BANKA SLOVENIJE

EVROSISTEM

MONTHLY BULLETIN

DECEMBER 2023

Published by:

BANKA SLOVENIJE
Slovenska 35,
1000 Ljubljana
Slovenija

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

Publication and other public use of data from this publication is permitted subject to statement of the source.
Publication is available on the Web.

ISSN 1518-209X (online)

Ta publikacija je na voljo tudi v slovenščini.

TABLE OF CONTENTS

REPUBLIC OF SLOVENIA:
General Information 6

I. SUMMARY OF KEY ECONOMIC DEVELOPMENTS 1

II. STATISTICAL TABLES 1
Money and Financial Institutions 3
Financial Markets and Payment Systems 28
Balance of Payments and External Position 47
Public Finance 83
Financial Accounts 90
Non-Financial Accounts and General Economic Statistics 98

III. BANKING INSTITUTIONS IN SLOVENIA 1

VI. NOTES ON METHODOLOGY 1
Review of the links 26
Advance release calendar 27

Legend:

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

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km2	2022
Population	2,116,972	number	12.31.2022
Natural population change	-2.3	on 1000 people	2022
Population density	104.4	number/km2	12.31.2022
Population of City Community Ljubljana	296,228	number	12.31.2022
Origin of value added:			2022
Agriculture	1.9	%	
Industry	25.7	%	
Construction	7.1	%	
Services	65.3	%	
Total	100.0	%	
GDP real annual change	2.5	%	2022
GDP real change	1.1	%	July - Sept. 2023
Nominal GDP	57,038	mill EUR	2022
GDP per capita	27,040	EUR	2022
Industrial production annual change	0.0	%	October, 2023
Total employment annual change	0.8	%	October, 2023
Unemployment rate (ILO definition)	3.9	%	July - Sept. 2023
Annual inflation rate	4.9	%	November, 2023
General government:			
revenue	42.5	% GDP	2022
surplus/deficit	-3.0	% GDP	2022
debt	69.9	% GDP	12.31.2022
BOP current account	-578	mill EUR	2022
Trade balance	-2,174	mill EUR	2022
Gross foreign debt	57,084	mill EUR	10.31.2023
Net foreign debt	-6,858	mill EUR	10.31.2023

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

BANKA SLOVENIJE
EVROSISTEM

I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

Summaries of macroeconomic developments are available at https://www.bsi.si/en/publications/economic-developments-and-projections/review-of-macroeconomic-developments

BANKA SLOVENIJE
EVROSISTEM

II. STATISTICAL TABLES

1. MONEY AND FINANCIAL INSTITUTIONS
1.1. Monetary Aggregates
1.2. Consolidated Balance Sheet of Monetary Financial Institutions
1.3. Balance Sheet of the Bank of Slovenia
1.4. Balance Sheet of Other Monetary Financial Institutions
1.5. Selected Assets of Other Monetary Financial Institutions by Sector
1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector
1.7. Balance Sheet of the Bank of Slovenia - instruments
1.7.1 Minimum Reserves
1.8.1. Investment funds assets according to the type of fund
1.8.2. Investment funds liabilities according to the type of fund
1.9.1. New leasing business broken down by sector and type of transaction
1.9.2. Stock of leasing business broken down by sector and type of transaction
1.9.3. Leasing business broken down by maturity and type of transaction
1.9.4. Stock of non-financial corporat. leasing business broken down by business activity
1.10.1. Insurance corporations
1.10.2. Premiums, Claims, Commissions

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS
2.1. Bank of Slovenia Interest Rates
2.2. Interbank Money Market Rates and Indexation Clauses
2.3. European Central Bank Interest Rates
2.3.1. Harmonised Long-term Interest Rates for Convergence Assessment Purposes
2.4.1. Monetary Financial Institutions - Interest rates on Outstanding Amounts in Domestic Currency
2.4.2. Monetary Financial Institutions - Interest Rates and Volumes on New Deposits in Domestic Currency
2.4.3. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Households in Domestic Currency
2.4.4. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financial corporations in Domestic Currency
2.4.5. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financial corporations by Original Maturity in Domestic Currency (% p. a. , EUR)
2.5. Government Securities Rates
2.6.1a. Selected Bank of Slovenia Exchange Rates - Average Rates to 31.12.2006
2.6.1b. Selected Bank of Slovenia Exchange Rates - End of Month Rates to 31.12.2006
2.6.2a. European Central Bank exchange rates - Average Rates
2.6.2b. European Central Bank exchange rates - End of Month Rates
2.7. TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions
2.8. Payment Cards
2.9. Other Payment Instruments and Innovative Payment Schemes
2.10. Electronic Banking
2.11. Credit Transfers
2.12. Debit Transfers
2.13. Network of Commercial Banks

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION
3.1. Balance of Payments 1988-1993
3.2. Balance of Payments
3.3. Current Account by countries
3.4. Capital and Financial Account by countries
3.5. Trade in goods by countries
3.6. International Investment Position
3.7.1. International Investment Position by countries - Assets
3.7.2. International Investment Position by countries - Liabilities
3.8. External Debt - Assets
3.9. Gross External Debt - Liabilities
3.10. Net External Debt / Liabilities - Assets /
3.11. Public and Publicly Guaranteed Debt, Non-Guaranteed Private Sektor Debt
3.12. International reserves

4. PUBLIC FINANCE
4.1. Non-financial and Financial Accounts (ESA 2010) of the General Government sector
4.2. Non-financial Account of the General Government sector (ESA 2010)
4.3. Non-financial Account of the General Government sector - share in GDP (ESA 2010)
4.4. Financial Account of the General Government sector (ESA 2010)
4.5. Financial Account of the General Government sector - share in GDP (ESA 2010)
4.6. Revenues and Expenditures of the General Government
4.7. Lending, Repayments and Financing of the General Government
4.8. Central budget debt
4.9 Government debt securities: Total outstanding amounts and transactions
4.10 Govern. debt securities: Total outstanding amounts and transactions - share in GDP
4.11 Government debt securities: Debt service
4.12 Government debt securities: Debt service - share in GDP

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

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

1.1. Monetary Aggregates

EUR million		The contribution of Slovenia to monetary aggregates of EMU			
		M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
	Column	1	2	3	4
	Code				
2018	31.Dec.	20,158	26,394	26,473	5,228
2019	31.Dec.	22,220	28,474	28,502	5,414
2020	31.Dec.	26,280	31,924	31,949	6,017
2021	31.Dec.	30,397	34,740	34,778	6,490
2022	31.Dec.	33,324	37,658	37,734	6,671
2018	31.Jul.	19,375	25,759	25,678	5,092
	31.Aug.	19,441	25,793	25,764	5,106
	30.Sep.	19,465	25,772	25,757	5,138
	31.Oct.	19,478	25,852	25,858	5,119
	30.Nov.	19,742	26,013	26,067	5,157
	31.Dec.	20,158	26,394	26,473	5,228
2019	31.Jan.	20,149	26,443	26,520	5,087
	28.Feb.	20,644	27,019	27,096	5,108
	31.Mar.	20,715	27,082	27,142	5,146
	30.Apr.	20,879	27,401	27,449	5,140
	31.May.	20,935	27,468	27,519	5,194
	30.Jun.	21,159	27,596	27,646	5,239
	31.Jul.	21,545	28,048	28,095	5,273
	31.Aug.	21,580	28,066	28,112	5,253
	30.Sep.	21,678	28,031	28,077	5,271
	31.Oct.	21,584	28,020	28,073	5,291
	30.Nov.	21,922	28,262	28,306	5,360
	31.Dec.	22,220	28,474	28,502	5,414
2020	31.Jan.	22,218	28,523	28,551	5,378
	29.Feb.	22,239	28,527	28,570	5,408
	31.Mar.	23,106	29,119	29,208	5,479
	30.Apr.	23,577	29,480	29,561	5,567
	31.May.	23,971	29,872	29,930	5,675
	30.Jun.	24,528	30,387	30,418	5,730
	31.Jul.	24,728	30,605	30,635	5,763
	31.Aug.	24,863	30,663	30,692	5,797
	30.Sep.	24,968	30,790	30,796	5,812
	31.Oct.	25,147	30,958	30,971	5,849
	30.Nov.	25,613	31,320	31,347	5,922
	31.Dec.	26,280	31,924	31,949	6,017
2021	31.Jan.	26,738	32,315	32,340	6,041
	28.Feb.	27,029	32,540	32,560	6,064
	31.Mar.	27,878	33,364	33,379	6,049
	30.Apr.	27,738	33,067	33,079	6,134
	31.May.	28,100	33,352	33,370	6,193
	30.Jun.	28,650	33,698	33,720	6,224
	31.Jul.	28,943	33,767	33,790	6,313
	31.Aug.	29,168	33,873	33,894	6,279
	30.Sep.	29,344	33,987	34,020	6,301
	31.Oct.	29,357	33,919	33,955	6,367
	30.Nov.	29,680	34,083	34,122	6,382
	31.Dec.	30,397	34,740	34,778	6,490
2022	31.Jan.	30,378	34,595	34,648	6,493
	28.Feb.	30,622	34,795	34,861	6,530
	31.Mar.	30,815	34,886	34,950	6,607
	30.Apr.	31,064	34,967	35,034	6,669
	31.May.	31,284	35,183	35,254	6,708
	30.Jun.	31,727	35,548	35,626	6,752
	31.Jul.	31,946	35,782	35,860	6,766
	31.Aug.	32,309	36,080	36,155	6,670
	30.Sep.	32,588	36,427	36,510	6,656
	31.Oct.	32,347	36,531	36,612	6,657
	30.Nov.	32,858	36,903	36,977	6,618
	31.Dec.	33,324	37,658	37,734	6,671
2023	31.Jan.	33,167	37,530	37,604	6,560
	28.Feb.	32,817	37,359	37,435	6,519
	31.Mar.	32,804	37,492	37,568	6,562
	30.Apr.	32,639	37,356	37,433	6,580
	31.May.	32,760	37,606	37,683	6,601
	30.Jun.	32,917	38,022	38,099	6,631
	31.Jul.	33,093	38,256	38,337	6,629
	31.Aug.	33,175	38,524	38,602	6,577
	30.Sep.	32,823	38,620	38,705	6,562
	31.Oct.	32,804	38,886	38,996	6,552
	30.Nov.	32,582	39,050	39,168	6,520

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

EUR million		Assets								
		Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
						Claims of other MFIs on general government				
						Central government		Other government		
		Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Loans	Securities	Loans	Securities	Total
Column		1	2	3=1+2	4	5	6	7	8	9=5+..+8
Code										
2018	31.Dec.	8,168	8,279	16,447	7,165	1,174	3,763	580	-	5,517
2019	31.Dec.	10,594	8,342	18,936	7,719	1,048	3,648	602	-	5,297
2020	31.Dec.	13,842	9,336	23,179	11,805	918	3,602	639	-	5,159
2021	31.Dec.	16,572	9,906	26,478	14,460	796	2,742	693	-	4,230
2022	31.Dec.	16,577	10,892	27,469	12,247	560	2,270	764	-	3,594
2022	31.Aug.	17,423	10,609	28,031	13,025	714	2,605	695	-	4,013
	30.Sep.	17,136	10,594	27,730	12,457	677	2,437	695	-	3,809
	31.Oct.	16,378	10,806	27,184	12,425	675	2,385	702	-	3,762
	30.Nov.	15,486	10,962	26,449	12,733	676	2,410	710	-	3,796
	31.Dec.	16,577	10,892	27,469	12,247	560	2,270	764	-	3,594
2023	31.Jan.	17,864	10,868	28,732	12,706	548	2,432	764	-	3,745
	28.Feb.	18,238	11,189	29,427	12,411	535	2,430	775	-	3,739
	31.Mar.	18,710	10,821	29,531	12,179	504	2,409	775	-	3,688
	30.Apr.	18,562	10,872	29,434	12,321	504	2,452	761	-	3,718
	31.May	18,734	11,211	29,944	12,414	509	2,486	776	-	3,772
	30.Jun.	20,394	10,858	31,252	12,307	509	2,508	774	-	3,791
	31.Jul.	21,115	10,793	31,908	12,289	506	2,504	782	-	3,792
	31.Aug.	21,383	10,991	32,374	12,260	506	2,490	785	-	3,781
	30.Sep.	22,690	11,103	33,793	12,027	493	2,476	786	-	3,755
	31.Oct.	21,579	11,869	33,448	12,139	488	2,567	789	-	3,844
	30.Nov.	21,004	11,958	32,962	12,492	486	2,642	789	-	3,918

EUR million		Liabilities								
		Obligations to foreign sectors (foreign liabilities)			Banknotes and coins and instruments up to 2 years					
					Banknotes and coins and deposits up to 2 years					
					Banknotes and coins and overnight deposits					
							Overnight deposits at the Bank of Slovenia			
		Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Non-monetary financial institutions	Other government sector (Central government excluded)	Total	Total
Column		1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
Code										
2018	31.Dec.	63	3,986	4,049	5,655	19,877	76	100	176	25,708
2019	31.Dec.	134	4,342	4,476	5,847	21,699	296	111	407	27,953
2020	31.Dec.	51	4,412	4,463	6,473	25,622	327	170	497	32,593
2021	31.Dec.	731	4,120	4,852	6,970	29,555	403	284	687	37,212
2022	31.Dec.	628	5,239	5,867	7,107	32,267	611	281	893	40,267
2022	31.Aug.	532	4,656	5,187	7,120	31,374	473	320	793	39,288
	30.Sep.	501	4,920	5,421	7,083	31,546	574	326	900	39,529
	31.Oct.	542	4,816	5,358	7,068	31,339	545	317	862	39,269
	30.Nov.	662	5,174	5,836	7,047	31,736	547	315	863	39,645
	31.Dec.	628	5,239	5,867	7,107	32,267	611	281	893	40,267
2023	31.Jan.	508	5,244	5,752	6,984	32,095	558	288	846	39,924
	28.Feb.	428	5,361	5,789	6,965	31,711	579	301	880	39,555
	31.Mar.	524	5,471	5,995	6,980	31,606	614	343	957	39,543
	30.Apr.	424	5,438	5,862	7,013	31,432	620	357	977	39,422
	31.May.	457	5,422	5,879	7,017	31,558	599	380	979	39,554
	30.Jun.	401	6,462	6,863	7,029	31,737	604	351	955	39,721
	31.Jul.	545	6,375	6,920	7,043	31,888	604	356	960	39,891
	31.Aug.	494	6,477	6,971	7,013	31,966	600	362	962	39,941
	30.Sep.	572	6,506	7,078	6,992	31,600	625	351	976	39,569
	31.Oct.	577	6,535	7,111	6,973	31,480	616	491	1,106	39,559
	30.Nov.	626	6,498	7,124	6,956	31,287	594	498	1,093	39,335

Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs					Total			
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions					
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
9,177	319	10,370	1,070	432	21,369	34,050	1,477	51,974
9,290	298	10,981	1,248	412	22,229	35,245	1,660	55,842
9,094	270	10,997	1,213	428	22,002	38,965	1,613	63,757
9,572	257	11,556	1,373	228	22,986	41,677	1,501	69,655
10,761	226	12,439	1,651	252	25,330	41,170	1,815	70,455
10,866	265	12,252	1,579	250	25,212	42,250	1,632	71,913
10,838	260	12,333	1,602	250	25,283	41,549	1,714	70,994
11,031	250	12,387	1,632	251	25,551	41,737	1,797	70,719
11,099	250	12,425	1,618	248	25,639	42,168	1,684	70,300
10,761	226	12,439	1,651	252	25,330	41,170	1,815	70,455
10,982	228	12,444	1,657	252	25,563	42,014	1,765	72,511
10,698	223	12,424	1,030	135	24,510	40,661	1,837	71,925
10,566	221	12,495	1,044	137	24,463	40,330	1,708	71,570
10,817	213	12,509	1,053	139	24,732	40,771	1,737	71,942
10,749	214	12,552	1,075	139	24,729	40,914	1,780	72,638
10,782	213	12,522	1,092	141	24,750	40,849	1,733	73,833
10,774	212	12,598	1,102	141	24,829	40,910	1,740	74,557
10,693	212	12,662	1,097	141	24,806	40,848	1,742	74,964
10,622	212	12,725	1,112	141	24,813	40,595	1,772	76,160
10,699	211	12,799	1,120	141	24,971	40,954	1,843	76,244
10,600	198	12,867	1,129	141	24,935	41,344	1,794	76,099

Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years				Debt securities, units/shares of money market funds and repos	Total				
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	Total						
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	5,727	492	31,927	78	32,006	1,314	15,675	-1,069	51,974
-	5,697	541	34,190	55	34,246	1,285	17,232	-1,396	55,842
-	5,107	524	38,224	70	38,294	1,256	21,171	-1,428	63,757
-	3,955	370	41,537	54	41,591	1,358	23,374	-1,521	69,655
-	4,049	276	44,592	76	44,668	1,230	19,970	-1,280	70,455
-	3,556	207	43,051	74	43,126	1,262	23,233	-895	71,913
-	3,606	225	43,361	83	43,444	1,242	22,065	-1,178	70,994
-	3,924	252	43,446	81	43,527	1,249	21,662	-1,078	70,719
-	3,793	244	43,683	74	43,757	1,237	20,597	-1,126	70,300
-	4,049	276	44,592	76	44,668	1,230	19,970	-1,280	70,455
-	4,053	296	44,274	74	44,348	1,198	22,224	-1,010	72,511
-	4,221	304	44,080	76	44,156	1,151	21,910	-1,082	71,925
-	4,383	291	44,217	76	44,293	1,131	21,320	-1,169	71,570
-	4,412	293	44,127	76	44,203	1,118	21,925	-1,166	71,942
-	4,522	311	44,388	76	44,464	1,095	22,211	-1,012	72,638
-	4,735	322	44,778	76	44,854	1,087	22,273	-1,243	73,833
-	4,784	331	45,006	81	45,086	1,063	22,730	-1,241	74,557
-	4,908	392	45,241	83	45,325	1,024	22,906	-1,261	74,964
-	5,322	424	45,315	91	45,405	989	24,164	-1,477	76,160
-	5,589	441	45,589	117	45,706	962	23,828	-1,363	76,244
-	5,932	484	45,752	125	45,877	946	23,479	-1,327	76,099

1.3. Balance Sheet of the Bank of Slovenia

EUR million		Assets						
		Claims on foreign sectors (foreign assets)						Total
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
2018	31.Dec.	115	372	0	1,464	6,114	103	8,168
2019	31.Dec.	138	381	0	3,661	6,271	142	10,594
2020	31.Dec.	158	405	0	6,952	6,103	225	13,842
2021	31.Dec.	165	1,192	0	9,451	5,393	371	16,572
2022	31.Dec.	174	1,200	0	10,113	4,644	446	16,577
2022	31.Aug.	175	1,238	0	10,888	4,654	467	17,423
	30.Sep.	174	1,249	0	10,690	4,577	446	17,136
	31.Oct.	169	1,229	0	9,871	4,656	453	16,378
	30.Nov.	174	1,214	0	8,945	4,700	453	15,486
	31.Dec.	174	1,200	0	10,113	4,644	446	16,577
2023	31.Jan.	180	1,193	0	11,344	4,663	485	17,864
	28.Feb.	174	1,201	0	11,643	4,734	486	18,238
	31.Mar.	186	1,181	0	12,050	4,812	480	18,710
	30.Apr.	185	1,171	0	11,861	4,863	483	18,562
	31.May	188	1,188	0	11,980	4,886	492	18,734
	30.Jun.	179	1,171	0	13,709	4,838	496	20,394
	31.Jul.	182	1,157	0	14,372	4,898	507	21,115
	31.Aug.	183	1,164	0	14,600	4,933	503	21,383
	30.Sep.	180	1,180	0	16,011	4,820	498	22,690
	31.Oct.	192	1,177	0	14,851	4,873	485	21,579
	30.Nov.	191	1,163	0	14,423	4,724	504	21,004

EUR million		Liabilities								
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
			Domestic sectors							
			Other MFIs				General government			
			Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
			Overnight	With agreed maturity			Overnight	With agreed maturity		
	Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
	Code									
2018	31.Dec.	5,655	3,391	-	-	3,391	3,704	-	5	3,708
2019	31.Dec.	5,847	4,348	-	-	4,348	3,120	-	6	3,126
2020	31.Dec.	6,473	7,097	-	-	7,097	5,407	-	6	5,413
2021	31.Dec.	6,970	9,890	-	-	9,890	6,086	-	6	6,092
2022	31.Dec.	7,107	8,895	-	-	8,895	5,226	-	37	5,263
2022	31.Aug.	7,120	7,931	-	-	7,931	7,939	-	4	7,943
	30.Sep.	7,083	8,325	-	-	8,325	7,266	-	32	7,299
	31.Oct.	7,068	7,988	-	-	7,988	6,772	-	37	6,810
	30.Nov.	7,047	8,326	-	-	8,326	5,283	-	35	5,318
	31.Dec.	7,107	8,895	-	-	8,895	5,226	-	37	5,263
2023	31.Jan.	6,984	8,719	-	-	8,719	6,953	-	33	6,986
	28.Feb.	6,965	9,101	-	-	9,101	6,996	-	30	7,026
	31.Mar.	6,980	9,648	-	-	9,648	5,824	-	30	5,854
	30.Apr.	7,013	9,061	-	-	9,061	6,241	-	29	6,270
	31.May	7,017	9,168	-	-	9,168	6,231	-	30	6,261
	30.Jun.	7,029	10,228	-	-	10,228	6,314	-	29	6,342
	31.Jul.	7,043	10,432	-	-	10,432	6,520	-	28	6,548
	31.Aug.	7,013	10,793	-	-	10,793	6,329	-	27	6,356
	30.Sep.	6,992	10,768	-	-	10,768	7,436	-	29	7,465
	31.Oct.	6,973	10,145	-	-	10,145	6,951	-	29	6,980
	30.Nov.	6,956	10,344	-	-	10,344	5,983	-	31	6,014

Assets						
Claims on domestic sectors (domestic assets)				Total	Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors			
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
7,165	1,102	3	2	8,271	314	16,753
7,719	995	51	2	8,767	396	19,757
11,805	1,385	85	2	13,277	347	27,467
14,460	2,363	125	2	16,951	356	33,879
12,247	771	168	1	13,187	423	30,187
13,025	1,443	158	2	14,628	413	32,463
12,457	1,383	166	2	14,007	460	31,604
12,425	1,383	166	1	13,976	454	30,807
12,733	1,297	169	1	14,201	434	30,121
12,247	771	168	1	13,187	423	30,187
12,706	771	172	1	13,651	444	31,959
12,411	741	171	1	13,325	465	32,028
12,179	571	173	1	12,925	473	32,108
12,321	571	173	1	13,066	451	32,079
12,414	571	184	1	13,171	464	32,369
12,307	114	182	1	12,604	451	33,449
12,289	114	183	1	12,587	486	34,188
12,260	114	185	1	12,560	491	34,434
12,027	114	185	1	12,326	487	35,503
12,139	114	188	1	12,442	511	34,531
12,492	114	189	1	12,796	486	34,286

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors			Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors		Total							
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	76	7,176	63	-	-	262	1,945	1,653	16,753
-	296	7,770	134	-	-	266	2,763	2,976	19,757
-	327	12,838	51	-	-	254	3,388	4,462	27,467
-	403	16,386	731	-	-	962	2,755	6,075	33,879
-	611	14,769	628	-	-	974	-1,112	7,821	30,187
-	473	16,347	532	-	-	1,012	175	7,277	32,463
-	574	16,197	501	-	-	1,021	-592	7,394	31,604
-	545	15,342	542	-	-	1,005	-723	7,574	30,807
-	547	14,192	662	-	-	986	-432	7,667	30,121
-	611	14,769	628	-	-	974	-1,112	7,821	30,187
-	558	16,263	508	-	-	968	-710	7,945	31,959
-	579	16,706	428	-	-	974	-1,195	8,150	32,028
-	614	16,117	524	-	-	963	-676	8,202	32,108
-	620	15,952	424	-	-	954	-597	8,333	32,079
-	599	16,027	457	-	-	967	-546	8,446	32,369
-	604	17,174	401	-	-	953	-732	8,624	33,449
-	604	17,584	545	-	-	948	-770	8,838	34,188
-	600	17,749	494	-	-	952	-820	9,046	34,434
-	625	18,858	572	-	-	965	-1,096	9,212	35,503
-	616	17,740	577	-	-	962	-1,032	9,311	34,531
-	594	16,953	626	-	-	949	-633	9,436	34,286

1.4. Balance Sheet of Other Monetary Financial Institutions

EUR million	Assets									
	Claims on domestic sectors (domestic assets)									Total
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
Code										
2018 31.Dec.	425	3,391	-	865	18	1	22,371	3,797	717	31,585
2019 31.Dec.	432	4,348	-	788	94	0	23,168	3,674	683	33,187
2020 31.Dec.	455	7,097	-	729	135	8	22,861	3,607	693	35,585
2021 31.Dec.	479	9,890	-	541	170	6	23,989	2,732	495	38,302
2022 31.Dec.	432	8,895	-	465	213	189	26,175	2,254	494	39,117
2022 31.Aug.	449	7,931	-	505	211	185	26,105	2,597	523	38,506
30.Sep.	426	8,325	-	504	210	188	26,145	2,428	518	38,745
31.Oct.	408	7,988	-	449	210	187	26,427	2,376	509	38,555
30.Nov.	426	8,326	-	390	218	191	26,528	2,400	507	38,985
31.Dec.	432	8,895	-	465	213	189	26,175	2,254	494	39,117
2023 31.Jan.	420	8,719	-	420	215	191	26,395	2,417	496	39,273
28.Feb.	440	9,101	-	524	214	190	25,461	2,410	378	38,719
31.Mar.	411	9,648	-	534	214	191	25,385	2,386	380	39,150
30.Apr.	429	9,061	-	524	215	194	25,645	2,422	383	38,873
31.May	413	9,168	-	496	216	194	25,661	2,456	383	38,986
30.Jun.	396	10,228	-	500	302	196	25,679	2,477	385	40,162
31.Jul.	412	10,432	-	394	301	194	25,763	2,471	386	40,355
31.Aug.	434	10,793	-	433	307	195	25,744	2,458	386	40,749
30.Sep.	428	10,768	-	300	316	0	25,739	2,443	386	40,381
31.Oct.	418	10,145	-	291	318	0	25,896	2,532	387	39,986
30.Nov.	433	10,344	-	300	369	0	25,870	2,593	389	40,298

EUR million	Liabilities								
	Obligations to domestic sectors (domestic liabilities)								Total
	Obligations to MFIs			Obligations to non-MFIs					
				Deposits in domestic currency					
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	
Column	1	2	3	4	5	6	7	8	9 = 1+...+8
Code									
2018 31.Dec.	1,102	931	-	19,396	7,477	561	626	15	30,108
2019 31.Dec.	995	917	16	21,191	7,418	622	613	68	31,840
2020 31.Dec.	1,385	856	15	25,120	6,637	610	682	55	35,360
2021 31.Dec.	2,363	727	51	29,011	5,631	442	805	74	39,105
2022 31.Dec.	771	693	49	31,646	5,594	322	929	72	40,076
2022 31.Aug.	1,443	700	50	30,643	5,147	273	1,056	74	39,387
30.Sep.	1,383	709	49	30,787	5,196	280	1,100	74	39,578
31.Oct.	1,383	729	49	30,651	5,530	294	1,017	73	39,727
30.Nov.	1,297	574	50	31,062	5,364	324	984	73	39,729
31.Dec.	771	693	49	31,646	5,594	322	929	72	40,076
2023 31.Jan.	771	685	50	31,503	5,570	342	876	73	39,869
28.Feb.	741	749	50	31,033	5,663	362	895	73	39,566
31.Mar.	571	735	50	30,953	5,788	322	884	73	39,376
30.Apr.	571	753	50	30,808	5,800	324	870	74	39,252
31.May	571	702	49	30,911	5,907	346	862	72	39,420
30.Jun.	114	702	49	31,117	6,059	356	844	73	39,313
31.Jul.	114	597	49	31,247	6,096	364	849	73	39,389
31.Aug.	114	626	49	31,342	6,185	433	890	73	39,714
30.Sep.	114	495	49	30,957	6,574	463	883	73	39,609
31.Oct.	114	513	49	30,777	6,887	481	881	72	39,775
30.Nov.	114	500	98	30,626	7,155	524	865	86	39,969

Assets									
Claims on foreign sectors (foreign assets)							Total	Remaining assets	Total
Claims on MFIs				Claims on non-MFIs					
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
35	1,681	1,311	578	1,023	3,346	305	8,279	762	40,626
40	1,640	1,312	578	1,103	3,364	305	8,342	1,136	42,666
43	1,836	1,567	973	1,392	3,257	268	9,336	1,239	46,161
35	1,869	1,625	998	1,653	3,450	277	9,906	1,200	49,408
32	1,844	1,200	1,340	1,952	4,364	160	10,892	1,287	51,296
42	1,991	1,353	1,312	1,787	3,962	161	10,609	764	49,878
35	1,886	1,300	1,319	1,842	4,058	154	10,594	1,024	50,363
33	2,037	1,285	1,324	1,870	4,101	156	10,806	1,140	50,501
34	2,030	1,273	1,326	1,919	4,224	155	10,962	938	50,886
32	1,844	1,200	1,340	1,952	4,364	160	10,892	1,287	51,296
25	1,820	1,195	1,353	1,934	4,382	159	10,868	1,040	51,181
24	2,186	1,165	1,385	1,911	4,359	159	11,189	1,109	51,017
26	1,795	1,164	1,408	1,914	4,355	159	10,821	1,066	51,037
21	1,781	1,180	1,438	1,918	4,374	160	10,872	1,127	50,872
25	2,106	1,159	1,466	1,922	4,376	157	11,211	1,022	51,219
26	1,818	1,168	1,377	1,955	4,358	157	10,858	1,060	52,081
24	1,825	1,179	1,399	1,918	4,288	160	10,793	1,000	52,148
26	1,868	1,284	1,426	1,919	4,322	147	10,991	978	52,719
24	1,810	1,400	1,453	1,895	4,394	127	11,103	1,235	52,718
24	2,333	1,456	1,472	1,893	4,563	128	11,869	1,225	53,080
24	2,370	1,501	1,466	1,886	4,581	130	11,958	1,095	53,351

Liabilities							
Obligations to foreign sectors (foreign liabilities)				Total	Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,550	111	1,693	22	3,375	4,886	2,256	40,626
1,282	428	1,910	85	3,704	5,097	2,024	42,666
1,535	897	1,261	84	3,777	4,946	2,078	46,161
1,041	989	1,327	127	3,484	5,169	1,650	49,408
1,137	1,791	1,605	126	4,658	5,927	635	51,296
828	1,568	1,630	128	4,154	5,759	579	49,878
1,007	1,557	1,647	128	4,339	5,821	626	50,363
897	1,558	1,653	126	4,234	5,882	658	50,501
933	1,793	1,740	127	4,593	5,950	614	50,886
1,137	1,791	1,605	126	4,658	5,927	635	51,296
1,160	1,808	1,569	126	4,663	5,986	662	51,181
1,256	1,803	1,596	126	4,780	5,961	710	51,017
1,229	1,948	1,582	127	4,886	6,041	734	51,037
1,180	1,952	1,594	127	4,853	6,067	701	50,872
1,178	1,956	1,577	126	4,837	6,184	778	51,219
1,256	2,871	1,623	126	5,876	6,187	705	52,081
1,157	2,876	1,629	127	5,788	6,284	686	52,148
1,191	2,897	1,673	127	5,889	6,389	727	52,719
1,212	2,903	1,678	127	5,919	6,416	774	52,718
1,267	2,917	1,638	125	5,948	6,546	812	53,080
1,256	2,922	1,605	127	5,911	6,662	809	53,351

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

EUR million		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
						Total				
2018	31.Dec.	26,181	446	2,683	6,239	17,706	3,711	104	718	31,160
2019	31.Dec.	27,913	391	2,922	6,587	18,794	3,697	72	684	32,756
2020	31.Dec.	30,342	345	2,706	6,862	21,118	3,661	81	700	35,130
2021	31.Dec.	34,136	284	2,591	7,479	24,351	2,801	101	501	37,823
2022	31.Dec.	35,279	256	2,617	8,215	24,702	2,381	86	683	38,685
2022	31.Aug.	34,239	302	2,595	8,097	23,849	2,693	115	708	38,057
	30.Sep.	34,682	292	2,609	8,152	24,213	2,520	118	706	38,319
	31.Oct.	34,599	265	2,612	8,175	24,077	2,496	90	697	38,147
	30.Nov.	34,982	262	2,618	8,202	24,424	2,531	87	698	38,559
	31.Dec.	35,279	256	2,617	8,215	24,702	2,381	86	683	38,685
2023	31.Jan.	35,284	251	2,630	8,215	24,690	2,548	84	686	38,853
	28.Feb.	34,835	252	2,629	8,211	24,247	2,539	85	568	38,279
	31.Mar.	35,324	243	2,654	8,216	24,697	2,517	83	571	38,739
	30.Apr.	34,984	247	2,674	8,214	24,344	2,554	83	577	38,445
	31.May.	35,078	247	2,698	8,222	24,406	2,598	74	577	38,574
	30.Jun.	36,163	243	2,701	8,223	25,483	2,705	73	581	39,766
	31.Jul.	36,345	245	2,747	8,228	25,616	2,700	73	580	39,942
	31.Aug.	36,728	241	2,779	8,228	25,962	2,692	73	582	40,315
	30.Sep.	36,591	216	2,816	8,235	25,757	2,680	80	386	39,953
	31.Oct.	36,116	215	2,862	8,245	25,225	2,770	80	387	39,568
	30.Nov.	36,295	219	2,900	8,261	25,354	2,884	78	389	39,865
						MFIs (S.121,S.122,S.123)				
2018	31.Dec.	4,232	25	-	-	4,256	18	-	1	4,275
2019	31.Dec.	5,115	20	-	-	5,136	94	-	0	5,230
2020	31.Dec.	7,794	33	-	-	7,826	135	-	8	7,969
2021	31.Dec.	10,409	22	-	-	10,431	170	-	6	10,607
2022	31.Dec.	9,317	43	-	-	9,359	213	-	189	9,761
2022	31.Aug.	8,371	65	-	-	8,436	211	-	185	8,832
	30.Sep.	8,773	56	-	-	8,829	210	-	188	9,227
	31.Oct.	8,393	43	-	-	8,437	210	-	187	8,834
	30.Nov.	8,672	44	-	-	8,716	218	-	191	9,124
	31.Dec.	9,317	43	-	-	9,359	213	-	189	9,761
2023	31.Jan.	9,094	46	-	-	9,140	215	-	191	9,546
	28.Feb.	9,578	48	-	-	9,625	214	-	190	10,029
	31.Mar.	10,138	44	-	-	10,182	214	-	191	10,587
	30.Apr.	9,538	48	-	-	9,586	215	-	194	9,995
	31.May.	9,616	48	-	-	9,664	216	-	194	10,074
	30.Jun.	10,679	49	-	-	10,727	302	-	196	11,225
	31.Jul.	10,778	48	-	-	10,827	301	-	194	11,321
	31.Aug.	11,180	46	-	-	11,226	307	-	195	11,728
	30.Sep.	11,039	30	-	-	11,068	316	-	0	11,385
	31.Oct.	10,406	30	-	-	10,435	318	-	0	10,753
	30.Nov.	10,607	37	-	-	10,644	369	-	0	11,013
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)				
2018	31.Dec.	1,069	1	-	-	1,070	1	-	431	1,502
2019	31.Dec.	1,248	1	-	-	1,248	1	-	411	1,661
2020	31.Dec.	1,212	0	-	-	1,213	-	-	428	1,640
2021	31.Dec.	1,373	0	-	-	1,373	-	-	228	1,601
2022	31.Dec.	1,651	0	-	-	1,651	-	-	252	1,903
2022	31.Aug.	1,578	0	-	-	1,579	-	-	250	1,828
	30.Sep.	1,602	0	-	-	1,602	-	-	250	1,852
	31.Oct.	1,632	0	-	-	1,632	-	-	251	1,883
	30.Nov.	1,617	0	-	-	1,618	-	-	248	1,865
	31.Dec.	1,651	0	-	-	1,651	-	-	252	1,903
2023	31.Jan.	1,657	0	-	-	1,657	-	-	252	1,909
	28.Feb.	1,030	0	-	-	1,030	-	-	135	1,165
	31.Mar.	1,044	0	-	-	1,044	-	-	137	1,181
	30.Apr.	1,053	0	-	-	1,053	-	-	139	1,193
	31.May.	1,075	0	-	-	1,075	-	-	139	1,214
	30.Jun.	1,091	0	-	-	1,092	-	-	141	1,233
	31.Jul.	1,102	0	-	-	1,102	-	-	141	1,244
	31.Aug.	1,097	0	-	-	1,097	-	-	141	1,239
	30.Sep.	1,112	0	-	-	1,112	-	-	141	1,254
	31.Oct.	1,120	0	-	-	1,120	-	-	141	1,262
	30.Nov.	1,128	0	-	-	1,129	-	-	141	1,270

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
		Total (S.2)			
2,249	455	4,545	112	883	8,244
2,382	361	4,540	137	883	8,302
2,858	370	4,675	149	1,241	9,294
3,097	424	4,904	171	1,275	9,871
3,379	417	5,281	283	1,500	10,861
3,184	595	5,118	198	1,473	10,567
3,158	571	5,128	230	1,473	10,559
3,391	516	5,099	287	1,480	10,772
3,460	489	5,229	268	1,481	10,928
3,379	417	5,281	283	1,500	10,861
3,374	380	5,304	272	1,512	10,843
3,694	403	5,260	264	1,545	11,165
3,357	352	5,289	229	1,568	10,795
3,332	367	5,365	188	1,598	10,850
3,579	449	5,333	202	1,623	11,186
3,389	384	5,348	178	1,534	10,832
3,306	438	5,289	178	1,559	10,770
3,323	463	5,437	169	1,573	10,965
3,280	425	5,624	169	1,580	11,078
3,751	475	5,855	165	1,599	11,845
3,769	487	5,941	141	1,596	11,934
		MFIs (S.2)			
1,322	359	1,299	12	578	3,570
1,361	279	1,303	9	578	3,530
1,535	302	1,534	33	973	4,376
1,504	365	1,579	45	998	4,491
1,456	388	1,166	35	1,340	4,384
1,428	563	1,324	29	1,312	4,657
1,347	540	1,275	26	1,319	4,505
1,551	486	1,255	30	1,324	4,646
1,571	459	1,248	25	1,326	4,630
1,456	388	1,166	35	1,340	4,384
1,469	351	1,161	34	1,353	4,368
1,812	373	1,141	24	1,385	4,736
1,471	323	1,137	27	1,408	4,367
1,443	338	1,153	27	1,438	4,399
1,687	419	1,128	30	1,466	4,731
1,457	361	1,135	32	1,377	4,362
1,410	415	1,138	41	1,399	4,403
1,422	446	1,243	41	1,426	4,577
1,404	407	1,356	44	1,453	4,663
1,877	456	1,411	45	1,472	5,261
1,903	468	1,456	45	1,466	5,337
		Non-MFIs (S.2)			
194	13	383	13	232	836
289	9	361	8	233	901
391	9	178	7	197	781
448	13	273	18	222	974
551	13	350	27	102	1,043
539	13	348	30	103	1,033
548	13	344	28	96	1,030
544	13	351	29	98	1,035
542	13	354	27	97	1,034
551	13	350	27	102	1,043
543	13	353	25	101	1,036
543	13	346	27	102	1,031
544	17	350	29	101	1,041
542	17	348	28	102	1,037
552	18	339	33	102	1,043
556	10	330	32	102	1,031
550	10	316	27	105	1,008
548	11	317	27	105	1,008
555	11	313	24	85	987
558	11	299	24	85	977
526	10	282	22	87	927

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

EUR million		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
		Non-financial corporations (S.11)								
2018	31.Dec.	9,165	12	-	-	9,177	262	-	58	9,497
2019	31.Dec.	9,278	12	-	-	9,290	217	-	80	9,587
2020	31.Dec.	9,088	7	-	-	9,094	198	-	72	9,364
2021	31.Dec.	9,564	7	-	-	9,572	181	-	76	9,828
2022	31.Dec.	10,757	3	-	-	10,761	167	-	59	10,987
2022	31.Aug.	10,858	8	-	-	10,866	177	-	89	11,131
	30.Sep.	10,831	6	-	-	10,838	174	-	85	11,098
	31.Oct.	11,027	5	-	-	11,031	174	-	76	11,281
	30.Nov.	11,095	4	-	-	11,099	174	-	75	11,349
	31.Dec.	10,757	3	-	-	10,761	167	-	59	10,987
2023	31.Jan.	10,979	3	-	-	10,982	168	-	59	11,210
	28.Feb.	10,695	3	-	-	10,698	164	-	59	10,921
	31.Mar.	10,565	1	-	-	10,566	162	-	59	10,787
	30.Apr.	10,815	2	-	-	10,817	154	-	59	11,030
	31.May.	10,747	2	-	-	10,749	155	-	59	10,963
	30.Jun.	10,780	2	-	-	10,782	155	-	59	10,996
	31.Jul.	10,771	3	-	-	10,774	154	-	59	10,987
	31.Aug.	10,689	4	-	-	10,693	154	-	58	10,905
	30.Sep.	10,621	1	-	-	10,622	153	-	59	10,834
	31.Oct.	10,699	0	-	-	10,699	153	-	58	10,910
	30.Nov.	10,598	1	-	-	10,600	140	-	58	10,798
		Central government (S.1311)								
2018	31.Dec.	1,166	8	-	-	1,174	3,430	104	228	4,937
2019	31.Dec.	1,039	8	-	-	1,048	3,384	72	192	4,696
2020	31.Dec.	910	8	-	-	918	3,328	81	193	4,520
2021	31.Dec.	788	8	-	-	796	2,450	101	192	3,538
2022	31.Dec.	551	9	-	-	560	2,001	86	183	2,830
2022	31.Aug.	705	9	-	-	714	2,305	115	185	3,318
	30.Sep.	667	10	-	-	677	2,136	118	183	3,114
	31.Oct.	666	9	-	-	675	2,112	90	183	3,060
	30.Nov.	667	9	-	-	676	2,139	87	184	3,086
	31.Dec.	551	9	-	-	560	2,001	86	183	2,830
2023	31.Jan.	540	9	-	-	548	2,164	84	184	2,981
	28.Feb.	526	9	-	-	535	2,161	85	184	2,965
	31.Mar.	496	9	-	-	504	2,141	83	184	2,913
	30.Apr.	496	8	-	-	504	2,185	83	185	2,957
	31.May.	500	9	-	-	509	2,227	74	185	2,995
	30.Jun.	501	9	-	-	509	2,249	73	185	3,017
	31.Jul.	498	8	-	-	506	2,245	73	186	3,010
	31.Aug.	498	9	-	-	506	2,231	73	186	2,996
	30.Sep.	485	9	-	-	493	2,210	80	186	2,970
	31.Oct.	479	9	-	-	488	2,300	80	187	3,055
	30.Nov.	477	8	-	-	486	2,376	78	189	3,128
		Other government sectors (S.1312, S.1313, S.1314)								
2018	31.Dec.	579	1	-	-	580	-	-	-	580
2019	31.Dec.	601	1	-	-	602	-	-	-	602
2020	31.Dec.	638	1	-	-	639	-	-	-	639
2021	31.Dec.	692	1	-	-	693	-	-	-	693
2022	31.Dec.	764	0	-	-	764	-	-	-	764
2022	31.Aug.	694	1	-	-	695	-	-	-	695
	30.Sep.	695	1	-	-	695	-	-	-	695
	31.Oct.	701	0	-	-	702	-	-	-	702
	30.Nov.	710	0	-	-	710	-	-	-	710
	31.Dec.	764	0	-	-	764	-	-	-	764
2023	31.Jan.	763	0	-	-	764	-	-	-	764
	28.Feb.	774	0	-	-	775	-	-	-	775
	31.Mar.	775	0	-	-	775	-	-	-	775
	30.Apr.	761	0	-	-	761	-	-	-	761
	31.May.	776	0	-	-	776	-	-	-	776
	30.Jun.	774	0	-	-	774	-	-	-	774
	31.Jul.	781	0	-	-	782	-	-	-	782
	31.Aug.	785	0	-	-	785	-	-	-	785
	30.Sep.	785	0	-	-	786	-	-	-	786
	31.Oct.	789	0	-	-	789	-	-	-	789
	30.Nov.	789	0	-	-	789	-	-	-	789

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
		Non-financial corporations (S.2)			
695	78	214	9	73	1,068
688	69	237	-	72	1,066
889	56	255	-	72	1,271
1,092	42	255	1	55	1,445
1,310	13	271	1	58	1,652
1,158	14	299	1	58	1,530
1,204	13	283	1	58	1,559
1,234	14	283	1	58	1,589
1,285	13	275	1	58	1,632
1,310	13	271	1	58	1,652
1,299	13	274	1	58	1,645
1,276	13	268	1	58	1,615
1,278	8	266	1	58	1,611
1,282	8	262	0	58	1,610
1,275	8	256	0	55	1,594
1,310	8	235	0	55	1,608
1,277	8	234	0	55	1,575
1,283	2	235	0	42	1,562
1,251	2	231	0	42	1,526
1,245	1	227	0	42	1,516
1,270	1	224	1	42	1,539
		Central government (S.2)			
0	1	2,559	78	-	2,639
0	-	2,549	120	-	2,668
0	-	2,625	110	-	2,734
0	-	2,693	105	-	2,798
0	-	3,175	219	-	3,395
0	-	2,935	136	-	3,071
0	-	3,015	174	-	3,189
0	-	2,987	226	-	3,214
0	-	3,114	214	-	3,328
0	-	3,175	219	-	3,395
0	-	3,185	211	-	3,396
0	-	3,172	211	-	3,383
0	-	3,194	171	-	3,365
0	-	3,260	132	-	3,392
0	-	3,268	137	-	3,405
0	-	3,309	112	-	3,421
0	-	3,264	108	-	3,373
0	-	3,305	99	-	3,404
0	-	3,389	100	-	3,490
0	-	3,582	95	-	3,677
0	-	3,660	73	-	3,734
		Other government sectors (S.2)			
0	-	90	-	-	90
0	-	90	-	-	90
-	-	83	-	-	83
-	-	102	2	-	104
-	-	319	2	-	321
-	-	212	2	-	214
-	-	211	1	-	213
-	-	223	1	-	224
-	-	239	1	-	240
-	-	319	2	-	321
-	-	331	1	-	332
-	-	333	1	-	334
-	-	342	1	-	344
-	-	342	1	-	344
-	-	342	1	-	343
-	-	339	1	-	340
-	-	336	2	-	338
-	-	338	2	-	339
-	-	334	1	-	336
-	-	336	2	-	337
-	-	318	1	-	319

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

EUR million		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose						
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
		Households and non-profit institutions serving households (S.14, S.15)								
2018	31.Dec.	9,970	400	2,683	6,239	1,448	-	-	-	10,370
2019	31.Dec.	10,632	349	2,922	6,587	1,471	-	-	-	10,981
2020	31.Dec.	10,700	297	2,706	6,862	1,428	-	-	-	10,997
2021	31.Dec.	11,311	246	2,591	7,479	1,487	-	-	-	11,556
2022	31.Dec.	12,239	200	2,617	8,215	1,607	-	-	-	12,439
2022	31.Aug.	12,033	219	2,595	8,097	1,560	-	-	-	12,252
	30.Sep.	12,114	219	2,609	8,152	1,572	-	-	-	12,333
	31.Oct.	12,180	207	2,612	8,175	1,600	-	-	-	12,387
	30.Nov.	12,221	204	2,618	8,202	1,605	-	-	-	12,425
	31.Dec.	12,239	200	2,617	8,215	1,607	-	-	-	12,439
2023	31.Jan.	12,251	193	2,630	8,215	1,599	-	-	-	12,444
	28.Feb.	12,232	192	2,629	8,211	1,584	-	-	-	12,424
	31.Mar.	12,307	188	2,654	8,216	1,625	-	-	-	12,495
	30.Apr.	12,322	187	2,674	8,214	1,622	-	-	-	12,509
	31.May.	12,364	187	2,698	8,222	1,632	-	-	-	12,552
	30.Jun.	12,339	183	2,701	8,223	1,598	-	-	-	12,522
	31.Jul.	12,414	184	2,747	8,228	1,624	-	-	-	12,598
	31.Aug.	12,480	182	2,779	8,228	1,655	-	-	-	12,662
	30.Sep.	12,548	177	2,816	8,235	1,674	-	-	-	12,725
	31.Oct.	12,623	176	2,862	8,245	1,692	-	-	-	12,799
	30.Nov.	12,694	172	2,900	8,261	1,706	-	-	-	12,867

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Households and non-profit institutions serving households (S.2)					
38	4	-	-	-	41
43	4	-	-	-	47
44	4	-	-	-	47
54	4	-	-	-	58
62	4	-	-	-	65
59	4	-	-	-	63
60	4	-	-	-	64
60	4	-	-	-	64
61	4	-	-	-	65
62	4	-	-	-	65
62	4	-	-	-	66
62	4	-	-	-	66
64	4	-	-	-	68
65	4	-	-	-	68
66	4	-	-	-	69
66	4	-	-	-	70
68	4	-	-	-	72
69	5	-	-	-	74
70	6	-	-	-	76
71	7	-	-	-	78
70	8	-	-	-	78

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

EUR million	Liabilities to domestic sectors										Total
	Deposits								Debt securities issued		
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=1+..+10
Code											
						Total					
2018 31.Dec.	19,440	3,261	6,166	575	581	31	39	-	15	-	30,108
2019 31.Dec.	21,278	3,478	5,735	630	577	26	31	-	84	-	31,840
2020 31.Dec.	25,218	3,381	5,348	620	675	25	23	-	71	-	35,360
2021 31.Dec.	29,146	2,707	5,849	450	790	27	11	-	125	-	39,105
2022 31.Dec.	31,836	3,066	3,751	327	891	76	7	-	122	-	40,076
2022 31.Aug.	30,790	2,693	4,366	281	1,005	120	8	-	124	-	39,387
30.Sep.	30,951	2,790	4,263	289	1,041	113	7	-	123	-	39,578
31.Oct.	30,845	3,057	4,332	303	957	102	7	-	122	-	39,727
30.Nov.	31,170	2,848	4,228	327	927	99	7	-	123	-	39,729
31.Dec.	31,836	3,066	3,751	327	891	76	7	-	122	-	40,076
2023 31.Jan.	31,650	3,120	3,699	346	851	74	6	-	123	-	39,869
28.Feb.	31,196	3,241	3,693	367	860	80	6	-	122	-	39,566
31.Mar.	31,107	3,268	3,620	327	849	76	6	-	123	-	39,376
30.Apr.	30,968	3,223	3,686	330	840	76	6	-	124	-	39,252
31.May.	31,020	3,285	3,715	354	838	81	7	-	121	-	39,420
30.Jun.	31,260	3,308	3,364	361	804	87	7	-	122	-	39,313
31.Jul.	31,353	3,240	3,400	369	815	82	7	-	123	-	39,389
31.Aug.	31,442	3,359	3,409	441	854	79	7	-	123	-	39,714
30.Sep.	31,048	3,381	3,668	471	849	62	7	-	123	-	39,609
31.Oct.	30,868	3,510	3,876	487	889	15	8	-	122	-	39,775
30.Nov.	30,726	3,569	4,038	531	849	63	8	-	184	-	39,969
						MFIs (S.121,S.122,S.123)					
2018 31.Dec.	44	81	1,869	14	19	3	4	-	-	-	2,033
2019 31.Dec.	87	77	1,718	8	17	3	1	-	16	-	1,928
2020 31.Dec.	98	34	2,057	10	33	9	-	-	15	-	2,256
2021 31.Dec.	135	21	2,903	8	23	0	-	-	51	-	3,141
2022 31.Dec.	190	54	1,170	5	28	17	-	-	49	-	1,513
2022 31.Aug.	147	45	1,867	8	43	33	-	-	50	-	2,193
30.Sep.	165	49	1,808	9	38	24	-	-	49	-	2,141
31.Oct.	194	71	1,788	10	32	18	-	-	49	-	2,162
30.Nov.	107	17	1,695	3	31	17	-	-	50	-	1,921
31.Dec.	190	54	1,170	5	28	17	-	-	49	-	1,513
2023 31.Jan.	148	100	1,149	4	39	16	-	-	50	-	1,506
28.Feb.	163	133	1,138	5	35	16	-	-	50	-	1,540
31.Mar.	154	130	969	5	31	16	-	-	50	-	1,356
30.Apr.	159	147	962	6	35	16	-	-	50	-	1,375
31.May.	109	131	962	8	45	19	-	-	49	-	1,322
30.Jun.	144	130	483	6	30	23	-	-	49	-	865
31.Jul.	106	61	483	6	33	22	-	-	49	-	760
31.Aug.	100	116	466	7	30	19	-	-	49	-	789
30.Sep.	91	29	445	8	35	0	-	-	49	-	658
31.Oct.	91	61	437	6	31	0	-	-	49	-	676
30.Nov.	100	18	434	7	50	5	-	-	98	-	712
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)					
2018 31.Dec.	440	91	292	183	69	0	0	-	14	-	1,090
2019 31.Dec.	467	126	373	185	63	0	0	-	68	-	1,283
2020 31.Dec.	518	79	352	137	51	0	0	-	55	-	1,193
2021 31.Dec.	737	44	389	122	97	0	0	-	72	-	1,461
2022 31.Dec.	756	125	392	83	93	0	0	-	70	-	1,520
2022 31.Aug.	797	92	399	65	126	0	0	-	72	-	1,552
30.Sep.	813	93	397	65	152	1	0	-	72	-	1,592
31.Oct.	794	104	385	68	123	0	0	-	71	-	1,545
30.Nov.	849	109	381	71	99	0	0	-	71	-	1,582
31.Dec.	756	125	392	83	93	0	0	-	70	-	1,520
2023 31.Jan.	832	111	374	93	81	0	0	-	71	-	1,563
28.Feb.	740	116	365	84	79	0	0	-	71	-	1,455
31.Mar.	670	110	403	67	75	1	0	-	71	-	1,398
30.Apr.	629	96	405	72	85	0	0	-	71	-	1,360
31.May.	718	71	411	79	87	0	0	-	70	-	1,437
30.Jun.	664	90	429	76	67	1	0	-	71	-	1,399
31.Jul.	664	87	420	74	78	0	0	-	71	-	1,393
31.Aug.	640	81	430	78	87	0	0	-	71	-	1,388
30.Sep.	670	98	427	87	98	0	0	-	71	-	1,453
31.Oct.	692	98	418	88	91	0	0	-	70	-	1,457
30.Nov.	707	107	413	86	94	0	0	-	84	-	1,491

