 | 1.4 | 0.6 | 0.7 | 0.2 | 2.0 | 1.8 | 0.1 | 3.1 | 2.1 | 0.2 | 3.4 | 2.4 | 0.2 | 3.8 | 1.9 | 0.4 | 3.3 |
| | Oct. | 5.8 | 0.6 | 8.7 | 6.4 | 1.3 | 9.3 | 0.5 | 0.1 | 1.4 | 0.6 | 0.7 | 0.2 | 3.5 | 1.9 | 0.1 | 4.6 | 2.0 | 0.1 | 4.8 | 2.3 | 0.2 | 5.1 | 1.9 | 0.4 | 4.7 |
| | Nov. | 5.9 | 0.7 | 8.6 | 6.8 | 1.3 | 9.5 | 0.5 | 0.1 | 1.4 | 0.6 | 0.7 | 0.2 | 3.3 | 1.9 | 0.1 | 4.6 | 2.1 | 0.1 | 4.7 | 2.3 | 0.1 | 4.9 | 2.1 | 0.4 | 4.7 |

## 2.5.1. Average Effective Commercial Banks' Interest Rates (Tolar Indexation Clause)

| | | Lending | | | | Deposits | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Short term loans | | Long term loans | | Demand deposits | Time deposits | | | | |
| | | | | | | | Till 30 days | 31 days - 1 year | | Over 1 year | |
| | Column | r | h | r | n | n | n | r | n | r | n |
| | Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1997 | | 9.7 | 18.9 | 9.8 | 19.0 | 1.1 | 7.7 | 5.0 | 14.3 | 6.9 | 15.8 |
| 1998 | | 7.1 | 15.6 | 7.9 | 16.6 | 1.0 | 7.2 | 3.0 | 11.8 | 5.9 | 14.6 |
| 1999 | | 5.2 | 11.3 | 6.3 | 12.8 | 1.0 | 4.3 | 2.0 | 8.2 | 4.9 | 11.4 |
| 2000 | | 5.0 | 13.9 | 6.1 | 15.3 | 1.0 | 4.1 | 2.0 | 11.1 | 4.5 | 14.1 |
| 2001 | | 5.0 | 13.6 | 6.0 | 14.7 | 1.0 | 5.2 | 2.5 | 11.2 | 4.5 | 13.5 |
| 2002 | | ... | 12.5 | ... | 13.5 | 1.1 | 4.7 | ... | 9.7 | ... | 12.1 |
| 1999 | I | 5.5 | 11.5 | 6.6 | 13.0 | 1.0 | 5.2 | 1.9 | 8.2 | 5.1 | 11.6 |
| | II | 5.1 | 9.9 | 6.4 | 11.6 | 1.0 | 4.1 | 2.0 | 6.9 | 4.9 | 9.9 |
| | III | 5.0 | 11.1 | 6.1 | 12.5 | 1.0 | 4.0 | 1.9 | 8.1 | 4.7 | 11.3 |
| | IV | 5.1 | 12.7 | 6.1 | 14.2 | 1.0 | 4.0 | 2.0 | 9.7 | 4.7 | 12.8 |
| 2000 | I | 5.0 | 13.7 | 6.1 | 15.1 | 1.0 | 4.1 | 2.0 | 10.8 | 4.4 | 13.6 |
| | II | 4.9 | 14.0 | 6.0 | 15.3 | 1.0 | 4.0 | 2.0 | 11.2 | 4.5 | 14.5 |
| | III | 4.9 | 13.9 | 6.1 | 15.5 | 1.0 | 4.0 | 2.0 | 11.2 | 4.5 | 14.4 |
| | IV | 5.0 | 14.1 | 6.1 | 15.3 | 1.0 | 4.3 | 2.1 | 11.2 | 4.5 | 14.0 |
| 2001 | I | 5.0 | 14.0 | 6.1 | 15.1 | 1.0 | 4.9 | 2.2 | 11.2 | 4.3 | 13.5 |
| | II | 5.0 | 14.2 | 6.1 | 15.4 | 1.0 | 5.2 | 2.5 | 11.7 | 4.5 | 14.1 |
| | III | 4.9 | 14.0 | 6.0 | 15.0 | 1.0 | 5.4 | 2.6 | 11.9 | 4.7 | 14.1 |
| | IV | 4.9 | 12.3 | 6.0 | 13.4 | 1.0 | 5.3 | 2.6 | 10.2 | 4.7 | 12.2 |
| 2002 | I | 4.9 | 12.8 | 6.1 | 14.1 | 1.0 | 4.8 | 2.5 | 10.8 | 4.4 | 12.8 |
| | II | ... | 13.0 | ... | 13.9 | 1.1 | 4.5 | ... | 10.2 | ... | 12.3 |
| | III | - | 12.2 | ... | 13.1 | 1.1 | 4.6 | - | 9.2 | ... | 11.8 |
| | IV | - | 12.0 | ... | 12.9 | 1.1 | 4.8 | - | 8.7 | ... | 11.7 |
| 2003 | I | - | 11.8 | ... | 12.5 | 1.0 | 4.8 | - | 8.3 | ... | 10.9 |
| | II | - | 11.4 | ... | 11.1 | 1.0 | 4.8 | - | 7.5 | ... | 9.3 |
| | III | - | 10.5 | ... | 11.1 | 1.0 | 4.3 | - | 6.6 | ... | 9.3 |

## 2.5.2. Average Effective Commercial Banks' Interest Rates (Foreign Exchange Indexation Clause)

| | | Lending | | | | Deposits | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Short term loans | | Long term loans | | Time deposits | | | |
| | | | | | | 31 days - 1 year | | Over 1 year | |
| | | r(D) | n | r(D) | n | r(D) | n | r(D) | n |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | Code | | | | | | | | |
| 1997 | | 8.7 | 13.5 | 8.7 | 14.4 | 4.8 | 9.6 | 6.6 | 10.9 |
| 1998 | | 7.1 | 9.4 | 7.6 | 9.2 | 3.0 | 2.9 | 5.9 | 8.3 |
| 1999 | | 5.9 | 11.4 | 6.9 | 12.2 | 1.7 | 7.3 | 5.1 | 10.2 |
| 2000 | | 5.9 | 13.6 | 6.9 | 14.7 | 2.1 | 9.5 | 5.1 | 12.9 |
| 2001 | | 5.7 | 10.7 | 7.0 | 12.2 | 2.9 | 8.0 | 5.3 | 10.2 |
| 2002 | | ... | 9.1 | ... | 10.3 | ... | 7.4 | ... | 9.2 |
| 1999 | I | 6.5 | 11.6 | 6.9 | 11.9 | 1.7 | 6.0 | 5.3 | 9.6 |
| | II | 6.1 | 16.3 | 7.0 | 16.5 | 1.4 | 11.5 | 5.3 | 15.1 |
| | III | 5.3 | 9.9 | 6.5 | 10.7 | 1.6 | 7.5 | 5.0 | 9.2 |
| | IV | 5.8 | 7.7 | 7.0 | 9.6 | 2.2 | 4.1 | 4.9 | 7.0 |
| 2000 | I | 5.9 | 16.3 | 6.6 | 16.8 | 1.9 | 11.4 | 4.8 | 15.1 |
| | II | 5.5 | 13.2 | 6.9 | 15.1 | 2.0 | 9.6 | 4.9 | 13.2 |
| | III | 5.9 | 12.7 | 7.1 | 14.1 | 2.2 | 8.9 | 5.2 | 12.2 |
| | IV | 6.2 | 12.0 | 7.0 | 12.7 | 2.3 | 8.0 | 5.4 | 11.1 |
| 2001 | I | 6.0 | 14.1 | 7.2 | 14.9 | 2.5 | 10.2 | 5.5 | 13.1 |
| | II | 5.9 | 10.3 | 7.0 | 11.5 | 2.7 | 7.7 | 5.2 | 9.7 |
| | III | 5.6 | 9.4 | 7.0 | 11.3 | 3.1 | 7.3 | 5.3 | 9.6 |
| | IV | 5.4 | 9.1 | 7.0 | 10.9 | 3.1 | 6.8 | 5.1 | 8.5 |
| 2002 | I | 5.4 | 10.4 | 6.3 | 11.6 | 3.1 | 8.5 | 5.0 | 10.4 |
| | II | ... | 9.7 | ... | 10.4 | ... | 7.3 | ... | 9.0 |
| | III | ... | 8.0 | ... | 9.9 | ... | 6.8 | ... | 8.7 |
| | IV | ... | 8.3 | ... | 9.5 | ... | 7.1 | ... | 8.7 |
| 2003 | I | ... | 7.6 | ... | 9.2 | ... | 6.6 | ... | 7.6 |
| | II | ... | 7.1 | ... | 8.5 | ... | 6.6 | ... | 6.7 |
| | III | ... | 6.7 | ... | 8.1 | ... | 6.0 | ... | 6.2 |

## 2.6.1. Government Short - term Securities Rates

| Government security | Issued | Maturity | Interest rate | Issued capital | Currency of the issue | Indexation of the principal | Currency of the payments | Number of issued securities | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 100 | 500 | 1,000 | 10,000 | 100,000 | 10 mln | 50 mln | 100 mln |
| Treasury Bills - 1 month | | | | | | | | | | | | | | | |
| 127. issue | 10.09.2003 | 11.06.2003 | 5.88% | 5,010,000,000 | SIT | - | SIT | - | - | - | - | - | 501 | - | - |
| 128. issue | 10.16.2003 | 11.13.2003 | 5.79% | 5,010,000,000 | SIT | - | SIT | - | - | - | - | - | 501 | - | - |
| 129. issue | 10.23.2003 | 11.20.2003 | 5.71% | 5,020,000,000 | SIT | - | SIT | - | - | - | - | - | 502 | - | - |
| 130. issue | 10.30.2003 | 11.27.2003 | 5.54% | 5,000,000,000 | SIT | - | SIT | - | - | - | - | - | 500 | - | - |
| 131. issue | 11.06.2003 | 12.04.2003 | 5.80% | 5,020,000,000 | SIT | - | SIT | - | - | - | - | - | 502 | - | - |
| 132. issue | 11.13.2003 | 12.11.2003 | 5.64% | 5,010,000,000 | SIT | - | SIT | - | - | - | - | - | 501 | - | - |
| 133. issue | 11.20.2003 | 12.18.2003 | 5.47% | 5,000,000,000 | SIT | - | SIT | - | - | - | - | - | 500 | - | - |
| 134. issue | 11.27.2003 | 12.29.2003 | 5.07% | 5,010,000,000 | SIT | - | SIT | - | - | - | - | - | 501 | - | - |
| Treasury Bills - 3 months | | | | | | | | | | | | | | | |
| 64. issue | 08.28.2003 | 11.27.2003 | 5.98% | 5,000,010,000 | SIT | - | SIT | - | - | - | 500,001 | - | - | - | - |
| 65. issue | 09.25.2003 | 12.29.2003 | 5.98% | 5,000,020,000 | SIT | - | SIT | - | - | - | 500,002 | - | - | - | - |
| 66. issue | 10.30.2003 | 01.29.2004 | 5.49% | 5,000,010,000 | SIT | - | SIT | - | - | - | 500,001 | - | - | - | - |
| 67. issue | 11.27.2003 | 02.26.2004 | 5.13% | 5,000,010,000 | SIT | - | SIT | - | - | - | 500,001 | - | - | - | - |
| Treasury Bills - 6 months | | | | | | | | | | | | | | | |
| 23. issue | 06.26.2003 | 12.29.2003 | 6.01% | 5,000,010,000 | SIT | - | SIT | - | - | - | 500,001 | - | - | - | - |
| 24. issue | 08.28.2003 | 02.26.2004 | 5.92% | 5,000,000,000 | SIT | - | SIT | - | - | - | 500,000 | - | - | - | - |
| 25. issue | 10.30.2003 | 04.29.2004 | 5.64% | 5,000,000,000 | SIT | - | SIT | - | - | - | 500,000 | - | - | - | - |
| Treasury Bills - 12 months | | | | | | | | | | | | | | | |
| 16. issue | 11.28.2002 | 11.27.2003 | 9.00% | 6,500,010,000 | SIT | - | SIT | - | - | - | 650,001 | - | - | - | - |
| 17. issue | 01.30.2003 | 01.29.2004 | 8.27% | 5,000,000,000 | SIT | - | SIT | - | - | - | 500,000 | - | - | - | - |
| 18. issue | 03.27.2003 | 03.25.2004 | 7.33% | 5,000,000,000 | SIT | - | SIT | - | - | - | 500,000 | - | - | - | - |
| 19. issue | 05.29.2003 | 05.27.2004 | 6.49% | 5,000,000,000 | SIT | - | SIT | - | - | - | 500,000 | - | - | - | - |
| 20. issue | 07.24.2003 | 07.29.2004 | 5.95% | 5,000,000,000 | SIT | - | SIT | - | - | - | 500,000 | - | - | - | - |
| 21. issue | 09.25.2003 | 09.30.2004 | 5.85% | 5,000,010,000 | SIT | - | SIT | - | - | - | 500,001 | - | - | - | - |
| 22. issue | 11.27.2003 | 11.25.2004 | 5.10% | 5,000,020,000 | SIT | - | SIT | - | - | - | 500,002 | - | - | - | - |

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

## 2.6.2. Government Long - term Securities Rates

| Government security | Issued | Maturity | Interest rate | Issued capital | Currency of the issue | Indexation of the principal | Currency of the payments |
|---|---|---|---|---|---|---|---|
| Government securities | | | | | | | |
| RS06 | 05.29.1997 | 02.15.2015 | 3,00% | 43,711,900,000 | SIT | 90%DPC | SIT |
| RS10 | 10.15.1997 | 05.31.2007 | 4,50% | 52,189,610,000 | SIT | TOM | SIT |
| RS13 | 06.29.1998 | 06.29.2008 | 5.55% | 54,555,154 | EUR | - | SIT |
| RS17 | 02.24.2000 | 02.24.2005 | TOM + 4,70% | 9,000,000,000 | SIT | - | SIT |
| RS18 | 04.26.2000 | 04.26.2010 | 6.00% | 50,000,000 | EUR | - | SIT |
| RS20 | 12.01.2000 | 12.01.2003 | TOM + 4,20% | 6,000,000,000 | SIT | - | SIT |
| RS21 | 02.01.2001 | 03.01.2015 | TOM + 1,00% | 20,000,000,000 | SIT | - | SIT |
| RS22 | 02.13.2001 | 02.13.2006 | TOM + 4,70% | 8,000,000,000 | SIT | - | SIT |
| RS23 | 02.13.2001 | 02.13.2011 | 6.00% | 40,000,000 | EUR | - | SIT |
| RS24 | 03.13.2001 | 03.13.2004 | TOM + 4,20% | 11,000,000,000 | SIT | - | SIT |
| RS25 | 04.18.2001 | 04.18.2006 | TOM + 4,70% | 8,000,000,000 | SIT | - | SIT |
| RS26 | 06.01.2001 | 06.01.2011 | 5.375% | 50,000,000 | EUR | - | SIT |
| RS27 | 12.04.2001 | 12.04.2006 | TOM + 4,70% | 17,000,000,000 | SIT | - | SIT |
| RS28 | 01.15.2002 | 01.15.2005 | TOM + 4,20% | 10,500,000,000 | SIT | - | SIT |
| RS29 | 01.15.2002 | 01.15.2012 | 5.375% | 55,000,000 | EUR | - | SIT |
| RS31 | 01.15.2002 | 01.15.2007 | TOM + 4,70% | 2,947,680,000 | SIT | - | SIT |
| RS32 | 01.15.2002 | 01.15.2012 | 5.375% | 23,865,500 | EUR | - | SIT |
| RS33 | 12.31.2001 | 12.31.2022 | 8.00% | 127,166,004 | EUR | - | SIT |
| RS34 | 02.18.2002 | 02.18.2007 | TOM + 4,20% | 16,910,000,000 | SIT | - | SIT |
| RS35 | 03.18.2002 | 03.18.2007 | TOM + 4,20% | 14,000,000,000 | SIT | - | SIT |
| RS36 | 03.18.2002 | 03.18.2005 | 9.00% | 12,000,000,000 | SIT | - | SIT |
| RS37 | 04.19.2002 | 04.19.2007 | TOM + 4,00% | 17,000,000,000 | SIT | - | SIT |
| RS38 | 04.19.2002 | 04.19.2017 | 5.625% | 100,000,000 | EUR | - | SIT |
| RS39 | 01.01.2002 | 01.01.2008 | TOM + 1,00% | 30,000,000,000 | SIT | - | SIT |
| RS40 | 05.31.2002 | 05.31.2007 | TOM + 3,90% | 15,000,000,000 | SIT | - | SIT |
| RS41 | 06.17.2002 | 06.17.2007 | TOM + 3,90% | 12,000,000,000 | SIT | - | SIT |
| RS42 | 07.15.2002 | 07.15.2005 | 9.00% | 12,000,000,000 | SIT | - | SIT |
| RS43 | 10.15.2002 | 10.15.2007 | TOM + 3,00% | 15,600,000,000 | SIT | - | SIT |
| RS44 | 11.08.2002 | 11.08.2012 | 6.65% | 2,964,930,000 | SIT | - | SIT |
| RS45 | 11.08.2002 | 11.08.2005 | 8.20% | 12,112,490,000 | SIT | - | SIT |
| RS46 | 11.08.2002 | 11.08.2007 | 3.00% | 48,488,500,000 | SIT | TOM | SIT |
| RS47 | 11.08.2002 | 11.08.2012 | 3.25% | 60,524,470,000 | SIT | TOM | SIT |
| RS48 | 12.02.2002 | 12.02.2012 | 4.75% | 60,000,000 | EUR | - | SIT |
| RS49 | 01.10.2003 | 01.10.2022 | 4.75% | 29,788,960 | EUR | - | SIT |
| RS50 | 02.24.2003 | 02.24.2013 | 4.50% | 61,281,800 | EUR | - | SIT |
| RS51 | 02.24.2003 | 02.24.2006 | 7.75% | 44,470,500,000 | SIT | - | SIT |
| RS52 | 04.08.2003 | 04.08.2008 | 6.25% | 40,000,000,000 | SIT | - | SIT |
| RS53 | 04.08.2003 | 04.08.2018 | 4.875% | 100,000,000 | EUR | - | SIT |
| RS54 | 10.15.2003 | 10.15.2013 | 5.75% | 30,000,000,000 | SIT | - | SIT |
| RS15U | 07.15.2003 | 07.15.2010 | 4.50% | 1,814,800,000 | SIT | TOM | SIT |
| Eurobonds | | | | | | | |
| EUROBOND - EUR | 06.16.1997 | 06.16.2004 | 5.75% | 204,516,000 | EUR | - | EUR |
| EUROBOND - EUR | 05.27.1998 | 05.27.2005 | 5.375% | 500,000,000 | EUR | - | EUR |
| EUROBOND - EUR | 03.18.1999 | 03.18.2009 | 4.875% | 400,000,000 | EUR | - | EUR |
| EUROBOND - EUR | 03.24.2000 | 03.24.2010 | 6.00% | 500,000,000 | EUR | - | EUR |
| EUROBOND - EUR | 04.11.2001 | 04.11.2011 | 5.375% | 450,000,000 | EUR | - | EUR |
| NFA USD - 2 | 06.11.1996 | 12.27.2006 | USD-LIBOR + 13/16% | 219,895,000 | USD | - | USD |
| NFA EUR - 2 | 06.11.1996 | 12.27.2006 | EUR-LIBOR + 13/16% | 47,966,160 | EUR | - | EUR |

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

## 2.7. 1.Network of Commercial Banks

| No. | Region[2] | Commercial banks (Head offices)[1] | | | | | Network[3] (31.12.2002) | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1998 | 1999 | 2000 | 2001 | 2002 | H.office | Branch | Agency | |
| 1 | Pomurska | 1 | 1 | 1 | 0 | 0 | 0 | 10 | 29 | 39 |
| 2 | Podravska | 4 | 4 | 4 | 4 | 4 | 4 | 15 | 58 | 77 |
| 3 | Koroška | 1 | 1 | 1 | 1 | 1 | 1 | 8 | 11 | 20 |
| 4 | Savinjska | 2 | 2 | 2 | 1 | 1 | 1 | 33 | 49 | 83 |
| 5 | Zasavska | 1 | 1 | 1 | 1 | 1 | 1 | 3 | 7 | 11 |
| 6 | Spodnjeposavska | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 20 | 23 |
| 7 | Jugovzhodna Slovenija | 1 | 1 | 1 | 0 | 0 | 0 | 12 | 40 | 52 |
| 8 | Osrednjeslovenska | 13 | 14 | 14 | 13 | 13 | 13 | 22 | 82 | 117 |
| 9 | Gorenjska | 1 | 1 | 1 | 1 | 1 | 1 | 14 | 42 | 57 |
| 10 | Notranjsko-kraška | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 11 | 13 |
| 11 | Goriška | 1 | 1 | 1 | 1 | 0 | 0 | 16 | 50 | 66 |
| 12 | Obalno-kraška | 1 | 1 | 1 | 1 | 1 | 1 | 14 | 20 | 35 |
| | TOTAL | 26 | 27 | 27 | 23 | 22 | 22 | 152 | 419 | 593 |

| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
|---|---|---|---|---|---|---|---|
| Number of employees in commercial banks | 10,317 | 10,417 | 10,386 | 10,445 | 10,929 | 11,258 | 11,543 |

| No. | Region[2] | Memo item: population[4] (31.12.2002) | ATMs (30.09.2003) | EFT POS (30.09.2003) |
|---|---|---|---|---|
| 1 | Pomurska | 123,550 | 44 | 1,621 |
| 2 | Podravska | 319,804 | 185 | 4,881 |
| 3 | Koroška | 73,901 | 40 | 853 |
| 4 | Savinjska | 256,968 | 152 | 3,940 |
| 5 | Zasavska | 45,919 | 14 | 411 |
| 6 | Spodnjeposavska | 69,895 | 33 | 1,149 |
| 7 | Jugovzhodna Slovenija | 138,644 | 63 | 2,041 |
| 8 | Osrednjeslovenska | 493,432 | 368 | 7,709 |
| 9 | Gorenjska | 197,648 | 86 | 2,898 |
| 10 | Notranjsko-kraška | 50,775 | 36 | 848 |
| 11 | Goriška | 119,938 | 91 | 1,897 |
| 12 | Obalno-kraška | 104,559 | 59 | 2,897 |
| | Total | 1,995,033 | 1,171 | 31,145 |

Number of banks' units in local communities by statistical region of RS

## 2.7.2. RTGS and Giro Clearing Transactions

| | | RTGS | | Giro Clearing | | | |
|---|---|---|---|---|---|---|---|
| | | Number | Value in billion SIT | Number | Gross Value in billion SIT | Net Value in billion SIT | Net Cash Flow in % |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 |
| | Code | | | | | | |
| 1998 | | 224,270 | 15,216.80 | 171,527 | 17.01 | 4.18 | 24.59 |
| 1999 | | 511,321 | 23,184.37 | 9,789,220 | 1,259.30 | 1,077.41 | 85.56 |
| 2000 | | 1,039,796 | 22,218.30 | 34,837,077 | 2,801.55 | 1,296.40 | 46.27 |
| 2001 | | 1,444,594 | 29,153.14 | 48,180,832 | 3,794.08 | 1,431.45 | 37.73 |
| 2002 | | 1,351,429 | 40,137.66 | 50,486,456 | 4,461.62 | 1,097.55 | 24.60 |
| 1998 | Jun. | 27,434 | 1,955.26 | - | - | - | - |
| | Jul. | 29,335 | 1,802.80 | - | - | - | - |
| | Aug. | 27,148 | 1,589.47 | - | - | - | - |
| | Sep. | 28,122 | 1,695.02 | - | - | - | - |
| | Oct. | 27,348 | 1,677.25 | 14,967 | 1.48 | 0.51 | 34.85 |
| | Nov. | 20,365 | 1,933.75 | 70,244 | 6.76 | 1.76 | 25.99 |
| | Dec. | 18,451 | 1,780.31 | 86,316 | 8.77 | 1.91 | 21.78 |
| 1999 | Jan. | 14,601 | 1,459.17 | 71,452 | 7.66 | 1.92 | 25.02 |
| | Feb. | 13,219 | 1,375.60 | 72,153 | 7.55 | 1.75 | 23.15 |
| | Mar. | 35,942 | 1,801.00 | 254,406 | 33.53 | 25.08 | 74.79 |
| | Apr. | 35,415 | 1,834.64 | 864,563 | 116.65 | 107.14 | 91.85 |
| | May | 37,782 | 2,006.27 | 947,978 | 127.85 | 117.21 | 91.68 |
| | Jun. | 44,022 | 2,223.04 | 1,031,911 | 140.33 | 128.30 | 91.43 |
| | Jul. | 43,831 | 2,112.79 | 1,019,921 | 131.13 | 119.96 | 91.48 |
| | Aug. | 38,943 | 2,020.82 | 886,142 | 114.02 | 104.09 | 91.29 |
| | Sep. | 41,872 | 2,099.86 | 957,314 | 126.20 | 115.73 | 91.70 |
| | Oct. | 64,302 | 1,974.28 | 1,048,584 | 135.22 | 113.93 | 84.25 |
| | Nov. | 68,248 | 2,017.89 | 1,095,658 | 140.33 | 115.67 | 82.43 |
| | Dec. | 73,144 | 2,258.99 | 1,539,138 | 178.82 | 126.63 | 70.81 |
| 2000 | Jan. | 68,595 | 1,937.40 | 1,370,576 | 156.15 | 99.38 | 63.64 |
| | Feb. | 67,819 | 1,698.55 | 1,737,278 | 174.49 | 96.64 | 55.39 |
| | Mar. | 79,342 | 1,857.98 | 2,508,443 | 226.66 | 107.92 | 47.61 |
| | Apr. | 71,708 | 1,680.92 | 2,289,008 | 208.73 | 93.09 | 44.60 |
| | May | 81,434 | 1,814.37 | 2,804,753 | 246.39 | 113.10 | 45.90 |
| | Jun. | 82,641 | 1,947.18 | 3,279,130 | 259.47 | 110.31 | 42.51 |
| | Jul. | 79,963 | 1,851.73 | 3,318,325 | 255.33 | 105.78 | 41.43 |
| | Aug. | 75,098 | 1,692.33 | 3,261,219 | 246.22 | 100.70 | 40.90 |
| | Sep. | 80,979 | 1,742.59 | 3,193,046 | 251.74 | 111.76 | 44.39 |
| | Oct. | 108,312 | 1,856.93 | 3,571,176 | 243.39 | 116.35 | 47.80 |
| | Nov. | 118,208 | 1,930.11 | 3,708,585 | 257.68 | 117.66 | 45.66 |
| | Dec. | 125,697 | 2,208.20 | 3,795,538 | 275.28 | 123.73 | 44.95 |
| 2001 | Jan. | 133,038 | 2,002.19 | 3,583,057 | 257.56 | 117.49 | 45.62 |
| | Feb. | 102,726 | 1,790.97 | 3,356,207 | 238.81 | 101.37 | 42.45 |
| | Mar. | 118,273 | 1,961.07 | 3,872,164 | 283.21 | 121.68 | 42.97 |
| | Apr. | 128,319 | 2,058.70 | 3,823,266 | 290.14 | 124.44 | 42.89 |
| | May | 129,109 | 2,498.94 | 3,990,589 | 312.38 | 121.37 | 38.85 |
| | Jun. | 120,409 | 2,220.71 | 4,026,246 | 315.70 | 118.86 | 37.65 |
| | Jul. | 121,736 | 2,718.34 | 4,304,742 | 345.76 | 127.30 | 36.82 |
| | Aug. | 109,486 | 2,311.94 | 3,939,403 | 320.63 | 112.64 | 35.13 |
| | Sep. | 105,394 | 2,424.43 | 3,780,896 | 310.12 | 112.09 | 36.14 |
| | Oct. | 119,117 | 2,789.31 | 4,464,007 | 364.85 | 129.02 | 35.36 |
| | Nov. | 120,915 | 2,893.40 | 4,412,399 | 364.46 | 119.10 | 32.68 |
| | Dec. | 136,072 | 3,483.14 | 4,627,856 | 390.44 | 126.08 | 32.29 |
| 2002 | Jan. | 120,200 | 3,141.02 | 4,289,175 | 365.00 | 111.95 | 30.67 |
| | Feb. | 107,093 | 2,943.41 | 4,022,575 | 330.55 | 98.88 | 29.91 |
| | Mar. | 118,623 | 2,914.00 | 4,493,462 | 378.52 | 105.57 | 27.89 |
| | Apr. | 129,986 | 3,277.58 | 4,631,298 | 406.41 | 107.88 | 26.54 |
| | May | 126,813 | 3,150.73 | 4,454,975 | 399.25 | 100.92 | 25.28 |
| | Jun. | 119,567 | 2,919.20 | 4,198,013 | 360.81 | 86.97 | 24.10 |
| | Jul. | 113,645 | 3,814.82 | 4,293,168 | 386.44 | 92.86 | 24.03 |
| | Aug. | 93,196 | 3,025.96 | 3,695,102 | 333.61 | 74.82 | 22.43 |
| | Sep. | 97,352 | 2,855.05 | 3,833,971 | 346.59 | 76.32 | 22.02 |
| | Oct. | 105,884 | 3,219.43 | 4,173,838 | 378.26 | 79.30 | 20.96 |
| | Nov. | 101,489 | 4,162.85 | 4,010,337 | 365.45 | 75.67 | 20.71 |
| | Dec. | 117,581 | 4,713.59 | 4,390,542 | 410.75 | 86.41 | 21.04 |
| 2003 | Jan. | 100,028 | 3,740.72 | 3,692,875 | 353.44 | 72.93 | 20.63 |
| | Feb. | 91,032 | 3,289.88 | 3,515,627 | 324.14 | 66.72 | 20.58 |
| | Mar. | 99,131 | 3,478.68 | 3,925,854 | 355.99 | 68.68 | 19.29 |
| | Apr. | 108,147 | 3,306.23 | 4,033,310 | 385.74 | 75.06 | 19.46 |
| | May | 100,805 | 3,146.44 | 3,825,605 | 365.99 | 69.54 | 19.00 |
| | Jun. | 104,355 | 3,523.01 | 3,852,490 | 373.21 | 74.73 | 20.02 |
| | Jul. | 111,305 | 4,148.33 | 4,053,887 | 401.03 | 80.99 | 20.20 |
| | Aug. | 94,616 | 3,136.31 | 3,485,818 | 340.65 | 70.05 | 20.56 |
| | Sep. | 106,744 | 3,364.78 | 3,849,057 | 377.77 | 75.76 | 20.06 |
| | Oct. | 111,528 | 3,722.86 | 4,056,510 | 396.82 | 78.06 | 19.67 |
| | Nov. | 106,227 | 3,862.01 | 3,871,862 | 377.53 | 77.08 | 20.42 |

## 2.8. Modern Payment Instruments

### 2.8.1. Payment Cards

| | | Number of cards in circulation - cards issued in Slovenia | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Credit cards[1] | | | | | | | Debit cards[2] |
| | | Domestic cards | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | Total | |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7=1+2,3+4,5+6 | 8 |
| Code | | | | | | | | | |
| 1996 | 31.dec. | 309,259 | 159,653 | 343,521 | 125,391 | 404,456 | 64,456 | 468,912 | - |
| 1997 | 31.dec. | 382,150 | 212,567 | 421,228 | 173,489 | 515,261 | 79,456 | 594,717 | 289,301 |
| 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 | 30.sep. | 445,639 | 340,447 | 512,241 | 273,845 | 669,171 | 116,915 | 786,086 | 1,477,001 |
| | 31.dec. | 443,541 | 344,238 | 512,994 | 274,785 | 676,018 | 111,761 | 787,779 | 1,495,660 |
| 2002 | 31.mar. | 446,672 | 348,888 | 517,344 | 278,216 | 685,615 | 109,945 | 795,560 | 1,534,584 |
| | 30.jun. | 454,332 | 356,535 | 525,690 | 285,177 | 699,343 | 111,524 | 810,867 | 1,574,579 |
| | 30.sep. | 462,121 | 367,435 | 531,640 | 297,916 | 714,416 | 115,140 | 829,556 | 1,648,911 |
| | 31.dec. | 477,072 | 370,378 | 539,853 | 307,597 | 733,119 | 114,331 | 847,450 | 1,707,668 |
| 2003 | 31.mar. | 492,466 | 378,759 | 549,829 | 321,396 | 753,848 | 117,377 | 871,225 | 1,771,492 |
| | 30.jun. | 505,532 | 386,372 * | 556,957 * | 334,947 | 768,755 | 123,149 * | 891,904 * | 2,429,163 |
| | 30.sep. | 521,421 | 393,192 | 563,813 | 350,800 | 784,586 | 130,027 | 914,613 | 2,955,282 |

| In thousands | | Volume of transactions in Slovenia | | | | | | | | | Number of transaction abroad[4] |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Cards issued in Slovenia | | | | | | | | Cards issued abroad[3] | |
| | | Credit cards[1] | | | | | | | Debit cards[2] | | |
| | | Domestic cards | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | Total | | | |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7=1+2,3+4,5+6 | 8 | 9 | 10 |
| Code | | | | | | | | | | | |
| 1996 | | 18,543 | 5,717 | 18,419 | 5,841 | 21,315 | 2,945 | 24,260 | - | 1,212 | 725 |
| 1997 | | 21,981 | 9,017 | 23,114 | 7,884 | 27,106 | 3,892 | 30,998 | 45 | 1,755 | 948 |
| 1998 | | 25,993 | 12,245 | 28,147 | 10,091 | 33,231 | 5,006 | 38,238 | 1,216 | 2,278 | 1,278 |
| 1999 | | 28,396 | 15,798 | 33,050 | 11,144 | 38,704 | 5,490 | 44,194 | 5,264 | 2,925 | 1,433 |
| 2000 | | 31,794 | 20,139 | 38,426 | 13,506 | 44,209 | 7,724 | 51,933 | 13,933 | 3,745 | 1,558 |
| 2001 | | 33,366 | 21,697 | 40,218 | 14,846 | 47,777 | 7,286 | 55,063 | 26,388 | 4,585 | 1,623 |
| 2002 | | 31,877 | 23,117 | 40,599 | 14,394 | 49,138 | 5,856 | 54,994 | 31,988 | 4,752 | 1,788 |
| 2002 | I | 7,567 | 5,422 | 9,799 | 3,190 | 11,683 | 1,306 | 12,989 | 6,938 | 925 | 392 |
| | II | 7,862 | 5,522 | 9,827 | 3,556 | 11,946 | 1,438 | 13,384 | 7,486 | 1,094 | 413 |
| | III | 8,121 | 5,935 | 10,403 | 3,652 | 12,559 | 1,496 | 14,055 | 8,807 | 1,696 | 553 |
| | IV | 8,327 | 6,239 | 10,570 | 3,996 | 12,951 | 1,615 | 14,566 | 8,757 | 1,037 | 430 |
| 2003 | I | 9,171 | 5,587 | 9,657 | 5,101 | 12,383 | 2,375 | 14,758 | 8,215 | 956 | 387 |
| | II | 8,694 * | 6,238 | 10,762 | 4,170 | 13,224 | 1,709 | 14,932 * | 9,425 | 1,303 | 491 |
| | III | 8,464 | 6,257 | 10,487 | 4,233 | 13,063 | 1,658 | 14,720 | 9,885 | 1,850 | 698 |

| Millions of Tolars | | Value of transactions in Slovenia | | | | | | | | | Value of transaction abroad[4] |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Cards issued in Slovenia | | | | | | | | Cards issued abroad[3] | |
| | | Credit cards[1] | | | | | | | Debit cards[2] | | |
| | | Domestic cards | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | Total | | | |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7=1+2,3+4,5+6 | 8 | 9 | 10 |
| Code | | | | | | | | | | | |
| 1996 | | 73,407 | 32,737 | 81,075 | 25,070 | 88,826 | 17,319 | 106,144 | - | 17,142 | 11,897 |
| 1997 | | 90,417 | 52,743 | 108,890 | 34,270 | 120,033 | 23,127 | 143,160 | 239 | 25,565 | 17,162 |
| 1998 | | 111,565 | 73,086 | 138,320 | 46,332 | 152,454 | 32,198 | 184,651 | 6,890 | 33,552 | 22,638 |
| 1999 | | 127,134 | 97,561 | 167,751 | 56,944 | 185,451 | 39,244 | 224,695 | 30,034 | 42,727 | 27,284 |
| 2000 | | 178,771 | 143,089 | 218,963 | 102,897 | 245,942 | 75,918 | 321,860 | 92,982 | 58,499 | 28,552 |
| 2001 | | 186,422 | 170,049 | 251,098 | 105,373 | 287,814 | 68,657 | 356,471 | 162,896 | 77,047 | 32,158 |
| 2002 | | 193,263 | 189,545 | 266,733 | 116,076 | 314,342 | 68,466 | 382,809 | 209,688 | 86,323 | 35,523 |
| 2002 | I | 44,585 | 43,459 | 62,912 | 25,132 | 72,877 | 15,167 | 88,044 | 43,779 | 17,751 | 8,266 |
| | II | 47,190 | 45,594 | 64,624 | 28,161 | 75,505 | 17,280 | 92,784 | 49,032 | 20,681 | 8,591 |
| | III | 49,347 | 47,545 | 67,683 | 29,209 | 79,933 | 16,959 | 96,892 | 57,111 | 28,593 | 9,736 |
| | IV | 52,141 | 52,946 | 71,514 | 33,574 | 86,028 | 19,060 | 105,088 | 59,766 | 19,298 | 8,931 |
| 2003 | I | 49,714 | 47,146 | 65,063 | 31,797 | 79,033 | 17,826 | 96,859 | 51,321 | 17,980 | 8,224 |
| | II | 53,428 | 53,148 | 72,425 | 34,151 | 86,836 | 19,740 | 106,576 | 59,583 | 22,245 | 9,626 |
| | III | 52,943 | 51,063 | 70,013 | 33,993 | 84,914 | 19,092 | 104,006 | 65,464 | 28,907 | 11,928 |

## 2.8.2. Other Modern Payment Instruments

| | ATMs | | | EFTPOS terminals | | | Cheques | | |
|---|---|---|---|---|---|---|---|---|---|
| | Number of ATMs[1] | Volume of transactions at ATMs in thousands | Value of transactions at ATMs in millions of Tolars | Number of EFT/POS[1] | Volume of transactions by EFT/POS in thousands[2] | Value of transactions by EFT/POS in millions of Tolars[2] | Number of issued cheque cards in thousands[1] | Number of encashed cheques in thousands | Value of transactions in millions of Tolars |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Code | | | | | | | | | |
| 1996 | 401 | 16,785 | 129,495 | 4,559 | ... | ... | 944 | 34,196 | 294,600 |
| 1997 | 501 | 20,886 | 168,684 | 8,073 | ... | ... | 1,071 | 31,174 | 290,259 |
| 1998 | 612 | 27,934 | 224,010 | 11,361 | ... | ... | 1,233 | 26,692 | 266,650 |
| 1999 | 757 | 34,515 | 307,768 | 15,269 | 38,149 | 223,694 | 1,392 | 23,012 | 249,995 |
| 2000 | 865 | 41,048 | 425,016 | 21,723 | 58,842 | 381,748 | 1,476 | 13,205 | 158,841 |
| 2001 | 1,027 | 46,734 | 566,099 | 26,186 | 87,202 | 563,675 | 1,566 | 5,663 | 90,049 |
| 2002 | 1,095 | 52,160 | 642,742 | 29,452 | 107,307 | 708,564 | 1,695 | 4,532 | 82,477 |
| 1999 IV | 757 | 9,464 | 89,326 | 15,269 | 8,931 | 58,815 | 1,392 | 5,696 | 62,946 |
| 2000 I | 768 | 9,248 | 85,099 | 16,286 | 10,691 | 69,020 | 1,430 | 5,193 | 56,007 |
| II | 786 | 10,544 | 106,118 | 18,677 | 12,146 | 79,468 | 1,461 | 3,873 | 46,032 |
| III | 838 | 10,307 | 112,640 | 20,306 | 16,139 | 104,957 | 1,521 | 2,211 | 29,797 |
| IV | 865 | 10,949 | 121,159 | 21,723 | 19,865 | 128,302 | 1,476 | 1,928 | 27,005 |
| 2001 I | 892 | 10,824 | 118,095 | 22,662 | 19,923 | 122,672 | 1,504 | 1,527 | 22,702 |
| II | 932 | 11,918 | 137,803 | 23,540 | 20,110 | 133,195 | 1,490 | 1,478 | 23,787 |
| III | 954 | 11,684 | 139,698 | 25,079 | 20,793 | 137,831 | 1,532 | 1,338 | 21,566 |
| IV | 1,027 | 12,308 | 149,581 | 26,186 | 26,376 | 169,977 | 1,566 | 1,321 | 21,994 |
| 2002 I | 1,018 | 12,020 | 142,102 | 27,030 | 24,280 | 153,752 | 1,552 | 1,181 | 20,494 |
| II | 1,057 | 13,379 | 163,997 | 27,983 | 23,149 | 153,231 | 1,574 | 1,217 | 21,107 |
| III | 1,045 | 13,008 | 164,751 | 28,713 | 29,334 | 197,494 | 1,654 | 1,065 | 20,539 |
| IV | 1,095 | 13,753 | 171,892 | 29,452 | 30,600 | 205,008 | 1,695 | 1,069 | 20,337 |
| 2003 I | 1,173 | 13,164 | 162,743 | 30,053 | 28,688 | 184,409 | 1,710 | 942 * | 16,105 * |
| II | 1,158 | 14,928 | 191,306 | 30,617 | 32,632 * | 230,137 * | 2,293 | 860 * | 14,458 * |
| III | 1,171 | 15,007 | 200,994 | 31,145 | 34,732 | 224,456 | 3,138 | 573 | 10,451 |

| | Electronic banking[3] | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Users | | Volume of transactions in thousands | | | | Value of transactions in millions of Tolars | | | |
| | Natural persons, Sole proprietors | Legal entities | Natural persons, Sole proprietors | | Legal entities | | Natural persons, Sole proprietors | | Legal entities | |
| | | | Domestic transactions | Cross border transactions | Domestic transactions | Cross border transactions | Domestic transactions | Cross border transactions | Domestic transactions | Cross border transactions |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Code | | | | | | | | | | |
| 2000 I | 8,459 | 133 | 178 | 0 | 4 | 1 | 9,660 | 0 | 1,195 | 2,313 |
| II | 15,485 | 207 | 217 | 0 | 5 | 5 | 11,735 | 5 | 2,539 | 11,925 |
| III | 13,773 | 299 | 271 | 0 | 14 | 8 | 14,131 | 7 | 6,007 | 20,730 |
| IV | 15,082 | 1,206 | 318 | 0 | 136 | 10 | 19,024 | 12 | 69,654 | 32,956 |
| 2001 I | 17,974 | 2,878 | 363 | 0 | 555 | 15 | 21,282 | 18 | 222,756 | 59,777 |
| II | 25,003 | 4,702 | 497 | 0 | 962 | 21 | 31,381 | 54 | 426,093 | 80,653 |
| III | 57,401 | 10,158 | 1,178 | 0 | 2,271 | 24 | 73,542 | 67 | 1,013,522 | 96,823 |
| IV | 63,440 | 14,091 | 1,366 | 0 | 3,112 | 33 | 88,689 | 248 | 1,464,512 | 113,635 |
| 2002 I | 71,626 | 18,688 | 1,450 | 1 | 3,726 | 41 | 86,618 | 752 | 1,728,695 | 125,756 |
| II | 84,733 | 29,048 | 1,667 | 1 | 5,308 | 60 | 203,307 | 1,395 | 2,565,478 | 194,402 |
| III | 91,879 | 31,908 | 1,814 | 3 | 7,026 | 95 | 127,447 | 3,794 | 3,633,938 | 349,052 |
| IV | 98,669 | 34,094 | 2,173 | 2 | 7,819 | 90 | 156,404 | 3,952 | 4,724,601 | 349,930 |
| 2003 I | 105,110 | 38,128 | 2,159 | 2 | 7,119 | 86 | 135,557 | 4,168 | 3,893,164 | 302,771 |
| II | 114,048 | 39,082 | 2,355 | 3 | 7,860 | 103 | 161,324 | 4,285 | 4,204,329 | 375,847 |
| III | 122,873 | 40,374 | 2,319 | 3 | 8,263 | 105 | 163,406 | 5,123 | 4,330,402 | 395,715 |

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

| | | Turnover by Market Segment and by Type of Securities | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | Official Market | | Free Market | | Shares | | PIF | | Bonds | | Short-Term Securities | |
| | | Mio SIT | Mio SIT | % | Mio SIT | % | Mio SIT | % | Mio SIT | % | Mio SIT | % | Mio SIT | % |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Code | | | | | | | | | | | | | |
| 1992 | | 13,583 | - | - | - | - | 274 | 2.0 | - | - | 8,154 | 60.0 | 5,155 | 38.0 |
| 1993 | | 87,227 | - | - | - | - | 34,795 | 39.9 | - | - | 36,360 | 41.7 | 16,073 | 18.4 |
| 1994 | | 112,830 | - | - | - | - | 53,352 | 47.3 | - | - | 33,014 | 29.3 | 26,464 | 23.5 |
| 1995 | | 88,092 | 61,726 | 70.1 | 26,366 | 29.9 | 45,216 | 51.3 | - | - | 22,738 | 25.8 | 20,138 | 22.9 |
| 1996 | | 87,004 | 64,716 | 74.4 | 22,288 | 25.6 | 67,081 | 77.1 | - | - | 13,221 | 15.2 | 6,702 | 7.7 |
| 1997 | | 108,296 | 62,931 | 58.1 | 45,366 | 41.9 | 87,555 | 80.8 | - | - | 11,526 | 10.6 | 9,216 | 8.5 |
| 1998 | | 173,375 | 135,373 | 78.1 | 38,002 | 21.9 | 133,757 | 77.1 | 10,036 | 5.8 | 22,070 | 12.7 | 7,512 | 4.3 |
| 1999 | | 265,631 | 164,842 | 62.1 | 100,789 | 37.9 | 168,383 | 63.4 | 55,503 | 20.9 | 35,298 | 13.3 | 6,446 | 2.4 |
| 2000 | | 269,617 | 146,187 | 54.2 | 123,430 | 45.8 | 145,323 | 53.9 | 64,665 | 24.0 | 56,442 | 20.9 | 3,187 | 1.2 |
| 2001 | | 348,644 | 233,299 | 66.9 | 115,344 | 33.1 | 237,140 | 68.0 | 57,054 | 16.4 | 51,620 | 14.8 | 2,830 | 0.8 |
| 2002 | | 481,041 | 322,660 | 67.1 | 158,381 | 32.9 | 278,838 | 58.0 | 90,971 | 18.9 | 110,571 | 23.0 | 662 | 0.1 |
| 1999 | Apr. | 17,122 | 10,096 | 59.0 | 7,027 | 41.0 | 9,390 | 54.8 | 2,366 | 13.8 | 3,474 | 20.3 | 1,892 | 11.1 |
| | May | 14,105 | 9,491 | 67.3 | 4,615 | 32.7 | 9,645 | 68.4 | 2,804 | 19.9 | 1,462 | 10.4 | 194 | 1.4 |
| | Jun. | 19,048 | 11,991 | 63.0 | 7,056 | 37.1 | 12,987 | 68.2 | 3,582 | 18.8 | 2,302 | 12.1 | 176 | 0.9 |
| | Jul. | 9,993 | 5,979 | 59.8 | 4,014 | 40.2 | 6,748 | 67.5 | 1,524 | 15.3 | 1,571 | 15.7 | 149 | 1.5 |
| | Aug. | 17,816 | 8,522 | 47.8 | 9,294 | 52.2 | 8,403 | 47.2 | 6,886 | 38.7 | 1,935 | 10.9 | 591 | 3.3 |
| | Sep. | 23,546 | 12,504 | 53.1 | 11,042 | 46.9 | 12,753 | 54.2 | 6,512 | 27.7 | 4,184 | 17.8 | 97 | 0.4 |
| | Oct. | 27,707 | 16,080 | 58.0 | 11,627 | 42.0 | 12,872 | 46.5 | 8,846 | 31.9 | 5,937 | 21.4 | 52 | 0.2 |
| | Nov. | 21,428 | 11,197 | 52.3 | 10,231 | 47.8 | 12,477 | 58.2 | 5,236 | 24.4 | 2,515 | 11.7 | 1,201 | 5.6 |
| | Dec. | 44,278 | 26,728 | 60.4 | 17,550 | 39.6 | 29,871 | 67.5 | 9,266 | 20.9 | 4,259 | 9.6 | 883 | 2.0 |
| 2000 | Jan. | 20,762 | 11,554 | 55.7 | 9,208 | 44.4 | 10,256 | 49.4 | 4,346 | 20.9 | 5,068 | 24.4 | 1,092 | 5.3 |
| | Feb. | 21,753 | 10,951 | 50.3 | 10,802 | 49.7 | 10,865 | 50.0 | 3,306 | 15.2 | 7,524 | 34.6 | 59 | 0.3 |
| | Mar. | 28,021 | 15,379 | 54.9 | 12,643 | 45.1 | 15,665 | 55.9 | 6,547 | 23.4 | 5,809 | 20.7 | 0 | 0.0 |
| | Apr. | 16,776 | 9,681 | 57.7 | 7,095 | 42.3 | 7,910 | 47.2 | 2,850 | 17.0 | 5,758 | 34.3 | 257 | 1.5 |
| | May | 15,167 | 7,441 | 49.1 | 7,726 | 50.9 | 6,580 | 43.4 | 4,907 | 32.4 | 3,680 | 24.3 | 0 | 0.0 |
| | Jun. | 23,393 | 13,757 | 58.8 | 9,636 | 41.2 | 13,772 | 58.9 | 4,952 | 21.2 | 4,669 | 20.0 | 0 | 0.0 |
| | Jul. | 17,555 | 11,221 | 63.9 | 6,334 | 36.1 | 11,596 | 66.1 | 1,895 | 10.8 | 4,063 | 23.2 | 0 | 0.0 |
| | Aug. | 10,889 | 5,425 | 49.8 | 5,464 | 50.2 | 6,337 | 58.2 | 2,985 | 27.4 | 1,567 | 14.4 | 0 | 0.0 |
| | Sep. | 18,966 | 7,240 | 38.2 | 11,726 | 61.8 | 10,132 | 53.4 | 5,935 | 31.3 | 2,899 | 15.3 | 0 | 0.0 |
| | Oct. | 19,640 | 10,433 | 53.1 | 9,207 | 46.9 | 11,968 | 60.9 | 4,994 | 25.4 | 2,678 | 13.6 | 0 | 0.0 |
| | Nov. | 23,572 | 12,273 | 52.1 | 11,299 | 47.9 | 12,147 | 51.5 | 7,659 | 32.5 | 3,766 | 16.0 | 0 | 0.0 |
| | Dec. | 53,123 | 30,832 | 58.0 | 22,291 | 42.0 | 28,095 | 52.9 | 14,290 | 26.9 | 8,960 | 16.9 | 1,779 | 3.4 |
| 2001 | Jan. | 33,268 | 19,860 | 59.7 | 13,408 | 40.3 | 19,145 | 57.5 | 10,407 | 31.3 | 3,716 | 11.2 | 0 | 0.0 |
| | Feb. | 18,737 | 12,525 | 66.8 | 6,212 | 33.2 | 10,102 | 53.9 | 2,764 | 14.8 | 5,630 | 30.0 | 241 | 1.3 |
| | Mar. | 18,043 | 10,802 | 59.9 | 7,241 | 40.1 | 10,518 | 58.3 | 4,229 | 23.4 | 3,297 | 18.3 | 0 | 0.0 |
| | Apr. | 17,513 | 11,623 | 66.4 | 5,890 | 33.6 | 10,035 | 57.3 | 3,344 | 19.1 | 4,085 | 23.3 | 50 | 0.3 |
| | May | 26,114 | 17,542 | 67.2 | 8,572 | 32.8 | 17,835 | 68.3 | 4,335 | 16.6 | 3,594 | 13.8 | 350 | 1.3 |
| | Jun. | 31,816 | 17,166 | 54.0 | 14,650 | 46.0 | 20,352 | 64.0 | 8,559 | 26.9 | 2,905 | 9.1 | 0 | 0.0 |
| | Jul. | 30,807 | 24,675 | 80.1 | 6,131 | 19.9 | 24,653 | 80.0 | 1,951 | 6.3 | 4,203 | 13.6 | 0 | 0.0 |
| | Aug. | 18,767 | 12,901 | 68.7 | 5,866 | 31.3 | 13,199 | 70.3 | 2,447 | 13.0 | 3,121 | 16.6 | 0 | 0.0 |
| | Sep. | 35,868 | 23,082 | 64.4 | 12,785 | 35.6 | 30,066 | 83.8 | 3,705 | 10.3 | 2,091 | 5.8 | 5 | 0.0 |
| | Oct. | 30,897 | 22,564 | 73.0 | 8,333 | 27.0 | 22,465 | 72.7 | 4,162 | 13.5 | 4,270 | 13.8 | 0 | 0.0 |
| | Nov. | 40,230 | 28,126 | 69.9 | 12,104 | 30.1 | 30,143 | 74.9 | 4,563 | 11.3 | 4,338 | 10.8 | 1,186 | 2.9 |
| | Dec. | 46,585 | 32,433 | 69.6 | 14,152 | 30.4 | 28,629 | 61.5 | 6,586 | 14.1 | 10,371 | 22.3 | 998 | 2.1 |
| 2002 | Jan. | 30,038 | 23,391 | 77.9 | 6,646 | 22.1 | 20,088 | 66.9 | 3,016 | 10.0 | 6,934 | 23.1 | 0 | 0.0 |
| | Feb. | 30,660 | 17,551 | 57.2 | 13,109 | 42.8 | 14,684 | 47.9 | 7,442 | 24.3 | 8,533 | 27.8 | 0 | 0.0 |
| | Mar. | 37,324 | 22,519 | 60.3 | 14,805 | 39.7 | 20,242 | 54.2 | 8,565 | 22.9 | 8,517 | 22.8 | 0 | 0.0 |
| | Apr. | 40,918 | 27,541 | 67.3 | 13,377 | 32.7 | 28,027 | 68.5 | 7,585 | 18.5 | 5,307 | 13.0 | 0 | 0.0 |
| | May | 35,982 | 25,382 | 70.5 | 10,600 | 29.5 | 19,609 | 54.5 | 6,710 | 18.6 | 9,662 | 26.9 | 0 | 0.0 |
| | Jun. | 31,289 | 19,792 | 63.3 | 11,497 | 36.7 | 13,200 | 42.2 | 7,453 | 23.8 | 10,636 | 34.0 | 0 | 0.0 |
| | Jul. | 40,151 | 31,590 | 78.7 | 8,561 | 21.3 | 24,586 | 61.2 | 5,365 | 13.4 | 10,200 | 25.4 | 0 | 0.0 |
| | Aug. | 38,160 | 29,086 | 76.2 | 9,074 | 23.8 | 26,748 | 70.1 | 4,922 | 12.9 | 6,490 | 17.0 | 0 | 0.0 |
| | Sep. | 41,533 | 26,795 | 64.5 | 14,738 | 35.5 | 27,727 | 66.8 | 8,232 | 19.8 | 5,574 | 13.4 | 0 | 0.0 |
| | Oct. | 52,608 | 31,822 | 60.5 | 20,787 | 39.5 | 31,950 | 60.7 | 13,791 | 26.2 | 6,634 | 12.6 | 234 | 0.4 |
| | Nov. | 40,334 | 25,403 | 63.0 | 14,931 | 37.0 | 22,267 | 55.2 | 7,824 | 19.4 | 10,243 | 25.4 | 0 | 0.0 |
| | Dec. | 62,044 | 41,788 | 67.4 | 20,256 | 32.6 | 29,708 | 47.9 | 10,067 | 16.2 | 21,842 | 35.2 | 427 | 0.7 |
| 2003 | Jan. | 41,500 | 31,219 | 75.2 | 10,281 | 24.8 | 18,253 | 44.0 | 4,931 | 11.9 | 17,968 | 43.3 | 348 | 0.8 |
| | Feb. | 26,383 | 14,686 | 55.7 | 11,697 | 44.3 | 9,875 | 37.4 | 6,847 | 26.0 | 9,661 | 36.6 | 0 | 0.0 |
| | Mar. | 24,883 | 15,725 | 63.2 | 9,158 | 36.8 | 8,759 | 35.2 | 3,891 | 15.6 | 12,233 | 49.2 | 0 | 0.0 |
| | Apr. | 21,130 | 12,260 | 58.0 | 8,869 | 42.0 | 9,898 | 46.8 | 2,438 | 11.5 | 8,793 | 41.6 | 0 | 0.0 |
| | May | 18,641 | 12,674 | 68.0 | 5,967 | 32.0 | 6,624 | 35.5 | 2,369 | 12.7 | 9,648 | 51.8 | 0 | 0.0 |
| | Jun. | 23,750 | 12,664 | 53.3 | 11,086 | 46.7 | 7,416 | 31.2 | 7,153 | 30.1 | 9,181 | 38.7 | 0 | 0.0 |
| | Jul. | 22,607 | 12,738 | 56.3 | 9,869 | 43.7 | 9,591 | 42.4 | 3,781 | 16.7 | 9,236 | 40.9 | 0 | 0.0 |
| | Aug. | 26,852 | 16,827 | 62.7 | 10,025 | 37.3 | 12,389 | 46.1 | 3,851 | 14.3 | 10,612 | 39.5 | 0 | 0.0 |
| | Sep. | 28,892 | 17,706 | 61.3 | 11,185 | 38.7 | 13,141 | 45.5 | 6,114 | 21.2 | 9,637 | 33.4 | 0 | 0.0 |
| | Oct. | 32,369 | 22,155 | 68.4 | 10,214 | 31.6 | 15,817 | 48.9 | 5,813 | 18.0 | 10,739 | 33.2 | 0 | 0.0 |
| | Nov. | 30,996 | 21,381 | 69.0 | 9,615 | 31.0 | 17,357 | 56.0 | 4,753 | 15.3 | 8,886 | 28.7 | 0 | 0.0 |

Source: The Ljubljana Stock Exchange and computations in BS.

## 2.10. The Ljubljana Stock Exchange: Market Capitalization and Turnover Ratio

| | | Market Capitalization and Turnover Ratio | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | | Official Market | | Free Market | | Shares | | PIF | | Bonds | |
| | | Mio SIT | Ratio | Mio SIT | Ratio | Mio SIT | Ratio | Mio SIT | Ratio | Mio SIT | Ratio | Mio SIT | Ratio |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Code | | | | | | | | | | | | |
| 1992 | | 33,356 | 0.253 | - | - | - | - | 2,538 | 0.108 | - | - | 30,818 | 0.265 |
| 1993 | | 62,869 | 1.132 | - | - | - | - | 18,593 | 1.871 | - | - | 44,276 | 0.821 |
| 1994 | | 75,579 | 1.143 | - | - | - | - | 27,642 | 1.930 | - | - | 47,937 | 0.689 |
| 1995 | | 100,701 | 0.675 | 95,071 | 0.649 | 5,630 | 1.106 | 40,477 | 1.117 | - | - | 60,224 | 0.378 |
| 1996 | | 177,182 | 0.453 | 140,101 | 0.462 | 37,081 | 0.420 | 124,990 | 0.537 | - | - | 52,192 | 0.253 |
| 1997 | | 399,344 | 0.248 | 337,086 | 0.187 | 62,258 | 0.581 | 315,945 | 0.277 | - | - | 83,400 | 0.138 |
| 1998 | | 710,252 | 0.234 | 524,334 | 0.258 | 185,918 | 0.164 | 483,037 | 0.277 | 82,106 | 0.122 | 145,108 | 0.152 |
| 1999 | | 919,692 | 0.282 | 635,850 | 0.259 | 283,842 | 0.332 | 566,461 | 0.297 | 132,468 | 0.419 | 220,763 | 0.160 |
| 2000 | | 1,138,431 | 0.234 | 808,009 | 0.181 | 330,422 | 0.364 | 705,093 | 0.206 | 178,324 | 0.363 | 255,015 | 0.221 |
| 2001 | | 1,379,969 | 0.251 | 985,291 | 0.237 | 394,677 | 0.285 | 849,989 | 0.279 | 169,061 | 0.337 | 360,919 | 0.143 |
| 2002 | | 2,174,207 | 0.221 | 1,553,214 | 0.208 | 620,993 | 0.254 | 1,233,107 | 0.226 | 250,361 | 0.363 | 690,739 | 0.160 |
| 1999 | Jun. | 825,264 | 0.023 | 607,296 | 0.020 | 217,968 | 0.032 | 505,539 | 0.026 | 103,978 | 0.034 | 215,747 | 0.011 |
| | Jul. | 858,194 | 0.011 | 628,782 | 0.010 | 229,412 | 0.017 | 526,128 | 0.013 | 114,326 | 0.013 | 217,740 | 0.007 |
| | Aug. | 885,742 | 0.019 | 660,561 | 0.013 | 225,182 | 0.039 | 566,357 | 0.015 | 102,066 | 0.067 | 217,320 | 0.009 |
| | Sep. | 893,925 | 0.026 | 646,792 | 0.019 | 247,133 | 0.044 | 566,064 | 0.023 | 118,911 | 0.055 | 208,950 | 0.020 |
| | Oct. | 923,877 | 0.030 | 639,306 | 0.025 | 284,571 | 0.041 | 578,791 | 0.022 | 129,480 | 0.068 | 215,606 | 0.028 |
| | Nov. | 899,672 | 0.022 | 633,297 | 0.018 | 266,375 | 0.034 | 555,842 | 0.022 | 127,673 | 0.041 | 216,157 | 0.012 |
| | Dec. | 919,692 | 0.047 | 635,850 | 0.042 | 283,842 | 0.059 | 566,461 | 0.053 | 132,468 | 0.070 | 220,763 | 0.019 |
| 2000 | Jan. | 1,025,675 | 0.019 | 685,239 | 0.017 | 340,436 | 0.024 | 625,761 | 0.016 | 180,778 | 0.024 | 219,135 | 0.023 |
| | Feb. | 1,015,726 | 0.021 | 692,143 | 0.016 | 323,582 | 0.033 | 610,579 | 0.018 | 166,231 | 0.020 | 238,915 | 0.031 |
| | Mar. | 1,031,277 | 0.027 | 724,439 | 0.021 | 306,837 | 0.041 | 631,126 | 0.025 | 150,931 | 0.043 | 249,220 | 0.023 |
| | Apr. | 1,036,131 | 0.016 | 729,886 | 0.013 | 306,244 | 0.022 | 629,390 | 0.013 | 150,764 | 0.019 | 255,976 | 0.022 |
| | May | 1,019,044 | 0.015 | 718,622 | 0.010 | 300,421 | 0.026 | 614,924 | 0.011 | 143,749 | 0.034 | 260,371 | 0.014 |
| | Jun. | 1,030,455 | 0.023 | 719,678 | 0.019 | 310,777 | 0.031 | 617,909 | 0.022 | 147,458 | 0.034 | 265,088 | 0.018 |
| | Jul. | 1,020,058 | 0.017 | 713,209 | 0.016 | 306,849 | 0.021 | 629,171 | 0.018 | 145,077 | 0.013 | 245,810 | 0.017 |
| | Aug. | 1,046,803 | 0.010 | 730,453 | 0.007 | 316,350 | 0.017 | 644,338 | 0.010 | 150,599 | 0.020 | 251,866 | 0.006 |
| | Sep. | 1,014,816 | 0.019 | 709,251 | 0.010 | 305,565 | 0.038 | 616,679 | 0.016 | 144,900 | 0.041 | 253,237 | 0.011 |
| | Oct. | 1,056,450 | 0.019 | 736,342 | 0.014 | 320,108 | 0.029 | 640,138 | 0.019 | 157,086 | 0.032 | 259,226 | 0.010 |
| | Nov. | 1,071,994 | 0.022 | 758,279 | 0.016 | 313,715 | 0.036 | 666,417 | 0.018 | 166,338 | 0.046 | 239,240 | 0.016 |
| | Dec. | 1,138,431 | 0.045 | 808,009 | 0.038 | 330,422 | 0.062 | 705,093 | 0.040 | 178,324 | 0.080 | 255,015 | 0.035 |
| 2001 | Jan. | 1,136,930 | 0.029 | 831,749 | 0.024 | 305,181 | 0.044 | 727,110 | 0.026 | 157,149 | 0.066 | 252,671 | 0.015 |
| | Feb. | 1,130,714 | 0.016 | 822,039 | 0.015 | 308,676 | 0.019 | 714,794 | 0.014 | 161,352 | 0.017 | 254,568 | 0.022 |
| | Mar. | 1,124,272 | 0.016 | 800,104 | 0.014 | 324,167 | 0.022 | 686,579 | 0.015 | 158,122 | 0.027 | 279,570 | 0.012 |
| | Apr. | 1,123,874 | 0.016 | 803,091 | 0.014 | 320,783 | 0.018 | 677,996 | 0.015 | 152,906 | 0.022 | 292,972 | 0.014 |
| | May | 1,160,611 | 0.022 | 836,392 | 0.021 | 324,219 | 0.025 | 712,106 | 0.025 | 148,245 | 0.029 | 300,261 | 0.012 |
| | Jun. | 1,191,804 | 0.027 | 862,636 | 0.020 | 329,169 | 0.045 | 736,978 | 0.028 | 147,483 | 0.058 | 307,343 | 0.009 |
| | Jul. | 1,221,661 | 0.025 | 887,589 | 0.028 | 334,072 | 0.018 | 759,319 | 0.032 | 153,164 | 0.013 | 309,177 | 0.014 |
| | Aug. | 1,257,673 | 0.015 | 910,590 | 0.014 | 347,083 | 0.017 | 789,513 | 0.017 | 157,960 | 0.015 | 310,199 | 0.010 |
| | Sep. | 1,263,876 | 0.028 | 909,602 | 0.025 | 354,274 | 0.036 | 785,343 | 0.038 | 163,408 | 0.023 | 315,126 | 0.007 |
| | Oct. | 1,302,727 | 0.024 | 925,415 | 0.024 | 377,312 | 0.022 | 798,571 | 0.028 | 162,591 | 0.026 | 341,565 | 0.013 |
| | Nov. | 1,353,788 | 0.029 | 958,360 | 0.029 | 395,428 | 0.028 | 835,697 | 0.036 | 167,120 | 0.027 | 350,971 | 0.012 |
| | Dec. | 1,379,969 | 0.033 | 985,291 | 0.033 | 394,677 | 0.033 | 849,989 | 0.034 | 169,061 | 0.039 | 360,919 | 0.029 |
| 2002 | Jan. | 1,444,902 | 0.021 | 1,033,481 | 0.023 | 411,422 | 0.016 | 873,532 | 0.023 | 174,713 | 0.017 | 396,658 | 0.017 |
| | Feb. | 1,481,247 | 0.021 | 1,043,120 | 0.017 | 438,127 | 0.030 | 873,347 | 0.017 | 186,136 | 0.040 | 421,763 | 0.020 |
| | Mar. | 1,618,969 | 0.023 | 1,152,423 | 0.020 | 466,546 | 0.032 | 973,240 | 0.021 | 203,090 | 0.042 | 442,639 | 0.019 |
| | Apr. | 1,771,624 | 0.023 | 1,247,076 | 0.022 | 524,548 | 0.026 | 1,038,481 | 0.027 | 241,547 | 0.031 | 491,597 | 0.011 |
| | May | 1,826,198 | 0.020 | 1,295,843 | 0.020 | 530,354 | 0.020 | 1,120,106 | 0.018 | 229,486 | 0.029 | 476,606 | 0.020 |
| | Jun. | 1,831,489 | 0.017 | 1,295,939 | 0.015 | 535,550 | 0.021 | 1,083,474 | 0.012 | 224,279 | 0.033 | 523,736 | 0.020 |
| | Jul. | 1,805,433 | 0.022 | 1,290,926 | 0.024 | 514,508 | 0.017 | 1,045,052 | 0.024 | 215,831 | 0.025 | 544,550 | 0.019 |
| | Aug. | 1,946,824 | 0.020 | 1,415,876 | 0.021 | 530,949 | 0.017 | 1,165,264 | 0.023 | 235,997 | 0.021 | 545,564 | 0.012 |
| | Sep. | 1,994,050 | 0.021 | 1,449,229 | 0.018 | 544,821 | 0.027 | 1,207,807 | 0.023 | 233,318 | 0.035 | 552,925 | 0.010 |
| | Oct. | 2,120,356 | 0.025 | 1,525,847 | 0.021 | 594,509 | 0.035 | 1,270,587 | 0.025 | 244,775 | 0.056 | 604,994 | 0.011 |
| | Nov. | 2,203,964 | 0.018 | 1,569,419 | 0.016 | 634,545 | 0.024 | 1,266,718 | 0.018 | 266,504 | 0.029 | 670,742 | 0.015 |
| | Dec. | 2,174,207 | 0.028 | 1,553,214 | 0.027 | 620,993 | 0.032 | 1,233,107 | 0.024 | 250,361 | 0.040 | 690,739 | 0.032 |
| 2003 | Jan. | 2,150,910 | 0.019 | 1,521,805 | 0.021 | 629,105 | 0.016 | 1,232,539 | 0.015 | 245,842 | 0.020 | 672,529 | 0.027 |
| | Feb. | 1,949,083 | 0.014 | 1,333,880 | 0.011 | 615,203 | 0.019 | 1,042,081 | 0.009 | 235,496 | 0.029 | 671,506 | 0.014 |
| | Mar. | 1,964,765 | 0.013 | 1,346,885 | 0.012 | 617,880 | 0.015 | 1,039,447 | 0.008 | 234,592 | 0.017 | 690,726 | 0.018 |
| | Apr. | 1,984,576 | 0.011 | 1,374,471 | 0.009 | 610,105 | 0.015 | 1,040,509 | 0.010 | 228,085 | 0.011 | 715,982 | 0.012 |
| | May | 1,990,208 | 0.009 | 1,362,817 | 0.009 | 627,391 | 0.010 | 1,062,141 | 0.006 | 222,637 | 0.011 | 705,430 | 0.014 |
| | Jun. | 2,046,755 | 0.012 | 1,416,713 | 0.009 | 630,041 | 0.018 | 1,044,391 | 0.007 | 225,275 | 0.032 | 777,089 | 0.012 |
| | Jul. | 2,071,815 | 0.011 | 1,433,668 | 0.009 | 638,147 | 0.015 | 1,022,509 | 0.009 | 233,636 | 0.016 | 815,670 | 0.011 |
| | Aug. | 2,144,725 | 0.013 | 1,491,247 | 0.011 | 653,478 | 0.015 | 1,083,914 | 0.011 | 244,005 | 0.016 | 816,805 | 0.013 |
| | Sep. | 2,250,365 | 0.013 | 1,558,708 | 0.011 | 691,657 | 0.016 | 1,173,829 | 0.011 | 257,430 | 0.024 | 819,106 | 0.012 |
| | Oct. | 2,296,317 | 0.014 | 1,608,907 | 0.014 | 687,410 | 0.015 | 1,210,139 | 0.013 | 229,241 | 0.025 | 856,937 | 0.013 |
| | Nov. | 2,431,826 | 0.013 | 1,697,876 | 0.013 | 733,950 | 0.013 | 1,310,159 | 0.013 | 241,297 | 0.020 | 880,371 | 0.010 |

Source: The Ljubljana Stock Exchange and computations in BS.