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
					Total (S.2)					
462	314	2,271	4	101	41	50	-	133	-	3,375
482	342	2,234	4	60	26	43	-	513	-	3,704
549	254	1,916	1	45	8	23	-	981	-	3,777
642	329	1,315	0	57	10	15	-	1,116	-	3,484
603	373	1,693	1	55	4	13	-	1,916	-	4,658
679	315	1,388	0	51	10	14	-	1,696	-	4,154
749	357	1,460	1	59	12	15	-	1,685	-	4,339
616	384	1,460	1	63	12	14	-	1,684	-	4,234
802	320	1,473	0	53	11	14	-	1,920	-	4,593
603	373	1,693	1	55	4	13	-	1,916	-	4,658
616	348	1,691	1	52	10	12	-	1,935	-	4,663
728	364	1,693	0	47	7	12	-	1,929	-	4,780
670	370	1,691	1	58	9	12	-	2,075	-	4,886
664	365	1,664	1	56	10	12	-	2,079	-	4,853
652	359	1,666	1	53	11	12	-	2,082	-	4,837
693	405	1,693	1	61	15	12	-	2,998	-	5,876
640	374	1,693	2	49	17	12	-	3,002	-	5,788
697	357	1,735	1	50	13	12	-	3,025	-	5,889
703	387	1,728	1	44	16	12	-	3,030	-	5,919
699	409	1,732	1	41	11	12	-	3,043	-	5,948
679	431	1,663	0	63	14	12	-	3,049	-	5,911
					MFIs (S.2)					
70	246	1,148	-	23	41	22	-	111	-	1,660
95	308	815	-	19	16	30	-	428	-	1,710
60	229	1,209	-	10	7	20	-	897	-	2,432
161	297	545	-	18	9	11	-	989	-	2,030
113	355	633	-	23	3	10	-	1,791	-	2,927
170	302	321	-	15	8	11	-	1,568	-	2,396
243	343	374	-	23	11	11	-	1,557	-	2,564
119	353	376	-	27	11	11	-	1,558	-	2,455
196	307	390	-	19	10	11	-	1,793	-	2,726
113	355	633	-	23	3	10	-	1,791	-	2,927
156	331	632	-	21	9	10	-	1,808	-	2,969
243	345	634	-	17	7	11	-	1,803	-	3,058
195	357	634	-	25	8	10	-	1,948	-	3,177
199	343	594	-	23	10	10	-	1,952	-	3,132
195	346	595	-	21	11	10	-	1,956	-	3,134
223	391	594	-	22	15	10	-	2,871	-	4,127
157	361	594	-	19	16	10	-	2,876	-	4,033
201	343	604	-	21	12	10	-	2,897	-	4,089
211	361	601	-	12	15	10	-	2,903	-	4,115
250	383	603	-	11	11	10	-	2,917	-	4,184
244	344	605	-	39	14	10	-	2,922	-	4,178
					Non-MFIs (S.2)					
82	49	983	-	37	-	24	-	22	-	1,198
55	17	1,290	-	3	9	10	-	26	-	1,410
143	7	686	-	2	-	-	-	84	-	921
104	10	757	-	7	-	-	-	127	-	1,004
97	4	1,048	-	3	-	-	-	126	-	1,278
131	1	1,056	-	3	-	-	-	128	-	1,319
125	0	1,075	-	3	-	-	-	128	-	1,331
119	18	1,073	-	3	-	-	-	126	-	1,339
228	0	1,071	-	4	-	-	-	127	-	1,431
97	4	1,048	-	3	-	-	-	126	-	1,278
63	1	1,047	-	2	-	-	-	126	-	1,239
79	1	1,047	-	2	-	-	-	126	-	1,256
71	0	1,042	-	2	-	-	-	127	-	1,243
68	10	1,055	-	2	-	-	-	127	-	1,262
61	1	1,055	-	2	-	-	-	126	-	1,244
57	1	1,080	-	9	-	-	-	126	-	1,273
53	1	1,079	-	1	-	-	-	127	-	1,261
59	1	1,109	-	1	-	-	-	127	-	1,297
69	13	1,103	-	1	-	-	-	127	-	1,313
59	13	1,103	-	1	-	-	-	125	-	1,301
45	75	1,031	-	1	-	-	-	126	-	1,278

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

EUR million		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
Column		1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code												
		Non-financial corporations (S.11)										
2018	31.Dec.	4,708	979	749	227	166	3	1	-	1	-	6,834
2019	31.Dec.	4,644	1,011	699	284	150	3	0	-	0	-	6,793
2020	31.Dec.	5,684	1,131	676	317	244	1	0	-	0	-	8,054
2021	31.Dec.	7,075	723	760	204	264	4	0	-	0	-	9,031
2022	31.Dec.	7,591	986	688	167	296	48	0	-	0	-	9,775
2022	31.Aug.	7,082	694	693	118	337	73	0	-	0	-	8,996
	30.Sep.	7,283	732	663	136	306	75	0	-	0	-	9,196
	31.Oct.	7,190	948	740	155	323	73	0	-	0	-	9,430
	30.Nov.	7,449	793	718	146	321	70	0	-	0	-	9,498
	31.Dec.	7,591	986	688	167	296	48	0	-	0	-	9,775
2023	31.Jan.	7,339	989	657	178	268	47	0	-	0	-	9,478
	28.Feb.	6,966	1,079	651	195	273	52	0	-	0	-	9,217
	31.Mar.	7,160	1,142	649	209	276	48	0	-	0	-	9,484
	30.Apr.	7,124	1,111	666	208	255	49	0	-	0	-	9,415
	31.May.	7,165	1,197	639	220	239	51	0	-	0	-	9,513
	30.Jun.	7,033	1,249	645	229	246	52	0	-	0	-	9,455
	31.Jul.	7,241	1,201	626	244	240	50	0	-	0	-	9,602
	31.Aug.	7,350	1,256	593	295	267	50	0	-	0	-	9,812
	30.Sep.	7,350	1,332	611	317	247	51	0	-	0	-	9,909
	31.Oct.	7,445	1,402	617	334	303	6	0	-	-	-	10,108
	30.Nov.	7,542	1,465	598	379	255	49	0	-	-	-	10,287
		Central government (S.1311)										
2018	31.Dec.	81	119	395	69	0	1	-	-	-	-	666
2019	31.Dec.	52	155	403	81	1	0	-	-	-	-	692
2020	31.Dec.	139	61	309	84	1	2	-	-	-	-	595
2021	31.Dec.	223	60	366	72	0	4	-	-	-	-	725
2022	31.Dec.	242	75	378	45	0	0	-	-	-	-	741
2022	31.Aug.	230	132	365	66	0	0	-	-	-	-	794
	30.Sep.	243	156	362	55	0	0	-	-	-	-	816
	31.Oct.	237	173	349	41	0	0	-	-	-	-	799
	30.Nov.	223	146	350	79	0	0	-	-	-	-	798
	31.Dec.	242	75	378	45	0	0	-	-	-	-	741
2023	31.Jan.	220	93	363	45	0	0	-	-	-	-	722
	28.Feb.	148	79	354	57	0	0	-	-	-	-	639
	31.Mar.	164	59	355	31	0	0	-	-	-	-	609
	30.Apr.	181	58	352	31	0	0	-	-	-	-	622
	31.May.	145	93	338	34	0	0	-	-	-	-	611
	30.Jun.	153	41	340	33	0	0	-	-	-	-	568
	31.Jul.	141	53	337	32	0	0	-	-	-	-	563
	31.Aug.	195	61	333	41	4	0	-	-	-	-	635
	30.Sep.	171	73	333	39	0	0	-	-	-	-	616
	31.Oct.	155	75	357	39	0	0	-	-	-	-	626
	30.Nov.	139	76	354	39	0	0	-	-	-	-	608
		Other government sectors (S.1312,S.1313,S.1314)										
2018	31.Dec.	121	117	50	80	1	-	0	-	-	-	369
2019	31.Dec.	114	120	35	71	1	-	0	-	-	-	340
2020	31.Dec.	149	100	27	70	0	-	0	-	-	-	347
2021	31.Dec.	147	41	40	43	4	-	-	-	2	-	277
2022	31.Dec.	109	40	15	26	1	-	-	-	2	-	194
2022	31.Aug.	157	41	20	23	1	-	-	-	2	-	243
	30.Sep.	132	45	21	23	1	-	-	-	2	-	224
	31.Oct.	130	45	19	29	1	-	-	-	2	-	226
	30.Nov.	128	42	17	27	0	-	-	-	2	-	215
	31.Dec.	109	40	15	26	1	-	-	-	2	-	194
2023	31.Jan.	119	45	15	24	1	-	-	-	2	-	205
	28.Feb.	108	41	13	25	0	-	-	-	2	-	188
	31.Mar.	85	35	13	14	1	-	-	-	2	-	150
	30.Apr.	57	30	11	13	1	-	-	-	2	-	113
	31.May.	57	24	11	12	1	-	-	-	2	-	107
	30.Jun.	65	23	10	17	1	-	-	-	2	-	118
	31.Jul.	59	45	10	14	1	-	-	-	2	-	130
	31.Aug.	67	44	11	12	0	-	-	-	2	-	137
	30.Sep.	58	21	11	10	0	-	-	-	2	-	103
	31.Oct.	71	27	11	11	0	-	-	-	2	-	122
	30.Nov.	70	25	11	11	0	-	-	-	3	-	120

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Non-financial corporations (S.2)										
46	2	0	3	8	0	-	-	-	-	60
31	0	1	3	3	-	-	-	-	-	39
34	1	4	0	4	-	-	-	-	-	43
38	6	4	0	4	-	0	-	-	-	53
37	0	5	-	4	-	0	-	-	-	46
35	1	5	-	5	0	0	-	-	-	47
36	1	5	-	5	0	0	-	-	-	48
32	1	5	-	6	0	0	-	-	-	43
32	0	6	-	4	0	0	-	-	-	42
37	0	5	-	4	-	0	-	-	-	46
33	0	5	-	4	0	0	-	-	-	43
42	4	5	-	2	0	0	-	-	-	53
36	0	6	-	7	1	0	-	-	-	50
32	0	6	-	6	0	0	-	-	-	44
32	0	7	-	6	0	0	-	-	-	46
36	0	7	-	6	0	0	-	-	-	49
61	0	8	-	5	0	0	-	-	-	74
71	1	9	-	6	0	0	-	-	-	87
63	1	9	-	6	0	0	-	-	-	80
38	0	11	-	6	0	0	-	-	-	55
35	0	11	-	1	-	0	-	1	-	49
Central government (S.2)										
3	2	104	1	0	-	-	-	-	-	109
3	1	102	1	0	-	-	-	58	-	165
6	2	0	1	0	-	-	-	-	-	8
5	2	0	0	0	-	-	-	-	-	8
6	2	-	1	0	-	-	-	-	-	9
7	2	-	0	0	-	-	-	-	-	9
7	2	-	1	0	-	-	-	-	-	9
6	2	-	1	0	-	-	-	-	-	9
6	2	-	0	0	-	-	-	-	-	8
6	2	-	1	0	-	-	-	-	-	9
6	2	-	1	0	-	-	-	-	-	9
6	2	-	0	0	-	-	-	-	-	9
6	1	-	1	0	-	-	-	-	-	8
6	2	0	1	0	-	-	-	-	-	9
6	2	0	1	0	-	-	-	-	-	9
6	2	0	1	0	-	-	-	-	-	8
6	0	0	2	0	-	-	-	-	-	8
6	0	0	1	0	-	-	-	-	-	8
6	0	0	1	0	-	-	-	-	-	8
7	0	0	1	0	-	-	-	-	-	8
7	0	0	0	0	-	-	-	-	-	8
Other government sectors (S.2)										
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

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

EUR million		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
Column		1	2	3	4	5	6	7	8	9	10	11=1+..+10
Code												
		Households and non-profit institutions serving households (S.14,S.15)										
2018	31.Dec.	14,047	1,875	2,811	1	326	23	34	-	-	-	19,117
2019	31.Dec.	15,914	1,989	2,507	1	346	19	29	-	-	-	20,805
2020	31.Dec.	18,630	1,977	1,927	1	345	13	22	-	-	-	22,916
2021	31.Dec.	20,829	1,818	1,391	1	402	18	11	-	-	-	24,470
2022	31.Dec.	22,948	1,786	1,107	1	474	11	7	-	-	-	26,333
2022	31.Aug.	22,377	1,690	1,021	0	498	14	7	-	-	-	25,608
	30.Sep.	22,316	1,713	1,013	0	544	14	7	-	-	-	25,608
	31.Oct.	22,301	1,717	1,051	1	477	11	7	-	-	-	25,564
	30.Nov.	22,413	1,741	1,067	0	475	12	7	-	-	-	25,715
	31.Dec.	22,948	1,786	1,107	1	474	11	7	-	-	-	26,333
2023	31.Jan.	22,993	1,782	1,141	0	462	11	6	-	-	-	26,396
	28.Feb.	23,071	1,794	1,171	1	473	11	6	-	-	-	26,527
	31.Mar.	22,873	1,791	1,231	0	466	11	6	-	-	-	26,379
	30.Apr.	22,817	1,780	1,290	0	463	10	6	-	-	-	26,368
	31.May.	22,826	1,768	1,354	0	466	10	6	-	-	-	26,431
	30.Jun.	23,202	1,774	1,458	0	458	10	7	-	-	-	26,909
	31.Jul.	23,143	1,793	1,524	0	464	10	6	-	-	-	26,941
	31.Aug.	23,090	1,801	1,574	7	465	10	6	-	-	-	26,953
	30.Sep.	22,708	1,827	1,841	9	468	10	7	-	-	-	26,871
	31.Oct.	22,413	1,846	2,037	9	463	9	7	-	-	-	26,785
	30.Nov.	22,168	1,877	2,229	9	450	9	8	-	-	-	26,751

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Households and non-profit institutions serving households (S.2)										
261	14	36	0	32	1	3	-	-	-	348
297	16	27	0	36	1	3	-	-	-	381
306	15	17	-	30	1	2	-	-	-	371
333	14	9	-	28	0	3	-	-	-	388
351	11	6	-	25	1	3	-	-	-	397
336	10	6	-	28	1	3	-	-	-	384
338	11	6	-	28	1	3	-	-	-	387
340	11	6	-	27	1	3	-	-	-	388
340	11	6	-	26	1	3	-	-	-	386
351	11	6	-	25	1	3	-	-	-	397
358	13	7	-	24	0	2	-	-	-	404
358	12	7	-	25	0	2	-	-	-	405
362	11	9	-	24	0	2	-	-	-	408
360	11	9	-	25	0	1	-	-	-	406
358	11	9	-	24	0	2	-	-	-	404
371	11	12	-	23	0	2	-	-	-	418
363	12	12	-	24	0	1	-	-	-	412
359	12	12	-	23	0	1	-	-	-	408
352	12	15	-	24	0	2	-	-	-	404
346	12	15	-	23	0	2	-	-	-	398
346	11	16	-	22	0	1	-	-	-	398

1.7. Balance Sheet of the Bank of Slovenia - instruments

EUR million	Assets						
				Lending to euro area credit institutionsrelated to monetary policy operations in euro			
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
Column	1	2	3	4	5	6	7
Code							
2009 31.Dec.	78	1,550	245	1	2,114	...	85
2010 31.Dec.	108	1,459	259	53	539	10	669
2011 31.Dec.	125	1,427	246	53	1,687	...	1,165
2012 31.Dec.	129	1,374	269	125	3,857	...	1,098
2013 31.Dec.	89	1,362	209	...	3,337	...	727
2014 31.Dec.	101	1,756	139	...	1,098	...	677
2015 31.Dec.	100	1,744	220	...	901	...	2,979
2016 31.Dec.	112	1,808	260	15	699	...	6,469
2017 31.Dec.	111	1,828	152	...	1,142	...	9,250
2018 31.Dec.	115	1,923	94	...	1,102	...	9,999
2019 31.Dec.	138	2,128	37	...	995	...	10,072
2020 31.Dec.	158	2,120	33	...	1,377	...	13,584
2021 31.Dec.	165	2,915	25	...	2,363	...	16,426
2022 31.Dec.	174	3,044	41	...	771	...	17,262
2022 30.Sep.	174	3,021	44	...	1,383	...	17,111
31.Oct.	174	3,077	45	...	1,383	...	17,187
30.Nov.	174	3,109	45	...	1,297	...	17,245
31.Dec.	174	3,044	41	...	771	...	17,262
2023 31.Jan.	174	3,074	41	...	771	...	17,335
28.Feb.	174	3,189	41	...	741	...	17,414
31.Mar.	186	3,157	41	...	571	...	16,778
30.Apr.	186	3,176	41	...	571	...	16,802
31.May.	186	3,144	41	...	571	...	16,856
30.Jun.	179	3,173	41	...	114	...	16,831
31.Jul.	179	3,178	40	...	114	...	16,848
31.Aug.	179	3,194	40	...	114	...	16,876
30.Sep.	180	3,159	34	...	114	...	16,857
31.Oct.	180	3,190	38	...	114	...	16,854
30.Nov.	180	3,165	40	...	114	...	16,691

EUR million	Liabilities						
				Liabilities to euro area credit instiutions related to monetary policy operations in euro			
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
2009 31.Dec.	3,496	251	69	415	805	...	...
2010 31.Dec.	3,640	283	76	442	305	135	...
2011 31.Dec.	3,843	277	71	393	602	130	...
2012 31.Dec.	3,947	263	75	1,313	7	...	...
2013 31.Dec.	4,136	256	73	1,464	...	605	...
2014 31.Dec.	4,615	268	94	1,434	...	...	...
2015 31.Dec.	4,892	291	60	1,627	...	...	...
2016 31.Dec.	5,085	295	78	2,249	...	...	...
2017 31.Dec.	5,286	329	56	2,939	...	...	...
2018 31.Dec.	5,559	325	5	3,391	...	...	...
2019 31.Dec.	5,740	400	6	4,348	...	...	...
2020 31.Dec.	6,355	289	6	7,097	...	...	...
2021 31.Dec.	6,842	1,254	6	9,746	...	...	...
2022 31.Dec.	6,964	1,243	37	471	8,371	...	...
2022 30.Sep.	6,937	1,155	32	1,540	6,733	...	...
31.Oct.	6,925	1,185	38	3,869	4,063	...	...
30.Nov.	6,903	1,344	37	777	7,496	...	...
31.Dec.	6,964	1,243	37	471	8,371	...	...
2023 31.Jan.	6,841	1,205	33	570	8,096	...	...
28.Feb.	6,823	1,126	30	591	8,452	...	...
31.Mar.	6,838	1,176	30	542	9,069	...	...
30.Apr.	6,869	1,108	30	507	8,518	...	...
31.May.	6,871	1,125	30	539	8,592	...	...
30.Jun.	6,880	1,106	29	620	9,608	...	...
31.Jul.	6,894	1,230	28	637	9,796	...	...
31.Aug.	6,865	1,176	27	610	10,182	...	...
30.Sep.	6,843	1,285	29	582	10,186	...	...
31.Oct.	6,825	1,283	29	789	9,356	...	...
30.Nov.	6,806	1,302	32	618	9,726	...	...

Assets							
Marginal lending facility	Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	Total
8	9	10	11	12	13	14	15
...	2,200	20	...	2,857	2,756	283	9,990
...	1,271	95	...	2,428	2,728	214	8,561
...	2,905	289	...	2,279	2,742	211	10,224
...	5,080	49	...	2,676	2,842	227	12,646
...	4,064	379	...	2,269	2,230	226	10,827
...	1,776	230	...	1,875	4,774	204	10,854
...	3,880	51	...	2,021	1,948	291	10,254
...	7,183	201	...	1,804	980	340	12,690
...	10,392	2	...	1,406	311	325	14,527
...	11,101	0	...	1,291	1,564	342	16,429
...	11,067	0	...	1,283	3,748	412	18,815
...	14,961	0	...	1,304	7,029	396	26,000
...	18,790	4	...	1,356	9,524	401	33,181
...	18,033	5	...	1,208	10,191	467	33,163
...	18,494	5	...	1,196	10,764	710	34,408
...	18,570	0	...	1,221	9,951	730	33,768
...	18,542	1	...	1,206	9,024	713	32,814
...	18,033	5	...	1,208	10,191	467	33,163
...	18,107	1	...	1,204	11,426	508	34,535
...	18,155	4	...	1,279	11,685	549	35,076
...	17,350	0	...	1,328	12,133	459	34,654
...	17,373	0	...	1,368	11,943	454	34,541
...	17,427	0	...	1,405	12,062	479	34,745
...	16,945	0	...	1,382	13,792	493	36,005
...	16,962	0	...	1,427	14,454	528	36,768
...	16,990	0	...	1,431	14,683	524	37,042
...	16,971	1	...	1,427	16,094	522	38,388
...	16,967	0	...	1,461	14,934	703	37,473
...	16,804	0	...	1,455	14,505	697	36,847

Liabilities							
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	Total
8	9	10	11	12	13	14	15
...	1,220	14	271	3,345	724	600	9,990
...	882	14	270	2,093	802	501	8,561
...	1,126	15	872	2,733	831	455	10,224
...	1,320	18	1,023	4,439	844	717	12,646
...	2,068	14	1,714	1,039	866	660	10,827
...	1,434	8	2,718	...	874	843	10,854
...	1,627	4	1,730	...	882	768	10,254
...	2,249	3	1,949	1,248	903	881	12,690
...	2,939	...	2,521	1,675	917	804	14,527
...	3,391	...	3,704	1,502	970	974	16,429
...	4,348	...	3,120	2,815	1,027	1,358	18,815
...	7,097	17	5,407	4,333	1,163	1,333	26,000
...	9,746	584	6,086	5,909	1,224	1,531	33,181
...	8,842	412	5,226	7,627	1,251	1,561	33,163
...	8,273	419	7,266	7,196	1,251	1,878	34,408
...	7,931	434	6,772	7,345	1,251	1,886	33,768
...	8,273	392	5,283	7,451	1,251	1,879	32,814
...	8,842	412	5,226	7,627	1,251	1,561	33,163
...	8,666	330	6,953	7,754	1,251	1,502	34,535
...	9,043	334	6,996	7,892	1,251	1,579	35,076
...	9,612	347	5,824	7,991	1,251	1,584	34,654
...	9,025	315	6,241	8,139	1,253	1,562	34,541
...	9,131	332	6,231	8,215	1,253	1,558	34,745
...	10,228	247	6,314	8,403	1,253	1,546	36,005
...	10,432	267	6,520	8,641	1,253	1,502	36,768
...	10,793	271	6,329	8,812	1,253	1,516	37,042
...	10,768	252	7,436	8,962	1,253	1,560	38,388
...	10,145	259	6,951	9,085	1,253	1,644	37,473
...	10,344	290	5,983	9,193	1,253	1,645	36,847

1.7.1. Minimum reserves

EUR million	Reserve maintenance period		Minimum reserve requirements			Two-tier remuneration of excess reserves				
	Start	End	Minimum reserve requirements	Reserve holdings	Excess reserves	Two-tier system multiplier	Exemption allowance of excess reserves	Exempted excess reserves	Non-exempted excess reserves	Unused allowance
Column	1	2	3	4	5	6	7	8	9	10
Code										
OR01.2016	27.01.2016	15.03.2016	231	2,207	1,976					
OR02.2016	16.03.2016	26.04.2016	229	2,319	2,091					
OR03.2016	27.04.2016	07.06.2016	232	2,287	2,055					
OR04.2016	08.06.2016	26.07.2016	228	2,065	1,836					
OR05.2016	27.07.2016	13.09.2016	229	2,241	2,012					
OR06.2016	14.09.2016	25.10.2016	234	2,340	2,107					
OR07.2016	26.10.2016	13.12.2016	233	2,784	2,551					
OR08.2016	14.12.2016	24.01.2017	234	2,542	2,308					
OR01.2017	25.01.2017	14.03.2017	236	2,456	2,220					
OR02.2017	15.03.2017	02.05.2017	241	2,787	2,546					
OR03.2017	03.05.2017	13.06.2017	244	2,862	2,618					
OR04.2017	14.06.2017	25.07.2017	244	2,612	2,368					
OR05.2017	26.07.2017	12.09.2017	245	2,740	2,496					
OR06.2017	13.09.2017	31.10.2017	245	2,769	2,523					
OR07.2017	01.11.2017	19.12.2017	248	3,100	2,852					
OR08.2017	20.12.2017	30.01.2018	249	3,005	2,755					
OR01.2018	31.01.2018	13.03.2018	252	2,950	2,698					
OR02.2018	14.03.2018	02.05.2018	256	3,059	2,803					
OR03.2018	03.05.2018	19.06.2018	257	3,048	2,791					
OR04.2018	20.06.2018	31.07.2018	256	3,097	2,841					
OR05.2018	01.08.2018	18.09.2018	260	3,394	3,134					
OR06.2018	19.09.2018	30.10.2018	264	3,106	2,843					
OR07.2018	31.10.2018	18.12.2018	264	3,060	2,796					
OR08.2018	19.12.2018	29.01.2019	266	3,363	3,097					
OR01.2019	30.01.2019	12.03.2019	267	3,558	3,291					
OR02.2019	13.03.2019	16.04.2019	271	3,492	3,222					
OR03.2019	17.04.2019	11.06.2019	275	3,316	3,041					
OR04.2019	12.06.2019	30.07.2019	277	3,131	2,854					
OR05.2019	31.07.2019	17.09.2019	280	3,340	3,060					
OR06.2019	18.09.2019	29.10.2019	283	3,201	2,918					
OR07.2019	30.10.2019	17.12.2019	284	3,580	3,296	6	1,704	1,693	1,603	11
OR08.2019	18.12.2019	28.01.2020	284	4,178	3,894	6	1,702	1,698	2,196	4
OR01.2020	29.01.2020	17.03.2020	287	3,966	3,679	6	1,719	1,714	1,965	5
OR02.2020	18.03.2020	05.05.2020	289	4,291	4,002	6	1,733	1,727	2,275	6
OR03.2020	06.05.2020	09.06.2020	296	5,080	4,785	6	1,775	1,771	3,014	4
OR04.2020	10.06.2020	21.07.2020	300	5,730	5,431	6	1,798	1,791	3,639	7
OR05.2020	22.07.2020	15.09.2020	302	5,938	5,635	6	1,814	1,809	3,827	6
OR06.2020	16.09.2020	03.11.2020	308	6,135	5,826	6	1,850	1,835	3,991	15
OR07.2020	04.11.2020	15.12.2020	311	6,603	6,293	6	1,863	1,858	4,435	6
OR08.2020	16.12.2020	26.01.2021	313	7,054	6,741	6	1,880	1,870	4,871	10
OR01.2021	27.01.2021	16.03.2021	317	7,320	7,003	6	1,902	1,894	5,109	9
OR02.2021	17.03.2021	27.04.2021	326	7,570	7,244	6	1,954	1,939	5,306	15
OR03.2021	28.04.2021	15.06.2021	328	7,835	7,507	6	1,967	1,949	5,558	19
OR04.2021	16.06.2021	27.07.2021	333	8,616	8,283	6	2,000	1,991	6,292	8
OR05.2021	28.07.2021	14.09.2021	336	9,072	8,737	6	2,013	2,010	6,727	3
OR06.2021	15.09.2021	02.11.2021	340	9,056	8,716	6	2,038	2,036	6,680	1
OR07.2021	03.11.2021	21.12.2021	341	9,198	8,857	6	2,045	2,044	6,813	1
OR08.2021	22.12.2021	08.02.2022	340	9,464	9,124	6	2,040	2,039	7,084	1
OR01.2022	09.02.2022	15.03.2022	350	9,047	8,697	6	2,100	2,098	6,600	2
OR02.2022	16.03.2022	19.04.2022	348	8,668	8,319	6	2,090	2,089	6,231	2
OR03.2022	20.04.2022	14.06.2022	349	8,526	8,177	6	2,094	2,072	6,105	22
OR04.2022	15.06.2022	26.07.2022	350	8,008	7,658	6	2,098	2,035	5,623	63
OR05.2022	27.07.2022	13.09.2022	353	8,052	7,699					
OR06.2022	14.09.2022	01.11.2022	358	1,224	866					
OR07.2022	02.11.2022	20.12.2022	365	525	160					
OR08.2022	21.12.2022	07.02.2023	367	432	65					
OR01.2023	08.02.2023	21.03.2023	376	434	58					
OR02.2023	22.03.2023	09.05.2023	375	426	52					
OR03.2023	10.05.2023	20.06.2023	372	385	13					
OR04.2023	21.06.2023	01.08.2023	371	391	20					
OR05.2023	02.08.2023	19.09.2023	377	398	20					
OR06.2023	20.09.2023	31.10.2023	379	394	15					
OR07.2023	01.11.2023	19.12.2023	384	395	12					

1.8.1. Investment funds assets according to the type of fund

EUR Million		Assets								
		Domestic assets								
		Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total
		Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total	
	Column	1	2	3	4	5	6	7	8	9
	Code									
		Total								
2017	31.Dec.	135	0	20	155	-	46	83	130	284
2018	31.Dec.	139	0	20	159	-	38	65	103	261
2019	31.Dec.	135	6	22	162	-	34	65	99	261
2020	31.Dec.	112	7	16	135	-	29	53	82	217
2021	31.Dec.	193	7	20	220	-	26	62	88	308
2022	31.Dec.	218	12	16	247	-	24	49	74	320
2023	31.Jan.	214	13	17	244	-	25	53	78	322
	28.Feb.	181	13	17	211	-	25	54	79	290
	31.Mar.	168	13	18	198	-	26	53	79	277
	30.Apr.	172	13	18	203	-	24	55	79	282
	31.May.	175	13	18	205	-	24	51	75	280
	30.Jun.	153	16	17	186	-	23	50	73	259
	31.Jul.	150	15	19	184	-	22	50	71	256
	31.Aug.	158	15	17	190	-	22	47	69	259
	30.Sep.	191	15	17	223	-	21	47	68	292
	31.Oct.	184	15	16	216	-	22	48	69	285
		Open-end equity funds								
2017	31.Dec.	68	-	6	75	-	1	37	38	112
2018	31.Dec.	62	-	8	70	-	1	35	35	105
2019	31.Dec.	68	-	8	77	-	1	31	32	108
2020	31.Dec.	66	-	13	79	-	1	37	37	116
2021	31.Dec.	107	-	16	123	-	-	41	41	164
2022	31.Dec.	125	-	13	138	-	-	31	31	170
2023	31.Jan.	123	-	14	137	-	-	34	34	170
	28.Feb.	130	-	13	143	-	-	34	34	178
	31.Mar.	112	-	13	125	-	-	34	34	159
	30.Apr.	120	-	13	133	-	1	35	36	169
	31.May.	126	-	13	139	-	1	32	33	173
	30.Jun.	114	1	12	127	-	1	31	32	159
	31.Jul.	107	1	14	121	-	-	31	31	152
	31.Aug.	116	1	12	129	-	-	30	30	158
	30.Sep.	135	1	11	147	-	-	29	29	176
	31.Oct.	123	1	11	135	-	-	30	30	164
		Open-end bond funds								
2017	31.Dec.	10	-	0	10	-	11	-	11	21
2018	31.Dec.	10	-	0	10	-	9	-	9	19
2019	31.Dec.	14	1	0	15	-	11	-	11	26
2020	31.Dec.	18	2	0	20	-	11	-	11	31
2021	31.Dec.	18	2	0	20	-	9	-	9	29
2022	31.Dec.	12	5	0	17	-	9	-	9	26
2023	31.Jan.	12	5	0	17	-	9	-	9	27
	28.Feb.	11	5	0	16	-	9	-	9	25
	31.Mar.	24	5	0	29	-	9	-	9	39
	30.Apr.	13	5	0	18	-	8	-	8	27
	31.May.	13	5	0	18	-	9	-	9	26
	30.Jun.	11	5	0	16	-	8	-	8	25
	31.Jul.	9	5	0	15	-	8	-	8	23
	31.Aug.	10	5	0	15	-	8	-	8	23
	30.Sep.	8	6	0	14	-	8	-	8	22
	31.Oct.	9	6	0	15	-	8	-	8	23
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
2017	31.Dec.	57	0	13	70	-	34	46	80	151
2018	31.Dec.	67	0	12	79	-	28	30	58	137
2019	31.Dec.	53	5	13	70	-	23	34	56	126
2020	31.Dec.	27	6	3	36	-	17	17	34	69
2021	31.Dec.	68	5	4	77	-	17	21	38	116
2022	31.Dec.	81	8	3	92	-	15	18	33	125
2023	31.Jan.	79	8	3	90	-	16	19	35	125
	28.Feb.	39	8	4	51	-	16	19	35	87
	31.Mar.	32	8	5	44	-	16	19	35	79
	30.Apr.	39	8	5	52	-	15	19	34	86
	31.May.	36	8	4	48	-	15	19	33	81
	30.Jun.	28	9	4	42	-	14	19	33	75
	31.Jul.	35	9	5	49	-	14	19	33	81
	31.Aug.	32	9	5	46	-	14	18	31	78
	30.Sep.	49	9	5	63	-	14	18	32	94
	31.Oct.	52	9	5	66	-	14	18	32	98

Assets										
Foreign assets										
Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
1	95	500	595	-	287	1,439	1,727	2,321	4	2,609
2	93	431	526	-	302	1,304	1,607	2,133	4	2,398
1	90	537	628	-	393	1,673	2,066	2,695	7	2,962
-	100	500	600	-	429	1,916	2,345	2,944	3	3,164
-	113	680	793	-	522	2,676	3,198	3,991	6	4,305
-	128	558	686	-	486	2,364	2,850	3,536	20	3,877
-	133	641	774	-	494	2,503	2,996	3,771	9	4,102
-	132	641	773	-	491	2,487	2,978	3,751	15	4,055
-	139	609	749	-	523	2,573	3,096	3,845	9	4,132
-	130	617	747	-	536	2,557	3,094	3,841	6	4,129
-	130	612	742	-	542	2,653	3,194	3,936	15	4,231
-	132	634	766	-	546	2,775	3,321	4,087	13	4,359
-	137	649	786	-	549	2,854	3,403	4,188	14	4,458
-	139	637	776	-	554	2,819	3,373	4,150	11	4,420
-	137	614	751	-	546	2,760	3,306	4,057	18	4,367
-	137	591	728	-	546	2,689	3,235	3,963	6	4,254
Open-end equity funds										
1	-	380	380	-	-	1,139	1,139	1,519	2	1,634
1	0	332	333	-	-	1,057	1,057	1,391	2	1,498
1	0	399	400	-	-	1,350	1,350	1,749	3	1,860
-	0	363	363	-	-	1,594	1,594	1,957	2	2,075
-	0	486	486	-	-	2,252	2,252	2,737	3	2,904
-	0	411	411	-	-	2,017	2,017	2,428	13	2,610
-	0	440	440	-	-	2,137	2,137	2,577	8	2,755
-	0	438	438	-	2	2,125	2,127	2,565	12	2,755
-	0	414	414	-	2	2,201	2,204	2,618	6	2,783
-	0	421	421	-	2	2,189	2,192	2,613	4	2,786
-	0	416	416	-	2	2,277	2,279	2,695	13	2,881
-	0	435	435	-	2	2,379	2,382	2,817	12	2,987
-	0	450	450	-	3	2,451	2,454	2,904	10	3,066
-	0	442	442	-	3	2,428	2,432	2,873	9	3,040
-	0	438	438	-	4	2,387	2,391	2,829	7	3,013
-	0	423	423	-	4	2,323	2,327	2,751	4	2,920
Open-end bond funds										
-	38	1	39	-	118	-	118	157	0	178
-	37	2	39	-	109	-	109	148	1	167
-	40	4	44	-	168	-	168	212	3	241
-	43	5	47	-	185	-	185	232	0	264
-	45	5	50	-	206	-	206	257	1	287
-	44	3	47	-	178	-	178	225	0	251
-	46	3	49	-	180	-	180	229	1	257
-	46	4	50	-	177	-	177	227	1	254
-	52	7	58	-	201	-	201	259	2	300
-	51	7	58	-	207	-	207	264	1	292
-	51	6	57	-	210	-	210	268	0	294
-	51	5	56	-	213	-	213	268	1	294
-	52	5	58	-	213	-	213	271	1	294
-	53	5	59	-	214	-	214	273	1	297
-	52	4	56	-	207	-	207	263	0	285
-	52	4	56	-	208	-	208	264	1	288
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])										
0	56	119	175	-	170	301	470	646	1	797
1	56	97	154	-	193	247	440	594	1	733
1	50	134	185	-	226	323	549	734	1	861
-	57	132	189	-	244	321	565	755	0	825
-	68	189	257	-	315	424	740	997	1	1,113
-	84	144	229	-	307	347	654	883	7	1,015
-	87	198	285	-	313	366	679	965	1	1,091
-	86	199	285	-	311	362	674	959	1	1,046
-	88	189	277	-	320	371	691	968	1	1,049
-	79	190	269	-	327	368	695	964	1	1,050
-	79	190	269	-	329	376	705	974	1	1,057
-	81	195	276	-	331	395	726	1,002	1	1,078
-	85	194	278	-	332	403	735	1,013	3	1,098
-	86	190	276	-	336	391	727	1,004	1	1,082
-	85	172	257	-	335	373	708	964	10	1,069
-	85	163	248	-	334	365	699	948	1	1,046

1.8.2. Investment funds liabilities according to the type of fund

EUR Million	Liabilities						
	Domestic liabilities						
	Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total
	Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column	1	2	3	4	5	6	7
Code							
	Total						
2017 31.Dec.	-	920	920	-	1,642	1,642	2,562
2018 31.Dec.	-	816	816	-	1,540	1,540	2,356
2019 31.Dec.	-	974	974	-	1,939	1,939	2,912
2020 31.Dec.	-	1,020	1,020	-	2,093	2,093	3,113
2021 31.Dec.	-	1,317	1,317	-	2,912	2,912	4,229
2022 31.Dec.	-	1,175	1,175	-	2,631	2,631	3,806
2023 31.Jan.	-	1,232	1,232	-	2,756	2,756	3,988
28.Feb.	-	1,219	1,219	-	2,751	2,751	3,970
31.Mar.	-	1,238	1,238	-	2,809	2,809	4,047
30.Apr.	-	1,240	1,240	-	2,823	2,823	4,063
31.May.	-	1,262	1,262	-	2,888	2,888	4,150
30.Jun.	-	1,302	1,302	-	2,975	2,975	4,277
31.Jul.	-	1,330	1,330	-	3,044	3,044	4,374
31.Aug.	-	1,321	1,321	-	3,023	3,023	4,344
30.Sep.	-	1,298	1,298	-	2,989	2,989	4,287
31.Oct.	-	1,269	1,269	-	2,917	2,917	4,185
	Open-end equity funds						
2017 31.Dec.	-	701	701	-	911	911	1,612
2018 31.Dec.	-	610	610	-	865	865	1,474
2019 31.Dec.	-	728	728	-	1,104	1,104	1,832
2020 31.Dec.	-	775	775	-	1,270	1,270	2,045
2021 31.Dec.	-	978	978	-	1,879	1,879	2,857
2022 31.Dec.	-	850	850	-	1,714	1,714	2,564
2023 31.Jan.	-	896	896	-	1,813	1,813	2,709
28.Feb.	-	885	885	-	1,817	1,817	2,702
31.Mar.	-	872	872	-	1,861	1,861	2,733
30.Apr.	-	872	872	-	1,873	1,873	2,745
31.May.	-	889	889	-	1,937	1,937	2,826
30.Jun.	-	923	923	-	2,012	2,012	2,935
31.Jul.	-	946	946	-	2,064	2,064	3,011
31.Aug.	-	937	937	-	2,053	2,053	2,990
30.Sep.	-	925	925	-	2,035	2,035	2,960
31.Oct.	-	897	897	-	1,977	1,977	2,874
	Open-end bond funds						
2017 31.Dec.	-	54	54	-	121	121	175
2018 31.Dec.	-	55	55	-	109	109	164
2019 31.Dec.	-	76	76	-	160	160	236
2020 31.Dec.	-	80	80	-	180	180	259
2021 31.Dec.	-	101	101	-	181	181	282
2022 31.Dec.	-	100	100	-	146	146	245
2023 31.Jan.	-	102	102	-	146	146	248
28.Feb.	-	101	101	-	144	144	245
31.Mar.	-	134	134	-	151	151	285
30.Apr.	-	135	135	-	150	150	285
31.May.	-	136	136	-	151	151	287
30.Jun.	-	136	136	-	149	149	285
31.Jul.	-	138	138	-	150	150	288
31.Aug.	-	138	138	-	151	151	289
30.Sep.	-	132	132	-	147	147	279
31.Oct.	-	134	134	-	147	147	281
	Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])						
2017 31.Dec.	-	165	165	-	610	610	775
2018 31.Dec.	-	151	151	-	566	566	717
2019 31.Dec.	-	170	170	-	675	675	844
2020 31.Dec.	-	165	165	-	644	644	809
2021 31.Dec.	-	239	239	-	851	851	1,090
2022 31.Dec.	-	226	226	-	772	772	997
2023 31.Jan.	-	233	233	-	797	797	1,031
28.Feb.	-	232	232	-	791	791	1,023
31.Mar.	-	232	232	-	797	797	1,029
30.Apr.	-	233	233	-	799	799	1,032
31.May.	-	237	237	-	801	801	1,037
30.Jun.	-	243	243	-	815	815	1,058
31.Jul.	-	246	246	-	829	829	1,076
31.Aug.	-	246	246	-	819	819	1,065
30.Sep.	-	242	242	-	807	807	1,048
31.Oct.	-	238	238	-	792	792	1,030

Liabilities								
Foreign liabilities							Other liabilities (including financial derivates)	Total
Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total		
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total			
8	9	10	11	12	13	14	15	16 = 7 + 14 + 15
Total								
-	16	16	-	25	25	40	7	2,609
-	9	9	-	25	25	34	9	2,398
-	10	10	-	30	30	39	10	2,962
-	11	11	-	33	33	43	8	3,164
-	11	11	-	50	50	61	15	4,305
-	5	5	-	46	46	51	19	3,877
-	5	5	-	51	51	56	58	4,102
-	5	5	-	51	51	57	29	4,055
-	6	6	-	52	52	57	28	4,132
-	6	6	-	49	49	54	12	4,129
-	6	6	-	50	50	56	25	4,231
-	5	5	-	51	51	57	25	4,359
-	6	6	-	52	52	58	26	4,458
-	6	6	-	51	51	57	19	4,420
-	6	6	-	50	50	55	25	4,367
-	5	5	-	49	49	55	14	4,254
Open-end equity funds								
-	4	4	-	13	13	17	5	1,634
-	4	4	-	14	14	18	6	1,498
-	5	5	-	16	16	21	8	1,860
-	5	5	-	19	19	25	5	2,075
-	7	7	-	29	29	36	11	2,904
-	3	3	-	27	27	30	16	2,610
-	4	4	-	29	29	33	13	2,755
-	4	4	-	29	29	33	20	2,755
-	4	4	-	30	30	34	16	2,783
-	4	4	-	29	29	33	8	2,786
-	4	4	-	31	31	35	20	2,881
-	4	4	-	32	32	36	17	2,987
-	4	4	-	32	32	37	19	3,066
-	4	4	-	32	32	36	14	3,040
-	4	4	-	31	31	36	17	3,013
-	4	4	-	31	31	35	11	2,920
Open-end bond funds								
-	1	1	-	2	2	3	0	178
-	1	1	-	2	2	3	0	167
-	1	1	-	3	3	4	1	241
-	1	1	-	3	3	4	1	264
-	1	1	-	4	4	5	1	287
-	1	1	-	5	5	5	0	251
-	1	1	-	6	6	7	1	257
-	1	1	-	6	6	7	2	254
-	1	1	-	6	6	7	8	300
-	1	1	-	5	5	6	1	292
-	1	1	-	5	5	6	1	294
-	1	1	-	5	5	6	3	294
-	1	1	-	5	5	6	0	294
-	1	1	-	5	5	6	2	297
-	1	1	-	5	5	6	1	285
-	1	1	-	5	5	6	1	288
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
-	11	11	-	9	9	20	2	797
-	4	4	-	9	9	13	2	733
-	4	4	-	11	11	15	2	861
-	4	4	-	11	11	15	2	825
-	4	4	-	16	16	20	3	1,113
-	1	1	-	15	15	16	2	1,015
-	1	1	-	15	15	17	43	1,091
-	1	1	-	15	15	17	7	1,046
-	1	1	-	15	15	17	3	1,049
-	1	1	-	14	14	16	3	1,050
-	1	1	-	14	14	15	4	1,057
-	1	1	-	15	15	15	5	1,078
-	1	1	-	15	15	15	7	1,098
-	1	1	-	14	14	15	3	1,082
-	1	1	-	13	13	14	7	1,069
-	1	1	-	13	13	14	3	1,046

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

Mio EUR		New leasing business broken down by sector and type of transaction (EUR million)										
		Real estate leasing					Equipment leasing					
		NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	Total
	Column	1	2	3	4	5 = 1+...+4	6	7	8	9	10 = 6+...+9	11 = 5+19
	Code											
2013		152.6	9.6	2.6	1.0	165.9	346.4	373.7	1.2	3.6	724.9	890.8
2014		213.8	4.4	22.2	0.4	240.8	356.5	416.7	2.3	3.4	779.0	1,019.8
2015		39.5	3.9	1.3	0.3	45.0	407.2	444.1	1.8	5.8	858.9	903.9
2016		49.4	4.4	2.4	0.0	56.2	472.4	440.3	1.1	6.3	920.0	976.2
2017		39.5	2.8	10.8	2.9	56.0	520.5	477.8	9.6	6.3	1,014.2	1,070.2
2018		9.2	0.3	0.9	0.0	10.5	567.3	510.4	1.3	0.7	1,079.7	1,090.2
2019		5.3	0.1	1.0	0.0	6.4	558.8	531.7	2.2	7.2	1,099.9	1,106.3
2020		6.3	0.3	0.3	0.0	6.8	391.2	465.2	3.0	0.7	860.1	866.9
2021		5.7	0.2	0.0	0.0	5.9	519.2	599.3	3.2	1.2	1,122.9	1,128.9
2022		1.3	0.1	0.1	0.0	1.5	586.1	686.3	13.7	0.3	1,286.4	1,287.9
2020	mar.	1.3	0.1	0.1	0.0	1.5	111.6	126.5	0.1	0.1	238.4	239.8
	jun.	0.9	0.0	0.2	0.0	1.1	78.1	118.1	1.7	0.2	198.0	199.1
	sep.	2.1	0.1	0.0	0.0	2.2	99.0	139.6	0.6	0.3	239.5	241.7
	dec.	1.9	0.1	0.0	0.0	2.0	102.5	81.1	0.5	0.1	184.2	186.2
2021	mar.	0.2	0.0	0.0	0.0	0.2	127.6	142.8	0.6	0.3	271.4	271.6
	jun.	2.9	0.0	0.0	0.0	2.9	151.8	157.6	0.7	0.2	310.3	313.2
	sep.	0.8	0.1	0.0	0.0	0.9	111.8	153.6	0.5	0.6	266.5	267.4
	dec.	1.8	0.2	0.0	0.0	2.0	128.0	145.3	1.5	0.1	274.8	276.7
2022	mar.	0.3	0.1	0.1	0.0	0.4	133.0	168.3	5.7	0.1	307.1	307.5
	jun.	0.7	0.0	0.0	0.0	0.7	155.1	182.4	4.7	0.1	342.3	343.0
	sep.	0.1	0.0	0.0	0.0	0.1	137.0	177.3	2.5	0.1	316.8	317.0
	dec.	0.2	0.0	0.0	0.0	0.3	161.0	158.3	0.8	0.1	320.2	320.5
2023	mar.	0.8	0.0	0.1	0.0	0.9	168.8	182.6	1.1	0.1	352.6	353.5
	jun.	2.7	0.0	0.0	0.0	2.7	193.1	185.3	1.5	0.1	380.0	382.7
	sep.	0.0	0.0	0.0	0.0	0.0	142.9	162.4	0.5	0.1	306.0	306.0

BANKA SLOVENIJE
EVROSISTEM

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

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)										
		Real estate leasing					Equipment leasing					
		NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	Total
	Column	1	2	3	4	5 = 1+...+4	6	7	8	9	10 = 6+...+9	11 = 5+19
	Code											
2013		1,342.9	120.0	158.2	1.7	1,622.8	781.9	936.7	10.7	55.0	1,784.3	3,407.1
2014		1,087.3	97.6	118.7	1.7	1,305.3	745.2	945.1	7.2	47.8	1,745.3	3,050.6
2015		899.4	79.2	96.7	2.0	1,077.3	712.7	963.8	5.6	50.0	1,732.1	2,809.4
2016		556.5	59.9	52.5	3.2	672.1	710.6	933.4	3.7	23.7	1,671.4	2,343.5
2017		468.8	49.2	44.0	2.0	564.0	816.5	1,018.8	12.5	4.4	1,852.2	2,416.2
2018		286.3	35.8	29.7	1.3	353.1	888.4	1,074.2	14.5	2.6	1,979.7	2,332.8
2019		165.3	27.9	21.8	0.7	215.8	909.1	1,151.0	13.3	7.5	2,080.9	2,296.7
2020		141.8	22.2	12.9	0.1	176.9	847.3	1,173.5	11.9	1.8	2,034.5	2,211.5
2021		93.2	22.5	8.9	0.0	124.6	866.5	1,280.3	12.2	1.6	2,160.6	2,285.1
2022		22.7	4.1	1.5	0.0	28.3	957.0	1,419.2	27.7	0.4	2,404.3	2,432.6
2020	mar.	161.7	26.7	17.3	0.6	206.3	904.1	1,171.2	12.6	7.2	2,095.1	2,301.4
	jun.	152.2	25.8	18.1	0.4	196.5	877.5	1,178.9	12.8	5.7	2,075.0	2,271.5
	sep.	149.9	25.5	15.5	0.3	191.1	865.0	1,202.3	12.7	5.7	2,085.7	2,276.9
	dec.	141.8	22.2	12.9	0.1	176.9	847.3	1,173.5	11.9	1.8	2,034.5	2,211.5
2021	mar.	126.8	20.7	12.1	0.0	159.7	836.9	1,197.2	12.0	2.0	2,048.1	2,207.8
	jun.	117.4	19.4	11.5	0.0	148.3	875.0	1,234.3	12.1	2.2	2,123.5	2,271.9
	sep.	98.2	24.0	12.4	0.0	134.5	924.5	1,263.4	11.7	2.6	2,202.2	2,336.7
	dec.	93.2	22.5	8.9	0.0	124.6	866.5	1,280.3	12.2	1.6	2,160.6	2,285.1
2022	mar.	88.8	15.9	8.5	0.0	113.2	888.2	1,317.7	24.7	1.6	2,232.3	2,345.4
	jun.	73.1	13.0	8.0	0.0	94.1	908.2	1,366.2	26.7	1.0	2,302.2	2,396.3
	sep.	56.7	8.0	2.2	0.0	67.0	889.8	1,445.3	27.7	1.0	2,363.8	2,430.8
	dec.	22.7	4.1	1.5	0.0	28.3	957.0	1,419.2	27.7	0.4	2,404.3	2,432.6
2023	mar.	22.1	3.8	1.5	0.0	27.4	995.9	1,455.8	26.5	0.5	2,478.6	2,506.0
	jun.	20.5	1.7	1.2	0.0	23.5	1,047.2	1,496.1	18.2	0.5	2,562.0	2,585.4
	sep.	19.8	1.6	1.1	0.0	22.6	1,062.0	1,510.1	17.7	0.6	2,590.4	2,612.9

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

Mio EUR		New leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
2013		125.7	100.4	296.8	12.3	299.6	15.8	2.8	37.4	724.9	165.9	890.8
2014		124.9	50.0	339.0	77.1	314.6	74.9	0.6	38.8	779.0	240.8	1019.8
2015		151.1	13.7	350.3	9.6	353.3	12.0	4.3	9.7	858.9	45.0	903.9
2016		178.2	31.5	352.8	8.1	385.5	11.8	3.6	4.7	920.0	56.2	976.2
2017		210.8	34.0	368.7	3.8	434.2	2.0	0.4	16.2	1014.2	56.0	1070.2
2018		211.7	0.3	371.4	0.5	496.3	2.5	0.4	7.2	1079.7	10.5	1090.2
2019		226.9	1.5	371.7	0.3	501.1	1.5	0.3	3.1	1099.9	6.4	1106.3
2020		124.1	0.4	319.1	0.3	416.4	0.1	0.5	6.0	860.1	6.8	866.9
2021		165.7	1.4	382.4	0.3	574.3	2.5	0.5	1.7	1122.9	5.9	1128.9
2022		159.1	0.5	443.3	0.1	683.4	0.2	0.6	0.6	1286.4	1.5	1287.9
2020	mar.	42.2	0.1	84.9	0.3	110.8	0.0	0.4	1.1	238.4	1.5	239.8
	jun.	18.2	0.0	75.8	0.0	104.0	0.0	0.0	1.1	198.0	1.1	199.1
	sep.	34.7	0.1	84.6	0.0	120.1	0.0	0.1	2.1	239.5	2.2	241.7
	dec.	29.0	0.2	73.7	0.0	81.4	0.0	0.0	1.7	184.2	2.0	186.2
2021	mar.	50.1	0.1	85.3	0.0	135.9	0.0	0.0	0.1	271.4	0.2	271.6
	jun.	54.7	0.6	104.4	0.0	151.2	0.9	0.0	1.4	310.3	2.9	313.2
	sep.	33.7	0.8	90.1	0.0	142.2	0.0	0.4	0.1	266.5	0.9	267.4
	dec.	27.2	0.0	102.5	0.3	145.0	1.6	0.1	0.1	274.8	2.0	276.7
2022	mar.	33.8	0.0	107.1	0.1	166.3	0.0	0.0	0.2	307.1	0.4	307.5
	jun.	45.6	0.3	113.6	0.0	182.7	0.0	0.4	0.4	342.3	0.7	343.0
	sep.	35.6	0.1	111.4	0.0	169.8	0.0	0.1	0.0	316.8	0.1	317.0
	dec.	44.2	0.0	111.2	0.0	164.7	0.2	0.1	0.0	320.2	0.3	320.5
2023	mar.	47.0	0.4	123.7	0.0	181.9	0.4	0.0	0.2	352.6	0.9	353.5
	jun.	66.8	0.0	121.0	0.0	191.9	0.0	0.3	2.7	380.0	2.7	382.7
	sep.	41.8	0.0	103.7	0.0	160.5	0.0	0.0	0.0	306.0	0.0	306.0

Mio EUR		Stock of leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
2013		353.2	358.2	1,124.7	471.0	268.8	476.1	37.6	317.5	1,784.3	1,622.9	3,407.2
2014		316.3	215.2	1,125.7	519.8	288.5	365.8	14.8	204.7	1,745.3	1,305.5	3,050.7
2015		305.0	172.3	1,099.0	504.2	315.7	295.7	12.3	105.1	1,732.0	1,077.3	2,809.3
2016		228.2	164.0	1,113.8	290.3	322.9	155.5	6.4	62.3	1,671.3	672.2	2,343.5
2017		251.1	161.4	1,243.3	189.6	353.0	157.5	4.8	55.5	1,852.2	564.0	2,416.2
2018		226.6	106.1	1,332.9	109.2	419.6	102.6	0.7	35.3	1,979.7	353.1	2,332.9
2019		232.8	73.4	1,390.8	59.3	456.6	61.2	0.7	21.8	2,080.9	215.8	2,296.7
2020		186.5	63.5	1,401.3	42.4	446.2	48.7	0.5	22.4	2,034.5	176.9	2,211.5
2021		185.6	50.7	1,450.8	32.9	523.5	27.3	0.7	13.6	2,160.6	124.6	2,285.1
2022		185.6	4.3	1,574.1	5.3	643.9	11.6	0.7	7.0	2,404.3	28.3	2,432.6
2020	mar.	218.7	72.3	1,418.0	58.6	457.5	53.1	0.9	22.4	2,095.1	206.3	2,301.4
	jun.	197.8	72.6	1,411.7	56.4	464.8	46.3	0.6	21.2	2,075.0	196.5	2,271.5
	sep.	192.9	70.8	1,424.1	49.8	468.1	50.0	0.6	20.6	2,085.7	191.1	2,276.9
	dec.	186.5	63.5	1,401.3	42.4	446.2	48.7	0.5	22.4	2,034.5	176.9	2,211.5
2021	mar.	180.8	59.9	1,393.3	38.5	473.5	46.4	0.5	14.9	2,048.1	159.7	2,207.8
	jun.	201.7	53.9	1,426.8	35.9	494.3	44.0	0.7	14.6	2,123.5	148.3	2,271.9
	sep.	205.9	52.4	1,488.2	31.6	507.3	36.2	0.8	14.3	2,202.2	134.5	2,336.7
	dec.	185.6	50.7	1,450.8	32.9	523.5	27.3	0.7	13.6	2,160.6	124.6	2,285.1
2022	mar.	189.6	50.4	1,489.1	24.0	553.1	25.4	0.5	13.4	2,232.3	113.2	2,345.4
	jun.	185.8	36.3	1,522.2	21.3	593.2	24.4	0.9	12.1	2,302.2	94.1	2,396.3
	sep.	190.0	33.9	1,559.4	12.9	613.6	12.0	0.8	8.2	2,363.8	67.0	2,430.8
	dec.	185.6	4.3	1,574.1	5.3	643.9	11.6	0.7	7.0	2,404.3	28.3	2,432.6
2023	mar.	204.3	4.2	1,590.3	5.0	683.4	11.5	0.6	6.8	2,478.6	27.4	2,506.0
	jun.	227.0	1.8	1,622.1	4.2	711.9	8.8	0.9	8.6	2,562.0	23.5	2,585.4
	sep.	231.7	1.7	1,639.5	4.0	718.5	9.3	0.7	7.6	2,590.4	22.6	2,612.9

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

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - Real estate												
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Total (Real estate)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
2013		6.2	53.5	6.5	106.7	637.2	14.0	56.2	8.8	3.5	344.6	64.8	41.0	1,342.9
2014		5.6	39.3	2.8	102.3	462.6	13.5	40.5	7.5	6.3	308.7	60.7	37.6	1,087.3
2015		5.5	33.8	7.4	86.1	399.7	11.2	35.7	7.2	1.8	242.2	43.3	25.6	899.4
2016		5.5	27.2	0.9	21.1	204.2	7.3	22.7	7.2	2.8	213.9	18.6	22.3	553.7
2017		0.1	30.0	1.1	25.2	135.9	10.5	19.3	7.1	4.8	158.9	41.3	33.6	467.9
2018		0.0	15.0	0.9	8.8	110.0	6.3	12.3	5.1	3.2	66.9	33.4	24.3	286.3
2019		0.0	11.4	0.5	4.6	74.7	5.0	8.4	3.1	2.2	13.1	28.5	13.8	165.3
2020		0.0	10.5	0.6	4.0	62.5	5.5	5.4	2.1	1.9	12.4	25.1	11.8	141.8
2021		0.0	9.7	0.4	2.6	32.7	0.5	4.4	0.6	1.6	9.5	24.0	7.2	93.2
2022		0.0	1.2	0.3	1.1	7.5	0.3	1.9	0.4	1.1	5.4	1.6	1.9	22.7
2019	dec.	0.0	11.4	0.5	4.6	74.7	5.0	8.4	3.1	2.2	13.1	28.5	13.8	165.3
2020	mar.	0.0	11.2	0.8	4.4	73.4	4.7	8.1	2.9	2.2	12.6	28.0	13.4	161.7
	jun.	0.0	11.0	0.7	4.3	67.6	4.4	8.0	2.8	2.1	12.6	27.0	11.8	152.2
	sep.	0.0	10.7	0.6	4.4	66.5	6.0	6.2	2.6	2.0	12.1	26.5	12.3	149.9
	dec.	0.0	10.5	0.6	4.0	62.5	5.5	5.4	2.1	1.9	12.4	25.1	11.8	141.8
2021	mar.	0.0	10.4	0.5	2.8	56.3	0.7	5.3	0.7	1.9	12.0	24.8	11.5	126.8
	jun.	0.0	10.2	0.5	2.7	48.9	0.6	5.1	0.7	1.8	11.3	25.0	10.6	117.4
	sep.	0.0	9.8	0.5	2.7	34.7	0.6	4.4	0.7	1.7	11.2	24.2	7.8	98.2
	dec.	0.0	9.7	0.4	2.6	32.7	0.5	4.4	0.6	1.6	9.5	24.0	7.2	93.2
2022	mar.	0.0	9.3	0.4	2.5	30.0	0.4	4.3	1.2	1.5	10.1	23.2	5.9	88.8
	jun.	0.0	9.1	0.4	2.4	15.8	0.4	3.9	1.2	1.4	10.1	22.8	5.5	73.1
	sep.	0.0	1.3	0.3	2.1	13.8	0.3	2.9	0.6	1.2	9.8	22.0	2.4	56.7
	dec.	0.0	1.2	0.3	1.1	7.5	0.3	1.9	0.4	1.1	5.4	1.6	1.9	22.7
2023	mar.	0.0	1.1	0.3	1.0	7.5	0.3	1.9	0.4	1.1	5.2	1.3	1.9	22.1
	jun.	0.0	0.8	0.0	3.6	6.6	0.1	1.0	0.1	1.0	5.0	1.2	1.2	20.5
	sep.	0.0	0.7	0.0	3.6	6.4	0.1	1.0	0.1	0.9	4.9	1.1	1.1	19.8

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - equipment												
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Total (Real estate)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
2013		9.4	148.4	51.6	77.8	153.8	152.3	29.9	20.9	6.0	9.9	77.1	44.7	781.8
2014		10.1	132.4	41.9	75.5	146.0	163.5	34.4	22.9	3.6	9.4	68.0	37.6	745.2
2015		9.5	113.2	38.8	71.0	145.9	162.8	43.4	13.4	3.6	6.2	70.5	34.4	712.7
2016		11.9	96.7	27.2	65.7	139.1	196.4	52.5	12.3	4.4	4.9	66.4	33.1	710.6
2017		8.6	107.1	28.4	73.0	163.4	237.0	46.6	27.5	5.5	4.8	76.0	38.6	816.5
2018		9.4	129.2	17.6	92.8	167.7	289.9	26.3	24.2	4.9	5.6	87.1	33.7	888.4
2019		11.4	134.0	18.0	98.3	183.3	285.3	21.6	23.1	5.3	5.8	92.0	30.8	909.1
2020		11.5	123.7	17.7	102.7	155.8	251.0	17.5	18.2	4.4	6.5	110.4	27.8	847.3
2021		13.1	116.6	17.3	119.8	155.5	244.0	17.8	14.6	4.3	7.1	127.7	28.8	866.5
2022		12.2	120.7	18.1	130.6	197.5	255.7	18.2	16.7	4.5	7.9	146.0	29.0	957.0
2019	dec.	11.4	134.0	18.0	98.3	183.3	285.3	21.6	23.1	5.3	5.8	92.0	30.8	909.1
2020	mar.	12.6	127.9	18.0	99.2	175.1	275.9	19.6	18.8	5.1	6.2	116.1	29.5	904.0
	jun.	11.9	126.3	18.0	102.0	163.4	265.7	18.5	18.1	5.0	6.0	113.2	29.3	877.5
	sep.	11.6	124.9	17.6	100.4	164.3	255.7	17.8	18.5	4.5	6.6	114.0	28.9	865.0
	dec.	11.5	123.7	17.7	102.7	155.8	251.0	17.5	18.2	4.4	6.5	110.4	27.8	847.3
Jul/	mar.	11.3	116.1	16.7	105.6	154.0	246.6	18.1	17.5	4.4	7.9	111.2	27.6	836.9
	jun.	11.8	118.9	17.0	109.9	160.2	249.7	17.7	18.8	4.4	7.2	130.5	28.6	874.9
	sep.	68.1	115.9	17.4	113.7	160.0	241.2	17.9	14.8	4.2	7.1	135.2	28.9	924.4
	dec.	13.1	116.6	17.3	119.8	155.5	244.0	17.8	14.6	4.3	7.1	127.7	28.8	866.5
2022	mar.	12.4	122.0	17.2	122.7	167.1	245.7	17.0	15.6	4.4	7.2	128.3	28.5	888.2
	jun.	11.8	116.9	16.3	122.8	177.0	245.2	17.0	15.5	4.6	7.2	145.4	28.7	908.2
	sep.	12.1	118.3	17.5	121.9	186.1	250.0	17.9	15.3	4.7	7.8	108.7	29.4	889.8
	dec.	12.2	120.7	18.1	130.6	197.5	255.7	18.2	16.7	4.5	7.9	146.0	29.0	957.0
2023	mar.	12.9	124.0	18.7	133.3	206.6	262.7	18.8	18.4	4.5	7.8	157.9	30.3	995.9
	jun.	12.4	130.5	19.8	134.2	218.0	264.9	18.9	19.6	4.9	8.2	184.4	31.3	1,047.1
	sep.	12.8	134.9	19.6	136.4	219.9	266.7	19.2	21.2	4.8	7.8	186.3	32.2	1,061.9

1.10.1. Insurance corporations

EUR million		Assets											
		Currency and depostis	Debt securities	Loans	Equity	MMF shares/ units	Non-MMF shares/ units	Investment fund shares/ units	Financial derivatives	Insurance technical reserves	Non-financial assets	Remaining assets	Total
Column		1	2	3	4	5	6	7=5+6	8	9	10	11	12=1+...+4+7+...+11
Code													
2016	31.Dec.	301	4,503	94	839	41	1,277	1,318	1	201	267	201	7,726
2017	31.Dec.	260	4,566	97	967	13	1,379	1,392	2	231	269	229	8,013
2018	31.Dec.	257	4,593	98	1,014	20	1,235	1,255	1	219	272	239	7,948
2019	31.Dec.	349	4,915	43	1,073	20	1,483	1,503	0	257	293	271	8,704
2020	31.Dec.	312	5,112	45	1,206	18	1,664	1,682	0	232	291	286	9,168
2021	31.Dec.	293	4,813	54	1,293	16	2,003	2,019	0	261	278	267	9,277
2022	31.Dec.	222	4,209	64	1,201	20	1,693	1,714	0	286	288	439	8,423
2020	31.Mar.	458	4,608	43	1,006	23	1,339	1,362	0	262	293	312	8,345
	30.Jun.	398	4,827	44	1,135	18	1,477	1,495	0	272	293	308	8,773
	30.Sep.	390	4,984	44	1,159	17	1,543	1,561	0	291	291	287	9,006
	31.Dec.	312	5,112	45	1,206	18	1,664	1,682	0	232	291	286	9,168
2021	31.Mar.	395	4,989	47	1,290	14	1,843	1,857	0	202	291	312	9,383
	30.Jun.	421	4,975	51	1,312	15	1,938	1,952	0	220	291	315	9,536
	30.Sep.	388	5,022	51	1,331	15	1,991	2,006	0	263	291	294	9,645
	31.Dec.	293	4,813	54	1,293	16	2,003	2,019	0	261	278	267	9,277
2022	31.Mar.	340	4,553	56	1,297	15	1,932	1,948	0	228	285	347	9,054
	30.Jun.	358	4,148	60	1,233	18	1,793	1,811	0	312	289	458	8,668
	30.Sep.	305	4,060	63	1,207	18	1,777	1,795	0	270	290	418	8,408
	31.Dec.	222	4,209	64	1,201	20	1,693	1,714	0	286	288	439	8,423
2023	31.Mar.	249	4,304	62	1,253	16	1,729	1,746	0	264	288	356	8,521
	30.Jun.	260	4,199	76	1,241	16	1,832	1,848	0	281	289	415	8,609

EUR million		Liabilities								
		Debt securities issued	Loans	Equity	Life insurance technical reserves	Non-Life insurance technical reserves	Insurance technical reserves	Financial derivatives	Remaining liabilities	Total
Column		1	2	3	4	5	6=4+5	7	8	9=1+...+3+...+6+...+8
Code										
2016	31.Dec.	101	54	2,360	3,734	1,051	4,785	0	425	7,726
2017	31.Dec.	74	51	2,594	3,749	1,074	4,823	0	470	8,013
2018	31.Dec.	74	50	2,554	3,739	1,079	4,818	0	452	7,948
2019	31.Dec.	200	63	2,667	4,079	1,198	5,277	0	498	8,704
2020	31.Dec.	197	10	2,822	4,277	1,331	5,608	0	531	9,168
2021	31.Dec.	175	15	3,074	3,973	1,439	5,412	0	601	9,277
2022	31.Dec.	144	12	2,852	3,239	1,508	4,747	0	668	8,423
2020	31.Mar.	182	79	2,358	4,021	1,231	5,252	0	474	8,345
	30.Jun.	183	83	2,565	4,171	1,291	5,461	0	481	8,773
	30.Sep.	198	77	2,663	4,207	1,371	5,578	0	490	9,006
	31.Dec.	197	10	2,822	4,277	1,331	5,608	0	531	9,168
2021	31.Mar.	199	31	3,056	4,179	1,339	5,518	0	580	9,383
	30.Jun.	180	62	3,077	4,249	1,382	5,631	0	586	9,536
	30.Sep.	179	13	3,138	4,254	1,484	5,738	0	575	9,645
	31.Dec.	175	15	3,074	3,973	1,439	5,412	0	601	9,277
2022	31.Mar.	179	11	3,106	3,689	1,424	5,113	0	646	9,054
	30.Jun.	162	73	2,875	3,361	1,548	4,908	0	650	8,668
	30.Sep.	154	11	2,870	3,213	1,490	4,703	0	670	8,408
	31.Dec.	144	12	2,852	3,239	1,508	4,747	0	668	8,423
2023	31.Mar.	146	14	2,916	3,334	1,514	4,848	0	598	8,521
	30.Jun.	147	22	2,808	3,389	1,585	4,975	0	658	8,609

1.10.2. Premiums, Claims, Commissions

EUR million		Premiums, claims and commissions		
		Premiums written	Claims incurred	Commissions
	Column	1	2	3
	Code			
2016	31.Dec.	1,611	1,002	225
2017	31.Dec.	1,642	1,087	222
2018	31.Dec.	1,756	1,097	230
2019	31.Dec.	1,845	1,177	249
2020	31.Dec.	1,993	1,185	246
2021	31.Dec.	2,080	1,159	250
2022	31.Dec.	2,217	1,279	268

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

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

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

		Interbank Market					Revaluation Clauses					
		EONIA / ESTR	EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
									USD		CHF	
			1 month	3 months	6 months	1 year	Monthly	Annualized	Monthly	Annualized	Monthly	Annualized
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2013		0.09	0.13	0.22	0.34	0.54	0.16	1.92	-0.42	-2.48	-0.14	-1.03
2014		0.09	0.13	0.21	0.31	0.48	0.04	0.51	1.16	17.99	0.25	3.24
2015		-0.11	-0.07	-0.02	0.05	0.17	-0.04	-0.49	0.92	18.06	0.98	31.93
2016		-0.32	-0.34	-0.26	-0.17	-0.03	-0.02	-0.20	0.31	5.66	0.07	2.11
2017		-0.35	-0.37	-0.33	-0.26	-0.15	0.11	1.30	-1.06	-10.87	-0.71	-7.49
2018		-0.36	-0.37	-0.32	-0.27	-0.17	0.18	2.13	0.40	6.88	0.36	5.91
2019		-0.41 *	-0.40	-0.36	-0.30	-0.22	0.13	1.61	0.20	3.56	0.28	4.20
2020		-0.55	-0.50	-0.43	-0.37	-0.31	0.03	0.32	-0.76	-6.49	0.01	0.66
2021		-0.57	-0.56	-0.55	-0.52	-0.49	0.12	1.41	0.69	10.51	0.39	5.37
2022		-0.01	0.09	0.35	0.68	1.10	0.68	8.41	0.55	12.45	0.44	7.59
2022	Jul.	-0.51	-0.31	0.04	0.47	0.99	0.80	9.84	3.13	43.71	2.68	36.51
	Aug.	-0.08	0.02	0.39	0.84	1.25	0.90	11.13	1.63	21.03	0.03	0.36
	Sep.	0.36	0.57	1.01	1.60	2.23	0.90	11.52	3.38	49.83	2.13	29.20
	Oct.	0.66	0.92	1.43	2.00	2.63	0.80	9.84	-2.46	-25.44	-3.85	-37.02
	Nov.	1.37	1.42	1.83	2.32	2.83	0.80	10.18	-4.00	-39.17	0.59	7.40
	Dec.	1.57	1.72	2.06	2.56	3.02	0.80	9.84	-2.81	-28.53	0.15	1.81
2023	Jan.	1.90	1.98	2.34	2.86	3.34	0.80	9.84	-2.17	-22.80	-1.97	-20.90
	Feb.	2.27	2.37	2.64	3.14	3.53	0.80	10.95	3.31	52.82	1.17	16.35
	Mar.	2.57	2.71	2.91	3.27	3.65	0.80	9.84	-3.05	-30.56	-0.34	-3.95
	Apr.	2.90	2.96	3.18	3.52	3.76	0.90	11.52	-0.87	-10.03	1.26	16.46
	May	3.08	3.15	3.37	3.68	3.86	0.80	9.84	2.21	29.29	1.54	19.68
	Jun.	3.24	3.34	3.54	3.83	4.01	0.70	8.86	-1.77	-19.57	-0.95	-10.97
	Jul.	3.40	3.47	3.67	3.94	4.15	0.60	7.30	-0.65	-7.43	2.40	32.17
	Aug.	3.64	3.63	3.78	3.94	4.07	0.50	6.05	1.14	14.27	-0.15	-1.71
	Sep.	3.75	3.76	3.88	4.03	4.15	0.50	6.26	2.76	39.21	-1.04	-11.99
	Oct.	3.90	3.86	3.97	4.11	4.16	0.60	7.30	-0.10	-1.21	1.10	13.72
	Nov.	3.90	3.84	3.97	4.06	4.02	0.60	7.55	-3.46	-34.84	-0.66	-7.79

* The annual average for 2019 includes, by October 2019, EONIA monthly averages and since October 2019, ESTR monthly averages.

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column	1	2	3
	Code			
2007	13. Jun.	3.00	4.00	5.00
2008	9.Jul.	3.25	4.25	5.25
	8.Oct.	2.75		4.75
	9.Oct.	3.25		4.25
	15.Oct.		3.75	
	12.Nov.	2.75	3.25	3.75
	10.Dec.	2.00	2.50	3.00
2009	21.Jan.	1.00	2.00	3.00
	11.Mar.	0.50	1.50	2.50
	8.Apr.	0.25	1.25	2.25
	13.May	0.25	1.00	1.75
2011	13.Apr.	0.50	1.25	2.00
	13.Jul.	0.75	1.50	2.25
	9.Nov.	0.50	1.25	2.00
	14.Dec.	0.25	1.00	1.75
2012	11.Jul.	0.00	0.75	1.50
2013	8.May	0.00	0.50	1.00
	13.Nov.	0.00	0.25	0.75
2014	11. Jun.	-0.10	0.15	0.40
	10. Sep.	-0.20	0.05	0.30
2015	9. Dec.	-0.30	0.05	0.30
2016	16. Mar.	-0.40	0.00	0.25
2019	18. Sep.	-0.50	0.00	0.25
2022	27. Jul.	0.00	0.50	0.75
	14. Sep.	0.75	1.25	1.50
	02.Nov.	1.50	2.00	2.25
	21.Dec.	2.00	2.50	2.75
2023	8. Feb.	2.50	3.00	3.25
	22.Mar.	3.00	3.50	3.75
	10.May	3.25	3.75	4.00
	21.Jun.	3.50	4.00	4.25
	2.Aug.	3.75	4.25	4.50
	20.Sep.	4.00	4.50	4.75

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

		Yield to maturity
	Column	1
	Code	
2012		5.81
2013		5.81
2014		3.27
2015		1.71
2016		1.15
2017		0.96
2018		0.93
2019		0.28
2020		0.08
2021		0.07
2022		1.89
2022	Mar.	1.04
	Apr.	1.55
	May.	1.82
	Jun.	2.09
	Jul.	2.10
	Aug.	1.71
	Sep.	1.70
	Oct.	2.51
	Nov.	3.56
	Dec.	3.52
2023	Jan.	3.25
	Feb.	3.38
	Mar.	3.54
	Apr.	3.34
	May.	3.15
	Jun.	3.38
	Jul.	3.40
	Aug.	3.48
	Sep.	3.47
	Oct.	3.67
	Nov.	3.53

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

		Loans								
		Households						Non-financial corporations		
		For house purchase			For consumption					
		Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years
Column		1	2	3	4	5	6	7	8	9
Code										
2012		5.40	3.78	3.47	7.30	6.09	5.28	5.49	4.51	3.33
2013		4.28	3.19	2.78	7.12	5.82	4.72	5.51	4.08	2.96
2014		4.69	3.35	2.82	6.83	5.89	4.83	5.25	4.04	3.14
2015		5.21	3.17	2.61	6.56	5.59	4.63	3.95	3.47	2.76
2016		4.01	2.96	2.39	6.41	5.20	4.50	2.92	2.91	2.25
2017		3.71	2.87	2.30	6.22	5.03	4.67	2.44	2.41	2.10
2018		1.99	2.58	2.31	6.15	5.11	4.84	2.17	2.26	2.03
2019		2.19	2.49	2.32	6.07	5.26	5.06	2.11	2.08	1.92
2020		2.47	2.32	2.28	6.06	5.30	5.14	2.11	1.98	1.85
2021		2.27	2.08	2.11	5.93	5.28	5.14	1.86	1.99	1.79
2022		2.14	2.03	2.18	5.89	5.47	5.30	1.88	2.15	2.00
2019	Feb.	2.03	2.53	2.33	6.16	5.22	5.01	2.12	2.14	1.97
	Mar.	2.06	2.53	2.34	6.16	5.24	5.03	2.12	2.15	1.96
	Apr.	2.06	2.53	2.34	6.15	5.24	5.04	2.10	2.12	1.98
	May.	2.05	2.51	2.34	6.08	5.25	5.06	2.14	2.11	1.97
	Jun.	2.11	2.49	2.34	5.97	5.25	5.07	2.11	2.10	1.93
	Jul.	2.05	2.48	2.33	5.93	5.27	5.07	2.07	2.09	1.92
	Aug.	2.54	2.47	2.32	6.08	5.28	5.09	2.05	2.06	1.91
	Sep.	2.56	2.46	2.31	6.11	5.28	5.09	2.05	2.02	1.89
	Oct.	2.29	2.45	2.30	6.02	5.30	5.11	2.08	2.00	1.88
	Nov.	2.34	2.43	2.29	6.05	5.30	5.11	2.09	1.97	1.86
	Dec.	2.13	2.43	2.29	6.00	5.31	5.12	2.24	1.99	1.85
2020	Jan.	2.11	2.42	2.29	6.08	5.32	5.13	2.07	1.93	1.85
	Feb.	2.11	2.41	2.29	6.09	5.32	5.13	2.04	1.90	1.85
	Mar.	2.56	2.40	2.29	6.27	5.31	5.13	1.96	1.88	1.85
	Apr.	2.69	2.37	2.30	6.19	5.30	5.14	2.02	1.95	1.86
	May.	2.77	2.35	2.31	6.08	5.29	5.14	2.15	1.97	1.85
	Jun.	2.34	2.33	2.31	5.83	5.29	5.15	2.17	1.98	1.85
	Jul.	2.53	2.31	2.30	5.94	5.29	5.15	2.17	1.99	1.85
	Aug.	2.54	2.29	2.29	6.02	5.30	5.15	2.17	2.00	1.84
	Sep.	2.64	2.27	2.28	6.10	5.30	5.15	2.18	2.01	1.84
	Oct.	2.27	2.24	2.26	6.07	5.30	5.15	2.05	2.07	1.84
	Nov.	2.53	2.22	2.24	6.10	5.29	5.15	2.12	2.04	1.84
	Dec.	2.49	2.21	2.22	6.01	5.28	5.14	2.17	2.03	1.83
2021	Jan.	2.35	2.23	2.20	6.12	5.31	5.13	1.98	2.01	1.82
	Feb.	2.19	2.20	2.19	6.12	5.30	5.13	1.96	2.04	1.82
	Mar.	2.22	2.17	2.17	5.96	5.29	5.13	1.91	2.04	1.82
	Apr.	2.28	2.14	2.16	5.98	5.29	5.13	1.89	2.04	1.81
	May.	2.37	2.10	2.14	5.85	5.29	5.13	1.84	2.02	1.84
	Jun.	2.37	2.08	2.12	5.67	5.29	5.13	1.95	2.05	1.80
	Jul.	2.47	2.06	2.10	5.76	5.29	5.13	1.88	2.03	1.79
	Aug.	2.47	2.04	2.09	5.90	5.29	5.14	1.86	1.99	1.78
	Sep.	2.45	2.02	2.07	6.01	5.29	5.14	1.83	1.98	1.79
	Oct.	2.33	2.00	2.06	5.97	5.26	5.14	1.69	1.93	1.76
	Nov.	2.05	1.98	2.05	5.91	5.26	5.15	1.77	1.90	1.75
	Dec.	1.68	1.96	2.03	5.88	5.24	5.14	1.77	1.91	1.73
2022	Jan.	1.65	1.94	2.02	5.95	5.23	5.15	1.66	1.89	1.73
	Feb.	1.65	1.93	2.01	6.01	5.22	5.15	1.67	1.87	1.73
	Mar.	2.07	1.91	2.00	5.94	5.22	5.16	1.57	1.86	1.73
	Apr.	2.09	1.90	2.00	5.87	5.23	5.15	1.54	1.85	1.73
	May.	2.10	1.89	2.00	5.82	5.23	5.16	1.57	1.86	1.70
	Jun.	1.98	1.91	2.02	5.71	5.24	5.17	1.62	1.90	1.74
	Jul.	2.14	1.96	2.12	5.81	5.30	5.26	1.67	1.94	1.85
	Aug.	2.26	2.00	2.17	5.89	5.35	5.29	1.71	1.98	1.90
	Sep.	2.27	2.08	2.24	5.98	5.74	5.37	1.90	2.29	2.10
	Oct.	2.29	2.19	2.43	5.91	5.81	5.48	2.17	2.48	2.28
	Nov.	2.59	2.30	2.52	5.89	5.88	5.56	2.52	2.72	2.43
	Dec.	2.57	2.38	2.60	5.90	6.19	5.67	2.98	3.15	3.07
2023	Jan.	4.10	2.56	3.04	7.22	6.36	6.14	3.36	3.69	3.66
	Feb.	4.12	2.62	3.11	7.38	6.41	6.20	3.51	3.78	3.80
	Mar.	4.36	2.71	3.16	7.33	6.47	6.25	3.86	4.06	3.95
	Apr.	4.39	2.78	3.27	7.54	6.68	6.35	4.11	4.23	4.07
	May.	4.60	2.85	3.31	7.42	6.72	6.39	4.43	4.34	4.21
	Jun.	5.07	2.89	3.34	7.23	6.76	6.42	4.74	4.57	4.53
	Jul.	5.11	2.97	3.53	8.00	6.93	6.65	5.09	4.89	4.80
	Aug.	4.37	3.01	3.55	8.20	6.95	6.66	5.17	4.99	4.84
	Sep.	4.90	3.03	3.56	8.46	6.95	6.67	5.29	5.11	4.93
	Oct.	5.11	3.07	3.61	8.40	7.01	6.71	5.40	5.20	4.98

Deposits						Repos	Deposits redeemable at notice[1,2]			
Households			Non-financial corporations				Households and non-financial corporations			
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months		
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years		IR	IR		
10	11	12	13	14	15	16	17	18	Column	
									Code	
0.20	3.29	3.92	0.30	2.87	3.65	-	1.52	2.73	2012	
0.11	3.08	3.74	0.23	2.36	3.51	-	1.22	1.79	2013	
0.07	1.99	3.38	0.13	1.25	2.89	-	0.82	1.30	2014	
0.04	1.01	2.76	0.04	0.56	2.38	-	0.21	1.21	2015	
0.02	0.52	2.14	0.01	0.23	1.79	-	0.05	0.56	2016	
0.01	0.30	1.67	0.01	0.14	1.04	-	0.01	0.20	2017	
0.01	0.29	1.42	0.00	0.10	0.58	-	0.00	0.50	2018	
0.01	0.29	1.28	0.00	0.10	0.51	-	0.00	0.86	2019	
0.01	0.23	1.24	0.00	0.07	0.45	-	-0.03	0.64	2020	
0.00	0.16	1.26	0.00	0.04	0.26	-	-0.23	0.56	2021	
0.01	0.12	1.63	0.00	0.15	0.31	-	0.18	1.00	2022	
0.01	0.29	1.30	0.00	0.11	0.54	-	0.00	0.84	2019	Feb.
0.01	0.30	1.30	0.00	0.10	0.52	-	0.00	0.82		Mar.
0.01	0.29	1.29	0.00	0.10	0.51	-	0.00	0.82		Apr.
0.01	0.29	1.29	0.00	0.10	0.51	-	0.00	1.12		May.
0.01	0.30	1.28	0.00	0.10	0.51	-	0.00	0.74		Jun.
0.01	0.29	1.28	0.00	0.09	0.50	-	0.00	0.72		Jul.
0.01	0.29	1.27	0.00	0.09	0.50	-	-0.00	0.84		Aug.
0.01	0.29	1.26	0.00	0.09	0.49	-	-0.00	0.75		Sep.
0.01	0.28	1.26	0.00	0.09	0.48	-	-0.00	0.84		Oct.
0.01	0.28	1.26	0.00	0.08	0.51	-	-0.00	0.89		Nov.
0.01	0.28	1.25	0.00	0.08	0.51	-	-0.00	0.93		Dec.
0.01	0.26	1.25	0.00	0.08	0.48	-	-0.00	0.96	2020	Jan.
0.01	0.26	1.24	0.00	0.07	0.48	-	-0.00	0.83		Feb.
0.01	0.25	1.24	0.00	0.07	0.46	-	-0.00	0.97		Mar.
0.01	0.25	1.25	0.00	0.07	0.46	-	-0.00	0.88		Apr.
0.01	0.24	1.26	0.00	0.07	0.49	-	-0.00	0.78		May.
0.01	0.23	1.25	0.00	0.07	0.46	-	-0.00	1.14		Jun.
0.01	0.23	1.24	0.00	0.07	0.46	-	-0.07	1.02		Jul.
0.01	0.22	1.24	0.00	0.07	0.45	-	-0.07	0.68		Aug.
0.01	0.21	1.23	0.00	0.06	0.45	-	-0.07	0.07		Sep.
0.01	0.21	1.23	0.00	0.06	0.45	-	-0.06	0.15		Oct.
0.01	0.19	1.22	0.00	0.06	0.38	-	-0.07	0.17		Nov.
0.01	0.18	1.22	0.00	0.05	0.38	-	-0.06	0.08		Dec.
0.00	0.18	1.21	0.00	0.05	0.37	-	-0.09	0.19	2021	Jan.
0.00	0.17	1.22	0.00	0.05	0.32	-	-0.09	0.09		Feb.
0.00	0.17	1.22	0.00	0.05	0.32	-	-0.09	0.29		Mar.
0.00	0.17	1.24	0.00	0.05	0.29	-	-0.14	0.39		Apr.
0.00	0.17	1.25	0.00	0.04	0.28	-	-0.22	0.75		May.
0.00	0.16	1.26	0.00	0.04	0.27	-	-0.23	0.69		Jun.
0.00	0.16	1.26	0.00	0.04	0.25	-	-0.25	0.80		Jul.
0.00	0.16	1.27	0.00	0.04	0.22	-	-0.35	0.91		Aug.
0.00	0.15	1.29	0.00	0.03	0.21	-	-0.30	0.70		Sep.
0.00	0.15	1.30	0.00	0.04	0.20	-	-0.31	0.63		Oct.
0.00	0.14	1.32	0.00	0.03	0.18	-	-0.31	0.62		Nov.
0.00	0.13	1.34	0.00	0.02	0.17	-	-0.35	0.67		Dec.
0.00	0.12	1.36	0.00	0.01	0.17	-	-0.37	0.85	2022	Jan.
0.00	0.11	1.38	0.00	0.01	0.17	-	-0.38	0.74		Feb.
0.00	0.10	1.40	0.00	0.03	0.21	-	-0.31	0.81		Mar.
0.00	0.09	1.41	0.00	0.03	0.22	-	-0.39	0.88		Apr.
0.00	0.09	1.43	0.00	0.03	0.22	-	-0.38	0.08		May.
0.00	0.08	1.47	0.00	0.04	0.21	-	-0.33	0.19		Jun.
0.01	0.08	1.55	0.00	0.05	0.22	-	-0.08	0.21		Jul.
0.01	0.07	1.63	0.00	0.06	0.22	-	0.34	1.12		Aug.
0.01	0.10	1.71	0.00	0.13	0.34	-	0.62	1.83		Sep.
0.02	0.16	1.95	0.00	0.36	0.54	-	0.89	1.54		Oct.
0.03	0.21	2.08	0.00	0.42	0.54	-	1.08	1.15		Nov.
0.02	0.26	2.19	0.00	0.60	0.65	-	1.46	2.64		Dec.
0.09	0.32	2.30	0.00	0.70	0.66	-	1.70	3.34	2023	Jan.
0.09	0.38	2.40	0.00	0.85	0.66	-	2.00	4.03		Feb.
0.09	0.48	2.48	0.00	1.03	0.78	-	2.28	3.75		Mar.
0.09	0.57	2.56	0.00	1.23	0.81	-	2.40	0.78		Apr.
0.10	0.65	2.64	0.01	1.49	0.85	-	2.60	0.91		May.
0.10	0.76	2.69	0.01	1.68	0.94	-	2.80	0.88		Jun.
0.14	0.85	2.71	0.01	1.79	0.99	-	3.00	0.65		Jul.
0.14	0.95	2.73	0.01	1.98	1.76	-	3.20	5.25		Aug.
0.13	1.17	2.74	0.01	2.09	1.96	-	3.44	4.77		Sep.
0.13	1.32	2.80	0.01	2.18	2.06	-	3.49	0.61		Oct.

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

EUR million		Households							Households and non-financial corporations[1,2]			
			Time deposits with agreed maturity						Deposits redeemable at notice			
		Overnight deposits[1]	Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
2012		0.20	2.31	...	4.06	...	4.46	...	1.52	...	2.73	...
2013		0.11	1.86	...	3.46	...	3.86	...	1.22	...	1.79	...
2014		0.07	0.98	...	1.90	...	2.33	...	0.82	...	1.30	...
2015		0.04	0.37	...	0.96	...	1.36	...	0.21	...	1.21	...
2016		0.02	0.21	...	0.51	...	0.85	...	0.05	...	0.56	...
2017		0.01	0.13	...	0.37	...	0.73	...	0.01	...	0.20	...
2018		0.01	0.16	...	0.40	...	0.78	...	0.00	...	0.50	...
2019		0.01	0.17	...	0.37	...	0.74	...	0.00	...	0.86	...
2020		0.01	0.15	...	0.23	...	0.60	...	-0.03	...	0.64	...
2021		0.00	0.12	...	0.17	...	0.40	...	-0.23	...	0.56	...
2022		0.01	0.08	...	0.52	...	0.98	...	0.18	...	1.00	...
2019	Feb.	0.01	0.18	256.25	0.50	152.32	0.75	24.09	0.00	252.12	0.84	0.55
	Mar.	0.01	0.17	268.45	0.50	144.75	0.76	21.21	0.00	272.10	0.82	0.80
	Apr.	0.01	0.16	275.12	0.37	118.87	0.75	26.16	0.00	321.96	0.82	0.59
	May.	0.01	0.19	282.64	0.37	112.46	0.73	24.87	0.00	292.20	1.12	0.40
	Jun.	0.01	0.17	252.97	0.33	83.79	0.69	17.36	0.00	339.52	0.74	0.24
	Jul.	0.01	0.15	283.41	0.35	107.77	0.73	22.12	0.00	322.78	0.72	0.36
	Aug.	0.01	0.16	296.76	0.31	93.17	0.65	19.04	-0.00	317.53	0.84	0.28
	Sep.	0.01	0.16	271.90	0.28	91.37	0.68	21.49	-0.00	321.42	0.75	0.45
	Oct.	0.01	0.16	264.66	0.32	88.39	0.69	22.32	-0.00	333.89	0.84	0.96
	Nov.	0.01	0.17	295.70	0.30	94.12	1.04	19.99	-0.00	326.28	0.89	0.67
	Dec.	0.01	0.18	279.42	0.29	85.38	0.65	17.70	-0.00	288.73	0.93	0.34
2020	Jan.	0.01	0.10	260.10	0.26	105.22	0.68	23.29	-0.00	294.40	0.96	0.61
	Feb.	0.01	0.04	181.77	0.25	95.57	0.69	23.87	-0.00	287.86	0.83	0.51
	Mar.	0.01	0.15	177.56	0.22	63.16	0.63	12.19	-0.00	297.28	0.97	0.56
	Apr.	0.01	0.21	217.79	0.21	48.69	0.51	7.62	-0.00	310.41	0.88	0.19
	May.	0.01	0.20	264.77	0.22	88.90	0.53	12.83	-0.00	350.11	0.78	0.21
	Jun.	0.01	0.18	281.65	0.22	90.44	0.58	18.19	-0.00	282.05	1.14	0.53
	Jul.	0.01	0.17	282.35	0.23	92.04	0.56	18.79	-0.07	246.53	1.02	0.42
	Aug.	0.01	0.17	276.93	0.22	74.89	0.58	13.95	-0.07	255.75	0.68	0.64
	Sep.	0.01	0.14	260.15	0.20	77.22	0.58	13.64	-0.07	267.75	0.07	2.20
	Oct.	0.01	0.15	239.23	0.25	70.21	0.42	12.29	-0.06	278.97	0.15	2.35
	Nov.	0.01	0.15	273.57	0.22	70.79	0.83	10.19	-0.07	284.58	0.17	2.40
	Dec.	0.01	0.13	264.89	0.21	61.65	0.61	13.42	-0.06	316.49	0.08	2.22
2021	Jan.	0.00	0.11	240.17	0.18	71.18	0.37	17.31	-0.09	300.95	0.19	2.48
	Feb.	0.00	0.14	242.80	0.16	70.04	0.46	9.77	-0.09	302.94	0.09	3.49
	Mar.	0.00	0.12	270.83	0.17	74.69	0.54	12.62	-0.09	336.64	0.29	1.83
	Apr.	0.00	0.12	239.38	0.17	42.96	0.84	6.38	-0.14	325.40	0.39	1.39
	May.	0.00	0.14	255.59	0.16	60.31	0.39	5.81	-0.22	292.94	0.75	0.36
	Jun.	0.00	0.12	234.68	0.16	54.21	0.34	5.70	-0.23	272.90	0.69	0.14
	Jul.	0.00	0.12	230.80	0.16	53.70	0.34	3.62	-0.25	221.76	0.80	0.34
	Aug.	0.00	0.14	228.33	0.14	51.04	0.21	7.26	-0.35	192.59	0.91	0.48
	Sep.	0.00	0.13	209.87	0.12	40.64	0.28	3.74	-0.30	232.01	0.70	0.30
	Oct.	0.00	0.12	190.45	0.20	42.88	0.42	4.51	-0.31	237.11	0.63	0.61
	Nov.	0.00	0.15	212.61	0.18	42.74	0.28	4.07	-0.31	226.01	0.62	0.42
	Dec.	0.00	0.05	186.21	0.19	39.17	0.33	4.38	-0.35	205.19	0.67	0.45
2022	Jan.	0.00	0.04	182.23	0.16	44.12	0.36	5.00	-0.37	193.93	0.85	0.24
	Feb.	0.00	0.05	177.90	0.16	38.53	0.29	4.26	-0.38	187.70	0.74	0.21
	Mar.	0.00	0.03	199.10	0.12	28.77	0.31	3.09	-0.31	160.11	0.81	0.56
	Apr.	0.00	0.03	166.45	0.14	28.53	0.19	2.84	-0.39	137.61	0.88	0.18
	May.	0.00	0.04	164.27	0.18	36.23	0.31	3.54	-0.38	121.56	0.08	1.14
	Jun.	0.00	0.03	163.93	0.16	24.86	0.35	2.17	-0.33	122.94	0.19	1.33
	Jul.	0.01	0.03	158.88	0.18	31.47	3.67	6.22	-0.08	120.51	0.21	1.28
	Aug.	0.01	0.04	168.13	0.22	33.31	0.37	3.07	0.34	118.63	1.12	0.08
	Sep.	0.01	0.13	185.10	0.80	57.77	0.93	5.90	0.62	136.72	1.83	0.02
	Oct.	0.02	0.15	168.97	1.30	92.85	1.53	6.78	0.89	155.18	1.54	0.13
	Nov.	0.03	0.18	184.16	1.35	76.54	1.82	6.19	1.08	146.71	1.15	0.03
	Dec.	0.02	0.19	195.35	1.43	86.11	1.66	13.58	1.46	166.96	2.64	0.26
2023	Jan.	0.09	0.25	182.30	1.49	80.82	1.53	15.65	1.70	178.51	3.34	0.06
	Feb.	0.09	0.37	168.66	1.55	74.00	1.79	14.61	2.00	195.18	4.03	0.11
	Mar.	0.09	0.58	182.14	1.96	98.67	1.76	10.52	2.28	209.88	3.75	0.07
	Apr.	0.09	0.44	148.35	1.85	89.43	2.01	9.89	2.40	207.75	0.78	0.74
	May.	0.10	0.47	156.28	1.90	103.10	2.67	8.99	2.60	219.86	0.91	0.76
	Jun.	0.10	0.72	167.50	2.13	126.94	3.01	15.57	2.80	228.71	0.88	0.76
	Jul.	0.14	0.88	181.14	2.24	99.15	2.25	11.19	3.00	243.57	0.65	0.71
	Aug.	0.14	1.05	181.00	2.31	92.02	2.40	10.69	3.20	302.56	5.25	0.00
	Sep.	0.13	1.29	186.88	2.60	314.02	2.76	11.28	3.44	326.29	4.77	0.04
	Oct.	0.13	1.46	185.86	2.60	292.67	2.72	12.61	3.49	342.64	0.61	1.00

Non-financial corporations							Repos	EUR million	
Overnight deposits[1]	Time deposits with agreed maturity								
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19	Column	
								Code	
0.30	2.11	...	4.24	...	4.02	...	-	2012	
0.23	1.58	...	3.47	...	3.08	...	-	2013	
0.13	0.63	...	1.85	...	1.79	...	-	2014	
0.04	0.19	...	0.82	...	1.12	...	-	2015	
0.01	0.06	...	0.32	...	0.44	...	-	2016	
0.01	0.04	...	0.18	...	0.47	...	-	2017	
0.00	0.04	...	0.17	...	0.29	...	-	2018	
0.00	0.02	...	0.12	...	0.25	...	-	2019	
0.00	0.02	...	0.09	...	0.26	...	-	2020	
0.00	-0.02	...	0.02	...	0.07	...	-	2021	
0.00	0.23	...	0.52	...	0.62	...	-	2022	
0.00	0.04	139.41	0.15	20.69	0.19	2.07	-	2019	Feb.
0.00	0.02	179.98	0.17	35.46	0.21	2.27	-		Mar.
0.00	0.02	244.78	0.16	21.61	0.27	8.17	-		Apr.
0.00	0.02	206.33	0.15	82.11	0.26	4.22	-		May.
0.00	0.03	193.85	0.13	14.04	0.29	1.70	-		Jun.
0.00	0.02	334.49	0.13	47.70	0.22	2.26	-		Jul.
0.00	0.01	219.30	0.07	18.15	0.37	2.78	-		Aug.
0.00	0.01	221.31	0.11	46.12	0.19	1.15	-		Sep.
0.00	0.02	243.07	0.10	39.59	0.22	3.80	-		Oct.
0.00	0.03	200.74	0.05	94.68	0.34	3.10	-		Nov.
0.00	0.01	269.26	0.09	46.35	0.32	3.27	-		Dec.
0.00	0.02	204.48	0.08	47.17	0.27	3.00	-	2020	Jan.
0.00	0.02	157.65	0.04	65.78	0.22	2.56	-		Feb.
0.00	0.01	152.76	0.10	7.39	0.07	4.74	-		Mar.
0.00	0.03	209.18	0.13	25.48	0.13	1.42	-		Apr.
0.00	0.04	244.42	0.17	21.81	0.16	1.09	-		May.
0.00	0.02	269.06	0.16	43.91	0.20	6.00	-		Jun.
0.00	0.03	254.22	0.12	43.45	0.22	7.47	-		Jul.
0.00	0.02	162.36	0.04	36.74	0.09	0.86	-		Aug.
0.00	-0.00	225.04	0.07	43.43	0.19	1.11	-		Sep.
0.00	0.01	206.15	0.04	40.24	0.19	1.74	-		Oct.
0.00	0.01	166.18	0.05	64.99	1.21	2.53	-		Nov.
0.00	0.00	224.12	0.06	39.97	0.14	4.07	-		Dec.
0.00	0.01	175.62	0.04	25.83	0.06	4.12	-	2021	Jan.
0.00	0.01	116.68	0.03	48.82	0.07	23.94	-		Feb.
0.00	-0.00	136.44	0.01	37.82	0.06	2.77	-		Mar.
0.00	0.01	457.97	0.01	18.52	0.06	1.23	-		Apr.
0.00	0.01	79.42	0.01	35.18	0.09	14.17	-		May.
0.00	-0.03	80.15	0.02	23.89	0.09	1.85	-		Jun.
0.00	0.01	47.79	0.01	14.88	0.09	14.51	-		Jul.
0.00	0.01	47.37	0.01	9.48	0.10	48.65	-		Aug.
0.00	-0.15	94.21	-0.00	4.34	0.03	8.57	-		Sep.
0.00	0.01	48.37	0.01	12.49	0.08	3.93	-		Oct.
0.00	0.01	54.03	0.03	19.39	0.07	36.80	-		Nov.
0.00	-0.14	115.02	0.02	51.75	0.09	24.51	-		Dec.
0.00	0.01	56.70	0.01	10.58	0.07	6.97	-	2022	Jan.
0.00	0.01	53.18	0.02	53.60	0.08	3.86	-		Feb.
0.00	-0.07	91.23	0.02	14.80	0.47	41.31	-		Mar.
0.00	0.00	56.14	0.03	6.01	0.39	20.63	-		Apr.
0.00	0.01	101.34	0.13	37.25	0.34	1.28	-		May.
0.00	-0.02	55.85	0.14	17.27	0.10	2.60	-		Jun.
0.00	0.04	84.93	0.06	5.28	1.19	1.58	-		Jul.
0.00	0.05	56.24	0.42	9.35	0.60	0.79	-		Aug.
0.00	0.42	162.20	0.82	4.72	0.22	4.72	-		Sep.
0.00	0.73	201.36	2.01	73.70	2.39	31.20	-		Oct.
0.00	0.69	81.93	1.33	7.35	0.76	2.01	-		Nov.
0.00	0.91	350.06	1.24	12.70	0.87	1.86	-		Dec.
0.00	1.10	205.50	1.69	8.91	0.18	0.71	-	2023	Jan.
0.00	1.26	212.88	2.30	26.33	0.44	0.64	-		Feb.
0.00	1.38	289.46	2.60	41.99	0.68	1.23	-		Mar.
0.00	1.84	206.85	3.14	35.54	0.61	1.79	-		Apr.
0.01	2.01	265.22	2.87	26.36	2.83	1.13	-		May.
0.01	2.00	289.40	2.68	30.42	2.35	1.79	-		Jun.
0.01	1.98	152.94	2.53	14.94	3.85	2.80	-		Jul.
0.01	2.71	345.84	2.55	12.97	4.58	42.07	-		Aug.
0.01	2.52	303.46	3.11	35.99	0.69	0.72	-		Sep.
0.01	2.61	315.71	2.71	29.43	5.16	2.38	-		Oct.

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

EUR million		Revolving loans, overdrafts, convenience and extended credit card debt [1]				For house purchase									For consumption	
		Revolving loans and overdrafts		Extended credit card debt		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Code															
2012		8.75	...	8.65	...	3.27	...	5.61	...	5.48	...	5.47	...	3.63	5.02	...
2013		8.53	...	8.06	...	3.14	...	5.54	...	5.40	...	5.17	...	3.48	5.04	...
2014		8.20	...	8.02	...	3.18	...	5.65	...	5.06	...	4.87	...	3.55	5.01	...
2015		8.04	...	7.89	...	2.45	...	4.02	...	3.54	...	3.28	...	2.97	4.37	...
2016		7.92	...	7.83	...	2.02	...	3.34	...	2.66	...	2.80	...	2.63	4.21	...
2017		7.84	...	7.74	...	2.02	...	3.24	...	2.63	...	2.77	...	2.74	4.28	...
2018		7.81	...	7.66	...	1.92	...	2.95	...	2.65	...	2.94	...	2.77	4.52	...
2019		7.76	...	7.57	...	1.89	...	2.90	...	2.66	...	2.86	...	2.67	4.57	...
2020		7.72	...	7.68	...	1.81	...	2.53	...	2.21	...	2.48	...	2.48	4.59	...
2021		7.74	...	7.72	...	1.59	...	1.88	...	1.72	...	1.87	...	2.13	4.65	...
2022		7.75	...	7.80	...	2.16	...	2.39	...	2.31	...	2.38	...	2.67	5.13	...
2019	Feb.	7.77	443.99	7.62	35.69	1.92	37.56	3.03	0.88	2.72	6.38	2.93	34.42	2.75	4.51	31.70
	Mar.	7.78	450.03	7.60	35.69	1.95	45.90	2.87	1.39	2.69	7.22	2.92	41.12	2.80	4.56	36.46
	Apr.	7.77	454.12	7.60	35.72	1.93	49.35	3.05	0.83	2.66	7.77	2.94	44.77	2.79	4.47	40.82
	May.	7.76	438.53	7.59	36.13	1.93	51.88	2.81	0.56	2.80	6.69	2.96	41.90	2.76	4.52	36.74
	Jun.	7.71	402.62	7.59	35.73	1.92	51.53	2.82	0.47	2.65	6.28	2.94	35.99	2.69	4.47	29.90
	Jul.	7.72	405.98	7.55	35.79	1.91	57.60	2.80	0.75	2.70	5.30	2.88	34.88	2.65	4.59	35.10
	Aug.	7.75	436.29	7.55	35.55	1.87	50.36	2.88	0.96	2.75	4.41	2.85	35.56	2.65	4.61	31.24
	Sep.	7.76	448.92	7.56	34.56	1.84	56.76	2.70	0.54	2.62	5.82	2.81	34.94	2.57	4.57	36.60
	Oct.	7.77	451.96	7.57	35.17	1.83	69.72	2.86	0.97	2.51	8.03	2.76	45.98	2.55	4.73	44.83
	Nov.	7.77	456.50	7.53	35.14	1.83	56.94	2.54	0.47	2.50	6.12	2.71	38.91	2.53	4.61	19.89
	Dec.	7.77	456.53	7.52	35.76	1.81	48.74	3.15	0.76	2.50	5.23	2.70	34.96	2.52	4.60	16.77
2020	Jan.	7.75	454.00	7.51	35.22	1.82	49.82	2.48	0.88	2.43	4.33	2.70	34.71	2.50	4.72	22.93
	Feb.	7.74	455.99	7.57	36.67	1.79	43.12	2.67	0.66	2.33	5.30	2.64	33.95	2.50	4.60	22.22
	Mar.	7.73	439.06	7.52	33.26	1.76	44.65	2.71	0.83	2.34	4.91	2.58	35.51	2.48	4.55	17.59
	Apr.	7.71	411.97	7.52	32.62	1.98	143.88	3.00	0.84	2.47	8.72	2.88	67.10	2.63	4.42	43.21
	May.	7.72	410.95	7.50	33.36	1.99	107.36	3.06	0.74	2.32	6.88	2.68	48.78	2.64	4.43	34.60
	Jun.	7.66	357.84	7.49	33.06	1.88	61.46	2.65	0.94	2.28	7.25	2.56	47.25	2.70	4.60	23.21
	Jul.	7.68	381.60	7.84	32.97	1.81	57.03	2.53	1.02	2.19	7.58	2.47	51.96	2.54	4.64	20.53
	Aug.	7.70	407.71	7.84	33.22	1.72	45.29	2.38	0.93	2.05	6.58	2.35	48.80	2.38	4.68	18.70
	Sep.	7.74	421.14	7.84	33.02	1.72	49.49	2.23	0.63	2.06	7.97	2.28	60.04	2.38	4.73	22.53
	Oct.	7.74	423.39	7.84	32.83	1.70	64.20	2.18	0.83	2.00	10.13	2.21	74.69	2.32	4.60	23.55
	Nov.	7.73	415.97	7.85	32.02	1.74	66.32	2.15	0.61	2.05	10.38	2.22	67.33	2.33	4.59	17.85
	Dec.	7.74	407.76	7.83	31.82	1.76	49.53	2.39	0.82	2.00	7.64	2.20	62.69	2.36	4.47	16.53
2021	Jan.	7.72	386.10	7.76	30.26	1.67	41.15	2.38	0.79	1.86	6.38	2.15	56.19	2.27	4.69	14.14
	Feb.	7.75	387.76	7.75	30.53	1.67	42.98	1.96	0.89	1.90	6.93	2.12	60.10	2.29	4.70	20.69
	Mar.	7.73	392.28	7.74	30.91	1.61	53.46	1.85	1.19	1.79	13.05	1.98	93.44	2.23	4.62	21.02
	Apr.	7.73	386.81	7.74	30.69	1.56	45.11	1.95	1.66	1.74	11.66	1.91	107.04	2.21	4.54	15.55
	May.	7.73	380.74	7.73	31.21	1.55	48.75	1.68	1.52	1.70	16.70	1.87	143.74	2.20	4.50	17.11
	Jun.	7.65	342.23	7.72	31.20	1.54	46.41	1.82	1.68	1.66	17.69	1.86	152.03	2.15	4.64	13.45
	Jul.	7.71	358.06	7.72	31.05	1.64	36.49	1.98	1.61	1.69	14.72	1.81	142.07	2.11	4.76	12.33
	Aug.	7.74	387.61	7.71	31.41	1.59	28.20	1.84	1.52	1.65	12.65	1.76	138.22	2.06	4.72	11.94
	Sep.	7.76	399.89	7.70	31.74	1.57	31.95	1.75	1.59	1.69	13.55	1.77	143.17	2.06	4.64	13.23
	Oct.	7.77	412.52	7.68	32.99	1.53	25.70	1.82	1.81	1.63	14.96	1.74	136.87	2.03	4.64	11.72
	Nov.	7.77	414.94	7.67	34.37	1.53	22.30	1.73	1.97	1.67	16.81	1.74	145.86	2.01	4.61	9.68
	Dec.	7.78	413.00	7.69	32.32	1.59	22.80	1.77	1.70	1.69	14.13	1.73	134.68	2.01	4.69	8.33
2022	Jan.	7.75	410.77	7.69	31.44	1.49	20.35	1.66	1.85	1.66	15.09	1.70	137.13	1.97	4.74	8.93
	Feb.	7.72	415.72	7.69	31.19	1.56	17.35	1.76	1.74	1.66	15.69	1.73	137.46	2.03	4.72	9.42
	Mar.	7.74	428.40	7.68	31.30	1.55	21.66	1.80	2.65	1.65	24.64	1.74	196.63	2.03	4.73	8.54
	Apr.	7.72	425.10	7.68	31.02	1.54	18.12	1.78	2.10	1.67	19.95	1.78	175.11	2.08	4.55	7.73
	May.	7.72	423.95	7.67	31.38	1.53	16.55	1.86	2.82	1.79	23.50	1.87	205.24	2.15	4.69	5.54
	Jun.	7.67	387.41	7.67	30.74	1.60	19.83	2.09	3.82	2.02	31.22	2.04	224.19	2.31	4.63	3.78
	Jul.	7.71	404.21	7.92	30.60	1.75	16.63	2.30	2.68	2.22	19.94	2.28	181.94	2.54	3.99	4.71
	Aug.	7.75	434.87	7.92	30.75	1.98	11.42	2.59	1.74	2.52	18.48	2.55	156.65	2.79	5.05	2.93
	Sep.	7.79	445.50	7.92	30.53	2.49	12.59	2.76	1.67	2.64	16.57	2.79	136.35	3.04	5.29	1.94
	Oct.	7.81	455.28	7.92	30.80	3.18	9.17	3.01	2.01	2.96	15.54	3.08	114.85	3.39	6.19	2.44
	Nov.	7.81	456.76	7.93	31.33	3.43	7.73	3.45	1.80	3.36	16.39	3.38	117.57	3.69	6.26	2.23
	Dec.	7.83	452.96	7.93	30.89	3.83	8.44	3.66	1.47	3.55	11.44	3.64	88.06	3.98	6.69	1.89
2023	Jan.	9.56	456.59	8.74	29.60	4.35	7.37	3.76	1.46	3.66	13.79	3.85	80.38	4.21	6.75	1.96
	Feb.	9.56	458.71	8.72	29.33	4.59	4.19	3.56	1.31	3.79	10.53	4.01	73.92	4.36	6.71	1.00
	Mar.	9.72	466.62	8.81	29.73	4.74	8.70	3.81	2.24	3.83	14.71	4.04	86.45	4.42	5.16	2.04
	Apr.	9.91	466.27	8.82	29.74	4.80	2.98	3.99	1.19	3.89	12.09	3.99	72.85	4.37	6.74	1.41
	May.	9.96	462.41	8.81	30.22	5.17	5.70	3.79	1.65	3.86	13.95	4.03	81.15	4.43	6.33	1.34
	Jun.	9.91	416.89	8.83	29.28	5.07	5.05	3.81	1.41	3.80	12.84	4.06	77.26	4.45	6.55	1.69
	Jul.	10.97	432.84	9.22	28.78	5.50	2.37	3.89	1.48	3.80	11.29	4.07	71.97	4.43	7.05	1.30
	Aug.	11.06	458.21	9.22	28.54	5.66	3.94	3.86	1.62	3.80	12.92	4.02	79.56	4.44	6.72	1.60
	Sep.	11.31	469.54	10.96	27.51	5.41	2.69	3.74	1.48	3.74	14.13	4.04	75.14	4.40	6.51	1.39
	Oct.	11.35	477.27	10.92	27.12	5.48	5.06	3.84	1.67	3.82	16.18	3.95	106.28	4.37	6.86	1.33