## 2.11. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index

| | | Slovenian Stock Exchange Index (SBI) | | | | | Bond Index (BIO) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SBI | dT | d% | min | max | BIO | dT | d% | min | max |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Code | | | | | | | | | | |
| 1994 | | 1,396.8 | -171.0 | -10.9 | 1,131.2 | 1,598.0 | - | - | - | - | - |
| 1995 | | 1,448.8 | 51.9 | 3.7 | 1,017.0 | 1,590.2 | 111.7 | 11.1 | 11.1 | 100.5 | 113.5 |
| 1996 | | 1,183.3 | -265.5 | -18.3 | 891.9 | 1,589.2 | 107.9 | -3.8 | -3.4 | 106.6 | 112.0 |
| 1997 | | 1,404.7 | 221.4 | 18.7 | 1,156.1 | 1,655.4 | 107.3 | -0.6 | -0.5 | 104.9 | 111.0 |
| 1998 | | 1,705.8 | 301.1 | 21.4 | 1,378.5 | 2,026.5 | 108.2 | 0.9 | 0.8 | 101.7 | 108.2 |
| 1999 | | 1,806.3 | 100.5 | 5.9 | 1,679.5 | 1,981.9 | 108.5 | 0.3 | 0.3 | 104.5 | 110.5 |
| 2000 | | 1,807.9 | 1.7 | 0.1 | 1,584.2 | 1,903.7 | 109.0 | 0.5 | 0.5 | 104.0 | 109.6 |
| 2001 | | 2,151.6 | 343.7 | 19.0 | 1,700.2 | 2,159.4 | 109.3 | 0.2 | 0.2 | 107.8 | 110.1 |
| 2002 | | 3,340.2 | 1,188.6 | 55.2 | 2,140.8 | 3,547.6 | 111.0 | 1.7 | 1.6 | 107.2 | 111.1 |
| 1999 | Mar. | 1,804.1 | -130.9 | -6.8 | 1,799.7 | 1,931.9 | 106.2 | 0.1 | 0.1 | 105.3 | 107.5 |
| | Apr. | 1,786.3 | -17.8 | -1.0 | 1,766.2 | 1,845.5 | 107.5 | 1.3 | 1.2 | 106.1 | 107.8 |
| | May | 1,755.8 | -30.6 | -1.7 | 1,744.5 | 1,802.6 | 106.8 | -0.7 | -0.6 | 106.3 | 107.2 |
| | Jun. | 1,699.3 | -56.5 | -3.2 | 1,697.9 | 1,760.9 | 106.8 | -0.1 | -0.1 | 106.3 | 106.9 |
| | Jul. | 1,779.5 | 80.2 | 4.7 | 1,691.3 | 1,779.5 | 106.8 | 0.0 | 0.0 | 106.2 | 106.9 |
| | Aug. | 1,922.3 | 142.8 | 8.0 | 1,764.1 | 1,922.3 | 106.2 | -0.7 | -0.6 | 104.5 | 106.8 |
| | Sep. | 1,905.2 | -17.1 | -0.9 | 1,902.9 | 1,974.1 | 107.0 | 0.9 | 0.8 | 106.4 | 107.3 |
| | Oct. | 1,845.0 | -60.2 | -3.2 | 1,835.6 | 1,903.2 | 107.0 | -0.1 | -0.1 | 106.6 | 107.1 |
| | Nov. | 1,817.7 | -27.3 | -1.5 | 1,816.5 | 1,860.3 | 107.1 | 0.2 | 0.2 | 106.5 | 107.7 |
| | Dec. | 1,806.3 | -11.4 | -0.6 | 1,779.0 | 1,820.1 | 108.5 | 1.4 | 1.3 | 106.8 | 109.5 |
| 2000 | Jan. | 1,901.5 | 95.3 | 5.3 | 1,794.7 | 1,903.7 | 106.7 | -1.8 | -1.7 | 105.6 | 107.9 |
| | Feb. | 1,771.8 | -129.7 | -6.8 | 1,771.8 | 1,897.6 | 106.5 | -0.2 | -0.2 | 106.4 | 107.0 |
| | Mar. | 1,729.3 | -42.5 | -2.4 | 1,726.0 | 1,775.4 | 106.2 | -0.2 | -0.2 | 106.0 | 106.8 |
| | Apr. | 1,716.3 | -13.0 | -0.8 | 1,700.4 | 1,756.6 | 106.8 | 0.6 | 0.6 | 106.1 | 106.8 |
| | May | 1,635.2 | -81.1 | -4.7 | 1,584.2 | 1,709.7 | 106.2 | -0.6 | -0.6 | 106.0 | 106.9 |
| | Jun. | 1,624.2 | -11.0 | -0.7 | 1,613.3 | 1,691.8 | 105.6 | -0.7 | -0.6 | 104.0 | 106.6 |
| | Jul. | 1,671.7 | 47.6 | 2.9 | 1,623.5 | 1,677.4 | 106.4 | 0.8 | 0.8 | 105.3 | 106.9 |
| | Aug. | 1,703.1 | 31.4 | 1.9 | 1,668.3 | 1,737.7 | 106.4 | 0.0 | 0.0 | 106.3 | 107.2 |
| | Sep. | 1,632.3 | -70.8 | -4.2 | 1,632.3 | 1,697.1 | 107.2 | 0.9 | 0.8 | 106.1 | 107.8 |
| | Oct. | 1,676.4 | 44.1 | 2.7 | 1,632.3 | 1,686.1 | 107.4 | 0.1 | 0.1 | 107.0 | 108.3 |
| | Nov. | 1,737.2 | 60.8 | 3.6 | 1,675.3 | 1,737.2 | 107.8 | 0.5 | 0.4 | 107.4 | 108.0 |
| | Dec. | 1,807.9 | 70.7 | 4.1 | 1,729.6 | 1,816.4 | 109.0 | 1.2 | 1.1 | 108.0 | 109.6 |
| 2001 | Jan. | 1,875.4 | 67.4 | 3.7 | 1,804.7 | 1,903.0 | 109.5 | 0.5 | 0.4 | 108.0 | 109.5 |
| | Feb. | 1,808.5 | -66.9 | -3.6 | 1,778.0 | 1,867.8 | 108.9 | -0.6 | -0.6 | 108.3 | 109.5 |
| | Mar. | 1,728.7 | -79.8 | -4.4 | 1,728.0 | 1,799.4 | 108.7 | -0.2 | -0.2 | 107.8 | 109.0 |
| | Apr. | 1,702.0 | -26.7 | -1.5 | 1,700.2 | 1,763.7 | 109.2 | 0.5 | 0.4 | 108.3 | 109.2 |
| | May | 1,768.8 | 66.8 | 3.9 | 1,710.5 | 1,768.8 | 109.1 | -0.1 | -0.1 | 108.7 | 109.5 |
| | Jun. | 1,812.5 | 43.7 | 2.5 | 1,780.1 | 1,828.2 | 109.2 | 0.1 | 0.1 | 108.9 | 109.3 |
| | Jul. | 1,900.5 | 88.0 | 4.9 | 1,810.9 | 1,900.5 | 109.1 | -0.1 | -0.1 | 108.4 | 109.5 |
| | Aug. | 1,975.6 | 75.1 | 4.0 | 1,904.4 | 1,975.6 | 109.8 | 0.8 | 0.7 | 108.4 | 109.8 |
| | Sep. | 1,989.2 | 13.6 | 0.7 | 1,934.4 | 2,035.8 | 109.4 | -0.4 | -0.4 | 109.1 | 110.1 |
| | Oct. | 2,032.4 | 43.2 | 2.2 | 1,968.4 | 2,032.4 | 109.4 | 0.0 | 0.0 | 109.1 | 109.5 |
| | Nov. | 2,129.8 | 97.5 | 4.8 | 2,018.8 | 2,129.8 | 109.8 | 0.3 | 0.3 | 109.4 | 110.1 |
| | Dec. | 2,151.6 | 21.8 | 1.0 | 2,130.2 | 2,159.4 | 109.3 | -0.5 | -0.5 | 109.2 | 109.9 |
| 2002 | Jan. | 2,203.0 | 51.4 | 2.4 | 2,140.8 | 2,251.9 | 108.4 | -0.8 | -0.8 | 108.3 | 109.0 |
| | Feb. | 2,214.8 | 11.8 | 0.5 | 2,197.7 | 2,250.0 | 107.7 | -0.8 | -0.7 | 107.3 | 108.4 |
| | Mar. | 2,550.6 | 335.8 | 15.2 | 2,220.8 | 2,550.6 | 107.9 | 0.3 | 0.2 | 107.2 | 108.3 |
| | Apr. | 2,715.7 | 165.1 | 6.5 | 2,492.3 | 2,715.7 | 108.3 | 0.4 | 0.4 | 107.5 | 108.3 |
| | May | 2,927.1 | 211.5 | 7.8 | 2,732.1 | 2,927.1 | 107.9 | -0.4 | -0.4 | 107.9 | 108.4 |
| | Jun. | 2,871.8 | -55.3 | -1.9 | 2,792.3 | 2,949.5 | 108.2 | 0.3 | 0.3 | 108.0 | 108.5 |
| | Jul. | 2,783.3 | -88.5 | -3.1 | 2,699.8 | 2,845.6 | 108.3 | 0.1 | 0.1 | 107.6 | 108.3 |
| | Aug. | 3,154.0 | 370.7 | 13.3 | 2,800.0 | 3,256.7 | 108.6 | 0.3 | 0.2 | 107.5 | 108.6 |
| | Sep. | 3,311.7 | 157.7 | 5.0 | 3,161.3 | 3,351.2 | 108.6 | 0.0 | 0.0 | 107.8 | 108.6 |
| | Oct. | 3,429.9 | 118.2 | 3.6 | 3,119.2 | 3,472.1 | 109.1 | 0.5 | 0.5 | 108.4 | 109.7 |
| | Nov. | 3,460.4 | 30.4 | 0.9 | 3,402.3 | 3,547.6 | 109.8 | 0.6 | 0.6 | 109.2 | 110.7 |
| | Dec. | 3,340.2 | -120.2 | -3.5 | 3,260.3 | 3,382.2 | 111.0 | 1.2 | 1.1 | 109.8 | 111.1 |
| 2003 | Jan. | 3,305.8 | -34.4 | -1.0 | 3,228.3 | 3,371.9 | 111.9 | 0.9 | 0.8 | 110.2 | 111.9 |
| | Feb. | 3,215.2 | -90.5 | -2.7 | 3,210.0 | 3,349.1 | 113.6 | 1.8 | 1.6 | 111.7 | 113.7 |
| | Mar. | 3,183.0 | -32.3 | -1.0 | 3,117.3 | 3,271.9 | 114.5 | 0.8 | 0.7 | 113.4 | 114.6 |
| | Apr. | 3,178.2 | -4.7 | -0.1 | 3,171.8 | 3,234.1 | 114.4 | -0.1 | -0.1 | 113.4 | 114.5 |
| | May | 3,164.4 | -13.8 | -0.4 | 3,155.4 | 3,218.7 | 114.2 | -0.2 | -0.2 | 114.2 | 114.6 |
| | Jun. | 3,079.9 | -84.5 | -2.7 | 3,079.9 | 3,162.1 | 114.4 | 0.2 | 0.2 | 114.1 | 115.1 |
| | Jul. | 3,129.3 | 49.4 | 1.6 | 3,067.7 | 3,129.3 | 115.2 | 0.8 | 0.7 | 114.2 | 115.3 |
| | Aug. | 3,361.3 | 232.0 | 7.4 | 3,141.1 | 3,361.3 | 115.0 | -0.2 | -0.2 | 114.2 | 115.3 |
| | Sep. | 3,614.0 | 252.7 | 7.5 | 3,356.4 | 3,614.0 | 116.1 | 1.1 | 0.9 | 114.7 | 116.1 |
| | Oct. | 3,656.7 | 42.8 | 1.2 | 3,529.1 | 3,656.7 | 116.4 | 0.3 | 0.2 | 116.1 | 116.7 |
| | Nov. | 3,942.8 | 286.0 | 7.8 | 3,697.0 | 3,960.5 | 117.1 | 0.7 | 0.6 | 116.4 | 118.1 |

Source: The Ljubljana Stock Exchange and computations in BS.

## 2.12.1.a. Selected Bank of Slovenia Exchange Rates - Average Rates

| | | EUR | GBP | CHF | USD | JPY | CZK | HUF | PLN | SKK | HRK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Tolars per 1 unit of currency | | | | | | | | | |
| | 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 |
| 2002 | May | 225.3053 | 359.1179 | 154.6487 | 246.1370 | 1.9452 | 7.3755 | 0.9250 | 60.7775 | 5.2493 | 30.5983 |
| | Jun. | 225.9745 | 350.9855 | 153.5540 | 237.0903 | 1.9201 | 7.4501 | 0.9319 | 58.9150 | 5.1037 | 30.8348 |
| | Jul. | 226.6962 | 354.5039 | 154.9766 | 228.3385 | 1.9359 | 7.6360 | 0.9200 | 55.5339 | 5.0974 | 30.8331 |
| | Aug. | 227.3710 | 357.6643 | 155.4272 | 232.6333 | 1.9523 | 7.3965 | 0.9346 | 55.6744 | 5.1790 | 30.8757 |
| | Sep. | 228.0310 | 361.4872 | 155.6284 | 232.4664 | 1.9271 | 7.5554 | 0.9361 | 56.0485 | 5.3068 | 31.0871 |
| | Oct. | 228.6678 | 363.1139 | 156.0785 | 233.1563 | 1.8812 | 7.4714 | 0.9392 | 56.4932 | 5.4712 | 30.7818 |
| | Nov. | 229.3464 | 360.3644 | 156.2916 | 229.2173 | 1.8849 | 7.4628 | 0.9641 | 58.0069 | 5.5236 | 30.7724 |
| | Dec. | 229.9663 | 358.2494 | 156.6234 | 226.2178 | 1.8526 | 7.3857 | 0.9750 | 57.7493 | 5.5087 | 31.0100 |
| 2003 | Jan. | 230.7019 | 351.1390 | 157.8315 | 217.5326 | 1.8320 | 7.3364 | 0.9616 | 56.8118 | 5.5433 | 30.7075 |
| | Feb. | 231.2969 | 346.2344 | 157.5873 | 214.5393 | 1.7970 | 7.3188 | 0.9442 | 55.6049 | 5.5116 | 30.4581 |
| | Mar. | 231.9026 | 340.0503 | 157.8920 | 214.8451 | 1.8101 | 7.3107 | 0.9455 | 53.6860 | 5.5566 | 30.2470 |
| | Apr. | 232.3835 | 337.4386 | 155.4735 | 214.4403 | 1.7886 | 7.3519 | 0.9469 | 54.0856 | 5.6645 | 30.8252 |
| | May | 232.9593 | 327.0806 | 153.7702 | 201.6995 | 1.7193 | 7.4277 | 0.9490 | 53.8280 | 5.6676 | 30.9370 |
| | Jun. | 233.4795 | 331.8124 | 151.5223 | 199.7860 | 1.6887 | 7.4423 | 0.8973 | 52.7045 | 5.6313 | 30.9960 |
| | Jul. | 234.1190 | 334.7979 | 151.2922 | 205.8367 | 1.7349 | 7.3579 | 0.8879 | 52.7344 | 5.6056 | 31.2313 |
| | Aug. | 234.7014 | 335.9126 | 152.3702 | 210.6733 | 1.7722 | 7.2827 | 0.9051 | 53.7793 | 5.6000 | 31.2462 |
| | Sep. | 234.9866 | 337.5808 | 151.8714 | 210.0532 | 1.8226 | 7.2660 | 0.9207 | 52.7683 | 5.6636 | 31.3275 |
| | Oct. | 235.4817 | 336.9396 | 152.1438 | 201.2364 | 1.8349 | 7.3716 | 0.9223 | 51.3504 | 5.7062 | 31.0127 |
| | Nov. | 235.9789 | 340.6778 | 151.4138 | 201.7175 | 1.8476 | 7.3852 | 0.9118 | 51.1108 | 5.7425 | 31.0078 |

## 2.12.1.b. Selected Bank of Slovenia Exchange Rates - End of Month Rates

| | | EUR | GBP | CHF | USD | JPY | CZK | HUF | PLN | SKK | HRK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Tolars per 1 unit of currency | | | | | | | | | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Code | | | | | | | | | | |
| 1992 | 31. Dec. | 119.4741 | 149.2738 | 67.5004 | 98.7005 | 0.7925 | 3.3584 | 1.1692 | 0.0063 | - | 0.1300 |
| 1993 | 31. Dec. | 147.8001 | 195.2084 | 89.8447 | 131.8420 | 1.1819 | 4.2931 | 1.2808 | 0.0061 | 3.8730 | 0.0200 |
| 1994 | 31. Dec. | 155.1327 | 197.6472 | 96.5088 | 126.4576 | 1.2687 | 4.5533 | 1.1607 | 0.0053 | 4.0795 | 22.0000 |
| 1995 | 31. Dec. | 161.4538 | 194.5444 | 109.4581 | 125.9902 | 1.2224 | 4.7260 | 0.9314 | 50.0004 | 4.2194 | 23.6770 |
| 1996 | 31. Dec. | 175.4113 | 239.0169 | 104.6444 | 141.4792 | 1.2201 | 5.2536 | 0.8988 | 49.7196 | 4.4357 | 25.5786 |
| 1997 | 31. Dec. | 186.7334 | 281.5091 | 116.3514 | 169.1792 | 1.3063 | 4.9700 | 0.8426 | 47.3093 | 4.8667 | 26.8496 |
| 1998 | 31. Dec. | 188.9271 | 269.5999 | 117.7452 | 161.2011 | 1.3976 | 5.4048 | 0.7441 | 47.1241 | 4.3637 | 25.7502 |
| 1999 | 31. Dec. | 197.3215 | 318.1579 | 122.9647 | 196.7705 | 1.9249 | 5.4681 | 0.7758 | 47.4582 | 4.6526 | 25.7617 |
| 2000 | 31. Dec. | 211.5062 | 339.3329 | 138.9295 | 227.3771 | 1.9798 | 6.0387 | 0.7980 | 54.9224 | 4.8113 | 27.9818 |
| 2001 | 31. Dec. | 221.4095 | 363.5027 | 149.5606 | 250.9458 | 1.9138 | 6.9234 | 0.9033 | 63.3051 | 5.1816 | 30.1816 |
| 2002 | 31. Dec. | 230.2673 | 354.0940 | 158.5099 | 221.0708 | 1.8542 | 7.3194 | 0.9768 | 57.6331 | 5.5300 | 30.8380 |
| 2002 | 31. May | 225.6383 | 353.0563 | 153.8093 | 240.9379 | 1.9478 | 7.4021 | 0.9282 | 59.9544 | 5.1677 | 30.6399 |
| | 30. Jun. | 226.3098 | 348.5443 | 153.7535 | 226.8770 | 1.9138 | 7.7281 | 0.9257 | 55.7894 | 5.1386 | 30.9344 |
| | 31. Jul. | 227.0316 | 360.7112 | 155.7037 | 230.8874 | 1.9328 | 7.4866 | 0.9314 | 55.6136 | 5.1110 | 30.6812 |
| | 31. Aug. | 227.7093 | 358.7668 | 155.0203 | 231.0362 | 1.9569 | 7.4799 | 0.9308 | 55.8947 | 5.2443 | 30.8947 |
| | 30. Sep. | 228.3133 | 363.0937 | 155.6646 | 233.4731 | 1.9066 | 7.5351 | 0.9398 | 56.1684 | 5.4399 | 31.1244 |
| | 31. Oct. | 229.0068 | 362.7543 | 156.3613 | 232.9672 | 1.8965 | 7.4249 | 0.9522 | 57.5727 | 5.5124 | 30.6130 |
| | 30. Nov. | 229.6486 | 358.9381 | 155.5990 | 231.2675 | 1.8886 | 7.4501 | 0.9682 | 57.6225 | 5.4742 | 30.9208 |
| | 31. Dec. | 230.2673 | 354.0940 | 158.5099 | 221.0708 | 1.8542 | 7.3194 | 0.9768 | 57.6331 | 5.5300 | 30.8380 |
| 2003 | 31. Jan. | 230.9874 | 353.0298 | 157.1022 | 214.8720 | 1.8007 | 7.3521 | 0.9496 | 56.5425 | 5.5367 | 30.4974 |
| | 28. Feb. | 231.5699 | 338.8497 | 158.2735 | 214.0005 | 1.8304 | 7.3201 | 0.9530 | 55.1265 | 5.5373 | 30.3340 |
| | 31. Mar. | 232.1401 | 338.4460 | 157.1381 | 216.3266 | 1.8014 | 7.2931 | 0.9400 | 53.1140 | 5.6052 | 30.2936 |
| | 30. Apr. | 232.6343 | 337.4446 | 154.3487 | 212.0834 | 1.7648 | 7.4000 | 0.9482 | 54.7517 | 5.6782 | 30.8043 |
| | 31. May | 233.2213 | 324.7755 | 152.7117 | 197.1273 | 1.6598 | 7.4516 | 0.9381 | 53.0712 | 5.6635 | 30.9111 |
| | 30. Jun. | 233.7549 | 338.8243 | 151.1802 | 204.7070 | 1.7105 | 7.3924 | 0.8816 | 52.3269 | 5.6083 | 31.2085 |
| | 31. Jul. | 234.3969 | 332.8083 | 151.3996 | 204.9820 | 1.7118 | 7.3421 | 0.8911 | 53.5703 | 5.6036 | 31.0459 |
| | 31. Aug. | 234.9364 | 340.2903 | 152.9136 | 215.4194 | 1.8479 | 7.2449 | 0.9145 | 53.8697 | 5.5964 | 31.4932 |
| | 30. Sep. | 235.1867 | 339.5707 | 152.5107 | 206.1414 | 1.8465 | 7.4156 | 0.9281 | 51.7076 | 5.7195 | 31.0950 |
| | 31. Oct. | 235.7260 | 342.9740 | 151.9734 | 201.3032 | 1.8624 | 7.3506 | 0.9210 | 50.4702 | 5.7124 | 31.0869 |
| | 30. Nov. | 236.2200 | 338.9582 | 152.6955 | 196.9977 | 1.7981 | 7.3678 | 0.8941 | 50.3056 | 5.7474 | 30.8704 |

## 2.12.2. Selected Bank of Slovenia Exchange Rates - Daily Rates

| | | EUR | GBP | CHF | USD | JPY | CZK | HUF | PLN | SKK | HRK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Tolars per 1 unit of currency | | | | | | | | | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Code | | | | | | | | | | |
| 2003 Sep. | 27 | 235.1521 | 340.2085 | 152.4685 | 204.9434 | 1.8280 | 7.4199 | 0.9244 | 51.8390 | 5.6979 | 31.0027 |
| | 28 | 235.1521 | 340.2085 | 152.4685 | 204.9434 | 1.8280 | 7.4199 | 0.9244 | 51.8390 | 5.6979 | 31.0027 |
| | 29 | 235.1521 | 340.2085 | 152.4685 | 204.9434 | 1.8280 | 7.4199 | 0.9244 | 51.8390 | 5.6979 | 31.0027 |
| | 30 | 235.1867 | 339.5707 | 152.5107 | 206.1414 | 1.8465 | 7.4156 | 0.9281 | 51.7076 | 5.7195 | 31.0950 |
| 2003 Oct. | 1 | 235.2071 | 336.6835 | 152.9603 | 201.2725 | 1.8237 | 7.3763 | 0.9236 | 50.9525 | 5.7075 | 31.1995 |
| | 2 | 235.2325 | 333.6631 | 152.7285 | 201.2771 | 1.8105 | 7.3861 | 0.9263 | 51.4316 | 5.7026 | 31.1438 |
| | 3 | 235.2597 | 335.3188 | 152.5778 | 201.3693 | 1.8116 | 7.3823 | 0.9286 | 51.7600 | 5.7143 | 31.0471 |
| | 4 | 235.2947 | 335.9433 | 152.3436 | 201.1410 | 1.8212 | 7.3642 | 0.9276 | 51.8350 | 5.7121 | 31.0296 |
| | 5 | 235.2947 | 335.9433 | 152.3436 | 201.1410 | 1.8212 | 7.3642 | 0.9276 | 51.8350 | 5.7121 | 31.0296 |
| | 6 | 235.2947 | 335.9433 | 152.3436 | 201.1410 | 1.8212 | 7.3642 | 0.9276 | 51.8350 | 5.7121 | 31.0296 |
| | 7 | 235.3212 | 338.5917 | 152.1244 | 203.2837 | 1.8319 | 7.3965 | 0.9292 | 51.8078 | 5.7089 | 30.9592 |
| | 8 | 235.3518 | 334.6869 | 151.9183 | 199.9760 | 1.8096 | 7.3922 | 0.9277 | 51.7541 | 5.6986 | 30.9979 |
| | 9 | 235.3807 | 331.4754 | 152.0547 | 199.5766 | 1.8178 | 7.3739 | 0.9272 | 51.8403 | 5.7003 | 30.9703 |
| | 10 | 235.4069 | 331.4656 | 151.6993 | 199.3116 | 1.8268 | 7.3496 | 0.9284 | 52.2024 | 5.7151 | 30.9946 |
| | 11 | 235.4326 | 332.3911 | 151.9116 | 199.7053 | 1.8429 | 7.3405 | 0.9261 | 51.8026 | 5.7047 | 30.9984 |
| | 12 | 235.4326 | 332.3911 | 151.9116 | 199.7053 | 1.8429 | 7.3405 | 0.9261 | 51.8026 | 5.7047 | 30.9984 |
| | 13 | 235.4326 | 332.3911 | 151.9116 | 199.7053 | 1.8429 | 7.3405 | 0.9261 | 51.8026 | 5.7047 | 30.9984 |
| | 14 | 235.4545 | 334.3574 | 152.0926 | 201.5705 | 1.8570 | 7.3444 | 0.9175 | 52.0882 | 5.7038 | 30.9393 |
| | 15 | 235.4888 | 335.5019 | 152.1147 | 202.0323 | 1.8327 | 7.3384 | 0.9222 | 51.9648 | 5.7109 | 30.9402 |
| | 16 | 235.5163 | 336.6924 | 152.3983 | 201.5371 | 1.8444 | 7.3666 | 0.9201 | 51.6744 | 5.7248 | 30.9284 |
| | 17 | 235.5392 | 339.0029 | 152.1669 | 202.7015 | 1.8458 | 7.3749 | 0.9176 | 51.2934 | 5.7239 | 30.9594 |
| | 18 | 235.5605 | 339.6201 | 151.9745 | 203.0169 | 1.8501 | 7.4148 | 0.9182 | 51.2656 | 5.7133 | 30.9940 |
| | 19 | 235.5605 | 339.6201 | 151.9745 | 203.0169 | 1.8501 | 7.4148 | 0.9182 | 51.2656 | 5.7133 | 30.9940 |
| | 20 | 235.5605 | 339.6201 | 151.9745 | 203.0169 | 1.8501 | 7.4148 | 0.9182 | 51.2656 | 5.7133 | 30.9940 |
| | 21 | 235.5844 | 338.7267 | 151.7550 | 202.0103 | 1.8372 | 7.4211 | 0.9192 | 50.8822 | 5.7070 | 30.9694 |
| | 22 | 235.6021 | 338.5088 | 151.7273 | 202.5291 | 1.8366 | 7.4082 | 0.9201 | 51.2190 | 5.7074 | 31.0534 |
| | 23 | 235.6178 | 339.1648 | 151.6592 | 201.8658 | 1.8402 | 7.3924 | 0.9223 | 51.0758 | 5.7023 | 31.0232 |
| | 24 | 235.6402 | 338.0293 | 152.3601 | 199.9493 | 1.8229 | 7.3924 | 0.9199 | 50.4929 | 5.7028 | 30.9963 |
| | 25 | 235.6468 | 339.3531 | 152.2561 | 200.2948 | 1.8274 | 7.3408 | 0.9148 | 50.3799 | 5.6865 | 31.0311 |
| | 26 | 235.6468 | 339.3531 | 152.2561 | 200.2948 | 1.8274 | 7.3408 | 0.9148 | 50.3799 | 5.6865 | 31.0311 |
| | 27 | 235.6468 | 339.3531 | 152.2561 | 200.2948 | 1.8274 | 7.3408 | 0.9148 | 50.3799 | 5.6865 | 31.0311 |
| | 28 | 235.6654 | 339.4288 | 152.3764 | 200.3787 | 1.8458 | 7.3473 | 0.9141 | 50.4896 | 5.6876 | 31.0311 |
| | 29 | 235.6819 | 341.2218 | 152.0136 | 201.8343 | 1.8632 | 7.3651 | 0.9202 | 50.8659 | 5.7038 | 31.0353 |
| | 30 | 235.7056 | 343.2939 | 152.0387 | 201.3545 | 1.8658 | 7.3337 | 0.9215 | 50.7505 | 5.7072 | 31.0343 |
| | 31 | 235.7260 | 342.9740 | 151.9734 | 201.3032 | 1.8624 | 7.3506 | 0.9210 | 50.4702 | 5.7124 | 31.0869 |
| 2003 Nov. | 1 | 235.7260 | 342.9740 | 151.9734 | 201.3032 | 1.8624 | 7.3506 | 0.9210 | 50.4702 | 5.7124 | 31.0869 |
| | 2 | 235.7260 | 342.9740 | 151.9734 | 201.3032 | 1.8624 | 7.3506 | 0.9210 | 50.4702 | 5.7124 | 31.0869 |
| | 3 | 235.7260 | 342.9740 | 151.9734 | 201.3032 | 1.8624 | 7.3506 | 0.9210 | 50.4702 | 5.7124 | 31.0869 |
| | 4 | 235.7501 | 344.4624 | 151.7737 | 203.0928 | 1.8441 | 7.3723 | 0.8981 | 50.6510 | 5.6951 | 31.0762 |
| | 5 | 235.7724 | 344.7973 | 151.0780 | 205.6274 | 1.8641 | 7.3656 | 0.9064 | 51.0606 | 5.6936 | 31.1456 |
| | 6 | 235.8007 | 344.8387 | 151.0962 | 205.6521 | 1.8643 | 7.3665 | 0.9065 | 51.0667 | 5.6943 | 31.1494 |
| | 7 | 235.8294 | 344.2262 | 150.5646 | 205.8387 | 1.8723 | 7.3835 | 0.9130 | 51.2238 | 5.7102 | 31.1334 |
| | 8 | 235.8652 | 343.4763 | 150.3284 | 206.3743 | 1.8740 | 7.3909 | 0.9162 | 51.2973 | 5.7221 | 31.1168 |
| | 9 | 235.8652 | 343.4763 | 150.3284 | 206.3743 | 1.8740 | 7.3909 | 0.9162 | 51.2973 | 5.7221 | 31.1168 |
| | 10 | 235.8652 | 343.4763 | 150.3284 | 206.3743 | 1.8740 | 7.3909 | 0.9162 | 51.2973 | 5.7221 | 31.1168 |
| | 11 | 235.8892 | 343.5613 | 149.9232 | 205.5321 | 1.8915 | 7.3722 | 0.9186 | 51.5008 | 5.7185 | 31.1117 |
| | 12 | 235.9140 | 342.1027 | 150.3882 | 205.1783 | 1.8876 | 7.3822 | 0.9174 | 51.6528 | 5.7302 | 31.1240 |
| | 13 | 235.9393 | 339.9702 | 150.5963 | 203.3609 | 1.8673 | 7.3789 | 0.9145 | 51.4780 | 5.7336 | 31.1257 |
| | 14 | 235.9698 | 339.9651 | 150.2131 | 201.9598 | 1.8651 | 7.3752 | 0.9141 | 51.6922 | 5.7442 | 31.1142 |
| | 15 | 235.9978 | 338.3481 | 150.4512 | 200.2017 | 1.8533 | 7.3643 | 0.9178 | 51.5313 | 5.7631 | 31.1183 |
| | 16 | 235.9978 | 338.3481 | 150.4512 | 200.2017 | 1.8533 | 7.3643 | 0.9178 | 51.5313 | 5.7631 | 31.1183 |
| | 17 | 235.9978 | 338.3481 | 150.4512 | 200.2017 | 1.8533 | 7.3643 | 0.9178 | 51.5313 | 5.7631 | 31.1183 |
| | 18 | 236.0077 | 337.7328 | 151.4229 | 199.8203 | 1.8316 | 7.3792 | 0.9141 | 51.7028 | 5.7633 | 31.0120 |
| | 19 | 236.0344 | 339.3737 | 151.6443 | 201.0343 | 1.8434 | 7.3581 | 0.9190 | 51.4977 | 5.7682 | 30.8219 |
| | 20 | 236.0532 | 336.5938 | 152.1942 | 198.2974 | 1.8227 | 7.4203 | 0.9149 | 51.1591 | 5.7685 | 30.9181 |
| | 21 | 236.0689 | 337.3859 | 152.3123 | 198.0610 | 1.8175 | 7.4184 | 0.9152 | 50.8484 | 5.7676 | 30.8910 |
| | 22 | 236.0906 | 338.5297 | 152.7205 | 198.8969 | 1.8285 | 7.4075 | 0.9174 | 50.7340 | 5.7639 | 30.8809 |
| | 23 | 236.0906 | 338.5297 | 152.7205 | 198.8969 | 1.8285 | 7.4075 | 0.9174 | 50.7340 | 5.7639 | 30.8809 |
| | 24 | 236.0906 | 338.5297 | 152.7205 | 198.8969 | 1.8285 | 7.4075 | 0.9174 | 50.7340 | 5.7639 | 30.8809 |
| | 25 | 236.1156 | 339.2953 | 152.2344 | 200.0132 | 1.8331 | 7.4155 | 0.9134 | 51.0244 | 5.7667 | 30.8487 |
| | 26 | 236.1373 | 340.2065 | 151.9154 | 200.4561 | 1.8249 | 7.4152 | 0.9019 | 50.7899 | 5.7623 | 30.8213 |
| | 27 | 236.1646 | 339.3170 | 152.3544 | 199.7501 | 1.8230 | 7.4163 | 0.9038 | 50.7314 | 5.7756 | 30.8313 |
| | 28 | 236.1942 | 339.7989 | 152.5507 | 198.2992 | 1.8174 | 7.3804 | 0.8943 | 50.6789 | 5.7707 | 30.8743 |
| | 29 | 236.2200 | 338.9582 | 152.6955 | 196.9977 | 1.7981 | 7.3678 | 0.8941 | 50.3056 | 5.7474 | 30.8704 |
| | 30 | 236.2200 | 338.9582 | 152.6955 | 196.9977 | 1.7981 | 7.3678 | 0.8941 | 50.3056 | 5.7474 | 30.8704 |

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

| | | Spot exchange market - Exchange rate (EUR) | | | | | Spot exchange market - Turnover | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Banks - Enterprises | Banks - Foreign | Banks - Population | Banks - Banks | Total | Enterprises - Banks | Banks - Enterprises | Balance | Foreign - Banks | Banks - Foreign | Balance |
| | | SIT per EUR | | | | | Millions of EUR | | | | | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | 10 | 11=9-10 |
| | Code | | | | | | | | | | | |
| 1992 | | 109.3290 | ... | ... | 108.2038 | 109.1241 | 1,951.3 | 1,217.9 | 733.4 | ... | ... | ... |
| 1993 | | 134.8423 | ... | ... | 134.5027 | 134.8145 | 2,710.7 | 2,263.6 | 447.2 | ... | ... | ... |
| 1994 | | 153.0411 | ... | ... | 151.5834 | 153.0276 | 3,467.6 | 2,825.3 | 642.3 | ... | ... | ... |
| 1995 | | 154.1221 | ... | ... | 154.2307 | 154.1258 | 4,007.6 | 3,745.8 | 261.9 | ... | ... | ... |
| 1996 | | 169.8358 | ... | ... | 169.2982 | 169.8246 | 4,363.4 | 4,107.6 | 255.8 | ... | ... | ... |
| 1997 | | 180.9447 | ... | ... | 180.7671 | 180.9358 | 4,976.7 | 4,641.9 | 334.8 | ... | ... | ... |
| 1998 | | 186.5801 | ... | ... | 186.6063 | 186.5849 | 5,116.1 | 5,099.4 | 16.7 | ... | ... | ... |
| 1999 | | 194.3859 | ... | ... | 194.5066 | 194.3912 | 5,142.4 | 5,413.7 | -271.3 | ... | ... | ... |
| 2000 | | 206.3268 | 206.4382 | 206.1082 | 206.6156 | 206.3459 | 5,565.6 | 5,738.8 | -173.2 | 813.4 | 547.3 | 266.1 |
| 2001 | | 218.0387 | 218.0186 | 217.9604 | 218.1894 | 218.0322 | 6,488.8 | 5,913.5 | 575.2 | 2,314.3 | 1,181.6 | 1,132.7 |
| 2002 | | 226.4614 | 226.4071 | 226.6359 | 226.4877 | 226.4486 | 6,760.2 | 6,397.3 | 362.9 | 3,531.7 | 4,274.6 | -742.9 |
| 2003 | Jun. | 195.2729 | ... | ... | 196.0933 | 195.3131 | 445.6 | 523.3 | -77.7 | ... | ... | ... |
| | Jul. | 196.8572 | ... | ... | 196.9894 | 196.8578 | 475.7 | 461.9 | 13.8 | ... | ... | ... |
| | Aug. | 196.8478 | ... | ... | 196.7401 | 196.8314 | 428.2 | 371.1 | 57.0 | ... | ... | ... |
| | Sep. | 196.3250 | ... | ... | 196.1598 | 196.3198 | 438.5 | 485.1 | -46.6 | ... | ... | ... |
| | Oct. | 196.6459 | 196.4787 | 196.4903 | 196.5989 | 196.6370 | 412.0 | 439.1 | -27.1 | 21.0 | 23.4 | -2.4 |
| | Nov. | 196.9618 | 196.9684 | 196.6803 | 196.8490 | 196.9497 | 438.9 | 448.4 | -9.5 | 11.6 | 11.2 | 0.4 |
| | Dec. | 197.8138 | 197.8729 | 197.3942 | 198.0962 | 197.8095 | 511.1 | 515.8 | -4.6 | 18.8 | 21.2 | -2.4 |
| 2000 | Jan. | 199.6078 | 199.6254 | 199.2377 | 199.7239 | 199.6132 | 370.4 | 457.4 | -87.0 | 21.4 | 15.4 | 5.9 |
| | Feb. | 201.0896 | 201.1152 | 200.7153 | 201.4202 | 201.0943 | 394.0 | 429.6 | -35.6 | 13.6 | 20.8 | -7.2 |
| | Mar. | 202.8456 | 202.7212 | 202.2670 | 202.7857 | 202.8317 | 501.2 | 555.6 | -54.4 | 26.2 | 44.6 | -18.4 |
| | Apr. | 203.6894 | 203.8255 | 203.3312 | 203.8237 | 203.6784 | 419.9 | 408.6 | 11.3 | 20.0 | 30.9 | -10.8 |
| | May | 204.6656 | 204.3870 | 204.3973 | 204.9229 | 204.6399 | 484.2 | 505.3 | -21.1 | 53.5 | 32.8 | 20.7 |
| | Jun. | 206.2179 | 206.8117 | 205.9336 | 206.5744 | 206.2567 | 474.5 | 493.2 | -18.7 | 32.6 | 23.0 | 9.5 |
| | Jul. | 207.5472 | 207.8679 | 207.6083 | 207.9198 | 207.6016 | 473.9 | 449.5 | 24.5 | 70.2 | 29.9 | 40.4 |
| | Aug. | 208.1924 | 208.6019 | 208.3277 | 208.5535 | 208.2421 | 460.4 | 432.9 | 27.5 | 64.9 | 32.2 | 32.7 |
| | Sep. | 208.9665 | 209.2450 | 208.8802 | 209.3669 | 209.0325 | 463.2 | 490.1 | -26.9 | 96.0 | 43.7 | 52.3 |
| | Oct. | 209.8739 | 209.7164 | 209.7664 | 210.1181 | 209.8404 | 485.0 | 491.6 | -6.6 | 230.8 | 156.5 | 74.3 |
| | Nov. | 210.9981 | 211.1183 | 210.8303 | 211.3669 | 211.0348 | 501.4 | 530.8 | -29.4 | 101.0 | 48.4 | 52.6 |
| | Dec. | 212.2271 | 212.2226 | 212.0032 | 212.8115 | 212.2854 | 537.5 | 494.2 | 43.3 | 83.2 | 69.0 | 14.1 |
| 2001 | Jan. | 213.5169 | 213.7530 | 213.2010 | 213.9541 | 213.5993 | 438.1 | 512.4 | -74.3 | 79.6 | 42.2 | 37.3 |
| | Feb. | 214.7788 | 215.0824 | 214.4704 | 215.0942 | 214.8489 | 444.5 | 414.5 | 30.0 | 110.9 | 51.6 | 59.4 |
| | Mar. | 215.6974 | 215.8226 | 215.4421 | 215.8788 | 215.7265 | 536.4 | 520.5 | 15.8 | 215.8 | 107.1 | 108.6 |
| | Apr. | 216.3031 | 216.1529 | 216.0873 | 216.5192 | 216.2458 | 546.8 | 457.4 | 89.5 | 292.4 | 39.4 | 253.0 |
| | May | 217.0574 | 216.9175 | 216.7645 | 217.0780 | 217.0091 | 545.6 | 497.4 | 48.2 | 226.9 | 143.2 | 83.7 |
| | Jun. | 217.8899 | 217.7815 | 217.6478 | 217.7103 | 217.8220 | 511.9 | 493.7 | 18.2 | 287.1 | 133.4 | 153.7 |
| | Jul. | 218.6788 | 218.7147 | 218.7817 | 218.7457 | 218.6769 | 692.9 | 495.7 | 197.2 | 257.1 | 152.4 | 104.8 |
| | Aug. | 219.5504 | 219.3778 | 219.5298 | 219.7152 | 219.5040 | 534.5 | 435.3 | 99.3 | 168.4 | 69.6 | 98.8 |
| | Sep. | 219.8998 | 219.7337 | 219.7656 | 220.0459 | 219.8678 | 511.9 | 496.7 | 15.2 | 134.5 | 28.7 | 105.7 |
| | Oct. | 220.3805 | 220.3218 | 220.4719 | 220.3892 | 220.3575 | 546.8 | 530.4 | 16.4 | 181.4 | 135.1 | 46.2 |
| | Nov. | 221.0915 | 221.0233 | 221.3527 | 221.2044 | 221.0814 | 553.1 | 499.8 | 53.3 | 176.5 | 115.1 | 61.4 |
| | Dec. | 221.6199 | 221.5427 | 222.0097 | 221.9373 | 221.6472 | 626.3 | 559.7 | 66.5 | 183.7 | 163.8 | 19.9 |
| 2002 | Jan. | 222.5118 | 222.2913 | 222.7810 | 222.7784 | 222.5079 | 568.3 | 551.0 | 17.4 | 163.8 | 210.7 | -46.9 |
| | Feb. | 223.3042 | 223.2938 | 223.4540 | 223.2954 | 223.3019 | 445.1 | 484.4 | -39.3 | 165.6 | 268.4 | -102.8 |
| | Mar. | 224.0161 | 223.9854 | 224.1389 | 224.0876 | 224.0071 | 504.8 | 514.3 | -9.6 | 136.9 | 213.5 | -76.6 |
| | Apr. | 224.7506 | 224.7172 | 224.9178 | 224.8627 | 224.7468 | 599.3 | 519.5 | 79.8 | 304.9 | 300.7 | 4.2 |
| | May | 225.4943 | 225.4118 | 225.6378 | 225.5115 | 225.4594 | 580.0 | 559.8 | 20.2 | 494.8 | 439.7 | 55.1 |
| | Jun. | 226.1743 | 226.2168 | 226.3092 | 226.2520 | 226.1933 | 521.0 | 503.9 | 17.1 | 371.6 | 361.2 | 10.4 |
| | Jul. | 226.8982 | 226.8499 | 227.0725 | 226.9396 | 226.8867 | 608.5 | 568.7 | 39.8 | 521.0 | 502.8 | 18.2 |
| | Aug. | 227.5777 | 227.3833 | 227.7047 | 227.5000 | 227.5006 | 560.3 | 464.7 | 95.6 | 266.9 | 282.3 | -15.4 |
| | Sep. | 228.2656 | 228.2104 | 228.3863 | 228.2183 | 228.2447 | 515.6 | 504.2 | 11.4 | 161.2 | 363.7 | -202.5 |
| | Oct. | 228.8726 | 228.8836 | 229.0417 | 228.7986 | 228.8690 | 591.8 | 541.9 | 49.9 | 320.6 | 538.1 | -217.5 |
| | Nov. | 229.5236 | 229.5695 | 229.7810 | 229.5128 | 229.5423 | 597.1 | 550.5 | 46.6 | 291.9 | 482.8 | -191.0 |
| | Dec. | 230.1476 | 230.0731 | 230.4059 | 230.0959 | 230.1232 | 668.3 | 634.4 | 34.0 | 332.6 | 310.7 | 21.9 |
| 2003 | Jan. | 230.8739 | 230.8876 | 231.1573 | 230.9850 | 230.8881 | 510.8 | 507.7 | 3.1 | 488.1 | 438.3 | 49.9 |
| | Feb. | 231.5477 | 231.5830 | 231.7512 | 231.5776 | 231.5626 | 521.3 | 488.4 | 32.9 | 395.4 | 392.7 | 2.7 |
| | Mar. | 232.0390 | 231.9093 | 232.3525 | 231.8969 | 231.9927 | 535.8 | 589.4 | -53.6 | 534.2 | 264.7 | 269.4 |
| | Apr. | 232.5291 | 232.4242 | 232.7911 | 232.5223 | 232.4874 | 621.5 | 569.1 | 52.4 | 663.5 | 343.4 | 320.1 |
| | May | 233.0373 | 233.0864 | 233.3664 | 233.0948 | 233.0594 | 584.8 | 563.4 | 21.4 | 388.0 | 138.0 | 249.9 |
| | Jun. | 233.6837 | 233.6428 | 233.9363 | 233.5941 | 233.6586 | 600.9 | 524.1 | 76.8 | 641.0 | 354.6 | 286.4 |
| | Jul. | 234.2726 | 234.3523 | 234.4291 | 234.4458 | 234.3294 | 649.5 | 597.1 | 52.4 | 889.0 | 602.5 | 286.5 |
| | Aug. | 234.8263 | 234.9662 | 235.0035 | 234.8928 | 234.8939 | 491.9 | 457.1 | 34.8 | 846.0 | 418.4 | 427.6 |
| | Sept. | 234.9905 | 235.0663 | 235.1067 | 235.2536 | 235.0404 | 549.1 | 649.2 | -100.1 | 839.0 | 385.1 | 453.9 |
| | Oct. | 235.6362 | 235.7201 | 235.7607 | 235.6559 | 235.6703 | 549.5 | 544.9 | 4.6 | 495.9 | 406.1 | 89.8 |
| | Nov. | 236.1042 | 236.1008 | 236.1478 | 236.0691 | 236.0972 | 545.5 | 543.4 | 2.1 | 499.6 | 364.8 | 134.8 |

| Spot exchange market - Turnover | | | | | | Exchange offices | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Population - Banks | Banks - Population | Balance | Banks - Banks | Total turnover | Total balance | Middle rate | Purchases | Sales | Balance | | |
| Millions of EUR | | | | | | SIT per EUR | Millions of EUR | | | | |
| 12 | 13 | 14=12-13 | 15 | 16 | 17=8+11+14 | 18 | 19 | 20 | 21=19-20 | Column | |
| | | | | | | | | | | Code | |
| ... | ... | ... | 255.9 | 3,597.1 | 733.4 | 111.0571 | 822.1 | 966.0 | -143.9 | | 1992 |
| ... | ... | ... | 210.4 | 5,232.3 | 447.2 | 134.6792 | 1,416.0 | 1,468.9 | -52.9 | | 1993 |
| ... | ... | ... | 145.2 | 6,475.9 | 642.3 | 150.2712 | 1,941.7 | 1,629.2 | 312.5 | | 1994 |
| ... | ... | ... | 325.0 | 8,117.1 | 261.9 | 154.1153 | 1,895.0 | 2,011.1 | -116.1 | | 1995 |
| ... | ... | ... | 375.8 | 8,911.0 | 255.8 | 169.5566 | 2,097.7 | 2,019.2 | 78.5 | | 1996 |
| ... | ... | ... | 480.6 | 10,187.9 | 334.8 | 180.1366 | 2,418.9 | 1,974.0 | 445.0 | | 1997 |
| ... | ... | ... | 575.8 | 10,882.0 | 16.7 | 186.3112 | 2,169.1 | 1,969.1 | 200.0 | | 1998 |
| ... | ... | ... | 513.7 | 11,281.7 | -254.6 | 194.4018 | 1,907.4 | 1,966.1 | -58.7 | | 1999 |
| 264.0 | 135.1 | 128.9 | 1,086.8 | 14,151.1 | 221.8 | 206.1232 | 1,898.0 | 1,944.0 | -46.0 | | 2000 |
| 346.1 | 178.1 | 168.0 | 1,935.6 | 18,358.0 | 1,875.9 | 217.8704 | 2,223.6 | 1,981.0 | 242.6 | | 2001 |
| 460.1 | 281.2 | 179.0 | 1,967.7 | 23,672.8 | -201.0 | 226.6245 | 1,588.9 | 1,878.4 | -289.4 | | 2002 |
| ... | ... | ... | 22.2 | 999.8 | -77.7 | 195.2146 | 188.7 | 187.1 | 1.6 | Jun. | 2003 |
| ... | ... | ... | 49.4 | 996.8 | 13.8 | 197.0660 | 171.0 | 242.8 | -71.8 | Jul. | |
| ... | ... | ... | 38.3 | 841.8 | 57.0 | 197.0131 | 167.4 | 173.1 | -5.7 | Aug. | |
| ... | ... | ... | 60.9 | 984.5 | -46.6 | 196.3304 | 162.5 | 155.9 | 6.6 | Sep. | |
| 5.8 | 3.1 | 2.7 | 59.1 | 963.4 | -26.8 | 196.4624 | 159.2 | 152.7 | 6.4 | Oct. | |
| 9.7 | 4.0 | 5.7 | 50.2 | 973.9 | -3.4 | 196.7083 | 142.4 | 135.9 | 6.4 | Nov. | |
| 20.9 | 8.2 | 12.8 | 56.4 | 1,152.3 | 5.7 | 197.5574 | 148.4 | 167.5 | -19.1 | Dec. | |
| 18.6 | 6.5 | 12.1 | 59.7 | 949.6 | -69.0 | 199.3368 | 130.5 | 124.8 | 5.7 | Jan. | 2000 |
| 20.5 | 6.8 | 13.7 | 53.1 | 938.5 | -29.1 | 200.7562 | 141.0 | 133.5 | 7.5 | Feb. | |
| 23.3 | 10.4 | 12.9 | 47.7 | 1,208.9 | -60.0 | 202.3814 | 158.5 | 155.2 | 3.3 | Mar. | |
| 20.4 | 9.6 | 10.8 | 51.1 | 960.5 | 11.2 | 203.4441 | 151.0 | 160.3 | -9.3 | Apr. | |
| 23.0 | 10.2 | 12.8 | 48.6 | 1,157.6 | 12.4 | 204.4955 | 162.8 | 155.2 | 7.5 | May | |
| 22.5 | 12.2 | 10.3 | 75.3 | 1,133.4 | 1.0 | 206.0168 | 170.0 | 182.5 | -12.5 | Jun. | |
| 20.5 | 12.8 | 7.7 | 145.5 | 1,202.3 | 72.5 | 207.6654 | 179.7 | 220.0 | -40.4 | Jul. | |
| 21.5 | 10.6 | 10.9 | 92.6 | 1,115.2 | 71.1 | 208.1192 | 176.8 | 172.7 | 4.1 | Aug. | |
| 23.9 | 13.2 | 10.7 | 139.9 | 1,269.9 | 36.1 | 208.8284 | 166.8 | 159.5 | 7.3 | Sep. | |
| 25.6 | 13.1 | 12.5 | 94.4 | 1,497.1 | 80.1 | 209.5118 | 162.2 | 158.0 | 4.2 | Oct. | |
| 22.9 | 14.1 | 8.9 | 91.6 | 1,310.3 | 32.0 | 210.7630 | 146.2 | 154.0 | -7.8 | Nov. | |
| 21.2 | 15.5 | 5.7 | 187.4 | 1,408.0 | 63.2 | 212.1605 | 152.5 | 168.2 | -15.7 | Dec. | |
| 20.5 | 15.3 | 5.2 | 145.0 | 1,253.1 | -31.7 | 213.2478 | 135.1 | 141.6 | -6.6 | Jan. | 2001 |
| 19.4 | 11.6 | 7.9 | 186.0 | 1,238.5 | 97.2 | 214.5006 | 130.6 | 132.0 | -1.4 | Feb. | |
| 24.1 | 16.9 | 7.2 | 179.8 | 1,600.7 | 131.7 | 215.4841 | 155.5 | 149.3 | 6.2 | Mar. | |
| 26.2 | 13.1 | 13.1 | 94.3 | 1,469.6 | 355.6 | 215.9975 | 162.7 | 159.4 | 3.3 | Apr. | |
| 26.5 | 11.8 | 14.7 | 225.1 | 1,676.5 | 146.6 | 216.7641 | 163.1 | 152.8 | 10.3 | May | |
| 26.8 | 14.9 | 11.9 | 209.6 | 1,677.4 | 183.7 | 217.5663 | 167.4 | 179.6 | -12.2 | Jun. | |
| 26.8 | 17.0 | 9.8 | 239.6 | 1,881.5 | 311.7 | 218.5719 | 187.6 | 222.5 | -34.9 | Jul. | |
| 25.4 | 12.7 | 12.6 | 102.2 | 1,348.1 | 210.7 | 219.2599 | 184.9 | 177.9 | 7.0 | Aug. | |
| 32.8 | 14.8 | 18.0 | 131.1 | 1,350.5 | 139.0 | 219.5652 | 181.0 | 147.7 | 33.4 | Sep. | |
| 39.3 | 15.6 | 23.7 | 113.2 | 1,562.0 | 86.3 | 220.2894 | 214.2 | 166.5 | 47.7 | Oct. | |
| 37.9 | 16.1 | 21.8 | 104.1 | 1,502.5 | 136.5 | 221.2708 | 240.8 | 162.2 | 78.6 | Nov. | |
| 40.5 | 18.4 | 22.2 | 205.3 | 1,797.7 | 108.6 | 221.9276 | 300.8 | 189.6 | 111.1 | Dec. | |
| 35.2 | 20.7 | 14.5 | 247.1 | 1,796.9 | -15.0 | 222.7579 | 150.3 | 173.2 | -22.8 | Jan. | 2002 |
| 35.6 | 18.7 | 17.0 | 204.0 | 1,621.7 | -125.1 | 223.4524 | 112.8 | 130.0 | -17.2 | Feb. | |
| 40.5 | 21.7 | 18.7 | 51.6 | 1,483.3 | -67.5 | 224.1921 | 120.2 | 132.7 | -12.6 | Mar. | |
| 35.9 | 18.7 | 17.2 | 199.5 | 1,978.6 | 101.2 | 224.9171 | 126.9 | 157.3 | -30.4 | Apr. | |
| 38.4 | 24.5 | 13.9 | 102.0 | 2,239.3 | 89.2 | 225.6222 | 130.2 | 141.7 | -11.5 | May | |
| 43.5 | 28.6 | 15.0 | 115.6 | 1,945.4 | 42.4 | 226.3243 | 129.0 | 161.5 | -32.5 | Jun. | |
| 57.5 | 50.4 | 7.1 | 250.7 | 2,559.7 | 65.1 | 227.0095 | 168.4 | 245.9 | -77.5 | Jul. | |
| 38.4 | 21.6 | 16.9 | 246.1 | 1,880.2 | 97.0 | 227.6863 | 148.4 | 173.2 | -24.8 | Aug. | |
| 35.0 | 19.3 | 15.7 | 183.2 | 1,782.2 | -175.4 | 228.3376 | 133.6 | 133.5 | 0.1 | Sep. | |
| 35.8 | 16.5 | 19.4 | 86.5 | 2,131.3 | -148.2 | 229.0210 | 131.4 | 143.5 | -12.1 | Oct. | |
| 32.4 | 17.9 | 14.5 | 147.8 | 2,120.4 | -129.8 | 229.7418 | 116.1 | 129.6 | -13.5 | Nov. | |
| 31.8 | 22.6 | 9.2 | 133.5 | 2,133.8 | 65.1 | 230.4315 | 121.5 | 156.1 | -34.6 | Dec. | |
| 32.8 | 19.9 | 12.9 | 135.6 | 2,133.2 | 65.9 | 231.1023 | 104.7 | 125.6 | -20.9 | Jan. | 2003 |
| 29.2 | 19.2 | 10.0 | 109.4 | 1,955.6 | 45.6 | 231.7182 | 99.7 | 118.7 | -19.0 | Feb. | |
| 34.4 | 20.2 | 14.3 | 113.2 | 2,091.9 | 230.1 | 232.2813 | 116.9 | 132.9 | -16.0 | Mar. | |
| 37.1 | 22.3 | 14.8 | 133.5 | 2,390.5 | 387.3 | 232.6379 | 132.8 | 160.7 | -27.9 | Apr. | |
| 33.4 | 20.0 | 13.4 | 206.1 | 1,933.7 | 284.7 | 233.2338 | 123.6 | 142.5 | -19.0 | May | |
| 31.6 | 25.0 | 6.5 | 163.1 | 2,340.3 | 369.8 | 233.6917 | 134.6 | 171.7 | -37.1 | Jun. | |
| 24.7 | 24.9 | -0.2 | 301.2 | 3,088.8 | 338.7 | 234.4070 | 159.4 | 234.4 | -75.0 | Jul. | |
| 20.6 | 15.0 | 5.6 | 105.1 | 2,354.2 | 468.0 | 235.0270 | 142.7 | 167.6 | -24.8 | Avg. | |
| 27.3 | 17.5 | 9.8 | 125.1 | 2,592.2 | 363.6 | 235.1625 | 134.4 | 142.0 | -7.6 | Sept. | |
| 25.7 | 18.6 | 7.0 | 149.0 | 2,189.7 | 101.5 | 235.7684 | 128.5 | 148.0 | -19.5 | Oct. | |
| 25.5 | 21.7 | 3.8 | 196.7 | 2,197.1 | 140.8 | 236.2329 | 113.3 | 137.8 | -24.5 | Nov. | |

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

| | | Spot exchange market - Exchange rate (EUR) | | | | | Spot exchange market - Turnover | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Banks - Enterprises | Banks - Foreign | Banks - Population | Banks - Banks | Total | Enterprises - Banks | Banks - Enterprises | Balance | Foreign - Banks | Banks - Foreign | Balance |
| | | SIT per EUR | | | | | Millions of EUR | | | | | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | 10 | 11=9-10 |
| | Code | | | | | | | | | | | |
| 2003 Aug. | 20 | 234.9881 | 235.0604 | 235.2457 | 235.1422 | 235.0095 | 30.7 | 22.8 | 7.8 | 53.9 | 16.2 | 37.8 |
| | 21 | 235.1203 | 235.1231 | 235.3405 | 235.2000 | 235.1166 | 18.5 | 18.6 | -0.1 | 52.4 | 22.3 | 30.1 |
| | 22 | 235.0392 | 235.1063 | 235.4192 | 235.2029 | 235.0873 | 19.2 | 15.1 | 4.1 | 47.3 | 32.6 | 14.7 |
| | 25 | 235.0810 | 235.1394 | 235.4727 | 235.1928 | 235.1165 | 23.9 | 23.3 | 0.6 | 36.9 | 23.5 | 13.3 |
| | 26 | 234.8975 | 234.9459 | 234.8998 | 234.8980 | 234.9371 | 18.2 | 28.4 | -10.2 | 18.8 | 17.5 | 1.3 |
| | 27 | 234.5194 | 234.8861 | 234.5141 | - | 234.7339 | 22.5 | 33.8 | -11.3 | 58.3 | 13.3 | 45.0 |
| | 28 | 234.8767 | 234.9771 | 234.8700 | 234.9686 | 234.9273 | 20.5 | 21.4 | -0.9 | 77.5 | 12.0 | 65.5 |
| | 29 | 234.7822 | 234.9748 | 234.6412 | 235.0100 | 234.8169 | 43.2 | 18.4 | 24.8 | 27.2 | 20.6 | 6.6 |
| 2003 Sept. | 1 | 234.7311 | 235.0822 | 234.6451 | 235.0193 | 234.8630 | 31.6 | 36.3 | -4.6 | 31.8 | 6.2 | 25.5 |
| | 2 | 235.0237 | 235.2452 | 235.0400 | 235.0800 | 235.1145 | 21.9 | 29.1 | -7.2 | 14.5 | 15.1 | -0.7 |
| | 3 | 234.9958 | 235.0449 | 235.0932 | 235.0929 | 235.0300 | 19.1 | 38.0 | -18.8 | 48.6 | 10.0 | 38.5 |
| | 4 | 234.7846 | 234.9426 | 234.7914 | 235.0667 | 234.8481 | 28.6 | 27.9 | 0.7 | 41.5 | 14.1 | 27.4 |
| | 5 | 234.7255 | 234.8912 | 234.5732 | 235.0139 | 234.7436 | 23.5 | 20.1 | 3.3 | 9.5 | 3.8 | 5.7 |
| | 8 | 234.4725 | 234.7307 | 234.8528 | 234.9870 | 234.6077 | 24.4 | 29.7 | -5.3 | 34.9 | 17.8 | 17.1 |
| | 9 | 234.8909 | 234.9328 | 234.9036 | 235.0882 | 234.9233 | 22.2 | 28.4 | -6.2 | 10.7 | 10.2 | 0.5 |
| | 10 | 234.7851 | 234.9211 | 234.9955 | 235.1397 | 234.8596 | 25.1 | 23.8 | 1.3 | 45.7 | 13.7 | 32.0 |
| | 11 | 234.9014 | 234.8977 | 235.0395 | 235.1151 | 234.9278 | 22.9 | 37.7 | -14.8 | 39.7 | 8.6 | 31.2 |
| | 12 | 235.1012 | 235.2402 | 235.3730 | 236.1249 | 235.2080 | 26.3 | 16.9 | 9.4 | 11.0 | 11.3 | -0.4 |
| | 15 | 234.7907 | 234.7842 | 235.0459 | 235.1134 | 234.8339 | 33.3 | 40.4 | -7.1 | 40.6 | 12.8 | 27.8 |
| | 16 | 235.0204 | 235.1309 | 234.9995 | 235.1800 | 235.0480 | 24.6 | 29.1 | -4.5 | 7.3 | 5.7 | 1.7 |
| | 17 | 235.2308 | 235.0695 | 235.3208 | 235.1345 | 235.1182 | 21.3 | 24.4 | -3.1 | 63.0 | 37.7 | 25.3 |
| | 18 | 234.9907 | 235.0499 | 235.0893 | 235.1567 | 235.0321 | 21.7 | 27.4 | -5.8 | 62.1 | 31.7 | 30.3 |
| | 19 | 235.1587 | 235.1213 | 235.2535 | - | 235.1110 | 25.8 | 18.8 | 7.1 | 61.5 | 36.1 | 25.4 |
| | 22 | 234.9280 | 234.6607 | 235.1563 | 235.1867 | 234.8568 | 25.8 | 25.7 | 0.1 | 14.4 | 14.2 | 0.3 |
| | 23 | 235.1823 | 235.5581 | 235.3952 | 235.3153 | 235.3247 | 16.8 | 32.0 | -15.2 | 13.4 | 9.1 | 4.3 |
| | 24 | 235.2917 | 235.2553 | 235.4342 | 235.3833 | 235.2452 | 22.3 | 22.8 | -0.5 | 43.3 | 12.2 | 31.1 |
| | 25 | 235.2680 | 235.3524 | 235.2628 | 235.3092 | 235.3217 | 16.8 | 23.6 | -6.8 | 55.7 | 16.9 | 38.8 |
| | 26 | 235.3230 | 235.4535 | 235.4356 | 235.3223 | 235.4252 | 21.3 | 46.6 | -25.3 | 73.7 | 46.3 | 27.4 |
| | 29 | 235.3576 | 235.4101 | 235.4992 | 235.4943 | 235.3834 | 19.9 | 28.4 | -8.5 | 97.2 | 34.7 | 62.5 |
| | 30 | 235.0347 | 233.2334 | 235.0516 | 235.4909 | 234.5868 | 53.8 | 40.9 | 12.8 | 18.8 | 16.7 | 2.0 |
| 2003 Oct. | 1 | 235.3260 | 235.6082 | 235.4876 | 235.4909 | 235.4113 | 24.7 | 30.8 | -6.1 | 10.3 | 7.7 | 2.6 |
| | 2 | 235.2866 | 235.5174 | 235.4194 | 235.6270 | 235.4178 | 21.1 | 22.4 | -1.3 | 20.3 | 12.1 | 8.1 |
| | 3 | 235.4012 | 235.6356 | 235.5533 | 235.3248 | 235.4665 | 26.6 | 17.0 | 9.6 | 21.5 | 11.6 | 9.9 |
| | 6 | 235.7571 | 235.7240 | 235.8159 | 236.5509 | 235.7835 | 15.1 | 23.0 | -7.8 | 18.1 | 18.8 | -0.7 |
| | 7 | 235.2243 | 235.4040 | 234.9596 | 235.6615 | 235.3312 | 15.2 | 20.9 | -5.7 | 17.7 | 14.3 | 3.4 |
| | 8 | 235.4519 | 235.6593 | 235.6052 | 235.6500 | 235.5480 | 20.5 | 19.9 | 0.7 | 19.9 | 17.2 | 2.7 |
| | 9 | 235.4853 | 235.6807 | 235.5569 | 235.7257 | 235.5821 | 17.6 | 19.4 | -1.8 | 15.4 | 13.7 | 1.7 |
| | 10 | 235.6790 | 235.7936 | 235.9370 | 235.7480 | 235.7185 | 27.9 | 20.5 | 7.4 | 20.8 | 19.9 | 0.9 |
| | 13 | 235.7022 | 235.7485 | 235.6731 | 235.9532 | 235.7444 | 17.4 | 27.2 | -9.8 | 22.3 | 18.3 | 4.0 |
| | 14 | 235.7542 | 235.7462 | 235.8452 | 235.6523 | 235.7113 | 29.7 | 20.2 | 9.5 | 7.6 | 6.9 | 0.6 |
| | 15 | 235.5056 | 235.7550 | 235.7185 | 235.1397 | 235.5727 | 38.8 | 31.5 | 7.3 | 19.6 | 16.2 | 3.4 |
| | 16 | 235.7948 | 235.7917 | 235.8161 | 235.7325 | 235.7916 | 20.6 | 22.0 | -1.4 | 15.4 | 16.2 | -0.8 |
| | 17 | 235.7167 | 235.8042 | 235.8884 | 235.6674 | 235.7291 | 27.6 | 19.0 | 8.6 | 17.3 | 15.6 | 1.7 |
| | 20 | 235.6229 | 235.7328 | 235.7112 | 235.7537 | 235.6731 | 28.9 | 29.0 | -0.1 | 24.1 | 23.2 | 0.9 |
| | 21 | 235.7447 | 235.7755 | 235.9488 | 235.6560 | 235.7520 | 22.5 | 21.7 | 0.9 | 16.5 | 14.7 | 1.9 |
| | 22 | 235.6546 | 235.6726 | 235.7743 | 235.6088 | 235.6713 | 17.5 | 26.7 | -9.3 | 13.6 | 11.8 | 1.8 |
| | 23 | 235.4544 | 235.2802 | 235.7450 | 235.3529 | 235.3724 | 23.1 | 28.5 | -5.4 | 35.3 | 20.8 | 14.5 |
| | 24 | 235.7382 | 235.7404 | 235.9679 | 235.6818 | 235.7519 | 23.6 | 33.7 | -10.1 | 22.7 | 22.3 | 0.4 |
| | 27 | 235.7919 | 235.8699 | 236.0850 | 235.9010 | 235.8478 | 20.0 | 28.6 | -8.5 | 22.8 | 23.0 | -0.1 |
| | 28 | 235.8908 | 235.8072 | 235.9782 | 235.7688 | 235.8382 | 21.7 | 31.9 | -10.2 | 55.2 | 25.2 | 30.0 |
| | 29 | 235.8022 | 235.8195 | 235.9944 | 235.7307 | 235.7934 | 37.3 | 23.3 | 14.1 | 41.5 | 39.0 | 2.5 |
| | 30 | 235.9302 | 235.8979 | 236.1256 | 235.7091 | 235.8800 | 52.0 | 27.9 | 24.1 | 37.9 | 37.6 | 0.3 |
| 2003 Nov. | 3 | 236.0234 | 235.8425 | 236.2945 | 236.1352 | 235.9311 | 25.4 | 36.4 | -11.0 | 50.5 | 35.6 | 14.9 |
| | 4 | 236.3209 | 235.8712 | 236.3778 | 235.9167 | 236.0909 | 18.3 | 27.9 | -9.7 | 28.7 | 18.4 | 10.2 |
| | 5 | 235.9375 | 235.9142 | 236.0926 | 236.0308 | 235.9561 | 20.3 | 27.9 | -7.6 | 18.4 | 18.6 | -0.2 |
| | 6 | 235.9786 | 236.0144 | 236.1794 | 235.9533 | 235.9923 | 25.6 | 23.8 | 1.8 | 60.0 | 20.0 | 40.0 |
| | 7 | 236.0559 | 236.0519 | 235.8947 | 235.9651 | 236.0171 | 29.0 | 19.4 | 9.6 | 52.4 | 18.0 | 34.4 |
| | 10 | 235.8954 | 235.9901 | 235.9250 | 236.0010 | 235.9344 | 28.0 | 26.2 | 1.8 | 20.4 | 20.7 | -0.2 |
| | 11 | 236.0022 | 236.0105 | 236.1011 | 236.0552 | 236.0218 | 20.1 | 28.9 | -8.8 | 29.4 | 29.5 | -0.1 |
| | 12 | 235.9509 | 236.0724 | 235.9182 | 236.0133 | 236.0088 | 20.4 | 29.5 | -9.1 | 17.6 | 21.8 | -4.2 |
| | 13 | 235.8999 | 236.0844 | 235.9880 | 235.5898 | 235.9004 | 39.8 | 21.9 | 17.9 | 12.2 | 13.1 | -0.9 |
| | 14 | 235.9349 | 236.1731 | 235.9205 | 235.9314 | 235.9754 | 42.6 | 27.8 | 14.7 | 12.6 | 7.6 | 5.0 |
| | 17 | 236.1063 | 236.1123 | 236.1912 | 236.0336 | 236.1043 | 25.5 | 24.0 | 1.5 | 32.2 | 21.0 | 11.2 |
| | 18 | 236.2287 | 236.1404 | 236.3122 | 236.1470 | 236.1922 | 25.0 | 24.3 | 0.7 | 11.6 | 10.6 | 0.9 |
| | 19 | 235.8486 | 235.9859 | 235.8133 | 236.1443 | 235.9380 | 28.8 | 31.0 | -2.2 | 16.9 | 8.5 | 8.4 |
| | 20 | 236.1921 | 236.1843 | 236.2193 | 236.1809 | 236.1738 | 29.0 | 20.4 | 8.6 | 21.0 | 11.4 | 9.6 |
| | 21 | 236.2759 | 236.3416 | 236.3176 | 236.2557 | 236.2704 | 28.3 | 20.4 | 7.9 | 14.3 | 9.8 | 4.5 |
| | 24 | 236.2478 | 236.3213 | 236.3239 | 236.7655 | 236.2880 | 25.7 | 28.1 | -2.3 | 11.7 | 11.6 | 0.1 |
| | 25 | 236.3200 | 236.3889 | 236.3346 | 236.3600 | 236.3837 | 17.6 | 34.3 | -16.7 | 26.3 | 30.5 | -4.2 |
| | 26 | 236.2542 | 236.1251 | 236.2568 | 236.4660 | 236.2560 | 20.5 | 39.8 | -19.3 | 18.2 | 12.2 | 6.0 |
| | 27 | 236.2527 | 236.4950 | 236.2565 | 236.4600 | 236.3334 | 27.8 | 21.3 | 6.6 | 15.6 | 16.1 | -0.5 |
| | 28 | 236.3378 | 236.3850 | 236.3853 | 236.3709 | 236.3388 | 47.8 | 30.1 | 17.6 | 29.7 | 29.6 | 0.1 |

| Spot exchange market - Turnover | | | | | | Exchange offices | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Population - Banks | Banks - Population | Balance | Banks - Banks | Total turnover | Total balance | Middle rate | Purchases | Sales | Balance | | |
| Millions of EUR | | | | | | SIT per EUR | Millions of EUR | | | | |
| 12 | 13 | 14=12-13 | 15 | 16 | 17=8+11+14 | 18 | 19 | 20 | 21=19-20 | | Column |
| | | | | | | | | | | | Code |
| 0.9 | 0.6 | 0.2 | 1.5 | 126.7 | 45.8 | 235.2342 | 5.7 | 6.4 | -0.7 | 20 | 2003 Aug. |
| 0.7 | 0.8 | 0.0 | 1.0 | 114.3 | 29.9 | 235.2218 | 5.2 | 6.5 | -1.3 | 21 | |
| 1.1 | 1.0 | 0.0 | 3.5 | 119.9 | 18.8 | 235.2831 | 6.6 | 8.0 | -1.4 | 22 | |
| 1.4 | 0.8 | 0.6 | 4.0 | 113.8 | 14.5 | 235.3048 | 6.9 | 6.2 | 0.7 | 25 | |
| 0.8 | 0.9 | -0.1 | 5.0 | 89.6 | -8.9 | 234.7698 | 4.9 | 5.6 | -0.6 | 26 | |
| 1.3 | 0.8 | 0.6 | 0.0 | 129.9 | 34.3 | 234.8180 | 5.7 | 5.6 | 0.1 | 27 | |
| 1.2 | 0.6 | 0.6 | 3.5 | 136.7 | 65.3 | 234.8225 | 5.3 | 5.5 | -0.2 | 28 | |
| 1.4 | 0.9 | 0.6 | 2.0 | 113.7 | 32.0 | 234.8681 | 6.7 | 7.9 | -1.2 | 29 | |
| 1.3 | 0.9 | 0.4 | 4.2 | 112.4 | 21.3 | 234.9095 | 7.7 | 7.1 | 0.6 | 1 | 2003 Sept. |
| 0.9 | 0.5 | 0.4 | 1.0 | 83.0 | -7.5 | 234.9389 | 5.2 | 5.5 | -0.3 | 2 | |
| 1.0 | 0.7 | 0.3 | 8.0 | 125.4 | 20.0 | 234.9455 | 5.3 | 5.5 | -0.2 | 3 | |
| 1.0 | 0.8 | 0.2 | 1.5 | 115.4 | 28.4 | 234.9857 | 5.0 | 5.6 | -0.6 | 4 | |
| 1.4 | 0.9 | 0.5 | 5.5 | 64.9 | 9.5 | 234.9946 | 5.8 | 6.8 | -1.0 | 5 | |
| 1.1 | 0.8 | 0.3 | 4.1 | 112.7 | 12.1 | 235.0181 | 6.5 | 5.6 | 0.9 | 8 | |
| 1.1 | 0.9 | 0.2 | 4.3 | 77.7 | -5.5 | 235.0438 | 4.8 | 5.2 | -0.4 | 9 | |
| 1.0 | 0.4 | 0.6 | 3.6 | 113.3 | 33.9 | 235.0305 | 4.7 | 5.4 | -0.7 | 10 | |
| 1.2 | 0.7 | 0.6 | 8.7 | 119.4 | 16.9 | 235.0613 | 4.5 | 5.4 | -0.9 | 11 | |
| 1.2 | 1.0 | 0.2 | 6.1 | 73.8 | 9.3 | 235.0874 | 5.9 | 6.6 | -0.7 | 12 | |
| 1.7 | 0.7 | 1.0 | 12.2 | 141.8 | 21.7 | 235.1352 | 7.2 | 6.1 | 1.1 | 15 | |
| 1.1 | 0.7 | 0.4 | 1.0 | 69.5 | -2.5 | 235.1305 | 4.9 | 5.7 | -0.8 | 16 | |
| 1.6 | 0.6 | 0.9 | 6.0 | 154.5 | 23.1 | 235.1566 | 5.4 | 5.6 | -0.2 | 17 | |
| 1.1 | 0.5 | 0.5 | 9.0 | 153.5 | 25.1 | 235.2146 | 5.3 | 6.3 | -1.0 | 18 | |
| 1.3 | 0.9 | 0.4 | 0.0 | 144.5 | 32.9 | 235.2448 | 5.8 | 7.4 | -1.6 | 19 | |
| 1.5 | 0.7 | 0.8 | 6.0 | 88.3 | 1.2 | 235.2248 | 6.2 | 6.3 | -0.1 | 22 | |
| 1.3 | 0.8 | 0.6 | 8.6 | 82.1 | -10.3 | 235.3096 | 5.0 | 5.3 | -0.3 | 23 | |
| 1.0 | 0.7 | 0.3 | 1.5 | 103.8 | 30.9 | 235.3161 | 5.2 | 6.3 | -1.0 | 24 | |
| 1.4 | 1.9 | -0.5 | 13.0 | 129.3 | 31.4 | 235.3280 | 5.3 | 6.0 | -0.7 | 25 | |
| 1.4 | 0.8 | 0.7 | 3.3 | 193.4 | 2.8 | 235.3528 | 6.1 | 7.4 | -1.3 | 26 | |
| 1.8 | 0.9 | 0.9 | 12.3 | 195.1 | 54.9 | 235.4002 | 6.5 | 5.8 | 0.7 | 29 | |
| 1.0 | 0.8 | 0.3 | 5.5 | 137.5 | 15.1 | 235.4419 | 6.0 | 6.2 | -0.2 | 30 | |
| 1.3 | 0.9 | 0.5 | 5.5 | 81.3 | -3.0 | 235.4356 | 5.3 | 6.1 | -0.9 | 1 | 2003 Oct. |
| 1.2 | 0.8 | 0.4 | 12.9 | 90.7 | 7.2 | 235.4737 | 4.8 | 5.7 | -0.9 | 2 | |
| 1.2 | 0.9 | 0.3 | 2.1 | 80.9 | 19.7 | 235.4988 | 5.7 | 7.3 | -1.6 | 3 | |
| 1.1 | 1.2 | 0.0 | 2.1 | 79.4 | -8.6 | 235.5279 | 6.1 | 5.6 | 0.5 | 6 | |
| 1.2 | 0.7 | 0.5 | 4.6 | 74.7 | -1.7 | 235.4802 | 4.7 | 5.5 | -0.8 | 7 | |
| 0.9 | 0.5 | 0.4 | 2.0 | 80.9 | 3.8 | 235.5709 | 4.9 | 5.5 | -0.6 | 8 | |
| 1.1 | 0.8 | 0.3 | 5.3 | 73.4 | 0.2 | 235.6544 | 4.7 | 5.2 | -0.5 | 9 | |
| 1.4 | 1.0 | 0.4 | 2.1 | 93.6 | 8.8 | 235.6977 | 5.4 | 6.5 | -1.1 | 10 | |
| 1.1 | 1.1 | -0.1 | 3.7 | 91.1 | -5.8 | 235.6890 | 6.6 | 6.8 | -0.2 | 13 | |
| 1.0 | 0.6 | 0.3 | 15.0 | 81.0 | 10.5 | 235.7492 | 5.2 | 5.5 | -0.3 | 14 | |
| 1.1 | 0.8 | 0.4 | 0.7 | 108.7 | 11.0 | 235.7784 | 5.1 | 5.9 | -0.8 | 15 | |
| 0.8 | 0.5 | 0.3 | 4.0 | 79.5 | -1.9 | 235.8047 | 5.0 | 5.9 | -0.9 | 16 | |
| 1.3 | 1.1 | 0.2 | 6.2 | 88.0 | 10.6 | 235.8196 | 5.9 | 8.2 | -2.3 | 17 | |
| 1.5 | 1.1 | 0.4 | 3.5 | 111.2 | 1.2 | 235.8373 | 6.6 | 6.3 | 0.3 | 20 | |
| 1.1 | 0.7 | 0.4 | 2.5 | 79.7 | 3.1 | 235.8558 | 4.6 | 5.8 | -1.2 | 21 | |
| 1.0 | 0.8 | 0.2 | 8.1 | 79.6 | -7.3 | 235.8881 | 4.9 | 5.9 | -1.0 | 22 | |
| 1.0 | 0.6 | 0.4 | 21.8 | 131.0 | 9.5 | 235.9216 | 4.5 | 5.7 | -1.2 | 23 | |
| 1.3 | 1.0 | 0.3 | 4.4 | 109.1 | -9.5 | 235.9141 | 5.2 | 7.6 | -2.4 | 24 | |
| 1.6 | 1.0 | 0.6 | 7.3 | 104.3 | -8.1 | 235.9527 | 6.3 | 6.7 | -0.4 | 27 | |
| 1.1 | 1.0 | 0.1 | 18.8 | 154.9 | 19.9 | 236.0132 | 4.9 | 5.4 | -0.5 | 28 | |
| 1.3 | 0.9 | 0.4 | 11.0 | 154.2 | 17.0 | 236.0364 | 5.5 | 6.0 | -0.5 | 29 | |
| 1.0 | 0.7 | 0.3 | 5.5 | 162.5 | 24.6 | 236.0390 | 6.6 | 9.4 | -2.8 | 30 | |
| 1.3 | 0.7 | 0.6 | 8.6 | 158.3 | 4.6 | 236.0854 | 6.8 | 6.6 | 0.2 | 3 | 2003 Nov. |
| 1.0 | 0.9 | 0.1 | 20.2 | 115.4 | 0.6 | 236.0727 | 5.1 | 6.3 | -1.2 | 4 | |
| 1.0 | 0.6 | 0.5 | 18.1 | 104.9 | -7.4 | 236.1341 | 4.5 | 5.6 | -1.1 | 5 | |
| 1.0 | 0.8 | 0.1 | 9.3 | 140.4 | 41.9 | 236.1082 | 4.5 | 5.5 | -1.0 | 6 | |
| 1.3 | 2.2 | -0.8 | 16.0 | 138.4 | 43.1 | 236.1750 | 5.4 | 6.6 | -1.2 | 7 | |
| 1.6 | 1.1 | 0.5 | 6.8 | 104.8 | 2.1 | 236.0762 | 6.0 | 6.0 | 0.1 | 10 | |
| 1.1 | 0.8 | 0.3 | 8.5 | 118.4 | -8.6 | 236.1152 | 4.5 | 5.0 | -0.6 | 11 | |
| 1.2 | 0.7 | 0.5 | 10.6 | 101.8 | -12.9 | 236.0964 | 4.5 | 6.4 | -1.9 | 12 | |
| 1.0 | 0.9 | 0.1 | 14.3 | 103.2 | 17.2 | 236.1566 | 4.6 | 5.6 | -1.0 | 13 | |
| 1.4 | 1.5 | -0.1 | 5.7 | 99.1 | 19.6 | 236.1848 | 5.8 | 8.0 | -2.2 | 14 | |
| 2.0 | 1.7 | 0.2 | 3.5 | 110.0 | 12.9 | 236.1965 | 6.1 | 6.6 | -0.5 | 17 | |
| 1.7 | 0.9 | 0.7 | 4.6 | 78.6 | 2.4 | 236.2098 | 5.4 | 6.9 | -1.5 | 18 | |
| 1.1 | 0.9 | 0.2 | 18.0 | 105.2 | 6.4 | 236.2407 | 4.9 | 7.7 | -2.8 | 19 | |
| 1.0 | 1.1 | -0.2 | 13.0 | 96.8 | 18.0 | 236.2533 | 4.5 | 6.4 | -1.9 | 20 | |
| 1.3 | 1.4 | -0.1 | 17.0 | 92.6 | 12.3 | 236.2581 | 5.5 | 8.9 | -3.3 | 21 | |
| 1.7 | 1.3 | 0.4 | 2.7 | 82.8 | -1.8 | 236.2986 | 6.1 | 6.3 | -0.3 | 24 | |
| 1.4 | 1.2 | 0.2 | 1.0 | 112.3 | -20.7 | 236.3302 | 4.8 | 5.7 | -0.9 | 25 | |
| 1.0 | 1.0 | 0.0 | 4.8 | 97.5 | -13.2 | 236.3444 | 4.5 | 5.8 | -1.3 | 26 | |
| 1.1 | 0.8 | 0.3 | 3.0 | 85.8 | 6.4 | 236.4049 | 4.8 | 5.3 | -0.5 | 27 | |
| 1.4 | 1.1 | 0.3 | 11.0 | 150.8 | 18.1 | 236.4090 | 5.6 | 7.5 | -1.9 | 28 | |

## 2.13.3. Turnover on the Forward Exchange Market by the Contract Agreement

| Millions of EUR | | Enterprises - Banks | Banks - Enterprises | Balance | Foreign - Banks | Banks - Foreign | Balance | Banks - Banks | Total turnover | Total balance |
|---|---|---|---|---|---|---|---|---|---|---|
| Column | | 1 | 2 | 3 = 1 - 2 | 4 | 5 | 6 = 4 - 5 | 7 | 8 = 1+2+4+5+7 | 9 = 3 + 6 |
| Code | | | | | | | | | | |
| 2000 | | 11.2 | 77.8 | -66.6 | 197.1 | 381.0 | -183.9 | 575.6 | 1,242.7 | -250.5 |
| 2001 | | 10.3 | 180.0 | -169.7 | 519.7 | 1,341.3 | -821.6 | 1,299.8 | 3,351.0 | -991.3 |
| 2002 | | 19.2 | 56.4 | -37.1 | 2,737.3 | 1,290.9 | 1,446.4 | 1,774.5 | 5,878.4 | 1,409.3 |
| 1999 | Oct. | 1.5 | 9.5 | -8.0 | 15.7 | 18.1 | -2.4 | 23.3 | 68.0 | -10.4 |
| | Nov. | 0.0 | 0.3 | -0.3 | 3.9 | 6.1 | -2.2 | 9.2 | 19.6 | -2.4 |
| | Dec. | 0.0 | 5.5 | -5.5 | 9.6 | 8.8 | 0.7 | 9.0 | 32.9 | -4.7 |
| 2000 | Jan. | 0.0 | 10.1 | -10.1 | 8.2 | 3.8 | 4.5 | 20.2 | 42.3 | -5.7 |
| | Feb. | 0.0 | 5.7 | -5.7 | 11.9 | 25.7 | -13.7 | 25.7 | 69.0 | -19.4 |
| | Mar. | 0.4 | 10.6 | -10.2 | 51.9 | 11.4 | 40.5 | 15.5 | 89.8 | 30.3 |
| | Apr. | 0.0 | 14.8 | -14.8 | 11.2 | 5.3 | 5.9 | 17.2 | 48.5 | -8.9 |
| | May | 0.4 | 1.5 | -1.0 | 3.3 | 23.8 | -20.5 | 6.0 | 35.0 | -21.5 |
| | Jun. | 1.6 | 2.8 | -1.2 | 24.6 | 18.8 | 5.9 | 22.8 | 70.6 | 4.7 |
| | Jul. | 4.8 | 0.5 | 4.4 | 12.4 | 47.9 | -35.5 | 78.0 | 143.5 | -31.2 |
| | Aug. | 2.6 | 0.5 | 2.0 | 5.8 | 45.1 | -39.3 | 58.1 | 112.1 | -37.3 |
| | Sep. | 0.0 | 7.7 | -7.7 | 18.8 | 53.0 | -34.2 | 85.0 | 164.4 | -41.9 |
| | Oct. | 0.0 | 3.7 | -3.7 | 10.7 | 63.5 | -52.8 | 56.2 | 134.2 | -56.5 |
| | Nov. | 1.0 | 13.1 | -12.1 | 11.0 | 59.2 | -48.1 | 54.7 | 139.1 | -60.2 |
| | Dec. | 0.3 | 6.8 | -6.5 | 27.1 | 23.6 | 3.6 | 136.3 | 194.0 | -2.9 |
| 2001 | Jan. | 1.2 | 3.6 | -2.4 | 28.2 | 62.5 | -34.3 | 118.9 | 214.4 | -36.7 |
| | Feb. | 0.3 | 7.5 | -7.3 | 48.1 | 92.3 | -44.2 | 155.1 | 303.3 | -51.5 |
| | Mar. | 0.7 | 1.8 | -1.1 | 15.3 | 130.8 | -115.5 | 84.6 | 233.2 | -116.6 |
| | Apr. | 0.3 | 2.1 | -1.7 | 7.2 | 123.2 | -116.0 | 131.2 | 264.1 | -117.8 |
| | May | 0.6 | 0.7 | -0.2 | 15.7 | 137.3 | -121.6 | 125.0 | 279.3 | -121.7 |
| | Jun. | 0.4 | 1.3 | -0.9 | 10.6 | 170.6 | -160.0 | 108.2 | 291.1 | -160.9 |
| | Jul. | 1.0 | 144.6 | -143.6 | 22.8 | 142.3 | -119.5 | 149.9 | 460.6 | -263.1 |
| | Aug. | 0.4 | 5.0 | -4.7 | 35.7 | 123.4 | -87.7 | 62.3 | 226.7 | -92.4 |
| | Sep. | 2.0 | 5.2 | -3.2 | 2.1 | 105.1 | -103.0 | 73.7 | 188.1 | -106.2 |
| | Oct. | 1.7 | 2.0 | -0.3 | 17.0 | 36.6 | -19.6 | 40.0 | 97.3 | -19.9 |
| | Nov. | 1.1 | 3.0 | -1.9 | 190.8 | 142.1 | 48.7 | 117.4 | 454.3 | 46.8 |
| | Dec. | 0.7 | 3.0 | -2.3 | 126.2 | 75.1 | 51.1 | 133.4 | 338.6 | 48.8 |
| 2002 | Jan. | 1.0 | 3.3 | -2.4 | 510.2 | 413.0 | 97.2 | 260.8 | 1,188.3 | 94.9 |
| | Feb. | 0.6 | 5.2 | -4.5 | 485.5 | 337.0 | 148.5 | 298.3 | 1,126.6 | 144.0 |
| | Mar. | 0.4 | 10.2 | -9.8 | 208.9 | 60.6 | 148.3 | 78.5 | 358.7 | 138.4 |
| | Apr. | 6.9 | 3.6 | 3.4 | 64.9 | 36.4 | 28.5 | 101.2 | 213.0 | 31.9 |
| | May | 1.0 | 5.0 | -4.1 | 54.9 | 91.7 | -36.8 | 57.6 | 210.3 | -40.8 |
| | Jun. | 1.2 | 3.5 | -2.3 | 33.3 | 54.0 | -20.7 | 48.3 | 140.3 | -23.0 |
| | Jul. | 2.9 | 5.9 | -2.9 | 31.8 | 64.8 | -33.0 | 160.2 | 265.7 | -36.0 |
| | Aug. | 1.9 | 2.6 | -0.8 | 51.5 | 44.9 | 6.6 | 112.4 | 213.4 | 5.8 |
| | Sep. | 0.8 | 3.1 | -2.4 | 226.5 | 39.3 | 187.2 | 117.6 | 387.4 | 184.8 |
| | Oct. | 0.8 | 2.0 | -1.2 | 246.3 | 59.0 | 187.3 | 55.6 | 363.8 | 186.1 |
| | Nov. | 1.1 | 5.9 | -4.8 | 769.4 | 31.9 | 737.5 | 392.8 | 1,201.1 | 732.7 |
| | Dec. | 0.6 | 6.0 | -5.4 | 54.0 | 58.2 | -4.2 | 91.2 | 209.9 | -9.5 |
| 2003 | Jan. | 0.7 | 7.9 | -7.2 | 22.4 | 61.3 | -38.9 | 82.7 | 175.0 | -46.1 |
| | Feb. | 0.9 | 27.6 | -26.7 | 42.3 | 42.5 | -0.3 | 32.9 | 146.2 | -27.0 |
| | Mar. | 5.0 | 13.8 | -8.9 | 68.1 | 299.9 | -231.8 | 27.7 | 414.5 | -240.7 |
| | Apr. | 5.6 | 17.7 | -12.1 | 82.3 | 410.9 | -328.6 | 46.1 | 562.5 | -340.6 |
| | May | 5.7 | 4.2 | 1.5 | 12.4 | 244.1 | -231.7 | 28.2 | 294.8 | -230.2 |
| | Jun. | 2.1 | 5.6 | -3.5 | 7.5 | 263.5 | -256.1 | 21.8 | 300.6 | -259.6 |
| | Jul. | 3.2 | 16.5 | -13.3 | 35.3 | 289.4 | -254.1 | 105.7 | 450.0 | -267.4 |
| | Aug. | 4.9 | 1.3 | 3.6 | 11.3 | 410.8 | -399.4 | 5.8 | 434.1 | -395.8 |
| | Sep. | 5.7 | 15.0 | -9.4 | 14.7 | 413.2 | -398.5 | 13.3 | 461.9 | -407.9 |
| | Oct. | 5.7 | 13.0 | -7.3 | 13.1 | 80.4 | -67.3 | 37.6 | 149.7 | -74.6 |
| | Nov. | 4.9 | 13.0 | -8.0 | 6.6 | 152.0 | -145.4 | 13.5 | 190.1 | -153.4 |

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

| Millions of EUR | | Spot exchange market | | Forward exchange market | | Exchange offices | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| | | Turnover | Balance | Turnover | Balance | Turnover | Balance | Turnover | Balance |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 = 1+3+5 | 8 = 2+4+6 |
| | Code | | | | | | | | |
| 2000 | | 14,123.5 | 242.3 | 1,115.7 | -274.4 | 3,842.0 | -46.0 | 19,081.3 | -78.1 |
| 2001 | | 18,373.9 | 1,856.7 | 3,148.6 | -954.6 | 4,204.7 | 242.6 | 25,727.1 | 1,144.7 |
| 2002 | | 23,643.7 | -167.8 | 6,100.2 | 1,397.4 | 3,467.3 | -289.4 | 33,211.2 | 940.2 |
| 1999 | Oct. | 960.8 | -25.7 | 25.1 | -9.8 | 311.9 | 6.4 | 1,297.9 | -29.1 |
| | Nov. | 973.4 | -4.6 | 41.6 | -4.9 | 278.3 | 6.4 | 1,293.3 | -3.1 |
| | Dec. | 1,154.8 | 5.8 | 36.1 | -1.7 | 315.9 | -19.1 | 1,506.8 | -15.1 |
| 2000 | Jan. | 944.9 | -68.1 | 49.1 | -10.9 | 255.4 | 5.7 | 1,249.3 | -73.4 |
| | Feb. | 938.9 | -28.1 | 50.3 | -1.9 | 274.6 | 7.5 | 1,263.7 | -22.5 |
| | Mar. | 1,211.3 | -61.3 | 51.9 | 20.4 | 313.8 | 3.3 | 1,577.0 | -37.6 |
| | Apr. | 953.6 | 11.4 | 54.3 | -0.6 | 311.3 | -9.3 | 1,319.2 | 1.6 |
| | May | 1,159.8 | 12.3 | 55.4 | -32.4 | 318.0 | 7.5 | 1,533.2 | -12.6 |
| | Jun. | 1,138.3 | 0.2 | 34.2 | -8.1 | 352.5 | -12.5 | 1,525.0 | -20.5 |
| | Jul. | 1,193.0 | 73.5 | 124.3 | -31.6 | 399.7 | -40.4 | 1,716.9 | 1.6 |
| | Aug. | 1,118.0 | 75.8 | 146.3 | -45.2 | 349.5 | 4.1 | 1,613.9 | 34.7 |
| | Sep. | 1,246.7 | 51.8 | 121.1 | -32.6 | 326.3 | 7.3 | 1,694.1 | 26.5 |
| | Oct. | 1,516.7 | 57.6 | 134.7 | -25.3 | 320.2 | 4.2 | 1,971.6 | 36.5 |
| | Nov. | 1,319.0 | 33.7 | 140.3 | -65.5 | 300.2 | -7.8 | 1,759.6 | -39.7 |
| | Dec. | 1,383.3 | 83.5 | 153.8 | -40.6 | 320.7 | -15.7 | 1,857.8 | 27.2 |
| 2001 | Jan. | 1,271.3 | -49.5 | 215.4 | -15.4 | 276.7 | -6.6 | 1,763.3 | -71.5 |
| | Feb. | 1,226.4 | 94.4 | 240.0 | -42.3 | 262.6 | -1.4 | 1,729.1 | 50.7 |
| | Mar. | 1,619.0 | 132.8 | 266.9 | -104.5 | 304.7 | 6.2 | 2,190.6 | 34.6 |
| | Apr. | 1,336.7 | 237.7 | 188.7 | -99.4 | 322.1 | 3.3 | 1,847.6 | 141.6 |
| | May | 1,791.4 | 262.8 | 333.8 | -126.4 | 315.9 | 10.3 | 2,441.1 | 146.7 |
| | Jun. | 1,668.9 | 197.6 | 287.2 | -148.0 | 347.1 | -12.2 | 2,303.1 | 37.5 |
| | Jul. | 1,904.8 | 303.0 | 472.1 | -247.1 | 410.1 | -34.9 | 2,787.0 | 21.0 |
| | Aug. | 1,343.4 | 205.2 | 223.6 | -108.9 | 362.7 | 7.0 | 1,929.7 | 103.3 |
| | Sep. | 1,339.6 | 145.2 | 207.0 | -122.2 | 328.7 | 33.4 | 1,875.3 | 56.3 |
| | Oct. | 1,557.1 | 85.4 | 159.8 | -18.7 | 380.7 | 47.7 | 2,097.7 | 114.5 |
| | Nov. | 1,485.1 | 109.7 | 252.1 | 71.2 | 403.0 | 78.6 | 2,140.1 | 259.5 |
| | Dec. | 1,830.1 | 132.5 | 301.9 | 7.0 | 490.4 | 111.1 | 2,622.4 | 250.6 |
| 2002 | Jan. | 1,763.8 | -16.3 | 798.0 | 25.3 | 323.5 | -22.8 | 2,885.2 | -13.9 |
| | Feb. | 1,639.1 | -121.2 | 1,599.0 | 228.9 | 242.9 | -17.2 | 3,481.0 | 90.5 |
| | Mar. | 1,499.4 | -63.1 | 364.8 | 95.3 | 252.9 | -12.6 | 2,117.1 | 19.7 |
| | Apr. | 1,950.1 | 121.6 | 320.6 | 59.0 | 284.2 | -30.4 | 2,554.9 | 150.2 |
| | May | 2,259.4 | 69.8 | 205.8 | -40.0 | 272.0 | -11.5 | 2,737.1 | 18.3 |
| | Jun. | 1,865.3 | 125.2 | 140.0 | -53.6 | 290.6 | -32.5 | 2,295.8 | 39.1 |
| | Jul. | 2,591.0 | 6.8 | 219.2 | -20.2 | 414.3 | -77.5 | 3,224.4 | -90.9 |
| | Aug. | 1,931.0 | 72.4 | 228.0 | 14.2 | 321.6 | -24.8 | 2,480.6 | 61.9 |
| | Sep. | 1,759.1 | -156.6 | 330.1 | 156.0 | 267.1 | 0.1 | 2,356.3 | -0.5 |
| | Oct. | 2,052.6 | -102.9 | 417.4 | 192.6 | 275.0 | -12.1 | 2,745.0 | 77.6 |
| | Nov. | 2,119.6 | -121.8 | 1,231.3 | 743.4 | 245.8 | -13.5 | 3,596.7 | 608.2 |
| | Dec. | 2,213.4 | 18.3 | 246.1 | -3.5 | 277.6 | -34.6 | 2,737.1 | -19.8 |
| 2003 | Jan. | 2,072.1 | 104.0 | 121.4 | -4.0 | 230.4 | -20.9 | 2,423.9 | 79.1 |
| | Feb. | 1,953.0 | 39.2 | 98.2 | 4.9 | 218.5 | -19.0 | 2,269.7 | 25.1 |
| | Mar. | 2,147.2 | 150.6 | 301.2 | -178.1 | 249.8 | -16.0 | 2,698.3 | -43.6 |
| | Apr. | 2,377.5 | 404.0 | 466.1 | -228.8 | 293.4 | -27.9 | 3,137.0 | 147.3 |
| | May | 1,954.2 | 288.6 | 339.2 | -287.8 | 266.1 | -19.0 | 2,559.5 | -18.1 |
| | Jun. | 2,327.5 | 400.3 | 309.6 | -235.5 | 306.3 | -37.1 | 2,943.4 | 127.7 |
| | Jul. | 3,050.3 | 314.8 | 352.6 | -267.6 | 393.8 | -75.0 | 3,796.8 | -27.8 |
| | Aug. | 2,390.6 | 442.1 | 464.1 | -344.2 | 310.3 | -24.8 | 3,165.1 | 73.1 |
| | Sep. | 2,603.0 | 379.9 | 533.0 | -475.6 | 276.4 | -7.6 | 3,412.3 | -103.3 |
| | Oct. | 2,187.2 | 138.4 | 204.2 | -137.0 | 276.5 | -19.5 | 2,667.9 | -18.1 |
| | Nov. | 2,210.4 | 120.4 | 167.4 | -98.2 | 251.1 | -24.5 | 2,628.9 | -2.2 |

# BALANCE OF PAYMENTS AND EXTERNAL POSITION

## 3.1. Balance of Payments 1988-1992

| Millions of US Dollars | 1988 | 1989 | 1990 | 1991 | 1992 |
|---|---|---|---|---|---|
| **I. Current account** | 1,351.8 | 1,088.5 | 518.4 | 129.1 | 758.7 |
| **1. Trade balance** | 364.8 | 192.1 | -608.7 | -262.2 | 49.5 |
| 1.1. Exports f.o.b. | 3,278.4 | 3,408.5 | 4,117.8 | 3,869.1 | 4,184.1 |
| 1.2. Imports c.i.f. | -2,913.6 | -3,216.3 | -4,726.6 | -4,131.3 | -4,134.6 |
| **2. Services** | 965.7 | 922.3 | 1,139.5 | 482.9 | 754.4 |
| 2.1. Exports | 1,340.8 | 1,355.4 | 1,699.4 | 1,012.6 | 1,369.9 |
| 2.1.2 Processing | 123.2 | 128.5 | 162.3 | 152.8 | 179.6 |
| 2.2 Imports | -375.2 | -433.1 | -560.0 | -529.7 | -615.5 |
| 2.2.2. Processing | -4.9 | -7.8 | -6.2 | -25.6 | -4.0 |
| **3. Income** | -93.9 | -99.8 | -118.7 | -106.3 | -91.3 |
| 3.1. Receipts | 24.4 | 25.3 | 59.7 | 41.5 | 69.8 |
| 3.2. Expenditure | -118.3 | -125.1 | -178.4 | -147.8 | -161.1 |
| **4. Current transfers** | 115.2 | 73.8 | 106.4 | 14.7 | 46.0 |
| 4.1. Receipts | 129.8 | 97.4 | 134.5 | 49.7 | 93.0 |
| 4.2. Expenditure | -14.5 | -23.6 | -28.2 | -35.0 | -47.0 |
| **II. Capital and financial account** | -113.4 | 103.4 | -48.0 | -290.6 | -649.8 |
| **A. Capital account** | | | | | |
| **B. Financial account** | -113.4 | 103.4 | -48.0 | -290.6 | -649.8 |
| **1. Direct investment** | -5.4 | -14.3 | -2.1 | -41.3 | 112.9 |
| 1.1. Foreign in Slovenia | -0.2 | 3.0 | 4.3 | 64.9 | 111.0 |
| 1.2. Domestic abroad | -5.2 | -17.3 | -6.5 | -23.5 | 1.8 |
| **2. Portfolio investment** | 0.2 | 0.1 | 2.5 | | -8.9 |
| **3. Other investment** | -108.3 | 117.6 | -48.4 | -225.1 | -121.3 |
| 3.1. Assets | 67.5 | -91.0 | -179.0 | -108.7 | -155.9 |
| a) Commercial credits (other sectors) | | -54.6 | 30.1 | -41.8 | 6.6 |
| - Long-term | | -20.6 | 26.6 | -21.3 | 6.6 |
| - Short-term | | -34.0 | 3.5 | -20.5 | |
| b) Loans (Banks) | -2.4 | -0.1 | -0.3 | -4.7 | -28.9 |
| - Long-term | -2.4 | -0.1 | -0.3 | 0.0 | -30.5 |
| - Short-term | | | | -4.7 | 1.5 |
| c) Currency and deposits | 61.2 | -46.7 | -242.8 | -73.3 | -139.5 |
| Banks | -54.3 | -251.2 | 134.3 | 18.8 | -148.7 |
| Other sectors (households) | 115.5 | 204.5 | -377.1 | -92.0 | 9.2 |
| d) Other assets | 8.7 | 10.4 | 34.0 | 11.0 | 5.9 |
| 3.2. Liabilities | -175.8 | 208.6 | 130.6 | -116.4 | 34.7 |
| a) Commercial credits (long-term | 4.7 | 14.8 | 0.4 | -18.2 | -12.9 |
| General government[1] | | | -0.8 | 2.7 | -1.4 |
| Other sectors[1] | 4.7 | 14.8 | 1.2 | -20.9 | -11.5 |
| b) Loans | 17.3 | 48.0 | 120.5 | -47.4 | 32.9 |
| General government[1] | | | 65.3 | 11.2 | -16.8 |
| Banks | 27.7 | -24.5 | 0.1 | -44.0 | -9.1 |
| - Long-term | 57.3 | 21.6 | -3.0 | -23.9 | -6.8 |
| - Short-term | -29.6 | -46.1 | 3.1 | -20.1 | -2.4 |
| Other sectors[1] | -10.4 | 72.5 | 55.1 | -14.6 | 58.8 |
| - Long-term | -11.2 | 66.9 | 60.7 | -18.3 | 52.1 |
| - Short-term | 0.9 | 5.6 | -5.6 | 3.7 | 6.7 |
| c) Deposits | -194.3 | 132.8 | -64.8 | -61.7 | 7.9 |
| d) Other liabilities | -3.5 | 13.0 | 74.5 | 10.9 | 6.8 |
| **4. International reserves[3]** | - | - | - | -106.8 | -632.6 |
| Currency and deposits | - | - | - | -106.8 | -632.6 |
| **III. Statistical error and multilateral settlements[2]** | -1,238.4 | -1,191.8 | -470.4 | 161.5 | -108.9 |

## 3.2. Balance of Payments - overview

| Billions of Tolars | 2000 | 2001 | 2002 | IV-2002 | I-2003 | II-2003 | III-2003 |
|---|---|---|---|---|---|---|---|
| **I. Current account** | -119.1 | 8.5 | 74.8 | -0.9 | -5.7 | -7.0 | 27.7 |
| **1. Goods**[1] | -251.2 | -148.5 | -60.0 | -40.8 | -35.1 | -30.6 | -13.1 |
| 1.1. Export of goods | 1,965.8 | 2,270.9 | 2,507.8 | 647.5 | 639.4 | 670.7 | 661.4 |
| - Export f.o.b.[1] | 1,948.8 | 2,247.6 | 2,480.7 | 640.6 | 634.1 | 663.4 | 650.1 |
| - Coverage adjustment | 17.0 | 23.4 | 27.0 | 6.9 | 5.2 | 7.4 | 11.3 |
| 1.2. Import of goods | -2,217.0 | -2,419.4 | -2,567.8 | -688.3 | -674.5 | -701.4 | -674.5 |
| - Import c.i.f.[1] | -2,254.5 | -2,464.1 | -2,619.2 | -699.4 | -692.0 | -718.5 | -687.6 |
| - Valuation adjustment | 85.2 | 93.2 | 99.0 | 26.4 | 26.2 | 27.2 | 26.0 |
| - Coverage adjustment | -47.8 | -48.5 | -47.6 | -15.3 | -8.6 | -10.1 | -12.9 |
| **2. Services** | 100.3 | 116.4 | 141.8 | 33.5 | 32.4 | 38.7 | 25.9 |
| 2.1. Export of services | 421.4 | 473.5 | 554.6 | 137.4 | 117.7 | 145.3 | 172.3 |
| 2.2. Import of services | -321.1 | -357.1 | -412.7 | -104.0 | -85.3 | -106.6 | -146.4 |
| **3. Income**[8] | 6.0 | 9.3 | -39.4 | -3.9 | -5.2 | -19.4 | 7.6 |
| 3.1. Receipts | 96.7 | 110.9 | 113.4 | 28.3 | 32.4 | 30.4 | 33.3 |
| 3.2. Expenditures | -90.7 | -101.6 | -152.8 | -32.2 | -37.5 | -49.8 | -25.7 |
| **4. Current transfers** | 25.7 | 31.2 | 32.3 | 10.3 | 2.1 | 4.3 | 7.4 |
| 4.1. In Slovenia | 76.2 | 94.8 | 108.2 | 30.0 | 23.5 | 26.1 | 26.2 |
| 4.2. Abroad | -50.4 | -63.6 | -76.0 | -19.8 | -21.4 | -21.8 | -18.8 |
| **II. Capital and financial account** | 110.5 | -32.1 | -74.0 | 2.2 | 8.2 | 1.9 | -25.6 |
| **A. Capital account** | 0.9 | -0.9 | 0.4 | 0.2 | -0.2 | 0.7 | 0.1 |
| 1. Capital transfers | 0.2 | 0.1 | 0.6 | 0.3 | 0.1 | 0.7 | 0.2 |
| 2. Nonproduced nonfinancial assets | 0.7 | -1.0 | -0.2 | 0.0 | -0.3 | 0.0 | -0.1 |
| **B. Financial account** | 109.7 | -31.2 | -74.4 | 1.9 | 8.3 | 1.2 | -25.7 |
| **1. Direct investment**[8,9] | 15.9 | 54.7 | 365.8 | 150.3 | -14.7 | 2.9 | -14.4 |
| 1.1. Abroad | -14.8 | -35.1 | -22.3 | -10.9 | -14.7 | -15.6 | -15.0 |
| 1.2. In Slovenia | 30.7 | 89.8 | 388.1 | 161.1 | 0.0 | 18.5 | 0.6 |
| **2. Portfolio investment**[2,3] | 36.4 | 15.9 | -15.9 | -29.7 | -4.4 | 5.5 | -23.4 |
| 2.1. Assets | -13.6 | -25.8 | -21.6 | -25.2 | -12.2 | -3.6 | -11.7 |
| a) Equity securities | -3.3 | -5.7 | -17.0 | -12.8 | -4.8 | -1.5 | -6.3 |
| b) Debt securities | -10.3 | -20.1 | -4.7 | -12.4 | -7.4 | -2.1 | -5.4 |
| 2.2. Liabilities | 50.0 | 41.7 | 5.7 | -4.5 | 7.8 | 9.1 | -11.7 |
| a) Equity securities | 5.9 | -0.6 | 2.7 | -6.2 | -0.2 | 2.2 | 0.8 |
| b) Debt securities | 44.1 | 42.3 | 3.0 | 1.7 | 8.0 | 6.9 | -12.5 |
| **3. Other investment** | 95.8 | 212.2 | 11.7 | 54.9 | 11.4 | 64.2 | 23.1 |
| 3.1. Assets | -118.2 | 56.3 | -213.4 | -69.0 | -54.9 | -45.7 | -72.8 |
| a) Trade credits[4] | -35.7 | -52.0 | -89.6 | 13.5 | -2.8 | -12.0 | -33.0 |
| - Long-term | 0.3 | 9.2 | 5.0 | 1.3 | 0.5 | 0.4 | 0.8 |
| - Short-term[4] | -36.0 | -61.2 | -94.6 | 12.2 | -3.3 | -12.4 | -33.9 |
| b) Loans | -14.9 | 4.3 | -53.7 | -19.9 | -4.5 | -0.8 | -19.9 |
| Banks | 2.3 | -3.7 | -23.7 | -10.8 | -1.9 | -6.7 | -7.2 |
| Other sectors | -17.2 | 8.0 | -30.0 | -9.0 | -2.6 | 5.9 | -12.6 |
| c) Currency and deposits | -60.8 | 110.9 | -53.9 | -64.5 | -40.6 | -32.1 | -17.5 |
| Banks | -55.6 | -65.7 | 78.0 | -37.6 | -9.4 | 10.3 | 10.5 |
| Other sectors | -5.2 | 176.6 | -131.9 | -26.9 | -31.2 | -42.3 | -28.0 |
| - Households | -2.9 | 176.0 | -130.5 | -28.0 | -30.2 | -40.4 | -28.1 |
| - Account's abroad | -2.3 | 0.7 | -1.4 | 1.0 | -0.9 | -1.9 | 0.1 |
| d) Other assets | -6.8 | -6.9 | -16.2 | 1.9 | -7.1 | -0.8 | -2.5 |
| Bank of Slovenia[5] | -1.2 | -1.4 | -1.5 | -0.1 | 0.0 | 0.1 | 0.0 |
| Banks | -5.5 | -4.9 | -14.2 | 1.8 | -7.2 | -0.9 | -1.8 |
| Other sectors | -0.2 | -0.5 | -0.5 | 0.2 | 0.1 | 0.0 | -0.6 |
| 3.2. Liabilities | 214.0 | 155.9 | 225.2 | 123.9 | 66.3 | 109.9 | 96.0 |
| a) Trade credits[4] | -4.2 | -2.1 | -3.5 | -2.0 | 0.1 | -0.5 | -0.2 |
| b) Loans | 213.8 | 125.0 | 190.3 | 99.8 | 45.2 | 80.1 | 94.0 |
| Bank of Slovenia[6] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| General government | 17.4 | -16.2 | -21.1 | -4.4 | -2.5 | -1.4 | -3.3 |
| Banks[2] | 63.4 | 33.2 | 83.8 | 55.1 | 18.5 | 53.0 | 61.9 |
| Other sectors | 133.0 | 108.1 | 127.6 | 49.1 | 29.1 | 28.4 | 35.5 |
| c) Deposits | 7.0 | 33.2 | 29.4 | 16.2 | 27.0 | 33.5 | 3.2 |
| d) Other liabilities | -2.6 | -0.3 | 9.0 | 9.9 | -6.0 | -3.2 | -1.0 |
| **4. Reserve assets**[7] | -38.4 | -314.1 | -436.0 | -173.5 | 16.1 | -71.4 | -11.1 |
| 4.1. Gold, SDR's and Reserve position in IMF | 4.0 | -0.7 | -9.5 | 1.3 | 0.1 | -0.8 | -1.8 |
| 4.2. Currency and deposits[2,5] | -36.9 | -240.7 | -85.3 | 60.3 | 60.6 | 126.7 | 12.4 |
| 4.3. Securities | -5.4 | -72.7 | -341.1 | -235.1 | -44.6 | -197.3 | -21.6 |
| **III. Net errors and omissions** | 8.6 | 23.7 | -0.8 | -1.2 | -2.5 | 5.1 | -2.1 |

| Millions of EUR | 2000 | 2001 | 2002 | IV-2002 | I-2003 | II-2003 | III-2003 |
|---|---|---|---|---|---|---|---|
| **I. Current account** | -583.0 | 38.0 | 329.7 | -4.1 | -25.1 | -31.4 | 116.8 |
| **1. Goods**[1] | -1,227.0 | -684.5 | -265.4 | -177.5 | -151.5 | -131.9 | -56.2 |
| 1.1. Export of goods | 9,574.2 | 10,454.3 | 11,081.2 | 2,823.8 | 2,763.5 | 2,879.1 | 2,818.8 |
| - Export f.o.b.[1] | 9,491.6 | 10,346.8 | 10,962.0 | 2,793.6 | 2,740.9 | 2,847.4 | 2,770.6 |
| - Coverage adjustment | 82.6 | 107.5 | 119.2 | 30.1 | 22.7 | 31.6 | 48.1 |
| 1.2. Import of goods | -10,801.2 | -11,138.7 | -11,346.6 | -3,001.2 | -2,915.0 | -3,010.9 | -2,875.0 |
| - Import c.i.f.[1] | -10,984.2 | -11,344.5 | -11,574.1 | -3,049.7 | -2,991.0 | -3,084.3 | -2,930.8 |
| - Valuation adjustment | 415.4 | 429.0 | 437.7 | 115.3 | 113.1 | 116.6 | 110.8 |
| - Coverage adjustment | -232.4 | -223.2 | -210.2 | -66.8 | -37.1 | -43.2 | -55.1 |
| **2. Services** | 489.2 | 535.6 | 626.9 | 145.9 | 140.2 | 166.2 | 110.3 |
| 2.1. Export of services | 2,051.5 | 2,177.6 | 2,449.2 | 599.3 | 509.1 | 623.5 | 734.6 |
| 2.2. Import of services | -1,562.3 | -1,642.1 | -1,822.4 | -453.4 | -368.8 | -457.4 | -624.4 |
| **3. Income**[8] | 29.3 | 43.2 | -174.2 | -17.3 | -23.0 | -84.4 | 31.2 |
| 3.1. Receipts | 471.2 | 511.1 | 501.4 | 123.5 | 139.8 | 130.4 | 141.9 |
| 3.2. Expenditures | -441.9 | -467.8 | -675.6 | -140.8 | -162.8 | -214.8 | -110.7 |
| **4. Current transfers** | 125.5 | 143.6 | 142.4 | 44.7 | 9.2 | 18.6 | 31.6 |
| 4.1. In Slovenia | 370.6 | 436.2 | 478.1 | 130.9 | 101.5 | 112.1 | 111.7 |
| 4.2. Abroad | -245.1 | -292.5 | -335.7 | -86.2 | -92.3 | -93.5 | -80.2 |
| **II. Capital and financial account** | 541.6 | -148.4 | -326.6 | 8.9 | 35.9 | 9.6 | -107.7 |
| **A. Capital account** | 4.0 | -4.0 | 2.0 | 1.0 | -0.7 | 3.0 | 0.6 |
| 1. Capital transfers | 0.8 | 0.7 | 2.8 | 1.1 | 0.5 | 3.2 | 1.0 |
| 2. Nonproduced nonfinancial assets | 3.3 | -4.7 | -0.8 | -0.1 | -1.2 | -0.1 | -0.5 |
| **B. Financial account** | 537.6 | -144.3 | -328.5 | 7.8 | 36.6 | 6.6 | -108.2 |
| **1. Direct investment**[8,9] | 77.4 | 251.2 | 1,608.2 | 655.1 | -62.6 | 13.4 | -60.4 |
| 1.1. Abroad | -71.7 | -161.2 | -98.7 | -47.2 | -63.4 | -67.0 | -63.7 |
| 1.2. In Slovenia | 149.1 | 412.4 | 1,706.9 | 702.3 | 0.8 | 80.4 | 3.3 |
| **2. Portfolio investment**[2,3] | 185.2 | 79.8 | -69.1 | -129.4 | -19.1 | 23.4 | -99.8 |
| 2.1. Assets | -65.5 | -119.3 | -94.1 | -109.8 | -52.9 | -15.5 | -49.8 |
| a) Equity securities | -16.0 | -26.1 | -74.3 | -55.9 | -20.8 | -6.3 | -26.9 |
| b) Debt securities | -49.5 | -93.2 | -19.8 | -53.9 | -32.2 | -9.2 | -22.9 |
| 2.2. Liabilities | 250.8 | 199.1 | 25.0 | -19.5 | 33.9 | 38.9 | -50.0 |
| a) Equity securities | 28.4 | -2.6 | 12.1 | -27.0 | -0.8 | 9.3 | 3.4 |
| b) Debt securities | 222.4 | 201.6 | 12.9 | 7.5 | 34.7 | 29.6 | -53.4 |
| **3. Other investment** | 461.8 | 964.0 | 51.1 | 239.2 | 49.3 | 275.7 | 99.3 |
| 3.1. Assets | -576.0 | 247.9 | -939.2 | -300.8 | -237.5 | -195.3 | -309.8 |
| a) Trade credits[4] | -174.3 | -239.3 | -397.3 | 58.5 | -12.2 | -51.3 | -140.5 |
| - Long-term | 1.5 | 42.2 | 22.1 | 5.6 | 2.2 | 1.9 | 3.6 |
| - Short-term[4] | -175.9 | -281.5 | -419.4 | 52.8 | -14.4 | -53.2 | -144.1 |
| b) Loans | -72.4 | 19.4 | -237.6 | -86.5 | -19.4 | -3.4 | -84.5 |
| Banks | 11.2 | -17.0 | -104.7 | -47.3 | -8.1 | -28.8 | -30.8 |
| Other sectors | -83.5 | 36.4 | -132.9 | -39.2 | -11.3 | 25.4 | -53.7 |
| c) Currency and deposits | -296.1 | 499.7 | -232.4 | -281.5 | -175.4 | -137.4 | -74.3 |
| Banks | -271.7 | -300.7 | 351.3 | -164.0 | -40.7 | 44.3 | 44.9 |
| Other sectors | -24.4 | 800.4 | -583.7 | -117.4 | -134.6 | -181.6 | -119.3 |
| - Households | -13.4 | 796.9 | -577.6 | -122.0 | -130.8 | -173.3 | -119.7 |
| - Account's abroad | -11.0 | 3.5 | -6.1 | 4.6 | -3.9 | -8.3 | 0.4 |
| d) Other assets | -33.2 | -31.9 | -71.9 | 8.7 | -30.5 | -3.3 | -10.5 |
| Bank of Slovenia[5] | -5.9 | -6.7 | -6.9 | -0.4 | 0.1 | 0.5 | -0.1 |
| Banks | -26.4 | -22.8 | -62.8 | 8.0 | -30.9 | -4.0 | -7.8 |
| Other sectors | -0.9 | -2.4 | -2.2 | 1.0 | 0.3 | 0.2 | -2.5 |
| 3.2. Liabilities | 1,037.9 | 716.1 | 990.2 | 540.0 | 286.8 | 471.1 | 409.1 |
| a) Trade credits[4] | -20.6 | -9.6 | -15.4 | -8.8 | 0.4 | -2.1 | -1.0 |
| b) Loans | 1,038.1 | 574.7 | 836.0 | 434.9 | 195.5 | 342.9 | 400.7 |
| Bank of Slovenia[6] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| General government | 85.5 | -74.0 | -93.1 | -19.1 | -10.6 | -6.0 | -14.2 |
| Banks[2] | 305.9 | 151.6 | 367.8 | 240.1 | 80.1 | 226.9 | 263.5 |
| Other sectors | 646.6 | 497.1 | 561.3 | 213.9 | 126.0 | 122.0 | 151.4 |
| c) Deposits | 33.6 | 152.4 | 130.5 | 70.8 | 116.8 | 143.9 | 13.7 |
| d) Other liabilities | -13.2 | -1.4 | 39.2 | 43.2 | -25.9 | -13.7 | -4.3 |
| **4. Reserve assets**[7] | -186.8 | -1,439.3 | -1,918.7 | -757.1 | 69.0 | -305.9 | -47.3 |
| 4.1. Gold, SDR's and Reserve position in IMF | 19.4 | -3.1 | -42.8 | 5.6 | 0.5 | -3.5 | -7.7 |
| 4.2. Currency and deposits[2,5] | -182.7 | -1,100.4 | -381.0 | 259.9 | 257.3 | 546.3 | 52.6 |
| 4.3. Securities | -23.4 | -335.8 | -1,494.9 | -1,022.6 | -188.8 | -848.6 | -92.1 |
| **III. Net errors and omissions** | 41.4 | 110.4 | -3.2 | -4.7 | -10.9 | 21.8 | -9.1 |