For consumption					Loans for other purposes						Loans for other purposes: of which Sole proprietors						EUR million	
Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume		
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		Column
																		Code
7.22	...	7.33	...	7.70	5.62	...	6.64	...	5.83	...	5.57	...	6.60	...	6.42	...	2012	
7.21	...	7.19	...	8.00	5.69	...	6.51	...	6.42	...	5.66	...	6.57	...	6.42	...	2013	
7.00	...	7.07	...	8.28	5.11	...	5.96	...	6.44	...	5.07	...	5.67	...	6.09	...	2014	
5.97	...	5.75	...	7.61	3.87	...	6.48	...	7.67	...	3.84	...	5.13	...	5.76	...	2015	
5.74	...	5.89	...	7.41	3.59	...	5.53	...	6.49	...	3.27	...	4.37	...	4.51	...	2016	
5.74	...	6.15	...	7.60	3.76	...	5.36	...	6.09	...	3.10	...	4.24	...	4.37	...	2017	
5.91	...	6.25	...	7.61	4.00	...	5.23	...	6.46	...	3.18	...	4.19	...	4.53	...	2018	
5.98	...	6.24	...	7.75	4.11	...	5.07	...	6.66	...	3.17	...	4.08	...	4.59	...	2019	
6.00	...	6.10	...	7.44	3.88	...	4.99	...	5.83	...	3.07	...	4.20	...	4.10	...	2020	
5.96	...	5.98	...	7.51	3.89	...	4.13	...	4.82	...	2.89	...	3.49	...	3.11	...	2021	
6.21	...	6.18	...	7.89	4.43	...	4.79	...	4.80	...	3.52	...	4.22	...	3.51	...	2022	
6.02	21.46	6.26	52.95	7.75	4.25	20.61	5.11	3.68	6.67	3.57	3.26	13.19	3.97	2.45	4.12	0.82	2019	Feb.
6.03	24.19	6.25	56.48	7.72	3.92	24.12	5.54	2.79	6.40	3.43	3.11	17.12	4.36	1.77	3.96	0.98		Mar.
5.93	24.44	6.17	57.59	7.62	3.93	24.41	4.38	5.41	6.81	3.33	3.13	17.16	3.80	4.62	4.39	0.75		Apr.
5.95	22.46	6.25	54.70	7.74	3.89	28.55	5.20	3.23	6.93	3.59	3.09	19.81	4.36	2.41	4.58	0.83		May.
5.93	19.18	6.27	45.54	7.67	3.93	21.48	5.17	3.04	5.23	5.43	3.15	15.49	4.10	2.22	2.79	2.73		Jun.
5.94	22.21	6.32	53.06	7.83	4.12	24.13	5.19	3.04	7.26	3.26	3.13	15.86	4.35	2.16	5.53	0.55		Jul.
5.90	19.84	6.24	47.09	7.76	4.33	15.90	5.95	2.14	7.30	2.37	3.31	9.65	4.45	1.22	4.85	0.35		Aug.
5.88	21.15	6.20	51.22	7.68	4.42	16.86	4.41	4.44	6.54	2.48	3.33	9.38	3.81	3.75	5.06	0.80		Sep.
6.02	24.92	6.19	73.21	7.69	4.09	20.93	4.79	4.86	6.66	3.45	3.13	13.19	3.82	3.49	4.80	0.79		Oct.
6.03	10.94	6.23	26.67	7.76	4.17	20.54	4.96	4.10	6.88	3.17	3.22	11.24	3.95	2.91	5.62	0.85		Nov.
6.03	10.23	6.27	26.86	7.88	3.82	22.16	4.85	5.40	6.38	3.53	2.80	14.65	3.95	3.91	5.05	1.51		Dec.
6.11	12.96	6.28	35.83	7.89	4.47	18.30	5.95	4.00	7.01	2.97	3.38	9.89	4.70	2.22	4.37	0.52	2020	Jan.
5.98	13.49	6.10	35.70	7.77	4.38	19.21	5.21	4.32	3.88	6.46	3.31	10.35	4.05	2.88	2.05	4.39		Feb.
5.85	9.29	6.15	25.56	7.56	3.87	23.10	4.94	2.96	5.85	2.07	3.17	16.31	4.19	2.18	3.98	0.96		Mar.
5.98	9.65	6.13	31.45	6.33	3.68	50.73	4.19	7.01	5.02	2.59	3.34	41.58	3.79	6.07	4.07	1.78		Apr.
6.07	13.93	6.07	33.03	7.03	3.58	46.23	4.51	5.88	5.92	3.47	3.08	36.95	4.05	4.80	4.28	1.59		May.
6.16	13.50	6.14	34.55	7.57	3.75	31.96	5.78	3.65	6.59	3.62	2.82	21.89	4.67	2.05	4.21	0.91		Jun.
6.05	13.74	6.12	33.74	7.71	3.94	28.79	5.41	3.71	6.81	3.51	2.80	17.52	4.23	2.14	4.86	0.77		Jul.
6.00	13.85	6.09	32.52	7.75	3.82	23.00	5.38	2.84	6.43	2.77	2.87	14.05	4.31	1.90	4.94	0.93		Aug.
6.00	14.56	6.04	42.41	7.61	3.84	27.26	4.73	3.91	6.77	2.56	2.85	17.76	3.93	2.71	4.75	0.81		Sep.
5.99	13.56	6.12	39.23	7.55	3.84	22.85	4.97	4.14	6.44	3.32	2.90	14.80	4.29	2.97	4.93	1.03		Oct.
5.94	7.92	6.03	27.44	7.33	3.73	23.87	4.48	3.58	6.28	1.78	3.13	15.26	4.15	2.76	4.81	0.78		Nov.
5.89	7.49	5.98	27.13	7.15	3.69	24.81	4.39	2.96	2.94	4.49	3.20	18.80	4.04	2.50	1.98	3.71		Dec.
5.93	6.74	6.11	27.98	7.49	4.07	18.23	4.80	2.61	6.43	1.54	3.10	10.82	4.19	2.09	4.78	0.41	2021	Jan.
5.93	11.16	6.09	35.56	7.41	4.08	21.78	4.53	3.92	5.96	2.97	3.01	13.09	4.17	2.42	4.06	1.05		Feb.
5.96	13.15	5.97	49.71	7.43	3.98	31.19	4.41	5.51	3.71	6.21	3.04	18.65	3.68	4.12	1.84	3.76		Mar.
5.89	10.07	5.91	39.31	7.35	4.07	19.64	4.24	4.39	5.24	3.49	3.05	11.37	3.57	3.45	3.57	1.65		Apr.
5.92	12.26	5.98	49.25	7.41	3.45	33.16	4.82	4.36	5.56	3.59	2.51	22.57	4.08	3.12	3.62	1.31		May.
5.96	12.22	5.95	51.34	7.51	3.67	27.73	4.47	4.63	5.78	3.17	2.76	14.00	3.77	3.42	3.82	1.01		Jun.
5.96	10.90	5.99	41.20	7.53	3.49	27.75	4.00	3.99	4.84	4.36	2.48	18.23	3.07	2.95	2.83	2.17		Jul.
5.92	11.61	5.96	46.70	7.52	4.32	16.30	4.17	3.64	4.65	4.16	3.20	8.97	3.41	2.67	2.56	2.07		Aug.
5.98	12.58	5.99	44.19	7.62	4.03	21.68	3.87	4.96	3.35	8.93	2.93	12.44	3.24	3.89	2.07	6.51		Sep.
6.02	11.83	5.98	48.44	7.61	3.91	21.67	3.50	7.31	3.57	7.40	2.83	13.11	2.86	6.10	2.28	5.27		Oct.
5.98	12.42	5.88	45.35	7.54	4.16	15.74	3.53	6.94	4.72	4.43	3.15	9.20	3.03	5.99	3.25	2.06		Nov.
6.02	10.50	5.98	42.96	7.70	3.43	26.36	3.25	6.95	4.03	4.12	2.62	18.55	2.80	5.96	2.62	2.63		Dec.
5.96	11.55	6.00	47.80	7.66	3.95	17.37	4.39	4.45	4.33	6.00	2.78	9.06	3.36	3.07	2.65	3.52	2022	Jan.
6.02	13.29	5.96	52.16	7.60	4.09	17.04	3.63	4.84	4.04	6.23	3.19	7.42	3.03	4.05	2.70	4.16		Feb.
6.00	15.83	5.89	65.67	7.64	4.07	19.64	4.28	5.54	4.44	6.05	2.85	9.59	3.72	4.39	3.11	3.50		Mar.
6.06	13.35	5.97	53.21	7.63	4.04	17.39	4.33	4.48	3.88	6.59	2.91	8.92	3.58	3.31	2.66	4.57		Apr.
6.06	14.71	6.08	57.96	7.82	3.93	23.33	4.52	5.32	4.28	6.05	2.95	11.04	3.97	4.07	2.90	3.78		May.
6.04	16.22	5.93	62.34	7.57	3.73	30.34	4.54	6.00	4.71	6.57	2.75	16.89	4.03	4.37	3.05	3.62		Jun.
6.18	14.41	6.04	59.59	7.62	4.17	22.67	4.86	3.89	3.80	8.86	3.32	12.75	4.25	3.15	2.78	6.75		Jul.
6.33	16.05	6.25	61.70	7.99	4.36	20.50	5.04	4.68	3.61	8.58	3.43	10.96	4.70	3.06	2.71	6.96		Aug.
6.27	17.04	6.20	69.05	7.94	3.98	12.64	4.72	6.17	6.51	4.19	3.87	11.87	4.14	4.45	5.18	2.07		Sep.
6.47	15.82	6.51	64.51	8.29	5.15	23.32	5.11	5.13	4.91	6.29	4.39	10.99	4.69	4.22	3.50	4.10		Oct.
6.54	16.69	6.58	61.61	8.38	5.83	19.70	5.84	4.77	6.66	5.29	4.88	9.56	5.45	3.37	5.33	2.05		Nov.
6.63	13.57	6.69	50.36	8.49	5.88	21.84	6.18	4.38	6.37	7.04	4.94	12.88	5.78	3.40	5.55	4.16		Dec.
6.66	17.94	6.77	70.66	8.39	6.61	17.15	6.43	3.87	7.09	6.46	5.63	8.21	5.91	2.44	6.06	2.35	2023	Jan.
6.68	15.97	6.77	56.70	8.57	6.52	23.32	6.18	6.03	6.97	7.59	5.94	11.05	5.61	4.38	5.42	3.29		Feb.
6.67	21.08	6.71	74.59	8.40	6.63	20.90	6.56	8.37	6.98	10.60	5.81	10.13	6.20	5.91	5.47	4.08		Mar.
6.68	18.22	6.72	78.82	8.36	6.32	20.51	6.29	6.57	6.89	11.48	5.63	14.56	5.90	5.18	5.64	5.62		Apr.
6.64	21.25	6.72	77.74	8.25	7.05	14.03	6.77	6.58	6.85	13.01	6.07	8.08	6.30	4.31	5.46	6.01		May.
6.66	19.11	6.67	68.55	8.23	6.80	16.65	6.30	9.95	7.41	12.96	5.94	11.20	5.75	6.87	5.79	4.37		Jun.
6.69	21.90	6.81	111.95	8.39	6.95	14.79	6.91	6.63	7.83	11.32	6.25	9.94	6.46	3.60	6.71	2.75		Jul.
6.65	20.75	6.74	92.08	8.36	7.35	9.64	7.06	5.83	7.21	12.75	6.37	5.84	6.75	3.14	5.76	4.66		Aug.
6.64	24.98	6.74	96.76	8.34	6.86	11.76	6.76	8.11	7.42	13.54	6.11	8.60	6.29	5.17	6.14	4.22		Sep.
6.65	25.80	6.69	120.14	8.24	7.00	10.92	7.07	7.95	7.53	14.69	6.37	8.73	6.62	4.29	6.48	4.87		Oct.

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

EUR million		Revolving loans, and overdraft [1]		Other loans up to an amount of EUR 0,25 million												Loans up to an amount of EUR 250,000, floating or up to 1 year rate fixation, original maturity over 1 year	
				Floating rate or up to 3 months rate fixation		Over 3 months and up to 1 year rate fixation		Over 1 year and up to 3 years rate fixation		Over 3 years and up to 5 years rate fixation		Over 5 years and up to 10 years rate fixation		Over 10 years rate fixation			
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Code																	
2012		5.39	...	5.69	...	6.40	...	6.99	...	6.94	...	6.94	...	8.19	...	4.96	...
2013		5.53	...	5.55	...	6.44	...	6.57	...	6.28	...	6.70	...	7.58	...	5.03	...
2014		5.30	...	4.81	...	5.77	...	5.92	...	5.93	...	5.82	...	5.87	...	4.39	...
2015		4.12	...	3.69	...	4.09	...	4.89	...	5.79	...	5.15	...	4.27	...	3.47	...
2016		3.12	...	3.05	...	3.31	...	4.18	...	5.26	...	4.63	...	4.01	...	2.82	...
2017		2.51	...	2.93	...	3.02	...	3.94	...	4.42	...	4.07	...	2.87	...	2.79	...
2018		2.21	...	2.69	...	2.79	...	3.99	...	4.54	...	4.63	...	2.81	...	2.81	...
2019		2.15	...	2.58	...	2.65	...	3.65	...	4.63	...	4.87	...	4.68	...	2.84	...
2020		2.11	...	2.75	...	2.57	...	3.55	...	3.85	...	4.27	...	4.64	...	2.89	...
2021		2.07	...	2.34	...	2.34	...	3.37	...	3.55	...	3.72	...	2.59	...	2.72	...
2022		1.94	...	2.60	...	2.79	...	3.71	...	4.19	...	4.02	...	3.24	...	3.33	...
2019	Feb.	2.18	1,054.09	2.70	26.33	2.81	16.62	3.50	2.66	5.15	1.27	4.37	2.00	5.33	0.12	2.77	17.74
	Mar.	2.15	1,061.23	2.57	43.89	2.38	19.45	4.07	2.49	5.01	1.72	5.00	1.23	-	-	2.87	24.39
	Apr.	2.15	1,044.84	2.74	36.31	2.69	16.75	3.79	4.25	4.53	1.89	5.09	1.32	5.12	0.03	2.84	25.50
	May.	2.14	1,040.89	2.55	40.16	2.67	21.35	3.89	5.06	4.69	1.51	5.04	1.87	3.94	0.14	2.59	34.07
	Jun.	2.17	1,079.63	2.35	53.71	2.53	25.22	3.82	4.42	4.51	2.25	5.32	1.76	4.92	0.04	2.76	29.50
	Jul.	2.12	1,100.31	2.55	33.89	2.59	19.42	3.31	3.51	4.52	2.23	5.59	1.17	4.43	0.34	2.64	26.23
	Aug.	2.10	1,123.02	2.48	28.38	2.81	13.04	3.72	1.60	4.73	1.19	5.03	0.89	4.90	0.09	2.75	16.28
	Sep.	2.13	1,099.86	2.51	39.08	2.30	16.53	3.08	4.89	4.34	2.12	4.67	1.51	-	-	3.13	16.84
	Oct.	2.11	1,097.24	2.59	32.13	2.92	13.18	3.35	3.57	4.37	1.91	4.67	1.62	4.36	0.53	2.87	18.19
	Nov.	2.10	1,095.04	2.76	30.06	2.76	14.10	3.49	4.09	4.26	3.07	4.09	1.63	4.21	0.02	3.02	16.91
	Dec.	2.23	933.11	2.30	47.47	2.68	20.54	3.91	3.83	4.70	2.33	5.18	1.91	3.84	0.28	2.95	20.52
2020	Jan.	2.09	1,088.23	2.95	24.03	2.61	12.21	3.90	2.92	3.87	2.11	3.94	1.37	4.66	0.15	3.12	13.23
	Feb.	2.03	1,157.07	2.99	25.20	2.73	14.60	3.74	2.91	3.80	3.24	4.39	1.65	2.84	0.02	3.00	15.22
	Mar.	1.90	1,372.69	2.81	41.51	2.67	18.69	3.22	3.37	3.58	3.12	3.12	1.06	2.74	0.10	3.30	23.15
	Apr.	1.97	1,254.83	3.22	86.72	2.76	37.91	3.21	10.03	3.34	4.45	0.00	2.90	5.03	0.63	3.15	97.46
	May.	2.06	1,117.99	2.68	59.30	2.78	37.48	3.03	6.75	3.79	2.99	4.93	2.19	3.59	0.21	2.79	72.35
	Jun.	2.17	1,019.25	2.62	49.17	2.30	32.41	3.64	5.49	3.60	2.09	4.90	1.13	4.94	0.02	2.72	42.00
	Jul.	2.19	1,008.90	2.65	31.94	2.29	29.91	3.89	4.27	3.97	1.90	4.56	1.16	10.34	0.24	2.59	37.04
	Aug.	2.17	1,022.98	2.47	24.24	2.40	18.97	3.83	2.11	4.28	1.52	4.39	1.70	-	-	2.51	22.66
	Sep.	2.17	993.37	2.40	38.27	2.31	26.79	3.60	3.44	3.50	2.16	4.62	2.33	4.62	0.16	2.48	33.10
	Oct.	2.17	969.73	2.77	33.76	2.76	17.33	3.57	3.79	4.30	2.91	4.45	2.31	4.44	0.44	3.10	26.39
	Nov.	2.17	983.36	2.93	36.93	2.58	16.87	3.13	3.62	3.79	3.18	4.42	2.51	4.64	0.21	3.06	29.66
	Dec.	2.26	800.16	2.50	50.99	2.60	19.98	3.79	3.33	4.39	2.86	4.18	3.81	3.18	0.65	2.89	30.83
2021	Jan.	2.06	946.56	2.62	22.95	2.67	10.91	3.64	2.31	3.97	3.05	3.50	1.31	2.22	0.34	2.99	15.02
	Feb.	2.13	913.84	2.69	25.16	2.48	13.06	3.80	2.88	3.78	4.56	5.08	0.83	2.23	0.31	2.83	20.56
	Mar.	2.13	895.18	2.53	39.51	2.45	23.76	3.16	4.72	3.47	5.15	3.54	2.26	3.27	0.21	2.93	26.42
	Apr.	2.07	910.30	2.43	33.43	2.57	13.14	3.18	3.40	3.66	3.67	4.01	1.76	2.12	0.16	2.95	19.94
	May.	2.19	898.23	2.54	29.52	2.22	11.46	3.56	4.22	3.70	5.51	3.60	1.81	2.19	1.14	3.01	17.51
	Jun.	2.17	903.99	2.25	43.04	2.33	21.96	3.36	4.03	3.24	6.16	4.03	1.93	3.16	1.10	2.74	23.30
	Jul.	2.11	928.01	2.36	32.79	2.19	15.54	4.63	2.60	3.50	1.74	3.55	1.88	2.75	0.62	2.60	23.56
	Aug.	2.08	926.08	2.21	26.57	2.35	13.06	2.91	4.11	3.43	6.01	3.95	1.26	3.97	0.53	2.64	16.48
	Sep.	2.08	945.72	2.16	43.42	2.17	15.74	3.05	3.43	3.55	5.82	3.53	2.73	3.96	0.66	2.68	21.10
	Oct.	1.92	1,086.24	2.14	33.50	2.14	18.58	2.91	4.07	3.41	6.79	3.57	4.25	2.03	1.06	2.41	23.45
	Nov.	1.91	1,100.39	2.19	33.83	2.33	17.82	3.33	5.07	3.82	6.39	3.16	4.70	1.10	0.32	2.42	25.31
	Dec.	1.94	922.11	1.95	53.91	2.20	17.21	2.85	4.84	3.10	5.30	3.17	3.36	2.06	0.91	2.39	26.03
2022	Jan.	1.79	1,155.31	2.32	26.49	2.30	13.35	2.79	4.16	3.29	5.31	3.02	3.71	1.31	0.16	2.89	12.91
	Feb.	1.72	1,260.75	2.35	28.73	2.29	16.98	3.09	4.39	3.45	4.60	3.36	5.58	1.67	0.47	2.81	16.54
	Mar.	1.69	1,278.34	1.98	47.05	2.22	21.40	3.25	5.49	3.25	7.28	3.01	5.18	1.39	0.30	2.62	20.31
	Apr.	1.66	1,343.24	2.17	35.61	2.36	15.05	3.11	4.36	3.33	6.22	3.23	5.76	2.02	0.08	2.66	19.98
	May.	1.67	1,419.98	2.24	40.29	2.34	14.14	3.28	5.87	3.62	5.82	3.55	4.43	1.81	0.33	2.85	21.72
	Jun.	1.71	1,468.74	1.81	77.97	2.30	22.70	3.60	5.49	3.67	8.05	3.78	7.69	3.97	0.10	2.67	27.39
	Jul.	1.72	1,540.04	2.24	41.24	2.46	19.62	3.53	4.03	4.36	5.84	3.89	3.77	2.46	0.90	2.73	23.26
	Aug.	1.74	1,731.06	2.38	32.35	2.67	19.37	4.03	3.47	4.58	4.37	3.85	3.77	3.21	0.57	2.98	21.54
	Sep.	1.96	1,630.57	2.78	48.13	3.00	21.05	4.32	2.44	4.76	6.87	4.54	7.37	4.59	0.08	3.72	22.44
	Oct.	2.17	1,801.54	3.50	41.97	3.41	20.52	4.29	2.23	5.04	5.42	5.28	5.00	4.98	0.32	4.23	29.03
	Nov.	2.55	1,899.27	3.56	39.35	3.93	14.62	4.55	3.76	5.50	5.50	5.14	4.46	6.29	0.33	4.60	20.40
	Dec.	2.96	1,522.48	3.87	52.11	4.17	15.74	4.70	3.75	5.47	5.98	5.60	6.67	5.16	0.34	5.25	20.39
2023	Jan.	3.38	1,847.00	4.34	26.82	4.67	13.02	4.94	1.73	5.75	5.23	6.36	4.40	10.70	0.68	5.48	14.91
	Feb.	3.45	1,670.41	4.66	37.96	4.48	12.24	5.50	2.30	5.92	5.40	6.02	4.27	6.93	0.29	5.47	16.42
	Mar.	3.80	1,539.75	4.34	50.74	4.79	15.45	5.68	4.19	5.97	9.66	6.29	7.99	7.23	0.45	5.69	16.90
	Apr.	4.03	1,689.56	4.48	38.19	4.82	12.40	6.01	3.34	6.11	7.60	6.28	6.80	5.73	0.49	5.92	13.68
	May.	4.35	1,628.20	4.73	47.50	5.05	13.11	6.11	6.70	6.27	7.46	6.26	10.27	9.15	0.12	5.91	21.86
	Jun.	4.63	1,632.40	4.85	59.01	5.30	20.42	5.69	5.10	6.36	6.85	6.46	10.44	5.17	0.31	6.12	27.99
	Jul.	5.00	1,678.89	5.13	38.81	5.71	17.40	6.65	2.88	6.25	5.38	6.64	7.47	7.10	0.27	6.12	21.47
	Aug.	5.13	1,663.26	5.04	32.91	5.49	11.87	5.81	3.09	6.14	7.00	6.69	6.17	8.07	0.28	6.13	14.94
	Sep.	5.29	1,564.19	5.30	42.76	5.45	18.04	5.69	4.64	6.36	6.18	6.73	6.99	12.69	0.16	6.14	23.05
	Oct.	5.37	1,678.32	5.63	35.96	5.70	19.70	6.03	4.41	6.51	7.56	6.79	8.79	6.02	0.40	6.03	21.77

Loans over an amount of EUR 250,000 and up to EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Loans over an amount of EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million						EUR million	
				Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume		
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	Column	
																Code	
4.79	...	4.36	...	5.73	...	6.62	...	6.57	...	4.67	...	5.32	...	5.72	...	2012	
4.51	...	3.83	...	5.68	...	6.28	...	6.61	...	4.54	...	3.86	...	3.96	...	2013	
3.87	...	3.83	...	5.02	...	5.59	...	5.76	...	4.12	...	4.25	...	4.39	...	2014	
2.95	...	2.65	...	3.49	...	4.56	...	4.44	...	2.91	...	2.46	...	2.44	...	2015	
2.32	...	2.24	...	2.81	...	3.79	...	3.52	...	2.25	...	2.07	...	1.87	...	2016	
2.19	...	2.16	...	2.59	...	3.43	...	2.91	...	2.27	...	1.53	...	1.89	...	2017	
2.08	...	1.89	...	2.38	...	3.79	...	3.47	...	2.09	...	2.02	...	1.71	...	2018	
1.99	...	1.97	...	2.25	...	3.51	...	3.89	...	1.61	...	1.70	...	1.64	...	2019	
2.09	...	1.97	...	2.34	...	3.09	...	3.40	...	1.75	...	1.23	...	1.88	...	2020	
1.96	...	1.97	...	2.12	...	2.83	...	2.47	...	1.57	...	1.13	...	1.31	...	2021	
2.53	...	2.58	...	2.51	...	3.53	...	3.27	...	1.99	...	1.77	...	2.47	...	2022	
1.96	28.21	1.90	178.73	2.30	93.16	3.36	6.13	3.88	3.00	1.61	274.50	1.28	11.20	1.67	15.00	2019	Feb.
2.06	30.67	1.80	166.78	2.19	116.19	4.02	5.71	3.92	1.73	1.60	274.85	2.63	1.70	-	-		Mar.
1.96	23.45	2.42	103.33	2.35	90.69	3.41	8.84	4.27	1.94	1.70	201.02	1.33	13.41	1.70	6.20		Apr.
1.78	34.89	2.07	83.00	2.28	110.40	3.75	7.72	4.59	2.59	1.79	147.69	0.65	11.50	1.51	13.06		May.
1.91	33.26	1.39	223.15	2.17	133.19	3.64	9.12	4.10	2.80	1.29	312.52	1.32	12.60	1.73	27.26		Jun.
2.10	44.72	2.18	253.16	2.25	120.47	3.27	8.13	2.92	3.92	1.79	348.55	1.37	8.00	1.19	7.13		Jul.
2.18	32.92	1.91	373.46	2.26	86.51	3.94	3.20	4.68	1.28	1.78	435.56	-	-	3.66	8.40		Aug.
1.95	26.87	1.79	154.92	2.15	101.32	3.17	9.21	3.10	2.62	1.52	250.30	3.56	2.90	1.30	75.07		Sep.
2.05	32.48	2.27	186.41	2.26	95.91	3.39	7.03	4.03	2.63	1.84	279.75	2.32	1.08	1.13	64.75		Oct.
2.07	26.84	2.31	142.85	2.27	89.83	3.65	7.75	3.90	1.95	1.41	277.11	1.65	5.55	1.38	4.10		Nov.
1.87	29.21	1.74	279.54	2.23	111.83	3.35	9.52	3.77	3.58	1.48	373.45	0.85	57.00	1.86	20.10		Dec.
1.97	15.22	1.74	140.80	2.28	71.18	2.92	7.83	4.01	1.52	1.27	240.58	0.97	3.00	-	-	2020	Jan.
2.11	25.01	2.17	113.63	2.39	84.01	3.65	7.06	4.37	1.67	1.43	201.12	1.31	2.00	1.41	1.30		Feb.
1.78	26.29	1.68	262.90	2.29	107.60	2.95	8.89	3.11	2.01	1.45	347.99	1.35	6.97	1.28	3.20		Mar.
2.43	146.43	2.13	401.78	2.68	292.67	2.81	21.26	3.09	7.69	1.95	481.67	-	-	2.90	3.85		Apr.
2.27	118.14	2.01	454.57	2.41	235.21	2.83	12.96	2.84	9.00	1.95	525.73	2.19	7.00	1.66	21.67		May.
2.19	67.57	1.65	359.30	2.33	161.01	2.74	12.34	3.33	2.16	1.55	420.42	1.28	19.01	1.04	12.38		Jun.
2.10	49.17	1.97	281.33	2.27	124.46	3.42	8.92	3.56	2.66	1.85	327.37	1.50	11.00	3.11	12.15		Jul.
2.12	36.97	2.55	128.15	2.22	92.71	3.46	5.18	2.35	5.94	2.35	156.33	1.11	1.20	2.58	1.39		Aug.
2.05	36.31	2.05	322.65	2.21	111.66	2.86	9.79	4.03	3.54	2.02	336.93	1.00	2.00	1.25	39.40		Sep.
2.04	41.23	1.76	215.98	2.31	109.98	3.41	10.46	3.40	5.05	1.63	272.55	1.16	25.00	1.88	9.04		Oct.
1.90	37.49	1.94	203.94	2.39	102.97	2.94	10.62	2.98	5.13	1.77	244.53	1.38	5.54	1.47	29.03		Nov.
2.12	46.46	2.00	275.98	2.28	139.34	3.13	11.03	3.73	6.14	1.83	376.07	0.32	12.54	2.06	40.76		Dec.
2.06	25.63	1.72	111.72	2.30	71.64	3.31	7.46	2.70	3.05	1.33	164.56	1.82	6.20	1.57	4.37	2021	Jan.
1.75	30.26	2.17	143.46	2.20	76.23	3.47	8.88	3.09	2.05	1.68	210.28	1.56	12.40	1.95	14.78		Feb.
1.98	40.66	1.92	187.73	2.24	116.57	2.59	14.71	2.51	5.10	1.59	309.93	0.78	4.43	1.16	42.80		Mar.
2.31	27.42	1.93	304.32	2.38	85.27	2.55	12.27	2.60	4.47	1.81	410.08	2.03	15.57	1.38	37.51		Apr.
2.13	35.83	2.69	206.19	2.20	87.30	2.94	14.20	2.10	8.67	2.09	307.26	0.78	7.70	1.31	18.03		May.
1.83	42.08	1.36	326.08	2.03	123.97	2.70	16.11	2.64	5.31	1.36	365.04	0.80	3.00	0.99	113.85		Jun.
1.80	31.01	1.80	107.80	2.01	91.28	2.82	10.13	2.19	5.11	1.37	165.32	1.40	11.56	0.85	17.80		Jul.
2.04	27.15	1.77	25.43	2.09	80.31	2.95	14.58	2.47	4.86	1.15	64.80	0.89	19.20	0.93	14.16		Aug.
2.02	25.10	2.05	175.57	2.00	96.72	2.70	18.02	1.95	11.74	1.72	235.46	1.36	7.64	1.71	22.75		Sep.
1.88	33.97	2.65	159.28	1.92	104.72	2.79	15.74	2.68	10.05	1.81	271.98	0.95	9.81	1.33	47.74		Oct.
1.82	19.98	1.87	139.74	2.12	87.20	2.93	18.04	2.55	7.89	1.45	206.33	0.10	41.10	1.29	19.17		Nov.
1.91	35.63	1.66	359.12	1.93	126.96	2.24	17.04	2.15	13.27	1.43	468.05	1.08	17.30	1.22	91.98		Dec.
1.88	25.65	2.50	118.78	2.06	76.15	2.66	13.86	2.47	10.70	1.68	194.56	1.35	7.71	1.08	141.47	2022	Jan.
1.75	20.24	3.20	175.18	2.04	85.61	2.98	11.57	2.44	15.57	2.72	214.38	0.79	6.69	1.80	69.74		Feb.
1.74	25.20	1.87	105.78	1.86	108.02	2.58	20.65	2.22	16.42	1.19	197.24	0.97	43.22	1.71	60.14		Mar.
1.87	22.01	1.09	126.16	2.00	86.13	2.52	19.64	2.43	15.33	0.74	241.79	0.92	19.00	1.48	72.92		Apr.
1.81	27.26	1.90	172.11	2.07	98.88	2.78	18.81	2.62	13.91	1.39	260.29	1.48	32.10	2.85	30.80		May.
1.86	47.87	1.54	291.35	1.87	169.76	3.24	18.46	2.85	20.06	1.42	372.33	2.10	5.58	1.58	34.11		Jun.
2.24	20.66	1.98	411.42	2.22	104.56	3.33	16.07	2.90	10.17	1.72	508.85	1.02	14.80	3.54	40.41		Jul.
2.75	20.81	2.21	140.32	2.37	93.03	3.97	11.90	3.26	14.40	1.60	245.72	2.74	18.32	1.33	19.69		Aug.
2.81	23.79	3.25	96.60	2.69	112.18	4.27	13.12	4.15	14.74	2.27	186.74	3.03	20.15	3.03	36.15		Sep.
3.49	28.84	3.45	129.51	3.30	111.26	4.47	10.60	4.80	9.42	2.76	245.69	-	-	3.32	6.20		Oct.
3.84	23.83	3.43	56.32	3.61	92.69	4.87	13.02	4.31	10.15	2.66	116.50	3.87	5.35	3.96	3.02		Nov.
4.37	39.23	4.55	155.05	3.99	127.77	4.65	15.56	4.74	12.76	3.73	283.71	1.26	2.80	3.92	15.30		Dec.
4.92	13.36	5.01	150.27	4.36	68.05	5.37	8.23	6.73	5.94	4.23	228.90	-	-	-	-	2023	Jan.
5.20	16.14	4.52	118.92	4.37	91.33	5.54	10.84	5.82	7.42	3.91	201.95	-	-	4.00	5.40		Feb.
4.93	21.40	4.86	166.53	4.28	113.52	5.35	19.93	6.01	10.84	4.35	263.21	5.12	1.63	4.15	2.15		Mar.
5.72	19.21	5.02	288.47	4.48	89.09	5.66	14.04	5.72	10.78	4.81	363.75	5.12	2.28	4.30	12.29		Apr.
5.36	27.21	6.05	140.45	4.77	108.05	5.48	17.60	5.54	15.76	5.32	191.08	-	-	4.91	8.50		May.
5.73	25.50	5.46	193.74	4.96	133.09	5.78	14.65	6.24	12.33	5.04	294.78	7.12	3.00	4.88	14.25		Jun.
5.64	29.63	5.53	126.35	5.23	109.35	6.31	9.93	6.05	10.92	5.02	171.28	6.06	6.00	3.22	25.40		Jul.
5.45	31.03	5.47	66.04	4.98	97.01	5.94	11.99	5.89	10.09	4.82	110.11	4.69	44.84	4.76	4.85		Aug.
5.79	26.92	5.79	197.93	5.31	104.43	5.38	15.79	6.56	10.17	5.23	284.87	2.29	8.43	-	-		Sep.
5.96	30.65	6.58	152.32	5.62	106.80	5.87	15.49	6.31	13.23	5.75	223.17	4.82	3.50	3.93	7.03		Oct.

2.4.5. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financ. corporations by Original Maturity in Domestic Currency (% p. a., EUR)

EUR million		Other loans up to an amount of EUR 1 million								Other loans over an amount of EUR 1 million							
		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Code																
2012		6.05	...	5.20	...	4.79	...	4.82	...	4.84	...	4.63	...	4.40	...	4.35	...
2013		6.07	...	5.02	...	4.62	...	4.85	...	4.92	...	3.94	...	3.74	...	4.05	...
2014		5.58	...	4.06	...	4.44	...	4.46	...	4.48	...	3.95	...	3.84	...	3.58	...
2015		4.04	...	3.34	...	3.19	...	3.31	...	3.31	...	2.77	...	2.51	...	2.58	...
2016		3.37	...	2.77	...	2.60	...	2.52	...	2.39	...	2.45	...	2.14	...	2.56	...
2017		2.91	...	2.67	...	2.44	...	2.56	...	2.40	...	2.08	...	2.16	...	2.11	...
2018		2.42	...	2.69	...	2.48	...	2.39	...	2.34	...	1.96	...	1.92	...	1.90	...
2019		2.17	...	2.76	...	2.43	...	2.26	...	0.98	...	1.85	...	1.91	...	2.03	...
2020		2.20	...	2.79	...	2.39	...	2.27	...	1.06	...	1.91	...	2.09	...	1.87	...
2021		1.94	...	2.55	...	2.29	...	2.12	...	0.83	...	1.79	...	2.01	...	1.66	...
2022		2.18	...	3.25	...	2.98	...	2.81	...	1.03	...	2.52	...	2.33	...	2.56	...
2019	Feb.	2.34	47.21	2.56	23.41	2.50	21.35	2.26	10.33	1.06	95.77	1.73	60.15	1.60	73.45	2.22	71.33
	Mar.	1.99	61.13	2.84	31.54	2.41	22.12	2.24	8.83	1.29	108.07	2.15	29.31	1.64	89.44	1.92	49.73
	Apr.	2.28	41.75	2.81	30.22	2.50	21.77	2.27	7.74	0.93	97.69	2.06	41.75	2.64	51.28	1.90	29.91
	May.	2.45	41.44	2.55	35.05	2.39	33.02	2.05	11.20	1.43	64.68	1.32	39.99	1.94	47.48	2.69	20.10
	Jun.	2.05	70.43	2.83	30.95	2.33	35.46	2.35	8.27	1.04	89.37	1.21	79.47	1.59	129.74	1.33	53.81
	Jul.	2.17	49.52	2.73	29.28	2.23	39.21	2.33	14.51	0.74	95.39	1.84	50.67	2.27	105.85	2.13	111.76
	Aug.	2.11	37.30	2.83	18.57	2.32	25.61	2.45	9.51	1.00	62.10	2.32	18.11	1.91	202.70	1.94	161.05
	Sep.	1.96	57.60	2.68	24.87	2.48	21.59	2.44	9.08	1.10	95.38	2.09	33.42	1.61	142.50	1.49	56.97
	Oct.	2.15	45.23	2.89	20.02	2.48	27.14	2.15	13.17	0.99	93.34	1.98	100.16	2.17	63.75	1.83	88.34
	Nov.	2.12	46.08	2.80	26.55	2.64	18.70	2.30	8.20	0.46	134.26	2.19	70.24	2.12	52.34	2.70	29.92
	Dec.	2.15	62.10	2.86	27.00	2.43	22.98	2.15	12.86	0.72	93.91	1.33	101.16	1.93	114.31	1.53	141.18
2020	Jan.	2.12	42.72	2.74	23.24	2.75	9.89	2.02	4.67	0.59	99.78	1.60	38.67	1.77	77.64	1.78	27.49
	Feb.	2.34	43.78	2.94	23.35	2.57	19.14	2.08	6.47	0.47	87.49	2.33	52.32	2.20	41.98	1.62	22.63
	Mar.	2.11	58.16	2.88	31.43	2.26	22.54	2.27	6.36	0.73	85.10	2.52	42.86	1.57	123.93	1.43	106.27
	Apr.	2.48	48.78	2.87	129.42	2.62	116.41	2.62	27.02	1.06	79.90	0.00	158.95	2.17	131.72	2.17	114.96
	May.	2.19	44.72	2.67	89.37	2.41	107.86	2.18	15.21	1.58	71.16	1.88	191.08	2.03	196.23	2.14	95.94
	Jun.	2.20	51.43	2.73	55.36	2.20	59.74	2.28	8.98	0.98	61.13	1.41	227.33	2.22	89.61	1.47	73.75
	Jul.	2.17	38.25	2.76	36.28	2.29	50.39	2.12	11.12	1.15	46.04	1.51	136.26	2.35	121.10	2.50	47.13
	Aug.	2.14	33.09	2.77	26.01	2.15	35.79	2.03	8.94	1.48	28.18	2.60	70.34	2.42	52.95	2.71	7.45
	Sep.	2.14	42.25	2.57	34.09	2.27	37.43	2.35	11.22	1.22	14.28	1.99	222.35	1.96	59.94	1.87	81.75
	Oct.	2.08	42.36	2.98	33.49	2.35	41.72	2.68	7.93	1.12	56.58	1.62	115.96	1.77	92.06	1.79	42.00
	Nov.	2.35	35.83	2.88	35.45	2.30	33.52	2.12	13.93	0.92	40.59	1.74	58.82	2.39	100.14	1.32	79.54
	Dec.	2.11	62.05	2.69	40.90	2.53	42.93	2.46	10.63	1.37	100.09	1.61	42.23	2.20	181.11	1.63	105.95
2021	Jan.	2.17	31.00	2.78	25.00	2.39	19.07	2.19	7.08	0.51	52.85	1.63	34.03	2.28	33.91	1.42	54.35
	Feb.	2.20	25.41	2.74	29.15	2.18	26.04	1.81	6.57	0.61	66.82	1.93	49.87	3.13	43.33	1.65	77.44
	Mar.	2.09	49.48	2.44	44.58	2.41	33.19	2.23	9.12	1.08	122.20	1.93	77.17	1.59	100.83	1.82	56.96
	Apr.	2.13	37.91	2.71	33.10	2.43	24.59	2.46	6.40	1.44	105.76	2.73	51.17	1.80	263.37	1.32	42.86
	May.	1.86	33.96	2.57	34.17	2.60	29.45	1.96	12.59	0.87	101.07	2.45	63.65	2.74	117.82	2.09	50.45
	Jun.	1.89	58.59	2.42	40.41	2.15	32.78	2.24	13.61	1.42	38.97	1.72	87.00	1.11	256.58	1.24	99.35
	Jul.	1.81	36.72	2.48	29.57	2.07	31.70	2.09	8.55	0.58	57.52	1.28	48.03	1.86	74.05	1.72	15.08
	Aug.	1.87	36.68	2.68	28.16	2.34	20.64	2.12	14.26	0.75	39.37	1.03	27.41	1.63	20.30	1.27	11.08
	Sep.	1.70	50.51	2.65	30.31	2.13	35.20	2.26	10.45	0.75	59.90	2.03	91.20	2.00	87.18	1.85	27.58
	Oct.	1.71	47.30	2.49	33.70	2.21	35.47	2.06	14.04	0.62	112.70	1.81	68.30	2.72	109.24	1.89	39.30
	Nov.	2.09	41.91	2.55	34.34	2.41	26.96	1.83	9.92	0.57	66.60	1.24	129.08	1.90	52.59	1.67	18.33
	Dec.	1.76	65.29	2.16	36.83	2.11	40.07	2.18	15.08	0.69	108.93	1.65	141.54	1.42	270.19	1.93	56.67
2022	Jan.	1.90	37.59	2.50	26.13	2.33	28.50	1.97	8.50	0.40	75.79	2.43	77.64	1.30	140.04	1.79	50.28
	Feb.	1.90	48.84	2.58	26.25	2.32	32.87	2.17	4.80	0.54	39.21	2.38	34.41	2.92	198.37	1.66	18.82
	Mar.	1.66	62.51	2.36	39.36	2.19	37.35	2.03	5.87	0.40	91.46	1.35	68.09	1.64	85.14	2.00	55.92
	Apr.	1.76	44.14	2.50	34.11	2.24	34.79	2.21	8.06	0.36	115.63	1.52	32.06	1.26	115.32	0.97	70.70
	May.	1.87	49.90	2.49	40.85	2.42	30.57	2.35	10.28	0.40	88.17	2.14	101.33	1.60	86.87	2.28	46.81
	Jun.	1.64	94.50	2.65	45.67	2.38	54.79	2.07	13.33	0.99	80.98	1.65	107.67	1.49	186.03	1.64	37.33
	Jul.	2.01	60.64	2.91	33.54	2.63	28.05	2.51	8.56	0.62	97.43	1.64	88.68	2.03	322.65	3.10	55.30
	Aug.	1.96	50.67	3.45	26.49	2.98	33.57	2.80	8.58	0.79	105.40	2.31	43.30	2.34	97.35	1.58	37.68
	Sep.	2.30	65.95	3.85	28.67	3.54	37.22	3.12	8.21	1.22	90.14	2.89	33.91	3.27	83.05	3.19	35.94
	Oct.	2.69	53.39	4.30	27.33	3.98	38.98	3.77	11.59	1.99	116.18	3.59	78.10	3.09	45.43	3.75	12.17
	Nov.	3.08	48.47	4.58	28.34	4.15	31.68	4.23	7.37	1.94	60.18	3.79	26.59	3.18	34.00	4.12	4.10
	Dec.	3.39	68.16	4.80	38.02	4.62	38.38	4.48	11.54	2.75	128.65	4.61	69.01	3.80	42.51	4.70	61.64
2023	Jan.	3.75	39.77	5.40	16.51	5.36	20.25	5.96	5.68	2.73	78.63	5.26	106.35	4.00	28.68	5.15	15.24
	Feb.	3.84	58.77	5.50	24.31	5.37	22.53	5.55	3.98	3.03	83.03	4.90	36.57	4.22	68.07	4.68	19.69
	Mar.	3.77	75.23	5.43	34.93	5.28	28.20	5.85	5.93	3.49	96.68	4.90	97.80	4.50	43.65	5.19	28.87
	Apr.	3.71	56.21	5.89	27.97	5.63	25.77	5.61	3.97	4.00	75.28	5.51	136.91	4.66	124.13	4.30	42.00
	May.	4.08	58.98	5.53	37.51	5.58	40.70	5.73	4.22	3.29	50.63	5.55	50.78	6.25	87.11	5.90	11.06
	Jun.	4.30	79.61	5.94	34.78	5.98	35.27	5.91	10.42	4.23	101.04	6.15	57.97	5.10	126.70	5.56	26.32
	Jul.	4.69	58.25	6.21	27.80	5.74	35.40	5.85	8.74	3.56	44.93	5.94	52.73	4.94	57.37	4.64	47.65
	Aug.	4.36	51.04	6.04	23.99	5.47	33.46	5.96	10.60	3.86	44.07	5.85	22.88	4.96	35.51	4.96	57.34
	Sep.	4.72	54.47	5.81	33.19	5.98	35.03	6.02	7.70	3.94	86.94	5.56	79.09	5.80	60.17	5.62	67.10
	Oct.	5.27	54.38	6.02	31.74	6.02	38.60	6.03	10.80	3.95	70.85	6.71	80.62	6.08	70.38	6.59	11.85

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

Government Securities	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
Bonds							
RS66	9 Sep 2009	9 Sep 2024	4.6250%	1,405,876,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.1250%	1,750,000,000	EUR	-	EUR
RS74	25 Mar 2015	25 Mar 2035	1.5000%	2,614,605,000	EUR	-	EUR
RS75	28 Jul 2015	28 Jul 2025	2.1250%	2,000,000,000	EUR	-	EUR
RS76	7 Aug 2015	7 Aug 2045	3.1250%	2,061,268,000	EUR	-	EUR
RS77	3 Mar 2016	3 Mar 2032	2.2500%	3,880,919,000	EUR	-	EUR
RS78	3 Nov 2016	3 Nov 2040	1.7500%	3,100,000,000	EUR	-	EUR
RS79	24 Jan 2017	22 Mar 2027	1.2500%	3,000,000,000	EUR	-	EUR
RS80	11 Jan 2018	6 Mar 2028	1.0000%	2,350,000,000	EUR	-	EUR
RS81	14 Jan 2019	14 Mar 2029	1.1875%	2,440,000,000	EUR	-	EUR
RS82	14 Jan 2020	14 Jan 2030	0.2750%	1,735,000,000	EUR	-	EUR
RS84	15 Apr 2020	15 Jul 2030	0.8750%	1,143,737,000	EUR	-	EUR
RS85	20 Oct 2020	20 Oct 2050	0.4875%	1,850,000,000	EUR	-	EUR
RS86	12 Jan 2021	12 Feb 2031	0.0000%	2,142,508,000	EUR	-	EUR
RS87	3 Feb 2021	3 Mar 2081	0.6875%	500,000,000	EUR	-	EUR
RS88	1 Jul 2021	1 Jul 2031	0.1250%	1,239,946,000	EUR	-	EUR
RS89	12 Jan 2022	13 Feb 2026	0.0000%	1,031,300,000	EUR	-	EUR
RS90	12 Jan 2022	13 Feb 2062	1.1750%	500,000,000	EUR	-	EUR
RS91	11 Jan 2023	11 Mar 2033	3.6250%	1,250,000,000	EUR	-	EUR
RS92	13 Sep 2023	13 Sep 2034	0,825%*CPI/CPI0	100,000,000	EUR	-	EUR
Eurobonds							
SLOVEN 5.250 18/02/24	18 Feb 2014	18 Feb 2024	5.2500%	557,182,897	USD	-	USD
SLOVEN 5.000 19/09/33	19 Sep 2023	19 Sep 2033	5.0000%	1,000,000,000	USD	-	USD
Treasury Bills							
Treasury Bills - 3 months							
TZ210 (1. issue)	14 Sep 2023	14 Dec 2023	3.15%	44,436,000	EUR	-	EUR
TZ211 (1. issue)	12 Oct 2023	28 Dec 2023	3.30%	42,853,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ136 (1. issue)	11 May 2023	9 Nov 2023	3.25%	61,301,000	EUR	-	EUR
SZ137 (1. issue)	15 Jun 2023	14 Dec 2023	3.15%	42,360,000	EUR	-	EUR
SZ138 (1. issue)	13 Jul 2023	11 Jan 2024	3.50%	27,933,000	EUR	-	EUR
SZ139 (1. issue)	14 Sep 2023	14 Mar 2024	3.50%	34,284,000	EUR	-	EUR
SZ140 (1. issue)	12 Oct 2023	11 Apr 2024	3.50%	42,056,000	EUR	-	EUR
Treasury Bills - 12 months							
DZ99 (1. issue)	10 Nov 2022	9 Nov 2023	2.18%	27,000,000	EUR	-	EUR
DZ100 (1. issue)	12 Jan 2023	11 Jan 2024	2.75%	32,200,000	EUR	-	EUR
DZ101 (1. issue)	14 Feb 2023	15 Feb 2024	3.06%	38,395,000	EUR	-	EUR
DZ102 (1. issue)	16 Mar 2023	14 Mar 2024	3.25%	41,307,000	EUR	-	EUR
DZ103 (1. issue)	11 May 2023	9 May 2024	3.35%	39,254,000	EUR	-	EUR
DZ104 (1. issue)	16 Jun 2023	13 Jun 2024	3.40%	34,879,000	EUR	-	EUR
DZ105 (1. issue)	13 Jul 2023	11 Jul 2024	3.69%	58,771,000	EUR	-	EUR
DZ106 (1. issue)	14 Sep 2023	12 Sep 2024	3.69%	60,137,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ17 (1.issue)	13 Oct 2022	11 Apr 2024	1.89%	30,000,000	EUR	-	EUR
OZ18 (1.issue)	13 Apr 2023	10 Oct 2024	3.30%	58,042,000	EUR	-	EUR
OZ19 (1.issue)	12 Oct 2023	10 Apr 2025	3.54%	41,751,000	EUR	-	EUR

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

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

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

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

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

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
1999		0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000		0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001		0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002		0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003		0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004		0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005		0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006		0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2007		0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2008		0.7963	1.5874	1.4708	152.4500	24.9460	251.5100	3.5121	31.2620	7.4560	9.6152	7.2239
2009		0.8909	1.5100	1.3948	130.3400	26.4350	280.3300	4.3276	-	7.4462	10.6191	7.3400
2010		0.8578	1.3803	1.3257	116.2400	25.2840	275.4800	3.9947	-	7.4473	9.5373	7.2891
2011		0.8679	1.2326	1.3920	110.9600	24.5900	279.3700	4.1206	-	7.4506	9.0298	7.4390
2012		0.8109	1.2053	1.2848	102.4900	25.1490	289.2500	4.1847	-	7.4437	8.7041	7.5217
2013		0.8493	1.2311	1.3281	129.6600	25.9800	296.8700	4.1975	-	7.4579	8.6515	7.5786
2014		0.8061	1.2146	1.3285	140.3100	27.5360	308.7100	4.1843	-	7.4548	9.0985	7.6344
2015		0.7258	1.0679	1.1095	134.3100	27.2790	310.0000	4.1841	-	7.4587	9.3535	7.6137
2016		0.8195	1.0902	1.1069	120.2000	27.0340	311.4400	4.3632	-	7.4452	9.4689	7.5333
2017		0.8767	1.1117	1.1297	126.7100	26.3260	309.1900	4.2570	-	7.4386	9.6351	7.4637
2018		0.8847	1.1550	1.1810	130.4000	25.6470	318.8900	4.2615	-	7.4532	10.2583	7.4182
2019		0.8778	1.1124	1.1195	122.0100	25.6700	325.3000	4.2976	-	7.4661	10.5891	7.4180
2020		0.8897	1.0705	1.1422	121.8500	26.4550	351.2500	4.4430	-	7.4542	10.4848	7.5384
2021		0.8596	1.0811	1.1827	129.8800	25.6400	358.5200	4.5652	-	7.4370	10.1465	7.5284
2022		0.8528	1.0047	1.0530	138.0300	24.5660	391.2900	4.6861	-	7.4396	10.6296	7.5349
2023	Jun.	0.8586	0.9764	1.0840	153.1500	23.6950	370.6000	4.4608	-	7.4492	11.6766	-
	Jul.	0.8586	0.9663	1.1058	155.9400	23.8920	379.0400	4.4431	-	7.4508	11.6343	-
	Aug.	0.8589	0.9588	1.0909	157.9600	24.1080	385.0500	4.4601	-	7.4522	11.8117	-
	Sep.	0.8616	0.9600	1.0684	157.8000	24.3800	386.4300	4.5981	-	7.4566	11.8417	-
	Oct.	0.8680	0.9547	1.0563	158.0400	24.5840	385.3300	4.5124	-	7.4604	11.6472	-
	Nov.	0.8705	0.9634	1.0808	161.8400	24.4850	379.1900	4.4020	-	7.4581	11.5475	-

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
1999	31.Dec.	0.6217	1.6051	1.0046	102.7300	36.1030	254.7000	4.1587	42.4020	7.4433	8.5625	-
2000	31.Dec.	0.6241	1.5232	0.9305	106.9200	35.0470	265.0000	3.8498	43.9330	7.4631	8.8313	7.5800
2001	31.Dec.	0.6085	1.4829	0.8813	115.3300	31.9620	245.1800	3.4953	42.7800	7.4365	9.3012	7.3490
2002	31.Dec.	0.6505	1.4524	1.0487	124.3900	31.5770	236.2900	4.0210	41.5030	7.4288	9.1528	7.4750
2003	31.Dec.	0.7048	1.5579	1.2630	135.0500	32.4100	262.5000	4.7019	41.1700	7.4450	9.0800	7.6451
2004	31.Dec.	0.7051	1.5429	1.3621	139.6500	30.4640	245.9700	4.0845	38.7450	7.4388	9.0206	7.6650
2005	31.Dec.	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006	31.Dec.	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
2007	31.Dec.	0.7334	1.6547	1.4721	164.9300	26.6280	253.7300	3.5935	33.5830	7.4583	9.4415	7.3308
2008	31.Dec.	0.9525	1.4850	1.3917	126.1400	26.8750	266.7000	4.1535	30.1260	7.4506	10.8700	7.3555
2009	31.Dec.	0.8881	1.4836	1.4406	133.1600	26.4730	270.4200	4.1045	-	7.4418	10.2520	7.3000
2010	31.Dec.	0.8608	1.2504	1.3362	108.6500	25.0610	277.9500	3.9750	-	7.4535	8.9655	7.3830
2011	31.Dec.	0.8353	1.2156	1.2939	100.2000	25.7870	314.5800	4.4580	-	7.4342	8.9120	7.5370
2012	31.Dec.	0.8161	1.2072	1.3194	113.6100	25.1510	292.3000	4.0740	-	7.4610	8.5820	7.5575
2013	31.Dec.	0.8337	1.2276	1.3791	144.7200	27.4270	297.0400	4.1543	-	7.4593	8.8591	7.6265
2014	31.Dec.	0.7789	1.2024	1.2141	145.2300	27.7350	315.5400	4.2732	-	7.4453	9.3930	7.6580
2015	31.Dec.	0.7340	1.0835	1.0887	131.0700	27.0230	315.9800	4.2639	-	7.4626	9.1895	7.6380
2016	31.Dec.	0.8562	1.0739	1.0541	123.4000	27.0210	309.8300	4.4103	-	7.4344	9.5525	7.5597
2017	31.Dec.	0.8872	1.1702	1.1993	135.0100	25.5350	310.3300	4.1770	-	7.4449	9.8438	7.4400
2018	31.Dec.	0.8945	1.1269	1.1450	125.8500	25.7240	320.9800	4.3014	-	7.4673	10.2548	7.4125
2019	31.Dec.	0.8508	1.0854	1.1234	121.9400	25.4080	330.5300	4.2568	-	7.4715	10.4468	7.4395
2020	31.Dec.	0.8990	1.0802	1.2271	126.4900	26.2420	363.8900	4.5597	-	7.4409	10.0343	7.5519
2021	31.Dec.	0.8403	1.0331	1.1326	130.3800	24.8580	369.1900	4.5969	-	7.4364	10.2503	7.5156
2022	31.Dec.	0.8869	0.9847	1.0666	140.6600	24.1160	400.8700	4.6808	-	7.4365	11.1218	7.5365
2023	30.Jun.	0.8583	0.9788	1.0866	157.1600	23.7420	371.9300	4.4388	-	7.4474	11.8055	-
	31.Jul.	0.8577	0.9619	1.1023	156.7300	23.9000	386.9300	4.4070	-	7.4529	11.5895	-
	31.Aug.	0.8572	0.9584	1.0868	158.4900	24.0720	380.1300	4.4673	-	7.4523	11.8430	-
	30.Sep.	0.8646	0.9669	1.0594	158.1000	24.3390	389.5000	4.6283	-	7.4571	11.5325	-
	31.Oct.	0.8737	0.9607	1.0619	160.3000	24.5580	382.1300	4.4405	-	7.4647	11.8275	-
	30.Nov.	0.8637	0.9562	1.0931	161.1900	24.2920	380.7500	4.3490	-	7.4548	11.4308	-

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

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET[2] 10				SEPA IKP transactions[1,2,7,8]			
	Domestic payments[3, 9]		Cross-border payments[4]		Number	Gross Value[5]	Net Value[6]	Net Cash Flow in %
	Number	Value	Number	Value				
Column	1	2	3	4	5	6	7	8 = (7/6)*100
Code								
1999	511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000	1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001	1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002	1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003	1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004	1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005	1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006	1,567,213	76,107.58	-	-	52,108,939	5,493.42	1,078.40	19.63
2007	728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008	659,466	410,351.72	112,700 *	84,617.96 *	55,908,926	49,121.39	9,368.78	19.07
2009	667,403	507,617.82	117,384 *	63,980.68 *	55,131,097	44,874.69	10,504.15	23.41
2010	647,231	530,107.18	127,269	63,440.58	56,131,105	45,407.77	9,138.52	20.13
2011	646,138	500,980.19	134,821	93,528.16	64,924,351	46,737.97	9,652.72	20.65
2012	587,719	642,288.66	125,522	71,258.14	115,960,937	51,990.02	13,091.79	25.18
2013	547,297	521,026.16	140,629	87,427.26	121,330,683	54,892.76	16,095.79	29.32
2014	535,442	563,549.23	173,744	121,107.81	122,984,290	56,594.53	16,300.85	28.80
2015	523,012	501,888.80	165,582	177,464.61	124,781,879	58,151.65	16,868.35	29.01
2016	495,130	292,895.24	187,085	61,445.79	127,697,359	59,952.32	17,261.53	28.79
2017	463,399	223,251.57	219,833	87,449.77	126,889,475	62,790.63	17,667.51	28.14
2018	447,134	192,151.13	214,311	86,913.85	128,431,899	66,969.24	18,289.37	27.31
2019	455,059	210,252.64	214,080	96,708.92	130,311,452	70,647.03		
2020	457,899	236,565.51	184,544	130,631.01	130,343,476	69,780.87		
2021	482,150	246,049.19	217,096	154,213.39	126,618,985	76,323.26		
2019 Jul.	40,435	18,407.68	19,259	8,307.38	11,784,688	6,468.12		
Aug.	34,949	15,893.39	16,500	9,403.81	10,112,751	5,542.64		
Sep.	40,571	16,937.32	18,465	9,232.85	10,548,660	5,619.40		
Oct.	40,871	17,363.38	19,603	8,086.73	11,097,523	6,098.46		
Nov.	38,615	16,773.39	19,024	6,818.92	10,840,064	5,870.93		
Dec.	42,923	20,303.89	18,175	7,328.89	11,361,304	6,468.70		
2020 Jan.	37,529	21,744.95	15,410	11,872.13	10,676,126	5,935.49		
Feb.	35,296	17,960.56	14,710	7,552.33	10,258,254	5,546.15		
Mar.	37,273	19,322.03	16,569	10,206.10	10,640,170	5,651.70		
Apr.	35,002	16,647.72	13,367	9,805.30	10,842,169	5,308.40		
May	33,343	16,722.01	13,908	10,462.50	10,197,840	5,217.05		
Jun.	36,857	20,279.15	15,024	13,139.88	11,118,894	6,088.23		
Jul.	44,273	21,127.27	15,772	12,846.79	11,618,461	6,226.47		
Aug.	35,695	17,920.74	13,546	9,918.19	10,337,847	5,506.35		
Sep.	38,440	29,108.66	16,312	12,881.26	10,662,582	5,774.54		
Oct.	39,447	28,786.31	16,313	10,472.79	11,286,740	6,047.90		
Nov.	39,685	26,946.12	15,865	9,514.02	11,149,557	5,900.12		
Dec.	45,059	31,713.56	17,748	11,959.70	11,554,836	6,578.48		
2021 Jan.	36,214	21,400.49	14,350	13,303.44	10,645,729	5,757.77		
Feb.	34,327	17,796.15	15,284	11,325.43	9,772,320	5,497.53		
Mar.	41,804	20,669.96	18,909	15,316.50	11,078,295	6,464.78		
Apr.	38,145	19,727.33	17,191	13,578.60	10,560,765	6,343.93		
May	39,516	19,297.84	17,341	10,393.19	11,181,497	6,559.24		
Jun.	40,578	21,969.99	18,312	11,742.14	11,028,446	7,010.92		
Jul.	39,551	20,179.23	19,592	14,415.92	10,958,103	6,661.34		
Aug.	38,196	18,795.49	17,557	11,864.38	9,958,288	6,106.33		
Sep.	40,213	19,996.46	18,674	12,697.74	10,107,995	6,204.36		
Oct.	41,606	20,758.66	18,917	13,663.12	10,238,861	6,199.91		
Nov.	42,765	20,597.62	19,892	12,324.48	10,365,918	6,422.60		
Dec.	49,235	24,859.96	21,077	13,588.46	10,722,768	7,094.56		
2022 Jan.	38,346	20,220.99	16,385	14,908.85	9,996,224	6,258.25		
Feb.	36,958	19,114.13	17,506	13,216.83	9,170,353	5,800.19		
Mar.	49,142	24,309.41	19,500	12,562.51	10,406,600	7,062.47		
Apr.	53,450	16,269.99	16,907	9,743.32	10,284,525	6,586.88		
May	43,986	18,334.32	17,418	10,868.55	10,684,045	7,257.00		
Jun.	45,578	18,615.92	17,586	10,848.55	10,269,431	7,143.30		
Jul.	96,162	18,953.57	17,798	12,156.55	9,881,272	6,593.87		
Aug.	44,225	19,243.45	16,893	11,789.17	9,341,217	6,194.65		
Sep.	44,395	18,707.26	16,915	13,395.52	9,135,936	6,061.16		
Oct.	43,386	16,823.75	16,302	13,388.38	8,996,197	5,868.31		
Nov.	46,270	17,806.65	17,297	12,878.46	9,750,421	6,326.89		
Dec.	51,233	21,401.49	17,585	17,510.10	9,624,818	6,563.21		
2023 Jan.	42,201	18,218.08	15,500	20,368.30	9,133,977	6,040.92		
Feb.	38,998	15,294.49	15,319	14,130.77	8,429,297	5,570.56		
Mar.	26,914	9,644.09	10,471	8,465.91	9,261,245	6,467.65		

2.8. Payment Cards

		Number of payment cards issued by resident issuers			
		Payment cards - Total	Debit cards and cards with e-money function	Delayed debit cards	Credit cards
	Column	1=2+3+4	2	3	4
	Code				
2015	31.dec.	3,888,184	2,631,082	1,141,422	115,680
2016	31.dec.	3,840,913	2,599,918	1,125,084	115,911
2017	31.dec.	3,901,970	2,628,503	1,148,989	124,478
2018	31.dec.	4,104,647	2,755,168	1,226,980	122,499
2019	31.dec.	4,203,715	2,813,170	1,262,799	127,746
2020	31.dec.	4,147,418	2,748,104	1,269,494	129,820
2021	31.dec.	4,147,477	2,725,807	1,299,893	121,777
2019	30.jun.	4,153,705	2,765,942	1,264,746	123,017
	30.sep.	4,156,556	2,783,130	1,249,153	124,273
	31.dec.	4,203,715	2,813,170	1,262,799	127,746
2020	31.mar.	4,157,624	2,770,168	1,258,383	129,073
	30.jun.	4,164,554	2,765,710	1,269,381	129,463
	30.sep.	4,160,429	2,769,258	1,262,321	128,850
	31.dec.	4,147,418	2,748,104	1,269,494	129,820
2021	31.mar.	4,192,790	2,724,346	1,339,385	129,059
	30.jun.	4,106,829	2,724,512	1,280,486	101,831
	30.sep.	4,134,151	2,742,411	1,289,503	102,237
	31.dec.	4,147,477	2,725,807	1,299,893	121,777

		Volume of payments						
		Pament cards issued by resident issuers						Payment cards issued by non-resident issuers
		Debit cards and cards with e-money function		Delayed debit cards		Credit cards		
		in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia
	Column	1	2	3	4	5	6	7
	Code							
2015		96,883,605	7,167,046	55,365,333	9,110,154	3,585,133	745,378	11,615,744
2016		107,296,761	9,390,223	55,671,730	10,096,506	3,379,993	797,149	10,193,450
2017		121,118,874	12,215,739	54,802,672	11,564,947	3,868,984	1,085,855	12,523,154
2018		137,878,850	15,804,582	64,171,775	13,248,960	4,011,986	1,325,598	14,556,564
2019		158,936,982	20,450,017	64,130,158	15,176,584	4,174,926	1,536,505	17,841,644
2020		158,783,414	18,711,445	51,441,140	14,397,855	3,900,967	1,432,064	12,663,105
2021		186,472,204	25,186,042	48,679,376	16,458,143	3,979,085	1,489,659	13,866,008
2019	II	40,216,521	4,903,666	16,152,336	3,726,014	1,044,381	368,471	4,348,961
	III	40,595,052	6,477,983	16,054,655	4,117,594	1,000,458	428,731	6,518,631
	IV	42,535,341	5,204,067	16,571,697	3,904,754	1,135,726	405,051	3,859,866
2020	I	37,434,803	4,365,711	14,674,378	3,532,564	996,773	349,691	3,270,588
	II	37,604,209	3,829,365	12,861,152	3,128,901	915,094	315,373	2,289,106
	III	46,432,583	5,674,545	12,460,641	3,802,917	1,036,824	377,221	4,635,820
	IV	37,311,819	4,841,824	11,444,969	3,933,473	952,276	389,779	2,467,591
2021	I	39,011,862	4,587,861	11,038,883	3,879,948	904,248	375,670	2,322,668
	II	48,567,649	5,680,971	12,603,912	4,147,961	978,337	361,246	3,165,713
	III	48,945,468	8,148,550	12,538,169	4,351,725	936,443	387,632	5,676,712
	IV	49,947,225	6,768,660	12,498,412	4,078,509	1,160,057	365,111	2,700,915

		Value of payments - EUR million						
		Pament cards issued by resident issuers						Payment cards issued by non-resident issuers
		Debit cards and cards with e-money function		Dealyed debit cards		Credit cards		
		in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia
	Column	1	2	3	4	5	6	7
	Code							
2015		2,904	333	2,222	667	122	43	769
2016		3,136	404	2,013	759	114	43	663
2017		3,520	517	2,101	809	138	60	803
2018		3,995	649	2,255	912	150	72	972
2019		4,493	804	2,234	1,052	160	83	977
2020		4,813	733	1,993	900	164	72	589
2021		5,782	1,109	2,254	1,047	161	81	714
2019	II	1,148	194	559	263	40	20	250
	III	1,143	247	560	274	38	23	327
	IV	1,208	206	585	268	45	22	205
2020	I	1,074	171	536	246	39	19	158
	II	1,232	148	491	187	41	15	109
	III	1,355	223	458	230	42	19	205
	IV	1,152	190	508	236	41	19	116
2021	I	1,212	192	513	236	39	18	114
	II	1,508	262	569	260	40	19	153
	III	1,497	343	564	273	36	21	286
	IV	1,566	312	609	278	47	23	161

2.9. Cash withdrawals and cash deposits

		ATMs in Slovenia - transactions with cards issued by resident and non-resident issuers							
			Withdrawals					Deposits	
			Volume			Value in EUR million		Volume	Value in EUR million
		Number of ATMs	with cards issued by resident issuers - on ATM owned by card issuer	with cards issued by resident issuers - on ATM owned by another bank	with cards issued by non-resident issuers	with cards issued by resident issuers - on ATM owned by card issuer	with cards issued by resident issuers - on ATM owned by another resident issuer	with cards issued by non-resident issuers	with cards issued by resident issuers	with cards issued by resident issuers
Column		1	2	3	4	5	6	7	8	9
Code										
2015		1,690	33,825,126	20,291,804	1,066,466	3,534	1,884	150	250,894	95
2016		1,676	32,526,953	20,918,848	3,368,917	3,480	2,021	520	302,606	127
2017		1,646	34,031,395	19,192,034	3,299,467	3,758	1,924	548	389,068	182
2018		1,580	33,448,309	19,400,978	3,495,642	3,802	1,996	580	516,178	250
2019		1,545	32,369,596	19,474,459	3,581,115	3,849	2,103	617	642,272	316
2020		1,419	26,184,127	14,962,321	2,533,677	3,631	1,878	497	695,315	352
2021		1,427	26,532,976	13,393,656	2,485,351	3,998	1,803	519	802,954	439
2019	II	1,541	8,350,960	5,087,723	910,102	990	549	154	157,293	79
	III	1,538	8,016,360	4,870,347	1,138,848	980	539	194	160,601	81
	IV	1,545	8,191,071	4,910,870	812,864	986	537	146	175,151	86
2020	I	1,550	6,824,465	3,915,265	665,582	860	448	121	168,222	78
	II	1,525	6,301,353	3,511,991	567,197	918	462	113	164,999	86
	III	1,457	7,170,475	4,239,276	828,981	972	514	152	182,255	97
	IV	1,419	5,887,834	3,295,789	471,917	881	454	112	179,839	91
2021	I	1,480	5,973,027	2,919,100	434,719	894	404	103	167,631	88
	II	1,448	6,931,087	3,520,519	588,140	1,022	466	120	185,641	103
	III	1,444	6,941,257	3,584,628	839,904	1,057	475	161	203,349	114
	IV	1,427	6,687,605	3,369,409	622,588	1,025	458	135	246,333	135

		ATMs abroad - cash withdrawals with cards issued by resident issuers	
		Volume	Value in EUR million
Column		10	11
Code			
2015		2,325,373	323
2016		2,443,078	344
2017		2,592,267	373
2018		2,720,178	407
2019		2,843,810	450
2020		1,982,047	390
2021		2,002,561	412
2019	II	696,787	108
	III	1,028,501	156
	IV	603,329	104
2020	I	470,865	83
	II	440,911	90
	III	652,690	122
	IV	417,581	96
2021	I	329,684	71
	II	463,614	98
	III	762,191	143
	IV	447,072	100

		OTC cash withdrawals and cash deposits in Slovenia			
		Withdrawals		Deposits	
		Volume	Value in mio EUR	Volume	Value in EUR million
Column		12	13	14	15
Code					
2015		8,667,358	6,277	6,279,701	8,285
2016		8,071,730	6,103	5,768,462	7,951
2017		6,258,635	5,506	5,628,433	7,771
2018		5,849,651	5,420	5,345,060	7,688
2019		5,958,757	5,427	5,542,618	8,153
2020		4,262,431	5,645	5,384,705	6,494
2021		3,875,850	6,246	5,024,270	6,075
2019	II	1,426,885	1,327	1,314,799	1,923
	III	1,592,033	1,423	1,427,116	2,129
	IV	1,666,300	1,445	1,521,868	2,308
2020	I	1,168,710	1,484	1,507,225	1,736
	II	948,968	1,261	1,195,706	1,483
	III	1,204,314	1,561	1,473,857	1,807
	IV	940,439	1,339	1,207,917	1,469
2021	I	873,546	1,381	1,187,270	1,325
	II	987,301	1,564	1,263,576	1,531
	III	1,093,181	1,699	1,342,160	1,638
	IV	921,822	1,602	1,231,264	1,580

2.10. Electronic Banking

		Online banking					
		Number of users		Volume of payments		Value of payments in EUR million	
		Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
	Column	1	2	3	4	5	6
	Code						
2015		791,460	111,868	100,552,296	2,478,042	302,849	35,673
2016		854,757	111,389	105,185,484	2,776,825	226,428	37,026
2017		869,259	125,885	106,087,345	3,151,561	196,391	43,046
2018		925,542	126,661	105,314,186	3,443,652	193,119	47,386
2019		901,511	127,588	104,700,335	3,595,185	200,465	51,733
2020		945,233	140,781	101,146,864	3,480,951	196,758	49,877
2021		1,050,447	136,058	101,857,042	4,000,784	217,933	57,887
2019	II	932,044	125,262	26,738,655	919,001	50,147	12,053
	III	884,402	127,914	25,784,341	906,682	48,806	15,123
	IV	901,511	127,588	26,807,877	912,923	52,340	12,299
2020	I	934,089	130,933	25,061,314	853,880	50,405	15,416
	II	955,139	130,920	25,443,602	807,993	45,986	11,005
	III	970,815	130,888	24,853,595	872,218	48,405	11,677
	IV	945,233	140,781	25,788,353	946,860	51,961	11,779
2021	I	1,019,973	132,487	24,870,630	949,468	51,494	12,329
	II	1,011,274	133,647	26,216,355	1,022,605	54,424	13,551
	III	1,031,200	132,756	24,872,244	994,652	51,949	14,295
	IV	1,050,447	136,058	25,897,813	1,034,059	60,065	17,712

		Telephone banking					
		Number of users		Volume of payments		Value of payments in EUR million	
		Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
	Column	1	2	3	4	5	6
	Code						
2015		126,095	71	271,145	1,193	74	1.5
2016		124,430	32	253,893	2,601	65	2.5
2017		125,409	48	221,964	1,346	59	1.0
2018		136,304	42	204,482	1,205	53	0.8
2019		133,359	36	192,326	1,355	49	1.3
2020		72,351	0	192,053	1,835	50	1.7
2021		70,814	1	178,856	2,018	60	2.2
2019	II	135,665	40	50,183	347	13	0.3
	III	134,442	38	45,786	317	11	0.4
	IV	133,359	36	46,470	376	13	0.3
2020	I	71,201	0	45,458	418	13	0.4
	II	72,896	0	49,114	478	13	0.5
	III	72,725	0	46,487	428	12	0.4
	IV	72,351	0	50,994	511	12	0.5
2021	I	71,903	0	45,559	537	14	0.7
	II	71,575	0	45,909	553	17	0.7
	III	71,221	0	42,309	414	13	0.3
	IV	70,814	1	45,079	514	16	0.5

		Mobile banking					
		Number of users		Volume of payments		Value of payments in EUR million	
		Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
	Column	1	2	3	4	5	6
	Code						
2015		207,106	1,564	990,160	6,252	153	9
2016		309,275	8,245	2,344,315	17,546	371	20
2017		463,490	19,643	4,797,180	47,359	837	59
2018		642,651	37,057	10,199,369	116,429	1,802	135
2019		755,636	49,184	18,805,800	235,459	3,316	257
2020		901,566	57,041	28,430,979	412,267	4,986	381
2021		1,110,904	66,239	37,261,473	665,305	7,828	665
2019	II	713,805	42,758	4,401,921	53,862	771	58
	III	703,863	46,505	4,821,723	63,266	839	68
	IV	755,636	49,184	5,799,625	74,397	1,070	81
2020	I	800,925	50,449	5,827,440	82,003	1,041	86
	II	851,118	62,130	6,911,845	95,432	1,145	82
	III	894,282	53,756	7,398,050	106,091	1,331	98
	IV	901,566	57,041	8,293,644	128,741	1,469	116
2021	I	999,398	55,706	8,346,503	153,592	1,616	146
	II	1,041,918	59,524	9,173,978	166,918	1,940	158
	III	1,079,016	61,564	9,318,848	164,365	2,018	166
	IV	1,110,904	66,239	10,422,144	180,430	2,254	195

2.11. Credit Transfers

		Credit transfers - total transactions - volume					Credit transfers - total transactions - value in EUR million				
			Initiated in a paper-based form	Initated electronically				Initiated in a paper-based form	Initated electronically		
					Initiated in a file/batch	Initiated on a single payment basis				Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		151,407,480	31,973,796	119,433,684	13,810,868	105,622,816	461,186	36,819	424,367	89,887	334,480
2016		152,433,789	31,526,873	120,906,916	13,748,918	107,157,998	346,375	23,990	322,385	62,561	259,824
2017		154,927,981	30,336,672	124,591,309	14,778,137	109,813,172	284,607	24,477	260,130	48,624	211,506
2018		157,672,970	27,365,901	130,307,069	15,827,748	114,479,321	275,380	21,042	254,338	46,181	208,157
2019		160,819,024	24,586,266	136,232,758	16,614,667	119,618,091	285,497	19,156	266,341	47,341	219,000
2020		153,216,141	10,458,760	142,757,381	16,946,132	125,811,249	273,000	14,289	258,711	42,727	215,985
2021		161,254,321	8,385,657	152,868,664	17,213,225	135,655,439	311,006	15,652	295,353	51,424	243,929
2019	II	40,978,107	6,295,108	34,682,999	4,281,485	30,401,514	71,200	5,370	65,831	11,595	54,236
	III	39,975,847	6,177,219	33,798,628	4,034,777	29,763,851	71,918	4,702	67,216	11,329	55,887
	IV	41,092,480	5,902,879	35,189,601	4,404,031	30,785,570	72,243	4,167	68,076	12,794	55,283
2020	I	37,025,514	2,848,561	34,176,953	4,127,290	30,049,663	72,085	3,620	68,464	11,062	57,402
	II	38,052,693	2,433,817	35,618,876	4,291,703	31,327,173	63,058	3,362	59,695	10,041	49,654
	III	38,176,981	2,664,448	35,512,533	4,128,548	31,383,985	66,777	3,600	63,178	10,552	52,626
	IV	39,960,953	2,511,934	37,449,019	4,398,591	33,050,428	71,081	3,707	67,374	11,071	56,303
2021	I	38,578,125	2,149,524	36,428,601	3,951,009	32,477,592	72,271	4,081	68,190	11,097	57,093
	II	40,967,232	2,220,560	38,746,672	4,405,365	34,341,307	77,081	4,237	72,844	13,065	59,780
	III	39,666,203	2,067,332	37,598,871	4,256,029	33,342,842	74,264	3,355	70,909	12,447	58,462
	IV	42,042,761	1,948,241	40,094,520	4,600,822	35,493,698	87,389	3,979	83,410	14,816	68,594

		Credit transfers - domestic transactions - volume					Credit transfers - domestic transactions - value in EUR million				
			Initiated in a paper-based form	Initated electronically				Initiated in a paper-based form	Initated electronically		
					Initiated in a file/batch	Initiated on a single payment basis				Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		148,548,478	31,752,185	116,796,293	13,380,086	103,416,207	420,977	33,608	387,369	82,584	304,785
2016		149,177,619	31,294,733	117,882,886	13,193,106	104,689,780	304,946	21,057	283,889	54,589	229,300
2017		151,033,598	30,104,152	120,929,446	13,903,556	107,025,890	237,915	21,289	216,626	39,997	176,629
2018		153,395,185	27,136,412	126,258,773	14,877,813	111,380,960	223,877	17,313	206,564	36,195	170,368
2019		156,264,306	24,356,479	131,907,827	15,588,349	116,319,478	230,184	16,277	213,906	36,637	177,270
2020		148,378,886	10,299,567	138,079,319	15,890,012	122,189,307	220,173	12,016	208,158	33,777	174,381
2021		155,778,576	8,234,621	147,543,955	15,993,671	131,550,284	248,340	13,063	235,277	39,713	195,564
2019	II	39,820,664	6,233,856	33,586,808	4,028,707	29,558,101	58,117	4,538	53,580	9,044	44,536
	III	38,831,906	6,124,734	32,707,172	3,775,252	28,931,920	55,945	4,006	51,939	8,690	43,249
	IV	39,918,623	5,848,087	34,070,536	4,133,182	29,937,354	59,259	3,593	55,666	9,889	45,777
2020	I	35,855,497	2,808,580	33,046,917	3,869,448	29,177,469	56,093	3,131	52,962	8,731	44,231
	II	36,898,835	2,397,263	34,501,572	4,042,916	30,458,656	51,366	2,788	48,578	8,074	40,504
	III	36,931,653	2,621,966	34,309,687	3,862,130	30,447,557	54,468	3,127	51,341	8,287	43,054
	IV	38,692,901	2,471,758	36,221,143	4,115,518	32,105,625	58,245	2,969	55,277	8,685	46,592
2021	I	37,288,871	2,108,194	35,180,677	3,675,646	31,505,031	58,991	3,505	55,486	8,748	46,739
	II	39,561,501	2,180,356	37,381,145	4,091,188	33,289,957	62,432	3,637	58,794	10,291	48,503
	III	38,314,098	2,032,805	36,281,293	3,945,587	32,335,706	58,926	2,843	56,083	9,464	46,619
	IV	40,614,106	1,913,266	38,700,840	4,281,250	34,419,590	67,991	3,078	64,913	11,210	53,703

		Credit transfers - cross-border transactions - volume					Credit transfers - cross-border transactions - value in EUR million				
			Initiated in a paper-based form	Initated electronically				Initiated in a paper-based form	Initated electronically		
					Initiated in a file/batch	Initiated on a single payment basis				Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		2,859,002	221,611	2,637,391	430,782	2,206,609	40,208	3,211	36,997	7,303	29,695
2016		3,256,170	232,140	3,024,030	555,812	2,468,218	41,429	2,933	38,496	7,972	30,524
2017		3,894,383	232,520	3,661,863	874,581	2,787,282	46,693	3,188	43,504	8,627	34,878
2018		4,277,785	229,489	4,048,296	949,935	3,098,361	51,503	3,729	47,774	9,985	37,788
2019		4,554,718	229,787	4,324,931	1,026,318	3,298,613	55,314	2,879	52,435	10,704	41,731
2020		4,837,255	159,193	4,678,062	1,056,120	3,621,942	52,827	2,274	50,553	8,950	41,604
2021		5,475,745	151,036	5,324,709	1,219,554	4,105,155	62,666	2,590	60,076	11,711	48,365
2019	II	1,157,443	61,252	1,096,191	252,778	843,413	13,083	832	12,251	2,551	9,700
	III	1,143,941	52,485	1,091,456	259,525	831,931	15,973	695	15,277	2,639	12,638
	IV	1,173,857	54,792	1,119,065	270,849	848,216	12,984	574	12,411	2,905	9,506
2020	I	1,170,017	39,981	1,130,036	257,842	872,194	15,991	489	15,502	2,331	13,171
	II	1,153,858	36,554	1,117,304	248,787	868,517	11,692	574	11,118	1,968	9,150
	III	1,245,328	42,482	1,202,846	266,418	936,428	12,309	472	11,836	2,265	9,572
	IV	1,268,052	40,176	1,227,876	283,073	944,803	12,835	738	12,097	2,386	9,711
2021	I	1,289,254	41,330	1,247,924	275,363	972,561	13,280	576	12,703	2,349	10,354
	II	1,405,731	40,204	1,365,527	314,177	1,051,350	14,650	600	14,050	2,773	11,276
	III	1,352,105	34,527	1,317,578	310,442	1,007,136	15,339	513	14,826	2,983	11,843
	IV	1,428,655	34,975	1,393,680	319,572	1,074,108	19,398	901	18,497	3,605	14,892

2.12. Direct debits

		Direct debits - total transactions - volume			Direct debits - total transactions - value in EUR million		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		40,738,614	27,200,241	13,538,373	2,669	1,950	718
2016		41,511,982	27,508,699	14,003,283	2,785	2,015	770
2017		40,981,762	27,944,083	13,037,679	2,929	2,154	775
2018		41,836,635	28,780,937	13,055,698	3,110	2,314	796
2019		43,019,476	29,543,375	13,476,101	3,366	2,505	862
2020		44,309,450	30,045,147	14,264,303	3,458	2,506	952
2021		44,298,219	20,405,779	23,892,440	3,490	1,985	1,505
2019	II	10,899,272	7,393,297	3,505,975	862	626	236
	III	10,510,512	7,421,648	3,088,864	812	627	185
	IV	10,903,869	7,459,806	3,444,063	881	652	229
2020	I	11,061,403	7,477,413	3,583,990	906	650	255
	II	10,990,870	7,480,906	3,509,964	822	600	222
	III	11,097,908	7,533,327	3,564,581	856	621	234
	IV	11,159,269	7,553,501	3,605,768	874	634	240
2021	I	10,893,285	5,080,550	5,812,735	839	488	351
	II	11,175,992	5,228,474	5,947,518	873	505	368
	III	11,125,243	5,033,228	6,092,015	872	486	386
	IV	11,103,699	5,063,527	6,040,172	905	506	399

		Direct debits - domestic transactions - volume			Direct debits - domestic transactions - value in EUR million		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		40,703,734	27,193,602	13,510,132	2,615	1,940	675
2016		41,462,151	27,488,738	13,973,413	2,709	1,997	712
2017		40,951,864	27,930,923	13,020,941	2,852	2,143	709
2018		41,796,665	28,758,240	13,038,425	3,017	2,300	717
2019		42,954,385	29,506,363	13,448,022	3,264	2,484	780
2020		44,212,661	29,990,309	14,222,352	3,341	2,481	860
2021		44,173,163	20,355,494	23,817,669	3,340	1,955	1,385
2019	II	10,883,020	7,384,404	3,498,616	831	620	211
	III	10,494,328	7,411,785	3,082,543	790	621	169
	IV	10,884,419	7,448,843	3,435,576	853	647	206
2020	I	11,039,508	7,465,447	3,574,061	870	646	225
	II	10,967,820	7,467,903	3,499,917	794	594	201
	III	11,072,434	7,518,815	3,553,619	826	614	212
	IV	11,132,899	7,538,144	3,594,755	849	627	222
2021	I	10,865,250	5,069,148	5,796,102	801	478	323
	II	11,145,030	5,215,465	5,929,565	837	498	338
	III	11,093,183	5,020,839	6,072,344	837	481	357
	IV	11,069,700	5,050,042	6,019,658	865	499	366

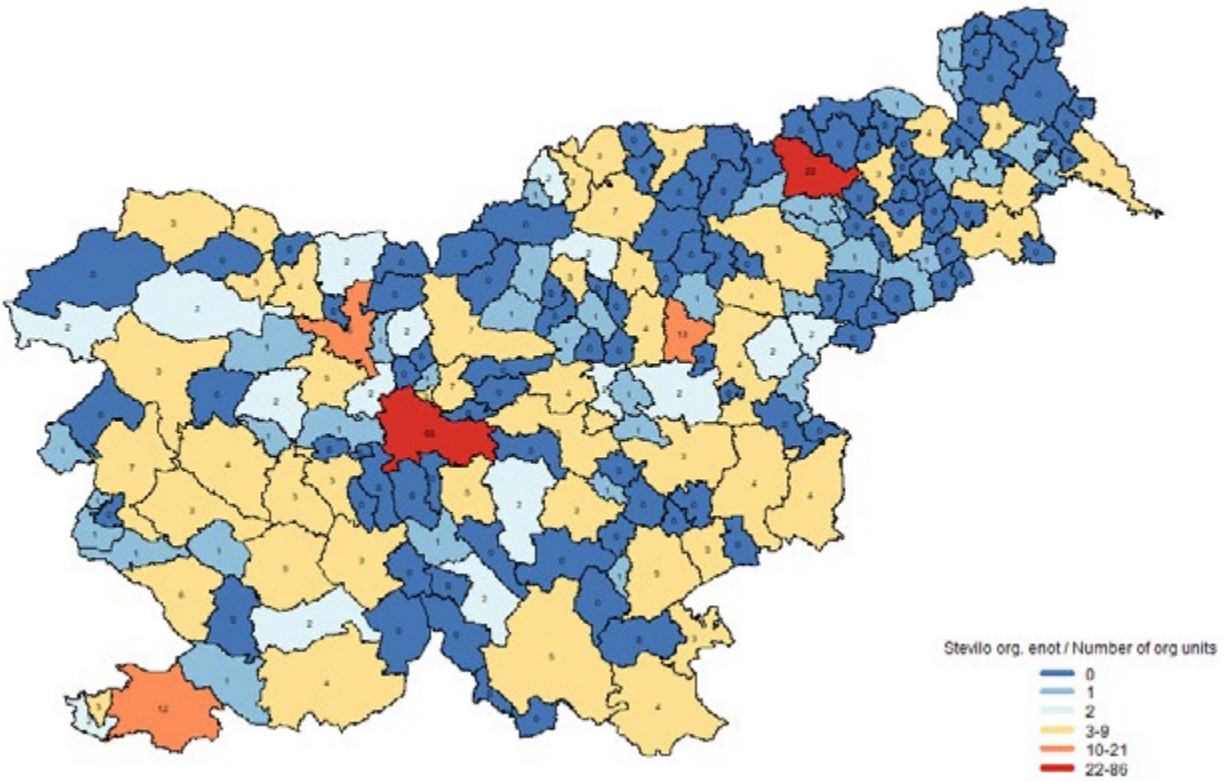
		Direct debits - cross-border transactions - volume			Direct debits - cross-border transactions - value in EUR million		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		34,880	6,639	28,241	54	11	43
2016		49,831	19,961	29,870	76	18	58
2017		29,898	13,160	16,738	77	11	65
2018		39,970	22,697	17,273	93	14	80
2019		65,091	37,012	28,079	102	21	81
2020		96,789	54,838	41,951	117	25	92
2021		125,056	50,285	74,771	150	30	120
2019	II	16,252	8,893	7,359	31	6	25
	III	16,184	9,863	6,321	22	5	17
	IV	19,450	10,963	8,487	28	5	23
2020	I	21,895	11,966	9,929	35	5	30
	II	23,050	13,003	10,047	28	6	21
	III	25,474	14,512	10,962	29	7	22
	IV	26,370	15,357	11,013	25	7	18
2021	I	28,035	11,402	16,633	38	10	28
	II	30,962	13,009	17,953	37	7	30
	III	32,060	12,389	19,671	35	6	29
	IV	33,999	13,485	20,514	40	7	33

2.13. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)						Network[2]		Total
		2017	2018	2019	2020	2021	2022	H.office	Branch	
1	Pomurska	0	0	0	0	0	0	0	25	25
2	Podravska	1	1	1	1	1	1	1	46	47
3	Koroška	0	0	0	0	0	0	0	19	19
4	Savinjska	0	0	0	0	0	0	0	48	48
5	Zasavska	0	0	0	0	0	0	0	7	7
6	Posavska	0	0	0	0	0	0	0	11	11
7	Jugovzhodna Slovenija	0	0	0	0	0	0	0	30	30
8	Osrednjeslovenska	11	11	11	10	10	10	10	87	97
9	Gorenjska	1	1	1	1	1	1	1	43	44
10	Primorsko-notranjska	0	0	0	0	0	0	0	14	14
11	Goriška	0	0	0	0	0	0	0	20	20
12	Obalno-kraška	2	1	1	1	1	1	1	21	22
	TOTAL	15	14	14	13	13	13	13	371	384

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of employees in commercial banks	12,096	11,994	11,787	11,587	11,245	10,923	10,331	10,050	9,607	9,390	9,212	9,047	8,718	8,305	8,054

Density of the banking network by local comunities



BANKA SLOVENIJE
EVROSISTEM

3.1. Balance of Payments 1988-1993

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

3.2. Balance of Payments

EUR million		Current account			Goods			Services		
		Balance	Receipts	Expenditures	Balance	Export	Import	Balance	Export	Import
	Column	1	2	3	4	5	6	7	8	9
	Code									
1994		469	7,250	6,781	-530	4,991	5,522	773	1,785	1,012
1995		-73	7,993	8,066	-979	5,678	6,657	674	1,847	1,173
1996		11	8,398	8,386	-938	5,904	6,842	745	1,990	1,245
1997		20	9,294	9,274	-932	6,663	7,595	772	2,078	1,306
1998		-132	10,001	10,133	-950	7,310	8,261	654	2,070	1,415
1999		-689	10,089	10,779	-1,362	7,404	8,766	484	1,986	1,502
2000		-610	11,860	12,471	-1,335	8,849	10,183	570	2,188	1,618
2001		9	13,001	12,992	-872	9,674	10,547	676	2,394	1,718
2002		218	14,006	13,788	-378	10,450	10,828	683	2,588	1,906
2003		-213	14,344	14,557	-673	10,730	11,403	647	2,655	2,008
2004		-746	16,317	17,062	-1,152	12,284	13,436	802	2,960	2,158
2005		-524	18,767	19,291	-1,072	14,094	15,166	935	3,300	2,365
2006		-578	22,042	22,619	-922	16,769	17,691	937	3,618	2,680
2007		-1,451	25,820	27,271	-1,412	19,517	20,929	984	4,195	3,211
2008		-2,017	27,242	29,259	-2,114	20,030	22,144	1,409	5,060	3,650
2009		-392	22,169	22,561	-425	16,283	16,708	944	4,460	3,516
2010		-279	24,844	25,123	-748	18,631	19,379	1,074	4,720	3,647
2011		-310	27,967	28,277	-974	21,042	22,016	1,179	4,972	3,794
2012		470	28,018	27,548	-81	21,256	21,337	1,220	5,151	3,932
2013		1,203	28,239	27,036	714	21,652	20,938	1,422	5,368	3,946
2014		1,918	30,164	28,246	1,175	22,860	21,685	1,465	5,710	4,245
2015		1,483	31,700	30,217	1,476	23,947	22,471	1,646	5,952	4,306
2016		1,932	33,372	31,440	1,524	24,883	23,360	1,941	6,517	4,575
2017		2,674	37,974	35,300	1,617	28,372	26,756	2,254	7,394	5,140
2018		2,695	41,437	38,742	1,272	30,808	29,535	2,624	8,124	5,500
2019		2,844	43,340	40,496	1,298	31,999	30,701	2,907	8,659	5,751
2020		3,398	39,326	35,929	2,333	29,622	27,289	1,913	6,985	5,072
2021		1,732	46,925	45,193	882	35,255	34,373	2,198	8,471	6,273
2022		-578	57,160	57,738	-2,174	42,628	44,802	3,482	11,133	7,651
2020	Aug.	209	2,800	2,591	87	2,008	1,921	154	600	447
	Sep.	406	3,443	3,036	264	2,662	2,398	210	594	384
	Oct.	499	3,698	3,199	273	2,820	2,547	237	642	405
	Nov.	271	3,586	3,315	183	2,776	2,594	122	543	421
	Dec.	178	3,393	3,214	64	2,395	2,330	144	686	542
2021	Jan.	347	3,156	2,808	259	2,426	2,167	121	462	341
	Feb.	208	3,396	3,188	163	2,649	2,486	124	509	386
	Mar.	344	4,056	3,713	219	3,192	2,974	172	628	456
	Apr.	320	3,781	3,460	184	2,901	2,717	158	604	446
	May	125	3,768	3,643	51	2,884	2,833	135	579	443
	Jun.	-110	4,039	4,150	104	3,030	2,926	224	722	498
	Jul.	97	3,923	3,825	86	2,875	2,789	150	814	663
	Aug.	147	3,608	3,460	-49	2,505	2,554	230	833	604
	Sep.	225	4,178	3,953	26	3,093	3,067	261	862	600
	Oct.	176	4,289	4,113	58	3,253	3,195	227	791	564
	Nov.	84	4,405	4,321	32	3,358	3,326	202	780	578
	Dec.	-231	4,327	4,558	-251	3,089	3,339	193	887	694
2022	Jan.	161	4,018	3,857	5	3,050	3,045	171	632	461
	Feb.	-205	4,066	4,271	-274	3,147	3,421	187	686	499
	Mar.	-102	4,881	4,983	-242	3,803	4,045	246	824	578
	Apr.	-127	4,574	4,701	-205	3,437	3,642	297	885	588
	May	-26	4,931	4,956	-181	3,729	3,910	293	886	593
	Jun.	-79	5,184	5,264	-131	3,879	4,011	318	1,002	684
	Jul.	-175	4,887	5,061	-208	3,573	3,781	300	1,078	778
	Aug.	-57	4,598	4,655	-243	3,289	3,532	340	1,081	741
	Sep.	384	5,443	5,059	72	3,972	3,900	453	1,170	717
	Oct.	12	4,893	4,881	-238	3,664	3,902	335	961	626
	Nov.	-27	4,977	5,004	-175	3,769	3,944	263	900	637
	Dec.	-338	4,708	5,046	-354	3,317	3,670	279	1,028	749
2023	Jan.	133	4,426	4,293	-64	3,320	3,384	267	792	526
	Feb.	147	4,590	4,443	19	3,501	3,482	257	805	548
	Mar.	281	5,326	5,045	97	4,045	3,948	306	962	656
	Apr.	242	4,512	4,270	64	3,315	3,251	238	849	611
	May	454	5,127	4,673	217	3,779	3,562	357	1,001	644
	Jun.	397	5,157	4,760	206	3,729	3,523	391	1,103	712
	Jul.	216	4,650	4,435	85	3,247	3,162	318	1,116	798
	Aug.	87	4,224	4,137	-194	2,765	2,959	400	1,136	735
	Sep.	304	4,828	4,524	122	3,472	3,350	336	1,032	697
	Oct.	259	4,854	4,595	25	3,541	3,516	363	999	636

Services, of which									
Transport		Travel		Telecom., comp. and info. services		Construction services		Other business services	
Export	Import	Export	Import	Export	Import	Export	Import	Export	Import
10	11	12	13	14	15	16	17	18	19
411	355	767	326	15	21	104	3	192	220
390	340	837	443	18	28	104	18	174	221
386	328	989	481	33	36	74	35	168	236
414	329	1,048	463	46	68	70	47	173	248
483	367	971	501	62	68	65	31	164	273
493	359	900	512	70	84	54	59	170	296
537	386	1,045	556	83	116	72	56	187	302
563	358	1,105	601	106	130	79	52	219	335
638	386	1,143	635	141	173	95	60	247	381
684	421	1,186	664	136	183	71	72	285	399
812	487	1,312	703	148	190	72	49	378	455
926	526	1,451	707	179	209	108	64	422	572
1,060	603	1,555	772	185	218	104	68	466	648
1,260	735	1,665	831	212	263	151	160	583	802
1,436	875	1,827	922	340	342	300	155	691	840
1,090	654	1,861	1,137	306	364	197	99	635	697
1,210	716	1,991	1,125	333	375	148	68	641	741
1,309	725	2,041	1,111	371	417	158	76	686	802
1,346	713	2,053	1,065	415	466	224	103	683	843
1,398	738	2,094	1,068	452	460	280	259	717	864
1,529	814	2,140	1,119	457	491	277	234	840	1,003
1,654	846	2,162	1,109	519	550	285	120	862	1,024
1,839	917	2,271	1,176	552	528	374	104	970	1,147
2,164	1,098	2,523	1,322	544	539	422	126	1,248	1,324
2,431	1,107	2,704	1,483	540	546	497	177	1,368	1,467
2,512	1,185	2,843	1,500	631	606	592	200	1,451	1,525
2,316	1,128	1,237	805	659	611	650	220	1,423	1,523
2,658	1,553	1,685	1,173	741	668	756	261	1,844	1,728
3,431	1,944	2,972	1,733	933	741	750	282	2,147	1,966
164	78	202	150	48	43	56	17	85	109
198	84	133	49	50	46	55	21	105	130
215	104	72	34	51	55	67	24	159	117
215	108	36	27	62	51	65	25	112	138
213	127	43	16	76	73	52	25	231	219
178	94	45	35	40	42	45	15	96	90
200	105	47	39	47	45	56	17	104	115
233	122	57	43	57	50	65	23	144	141
220	124	56	47	52	52	59	24	132	121
206	121	80	54	48	50	60	23	124	127
215	116	141	82	65	55	66	22	176	150
223	138	262	249	63	54	68	23	131	128
200	122	335	214	62	55	64	22	116	130
228	134	239	143	88	66	71	25	177	165
246	141	176	101	63	66	69	23	168	156
251	156	120	80	66	55	71	20	193	168
261	179	126	83	89	80	63	25	284	237
231	137	136	66	51	43	48	24	105	110
248	136	131	74	63	56	52	20	131	147
281	159	160	81	78	59	69	35	154	161
270	164	209	125	67	57	55	19	189	145
285	165	227	130	73	57	62	23	168	151
294	168	291	153	105	68	60	21	177	188
302	162	392	308	74	59	62	19	176	140
278	174	449	262	80	60	62	20	151	144
326	187	338	183	87	68	68	23	274	180
313	158	266	132	79	64	70	23	152	165
305	161	188	111	80	56	71	29	170	191
296	174	184	108	95	94	71	26	301	245
269	134	174	94	69	51	53	15	152	147
271	134	154	105	70	57	67	17	157	152
304	148	173	115	93	64	74	23	212	193
251	134	233	171	72	56	70	19	148	164
282	142	258	168	91	61	73	18	194	184
283	133	331	198	93	62	73	23	219	200
256	125	453	346	92	64	69	19	164	158
238	117	495	296	78	61	71	22	171	168
266	125	335	210	85	60	83	27	178	189
277	122	274	138	80	70	76	25	183	188

3.2. Balance of Payments (continued)

EUR million	Primary income								
	Balance	Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts, of which				Expenditures	
					Direct investment	Portfolio investment	Other investment		Direct investment
Column	20	21	22	23	24	25	26	27	28
Code									
1994	145	184	14	90	-2	0	92	116	-4
1995	159	167	20	110	-1	11	100	98	-3
1996	134	187	19	117	4	16	97	150	11
1997	79	182	23	141	10	27	105	221	44
1998	60	183	24	172	-11	73	109	271	66
1999	76	194	23	189	6	115	67	284	78
2000	29	204	29	249	25	129	96	395	97
2001	62	197	30	299	6	168	125	404	-8
2002	-147	207	47	261	-4	146	119	567	201
2003	-212	192	57	292	21	193	79	639	266
2004	-333	201	63	311	26	221	64	768	381
2005	-251	205	77	430	74	268	88	850	385
2006	-362	218	110	653	174	301	177	1,175	563
2007	-766	229	179	938	209	344	352	1,768	641
2008	-1,028	238	230	1,021	119	395	478	2,059	508
2009	-603	101	109	416	-84	310	175	1,228	430
2010	-536	102	95	287	-219	344	151	1,031	248
2011	-524	127	101	580	-16	413	175	1,328	326
2012	-585	166	99	207	-286	342	147	1,097	222
2013	-562	205	105	54	-401	325	128	917	14
2014	-437	238	118	368	-47	306	103	1,063	-18
2015	-1,255	302	126	511	65	357	80	2,057	987
2016	-1,139	355	132	637	179	368	85	2,081	1,152
2017	-879	385	149	703	206	419	72	1,929	1,124
2018	-769	486	173	802	313	420	61	2,024	1,337
2019	-821	526	195	845	347	418	71	2,164	1,456
2020	-314	570	178	716	257	384	66	1,669	1,006
2021	-756	627	205	1,005	559	375	61	2,372	1,705
2022	-1,232	654	235	1,051	551	365	116	2,788	2,010
2020 Aug.	-1	47	15	71	34	31	5	98	40
Sep.	-27	47	15	58	19	33	6	115	60
Oct.	16	54	14	59	25	30	4	92	42
Nov.	17	54	14	52	16	30	5	113	64
Dec.	7	54	14	71	32	33	5	163	112
2021 Jan.	47	43	15	71	34	31	4	114	68
Feb.	18	43	15	66	32	28	6	107	63
Mar.	-23	43	15	75	37	32	5	130	83
Apr.	9	57	18	74	38	31	4	133	89
May	-42	57	18	92	53	34	4	195	152
Jun.	-365	57	18	84	43	34	5	511	426
Jul.	-105	50	18	75	37	31	7	212	142
Aug.	-5	50	18	82	46	30	5	142	93
Sep.	-10	50	18	79	42	31	5	119	74
Oct.	-59	59	17	74	39	30	5	177	127
Nov.	-84	59	17	93	60	28	4	217	170
Dec.	-137	59	17	140	97	34	6	315	220
2022 Jan.	40	50	17	74	39	30	4	144	98
Feb.	-54	50	17	68	36	27	4	146	101
Mar.	-57	50	17	86	49	31	5	167	120
Apr.	-163	60	21	70	34	30	5	263	217
May	-98	60	21	86	43	36	6	256	211
Jun.	-187	60	21	110	66	33	7	330	211
Jul.	-186	49	20	76	35	30	9	280	190
Aug.	-99	49	20	82	45	28	10	180	110
Sep.	-115	49	20	116	70	31	12	252	197
Oct.	-44	60	20	80	34	26	16	163	108
Nov.	-63	60	20	78	35	28	17	218	160
Dec.	-207	60	20	128	67	34	21	388	286
2023 Jan.	-22	54	21	87	40	33	11	190	141
Feb.	-67	54	21	92	39	29	29	201	141
Mar.	-90	54	21	113	42	32	34	233	157
Apr.	-6	72	27	115	41	34	36	207	141
May	-26	72	27	112	41	39	36	208	142
Jun.	-122	72	27	123	42	35	39	282	149
Jul.	-115	59	27	124	40	34	45	256	143
Aug.	-100	59	27	112	40	31	47	233	143
Sep.	-69	59	27	139	52	33	50	227	147
Oct.	-74	66	27	126	40	29	51	216	143

Primary income				Secondary income				
Investment income		Other primary income		Balance	Receipts, of which		Expenditures, of which	
Expenditures		Receipts	Expenditures			General government		General government
Portfolio investment	Other investment							
29	30	31	32	33	34	35	36	37
0	120	-	-	82	200	10	118	101
6	95	-	-	73	191	14	118	78
22	118	-	-	70	200	13	130	77
27	150	-	-	101	230	26	129	85
45	160	-	-	104	266	19	162	94
73	133	-	-	112	316	22	203	103
101	197	-	-	125	371	44	245	111
154	258	-	-	144	436	62	293	137
127	239	0	0	60	500	90	439	147
128	245	0	0	26	474	90	449	135
124	263	23	37	-62	538	187	600	262
132	333	112	72	-136	627	236	763	389
121	492	136	83	-231	649	274	880	434
155	972	151	136	-258	790	260	1,048	468
170	1,381	294	291	-285	600	180	885	446
257	541	238	22	-307	671	289	978	587
433	351	241	40	-69	863	469	931	542
545	458	253	54	9	993	585	984	574
496	379	309	70	-84	930	536	1,013	570
620	283	331	130	-371	629	223	1,000	577
889	192	282	144	-285	706	243	991	537
932	138	258	143	-384	730	212	1,114	547
812	118	267	184	-394	713	171	1,107	518
706	98	293	182	-317	828	233	1,145	504
601	85	345	204	-432	873	210	1,306	541
595	113	378	211	-540	934	236	1,474	632
547	116	439	192	-535	994	249	1,529	662
530	137	454	264	-594	1,113	249	1,707	729
637	141	450	364	-655	1,243	237	1,898	776
49	8	10	16	-31	64	16	95	33
44	11	9	11	-40	73	19	113	46
41	9	24	14	-27	100	21	127	52
41	8	60	21	-50	102	25	152	74
40	11	79	19	-37	108	47	145	56
38	8	82	20	-80	72	12	152	79
37	8	53	21	-97	76	16	173	103
37	10	28	23	-24	91	23	115	46
36	8	44	15	-31	100	18	131	50
35	8	40	18	-19	117	22	136	54
53	32	40	17	-74	105	21	179	66
62	9	18	18	-34	91	18	125	39
42	7	41	18	-29	96	18	125	54
34	11	12	15	-52	82	17	134	59
42	8	16	14	-51	95	22	146	63
34	13	36	38	-66	79	21	146	59
80	14	44	47	-37	109	41	146	57
40	6	114	37	-55	98	13	153	60
38	7	23	31	-64	92	17	156	74
38	10	23	32	-49	95	17	144	48
38	8	22	31	-56	100	19	156	61
38	8	69	35	-41	101	18	142	60
108	11	17	22	-79	116	22	195	87
80	10	10	20	-81	101	20	182	61
59	11	9	38	-55	89	19	144	61
41	15	14	20	-26	123	19	149	62
41	14	30	30	-41	99	19	140	53
42	16	76	38	-52	95	22	147	63
76	26	44	30	-56	133	32	189	86
41	8	82	34	-48	92	14	139	50
40	21	36	26	-62	103	16	165	73
39	36	36	39	-33	116	16	149	55
40	26	60	18	-55	101	17	156	62
39	27	68	41	-94	96	19	189	68
90	43	11	20	-78	118	22	197	101
83	30	14	29	-73	90	19	163	64
61	29	11	22	-19	142	17	161	61
42	38	8	21	-85	119	20	204	64
42	32	7	30	-55	115	18	170	64