## 3.3. Balance of Payments - Current Account

| Millions of Tolars | | Current account | | | Goods[1] | | | Services | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Balance | Receipts | Expenditure | Balance | Exports | Imports | Balance | Exports | Imports |
| | Column | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 |
| | Code | | | | | | | | | |
| 1994 | | 73.7 | 1,181.3 | -1,107.6 | -43.1 | 877.3 | -920.4 | 82.3 | 231.8 | -149.5 |
| 1995 | | -8.0 | 1,304.9 | -1,312.9 | -111.8 | 988.1 | -1,099.8 | 68.8 | 239.6 | -170.7 |
| 1996 | | 6.0 | 1,510.6 | -1,504.6 | -113.1 | 1,131.5 | -1,244.6 | 86.7 | 289.2 | -202.5 |
| 1997 | | 8.6 | 1,774.1 | -1,765.5 | -122.6 | 1,343.3 | -1,465.9 | 101.1 | 326.7 | -225.6 |
| 1998 | | -20.2 | 1,960.6 | -1,980.8 | -132.1 | 1,506.4 | -1,638.5 | 83.2 | 336.0 | -252.8 |
| 1999 | | -128.5 | 2,050.9 | -2,179.4 | -225.1 | 1,570.2 | -1,795.3 | 63.6 | 342.0 | -278.3 |
| 2000 | | -119.1 | 2,560.2 | -2,679.3 | -251.2 | 1,965.8 | -2,217.0 | 100.3 | 421.4 | -321.1 |
| 2001 | | 8.5 | 2,950.1 | -2,941.7 | -148.5 | 2,270.9 | -2,419.4 | 116.4 | 473.5 | -357.1 |
| 2002 | | 74.8 | 3,284.0 | -3,209.2 | -60.0 | 2,507.8 | -2,567.8 | 141.8 | 554.6 | -412.7 |
| 2002 | Apr. | -1.2 | 282.5 | -283.7 | -9.2 | 219.3 | -228.4 | 12.3 | 43.9 | -31.6 |
| | May | 0.6 | 277.6 | -277.0 | -7.7 | 208.9 | -216.6 | 16.4 | 49.6 | -33.2 |
| | Jun. | 15.8 | 273.9 | -258.0 | 7.2 | 209.9 | -202.6 | 16.5 | 48.1 | -31.6 |
| | Jul. | 10.0 | 300.0 | -290.0 | 7.5 | 226.8 | -219.3 | -0.1 | 53.4 | -53.5 |
| | Aug. | 9.8 | 242.1 | -232.3 | -3.8 | 168.0 | -171.8 | 10.5 | 56.5 | -46.0 |
| | Sep. | 29.6 | 304.9 | -275.3 | 6.8 | 231.4 | -224.6 | 21.9 | 55.5 | -33.5 |
| | Oct. | 18.7 | 304.2 | -285.5 | 6.5 | 241.0 | -234.6 | 10.7 | 45.7 | -35.0 |
| | Nov. | 6.4 | 281.3 | -274.9 | -13.3 | 216.7 | -230.0 | 15.2 | 46.4 | -31.2 |
| | Dec. | -26.1 | 257.8 | -283.9 | -33.9 | 189.8 | -223.7 | 7.6 | 45.3 | -37.7 |
| 2003 | Jan. | 20.5 | 258.8 | -238.3 | 2.1 | 197.7 | -195.5 | 12.1 | 41.5 | -29.4 |
| | Feb. | -7.4 | 263.4 | -270.7 | -20.9 | 210.7 | -231.6 | 9.0 | 35.9 | -26.9 |
| | Mar. | -18.8 | 290.8 | -309.6 | -16.3 | 231.0 | -247.3 | 11.3 | 40.4 | -29.1 |
| | Apr. | 3.4 | 297.9 | -294.4 | -4.5 | 230.5 | -235.0 | 11.4 | 46.8 | -35.4 |
| | May | -16.0 | 282.6 | -298.6 | -23.2 | 217.6 | -240.7 | 13.5 | 47.3 | -33.8 |
| | Jun. | 5.5 | 292.1 | -286.6 | -2.9 | 222.7 | -225.6 | 13.8 | 51.2 | -37.4 |
| | Jul. | 5.2 | 320.9 | -315.7 | -2.8 | 239.0 | -241.8 | 3.4 | 60.3 | -56.9 |
| | Aug. | 0.5 | 249.4 | -248.9 | -14.1 | 168.9 | -183.0 | 7.8 | 61.8 | -54.0 |
| | Sep. | 22.1 | 322.9 | -300.9 | 3.8 | 253.4 | -249.6 | 14.7 | 50.3 | -35.6 |
| | Oct. | 16.8 | 323.1 | -306.2 | 0.4 | 257.2 | -256.8 | 13.5 | 48.9 | -35.5 |

| Millions of EUR | | Current account | | | Goods[1] | | | Services | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Balance | Receipts | Expenditure | Balance | Exports | Imports | Balance | Exports | Imports |
| | Column | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 |
| | Code | | | | | | | | | |
| 1996 | | 32.3 | 8,904.9 | -8,872.6 | -670.9 | 6,670.9 | -7,341.8 | 511.3 | 1,703.9 | -1,192.6 |
| 1997 | | 43.1 | 9,824.3 | -9,781.1 | -684.0 | 7,438.3 | -8,122.4 | 560.8 | 1,809.9 | -1,249.1 |
| 1998 | | -107.9 | 10,526.4 | -10,634.3 | -708.2 | 8,088.3 | -8,796.5 | 446.9 | 1,804.2 | -1,357.3 |
| 1999 | | -664.2 | 10,582.6 | -11,246.8 | -1,164.1 | 8,103.2 | -9,267.3 | 329.5 | 1,763.5 | -1,434.0 |
| 2000 | | -583.0 | 12,467.5 | -13,050.5 | -1,227.0 | 9,574.2 | -10,801.2 | 489.2 | 2,051.5 | -1,562.3 |
| 2001 | | 38.0 | 13,579.1 | -13,541.2 | -684.5 | 10,454.3 | -11,138.7 | 535.6 | 2,177.6 | -1,642.1 |
| 2002 | | 329.7 | 14,510.0 | -14,180.2 | -265.4 | 11,081.2 | -11,346.6 | 626.9 | 2,449.2 | -1,822.4 |
| 2002 | Apr. | -5.5 | 1,257.6 | -1,263.1 | -40.9 | 976.3 | -1,017.1 | 54.8 | 195.5 | -140.7 |
| | May | 2.5 | 1,231.6 | -1,229.1 | -34.5 | 926.9 | -961.4 | 72.8 | 220.2 | -147.4 |
| | Jun. | 70.1 | 1,211.8 | -1,141.7 | 31.8 | 928.5 | -896.7 | 73.0 | 212.9 | -139.9 |
| | Jul. | 43.8 | 1,323.3 | -1,279.4 | 32.8 | 1,000.4 | -967.6 | -0.3 | 235.5 | -235.9 |
| | Aug. | 42.9 | 1,064.5 | -1,021.6 | -16.9 | 738.7 | -755.6 | 46.1 | 248.3 | -202.2 |
| | Sep. | 129.7 | 1,336.8 | -1,207.1 | 29.7 | 1,014.7 | -984.9 | 96.2 | 243.4 | -147.1 |
| | Oct. | 81.7 | 1,330.0 | -1,248.3 | 28.1 | 1,053.8 | -1,025.7 | 46.8 | 200.0 | -153.2 |
| | Nov. | 27.7 | 1,226.4 | -1,198.7 | -58.1 | 944.6 | -1,002.7 | 66.2 | 202.2 | -136.0 |
| | Dec. | -113.5 | 1,121.1 | -1,234.6 | -147.5 | 825.4 | -972.9 | 32.9 | 197.1 | -164.1 |
| 2003 | Jan. | 88.5 | 1,121.6 | -1,033.0 | 9.1 | 856.5 | -847.3 | 52.6 | 179.9 | -127.3 |
| | Feb. | -32.1 | 1,138.5 | -1,170.7 | -90.4 | 910.9 | -1,001.3 | 38.8 | 155.0 | -116.2 |
| | Mar. | -81.5 | 1,253.7 | -1,335.2 | -70.2 | 996.2 | -1,066.3 | 48.7 | 174.1 | -125.4 |
| | Apr. | 14.4 | 1,281.7 | -1,267.2 | -19.6 | 991.5 | -1,011.1 | 49.1 | 201.3 | -152.2 |
| | May | -69.1 | 1,212.7 | -1,281.8 | -99.6 | 933.8 | -1,033.4 | 58.0 | 203.2 | -145.2 |
| | Jun. | 23.2 | 1,250.8 | -1,227.6 | -12.7 | 953.8 | -966.4 | 59.1 | 219.1 | -160.0 |
| | Jul. | 21.7 | 1,370.4 | -1,348.7 | -12.1 | 1,020.9 | -1,033.0 | 14.4 | 257.4 | -243.0 |
| | Aug. | 1.5 | 1,062.4 | -1,060.9 | -60.3 | 719.5 | -779.7 | 33.3 | 263.2 | -229.9 |
| | Sep. | 93.5 | 1,374.1 | -1,280.6 | 16.1 | 1,078.4 | -1,062.3 | 62.5 | 214.0 | -151.4 |
| | Oct. | 71.0 | 1,371.7 | -1,300.6 | 1.6 | 1,092.0 | -1,090.5 | 57.2 | 207.8 | -150.6 |

| Services | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Transport | | | Travel | | | Construction services | | | Merchanting | | |
| Balance | Export | Import | Balance | Export | Import | Balance | Export | Import | Balance | Export | Import |
| 10=11+12 | 11 | 12 | 13=14+15 | 14 | 15 | 16=17+18 | 17 | 18 | 19=20+21 | 20 | 21 |
| | | | | | | | | | | | |
| 8.5 | 62.6 | -54.1 | 67.2 | 116.9 | -49.8 | 15.4 | 15.8 | -0.4 | -0.1 | 10.4 | -10.4 |
| 7.9 | 59.8 | -51.8 | 60.4 | 128.0 | -67.7 | 13.1 | 15.9 | -2.8 | 5.9 | 12.9 | -7.1 |
| 9.7 | 65.2 | -55.5 | 86.2 | 167.8 | -81.6 | 6.6 | 12.6 | -6.0 | 8.9 | 16.7 | -7.8 |
| 15.3 | 74.5 | -59.2 | 105.5 | 189.0 | -83.4 | 4.2 | 12.7 | -8.4 | 7.6 | 17.0 | -9.3 |
| 21.4 | 89.6 | -68.2 | 87.5 | 180.7 | -93.3 | 6.4 | 12.2 | -5.8 | 5.7 | 15.1 | -9.4 |
| 25.7 | 95.0 | -69.3 | 75.1 | 174.6 | -99.5 | -1.0 | 10.5 | -11.5 | 7.5 | 17.5 | -10.0 |
| 30.6 | 109.7 | -79.1 | 100.2 | 214.7 | -114.5 | 3.4 | 14.8 | -11.4 | 14.7 | 25.4 | -10.7 |
| 44.1 | 121.6 | -77.4 | 109.4 | 240.2 | -130.8 | 5.8 | 17.2 | -11.3 | 8.7 | 21.2 | -12.5 |
| 56.5 | 143.6 | -87.1 | 114.2 | 258.7 | -144.5 | 8.0 | 21.7 | -13.7 | 20.1 | 33.8 | -13.7 |
| | | | | | | | | | | | |
| 4.5 | 12.4 | -8.0 | 10.3 | 19.4 | -9.1 | 0.5 | 1.5 | -1.0 | 2.1 | 3.1 | -1.0 |
| 5.5 | 12.9 | -7.5 | 13.0 | 22.8 | -9.8 | 0.2 | 1.3 | -1.1 | 2.4 | 3.6 | -1.2 |
| 5.6 | 12.5 | -6.9 | 11.0 | 23.2 | -12.3 | 0.2 | 0.8 | -0.7 | 3.9 | 4.9 | -1.0 |
| 5.5 | 13.8 | -8.3 | 1.5 | 29.9 | -28.4 | 0.4 | 1.4 | -1.0 | -0.3 | 1.0 | -1.3 |
| 4.7 | 11.2 | -6.5 | 8.0 | 34.1 | -26.1 | -0.2 | 1.8 | -2.0 | 2.3 | 3.1 | -0.8 |
| 5.5 | 13.7 | -8.2 | 13.5 | 25.5 | -12.0 | 5.1 | 6.6 | -1.5 | 2.6 | 3.5 | -0.9 |
| 3.6 | 11.7 | -8.2 | 12.0 | 21.6 | -9.6 | 1.5 | 2.3 | -0.8 | 1.0 | 2.4 | -1.4 |
| 4.8 | 12.0 | -7.2 | 9.6 | 17.2 | -7.6 | -1.0 | 0.6 | -1.5 | -0.1 | 1.2 | -1.3 |
| 4.4 | 13.6 | -9.2 | 7.7 | 16.1 | -8.5 | 1.2 | 2.2 | -1.0 | 1.5 | 3.1 | -1.6 |
| | | | | | | | | | | | |
| 3.9 | 10.6 | -6.6 | 12.3 | 18.6 | -6.2 | -1.0 | 0.3 | -1.3 | 3.7 | 4.7 | -1.0 |
| 4.2 | 11.1 | -6.9 | 9.0 | 15.3 | -6.3 | -0.4 | 0.5 | -0.9 | 1.0 | 2.3 | -1.2 |
| 4.8 | 11.8 | -7.0 | 9.5 | 16.9 | -7.4 | 1.3 | 2.4 | -1.1 | 1.0 | 2.2 | -1.2 |
| 4.9 | 12.7 | -7.7 | 11.9 | 20.9 | -9.1 | 0.1 | 1.6 | -1.5 | 1.0 | 2.2 | -1.3 |
| 5.5 | 13.3 | -7.8 | 12.1 | 23.1 | -11.0 | -1.5 | 0.5 | -2.0 | 1.9 | 3.0 | -1.1 |
| 6.0 | 13.9 | -7.9 | 10.2 | 24.7 | -14.5 | 0.9 | 2.2 | -1.3 | 1.2 | 2.2 | -1.1 |
| 6.0 | 15.1 | -9.1 | 1.1 | 32.1 | -31.0 | -1.4 | 0.2 | -1.6 | 3.0 | 4.1 | -1.1 |
| 5.5 | 15.2 | -9.7 | 7.8 | 37.7 | -30.0 | -0.5 | 0.9 | -1.4 | -0.3 | 0.6 | -0.9 |
| 5.2 | 12.5 | -7.3 | 15.6 | 28.5 | -12.8 | -0.9 | 0.0 | -0.9 | -0.1 | 0.9 | -1.1 |
| 5.1 | 13.6 | -8.6 | 12.5 | 22.3 | -9.8 | 2.5 | 3.5 | -0.9 | -0.6 | 0.5 | -1.2 |

| Services | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Transport | | | Travel | | | Construction services | | | Merchanting | | |
| Balance | Export | Import | Balance | Export | Import | Balance | Export | Import | Balance | Export | Import |
| 10=11+12 | 11 | 12 | 13=14+15 | 14 | 15 | 16=17+18 | 17 | 18 | 19=20+21 | 20 | 21 |
| | | | | | | | | | | | |
| 57.3 | 383.9 | -326.6 | 507.7 | 989.1 | -481.5 | 38.8 | 73.8 | -35.0 | 52.3 | 98.4 | -46.1 |
| 84.6 | 411.9 | -327.2 | 585.0 | 1,047.9 | -462.8 | 23.6 | 70.3 | -46.8 | 42.4 | 94.1 | -51.7 |
| 115.0 | 480.9 | -365.9 | 469.7 | 970.8 | -501.1 | 34.2 | 65.2 | -31.1 | 30.5 | 80.9 | -50.4 |
| 132.3 | 489.8 | -357.5 | 388.6 | 900.1 | -511.5 | -5.2 | 54.0 | -59.2 | 38.5 | 90.2 | -51.7 |
| 149.4 | 534.4 | -385.0 | 488.7 | 1,044.8 | -556.2 | 16.2 | 71.8 | -55.6 | 71.7 | 123.8 | -52.1 |
| 202.9 | 559.2 | -356.3 | 504.0 | 1,104.8 | -600.8 | 26.7 | 78.8 | -52.1 | 39.6 | 97.1 | -57.5 |
| 249.7 | 634.5 | -384.8 | 504.8 | 1,142.7 | -637.8 | 35.0 | 95.5 | -60.4 | 89.2 | 149.5 | -60.4 |
| | | | | | | | | | | | |
| 19.8 | 55.3 | -35.5 | 46.0 | 86.3 | -40.3 | 2.4 | 6.6 | -4.2 | 9.2 | 13.8 | -4.5 |
| 24.3 | 57.4 | -33.2 | 57.6 | 101.0 | -43.4 | 0.8 | 5.6 | -4.7 | 10.5 | 15.9 | -5.4 |
| 24.8 | 55.3 | -30.5 | 48.6 | 102.8 | -54.2 | 0.8 | 3.7 | -2.9 | 17.1 | 21.6 | -4.5 |
| 24.3 | 61.1 | -36.8 | 6.6 | 131.8 | -125.2 | 1.7 | 6.2 | -4.4 | -1.4 | 4.3 | -5.7 |
| 20.6 | 49.2 | -28.7 | 35.4 | 150.0 | -114.6 | -0.9 | 8.1 | -9.0 | 10.0 | 13.7 | -3.7 |
| 24.1 | 60.0 | -35.9 | 59.3 | 111.8 | -52.5 | 22.3 | 28.9 | -6.6 | 11.5 | 15.5 | -3.9 |
| 15.5 | 51.2 | -35.7 | 52.4 | 94.6 | -42.2 | 6.6 | 10.0 | -3.4 | 4.3 | 10.5 | -6.2 |
| 20.9 | 52.3 | -31.5 | 41.7 | 75.0 | -33.3 | -4.3 | 2.4 | -6.7 | -0.3 | 5.2 | -5.6 |
| 19.1 | 59.3 | -40.2 | 33.3 | 70.1 | -36.8 | 5.1 | 9.6 | -4.5 | 6.6 | 13.5 | -6.9 |
| | | | | | | | | | | | |
| 17.1 | 45.8 | -28.8 | 53.5 | 80.6 | -27.1 | -4.3 | 1.3 | -5.6 | 16.0 | 20.3 | -4.3 |
| 18.3 | 47.9 | -29.6 | 39.1 | 66.1 | -27.1 | -1.7 | 2.1 | -3.8 | 4.5 | 9.8 | -5.3 |
| 20.8 | 50.9 | -30.1 | 40.9 | 72.7 | -31.8 | 5.5 | 10.2 | -4.8 | 4.4 | 9.4 | -5.0 |
| 21.2 | 54.5 | -33.3 | 51.0 | 90.0 | -39.0 | 0.4 | 6.8 | -6.4 | 4.2 | 9.6 | -5.4 |
| 23.7 | 57.0 | -33.3 | 52.0 | 99.0 | -47.0 | -6.3 | 2.3 | -8.6 | 8.3 | 13.1 | -4.7 |
| 25.8 | 59.4 | -33.6 | 43.5 | 105.6 | -62.1 | 3.9 | 9.6 | -5.7 | 4.9 | 9.5 | -4.6 |
| 25.8 | 64.6 | -38.8 | 4.9 | 137.3 | -132.4 | -6.0 | 0.8 | -6.8 | 12.6 | 17.5 | -4.9 |
| 23.4 | 64.8 | -41.4 | 33.1 | 160.7 | -127.7 | -2.2 | 3.8 | -6.0 | -1.4 | 2.3 | -3.8 |
| 22.3 | 53.3 | -31.0 | 66.6 | 121.1 | -54.5 | -3.8 | 0.1 | -3.9 | -0.6 | 3.9 | -4.5 |
| 21.5 | 57.9 | -36.4 | 53.1 | 94.6 | -41.5 | 10.8 | 14.7 | -3.9 | -2.6 | 2.2 | -4.9 |

## 3.3. Balance of Payments - Current Account (continued)

| Billions of Tolars | | Services | | | | | | Income[8] | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Business etc. services | | | Others services | | | | Labor income | | | |
| | | Balance | Exports | Imports | Balance | Exports | Imports | Balance | Balance | Receipts | Expenditures | Balance |
| | Column | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6 | 7 | 8=9+10 | 9 | 10 | 11=12+16 |
| | Code | | | | | | | | | | | |
| 1994 | | 4.1 | 19.5 | -15.4 | -12.8 | 6.5 | -19.3 | 22.1 | 25.9 | 28.0 | -2.1 | -3.8 |
| 1995 | | -5.4 | 14.8 | -20.2 | -13.0 | 8.1 | -21.1 | 23.7 | 22.6 | 25.6 | -3.0 | 1.1 |
| 1996 | | -12.5 | 14.6 | -27.1 | -12.1 | 12.3 | -24.4 | 20.5 | 28.4 | 31.6 | -3.3 | -7.9 |
| 1997 | | -13.3 | 17.4 | -30.6 | -18.4 | 16.2 | -34.6 | 11.9 | 28.6 | 32.8 | -4.2 | -16.7 |
| 1998 | | -18.4 | 18.4 | -36.8 | -19.3 | 20.0 | -39.3 | 9.2 | 29.7 | 34.2 | -4.5 | -20.5 |
| 1999 | | -22.0 | 21.5 | -43.6 | -21.5 | 22.9 | -44.5 | 11.2 | 33.1 | 37.6 | -4.5 | -21.9 |
| 2000 | | -20.1 | 27.4 | -47.5 | -28.5 | 29.5 | -58.0 | 6.0 | 35.8 | 41.8 | -6.0 | -29.8 |
| 2001 | | -21.8 | 34.9 | -56.7 | -29.9 | 38.5 | -68.4 | 9.3 | 36.3 | 42.8 | -6.5 | -27.0 |
| 2002 | | -26.9 | 41.6 | -68.5 | -30.1 | 55.1 | -85.2 | -39.4 | 36.1 | 44.3 | -8.2 | -75.4 |
| 2002 | Apr. | -2.6 | 3.4 | -6.1 | -2.4 | 4.1 | -6.5 | -6.8 | 3.1 | 3.7 | -0.6 | -9.8 |
| | May | -1.9 | 3.8 | -5.7 | -2.7 | 5.3 | -8.0 | -11.1 | 3.0 | 3.7 | -0.7 | -14.1 |
| | Jun. | -1.1 | 3.7 | -4.7 | -3.1 | 3.0 | -6.1 | -7.0 | 2.9 | 3.6 | -0.8 | -9.9 |
| | Jul. | -2.4 | 3.5 | -5.9 | -4.7 | 3.8 | -8.5 | -2.7 | 3.0 | 3.7 | -0.6 | -5.7 |
| | Aug. | -1.9 | 2.6 | -4.5 | -2.4 | 3.5 | -6.0 | 1.1 | 2.9 | 3.6 | -0.7 | -1.7 |
| | Sep. | -2.0 | 2.9 | -4.9 | -2.8 | 3.3 | -6.1 | -2.4 | 3.0 | 3.7 | -0.7 | -5.4 |
| | Oct. | -3.0 | 3.1 | -6.2 | -4.3 | 4.6 | -8.9 | 0.2 | 2.9 | 3.7 | -0.7 | -2.7 |
| | Nov. | -2.0 | 3.6 | -5.6 | 3.9 | 11.8 | -7.9 | 0.8 | 3.1 | 3.8 | -0.6 | -2.3 |
| | Dec. | -4.2 | 4.4 | -8.6 | -2.9 | 5.9 | -8.8 | -4.9 | 3.0 | 4.0 | -1.0 | -7.9 |
| 2003 | Jan. | -2.8 | 4.1 | -7.0 | -4.0 | 3.2 | -7.2 | 4.1 | 3.2 | 3.8 | -0.6 | 0.9 |
| | Feb. | -1.6 | 3.6 | -5.2 | -3.3 | 3.1 | -6.4 | 4.5 | 3.1 | 3.8 | -0.7 | 1.4 |
| | Mar. | -2.2 | 3.6 | -5.9 | -3.0 | 3.6 | -6.6 | -13.8 | 3.1 | 3.8 | -0.7 | -17.0 |
| | Apr. | -2.2 | 3.8 | -6.1 | -4.2 | 5.5 | -9.7 | -4.8 | 2.9 | 3.9 | -1.0 | -7.7 |
| | May | -2.0 | 3.7 | -5.7 | -2.6 | 3.7 | -6.3 | -8.8 | 3.2 | 3.9 | -0.7 | -12.0 |
| | Jun. | -0.7 | 4.3 | -5.0 | -3.7 | 3.8 | -7.6 | -5.9 | 3.0 | 3.9 | -0.9 | -8.9 |
| | Jul. | -1.4 | 4.3 | -5.7 | -4.0 | 4.4 | -8.4 | 2.8 | 3.0 | 3.9 | -0.9 | -0.2 |
| | Aug. | -1.9 | 3.3 | -5.2 | -2.7 | 4.1 | -6.8 | 4.8 | 3.1 | 3.9 | -0.8 | 1.7 |
| | Sep. | -2.1 | 4.2 | -6.3 | -3.1 | 4.2 | -7.2 | 0.0 | 3.2 | 4.0 | -0.9 | -3.2 |
| | Oct. | -1.7 | 4.9 | -6.5 | -4.3 | 4.2 | -8.5 | 3.4 | 3.2 | 4.0 | -0.7 | 0.2 |

| Millions of EUR | | Services | | | | | | Income[8] | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Business etc. services | | | Others services | | | | Labor income | | | |
| | | Balance | Exports | Imports | Balance | Exports | Imports | Balance | Balance | Receipts | Expenditures | Balance |
| | Column | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6 | 7 | 8=9+10 | 9 | 10 | 11=12+16 |
| | Code | | | | | | | | | | | |
| 1996 | | -73.6 | 86.4 | -160.0 | -71.2 | 72.3 | -143.5 | 122.0 | 167.4 | 186.6 | -19.2 | -45.5 |
| 1997 | | -73.4 | 96.0 | -169.4 | -101.5 | 89.8 | -191.2 | 65.8 | 158.4 | 181.7 | -23.3 | -92.6 |
| 1998 | | -98.8 | 98.9 | -197.7 | -103.6 | 107.6 | -211.1 | 49.1 | 159.2 | 183.5 | -24.2 | -110.2 |
| 1999 | | -113.8 | 111.0 | -224.8 | -111.0 | 118.4 | -229.3 | 58.1 | 170.9 | 194.4 | -23.4 | -112.9 |
| 2000 | | -97.6 | 133.3 | -231.0 | -139.1 | 143.3 | -282.4 | 29.3 | 174.4 | 203.7 | -29.3 | -145.1 |
| 2001 | | -100.3 | 160.6 | -260.8 | -137.3 | 177.2 | -314.5 | 43.2 | 167.4 | 197.1 | -29.8 | -124.2 |
| 2002 | | -118.6 | 184.1 | -302.7 | -133.3 | 243.0 | -376.3 | -174.2 | 159.5 | 195.7 | -36.2 | -333.6 |
| 2002 | Apr. | -11.7 | 15.2 | -27.0 | -10.9 | 18.3 | -29.2 | -30.1 | 13.6 | 16.4 | -2.7 | -43.7 |
| | May | -8.4 | 16.9 | -25.3 | -12.0 | 23.4 | -35.4 | -49.1 | 13.2 | 16.3 | -3.1 | -62.4 |
| | Jun. | -4.7 | 16.2 | -20.9 | -13.6 | 13.3 | -26.9 | -31.1 | 12.7 | 16.0 | -3.3 | -43.8 |
| | Jul. | -10.7 | 15.5 | -26.2 | -20.9 | 16.8 | -37.7 | -11.9 | 13.3 | 16.1 | -2.8 | -25.3 |
| | Aug. | -8.3 | 11.6 | -19.9 | -10.7 | 15.6 | -26.3 | 5.0 | 12.7 | 15.9 | -3.2 | -7.7 |
| | Sep. | -8.8 | 12.8 | -21.6 | -12.1 | 14.5 | -26.6 | -10.7 | 13.2 | 16.1 | -3.0 | -23.9 |
| | Oct. | -13.2 | 13.8 | -27.0 | -18.9 | 19.9 | -38.8 | 0.8 | 12.8 | 16.0 | -3.2 | -12.0 |
| | Nov. | -8.7 | 15.7 | -24.5 | 17.0 | 51.5 | -34.5 | 3.2 | 13.6 | 16.4 | -2.8 | -10.4 |
| | Dec. | -18.4 | 19.0 | -37.4 | -12.7 | 25.6 | -38.3 | -21.4 | 13.1 | 17.3 | -4.2 | -34.6 |
| 2003 | Jan. | -12.3 | 17.8 | -30.1 | -17.4 | 14.0 | -31.4 | 17.6 | 13.9 | 16.6 | -2.7 | 3.7 |
| | Feb. | -7.0 | 15.5 | -22.5 | -14.3 | 13.6 | -27.9 | 19.4 | 13.4 | 16.5 | -3.1 | 6.0 |
| | Mar. | -9.7 | 15.6 | -25.2 | -13.1 | 15.4 | -28.5 | -59.9 | 13.5 | 16.6 | -3.1 | -73.4 |
| | Apr. | -9.6 | 16.6 | -26.2 | -18.0 | 23.8 | -41.9 | -21.1 | 12.4 | 16.8 | -4.4 | -33.5 |
| | May | -8.8 | 15.9 | -24.7 | -11.0 | 15.9 | -26.9 | -37.9 | 13.7 | 16.8 | -3.1 | -51.6 |
| | Jun. | -3.0 | 18.6 | -21.6 | -16.0 | 16.4 | -32.4 | -25.4 | 13.0 | 16.7 | -3.7 | -38.4 |
| | Jul. | -5.9 | 18.4 | -24.3 | -17.0 | 18.8 | -35.8 | 11.5 | 12.8 | 16.6 | -3.8 | -1.3 |
| | Aug. | -8.1 | 14.0 | -22.1 | -11.5 | 17.5 | -29.0 | 20.2 | 13.3 | 16.7 | -3.3 | 6.8 |
| | Sep. | -8.8 | 17.9 | -26.7 | -13.1 | 17.7 | -30.8 | -0.4 | 13.5 | 17.1 | -3.6 | -13.9 |
| | Oct. | -7.1 | 20.7 | -27.8 | -18.4 | 17.7 | -36.1 | 14.2 | 13.7 | 16.8 | -3.1 | 0.5 |

| Income[8] | | | | | | | | Current transfers | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Investment income | | | | | | | | Balance | In Slovenia | | Abroad | |
| Receipts | | | | Expenditures | | | | | | | | |
| Total | Direct investment income[8] | On debt | From securities | Total | Direct investment income[8] | On debt | From securities | | General govern. | Other sectors | General govern. | Other sectors |
| 12=13+.+15 | 13 | 14 | 15 | 16=17+.+19 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | | | | | | | | | | | | |
| 13.8 | -0.3 | 14.0 | | -17.6 | 0.6 | -18.2 | | 12.5 | 1.5 | 29.0 | -15.4 | -2.6 |
| 22.4 | -0.2 | 21.0 | 1.6 | -21.3 | 0.5 | -20.9 | -0.9 | 11.2 | 2.2 | 27.1 | -11.9 | -6.1 |
| 24.3 | 0.7 | 20.9 | 2.7 | -32.2 | -1.8 | -26.5 | -3.8 | 11.9 | 2.2 | 31.8 | -13.1 | -9.0 |
| 29.7 | 1.7 | 23.1 | 4.9 | -46.4 | -8.0 | -33.7 | -4.8 | 18.2 | 4.7 | 36.8 | -15.3 | -8.0 |
| 34.3 | -2.1 | 22.7 | 13.7 | -54.8 | -12.2 | -34.2 | -8.4 | 19.4 | 3.6 | 46.0 | -17.6 | -12.6 |
| 39.8 | 1.2 | 16.3 | 22.3 | -61.8 | -15.1 | -32.6 | -14.1 | 21.7 | 4.4 | 56.9 | -20.0 | -19.5 |
| 55.0 | 5.0 | 23.5 | 26.4 | -84.7 | -20.0 | -44.1 | -20.6 | 25.7 | 9.0 | 67.1 | -22.7 | -27.7 |
| 68.1 | 1.2 | 30.5 | 36.4 | -95.1 | 1.6 | -63.4 | -33.3 | 31.2 | 13.5 | 81.3 | -29.8 | -33.8 |
| 69.1 | -1.4 | 30.9 | 39.7 | -144.6 | -45.7 | -62.1 | -36.8 | 32.3 | 15.6 | 92.6 | -32.2 | -43.7 |
| | | | | | | | | | | | | |
| 5.7 | -0.2 | 2.3 | 3.6 | -15.6 | -3.8 | -5.5 | -6.3 | 2.4 | 0.9 | 9.0 | -2.9 | -4.6 |
| 6.0 | 0.0 | 2.7 | 3.3 | -20.0 | -7.8 | -5.1 | -7.1 | 3.0 | 0.4 | 9.1 | -2.5 | -3.9 |
| 5.6 | 0.1 | 2.6 | 2.9 | -15.5 | -5.0 | -6.9 | -3.6 | -0.8 | 0.4 | 6.3 | -3.6 | -4.0 |
| 5.2 | 0.1 | 2.7 | 2.4 | -10.9 | -4.3 | -6.1 | -0.5 | 5.3 | 2.3 | 8.6 | -2.3 | -3.3 |
| 6.2 | -0.3 | 2.4 | 4.1 | -7.9 | -3.3 | -2.9 | -1.8 | 2.0 | 1.5 | 6.4 | -2.2 | -3.6 |
| 5.8 | -0.1 | 2.6 | 3.3 | -11.3 | -3.9 | -6.6 | -0.7 | 3.3 | 1.0 | 7.5 | -2.6 | -2.5 |
| 5.9 | -0.3 | 2.9 | 3.3 | -8.7 | -3.3 | -4.6 | -0.7 | 1.3 | 0.2 | 7.6 | -2.4 | -4.1 |
| 5.2 | -0.2 | 3.0 | 2.4 | -7.5 | -2.7 | -3.8 | -1.0 | 3.7 | 1.6 | 7.7 | -2.4 | -3.2 |
| 5.8 | -0.3 | 2.6 | 3.4 | -13.7 | -3.3 | -8.7 | -1.7 | 5.2 | 3.6 | 9.4 | -2.3 | -5.4 |
| | | | | | | | | | | | | |
| 7.8 | 0.5 | 2.8 | 4.5 | -6.9 | -0.7 | -5.5 | -0.6 | 2.1 | 1.1 | 7.0 | -3.0 | -3.0 |
| 5.7 | 0.0 | 2.5 | 3.3 | -4.3 | -0.7 | -2.9 | -0.6 | 0.0 | 0.7 | 6.6 | -3.5 | -3.8 |
| 7.4 | 0.0 | 2.4 | 5.0 | -24.3 | -1.5 | -5.7 | -17.1 | 0.0 | 0.6 | 7.6 | -2.6 | -5.6 |
| 8.1 | 0.4 | 2.3 | 5.5 | -15.8 | -2.2 | -4.6 | -9.1 | 1.4 | 1.0 | 7.6 | -3.1 | -4.2 |
| 5.3 | 0.2 | 2.1 | 3.1 | -17.3 | -4.9 | -5.2 | -7.1 | 2.4 | 0.1 | 8.4 | -2.5 | -3.5 |
| 5.2 | 0.1 | 1.7 | 3.4 | -14.1 | -2.0 | -7.6 | -4.5 | 0.5 | 1.2 | 7.8 | -3.3 | -5.2 |
| 8.8 | 1.3 | 1.8 | 5.7 | -9.0 | -3.7 | -4.8 | -0.5 | 1.9 | 1.2 | 7.7 | -2.0 | -5.1 |
| 7.6 | 0.2 | 1.4 | 6.0 | -5.9 | -2.8 | -2.3 | -0.8 | 2.0 | 0.5 | 6.8 | -2.2 | -3.1 |
| 5.1 | 0.0 | 1.4 | 3.7 | -8.3 | -2.1 | -5.6 | -0.6 | 3.6 | 2.7 | 7.4 | -2.0 | -4.5 |
| 5.7 | 0.0 | 1.5 | 4.2 | -5.5 | -0.9 | -3.8 | -0.8 | -0.5 | 0.3 | 6.9 | -3.0 | -4.7 |

| Income[8] | | | | | | | | Current transfers | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Investment income | | | | | | | | Balance | In Slovenia | | Abroad | |
| Receipts | | | | Expenditures | | | | | | | | |
| Total | Direct investment income[8] | On debt | From securities | Total | Direct investment income[8] | On debt | From securities | | General govern. | Other sectors | General govern. | Other sectors |
| 12=13+.+15 | 13 | 14 | 15 | 16=17+.+19 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | | | | | | | | | | | | |
| 143.2 | 4.3 | 123.2 | 15.8 | -188.7 | -10.7 | -156.3 | -21.7 | 70.0 | 13.1 | 187.2 | -77.2 | -53.1 |
| 164.7 | 9.6 | 127.9 | 27.2 | -257.3 | -44.1 | -186.3 | -26.9 | 100.6 | 26.0 | 203.6 | -84.9 | -44.1 |
| 184.2 | -11.2 | 122.1 | 73.3 | -294.3 | -65.7 | -183.1 | -45.5 | 104.2 | 19.2 | 247.0 | -94.4 | -67.6 |
| 205.8 | 6.4 | 84.1 | 115.4 | -318.7 | -77.6 | -168.2 | -72.9 | 112.2 | 22.5 | 293.2 | -102.8 | -100.6 |
| 267.5 | 24.5 | 114.2 | 128.8 | -412.6 | -97.4 | -214.3 | -100.9 | 125.5 | 44.1 | 326.5 | -110.6 | -134.5 |
| 313.9 | 5.5 | 140.4 | 168.0 | -438.1 | 7.8 | -291.6 | -154.3 | 143.6 | 62.1 | 374.0 | -137.0 | -155.5 |
| 305.7 | -6.3 | 136.4 | 175.7 | -639.4 | -202.0 | -273.9 | -163.5 | 142.4 | 68.9 | 409.2 | -142.5 | -193.2 |
| | | | | | | | | | | | | |
| 25.5 | -0.8 | 10.3 | 15.9 | -69.2 | -16.8 | -24.6 | -27.9 | 10.6 | 3.9 | 40.2 | -13.0 | -20.5 |
| 26.4 | -0.2 | 12.2 | 14.4 | -88.8 | -34.6 | -22.6 | -31.6 | 13.3 | 1.6 | 40.2 | -11.0 | -17.5 |
| 24.6 | 0.3 | 11.4 | 13.0 | -68.4 | -22.0 | -30.6 | -15.8 | -3.7 | 1.9 | 27.8 | -15.7 | -17.7 |
| 23.0 | 0.6 | 11.7 | 10.7 | -48.3 | -19.1 | -27.1 | -2.1 | 23.3 | 10.0 | 38.2 | -10.2 | -14.7 |
| 27.2 | -1.3 | 10.6 | 17.9 | -34.9 | -14.4 | -12.8 | -7.8 | 8.7 | 6.5 | 28.0 | -9.8 | -15.9 |
| 25.6 | -0.4 | 11.5 | 14.5 | -49.5 | -17.3 | -28.9 | -3.2 | 14.4 | 4.3 | 32.8 | -11.4 | -11.2 |
| 26.0 | -1.2 | 12.6 | 14.6 | -38.0 | -14.6 | -20.2 | -3.1 | 5.9 | 1.1 | 33.1 | -10.3 | -18.0 |
| 22.6 | -1.1 | 13.3 | 10.4 | -33.0 | -12.1 | -16.5 | -4.3 | 16.3 | 6.9 | 33.7 | -10.5 | -13.8 |
| 25.2 | -1.2 | 11.5 | 14.9 | -59.8 | -14.5 | -37.6 | -7.6 | 22.5 | 15.4 | 40.7 | -10.1 | -23.6 |
| | | | | | | | | | | | | |
| 33.7 | 2.2 | 12.1 | 19.4 | -30.0 | -3.5 | -23.9 | -2.6 | 9.2 | 4.8 | 30.2 | -12.8 | -12.9 |
| 24.7 | -0.1 | 10.8 | 14.1 | -18.7 | -3.4 | -12.5 | -2.8 | 0.1 | 2.8 | 28.6 | -15.1 | -16.3 |
| 31.7 | -0.1 | 10.4 | 21.4 | -105.2 | -6.8 | -24.5 | -73.9 | -0.1 | 2.5 | 32.6 | -11.3 | -24.0 |
| 34.9 | 1.5 | 9.8 | 23.6 | -68.4 | -9.6 | -19.9 | -39.0 | 6.0 | 4.3 | 32.9 | -13.1 | -18.0 |
| 22.8 | 0.8 | 8.8 | 13.2 | -74.5 | -21.5 | -22.4 | -30.5 | 10.4 | 0.2 | 35.9 | -10.8 | -14.9 |
| 22.4 | 0.5 | 7.3 | 14.6 | -60.8 | -8.8 | -32.5 | -19.5 | 2.2 | 5.3 | 33.5 | -14.3 | -22.4 |
| 37.4 | 5.4 | 7.7 | 24.2 | -38.7 | -16.0 | -20.3 | -2.3 | 8.0 | 5.3 | 32.9 | -8.6 | -21.7 |
| 32.4 | 0.7 | 5.9 | 25.8 | -25.6 | -12.2 | -10.0 | -3.3 | 8.3 | 1.9 | 28.8 | -9.2 | -13.2 |
| 21.8 | -0.1 | 6.1 | 15.7 | -35.7 | -9.2 | -23.8 | -2.7 | 15.3 | 11.5 | 31.3 | -8.5 | -19.1 |
| 24.3 | 0.0 | 6.4 | 17.8 | -23.7 | -4.3 | -16.0 | -3.4 | -2.0 | 1.4 | 29.3 | -12.7 | -20.0 |

## 3.3. Balance of Payments - Capital and Financial Account

| Billions of Tolars | | Capital and financial account | Capital account | Capital transfers | Nonproduced nonfinancial assets | Financial account | Direct investment[8,9] | Abroad | In Slovenia | Portfolio investment[2,3] | Other investment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Code | | | | | | | | | | |
| 1994 | | -66.2 | -0.4 | -0.2 | -0.2 | -65.8 | 16.6 | 1.7 | 15.0 | -4.4 | 3.3 |
| 1995 | | 30.6 | -0.8 | -0.5 | -0.3 | 31.4 | 19.2 | 1.2 | 18.0 | -1.7 | 41.7 |
| 1996 | | -6.3 | -0.2 | 0.1 | -0.4 | -6.1 | 22.7 | -1.0 | 23.6 | 85.2 | -35.5 |
| 1997 | | -21.0 | 0.2 | 0.3 | -0.2 | -21.2 | 48.0 | -5.0 | 53.0 | 37.7 | 97.5 |
| 1998 | | 10.2 | -0.2 | 0.0 | -0.2 | 10.4 | 37.1 | 0.9 | 36.2 | 14.9 | -15.4 |
| 1999 | | 120.9 | -0.1 | 0.0 | -0.1 | 121.1 | 10.5 | -8.7 | 19.1 | 61.5 | 30.8 |
| 2000 | | 110.5 | 0.9 | 0.2 | 0.7 | 109.7 | 15.9 | -14.8 | 30.7 | 36.4 | 95.8 |
| 2001 | | -32.1 | -0.9 | 0.1 | -1.0 | -31.2 | 54.7 | -35.1 | 89.8 | 15.9 | 212.2 |
| 2002 | | -74.0 | 0.4 | 0.6 | -0.2 | -74.4 | 365.8 | -22.3 | 388.1 | -15.9 | 11.7 |
| 2002 | Apr. | -3.7 | 0.3 | 0.0 | 0.3 | -4.0 | 22.4 | 0.6 | 21.8 | -1.1 | 2.1 |
| | May | -0.7 | 0.1 | 0.0 | 0.0 | -0.7 | 8.2 | -5.3 | 13.4 | -1.5 | -3.3 |
| | Jun. | -11.4 | 0.0 | 0.0 | 0.0 | -11.5 | -1.2 | -6.0 | 4.9 | 2.6 | 22.3 |
| | Jul. | -12.1 | 0.0 | 0.0 | 0.0 | -12.1 | 15.4 | -2.4 | 17.8 | 5.5 | -37.5 |
| | Aug. | 0.4 | -0.4 | 0.1 | -0.5 | 0.8 | 10.1 | 4.8 | 5.3 | 1.0 | 1.0 |
| | Sep. | -33.9 | 0.1 | 0.1 | 0.0 | -34.0 | 100.1 | 2.6 | 97.5 | 11.8 | -26.1 |
| | Oct. | -17.6 | 0.0 | 0.0 | 0.0 | -17.6 | -3.7 | -3.7 | -0.1 | -5.7 | 10.9 |
| | Nov. | -6.7 | 0.1 | 0.1 | 0.0 | -6.7 | 165.1 | -3.7 | 168.9 | -2.8 | -2.8 |
| | Dec. | 26.4 | 0.1 | 0.2 | 0.0 | 26.2 | -11.1 | -3.5 | -7.6 | -21.3 | 46.8 |
| 2003 | Jan. | -19.4 | -0.1 | -0.1 | 0.0 | -19.3 | -16.4 | -10.2 | -6.2 | -2.3 | 3.1 |
| | Feb. | 7.6 | -0.2 | 0.1 | -0.3 | 7.8 | 0.6 | -0.4 | 1.0 | 2.2 | 22.2 |
| | Mar. | 19.9 | 0.1 | 0.1 | 0.0 | 19.8 | 1.1 | -4.1 | 5.2 | -4.3 | -13.9 |
| | Apr. | -4.0 | 0.1 | 0.1 | 0.0 | -4.0 | -1.2 | -7.0 | 5.8 | -1.8 | 12.5 |
| | May | 14.0 | 0.3 | 0.3 | 0.0 | 13.6 | 0.7 | -3.1 | 3.9 | 2.3 | 9.2 |
| | Jun. | -8.1 | 0.3 | 0.3 | 0.0 | -8.4 | 3.4 | -5.5 | 8.9 | 4.9 | 42.5 |
| | Jul. | 0.9 | 0.1 | 0.1 | 0.0 | 0.9 | -18.5 | -7.0 | -11.5 | -8.5 | 31.7 |
| | Aug. | 2.5 | 0.1 | 0.1 | -0.1 | 2.5 | -0.9 | -2.6 | 1.6 | -7.5 | 40.9 |
| | Sep. | -29.1 | 0.0 | 0.0 | 0.0 | -29.1 | 5.0 | -5.4 | 10.4 | -7.4 | -49.5 |
| | Oct. | -22.1 | -0.2 | 0.1 | -0.3 | -21.9 | -5.4 | -7.6 | 2.2 | -12.2 | -8.9 |

| Millions of EUR | | Capital and financial account | Capital account | Capital transfers | Nonproduced nonfinancial assets | Financial account | Direct investment[8,9] | Abroad | In Slovenia | Portfolio investment[2,3] | Other investment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Code | | | | | | | | | | |
| 1996 | | -33.9 | -1.5 | 0.6 | -2.1 | -32.4 | 132.6 | -5.6 | 138.2 | 507.5 | -209.5 |
| 1997 | | -111.4 | 0.9 | 1.8 | -0.9 | -112.3 | 267.3 | -27.7 | 294.9 | 212.5 | 549.0 |
| 1998 | | 53.0 | -1.2 | -0.2 | -1.0 | 54.2 | 199.2 | 4.9 | 194.3 | 82.2 | -80.9 |
| 1999 | | 624.6 | -0.7 | 0.0 | -0.6 | 625.3 | 54.5 | -44.7 | 99.2 | 323.7 | 158.6 |
| 2000 | | 541.6 | 4.0 | 0.8 | 3.3 | 537.6 | 77.4 | -71.7 | 149.1 | 185.2 | 461.8 |
| 2001 | | -148.4 | -4.0 | 0.7 | -4.7 | -144.3 | 251.2 | -161.2 | 412.4 | 79.8 | 964.0 |
| 2002 | | -326.6 | 2.0 | 2.8 | -0.8 | -328.5 | 1,608.2 | -98.7 | 1,706.9 | -69.1 | 51.1 |
| 2002 | Apr. | -16.5 | 1.4 | 0.0 | 1.4 | -17.9 | 99.7 | 2.7 | 97.1 | -5.0 | 9.7 |
| | May | -2.8 | 0.3 | 0.2 | 0.1 | -3.0 | 36.1 | -23.5 | 59.6 | -6.6 | -14.4 |
| | Jun. | -50.5 | 0.2 | 0.2 | 0.0 | -50.7 | -5.3 | -26.7 | 21.5 | 11.6 | 98.8 |
| | Jul. | -53.3 | 0.1 | 0.1 | 0.0 | -53.4 | 67.8 | -10.6 | 78.4 | 24.1 | -165.2 |
| | Aug. | 2.3 | -1.8 | 0.2 | -2.0 | 4.0 | 44.5 | 21.0 | 23.5 | 4.3 | 4.7 |
| | Sep. | -148.1 | 0.3 | 0.3 | 0.0 | -148.4 | 439.6 | 11.6 | 428.0 | 51.9 | -114.2 |
| | Oct. | -76.5 | 0.1 | 0.1 | -0.1 | -76.6 | -16.2 | -16.0 | -0.2 | -24.7 | 47.8 |
| | Nov. | -29.5 | 0.4 | 0.3 | 0.1 | -29.9 | 719.5 | -16.2 | 735.6 | -12.2 | -12.3 |
| | Dec. | 114.9 | 0.6 | 0.7 | -0.1 | 114.2 | -48.2 | -15.1 | -33.1 | -92.5 | 203.7 |
| 2003 | Jan. | -83.7 | -0.4 | -0.4 | 0.0 | -83.3 | -70.7 | -44.1 | -26.6 | -9.9 | 13.4 |
| | Feb. | 33.3 | -0.9 | 0.2 | -1.1 | 34.2 | 2.9 | -1.8 | 4.7 | 9.4 | 96.1 |
| | Mar. | 86.3 | 0.6 | 0.6 | 0.0 | 85.7 | 5.2 | -17.5 | 22.7 | -18.6 | -60.2 |
| | Apr. | -16.6 | 0.3 | 0.3 | 0.0 | -16.9 | -4.8 | -30.0 | 25.2 | -7.5 | 54.0 |
| | May | 60.4 | 1.4 | 1.4 | 0.0 | 59.0 | 3.4 | -13.5 | 16.9 | 10.0 | 39.4 |
| | Jun. | -34.2 | 1.4 | 1.5 | -0.1 | -35.6 | 14.8 | -23.5 | 38.3 | 20.9 | 182.3 |
| | Jul. | 4.3 | 0.2 | 0.3 | 0.0 | 4.1 | -78.7 | -30.0 | -48.7 | -36.2 | 135.4 |
| | Aug. | 11.3 | 0.3 | 0.6 | -0.3 | 11.0 | -3.6 | -10.9 | 7.3 | -32.0 | 174.4 |
| | Sep. | -123.3 | 0.0 | 0.2 | -0.2 | -123.3 | 21.9 | -22.8 | 44.7 | -31.6 | -210.6 |
| | Oct. | -93.2 | -0.7 | 0.5 | -1.1 | -92.6 | -22.6 | -32.2 | 9.6 | -51.9 | -37.8 |

| Total | Assets | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Trade credits[4] | | | Loans | | | | Currency and deposits | | | | |
| | Total | Long-term | Short-term[4] | Total | Banks | | Other sectors | Total | Banks | Other sectors | | |
| | | | | | Long-term | Short-term | | | | Households | Account's abroad | |
| 11 | 12=13+14 | 13 | 14 | 15=16+..+18 | 16 | 17 | 18 | 19=20+..+22 | 20 | 21 | 22 | |
| -27.9 | -1.2 | -0.1 | -1.2 | -1.4 | -1.3 | -0.1 | 0.1 | -10.8 | -42.9 | 29.9 | 2.1 | |
| -31.2 | -1.2 | 1.5 | -2.7 | -2.0 | -1.1 | -0.6 | -0.4 | -9.0 | -24.7 | 16.1 | -0.4 | |
| -58.8 | -40.6 | 1.2 | -41.8 | -0.7 | -0.5 | 0.0 | -0.2 | -38.1 | -45.9 | 4.5 | 3.2 | |
| 39.9 | -58.3 | 1.4 | -59.7 | -10.4 | -6.0 | -5.2 | 0.8 | 117.9 | 93.5 | 24.3 | 0.1 | |
| -75.8 | -77.4 | -2.9 | -74.5 | -9.2 | -6.4 | 1.2 | -4.0 | 9.7 | -4.9 | 14.9 | -0.3 | |
| -105.2 | -53.4 | -4.5 | -48.9 | -7.7 | 0.7 | -2.2 | -6.1 | -38.2 | 3.7 | -43.0 | 1.2 | |
| -118.2 | -35.7 | 0.3 | -36.0 | -14.9 | -1.4 | 3.7 | -17.2 | -60.8 | -55.6 | -2.9 | -2.3 | |
| 56.3 | -52.0 | 9.2 | -61.2 | 4.3 | -3.3 | -0.5 | 8.0 | 110.9 | -65.7 | 176.0 | 0.7 | |
| -213.4 | -89.6 | 5.0 | -94.6 | -53.7 | -18.6 | -5.1 | -30.0 | -53.9 | 78.0 | -130.5 | -1.4 | |
| -15.0 | -5.1 | 0.7 | -5.9 | -3.9 | -1.3 | -0.8 | -1.8 | -2.0 | 14.6 | -16.9 | 0.3 | |
| -15.6 | -8.1 | 0.3 | -8.4 | -1.6 | -0.1 | 0.0 | -1.5 | -7.0 | 6.9 | -11.8 | -2.1 | |
| -18.2 | -18.3 | 0.3 | -18.6 | 1.2 | -0.6 | 1.8 | 0.0 | 8.5 | 21.7 | -13.2 | 0.0 | |
| -39.3 | -24.4 | 0.3 | -24.7 | -7.6 | -2.7 | -1.1 | -3.9 | -9.7 | 8.7 | -13.8 | -4.5 | |
| -13.4 | 0.9 | -0.1 | 1.1 | 1.8 | -0.4 | 0.4 | 1.8 | -18.5 | -15.6 | -4.8 | 1.9 | |
| -23.2 | -18.5 | 0.9 | -19.4 | -5.0 | -0.3 | 0.1 | -4.9 | 4.8 | 13.9 | -8.8 | -0.3 | |
| -23.7 | -12.8 | 0.3 | -13.1 | -2.0 | -2.5 | 0.2 | 0.3 | -26.0 | -16.4 | -10.0 | 0.4 | |
| -51.3 | -8.5 | 0.3 | -8.9 | -9.7 | -5.9 | -0.6 | -3.2 | -24.7 | -17.5 | -7.3 | 0.1 | |
| 6.1 | 34.8 | 0.6 | 34.2 | -8.1 | -2.2 | 0.1 | -6.1 | -13.8 | -3.6 | -10.7 | 0.6 | |
| -26.9 | -15.5 | 0.1 | -15.6 | -2.0 | -1.7 | 0.0 | -0.3 | -9.7 | 0.0 | -10.7 | 0.9 | |
| -8.1 | 7.4 | 0.3 | 7.2 | 0.7 | 0.1 | 0.6 | 0.0 | -13.4 | -4.2 | -9.6 | 0.4 | |
| -19.9 | 5.4 | 0.2 | 5.2 | -3.2 | -0.1 | -0.7 | -2.3 | -17.5 | -5.2 | -10.0 | -2.2 | |
| -10.6 | -20.9 | 0.1 | -21.0 | 12.3 | -0.1 | 0.0 | 12.4 | -5.6 | 8.0 | -14.0 | 0.4 | |
| 8.0 | 5.2 | 0.1 | 5.0 | -2.7 | -0.6 | -0.5 | -1.6 | 5.0 | 16.4 | -11.6 | 0.2 | |
| -43.1 | 3.8 | 0.2 | 3.6 | -10.4 | -3.5 | -2.0 | -4.9 | -31.4 | -14.1 | -14.8 | -2.6 | |
| -7.9 | -16.6 | 0.3 | -16.9 | 1.2 | 0.6 | -0.1 | 0.7 | 9.3 | 20.9 | -11.0 | -0.6 | |
| 4.7 | 9.5 | 0.2 | 9.3 | -0.8 | 0.2 | -0.7 | -0.3 | -4.8 | 2.0 | -5.9 | -0.9 | |
| -69.6 | -26.0 | 0.3 | -26.3 | -20.3 | -5.0 | -2.2 | -13.1 | -22.1 | -12.5 | -11.2 | 1.6 | |
| -28.2 | -17.0 | 0.3 | -17.4 | -11.2 | 0.1 | -2.1 | -9.2 | 0.1 | 13.2 | -12.7 | -0.4 | |

| Total | Assets | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Trade credits[4] | | | Loans | | | | Currency and deposits | | | | |
| | Total | Long-term | Short-term[4] | Total | Banks | | Other sectors | Total | Banks | Other sectors | | |
| | | | | | Long-term | Short-term | | | | Households | Account's abroad | |
| 11 | 12=13+14 | 13 | 14 | 15=16+..+18 | 16 | 17 | 18 | 19=20+..+22 | 20 | 21 | 22 | |
| -343.9 | -235.1 | 7.2 | -242.4 | -4.0 | -3.0 | 0.1 | -1.1 | -226.9 | -272.7 | 27.0 | 18.8 | |
| 230.2 | -320.1 | 7.7 | -327.9 | -57.4 | -32.8 | -28.8 | 4.2 | 658.7 | 524.2 | 134.2 | 0.3 | |
| -404.8 | -415.8 | -15.7 | -400.1 | -49.3 | -34.6 | 6.4 | -21.1 | 54.5 | -24.5 | 80.5 | -1.4 | |
| -540.3 | -275.6 | -23.1 | -252.4 | -39.5 | 3.5 | -11.6 | -31.3 | -194.4 | 21.7 | -222.3 | 6.2 | |
| -576.0 | -174.3 | 1.5 | -175.9 | -72.4 | -6.8 | 18.0 | -83.5 | -296.1 | -271.7 | -13.4 | -11.0 | |
| 247.9 | -239.3 | 42.2 | -281.5 | 19.4 | -14.9 | -2.1 | 36.4 | 499.7 | -300.7 | 796.9 | 3.5 | |
| -939.2 | -397.3 | 22.1 | -419.4 | -237.6 | -82.0 | -22.7 | -132.9 | -232.4 | 351.3 | -577.6 | -6.1 | |
| -66.7 | -22.8 | 3.2 | -26.0 | -17.4 | -6.0 | -3.4 | -8.0 | -9.0 | 64.8 | -75.3 | 1.5 | |
| -69.0 | -35.8 | 1.4 | -37.2 | -6.9 | -0.3 | -0.2 | -6.5 | -31.1 | 30.4 | -52.4 | -9.2 | |
| -80.4 | -80.9 | 1.2 | -82.1 | 5.4 | -2.6 | 7.9 | 0.1 | 37.6 | 95.8 | -58.3 | 0.1 | |
| -173.2 | -107.6 | 1.4 | -109.0 | -33.8 | -11.8 | -4.8 | -17.2 | -42.6 | 38.2 | -60.9 | -19.9 | |
| -58.9 | 4.3 | -0.6 | 4.9 | 7.9 | -1.7 | 1.7 | 7.8 | -81.5 | -68.6 | -21.3 | 8.4 | |
| -101.7 | -81.0 | 3.8 | -84.8 | -22.1 | -1.2 | 0.4 | -21.3 | 21.1 | 60.9 | -38.4 | -1.3 | |
| -103.7 | -56.0 | 1.3 | -57.3 | -8.6 | -10.9 | 1.1 | 1.2 | -113.9 | -71.7 | -43.9 | 1.7 | |
| -223.5 | -37.1 | 1.5 | -38.6 | -42.5 | -25.9 | -2.6 | -14.0 | -107.7 | -76.5 | -31.7 | 0.4 | |
| 26.4 | 151.5 | 2.8 | 148.7 | -35.4 | -9.6 | 0.6 | -26.4 | -59.8 | -15.8 | -46.5 | 2.5 | |
| -116.5 | -67.3 | 0.3 | -67.6 | -8.6 | -7.4 | -0.1 | -1.2 | -42.2 | 0.0 | -46.2 | 4.0 | |
| -35.2 | 32.0 | 1.1 | 30.9 | 2.9 | 0.2 | 2.7 | 0.0 | -57.9 | -18.2 | -41.5 | 1.8 | |
| -85.8 | 23.1 | 0.8 | 22.3 | -13.7 | -0.5 | -3.1 | -10.1 | -75.3 | -22.6 | -43.1 | -9.7 | |
| -45.4 | -89.8 | 0.6 | -90.4 | 53.0 | -0.4 | 0.0 | 53.4 | -24.1 | 34.2 | -60.3 | 1.9 | |
| 34.6 | 22.2 | 0.6 | 21.7 | -11.7 | -2.6 | -2.2 | -6.9 | 21.4 | 70.5 | -49.8 | 0.7 | |
| -184.5 | 16.3 | 0.7 | 15.6 | -44.8 | -15.2 | -8.5 | -21.1 | -134.6 | -60.4 | -63.3 | -10.9 | |
| -33.6 | -70.8 | 1.4 | -72.2 | 5.3 | 2.6 | -0.5 | 3.2 | 39.9 | 89.4 | -46.9 | -2.6 | |
| 20.0 | 40.7 | 0.8 | 39.8 | -3.3 | 1.1 | -3.0 | -1.3 | -20.3 | 8.6 | -25.1 | -3.7 | |
| -296.2 | -110.4 | 1.3 | -111.8 | -86.5 | -21.4 | -9.5 | -55.5 | -93.9 | -53.0 | -47.6 | 6.7 | |
| -119.7 | -72.2 | 1.4 | -73.7 | -47.5 | 0.6 | -9.0 | -39.1 | 0.3 | 55.9 | -54.0 | -1.6 | |

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

| Billions of Tolars | | Assets | | | Liabilities | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Other assets | | | Total | | | Loans | | | |
| | | Bank of Slovenia[5] | Banks | Other sectors | | Trade credits[4] | Total | Bank of Slovenia[6] | General government | Total | Banks[2] Long-term |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=10+11 | 10 |
| | Code | | | | | | | | | | |
| 1994 | | -12.8 | -1.7 | 0.0 | 31.2 | -1.3 | 41.9 | -0.7 | 12.4 | 13.7 | 13.7 |
| 1995 | | -8.0 | -10.8 | -0.2 | 72.9 | -0.4 | 68.0 | -0.4 | 16.6 | 26.3 | 26.0 |
| 1996 | | 18.1 | 2.6 | -0.1 | 23.3 | 3.0 | -1.0 | -0.4 | -9.3 | -24.3 | -23.9 |
| 1997 | | -1.1 | -8.3 | 0.1 | 57.6 | 1.4 | 53.0 | -0.2 | -4.2 | -1.9 | -1.9 |
| 1998 | | -0.9 | 1.5 | 0.5 | 60.4 | 7.3 | 44.8 | 0.0 | -3.9 | 6.9 | 6.9 |
| 1999 | | -0.9 | -5.2 | 0.2 | 136.0 | -3.6 | 137.8 | 0.0 | -0.7 | 46.9 | 45.7 |
| 2000 | | -1.2 | -5.5 | -0.2 | 214.0 | -4.2 | 213.8 | 0.0 | 17.4 | 63.4 | 64.5 |
| 2001 | | -1.4 | -4.9 | -0.5 | 155.9 | -2.1 | 125.0 | 0.0 | -16.2 | 33.2 | 33.3 |
| 2002 | | -1.5 | -14.2 | -0.5 | 225.2 | -3.5 | 190.3 | 0.0 | -21.1 | 83.8 | 81.5 |
| 2002 | Apr. | 0.0 | -3.0 | -0.9 | 17.2 | -0.3 | 9.4 | 0.0 | 0.0 | 0.6 | 0.6 |
| | May | 0.0 | 1.1 | 0.0 | 12.3 | 0.0 | 16.8 | 0.0 | -1.2 | 5.6 | 5.7 |
| | Jun. | 0.0 | -9.7 | 0.1 | 40.5 | 0.3 | 17.6 | 0.0 | -3.4 | 11.3 | 11.1 |
| | Jul. | 0.0 | 2.5 | 0.0 | 1.8 | -0.8 | 18.2 | 0.0 | -0.8 | -0.6 | -0.6 |
| | Aug. | 0.0 | 2.4 | 0.0 | 14.5 | -0.2 | 13.4 | 0.0 | -0.5 | 3.3 | 3.3 |
| | Sep. | 0.0 | -4.5 | 0.0 | -2.9 | -0.2 | 3.3 | 0.0 | -4.7 | 1.8 | 1.4 |
| | Oct. | 0.0 | 17.0 | 0.2 | 34.6 | -0.2 | 21.0 | 0.0 | 0.0 | 13.5 | 8.9 |
| | Nov. | 0.0 | -8.3 | 0.0 | 48.5 | -0.2 | 40.1 | 0.0 | -1.1 | 22.4 | 26.9 |
| | Dec. | -0.1 | -6.9 | 0.1 | 40.8 | -1.6 | 38.7 | 0.0 | -3.3 | 19.1 | 17.4 |
| 2003 | Jan. | 0.0 | 0.2 | 0.2 | 30.0 | -0.3 | 16.9 | 0.0 | 0.2 | 4.3 | 4.4 |
| | Feb. | 0.0 | -2.7 | -0.1 | 30.4 | -0.1 | 19.8 | 0.0 | -0.8 | 4.2 | 3.0 |
| | Mar. | 0.0 | -4.6 | 0.0 | 5.9 | 0.5 | 8.4 | 0.0 | -1.9 | 10.1 | 9.4 |
| | Apr. | 0.1 | 3.6 | 0.0 | 23.1 | -0.2 | 6.7 | 0.0 | 0.0 | -2.4 | -2.4 |
| | May | 0.0 | 0.6 | 0.0 | 1.1 | -0.1 | 0.0 | 0.0 | -0.8 | -6.1 | -7.5 |
| | Jun. | 0.0 | -5.1 | 0.0 | 85.7 | -0.1 | 73.3 | 0.0 | -0.6 | 61.5 | 63.4 |
| | Jul. | 0.0 | -1.5 | -0.3 | 39.6 | -0.1 | 36.8 | 0.0 | -0.9 | 15.2 | 14.9 |
| | Aug. | 0.0 | 1.0 | -0.3 | 36.3 | 0.0 | 18.1 | 0.0 | -0.5 | 7.9 | 8.7 |
| | Sep. | 0.0 | -1.4 | 0.1 | 20.1 | -0.1 | 39.2 | 0.0 | -2.0 | 38.9 | 28.6 |
| | Oct. | 0.0 | 0.1 | -0.2 | 19.3 | -0.2 | 28.2 | 0.0 | 0.0 | 16.4 | 15.3 |

| Millions of EUR | | Assets | | | Liabilities | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Other assets | | | Total | | | Loans | | | |
| | | Bank of Slovenia[5] | Banks | Other sectors | | Trade credits[4] | Total | Bank of Slovenia[6] | General government | Total | Banks[2] Long-term |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=10+11 | 10 |
| | Code | | | | | | | | | | |
| 1996 | | 106.3 | 16.6 | -0.8 | 134.4 | 17.1 | -7.7 | -2.1 | -54.9 | -141.6 | -139.0 |
| 1997 | | -6.4 | -45.0 | 0.4 | 318.7 | 7.9 | 292.8 | -1.1 | -22.7 | -12.3 | -12.3 |
| 1998 | | -4.9 | 8.3 | 2.4 | 323.9 | 39.0 | 240.7 | 0.0 | -21.0 | 37.5 | 37.1 |
| 1999 | | -4.9 | -26.8 | 0.9 | 698.9 | -18.7 | 709.6 | 0.0 | -3.6 | 242.5 | 235.9 |
| 2000 | | -5.9 | -26.4 | -0.9 | 1,037.9 | -20.6 | 1,038.1 | 0.0 | 85.5 | 305.9 | 311.2 |
| 2001 | | -6.7 | -22.8 | -2.4 | 716.1 | -9.6 | 574.7 | 0.0 | -74.0 | 151.6 | 152.3 |
| 2002 | | -6.9 | -62.8 | -2.2 | 990.2 | -15.4 | 836.0 | 0.0 | -93.1 | 367.8 | 357.7 |
| 2002 | Apr. | -0.1 | -13.3 | -4.2 | 76.4 | -1.4 | 41.8 | 0.0 | 0.1 | 2.7 | 2.7 |
| | May | 0.0 | 4.8 | 0.1 | 54.6 | -0.1 | 74.5 | 0.0 | -5.2 | 25.0 | 25.3 |
| | Jun. | -0.1 | -42.9 | 0.4 | 179.2 | 1.2 | 77.9 | 0.0 | -15.2 | 50.0 | 49.0 |
| | Jul. | -0.2 | 11.0 | -0.1 | 8.0 | -3.7 | 80.2 | 0.0 | -3.7 | -2.5 | -2.5 |
| | Aug. | 0.0 | 10.4 | 0.0 | 63.6 | -1.0 | 58.8 | 0.0 | -2.4 | 14.5 | 14.5 |
| | Sep. | -0.1 | -19.7 | 0.0 | -12.5 | -0.7 | 14.6 | 0.0 | -20.4 | 8.0 | 6.0 |
| | Oct. | -0.1 | 74.2 | 0.7 | 151.5 | -1.1 | 91.8 | 0.0 | 0.0 | 59.1 | 38.7 |
| | Nov. | 0.1 | -36.2 | -0.1 | 211.3 | -0.9 | 174.8 | 0.0 | -4.9 | 97.8 | 117.2 |
| | Dec. | -0.3 | -30.0 | 0.4 | 177.2 | -6.8 | 168.2 | 0.0 | -14.1 | 83.2 | 75.8 |
| 2003 | Jan. | 0.1 | 0.8 | 0.8 | 129.9 | -1.2 | 73.4 | 0.0 | 0.7 | 18.4 | 19.1 |
| | Feb. | -0.1 | -11.6 | -0.5 | 131.3 | -0.6 | 85.7 | 0.0 | -3.3 | 18.0 | 13.0 |
| | Mar. | 0.1 | -20.0 | 0.0 | 25.6 | 2.1 | 36.4 | 0.0 | -8.0 | 43.7 | 40.7 |
| | Apr. | 0.3 | 15.4 | -0.1 | 99.4 | -1.0 | 28.9 | 0.0 | 0.0 | -10.3 | -10.2 |
| | May | 0.1 | 2.4 | 0.1 | 4.9 | -0.5 | 0.1 | 0.0 | -3.3 | -26.2 | -32.1 |
| | Jun. | 0.1 | -21.8 | 0.2 | 366.8 | -0.6 | 314.0 | 0.0 | -2.7 | 263.4 | 271.5 |
| | Jul. | 0.0 | -6.4 | -1.5 | 169.0 | -0.2 | 157.0 | 0.0 | -3.8 | 64.8 | 63.4 |
| | Aug. | -0.1 | 4.4 | -1.3 | 154.5 | -0.2 | 77.2 | 0.0 | -2.0 | 33.5 | 37.0 |
| | Sep. | 0.0 | -5.8 | 0.3 | 85.6 | -0.6 | 166.5 | 0.0 | -8.4 | 165.3 | 121.8 |
| | Oct. | 0.0 | 0.5 | -0.8 | 81.8 | -0.9 | 119.9 | 0.0 | 0.2 | 69.6 | 65.0 |

| Liabilities | | | | | | Reserve assets[7] | Gold, SDR's and Reserve position in IMF | Currency and deposits[2,5] | Securities | Net errors and omissions |
|---|---|---|---|---|---|---|---|---|---|---|
| Loans | | | | Deposits | Other liabilities | | | | | |
| Banks[2] | Total | Other sectors | | | | | | | | |
| Short-term | | Long-term | Short-term | | | | | | | |
| 11 | 12=13+14 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | | | | | | | | | | |
| 0.0 | 16.5 | 17.2 | -0.7 | -0.4 | -9.0 | -81.3 | 0.0 | -76.4 | -4.9 | -7.5 |
| 0.4 | 25.5 | 31.3 | -5.8 | 4.5 | 0.9 | -27.8 | 0.0 | -14.0 | -13.8 | -22.6 |
| -0.4 | 32.9 | 32.3 | 0.7 | 21.9 | -0.6 | -78.5 | 0.0 | -51.9 | -26.6 | 0.3 |
| 0.0 | 59.3 | 48.3 | 11.0 | 3.1 | 0.1 | -204.3 | 0.0 | -78.0 | -126.3 | 12.4 |
| 0.1 | 41.8 | 45.3 | -3.5 | 7.4 | 0.9 | -26.2 | -7.6 | 117.5 | -136.0 | 10.0 |
| 1.3 | 91.5 | 87.8 | 3.8 | 0.6 | 1.3 | 18.3 | -7.8 | 97.4 | -71.3 | 7.6 |
| -1.1 | 133.0 | 137.9 | -4.9 | 7.0 | -2.6 | -38.4 | 4.0 | -36.9 | -5.4 | 8.6 |
| -0.2 | 108.1 | 110.7 | -2.7 | 33.2 | -0.3 | -314.1 | -0.7 | -240.7 | -72.7 | 23.7 |
| 2.3 | 127.6 | 129.3 | -1.7 | 29.4 | 9.0 | -436.0 | -9.5 | -85.3 | -341.1 | -0.8 |
| | | | | | | | | | | |
| 0.0 | 8.8 | 6.5 | 2.3 | 7.9 | 0.2 | -27.5 | -0.7 | -30.2 | 3.5 | 4.9 |
| -0.1 | 12.3 | 12.3 | 0.0 | -3.6 | -0.9 | -4.1 | -0.6 | -29.0 | 25.5 | 0.1 |
| 0.2 | 9.7 | 12.0 | -2.3 | 17.8 | 4.9 | -35.2 | 1.6 | -38.0 | 1.2 | -4.4 |
| 0.0 | 19.6 | 20.0 | -0.4 | -10.9 | -4.6 | 4.5 | -3.9 | 8.7 | -0.2 | 2.1 |
| 0.0 | 10.6 | 10.0 | 0.6 | 1.4 | 0.0 | -11.2 | 0.5 | 0.6 | -12.3 | -10.2 |
| 0.5 | 6.2 | 5.7 | 0.5 | -5.7 | -0.3 | -119.9 | -0.5 | -84.5 | -34.9 | 4.3 |
| 4.7 | 7.5 | 6.9 | 0.6 | 12.7 | 1.2 | -19.1 | 0.4 | -25.6 | 6.1 | -1.2 |
| -4.5 | 18.8 | 20.1 | -1.3 | 7.8 | 0.7 | -166.2 | 0.9 | -144.6 | -22.6 | 0.2 |
| 1.7 | 22.8 | 24.2 | -1.4 | -4.3 | 8.0 | 11.8 | -0.1 | 230.5 | -218.7 | -0.3 |
| | | | | | | | | | | |
| -0.2 | 12.5 | 12.8 | -0.3 | 16.4 | -3.1 | -3.7 | 0.2 | -172.1 | 168.2 | -1.1 |
| 1.2 | 16.4 | 16.1 | 0.4 | 11.3 | -0.6 | -17.1 | -0.1 | -16.1 | -1.0 | -0.3 |
| 0.7 | 0.2 | -0.1 | 0.3 | -0.7 | -2.3 | 36.9 | 0.0 | 248.8 | -211.8 | -1.1 |
| 0.0 | 9.1 | 9.1 | 0.0 | 20.3 | -3.7 | -13.6 | -2.2 | 155.9 | -167.4 | 0.5 |
| 1.4 | 6.9 | 7.1 | -0.2 | -1.2 | 2.4 | 1.4 | 0.2 | 27.8 | -26.5 | 2.0 |
| -1.9 | 12.4 | 10.9 | 1.6 | 14.4 | -1.9 | -59.2 | 1.2 | -56.9 | -3.4 | 2.6 |
| 0.3 | 22.5 | 21.5 | 1.0 | 0.5 | 2.3 | -3.9 | -4.4 | 1.0 | -0.5 | -6.1 |
| -0.8 | 10.7 | 9.2 | 1.6 | 18.2 | 0.0 | -30.0 | -0.1 | -31.3 | 1.3 | -3.0 |
| 10.2 | 2.2 | 3.3 | -1.1 | -15.6 | -3.3 | 22.8 | 2.6 | 42.7 | -22.5 | 7.0 |
| 1.1 | 11.8 | 11.7 | 0.1 | -8.2 | -0.6 | 4.7 | 0.0 | -0.7 | 5.3 | 5.2 |

| Liabilities | | | | | | Reserve assets[7] | Gold, SDR's and Reserve position in IMF | Currency and deposits[2,5] | Securities | Net errors and omissions |
|---|---|---|---|---|---|---|---|---|---|---|
| Loans | | | | Deposits | Other liabilities | | | | | |
| Banks[2] | Total | Other sectors | | | | | | | | |
| Short-term | | Long-term | Short-term | | | | | | | |
| 11 | 12=13+14 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | | | | | | | | | | |
| -2.6 | 190.8 | 186.9 | 3.9 | 128.5 | -3.5 | -463.1 | -0.1 | -307.6 | -155.4 | 1.6 |
| 0.0 | 328.9 | 267.9 | 61.0 | 17.5 | 0.5 | -1,141.1 | 0.1 | -447.1 | -694.0 | 68.2 |
| 0.4 | 224.2 | 243.2 | -19.0 | 39.0 | 5.1 | -146.3 | -40.5 | 624.2 | -730.0 | 54.9 |
| 6.6 | 470.6 | 450.9 | 19.7 | 1.6 | 6.4 | 88.5 | -40.9 | 502.2 | -372.8 | 39.6 |
| -5.2 | 646.6 | 670.7 | -24.1 | 33.6 | -13.2 | -186.8 | 19.4 | -182.7 | -23.4 | 41.4 |
| -0.7 | 497.1 | 507.5 | -10.4 | 152.4 | -1.4 | -1,439.3 | -3.1 | -1,100.4 | -335.8 | 110.4 |
| 10.0 | 561.3 | 568.7 | -7.4 | 130.5 | 39.2 | -1,918.7 | -42.8 | -381.0 | -1,494.9 | -3.2 |
| | | | | | | | | | | |
| 0.0 | 39.0 | 28.9 | 10.0 | 35.2 | 0.9 | -122.3 | -3.3 | -134.6 | 15.6 | 22.0 |
| -0.2 | 54.7 | 54.6 | 0.1 | -16.0 | -3.9 | -18.1 | -2.5 | -128.8 | 113.3 | 0.3 |
| 1.0 | 43.0 | 53.2 | -10.2 | 78.6 | 21.5 | -155.8 | 6.9 | -168.0 | 5.3 | -19.6 |
| 0.0 | 86.4 | 88.1 | -1.7 | -48.0 | -20.5 | 20.0 | -17.4 | 38.2 | -0.9 | 9.5 |
| 0.0 | 46.7 | 44.1 | 2.6 | 6.0 | -0.1 | -49.5 | 2.1 | 2.5 | -54.1 | -45.2 |
| 2.0 | 27.1 | 24.8 | 2.3 | -24.9 | -1.5 | -525.7 | -2.1 | -370.6 | -153.0 | 18.4 |
| 20.4 | 32.7 | 30.3 | 2.5 | 55.5 | 5.2 | -83.5 | 1.8 | -111.9 | 26.6 | -5.2 |
| -19.4 | 82.0 | 87.6 | -5.7 | 34.2 | 3.2 | -724.9 | 4.1 | -630.6 | -98.4 | 1.8 |
| 7.4 | 99.2 | 105.4 | -6.2 | -18.9 | 34.7 | 51.2 | -0.4 | 1,002.4 | -950.8 | -1.3 |
| | | | | | | | | | | |
| -0.7 | 54.3 | 55.6 | -1.3 | 71.1 | -13.5 | -16.1 | 0.9 | -745.9 | 728.9 | -4.9 |
| 5.0 | 71.0 | 69.4 | 1.7 | 48.7 | -2.6 | -74.1 | -0.4 | -69.5 | -4.2 | -1.2 |
| 3.0 | 0.7 | -0.4 | 1.1 | -3.1 | -9.8 | 159.2 | 0.0 | 1,072.7 | -913.5 | -4.8 |
| 0.0 | 39.1 | 39.2 | -0.1 | 87.5 | -16.0 | -58.6 | -9.4 | 671.0 | -720.2 | 2.2 |
| 5.9 | 29.6 | 30.6 | -1.0 | -5.2 | 10.5 | 6.2 | 0.9 | 119.2 | -113.9 | 8.7 |
| -8.1 | 53.3 | 46.6 | 6.7 | 61.6 | -8.1 | -253.5 | 5.0 | -243.9 | -14.6 | 11.0 |
| 1.3 | 96.1 | 92.0 | 4.1 | 2.3 | 9.9 | -16.5 | -18.6 | 4.2 | -2.0 | -26.1 |
| -3.6 | 45.7 | 39.1 | 6.7 | 77.6 | -0.1 | -127.9 | -0.3 | -133.2 | 5.6 | -12.9 |
| 43.5 | 9.6 | 14.0 | -4.5 | -66.3 | -14.0 | 97.1 | 11.2 | 181.6 | -95.7 | 29.8 |
| 4.6 | 50.1 | 49.9 | 0.3 | -34.7 | -2.4 | 19.8 | 0.0 | -2.8 | 22.6 | 22.2 |

## 3.4. Current account by countries

| Millions of Tolars | Current account | Goods | | Services | | Income | | Current transfers | |
|---|---|---|---|---|---|---|---|---|---|
| 2001 | Net | Export | Import | Export | Import | Receipts | Expenditures | In Slovenia | Abroad |
| Stolpec | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Koda | | | | | | | | | |
| **Total** | **8,464** | **2,270,941** | **-2,419,405** | **473,527** | **-357,098** | **110,894** | **-101,561** | **94,759** | **-63,593** |
| **Europe** | **141,956** | **2,116,334** | **-2,133,015** | **444,261** | **-318,696** | **99,868** | **-89,791** | **80,951** | **-57,955** |
| **European Union** | -33,589 | 1,414,960 | -1,634,157 | 310,937 | -181,758 | 95,511 | -80,294 | 66,672 | -25,460 |
| Austri | -10,349 | 172,267 | -205,107 | 63,292 | -48,067 | 29,063 | -26,516 | 8,343 | -3,623 |
| Belgium | 490 | 24,857 | -37,105 | 8,804 | -6,371 | 2,894 | -995 | 13,188 | -4,783 |
| Denmar | 9,448 | 21,634 | -12,951 | 2,337 | -1,137 | 778 | -1,559 | 898 | -552 |
| Finlan | -5,886 | 6,657 | -13,003 | 544 | -396 | 250 | -21 | 110 | -27 |
| Franc | -86,349 | 154,245 | -253,469 | 15,651 | -11,650 | 4,039 | 3,218 | 2,898 | -1,282 |
| Greec | -4,026 | 7,152 | -7,633 | 584 | -4,072 | 18 | -49 | 52 | -77 |
| Irelan | -9,518 | 3,310 | -8,780 | 813 | -3,899 | 297 | -1,227 | 236 | -268 |
| Ital | -56,284 | 284,173 | -427,080 | 101,046 | -35,312 | 16,987 | -5,038 | 13,018 | -4,079 |
| Luxembour | -7,290 | 671 | -5,243 | 468 | -570 | 11,026 | -13,812 | 201 | -29 |
| Germany | 183,466 | 592,354 | -463,088 | 83,646 | -39,065 | 19,065 | -23,552 | 20,583 | -6,478 |
| Netherland | -6,482 | 37,842 | -46,911 | 6,576 | -4,585 | 1,460 | -1,835 | 1,440 | -469 |
| Portuga | 191 | 3,815 | -3,545 | 205 | -402 | 206 | -77 | 7 | -19 |
| Spai | -39,302 | 22,001 | -62,189 | 2,272 | -2,269 | 1,110 | -164 | 242 | -306 |
| Swede | -2,178 | 18,499 | -24,256 | 4,299 | -2,062 | 699 | -46 | 1,066 | -377 |
| United Kingdo | 479 | 65,484 | -63,799 | 20,401 | -21,902 | 7,618 | -8,620 | 4,388 | -3,092 |
| **EFTA** | -6,495 | 29,560 | -46,203 | 17,849 | -13,612 | 2,520 | -3,722 | 8,979 | -1,866 |
| Icelan | 54 | 227 | -80 | 51 | -142 | 0 | 0 | 7 | -9 |
| Liechtenstei | 1,090 | 1,273 | -333 | 639 | -434 | 127 | -254 | 115 | -43 |
| Norwa | 1,613 | 3,916 | -4,386 | 2,748 | -844 | 136 | -52 | 1,114 | -1,018 |
| Switzerlan | -9,251 | 24,142 | -41,404 | 14,410 | -12,191 | 2,257 | -3,415 | 7,744 | -796 |
| **Other Eur. cou., of which** | 182,040 | 671,814 | -452,655 | 115,475 | -123,327 | 1,837 | -5,776 | 5,300 | -30,629 |
| Bulgari | 212 | 7,838 | -7,408 | 696 | -773 | -3 | -53 | 49 | -134 |
| Czech Republi | -16,839 | 40,607 | -58,279 | 5,921 | -3,758 | -133 | -1,022 | 266 | -441 |
| Hungar | -33,664 | 38,257 | -73,620 | 10,843 | -9,366 | -42 | 217 | 357 | -311 |
| Polan | 26,606 | 58,772 | -33,655 | 3,234 | -1,940 | 314 | -101 | 89 | -106 |
| Romani | -5,791 | 14,041 | -19,870 | 818 | -1,005 | 393 | -33 | 23 | -159 |
| Slovaki | -14,424 | 20,039 | -33,397 | 1,771 | -2,881 | 147 | -86 | 114 | -131 |
| Bosnia and Herzegovin | 76,705 | 96,402 | -14,708 | 9,031 | -4,722 | 487 | -1,353 | 237 | -8,669 |
| Croati | 72,707 | 199,475 | -98,614 | 64,739 | -80,259 | 240 | -2,022 | 3,366 | -14,219 |
| Macedoni | 24,059 | 30,926 | -6,276 | 2,388 | -2,112 | -324 | -218 | 163 | -488 |
| Serbia and Montenegr | 41,962 | 57,119 | -11,295 | 3,346 | -3,293 | -103 | -209 | 118 | -3,720 |
| Estoni | 941 | 1,104 | -227 | 94 | -46 | 0 | 0 | 23 | -7 |
| Latvi | 1,227 | 1,970 | -654 | 552 | -526 | 2 | -20 | -7 | -90 |
| Lithuani | 5,568 | 6,024 | -419 | 208 | -136 | 0 | -18 | 9 | -99 |
| Belarus | 3,820 | 4,337 | -544 | 232 | -199 | 8 | -6 | 5 | -14 |
| Russian Federatio | 999 | 68,156 | -66,737 | 6,267 | -5,748 | 484 | -488 | 245 | -1,181 |
| Ukraine | 7,777 | 11,736 | -3,487 | 423 | -791 | 47 | -73 | 12 | -91 |
| Turke | -9,971 | 9,560 | -20,103 | 2,435 | -1,866 | 1 | -57 | 104 | -46 |
| **Afric** | **-10,107** | **17,946** | **-26,589** | **582** | **-3,476** | **1,644** | **-123** | **123** | **-214** |
| **America, of whic** | **-29,465** | **78,344** | **-102,437** | **16,922** | **-25,488** | **8,190** | **-11,874** | **11,460** | **-4,582** |
| Argentina | -1,269 | 1,052 | -2,023 | 43 | -179 | 105 | -86 | 25 | -206 |
| Canad | -3,910 | 4,800 | -9,533 | 782 | -1,057 | 427 | -540 | 1,790 | -579 |
| Mexic | 238 | 2,397 | -2,086 | 15 | -163 | 0 | 0 | 81 | -6 |
| US | -15,155 | 61,094 | -72,405 | 15,831 | -22,599 | 7,726 | -10,597 | 9,498 | -3,704 |
| **Asia, of whic** | **-96,823** | **51,874** | **-152,895** | **6,763** | **-5,157** | **951** | **339** | **1,692** | **-391** |
| Ira | 6,260 | 6,995 | -334 | 6 | -374 | 0 | -23 | 19 | -29 |
| Israe | -3,349 | 4,454 | -8,869 | 2,579 | -1,605 | 0 | -37 | 161 | -33 |
| Hong Kon | -1,518 | 1,607 | -3,030 | 119 | -301 | 39 | 9 | 70 | -30 |
| Japa | -28,796 | 3,083 | -34,002 | 1,004 | -330 | 593 | 158 | 754 | -55 |
| South Kore | -11,646 | 2,737 | -14,752 | 293 | -123 | 134 | -2 | 83 | -18 |
| Chin | -34,752 | 2,721 | -37,014 | 93 | -574 | 0 | -56 | 136 | -59 |
| Thailan | -2,233 | 1,058 | -3,015 | 12 | -281 | 0 | -5 | 26 | -27 |
| Taiwa | -11,841 | 2,888 | -14,786 | 43 | -107 | 0 | 8 | 126 | -13 |
| **Oceania, of whic** | **1,187** | **5,675** | **-3,517** | **848** | **-1,869** | **30** | **-76** | **509** | **-414** |
| Australi | 1,394 | 4,993 | -2,890 | 703 | -1,467 | 6 | -73 | 495 | -373 |
| New Zealan | -86 | 595 | -596 | 101 | -159 | 0 | 0 | 2 | -30 |
| Not allocate | 1,717 | 768 | -953 | 4,152 | -2,412 | 211 | -36 | 24 | -37 |

| Millions of Tolars | Current account | Goods | | Services | | Income | | Current transfers | |
|---|---|---|---|---|---|---|---|---|---|
| 2002 | Net | Export | Import | Export | Import | Receipts | Expenditures | In Slovenia | Abroad |
| Stolpec | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Koda | | | | | | | | | |
| **Total** | **74,753** | **2,507,757** | **-2,567,755** | **554,586** | **-412,736** | **113,412** | **-152,778** | **108,232** | **-75,965** |
| **Europe** | **195,785** | **2,329,069** | **-2,251,875** | **517,710** | **-369,656** | **105,419** | **-154,778** | **90,535** | **-70,638** |
| **European Union** | -111,503 | 1,492,217 | -1,747,550 | 347,519 | -215,138 | 102,574 | -132,060 | 73,736 | -32,802 |
| Austria | -26,454 | 180,330 | -216,257 | 74,790 | -62,002 | 31,589 | -36,074 | 6,096 | -4,926 |
| Belgium | 4,352 | 22,333 | -36,590 | 12,026 | -6,103 | 4,918 | -3,522 | 15,618 | -4,328 |
| Denmark | 9,130 | 21,979 | -13,854 | 2,529 | -1,405 | 1,121 | -2,276 | 1,372 | -336 |
| Finland | -9,393 | 6,112 | -15,778 | 611 | -469 | 5 | 54 | 95 | -24 |
| France | -89,448 | 168,181 | -261,489 | 17,853 | -11,111 | 3,602 | -7,626 | 4,236 | -3,094 |
| Greece | -7,119 | 8,144 | -11,219 | 1,114 | -5,184 | 82 | -56 | 57 | -57 |
| Ireland | -8,635 | 3,154 | -8,592 | 1,993 | -4,783 | 8 | -446 | 372 | -341 |
| Italy | -67,686 | 304,094 | -461,054 | 106,752 | -38,500 | 18,132 | -4,045 | 12,951 | -6,016 |
| Luxembourg | -23,201 | 1,775 | -6,394 | 1,133 | -799 | 8,753 | -27,853 | 242 | -58 |
| Germany | 178,311 | 617,147 | -492,514 | 90,741 | -44,633 | 20,321 | -29,685 | 25,825 | -8,890 |
| Netherlands | -9,749 | 41,795 | -52,898 | 8,398 | -5,357 | 3,046 | -5,419 | 1,159 | -472 |
| Portugal | 1,101 | 5,005 | -4,074 | 368 | -351 | 306 | -252 | 125 | -27 |
| Spain | -51,223 | 26,496 | -77,897 | 2,423 | -3,051 | 1,854 | -625 | 379 | -802 |
| Sweden | -2,312 | 22,565 | -25,612 | 4,472 | -4,166 | 312 | -285 | 1,000 | -598 |
| United Kingdom | -9,176 | 63,107 | -63,327 | 22,315 | -27,224 | 8,525 | -13,950 | 4,208 | -2,831 |
| **EFTA** | 12,838 | 47,664 | -46,171 | 29,370 | -12,460 | 2,211 | -14,784 | 9,809 | -2,803 |
| Iceland | 75 | 237 | -98 | 153 | -232 | 0 | 0 | 20 | -4 |
| Liechtenstein | 2,047 | 923 | -314 | 1,763 | -231 | 39 | -233 | 137 | -37 |
| Norway | 4,032 | 5,035 | -3,267 | 2,967 | -750 | 73 | -119 | 1,058 | -965 |
| Switzerland | 6,684 | 41,469 | -42,491 | 24,487 | -11,247 | 2,099 | -14,432 | 8,595 | -1,797 |
| **Other Eur. cou., of which** | 294,451 | 789,187 | -458,155 | 140,821 | -142,058 | 633 | -7,934 | 6,990 | -35,034 |
| Bulgaria | 808 | 9,553 | -7,941 | 943 | -949 | -663 | -65 | 19 | -89 |
| Czech Republic | -16,726 | 45,272 | -62,877 | 6,503 | -4,229 | 209 | -1,206 | 307 | -705 |
| Hungary | -28,237 | 44,950 | -74,245 | 10,423 | -9,327 | 58 | -183 | 422 | -335 |
| Poland | 33,350 | 69,002 | -36,686 | 2,961 | -2,140 | 287 | -81 | 135 | -128 |
| Romania | -3,952 | 17,693 | -21,485 | 1,309 | -1,457 | 161 | -59 | 30 | -144 |
| Slovakia | -5,771 | 29,938 | -35,460 | 2,895 | -3,207 | 252 | -106 | 106 | -189 |
| Bosnia and Herzegovina | 90,111 | 111,653 | -15,488 | 10,166 | -5,674 | -65 | -2,359 | 584 | -8,707 |
| Croatia | 94,592 | 220,945 | -95,669 | 74,538 | -89,470 | -1,025 | -1,927 | 3,937 | -16,738 |
| Macedonia | 30,547 | 35,262 | -5,659 | 3,103 | -2,107 | 801 | -235 | 88 | -705 |
| Serbia and Montenegro | 61,409 | 78,232 | -13,698 | 11,778 | -9,554 | -405 | -405 | 856 | -5,395 |
| Estonia | 1,104 | 1,245 | -204 | 138 | -90 | 0 | 0 | 25 | -9 |
| Latvia | 1,824 | 2,733 | -797 | 627 | -574 | 6 | -39 | 39 | -172 |
| Lithuania | 7,451 | 7,903 | -379 | 186 | -164 | 0 | -38 | 10 | -67 |
| Belarus | 3,702 | 4,466 | -840 | 500 | -303 | 2 | -7 | 7 | -123 |
| Russian Federation | 13,310 | 71,969 | -59,018 | 6,919 | -5,480 | 316 | -559 | 233 | -1,071 |
| Ukraine | 14,334 | 19,622 | -4,507 | 566 | -1,122 | 13 | -89 | 2 | -152 |
| Turkey | -8,941 | 11,871 | -21,512 | 2,997 | -2,275 | 0 | -64 | 81 | -38 |
| **Africa** | **-7,13** | **17,778** | **-22,037** | **767** | **-4,12** | **716** | **3** | **152** | **-39** |
| **America, of which** | **-15,744** | **84,097** | **-112,959** | **21,139** | **-27,689** | **6,404** | **2,205** | **14,764** | **-3,70** |
| Argentina | -10,191 | 243 | -10,246 | 26 | -122 | 60 | -105 | 5 | -53 |
| Canada | -553 | 6,452 | -8,029 | 1,128 | -1,830 | 225 | -514 | 2,647 | -631 |
| Mexico | -584 | 2,550 | -2,685 | 101 | -236 | 0 | -1 | 41 | -354 |
| USA | 8,093 | 69,400 | -75,287 | 19,425 | -23,833 | 6,237 | 2,679 | 11,987 | -2,516 |
| **Asia, of which** | **-103,843** | **69,798** | **-177,396** | **8,530** | **-5,98** | **447** | **-25** | **1,704** | **-68** |
| Iran | 12,713 | 13,593 | -440 | 29 | -393 | 1 | -25 | 10 | -62 |
| Israel | -148 | 3,805 | -6,513 | 3,711 | -1,134 | 0 | -44 | 62 | -36 |
| Hong Kong | -1,267 | 1,881 | -2,971 | 84 | -368 | 8 | 0 | 131 | -33 |
| Japan | -28,047 | 3,702 | -32,944 | 948 | -343 | 213 | -225 | 685 | -83 |
| South Korea | -11,778 | 3,747 | -15,703 | 499 | -355 | 149 | -136 | 56 | -35 |
| China | -47,270 | 5,127 | -51,822 | 113 | -710 | 2 | -69 | 221 | -132 |
| Thailand | -3,055 | 1,269 | -4,024 | 9 | -311 | 0 | -5 | 20 | -13 |
| Taiwan | -15,170 | 3,372 | -18,620 | 70 | -120 | 0 | -1 | 145 | -15 |
| **Oceania, of which** | **2,201** | **6,242** | **-2,75** | **1,300** | **-3,24** | **22** | **186** | **892** | **-43** |
| Australia | 2,786 | 5,681 | -2,098 | 1,126 | -2,653 | 19 | 248 | 855 | -392 |
| New Zealand | -115 | 506 | -577 | 135 | -148 | 0 | 0 | 6 | -37 |
| Not allocated | 3,489 | 773 | -729 | 5,140 | -2,039 | 405 | -138 | 185 | -107 |

## 3.5. Merchandise trade by countries

| Millions of EUR | Exports | | | | Imports | | | |
|---|---|---|---|---|---|---|---|---|
| | 2001 | 2002 | January - October | | 2001 | 2002 | January - October | |
| | | | 2002 | 2003 | | | 2002 | 2003 |
| **Total** | 10,347 | 10,962 | 9,212 | 9,441 | 11,344 | 11,574 | 9,570 | 10,123 |
| **European Union** | 6,435 | 6,514 | 5,520 | 5,557 | 7,675 | 7,870 | 6,542 | 6,811 |
| Austria | 773 | 774 | 657 | 692 | 944 | 956 | 798 | 867 |
| Belgium | 112 | 97 | 85 | 77 | 176 | 170 | 140 | 138 |
| Denmark | 97 | 97 | 80 | 85 | 63 | 67 | 54 | 55 |
| Finland | 30 | 27 | 24 | 21 | 62 | 72 | 60 | 61 |
| Franc | 702 | 734 | 633 | 532 | 1,205 | 1,190 | 1,015 | 1,036 |
| Greece | 33 | 36 | 31 | 29 | 36 | 51 | 46 | 33 |
| Ireland | 15 | 14 | 11 | 15 | 42 | 39 | 31 | 40 |
| Italy | 1,294 | 1,328 | 1,120 | 1,263 | 2,004 | 2,070 | 1,704 | 1,858 |
| Luxembourg | 3 | 8 | 4 | 22 | 25 | 29 | 24 | 27 |
| Germany | 2,715 | 2,714 | 2,297 | 2,198 | 2,178 | 2,216 | 1,827 | 1,936 |
| Netherlands | 172 | 183 | 153 | 168 | 219 | 240 | 203 | 210 |
| Portugal | 17 | 22 | 19 | 17 | 17 | 19 | 16 | 18 |
| Spain | 100 | 116 | 99 | 134 | 295 | 356 | 299 | 204 |
| Sweden | 82 | 97 | 83 | 90 | 115 | 116 | 96 | 117 |
| United Kingdom | 290 | 268 | 223 | 216 | 292 | 278 | 229 | 212 |
| **EFTA** | 134 | 207 | 176 | 149 | 192 | 202 | 166 | 182 |
| Iceland | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| Liechenstein | 6 | 4 | 3 | 3 | 1 | 1 | 1 | 1 |
| Norway | 19 | 22 | 19 | 18 | 20 | 15 | 13 | 16 |
| Switzerland | 108 | 180 | 153 | 127 | 170 | 186 | 151 | 164 |
| **Non-European members of OECD** | 400 | 447 | 353 | 475 | 732 | 715 | 586 | 634 |
| Australia | 23 | 25 | 21 | 22 | 13 | 9 | 8 | 12 |
| South Korea | 12 | 16 | 13 | 17 | 70 | 72 | 60 | 67 |
| Mexico | 11 | 11 | 10 | 10 | 10 | 12 | 10 | 10 |
| New Zealand | 3 | 2 | 2 | 2 | 3 | 3 | 2 | 2 |
| Canada | 22 | 28 | 24 | 18 | 45 | 36 | 23 | 43 |
| Japan | 14 | 16 | 13 | 14 | 163 | 151 | 125 | 148 |
| Turkey | 44 | 52 | 45 | 56 | 95 | 98 | 83 | 109 |
| United States of America | 273 | 297 | 224 | 335 | 333 | 334 | 274 | 243 |
| **CEFTA** | 828 | 954 | 791 | 867 | 1,081 | 1,094 | 917 | 939 |
| Bulgaria | 36 | 42 | 34 | 42 | 35 | 36 | 33 | 34 |
| Czech Republic | 188 | 201 | 172 | 171 | 278 | 288 | 238 | 258 |
| Hungary | 175 | 196 | 163 | 185 | 352 | 341 | 282 | 293 |
| Poland | 271 | 305 | 250 | 261 | 161 | 168 | 141 | 158 |
| Romania | 65 | 79 | 65 | 75 | 95 | 98 | 88 | 61 |
| Slovakia | 93 | 132 | 106 | 133 | 160 | 162 | 135 | 136 |
| **Countries of former Yugoslavia** | 1,750 | 1,952 | 1,639 | 1,653 | 604 | 575 | 464 | 498 |
| Bosnia and Herzegovina | 445 | 492 | 416 | 400 | 70 | 69 | 58 | 66 |
| Croatia | 894 | 954 | 809 | 850 | 451 | 419 | 337 | 357 |
| Macedonia | 147 | 159 | 134 | 118 | 30 | 26 | 21 | 18 |
| Serbia and Montenegro | 264 | 347 | 280 | 285 | 53 | 61 | 48 | 58 |
| **Baltic countries** | 44 | 54 | 43 | 41 | 6 | 6 | 5 | 6 |
| Estonia | 5 | 5 | 5 | 5 | 1 | 1 | 1 | 1 |
| Latvia | 11 | 13 | 10 | 12 | 3 | 3 | 3 | 3 |
| Lithuania | 28 | 36 | 28 | 24 | 2 | 2 | 1 | 2 |
| **Coun. of former Sov. Union, of which** | 417 | 455 | 375 | 407 | 355 | 336 | 264 | 307 |
| Belarus | 20 | 20 | 15 | 18 | 3 | 4 | 3 | 5 |
| Russian federation | 315 | 320 | 263 | 287 | 315 | 269 | 211 | 254 |
| Ukraine | 54 | 87 | 72 | 74 | 16 | 20 | 17 | 24 |
| **Other Europe** | 12 | 13 | 11 | 11 | 6 | 2 | 2 | 2 |
| Albania | 10 | 11 | 10 | 10 | 0 | 0 | 0 | 0 |
| Malta | 2 | 2 | 1 | 1 | 6 | 2 | 2 | 2 |
| **Other countries** | | | | | | | | |
| Other developed countries | 76 | 80 | 65 | 60 | 154 | 160 | 130 | 127 |
| Other Middle East | 42 | 57 | 47 | 32 | 3 | 4 | 3 | 4 |
| Other Asia | 88 | 133 | 108 | 117 | 329 | 397 | 319 | 373 |
| Other North Africa | 61 | 53 | 47 | 40 | 96 | 70 | 59 | 64 |
| Other East Africa | 9 | 13 | 11 | 10 | 14 | 6 | 5 | 7 |
| Other Afric | 4 | 4 | 3 | 5 | 10 | 15 | 12 | 11 |
| Other Middle and South America | 46 | 25 | 21 | 17 | 87 | 123 | 97 | 158 |
| Other Oceania | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Other N.E.C.** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Source: Statistical Office of RS.

## 3.5.1. Merchandise Trade; The Effective Exchange Rate

| | | Export | Import | Balance | Nominal effective exchange rate | Real effective exchange rate; deflator | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Consumer Prices | Industrial producers prices | Unit labour costs |
| | | Millions of EUR | | | 1995=100 | | | |
| | Column | 1 | 2 | 3=1-2 | 4 | 5 | 6 | 7 |
| | Code | | | | | | | |
| 1996 | | 6,637 | 7,536 | -899 | 89.9 | 96.7 | 95.6 | 99.0 |
| 1997 | | 7,405 | 8,287 | -881 | 84.7 | 97.0 | 95.1 | 99.7 |
| 1998 | | 8,053 | 8,999 | -947 | 82.5 | 100.7 | 98.6 | 102.9 |
| 1999 | | 8,031 | 9,478 | -1,447 | 77.9 | 100.0 | 95.2 | 103.8 |
| 2000 | | 9,492 | 10,984 | -1,493 | 71.5 | 97.7 | 90.8 | 96.0 |
| 2001 | | 10,347 | 11,344 | -998 | 67.2 | 97.5 | 91.8 | 94.6 |
| 2002 | | 10,962 | 11,574 | -612 | 65.3 | 100.2 | 93.8 | 95.1 |
| 2001 | Aug. | 706 | 776 | -70 | 66.8 | 97.2 | 91.4 | 94.7 |
| | Sep. | 881 | 918 | -37 | 66.9 | 98.1 | 91.7 | 95.2 |
| | Oct. | 958 | 1,014 | -56 | 66.7 | 98.3 | 92.8 | 95.7 |
| | Nov. | 886 | 983 | -97 | 66.2 | 98.2 | 92.9 | 97.5 |
| | Dec. | 725 | 881 | -157 | 66.1 | 97.8 | 93.9 | 99.5 |
| 2002 | Jan. | 829 | 878 | -50 | 65.7 | 98.5 | 93.3 | 98.8 |
| | Feb. | 856 | 914 | -58 | 65.3 | 98.5 | 93.3 | 95.5 |
| | Mar. | 967 | 1,025 | -59 | 65.2 | 98.7 | 93.1 | 95.0 |
| | Apr. | 967 | 1,040 | -73 | 65.1 | 99.7 | 93.1 | 93.3 |
| | May | 917 | 985 | -67 | 65.3 | 100.1 | 93.4 | 95.1 |
| | Jun. | 920 | 919 | 2 | 65.6 | 100.3 | 94.2 | 96.0 |
| | Jul. | 984 | 987 | -3 | 65.8 | 101.1 | 94.6 | 96.3 |
| | Aug. | 725 | 767 | -42 | 65.5 | 100.6 | 94.1 | 95.4 |
| | Sep. | 1,003 | 1,010 | -7 | 65.3 | 101.1 | 93.7 | 96.0 |
| | Oct. | 1,043 | 1,046 | -3 | 65.1 | 101.2 | 93.6 | 96.1 |
| | Nov. | 936 | 1,031 | -95 | 65.1 | 101.3 | 94.3 | 98.6 |
| | Dec. | 815 | 973 | -158 | 65.2 | 101.5 | 94.8 | 102.4 |
| 2003 | Jan. | 847 | 869 | -21 | 65.5 | 102.8 | 94.8 | 103.6 |
| | Feb. | 905 | 1,028 | -123 | 65.5 | 102.9 | 94.2 | 100.7 |
| | Mar. | 989 | 1,095 | -106 | 65.4 | 103.1 | 93.8 | 98.1 |
| | Apr. | 981 | 1,035 | -55 | 65.3 | 103.7 | 94.7 | 97.2 |
| | May | 923 | 1,058 | -135 | 66.0 | 105.3 | 96.3 | 99.5 |
| | Jun. | 943 | 991 | -48 | 66.0 | 105.4 | 96.4 | 101.1 |
| | Jul. | 1,005 | 1,053 | -48 | 65.5 | 105.0 | 95.6 | 100.5 |
| | Aug. | 703 | 792 | -89 | 65.1 | 103.8 | 94.9 | 99.9 |
| | Sep. | 1,063 | 1,086 | -22 | 65.0 | 104.0 | 95.1 | 100.6 |
| | Oct. | 1,082 | 1,117 | -35 | 65.4 | 105.0 | 95.8 | 0.0 |

Source: Statistical Office of RS and computations in BS

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

| Millions of EUR | Exports | | | | Imports | | | |
|---|---|---|---|---|---|---|---|---|
| | 2001 | 2002 | January - October | | 2001 | 2002 | January - October | |
| | | | 2002 | 2003 | | | 2002 | 2003 |
| Total | 10,347 | 10,962 | 9,212 | 9,441 | 11,344 | 11,574 | 9,570 | 10,123 |
| Food and live animals | 248 | 246 | 207 | 203 | 604 | 604 | 495 | 498 |
| Beverages and tobacco | 122 | 143 | 119 | 120 | 58 | 63 | 50 | 48 |
| Crude materials except fuels | 187 | 190 | 161 | 164 | 568 | 575 | 478 | 503 |
| Mineral fuels and lubricants | 99 | 118 | 94 | 124 | 916 | 815 | 660 | 777 |
| Animal and vegetable oils and fats | 7 | 10 | 9 | 6 | 35 | 41 | 35 | 32 |
| Chemical products | 1,197 | 1,354 | 1,104 | 1,290 | 1,442 | 1,548 | 1,290 | 1,364 |
| Manufactured goods classified by mat. | 2,769 | 2,860 | 2,430 | 2,442 | 2,598 | 2,661 | 2,216 | 2,338 |
| Machinery and transport equipment | 3,738 | 4,064 | 3,432 | 3,441 | 3,816 | 3,937 | 3,232 | 3,455 |
| Miscellaneoous articles | 1,979 | 1,968 | 1,647 | 1,646 | 1,293 | 1,318 | 1,104 | 1,101 |
| Other commodities and transactions | 1 | 9 | 8 | 5 | 15 | 11 | 10 | 7 |
| Intermediate goods | 5,039 | 5,245 | 4,431 | 4,595 | 6,701 | 6,816 | 5,692 | 5,915 |
| Capital goods | 1,417 | 1,542 | 1,293 | 1,352 | 2,009 | 2,072 | 1,640 | 1,869 |
| Consumption goods | 3,891 | 4,175 | 3,488 | 3,494 | 2,635 | 2,686 | 2,238 | 2,339 |

Source: Statistical Office of RS.

## 3.6. Short - term commercial credits - claims

| Mio EUR | Mar 03 | Apr 03 | May 03 | Jun 03 | Jul 03 | Aug 03 | Sep 03 | Oct 03 |
|---|---|---|---|---|---|---|---|---|
| **Total** | 2,881 | 2,868 | 2,938 | 2,951 | 2,926 | 2,846 | 2,997 | 3,018 |
| **European Union** | 1,315 | 1,358 | 1,376 | 1,352 | 1,314 | 1,254 | 1,358 | 1,329 |
| Austria | 181 | 193 | 192 | 203 | 202 | 209 | 225 | 158 |
| Belgium | 17 | 16 | 16 | 17 | 16 | 15 | 16 | 17 |
| Denmark | 26 | 24 | 22 | 19 | 18 | 18 | 18 | 18 |
| Finland | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 6 |
| France | 133 | 151 | 182 | 151 | 135 | 132 | 146 | 145 |
| Greece | 9 | 9 | 9 | 11 | 10 | 9 | 9 | 9 |
| Ireland | 5 | 5 | 6 | 7 | 7 | 5 | 5 | 5 |
| Italia | 317 | 328 | 330 | 321 | 323 | 291 | 308 | 311 |
| Luxembourg | 4 | 6 | 7 | 7 | 4 | 4 | 5 | 5 |
| Germany | 465 | 471 | 463 | 460 | 440 | 417 | 467 | 487 |
| Netherlands | 29 | 28 | 30 | 33 | 32 | 31 | 31 | 32 |
| Portugal | 5 | 5 | 6 | 6 | 6 | 6 | 5 | 5 |
| Spain | 34 | 34 | 33 | 35 | 34 | 34 | 35 | 37 |
| Sweden | 27 | 23 | 17 | 17 | 18 | 19 | 21 | 24 |
| United Kingdom | 61 | 62 | 60 | 63 | 66 | 61 | 63 | 69 |
| **EFTA** | 59 | 56 | 59 | 58 | 56 | 51 | 57 | 66 |
| Iceland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liechtenstein | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 2 |
| Norway | 12 | 10 | 11 | 9 | 9 | 6 | 9 | 14 |
| Switzerland | 45 | 44 | 46 | 45 | 45 | 43 | 47 | 50 |
| **Other European countries, of that** | 1,197 | 1,220 | 1,231 | 1,283 | 1,305 | 1,298 | 1,323 | 1,362 |
| Bulgariaa | 13 | 14 | 14 | 14 | 14 | 14 | 16 | 17 |
| Czech Republic | 35 | 36 | 38 | 38 | 39 | 35 | 38 | 43 |
| Hungary | 37 | 36 | 37 | 41 | 41 | 40 | 43 | 44 |
| Poland | 103 | 99 | 98 | 99 | 105 | 111 | 113 | 119 |
| Romania | 27 | 25 | 25 | 26 | 28 | 28 | 28 | 29 |
| Slovakia | 21 | 21 | 21 | 22 | 21 | 22 | 22 | 22 |
| Bosnia and Herzegovina | 146 | 152 | 158 | 160 | 160 | 157 | 160 | 163 |
| Croatia | 393 | 417 | 420 | 439 | 436 | 429 | 431 | 440 |
| Macedonia | 59 | 58 | 59 | 62 | 63 | 62 | 62 | 61 |
| Serbia and Montenegro | 185 | 187 | 192 | 197 | 204 | 203 | 212 | 215 |
| Estonia | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Latvia | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Lithuania | 5 | 3 | 3 | 4 | 3 | 3 | 3 | 4 |
| Belarus | 5 | 4 | 5 | 5 | 5 | 6 | 5 | 7 |
| Russian federation | 115 | 116 | 110 | 124 | 131 | 131 | 133 | 135 |
| Ukraine | 20 | 20 | 20 | 21 | 23 | 24 | 27 | 32 |
| Turkey | 14 | 15 | 14 | 15 | 16 | 14 | 14 | 14 |
| **Africa** | 17 | 18 | 16 | 15 | 14 | 14 | 14 | 15 |
| **America, of that** | 190 | 112 | 157 | 143 | 136 | 135 | 146 | 142 |
| Argentina | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Canada | 7 | 10 | 5 | 6 | 7 | 7 | 7 | 7 |
| Mexico | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| USA | 167 | 86 | 139 | 124 | 117 | 116 | 127 | 122 |
| **Asia, of that** | 94 | 95 | 91 | 91 | 93 | 86 | 90 | 96 |
| Iran | 9 | 9 | 9 | 9 | 9 | 10 | 9 | 10 |
| Izrael | 8 | 9 | 9 | 9 | 8 | 10 | 9 | 9 |
| Hong Kong | 5 | 5 | 4 | 4 | 3 | 3 | 2 | 3 |
| Japan | 13 | 13 | 13 | 14 | 14 | 6 | 6 | 6 |
| South Korea | 6 | 6 | 5 | 5 | 6 | 4 | 4 | 5 |
| China | 3 | 4 | 4 | 4 | 4 | 4 | 5 | 5 |
| Thailand | 2 | 2 | 1 | 1 | 2 | 2 | 2 | 2 |
| Taiwan | 2 | 3 | 3 | 3 | 3 | 3 | 4 | 3 |
| **Oceania, of that** | 8 | 9 | 8 | 9 | 8 | 7 | 8 | 8 |
| Australia | 8 | 8 | 8 | 9 | 7 | 7 | 8 | 8 |
| New Zealand | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Not allocated** | - | - | - | - | - | - | - | - |

## Short - term commercial credits - liabilities

| Mio EUR | Mar 03 | Apr 03 | May 03 | Jun 03 | Jul 03 | Aug 03 | Sep 03 | Oct 03 |
|---|---|---|---|---|---|---|---|---|
| **Total** | 2,280 | 2,307 | 2,253 | 2,240 | 2,187 | 2,122 | 2,151 | 2,098 |
| **European Union** | 1,629 | 1,657 | 1,633 | 1,606 | 1,569 | 1,513 | 1,557 | 1,501 |
| Austria | 426 | 430 | 404 | 434 | 410 | 416 | 423 | 343 |
| Belgium | 31 | 29 | 28 | 31 | 29 | 26 | 32 | 48 |
| Denmark | 11 | 11 | 11 | 12 | 12 | 11 | 11 | 11 |
| Finland | 4 | 5 | 5 | 5 | 4 | 4 | 4 | 5 |
| France | 167 | 173 | 193 | 153 | 132 | 136 | 138 | 146 |
| Greece | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Ireland | 8 | 9 | 10 | 10 | 9 | 7 | 6 | 7 |
| Italia | 411 | 433 | 424 | 410 | 417 | 381 | 372 | 369 |
| Luxembourg | 18 | 19 | 19 | 19 | 16 | 16 | 17 | 16 |
| Germany | 397 | 392 | 387 | 388 | 389 | 380 | 415 | 417 |
| Netherlands | 39 | 42 | 40 | 40 | 40 | 38 | 39 | 41 |
| Portugal | 1 | 1 | 2 | 1 | 1 | 2 | 1 | 2 |
| Spain | 33 | 36 | 37 | 34 | 35 | 27 | 27 | 29 |
| Sweden | 21 | 22 | 18 | 16 | 16 | 14 | 17 | 15 |
| United Kingdom | 58 | 52 | 53 | 52 | 54 | 52 | 50 | 49 |
| **EFTA** | 105 | 104 | 99 | 106 | 100 | 96 | 102 | 108 |
| Iceland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liechtenstein | 5 | 6 | 5 | 6 | 5 | 5 | 5 | 5 |
| Norway | 4 | 4 | 4 | 3 | 4 | 4 | 5 | 8 |
| Switzerland | 97 | 94 | 89 | 97 | 90 | 87 | 93 | 95 |
| **Other European countries, of that** | 419 | 418 | 400 | 402 | 400 | 391 | 382 | 381 |
| Bulgariaa | 2 | 3 | 3 | 3 | 4 | 4 | 4 | 4 |
| Czech Republic | 45 | 49 | 47 | 46 | 44 | 42 | 44 | 44 |
| Hungary | 38 | 36 | 35 | 33 | 33 | 33 | 35 | 31 |
| Poland | 17 | 20 | 19 | 19 | 18 | 19 | 20 | 18 |
| Romania | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Slovakia | 14 | 16 | 15 | 17 | 15 | 16 | 15 | 14 |
| Bosnia and Herzegovina | 29 | 30 | 31 | 31 | 32 | 32 | 32 | 36 |
| Croatia | 95 | 96 | 98 | 100 | 101 | 97 | 102 | 99 |
| Macedonia | 6 | 6 | 5 | 5 | 4 | 5 | 5 | 5 |
| Serbia and Montenegro | 37 | 36 | 35 | 34 | 34 | 33 | 32 | 39 |
| Estonia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Latvia | 1 | 2 | 1 | 2 | 1 | 1 | 1 | 2 |
| Lithuania | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Belarus | 3 | 3 | 3 | 2 | 2 | 2 | 1 | 2 |
| Russian federation | 61 | 58 | 54 | 51 | 53 | 44 | 37 | 37 |
| Ukraine | 1 | 2 | 4 | 3 | 2 | 2 | 4 | 3 |
| Turkey | 5 | 7 | 7 | 7 | 7 | 6 | 5 | 6 |
| **Africa** | 12 | 12 | 12 | 12 | 13 | 13 | 14 | 14 |
| **America, of that** | 62 | 60 | 54 | 56 | 51 | 52 | 46 | 53 |
| Argentina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Canada | 5 | 4 | 4 | 3 | 3 | 3 | 3 | 3 |
| Mexico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| USA | 52 | 51 | 46 | 49 | 44 | 45 | 39 | 46 |
| **Asia, of that** | 53 | 55 | 54 | 56 | 54 | 55 | 50 | 40 |
| Iran | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Izrael | 10 | 9 | 8 | 9 | 10 | 11 | 11 | 12 |
| Hong Kong | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 |
| Japan | 20 | 18 | 18 | 22 | 19 | 20 | 17 | 5 |
| South Korea | 4 | 4 | 4 | 4 | 4 | 2 | 1 | 2 |
| China | 2 | 3 | 3 | 3 | 3 | 3 | 2 | 1 |
| Thailand | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taiwan | 2 | 2 | 1 | 2 | 2 | 2 | 2 | 2 |
| **Oceania, of that** | 1 | 1 | 1 | 1 | 1 | 2 | 1 | 2 |
| Australia | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 2 |
| New Zealand | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Not allocated** | - | - | - | - | - | - | - | - |

## 3.7. International Investment Position of Slovenia - Assets

| Millions of EUR | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
|---|---|---|---|---|---|---|---|---|---|
| **Summary** | | | | | | | | | |
| **Net** | 600.2 | 360.4 | -418.9 | -361.4 | -842.2 | -1,970.5 | -2,545.5 | -1,451.9 | -1,398.0 |
| **Assets** | 4,830.3 | 5,338.8 | 5,771.2 | 6,947.2 | 7,210.2 | 7,834.2 | 8,923.0 | 11,264.8 | 13,083.6 |
| Direct Investment Abroad | 288.6 | 382.3 | 370.6 | 416.2 | 542.8 | 624.7 | 825.3 | 1,139.2 | 1,416.9 |
| Portfolio Investment | 50.6 | 83.0 | 75.7 | 50.6 | 33.8 | 130.1 | 188.5 | 284.9 | 310.6 |
| Other Investment | 3,269.1 | 3,452.5 | 3,471.9 | 3,477.3 | 3,528.9 | 3,920.1 | 4,473.3 | 4,857.0 | 4,574.7 |
| Reserve Assets | 1,222.0 | 1,420.9 | 1,853.0 | 3,003.1 | 3,104.6 | 3,159.3 | 3,435.9 | 4,983.7 | 6,781.4 |
| **Liabilities** | 4,230.0 | 4,978.3 | 6,190.1 | 7,308.7 | 8,052.4 | 9,804.6 | 11,468.5 | 12,716.8 | 14,481.6 |
| Direct Investment in Slovenia | 1,080.8 | 1,376.0 | 1,611.6 | 1,999.8 | 2,369.5 | 2,675.0 | 3,109.8 | 2,952.4 | 3,918.1 |
| Portfolio Investment | 72.5 | 81.2 | 918.0 | 1,156.6 | 1,212.9 | 1,656.3 | 1,927.9 | 2,142.3 | 2,095.6 |
| Other Investment | 3,076.7 | 3,521.1 | 3,660.5 | 4,152.2 | 4,470.1 | 5,473.4 | 6,430.7 | 7,622.0 | 8,467.9 |
| **Breakdown Items** | | | | | | | | | |
| **Assets** | 4,830.3 | 5,338.8 | 5,771.2 | 6,947.2 | 7,210.2 | 7,834.2 | 8,923.0 | 11,264.8 | 13,083.6 |
| **Direct Investment Abroad** | 288.6 | 382.3 | 370.6 | 416.2 | 542.8 | 624.7 | 825.3 | 1,139.2 | 1,416.9 |
| Equity Capital and Reinvested Earnings | 279.1 | 285.7 | 276.6 | 294.2 | 325.5 | 378.0 | 498.9 | 692.4 | 894.3 |
| Banks | 56.7 | 57.9 | 59.2 | 67.1 | 64.1 | 68.0 | 81.2 | 98.7 | 77.0 |
| Other Sectors | 222.3 | 227.8 | 217.4 | 227.1 | 261.4 | 310.0 | 417.5 | 593.6 | 817.2 |
| Other Capital | 9.5 | 96.6 | 94.0 | 122.0 | 217.3 | 246.7 | 326.4 | 446.9 | 522.7 |
| Claims on Affiliated Enterprises | 216.3 | 274.3 | 279.6 | 364.8 | 368.4 | 410.9 | 502.6 | 576.6 | 686.1 |
| Banks | 7.0 | 9.2 | 10.6 | 12.1 | 12.6 | 12.6 | 7.3 | 2.7 | 7.3 |
| Other Sectors | 209.4 | 265.1 | 269.0 | 352.7 | 355.8 | 398.3 | 495.3 | 573.9 | 678.9 |
| Liabilities to Affiliated Enterprises | -206.8 | -177.8 | -185.6 | -242.7 | -151.1 | -164.2 | -176.2 | -129.8 | -163.4 |
| Banks | -34.0 | -25.0 | -11.2 | -10.0 | -11.3 | -13.0 | -12.1 | -1.4 | -1.3 |
| Other Sectors | -172.8 | -152.8 | -174.4 | -232.7 | -139.8 | -151.2 | -164.2 | -128.4 | -162.1 |
| **Portfolio Investment** | 50.6 | 83.0 | 75.7 | 50.6 | 33.8 | 130.1 | 188.5 | 284.9 | 310.6 |
| Equity Securities | 12.2 | 13.4 | 12.7 | 14.0 | 14.3 | 32.3 | 39.5 | 24.7 | 34.4 |
| Banks | 3.3 | 4.8 | 5.1 | 5.4 | 6.2 | 6.2 | 5.7 | 4.9 | 9.7 |
| Other Sectors | 9.0 | 8.5 | 7.6 | 8.6 | 8.1 | 26.1 | 33.8 | 19.8 | 24.8 |
| Debt Securities | 38.3 | 69.7 | 63.0 | 36.6 | 19.6 | 97.7 | 149.0 | 260.2 | 276.1 |
| Bonds and Notes | 38.3 | 69.7 | 63.0 | 36.6 | 19.6 | 97.7 | 149.0 | 260.2 | 276.1 |
| Banks | 38.3 | 69.7 | 63.0 | 36.6 | 19.6 | 97.7 | 140.6 | 225.5 | 171.0 |
| Other sectors | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.4 | 34.8 | 105.2 |
| **Other Investment** | 3,269.1 | 3,452.5 | 3,471.9 | 3,477.3 | 3,528.9 | 3,920.1 | 4,473.3 | 4,857.0 | 4,574.7 |
| Trade Credits | 1,360.7 | 1,412.2 | 1,401.7 | 1,703.3 | 1,796.0 | 1,996.4 | 2,189.9 | 1,927.5 | 1,914.1 |
| Other Sectors | 1,360.7 | 1,412.2 | 1,401.7 | 1,703.3 | 1,796.0 | 1,996.4 | 2,189.9 | 1,927.5 | 1,914.1 |
| Long-term | 149.4 | 140.1 | 136.1 | 140.8 | 153.7 | 198.8 | 207.6 | 48.3 | 22.7 |
| Short-term | 1,211.2 | 1,272.1 | 1,265.6 | 1,562.5 | 1,642.3 | 1,797.6 | 1,982.3 | 1,879.2 | 1,891.4 |
| Loans | 23.0 | 33.9 | 36.9 | 94.9 | 118.0 | 144.9 | 192.6 | 183.1 | 415.8 |
| Banks | 18.7 | 29.2 | 31.5 | 90.6 | 106.5 | 118.7 | 107.2 | 119.2 | 218.3 |
| Long-term | 12.2 | 18.5 | 21.4 | 51.7 | 74.2 | 73.8 | 79.6 | 106.2 | 184.0 |
| Short-term | 6.5 | 10.7 | 10.1 | 38.9 | 32.3 | 44.8 | 27.6 | 13.0 | 34.3 |
| Other Sectors | 4.4 | 4.7 | 5.4 | 4.3 | 11.4 | 26.2 | 85.3 | 63.8 | 197.5 |
| Long-term | 3.2 | 3.6 | 2.8 | 3.1 | 4.7 | 21.3 | 77.3 | 58.2 | 132.5 |
| Short-term | 1.1 | 1.1 | 2.6 | 1.3 | 6.7 | 4.9 | 8.0 | 5.6 | 65.0 |
| Currency and Deposits | 1,467.5 | 1,631.3 | 1,812.4 | 1,392.9 | 1,334.2 | 1,461.8 | 1,747.5 | 2,165.3 | 1,691.4 |
| Banks | 1,040.9 | 1,218.4 | 1,441.0 | 926.4 | 941.2 | 954.5 | 1,242.2 | 1,562.5 | 1,167.4 |
| Other Sectors | 426.6 | 412.9 | 371.4 | 466.5 | 393.0 | 507.3 | 505.3 | 602.8 | 524.0 |
| Other Assets | 417.9 | 375.1 | 220.8 | 286.2 | 280.8 | 317.0 | 343.3 | 581.1 | 553.4 |
| Bank of Slovenia | 84.2 | 132.8 | 26.8 | 36.9 | 39.5 | 51.7 | 62.3 | 86.2 | 81.3 |
| Long-term | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 14.3 | 14.5 |
| Short-term | 84.2 | 132.8 | 26.8 | 36.9 | 39.5 | 51.7 | 62.2 | 71.9 | 66.8 |
| General Government | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Banks | 333.7 | 242.3 | 194.0 | 249.3 | 241.3 | 265.3 | 281.1 | 324.5 | 321.7 |
| Long-term | 0.0 | 0.0 | 0.9 | 1.8 | 0.9 | 0.0 | 0.0 | 0.8 | 15.1 |
| Short-term | 333.7 | 242.3 | 193.0 | 247.5 | 240.4 | 265.3 | 281.1 | 323.7 | 306.6 |
| Other Sectors | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 170.4 | 150.4 |
| Long-term | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 |
| Short-term | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 170.3 | 150.4 |
| **Reserve Assets** | 1,222.0 | 1,420.9 | 1,853.0 | 3,003.1 | 3,104.6 | 3,159.3 | 3,435.9 | 4,983.7 | 6,781.4 |
| Monetary Gold | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 76.2 | 79.9 |
| Special Drawing Rights | 0.1 | 0.0 | 0.1 | 0.1 | 0.2 | 1.6 | 4.0 | 5.7 | 6.7 |
| Reserve Position in the Fund | 15.3 | 14.9 | 14.9 | 15.7 | 55.8 | 107.3 | 88.5 | 91.3 | 115.9 |
| Foreign Exchange | 1,206.5 | 1,405.9 | 1,837.9 | 2,987.3 | 3,048.5 | 3,050.3 | 3,343.3 | 4,810.5 | 6,578.9 |
| Currency and Deposits | 1,132.0 | 1,243.1 | 1,525.9 | 1,985.2 | 1,344.9 | 867.0 | 1,060.4 | 2,153.3 | 2,510.0 |
| Securities | 74.5 | 162.7 | 312.0 | 1,002.1 | 1,703.6 | 2,183.3 | 2,282.9 | 2,657.3 | 4,068.9 |
| Bonds and Notes | 74.5 | 162.7 | 312.0 | 1,002.1 | 1,703.6 | 2,183.3 | 2,282.9 | 2,657.3 | 4,068.9 |

## International Investment Position of Slovenia - Liabilities

| Millions of EUR | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
|---|---|---|---|---|---|---|---|---|---|
| **Liabilities** | 4,230.0 | 4,978.3 | 6,190.1 | 7,308.7 | 8,052.4 | 9,804.6 | 11,468.5 | 12,716.8 | 14,481.6 |
| | | | | | | | | | |
| **Direct Investment in Slovenia** | 1,080.8 | 1,376.0 | 1,611.6 | 1,999.8 | 2,369.5 | 2,675.0 | 3,109.8 | 2,952.4 | 3,918.1 |
| Equity Capital and Reinvested Earnings | 787.8 | 939.2 | 1,028.3 | 1,412.8 | 1,720.3 | 1,904.7 | 2,116.9 | 2,479.6 | 3,410.6 |
| Banks | 16.9 | 45.7 | 42.6 | 129.9 | 140.4 | 149.5 | 157.3 | 224.6 | 494.0 |
| Other Sectors | 770.9 | 893.4 | 985.7 | 1,282.9 | 1,579.9 | 1,755.2 | 1,959.6 | 2,255.0 | 2,916.6 |
| Other Capital | 293.0 | 436.9 | 583.3 | 587.0 | 649.1 | 770.2 | 992.9 | 472.8 | 507.5 |
| Claims on Direct Investors | -94.7 | -107.4 | -140.9 | -169.4 | -94.6 | -110.8 | -143.2 | -228.8 | -352.7 |
| Banks | 0.0 | 0.0 | 0.0 | -11.5 | -9.5 | -9.7 | -5.1 | 0.0 | 0.0 |
| Other Sectors | -94.7 | -107.4 | -140.9 | -157.9 | -85.1 | -101.2 | -138.1 | -228.8 | -352.7 |
| Liabilities to Direct Investors | 387.7 | 544.3 | 724.2 | 756.4 | 743.8 | 881.0 | 1,136.1 | 701.7 | 860.2 |
| Banks | 5.2 | 38.8 | 60.9 | 40.3 | 87.5 | 103.6 | 201.5 | 24.3 | 144.2 |
| Other Sectors | 382.5 | 505.5 | 663.2 | 716.0 | 656.3 | 777.4 | 934.5 | 677.4 | 716.0 |
| | | | | | | | | | |
| **Portfolio Investment** | 72.5 | 81.2 | 918.0 | 1,156.6 | 1,212.9 | 1,656.3 | 1,927.9 | 2,142.3 | 2,095.6 |
| Equity Securities | 37.4 | 49.0 | 107.9 | 142.0 | 119.0 | 162.6 | 180.4 | 193.3 | 104.2 |
| Banks | 14.6 | 21.5 | 24.3 | 14.2 | 15.3 | 13.9 | 26.4 | 11.7 | 32.2 |
| Other Sectors | 22.8 | 27.5 | 83.5 | 127.8 | 103.7 | 148.6 | 154.0 | 181.5 | 72.1 |
| Debt Securities | 35.1 | 32.3 | 810.1 | 1,014.6 | 1,093.9 | 1,493.8 | 1,747.5 | 1,949.1 | 1,991.4 |
| Bonds and Notes | 35.1 | 32.3 | 810.1 | 1,014.6 | 1,093.9 | 1,493.8 | 1,747.5 | 1,934.2 | 1,935.2 |
| General Government | 0.0 | 0.0 | 761.5 | 962.9 | 1,039.6 | 1,430.7 | 1,688.0 | 1,908.2 | 1,894.0 |
| Banks | 0.0 | 13.3 | 20.4 | 19.9 | 20.1 | 20.1 | 20.1 | 0.3 | 19.6 |
| Other Sectors | 35.1 | 19.0 | 28.2 | 31.8 | 34.3 | 42.9 | 39.4 | 25.6 | 21.6 |
| Money Market Instruments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.9 | 56.2 |
| General Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.4 | 56.2 |
| Other Sectors | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.5 | 0.0 |
| | | | | | | | | | |
| **Other Investment** | 3,076.7 | 3,521.1 | 3,660.5 | 4,152.2 | 4,470.1 | 5,473.4 | 6,430.7 | 7,622.0 | 8,467.9 |
| Trade Credits | 1,258.4 | 1,356.2 | 1,278.9 | 1,523.7 | 1,548.6 | 1,760.4 | 1,921.1 | 1,746.2 | 1,730.8 |
| General Government | 5.9 | 5.4 | 4.4 | 1.6 | 0.8 | 0.4 | 0.1 | 0.0 | 0.0 |
| Long-term | 5.9 | 5.4 | 4.4 | 1.6 | 0.8 | 0.4 | 0.1 | 0.0 | 0.0 |
| Other sectors | 1,252.5 | 1,350.9 | 1,274.5 | 1,522.1 | 1,547.8 | 1,760.0 | 1,921.0 | 1,746.2 | 1,730.8 |
| Long-term | 63.9 | 61.0 | 77.2 | 86.7 | 115.4 | 101.4 | 86.9 | 56.2 | 34.9 |
| Short-term | 1,188.6 | 1,289.9 | 1,197.4 | 1,435.4 | 1,432.4 | 1,658.7 | 1,834.2 | 1,690.0 | 1,695.9 |
| Loans | 1,538.5 | 1,859.3 | 1,969.5 | 2,221.6 | 2,490.0 | 3,212.9 | 4,030.1 | 5,144.5 | 5,850.7 |
| Bank of Slovenia | 5.9 | 3.1 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Use of Fund Credit and Loans from Fund | 5.9 | 3.1 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| General Government | 464.8 | 608.7 | 587.6 | 620.6 | 701.8 | 699.7 | 809.3 | 587.9 | 464.2 |
| Long-term | 464.8 | 608.7 | 587.6 | 620.6 | 701.8 | 699.7 | 809.3 | 587.9 | 464.2 |
| Short-term | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Banks | 264.3 | 303.1 | 493.3 | 513.3 | 458.3 | 688.9 | 922.7 | 1,357.6 | 1,673.8 |
| Long-term | 263.1 | 300.5 | 493.3 | 513.3 | 457.9 | 681.7 | 920.7 | 1,356.4 | 1,662.9 |
| Short-term | 1.2 | 2.6 | 0.0 | 0.0 | 0.4 | 7.2 | 2.0 | 1.2 | 11.0 |
| Other Sectors | 803.5 | 944.4 | 887.6 | 1,087.7 | 1,330.0 | 1,824.2 | 2,298.1 | 3,199.1 | 3,712.6 |
| Long-term | 762.8 | 937.9 | 875.6 | 1,017.0 | 1,272.6 | 1,752.5 | 2,253.1 | 3,173.0 | 3,696.3 |
| Short-term | 40.7 | 6.5 | 12.0 | 70.6 | 57.4 | 71.8 | 45.0 | 26.1 | 16.3 |
| Currency and Deposits | 140.0 | 170.9 | 293.4 | 312.6 | 347.9 | 363.9 | 401.3 | 557.9 | 662.3 |
| Bank of Slovenia | 0.1 | 0.1 | 0.2 | 0.2 | 0.3 | 0.3 | 0.0 | 0.0 | 0.0 |
| Banks | 139.9 | 170.8 | 293.2 | 312.4 | 347.6 | 363.6 | 401.3 | 557.9 | 662.3 |
| Other Liabilities | 139.9 | 134.6 | 118.7 | 94.3 | 83.6 | 136.1 | 78.2 | 173.4 | 224.2 |
| General Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.3 | 9.8 |
| Short-term | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.3 | 9.8 |
| Banks | 53.5 | 61.4 | 57.2 | 62.8 | 62.5 | 122.5 | 71.7 | 82.4 | 111.5 |
| Long-term | 53.4 | 60.9 | 56.8 | 62.5 | 62.0 | 68.6 | 71.3 | 73.4 | 63.9 |
| Short-term | 0.1 | 0.5 | 0.3 | 0.4 | 0.5 | 53.9 | 0.4 | 9.0 | 47.5 |
| Other Sectors | 86.4 | 73.1 | 61.5 | 31.5 | 21.0 | 13.6 | 6.5 | 79.7 | 102.9 |
| Long-term | 86.4 | 73.1 | 61.5 | 31.5 | 21.0 | 13.6 | 6.5 | 5.8 | 3.4 |
| Short-term | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73.9 | 99.5 |