3.2. Balance of Payments (continued)

EUR million		Capital account (CA)	CA, of which: Nonproduced, nonfinacial assets	CA, of which: Capital transfers	Receipts			Expenditures		
						General government	Other sectors		General government	Other sectors
Column		38	39	40	41	42	43	44	45	46
Code										
1994		-3	-1	-1	2	0	2	3	0	3
1995		-5	-2	-4	2	1	2	6	3	3
1996		-1	-2	1	4	1	3	3	0	3
1997		1	-1	2	4	1	3	2	0	2
1998		-1	-1	-0	3	0	3	3	0	3
1999		-1	-1	-0	3	0	3	3	0	3
2000		4	3	1	3	0	3	3	0	2
2001		-4	-5	1	2	0	2	2	0	2
2002		-164	-1	-163	74	0	74	237	0	237
2003		-165	-2	-164	81	0	81	245	0	245
2004		-96	0	-96	151	19	132	247	0	247
2005		-114	-5	-109	170	29	141	279	0	279
2006		-131	-5	-126	205	47	159	332	0	331
2007		-52	-1	-51	316	128	188	366	1	365
2008		-30	-3	-26	281	82	199	307	0	307
2009		9	-6	16	292	136	156	276	0	276
2010		54	-3	57	405	120	285	348	0	348
2011		-85	-12	-73	279	77	202	352	0	352
2012		41	-4	45	393	196	197	349	0	349
2013		162	-10	172	531	397	134	359	0	359
2014		79	-24	102	772	624	148	669	257	412
2015		412	-37	449	992	811	180	543	58	484
2016		-307	-45	-262	267	80	187	529	18	511
2017		-324	-76	-248	482	150	332	730	10	720
2018		-203	-24	-178	453	215	237	631	10	621
2019		-222	-59	-163	515	254	261	679	9	669
2020		-258	-96	-163	513	264	249	675	10	666
2021		163	-86	248	904	465	439	656	23	633
2022		-220	-181	-39	773	504	269	812	53	760
2020	Aug.	-0	2	-3	33	18	15	36	0	36
	Sep.	-15	-3	-12	36	19	17	48	0	48
	Oct.	-16	-6	-11	40	22	19	51	0	51
	Nov.	-3	-5	2	50	30	21	48	0	48
	Dec.	-112	-84	-28	147	82	65	175	0	175
2021	Jan.	-14	9	-22	14	3	11	37	0	37
	Feb.	20	36	-16	24	11	13	40	0	40
	Mar.	118	-5	123	173	22	151	50	1	49
	Apr.	14	14	0	44	30	14	44	0	44
	May	-31	-24	-7	37	22	15	44	0	44
	Jun.	-23	-4	-19	36	21	15	55	9	47
	Jul.	20	19	1	56	41	14	55	11	44
	Aug.	17	6	11	48	35	13	38	0	38
	Sep.	25	3	21	69	52	16	47	0	47
	Oct.	42	5	36	87	71	17	51	2	49
	Nov.	19	-26	45	96	79	17	51	0	51
	Dec.	-44	-120	76	219	77	142	143	0	143
2022	Jan.	-11	13	-24	23	7	16	47	0	47
	Feb.	32	45	-13	35	17	18	48	0	48
	Mar.	-62	-37	-25	34	13	21	59	0	59
	Apr.	4	16	-11	41	22	19	52	0	52
	May	-28	-0	-28	39	19	21	67	9	57
	Jun.	-36	-5	-31	42	21	21	73	13	59
	Jul.	-15	-11	-4	51	32	19	55	0	55
	Aug.	31	37	-6	42	25	18	49	0	49
	Sep.	-29	-2	-26	55	35	20	81	20	61
	Oct.	10	-5	15	82	63	20	67	9	57
	Nov.	44	4	40	98	78	20	58	0	58
	Dec.	-161	-235	74	231	173	57	156	0	156
2023	Jan.	-59	-33	-26	24	7	16	50	0	50
	Feb.	-3	12	-15	37	19	17	52	0	52
	Mar.	-30	-7	-23	37	18	20	61	0	61
	Apr.	36	47	-11	38	22	16	50	0	50
	May	-25	-22	-3	55	37	18	58	0	58
	Jun.	-44	-31	-12	51	34	18	64	6	57
	Jul.	-9	-12	3	53	37	16	49	0	49
	Aug.	20	1	19	60	46	14	41	0	41
	Sep.	4	-47	50	103	86	17	53	0	53
	Oct.	9	-34	44	96	79	17	52	0	52

Financial account (FA)	FA, of which: Direct investment								
		Assets				Liabilities			
			Equity other than reinvestment of earnings	Reinvestment of earnings	Debt instruments		Equity other than reinvestment of earnings	Reinvestment of earnings	Debt instruments
47	48	49	50	51	52	53	54	55	56
438	-109	-11	-3	-8	0	99	108	-10	0
-206	-126	-8	4	-12	0	118	137	-19	0
32	-133	6	5	0	0	138	142	-4	0
112	-267	28	25	3	0	295	269	26	0
-54	-199	-5	11	-16	0	194	153	41	0
-625	-55	45	42	3	0	99	75	24	0
-538	-77	72	55	17	0	149	96	53	0
144	-239	174	103	-5	76	414	395	-60	79
-167	-1,507	359	71	-14	301	1,865	1,511	134	220
-211	181	631	246	6	379	451	-16	196	271
-790	-104	400	380	12	9	504	318	276	-89
-1,078	54	855	456	46	353	801	271	251	279
-1,205	106	710	419	99	192	605	252	196	156
-1,077	600	1,417	693	125	599	817	425	84	308
-3,366	130	884	721	11	152	754	380	18	356
-912	497	244	491	-295	47	-253	127	-5	-375
-1,082	-93	138	181	-367	324	231	450	-252	33
-248	-640	-3	241	-175	-69	636	63	-85	658
20	-466	-439	384	-426	-396	27	334	-340	33
1,619	-47	24	427	-507	103	71	442	-499	128
2,276	-584	155	134	-178	200	739	1,436	-646	-51
1,778	-1,269	292	244	-66	114	1,560	1,344	441	-225
1,184	-864	434	256	16	161	1,298	956	547	-205
2,112	-495	570	191	39	340	1,065	581	351	133
2,537	-934	373	318	125	-70	1,307	554	533	220
2,014	-762	1,157	521	155	482	1,919	1,196	500	223
3,670	262	708	450	138	119	446	338	259	-151
1,774	-414	1,442	472	355	615	1,856	302	553	1,001
-1,678	-1,288	763	202	319	242	2,051	848	862	341
240	-88	-94	21	11	-126	-5	45	22	-72
387	65	234	9	11	214	170	57	22	91
620	44	182	6	11	165	138	61	22	56
446	15	80	71	11	-3	65	14	22	30
98	446	303	413	11	-122	-142	135	22	-299
305	-90	-24	26	30	-79	66	10	46	10
465	20	211	5	30	176	191	8	46	136
114	60	168	15	30	124	109	15	46	48
367	-265	179	59	30	90	444	-0	46	398
86	-65	212	7	30	176	277	0	46	231
-38	-395	-223	0	30	-253	172	13	46	113
-107	-79	32	42	30	-40	111	38	46	27
273	0	80	34	30	16	79	22	46	11
247	-85	250	28	30	193	336	71	46	219
244	529	606	211	30	366	77	2	46	30
208	139	145	19	30	97	6	19	46	-59
-390	-183	-194	26	30	-249	-11	105	46	-162
289	-47	114	22	27	66	161	74	72	15
-328	-98	201	20	27	154	298	-2	72	229
-419	-84	49	-158	27	181	133	14	75	44
-321	-116	192	46	27	120	309	129	71	108
166	-242	97	47	27	23	338	198	71	69
-242	19	142	41	27	74	123	-13	71	64
150	-17	271	73	27	172	288	52	71	164
-244	-218	-154	39	27	-219	65	69	71	-76
179	-36	92	10	27	55	128	21	71	35
-161	60	88	16	27	46	28	38	71	-81
40	-183	-22	28	27	-77	161	44	71	46
-788	-327	-307	19	27	-353	20	223	71	-275
309	-19	94	14	33	47	113	11	126	-23
117	-181	120	-2	29	93	301	70	118	113
-196	-170	-35	12	28	-75	135	52	52	31
343	6	97	15	34	48	92	13	3	75
320	-56	138	20	-89	208	194	-3	45	152
218	-209	-96	18	-6	-108	113	138	27	-52
263	228	-48	18	30	-96	-276	25	1	-303
309	-201	-36	12	34	-82	165	-7	110	63
367	20	250	16	34	200	230	15	109	106
632	69	124	-106	34	197	55	-0	73	-18

3.2. Balance of Payments (continued)

EUR million		FA, of which Portfolio investment										
			Assets					Liabilities				
				Equity and investment fund shares	Debt securities				Equity and investment fund shares	Debt securities		
						Long-term	Short-term				Long-term	Short-term
	Column	57	58	59	60	61	62	63	64	65	66	67
	Code											
1994		29	29	0	29	29	0	0	-	0	0	0
1995		11	22	0	22	26	-3	12	-	12	12	-0
1996		-508	-5	0	-5	0	-5	503	0	503	505	-2
1997		-212	-1	0	-1	-1	0	211	48	163	163	-0
1998		-82	26	0	26	28	-2	109	8	100	101	-1
1999		-324	5	1	5	0	4	329	-2	331	331	-0
2000		-185	66	16	49	50	-0	251	28	222	222	-0
2001		-80	119	26	93	96	-3	199	-3	202	188	14
2002		69	94	74	20	19	0	25	12	13	-26	39
2003		223	193	89	104	84	20	-30	14	-44	-47	3
2004		637	653	219	434	427	7	16	-10	25	1	25
2005		1,313	1,409	639	770	764	6	96	79	17	-36	53
2006		1,442	2,128	746	1,382	1,245	137	685	156	529	431	97
2007		2,255	3,311	912	2,399	939	1,460	1,055	204	852	852	0
2008		-592	33	-110	143	601	-458	626	-181	807	807	0
2009		-4,558	-10	133	-143	88	-231	4,548	17	4,531	4,531	-
2010		-1,900	431	254	177	602	-425	2,332	128	2,204	2,204	-
2011		-1,758	70	-36	106	206	-100	1,827	162	1,665	1,516	149
2012		250	-113	76	-188	297	-485	-362	115	-478	-673	195
2013		-4,097	-378	150	-527	-490	-37	3,719	124	3,595	3,826	-231
2014		-3,951	439	139	299	245	54	4,389	96	4,293	4,062	232
2015		3,039	2,126	173	1,953	1,696	257	-914	53	-966	-725	-241
2016		5,024	2,019	-90	2,109	2,252	-142	-3,005	48	-3,053	-3,060	7
2017		2,990	2,851	333	2,518	2,606	-88	-138	39	-178	-230	52
2018		744	492	117	375	536	-161	-252	543	-795	-806	11
2019		734	696	-3	699	539	160	-38	83	-121	-62	-60
2020		-1,136	877	456	421	459	-38	2,013	-9	2,022	2,025	-4
2021		2,778	828	809	19	144	-125	-1,950	-18	-1,932	-1,937	5
2022		-12	1,428	-15	1,443	911	532	1,440	-30	1,470	1,434	36
2020	Aug.	469	139	31	108	118	-10	-330	-2	-328	-316	-12
	Sep.	598	119	58	61	80	-18	-479	-3	-476	-497	21
	Oct.	-238	58	27	31	57	-25	296	-1	297	297	-1
	Nov.	529	135	38	96	92	4	-395	2	-397	-397	-
	Dec.	725	226	92	134	93	41	-499	10	-508	-477	-31
2021	Jan.	-1,157	22	91	-68	12	-81	1,179	-1	1,181	1,148	32
	Feb.	233	336	82	255	257	-2	103	-11	115	90	25
	Mar.	536	174	115	59	68	-9	-362	-4	-359	-372	14
	Apr.	834	-91	42	-133	-130	-3	-925	4	-929	-964	35
	May	595	229	43	186	168	18	-366	-2	-364	-380	16
	Jun.	235	-202	48	-249	-214	-35	-436	-2	-434	-501	67
	Jul.	-421	29	72	-43	-34	-9	450	-3	453	383	70
	Aug.	509	115	64	51	27	24	-395	-1	-394	-342	-51
	Sep.	181	-152	60	-212	-200	-13	-334	-2	-332	-318	-14
	Oct.	498	58	16	41	41	0	-440	1	-441	-441	-0
	Nov.	257	88	61	27	56	-30	-169	0	-169	-153	-16
	Dec.	477	222	116	107	91	15	-255	4	-259	-86	-173
2022	Jan.	-1,797	-166	52	-218	-201	-17	1,631	-3	1,634	1,548	86
	Feb.	68	340	3	338	333	4	273	-7	279	241	38
	Mar.	431	54	22	32	44	-12	-377	-19	-358	-385	27
	Apr.	256	-62	-1	-61	-55	-5	-318	-22	-296	-236	-60
	May	85	-8	19	-27	-15	-12	-92	-6	-86	-91	5
	Jun.	304	258	-41	299	272	27	-46	-9	-37	-18	-19
	Jul.	-251	-109	21	-130	-126	-4	142	-4	147	149	-2
	Aug.	198	228	31	198	157	41	30	12	18	52	-34
	Sep.	-242	212	-51	263	185	78	454	-2	456	449	7
	Oct.	447	171	27	144	90	54	-276	6	-282	-277	-5
	Nov.	53	170	9	161	98	63	117	4	113	118	-5
	Dec.	437	338	-105	444	128	316	-98	21	-119	-117	-2
2023	Jan.	-1,261	9	46	-37	-43	7	1,270	-1	1,272	1,273	-1
	Feb.	370	317	75	242	210	32	-53	-1	-52	-58	6
	Mar.	283	100	42	58	25	33	-183	10	-193	-200	8
	Apr.	77	24	11	12	10	2	-54	-4	-50	-45	-5
	May	564	392	52	340	-47	387	-172	-5	-167	-173	6
	Jun.	-483	235	75	160	-11	171	717	5	712	702	10
	Jul.	-71	-115	21	-136	-55	-82	-44	-10	-35	-28	-7
	Aug.	254	204	-0	204	152	52	-50	-8	-43	-33	-10
	Sep.	-728	222	17	205	83	121	950	-1	951	958	-7
	Oct.	505	323	9	314	213	101	-182	-1	-181	-173	-8

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Other equity	Trade credits and advances	Loans, of which		Insur., pens. and stand. guarant. schemes	Currency and deposits, of which			Other accounts receivable
						Banks			Central Bank	Banks	
68	69	70	71	72	73	74	75	76	77	78	79
-	-13	186	-	11	9	9	-	70	-	281	96
-	-272	198	-	9	13	11	-	55	-	160	121
-	209	344	-	235	4	3	-	227	-	273	-122
-	-549	-230	-	320	57	62	-	-659	-	-524	51
-	81	405	-	416	49	28	-	-55	-	25	-6
-	-159	540	-	276	39	8	-	194	-	-22	31
-	-462	576	-	174	72	-11	-	296	-	272	33
-	-976	-248	-	239	-19	17	-	-500	-	301	32
0	-614	544	0	135	180	99	-	157	-	-351	71
0	-879	731	-0	116	224	128	-	323	-	-204	68
-6	-1,061	1,319	8	237	281	205	12	720	-	1	61
10	-2,644	1,490	1	226	350	235	20	872	0	447	20
13	-1,485	1,987	0	442	752	476	28	743	0	-37	21
15	-3,809	6,636	35	400	2,099	1,707	6	4,138	3,209	870	-42
-46	-2,836	-119	25	142	361	231	17	-642	-421	-309	-22
-15	3,122	-239	87	-240	2	30	-13	-241	-674	623	166
117	813	-1,603	71	216	-324	-249	-11	-1,553	-88	-1,550	-2
155	2,066	709	97	87	3	-155	-2	380	248	24	144
89	178	558	187	-40	371	-200	28	58	-110	-17	-46
27	5,731	920	241	46	7	-186	-10	622	-708	473	14
-51	6,773	4,812	93	-13	-290	-341	8	5,043	2,867	1,201	-28
-98	219	-643	9	-5	-399	-352	-8	-517	-3,003	-108	277
-270	-2,610	-2,216	31	167	-195	-211	10	-2,182	-868	-130	-46
-185	-287	-1,372	73	615	-108	-101	5	-2,154	-999	-401	197
-81	2,757	2,052	68	303	212	202	-7	1,508	1,243	-494	-33
-163	2,168	3,274	27	29	436	211	13	2,811	2,178	-110	-43
53	4,325	4,830	4	-225	340	311	1	4,757	3,303	200	-47
30	-1,444	2,923	4	873	348	303	22	1,422	2,502	-47	254
-176	-371	2,940	18	846	340	327	-8	1,914	665	-80	-169
0	-143	-254	0	-124	46	5	-0	-132	344	59	-44
1	-286	-172	-0	97	45	47	-0	-302	-786	11	-11
4	800	1,177	1	228	70	57	-1	856	452	82	23
10	-123	335	0	90	47	73	-1	213	386	-66	-14
13	-1,122	-1,306	-1	-460	49	49	-1	-947	-574	-111	54
5	1,530	1,777	-0	187	37	33	2	1,464	1,885	-38	87
-2	222	1,386	0	266	13	10	2	1,066	1,506	357	39
-2	-486	28	-0	213	103	95	2	-186	-40	-193	-105
5	-218	-23	1	45	-45	-62	0	-38	-289	276	13
3	-434	-91	0	91	-63	-64	0	-96	-73	-109	-23
2	111	367	1	69	100	107	0	145	16	-124	52
-5	391	398	-6	-7	-39	17	4	381	-269	185	64
-8	-932	-132	-0	-81	-24	-37	4	-51	-309	9	19
-8	162	265	-0	187	41	51	4	27	961	-381	5
12	-803	-341	-0	273	59	16	1	-694	-926	48	20
13	-225	48	-0	88	67	62	1	-121	-99	-42	14
14	-764	-759	8	-458	100	75	1	-477	137	-33	68
-14	2,082	1,779	10	326	-87	-12	-0	1,611	1,503	-56	-80
-17	-288	-100	0	204	-6	19	-0	-215	569	-66	-83
-32	-742	-40	0	390	66	71	-0	-585	-167	-3	89
-17	-448	186	1	296	98	44	3	-203	242	57	-8
-17	313	179	-0	25	47	17	3	101	695	-187	3
-11	-559	468	1	46	42	68	3	437	-770	141	-60
13	407	-209	-0	95	-42	-46	-4	-302	-477	18	45
24	-252	339	0	-247	48	43	-4	566	-155	129	-24
21	413	1,136	-0	159	27	55	-4	1,063	-198	-119	-108
-51	-629	-163	0	148	9	20	-1	-396	-819	168	78
-36	198	-36	3	48	64	13	-1	-107	-926	19	-43
-40	-867	-601	3	-644	75	36	-1	-57	1,169	-183	22
8	1,548	1,276	-0	86	-2	-14	3	1,277	1,238	-22	-88
-1	-112	1,358	-1	236	54	48	3	1,029	265	291	37
3	-274	279	-2	361	-19	-3	3	-12	451	-374	-51
-7	254	4	1	-72	19	0	-2	37	-188	-10	20
-14	-154	226	-0	-31	28	16	-2	229	123	314	2
-13	909	1,014	-0	231	27	31	-2	789	1,733	-283	-32
6	87	278	-0	-110	-24	-38	-	411	669	4	2
-3	257	229	0	-359	2	2	-	608	235	51	-21
-5	1,095	1,882	-0	269	-17	-30	-	1,547	1,412	-59	83
-7	40	114	1	218	26	1	-	-162	-1,155	518	32

3.2. Balance of Payments (continued)

EUR million		FA, of which: Other investmnet									
		Liabilities									
			Other equity	Trade credist and advances	Loans, of which			Insur., pens. and stand. guarant. schemes	Currency and deposits		
						General government	Banks			Central bank	Banks
Column		80	81	82	83	84	85	86	87	88	89
Code											
1994		199	-	-9	272	79	89	-	-4	0	-4
1995		471	-	-3	438	108	168	-	29	0	29
1996		134	-	17	-8	-55	-142	-	129	0	128
1997		319	-	8	293	-23	-12	-	18	0	18
1998		324	-	39	241	-21	38	-	39	0	39
1999		699	-	-19	710	-4	243	-	2	-0	2
2000		1,038	-	-21	1,038	85	306	-	34	-0	34
2001		728	-	-10	586	-74	152	-	152	-0	152
2002		1,158	0	95	893	-96	424	-	130	0	130
2003		1,610	0	59	1,154	-66	683	-	428	-0	428
2004		2,380	0	214	1,791	5	950	8	335	99	236
2005		4,134	0	291	2,753	-27	2,465	14	1,053	2	1,051
2006		3,471	0	479	2,015	-115	1,443	10	998	7	991
2007		10,445	0	499	4,390	-43	3,355	5	5,564	4,382	1,182
2008		2,717	-13	-73	2,362	-29	1,228	14	435	288	147
2009		-3,361	5	-478	-2,887	-20	-2,963	25	-241	-166	-75
2010		-2,416	-1	310	-697	-3	-730	17	-2,001	-1,282	-719
2011		-1,357	-2	133	-1,320	72	-1,461	27	-192	606	-798
2012		380	0	285	-938	613	-1,291	41	979	1,649	-670
2013		-4,812	-29	-182	-263	455	-1,019	39	-4,287	-3,438	-849
2014		-1,961	7	-144	-1,237	426	-853	-54	-842	-687	-156
2015		-862	11	-100	-306	1,002	-624	3	-398	118	-516
2016		394	4	137	-810	131	-660	-8	1,128	1,193	-65
2017		-1,085	0	411	-1,846	-777	-310	5	365	308	57
2018		-705	2	331	-482	50	-113	20	-524	-356	-168
2019		1,106	2	62	-98	149	81	27	1,009	1,163	-153
2020		505	4	-137	-407	265	-359	55	800	822	-22
2021		4,367	-38	1,119	16	778	-539	21	2,359	2,256	103
2022		3,311	1	801	833	537	296	3	1,681	1,587	94
2020	Aug.	-111	0	-37	-74	-59	-5	2	15	11	5
	Sep.	114	0	178	-138	65	-71	2	5	-3	8
	Oct.	377	-0	185	49	24	7	-3	149	39	109
	Nov.	457	1	132	231	247	-11	-3	109	108	0
	Dec.	-184	2	-24	-144	-112	-14	-3	5	146	-140
2021	Jan.	247	1	-132	11	3	-6	10	315	249	66
	Feb.	1,163	0	130	805	818	-9	10	180	178	2
	Mar.	513	0	203	-21	47	-4	10	294	187	107
	Apr.	195	0	3	-167	-65	-7	9	369	386	-17
	May	343	0	154	-106	-12	-40	9	285	273	12
	Jun.	256	-42	111	-99	2	-3	9	255	195	60
	Jul.	6	0	-137	-9	90	-92	3	93	114	-21
	Aug.	800	0	-54	83	0	-12	3	7	104	-96
	Sep.	103	0	254	-477	-85	-253	3	271	224	47
	Oct.	462	2	343	-11	-15	-12	-15	180	166	14
	Nov.	273	1	0	81	94	-3	-15	149	155	-6
	Dec.	5	-2	243	-73	-99	-98	-15	-39	26	-65
2022	Jan.	-303	-0	-269	-113	-30	-79	7	107	92	15
	Feb.	187	-1	372	-291	-269	-4	7	91	83	8
	Mar.	702	1	334	-36	-54	30	7	328	197	131
	Apr.	634	-0	213	331	338	-10	-11	30	79	-48
	May	-134	-0	-107	-25	-59	8	-11	-38	53	-90
	Jun.	1,027	-1	329	474	516	45	-11	244	195	49
	Jul.	-616	0	-247	-412	-380	18	7	59	103	-44
	Aug.	591	0	-46	392	357	-26	7	263	162	101
	Sep.	723	0	197	297	304	67	7	221	93	128
	Oct.	467	0	373	47	-84	8	-2	46	190	-145
	Nov.	-234	1	-261	-299	-367	4	-2	385	226	159
	Dec.	266	1	-86	468	263	235	-2	-56	114	-170
2023	Jan.	-272	9	-328	-30	-30	-19	18	14	-0	14
	Feb.	1,470	0	222	1,019	330	-1	18	180	59	121
	Mar.	553	2	255	-6	-51	20	18	197	249	-53
	Apr.	-250	-0	-437	91	99	-41	4	-6	-6	-0
	May	379	1	97	137	148	-0	4	102	108	-7
	Jun.	105	0	13	-192	-233	31	4	298	207	91
	Jul.	191	-6	-3	31	71	-28	-	245	307	-62
	Aug.	-28	0	-291	165	134	25	-	182	120	62
	Sep.	787	0	272	245	300	-8	-	339	320	20
	Oct.	75	0	-55	106	124	3	-	32	36	-4

FA, of which: Other investmnet		FA, of which: Reserve assets									Net errors and omissions
Liabilities			Monetary gold, SDR in reserve position in the IMF	Currency and deposits			Securities			Financial derivatives (net)	
Other accounts payable	Special drawing rights (SDRs)				Claims on montary authorities	Claims on other entities		Long-term	Short-term		
90	91	92	93	94	95	96	97	98	99	100	101
-60	-	530	0	498	-	498	32	32	-	-	-28
6	-	181	0	92	-	92	89	89	-	-	-128
-3	-	463	0	308	-	308	155	155	-	-	23
1	-	1,141	-0	447	-	447	694	694	-	-	92
5	-	146	41	-624	-	-624	730	730	-	-	79
6	-	-88	41	-502	-	-502	373	373	-	-	65
-13	-	187	-19	183	-	183	23	23	-	-	69
-1	-	1,439	3	1,100	-	1,100	336	336	-	-	139
39	-	1,885	45	379	-0	379	1,461	379	1,082	-	-221
-31	-	264	23	-848	0	-848	1,089	2,181	-1,092	-	167
33	-	-256	-17	-954	0	-954	715	710	5	-	52
23	-	189	-94	541	0	541	-258	-283	25	-	-440
-30	-	-1,281	-0	-297	0	-298	-983	-1,010	27	-	-496
-13	-	-140	-34	-156	0	-156	51	31	19	-	426
-7	-	-21	16	49	0	48	-86	-63	-22	-	-1,319
7	209	42	222	-9	0	-9	-182	-183	1	10	-530
-45	0	-19	37	10	60	-50	-75	-80	5	9	-857
-2	0	-72	65	-59	-58	-1	-67	-62	-6	-10	147
14	0	-31	6	60	3	57	-101	-111	10	4	-490
-89	0	5	-3	55	-2	56	-42	-33	-10	-4	255
309	0	89	-2	-94	3	-97	181	181	0	3	279
-71	0	-113	-51	-20	-2	-18	-39	-39	-	-2	-116
-56	0	-97	-6	20	-2	23	-110	-110	-	-0	-441
-20	0	89	1	-24	-0	-24	124	124	-	-12	-239
-51	0	52	27	-13	0	-14	37	37	-	2	45
104	0	37	3	17	-0	17	18	-22	-	-1	-607
190	0	166	41	-12	-0	-12	144	71	-	-7	531
215	675	824	748	-3	0	-3	81	-19	0	-2	-121
-8	0	168	-2	-4	-0	-4	176	63	-	-2	-880
-17	0	2	-0	-0	-0	-0	8	2	-	-6	32
67	0	10	0	11	0	11	1	-5	-	-2	-4
-2	0	11	0	0	0	0	10	4	-	-	138
-13	0	15	-0	-11	0	-11	27	21	-	-1	178
-20	0	36	24	-0	-0	-0	13	6	-	-	32
42	0	16	0	1	0	0	15	9	-	-0	-29
38	0	-8	-0	-1	-0	-0	-8	-38	0	0	237
27	0	5	0	0	-0	0	6	-0	0	-1	-348
-19	0	12	0	1	0	1	11	5	-	-	33
0	0	-13	-0	1	-0	2	-14	-20	-	-1	-7
23	0	9	0	5	0	5	4	-3	-	-1	95
57	0	6	-0	-9	-0	-9	15	10	-	-	-225
86	675	704	675	19	0	19	10	4	-	-	109
52	0	-3	0	-14	-0	-14	11	5	-	-	-2
-38	0	8	0	-3	0	-3	12	5	-	-	27
56	0	24	15	-2	-0	-2	10	5	-	-	105
-109	0	65	57	-1	-0	-1	9	1	-	-	-115
-35	0	64	0	0	0	0	63	-6	-	0	138
10	0	6	-0	-0	0	-0	7	-12	-	-	-156
68	0	6	0	-4	0	-4	10	-9	-	-	-255
72	0	4	-6	-0	0	-0	10	10	-	-	-198
47	0	27	-5	19	-0	20	15	15	-	-2	220
-8	0	5	1	-18	0	-18	22	20	-	-	-127
-23	0	-3	-4	-2	0	-2	4	4	-	-	339
-26	0	4	-1	-0	-0	-0	6	6	-	-0	-218
0	0	22	2	-0	0	-0	20	20	-	-	-177
4	0	13	2	-0	-0	-0	11	10	-	-	-183
-58	0	8	6	-0	0	-0	2	2	-	1	24
-59	0	10	3	1	0	1	6	4	-	-	-289
46	0	34	3	1	-0	1	30	3	-	-	235
32	0	41	-4	37	0	37	8	8	-	-1	-27
87	0	-38	-3	-37	0	-37	2	2	-	-0	-448
98	0	12	3	1	-0	1	8	7	-	0	65
39	0	-20	-4	-0	-0	-0	-15	-15	-	-	-109
-18	0	14	4	-1	0	-1	11	9	-	-	-135
-75	0	12	-4	1	0	1	15	15	-	-	56
-84	0	2	-5	0	0	0	7	7	-	-	202
-71	0	-14	4	-0	0	-0	-18	-18	-	-	60
-9	0	26	4	-0	-0	-0	23	22	-	-1	364

3.3. Balance of Payments - Current Account by countries

EUR million 31.12.2022	Current account	Goods		Services		Primary income		Secondary income	
	Net	Export	Import	Export	Import	Receipts	Expenditure	Receipts	Expenditure
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	-578	42,628	44,802	11,133	7,651	2,156	3,387	1,243	1,898
Europe	2,177	38,908	38,087	10,179	6,920	2,041	3,198	1,016	1,762
European Union (27) (without UK)	70	32,494	33,563	8,367	5,518	1,598	2,751	813	1,371
Austria	-680	3,462	4,678	1,483	757	600	562	99	327
Belgium	-489	461	959	244	108	51	178	11	11
Bulgaria	119	412	261	65	73	4	45	30	14
Cyprus	-53	30	22	62	25	2	100	1	0
Czechia	174	1,103	971	254	222	15	11	27	22
Denmark	331	483	166	110	85	5	27	12	1
Estonia	49	77	32	10	8	1	-1	1	0
Finland	14	133	129	24	21	2	-3	3	2
France	333	1,779	1,358	370	326	51	181	13	16
Greece	-235	180	467	82	61	11	-9	16	6
Croatia	795	4,511	2,859	694	1,212	110	300	78	227
Ireland	-411	79	277	132	356	19	3	2	8
Italy	-107	5,574	6,213	1,044	451	66	158	75	45
Latvia	40	71	32	14	14	1	1	0	0
Lithuania	92	180	77	22	32	1	2	2	3
Luxembourg	-69	74	184	614	240	34	360	6	12
Hungary	-327	1,486	1,939	297	113	12	79	20	11
Malta	69	16	9	88	21	0	5	1	1
Germany	1,431	7,580	7,102	1,716	824	103	153	232	121
Netherlands	-837	817	1,766	436	125	33	247	21	5
Poland	-217	1,324	1,595	167	121	17	13	12	8
Portugal	65	160	102	16	12	6	1	3	4
Romania	39	661	639	90	72	12	18	5	1
Slovakia	32	794	769	129	118	5	11	4	2
Spain	40	632	645	92	62	26	3	10	9
Sweden	130	413	314	111	56	5	30	6	7
EU institutions	-258	0	-	1	4	405	275	125	508
Intra EU not allocated	-	-	-	-	-	-	-	-	-
EFTA	530	741	511	859	355	9	268	118	64
Iceland	9	7	0	2	1	0	0	0	0
Liechtenstein	21	7	2	18	0	0	1	0	1
Norway	71	104	34	16	17	2	1	5	3
Switzerland	429	623	474	822	336	6	266	113	60
Other European count. (with UK), of that	1,578	5,673	4,013	953	1,047	434	179	85	327
Albania	91	93	11	16	8	2	0	0	1
Bosnia and Herzegovina	109	903	632	87	181	71	29	15	125
Montenegro	83	119	8	59	104	25	3	5	9
Kosovo	207	164	7	18	11	48	0	1	6
Russian Federation	-61	1,187	1,233	38	87	48	3	3	15
North Macedonia	122	256	169	37	40	60	12	5	14
Serbia	618	1,326	779	290	237	125	21	17	102
Türkiye	-359	491	850	57	40	4	20	7	8
Ukraine	242	266	64	50	20	17	0	1	7
Africa	-176	420	549	39	76	-0	1	5	14
America, of that	893	1,351	817	418	154	82	71	117	32
Canada	68	153	80	15	10	2	0	1	12
United States	799	885	393	338	129	74	70	110	16
Asia, of that	-3,153	1,794	5,003	436	384	18	21	75	68
Hong Kong	13	61	31	35	57	6	1	11	11
Japan	-15	129	143	15	8	4	14	6	3
China	-1,872	308	2,170	64	88	0	-8	12	6
Oceania and Polar regions	138	138	13	20	9	4	0	4	5
Int. org. excluding EU Inst.	-38	-	-	0	32	8	14	0	1
Extra-EU not allocated	-419	18	333	41	76	3	82	26	16

BANKA SLOVENIJE
EVROSISTEM

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

EUR million	Capital account		Financial account, of which						
31.12.2022			Direct investment		Portfolio investment		Financial derivatives	Loans	
	Net	Net	Assets	Liabilities	Assets	Liabilities	Net	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	-220	-1,678	763	2,051	1,428	1,440	-176	340	833
Europe	-168	-1,900	763	1,969	1,280	1,340	-176	220	804
European Union (27) (without UK)	5	-401	281	1,236	1,262	1,238	23	125	601
Austria	-35	-244	1	281	105	102	1	20	-65
Belgium	-3	-1,135	10	35	224	1,480	-1	5	4
Bulgaria	-5	-40	0	13	-3	0	-	-2	0
Cyprus	135	-33	2	69	-2	4	0	16	-1
Czechia	-12	-101	51	166	-90	-27	-	5	8
Denmark	-6	-9	-10	-3	30	0	1	-0	0
Estonia	-1	6	1	3	5	-	-	-0	0
Finland	-2	64	16	2	43	0	-	0	0
France	-210	985	-50	143	186	-17	5	19	156
Greece	-2	-34	3	13	-27	0	-	-21	0
Croatia	-63	402	156	-63	45	14	1	127	31
Ireland	1,683	-57	-1	-14	-17	0	-	-14	-1
Italy	-68	-108	40	141	-65	-0	21	55	69
Latvia	-1	-2	-2	4	3	-0	-	-0	-
Lithuania	-2	-26	-0	1	-23	0	-	0	-
Luxembourg	-0	489	-8	1	211	-309	-	20	26
Hungary	69	40	23	119	51	1	-9	0	249
Malta	-0	-2	3	5	1	-0	-	-0	-0
Germany	-1,925	289	-126	47	308	-9	4	10	140
Netherlands	1	-106	94	129	93	0	1	16	8
Poland	-12	-81	57	9	32	0	-	-167	-3
Portugal	-2	14	-1	-1	12	0	-	-0	0
Romania	9	25	7	1	22	0	-	0	-0
Slovakia	-7	61	-2	3	59	-1	0	-0	-3
Spain	-6	254	25	84	66	0	-	6	0
Sweden	-6	17	-9	47	39	-0	-	31	2
EU institutions	475	-1,166	-	4	-45	-	-	-	-23
Intra EU not allocated	-	99	-	-	0	-	-	-	-
EFTA	-27	-342	77	296	58	-0	-	-21	11
Iceland	0	-2	-0	-	-1	0	-	-0	-
Liechtenstein	-0	-12	-0	2	-0	0	-	0	-
Norway	-2	-17	-0	1	-30	0	-	8	-
Switzerland	-26	-311	77	292	89	-0	-	-30	11
Other European count. (with UK), of that	-146	-1,157	405	437	-40	103	-199	116	192
Albania	-1	-33	-8	15	0	-	-	1	-
Bosnia and Herzegovina	-12	104	41	13	4	6	0	25	-31
Montenegro	-2	-33	29	1	-3	-0	-0	2	0
Kosovo	-3	50	18	-3	-	-0	0	3	-0
Russian Federation	-10	-139	-69	-14	-20	1	-	-9	-3
North Macedonia	-3	21	39	22	12	0	-0	4	-6
Serbia	-17	207	259	64	-0	2	-13	73	32
Türkiye	-3	14	10	25	-2	0	-	3	0
Ukraine	-24	-61	12	2	0	0	-	2	-0
United Kingdom	-68	-1,310	68	314	-35	94	-186	18	200
Africa	-24	-19	15	1	-2	-0	-	2	0
America, of that	-21	148	-116	42	107	-1	-	109	-4
Canada	-2	-8	-2	0	-16	-0	-	-0	2
United States	-14	321	63	40	124	-1	-	107	-2
Asia, of that	-5	30	44	40	-14	0	-	9	2
Hong Kong	-1	9	29	15	-1	0	-	0	-1
Japan	-1	33	1	4	-13	0	-	0	-6
China	8	-12	25	17	-29	0	-	0	1
Oceania and Polar regions	-2	50	22	0	23	-0	-	1	0
Int. org. excluding EU Inst.	-0	72	-	-	34	-	-	-0	30
Extra-EU not allocated	2	-60	36	0	0	101	-	-	-

BANKA SLOVENIJE
EVROSISTEM

3.5. Trade in goods by countries

EUR million	Exports				Imports			
	2021	2022	January - October		2021	2022	January - October	
			2022	2023			2022	2023
Total world	35,255	42,628	35,542	34,715	34,373	44,802	37,187	34,137
Europe	32,124	38,908	32,534	31,714	30,013	38,087	31,582	29,081
European Union (27) (without UK)	26,760	32,494	27,273	25,970	26,639	33,563	27,822	26,317
Austria	2,551	3,462	2,865	2,621	3,600	4,678	3,926	3,334
Belgium	426	461	373	369	748	959	791	780
Bulgaria	299	412	344	355	173	261	217	219
Cyprus	24	30	26	17	11	22	17	18
Czechia	895	1,103	921	907	870	971	802	757
Denmark	458	483	413	381	139	166	133	151
Estonia	49	77	63	76	19	32	27	29
Finland	110	133	118	86	112	129	108	98
France	1,760	1,779	1,493	1,539	1,130	1,358	1,132	1,044
Greece	177	180	156	194	383	467	386	324
Croatia	3,132	4,511	3,804	3,621	2,267	2,859	2,313	2,269
Ireland	73	79	65	70	183	277	241	184
Italy	4,300	5,574	4,674	3,967	4,666	6,213	5,161	4,667
Latvia	44	71	59	71	19	32	24	20
Lithuania	125	180	150	171	51	77	62	65
Luxembourg	84	74	64	75	73	184	153	146
Hungary	1,083	1,486	1,248	1,145	1,313	1,939	1,588	1,752
Malta	14	16	13	16	16	9	7	6
Germany	6,915	7,580	6,387	6,218	6,244	7,102	5,894	5,778
Netherlands	774	817	676	632	1,300	1,766	1,423	1,455
Poland	1,157	1,324	1,125	1,094	1,225	1,595	1,349	1,055
Portugal	132	160	132	140	99	102	86	78
Romania	603	661	557	566	516	639	554	380
Slovakia	573	794	668	627	684	769	645	584
Spain	564	632	535	575	547	645	526	708
Sweden	438	413	345	346	251	314	257	281
EU institutions	0	0	0	0	0	0	0	0
Intra EU not allocated	0	0	0	93	0	0	0	133
EFTA	616	741	612	1,017	424	511	403	385
Iceland	3	7	7	8	0	0	0	0
Liechtenstein	8	7	6	7	1	2	2	1
Norway	93	104	86	90	47	34	31	17
Switzerland	512	623	514	912	375	474	370	367
Other European count. (with UK), of that	4,748	5,673	4,648	4,727	2,950	4,013	3,358	2,379
Albania	71	93	79	77	6	11	10	14
Bosnia and Herzegovina	788	903	760	753	511	632	531	474
Montenegro	94	119	100	116	15	8	6	5
Kosovo	156	164	137	151	11	7	6	3
Russian Federation	866	1,187	921	932	343	1,233	1,045	151
North Macedonia	244	256	215	226	134	169	139	132
Serbia	1,124	1,326	1,107	1,078	720	779	651	617
Türkiye	354	491	401	388	770	850	704	720
Ukraine	251	266	211	204	69	64	52	53
United Kingdom	251	266	211	204	69	64	52	53
Africa	678	721	599	681	346	245	197	198
America, of that	339	420	333	291	416	549	486	328
Canada	1,132	1,351	1,103	1,014	539	817	649	515
United States	124	153	123	117	59	80	61	35
Asia, of that	785	885	729	661	195	393	305	219
Hong Kong	1,509	1,794	1,446	1,536	3,192	5,003	4,145	3,958
Japan	67	61	50	54	17	31	26	19
China	80	129	107	131	111	143	121	132
Oceania and Polar regions	341	308	258	216	1,821	2,170	1,854	1,691
Int. org. excluding EU Inst.	129	138	112	134	5	13	10	6
Extra-EU not allocated	0	0	0	0	0	0	0	0

3.6. International Investment Position

EUR million		Net position	Assets								
				Direct investment					Portfolio investment		
					Equity	Debt instruments				Equity and investment fund shares, of which	
							Between capital affiliated enterprises	Between fellow enterprises			General government
	Column	1=2-49	2=3+8+22+24+41	3=4+5	4	5=6+7	6	7	8=9+13	9	10
	Code										
1994	31.Dec.	570	5,132	583	279	304	304	-	51	12	-
1995	31.Dec.	331	5,624	658	286	372	372	-	83	13	-
1996	31.Dec.	-448	6,098	687	277	410	410	-	76	13	-
1997	31.Dec.	-393	7,359	804	294	510	510	-	51	14	-
1998	31.Dec.	-873	7,456	766	326	441	441	-	34	14	-
1999	31.Dec.	-2,005	8,109	877	378	498	498	-	130	32	-
2000	31.Dec.	-2,581	9,242	1,131	499	632	632	-	189	40	-
2001	31.Dec.	-485	12,621	1,470	697	773	773	-	289	29	-
2002	31.Dec.	27	15,124	1,924	918	1,006	1,006	-	316	40	-
2003	31.Dec.	-1,481	16,419	2,423	1,202	1,221	1,221	-	551	188	0
2004	31.Dec.	-2,130	18,366	2,643	1,519	1,123	1,123	-	1,271	472	0
2005	31.Dec.	-3,160	23,332	3,664	2,339	1,326	1,326	-	2,758	1,242	87
2006	31.Dec.	-5,289	25,813	4,010	2,657	1,354	1,354	-	5,132	2,258	107
2007	31.Dec.	-8,950	34,939	6,087	3,869	2,219	2,219	-	12,509	3,623	197
2008	31.Dec.	-14,935	33,841	6,978	4,599	2,379	2,379	-	10,599	1,715	135
2009	31.Dec.	-14,712	35,338	7,743	4,742	3,001	2,494	507	11,499	2,523	175
2010	31.Dec.	-15,665	34,999	7,885	4,436	3,449	2,961	488	12,098	2,991	218
2011	31.Dec.	-14,737	35,287	7,745	4,314	3,431	2,943	488	11,781	2,702	152
2012	31.Dec.	-15,959	35,377	7,198	4,184	3,014	2,611	403	12,052	2,954	151
2013	31.Dec.	-14,345	35,625	6,813	3,795	3,018	2,606	412	11,896	3,265	173
2014	31.Dec.	-14,443	41,840	6,970	3,769	3,202	2,740	461	12,901	3,718	213
2015	31.Dec.	-12,108	45,099	7,252	3,959	3,293	2,784	510	15,530	4,374	244
2016	31.Dec.	-11,645	45,384	7,767	4,149	3,618	3,055	563	17,639	4,436	246
2017	31.Dec.	-10,416	46,608	8,328	4,345	3,984	3,327	657	20,660	5,028	275
2018	31.Dec.	-8,700	49,342	8,825	4,754	4,071	3,334	737	20,618	4,849	277
2019	31.Dec.	-7,912	56,030	10,256	5,594	4,662	3,872	790	22,449	5,723	352
2020	31.Dec.	-7,401	62,493	10,587	5,964	4,623	3,709	914	23,607	6,373	377
2021	31.Dec.	-4,017	69,400	12,092	6,825	5,267	3,693	1,574	25,168	8,307	421
2022	31.Dec.	-870	72,800	13,057	7,417	5,639	3,676	1,963	23,514	7,130	361
2015	31.Dec.	-12,108	45,099	7,252	3,959	3,293	2,784	510	15,530	4,374	244
2016	31.Mar.	-11,613	45,972	7,523	4,078	3,445	2,875	570	15,983	4,268	246
	30.Jun.	-11,573	45,846	7,624	4,105	3,519	2,937	583	16,329	4,285	248
	30.Sep.	-11,655	45,348	7,742	4,166	3,576	3,053	523	17,035	4,454	246
	31.Dec.	-11,645	45,384	7,767	4,149	3,618	3,055	563	17,639	4,436	246
2017	31.Mar.	-10,981	46,336	8,001	4,271	3,729	3,182	548	18,474	4,711	245
	30.Jun.	-10,490	46,720	8,231	4,336	3,895	3,311	583	19,268	4,740	257
	30.Sep.	-10,029	46,303	8,417	4,437	3,980	3,338	642	19,998	4,864	265
	31.Dec.	-10,416	46,608	8,328	4,345	3,984	3,327	657	20,660	5,028	275
2018	31.Mar.	-9,745	47,141	8,647	4,514	4,134	3,439	695	20,369	5,052	287
	30.Jun.	-9,066	48,105	8,642	4,589	4,053	3,368	685	20,770	5,192	291
	30.Sep.	-8,029	48,649	8,872	4,792	4,080	3,392	687	21,205	5,321	299
	31.Dec.	-8,700	49,342	8,825	4,754	4,071	3,334	737	20,618	4,849	277
2019	31.Mar.	-8,535	51,358	9,419	4,909	4,510	3,734	776	21,494	5,215	310
	30.Jun.	-9,235	53,216	9,431	5,001	4,430	3,620	810	21,797	5,284	316
	30.Sep.	-10,214	55,419	9,660	5,168	4,492	3,713	779	22,308	5,553	349
	31.Dec.	-7,912	56,030	10,256	5,594	4,662	3,872	790	22,449	5,723	352
2020	31.Mar.	-8,525	58,203	10,246	5,736	4,509	3,702	807	21,112	5,006	311
	30.Jun.	-8,264	61,315	10,445	5,800	4,645	3,808	837	21,985	5,582	342
	30.Sep.	-8,017	61,301	10,364	5,743	4,622	3,738	883	22,718	5,821	355
	31.Dec.	-7,401	62,493	10,587	5,964	4,623	3,709	914	23,607	6,373	377
2021	31.Mar.	-4,423	66,721	11,045	6,190	4,854	3,790	1,064	24,315	7,046	409
	30.Jun.	-4,158	67,345	11,175	6,318	4,857	3,747	1,110	24,559	7,469	410
	30.Sep.	-5,073	69,003	11,542	6,484	5,057	3,529	1,528	24,408	7,701	398
	31.Dec.	-4,017	69,400	12,092	6,825	5,267	3,693	1,574	25,168	8,307	421
2022	31.Mar.	-2,992	70,153	12,388	6,739	5,649	3,878	1,771	24,182	7,932	400
	30.Jun.	-1,220	71,370	13,069	7,029	6,040	4,152	1,888	22,989	7,239	359
	30.Sep.	-133	73,167	13,314	7,249	6,064	4,057	2,008	22,746	7,125	356
	31.Dec.	-870	72,800	13,057	7,417	5,639	3,676	1,963	23,514	7,130	361
2023	31.Mar.	-626	76,820	13,279	7,533	5,746	3,738	2,009	24,263	7,582	380
	30.Jun.	492	79,108	13,405	7,525	5,880	3,741	2,139	25,140	7,980	396
	30.Sep.	1,941	82,151	13,603	7,668	5,935	3,803	2,133	25,353	7,957	378

Assets										
Portfolio investment										
		Debt securities								
			Long-term					Short-term, of which		
Banks	Other sectors			Central bank	General government	Banks	Other sectors		Central Bank	Banks
11	12	13=14+19	14	15	16	17	18	19	20	21
3	9	38	38	-	-	38	-	-	-	-
5	9	70	70	-	-	70	-	-	-	-
5	8	63	63	-	-	63	-	-	-	-
5	9	37	37	-	-	37	-	-	-	-
6	8	20	20	-	-	20	-	-	-	-
6	26	98	98	-	-	98	0	-	-	-
6	34	149	149	-	-	141	8	-	-	-
5	24	260	260	-	-	225	35	-	-	-
4	36	276	276	-	-	171	105	-	-	-
19	169	363	363	-	1	195	167	-	-	-
37	435	799	791	-	2	370	420	8	-	5
53	1,103	1,516	1,510	-	60	908	542	6	-	1
95	2,057	2,874	2,733	-	91	1,802	840	141	-	133
128	3,298	8,886	7,175	2,527	181	3,121	1,345	1,711	685	994
56	1,523	8,885	7,533	3,197	183	2,685	1,468	1,352	337	985
41	2,308	8,976	7,847	3,746	132	2,239	1,729	1,130	20	1,108
34	2,739	9,107	8,394	3,925	155	2,226	2,089	713	15	685
73	2,476	9,079	8,384	3,914	90	2,117	2,262	695	359	300
17	2,786	9,098	8,898	4,282	89	1,886	2,641	200	144	7
11	3,081	8,631	8,467	3,792	84	1,758	2,833	164	0	69
8	3,498	9,182	8,965	3,380	123	2,232	3,230	217	0	148
36	4,093	11,156	10,677	3,888	151	2,534	4,104	479	-	351
14	4,176	13,202	12,870	5,239	138	3,057	4,436	332	-	238
15	4,738	15,632	15,390	6,136	257	4,353	4,643	242	-	168
17	4,555	15,769	15,687	5,837	314	4,660	4,876	82	-	0
21	5,351	16,725	16,483	5,998	407	4,580	5,498	243	-	138
33	5,963	17,234	17,034	5,773	433	4,808	6,021	200	-	50
41	7,845	16,861	16,786	5,054	423	5,055	6,254	75	0	25
48	6,722	16,384	15,775	4,261	462	5,257	5,795	609	0	223
36	4,093	11,156	10,677	3,888	151	2,534	4,104	479	-	351
30	3,992	11,715	11,332	4,204	143	2,657	4,328	382	-	321
15	4,022	12,044	11,678	4,536	133	2,644	4,364	366	-	322
15	4,192	12,581	12,253	4,982	136	2,711	4,424	328	-	278
14	4,176	13,202	12,870	5,239	138	3,057	4,436	332	-	238
13	4,453	13,763	13,493	5,633	135	3,316	4,409	270	-	206
13	4,470	14,528	14,301	5,872	278	3,808	4,343	227	-	153
13	4,586	15,134	14,915	6,127	252	4,024	4,513	219	-	172
15	4,738	15,632	15,390	6,136	257	4,353	4,643	242	-	168
15	4,751	15,317	15,144	5,890	263	4,402	4,589	173	-	146
16	4,884	15,578	15,367	5,952	317	4,442	4,656	212	-	156
17	5,004	15,885	15,726	6,010	330	4,641	4,746	158	-	90
17	4,555	15,769	15,687	5,837	314	4,660	4,876	82	-	0
19	4,886	16,279	16,183	5,974	358	4,685	5,166	95	-	4
20	4,948	16,513	16,430	6,091	367	4,626	5,346	83	-	24
20	5,184	16,755	16,700	6,148	384	4,620	5,547	55	-	20
21	5,351	16,725	16,483	5,998	407	4,580	5,498	243	-	138
20	4,675	16,105	15,914	5,812	415	4,377	5,311	191	-	137
21	5,219	16,403	16,219	5,841	411	4,318	5,649	185	-	145
24	5,442	16,897	16,715	5,776	417	4,657	5,866	182	-	108
33	5,963	17,234	17,034	5,773	433	4,808	6,021	200	-	50
35	6,603	17,269	17,161	5,811	445	4,880	6,024	108	-	25
39	7,020	17,090	17,003	5,379	427	5,037	6,160	87	0	27
39	7,264	16,707	16,617	5,152	422	4,996	6,047	90	0	15
41	7,845	16,861	16,786	5,054	423	5,055	6,254	75	0	25
41	7,492	16,250	16,200	4,582	398	5,287	5,933	50	0	15
42	6,838	15,750	15,691	4,344	393	5,252	5,701	59	0	14
41	6,728	15,621	15,447	4,171	441	5,244	5,591	174	0	46
48	6,722	16,384	15,775	4,261	462	5,257	5,795	609	0	223
48	7,154	16,682	15,999	4,426	487	5,220	5,866	682	0	210
49	7,534	17,160	15,928	4,447	478	5,164	5,840	1,232	0	267
51	7,528	17,396	16,062	4,427	466	5,361	5,807	1,334	0	308

3.6. International Investment Position (continued)

EUR million		Assets							
		Financial derivatives, of which		Other investment					
							Loans, of which		
			Banks		Other equity	Trade credits and advances		Banks	General government
	Column	22	23	24=25+26+27+30+35+36	25	26	27	28	29
	Code								
1994	31.Dec.	-	-	3,276	0	1,361	30	26	-
1995	31.Dec.	-	-	3,462	0	1,412	43	38	-
1996	31.Dec.	-	-	3,482	0	1,402	48	42	-
1997	31.Dec.	-	-	3,501	0	1,703	119	114	-
1998	31.Dec.	-	-	3,551	0	1,796	140	129	-
1999	31.Dec.	-	-	3,943	0	1,996	168	141	-
2000	31.Dec.	-	-	4,487	0	2,190	207	120	-
2001	31.Dec.	0	-	5,878	37	2,052	200	134	-
2002	31.Dec.	0	-	6,102	36	2,017	372	227	-
2003	31.Dec.	0	-	6,566	34	2,015	583	344	-
2004	31.Dec.	1	0	7,908	50	2,209	862	544	-
2005	31.Dec.	14	-	10,001	62	2,968	1,277	838	-
2006	31.Dec.	27	-	11,225	70	3,362	2,054	1,301	-
2007	31.Dec.	132	67	15,487	142	3,741	3,833	3,029	-
2008	31.Dec.	83	60	15,494	160	3,980	4,316	3,288	-
2009	31.Dec.	90	72	15,257	460	3,583	3,972	3,311	-
2010	31.Dec.	122	107	14,091	528	3,768	4,021	3,310	103
2011	31.Dec.	188	162	14,806	612	3,895	3,946	3,107	326
2012	31.Dec.	151	130	15,254	794	3,792	4,247	2,853	972
2013	31.Dec.	89	70	16,157	1,040	3,787	4,187	2,635	1,169
2014	31.Dec.	241	69	20,890	1,147	3,754	3,745	2,154	1,226
2015	31.Dec.	1,266	51	20,264	1,159	3,890	3,146	1,620	1,180
2016	31.Dec.	1,086	26	18,187	1,190	4,202	2,703	1,149	1,188
2017	31.Dec.	302	24	16,575	1,274	4,801	2,431	886	1,196
2018	31.Dec.	384	22	18,699	1,336	5,206	2,580	1,030	1,190
2019	31.Dec.	562	28	21,858	1,378	5,212	2,921	1,176	1,451
2020	31.Dec.	675	27	26,553	1,381	4,921	3,253	1,479	1,433
2021	31.Dec.	538	36	29,600	1,333	5,910	3,618	1,784	1,417
2022	31.Dec.	1,344	332	32,748	1,354	6,879	3,983	2,130	1,343
2015	31.Dec.	1,266	51	20,264	1,159	3,890	3,146	1,620	1,180
2016	31.Mar.	989	47	20,690	1,213	4,303	3,071	1,490	1,182
	30.Jun.	1,085	26	20,038	1,207	4,419	2,999	1,414	1,184
	30.Sep.	836	22	19,021	1,225	4,429	2,873	1,285	1,186
	31.Dec.	1,086	26	18,187	1,190	4,202	2,703	1,149	1,188
2017	31.Mar.	853	24	18,254	1,183	4,735	2,618	1,117	1,190
	30.Jun.	550	37	17,921	1,217	4,874	2,605	1,096	1,192
	30.Sep.	344	29	16,777	1,231	4,997	2,577	1,047	1,194
	31.Dec.	302	24	16,575	1,274	4,801	2,431	886	1,196
2018	31.Mar.	117	29	17,292	1,314	5,267	2,354	835	1,189
	30.Jun.	258	25	17,720	1,347	5,404	2,445	924	1,187
	30.Sep.	304	27	17,487	1,365	5,540	2,505	985	1,188
	31.Dec.	384	22	18,699	1,336	5,206	2,580	1,030	1,190
2019	31.Mar.	293	24	19,294	1,373	5,695	2,605	1,049	1,268
	30.Jun.	505	31	20,577	1,375	5,617	2,920	1,178	1,457
	30.Sep.	780	37	21,754	1,380	5,648	2,982	1,233	1,460
	31.Dec.	562	28	21,858	1,378	5,212	2,921	1,176	1,451
2020	31.Mar.	767	43	25,095	1,374	5,528	2,996	1,242	1,452
	30.Jun.	802	31	27,062	1,378	4,982	3,032	1,284	1,452
	30.Sep.	756	34	26,432	1,379	5,116	3,097	1,303	1,451
	31.Dec.	675	27	26,553	1,381	4,921	3,253	1,479	1,433
2021	31.Mar.	602	39	29,656	1,328	5,559	3,412	1,618	1,432
	30.Jun.	576	36	29,914	1,330	5,765	3,407	1,605	1,416
	30.Sep.	574	34	30,624	1,325	6,009	3,386	1,621	1,378
	31.Dec.	538	36	29,600	1,333	5,910	3,618	1,784	1,417
2022	31.Mar.	296	92	31,198	1,343	6,809	3,582	1,858	1,324
	30.Jun.	1,039	205	32,129	1,347	7,236	3,772	1,987	1,313
	30.Sep.	1,393	334	33,506	1,349	7,261	3,808	2,038	1,283
	31.Dec.	1,344	332	32,748	1,354	6,879	3,983	2,130	1,343
2023	31.Mar.	1,498	315	35,602	1,350	7,531	3,930	2,156	1,328
	30.Jun.	1,519	316	36,874	1,351	7,673	4,002	2,204	1,331
	30.Sep.	1,545	342	39,454	1,364	7,565	3,997	2,135	1,348

Assets										
Other investments										
	Currency and deposits				Insurance, pension, and standardized guarantee schemes		Other accounts receivable			
	Central bank	General government	Banks	Other sectors			Central Bank	General government	Banks	Other sectors
30	31	32	33	34	35	36	37	38	39	40
1,468	-	0	1,041	427	0	418	84	0	334	0
1,631	-	0	1,218	413	0	375	133	0	242	0
1,812	-	0	1,441	371	0	221	27	0	194	0
1,393	-	0	926	467	0	286	37	0	249	0
1,334	-	0	941	393	0	281	39	0	241	0
1,462	-	0	955	507	0	317	52	0	265	0
1,748	-	0	1,242	505	0	343	62	0	281	0
2,313	-	3	1,563	748	0	1,275	72	861	303	40
2,426	-	2	1,167	1,256	0	1,251	67	850	302	33
2,703	-	3	919	1,781	0	1,231	56	827	317	31
3,409	-	3	906	2,500	62	1,317	147	824	310	35
4,435	-	5	1,506	2,923	83	1,176	170	825	159	22
5,152	-	3	1,446	3,704	110	477	153	123	171	29
7,066	3,953	30	2,232	850	117	588	166	131	107	183
6,433	3,531	13	1,929	960	136	470	180	134	96	60
6,317	2,857	5	2,555	901	124	801	134	87	90	490
4,885	2,777	1	1,121	985	113	776	43	94	46	593
5,316	3,028	1	1,183	1,104	108	929	48	96	82	704
5,398	2,920	115	1,159	1,203	141	882	44	82	29	728
5,981	2,211	541	1,605	1,624	131	1,032	41	104	23	863
11,077	5,084	1,472	2,838	1,683	141	1,027	51	84	29	863
10,640	2,084	3,898	2,771	1,887	129	1,300	57	311	35	897
8,515	1,220	2,887	2,664	1,745	141	1,436	55	424	26	931
6,328	219	2,369	2,197	1,543	148	1,593	48	500	29	1,015
7,844	1,463	2,981	1,703	1,696	141	1,593	51	335	36	1,171
10,634	3,642	3,476	1,603	1,914	155	1,557	79	267	35	1,177
15,364	6,945	4,400	1,783	2,237	159	1,476	47	285	17	1,126
16,825	9,446	2,532	1,765	3,081	184	1,730	52	314	49	1,316
18,771	10,112	3,413	1,696	3,551	178	1,583	55	249	38	1,241
10,640	2,084	3,898	2,771	1,887	129	1,300	57	311	35	897
10,361	1,533	4,455	2,677	1,697	137	1,605	51	550	31	973
9,785	1,489	4,107	2,513	1,675	140	1,488	52	464	39	933
8,788	1,953	3,015	2,128	1,692	140	1,567	52	504	44	967
8,515	1,220	2,887	2,664	1,745	141	1,436	55	424	26	931
7,895	750	2,906	2,580	1,659	145	1,678	54	460	85	1,079
7,432	479	2,945	2,353	1,655	144	1,649	51	411	62	1,126
6,164	313	2,144	2,205	1,502	148	1,661	49	455	51	1,106
6,328	219	2,369	2,197	1,543	148	1,593	48	500	29	1,015
6,477	205	2,280	2,397	1,595	148	1,732	47	547	68	1,070
6,585	667	2,007	2,342	1,569	149	1,790	50	519	90	1,131
6,285	209	2,564	1,913	1,598	149	1,643	50	345	56	1,192
7,844	1,463	2,981	1,703	1,696	141	1,593	51	335	36	1,171
7,855	307	3,827	1,875	1,845	149	1,617	52	303	73	1,190
8,924	551	4,535	1,995	1,844	151	1,589	51	265	86	1,187
9,978	1,171	4,958	2,007	1,841	153	1,613	53	259	84	1,217
10,634	3,642	3,476	1,603	1,914	155	1,557	79	267	35	1,177
13,382	4,683	4,753	1,817	2,129	157	1,659	53	261	155	1,190
16,049	7,737	4,407	1,713	2,193	161	1,459	52	255	35	1,117
15,250	6,681	4,528	1,883	2,157	160	1,430	49	226	19	1,134
15,364	6,945	4,400	1,783	2,237	159	1,476	47	285	17	1,126
17,709	10,296	2,921	1,916	2,576	164	1,485	50	261	22	1,152
17,720	9,950	2,965	1,960	2,845	166	1,527	49	289	29	1,160
18,096	10,333	2,994	1,778	2,990	178	1,629	50	318	35	1,226
16,825	9,446	2,532	1,765	3,081	184	1,730	52	314	49	1,316
17,624	11,351	1,544	1,643	3,086	184	1,654	52	224	31	1,347
17,982	11,519	1,819	1,670	2,974	193	1,601	56	232	55	1,259
19,336	10,689	3,540	1,719	3,387	181	1,571	60	237	28	1,246
18,771	10,112	3,413	1,696	3,551	178	1,583	55	249	38	1,241
21,125	12,081	3,509	1,577	3,958	188	1,478	53	229	23	1,173
22,187	13,748	3,347	1,593	3,499	182	1,478	53	231	51	1,142
24,790	16,064	3,454	1,593	3,679	182	1,556	55	259	31	1,210

3.6. International Investment Position (continued)

EUR million		Assets							
		Reserve assets							
			Monetary gold	Special drawing rights	Reserve position in the IMF	Other reserve assets			
							Currency and deposits	Securities	Financial derivatives
Column		41=42+43+44+45	42	43	44	45	46	47	48
Code									
1994	31.Dec.	1,222	0	0	15	1,207	1,132	75	-
1995	31.Dec.	1,421	0	0	15	1,406	1,243	163	-
1996	31.Dec.	1,853	0	0	15	1,838	1,526	312	-
1997	31.Dec.	3,003	0	0	16	2,987	1,985	1,002	-
1998	31.Dec.	3,105	0	0	56	3,049	1,345	1,704	-
1999	31.Dec.	3,159	0	2	107	3,050	867	2,183	-
2000	31.Dec.	3,436	0	4	89	3,343	1,060	2,283	-
2001	31.Dec.	4,984	76	6	91	4,811	2,153	2,657	-
2002	31.Dec.	6,781	80	7	116	6,579	2,510	4,069	-
2003	31.Dec.	6,879	81	7	116	6,675	1,635	5,040	-
2004	31.Dec.	6,542	78	8	88	6,368	690	5,678	-
2005	31.Dec.	6,895	70	10	44	6,771	1,271	5,500	-
2006	31.Dec.	5,418	78	9	28	5,303	926	4,377	-
2007	31.Dec.	724	58	9	17	640	17	623	-
2008	31.Dec.	687	64	8	33	582	61	521	-
2009	31.Dec.	749	78	216	46	409	53	361	-5
2010	31.Dec.	803	108	230	86	380	59	320	0
2011	31.Dec.	767	125	248	141	254	1	254	-1
2012	31.Dec.	722	129	242	146	205	60	145	1
2013	31.Dec.	669	89	220	149	211	113	97	1
2014	31.Dec.	837	101	247	145	345	35	309	-
2015	31.Dec.	787	100	264	104	320	22	298	-
2016	31.Dec.	705	112	207	154	232	41	191	0
2017	31.Dec.	743	111	235	103	294	14	280	-
2018	31.Dec.	816	115	242	131	329	1	328	-
2019	31.Dec.	905	138	246	136	385	19	366	1
2020	31.Dec.	1,071	158	235	171	508	7	500	0
2021	31.Dec.	2,002	165	998	194	646	5	641	-0
2022	31.Dec.	2,137	174	1,001	204	757	1	756	-
2015	31.Dec.	787	100	264	104	320	22	298	-
2016	31.Mar.	786	111	201	196	278	21	257	-
	30.Jun.	770	122	204	195	249	23	226	-
	30.Sep.	715	121	203	189	202	1	200	-
	31.Dec.	705	112	207	154	232	41	191	0
2017	31.Mar.	754	119	207	131	297	16	281	-
	30.Jun.	751	111	199	126	315	41	271	2
	30.Sep.	766	111	237	114	304	30	274	-
	31.Dec.	743	111	235	103	294	14	280	-
2018	31.Mar.	716	110	234	94	278	31	247	-
	30.Jun.	715	110	240	96	270	1	269	-
	30.Sep.	781	104	239	116	321	1	319	1
	31.Dec.	816	115	242	131	329	1	328	-
2019	31.Mar.	858	118	246	125	369	63	306	-
	30.Jun.	906	127	243	136	400	62	338	-0
	30.Sep.	917	139	249	138	390	2	388	0
	31.Dec.	905	138	246	136	385	19	366	1
2020	31.Mar.	983	150	249	137	447	25	421	1
	30.Jun.	1,021	161	245	153	461	7	451	2
	30.Sep.	1,031	164	239	150	477	18	460	-1
	31.Dec.	1,071	158	235	171	508	7	500	0
2021	31.Mar.	1,103	147	241	175	540	7	535	-2
	30.Jun.	1,121	151	239	174	557	15	542	-
	30.Sep.	1,855	152	927	176	600	11	589	-
	31.Dec.	2,002	165	998	194	646	5	641	-0
2022	31.Mar.	2,089	178	1,006	195	710	2	708	1
	30.Jun.	2,143	178	1,022	201	743	3	739	0
	30.Sep.	2,209	174	1,046	206	782	1	780	1
	31.Dec.	2,137	174	1,001	204	757	1	756	-
2023	31.Mar.	2,178	186	986	202	804	2	802	0
	30.Jun.	2,171	179	979	200	814	1	813	-
	30.Sep.	2,196	180	986	202	827	1	824	1

Liabilities								
	Direct investment					Portfolio investment		
		Equity	Debt instruments				Equity and investment fund shares, of which	
				Between capital affiliated enterprises	Between fellow enterprises			Banks
49=50+55+63+65	50=51+52	51	52=53+54	53	54	55=56+58	56	57
4,562	1,337	788	549	304	-	72	37	15
5,293	1,591	939	652	372	-	81	49	21
6,546	1,853	1,028	825	410	-	918	108	24
7,752	2,258	1,413	845	510	-	1,157	142	14
8,329	2,381	1,720	660	441	-	1,213	119	15
10,115	2,588	1,905	683	498	-	1,656	163	14
11,823	2,869	2,117	752	632	-	1,928	180	26
13,106	3,213	2,489	724	773	-	2,144	195	12
15,097	4,273	3,466	807	1,006	-	2,098	107	32
17,900	5,419	4,439	980	1,221	-	2,338	236	31
20,496	5,722	4,874	847	1,123	-	2,320	211	35
26,493	6,868	5,607	1,261	1,326	-	2,398	307	46
31,102	7,304	6,283	1,021	1,354	-	3,137	657	53
43,888	8,429	6,776	1,652	2,219	-	4,532	1,340	149
48,776	9,491	7,562	1,929	2,379	-	4,572	580	58
50,050	9,427	7,526	1,901	2,494	414	9,332	621	65
50,664	9,771	7,619	2,152	2,961	502	11,735	695	70
50,024	10,577	7,622	2,955	2,943	572	11,854	677	67
51,336	10,737	7,617	3,120	2,611	673	12,251	737	54
49,970	10,531	7,292	3,240	2,606	623	16,075	821	16
56,283	11,837	8,186	3,651	2,740	674	23,797	1,030	16
57,207	13,356	9,804	3,552	2,784	763	23,959	1,038	14
57,030	14,996	11,563	3,433	3,055	811	21,439	966	10
57,024	16,316	12,590	3,726	3,327	903	21,200	1,085	11
58,042	17,972	13,905	4,067	3,334	1,064	20,867	1,751	781
63,942	19,595	15,023	4,572	3,872	1,115	21,799	2,012	890
69,894	20,235	15,737	4,497	3,709	1,132	24,868	1,883	653
73,418	23,002	17,321	5,682	3,693	1,373	22,728	2,667	1,084
73,669	24,667	18,532	6,135	3,676	1,811	19,074	2,130	877
57,207	13,356	9,804	3,552	2,784	763	23,959	1,038	14
57,584	13,858	10,107	3,750	2,875	833	23,707	1,020	13
57,418	14,326	10,539	3,787	2,937	998	23,306	983	13
57,003	14,708	10,880	3,828	3,053	908	23,593	1,076	10
57,030	14,996	11,563	3,433	3,055	811	21,439	966	10
57,317	15,333	11,812	3,521	3,182	844	22,446	1,024	7
57,211	15,560	11,973	3,587	3,311	832	22,605	1,065	8
56,332	15,915	12,187	3,728	3,338	873	22,571	1,057	8
57,024	16,316	12,590	3,726	3,327	903	21,200	1,085	11
56,886	16,643	12,844	3,799	3,439	975	22,193	1,101	11
57,171	16,932	13,075	3,857	3,368	1,035	21,204	1,079	8
56,678	17,482	13,580	3,902	3,392	1,035	20,410	974	13
58,042	17,972	13,905	4,067	3,334	1,064	20,867	1,751	781
59,893	18,796	14,625	4,171	3,734	1,114	21,051	1,774	779
62,452	19,013	14,960	4,053	3,620	1,111	21,692	1,879	852
65,634	19,485	15,208	4,277	3,713	1,163	22,238	1,798	789
63,942	19,595	15,023	4,572	3,872	1,115	21,799	2,012	890
66,729	19,580	15,077	4,503	3,702	1,105	22,823	1,480	544
69,579	19,802	15,144	4,658	3,808	1,101	25,337	1,698	580
69,319	20,035	15,317	4,718	3,738	1,092	24,851	1,658	539
69,894	20,235	15,737	4,497	3,709	1,132	24,868	1,883	653
71,144	20,851	16,139	4,711	3,790	1,135	25,330	2,019	733
71,503	21,869	16,423	5,446	3,747	1,276	23,858	2,316	910
74,076	22,675	16,817	5,858	3,529	1,344	24,396	2,497	1,039
73,418	23,002	17,321	5,682	3,693	1,373	22,728	2,667	1,084
73,145	23,344	17,383	5,961	3,878	1,522	22,517	2,419	992
72,590	24,035	17,807	6,229	4,152	1,686	20,303	2,161	858
73,300	24,432	18,053	6,379	4,057	1,648	19,495	1,900	757
73,669	24,667	18,532	6,135	3,676	1,811	19,074	2,130	877
77,446	25,227	18,968	6,260	3,738	1,727	20,742	2,412	980
78,617	25,651	19,200	6,451	3,741	1,808	21,276	2,517	1,029
80,209	26,092	19,453	6,639	3,803	1,739	21,453	2,427	1,031

3.6. International Investment Position (continued)

EUR million		Liabilities								
		Portfolio investment					Financial derivatives, of which		Other investment	
		Debt securities								
			Long-term, of which			Short-term		Banks		Other equity
				General government	Banks					
	Column	58=59+62	59	60	61	62	63	64	65=66+67+68+71+72+75+77	66
	Code									
1994	31.Dec.	35	35	-	-	0	-	-	3,152	0
1995	31.Dec.	32	32	-	13	0	-	-	3,621	0
1996	31.Dec.	810	810	762	20	0	-	-	3,775	0
1997	31.Dec.	1,015	1,015	963	20	0	-	-	4,338	0
1998	31.Dec.	1,094	1,094	1,040	20	0	-	-	4,735	0
1999	31.Dec.	1,494	1,494	1,431	20	0	-	-	5,870	0
2000	31.Dec.	1,748	1,748	1,688	20	0	-	-	7,027	0
2001	31.Dec.	1,949	1,934	1,908	0	15	0	-	7,749	0
2002	31.Dec.	1,991	1,935	1,894	20	56	0	-	8,726	0
2003	31.Dec.	2,102	2,070	2,008	33	32	0	-	10,143	0
2004	31.Dec.	2,109	2,096	1,865	221	13	0	-	12,454	0
2005	31.Dec.	2,091	2,070	1,720	336	21	0	-	17,226	0
2006	31.Dec.	2,480	2,456	2,108	332	24	0	-	20,660	0
2007	31.Dec.	3,191	3,191	2,832	353	0	76	51	30,852	18
2008	31.Dec.	3,992	3,992	3,552	437	0	228	211	34,486	19
2009	31.Dec.	8,711	8,711	6,407	2,033	-	204	185	31,086	22
2010	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	28,846	19
2011	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,317	20
2012	31.Dec.	11,514	11,183	10,037	892	331	383	262	27,966	21
2013	31.Dec.	15,254	15,148	14,073	837	107	690	146	22,673	23
2014	31.Dec.	22,767	22,534	21,101	954	233	247	156	20,402	28
2015	31.Dec.	22,921	22,906	21,813	652	15	163	150	19,730	32
2016	31.Dec.	20,473	20,449	19,877	287	24	139	132	20,456	36
2017	31.Dec.	20,115	20,040	19,517	168	75	81	71	19,428	37
2018	31.Dec.	19,116	19,030	18,602	88	86	206	93	18,997	44
2019	31.Dec.	19,787	19,766	19,171	316	21	2,374	157	20,174	42
2020	31.Dec.	22,985	22,968	22,021	672	18	4,182	178	20,609	43
2021	31.Dec.	20,061	20,039	19,068	775	22	2,479	97	25,208	27
2022	31.Dec.	16,944	16,887	15,253	1,431	57	1,154	118	28,774	30
2015	31.Dec.	22,921	22,906	21,813	652	15	163	150	19,730	32
2016	31.Mar.	22,686	22,658	21,894	368	28	201	190	19,818	32
	30.Jun.	22,323	22,299	21,538	306	24	200	191	19,585	37
	30.Sep.	22,517	22,493	21,748	293	24	163	154	18,539	38
	31.Dec.	20,473	20,449	19,877	287	24	139	132	20,456	36
2017	31.Mar.	21,422	21,397	20,863	271	26	118	107	19,420	-
	30.Jun.	21,540	21,483	20,966	235	57	103	88	18,943	-
	30.Sep.	21,514	21,447	21,014	169	67	99	82	17,746	-
	31.Dec.	20,115	20,040	19,517	168	75	81	71	19,428	37
2018	31.Mar.	21,093	21,012	20,489	167	80	79	63	17,971	37
	30.Jun.	20,125	20,008	19,482	166	117	91	75	18,944	37
	30.Sep.	19,436	19,319	18,917	48	117	106	67	18,680	37
	31.Dec.	19,116	19,030	18,602	88	86	206	93	18,997	44
2019	31.Mar.	19,277	19,171	18,743	89	106	931	135	19,116	44
	30.Jun.	19,813	19,744	19,332	187	69	1,836	184	19,911	43
	30.Sep.	20,440	20,368	19,990	152	72	3,760	214	20,151	43
	31.Dec.	19,787	19,766	19,171	316	21	2,374	157	20,174	42
2020	31.Mar.	21,343	21,290	20,577	432	52	3,806	171	20,520	42
	30.Jun.	23,639	23,601	22,891	431	38	4,288	187	20,152	43
	30.Sep.	23,193	23,145	22,196	671	49	4,314	181	20,119	44
	31.Dec.	22,985	22,968	22,021	672	18	4,182	178	20,609	43
2021	31.Mar.	23,312	23,224	22,287	661	88	2,466	135	22,497	45
	30.Jun.	21,543	21,337	20,397	738	205	2,499	122	23,277	25
	30.Sep.	21,898	21,688	20,753	738	211	2,581	110	24,424	23
	31.Dec.	20,061	20,039	19,068	775	22	2,479	97	25,208	27
2022	31.Mar.	20,099	19,926	18,746	983	172	1,478	59	25,806	27
	30.Jun.	18,142	18,044	16,877	968	98	828	83	27,424	26
	30.Sep.	17,596	17,527	16,099	1,227	69	1,160	121	28,212	26
	31.Dec.	16,944	16,887	15,253	1,431	57	1,154	118	28,774	30
2023	31.Mar.	18,330	18,260	16,491	1,565	71	1,075	106	30,402	41
	30.Jun.	18,759	18,677	16,159	2,316	81	1,058	107	30,632	42
	30.Sep.	19,026	18,969	16,466	2,302	57	1,058	107	31,606	36

Liabilities										
Other investment										
Trade credist and advances	Loans, of which			Insurance, pension, and standardized guarantee schemes	Currency and deposits			Other liabilities, of which		Special drawing rights
		General government	Banks			Central bank	Banks		Banks	
67	68	69	70	71	72	73	74	75	76	77
1,258	1,584	465	303	-	140	0	140	140	53	30
1,356	1,930	609	367	-	171	0	171	135	61	29
1,279	2,054	588	565	-	293	0	293	119	57	29
1,524	2,376	621	564	-	313	0	312	94	63	31
1,549	2,725	702	557	-	348	0	348	84	63	31
1,760	3,575	700	806	-	364	0	364	136	123	35
1,921	4,591	809	1,136	-	401	0	401	78	72	36
1,764	5,283	583	1,358	-	558	0	558	108	80	36
1,747	6,148	468	1,783	-	662	0	662	135	109	33
1,707	7,254	382	2,445	-	1,064	0	1,064	88	63	30
1,894	9,044	381	3,393	67	1,294	7	1,287	127	90	29
2,866	11,825	363	5,930	82	2,321	9	2,313	102	65	31
3,347	13,802	241	7,355	94	3,302	16	3,287	87	46	29
3,856	17,981	203	11,375	58	8,847	4,397	4,450	64	39	27
4,020	20,884	180	12,705	73	9,387	4,685	4,701	77	44	28
3,219	18,161	149	9,740	98	8,909	4,288	4,622	442	19	235
3,452	17,481	147	9,127	115	7,112	3,005	4,106	417	8	250
3,489	16,019	220	7,678	192	6,919	3,612	3,308	422	4	256
3,788	15,435	833	6,290	239	7,784	5,261	2,523	448	20	252
3,527	14,765	1,287	4,921	275	3,488	1,823	1,665	355	36	241
3,427	13,144	1,721	4,085	218	2,649	1,136	1,513	678	35	257
3,433	12,876	2,725	3,508	221	2,277	1,254	1,023	615	5	275
3,711	12,188	2,859	2,841	213	3,413	2,447	966	619	18	275
4,161	10,377	2,082	2,523	219	3,747	2,755	992	630	93	256
4,602	10,023	2,091	2,413	228	3,226	2,399	827	612	9	262
4,625	9,889	2,239	2,506	263	4,244	3,562	682	845	36	266
4,469	9,473	2,504	2,146	357	5,029	4,384	646	984	42	254
5,679	9,534	3,283	1,608	424	7,388	6,640	748	1,194	43	962
6,679	10,466	3,820	1,900	387	9,062	8,227	835	1,178	43	974
3,433	12,876	2,725	3,508	221	2,277	1,254	1,023	615	5	275
3,413	12,470	2,459	3,317	232	2,750	1,815	935	654	17	267
3,575	12,342	2,582	3,121	244	2,439	1,483	956	677	30	272
3,469	11,851	2,366	2,920	216	2,012	1,059	953	682	23	270
3,711	12,188	2,859	2,841	213	3,413	2,447	966	619	18	275
3,891	11,836	2,628	2,633	232	2,512	1,541	972	674	61	274
3,911	11,304	2,292	2,580	224	2,513	1,468	1,045	727	80	263
3,924	10,642	2,092	2,539	226	2,073	977	1,096	622	63	258
4,161	10,377	2,082	2,523	219	3,747	2,755	992	630	93	256
4,245	10,141	1,874	2,488	246	2,423	1,580	842	624	125	255
4,493	10,318	1,991	2,521	266	2,621	1,721	901	948	71	261
4,384	10,307	2,012	2,476	252	2,864	2,054	810	576	35	260
4,602	10,023	2,091	2,413	228	3,226	2,399	827	612	9	262
4,535	9,984	2,043	2,379	268	3,284	2,506	779	735	56	267
4,643	10,135	2,202	2,418	289	3,661	2,924	737	876	86	264
4,633	10,151	2,479	2,407	299	3,934	3,234	700	820	46	270
4,625	9,889	2,239	2,506	263	4,244	3,562	682	845	36	266
4,540	9,953	2,397	2,439	303	4,439	3,674	765	974	105	269
4,147	9,684	2,390	2,256	332	4,659	3,964	696	1,021	69	265
4,236	9,387	2,345	2,163	366	4,772	4,090	682	1,054	54	260
4,469	9,473	2,504	2,146	357	5,029	4,384	646	984	42	254
4,578	10,277	3,371	2,126	429	5,828	4,998	830	1,079	40	261
4,841	9,878	3,297	2,077	456	6,737	5,851	886	1,081	47	259
5,055	9,542	3,303	1,718	468	7,102	6,293	809	1,286	40	947
5,679	9,534	3,283	1,608	424	7,388	6,640	748	1,194	43	962
6,115	9,101	2,930	1,554	445	7,911	7,012	899	1,237	41	969
6,594	9,897	3,726	1,598	411	8,147	7,339	808	1,355	44	994
6,545	10,189	4,008	1,655	428	8,690	7,697	993	1,312	42	1,021
6,679	10,466	3,820	1,900	387	9,062	8,227	835	1,178	43	974
6,764	11,426	4,069	1,894	388	9,483	8,570	914	1,336	68	963
6,433	11,480	4,084	1,883	401	9,871	8,879	992	1,452	52	953
6,585	11,769	4,588	1,864	401	10,636	9,626	1,010	1,214	65	965

3.7.1. International Investment Position by countries - Assets

EUR million 31.12.2022	Assets	Of that:					
		Direct investment	Equity securities	Debt securities - long term	Debt securities - short term	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	72,800	13,057	7,130	15,775	609	3,983	6,879
Europe	61,489	11,882	4,079	13,700	604	3,678	5,952
European Union (27) (without UK)	50,765	7,049	3,685	12,831	513	2,884	4,589
Austria	3,976	759	407	603	23	144	385
Belgium	1,125	59	13	570	59	14	82
Bulgaria	320	26	5	158	-	2	64
Cyprus	238	88	0	25	-	73	40
Czechia	608	249	0	82	-	17	189
Denmark	235	25	61	83	-	1	57
Estonia	46	2	0	34	-	0	9
Finland	337	43	10	260	0	1	21
France	4,860	450	481	1,912	145	118	218
Greece	1,109	27	6	32	11	942	39
Croatia	4,703	3,209	41	173	0	473	592
Ireland	1,475	38	940	252	0	94	33
Italy	2,638	273	26	856	41	142	671
Latvia	94	6	-	69	1	0	17
Lithuania	119	2	3	80	-	0	33
Luxembourg	1,927	150	814	626	39	157	59
Hungary	862	73	4	281	-	6	151
Malta	54	28	0	9	-	1	15
Germany	5,615	702	401	1,663	124	264	928
Netherlands	2,141	392	89	1,139	0	195	161
Poland	643	172	7	271	-	5	179
Portugal	320	9	1	157	3	128	22
Romania	484	57	19	237	-	4	156
Slovakia	338	12	1	235	-	4	83
Spain	1,577	95	29	990	58	65	82
Sweden	563	103	23	301	0	35	88
EU institutions	12,473	-	-	1,732	9	-	16
Intra EU not allocated	1,886	-	305	-	-	-	200
EFTA	1,451	276	153	247	92	29	307
Iceland	35	0	-	34	-	-	1
Liechtenstein	37	2	5	0	-	0	3
Norway	209	0	8	171	-	8	19
Switzerland	1,170	274	140	42	92	21	284
Other European count. (with UK), of that	9,273	4,557	241	622	0	765	1,056
Albania	55	12	-	26	-	6	11
Bosnia and Herzegovina	1,087	737	17	7	-	103	164
Montenegro	338	213	6	12	-	61	33
Kosovo	331	201	-	-	-	50	23
Russian Federation	687	557	1	24	-	2	93
North Macedonia	796	528	8	79	-	72	76
Serbia	2,666	1,894	6	24	-	304	266
Türkiye	144	33	18	5	-	5	81
Ukraine	143	57	0	-	-	16	46
United Kingdom	2,870	301	174	427	0	90	217
Africa	205	53	14	14	-	15	107
America, of that	5,489	426	2,261	1,545	5	262	308
Canada	341	26	33	247	-	0	24
United States	4,798	359	2,101	1,198	5	256	209
Asia, of that	1,576	234	367	374	-	27	488
Hong Kong	93	36	26	3	-	1	24
Japan	303	4	67	157	-	0	10
China	368	131	79	41	-	0	114
Oceania and Polar regions	222	46	37	109	-	2	24
Int. org. excluding EU Inst.	1,477	-	-	33	-	0	-
Extra-EU not allocated	2,342	416	373	0	0	-	-

3.7.2. International Investment Position by countries - Liabilities

EUR million 31.12.2022	Liabilities	Of that:						Net position (assets - liabilities)
		Direct investment	Equity securities and inv.fund shares	Debt securities	Currency and deposits	Loans	Trade credits and advances	
Column	1	2	3	4	5	6	7	8
Code								
Total world	73,669	24,667	2,130	16,944	9,062	10,466	6,679	-870
Europe	68,135	23,820	1,368	15,280	9,006	10,078	6,092	-6,645
European Union (27) (without UK)	59,269	19,138	1,235	15,070	8,600	9,316	4,272	-8,504
Austria	9,707	5,253	340	1,376	34	2,144	537	-5,731
Belgium	6,900	214	6	6,502	17	24	128	-5,775
Bulgaria	160	56	1	-	5	2	69	160
Cyprus	1,127	1,026	35	-	7	35	16	-890
Czechia	762	515	5	-	3	44	176	-154
Denmark	145	72	3	-	1	2	60	90
Estonia	31	12	-	-	1	8	9	15
Finland	97	58	1	-	0	0	37	240
France	2,929	570	5	1,502	143	505	189	1,931
Greece	62	42	0	-	2	0	14	1,046
Croatia	3,263	2,103	477	20	95	105	373	1,440
Ireland	200	93	0	-	1	12	90	1,275
Italy	2,723	1,522	9	-	112	136	748	-85
Latvia	16	6	0	-	0	-	9	78
Lithuania	18	5	-	-	1	-	10	100
Luxembourg	8,960	2,501	280	5,598	38	409	58	-7,032
Hungary	1,049	611	14	2	6	254	156	-187
Malta	40	21	0	-	4	4	10	14
Germany	5,150	2,370	14	36	134	1,261	929	465
Netherlands	2,089	1,552	0	14	225	98	196	53
Poland	277	69	32	-	2	2	169	366
Portugal	14	-0	0	-	0	1	13	306
Romania	68	8	0	-	1	0	58	416
Slovakia	241	113	1	20	1	18	83	97
Spain	105	27	0	-	2	5	67	1,472
Sweden	384	289	11	-	5	12	61	179
EU institutions	12,753	32	-	-	7,762	4,233	6	-280
Intra EU not allocated	0	-	-	-	0	-	-	1,886
EFTA	3,590	2,583	7	1	15	84	850	-2,139
Iceland	4	-	0	-	0	-	4	31
Liechtenstein	54	47	0	-	0	5	1	-17
Norway	19	0	0	-	0	-	15	190
Switzerland	3,513	2,537	7	1	14	79	830	-2,343
Other European count. (with UK), of that	5,275	2,098	126	208	391	679	970	3,998
Albania	33	19	-	-	0	-	14	21
Bosnia and Herzegovina	487	251	7	15	67	22	62	600
Montenegro	148	35	0	-	56	4	44	190
Kosovo	24	1	0	-	7	-	15	307
Russian Federation	292	179	3	-	19	27	49	396
North Macedonia	177	106	10	-	15	0	40	619
Serbia	1,059	557	7	0	31	88	150	1,608
Türkiye	131	50	1	-	3	1	65	13
Ukraine	38	10	0	-	7	2	19	104
United Kingdom	2,809	854	99	193	183	524	491	61
Africa	52	4	1	-	5	0	19	153
America, of that	1,411	279	754	10	27	110	145	4,078
Canada	22	4	3	-	7	2	7	319
United States	1,265	254	751	10	11	85	103	3,533
Asia, of that	1,111	474	6	-	17	52	416	465
Hong Kong	335	241	1	-	0	2	72	-242
Japan	77	62	0	-	1	1	8	226
China	213	23	1	-	5	22	155	155
Oceania and Polar regions	43	28	1	-	3	1	7	179
Int. org. excluding EU Inst.	229	-	-	-	4	225	0	1,248
Extra-EU not allocated	2,689	61	-	1,654	-	-	-	-347

3.8. External Debt - Assets

EUR million		General government													Total
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt claims	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1995	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1996	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1997	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1998	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1999	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2000	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2001	31.Dec.	3	-	-	-	0	3	-	-	-	0	-	861	861	864
2002	31.Dec.	2	-	-	-	0	2	-	-	-	0	-	850	850	852
2003	31.Dec.	3	-	-	-	0	3	-	-	1	0	-	827	828	831
2004	31.Dec.	3	-	-	-	0	3	-	-	2	0	-	824	826	829
2005	31.Dec.	5	2	-	-	0	7	-	-	60	0	-	825	885	892
2006	31.Dec.	3	1	-	-	0	3	-	-	91	0	-	123	214	218
2007	31.Dec.	30	3	-	-	0	34	-	-	181	0	-	131	313	346
2008	31.Dec.	13	4	-	-	8	25	-	-	183	0	-	126	309	334
2009	31.Dec.	2	-	-	19	-	21	-	3	132	-	-	87	222	243
2010	31.Dec.	1	-	-	15	-	16	-	-	155	103	-	94	352	368
2011	31.Dec.	1	-	-	21	-	22	-	-	90	326	-	96	512	534
2012	31.Dec.	2	-	-	20	-	22	-	114	89	972	-	82	1,256	1,278
2013	31.Dec.	1	-	-	19	28	48	-	540	84	1,169	-	77	1,869	1,917
2014	31.Dec.	1,401	-	-	20	1	1,423	-	71	123	1,226	-	83	1,504	2,926
2015	31.Dec.	3,898	-	-	20	219	4,136	-	-	151	1,180	-	93	1,424	5,560
2016	31.Dec.	1,980	-	-	26	267	2,273	-	907	138	1,188	-	157	2,390	4,663
2017	31.Dec.	247	-	-	27	377	651	-	2,122	257	1,196	-	123	3,699	4,350
2018	31.Dec.	368	-	-	29	210	606	-	2,614	314	1,190	51	125	4,294	4,900
2019	31.Dec.	2,346	-	-	34	139	2,519	-	1,129	407	1,451	0	129	3,116	5,635
2020	31.Dec.	3,782	-	-	34	167	3,983	-	618	433	1,433	0	118	2,603	6,586
2021	31.Dec.	2,532	-	-	44	194	2,770	-	-	423	1,417	0	120	1,960	4,730
2022	31.Dec.	3,413	12	-	63	123	3,611	-	-	462	1,343	0	126	1,931	5,541
2020	31.Oct.	3,945	-	-	51	100	4,097	-	834	420	1,452	0	126	2,832	6,929
	30.Nov.	3,755	-	-	36	99	3,890	-	809	429	1,434	0	124	2,795	6,685
	31.Dec.	3,782	-	-	34	167	3,983	-	618	433	1,433	0	118	2,603	6,586
2021	31.Jan.	3,383	-	-	34	198	3,615	-	500	438	1,433	0	119	2,492	6,106
	28.Feb.	2,529	-	-	32	226	2,787	-	500	436	1,433	0	120	2,489	5,276
	31.Mar.	2,421	-	-	34	146	2,601	-	500	445	1,432	0	116	2,494	5,094
	30.Apr.	2,365	-	-	48	142	2,555	-	500	415	1,432	0	114	2,461	5,017
	31.May.	2,335	-	-	56	145	2,536	-	500	421	1,432	0	113	2,466	5,003
	30.Jun.	2,464	-	-	41	174	2,679	-	500	427	1,416	0	115	2,458	5,137
	31.Jul.	3,135	-	-	35	216	3,386	-	400	412	1,380	0	115	2,308	5,694
	31.Aug.	3,226	-	-	38	247	3,512	-	400	416	1,380	0	116	2,312	5,824
	30.Sep.	2,594	-	-	40	200	2,834	-	400	422	1,378	0	118	2,318	5,152
	31.Oct.	3,076	-	-	34	228	3,339	-	-	421	1,407	0	117	1,945	5,284
	30.Nov.	3,125	-	-	47	154	3,326	-	-	421	1,403	0	119	1,943	5,270
	31.Dec.	2,532	-	-	44	194	2,770	-	-	423	1,417	0	120	1,960	4,730
2022	31.Jan.	2,607	-	-	39	122	2,768	-	-	419	1,354	0	121	1,895	4,663
	28.Feb.	1,858	-	-	37	104	1,999	-	-	415	1,337	0	121	1,873	3,873
	31.Mar.	1,544	-	-	37	103	1,684	-	-	398	1,324	0	121	1,844	3,527
	30.Apr.	1,103	-	-	56	104	1,262	-	-	395	1,322	1	126	1,843	3,105
	31.May.	693	-	-	77	103	873	-	-	391	1,347	0	125	1,863	2,736
	30.Jun.	1,819	-	-	65	104	1,987	-	-	393	1,313	0	127	1,834	3,821
	31.Jul.	1,985	-	-	58	103	2,146	-	-	421	1,304	0	130	1,855	4,001
	31.Aug.	2,298	5	-	55	150	2,508	-	-	425	1,297	0	131	1,853	4,361
	30.Sep.	3,540	50	-	53	103	3,746	-	-	441	1,283	0	134	1,858	5,604
	31.Oct.	3,775	20	-	52	103	3,950	-	-	444	1,283	0	132	1,860	5,809
	30.Nov.	4,449	22	-	62	103	4,636	-	-	451	1,329	0	128	1,909	6,545
	31.Dec.	3,413	12	-	63	123	3,611	-	-	462	1,343	0	126	1,931	5,541
2023	31.Jan.	3,301	12	-	61	129	3,503	-	-	465	1,343	0	125	1,933	5,436
	28.Feb.	3,701	12	-	51	122	3,885	-	-	479	1,338	0	127	1,944	5,829
	31.Mar.	3,509	17	-	48	105	3,678	-	-	487	1,328	0	124	1,939	5,617
	30.Apr.	3,678	10	-	62	103	3,854	-	-	474	1,328	0	127	1,930	5,783
	31.May.	3,781	14	-	92	104	3,990	-	-	469	1,333	0	130	1,932	5,923
	30.Jun.	3,347	81	-	74	103	3,604	-	-	478	1,331	134	128	2,071	5,675
	31.Jul.	3,030	101	-	73	103	3,308	-	-	480	1,331	134	127	2,073	5,380
	31.Aug.	3,152	110	-	68	103	3,433	-	-	481	1,332	134	129	2,076	5,509
	30.Sep.	3,454	122	-	63	128	3,767	-	-	466	1,348	134	131	2,079	5,846
	31.Oct.	3,791	142	-	82	151	4,166	-	-	471	1,376	134	131	2,111	6,277

Bank of Slovenia														Total
Short-term							Long-term							
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
1,132	0	-	-	0	84	1,216	0	-	75	0	-	15	90	1,306
1,243	0	-	-	0	133	1,376	0	-	163	0	-	15	178	1,554
1,526	0	-	-	0	27	1,553	0	-	312	0	-	15	327	1,880
1,985	0	-	-	0	37	2,022	0	-	1,002	0	-	16	1,018	3,040
1,345	0	-	-	0	39	1,384	0	-	1,704	0	-	56	1,760	3,144
867	0	-	-	0	52	919	2	-	2,183	0	-	107	2,292	3,211
1,060	0	-	-	0	62	1,123	4	-	2,283	0	-	89	2,375	3,498
2,153	0	-	-	76	72	2,301	6	-	2,657	0	-	91	2,754	5,056
2,510	1,101	-	-	80	67	3,757	7	-	2,968	0	-	116	3,091	6,848
1,635	12	-	-	81	56	1,783	7	-	5,029	0	-	116	5,152	6,935
690	16	-	-	78	52	837	8	-	5,661	0	-	183	5,852	6,689
1,271	42	-	-	70	60	1,444	10	-	5,458	0	-	153	5,620	7,064
926	71	-	-	78	55	1,130	9	-	4,306	0	-	126	4,442	5,572
3,970	707	-	-	58	42	4,777	9	-	3,128	0	-	142	3,278	8,056
3,592	337	-	-	64	143	4,136	8	-	3,718	0	-	70	3,797	7,932
2,910	20	-	-	78	94	3,102	216	-	4,108	-	-	86	4,409	7,511
2,837	21	-	-	108	0	2,966	230	-	4,238	-	-	129	4,597	7,563
3,030	359	-	-	125	3	3,516	248	-	4,168	-	-	185	4,601	8,117
2,790	154	-	-	129	0	3,074	242	189	4,417	-	-	189	5,038	8,111
2,135	0	-	-	89	0	2,224	220	189	3,889	-	-	189	4,488	6,712
4,919	0	-	-	101	4	5,024	247	200	3,689	-	-	191	4,327	9,351
1,905	-	-	-	100	4	2,009	264	200	4,186	-	-	157	4,807	6,816
1,061	-	-	-	112	0	1,173	207	200	5,430	-	-	209	6,046	7,219
33	-	-	-	111	0	143	235	200	6,416	-	-	151	7,003	7,146
1,264	-	-	-	115	0	1,379	242	200	6,164	-	-	182	6,788	8,167
3,466	-	-	-	138	27	3,631	246	195	6,320	-	-	187	6,948	10,579
6,757	-	-	-	158	0	6,915	235	194	6,147	-	-	218	6,794	13,709
9,257	0	-	-	165	1	9,422	998	194	5,426	-	-	245	6,863	16,286
9,919	0	-	-	174	0	10,094	1,001	194	4,676	-	-	258	6,130	16,223
6,957	-	-	-	165	0	7,122	240	194	6,178	-	-	200	6,813	13,935
7,332	-	-	-	151	0	7,483	238	194	6,170	-	-	197	6,799	14,282
6,757	-	-	-	158	0	6,915	235	194	6,147	-	-	218	6,794	13,709
8,644	-	-	-	157	0	8,802	236	194	6,127	-	-	220	6,777	15,579
10,149	0	-	-	149	0	10,298	236	194	6,138	-	-	220	6,788	17,086
10,109	0	-	-	147	0	10,256	241	194	6,164	-	-	224	6,823	17,079
9,821	0	-	-	150	0	9,971	237	194	6,009	-	-	220	6,660	16,631
9,750	0	-	-	160	0	9,910	236	194	5,968	-	-	219	6,617	16,526
9,771	0	-	-	151	0	9,922	239	194	5,709	-	-	223	6,365	16,288
9,493	0	-	-	157	0	9,650	239	194	5,800	-	-	223	6,457	16,107
9,203	0	-	-	157	0	9,359	916	194	5,762	-	-	223	7,095	16,454
10,150	0	-	-	152	0	10,302	927	194	5,508	-	-	226	6,856	17,158
9,220	0	-	-	157	0	9,377	925	194	5,470	-	-	226	6,815	16,193
9,120	0	-	-	161	8	9,290	938	194	5,484	-	-	244	6,861	16,151
9,257	0	-	-	165	1	9,422	998	194	5,426	-	-	245	6,863	16,286
10,760	0	-	-	164	0	10,924	1,008	194	5,131	-	-	248	6,581	17,505
11,329	0	-	-	174	0	11,504	1,006	194	5,093	-	-	247	6,540	18,044
11,159	0	-	-	178	0	11,337	1,006	194	4,916	-	-	248	6,364	17,701
11,401	0	-	-	186	0	11,587	1,024	194	4,736	-	-	255	6,210	17,797
12,115	0	-	-	177	0	12,292	1,007	194	4,745	-	-	252	6,198	18,490
11,327	0	-	-	178	0	11,506	1,022	194	4,737	-	-	256	6,210	17,715
10,848	0	-	-	176	0	11,025	1,034	194	4,804	-	-	260	6,292	17,317
10,693	0	-	-	175	0	10,869	1,036	194	4,680	-	-	262	6,172	17,041
10,496	0	-	-	174	1	10,671	1,046	194	4,607	-	-	265	6,113	16,783
9,677	0	-	-	169	0	9,846	1,032	194	4,685	-	-	261	6,172	16,018
8,750	0	-	-	174	0	8,924	1,011	194	4,724	-	-	262	6,191	15,116
9,919	0	-	-	174	0	10,094	1,001	194	4,676	-	-	258	6,130	16,223
11,172	0	-	-	180	0	11,353	999	194	4,695	-	-	256	6,145	17,497
11,474	0	-	-	174	0	11,649	1,000	194	4,768	-	-	258	6,221	17,869
11,888	0	-	-	186	0	12,074	986	194	4,852	-	-	255	6,287	18,362
11,700	0	-	-	185	0	11,885	981	194	4,887	-	-	253	6,315	18,200
11,822	0	-	-	188	0	12,010	990	194	4,910	-	-	257	6,350	18,361
13,554	0	-	-	179	0	13,734	979	194	4,869	-	-	253	6,295	20,028
14,224	0	-	-	182	0	14,406	970	194	4,933	-	-	251	6,348	20,754
14,459	0	-	-	183	0	14,642	969	194	4,972	-	-	253	6,388	21,029
15,871	0	-	-	180	0	16,052	986	194	4,859	-	-	257	6,296	22,348
14,716	0	-	-	192	-0	14,908	987	194	4,912	-	-	256	6,350	21,258

3.8. External Debt - Assets (continued)

EUR million		Banks												Total
		Short-term						Long-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	1,041	-	6	-	334	1,381	-	38	19	-	0	57	1,439
1995	31.Dec.	1,218	-	11	-	242	1,471	-	70	28	-	0	97	1,569
1996	31.Dec.	1,441	-	10	-	193	1,644	-	63	32	-	1	96	1,740
1997	31.Dec.	926	-	39	-	247	1,213	-	37	75	-	2	114	1,326
1998	31.Dec.	941	-	32	-	240	1,214	-	20	96	-	1	117	1,331
1999	31.Dec.	955	-	45	-	265	1,265	-	98	96	-	0	194	1,459
2000	31.Dec.	1,242	-	28	-	281	1,551	-	141	92	-	0	233	1,784
2001	31.Dec.	1,563	-	25	-	302	1,889	-	225	109	-	1	335	2,225
2002	31.Dec.	1,167	-	44	-	287	1,498	-	171	183	-	15	369	1,867
2003	31.Dec.	919	-	72	-	300	1,291	-	195	272	-	17	484	1,775
2004	31.Dec.	906	5	96	-	291	1,299	-	370	448	-	18	836	2,135
2005	31.Dec.	1,506	1	199	-	114	1,820	-	908	640	-	45	1,593	3,413
2006	31.Dec.	1,446	133	292	-	126	1,997	-	1,802	1,009	-	45	2,856	4,853
2007	31.Dec.	2,232	994	927	-	63	4,216	-	3,121	2,102	-	44	5,268	9,483
2008	31.Dec.	1,929	985	628	-	52	3,594	-	2,685	2,661	-	44	5,389	8,983
2009	31.Dec.	2,396	1,108	801	0	46	4,351	159	2,239	2,511	-	44	4,953	9,304
2010	31.Dec.	1,097	685	1,020	-	4	2,805	24	2,226	2,290	1	43	4,584	7,389
2011	31.Dec.	1,162	300	856	-	7	2,325	20	2,117	2,251	1	75	4,464	6,789
2012	31.Dec.	1,137	7	1,038	-	14	2,197	22	1,886	1,815	1	15	3,739	5,936
2013	31.Dec.	1,552	69	844	-	15	2,480	53	1,758	1,790	2	8	3,611	6,091
2014	31.Dec.	2,774	148	747	-	17	3,687	64	2,232	1,407	1	12	3,716	7,402
2015	31.Dec.	2,614	351	438	-	30	3,434	157	2,534	1,182	0	5	3,877	7,311
2016	31.Dec.	2,440	238	287	-	16	2,980	224	3,057	863	1	11	4,155	7,135
2017	31.Dec.	1,774	168	247	-	22	2,211	423	4,353	638	10	7	5,432	7,644
2018	31.Dec.	1,512	0	114	-	20	1,646	192	4,660	916	11	16	5,795	7,441
2019	31.Dec.	1,366	138	85	-	24	1,613	237	4,580	1,091	8	11	5,927	7,540
2020	31.Dec.	1,360	50	79	-	12	1,500	423	4,808	1,400	3	5	6,639	8,139
2021	31.Dec.	1,283	25	74	-	40	1,421	482	5,055	1,710	3	9	7,259	8,680
2022	31.Dec.	1,223	223	168	-	26	1,639	473	5,257	1,962	32	12	7,736	9,375
2020	31.Oct.	1,524	70	57	-	15	1,666	442	4,694	1,303	2	5	6,445	8,111
	30.Nov.	1,453	59	59	-	7	1,578	445	4,755	1,372	2	6	6,580	8,158
	31.Dec.	1,360	50	79	-	12	1,500	423	4,808	1,400	3	5	6,639	8,139
2021	31.Jan.	1,365	29	76	-	29	1,498	381	4,798	1,435	2	3	6,620	8,118
	28.Feb.	1,728	29	70	-	47	1,873	374	4,900	1,453	1	6	6,734	8,607
	31.Mar.	1,555	25	85	-	17	1,683	361	4,880	1,533	1	5	6,781	8,463
	30.Apr.	1,740	26	60	-	21	1,848	448	4,852	1,497	1	5	6,803	8,651
	31.May.	1,603	26	58	-	15	1,702	476	5,035	1,436	1	7	6,955	8,657
	30.Jun.	1,481	27	79	-	23	1,609	479	5,037	1,526	2	6	7,050	8,659
	31.Jul.	1,628	27	67	-	34	1,756	519	5,011	1,556	2	8	7,095	8,851
	31.Aug.	1,659	27	64	-	20	1,771	497	5,022	1,504	1	7	7,032	8,803
	30.Sep.	1,295	15	66	-	30	1,406	483	4,996	1,555	2	5	7,041	8,447
	31.Oct.	1,355	19	64	-	36	1,474	475	5,004	1,580	4	6	7,068	8,541
	30.Nov.	1,332	15	59	-	46	1,451	462	5,087	1,645	1	6	7,201	8,652
	31.Dec.	1,283	25	74	-	40	1,421	482	5,055	1,710	3	9	7,259	8,680
2022	31.Jan.	1,233	14	67	-	32	1,345	477	5,083	1,702	2	9	7,273	8,618
	28.Feb.	1,191	25	59	-	16	1,290	452	5,228	1,727	2	10	7,419	8,709
	31.Mar.	1,224	15	65	-	14	1,319	419	5,287	1,793	2	16	7,517	8,835
	30.Apr.	1,282	14	72	-	21	1,390	429	5,266	1,829	12	15	7,551	8,941
	31.May.	1,062	3	78	-	19	1,163	461	5,251	1,838	2	13	7,565	8,728
	30.Jun.	1,212	14	86	-	37	1,350	458	5,252	1,902	1	18	7,631	8,981
	31.Jul.	1,217	11	106	-	47	1,381	483	5,283	1,836	21	18	7,640	9,021
	31.Aug.	1,374	15	91	-	31	1,511	458	5,237	1,892	22	18	7,626	9,137
	30.Sep.	1,274	46	97	-	12	1,430	445	5,244	1,941	21	15	7,666	9,096
	31.Oct.	1,441	102	104	-	71	1,718	436	5,209	1,953	27	11	7,637	9,355
	30.Nov.	1,455	119	138	-	25	1,738	432	5,299	1,953	21	11	7,716	9,454
	31.Dec.	1,223	223	168	-	26	1,639	473	5,257	1,962	32	12	7,736	9,375
2023	31.Jan.	1,224	226	150	-	17	1,617	438	5,259	1,965	22	11	7,695	9,312
	28.Feb.	1,520	235	130	-	18	1,903	438	5,226	2,030	22	11	7,727	9,630
	31.Mar.	857	210	144	-	11	1,223	720	5,220	2,013	21	11	7,985	9,208
	30.Apr.	824	218	136	-	37	1,214	740	5,248	2,019	31	15	8,052	9,267
	31.May.	1,159	246	131	-	63	1,599	724	5,194	2,037	1	15	7,971	9,570
	30.Jun.	904	267	171	-	38	1,379	689	5,164	2,033	2	13	7,901	9,280
	31.Jul.	933	287	153	-	14	1,387	667	5,088	2,012	2	14	7,783	9,170
	31.Aug.	1,021	293	124	-	5	1,443	629	5,195	2,038	2	11	7,874	9,317
	30.Sep.	948	308	120	-	21	1,397	645	5,361	2,015	2	10	8,033	9,430
	31.Oct.	1,482	302	119	-	43	1,946	630	5,581	2,017	9	10	8,248	10,194