## 3.8. Net external debt position

| Mio EUR | | General government | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Short-term | | | | | Long-term | | | | | Total |
| | | Money market instruments | Loans | Trade credits | Other debt ass./liab. | Total | Bonds and notes | Loans | Trade credits | Other debt ass./liab. | Total | |
| | Column | 1 | 2 | 3 | 4 | 5=1+...4 | 6 | 7 | 8 | 9 | 10=6+...+9 | 11=5+10 |
| | Code | | | | | | | | | | | |
| | | | | | | | **Claims** | | | | | |
| 1994 | 31.Dec. | - | - | - | - | - | - | - | - | - | - | - |
| 1995 | 31.Dec. | - | - | - | - | - | - | - | - | - | - | - |
| 1996 | 31.Dec. | - | - | - | - | - | - | - | - | - | - | - |
| 1997 | 31.Dec. | - | - | - | - | - | - | - | - | - | - | - |
| 1998 | 31.Dec. | - | - | - | - | - | - | - | - | - | - | - |
| 1999 | 31.Dec. | - | - | - | - | - | - | - | - | - | - | - |
| 2000 | 31.Dec. | - | - | - | - | - | - | - | - | - | - | - |
| 2001 | 31.Dec. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2002 | 31.Dec. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2003 | 31.Jan. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 28.Feb. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 31.Mar. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 30.Apr. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 31.May | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 30.Jun. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 31.Jul. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 31.Aug. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 30.Sep. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 31.Oct. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | **Liabilities** | | | | | |
| 1994 | 31.Dec. | - | - | - | - | - | - | 465 | 6 | - | 470 | 470 |
| 1995 | 31.Dec. | - | - | - | - | - | - | 601 | 5 | - | 606 | 606 |
| 1996 | 31.Dec. | - | - | - | - | - | 762 | 533 | 4 | - | 1,299 | 1,299 |
| 1997 | 31.Dec. | - | - | - | - | - | 963 | 505 | 2 | - | 1,470 | 1,470 |
| 1998 | 31.Dec. | - | - | - | - | - | 1,040 | 542 | 1 | - | 1,582 | 1,582 |
| 1999 | 31.Dec. | - | - | - | - | - | 1,431 | 536 | 0 | - | 1,967 | 1,967 |
| 2000 | 31.Dec. | - | - | - | - | - | 1,688 | 525 | 0 | - | 2,213 | 2,213 |
| 2001 | 31.Dec. | 3 | 0 | 0 | 11 | 15 | 1,908 | 588 | 0 | 0 | 2,496 | 2,511 |
| 2002 | 31.Dec. | 56 | 0 | 0 | 10 | 66 | 1,894 | 464 | 0 | 0 | 2,358 | 2,424 |
| 2003 | 31.Jan. | 63 | 0 | 0 | 10 | 73 | 1,888 | 456 | 0 | 0 | 2,344 | 2,417 |
| | 28.Feb. | 76 | 0 | 0 | 9 | 85 | 1,886 | 452 | 0 | 0 | 2,339 | 2,424 |
| | 31.Mar. | 93 | 0 | 0 | 10 | 102 | 1,894 | 445 | 0 | 0 | 2,340 | 2,442 |
| | 30.Apr. | 100 | 0 | 0 | 9 | 109 | 1,897 | 442 | 0 | 0 | 2,339 | 2,448 |
| | 31.May | 104 | 0 | 0 | 9 | 112 | 1,897 | 428 | 0 | 0 | 2,325 | 2,437 |
| | 30.Jun. | 95 | 0 | 0 | 9 | 105 | 1,900 | 430 | 0 | 0 | 2,330 | 2,435 |
| | 31.Jul. | 76 | 0 | 0 | 9 | 85 | 1,901 | 426 | 0 | 0 | 2,327 | 2,412 |
| | 31.Aug. | 64 | 0 | 0 | 10 | 74 | 1,900 | 431 | 0 | 0 | 2,331 | 2,405 |
| | 30.Sep. | 51 | 0 | 0 | 9 | 60 | 1,895 | 417 | 0 | 0 | 2,312 | 2,372 |
| | 31.Oct. | 47 | 0 | 0 | 9 | 56 | 1,895 | 415 | 0 | 0 | 2,310 | 2,366 |
| | | | | | | | **Net position** | | | | | |
| 1994 | 31.Dec. | - | - | - | - | - | 0 | 465 | 6 | - | 470 | 470 |
| 1995 | 31.Dec. | - | - | - | - | - | 0 | 601 | 5 | - | 606 | 606 |
| 1996 | 31.Dec. | - | - | - | - | - | 762 | 533 | 4 | - | 1,299 | 1,299 |
| 1997 | 31.Dec. | - | - | - | - | - | 963 | 505 | 2 | - | 1,470 | 1,470 |
| 1998 | 31.Dec. | - | - | - | - | - | 1,040 | 542 | 1 | - | 1,582 | 1,582 |
| 1999 | 31.Dec. | - | - | - | - | - | 1,431 | 536 | 0 | - | 1,967 | 1,967 |
| 2000 | 31.Dec. | - | - | - | - | - | 1,688 | 525 | 0 | - | 2,213 | 2,213 |
| 2001 | 31.Dec. | 3 | 0 | 0 | 11 | 15 | 1,908 | 588 | 0 | 0 | 2,496 | 2,511 |
| 2002 | 31.Dec. | 56 | 0 | 0 | 10 | 66 | 1,894 | 464 | 0 | 0 | 2,358 | 2,424 |
| 2003 | 31.Jan. | 63 | 0 | 0 | 10 | 73 | 1,888 | 456 | 0 | 0 | 2,344 | 2,417 |
| | 28.Feb. | 76 | 0 | 0 | 9 | 85 | 1,886 | 452 | 0 | 0 | 2,339 | 2,424 |
| | 31.Mar. | 93 | 0 | 0 | 10 | 102 | 1,894 | 445 | 0 | 0 | 2,340 | 2,442 |
| | 30.Apr. | 100 | 0 | 0 | 9 | 109 | 1,897 | 442 | 0 | 0 | 2,339 | 2,448 |
| | 31.May | 104 | 0 | 0 | 9 | 112 | 1,897 | 428 | 0 | 0 | 2,325 | 2,437 |
| | 30.Jun. | 95 | 0 | 0 | 9 | 105 | 1,900 | 430 | 0 | 0 | 2,330 | 2,435 |
| | 31.Jul. | 76 | 0 | 0 | 9 | 85 | 1,901 | 426 | 0 | 0 | 2,327 | 2,412 |
| | 31.Aug. | 64 | 0 | 0 | 10 | 74 | 1,900 | 431 | 0 | 0 | 2,331 | 2,405 |
| | 30.Sep. | 51 | 0 | 0 | 9 | 60 | 1,895 | 417 | 0 | 0 | 2,312 | 2,372 |
| | 31.Oct. | 47 | 0 | 0 | 9 | 56 | 1,895 | 415 | 0 | 0 | 2,310 | 2,366 |

| Bank of Slovenia | | | | | | | | | | | Mio EUR | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Short-term | | | | | Long-term | | | | | Total | | |
| Money market instruments | Loans | Currency and deposits | Other debt ass./liab. | Total | Bonds and notes | Loans | Currency and deposits | Other debt ass./liab. | Total | | | |
| 12 | 13 | 14 | 15 | 16=12+..+15 | 17 | 18 | 19 | 20 | 21=17+..20 | 22=16+21 | Column | |
| | | | | | | | | | | | Code | |
| | | | | | **Claims** | | | | | | | |
| - | - | 1,132 | 84 | 1,216 | 75 | - | - | 15 | 90 | 1,306 | 31.Dec. | 1994 |
| - | - | 1,243 | 133 | 1,376 | 163 | - | - | 15 | 178 | 1,554 | 31.Dec. | 1995 |
| - | - | 1,526 | 27 | 1,553 | 312 | - | - | 15 | 327 | 1,880 | 31.Dec. | 1996 |
| - | - | 1,985 | 37 | 2,022 | 1,002 | - | - | 16 | 1,018 | 3,040 | 31.Dec. | 1997 |
| - | - | 1,345 | 39 | 1,384 | 1,704 | - | - | 56 | 1,759 | 3,144 | 31.Dec. | 1998 |
| - | - | 867 | 52 | 919 | 2,183 | - | - | 107 | 2,291 | 3,209 | 31.Dec. | 1999 |
| - | - | 1,060 | 62 | 1,123 | 2,283 | - | - | 89 | 2,372 | 3,494 | 31.Dec. | 2000 |
| 0 | 0 | 2,153 | 72 | 2,225 | 2,657 | 0 | 0 | 106 | 2,763 | 4,988 | 31.Dec. | 2001 |
| 0 | 0 | 2,510 | 67 | 2,577 | 4,069 | 0 | 0 | 130 | 4,199 | 6,776 | 31.Dec. | 2002 |
| 0 | 0 | 3,250 | 65 | 3,315 | 3,320 | 0 | 0 | 127 | 3,448 | 6,762 | 31.Jan. | 2003 |
| 0 | 0 | 3,318 | 64 | 3,383 | 3,328 | 0 | 0 | 126 | 3,454 | 6,837 | 28.Feb. | |
| 0 | 0 | 2,247 | 65 | 2,312 | 4,242 | 0 | 0 | 127 | 4,369 | 6,680 | 31.Mar. | |
| 0 | 0 | 1,573 | 64 | 1,637 | 4,947 | 0 | 0 | 135 | 5,081 | 6,718 | 30.Apr. | |
| 0 | 0 | 1,446 | 59 | 1,505 | 5,049 | 0 | 0 | 127 | 5,176 | 6,681 | 31.May | |
| 0 | 0 | 1,694 | 61 | 1,755 | 5,079 | 0 | 0 | 125 | 5,203 | 6,958 | 30.Jun. | |
| 0 | 0 | 1,689 | 61 | 1,750 | 5,018 | 0 | 0 | 141 | 5,159 | 6,910 | 31.Jul. | |
| 0 | 0 | 1,828 | 64 | 1,892 | 5,032 | 0 | 0 | 146 | 5,178 | 7,069 | 31.Aug. | |
| 0 | 0 | 1,641 | 61 | 1,702 | 5,135 | 0 | 0 | 133 | 5,268 | 6,970 | 30.Sep. | |
| 0 | 0 | 1,642 | 60 | 1,702 | 5,054 | 0 | 0 | 130 | 5,184 | 6,886 | 31.Oct. | |
| | | | | | **Liabilities** | | | | | | | |
| - | - | 0 | - | 0 | - | 6 | - | - | 6 | 6 | 31.Dec. | 1994 |
| - | - | 0 | - | 0 | - | 3 | - | - | 3 | 3 | 31.Dec. | 1995 |
| - | - | 0 | - | 0 | - | 1 | - | - | 1 | 1 | 31.Dec. | 1996 |
| - | - | 0 | - | 0 | - | - | - | - | - | 0 | 31.Dec. | 1997 |
| - | - | 0 | - | 0 | - | - | - | - | - | 0 | 31.Dec. | 1998 |
| - | - | 0 | - | 0 | - | - | - | - | - | 0 | 31.Dec. | 1999 |
| - | - | 0 | - | 0 | - | - | - | - | - | 0 | 31.Dec. | 2000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.Dec. | 2001 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.Dec. | 2002 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.Jan. | 2003 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.Feb. | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.Mar. | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.Apr. | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.May | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.Jun. | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.Jul. | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.Aug. | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.Sep. | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.Oct. | |
| | | | | | **Net position** | | | | | | | |
| - | - | -1,132 | -84 | -1,216 | -75 | 6 | - | -15 | -84 | -1,300 | 31.Dec. | 1994 |
| - | - | -1,243 | -133 | -1,376 | -163 | 3 | - | -15 | -175 | -1,550 | 31.Dec. | 1995 |
| - | - | -1,526 | -27 | -1,552 | -312 | 1 | - | -15 | -326 | -1,878 | 31.Dec. | 1996 |
| - | - | -1,985 | -37 | -2,022 | -1,002 | - | - | -16 | -1,018 | -3,040 | 31.Dec. | 1997 |
| - | - | -1,345 | -39 | -1,384 | -1,704 | - | - | -56 | -1,759 | -3,144 | 31.Dec. | 1998 |
| - | - | -867 | -52 | -918 | -2,183 | - | - | -107 | -2,291 | -3,209 | 31.Dec. | 1999 |
| - | - | -1,060 | -62 | -1,123 | -2,283 | - | - | -89 | -2,372 | -3,494 | 31.Dec. | 2000 |
| 0 | 0 | -2,153 | -72 | -2,225 | -2,657 | 0 | 0 | -106 | -2,763 | -4,988 | 31.Dec. | 2001 |
| 0 | 0 | -2,510 | -67 | -2,577 | -4,069 | 0 | 0 | -130 | -4,199 | -6,776 | 31.Dec. | 2002 |
| 0 | 0 | -3,250 | -65 | -3,315 | -3,320 | 0 | 0 | -127 | -3,448 | -6,762 | 31.Jan. | 2003 |
| 0 | 0 | -3,318 | -64 | -3,383 | -3,328 | 0 | 0 | -126 | -3,454 | -6,837 | 28.Feb. | |
| 0 | 0 | -2,247 | -65 | -2,312 | -4,242 | 0 | 0 | -127 | -4,369 | -6,680 | 31.Mar. | |
| 0 | 0 | -1,573 | -64 | -1,637 | -4,947 | 0 | 0 | -135 | -5,081 | -6,718 | 30.Apr. | |
| 0 | 0 | -1,446 | -59 | -1,505 | -5,049 | 0 | 0 | -127 | -5,176 | -6,681 | 31.May | |
| 0 | 0 | -1,694 | -61 | -1,755 | -5,079 | 0 | 0 | -125 | -5,203 | -6,958 | 30.Jun. | |
| 0 | 0 | -1,689 | -61 | -1,750 | -5,018 | 0 | 0 | -141 | -5,159 | -6,909 | 31.Jul. | |
| 0 | 0 | -1,828 | -64 | -1,892 | -5,032 | 0 | 0 | -146 | -5,178 | -7,069 | 31.Aug. | |
| 0 | 0 | -1,641 | -61 | -1,702 | -5,135 | 0 | 0 | -133 | -5,268 | -6,970 | 30.Sep. | |
| 0 | 0 | -1,642 | -60 | -1,702 | -5,054 | 0 | 0 | -130 | -5,184 | -6,886 | 31.Oct. | |

## 3.8. 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 | |
| | Column | 1 | 2 | 3 | 4 | 5=1+..4 | 6 | 7 | 8 | 9 | 10=6+...9 | 11=5+9 |
| | Code | | | | | | | | | | | |
| | | | | | | | **Claims** | | | | | |
| 1994 | 31.Dec. | - | 6 # | 1,041 | 334 | 1,381 | 38 | 12 | - | 0 | 50 | - |
| 1995 | 31.Dec. | - | 11 | 1,218 | 242 | 1,471 | 70 | 19 | - | 0 | 88 | - |
| 1996 | 31.Dec. | - | 10 | 1,441 | 193 | 1,644 | 63 | 21 | - | 1 | 85 | 1,432 |
| 1997 | 31.Dec. | - | 39 | 926 | 247 | 1,213 | 37 | 52 | - | 2 | 90 | 1,560 |
| 1998 | 31.Dec. | - | 32 | 941 | 240 | 1,214 | 20 | 74 | - | 1 | 95 | 1,730 |
| 1999 | 31.Dec. | - | 45 | 955 | 265 | 1,265 | 98 | 74 | - | 0 | 172 | 1,303 |
| 2000 | 31.Dec. | - | 28 | 1,242 | 281 | 1,551 | 141 | 80 | - | 0 | 220 | 1,309 |
| 2001 | 31.Dec. | 0 | 13 | 1,563 | 324 | 1,899 | 225 | 106 | 0 | 1 | 332 | 2,232 |
| 2002 | 31.Dec. | 0 | 34 | 1,167 | 307 | 1,508 | 171 | 184 | 0 | 15 | 370 | 1,878 |
| 2003 | 31.Jan. | 0 | 33 | 1,158 | 303 | 1,494 | 173 | 191 | 0 | 19 | 383 | 1,877 |
| | 28.Feb. | 0 | 30 | 1,175 | 314 | 1,519 | 171 | 190 | 0 | 19 | 380 | 1,899 |
| | 31.Mar. | 0 | 31 | 1,199 | 338 | 1,568 | 176 | 190 | 0 | 19 | 384 | 1,952 |
| | 30.Apr. | 0 | 32 | 1,157 | 317 | 1,506 | 174 | 190 | 0 | 19 | 383 | 1,889 |
| | 31.May | 0 | 33 | 1,066 | 312 | 1,411 | 176 | 188 | 0 | 19 | 384 | 1,795 |
| | 30.Jun. | 0 | 42 | 1,134 | 340 | 1,515 | 179 | 205 | 0 | 19 | 404 | 1,919 |
| | 31.Jul. | 0 | 43 | 1,044 | 350 | 1,436 | 179 | 201 | 0 | 20 | 400 | 1,836 |
| | 31.Aug. | 0 | 46 | 1,046 | 347 | 1,439 | 178 | 202 | 0 | 20 | 400 | 1,839 |
| | 30.Sep. | 0 | 56 | 1,090 | 350 | 1,497 | 178 | 221 | 0 | 19 | 418 | 1,915 |
| | 31.Oct. | 0 | 64 | 1,030 | 348 | 1,442 | 178 | 219 | 0 | 19 | 416 | 1,858 |
| | | | | | | | **Liabilities** | | | | | |
| 1994 | 31.Dec. | - | 1 | 140 | 0 | 141 | - | 263 | - | 53 | 316 | 458 |
| 1995 | 31.Dec. | - | 3 | 171 | 0 | 174 | 13 | 300 | - | 61 | 375 | 549 |
| 1996 | 31.Dec. | - | | 293 | 0 | 293 | 20 | 493 | - | 57 | 570 | 864 |
| 1997 | 31.Dec. | - | 0 | 312 | 0 | 313 | 20 | 513 | - | 62 | 596 | 908 |
| 1998 | 31.Dec. | - | 0 | 348 | 0 | 348 | 20 | 458 | - | 62 | 540 | 888 |
| 1999 | 31.Dec. | - | 7 | 364 | 54 | 425 | 20 | 682 | - | 69 | 770 | 1,195 |
| 2000 | 31.Dec. | - | 2 | 401 | 0 | 404 | 20 | 921 | - | 71 | 1,012 | 1,416 |
| 2001 | 31.Dec. | 0 | 1 | 396 | 9 | 406 | 0 | 1,356 | 162 | 73 | 1,592 | 1,998 |
| 2002 | 31.Dec. | 0 | 11 | 383 | 48 | 441 | 20 | 1,663 | 279 | 64 | 2,026 | 2,467 |
| 2003 | 31.Jan. | 0 | 10 | 449 | 34 | 492 | 19 | 1,619 | 280 | 62 | 1,981 | 2,474 |
| | 28.Feb. | 0 | 15 | 500 | 34 | 548 | 22 | 1,631 | 277 | 62 | 1,992 | 2,540 |
| | 31.Mar. | 0 | 18 | 492 | 24 | 534 | 26 | 1,672 | 282 | 62 | 2,041 | 2,576 |
| | 30.Apr. | 0 | 18 | 546 | 9 | 572 | 26 | 1,658 | 312 | 61 | 2,058 | 2,630 |
| | 31.May | 0 | 23 | 532 | 18 | 573 | 26 | 1,621 | 312 | 58 | 2,017 | 2,590 |
| | 30.Jun. | 0 | 15 | 566 | 10 | 592 | 26 | 1,894 | 343 | 59 | 2,323 | 2,914 |
| | 31.Jul. | 0 | 17 | 552 | 19 | 588 | 32 | 1,957 | 358 | 59 | 2,406 | 2,994 |
| | 31.Aug. | 0 | 13 | 619 | 28 | 660 | 32 | 1,996 | 374 | 62 | 2,464 | 3,124 |
| | 30.Sep. | 0 | 57 | 536 | 13 | 605 | 32 | 2,114 | 385 | 59 | 2,591 | 3,197 |
| | 31.Oct. | 0 | 61 | 500 | 9 | 570 | 33 | 2,177 | 383 | 58 | 2,651 | 3,221 |
| | | | | | | | **Net position** | | | | | |
| 1994 | 31.Dec. | 0 | -5 | -901 | -334 | -1,240 | -38 | 251 | 0 | 53 | 266 | 458 |
| 1995 | 31.Dec. | 0 | -8 | -1,048 | -242 | -1,297 | -56 | 282 | 0 | 61 | 287 | 549 |
| 1996 | 31.Dec. | 0 | -10 | -1,148 | -193 | -1,351 | -43 | 472 | 0 | 56 | 485 | -568 |
| 1997 | 31.Dec. | 0 | -39 | -614 | -247 | -900 | -17 | 462 | 0 | 61 | 506 | -651 |
| 1998 | 31.Dec. | 0 | -32 | -594 | -240 | -865 | 1 | 384 | 0 | 61 | 445 | -841 |
| 1999 | 31.Dec. | 0 | -38 | -591 | -211 | -840 | -78 | 608 | 0 | 69 | 599 | -108 |
| 2000 | 31.Dec. | 0 | -26 | -841 | -281 | -1,147 | -120 | 841 | 0 | 71 | 792 | 107 |
| 2001 | 31.Dec. | 0 | -12 | -1,166 | -315 | -1,493 | -225 | 1,250 | 162 | 73 | 1,260 | -233 |
| 2002 | 31.Dec. | 0 | -23 | -784 | -259 | -1,067 | -151 | 1,479 | 279 | 49 | 1,656 | 589 |
| 2003 | 31.Jan. | 0 | -23 | -709 | -269 | -1,002 | -153 | 1,428 | 280 | 43 | 1,598 | 596 |
| | 28.Feb. | 0 | -15 | -676 | -280 | -971 | -149 | 1,442 | 277 | 43 | 1,612 | 641 |
| | 31.Mar. | 0 | -14 | -706 | -314 | -1,034 | -150 | 1,482 | 282 | 43 | 1,657 | 623 |
| | 30.Apr. | 0 | -14 | -611 | -308 | -933 | -148 | 1,469 | 312 | 42 | 1,675 | 741 |
| | 31.May | 0 | -10 | -534 | -294 | -838 | -150 | 1,432 | 312 | 38 | 1,633 | 795 |
| | 30.Jun. | 0 | -26 | -568 | -329 | -924 | -153 | 1,689 | 343 | 40 | 1,919 | 995 |
| | 31.Jul. | 0 | -26 | -492 | -331 | -848 | -147 | 1,755 | 358 | 40 | 2,007 | 1,158 |
| | 31.Aug. | 0 | -33 | -427 | -319 | -779 | -146 | 1,794 | 374 | 42 | 2,063 | 1,284 |
| | 30.Sep. | 0 | 0 | -554 | -337 | -891 | -146 | 1,893 | 385 | 40 | 2,173 | 1,282 |
| | 31.Oct | 0 | -3 | -530 | -338 | -872 | -145 | 1,957 | 383 | 39 | 2,235 | 1,363 |

| Other sectors | | | | | | | | | | | | | Mio EUR | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Short-term | | | | | | Long-term | | | | | | Total | | |
| Money market instruments | Loans | Currency and deposits | Trade credits | Other debt ass./liab. | Total | Bonds and notes | Loans | Currency and deposits | Trade credits | Other debt ass./liab. | Total | | | |
| 12 | 13 | 14 | 15 | 16 | 17=12+..16 | 18 | 19 | 20 | 21 | 22 | 23=18+..22 | 24=17+23 | Column | |
| | | | | | | | | | | | | | Code | |
| | | | | | | **Claims** | | | | | | | | |
| - | 1 | 427 | 1,211 | - | 1,639 | - | 3 | - | 149 | - | 153 | 1,792 | 31.Dec. | 1994 |
| - | 1 | 413 | 1,272 | - | 1,686 | - | 4 | - | 140 | - | 144 | 1,830 | 31.Dec. | 1995 |
| - | 3 | 371 | 1,266 | - | 1,640 | - | 3 | - | 136 | - | 139 | 1,778 | 31.Dec. | 1996 |
| - | 1 | 467 | 1,562 | - | 2,030 | - | 3 | - | 141 | - | 144 | 2,174 | 31.Dec. | 1997 |
| - | 7 | 393 | 1,642 | - | 2,042 | - | 5 | - | 154 | - | 158 | 2,200 | 31.Dec. | 1998 |
| - | 5 | 507 | 1,798 | - | 2,310 | 0 | 21 | - | 199 | - | 220 | 2,530 | 31.Dec. | 1999 |
| - | 8 | 505 | 1,982 | - | 2,496 | 8 | 77 | - | 208 | - | 293 | 2,789 | 31.Dec. | 2000 |
| 0 | 6 | 603 | 1,879 | 170 | 2,658 | 35 | 58 | 0 | 48 | 0 | 141 | 2,799 | 31.Dec. | 2001 |
| 0 | 65 | 524 | 1,891 | 150 | 2,631 | 105 | 133 | 0 | 23 | 0 | 260 | 2,891 | 31.Dec. | 2002 |
| 0 | 66 | 511 | 1,878 | 147 | 2,601 | 121 | 134 | 0 | 16 | 0 | 271 | 2,872 | 31.Jan. | 2003 |
| 0 | 67 | 508 | 1,925 | 145 | 2,645 | 125 | 133 | 0 | 15 | 0 | 273 | 2,918 | 28.Feb. | |
| 0 | 71 | 554 | 2,003 | 147 | 2,775 | 127 | 138 | 0 | 14 | 0 | 279 | 3,054 | 31.Mar. | |
| 0 | 63 | 544 | 2,041 | 145 | 2,793 | 125 | 92 | 0 | 13 | 0 | 230 | 3,023 | 30Apr. | |
| 0 | 66 | 504 | 2,023 | 138 | 2,731 | 129 | 95 | 0 | 12 | 0 | 236 | 2,966 | 31.May | |
| 0 | 82 | 525 | 2,064 | 141 | 2,811 | 132 | 101 | 0 | 11 | 0 | 245 | 3,057 | 30.Jun. | |
| 0 | 72 | 524 | 2,043 | 145 | 2,784 | 132 | 104 | 0 | 11 | 0 | 247 | 3,030 | 31.Jul. | |
| 0 | 73 | 548 | 1,982 | 151 | 2,755 | 132 | 104 | 0 | 10 | 0 | 245 | 3,000 | 31.Aug. | |
| 0 | 93 | 521 | 2,068 | 148 | 2,829 | 132 | 138 | 0 | 9 | 0 | 278 | 3,107 | 30.Sep. | |
| 0 | 102 | 507 | 2,122 | 147 | 2,879 | 36 | 165 | 0 | 8 | 0 | 209 | 3,088 | 31.Oct. | |
| | | | | | | **Liabilities** | | | | | | | | |
| - | 41 | - | 1,189 | - | 1,229 | 35 | 763 | - | 64 | 86 | 948 | 2,178 | 31.Dec. | 1994 |
| - | 6 | - | 1,290 | - | 1,296 | 19 | 945 | - | 61 | 73 | 1,099 | 2,395 | 31.Dec. | 1995 |
| - | 12 | - | 1,197 | - | 1,209 | 28 | 930 | - | 77 | 62 | 1,097 | 2,306 | 31.Dec. | 1996 |
| - | 71 | - | 1,435 | - | 1,506 | 32 | 1,133 | - | 87 | 31 | 1,283 | 2,789 | 31.Dec. | 1997 |
| - | 57 | - | 1,432 | - | 1,490 | 34 | 1,433 | - | 115 | 21 | 1,603 | 3,093 | 31.Dec. | 1998 |
| - | 72 | - | 1,659 | - | 1,730 | 43 | 1,916 | - | 101 | 14 | 2,074 | 3,805 | 31.Dec. | 1999 |
| - | 45 | - | 1,834 | - | 1,879 | 39 | 2,537 | - | 87 | 7 | 2,670 | 4,549 | 31.Dec. | 2000 |
| 12 | 26 | 0 | 1,690 | 74 | 1,801 | 26 | 3,173 | 0 | 56 | 6 | 3,261 | 5,062 | 31.Dec. | 2001 |
| 0 | 16 | 0 | 1,696 | 99 | 1,812 | 22 | 3,696 | 0 | 35 | 3 | 3,756 | 5,568 | 31.Dec. | 2002 |
| 0 | 11 | 0 | 1,592 | 97 | 1,700 | 22 | 3,804 | 0 | 33 | 0 | 3,859 | 5,559 | 31.Jan. | 2003 |
| 2 | 13 | 0 | 1,652 | 97 | 1,764 | 27 | 3,873 | 0 | 33 | 0 | 3,933 | 5,697 | 28.Feb. | |
| 2 | 14 | 0 | 1,726 | 104 | 1,846 | 27 | 3,869 | 0 | 35 | 0 | 3,932 | 5,777 | 31.Mar. | |
| 2 | 13 | 0 | 1,750 | 102 | 1,867 | 27 | 3,904 | 0 | 34 | 0 | 3,965 | 5,832 | 30Apr. | |
| 2 | 12 | 0 | 1,688 | 101 | 1,802 | 27 | 3,924 | 0 | 32 | 0 | 3,984 | 5,786 | 31.May | |
| 2 | 18 | 0 | 1,694 | 107 | 1,822 | 28 | 3,972 | 0 | 32 | 0 | 4,032 | 5,853 | 30.Jun. | |
| 2 | 23 | 0 | 1,671 | 106 | 1,802 | 28 | 4,062 | 0 | 32 | 0 | 4,122 | 5,924 | 31.Jul. | |
| 2 | 29 | 0 | 1,590 | 117 | 1,738 | 28 | 4,100 | 0 | 32 | 0 | 4,160 | 5,898 | 31.Aug. | |
| 2 | 25 | 0 | 1,614 | 126 | 1,767 | 30 | 4,105 | 0 | 31 | 0 | 4,166 | 5,933 | 30.Sep. | |
| 2 | 24 | 0 | 1,664 | 134 | 1,825 | 28 | 4,141 | 0 | 29 | 0 | 4,199 | 6,023 | 31.Oct. | |
| | | | | | | **Net position** | | | | | | | | |
| 0 | 40 | -427 | -23 | 0 | -410 | 35 | 760 | 0 | -86 | 86 | 796 | 386 | 31.Dec. | 1994 |
| 0 | 5 | -413 | 18 | 0 | -390 | 19 | 942 | 0 | -79 | 73 | 955 | 565 | 31.Dec. | 1995 |
| 0 | 9 | -371 | -68 | 0 | -430 | 28 | 927 | 0 | -59 | 62 | 958 | 528 | 31.Dec. | 1996 |
| 0 | 69 | -467 | -127 | 0 | -524 | 32 | 1,129 | 0 | -54 | 31 | 1,139 | 614 | 31.Dec. | 1997 |
| 0 | 51 | -393 | -210 | 0 | -552 | 34 | 1,428 | 0 | -38 | 21 | 1,445 | 893 | 31.Dec. | 1998 |
| 0 | 67 | -507 | -139 | 0 | -579 | 43 | 1,895 | 0 | -97 | 14 | 1,854 | 1,275 | 31.Dec. | 1999 |
| 0 | 37 | -505 | -148 | 0 | -616 | 31 | 2,460 | 0 | -121 | 7 | 2,377 | 1,760 | 31.Dec. | 2000 |
| 12 | 20 | -603 | -189 | -96 | -856 | -9 | 3,115 | 0 | 8 | 6 | 3,119 | 2,263 | 31.Dec. | 2001 |
| 0 | -49 | -524 | -196 | -51 | -819 | -84 | 3,564 | 0 | 12 | 3 | 3,496 | 2,677 | 31.Dec. | 2002 |
| 0 | -55 | -511 | -285 | -50 | -901 | -99 | 3,670 | 0 | 17 | 0 | 3,588 | 2,687 | 31.Jan. | 2003 |
| 2 | -54 | -508 | -274 | -48 | -881 | -98 | 3,740 | 0 | 17 | 0 | 3,660 | 2,779 | 28.Feb. | |
| 2 | -58 | -554 | -276 | -43 | -929 | -99 | 3,731 | 0 | 21 | 0 | 3,652 | 2,723 | 31.Mar. | |
| 2 | -50 | -544 | -291 | -43 | -926 | -98 | 3,811 | 0 | 21 | 0 | 3,735 | 2,809 | 30Apr. | |
| 2 | -54 | -504 | -335 | -37 | -928 | -101 | 3,829 | 0 | 20 | 0 | 3,748 | 2,820 | 31.May | |
| 2 | -64 | -525 | -370 | -34 | -990 | -104 | 3,870 | 0 | 20 | 0 | 3,786 | 2,797 | 30.Jun. | |
| 2 | -49 | -524 | -372 | -39 | -982 | -104 | 3,958 | 0 | 21 | 0 | 3,875 | 2,894 | 31.Jul. | |
| 2 | -44 | -548 | -392 | -35 | -1,017 | -104 | 3,997 | 0 | 22 | 0 | 3,915 | 2,898 | 31.Aug. | |
| 2 | -68 | -521 | -454 | -22 | -1,063 | -101 | 3,968 | 0 | 22 | 0 | 3,888 | 2,825 | 30.Sep. | |
| 2 | -78 | -507 | -458 | -13 | -1,054 | -8 | 3,976 | 0 | 22 | 0 | 3,989 | 2,936 | 31.Oct. | |

## 3.8. Net external debt position - (continued)

| Mio EUR | | Total all sectors | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Short-term | | | | | Long-term | | | | | Direct investment: Intercomapny lending | | Total |
| | | Money market instruments | Loans | Trade credits | Currency and deposits | Other debt ass./liab. | Bonds and notes | Loans | Trade credits | Currency and deposits | Other debt ass./liab. | Affiliated enterprises | Direct investors | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=1+...+1 |
| | Code | | | | | | | | | | | | | |
| | | | | | | | | Claims | | | | | | |
| 1994 | 31.Dec. | - | 8 | 1,211 | 2,600 | 418 | 113 | 15 | 149 | - | 15 | 216 | 95 | 4,840 |
| 1995 | 31.Dec. | - | 12 | 1,272 | 2,874 | 375 | 232 | 22 | 140 | - | 15 | 274 | 107 | 5,325 |
| 1996 | 31.Dec. | - | 13 | 1,266 | 3,338 | 220 | 375 | 24 | 136 | - | 16 | 280 | 141 | 5,808 |
| 1997 | 31.Dec. | - | 40 | 1,562 | 3,378 | 284 | 1,039 | 55 | 141 | - | 18 | 365 | 169 | 7,051 |
| 1998 | 31.Dec. | - | 39 | 1,642 | 2,679 | 280 | 1,723 | 79 | 154 | - | 57 | 368 | 95 | 7,116 |
| 1999 | 31.Dec. | - | 50 | 1,798 | 2,329 | 317 | 2,281 | 95 | 199 | - | 107 | 411 | 111 | 7,697 |
| 2000 | 31.Dec. | - | 36 | 1,982 | 2,808 | 343 | 2,432 | 157 | 208 | - | 89 | 503 | 143 | 8,700 |
| 2001 | 31.Dec. | 0 | 19 | 1,879 | 4,319 | 566 | 2,917 | 164 | 48 | 0 | 107 | 577 | 229 | 10,825 |
| 2002 | 31.Dec. | 0 | 99 | 1,891 | 4,201 | 524 | 4,345 | 317 | 23 | 0 | 145 | 686 | 353 | 12,584 |
| 2003 | 31.Jan. | 0 | 99 | 1,878 | 4,919 | 515 | 3,614 | 325 | 16 | 0 | 146 | 766 | 315 | 12,592 |
| | 28.Feb. | 0 | 97 | 1,925 | 5,001 | 523 | 3,624 | 323 | 15 | 0 | 145 | 790 | 283 | 12,727 |
| | 31.Mar. | 0 | 103 | 2,003 | 4,000 | 550 | 4,544 | 328 | 14 | 0 | 146 | 827 | 295 | 12,808 |
| | 30.Apr. | 0 | 95 | 2,041 | 3,273 | 526 | 5,246 | 282 | 13 | 0 | 154 | 757 | 318 | 12,706 |
| | 31.May | 0 | 99 | 2,023 | 3,016 | 509 | 5,354 | 284 | 12 | 0 | 147 | 815 | 351 | 12,608 |
| | 30.Jun. | 0 | 124 | 2,064 | 3,352 | 542 | 5,390 | 307 | 11 | 0 | 144 | 815 | 338 | 13,087 |
| | 31.Jul. | 0 | 115 | 2,043 | 3,257 | 556 | 5,329 | 305 | 11 | 0 | 161 | 830 | 309 | 12,914 |
| | 31.Aug. | 0 | 119 | 1,982 | 3,422 | 562 | 5,342 | 306 | 10 | 0 | 165 | 813 | 312 | 13,035 |
| | 30.Sep. | 0 | 149 | 2,068 | 3,252 | 559 | 5,445 | 359 | 9 | 0 | 152 | 847 | 336 | 13,176 |
| | 31.Oct. | 0 | 166 | 2,122 | 3,179 | 555 | 5,268 | 385 | 8 | 0 | 149 | 901 | 275 | 13,008 |
| | | | | | | | | Liabilities | | | | | | |
| 1994 | 31.Dec. | - | 42 | 1,189 | 140 | 0 | 35 | 1,497 | 70 | - | 140 | 207 | 388 | 3,706 |
| 1995 | 31.Dec. | - | 9 | 1,290 | 171 | 0 | 32 | 1,850 | 66 | - | 134 | 178 | 544 | 4,275 |
| 1996 | 31.Dec. | - | 12 | 1,197 | 293 | 0 | 810 | 1,957 | 82 | - | 118 | 186 | 724 | 5,380 |
| 1997 | 31.Dec. | - | 71 | 1,435 | 313 | 0 | 1,015 | 2,151 | 88 | - | 94 | 243 | 756 | 6,166 |
| 1998 | 31.Dec. | - | 58 | 1,432 | 348 | 0 | 1,094 | 2,432 | 116 | - | 83 | 151 | 744 | 6,459 |
| 1999 | 31.Dec. | - | 79 | 1,659 | 364 | 54 | 1,494 | 3,134 | 102 | - | 82 | 164 | 881 | 8,012 |
| 2000 | 31.Dec. | - | 47 | 1,834 | 401 | 0 | 1,748 | 3,983 | 87 | - | 78 | 176 | 1,136 | 9,491 |
| 2001 | 31.Dec. | 15 | 27 | 1,690 | 396 | 94 | 1,934 | 5,117 | 56 | 162 | 79 | 130 | 702 | 10,403 |
| 2002 | 31.Dec. | 56 | 27 | 1,696 | 383 | 157 | 1,935 | 5,823 | 35 | 279 | 67 | 163 | 860 | 11,483 |
| 2003 | 31.Jan. | 63 | 21 | 1,592 | 449 | 140 | 1,929 | 5,880 | 33 | 280 | 62 | 157 | 879 | 11,486 |
| | 28.Feb. | 78 | 28 | 1,652 | 500 | 141 | 1,935 | 5,957 | 33 | 277 | 62 | 170 | 897 | 11,728 |
| | 31.Mar. | 95 | 31 | 1,726 | 492 | 138 | 1,948 | 5,986 | 35 | 282 | 62 | 195 | 963 | 11,953 |
| | 30.Apr. | 102 | 31 | 1,750 | 546 | 120 | 1,950 | 6,004 | 34 | 312 | 61 | 189 | 968 | 12,067 |
| | 31.May | 106 | 35 | 1,688 | 532 | 128 | 1,950 | 5,973 | 32 | 312 | 58 | 160 | 1,002 | 11,976 |
| | 30.Jun. | 97 | 34 | 1,694 | 566 | 127 | 1,955 | 6,296 | 32 | 343 | 59 | 171 | 1,211 | 12,585 |
| | 31.Jul. | 78 | 39 | 1,671 | 552 | 134 | 1,961 | 6,445 | 32 | 358 | 59 | 162 | 1,109 | 12,601 |
| | 31.Aug. | 66 | 42 | 1,590 | 619 | 154 | 1,961 | 6,527 | 32 | 374 | 62 | 174 | 1,109 | 12,710 |
| | 30.Sep. | 53 | 81 | 1,614 | 536 | 148 | 1,958 | 6,637 | 31 | 385 | 59 | 161 | 1,162 | 12,825 |
| | 31.Oct. | 49 | 85 | 1,664 | 500 | 153 | 1,956 | 6,733 | 29 | 383 | 58 | 153 | 1,062 | 12,825 |
| | | | | | | | | Net position | | | | | | |
| 1994 | 31.Dec. | - | 34 | -23 | -2,460 | -418 | -78 | 1,481 | -80 | - | 124 | -10 | 293 | -1,134 |
| 1995 | 31.Dec. | - | -3 | 18 | -2,704 | -375 | -200 | 1,828 | -74 | - | 119 | -97 | 437 | -1,049 |
| 1996 | 31.Dec. | - | -1 | -68 | -3,045 | -220 | 435 | 1,933 | -54 | - | 102 | -94 | 583 | -428 |
| 1997 | 31.Dec. | - | 30 | -127 | -3,066 | -284 | -24 | 2,096 | -52 | - | 76 | -122 | 587 | -885 |
| 1998 | 31.Dec. | - | 19 | -210 | -2,331 | -279 | -629 | 2,353 | -38 | - | 26 | -217 | 649 | -657 |
| 1999 | 31.Dec. | - | 29 | -139 | -1,965 | -263 | -787 | 3,039 | -97 | - | -25 | -247 | 770 | 315 |
| 2000 | 31.Dec. | - | 11 | -148 | -2,407 | -343 | -684 | 3,826 | -121 | - | -11 | -326 | 993 | 791 |
| 2001 | 31.Dec. | 15 | 9 | -189 | -3,923 | -472 | -983 | 4,953 | 8 | 162 | -27 | -447 | 473 | -422 |
| 2002 | 31.Dec. | 56 | -72 | -196 | -3,818 | -367 | -2,410 | 5,507 | 12 | 279 | -78 | -523 | 508 | -1,101 |
| 2003 | 31.Jan. | 63 | -78 | -285 | -4,470 | -374 | -1,685 | 5,555 | 17 | 280 | -84 | -609 | 564 | -1,106 |
| | 28.Feb. | 78 | -69 | -274 | -4,502 | -383 | -1,689 | 5,634 | 17 | 277 | -83 | -620 | 614 | -998 |
| | 31.Mar. | 95 | -71 | -276 | -3,507 | -412 | -2,596 | 5,658 | 21 | 282 | -84 | -632 | 668 | -856 |
| | 30.Apr. | 102 | -64 | -291 | -2,727 | -406 | -3,295 | 5,722 | 21 | 312 | -93 | -568 | 650 | -639 |
| | 31.May | 106 | -63 | -335 | -2,484 | -381 | -3,403 | 5,689 | 20 | 312 | -89 | -655 | 652 | -633 |
| | 30.Jun. | 97 | -90 | -370 | -2,786 | -415 | -3,436 | 5,989 | 20 | 343 | -85 | -644 | 873 | -502 |
| | 31.Jul. | 78 | -75 | -372 | -2,705 | -421 | -3,368 | 6,139 | 21 | 358 | -101 | -669 | 800 | -314 |
| | 31.Aug. | 66 | -77 | -392 | -2,803 | -408 | -3,382 | 6,221 | 22 | 374 | -104 | -640 | 796 | -325 |
| | 30.Sep | 53 | -67 | -454 | -2,716 | -412 | -3,487 | 6,278 | 22 | 385 | -93 | -686 | 826 | -351 |
| | 31.Oct. | 49 | -81 | -458 | -2,680 | -402 | -3,312 | 6,348 | 22 | 383 | -91 | -748 | 787 | -183 |

# BALANCE OF PAYMENTS AND EXTERNAL POSITION

## 3.9. Gross external debt position

| Millions of EUR | Short-term | | | | | | Long-term | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Money market instruments | Loans | Currency and deposuits | Trade credits | Other debt liabilities | Total | Bonds and notes | Loans | Currency and deposits | Trade credits |
| | 1 | 2 | 3 | 4 | 5 | 6=1+...+5 | 7 | 8 | 9 | 10 |
| | | | | | **Gross External Debt Position** | | | | | |
| 1994 31.Dec. | 0 | 42 | 140 | 1,189 | 0 | 1,371 | 35 | 1,496 | 0 | 70 |
| 1995 31.Dec. | 0 | 9 | 171 | 1,290 | 0 | 1,470 | 32 | 1,851 | 0 | 66 |
| 1996 31.Dec. | 0 | 12 | 293 | 1,197 | 0 | 1,503 | 810 | 1,957 | 0 | 82 |
| 1997 31.Dec. | 0 | 71 | 313 | 1,435 | 0 | 1,819 | 1,015 | 2,151 | 0 | 87 |
| 1998 31.Dec. | 0 | 58 | 348 | 1,432 | 0 | 1,838 | 1,094 | 2,433 | 0 | 115 |
| 1999 31.Dec. | 0 | 79 | 364 | 1,659 | 54 | 2,155 | 1,494 | 3,134 | 0 | 101 |
| 2000 31.Dec. | 0 | 47 | 401 | 1,834 | 0 | 2,283 | 1,748 | 3,983 | 0 | 87 |
| 2001 31.Dec. | 15 | 27 | 396 | 1,690 | 95 | 2,223 | 1,934 | 5,117 | 162 | 56 |
| 2002 31.Dec. | 56 | 27 | 383 | 1,696 | 157 | 2,319 | 1,935 | 5,824 | 279 | 35 |
| 2003 31.Jan. | 63 | 21 | 449 | 1,592 | 140 | 2,265 | 1,929 | 5,880 | 280 | 33 |
| 28.Feb. | 78 | 28 | 500 | 1,652 | 141 | 2,397 | 1,935 | 5,957 | 277 | 33 |
| 31.Mar. | 95 | 31 | 492 | 1,726 | 138 | 2,482 | 1,948 | 5,986 | 282 | 35 |
| 30.Apr. | 102 | 31 | 546 | 1,750 | 120 | 2,549 | 1,950 | 6,004 | 312 | 34 |
| 31.May | 106 | 35 | 532 | 1,688 | 128 | 2,488 | 1,950 | 5,973 | 312 | 32 |
| 30.Jun. | 97 | 34 | 566 | 1,694 | 127 | 2,518 | 1,955 | 6,296 | 343 | 32 |
| 31.Jul. | 78 | 39 | 552 | 1,671 | 134 | 2,475 | 1,961 | 6,445 | 358 | 32 |
| 31.Aug. | 66 | 42 | 619 | 1,590 | 154 | 2,472 | 1,961 | 6,527 | 374 | 32 |
| 30.Sep. | 53 | 81 | 536 | 1,614 | 148 | 2,432 | 1,958 | 6,637 | 385 | 31 |
| 31.Oct. | 49 | 85 | 500 | 1,664 | 153 | 2,451 | 1,956 | 6,733 | 383 | 29 |
| | | | | | **Public and publicly guaranteed debt** | | | | | |
| 1994 31.Dec. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 0 | 6 |
| 1995 31.Dec. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,173 | 0 | 5 |
| 1996 31.Dec. | 0 | 0 | 0 | 0 | 0 | 0 | 762 | 890 | 0 | 5 |
| 1997 31.Dec. | 0 | 0 | 0 | 0 | 0 | 0 | 963 | 912 | 0 | 0 |
| 1998 31.Dec. | 0 | 0 | 0 | 0 | 0 | 0 | 1,040 | 967 | 0 | 0 |
| 1999 31.Dec. | 0 | 0 | 0 | 0 | 0 | 0 | 1,431 | 1,031 | 0 | 0 |
| 2000 31.Dec. | 0 | 0 | 0 | 0 | 0 | 0 | 1,688 | 1,195 | 0 | 0 |
| 2001 31.Dec. | 3 | 0 | 0 | 0 | 12 | 15 | 1,908 | 1,199 | 0 | 0 |
| 2002 31.Dec. | 56 | 0 | 0 | 0 | 10 | 66 | 1,894 | 1,244 | 0 | 0 |
| 2003 31.Jan. | 63 | 0 | 0 | 0 | 10 | 73 | 1,888 | 1,249 | 0 | 0 |
| 28.Feb. | 76 | 0 | 0 | 0 | 9 | 85 | 1,886 | 1,288 | 0 | 0 |
| 31.Mar. | 93 | 0 | 0 | 0 | 10 | 102 | 1,894 | 1,291 | 0 | 0 |
| 30.Apr. | 100 | 0 | 0 | 0 | 9 | 109 | 1,897 | 1,296 | 0 | 0 |
| 31.May | 104 | 0 | 0 | 0 | 9 | 112 | 1,897 | 1,292 | 0 | 0 |
| 30.Jun. | 95 | 0 | 0 | 0 | 9 | 105 | 1,900 | 1,309 | 0 | 0 |
| 31.Jul. | 76 | 0 | 0 | 0 | 9 | 85 | 1,901 | 1,332 | 0 | 0 |
| 31.Aug. | 64 | 0 | 0 | 0 | 10 | 74 | 1,900 | 1,361 | 0 | 0 |
| 30.Sep. | 51 | 0 | 0 | 0 | 9 | 60 | 1,895 | 1,374 | 0 | 0 |
| 31.Oct. | 47 | 0 | 0 | 0 | 9 | 56 | 1,895 | 1,401 | 0 | 0 |
| | | | | | **Non-guaranteed private sector external debt** | | | | | |
| 1994 31.Dec. | 0 | 42 | 140 | 1,189 | 0 | 1,371 | 35 | 405 | - | 64 |
| 1995 31.Dec. | 0 | 9 | 171 | 1,290 | 0 | 1,470 | 32 | 678 | - | 61 |
| 1996 31.Dec. | 0 | 12 | 293 | 1,197 | 0 | 1,503 | 49 | 1,067 | - | 77 |
| 1997 31.Dec. | 0 | 71 | 312 | 1,435 | 0 | 1,819 | 52 | 1,239 | - | 87 |
| 1998 31.Dec. | 0 | 58 | 348 | 1,432 | 0 | 1,838 | 54 | 1,466 | - | 115 |
| 1999 31.Dec. | 0 | 79 | 364 | 1,659 | 54 | 2,155 | 63 | 2,103 | - | 101 |
| 2000 31.Dec. | 0 | 47 | 401 | 1,834 | 0 | 2,283 | 60 | 2,788 | - | 87 |
| 2001 31.Dec. | 12 | 27 | 396 | 1,690 | 83 | 2,208 | 26 | 3,918 | 162 | 56 |
| 2002 31.Dec. | 0 | 27 | 383 | 1,696 | 147 | 2,253 | 41 | 4,580 | 279 | 35 |
| 2003 31.Jan. | 0 | 21 | 449 | 1,592 | 131 | 2,192 | 41 | 4,631 | 280 | 33 |
| 28.Feb. | 2 | 28 | 500 | 1,652 | 131 | 2,312 | 49 | 4,669 | 277 | 33 |
| 31.Mar. | 2 | 31 | 492 | 1,726 | 128 | 2,380 | 53 | 4,695 | 282 | 35 |
| 30.Apr. | 2 | 31 | 546 | 1,750 | 111 | 2,440 | 53 | 4,708 | 312 | 34 |
| 31.May | 2 | 35 | 532 | 1,688 | 119 | 2,376 | 54 | 4,681 | 312 | 32 |
| 30.Jun. | 2 | 34 | 566 | 1,694 | 118 | 2,413 | 54 | 4,987 | 343 | 32 |
| 31.Jul. | 2 | 39 | 552 | 1,671 | 125 | 2,390 | 60 | 5,112 | 358 | 32 |
| 31.Aug. | 2 | 42 | 619 | 1,590 | 145 | 2,398 | 60 | 5,167 | 374 | 32 |
| 30.Sep | 2 | 81 | 536 | 1,614 | 138 | 2,372 | 63 | 5,263 | 385 | 31 |
| 31.Oct. | 2 | 85 | 500 | 1,664 | 144 | 2,394 | 61 | 5,332 | 383 | 29 |

| Other debt liabilities | Total | Direct investment: Intercompany lending | | | | | | Total | Total | Millions of EUR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Debt liabilities to affiliated enterprises | Arrears | Other | Debt liabilities to direct investors | Arrears | Other | | | |
| 11 | 12=7+...+11 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=6+12+19 | |
| | | | | | **Gross External Debt Posisition** | | | | | |
| 140 | 1,741 | 207 | 0 | 0 | 388 | 0 | 0 | 595 | 3,706 | 31.Dec. 1994 |
| 134 | 2,083 | 178 | 0 | 0 | 544 | 0 | 0 | 722 | 4,275 | 31.Dec. 1995 |
| 118 | 2,968 | 186 | 0 | 0 | 724 | 0 | 0 | 910 | 5,381 | 31.Dec. 1996 |
| 94 | 3,347 | 243 | 0 | 0 | 756 | 0 | 0 | 999 | 6,165 | 31.Dec. 1997 |
| 83 | 3,726 | 151 | 0 | 0 | 744 | 0 | 0 | 895 | 6,459 | 31.Dec. 1998 |
| 82 | 4,811 | 164 | 0 | 0 | 881 | 0 | 0 | 1,045 | 8,012 | 31.Dec. 1999 |
| 78 | 5,895 | 176 | 0 | 0 | 1,136 | 0 | 0 | 1,312 | 9,490 | 31.Dec. 2000 |
| 79 | 7,348 | 130 | 0 | 130 | 702 | 5 | 696 | 832 | 10,403 | 31.Dec. 2001 |
| 67 | 8,140 | 163 | 0 | 163 | 860 | 13 | 847 | 1,023 | 11,482 | 31.Dec. 2002 |
| 62 | 8,185 | 157 | 0 | 157 | 879 | 12 | 868 | 1,036 | 11,486 | 31.Jan. 2003 |
| 62 | 8,264 | 170 | 0 | 170 | 897 | 21 | 876 | 1,067 | 11,728 | 28.Feb. |
| 62 | 8,312 | 195 | 0 | 195 | 963 | 16 | 947 | 1,158 | 11,953 | 31.Mar. |
| 61 | 8,361 | 189 | 0 | 189 | 968 | 12 | 955 | 1,157 | 12,067 | 30.Apr. |
| 58 | 8,325 | 160 | 0 | 160 | 1,002 | 13 | 989 | 1,162 | 11,976 | 31.May |
| 59 | 8,685 | 171 | 0 | 171 | 1,211 | 17 | 1,194 | 1,382 | 12,585 | 30.Jun. |
| 59 | 8,855 | 162 | 0 | 162 | 1,109 | 16 | 1,093 | 1,271 | 12,601 | 31.Jul. |
| 62 | 8,955 | 174 | 0 | 174 | 1,109 | 18 | 1,091 | 1,283 | 12,710 | 31.Aug. |
| 59 | 9,070 | 161 | 0 | 161 | 1,162 | 23 | 1,139 | 1,323 | 12,825 | 30.Sep. |
| 58 | 9,159 | 153 | 0 | 153 | 1,062 | 23 | 1,039 | 1,215 | 12,825 | 31.Oct. |
| | | | | | **Public and Publicly Guaranteed Debt** | | | | | |
| 0 | 1,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,097 | 31.Dec. 1994 |
| 0 | 1,178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,178 | 31.Dec. 1995 |
| 0 | 1,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,657 | 31.Dec. 1996 |
| 0 | 1,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875 | 31.Dec. 1997 |
| 0 | 2,007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,007 | 31.Dec. 1998 |
| 0 | 2,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,462 | 31.Dec. 1999 |
| 0 | 2,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,883 | 31.Dec. 2000 |
| 0 | 3,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,122 | 31.Dec. 2001 |
| 0 | 3,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,204 | 31.Dec. 2002 |
| 0 | 3,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,210 | 31.Jan. 2003 |
| 0 | 3,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,260 | 28.Feb. |
| 0 | 3,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,288 | 31.Mar. |
| 0 | 3,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,302 | 30.Apr. |
| 0 | 3,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,301 | 31.May |
| 0 | 3,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,313 | 30.Jun. |
| 0 | 3,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,318 | 31.Jul. |
| 0 | 3,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,335 | 31.Aug. |
| 0 | 3,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,329 | 30.Sep. |
| 0 | 3,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,352 | 31.Oct. |
| | | | | | **Non-guaranteed private sector external debt** | | | | | |
| 140 | 644 | 207 | - | - | 388 | - | - | 595 | 2,609 | 31.Dec. 1994 |
| 134 | 905 | 178 | - | - | 544 | - | - | 722 | 3,097 | 31.Dec. 1995 |
| 118 | 1,311 | 186 | - | - | 724 | - | - | 910 | 3,724 | 31.Dec. 1996 |
| 94 | 1,472 | 243 | - | - | 756 | - | - | 999 | 4,290 | 31.Dec. 1997 |
| 83 | 1,719 | 151 | - | - | 744 | - | - | 895 | 4,452 | 31.Dec. 1998 |
| 82 | 2,350 | 164 | - | - | 881 | - | - | 1,045 | 5,550 | 31.Dec. 1999 |
| 78 | 3,012 | 176 | - | - | 1,136 | - | - | 1,312 | 6,607 | 31.Dec. 2000 |
| 79 | 4,241 | 130 | 0 | 130 | 702 | 5 | 696 | 832 | 7,281 | 31.Dec. 2001 |
| 67 | 5,002 | 163 | 0 | 163 | 860 | 13 | 847 | 1,023 | 8,278 | 31.Dec. 2002 |
| 62 | 5,047 | 157 | 0 | 157 | 879 | 12 | 868 | 1,036 | 8,276 | 31.Jan. 2003 |
| 62 | 5,089 | 170 | 0 | 170 | 897 | 21 | 876 | 1,067 | 8,469 | 28.Feb. |
| 62 | 5,127 | 195 | 0 | 195 | 963 | 16 | 947 | 1,158 | 8,665 | 31.Mar. |
| 61 | 5,168 | 189 | 0 | 189 | 968 | 12 | 955 | 1,157 | 8,765 | 30.Apr. |
| 58 | 5,137 | 160 | 0 | 160 | 1,002 | 13 | 989 | 1,162 | 8,675 | 31.May |
| 59 | 5,476 | 171 | 0 | 171 | 1,211 | 17 | 1,194 | 1,382 | 9,271 | 30.Jun. |
| 59 | 5,622 | 162 | 0 | 162 | 1,109 | 16 | 1,093 | 1,271 | 9,282 | 31.Jul. |
| 62 | 5,694 | 174 | 0 | 174 | 1,109 | 18 | 1,091 | 1,283 | 9,375 | 31.Aug. |
| 59 | 5,801 | 161 | 0 | 161 | 1,162 | 23 | 1,139 | 1,323 | 9,496 | 30.Sep. |
| 58 | 5,864 | 153 | 0 | 153 | 1,062 | 23 | 1,039 | 1,215 | 9,473 | 31.Oct. |

## 3.10. Debt - service payment schedule

| Millions of EUR<br>For outstanding external debt on 31.10.2003 | Immediate | 1 year or less (Months) | | | | Over 1 year to 2 years | | Over 2 years | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | 0 - 3 | 4 - 6 | 7 - 9 | 10 - 12 | 13 - 18 | 19 - 24 | | |
| **1. Public and publicly guaranteed debt** | **0** | **78** | **112** | **285** | **38** | **152** | **608** | **3,004** | **4,278** |
| **1.1. Debt securuties** | 0 | 7 | 74 | 250 | 0 | 80 | 533 | 1,590 | 2,533 |
| 1.1.1. Principal | 0 | 6 | 0 | 210 | 0 | 6 | 506 | 1,215 | 1,942 |
| 1.1.2. Interest | 0 | 1 | 74 | 40 | 0 | 74 | 28 | 374 | 591 |
| **1.2. Loans** | 0 | 63 | 38 | 35 | 38 | 72 | 75 | 1,415 | 1,736 |
| 1.2.1. Principal | 0 | 49 | 26 | 17 | 26 | 48 | 47 | 1,211 | 1,424 |
| 1.2.2. Interest | 0 | 14 | 12 | 18 | 12 | 24 | 28 | 204 | 312 |
| **1.3. Currency and deposits** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3.1. Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3.2. Interst | - | - | - | - | - | - | - | - | 0 |
| **1.4. Trade credits** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.1. Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.2. Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1.5. Other debt liabilities** | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 1.5.1. Principal | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 1.5.2. Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1.6. Direct investment: Intercompany lending** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1.6.1. Debt liabilities to affiliated enterprises** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6.1.1. Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6.1.2. Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1.6.2. Debt liabilities to direct investors** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6.2.1. Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6.2.2. Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2. Non-guaranteed private sector debt** | **160** | **3,077** | **286** | **570** | **322** | **570** | **938** | **4,565** | **10,49** |
| **2.1. Debt securities** | **0** | **3** | **6** | **1** | **0** | **1** | **1** | 61 | 72 |
| 2.1.1. Principal | 0 | 2 | 6 | 0 | 0 | 0 | 0 | 55 | 63 |
| 2.1.2. Interest | 0 | 1 | 0 | 1 | 0 | 1 | 1 | 6 | 9 |
| **2.2. Loans** | 0 | 319 | 261 | 549 | 305 | 514 | 562 | 3,748 | 6,258 |
| 2.2.1. Principal | 0 | 261 | 215 | 497 | 266 | 431 | 491 | 3,304 | 5,465 |
| 2.2.2. Interest | 0 | 59 | 46 | 52 | 39 | 83 | 71 | 443 | 794 |
| **2.3. Currency and deposits** | 0 | 538 | 0 | 0 | 0 | 0 | 345 | 0 | 883 |
| 2.3.1. Principal | 0 | 538 | 0 | 0 | 0 | 0 | 345 | 0 | 883 |
| 2.3.2. Interest | - | - | - | - | - | - | - | - | 0 |
| **2.4. Trade Credit** | 0 | 1,669 | 2 | 2 | 2 | 4 | 3 | 18 | 1,699 |
| 2.4.1. Principal | 0 | 1,668 | 1 | 2 | 1 | 3 | 2 | 16 | 1,694 |
| 2.4.2. Interest | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 3 | 5 |
| **2.5. Other debt liabilities** | 138 | 52 | 0 | 0 | 0 | 0 | 12 | 0 | 202 |
| 2.5.1. Principal | 110 | 52 | 0 | 0 | 0 | 0 | 12 | 0 | 174 |
| 2.5.2. Interest | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| **2.6. Direct investment: Intercompany lending** | 23 | 496 | 18 | 18 | 15 | 52 | 16 | 738 | 1,375 |
| **126.1. Debt liabilities to affiliated enterprises** | 0 | 144 | 1 | 1 | 1 | 2 | 1 | 4 | 154 |
| 2.6.1.1. Principal | 0 | 144 | 1 | 1 | 1 | 2 | 1 | 4 | 153 |
| 2.6.1.2. Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| **2.6.2. Debt liabilities to direct investors** | 23 | 352 | 17 | 17 | 13 | 50 | 15 | 734 | 1,221 |
| 2.6.2.1. Principal | **13** | 341 | 13 | 10 | 9 | 33 | 5 | 643 | 1,067 |
| 2.6.2.2. Interest | 10 | 11 | 4 | 7 | 4 | 17 | 9 | 92 | 154 |
| **3. GROSS EXTERNAL DEBT PAYMENTS** | **161** | **3,156** | **398** | **855** | **360** | **723** | **1,547** | **7,569** | **14,76** |
| 3.1. Principal | 123 | 3,069 | 262 | 737 | 304 | 523 | 1,410 | 6,447 | 12,874 |
| 3.2. Interest | 37 | 87 | 136 | 119 | 56 | 200 | 137 | 1,122 | 1,894 |

## 3.11. Debt indicators

| | Stocks in millions of EUR | | | | |
|---|---|---|---|---|---|
| | 1999 | 2000 | 2001 | 2002 | Oct..2003 |
| A. Short - term debt (1): | 3,374 | 4,382 | 4,569 | 4,448 | 4,495 |
| B. International monetary reserves | 3,159 | 3,436 | 4,984 | 6,781 | 6,900 |
| C.Foreign exchange | 4,104 | 4,705 | 6,513 | 7,826 | 7,822 |
| D. Gross external assets in debt instruments | 7,697 | 8,700 | 10,825 | 12,584 | 13,008 |
| E. Gross external debt | 8,012 | 9,490 | 10,403 | 11,482 | 12,825 |
| **Debt indicators:** | | | | | |
| - international reserves to short-term debt (B/A) | 0.94 | 0.78 | 1.09 | 1.52 | 1.54 |
| - foreign exchange to short-tem debt (C/A) | 1.22 | 1.07 | 1.43 | 1.76 | 1.74 |
| - gross external assets in debt instruments / gross external debt (D/E) | 0.96 | 0.92 | 1.04 | 1.10 | 1.01 |

## 3.12. International Liquidity

| Millions of EUR | Bank of Slovenia | | | | | | | Banks | | Total foreign exchange reserves |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total reserves (including gold) | | | | | | | | | |
| | Gold | SDR's | Reserve position in IMF | Foreign exchange | Total | Other foreign assets | Use of IMF credit | Foreign exchange | Short-term liabil. to financial institutions | |
| Column | 1 | 2 | 3 | 4 | 5 = 1+2+3+4 | 6 | 7 | 8 | 9 | 10 = 4+8 |
| Code | | | | | | | | | | |
| 1994 31. Dec. | 0.1 | 0.1 | 15.3 | 1,206.5 | 1,222.0 | 84.2 | -5.9 | 1,046.0 | -61.0 | 2,252.5 |
| 1995 31. Dec. | 0.1 | 0.0 | 14.9 | 1,405.9 | 1,420.9 | 132.8 | -3.1 | 1,297.6 | -124.8 | 2,703.4 |
| 1996 31. Dec. | 0.1 | 0.1 | 14.9 | 1,837.9 | 1,853.0 | 27.2 | -1.0 | 1,488.4 | -71.3 | 3,326.3 |
| 1997 31. Dec. | 0.1 | 0.1 | 15.7 | 2,987.3 | 3,003.1 | 37.4 | - | 978.2 | -70.2 | 3,965.4 |
| 1998 31. Dec. | 0.1 | 0.2 | 55.8 | 3,048.5 | 3,104.6 | 40.0 | - | 1,031.2 | -117.5 | 4,079.8 |
| 2000 31. Dec. | 0.1 | 4.0 | 88.5 | 3,343.3 | 3,435.9 | 62.4 | - | 1,361.2 | -124.0 | 4,704.5 |
| 2001 31. Dec. | 76.2 | 5.7 | 91.3 | 4,810.5 | 4,983.7 | 86.2 | - | 1,703.0 | -123.5 | 6,513.5 |
| 2002 31. Dec. | 79.9 | 6.7 | 115.9 | 6,578.9 | 6,781.4 | 81.3 | - | 1,247.4 | -135.9 | 7,826.2 |
| 1999 31. Jan. | 0.1 | 0.2 | 58.9 | 3,054.2 | 3,113.3 | 45.6 | - | 988.6 | -12.2 | 4,042.8 |
| 28. Feb. | 0.1 | 0.3 | 84.9 | 3,022.4 | 3,107.7 | 47.0 | - | 1,027.1 | -18.9 | 4,049.5 |
| 31. Mar. | 0.1 | 0.3 | 86.8 | 3,522.6 | 3,609.7 | 48.3 | - | 857.2 | -24.4 | 4,379.8 |
| 30. Apr. | 0.1 | 0.3 | 87.3 | 3,459.3 | 3,547.0 | 48.9 | - | 888.8 | -39.5 | 4,348.0 |
| 31. May | 0.1 | 0.6 | 87.8 | 3,276.0 | 3,364.4 | 49.3 | - | 971.3 | -45.8 | 4,247.3 |
| 30. Jun. | 0.1 | 0.6 | 98.7 | 3,097.0 | 3,196.4 | 50.0 | - | 1,076.6 | -57.5 | 4,173.7 |
| 31. Jul. | 0.1 | 0.6 | 97.7 | 2,979.9 | 3,078.2 | 48.5 | - | 1,056.0 | -41.1 | 4,035.8 |
| 31. Aug. | 0.1 | 1.0 | 104.7 | 2,948.9 | 3,054.7 | 49.6 | - | 1,135.2 | -41.7 | 4,084.1 |
| 30. Sep. | 0.1 | 1.0 | 105.4 | 2,921.3 | 3,027.9 | 51.0 | - | 1,149.5 | -35.0 | 4,070.8 |
| 31. Oct. | 0.1 | 1.0 | 105.9 | 2,926.6 | 3,033.7 | 49.7 | - | 1,150.6 | -33.3 | 4,077.2 |
| 30. Nov. | 0.1 | 1.6 | 108.6 | 3,037.9 | 3,148.1 | 51.2 | - | 1,092.8 | -50.0 | 4,130.7 |
| 31. Dec. | 0.1 | 1.6 | 107.3 | 3,050.3 | 3,159.3 | 51.8 | - | 1,053.5 | -144.9 | 4,103.7 |
| 2000 31. Jan. | 0.1 | 1.6 | 107.6 | 3,010.0 | 3,119.3 | 57.9 | - | 1,052.4 | -48.5 | 4,062.4 |
| 29. Feb. | 0.1 | 2.2 | 108.6 | 3,005.6 | 3,116.4 | 59.0 | - | 1,127.6 | -41.8 | 4,133.2 |
| 31. Mar. | 0.1 | 2.2 | 108.4 | 3,331.5 | 3,442.2 | 59.7 | - | 1,122.8 | -47.5 | 4,454.3 |
| 30. Apr. | 0.1 | 2.3 | 112.0 | 3,406.1 | 3,520.5 | 62.9 | - | 1,137.7 | -52.7 | 4,543.9 |
| 31. May | 0.1 | 2.8 | 101.3 | 3,215.7 | 3,320.0 | 61.1 | - | 1,216.1 | -58.8 | 4,431.8 |
| 30. Jun. | 0.1 | 2.8 | 101.0 | 3,201.5 | 3,305.5 | 60.4 | - | 1,212.3 | -69.3 | 4,413.8 |
| 31. Jul. | 0.1 | 2.9 | 99.6 | 3,235.4 | 3,337.9 | 61.8 | - | 1,197.1 | -58.9 | 4,432.5 |
| 31. Aug. | 0.1 | 3.6 | 94.9 | 3,259.6 | 3,358.2 | 64.9 | - | 1,244.3 | -52.8 | 4,503.9 |
| 30. Sep. | 0.1 | 3.6 | 95.3 | 3,281.4 | 3,380.4 | 65.5 | - | 1,278.7 | -65.9 | 4,560.1 |
| 31. Oct. | 0.1 | 3.7 | 95.1 | 3,365.1 | 3,464.0 | 67.8 | - | 1,268.1 | -47.7 | 4,633.2 |
| 30. Nov. | 0.1 | 4.2 | 93.9 | 3,320.7 | 3,418.8 | 66.8 | - | 1,505.6 | -51.8 | 4,826.3 |
| 31. Dec. | 0.1 | 4.0 | 88.5 | 3,343.3 | 3,435.9 | 62.4 | - | 1,361.2 | -124.0 | 4,704.5 |
| 2001 31. Jan. | 0.1 | 3.9 | 88.2 | 3,299.4 | 3,391.6 | 68.8 | - | 1,443.8 | -45.3 | 4,743.2 |
| 28. Feb. | 0.1 | 4.5 | 84.1 | 3,395.4 | 3,484.0 | 69.1 | - | 1,595.7 | -53.1 | 4,991.1 |
| 31. Mar. | 0.1 | 4.6 | 90.4 | 3,426.8 | 3,521.9 | 71.7 | - | 1,519.0 | -63.7 | 4,945.8 |
| 30. Apr. | 0.1 | 4.5 | 89.2 | 3,955.9 | 4,049.6 | 70.6 | - | 1,524.4 | -57.5 | 5,480.3 |
| 31. May | 0.1 | 5.1 | 95.4 | 4,050.5 | 4,151.1 | 74.0 | - | 1,590.0 | -47.1 | 5,640.5 |
| 30. Jun. | 77.5 | 5.1 | 95.6 | 4,095.1 | 4,273.3 | 88.3 | - | 1,501.8 | -52.8 | 5,596.9 |
| 31. Jul. | 73.9 | 5.0 | 92.4 | 4,177.0 | 4,348.3 | 86.3 | - | 1,461.9 | -56.4 | 5,638.9 |
| 31. Aug. | 73.0 | 5.3 | 91.0 | 3,903.6 | 4,072.9 | 83.7 | - | 1,423.4 | -47.6 | 5,327.0 |
| 30. Sep. | 77.7 | 5.3 | 90.2 | 4,059.9 | 4,233.2 | 83.5 | - | 1,328.6 | -43.0 | 5,388.5 |
| 31. Oct. | 74.8 | 5.3 | 90.5 | 4,252.7 | 4,423.2 | 84.4 | - | 1,358.6 | -44.8 | 5,611.3 |
| 30. Nov. | 75.3 | 5.7 | 91.5 | 4,414.6 | 4,587.1 | 85.7 | - | 1,643.8 | -43.5 | 6,058.4 |
| 31. Dec. | 76.2 | 5.7 | 91.3 | 4,810.5 | 4,983.7 | 86.2 | - | 1,703.0 | -123.5 | 6,513.5 |
| 2002 31. Jan. | 79.2 | 5.7 | 92.0 | 4,836.1 | 5,013.1 | 93.5 | - | 1,655.6 | -59.3 | 6,491.7 |
| 28. Feb. | 83.4 | 6.0 | 115.0 | 5,092.4 | 5,296.8 | 93.6 | - | 1,481.3 | -51.9 | 6,573.7 |
| 31. Mar. | 84.1 | 6.0 | 114.7 | 5,067.0 | 5,271.8 | 93.2 | - | 1,396.8 | -52.8 | 6,463.8 |
| 30. Apr. | 82.8 | 5.9 | 116.6 | 5,167.3 | 5,372.6 | 90.6 | - | 1,306.0 | -95.6 | 6,473.3 |
| 31. May | 84.7 | 6.1 | 114.6 | 5,156.3 | 5,361.7 | 87.9 | - | 1,268.4 | -82.4 | 6,424.7 |
| 30. Jun. | 77.6 | 5.9 | 110.9 | 5,281.5 | 5,475.9 | 83.6 | - | 1,144.1 | -116.7 | 6,425.6 |
| 31. Jul. | 75.3 | 6.0 | 135.2 | 5,266.9 | 5,483.4 | 84.8 | - | 1,104.9 | -88.9 | 6,371.8 |
| 31. Aug. | 77.1 | 6.4 | 127.3 | 5,323.4 | 5,534.2 | 84.7 | - | 1,168.9 | -91.0 | 6,492.3 |
| 30. Sep. | 80.4 | 6.5 | 126.4 | 5,864.9 | 6,078.2 | 85.2 | - | 1,112.0 | -89.3 | 6,976.8 |
| 31. Oct. | 78.3 | 6.4 | 125.7 | 5,940.1 | 6,150.5 | 84.9 | - | 1,177.2 | -107.2 | 7,117.3 |
| 30. Nov. | 78.0 | 6.8 | 120.1 | 6,653.7 | 6,858.7 | 84.1 | - | 1,241.2 | -99.5 | 7,894.9 |
| 31. Dec. | 79.9 | 6.7 | 115.9 | 6,578.9 | 6,781.4 | 81.3 | - | 1,247.4 | -135.9 | 7,826.2 |
| 2003 31. Jan. | 83.0 | 6.6 | 112.8 | 6,570.2 | 6,772.6 | 79.2 | - | 1,239.2 | -114.3 | 7,809.4 |
| 28. Feb. | 78.0 | 6.9 | 111.6 | 6,646.2 | 6,842.6 | 78.9 | - | 1,240.3 | -161.3 | 7,886.5 |
| 31. Mar. | 75.8 | 6.9 | 112.8 | 6,488.1 | 6,683.6 | 79.3 | - | 1,285.7 | -144.6 | 7,773.9 |
| 30. Apr. | 74.6 | 6.8 | 120.6 | 6,519.9 | 6,721.9 | 77.7 | - | 1,247.5 | -122.3 | 7,767.3 |
| 31. May | 74.2 | 6.8 | 113.6 | 6,494.3 | 6,688.8 | 73.1 | - | 1,155.1 | -149.9 | 7,649.3 |
| 30. Jun. | 73.6 | 6.9 | 111.0 | 6,772.3 | 6,963.8 | 75.0 | - | 1,209.7 | -283.7 | 7,981.9 |
| 31. Jul. | 75.3 | 6.9 | 127.5 | 6,707.6 | 6,917.3 | 74.5 | - | 1,140.0 | -278.0 | 7,847.6 |
| 31. Aug. | 83.6 | 7.5 | 131.8 | 6,860.1 | 7,083.0 | 77.4 | - | 1,147.5 | -325.8 | 8,007.6 |
| 30. Sep. | 81.3 | 7.4 | 119.7 | 6,776.0 | 6,984.4 | 74.7 | - | 1,167.6 | -289.4 | 7,943.6 |
| 31. Oct. | 80.2 | 7.2 | 116.8 | 6,696.2 | 6,900.3 | 73.1 | - | 1,126.2 | -281.1 | 7,822.4 |
| 30. Nov. | 80.7 | 7.5 | 115.4 | 6,676.0 | 6,879.5 | 71.8 | - | ... | ... | ... |

# BALANCE OF PAYMENTS AND EXTERNAL POSITION

## 4.1. Derivation and Expenditure on Gross domestic product

| | 1999 | 2000 | 2001 | 2002* | 1999 | 2000 | 2001 | 2002 |
|---|---|---|---|---|---|---|---|---|
| | Millions of Tolars at current prices | | | | Real growth rates in % | | | |
| **Gross domestic product by activities** | | | | | | | | |
| A,B Agriculture, hunting and forestry,fishing | 115,072 | 128,562 | 133,752 | 141,785 | -2.1 | -1.0 | -2.5 | 1.1 |
| C Mining and quarrying | 36,825 | 27,095 | 24,972 | 24,284 | 1.0 | -1.4 | -5.3 | -0.5 |
| D Manufacturing | 859,603 | 994,856 | 1,117,933 | 1,231,154 | 3.1 | 8.6 | 4.9 | 4.6 |
| E Electricity, gas and water supply | 98,108 | 106,454 | 128,738 | 132,555 | -0.8 | 2.9 | 6.4 | 5.6 |
| F Construction | 195,879 | 230,721 | 244,942 | 260,712 | 15.8 | 2.8 | -2.2 | 1.1 |
| G Wholesale and retail trade, certain repair | 365,101 | 423,913 | 486,274 | 545,726 | 6.3 | 2.5 | 1.6 | 2.5 |
| H Hotels and restaurants | 94,979 | 95,167 | 106,350 | 111,075 | 3.1 | 9.8 | 6.3 | 0.8 |
| I Transport, storage, communication | 259,090 | 269,912 | 305,719 | 337,472 | 3.2 | 4.7 | 5.9 | 2.4 |
| J Financial intermediation | 134,177 | 186,803 | 178,652 | 248,227 | 3.3 | 5.9 | 5.4 | 9.3 |
| K Real estate, renting and business services | 380,744 | 545,979 | 620,529 | 688,186 | 4.7 | 3.0 | 4.0 | 2.1 |
| L Public administration and defence | 178,540 | 230,036 | 269,966 | 306,092 | 5.4 | 5.7 | 5.9 | 4.3 |
| M Education | 177,098 | 205,792 | 239,217 | 265,544 | 3.4 | 3.7 | 2.1 | 2.6 |
| N Health and social work | 169,420 | 186,516 | 213,464 | 241,465 | 6.4 | 4.2 | 2.5 | 3.5 |
| O,P Other social and personal services | 115,126 | 128,085 | 143,918 | 154,388 | 5.6 | 4.5 | 2.2 | 2.1 |
| Imputed bank services (FISIM) | -69,351 | -106,919 | -98,989 | -128,748 | -1.5 | 1.9 | 10.8 | 6.5 |
| Agriculture (A+B) | 115,072 | 128,562 | 133,752 | 141,785 | -2.1 | -1.0 | -2.5 | 1.1 |
| Industry (C+D+E) | 994,536 | 1,128,405 | 1,271,643 | 1,387,993 | 2.7 | 7.8 | 4.8 | 4.5 |
| Construction (F) | 195,879 | 230,721 | 244,942 | 260,712 | 15.8 | 2.8 | -2.2 | 1.1 |
| Services (G to P) | 1,874,274 | 2,272,203 | 2,564,090 | 2,898,176 | 4.8 | 4.2 | 3.8 | 3.1 |
| Total Value Added, at basic cost | 3,110,409 | 3,652,971 | 4,115,438 | 4,559,918 | 4.6 | 5.1 | 3.3 | 3.3 |
| Corrections | 537,992 | 569,433 | 624,684 | 715,909 | 8.6 | 1.9 | -0.1 | 0.7 |
| Gross domestic product | 3,648,401 | 4,222,404 | 4,740,122 | 5,275,827 | 5.2 | 4.6 | 2.9 | 2.9 |
| **Cost structure of gross domestic product** | | | | | share in % | | | |
| Total | 3,648,401 | 4,222,404 | 4,740,122 | 5,275,827 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1. Taxes on production and on imports | 668,115 | 695,106 | 771,895 | 878,945 | 18.3 | 16.5 | 16.3 | 16.7 |
| 2. Less: Subsidies | 79,200 | 59,180 | 64,078 | 73,106 | 2.2 | 1.4 | 1.4 | 1.4 |
| 3. Compensation of employees | 1,889,714 | 2,233,795 | 2,518,626 | 2,777,896 | 51.8 | 52.9 | 53.1 | 52.7 |
| -Wages and slaries | 1,646,253 | 1,989,952 | 2,244,981 | 2,472,864 | 45.1 | 47.1 | 47.4 | 46.9 |
| - Employers actual social contributions | 243,462 | 243,843 | 273,645 | 305,032 | 6.7 | 5.8 | 5.8 | 5.8 |
| 4. Gross operating surplus | 810,600 | 1,001,747 | 1,129,567 | 1,278,609 | 22.2 | 23.7 | 23.8 | 24.2 |
| - Consumption of fixed capital | 571,139 | 661,784 | 733,116 | 790,966 | 15.7 | 15.7 | 15.5 | 15.0 |
| - Net operating surplu | 239,461 | 339,963 | 396,452 | 487,643 | 6.6 | 8.1 | 8.4 | 9.2 |
| 5. Gross mixed income | 359,172 | 350,937 | 384,111 | 413,484 | 9.8 | 8.3 | 8.1 | 7.8 |
| - Consumption of fixed capital | 63,005 | 88,167 | 96,370 | 98,656 | 1.7 | 2.1 | 2.0 | 1.9 |
| - Net mixed income | 296,167 | 262,769 | 287,741 | 314,827 | 8.1 | 6.2 | 6.1 | 6.0 |
| **Expenditure on gross domestic product** | | | | | Real growth rates in % | | | |
| Total (3+4) | 3,648,401 | 4,222,404 | 4,740,122 | 5,275,827 | 5.2 | 4.6 | 2.9 | 2.9 |
| 1. Exports of goods and services | 1,916,217 | 2,387,289 | 2,746,628 | 3,055,212 | 1.7 | 12.7 | 6.4 | 6.5 |
| 2. Imports of goods and services | 2,077,530 | 2,538,115 | 2,774,572 | 2,980,308 | 8.2 | 6.1 | 3.0 | 4.9 |
| 3. Foreign balance (exports-imports) | -161,313 | -150,826 | -27,944 | 74,904 | - | - | - | - |
| 4. Total domestic consumption (5+6) | 3,809,714 | 4,373,230 | 4,768,066 | 5,200,923 | 9.1 | 1.1 | 1.0 | 2.1 |
| 5. Final consumption | 2,772,403 | 3,234,886 | 3,622,054 | 3,963,730 | 5.6 | 1.4 | 2.8 | 1.4 |
| - Households | 2,000,581 | 2,339,484 | 2,587,474 | 2,810,204 | 6.1 | 0.8 | 2.4 | 1.0 |
| - Nonprofit institutions | 33,434 | 52,461 | 60,259 | 69,572 | 1.0 | 1.9 | 4.8 | 5.4 |
| - Government | 738,388 | 842,941 | 974,321 | 1,083,953 | 4.6 | 3.1 | 4.0 | 2.5 |
| 6. Gross capital formation | 1,037,311 | 1,138,345 | 1,146,012 | 1,237,192 | 18.9 | 0.5 | -4.2 | 4.1 |
| - Gross fixed capital formation | 999,183 | 1,085,925 | 1,136,836 | 1,193,152 | 19.1 | 0.2 | -0.4 | 1.3 |
| - Changes in inventories | 38,128 | 52,419 | 9,176 | 44,040 | - | - | - | - |
| * Consumption of fixed capital | 634,144 | 749,951 | 829,486 | 889,622 | ... | ... | ... | ... |
| * Net fixed capital formation | 365,039 | 335,974 | 307,350 | 303,530 | ... | ... | ... | ... |
| GDP at market prices, in millions of EUR | 19,831 | 20,594 | 21,825 | 23,321 | | | | |
| GDP per capita, in EUR | 9,997 | 10,352 | 10,957 | 11,690 | | | | |

Source: Statistical Office of RS.

## 4.2. Quarterly Real Gross Domestic Product

| | | Value added in selected activities | | | | | | | | | | Gross Domestic Product | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Agriculture | | Manufacturing | | Construction | | Trade | | Transport | | | |
| | | Millions of Tolars, 1995 prices | Annual growth in % | Millions of Tolars, 1995 prices | Annual growth in % | Millions of Tolars, 1995 prices | Annual growth in % | Millions of Tolars, 1995 prices | Annual growth in % | Millions of Tolars, 1995 prices | Annual growth in % | Millions of Tolars, 1995 prices | Annual growth in % |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Code | | | | | | | | | | | | |
| 1992 | | 86,250 | -6.7 | 506,557 | -13.6 | 96,072 | -5.6 | 191,169 | -3.9 | 134,129 | -5.5 | 1,969,879 | -5.5 |
| 1993 | | 82,623 | -4.2 | 496,286 | -2.0 | 88,110 | -8.3 | 207,972 | 8.8 | 132,123 | -1.5 | 2,025,891 | 2.8 |
| 1994 | | 86,122 | 4.2 | 532,634 | 7.3 | 88,465 | 0.4 | 217,619 | 4.6 | 140,465 | 6.3 | 2,133,817 | 5.3 |
| 1995 | | 87,458 | 1.6 | 545,729 | 2.5 | 96,588 | 9.2 | 232,286 | 6.7 | 148,747 | 5.9 | 2,221,459 | 4.1 |
| 1996 | | 88,379 | 1.1 | 554,260 | 1.6 | 109,382 | 13.2 | 239,175 | 3.0 | 152,612 | 2.6 | 2,299,900 | 3.5 |
| 1997 | | 85,792 | -2.9 | 590,671 | 6.6 | 117,792 | 7.7 | 245,870 | 2.8 | 159,052 | 4.2 | 2,404,764 | 4.6 |
| 1998 | | 88,439 | 3.1 | 618,131 | 4.6 | 123,199 | 4.6 | 252,793 | 2.8 | 167,272 | 5.2 | 2,495,956 | 3.8 |
| 1999 | | 86,610 | -2.1 | 637,279 | 3.1 | 142,637 | 15.8 | 268,802 | 6.3 | 172,604 | 3.2 | 2,625,942 | 5.2 |
| 2000 | | 85,718 | -1.0 | 692,199 | 8.6 | 146,663 | 2.8 | 275,444 | 2.5 | 180,708 | 4.7 | 2,747,021 | 4.6 |
| 2001 | | 83,949 | -2.1 | 722,325 | 4.4 | 141,498 | -3.5 | 280,974 | 2.0 | 188,870 | 4.5 | 2,828,409 | 3.0 |
| 2002 | | 84,879 | 1.1 | 751,117 | 4.0 | 146,138 | 3.3 | 286,912 | 2.1 | 190,121 | 0.7 | 2,914,773 | 3.1 |
| 1999 | I | 21,806 | -0.4 | 152,918 | 2.5 | 28,191 | 7.9 | 62,145 | 3.5 | 41,685 | -0.1 | 621,061 | 2.9 |
| | II | 20,655 | -2.6 | 160,062 | 1.7 | 36,831 | 28.0 | 73,340 | 17.3 | 43,084 | 3.8 | 671,548 | 7.8 |
| | III | 22,449 | -2.7 | 159,300 | 3.2 | 37,283 | 17.6 | 63,393 | 0.8 | 41,584 | 5.6 | 654,939 | 4.5 |
| | IV | 21,700 | -2.6 | 164,998 | 5.0 | 40,333 | 10.2 | 69,924 | 3.9 | 46,251 | 3.5 | 678,394 | 5.5 |
| 2000 | I | 21,177 | -2.9 | 167,144 | 9.3 | 29,724 | 5.4 | 66,310 | 6.7 | 44,226 | 6.1 | 659,812 | 6.2 |
| | II | 20,446 | -1.0 | 176,763 | 10.4 | 37,717 | 2.4 | 70,592 | -3.7 | 44,378 | 3.0 | 694,283 | 3.4 |
| | III | 22,343 | -0.5 | 172,075 | 8.0 | 38,850 | 4.2 | 67,523 | 6.5 | 44,605 | 7.3 | 691,116 | 5.5 |
| | IV | 21,752 | 0.2 | 176,218 | 6.8 | 40,372 | 0.1 | 71,020 | 1.6 | 47,498 | 2.7 | 701,811 | 3.5 |
| 2001 | I | 20,750 | -2.0 | 177,987 | 6.5 | 29,079 | -2.2 | 67,763 | 2.2 | 45,574 | 3.0 | 680,716 | 3.2 |
| | II | 19,994 | -2.2 | 182,956 | 3.5 | 35,438 | -6.0 | 72,034 | 2.0 | 46,984 | 5.9 | 713,707 | 2.8 |
| | III | 21,881 | -2.1 | 180,713 | 5.0 | 37,882 | -2.5 | 68,529 | 1.5 | 47,202 | 5.8 | 713,869 | 3.3 |
| | IV | 21,324 | -2.0 | 180,670 | 2.5 | 39,099 | -3.2 | 72,647 | 2.3 | 49,110 | 3.4 | 720,117 | 2.6 |
| 2002 | I | 21,009 | 1.2 | 181,530 | 2.0 | 29,006 | -0.3 | 68,856 | 1.6 | 46,168 | 1.3 | 697,067 | 2.4 |
| | II | 20,204 | 1.1 | 189,772 | 3.7 | 36,446 | 2.8 | 73,325 | 1.8 | 47,909 | 2.0 | 736,510 | 3.2 |
| | III | 22,097 | 1.0 | 191,387 | 5.9 | 39,432 | 4.1 | 70,335 | 2.6 | 47,401 | 0.4 | 739,214 | 3.6 |
| | IV | 21,569 | 1.2 | 188,428 | 4.3 | 41,253 | 5.5 | 74,395 | 2.4 | 48,644 | -0.9 | 741,983 | 3.0 |

Source: Statistical Office of RS, computations and estimation in BS.

## 4.3. Industry

| | | Industrial Output | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Total | | Mining | | Manufacturing | | Electricity supply | |
| | | 1992=100 | Annual growth in % | 1992=100 | Annual growth in % | 1992=100 | Annual growth in % | 1992=100 | Annual growth in % |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | Code | | | | | | | | |
| 1992 | | 100.0 | -13.2 | 100.0 | 0.1 | 100.0 | -13.4 | 100.0 | -5.1 |
| 1993 | | 97.3 | -2.8 | 89.7 | -10.3 | 97.6 | -2.5 | 96.4 | -3.6 |
| 1994 | | 103.5 | 6.4 | 85.1 | -5.1 | 104.1 | 6.7 | 104.0 | 7.8 |
| 1995 | | 105.5 | 2.0 | 85.9 | 0.9 | 107.1 | 2.8 | 103.7 | -0.3 |
| 1996 | | 106.6 | 1.0 | 86.2 | 0.4 | 108.0 | 0.9 | 104.5 | 0.8 |
| 1997 | | 107.6 | 1.0 | 87.8 | 1.8 | 108.2 | 0.2 | 113.1 | 8.2 |
| 1998 | | 111.7 | 3.7 | 87.4 | -0.3 | 112.5 | 3.9 | 116.9 | 3.3 |
| 1999 | | 111.1 | -0.5 | 83.9 | -4.0 | 112.5 | 0.0 | 112.1 | -4.1 |
| 2000 | | 118.0 | 6.2 | 81.6 | -2.7 | 120.4 | 7.0 | 113.9 | 1.6 |
| 2001 | | 121.4 | 2.9 | 75.2 | -7.9 | 123.8 | 2.8 | 124.5 | 9.3 |
| 2002 | | 124.3 | 2.4 | 81.0 | 7.7 | 126.3 | 2.0 | 131.2 | 5.4 |
| 2002 | Aug. | 105.5 | 0.1 | 58.3 | -17.4 | 109.2 | 1.2 | 96.1 | -4.8 |
| | Sep. | 132.1 | 6.8 | 100.9 | 0.0 | 134.7 | 6.5 | 121.6 | 13.8 |
| | Oct. | 136.6 | 1.5 | 90.3 | 14.7 | 139.0 | 0.7 | 138.5 | 5.2 |
| | Nov. | 130.2 | 0.6 | 82.7 | 13.4 | 132.6 | 1.1 | 134.2 | -8.1 |
| | Dec. | 111.0 | 2.8 | 58.1 | -14.0 | 110.2 | 5.2 | 153.4 | -9.4 |
| 2003 | Jan. | 117.7 | -1.9 | 67.9 | -21.9 | 117.7 | 0.0 | 151.4 | -8.3 |
| | Feb. | 121.5 | 2.8 | 68.3 | -21.6 | 122.5 | 3.0 | 145.3 | 13.1 |
| | Mar. | 132.0 | 1.4 | 100.0 | 13.9 | 132.6 | 1.0 | 145.7 | 2.7 |
| | Apr. | 127.4 | -2.4 | 96.5 | 26.8 | 129.1 | -3.2 | 128.4 | -4.1 |
| | May | 125.4 | -0.8 | 85.5 | 4.5 | 129.0 | -0.7 | 107.3 | -7.3 |
| | Jun. | 124.6 | 2.5 | 89.3 | 11.5 | 127.2 | 3.2 | 117.2 | -9.6 |
| | Jul. | 129.1 | -0.8 | 104.0 | 27.4 | 131.5 | -2.0 | 116.5 | -0.2 |
| | Aug. | 102.9 | -2.6 | 69.7 | 19.5 | 105.5 | -3.3 | 91.8 | -4.5 |
| | Sep. | 136.6 | 3.4 | 97.7 | -3.2 | 139.3 | 3.4 | 127.7 | 5.1 |
| | Oct. | 141.8 | 3.8 | 98.7 | 9.4 | 144.6 | 4.0 | 135.6 | -2.1 |

Source: Statistical Office of RS, estimation in BS.

## 4.4. Travel

| Thousands | | Overnight stays | | | Road border crossing | | | | | | Slovenian overnight stays in Croatia |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | From Slovenia | From abroad | Total | From Slovenia | From abroad | Excluding border with Croatia | | | |
| | | | | | | | | Total | From Slovenia | From abroad | |
| | Column | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 | 10 |
| | Code | | | | | | | | | | |
| 1992 | | 5,098 | 3,083 | 2,015 | 71,968 | 26,706 | 45,274 | 46,320 | 17,565 | 28,755 | 2,088 |
| 1993 | | 5,385 | 3,372 | 2,013 | 82,642 | 28,293 | 54,346 | 51,988 | 18,585 | 33,402 | 1,495 |
| 1994 | | 5,866 | 3,385 | 2,481 | 93,522 | 28,440 | 65,080 | 59,916 | 20,480 | 39,433 | 2,065 |
| 1995 | | 5,883 | 3,448 | 2,435 | 90,751 | 28,720 | 62,031 | 65,166 | 22,446 | 42,721 | 2,060 |
| 1996 | | 5,832 | 3,282 | 2,551 | 98,712 | 28,841 | 69,871 | 71,169 | 22,214 | 48,955 | 2,795 |
| 1997 | | 6,385 | 3,306 | 3,079 | 101,571 | 27,372 | 74,199 | 71,406 | 20,916 | 50,490 | 3,736 |
| 1998 | | 6,279 | 3,221 | 3,058 | 89,867 | 25,438 | 64,429 | 59,058 | 18,454 | 40,603 | 4,036 |
| 1999 | | 6,057 | 3,315 | 2,741 | 84,279 | 25,364 | 58,916 | 54,308 | 18,101 | 36,207 | 4,235 |
| 2000 | | 6,716 | 3,313 | 3,403 | 89,503 | 26,954 | 62,549 | 55,660 | 18,464 | 37,196 | 4,969 |
| 2001 | | 7,130 | 3,317 | 3,813 | 87,374 | 26,637 | 60,376 | 53,482 | 17,873 | 35,609 | 5,119 |
| 2002 | | 7,321 | 3,300 | 4,021 | 86,197 | 27,354 | 58,843 | 53,104 | 18,830 | 34,274 | 4,993 |
| 2002 | Sep. | 679 | 255 | 423 | 7,862 | 2,387 | 5,475 | 4,676 | 1,622 | 3,054 | 309 |
| | Oct. | 508 | 212 | 296 | 6,830 | 2,275 | 4,555 | 4,404 | 1,671 | 2,733 | 38 |
| | Nov. | 378 | 177 | 201 | 5,736 | 1,889 | 3,848 | 3,581 | 1,337 | 2,244 | 8 |
| | Dec. | 369 | 200 | 169 | 5,747 | 1,939 | 3,808 | 3,852 | 1,450 | 2,402 | 14 |
| 2003 | Jan. | 423 | 191 | 231 | 5,111 | 1,632 | 3,479 | 3,108 | 1,141 | 1,967 | 6 |
| | Feb. | 451 | 277 | 174 | 4,751 | 1,590 | 3,162 | 3,055 | 1,153 | 1,902 | 16 |
| | Mar. | 430 | 217 | 213 | 5,746 | 1,882 | 3,865 | 3,700 | 1,370 | 2,330 | 16 |
| | Apr. | 485 | 190 | 295 | 6,796 | 2,100 | 4,696 | 4,318 | 1,462 | 2,857 | 123 |
| | May | 596 | 238 | 357 | 7,335 | 2,420 | 4,915 | 4,591 | 1,679 | 2,912 | 225 |
| | Jun. | 772 | 331 | 441 | 7,983 | 2,454 | 5,529 | 4,611 | 1,552 | 3,059 | 571 |
| | Jul. | 1,098 | 501 | 597 | 9,913 | 2,928 | 6,984 | ... | ... | ... | 2,019 |
| | Aug. | 1,284 | 530 | 754 | 11,418 | 3,313 | 8,105 | ... | ... | ... | 1,863 |
| | Sep. | 689 | 252 | 437 | ... | ... | ... | ... | ... | ... | 309 |
| | Oct. | 504 | 210 | 294 | ... | ... | ... | ... | ... | ... | 36 |

Source: Statistical Office of RS, Central Bureau of Statistics of R Croatia.

## 4.5. Employment and Unemployment

| Persons | | Total labour force | | | | | | | | | Unemployment rate in % | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total employed persons | | | | | | | Registered unemployed persons | Total | | |
| | | Persons in paid employment | | | Self-employed persons | | | Total | | | | |
| | | In enterprises and institutions | By self-employed persons | Total | Outside agriculture | In agriculture | Total | | | | Registered | Surveys |
| | Column | 1 | 2 | 3=1+2 | 4 | 5 | 6=4+5 | 7=3+6 | 8 | 9=7+8 | 10 | 11 |
| | Code | | | | | | | | | | | |
| 1992 | | 669,466 | 32,615 | 702,080 | 42,569 | 39,408 | 81,977 | 784,057 | 102,596 | 886,654 | 11.6 | 8.3 |
| 1993 | | 634,522 | 36,328 | 670,850 | 45,613 | 39,408 | 85,021 | 755,871 | 129,087 | 884,958 | 14.6 | 9.1 |
| 1994 | | 615,767 | 42,721 | 658,488 | 48,340 | 39,408 | 87,748 | 746,236 | 127,056 | 873,292 | 14.5 | 9.0 |
| 1995 | | 607,289 | 48,039 | 655,328 | 50,502 | 39,408 | 89,910 | 745,237 | 121,483 | 866,721 | 14.0 | 7.4 |
| 1996 | | 597,328 | 53,100 | 650,428 | 52,375 | 39,408 | 91,783 | 742,211 | 119,799 | 862,009 | 13.9 | 7.3 |
| 1997 | | 593,086 | 58,140 | 651,226 | 52,505 | 39,700 | 92,205 | 743,431 | 125,189 | 868,619 | 14.4 | 7.4 |
| 1998 | | 591,653 | 60,828 | 652,481 | 51,675 | 41,013 | 92,688 | 745,169 | 126,080 | 871,249 | 14.5 | 7.9 |
| 1999 | | 606,928 | 64,043 | 670,971 | 50,817 | 36,686 | 87,503 | 758,474 | 118,951 | 877,425 | 13.6 | 7.6 |
| 2000 | | 615,493 | 67,549 | 683,042 | 50,704 | 34,426 | 85,130 | 768,172 | 106,601 | 874,773 | 12.2 | 7.0 |
| 2001 | | 626,444 | 68,373 | 694,817 | 50,628 | 33,596 | 84,224 | 779,041 | 101,857 | 880,898 | 11.6 | 6.4 |
| 2002 | | 631,053 | 66,797 | 697,850 | 50,413 | 35,236 | 85,649 | 783,499 | 102,635 | 886,134 | 11.6 | 2.1 |
| 2002 | Sep. | 631,471 | 66,868 | 698,339 | 50,406 | 35,766 | 86,172 | 784,511 | 103,450 | 887,961 | 11.7 | 6.0 |
| | Oct. | 633,487 | 66,996 | 700,483 | 50,420 | 34,240 | 84,660 | 785,143 | 104,499 | 889,642 | 11.7 | |
| | Nov. | 633,712 | 66,874 | 700,586 | 50,333 | 34,240 | 84,573 | 785,159 | 101,742 | 886,901 | 11.5 | |
| | Dec. | 631,598 | 65,954 | 697,552 | 50,139 | 34,240 | 84,379 | 781,931 | 99,607 | 881,538 | 11.3 | 6.5 |
| 2003 | Jan. | 630,302 | 64,685 | 694,987 | 49,951 | 31,097 | 81,048 | 776,035 | 101,636 | 877,671 | 11.6 | |
| | Feb. | 630,986 | 64,836 | 695,822 | 49,900 | 31,097 | 80,997 | 776,819 | 100,611 | 877,430 | 11.5 | |
| | Mar. | 632,160 | 65,320 | 697,480 | 49,875 | 31,097 | 80,972 | 778,452 | 98,823 | 877,275 | 11.3 | 7.0 |
| | Apr. | 633,062 | 66,136 | 699,198 | 49,861 | 29,224 | 79,085 | 778,283 | 97,053 | 875,336 | 11.1 | |
| | May | 633,617 | 66,576 | 700,193 | 49,893 | 29,224 | 79,117 | 779,310 | 95,262 | 874,572 | 10.9 | |
| | Jun. | 634,461 | 66,863 | 701,324 | 49,824 | 29,224 | 79,048 | 780,372 | 94,385 | 874,757 | 10.8 | 6.6 |
| | Jul. | 631,700 | 66,799 | 698,499 | 49,724 | 26,623 | 76,347 | 774,846 | 96,905 | 871,751 | 11.1 | |
| | Aug. | 631,148 | 66,561 | 697,709 | 49,621 | 26,623 | 76,244 | 773,953 | 98,159 | 872,112 | 11.3 | |
| | Sep. | 633,504 | 66,786 | 700,290 | 49,603 | 26,623 | 76,226 | 776,516 | 98,165 | 874,681 | 11.2 | 6.6 |

Source: Statistical Office of RS, estimation in BS.

## 4.6. Average Wages and Salaries

| | | Gross Wages and Salaries | | | | | | | | Net Wages and Salaries | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Real | | Manufacturing | | | | | | Real | |
| | | Tolars | Annual growth in % | 1992=100 | Annual growth in % | Tolars | Annual growth in % | Real 1992=100 | Real An.growth in % | Tolars | Annual growth in % | 1992=100 | Annual growth in % |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Code | | | | | | | | | | | | |
| 1992 | | 51,044 | 203.4 | 100.0 | - | 43,304 | 194.0 | 100.0 | - | 30,813 | 198.5 | 100.0 | - |
| 1993 | | 75,432 | 47.8 | 113.3 | 13.3 | 62,491 | 44.3 | 110.1 | 10.1 | 46,826 | 52.0 | 116.4 | 16.4 |
| 1994 | | 94,618 | 25.4 | 117.3 | 3.6 | 79,347 | 27.0 | 115.4 | 4.9 | 60,089 | 28.3 | 123.3 | 6.0 |
| 1995 | | 111,996 | 18.4 | 122.4 | 4.4 | 92,877 | 17.1 | 119.1 | 3.2 | 71,279 | 18.6 | 129.1 | 4.7 |
| 1996 | | 129,125 | 15.3 | 128.5 | 4.9 | 106,144 | 14.3 | 123.9 | 4.0 | 81,830 | 14.8 | 134.8 | 4.4 |
| 1997 | | 144,249 | 11.8 | 132.5 | 3.2 | 118,967 | 12.1 | 128.1 | 3.4 | 91,198 | 11.5 | 138.7 | 2.9 |
| 1998 | | 158,069 | 9.6 | 134.5 | 1.6 | 132,076 | 11.0 | 131.8 | 2.9 | 99,906 | 9.6 | 140.8 | 1.5 |
| 1999 | | 173,245 | 9.6 | 138.8 | 3.3 | 144,121 | 9.1 | 135.5 | 2.8 | 109,279 | 9.4 | 145.0 | 3.0 |
| 2000 | | 191,669 | 10.6 | 141.0 | 1.6 | 161,267 | 11.9 | 139.2 | 2.8 | 120,689 | 10.4 | 147.1 | 1.4 |
| 2001 | | 214,561 | 11.9 | 145.6 | 3.3 | 178,614 | 10.8 | 142.2 | 2.2 | 134,856 | 11.7 | 151.6 | 3.1 |
| 2002 | | 235,436 | 9.7 | 148.6 | 2.0 | 196,219 | 9.9 | 145.3 | 2.2 | 147,946 | 9.7 | 154.7 | 2.1 |
| 2002 | Jul. | 232,050 | 10.4 | 146.1 | 3.0 | 195,064 | 11.8 | 144.0 | 4.2 | 146,023 | 10.4 | 152.2 | 2.9 |
| | Aug. | 236,147 | 9.1 | 148.5 | 1.7 | 195,808 | 7.6 | 144.4 | 0.3 | 148,031 | 9.1 | 154.2 | 1.6 |
| | Sep. | 236,231 | 10.3 | 147.5 | 2.9 | 196,528 | 11.2 | 143.9 | 3.7 | 148,387 | 10.3 | 153.4 | 2.8 |
| | Oct. | 239,880 | 9.4 | 149.1 | 2.1 | 201,733 | 9.8 | 147.1 | 2.4 | 150,603 | 9.3 | 155.0 | 1.9 |
| | Nov. | 252,885 | 7.7 | 157.2 | 0.9 | 214,073 | 8.3 | 156.1 | 1.4 | 158,335 | 8.2 | 163.0 | 1.3 |
| | Dec. | 262,136 | 12.0 | 162.0 | 4.4 | 219,587 | 16.0 | 159.1 | 8.1 | 163,849 | 12.0 | 167.7 | 4.4 |
| 2003 | Jan. | 247,080 | 9.1 | 151.1 | 2.3 | 205,498 | 9.1 | 147.4 | 2.3 | 155,936 | 8.8 | 158.0 | 2.1 |
| | Feb. | 241,505 | 8.2 | 147.0 | 1.8 | 197,457 | 7.7 | 141.0 | 1.4 | 153,521 | 8.6 | 154.8 | 2.3 |
| | Mar. | 243,699 | 7.4 | 147.2 | 1.0 | 201,462 | 6.5 | 142.8 | 0.2 | 153,627 | 7.5 | 153.7 | 1.2 |
| | Apr. | 246,928 | 7.9 | 148.6 | 2.5 | 205,119 | 8.2 | 144.8 | 2.7 | 154,810 | 8.0 | 154.3 | 2.5 |
| | May | 249,309 | 7.9 | 149.2 | 2.2 | 207,324 | 7.4 | 145.5 | 1.7 | 156,252 | 7.7 | 154.8 | 2.0 |
| | Jun. | 248,213 | 8.3 | 148.2 | 2.1 | 203,318 | 7.9 | 142.3 | 1.7 | 156,098 | 8.3 | 154.3 | 2.1 |
| | Jul. | 250,918 | 8.1 | 149.0 | 2.0 | 209,445 | 7.4 | 145.9 | 1.3 | 157,665 | 8.0 | 155.1 | 1.9 |
| | Aug. | 251,482 | 6.5 | 150.0 | 1.0 | 209,493 | 7.0 | 146.5 | 1.4 | 157,856 | 6.6 | 155.9 | 1.1 |
| | Sep. | 253,770 | 7.4 | 151.0 | 2.4 | 212,218 | 8.0 | 148.1 | 2.9 | 159,456 | 7.5 | 157.1 | 2.4 |

Source: Statistical Office of RS and computations in BS.

## 4.7. Registered Household Income

| | | Net Wages and Salaries | | | Other receipts from employment | | | Transfer receipts | | | Total | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Real | | | Real | | | Real | | | Real | |
| | | Millions of Tolars | 1992=100 | Annual growth in % | Millions of Tolars | 1992=100 | Annual growth in % | Millions of Tolars | 1992=100 | Annual growth in % | Millions of Tolars | 1992=100 | Annual growth in % |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=1+4+7 | 11 | 12 |
| | Code | | | | | | | | | | | | |
| 1992 | | 238,780 | 100.0 | - | 89,856 | 100.0 | - | 132,532 | 100.0 | - | 461,168 | 100.0 | - |
| 1993 | | 359,259 | 116.1 | 16.1 | 150,590 | 130.3 | 30.3 | 220,481 | 131.0 | 31.0 | 730,330 | 123.1 | 23.1 |
| 1994 | | 445,487 | 118.9 | 2.4 | 165,048 | 118.0 | -9.4 | 284,858 | 139.7 | 6.6 | 895,394 | 124.6 | 1.3 |
| 1995 | | 529,684 | 124.7 | 4.9 | 206,838 | 130.6 | 10.6 | 329,933 | 142.9 | 2.3 | 1,066,455 | 131.0 | 5.1 |
| 1996 | | 594,907 | 127.5 | 2.2 | 261,298 | 150.0 | 14.9 | 420,773 | 165.7 | 15.9 | 1,276,978 | 142.7 | 8.9 |
| 1997 | | 654,872 | 129.6 | 1.6 | 289,031 | 153.2 | 2.1 | 494,015 | 179.7 | 8.4 | 1,437,917 | 148.4 | 4.0 |
| 1998 | | 720,371 | 132.1 | 2.0 | 308,850 | 151.8 | -0.9 | 551,855 | 186.0 | 3.5 | 1,581,075 | 151.2 | 1.9 |
| 1999 | | 790,867 | 136.6 | 3.4 | 340,106 | 157.6 | 3.8 | 627,297 | 199.2 | 7.1 | 1,758,269 | 158.4 | 4.8 |
| 2000 | | 883,905 | 140.2 | 2.6 | 384,700 | 163.7 | 3.9 | 703,403 | 205.1 | 3.0 | 1,972,007 | 163.1 | 3.0 |
| 2001 | | 1,000,885 | 146.4 | 4.4 | 412,283 | 161.7 | -1.2 | 765,550 | 205.8 | 0.3 | 2,178,717 | 166.2 | 1.9 |
| 2002 | | 1,106,170 | 150.5 | 2.8 | 438,256 | 159.9 | -1.1 | 868,336 | 217.2 | 5.5 | 2,412,763 | 171.3 | 3.0 |
| 2002 | Aug. | 92,989 | 151.2 | 5.4 | 33,033 | 144.1 | 2.6 | 70,781 | 211.6 | 7.9 | 196,803 | 167.0 | 5.8 |
| | Sep. | 92,085 | 148.6 | 0.1 | 28,462 | 123.2 | -4.5 | 71,799 | 213.0 | 3.5 | 192,346 | 161.9 | 0.6 |
| | Oct. | 93,596 | 150.4 | 3.3 | 32,524 | 140.2 | -5.4 | 72,904 | 215.3 | 4.2 | 199,024 | 166.9 | 2.1 |
| | Nov. | 93,586 | 150.4 | 1.8 | 33,440 | 144.1 | -1.8 | 73,174 | 216.1 | 3.4 | 200,200 | 167.8 | 1.8 |
| | Dec. | 108,031 | 172.6 | 3.1 | 47,577 | 203.9 | 5.5 | 76,775 | 225.4 | 7.6 | 232,383 | 193.7 | 5.1 |
| 2003 | Jan. | 94,808 | 150.0 | 4.0 | 29,954 | 127.1 | -4.8 | 72,736 | 211.5 | 3.3 | 197,498 | 163.0 | 2.3 |
| | Feb. | 96,949 | 152.6 | 2.4 | 29,367 | 124.0 | -4.6 | 74,022 | 214.1 | 1.3 | 200,339 | 164.5 | 0.9 |
| | Mar. | 95,003 | 148.4 | 0.7 | 34,311 | 143.8 | -2.3 | 76,829 | 220.6 | 5.1 | 206,143 | 168.0 | 1.8 |
| | Apr. | 98,119 | 152.7 | 4.0 | 42,968 | 179.3 | -6.8 | 78,803 | 225.4 | 8.9 | 219,891 | 178.5 | 3.3 |
| | May | 97,455 | 150.8 | 3.6 | 40,053 | 166.2 | -3.5 | 77,617 | 220.7 | 6.7 | 215,125 | 173.6 | 3.3 |
| | Jun. | 99,649 | 153.8 | 1.5 | 58,013 | 240.1 | 4.6 | 100,540 | 285.2 | 5.2 | 258,203 | 207.9 | 3.6 |
| | Jul. | 98,790 | 151.7 | 2.1 | 36,824 | 151.7 | -4.5 | 78,057 | 220.3 | 2.8 | 213,670 | 171.2 | 1.2 |
| | Aug. | 98,139 | 151.3 | 0.1 | 32,230 | 133.3 | -7.5 | 76,529 | 216.9 | 2.5 | 206,898 | 166.4 | -0.3 |
| | Sep. | 98,761 | 151.9 | 2.2 | 33,532 | 138.3 | 12.3 | 79,586 | 225.0 | 5.7 | 211,880 | 170.0 | 5.0 |
| | Oct. | 100,661 | 154.3 | 2.6 | 36,046 | 148.2 | 5.7 | 79,900 | 225.2 | 4.6 | 216,606 | 173.3 | 3.8 |

Source: Agency of the Republic of Slovenia for Public Legal Records and Related Services and computations in BS.

## 4.8. Prices

| | | Consumer price index | | | | | | | Retail prices | | | Industrial producers prices | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | | | Goods | | Services | | | | | | | |
| | | 1992=100 | Annual growth in % | Monthly growth in % | Annual growth in % | Monthly growth in % | Annual growth in % | Monthly growth in % | 1992=100 | Annual growth in % | Monthly growth in % | 1992=100 | Annual growth in % | Monthly growth in % |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Code | | | | | | | | | | | | | | |
| 1992 | | 100.0 | 207.3 | 5.6 | 213.9 | 5.5 | 174.0 | 6.4 | 100.0 | 201.3 | 5.6 | 100.0 | 215.7 | 4.8 |
| 1993 | | 132.9 | 32.9 | 1.7 | 29.9 | 1.5 | 50.1 | 2.8 | 132.3 | 32.3 | 1.7 | 121.6 | 21.6 | 1.4 |
| 1994 | | 160.8 | 21.0 | 1.5 | 19.9 | 1.5 | 26.2 | 1.5 | 158.5 | 19.8 | 1.4 | 143.1 | 17.7 | 1.4 |
| 1995 | | 182.5 | 13.5 | 0.7 | 12.3 | 0.6 | 18.4 | 1.2 | 178.5 | 12.6 | 0.7 | 161.4 | 12.8 | 0.6 |
| 1996 | | 200.4 | 9.9 | 0.7 | 8.4 | 0.6 | 15.2 | 1.0 | 195.8 | 9.7 | 0.7 | 172.3 | 6.8 | 0.5 |
| 1997 | | 217.1 | 8.4 | 0.7 | 7.7 | 0.7 | 10.0 | 0.8 | 213.6 | 9.1 | 0.8 | 182.9 | 6.1 | 0.5 |
| 1998 | | 234.3 | 8.0 | 0.5 | 7.3 | 0.5 | 10.2 | 0.8 | 231.9 | 8.6 | 0.6 | 193.8 | 6.0 | 0.3 |
| 1999 | | 248.7 | 6.1 | 0.6 | 5.6 | 0.6 | 7.9 | 0.7 | 247.3 | 6.6 | 0.7 | 197.9 | 2.1 | 0.3 |
| 2000 | | 270.8 | 8.9 | 0.7 | 9.1 | 0.7 | 8.5 | 0.7 | 274.3 | 10.9 | 0.8 | 212.9 | 7.6 | 0.7 |
| 2001 | | 293.7 | 8.4 | 0.6 | 7.8 | 0.5 | 10.3 | 0.8 | 299.9 | 9.3 | 0.6 | 232.0 | 9.0 | 0.6 |
| 2002 | | 315.6 | 7.5 | 0.6 | 6.3 | 0.5 | 10.7 | 0.8 | 322.2 | 7.5 | 0.6 | 243.9 | 5.1 | 0.3 |
| 1999 | Nov. | 255.9 | 7.8 | 0.5 | 7.5 | 0.6 | 8.6 | 0.3 | 255.6 | 8.2 | 0.4 | 202.2 | 3.2 | 0.3 |
| | Dec. | 258.0 | 8.0 | 0.8 | 7.8 | 0.9 | 8.8 | 0.7 | 258.7 | 8.8 | 1.2 | 203.8 | 3.5 | 0.8 |
| 2000 | Jan. | 260.1 | 7.8 | 0.8 | 7.6 | 0.9 | 8.2 | 0.3 | 260.0 | 8.9 | 0.5 | 205.0 | 4.1 | 0.6 |
| | Feb. | 262.4 | 8.3 | 0.9 | 8.4 | 1.0 | 8.4 | 0.9 | 262.3 | 9.4 | 0.9 | 207.5 | 5.5 | 1.2 |
| | Mar. | 264.7 | 9.0 | 0.9 | 9.2 | 1.0 | 8.6 | 0.7 | 265.7 | 10.5 | 1.3 | 207.9 | 6.1 | 0.2 |
| | Apr. | 266.3 | 9.2 | 0.6 | 9.5 | 0.5 | 8.9 | 1.0 | 267.8 | 11.1 | 0.8 | 209.1 | 6.8 | 0.6 |
| | May | 267.5 | 9.1 | 0.5 | 9.2 | 0.4 | 8.9 | 0.5 | 269.0 | 10.9 | 0.5 | 209.5 | 7.3 | 0.2 |
| | Jun. | 269.1 | 9.7 | 0.6 | 9.9 | 0.6 | 9.4 | 0.7 | 272.9 | 12.2 | 1.4 | 210.3 | 7.1 | 0.4 |
| | Jul. | 271.4 | 8.8 | 0.9 | 9.5 | 0.9 | 7.3 | 0.8 | 276.3 | 11.5 | 1.2 | 212.4 | 8.2 | 1.0 |
| | Aug. | 272.2 | 8.2 | 0.3 | 8.4 | 0.0 | 7.6 | 1.0 | 276.6 | 10.0 | 0.1 | 215.0 | 9.4 | 1.2 |
| | Sep. | 276.1 | 8.9 | 1.4 | 9.3 | 1.7 | 8.0 | 0.7 | 281.7 | 11.1 | 1.9 | 216.2 | 9.3 | 0.6 |
| | Oct. | 277.6 | 9.0 | 0.6 | 9.4 | 0.7 | 8.2 | 0.5 | 283.8 | 11.4 | 0.7 | 219.9 | 9.1 | 1.7 |
| | Nov. | 280.7 | 9.7 | 1.1 | 10.0 | 1.1 | 9.1 | 1.1 | 287.4 | 12.4 | 1.3 | 221.1 | 9.3 | 0.6 |
| | Dec. | 281.0 | 8.9 | 0.1 | 9.1 | -0.2 | 8.5 | 0.8 | 286.1 | 10.6 | -0.5 | 222.5 | 9.2 | 0.6 |
| 2001 | Jan. | 282.1 | 8.5 | 0.4 | 7.9 | 0.1 | 10.1 | 1.1 | 286.1 | 10.0 | 0.0 | 226.7 | 10.6 | 1.9 |
| | Feb. | 285.4 | 8.7 | 1.1 | 8.2 | 1.2 | 10.3 | 1.1 | 289.8 | 10.5 | 1.3 | 229.0 | 10.4 | 1.0 |
| | Mar. | 288.4 | 8.9 | 1.1 | 8.2 | 1.1 | 10.8 | 1.1 | 293.3 | 10.4 | 1.2 | 227.9 | 9.6 | -0.5 |
| | Apr. | 290.3 | 9.0 | 0.7 | 8.4 | 0.6 | 10.5 | 0.8 | 295.8 | 10.5 | 0.9 | 229.9 | 10.0 | 0.9 |
| | May | 293.8 | 9.7 | 1.1 | 9.6 | 1.5 | 10.2 | 0.2 | 300.7 | 11.8 | 1.6 | 230.3 | 9.9 | 0.1 |
| | Jun. | 294.9 | 9.5 | 0.4 | 9.1 | 0.2 | 10.6 | 1.1 | 302.4 | 10.8 | 0.6 | 230.9 | 9.8 | 0.3 |
| | Jul. | 295.4 | 8.8 | 0.2 | 8.3 | 0.1 | 10.2 | 0.4 | 302.1 | 9.4 | -0.1 | 231.9 | 9.2 | 0.4 |
| | Aug. | 295.4 | 8.5 | 0.0 | 8.1 | -0.2 | 9.7 | 0.4 | 303.3 | 9.7 | 0.4 | 232.6 | 8.2 | 0.3 |
| | Sep. | 297.8 | 7.9 | 0.9 | 7.0 | 0.6 | 10.6 | 1.5 | 305.3 | 8.4 | 0.7 | 233.5 | 8.0 | 0.4 |
| | Oct. | 299.2 | 7.8 | 0.5 | 6.8 | 0.5 | 10.5 | 0.4 | 306.4 | 8.0 | 0.4 | 235.8 | 7.2 | 1.0 |
| | Nov. | 300.5 | 7.0 | 0.4 | 6.0 | 0.3 | 10.0 | 0.7 | 307.6 | 7.0 | 0.4 | 236.8 | 7.1 | 0.5 |
| | Dec. | 300.8 | 7.0 | 0.1 | 6.2 | 0.0 | 9.6 | 0.5 | 306.1 | 7.0 | -0.4 | 239.1 | 7.5 | 1.0 |
| 2002 | Jan. | 305.7 | 8.4 | 1.6 | 7.5 | 1.4 | 10.7 | 2.1 | 310.1 | 8.4 | 1.3 | 239.8 | 5.8 | 0.3 |
| | Feb. | 308.4 | 8.1 | 0.9 | 7.1 | 0.7 | 11.0 | 1.4 | 313.1 | 8.1 | 1.0 | 241.2 | 5.3 | 0.6 |
| | Mar. | 310.6 | 7.6 | 0.7 | 6.7 | 0.7 | 10.4 | 0.6 | 315.6 | 7.6 | 0.8 | 242.1 | 6.3 | 0.4 |
| | Apr. | 314.6 | 8.4 | 1.4 | 7.6 | 1.5 | 10.6 | 1.0 | 321.4 | 8.7 | 1.8 | 243.1 | 5.7 | 0.4 |
| | May | 315.7 | 7.5 | 0.3 | 6.2 | 0.1 | 11.3 | 0.8 | 321.7 | 7.0 | 0.1 | 243.3 | 5.7 | 0.1 |
| | Jun. | 314.9 | 6.8 | -0.2 | 5.5 | -0.5 | 10.7 | 0.5 | 321.1 | 6.2 | -0.2 | 243.8 | 5.6 | 0.2 |
| | Jul. | 316.8 | 7.2 | 0.5 | 5.6 | 0.2 | 11.8 | 1.4 | 322.6 | 6.8 | 0.5 | 244.2 | 5.3 | 0.2 |
| | Aug. | 317.1 | 7.3 | 0.1 | 5.5 | -0.2 | 12.3 | 1.0 | 324.2 | 6.9 | 0.5 | 244.7 | 5.2 | 0.2 |
| | Sep. | 319.5 | 7.2 | 0.8 | 5.9 | 1.0 | 10.7 | 0.0 | 327.5 | 7.3 | 1.0 | 244.9 | 4.9 | 0.1 |
| | Oct. | 320.8 | 7.2 | 0.5 | 6.2 | 0.8 | 9.9 | -0.3 | 330.0 | 7.7 | 0.7 | 245.8 | 4.2 | 0.3 |
| | Nov. | 320.8 | 6.7 | 0.0 | 5.8 | -0.1 | 9.4 | 0.2 | 329.7 | 7.7 | -0.1 | 246.5 | 4.1 | 0.3 |
| | Dec. | 322.7 | 7.2 | 0.6 | 6.4 | 0.6 | 9.4 | 0.5 | 330.0 | 7.8 | 0.1 | 248.0 | 3.7 | 0.6 |
| 2003 | Jan. | 326.0 | 6.6 | 1.0 | 6.1 | 1.1 | 8.1 | 0.9 | 325.8 | 7.5 | 1.0 | 248.5 | 3.6 | 0.2 |
| | Feb. | 327.6 | 6.2 | 0.5 | 5.8 | 0.4 | 7.3 | 0.7 | 335.0 | 7.0 | 0.5 | 248.0 | 2.8 | -0.2 |
| | Mar. | 330.1 | 6.3 | 0.7 | 6.0 | 0.9 | 7.1 | 0.4 | 336.9 | 6.8 | 0.6 | 248.1 | 2.5 | 0.1 |
| | Apr. | 331.4 | 5.3 | 0.5 | 4.8 | 0.4 | 6.8 | 0.6 | 338.3 | 5.2 | 0.4 | 248.9 | 2.4 | 0.3 |
| | May | 333.3 | 5.5 | 0.5 | 5.0 | 0.3 | 7.0 | 1.0 | 339.9 | 5.6 | 0.5 | 250.1 | 2.8 | 0.5 |
| | Jun. | 334.1 | 6.0 | 0.3 | 5.5 | -0.1 | 7.3 | 1.1 | 340.9 | 6.2 | 0.3 | 250.4 | 2.7 | 0.1 |
| | Jul. | 335.7 | 6.0 | 0.5 | 3.3 | 0.3 | 5.8 | 1.0 | 342.9 | 6.3 | 0.6 | 250.4 | 2.5 | 0.0 |
| | Aug. | 334.4 | 5.5 | -0.4 | 2.5 | -0.7 | 6.3 | 0.4 | 334.3 | 5.5 | -0.3 | 250.3 | 2.3 | 0.0 |
| | Sep. | 335.2 | 5.0 | 0.3 | 3.1 | 0.5 | 6.0 | -0.2 | 342.9 | 4.7 | 0.3 | 251.0 | 2.5 | 0.2 |
| | Oct. | 336.3 | 4.8 | 0.3 | 4.3 | 0.7 | 6.2 | -0.5 | 343.5 | 4.1 | 0.2 | 251.3 | 2.3 | 0.2 |
| | Nov. | 337.4 | 5.1 | 0.3 | 4.7 | 0.3 | 6.1 | 0.0 | 344.5 | 4.5 | 0.3 | 251.8 | 2.1 | 0.2 |

Source: Statistical Office of RS and computaions in BS.

# 5.1. General Government Revenues and Expenditure

| Millions of Tolars | | Total revenue (I) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Tax revenues | | | | | | | | | |
| | | Taxes on income, profits and capital gains | | | | Social security contributions | | | | | |
| | | Personal income tax | Corporate income tax | Total | Taxes on payroll and work force | Employees | Employers | Other unallocable social security contributions | Total | Taxes on property | Domestics taxes on goods and services |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Code | | | | | | | | | | |
| 1992 | | 69,278 | 5,943 | 75,221 | 0 | 103,064 | 77,739 | 8,808 | 189,611 | 2,834 | 111,136 |
| 1993 | | 98,110 | 6,660 | 104,770 | 0 | 144,689 | 118,580 | 11,553 | 274,822 | 4,304 | 167,253 |
| 1994 | | 125,832 | 14,994 | 140,826 | 5,919 | 165,803 | 137,904 | 13,710 | 317,417 | 4,254 | 240,014 |
| 1995 | | 147,429 | 12,941 | 160,370 | 3,829 | 195,413 | 151,504 | 16,083 | 363,000 | 12,343 | 298,159 |
| 1996 | | 174,639 | 22,291 | 196,930 | 18,259 | 221,929 | 134,112 | 20,143 | 376,184 | 14,628 | 349,451 |
| 1997 | | 194,062 | 33,562 | 227,624 | 37,491 | 247,519 | 127,472 | 25,639 | 400,630 | 19,589 | 412,094 |
| 1998 | | 213,342 | 39,593 | 252,936 | 45,905 | 276,805 | 142,649 | 28,944 | 448,398 | 27,722 | 479,713 |
| 1999 | | 231,641 | 42,177 | 273,818 | 55,416 | 305,649 | 157,206 | 33,515 | 496,371 | 26,597 | 601,470 |
| 2000 | | 259,634 | 51,795 | 311,429 | 68,071 | 342,129 | 172,980 | 37,465 | 552,574 | 26,513 | 602,895 |
| 2001 | | 289,102 | 68,775 | 357,877 | 83,369 | 377,817 | 188,925 | 54,165 | 620,908 | 32,965 | 673,380 |
| 2002 | | 319,822 | 75,223 | 395,045 | 93,897 | 415,634 | 208,271 | 57,910 | 681,816 | 34,428 | 672,703 |
| 2002 | Jul. | 20,815 | 5,155 | 25,970 | 7,864 | 34,626 | 17,141 | 4,703 | 56,471 | 3,570 | 76,889 |
| | Aug. | 24,645 | 5,027 | 29,672 | 7,467 | 34,031 | 16,889 | 5,032 | 55,952 | 4,766 | 65,309 |
| | Sep. | 26,884 | 6,074 | 32,958 | 7,792 | 34,899 | 17,462 | 4,883 | 57,245 | 2,501 | 52,984 |
| | Oct. | 26,092 | 5,155 | 31,247 | 7,839 | 35,170 | 17,560 | 5,148 | 57,877 | 3,041 | 68,833 |
| | Nov. | 28,208 | 5,232 | 33,440 | 7,930 | 34,919 | 17,807 | 5,039 | 57,765 | 4,249 | 60,180 |
| | Dec. | 35,258 | 5,872 | 41,130 | 10,586 | 41,529 | 22,646 | 5,365 | 69,541 | 2,779 | 90,480 |
| 2003 | Jan. | 27,968 | 5,055 | 33,023 | 8,498 | 35,736 | 18,765 | 4,430 | 58,930 | 1,106 | 64,468 |
| | Feb. | 28,471 | 4,948 | 33,418 | 8,552 | 35,925 | 17,555 | 4,959 | 58,439 | 2,207 | 49,917 |
| | Mar. | 28,779 | 6,324 | 35,103 | 8,330 | 35,992 | 18,400 | 4,941 | 59,333 | 1,668 | 71,918 |
| | Apr. | 31,457 | 34,247 | 65,704 | 8,465 | 36,141 | 18,455 | 5,093 | 59,688 | 2,094 | 67,065 |
| | May | 31,117 | 5,722 | 36,840 | 8,503 | 36,214 | 18,429 | 5,123 | 59,766 | 3,953 | 57,598 |
| | Jun. | 32,297 | 7,201 | 39,498 | 8,919 | 36,601 | 18,748 | 4,959 | 60,308 | 3,576 | 67,454 |
| | Jul. | 24,529 | 7,591 | 32,121 | 8,780 | 37,293 | 19,199 | 5,259 | 61,752 | 2,577 | 78,287 |
| | Aug. | 22,052 | 6,853 | 28,905 | 8,649 | 36,252 | 18,272 | 5,129 | 59,654 | 4,749 | 56,863 |
| | Sep. | 28,865 | 7,733 | 36,599 | 9,035 | 37,084 | 18,919 | 5,275 | 61,277 | 2,897 | 71,862 |

| Millions of Tolars | | Total revenue (I) | | | Total expenditure (II) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Current expenditure | | | | | | |
| | | | | | Expenditure on goods and services | | | Interest payments | | | Current transfers |
| | | Grants | Transfers | Total revenue (I) | Wages and salaries | Other purchases aof goods and services | Total | Domestics interest payments | Interest payments abroad | Total | Curr. transfers |
| | Column | 22 | 23 | 24 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Code | | | | | | | | | | |
| 1992 | | 0 | 0 | 440,962 | 90,056 | 96,977 | 187,033 | 2,185 | 2,845 | 5,029 | 29,784 |
| 1993 | | 0 | 0 | 640,895 | 131,202 | 137,474 | 268,676 | 13,124 | 4,934 | 18,057 | 37,575 |
| 1994 | | 0 | 46 | 803,560 | 153,683 | 171,289 | 324,973 | 19,915 | 6,993 | 26,908 | 36,154 |
| 1995 | | 470 | 102 | 958,186 | 193,687 | 200,838 | 394,525 | 19,808 | 5,790 | 25,598 | 41,747 |
| 1996 | | 940 | 119 | 1,091,815 | 234,452 | 219,592 | 454,044 | 21,542 | 9,579 | 31,121 | 34,547 |
| 1997 | | 1,760 | 0 | 1,222,587 | 284,769 | 243,150 | 527,919 | 21,756 | 12,931 | 34,686 | 39,961 |
| 1998 | | 2,449 | 0 | 1,397,903 | 312,605 | 276,939 | 589,544 | 28,237 | 13,484 | 41,721 | 49,239 |
| 1999 | | 4,332 | 0 | 1,590,017 | 350,639 | 295,789 | 646,428 | 31,506 | 19,440 | 50,945 | 63,088 |
| 2000 | | 7,421 | 14,588 | 1,726,724 | 387,501 | 335,955 | 723,456 | 34,938 | 26,018 | 60,956 | 58,951 |
| 2001 | | 10,788 | 9,431 | 1,967,785 | 456,410 | 385,770 | 842,180 | 37,939 | 34,870 | 72,809 | 63,161 |
| 2002 | | 14,223 | 10,962 | 2,083,860 | 514,924 | 417,688 | 932,613 | 53,344 | 31,783 | 85,127 | 60,435 |
| 2002 | Jul. | 1,789 | 10 | 192,217 | 42,118 | 34,817 | 76,935 | 5,456 | 514 | 5,970 | 2,979 |
| | Aug. | 643 | 38 | 176,147 | 41,047 | 30,893 | 71,940 | 2,411 | 340 | 2,751 | 4,261 |
| | Sep. | 933 | 61 | 167,954 | 41,446 | 32,650 | 74,096 | 1,455 | 736 | 2,191 | 3,187 |
| | Oct. | 180 | 36 | 192,291 | 43,157 | 37,536 | 80,694 | 5,053 | 354 | 5,407 | 3,971 |
| | Nov. | 1,733 | 196 | 181,475 | 42,860 | 37,594 | 80,454 | 2,620 | 237 | 2,857 | 10,965 |
| | Dec. | 3,974 | 10,302 | 249,036 | 43,733 | 40,509 | 84,242 | 7,545 | 352 | 7,897 | 13,857 |
| 2003 | Jan. | 1,270 | 290 | 192,193 | 42,422 | 36,725 | 79,146 | 6,428 | 472 | 6,900 | 5,294 |
| | Feb. | 143 | 27 | 164,283 | 48,279 | 36,491 | 84,770 | 8,339 | 347 | 8,686 | 4,550 |
| | Mar. | 676 | 31 | 190,692 | 45,075 | 36,125 | 81,201 | 6,125 | 12,101 | 18,226 | 3,928 |
| | Apr. | 727 | 122 | 218,382 | 45,268 | 39,046 | 84,314 | 6,804 | 5,961 | 12,766 | 4,901 |
| | May | 166 | 22 | 179,382 | 46,731 | 36,637 | 83,367 | 2,378 | 7,654 | 10,031 | 4,612 |
| | Jun. | 973 | 80 | 202,738 | 56,706 | 36,557 | 93,262 | 7,625 | 3,017 | 10,642 | 5,120 |
| | Jul. | 1,113 | 228 | 202,138 | 45,879 | 36,980 | 82,859 | 4,981 | 359 | 5,340 | 7,004 |
| | Aug. | 233 | 140 | 173,203 | 45,337 | 33,573 | 78,910 | 1,950 | 279 | 2,230 | 3,893 |
| | Sep. | 2,319 | 157 | 200,389 | 44,649 | 32,823 | 77,472 | 1,095 | 476 | 1,570 | 3,393 |

| Total revenue (I) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Tax revenues | | | | | Nontax revenue | | | | | |
| Of which: | | | | | | | | | | |
| General sales tax, VAT | Excises | Taxes on international trade and transactions | Other taxes | Total | Enterpreneurial and property income | Administrative fees and charges, nonindustrial sales and fines | Other nontax revenues | Total | Current revenue | Capital revenue |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 106,138 | 0 | 32,460 | 816 | 412,079 | 9,305 | 5,553 | 12,204 | 27,062 | 439,142 | 1,820 |
| 156,734 | 0 | 51,463 | 118 | 602,729 | 12,520 | 11,654 | 12,521 | 36,694 | 639,423 | 1,472 |
| 225,391 | 0 | 64,267 | 85 | 772,782 | 10,679 | 9,406 | 9,100 | 29,185 | 801,967 | 1,548 |
| 281,061 | 0 | 78,176 | 451 | 916,328 | 6,628 | 16,241 | 16,592 | 39,462 | 955,790 | 1,824 |
| 328,841 | 0 | 76,593 | 241 | 1,032,285 | 8,301 | 17,499 | 30,932 | 56,732 | 1,089,017 | 1,738 |
| 378,899 | 0 | 58,463 | 208 | 1,156,099 | 9,792 | 21,173 | 29,959 | 60,924 | 1,217,023 | 3,805 |
| 423,536 | 0 | 47,291 | 787 | 1,302,752 | 24,186 | 26,088 | 37,956 | 88,230 | 1,390,982 | 4,471 |
| 472,734 | 70,069 | 45,657 | 100 | 1,499,430 | 23,522 | 26,248 | 30,055 | 79,825 | 1,579,255 | 6,430 |
| 410,389 | 134,132 | 38,089 | 23 | 1,599,594 | 27,619 | 36,735 | 31,093 | 95,447 | 1,695,040 | 9,674 |
| 440,642 | 166,395 | 29,607 | 238 | 1,798,343 | 65,227 | 38,094 | 35,703 | 139,024 | 1,937,367 | 10,199 |
| 423,701 | 170,920 | 31,341 | 365 | 1,909,594 | 43,737 | 38,815 | 51,363 | 133,915 | 2,043,509 | 15,165 |
| 41,800 | 28,740 | 2,863 | 17 | 173,645 | 7,347 | 3,981 | 4,692 | 16,020 | 189,665 | 753 |
| 41,926 | 17,339 | 2,531 | 18 | 165,715 | 2,243 | 2,805 | 3,205 | 8,253 | 173,969 | 1,498 |
| 30,419 | 16,922 | 1,973 | 114 | 155,567 | 4,533 | 2,833 | 3,174 | 10,541 | 166,107 | 854 |
| 46,004 | 16,160 | 3,453 | 35 | 172,325 | 8,970 | 3,442 | 5,998 | 18,410 | 190,735 | 1,341 |
| 48,650 | 5,279 | 2,823 | 26 | 166,412 | 4,264 | 3,105 | 3,488 | 10,857 | 177,269 | 2,277 |
| 51,019 | 26,218 | 2,950 | 52 | 217,517 | 5,571 | 3,330 | 4,922 | 13,824 | 231,342 | 3,419 |
| 42,786 | 15,881 | 2,636 | 16 | 168,677 | 14,582 | 2,707 | 3,964 | 21,253 | 189,930 | 703 |
| 41,343 | 2,753 | 1,938 | 15 | 154,487 | 3,497 | 2,871 | 2,677 | 9,046 | 163,533 | 580 |
| 39,538 | 23,898 | 2,871 | 16 | 179,239 | 3,372 | 3,486 | 3,302 | 10,160 | 189,399 | 586 |
| 45,587 | 14,005 | 3,292 | 17 | 206,325 | 3,339 | 2,997 | 4,012 | 10,348 | 216,673 | 860 |
| 34,800 | 16,012 | 3,005 | 38 | 169,702 | 2,399 | 3,295 | 2,953 | 8,647 | 178,349 | 846 |
| 43,273 | 17,380 | 2,802 | 23 | 182,579 | 9,588 | 3,147 | 5,667 | 18,402 | 200,981 | 704 |
| 51,848 | 18,985 | 2,844 | 20 | 186,380 | 4,171 | 3,186 | 5,335 | 12,692 | 199,072 | 1,726 |
| 43,667 | 7,377 | 2,719 | 15 | 161,554 | 4,735 | 2,539 | 3,193 | 10,467 | 172,021 | 809 |
| 34,505 | 30,021 | 2,463 | 17 | 184,150 | 5,897 | 2,772 | 3,759 | 12,427 | 196,577 | 1,336 |

| Total expenditure (II) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Current expenditure | | | | | | | | | | |
| Current transfers | | | | | | | | | | |
| Transfers to households | Of which: Pension | Transfers to nonprofit institutions | Other domestics transfers | Transfers abroad | Total | Current reserves | Total | Capital expenditure | Total expenditure (II) | Nonfinancial balance (A = I.-II.) |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 167835.703 | 116,157 | 963 | 0 | 1,114 | 199,697 | 2,068 | 393,826 | 34,698 | 428,524 | 12,438 |
| 246811.22 | 169,190 | 2,708 | 1,100 | 1,433 | 289,627 | 2,057 | 578,417 | 49,946 | 628,363 | 12,532 |
| 327363.409 | 224,927 | 3,724 | 876 | 2,109 | 370,227 | 1,015 | 723,123 | 80,232 | 803,355 | 206 |
| 391784.526 | 273,892 | 5,501 | 809 | 2,780 | 442,622 | 1,225 | 863,969 | 93,304 | 957,273 | 913 |
| 444183.845 | 310,075 | 5,980 | 719 | 3,829 | 489,259 | 1,783 | 976,207 | 107,379 | 1,083,586 | 8,229 |
| 519108.587 | 352,534 | 7,368 | 775 | 3,934 | 571,146 | 1,736 | 1,135,487 | 121,181 | 1,256,668 | -34,081 |
| 573820.47 | 391,921 | 8,489 | 4,569 | 5,035 | 641,153 | 10,713 | 1,283,131 | 140,364 | 1,423,494 | -25,591 |
| 648071.2113 | 441,027 | 14,598 | 6,648 | 5,214 | 737,619 | 10,552 | 1,445,544 | 167,769 | 1,613,314 | -23,297 |
| 731077.2744 | 490,682 | 16,883 | 2,757 | 3,822 | 813,491 | 12,597 | 1,610,500 | 170,945 | 1,781,444 | -54,720 |
| 821358.348 | 544,511 | 18,868 | -782 | 5,421 | 908,026 | 9,018 | 1,832,033 | 198,945 | 2,030,978 | -63,193 |
| 910390.784 | 600,833 | 22,312 | -598 | 5,076 | 997,615 | 9,858 | 2,025,214 | 216,268 | 2,241,482 | -157,622 |
| 74829.116 | 48,534 | 2,400 | 841 | 205 | 81,254 | 1,898 | 166,056 | 15,499 | 181,555 | 10,662 |
| 73132.09 | 48,243 | 1,708 | 1,048 | 238 | 80,388 | 843 | 155,922 | 14,936 | 170,857 | 5,290 |
| 73387.785 | 48,628 | 1,639 | 644 | 201 | 79,059 | 830 | 156,175 | 15,824 | 171,999 | -4,045 |
| 75405.332 | 48,635 | 1,778 | 467 | 173 | 81,796 | 129 | 168,025 | 21,435 | 189,460 | 2,831 |
| 74885.773 | 48,883 | 2,325 | 1,105 | 1,098 | 90,379 | 626 | 174,315 | 20,618 | 194,933 | -13,458 |
| 76804.31 | 48,937 | 3,134 | 1,002 | 1,204 | 96,002 | 2,136 | 190,277 | 43,360 | 233,637 | 15,399 |
| 75312.065 | 49,028 | 1,020 | 619 | 179 | 82,424 | 727 | 169,197 | 19,125 | 188,321 | 3,871 |
| 77270.293 | 49,163 | 1,028 | 785 | 86 | 83,719 | 247 | 177,422 | 11,998 | 189,420 | -25,137 |
| 79552.019 | 51,417 | 1,580 | 1,080 | 529 | 86,669 | 587 | 186,683 | 12,950 | 199,633 | -8,941 |
| 81637.173 | 51,443 | 1,708 | 929 | 610 | 89,785 | 452 | 187,317 | 12,339 | 199,656 | 18,727 |
| 80804.821 | 51,556 | 2,038 | 1,322 | 314 | 89,090 | 652 | 183,141 | 12,554 | 195,696 | -16,314 |
| 102541.078 | 73,935 | 2,254 | 964 | 711 | 111,590 | 656 | 216,150 | 15,381 | 231,532 | -28,794 |
| 81132.836 | 51,680 | 2,456 | 1,401 | 402 | 92,395 | 514 | 181,108 | 16,411 | 197,519 | 4,620 |
| 79973.314 | 51,662 | 1,796 | 1,128 | 220 | 87,011 | 443 | 168,593 | 17,565 | 186,158 | -12,955 |
| 80349.501 | 52,513 | 1,959 | 996 | 567 | 87,264 | 238 | 166,544 | 18,755 | 185,300 | 15,089 |

## 5.2. General Government Lending, Repayments and Financing

| Millions of Tolars | Lending minus repayments (B) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Repayment of given loans and equity sold | | | | Lending and aquisition of equity | | | | |
| | Repayment of given loans | Equity sold | Privatization receipts | Total | Loans given | Acquision of equity | Privatization receipts spending | Total | Balance |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Code | | | | | | | | | |
| 1992 | 0 | 53 | 0 | 53 | 9,052 | 300 | 0 | 9,352 | -9,298 |
| 1993 | 235 | 241 | 0 | 477 | 4,151 | 370 | 0 | 4,521 | -4,044 |
| 1994 | 146 | 201 | 0 | 347 | 3,744 | 770 | 0 | 4,514 | -4,167 |
| 1995 | 277 | 485 | 8,556 | 9,318 | 934 | 1,242 | 4,874 | 7,050 | 2,268 |
| 1996 | 508 | 428 | 10,361 | 11,297 | 2,189 | 995 | 10,964 | 14,148 | -2,851 |
| 1997 | 339 | 189 | 15,781 | 16,310 | 1,404 | 2,042 | 13,167 | 16,614 | -304 |
| 1998 | 1,695 | 11,340 | 13,600 | 26,635 | 3,494 | 5,585 | 13,646 | 22,726 | 3,909 |
| 1999 | 6,603 | 616 | 9,388 | 16,607 | 5,902 | 4,283 | 7,629 | 17,814 | -1,207 |
| 2000 | 15,738 | 698 | 3,279 | 19,714 | 7,236 | 2,427 | 5,009 | 14,672 | 5,042 |
| 2001 | 21,098 | 2,622 | 3,306 | 27,026 | 6,256 | 4,020 | 1,734 | 12,025 | 15,000 |
| 2002 | 4,385 | 113,332 | 2,386 | 120,103 | 6,125 | 676 | 8,006 | 16,308 | 103,795 |
| 2002 Jul. | 241 | 70 | 266 | 578 | 920 | 27 | 1,049 | 1,997 | -1,419 |
| Aug. | 169 | 1 | 32 | 202 | 112 | 1 | 1,301 | 1,414 | -1,212 |
| Sep. | 171 | 113,260 | 42 | 113,474 | 487 | 14 | 200 | 701 | 112,773 |
| Oct. | 179 | -239 | 616 | 556 | 542 | 30 | 23 | 595 | -39 |
| Nov. | 271 | -462 | 37 | -155 | 526 | 15 | 331 | 2,373 | -2,528 |
| Dec. | 1,174 | 378 | -122 | 1,430 | 810 | 66 | 2 | 878 | 551 |
| 2003 Jan. | 157 | 779 | 789 | 1,725 | 739 | 9 | 56 | 804 | 921 |
| Feb. | 123 | 0 | 53 | 175 | 153 | 1 | 157 | 311 | -136 |
| Mar. | 186 | 7 | 43 | 236 | 528 | 2 | 507 | 1,038 | -802 |
| Apr. | 108 | 95 | 328 | 530 | 463 | 66 | 53 | 582 | -52 |
| May | 164 | 226 | -99 | 291 | 151 | 14 | 0 | 165 | 126 |
| Jun. | 791 | 273 | 2,533 | 3,596 | 533 | 104 | 168 | 805 | 2,791 |
| Jul. | 248 | -35 | 383 | 597 | 482 | 47 | 245 | 815 | -218 |
| Aug. | 186 | 2 | 14 | 202 | 97 | -52 | 961 | 1,006 | -804 |
| Sep. | 175 | 4 | 12 | 192 | 287 | 50 | 708 | 1,065 | -873 |

| Million of Tolars | | Total financing (C) | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Domestics financing | | | Financing abroad | | | | |
| | Overall balance (A+B) | Domestics drawings | Domestic amortization | Balance | Drawings abroad | Amortization abroad | Balance | Total financing balance | Change in cash, deposits and statistical error |
| Code | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| Column | | | | | | | | | |
| 1992 | 3,139 | 2,741 | 5,749 | -3,009 | 2,885 | 2,042 | 844 | -2,165 | 974 |
| 1993 | 8,487 | 4,231 | 6,803 | -2,572 | 12,965 | 4,489 | 8,475 | 5,904 | 14,391 |
| 1994 | -3,961 | 1,479 | 9,008 | -7,529 | 14,102 | 8,540 | 5,562 | -1,967 | -5,928 |
| 1995 | 3,181 | 762 | 12,517 | -11,755 | 18,844 | 12,569 | 6,275 | -5,480 | -2,299 |
| 1996 | 5,378 | 1,432 | 13,365 | -11,933 | 44,163 | 21,063 | 23,100 | 11,167 | 16,545 |
| 1997 | -34,385 | 26,387 | 14,532 | 11,856 | 39,208 | 19,109 | 20,099 | 31,954 | -2,431 |
| 1998 | -21,682 | 72,036 | 47,695 | 24,341 | 44,487 | 33,169 | 11,318 | 35,659 | 13,976 |
| 1999 | -24,504 | 47,688 | 65,964 | -18,275 | 75,953 | 14,583 | 61,370 | 43,095 | 18,591 |
| 2000 | -49,678 | 98,225 | 117,226 | -19,001 | 84,327 | 14,461 | 69,866 | 50,865 | 1,186 |
| 2001 | -48,193 | 123,497 | 70,132 | 53,365 | 128,219 | 108,402 | 19,817 | 73,181 | 24,989 |
| 2002 | -53,827 | 291,571 | 120,513 | 171,058 | 5,001 | 26,303 | -21,302 | 149,756 | 95,929 |
| 2002 Jul. | 9,243 | 30,173 | 4,980 | 25,193 | 62 | 920 | -858 | 24,335 | 33,578 |
| Aug. | 4,078 | 1,533 | 243 | 1,290 | 277 | 804 | -527 | 763 | 4,842 |
| Sep. | 108,728 | 7,570 | 2,744 | 4,825 | 2,001 | 4,679 | -2,678 | 2,147 | 110,875 |
| Oct. | 2,792 | 26,990 | 19,421 | 7,569 | 63 | 438 | -375 | 7,194 | 9,986 |
| Nov. | -15,986 | 15,039 | 5,640 | 9,399 | 111 | 805 | -694 | 8,705 | -7,281 |
| Dec. | 15,951 | 14,026 | 5,106 | 8,920 | 84 | 4,572 | -4,489 | 4,431 | 20,382 |
| 2003 Jan. | 4,792 | 29,892 | 57,800 | -27,908 | 0 | 949 | -949 | -28,858 | -24,066 |
| Feb. | -25,274 | 44,041 | 20,759 | 23,282 | 74 | 827 | -753 | 22,529 | -2,745 |
| Mar. | -9,742 | 10,651 | 22,331 | -11,680 | 100 | 1,947 | -1,846 | -13,526 | -23,268 |
| Apr. | 18,675 | 28,971 | 7,663 | 21,308 | 0 | 438 | -438 | 20,870 | 39,545 |
| May | -16,188 | 6,568 | 5,492 | 1,076 | 38 | 364 | -326 | 750 | -15,438 |
| Jun. | -26,003 | 43,326 | 21,329 | 21,997 | 25 | 1,789 | -1,764 | 20,233 | -5,770 |
| Jul. | 4,402 | 38,374 | 22,590 | 15,785 | 56 | 971 | -916 | 14,869 | 19,271 |
| Aug. | -13,760 | -9,411 | 414 | -9,824 | 403 | 753 | -350 | -10,174 | -23,934 |
| Sep. | 14,216 | 3,778 | 5,590 | -1,813 | 0 | 1,973 | -1,973 | -3,786 | 10,430 |

## 5.3. Debt of Republic of Slovenia

| Millions of Tolars | | Debt incurred in domestic market | | | | | | Debt incurred abroad | | | Total debt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Public sector | Bank of Slovenia | Banks | Other domestic creditors | Negotiable securities | Total | Loans | Bonds | Total | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 = 1 ... 5 | 7 | 8 | 9 = 7 + 8 | 10 = 6 |
| | Code | | | | | | | | | | |
| 1993 | 31.Dec | 31,784 | 3,680 | 183,338 | 1,659 | 43,304 | 263,765 | 39,255 | - | 39,255 | 303,020 |
| 1994 | 31.Dec | 35,268 | 929 | 211,825 | 1,361 | 41,583 | 290,966 | 52,016 | - | 52,016 | 342,982 |
| 1995 | 31.Dec | 20,456 | 677 | 98,340 | 0 | 226,537 | 346,010 | 72,112 | - | 72,112 | 418,122 |
| 1996 | 31.Dec | 5,123 | 869 | 106,690 | 0 | 242,817 | 355,499 | 87,448 | 137,751 | 225,199 | 580,698 |
| 1997 | 31.Dec | 6,059 | 442 | 43,353 | 0 | 349,766 | 399,620 | 84,805 | 188,852 | 273,657 | 673,277 |
| 1998 | 31.Dec | 1,818 | 625 | 81,273 | 0 | 391,817 | 475,533 | 92,304 | 203,460 | 295,764 | 771,297 |
| 1999 | 31.Dec | 5,680 | 238 | 82,473 | 0 | 410,084 | 498,475 | 94,536 | 300,281 | 394,817 | 893,292 |
| 2000 | 31.Dec | 13,040 | 322 | 75,824 | 0 | 415,887 | 505,073 | 98,222 | 410,057 | 508,280 | 1,013,353 |
| 2001 | 31.Dec | 768 | 7,935 | 96,187 | 0 | 530,252 | 635,142 | 122,373 | 471,360 | 593,733 | 1,228,875 |
| 2002 | 31.Dec | 0 | 7,643 | 101,738 | 0 | 728,337 | 837,719 | 100,108 | 485,650 | 585,758 | 1,423,477 |
| 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 | 592,665 | 712,269 | 117,797 | 477,424 | 595,221 | 1,307,490 |
| | 30.jun. | 0 | 7,836 | 104,398 | 0 | 643,468 | 755,702 | 109,592 | 479,064 | 588,656 | 1,344,358 |
| | 30.sep. | 0 | 7,736 | 102,365 | 0 | 684,198 | 794,299 | 105,222 | 483,490 | 588,712 | 1,383,011 |
| | 31.Dec | 0 | 7,643 | 101,738 | 0 | 728,337 | 837,719 | 100,108 | 485,650 | 585,758 | 1,423,477 |
| 2003 | 31.mar. | 0 | 7,466 | 101,861 | 0 | 726,475 | 835,802 | 96,334 | 489,362 | 585,696 | 1,421,498 |
| | 30.jun. | 0 | 7,097 | 95,666 | 0 | 770,954 | 873,717 | 94,783 | 490,950 | 585,734 | 1,459,452 |

Source: Ministry of Finance.

# BANKS AND SAVINGS BANKS AND REPRESENTATIVE OFFICES OF FOREIGN BANKS IN THE REPUBLIC OF SLOVENIA

**as at November 30, 2003**

## I. Banks

ABANKA d.d. LJUBLJANA
1517 LJUBLJANA
Tel.: +386 (1) 471 81 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market
- administering pension funds in accordance with the law governing pension funds
- performance of payment services
- custody.

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

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

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

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

BANKA KOPER d.d.
6502 KOPER
Tel.: +386 (5) 665 11 00

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

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

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

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

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

HYPO ALPE - ADRIA - BANK d.d.
Trg Osvobodilne fronte 12
1000 LJUBLJANA
Tel.: +386 (1) 300 44 00

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

KOROŠKA BANKA d.d., SLOVENJ GRADEC,
bančna skupina Nove Ljubljanske banke
Glavni trg 30
2380 SLOVENJ GRADEC
Tel.: +386 (2) 884 91 11

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

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

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

NOVA KREDITNA BANKA MARIBOR d.d.
2505 MARIBOR
Tel.: +386 (2) 229 22 90

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

NOVA LJUBLJANSKA BANKA d.d., LJUBLJANA
1520 LJUBLJANA
Tel.: +386 (1) 425 01 55

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

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

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

PROBANKA d.d.
Gosposka ulica 23
2000 MARIBOR
Tel.: +386 (2) 252 05 00

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

SKB BANKA d.d. LJUBLJANA
1513 LJUBLJANA
Tel.: +386 1 471 51 00

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

SLOVENSKA INVESTICIJSKA BANKA d.d.
Čopova 38
1101 LJUBLJANA
Tel.: +386 (1) 242 03 00

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

SLOVENSKA ZADRUŽNA KMETIJSKA BANKA d.d., LJUBLJANA
Kolodvorska 9
1000 LJUBLJANA
Tel.: +386 (1) 472 71 00

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

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

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

BANKA DOMŽALE d.d., DOMŽALE,
bančna skupina Nove Ljubljanske banke
Ljubljanska cesta 62
1230 DOMŽALE
Tel.: +386 (1) 724 53 00

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

BANKA ZASAVJE d.d., TRBOVLJE,
bančna skupina Nove Ljubljanske banke
Trg revolucije 25c
1420 TRBOVLJE
Tel.: +386 (3) 562 12 33

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

## Branch office:

KÄRNTNER SPARKASSE AG, CELOVEC,
PODRUŽNICA V SLOVENIJI
Dunajska 63
1000 LJUBLJANA
Tel.: +386 (1) 309 23 99

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

## II. Savings banks

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

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

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

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

## III. Representative offices of foreign banks:

| Bank | Representative office address |
|---|---|
| Die Kärntner Sparkasse AG, Celovec<br>Neuer Platz 14<br>A-9020 Klagenfurt<br>Austria | Kärntner Sparkasse AG, Celovec<br>Predstavništvo Ljubljana<br>Dunajska 156<br>1000 Ljubljana<br>Tel.: +386 1 568 83 09 |
| LHB Internationale Handelsbank AG Frankfurt am Main<br>Frankfurt am Main<br>Grosse Gallusstrasse 16<br>D-60311 Frankfurt am Main<br>Germany | LHB Internationale Handelsbank AG,<br>Predstavništvo Ljubljana<br>Slovenska cesta 54<br>1000 Ljubljana<br>Tel.: +386 1 300 04 50 |
| European Bank for<br>Reconstruction and Development<br>One Exchange Square<br>London EC2A 2JN<br>Great Britain | European Bank for<br>Reconstruction and Development<br>Trg republike 3<br>1000 Ljubljana<br>Tel.: +386 (1) 426 36 00 |
| Raiffeisen Zentralbank Österreich AG<br>Am Stadpark 9<br>A-1030 Wien<br>Austria | Raiffeisen Zentralbank Österreich AG<br>Predstavništvo Slovenija<br>Trg republike 3<br>1000 Ljubljana<br>Tel.: +386 (1) 200 18 00 |
| Bank für Arbeit und Wirtschaft AG<br>Seitzergasse 2-4<br>A-1010 Wien<br>Austria | Bank für Arbeit und Wirtschaft AG Wien-<br>Predstavništvo<br>Trg republike 3<br>1000 Ljubljana<br>Tel.: +386 (1) 470 08 58 |
| UniCredito Italiano S.p.A.<br>Via Dante 1<br>IT-16121 Genova<br>Italy | UniCredito Italiano S.p.A<br>Predstavništvo Koper<br>Zore Perello Godina 3<br>6000 Koper<br>Tel.: +386 (5) 639 83 01 |

# BANKS AND SAVING BANKS IN SLOVENIA

# NOTES ON METHODOLOGY

## General Notes

### Sectors

***External sector*** consists of non-residents.
*Residents* of the Republic of Slovenia are defined as:

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

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

***Domestic sector*** is broken down to monetary and non-monetary sector.
*Monetary sector* consists of the Bank of Slovenia and commercial banks. Commercial banks (hereinafter "banks") are deposit money banks that accept sight deposits and have banking licenses granted by the Bank of Slovenia. Only domestic banks, owned by residents or non-residents, are included.
*Non-monetary Sector* is further divided into following sub-sectors: Non-monetary financial institutions, General Government, Individuals, Enterprises and Non-profit institutions.
*Non-monetary financial institutions* include Savings banks, Co-operatives and other financial institutions.
*General Government* comprises Central Government and Other General Government. *Central Government* mainly consists of the Budget. *Other General Government* contains local communities and entities established by General Government - institutions, funds, companies, clubs and other societies engaged in education, health, culture, social insurance, trade unions and other organizations.
*Households (Individuals)* include resident individuals.
*Enterprises* comprise firms in private or public ownership or control, except for those included in the General Government.
*Non-profit institutions* consist of all entities, not included in any other sector.

### Characteristics of the data

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

Data on stocks nominated in foreign currencies are converted into Tolars using Bank of Slovenia end of period middle exchange rate.

Data in tables are not seasonally adjusted.

#### Seasonal Adjustment

Graphs denoted (seasonally adjusted) present trend/cycle components of time series. Up to the June/July 2003 issue of the Bulletin, the sole technique for seasonal adjustment was X11-Impulse Trend, based on the Census X11. From the August 2003 issue on, the ARIMA based method Tramo/Seats is in use for some time series as well. The transition to the sole use of Tramo/Seats, which is recommended by the Eurostat and the ECB, is in progress.

The methods used:
Graph 1.1: X11 – Impulse Trend.
Graph 1.2: X11 – Impulse Trend.

Graphs 4.1, 4.2, 4.3: up to and including the June/July 2003 issue of the Bulletin, X11 – Impulse Trend, source Tabele 1.1. From August 2003 on, Tramo/Seats, source Table 1.2.

### Table: Republic of Slovenia: general information

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

## 1. MONEY AND BANKS

Last published data are preliminary.

**Sectorization of banks' data as from April 30, 1999**

For data from April 30, 1999 on a new sectorization has been implemented according to ***Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors,*** (hereinafter "SKIS") - Official Gazette 56/98. SKIS which implemented a new national standard for economic sectorization is based on European System of Accounts 95 and is in accordance with System of National Accounts 93.
According to SKIS the sectors of the economy are: 1.) Non-financial corporations, 2.) Financial corporations (central bank, commercial banks, other financial institutions), 3.) General government, 4.) Households, 5.) Non-profit institutions serving households and 6.) External Sector (non-residents)
There has been no change regarding definition of *Non-resident.*

***Domestic sector*** is broken down to monetary sector and non-monetary sectors.
*Monetary sector* consists of the Bank of Slovenia and commercial banks. Commercial banks (hereinafter "banks") are deposit money banks that accept sight deposits and have banking licenses granted by the Bank of Slovenia. Domestic banks, owned by residents or non-residents, are included.
*Non-monetary Sectors* are: Non-financial corporations, Non-monetary financial institutions, General government, Households, Non-profit institutions serving households.
*Non-financial corporations* are legal persons - market producers of goods and non-financial services.
*Non-monetary financial institutions* consist: of Savings banks, Co-operatives and O*ther financial institutions*. O*ther financial institutions* are: 1. Other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing comp.), 2. Financial auxiliaries (securities brokers, stock exchanges) and 3. Insurance corporations and pension funds.
*General government* consists of: 1. Central government (administrative departments of state and central government agencies), 2. Local government (local administration, local agencies) and 3. Social security funds.
*Households:* resident individuals as consumers and resident individuals as sole proprietorships and partnerships being market producers and having no independent legal status. The data of the latter have been prior to April 30, 1999 included in the sector Enterprises.
*Non-profit institutions serving households* are clubs*,* political parties, trade unions, churches or religious societies, humanitarian and charity organizations, professional societies.

### Table 1.1.: Monetary Aggregates

Table 1.1 shows stock data at the end of month for base money, monetary aggregates M1, M2 and M3, calculated according to the national definition and according to the harmonised definition of the European Central Bank (hereinafter: ECB).

The definition of base money is define as the sum of: *Banknotes in circulation, Banks' settlement accounts, Overnight deposit and Other deposits at the Bank of Slovenia* (Savings banks' settlement accounts, Savings banks' and Savings and loan undertakings' reserve accounts, transactional accounts of the Central and Local Government).

Data sources are banks' and Bank of Slovenia's bookeeping data, which refer to the end of the month.

Calculation of monetary aggregates according to the national definition is shown on the liabilities' side of Table 1.2: Monetary Survey – Consolidated Balance Sheet of the Monetary System (See methodological notes referring to Table 1.2).

Harmonised monetary aggregates for Slovenia are calculated according to ECB's definition of harmonised monetary aggregates of euro area, which is evident from documents published on web pages of the ECB (http://www.ecb.int). Main differences between the two definitions of monetary aggregates are as follows:
- limited maturity of items included (harmonised aggregates include liabilities of up to 2 years only),
- equal treatment of the foreign exchange liabilities (which are, in harmonised aggregates, included into adequate items together with those in domestic currency),
- status of the monetary neutral sector (the central government in the harmonised aggregates has the status of a monetary neutral sector) and
- inclusion of the money market fund shares / units into M3.

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

- HM1 contains *currency in circulation* and *overnight (sight) deposits*.
- HM2 includes beside *HM1* also *deposits with agreed maturity of up to 2 years* and *deposits redeemable at notice of up to 3 months.*
- HM3 includes *HM2*, *repurchase agreements* and *debt securities with a maturity of up to 2 years. Money market fund shares / units* financial instrument, which is according to ECB's definition also part of HM3, will be included in calculation when such institutions appear in Slovenia.

HM2 and HM3 are, for the period prior to July 2002, partly calculated as estimation, because of the unavailability of relevant bookkeeping breakdowns.

## Table 1.2.: Monetary Survey - Consolidated Balance Sheet of the Monetary System

Table 1.2 shows consolidated balance sheet of all banks' and Bank of Slovenia at the end of the month. Data for banks are aggregated.

*Domestic assets* consist of banks' and Bank of Slovenia's claims on General Government arising from succession to the former SFR Yugoslavia and the bank rehabilitation program, and claims from loans and securities on other non-monetary sectors. Claims from succession and the bank rehabilitation program represent: claims of the Bank of Slovenia on the Succession Fund of the Republic of Slovenia (on account of the former National Bank of Yugoslavia Dinar cash), counterpart claims for Bank of Slovenia liabilities to the International Monetary Fund, government guaranteed bank rehabilitation bonds, government bonds for unpaid foreign currency deposits and claims on the former National Bank of Yugoslavia for foreign currency deposits.
*Other assets* include fixed assets of banks and of the Bank of Slovenia and some other items (doubtful claims, etc.).

In September 2003, the liability part of the Table changed due to methodological changes in the calculation of monetary aggregates under the national definition, because of gradual harmonisation with the definitions of the European Central Bank (changes were made to all time series).

To aggregate M1, a vista Savings deposits at banks were added, and therefore, it consists of currency in circulation and demand deposits at banks (including a vista Savings deposits) as well as at the Bank of Slovenia.

To aggregate M2, Tolar restricted deposits and securities in Tolar including subordinated debt were added, so that the aggregate consists in addition to M1 also of Tolar time deposits at banks, and Government time deposits at the Bank of Slovenia and of Tolar securities.

To aggregate M3, other foreign currency liabilities to central government and securities in foreign currency were added, so that M3 consists of M2 and foreign currency deposits and securities at banks.

*Other liabilities* consist of capital and reserves of banks and of the Bank of Slovenia and also include some other items.

In the Table as from April 30, 1999 in conformity with SKIS, items of assets and liabilities to other general government mean assets and liabilities to both Local Government and Social Security Funds. By analogy, enterprises mean non - financial corporations and non - profit institutions serving households, and individuals mean households.

From July 31, 1996 onwards, the data for Komercialna banka Triglav are no longer included in banks' data due to its bankruptcy.

*Foreign assets/Bank of Slovenia* and *Foreign assets/Deposit money banks* were changed because of changes in Tables 1.3. and 1.4. for the period from April 2000 onwards.

## 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.

*Foreign Assets* consist of: foreign currency, deposits abroad (sight and time deposits, from April 2000 on also foreign exchange deposits held by BS on the basis of repurchase agreements) first class securities of foreign issuers, monetary gold, reserve position and SDR holdings at the International Monetary Fund and other claims. *Other claims* mainly include balances on fiduciary accounts and with international financial organization.
Because of consolidation of statistical and bookkeeping records in February 2003, *International monetarary reserves* are not presented as subitem of Foreign assets. International monetary reseves are shown in Tables 3.8. and 1.9..

*Claims on General Government* consist mainly of net claims on the National Bank of Yugoslavia taken over by the Succession Fund of the Republic of Slovenia. Claims on the state budget, which are the counterpart of the succeeded liabilities to the International Monetary Fund, are also included.
*Repurchase agreements* include loans extended to banks based on securities and foreign currency (curency swap). From April 2000 on the amount of the foreign currency swap is shown as a part of the foreign assets of the Central Bank, because of the gradual permanent purchase of foreign currency from the part of Central Bank. In accordance to this are claims based on currency swap with domestic banks shown for the period up to March 2000 in the item *Repurchase* and thereupon in the item *Deposits*.
*Other claims* include some Bank of Slovenia's small deposits with banks and advance payments to the banks for repayments of Bank of Slovenia bills sold to other buyers through banks as agents.
*General Government Deposits* comprise deposits of Central Government budget.
*Restricted deposits* mainly result from deposits earmarked for import payments and deposits covering letters of credit, guarantees and credits taken abroad.
*Money transfers in transit* comprise money in transit.

## Table 1.4.: Balance Sheet of Deposit Money Banks

The Table summarizes data on assets and liabilities of banks at the end of the month.

*Demand deposits* comprise giro accounts of enterprises and non-profit institutions, General Government, non-monetary financial institutions and giro and current accounts of households (see Table 1.6.).
*Savings deposits* include short and long-term tolar savings deposits of households (see Table 1.6.).
*Time deposits* consist of short and long-term time deposits of households, General Government, non-monetary financial institutions, enterprises and non-profit institutions (see Table 1.6.).
*Restricted deposits* represent deposits of enterprises and non-profit institutions, General Government and individuals to be used for money transfers to foreign countries or in cover of letters of credit, loans taken abroad or euro-checks, and can also be used for foreign currency exchange office transactions.

Note 1: In June 1996 foreign liabilities of banks for the undue foreign debt of former SFR Yugoslavia in the amount of SIT 49,027 million were taken over by the Government. Liabilities of banks to the Government were increased for the same amount. The banks decreased their foreign liabilities and claims on the Government for the part of matured allocated debt which they had been repaying to the government fiduciary account since January 1994 totalling SIT 18,078 million.

Bank of Slovenia's claims on and liabilities to banks are equal to the corresponding items in the banks' aggregated balance sheet with few exceptions: Item 'Reserves' (Giro and reserves accounts) on the assets side of banks' balance sheet is almost the same as item 'Deposits of banks' (Giro and reserves accounts, foreign currency deposits) on the liabilities' side of the Bank of Slovenia's balance sheet (Table 1.3.). Similar applies to items 'Liabilities to the banking system' arising from the Bank of Slovenia loans and 'Claims on domestic banks' based on loans in the Bank of Slovenia balance sheet (Table 1.3.). Discrepancies result from differences in accounting accuracy.

In February 2003 were items *Currency and Deposits* and *Loans from BS* diminished by the amount - claim i.e. liabilities based on currency swap of central banks with domestic banks, for period from April 2000 on. (More in Methodological notes for Table 1.3. - *Repurchase*). Total assets i.e. total liabilitis were diminished accordingly.

Claims on and liabilities to domestic non-monetary sectors are shown in detail in Tables 1.5. and 1.6.
Foreign assets and foreign liabilities are shown in detail in Tables 1.7. and 1.8.

## Table 1.5.: Deposit Money Banks' Claims on Domestic Non-monetary Sector

The Table shows banks' claims resulting from loans and securities classified by domestic non-monetary sectors, which are also represented in Table 1.4. in item 'Claims on non-monetary sectors - Total'.
As from April 30, 1999 SKIS has been implemented in the sectorial distribution of the economy and therefore:

- the sector *Enterprises and non-profit institutions* comprises the data on SKIS Sectors *Non financial corporations* and *Non-profit institutions serving households*;
- the sector *Central government* comprises the data on SKIS subsector *Central government*;
- the sector *Other general government* comprises the data on SKIS subsectors *Local government* and *Social security funds*;
- the sector *Individuals* comprises the data on SKIS sector *Households*;
- the sector *Non-monetary financial institutions* comprises the data on *Savings banks* and *Savings cooperatives* as well as the data on SKIS sector *Other financial institutions*.

*Marketable securities* are long or short-term securities acquired and held by a bank with the intention of reselling them in the short term.
*Investment securities* are long or short-term securities acquired and held for yield or capital growth purposes and are usually held to maturity.

### Table 1.6.: Deposit Money Banks' Liabilities to Domestic Non-monetary Sector

The Table shows banks' liabilities from deposits of domestic non-monetary sectors which correspond to the 'Liabilities to non-monetary sectors - Total' in Table 1.4.
As from April 30, 1999 SKIS has been implemented in the sectorial distribution of the economy and therefore:

- the sector *Enterprises and non-profit institutions* comprises the data on SKIS *Sectors Non financial corporations* and *Non-profit institutions serving households*;
- the sector *Total General government* comprises the data on SKIS sector *General government*;
- the sector *Individuals* comprises the data on SKIS sector *Households*;
- the sector *Non-monetary financial institutions* comprises the data on *Savings banks* and *Savings cooperatives* as well as the data on SKIS sector *Other financial institutions*.

### Table 1.7.: Deposit Money Banks' Claims to Non-residents

The Table shows banks' claims to non-residents by currency- Tolars and foreign currencies. Deposit Money Banks' Claims to non-residents are shown in Table 1.4. in item 'Total – Foreign assets'.

In February 2003 was item *Deposits* diminished by the amount - claim based on currency swap of domestic banks with central banks, for period from April 2000 on. (More in Methodological notes for Table 1.3. - *Repurchase*). Item Total claims on non-residents was diminished accordingly.

### Table 1.8.: Deposit Money Banks' Liabilities to Non-residents

The Table shows banks' liabilities to non-residents broken by currency- Tolars and foreign currencies. Deposit Money Banks' Liabilities to non-residents are shown in Table 1.4. in item 'Total – Foreign liabilities'.

### Table 1.9.: Bank of Slovenia 10-day balance sheet

In April 2002 the definition of base money has been changed to the sum of*: Banknotes in circulation*, *Banks' settlement accounts*, *Overnight deposit* and *Other deposits at the Bank of Slovenia* (Savings banks' settlement accounts, Savings banks' and Savings and loan undertakings' reserve accounts, transactional accounts of the Central and Local Government).
The data time series have been recalculated according to the change in definition.

The off balance items *Buy/sell foreign exchange swap* and *Sell/buy foreign exchange swap* are from April 2003 on are included in the table.

Bank of Slovenia 10-day balance sheet together with off balance items is in terms agreed for publication shown on web page:
*http://www.bsi.si/html/eng/financial_data/hit/balance_bs_dekadna.html*

## 2. FINANCIAL MARKETS

### Interest rates (Table 2.1. - 2.6.)

Annual interest rates.

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

### Table 2.1.: Bank of Slovenia Interest Rates

*Discount rate* (End of period): Indicative rate posted by the Bank of Slovenia. It was abolished as of 1st January 2003.
*Lombard loan:* Within the framework of standing lombard facility Bank of Slovenia provides one-day lombard loans to banks and savings banks with Bank of Slovenia Bills or Government Securities used as collateral. The pledged securities should amount to 110% of the amount of lombard loan. Interest rate for lombard loans is determined with the Decree on lombard loan interest rate and interest rate for overnight deposit.

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

*Penalty rate* is an official penalty rate set by Bank of Slovenia. Penalty rate is generally used in cases of overdue payments. Penalty rate is equal to 17% since 28.06.2003.

*Repo interest rate* for loans granted on the basis of temporary purchase of Bank of Slovenia's Bills in foreign currency with obligatory repurchase in 7, 28 or 60 days is the weighted arithmetic average of daily repo interest rates (28 - day repo was abolished in August 2000 and 60 - day repo in February 2003). The repo interest rate is given as the effective interest rate.

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

Bank of Slovenia uses *liquidity loans* to regulate liquidity of the banking system, and occasionally for regulation of base money.*Liquidity facilities of last resort* are permanently available to banks and saving banks (till March 2001 only to banks) in case of unexpected liquidity constraints. The interest rate applied is the penalty rate. It was abolished with October 2002.
The annual averages of interest rates are computed as simple arithmetic averages of monthly data, if such data are available.

## Table 2.2.: Interbank Money Market Rates and Indexation Clause

***Interbank market***

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

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

***Tolar indexation clause***

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

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

Financial liabilities and assets in domestic currency, with maturity exceeding 1 year, are revalued with TOM.

Financial liabilities in domestic currency, with maturity less than 30 days, are not revalued from September 1995. Since July 2002 financial liabilities and assets in domestic currency, with maturity less than 1 year, are not revalued.

***Foreign exchange indexation clause***

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

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

Figures for 1993 to 1998 in columns 5, 7 and 9 represent growth of the category in the period December to December.

## Table 2.3.: Interest Rates for Bank of Slovenia Bills

*Tolar bills* are registered securities subscribed by banks and savings banks with maturity of 60, 270 days (Tolar bills with maturity of 7, 14 and 30 days were abolished on 3th of April 2000, bills with 2-day maturity were abolished as of 1st July 2001, 12-day tolar bills on 21st of December 2001 and 360-days tolar bills on 14st 2002). All bills are offered on a permanent basis except for 270 - day bills, which are sold by auction. Interest rates for tolar bills are nominal given.
*Bills with warrants* were short-term securities, issued in series of nominal value of half a million Tolars. They were purchased in Tolar at a discount and beard the p.a. nominal interest. The warrant attached to the security represented a hedge against inflation and exchange rate depreciation higher than officially projected. Interest rate for the last edition of the bills was indicated. Bills with warrants were abolished on 25th May 2000.

*Twin bills* were short-term bearer securities, issued in series in paper form. Through banks they are available to other legal persons and households. They were composed of a Tolar and a foreign currency part and were sold in Tolars at a discount, with redemption in Tolars and in German Mark. The Tolar part was revalued by Tolar indexation clause (TOM). Twin bills were abolished on 16th March 2000.

*Foreign currency bills* are transferable registered securities not issued in series. They are offered on permanent basis and can be purchased by banks and by other legal persons through banks. They are sold for Euros (till 16.02.1999 for German Marks) or US Dollars at a discount with maturities of two to four months (foreign currency bills with maturities of 180, 270 and 360 days were abolished by March 2001). Interest rates for a certain type of bill in the table are those last valid in a period.

### Table 2.4.: Average Commercial Banks' Interest Rates

*Average interest rates (r and r(D))* are weighted arithmetic averages of the minimum and maximum interest rates.
*Spread* is the difference between the weighted minimum and maximum interest rate: $r_{min}$=r - spread, $r_{max}$=r+spread.
Nominal interest rates (n) are total annual interest rates.

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

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

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

### Table 2.5.: Average Effective Commercial Banks' Interest Rates

Average effective interest rates are calculated on the basis of the interest accounted in the period.

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

**Table: Breakdown of banks' assets and liabilities by type of Indexation Clause**

| | | Loans | | | Deposits | | | Total | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOM | D | NOM | TOM | D | NOM | TOM | D | NOM |
| 1999 | *Jan.-Mar.* | 92.2 | 7.9 | 0.0 | 58.6 | 3.6 | 37.8 | 73.8 | 5.5 | 20.7 |
| | *Apr.-Jun.* | 92.9 | 7.1 | 0.0 | 57.2 | 4.2 | 38.6 | 73.6 | 5.5 | 20.9 |
| | *Jul.-Sep.* | 93.5 | 6.6 | 0.0 | 56.0 | 4.2 | 39.8 | 73.5 | 5.3 | 21.3 |
| | *Okt.-Dec.* | 93.9 | 6.1 | 0.0 | 58.2 | 3.4 | 38.4 | 75.1 | 4.7 | 20.2 |
| 2000 | *Jan.-Mar.* | 93.7 | 6.0 | 0.3 | 59.4 | 2.9 | 37.8 | 76.0 | 4.4 | 19.6 |
| | *Apr.-Jun.* | 93.4 | 6.1 | 0.4 | 58.3 | 2.8 | 38.9 | 75.5 | 4.5 | 20.0 |
| | *Jul.-Sep.* | 93.0 | 6.5 | 0.6 | 59.2 | 2.7 | 38.1 | 75.8 | 4.6 | 19.7 |
| | *Okt.-Dec.* | 92.5 | 6.7 | 0.8 | 60.9 | 2.6 | 36.5 | 76.6 | 4.6 | 18.8 |
| 2001 | *Jan.-Mar.* | 92.5 | 6.8 | 0.7 | 62.7 | 2.6 | 34.8 | 77.5 | 4.7 | 17.9 |
| | *Apr.-Jun.* | 91.9 | 7.3 | 0.8 | 63.3 | 2.7 | 33.9 | 77.4 | 5.0 | 17.7 |
| | *Jul.-Sep.* | 91.3 | 7.7 | 1.0 | 64.3 | 2.7 | 33.0 | 77.4 | 5.1 | 17.4 |
| | *Okt.-Dec.* | 90.9 | 8.0 | 1.1 | 64.6 | 2.8 | 32.7 | 77.2 | 5.3 | 17.5 |
| 2002 | *Jan.-Mar.* | 90.0 | 8.6 | 1.4 | 65.7 | 2.6 | 31.7 | 77.1 | 5.4 | 17.5 |
| | *Apr.-Jun.* | 73.8 | 9.1 | 17.2 | 45.2 | 2.6 | 52.2 | 58.4 | 5.6 | 36.1 |
| | *Jul.-Sep.* | 68.2 | 9.5 | 22.4 | 36.7 | 2.6 | 60.7 | 51.2 | 5.8 | 43.0 |
| | *Okt.-Dec.* | 63.1 | 10.0 | 26.9 | 33.0 | 2.9 | 64.1 | 46.7 | 6.2 | 47.2 |
| 2003 | *Jan.-Mar.* | 59.3 | 11.3 | 29.4 | 31.8 | 3.2 | 65.0 | 44.2 | 6.8 | 49.0 |
| | *Apr.-Jun.* | 57.3 | 12.2 | 30.5 | 29.4 | 3.2 | 67.5 | 41.9 | 7.2 | 50.8 |
| | *Jul.-Sep.* | 52.0 | 13.3 | 34.7 | 25.7 | 3.2 | 71.1 | 37.5 | 7.7 | 54.7 |

## Network of Commercial Banks (Table 2.7.)

### Table 2.7.: Network of Commercial Banks

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

*Note 2*: Statistical Regions, Source: Statistical Office of the Republic of Slovenia, March 31, 2000. Data

up to year 2000 are presented according to Standard Classification of Teritorial Units - Statistical Regions of the Republic of Slovenia, January 1, 1999.
Note 3: Data referring to the Postal bank of Slovenia do not include units of the Post of Slovenia that operate for the Postal bank of Slovenia on the contractual basis.

Note 4: Source: Statistical Office of the Republic of Slovenia: Rapid Reports, Population, No. 159 / 2002.

*ATM*: *Automated teller machine* that permits the withdrawal of cash from accounts using plastic (cheque) cards and the use of other services (balance inquiries, transfer of funds, etc.).
*EFTPOS: Electronic funds transfer at the point of sale*: the term refers to the use of payment cards at the retail location where the information is captured and transmitted by electronic terminals.

## Modern Payment Instruments (Tables 2.8.)

### 2.8.1. Payment cards

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

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

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

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

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

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

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

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

*Bank card:* payment cards issued by banks.

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

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

*Business cards:* payment cards issued to legal entities.

### 2.8.2. Other Modern Payment Instruments

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

Note 2: Data refer to transactions with credit and debit cards in Slovenia. Relevant data for previous periods are not available.

Note 3: Data refer to personal computer banking via Internet. Only debt transactions are included.

## Ljubljana Stock Exchange (Tables 2.9. to 2.11.)

### Table 2.9.: The Ljubljana Stock Exchange: Turnover by Market Segment and by Type of Securities

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

Turnover is measured by a single counting.

### Table 2.10.: The Ljubljana Stock Exchange: Market Capitalization and Turnover Ratio

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

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

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

### Table 2.11.: The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index

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

## Exchange rates (Tables 2.12.1. to 2.13.4.)

### Tables 2.12.: Selected Bank of Slovenia Exchange Rates- Average Rates

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

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

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

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

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

### Tables 2.13.: Turnover and Foreign Exchange Market

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

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

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

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

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

turnover by the settlement are available only from October 1999.

## 3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

### Balance of Payments (Tables 3.1. to 3.4.)

**General notes**

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

**Notice**

From 2003 onwards Bank of Slovenia will stop publishing balance of payments data calculated in USD. Balance of payments data will be published only in Euro and in national currency.

***Characteristics of the Data***

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

***Revision policy***

Bank of Slovenia revises the yearly data (t-1) for balance of payments when the i.i.p. data and final goods data for the corresponding year (t-1) are available (end-August). At the same time data for the period (t-2) are revised. In case of major methodological changes or data sources' discrepancies data for the period (t-3) are revised as well

***Data sources***

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

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

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

- **Customs declarations;**
- **Reports to the Bank of Slovenia on registered credits granted to and disbursed abroad**; For the period from 1997 also data on nature of direct payments from foreign creditors, which settle liabilities of domestic debtors to other nonresidents, are available from these reports.
- **Yearly surveys on balance and transactions with affiliated enterprises (SN)** is a source for reinvested earnings of direct investments.
- **Accounting data of the Bank of Slovenia**;
- **Commercial banks balance sheet data;**
- **Estimates**.
- **Monthly survey of duty free shops.**

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

***Current account***

***Goods***

Data for the General merchandise are based on customs declarations. Data on imports c.i.f. and exports f.o.b. are compiled by the Statistical Office. ***Adjustments for valuation*** of data on imports and ***coverage*** of data on imports and exports are made by the Bank of Slovenia. The imports data are adjusted from c.i.f. basis to f.o.b. basis by the coefficient which is equal to the weighted average of coefficients between the c.i.f. and f.o.b. values of imported goods (for the available sample), separately calculated for each type of merchandise, transport means and country of the exporter. The ***coverage adjustments*** are made for goods imported without customs declaration and for which data are available from ITRS or reports of duty free shops and consignment warehouses.

***Services***

***Transport***

The source for recording of transportation services is the ITRS.

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

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

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

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

***Income***
The ITRS is used as a main source for recording of ***compensation of employees***. As many wages are not paid through domestic banks, supplementary estimations of such receipts from the neighboring countries are made. Data on ***reinvested earnings and income on equity*** are available in an annual survey of Slovenian direct investors abroad and of foreign direct investment enterprises in Slovenia. The present recording of ***other investment income*** (interest income) is based on the actual payments.

***Current transfers***
In this item workers' remittances, insurance and other transfers of other sectors are included. The insurance item is calculated as a difference between the insurance premiums received and the claims paid on the credit side and vice versa on the debit side. The main source for other transfers are the ITRS and the customs documents.

## *Capital and financial account*

### *Capital account*

***Capital transfers***
Migrants' transfers covers not only payments recorded by domestic banks but also the changes in residency of accounts held with these banks.

### *Financial account*

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

***Portfolio investment***
Until 1997 only data on sales and purchases of debt securities through banks were included in this item. Since February 1997 equity securities, not having the characteristics described in the note on Direct investment are included in this item too. With the new Foreign Exchange Act in 1999 portfolio investment transactions include all transactions below the 10% rule.

***Loans***
From 2001 onwards inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are not recorded as loans, but are recorded as direct investment - other capital transactions.

***Other investment***
Other investments except equity between affiliated enterprises are included here and not under Direct investment. Short-term trade credits are estimated and recorded on net basis as change of assets. Estimation is based on comparison of data on imports and exports from customs declarations with corresponding settlements. Item currency and deposits of households is estimated by using data on net pur-

chases of foreign currency in foreign exchange offices, net deposits to households' foreign exchange accounts at domestic banks, estimated expenditure of resident households abroad (see Travel).

### Tables 3.1.: Balance of Payments 1988 - 1992

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

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

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

*Note 3*: Reserve assets of the Bank of Slovenia.

### Tables 3.2. and 3.4.: Balance of Payments

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

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

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

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

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

*Note* 4: For 1993 and following, short-term claims include net changes in commercial credits (received and granted).

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

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

*Note 7:* Reserve assets of the Bank of Slovenia.

*Note 8:* The data for reinvested earnings for the year 2003 is not available yet, therefore a five-year average (from 1998 to 2002) of reinvested earnings is included as an estimation in 2003. In the year 2004 this estimation will be replaced with the actual data for reinvested earnings for the year 2003.

*Note 9:* From 2001 there is a time series break on the items direct investment and loans. From 2001 intercompany debt transactions between affiliated enterprises (10 percent or more capital share) are included in the direct investment item, before that they were included in loans item.

### Table 3.5: Merchandise trade

Exports f.o.b. and imports c.i.f. Years 2003: provisional data (Source: Statistical Office of RS).

The effective exchange rate: Growth of index denotes growth of value of Tolar, and vice versa.
*Note 1*: Romania became a member of CEFTA on July 1, 1997. According to SORS its data are included in CEFTA figures also for previous periods.

*Note 2*: Bulgaria became a member of CEFTA on January 1, 1999. According to SORS its data are included in CEFTA figures also for previous periods.

### 3.6 Short-term commercial credits

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

## International Investment Position of Slovenia (Table 3.7.)

**General notes**

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

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

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

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

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

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

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

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

***Portfolio investment***
Data on equity securities and other equity shares are also available from enterprises' surveys (form SN), but only data from surveys where direct investor owns less than 10 percent of ordinary shares or voting power, are included. (In the balance of payments, transactions with equity securities and other shares are collected from ITRS (see note to Tables 3.1. to 3.4. /Capital and financial account/Portofolio investment).

Data on residents' holdings of debt securities are available from direct reports from banks, and brokerage houses. For the balance of payments these data are collected from ITRS.

Liabilities of debt securities of government, banking and other sectors are available from credit registration from and Central Securities Clearing Corporation.

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

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

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

The item "Assets / Currency and deposits of other sectors" in international investment position also includes data from the Bank for International Settlements (BIS) on deposits of Slovenian households in the banks in member states of BIS.

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

### Table 3.7.: International Investment Position of Slovenia

IIP data do not include:

- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia),
- claims on other countries on the territory of former SFR Yugoslavia, subject of negotiations on succession, expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization.

Additional data on Direct Investment are available in a special publication of the Bank of Slovenia: 'Neposredne naložbe – Direct Investment' and on Bank of Slovenia Web site: *http://www.bsi.si/html/eng/publications/index.html.*

## Gross External Debt (Tables 3.8 to 3.11)

**General notes**

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

**Data sources**

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

### Table 3.8 Net External Debt

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

### Table 3.9 Gross External Debt

Gross external debt, at any given time, is the outstanding amount of those current, and not contingent, liabilities that require payment(s) of principal and/or interest by the debtor at some point(s) in the future and are owed to non-residents by residents of an economy. The types of financial instruments included in the presentation of the gross external debt position are as follows: debt securities (money market instruments, bonds and notes), trade credits (short- and long-term), loans (short- and long-term), cash, deposits and other debt liabilities. Maturity for debt liabilities is based on the formal criterion of original maturity. Long-term debt is defined as debt with an original maturity of over one year or with no maturity stated. Short-term debt, which includes cash, is debt repayable at notice or with an original maturity of one year or less.
Debt instruments are valued at nominal value. Accrued interest is excluded.
Before July 2003, gross external debt was presented in Table 3.9 External Debt and in Table 3.12.2 International Investment Position of Slovenia - Liabilities:

Stocks as at 31 December 2002 — bil.of EUR

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

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

### Table 3.10 Debt – Service Payment Schedule

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

### Table 3.11 Debt indicators

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

## International Liquidity (Table 3.12.)

### Table 3.12.: International Liquidity

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

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

## 4. GENERAL ECONOMIC INDICATORS

### Table 4.1.: Derivation and Expenditure on Gross domestic product

Break in series between 1999 and 2000.

### Table 4.2.: Quarterly real gross domestic product

Data in million SIT (last periods are estimated).
Data do not correspond fully to the latest changes in table 4.1..

### Table 4.3.: Industry

Data for production with breakdown by industries for years 1992 to 1993 and employment for years 1992 to 1995 are estimations based on methodologies used in those years.

### Table 4.5.: Employment and unemployment

The majority of data for the period before 1997 are estimations based on methodologies used in those years.

### Table 4.6.: Average wages

Real wages are deflated with consumer price index.

### Table 4.7.: Registered households' income

Real aggregates are deflated with consumer prices index.

## 5. PUBLIC FINANCE

### Table 5.1.: General Government Revenues and Expenditures

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

### Tables 5.2.: General Government Lending, Repayments and Financing

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

### Tables 5.3.: Debt of Republic of Slovenia

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

# ADVANCE RELEASE CALENDAR



| Data Category | Release* | | | Dissemination formats |
|---|---|---|---|---|
| | December 2003 | January 2004 | February 2004 | |
| **REAL SECTOR** | | | | |
| National accounts | 15 (Q3 2003) | | | "Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia) |
| Production index | 30 (for Nov 2003) | NLT 30 (for Dec 2003) | *** | "Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia) |
| Forward-looking indicators | 19 (for Dec 2003) | NLT 26 (for Jan 2004) | NLT 24 (for Feb 2004) | "Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia) |
| Labor market: Employment | | | 27 (Q4 2003) | "Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia) |
| Labor market: Unemployment | | | 27 (Q4 2003) | "Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia) |
| Labor market: Wages | 15 (for Oct 2003) | 15 (for Nov 2003) | 16 (for Dec 2003) | "Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia) |
| Price indices: Consumer Price Index | 30 (for Dec 2003) | ** | 27 (for Feb 2004) | "Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia) |
| Price indices: Producer Price Index | 5 (for Nov 2003) | NLT 9 (for Dec 2003) | **** | "Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia) |
| **FISCAL SECTOR** | | | | |
| General government or public sector operations | | | | http://www.sigov.si/mf/angl/tekgib/atek_gib.html |
| Central government operations | 19 (for Nov 2003) | NLT 30 (for Dec 2003) | NLT 27 (for Jan 2004) | http://www.sigov.si/mf/angl/tekgib/atek_gib.html |
| Central government debt | 30 (Q3 2003) | | | http://www.sigov.si/mf/angl/tekgib/atek_gib.html |
| **FINANCIAL SECTOR** | | | | |
| Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System) | 23 (for Nov 2003) | 30 (for Dec 2003) | 27 (for Jan 2004) | http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html |
| Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia) | 12 (for Nov 2003) | 16 (for Dec 2003) | 13 (for Jan 2004) | http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html |
| Interest rates[1,2] | 24 (for Dec 2003) | NLT 30 (for Jan 2004) | NLT 27 (for Feb 2004) | http://www.bsi.si/html/eng/financial_data/hit/repo.html http://www.sigov.si/mf/angl/tekgib/atek_gib.html |
| Stock market: Share price index | 12 (for Nov 2003) | NLT 14 (for Dec 2003) | NLT 13 (for Jan 2004) | http://www.bsi.si/html/eng/financial_data/hit/sbi.html |
| **EXTERNAL SECTOR** | | | | |
| Balance of payments | 16 (for Oct 2003) | NLT 19 (for Nov 2003) | NLT 18 (for Dec 2003) | http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.html |
| Official reserve asset | 8 (for Nov 2003) | 9 (for Dec 2003) | 6 (for Jan 2004) | http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html |
| International reserves and foreign currency liquidit | 18 (for Nov 2003) | NLT 30 (for Dec 2003) | NLT 27 (for Jan 2004) | http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html |
| Merchandise trade | 8 (for Oct 2003) | NLT 9 (for Nov 2003) | NLT 11 (for Dec 2003) | "Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia) |
| International investment position | | | | http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html |
| External debt | 16 (for Oct 2003) | NLT 19 (for Nov 2003) | NLT 18 (for Dec 2003) | http://www.bsi.si/html/eng/financial_data/hit/gross_ext_debt.html |
| Exchange rates[3] | | | | http://www.bsi.si/html/eng/publications/index.html |
| **Addendum:** | | | | |
| Population | | NLT 30 (for Q3 2003) | | "Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia) |

* The period to which data to be released relate is shown in parentheses. NLT stands for *no-later-than.*
** Changes in weighting system will affect the data for January. Delay in publishing is expected - NLT 10 February (for Jan 2004).
*** Adaptation of the base year and of the sample of reporting units will cause the delay of January data by one month - end of March 2004.
**** Changes in weighting system will affect the data for Januar. Delay in publishing is expected - NLT 16 February (for Jan 2004).

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

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

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

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

**PGP key:**
PGP version: 2.6.3i
Type: RSA
Length: 1024
Key ID: 0x84CB62D1
Key name: Banka Slovenije – http://www.bsi.si/
Date: 13.11.1997
Key fingerprint: 1689 EC52 DA15 102D 60B2 9462 99F1 3FF5