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
427	-	1	1,211	0	1,639	-	-	3	149	0	153	1,792
413	-	1	1,272	0	1,686	-	-	4	140	0	144	1,830
371	-	3	1,266	0	1,640	-	-	3	136	0	139	1,778
467	-	1	1,562	0	2,030	-	-	3	141	0	144	2,175
393	-	7	1,642	0	2,042	-	-	5	154	0	159	2,201
507	-	5	1,798	0	2,310	-	0	22	199	0	221	2,531
505	-	8	1,982	0	2,496	-	8	79	208	0	295	2,791
748	-	6	2,004	40	2,797	-	35	60	48	0	143	2,940
1,256	-	21	1,992	33	3,302	-	105	125	25	0	254	3,556
1,781	-	46	2,000	28	3,855	-	167	193	15	4	379	4,234
2,500	3	81	2,196	29	4,810	-	420	236	13	68	737	5,547
2,923	3	113	2,952	16	6,009	-	542	325	16	89	972	6,980
3,704	7	214	3,336	26	7,288	-	840	539	25	113	1,517	8,805
123	29	249	3,703	178	4,283	727	1,345	554	38	122	2,787	7,070
113	25	373	3,940	39	4,490	847	1,468	655	40	157	3,167	7,657
116	1	260	3,518	21	3,916	785	1,729	401	47	593	3,554	7,470
104	13	279	3,709	49	4,154	882	2,089	329	43	657	4,000	8,154
141	36	261	3,834	69	4,341	962	2,262	252	39	743	4,259	8,601
153	49	209	3,732	82	4,225	1,050	2,641	213	39	787	4,730	8,955
254	95	171	3,745	107	4,372	1,370	2,833	212	21	888	5,324	9,696
254	69	178	3,708	100	4,309	1,428	3,230	187	25	904	5,774	10,083
301	128	180	3,846	96	4,550	1,587	4,104	167	24	930	6,812	11,362
392	94	201	4,167	83	4,936	1,353	4,436	165	8	989	6,951	11,887
430	74	183	4,748	124	5,560	1,113	4,643	166	16	1,038	6,976	12,536
523	82	173	5,098	168	6,043	1,173	4,876	186	17	1,144	7,397	13,440
684	104	139	5,142	177	6,246	1,231	5,498	155	29	1,155	8,067	14,314
825	150	152	4,852	156	6,135	1,412	6,021	189	31	1,129	8,782	14,917
1,619	50	184	5,832	260	7,945	1,462	6,254	234	30	1,240	9,221	17,166
2,050	374	193	6,748	182	9,547	1,501	5,795	317	37	1,238	8,887	18,434
844	87	159	5,260	181	6,530	1,386	5,909	196	33	1,138	8,661	15,192
934	101	160	5,361	176	6,732	1,402	5,978	188	32	1,135	8,734	15,467
825	150	152	4,852	156	6,135	1,412	6,021	189	31	1,129	8,782	14,917
958	90	155	4,995	188	6,385	1,402	6,022	192	31	1,131	8,778	15,164
1,021	88	158	5,263	187	6,717	1,396	5,967	192	31	1,119	8,706	15,423
1,175	83	164	5,492	195	7,109	1,401	6,024	197	31	1,122	8,774	15,884
1,199	78	180	5,511	208	7,176	1,404	6,055	198	30	1,121	8,808	15,985
1,299	96	180	5,602	189	7,365	1,420	6,062	197	28	1,119	8,826	16,191
1,399	61	179	5,694	203	7,535	1,446	6,160	208	29	1,123	8,965	16,501
1,283	52	158	5,687	218	7,397	1,457	6,156	208	27	1,122	8,969	16,366
1,433	75	178	5,605	221	7,512	1,465	6,128	210	26	1,124	8,953	16,465
1,541	74	175	5,941	278	8,009	1,449	6,047	213	26	1,127	8,862	16,872
1,637	71	176	6,219	264	8,367	1,454	6,018	222	26	1,129	8,849	17,216
1,608	45	179	6,299	330	8,460	1,458	6,069	229	26	1,136	8,917	17,377
1,619	50	184	5,832	260	7,945	1,462	6,254	234	30	1,240	9,221	17,166
1,695	44	176	6,159	267	8,341	1,463	6,065	227	34	1,225	9,013	17,354
1,726	38	170	6,342	225	8,502	1,460	5,993	224	31	1,220	8,929	17,430
1,616	35	178	6,741	309	8,879	1,471	5,933	222	29	1,222	8,876	17,756
1,550	30	179	7,043	292	9,095	1,481	5,810	278	29	1,228	8,825	17,920
1,562	29	172	7,048	303	9,114	1,470	5,679	290	29	1,227	8,696	17,809
1,519	45	171	7,141	221	9,097	1,455	5,701	300	29	1,230	8,716	17,813
1,509	44	181	7,218	258	9,210	1,458	5,832	305	30	1,224	8,848	18,058
1,778	76	191	6,980	246	9,271	1,470	5,728	308	37	1,223	8,766	18,037
1,907	78	176	7,149	208	9,520	1,480	5,591	311	38	1,219	8,638	18,157
1,953	106	170	7,467	241	9,937	1,485	5,672	314	41	1,216	8,728	18,665
2,062	151	170	7,469	212	10,063	1,498	5,825	316	44	1,213	8,897	18,960
2,050	374	193	6,748	182	9,547	1,501	5,795	317	37	1,238	8,887	18,434
2,237	377	201	6,827	148	9,790	1,545	5,784	319	40	1,192	8,879	18,669
2,244	401	215	7,073	193	10,126	1,613	5,769	318	42	1,192	8,935	19,061
2,240	456	188	7,424	165	10,473	1,718	5,866	259	38	1,195	9,076	19,549
2,309	459	196	7,344	170	10,478	1,726	5,855	267	36	1,185	9,069	19,548
2,005	798	202	7,325	147	10,476	1,723	5,857	272	37	1,184	9,073	19,548
1,780	885	196	7,426	143	10,430	1,720	5,840	272	37	1,181	9,049	19,479
1,827	765	211	7,296	169	10,268	1,724	5,845	269	37	1,178	9,054	19,322
2,011	807	219	7,056	163	10,255	1,773	5,896	289	40	1,192	9,191	19,446
1,907	904	223	7,328	197	10,559	1,772	5,807	292	39	1,196	9,106	19,665
2,037	996	224	7,523	182	10,962	1,780	5,818	288	40	1,197	9,123	20,085

3.8. External Debt - Assets (continued)

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
1994	31.Dec.	2,600	0	8	1,211	0	418	4,236
1995	31.Dec.	2,874	0	12	1,272	0	375	4,534
1996	31.Dec.	3,338	0	13	1,266	0	220	4,837
1997	31.Dec.	3,378	0	40	1,562	0	284	5,265
1998	31.Dec.	2,679	0	39	1,642	0	280	4,640
1999	31.Dec.	2,329	0	50	1,798	0	317	4,493
2000	31.Dec.	2,808	0	36	1,982	0	343	5,169
2001	31.Dec.	4,467	0	31	2,004	76	414	6,991
2002	31.Dec.	4,936	1,101	65	1,992	80	386	8,560
2003	31.Dec.	4,337	12	118	2,000	81	384	6,932
2004	31.Dec.	4,099	24	177	2,196	78	373	6,948
2005	31.Dec.	5,706	48	312	2,952	70	190	9,280
2006	31.Dec.	6,078	212	506	3,336	78	207	10,418
2007	31.Dec.	6,356	1,733	1,176	3,703	58	283	13,309
2008	31.Dec.	5,647	1,352	1,000	3,940	64	242	12,245
2009	31.Dec.	5,424	1,130	1,060	3,537	78	160	11,390
2010	31.Dec.	4,038	719	1,299	3,724	108	53	9,941
2011	31.Dec.	4,334	695	1,117	3,855	125	79	10,205
2012	31.Dec.	4,083	210	1,247	3,752	129	96	9,517
2013	31.Dec.	3,942	164	1,016	3,764	89	149	9,124
2014	31.Dec.	9,348	217	925	3,728	101	123	14,442
2015	31.Dec.	8,718	479	618	3,866	100	349	14,129
2016	31.Dec.	5,872	332	487	4,193	112	365	11,362
2017	31.Dec.	2,484	242	430	4,775	111	523	8,565
2018	31.Dec.	3,666	82	287	5,127	115	398	9,674
2019	31.Dec.	7,862	243	224	5,175	138	367	14,009
2020	31.Dec.	12,724	200	231	4,887	158	335	18,534
2021	31.Dec.	14,691	75	257	5,876	165	495	21,558
2022	31.Dec.	16,605	609	360	6,810	174	331	24,890
2020	31.Oct.	13,270	157	217	5,310	165	296	19,415
	30.Nov.	13,474	160	218	5,397	151	282	19,683
	31.Dec.	12,724	200	231	4,887	158	335	18,534
2021	31.Jan.	14,350	118	231	5,028	157	415	20,300
	28.Feb.	15,427	116	228	5,295	149	460	21,675
	31.Mar.	15,260	108	249	5,526	147	358	21,648
	30.Apr.	15,125	105	240	5,559	150	371	21,550
	31.May.	14,987	123	238	5,658	160	349	21,513
	30.Jun.	15,115	87	258	5,734	151	400	21,746
	31.Jul.	15,539	78	225	5,722	157	467	22,188
	31.Aug.	15,521	102	242	5,643	157	488	22,154
	30.Sep.	15,580	90	241	5,981	152	508	22,552
	31.Oct.	15,289	90	240	6,253	157	528	22,557
	30.Nov.	15,185	60	238	6,345	161	539	22,527
	31.Dec.	14,691	75	257	5,876	165	495	21,558
2022	31.Jan.	16,295	58	243	6,198	164	420	23,378
	28.Feb.	16,105	63	229	6,379	174	345	23,295
	31.Mar.	15,542	50	244	6,778	178	426	23,218
	30.Apr.	15,335	44	251	7,099	186	418	23,333
	31.May.	15,432	33	250	7,125	177	426	23,442
	30.Jun.	15,878	59	257	7,205	178	363	23,940
	31.Jul.	15,560	55	287	7,276	176	408	23,762
	31.Aug.	16,143	96	282	7,034	175	428	24,159
	30.Sep.	17,218	174	274	7,202	174	325	25,367
	31.Oct.	16,846	227	274	7,519	169	416	25,451
	30.Nov.	16,716	292	308	7,531	174	341	25,361
	31.Dec.	16,605	609	360	6,810	174	331	24,890
2023	31.Jan.	17,934	615	351	6,889	180	294	26,262
	28.Feb.	18,940	648	345	7,124	174	333	27,564
	31.Mar.	18,494	682	331	7,472	186	282	27,448
	30.Apr.	18,512	686	332	7,406	185	310	27,431
	31.May.	18,767	1,058	332	7,417	188	313	28,075
	30.Jun.	19,585	1,232	367	7,500	179	284	29,147
	31.Jul.	20,014	1,153	364	7,369	182	287	29,369
	31.Aug.	20,643	1,210	343	7,124	183	271	29,774
	30.Sep.	22,180	1,334	343	7,391	180	347	31,774
	31.Oct.	22,025	1,440	343	7,605	192	376	31,981

Total all sectors									
Long-term							Direct investment:		
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	Total
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
0	-	113	22	149	15	300	304	-	4,840
0	-	232	31	140	15	419	372	-	5,325
0	-	375	35	136	16	562	410	-	5,808
0	-	1,039	79	141	18	1,276	510	-	7,051
0	-	1,723	101	154	57	2,035	441	-	7,116
2	-	2,281	118	199	107	2,707	498	-	7,699
4	-	2,432	171	208	89	2,903	632	-	8,704
6	-	2,917	169	48	953	4,093	773	-	11,857
7	-	3,244	307	25	981	4,564	1,006	-	14,130
7	-	5,392	465	15	963	6,842	1,221	-	14,995
8	-	6,453	685	13	1,093	8,251	1,123	-	16,323
10	-	6,967	965	16	1,112	9,069	1,326	-	19,675
9	-	7,039	1,548	25	407	9,029	1,354	-	20,801
9	727	7,776	2,656	38	439	11,645	2,219	0	27,173
8	847	8,053	3,316	40	397	12,662	2,379	0	27,285
216	946	8,208	2,912	47	810	13,138	2,494	507	27,528
230	906	8,708	2,722	44	922	13,533	2,961	488	26,923
248	983	8,638	2,829	40	1,099	13,836	2,943	488	27,472
242	1,375	9,033	3,000	40	1,073	14,763	2,611	403	27,294
220	2,152	8,564	3,171	23	1,162	15,292	2,606	412	27,435
247	1,764	9,274	2,821	25	1,190	15,321	2,740	461	32,965
264	1,944	10,975	2,528	24	1,184	16,919	2,784	510	34,342
207	2,684	13,061	2,216	9	1,365	19,542	3,055	563	34,522
235	3,858	15,670	2,001	26	1,320	23,111	3,327	657	35,659
242	4,179	16,015	2,293	79	1,466	24,274	3,334	737	38,019
246	2,792	16,805	2,697	37	1,481	24,058	3,872	790	42,729
235	2,648	17,409	3,022	34	1,470	24,817	3,709	914	47,974
998	2,139	17,158	3,360	34	1,614	25,303	3,693	1,574	52,128
1,001	2,168	16,190	3,622	69	1,634	24,684	3,676	1,963	55,213
240	2,857	17,200	2,950	34	1,469	24,751	3,818	967	48,951
238	2,849	17,332	2,994	34	1,462	24,909	3,852	929	49,373
235	2,648	17,409	3,022	34	1,470	24,817	3,709	914	47,974
236	2,477	17,385	3,061	34	1,473	24,667	3,567	975	49,509
236	2,465	17,441	3,078	32	1,464	24,717	3,726	998	51,116
241	2,456	17,513	3,162	32	1,467	24,872	3,790	1,064	51,374
237	2,546	17,332	3,126	32	1,460	24,733	3,846	1,088	51,218
236	2,590	17,486	3,065	29	1,458	24,864	3,993	1,107	51,478
239	2,619	17,333	3,150	30	1,467	24,838	3,747	1,110	51,441
239	2,569	17,379	3,144	29	1,468	24,829	3,333	1,475	51,825
916	2,556	17,328	3,094	28	1,470	25,392	3,371	1,453	52,370
927	2,526	16,974	3,145	29	1,476	25,076	3,529	1,528	52,686
925	2,123	16,913	3,208	30	1,477	24,677	3,829	1,597	52,659
938	2,114	17,061	3,277	28	1,505	24,923	3,869	1,654	52,973
998	2,139	17,158	3,360	34	1,614	25,303	3,693	1,574	52,128
1,008	2,135	16,698	3,283	36	1,602	24,761	3,637	1,696	53,473
1,006	2,107	16,730	3,288	33	1,598	24,760	3,769	1,674	53,498
1,006	2,084	16,534	3,338	31	1,608	24,601	3,878	1,771	53,468
1,024	2,104	16,207	3,429	41	1,624	24,429	3,936	1,896	53,595
1,007	2,125	16,066	3,474	31	1,617	24,321	4,026	1,868	53,658
1,022	2,107	16,085	3,515	30	1,632	24,390	4,152	1,888	54,370
1,034	2,135	16,340	3,444	51	1,632	24,636	4,092	2,081	54,570
1,036	2,122	16,069	3,497	59	1,635	24,418	4,064	1,910	54,550
1,046	2,119	15,883	3,535	59	1,633	24,275	4,057	2,008	55,706
1,032	2,116	16,010	3,550	68	1,621	24,397	4,112	2,034	55,993
1,011	2,125	16,300	3,599	65	1,615	24,714	3,988	2,053	56,116
1,001	2,168	16,190	3,622	69	1,634	24,684	3,676	1,963	55,213
999	2,177	16,203	3,627	62	1,584	24,652	3,690	1,988	56,593
1,000	2,246	16,242	3,686	64	1,589	24,826	3,760	2,016	58,166
986	2,633	16,426	3,599	59	1,586	25,288	3,738	2,009	58,482
981	2,660	16,464	3,614	67	1,580	25,366	3,709	2,074	58,580
990	2,642	16,429	3,642	38	1,585	25,326	3,794	2,210	59,405
979	2,603	16,350	3,636	173	1,575	25,316	3,741	2,139	60,343
970	2,586	16,346	3,612	172	1,571	25,257	3,639	2,131	60,396
969	2,596	16,543	3,659	176	1,584	25,528	3,681	2,059	61,041
986	2,612	16,494	3,655	174	1,593	25,514	3,803	2,133	63,223
987	2,604	16,782	3,682	183	1,594	25,832	3,860	2,269	63,942

3.9. Gross External Debt - Liabilities

EUR million		General government													Total
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	-	-	0	-	0	0	-	-	-	465	6	-	471	471
1995	31.Dec.	-	-	0	-	0	0	-	-	-	609	5	-	614	614
1996	31.Dec.	-	-	0	-	0	0	-	-	762	588	4	-	1,354	1,354
1997	31.Dec.	-	-	0	-	0	0	-	-	963	621	2	-	1,585	1,585
1998	31.Dec.	-	-	0	-	0	0	-	-	1,040	702	1	-	1,742	1,742
1999	31.Dec.	-	-	0	-	0	0	-	-	1,431	700	0	-	2,131	2,131
2000	31.Dec.	-	-	0	-	0	0	-	-	1,688	809	0	-	2,497	2,497
2001	31.Dec.	-	3	0	-	11	15	-	-	1,908	583	0	-	2,491	2,506
2002	31.Dec.	-	56	0	-	10	66	-	-	1,894	468	0	-	2,362	2,428
2003	31.Dec.	-	32	0	-	8	40	-	-	2,008	382	0	-	2,391	2,431
2004	31.Dec.	-	13	0	-	8	21	-	-	1,865	381	0	-	2,246	2,267
2005	31.Dec.	-	21	0	-	9	31	-	-	1,720	363	0	-	2,083	2,114
2006	31.Dec.	-	24	0	-	9	33	-	-	2,108	241	0	-	2,349	2,382
2007	31.Dec.	-	-	0	-	0	0	-	-	2,832	203	0	-	3,036	3,036
2008	31.Dec.	-	-	0	-	0	0	-	-	3,552	180	0	4	3,736	3,736
2009	31.Dec.	-	-	-	14	333	347	-	-	6,407	149	-	3	6,559	6,906
2010	31.Dec.	-	-	-	24	300	324	-	-	8,018	147	-	2	8,167	8,490
2011	31.Dec.	-	-	-	34	286	320	-	-	8,486	220	-	2	8,707	9,027
2012	31.Dec.	-	163	-	28	294	485	-	-	10,037	833	-	2	10,872	11,358
2013	31.Dec.	-	45	-	28	188	261	-	-	14,073	1,287	-	2	15,363	15,624
2014	31.Dec.	-	228	157	21	513	920	-	-	21,101	1,564	-	2	22,666	23,586
2015	31.Dec.	-	15	1,201	35	466	1,716	-	-	21,813	1,525	-	2	23,339	25,055
2016	31.Dec.	-	22	1,058	42	400	1,522	-	-	19,877	1,801	-	2	21,681	23,203
2017	31.Dec.	-	75	273	35	269	652	-	-	19,517	1,809	-	2	21,328	21,980
2018	31.Dec.	-	85	336	35	276	732	-	-	18,602	1,755	2	-	20,360	21,091
2019	31.Dec.	-	19	510	34	433	997	-	-	19,171	1,729	3	-	20,904	21,901
2020	31.Dec.	-	18	614	36	633	1,300	-	-	22,021	1,890	4	-	23,915	25,215
2021	31.Dec.	-	22	464	59	831	1,376	-	-	19,068	2,819	9	8	21,904	23,280
2022	31.Dec.	-	42	972	65	782	1,861	-	-	15,253	2,848	-	15	18,116	19,978
2020	31.Oct.	-	48	648	45	663	1,404	-	-	22,852	1,721	1	-	24,574	25,978
	30.Nov.	-	48	678	43	641	1,409	-	-	22,421	1,938	1	-	24,360	25,769
	31.Dec.	-	18	614	36	633	1,300	-	-	22,021	1,890	4	-	23,915	25,215
2021	31.Jan.	-	50	603	33	657	1,343	-	-	23,069	1,904	4	-	24,977	26,320
	28.Feb.	-	75	498	34	681	1,288	-	-	22,530	2,827	4	-	25,361	26,649
	31.Mar.	-	88	533	36	707	1,364	-	-	22,287	2,839	3	-	25,128	26,492
	30.Apr.	-	123	467	31	706	1,327	-	-	21,061	2,840	2	-	23,903	25,230
	31.May.	-	139	454	44	707	1,344	-	-	20,601	2,841	2	-	23,444	24,789
	30.Jun.	-	205	495	49	709	1,459	-	-	20,397	2,802	3	-	23,202	24,661
	31.Jul.	-	276	586	50	775	1,686	-	-	21,163	2,802	3	8	23,976	25,661
	31.Aug.	-	225	588	45	841	1,698	-	-	20,738	2,800	24	8	23,569	25,268
	30.Sep.	-	211	502	79	907	1,699	-	-	20,753	2,800	24	8	23,585	25,284
	31.Oct.	-	210	487	52	881	1,631	-	-	19,437	2,801	17	8	22,262	23,893
	30.Nov.	-	194	560	51	857	1,662	-	-	19,542	2,821	13	8	22,384	24,046
	31.Dec.	-	22	464	59	831	1,376	-	-	19,068	2,819	9	8	21,904	23,280
2022	31.Jan.	-	107	435	71	820	1,433	-	-	20,079	2,818	7	8	22,912	24,345
	28.Feb.	-	145	170	74	808	1,196	-	-	19,834	2,814	7	8	22,664	23,860
	31.Mar.	-	172	115	68	902	1,257	-	-	18,746	2,815	7	8	21,576	22,833
	30.Apr.	-	112	454	73	955	1,593	-	-	17,652	2,815	5	15	20,487	22,080
	31.May.	-	117	394	74	972	1,558	-	-	17,211	2,816	-	15	20,043	21,600
	30.Jun.	-	98	922	79	969	2,069	-	-	16,877	2,804	-	15	19,696	21,764
	31.Jul.	-	96	532	82	931	1,641	-	-	17,564	2,814	-	15	20,393	22,034
	31.Aug.	-	62	880	84	906	1,932	-	-	16,503	2,823	-	15	19,341	21,273
	30.Sep.	-	69	1,173	91	878	2,210	-	-	16,099	2,835	-	15	18,949	21,159
	31.Oct.	-	49	1,064	86	895	2,095	-	-	15,506	2,860	-	15	18,381	20,476
	30.Nov.	-	44	697	82	841	1,664	-	-	15,858	2,860	-	15	18,733	20,397
	31.Dec.	-	42	972	65	782	1,861	-	-	15,253	2,848	-	15	18,116	19,978
2023	31.Jan.	-	41	943	69	830	1,883	-	-	16,672	2,848	-	15	19,535	21,418
	28.Feb.	-	48	1,283	73	881	2,284	-	-	16,158	2,837	-	15	19,010	21,294
	31.Mar.	-	56	1,231	74	960	2,320	-	-	16,491	2,838	-	15	19,345	21,666
	30.Apr.	-	53	1,330	77	1,090	2,549	-	-	16,548	2,839	-	15	19,402	21,951
	31.May.	-	58	1,477	83	1,111	2,728	-	-	15,622	2,840	-	23	18,485	21,213
	30.Jun.	-	68	1,246	122	1,109	2,545	-	-	16,159	2,838	-	23	19,020	21,565
	31.Jul.	-	61	1,318	95	1,046	2,520	-	-	16,029	2,837	-	23	18,889	21,409
	31.Aug.	-	51	1,455	95	955	2,555	-	-	16,007	2,833	-	23	18,863	21,419
	30.Sep.	-	44	1,755	103	863	2,765	-	-	16,466	2,833	-	23	19,322	22,087
	31.Oct.	-	36	1,870	118	863	2,887	-	-	16,296	2,841	-	23	19,161	22,048

Bank of Slovenia													
Short-term						Long-term							
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Total
15	16	17	18	19	20=15+...+19	21	22	23	24	25	26	27=21+...+26	28=20+27
0	-	0	-	-	0	30	-	-	6	-	0	36	36
0	-	0	-	-	0	29	-	-	3	-	0	33	33
0	-	0	-	-	0	29	-	-	1	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	35	-	-	0	-	0	35	35
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	33	-	-	0	-	0	33	33
0	-	0	-	-	0	30	-	-	0	-	0	30	30
7	-	0	-	-	7	29	-	-	0	-	0	29	36
9	-	0	-	-	9	31	-	-	0	-	0	31	39
16	-	0	-	-	16	29	-	-	0	-	0	29	45
4,397	-	0	-	-	4,397	27	-	-	0	-	0	27	4,424
4,685	-	0	-	-	4,685	28	-	-	0	-	0	28	4,713
4,288	-	-	-	0	4,288	235	-	-	-	-	-	235	4,523
3,005	-	-	-	0	3,005	250	-	-	-	-	-	250	3,255
3,612	-	-	-	0	3,612	256	-	-	-	-	-	256	3,868
5,261	-	-	-	0	5,261	252	-	-	-	-	-	252	5,512
1,823	-	-	-	0	1,823	241	-	-	-	-	-	241	2,064
1,136	-	-	-	0	1,136	257	-	-	-	-	-	257	1,394
1,254	-	-	-	0	1,254	275	-	-	-	-	-	275	1,529
2,447	-	-	-	0	2,447	275	-	-	-	-	-	275	2,722
2,755	-	-	-	0	2,755	256	-	-	-	-	-	256	3,011
2,399	-	-	-	0	2,399	262	-	-	-	-	-	262	2,661
3,562	-	-	-	0	3,562	266	-	-	-	-	-	266	3,828
4,384	-	-	-	5	4,389	254	-	-	-	-	-	254	4,643
6,640	-	-	-	27	6,668	962	-	-	-	-	-	962	7,629
8,227	-	-	-	33	8,260	974	-	-	-	-	-	974	9,234
4,130	-	-	-	0	4,130	261	-	-	-	-	-	261	4,391
4,238	-	-	-	0	4,238	258	-	-	-	-	-	258	4,496
4,384	-	-	-	5	4,389	254	-	-	-	-	-	254	4,643
4,633	-	-	-	0	4,633	256	-	-	-	-	-	256	4,889
4,811	-	-	-	0	4,811	256	-	-	-	-	-	256	5,067
4,998	-	-	-	0	4,998	261	-	-	-	-	-	261	5,259
5,383	-	-	-	0	5,383	257	-	-	-	-	-	257	5,640
5,656	-	-	-	3	5,659	255	-	-	-	-	-	255	5,915
5,851	-	-	-	8	5,859	259	-	-	-	-	-	259	6,118
5,965	-	-	-	0	5,965	259	-	-	-	-	-	259	6,225
6,069	-	-	-	11	6,080	936	-	-	-	-	-	936	7,016
6,293	-	-	-	0	6,293	947	-	-	-	-	-	947	7,240
6,459	-	-	-	0	6,459	946	-	-	-	-	-	946	7,405
6,614	-	-	-	0	6,614	959	-	-	-	-	-	959	7,573
6,640	-	-	-	27	6,668	962	-	-	-	-	-	962	7,629
6,732	-	-	-	4	6,736	971	-	-	-	-	-	971	7,707
6,815	-	-	-	0	6,815	969	-	-	-	-	-	969	7,784
7,012	-	-	-	3	7,015	969	-	-	-	-	-	969	7,984
7,091	-	-	-	0	7,091	992	-	-	-	-	-	992	8,083
7,144	-	-	-	3	7,147	980	-	-	-	-	-	980	8,127
7,339	-	-	-	1	7,340	994	-	-	-	-	-	994	8,334
7,442	-	-	-	1	7,443	1,010	-	-	-	-	-	1,010	8,453
7,604	-	-	-	1	7,606	1,012	-	-	-	-	-	1,012	8,618
7,697	-	-	-	4	7,702	1,021	-	-	-	-	-	1,021	8,722
7,887	-	-	-	0	7,887	1,005	-	-	-	-	-	1,005	8,892
8,113	-	-	-	0	8,113	986	-	-	-	-	-	986	9,099
8,227	-	-	-	33	8,260	974	-	-	-	-	-	974	9,234
8,261	-	-	-	1	8,262	968	-	-	-	-	-	968	9,231
8,320	-	-	-	3	8,324	974	-	-	-	-	-	974	9,297
8,570	-	-	-	0	8,570	963	-	-	-	-	-	963	9,532
8,563	-	-	-	0	8,563	954	-	-	-	-	-	954	9,518
8,672	-	-	-	0	8,672	967	-	-	-	-	-	967	9,639
8,879	-	-	-	0	8,879	953	-	-	-	-	-	953	9,831
9,186	-	-	-	0	9,186	948	-	-	-	-	-	948	10,134
9,306	-	-	-	0	9,306	952	-	-	-	-	-	952	10,258
9,626	-	-	-	0	9,626	965	-	-	-	-	-	965	10,591
9,662	-	-	-	0	9,662	962	-	-	-	-	-	962	10,624

3.9. Gross External Debt - Liabilities (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	4	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-	-	1	-	0	1	140	-	302	-	53	496	497
1995	31.Dec.	-	-	3	-	0	3	171	13	364	-	61	609	612
1996	31.Dec.	-	-	0	-	0	0	293	20	565	-	57	936	936
1997	31.Dec.	-	-	0	-	0	0	312	20	564	-	62	958	959
1998	31.Dec.	-	-	0	-	0	1	348	20	557	-	62	986	987
1999	31.Dec.	-	-	7	-	54	61	364	20	798	-	69	1,251	1,312
2000	31.Dec.	-	-	2	-	0	2	401	20	1,134	-	71	1,627	1,629
2001	31.Dec.	-	-	1	-	6	8	558	0	1,357	-	73	1,988	1,996
2002	31.Dec.	-	-	11	-	45	56	662	20	1,772	-	64	2,517	2,573
2003	31.Dec.	-	-	6	-	8	14	1,064	33	2,439	-	55	3,591	3,605
2004	31.Dec.	-	-	49	-	32	82	1,287	221	3,343	-	58	4,909	4,991
2005	31.Dec.	-	-	537	-	65	601	2,313	336	5,393	-	-	8,042	8,643
2006	31.Dec.	-	-	204	-	46	251	3,287	332	7,150	-	-	10,768	11,019
2007	31.Dec.	-	-	1,509	-	39	1,548	4,450	353	9,866	-	-	14,668	16,216
2008	31.Dec.	-	-	1,821	-	44	1,865	4,701	437	10,884	-	-	16,022	17,886
2009	31.Dec.	1,931	-	315	4	19	2,268	2,691	2,033	9,425	-	-	14,149	16,418
2010	31.Dec.	1,694	-	494	-	3	2,191	2,413	2,772	8,633	2	6	13,825	16,015
2011	31.Dec.	995	150	195	-	3	1,342	2,313	2,301	7,483	5	1	12,104	13,446
2012	31.Dec.	1,148	164	138	-	19	1,470	1,375	892	6,152	2	0	8,422	9,892
2013	31.Dec.	707	58	121	-	7	893	958	837	4,800	3	29	6,626	7,519
2014	31.Dec.	597	-	144	-	6	747	916	954	3,941	4	29	5,844	6,591
2015	31.Dec.	490	-	207	-	5	702	534	652	3,301	7	0	4,493	5,195
2016	31.Dec.	578	-	221	-	18	817	387	287	2,620	5	1	3,300	4,117
2017	31.Dec.	765	-	200	-	92	1,058	227	168	2,323	6	1	2,724	3,782
2018	31.Dec.	669	-	251	-	7	927	159	88	2,162	7	1	2,418	3,344
2019	31.Dec.	601	-	310	-	35	946	82	316	2,196	4	1	2,598	3,544
2020	31.Dec.	618	-	235	-	41	894	27	672	1,911	6	1	2,617	3,511
2021	31.Dec.	731	-	295	-	41	1,067	17	775	1,313	5	2	2,112	3,178
2022	31.Dec.	805	-	226	-	12	1,043	29	1,431	1,674	5	30	3,171	4,214
2020	31.Oct.	756	-	230	-	48	1,034	35	672	1,940	1	1	2,649	3,683
	30.Nov.	758	-	231	-	36	1,025	30	671	1,927	1	1	2,631	3,656
	31.Dec.	618	-	235	-	41	894	27	672	1,911	6	1	2,617	3,511
2021	31.Jan.	687	-	229	-	44	960	26	661	1,911	1	1	2,600	3,560
	28.Feb.	690	-	220	-	70	981	24	660	1,910	1	1	2,595	3,576
	31.Mar.	802	-	217	-	39	1,058	28	661	1,909	4	1	2,603	3,660
	30.Apr.	792	-	212	-	35	1,039	23	660	1,906	1	1	2,591	3,630
	31.May.	803	-	210	-	39	1,052	23	738	1,868	3	2	2,632	3,685
	30.Jun.	864	-	223	-	45	1,132	22	738	1,854	2	2	2,617	3,749
	31.Jul.	847	-	217	-	52	1,116	22	740	1,767	1	2	2,532	3,647
	31.Aug.	746	-	204	-	42	992	23	739	1,767	1	2	2,532	3,525
	30.Sep.	791	-	206	-	38	1,035	19	738	1,512	1	2	2,271	3,306
	31.Oct.	800	-	314	-	45	1,159	19	785	1,393	1	2	2,200	3,359
	30.Nov.	796	-	326	-	42	1,164	19	798	1,378	1	8	2,203	3,367
	31.Dec.	731	-	295	-	41	1,067	17	775	1,313	5	2	2,112	3,178
2022	31.Jan.	745	-	216	-	37	999	17	1,030	1,313	2	2	2,364	3,363
	28.Feb.	753	-	213	-	39	1,005	16	1,001	1,312	2	2	2,333	3,338
	31.Mar.	884	-	219	-	15	1,119	15	983	1,335	1	26	2,360	3,479
	30.Apr.	836	-	211	-	26	1,074	15	970	1,333	1	28	2,346	3,420
	31.May.	743	-	222	-	8	973	16	967	1,330	1	31	2,344	3,317
	30.Jun.	792	-	231	-	10	1,032	16	968	1,368	2	34	2,388	3,420
	31.Jul.	751	-	228	-	29	1,008	15	1,193	1,387	2	29	2,625	3,633
	31.Aug.	849	-	201	-	11	1,061	14	1,167	1,387	1	31	2,601	3,662
	30.Sep.	968	-	207	-	9	1,185	25	1,227	1,448	1	33	2,733	3,918
	31.Oct.	821	-	215	-	52	1,088	26	1,221	1,447	1	31	2,726	3,814
	30.Nov.	980	-	203	-	11	1,195	24	1,431	1,461	5	35	2,957	4,152
	31.Dec.	805	-	226	-	12	1,043	29	1,431	1,674	5	30	3,171	4,214
2023	31.Jan.	819	-	204	-	17	1,039	27	1,429	1,674	3	29	3,162	4,201
	28.Feb.	938	-	200	-	23	1,160	31	1,425	1,673	3	30	3,162	4,323
	31.Mar.	879	-	228	-	38	1,145	34	1,565	1,666	3	29	3,299	4,444
	30.Apr.	877	-	209	-	19	1,106	35	1,566	1,640	3	29	3,273	4,379
	31.May.	867	-	208	-	28	1,103	37	1,552	1,640	2	30	3,262	4,365
	30.Jun.	918	-	254	-	19	1,191	75	2,316	1,629	1	32	4,053	5,244
	31.Jul.	853	-	222	-	12	1,088	75	2,312	1,628	1	28	4,046	5,134
	31.Aug.	913	-	203	-	24	1,140	77	2,311	1,669	1	30	4,088	5,228
	30.Sep.	933	-	202	-	31	1,166	76	2,302	1,663	1	34	4,076	5,242
	31.Oct.	923	-	202	-	42	1,167	81	2,300	1,662	1	29	4,073	5,240

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-	0	41	1,189	0	1,229	0	35	769	64	86	954	2,184
-	0	6	1,290	0	1,296	0	19	945	61	73	1,098	2,394
-	0	12	1,197	0	1,209	0	28	888	77	62	1,055	2,264
-	0	71	1,435	0	1,506	0	32	1,121	87	31	1,271	2,777
-	0	57	1,432	0	1,490	0	34	1,409	115	21	1,579	3,069
-	0	72	1,659	0	1,730	0	43	1,998	101	14	2,156	3,887
-	0	45	1,834	0	1,879	0	39	2,600	87	7	2,733	4,612
-	12	30	1,705	11	1,757	0	26	3,312	60	6	3,403	5,160
-	0	15	1,710	13	1,738	0	22	3,882	38	4	3,945	5,683
-	0	84	1,677	15	1,776	0	28	4,343	30	2	4,403	6,179
-	0	29	1,877	19	1,924	0	10	5,242	17	77	5,346	7,270
-	0	105	2,858	21	2,985	0	13	5,427	7	89	5,537	8,521
-	0	99	3,344	30	3,474	0	17	6,106	3	96	6,221	9,695
0	0	166	3,847	15	4,028	0	6	6,237	9	68	6,321	10,349
0	0	330	4,003	18	4,350	0	4	7,669	17	84	7,774	12,124
-	-	548	3,172	70	3,789	-	271	7,724	30	115	8,140	11,929
-	-	468	3,420	79	3,968	-	250	7,739	6	143	8,138	12,106
-	-	546	3,443	94	4,083	-	240	7,575	7	227	8,050	12,133
-	3	425	3,750	94	4,272	-	253	7,887	8	277	8,425	12,697
-	4	444	3,492	100	4,039	-	238	8,113	4	304	8,659	12,698
-	5	453	3,396	94	3,947	-	480	6,885	6	252	7,623	11,570
-	0	487	3,385	102	3,976	-	441	6,155	7	260	6,864	10,839
-	2	447	3,649	153	4,250	-	284	6,041	16	259	6,600	10,851
-	0	281	4,094	220	4,596	-	355	5,490	26	264	6,135	10,731
-	1	375	4,540	267	5,182	-	340	5,145	17	289	5,791	10,973
-	2	446	4,567	289	5,303	-	279	4,698	16	350	5,343	10,646
-	-	384	4,398	213	4,995	-	275	4,439	26	448	5,187	10,182
-	-	763	5,583	201	6,548	-	196	3,880	24	508	4,607	11,154
-	15	791	6,583	247	7,636	-	203	3,955	25	444	4,628	12,264
-	1	404	4,351	259	5,014	-	277	4,493	25	444	5,239	10,253
-	1	414	4,474	279	5,168	-	276	4,478	24	441	5,220	10,387
-	-	384	4,398	213	4,995	-	275	4,439	26	448	5,187	10,182
-	-	387	4,171	222	4,780	-	275	4,455	25	468	5,224	10,004
-	-	393	4,299	205	4,898	-	274	4,446	25	495	5,240	10,138
-	-	710	4,510	245	5,465	-	276	4,070	25	517	4,888	10,353
-	-	708	4,513	229	5,449	-	275	3,948	25	525	4,774	10,223
-	-	693	4,650	220	5,563	-	226	3,910	25	534	4,695	10,259
-	-	689	4,762	231	5,683	-	202	3,815	25	542	4,584	10,267
-	-	702	4,619	219	5,540	-	202	3,796	24	545	4,567	10,107
-	-	702	4,551	225	5,478	-	197	3,892	24	560	4,673	10,150
-	-	710	4,925	231	5,866	-	197	3,811	27	568	4,603	10,469
-	-	692	5,302	219	6,213	-	198	3,834	27	547	4,606	10,819
-	-	682	5,319	301	6,302	-	196	3,833	25	527	4,580	10,882
-	-	763	5,583	201	6,548	-	196	3,880	24	508	4,607	11,154
-	-	763	5,312	209	6,284	-	196	3,879	23	512	4,611	10,895
-	-	777	5,673	232	6,682	-	197	3,847	23	519	4,586	11,268
-	-	777	6,018	216	7,011	-	197	3,840	21	513	4,571	11,582
-	-	784	6,262	224	7,270	-	199	3,847	21	501	4,568	11,838
-	-	783	6,142	263	7,188	-	197	3,871	21	490	4,579	11,767
-	-	700	6,492	257	7,448	-	199	3,873	21	480	4,573	12,022
-	-	706	6,259	261	7,225	-	199	3,821	21	485	4,525	11,750
-	-	731	6,222	278	7,230	-	200	3,862	29	490	4,581	11,811
-	-	713	6,425	306	7,444	-	201	3,813	29	494	4,538	11,982
-	15	759	6,988	257	8,019	-	201	3,961	30	483	4,674	12,693
-	15	794	6,680	285	7,774	-	201	3,978	30	469	4,677	12,451
-	15	791	6,583	247	7,636	-	203	3,955	25	444	4,628	12,264
-	15	807	6,240	271	7,333	-	203	3,951	27	445	4,626	11,959
-	15	807	6,423	244	7,489	-	203	4,636	28	444	5,310	12,800
-	15	860	6,652	241	7,768	-	203	4,603	35	441	5,282	13,050
-	13	868	6,211	227	7,319	-	203	4,647	35	445	5,330	12,649
-	13	838	6,320	231	7,402	-	202	4,670	36	449	5,357	12,758
-	13	842	6,275	224	7,354	-	202	4,672	35	445	5,354	12,708
-	13	839	6,280	227	7,360	-	202	4,670	35	430	5,337	12,697
-	13	794	6,179	222	7,208	-	202	4,562	34	430	5,228	12,436
-	13	775	6,447	233	7,469	-	202	4,542	34	430	5,208	12,677
-	13	754	6,374	218	7,359	-	202	4,539	37	430	5,208	12,567

3.9. Gross External Debt - Liabilities (continued)

EUR million		Total all sectors					
		Short-term					
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total
Column		1	2	3	4	5	6=1+...+5
Code							
1994	31.Dec.	0	0	42	1,189	0	1,231
1995	31.Dec.	0	0	9	1,290	0	1,300
1996	31.Dec.	0	0	12	1,197	0	1,210
1997	31.Dec.	0	0	71	1,435	0	1,507
1998	31.Dec.	0	0	58	1,432	0	1,491
1999	31.Dec.	0	0	79	1,659	54	1,792
2000	31.Dec.	0	0	47	1,834	0	1,882
2001	31.Dec.	0	15	31	1,705	29	1,779
2002	31.Dec.	0	56	27	1,710	68	1,860
2003	31.Dec.	0	32	90	1,677	31	1,830
2004	31.Dec.	7	13	78	1,877	59	2,034
2005	31.Dec.	9	21	642	2,858	95	3,625
2006	31.Dec.	16	24	304	3,344	85	3,773
2007	31.Dec.	4,397	0	1,675	3,847	54	9,973
2008	31.Dec.	4,685	0	2,151	4,003	61	10,900
2009	31.Dec.	6,218	-	863	3,189	422	10,692
2010	31.Dec.	4,699	-	962	3,444	382	9,488
2011	31.Dec.	4,606	150	741	3,477	384	9,357
2012	31.Dec.	6,409	331	562	3,778	407	11,487
2013	31.Dec.	2,530	107	565	3,519	295	7,016
2014	31.Dec.	1,734	233	754	3,417	613	6,751
2015	31.Dec.	1,744	15	1,895	3,420	573	7,648
2016	31.Dec.	3,025	24	1,726	3,691	571	9,036
2017	31.Dec.	3,520	75	755	4,129	582	9,061
2018	31.Dec.	3,067	86	961	4,575	550	9,239
2019	31.Dec.	4,162	21	1,266	4,601	757	10,807
2020	31.Dec.	5,002	18	1,233	4,433	892	11,578
2021	31.Dec.	7,372	22	1,522	5,642	1,100	15,657
2022	31.Dec.	9,032	57	1,988	6,649	1,075	18,801
2020	31.Oct.	4,886	48	1,282	4,396	970	11,582
	30.Nov.	4,996	48	1,323	4,517	955	11,840
	31.Dec.	5,002	18	1,233	4,433	892	11,578
2021	31.Jan.	5,320	50	1,219	4,204	924	11,716
	28.Feb.	5,501	75	1,111	4,334	956	11,977
	31.Mar.	5,800	88	1,460	4,546	991	12,884
	30.Apr.	6,176	123	1,387	4,544	969	13,199
	31.May.	6,460	139	1,358	4,695	969	13,619
	30.Jun.	6,715	205	1,408	4,812	994	14,133
	31.Jul.	6,812	276	1,504	4,669	1,046	14,307
	31.Aug.	6,815	225	1,494	4,596	1,119	14,248
	30.Sep.	7,084	211	1,419	5,004	1,176	14,893
	31.Oct.	7,259	210	1,493	5,354	1,146	15,462
	30.Nov.	7,410	194	1,569	5,370	1,200	15,742
	31.Dec.	7,372	22	1,522	5,642	1,100	15,657
2022	31.Jan.	7,478	107	1,414	5,383	1,070	15,452
	28.Feb.	7,568	145	1,159	5,746	1,080	15,699
	31.Mar.	7,896	172	1,111	6,086	1,136	16,402
	30.Apr.	7,927	112	1,449	6,335	1,205	17,028
	31.May.	7,887	117	1,399	6,216	1,247	16,865
	30.Jun.	8,130	98	1,853	6,570	1,238	17,889
	31.Jul.	8,193	96	1,466	6,341	1,222	17,318
	31.Aug.	8,454	62	1,812	6,305	1,196	17,829
	30.Sep.	8,665	69	2,093	6,515	1,198	18,541
	31.Oct.	8,709	64	2,038	7,074	1,205	19,089
	30.Nov.	9,094	59	1,694	6,762	1,138	18,746
	31.Dec.	9,032	57	1,988	6,649	1,075	18,801
2023	31.Jan.	9,080	56	1,953	6,309	1,119	18,517
	28.Feb.	9,258	63	2,290	6,496	1,151	19,257
	31.Mar.	9,449	71	2,318	6,726	1,239	19,804
	30.Apr.	9,440	66	2,407	6,287	1,336	19,537
	31.May.	9,539	72	2,523	6,402	1,369	19,905
	30.Jun.	9,796	81	2,341	6,397	1,352	19,969
	31.Jul.	10,039	75	2,380	6,375	1,285	20,153
	31.Aug.	10,219	64	2,453	6,273	1,200	20,209
	30.Sep.	10,559	57	2,732	6,550	1,127	21,026
	31.Oct.	10,585	49	2,827	6,492	1,122	21,075

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
7	8	9	10	11	12	13=7+...+12	14	15	16=6+13+14+15
30	140	35	1,542	70	140	1,957	549	-	3,737
29	171	32	1,921	66	134	2,354	652	-	4,305
29	293	810	2,042	82	118	3,375	825	-	5,410
31	312	1,015	2,305	88	94	3,846	845	-	6,197
31	348	1,094	2,667	116	83	4,338	660	-	6,489
35	364	1,494	3,496	102	82	5,572	683	-	8,047
36	401	1,748	4,543	87	78	6,893	752	-	9,526
36	558	1,934	5,252	60	79	7,919	724	-	10,422
33	662	1,935	6,121	38	68	8,857	807	-	11,524
30	1,064	2,070	7,164	30	57	10,415	980	-	13,225
29	1,287	2,096	8,966	17	135	12,529	847	-	15,410
31	2,313	2,070	11,183	7	89	15,692	1,261	-	20,579
29	3,287	2,456	13,498	3	96	19,368	1,021	-	24,162
27	4,450	3,191	16,306	9	68	24,052	1,652	0	35,678
28	4,701	3,992	18,733	17	88	27,559	1,929	0	40,388
235	2,691	8,711	17,298	30	118	29,083	1,487	414	41,676
250	2,413	11,039	16,519	8	150	30,379	1,650	502	42,019
256	2,313	11,027	15,278	12	230	29,117	2,383	572	41,429
252	1,375	11,183	14,872	10	279	27,972	2,447	673	42,579
241	958	15,148	14,200	7	335	30,889	2,616	623	41,145
257	916	22,534	12,390	10	283	36,390	2,976	674	46,792
275	534	22,906	10,981	13	263	34,971	2,789	763	46,171
275	387	20,449	10,462	20	262	31,856	2,622	811	44,325
256	227	20,040	9,622	32	267	30,444	2,823	903	43,231
262	159	19,030	9,062	27	290	28,830	3,004	1,064	42,137
266	82	19,766	8,623	24	351	29,112	3,456	1,115	44,491
254	27	22,968	8,240	35	449	31,974	3,365	1,132	48,049
962	17	20,039	8,012	37	518	29,584	4,309	1,373	50,923
974	29	16,887	8,478	30	490	26,889	4,325	1,811	51,825
261	35	23,802	8,153	27	445	32,723	3,649	1,126	49,080
258	30	23,368	8,344	26	442	32,469	3,668	1,144	49,121
254	27	22,968	8,240	35	449	31,974	3,365	1,132	48,049
256	26	24,005	8,270	30	469	33,057	3,394	1,121	49,288
256	24	23,464	9,182	30	496	33,452	3,500	1,152	50,082
261	28	23,224	8,817	32	518	32,880	3,576	1,135	50,475
257	23	21,996	8,694	29	526	31,524	3,928	1,173	49,825
255	23	21,565	8,619	30	536	31,028	4,086	1,242	49,975
259	22	21,337	8,471	29	544	30,662	4,169	1,276	50,241
259	22	22,105	8,364	28	555	31,334	4,224	1,265	51,130
936	23	21,674	8,459	49	570	31,710	4,278	1,221	51,458
947	19	21,688	8,123	52	578	31,406	4,514	1,344	52,156
946	19	20,420	8,028	45	557	30,014	4,514	1,378	51,368
959	19	20,536	8,032	39	543	30,127	4,456	1,385	51,710
962	17	20,039	8,012	37	518	29,584	4,309	1,373	50,923
971	17	21,305	8,010	33	522	30,857	4,313	1,388	52,011
969	16	21,033	7,973	32	529	30,552	4,497	1,425	52,172
969	15	19,926	7,989	29	547	29,476	4,439	1,522	51,839
992	15	18,821	7,995	27	544	28,394	4,512	1,564	51,498
980	16	18,376	8,017	22	535	27,946	4,598	1,554	50,964
994	16	18,044	8,045	23	529	27,651	4,543	1,686	51,769
1,010	15	18,955	8,022	23	529	28,553	4,618	1,773	52,263
1,012	14	17,870	8,072	30	536	27,535	4,681	1,637	51,681
1,021	25	17,527	8,096	30	542	27,241	4,731	1,648	52,161
1,005	26	16,929	8,267	31	529	26,786	4,730	1,685	52,290
986	24	17,489	8,299	35	519	27,353	4,725	1,727	52,552
974	29	16,887	8,478	30	490	26,889	4,325	1,811	51,825
968	27	18,303	8,473	30	489	28,291	4,373	1,744	52,925
974	31	17,786	9,146	30	489	28,456	4,460	1,772	53,946
963	34	18,260	9,108	38	486	28,888	4,533	1,727	54,951
954	35	18,317	9,126	38	489	28,960	4,607	1,738	54,842
967	37	17,376	9,149	38	503	28,070	4,736	1,770	54,480
953	75	18,677	9,139	36	500	29,380	4,642	1,808	55,800
948	75	18,544	9,135	36	481	29,220	4,501	1,644	55,519
952	77	18,521	9,063	35	483	29,132	4,863	1,674	55,877
965	76	18,969	9,037	35	488	29,571	4,900	1,739	57,235
962	81	18,798	9,043	38	483	29,405	4,854	1,750	57,084

3.10. Net External Debt / Liabilities - Assets /

EUR million		General government													
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	Total
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	0	0	0	0	0	0	-	0	0	465	6	0	471	471
1995	31.Dec.	0	0	0	0	0	0	-	0	0	609	5	0	614	614
1996	31.Dec.	0	0	0	0	0	0	-	0	762	588	4	0	1,354	1,354
1997	31.Dec.	0	0	0	0	0	0	-	0	963	621	2	0	1,585	1,585
1998	31.Dec.	0	0	0	0	0	0	-	0	1,040	702	1	0	1,742	1,742
1999	31.Dec.	0	0	0	0	0	0	-	0	1,431	700	0	0	2,131	2,131
2000	31.Dec.	0	0	0	0	0	0	-	0	1,688	809	0	0	2,497	2,497
2001	31.Dec.	-3	3	0	0	11	11	-	0	1,908	583	0	-861	1,630	1,642
2002	31.Dec.	-2	56	0	0	10	63	-	0	1,894	468	0	-850	1,512	1,575
2003	31.Dec.	-3	32	0	0	8	37	-	0	2,007	382	0	-827	1,563	1,600
2004	31.Dec.	-3	13	0	0	8	18	-	0	1,863	381	0	-824	1,420	1,438
2005	31.Dec.	-5	20	0	0	9	24	-	0	1,660	363	0	-825	1,199	1,222
2006	31.Dec.	-3	23	0	0	9	29	-	0	2,017	241	0	-123	2,135	2,164
2007	31.Dec.	-30	-3	0	0	0	-34	-	0	2,651	203	0	-131	2,723	2,689
2008	31.Dec.	-13	-4	0	0	-8	-25	-	0	3,369	180	0	-122	3,427	3,402
2009	31.Dec.	-2	-	-	-5	333	326	-	-3	6,274	149	-	-84	6,337	6,662
2010	31.Dec.	-1	-	-	8	300	308	-	-	7,862	44	-	-92	7,815	8,122
2011	31.Dec.	-1	-	-	13	286	298	-	-	8,396	-106	-	-94	8,195	8,494
2012	31.Dec.	-2	163	-	8	294	464	-	-114	9,949	-139	-	-80	9,616	10,080
2013	31.Dec.	-1	45	-	9	161	213	-	-540	13,989	119	-	-75	13,493	13,706
2014	31.Dec.	-1,401	228	157	1	512	-503	-	-71	20,978	337	-	-81	21,163	20,660
2015	31.Dec.	-3,898	15	1,201	15	247	-2,421	-	-	21,662	345	-	-91	21,915	19,495
2016	31.Dec.	-1,980	22	1,058	16	133	-751	-	-907	19,740	613	-	-155	19,290	18,540
2017	31.Dec.	-247	75	273	8	-108	1	-	-2,122	19,260	613	-	-122	17,629	17,630
2018	31.Dec.	-368	85	336	7	66	125	-	-2,614	18,288	565	-49	-125	16,066	16,191
2019	31.Dec.	-2,346	19	510	1	295	-1,522	-	-1,129	18,764	278	3	-129	17,788	16,266
2020	31.Dec.	-3,782	18	614	2	466	-2,683	-	-618	21,588	457	4	-118	21,312	18,629
2021	31.Dec.	-2,532	22	464	15	637	-1,394	-	-	18,645	1,403	9	-112	19,945	18,550
2022	31.Dec.	-3,413	30	972	3	659	-1,749	-	-	14,791	1,506	-0	-111	16,186	14,437
2020	31.Oct.	-3,945	48	648	-6	562	-2,693	-	-834	22,432	269	1	-126	21,742	19,049
	30.Nov.	-3,755	48	678	7	542	-2,481	-	-809	21,992	505	1	-124	21,565	19,084
	31.Dec.	-3,782	18	614	2	466	-2,683	-	-618	21,588	457	4	-118	21,312	18,629
2021	31.Jan.	-3,383	50	603	-0	459	-2,272	-	-500	22,630	471	4	-119	22,485	20,214
	28.Feb.	-2,529	75	498	2	455	-1,499	-	-500	22,093	1,394	4	-120	22,872	21,373
	31.Mar.	-2,421	88	533	2	561	-1,237	-	-500	21,841	1,406	2	-116	22,634	21,398
	30.Apr.	-2,365	123	467	-18	564	-1,228	-	-500	20,645	1,408	2	-114	21,441	20,213
	31.May.	-2,335	139	454	-11	561	-1,192	-	-500	20,181	1,408	2	-113	20,978	19,786
	30.Jun.	-2,464	205	495	9	535	-1,220	-	-500	19,970	1,387	2	-115	20,744	19,524
	31.Jul.	-3,135	276	586	15	559	-1,700	-	-400	20,751	1,421	2	-107	21,668	19,968
	31.Aug.	-3,226	225	588	7	593	-1,813	-	-400	20,322	1,420	23	-108	21,257	19,444
	30.Sep.	-2,594	211	502	39	707	-1,135	-	-400	20,331	1,422	23	-109	21,267	20,132
	31.Oct.	-3,076	210	487	17	653	-1,708	-	-	19,016	1,394	16	-109	20,317	18,609
	30.Nov.	-3,125	194	560	4	702	-1,664	-	-	19,120	1,419	13	-111	20,441	18,777
	31.Dec.	-2,532	22	464	15	637	-1,394	-	-	18,645	1,403	9	-112	19,945	18,550
2022	31.Jan.	-2,607	107	435	32	698	-1,335	-	-	19,659	1,464	7	-113	21,017	19,682
	28.Feb.	-1,858	145	170	36	704	-803	-	-	19,419	1,477	7	-113	20,790	19,987
	31.Mar.	-1,544	172	115	31	799	-426	-	-	18,348	1,491	7	-113	19,732	19,306
	30.Apr.	-1,103	112	454	17	851	332	-	-	17,258	1,493	4	-111	18,644	18,976
	31.May.	-693	117	394	-3	869	685	-	-	16,820	1,469	-0	-110	18,180	18,864
	30.Jun.	-1,819	98	922	14	865	81	-	-	16,484	1,491	-0	-112	17,862	17,943
	31.Jul.	-1,985	96	532	25	827	-505	-	-	17,142	1,510	-0	-114	18,538	18,033
	31.Aug.	-2,298	57	880	29	756	-576	-	-	16,078	1,526	-0	-116	17,488	16,912
	30.Sep.	-3,540	19	1,173	38	775	-1,536	-	-	15,658	1,552	-0	-119	17,091	15,555
	31.Oct.	-3,775	29	1,064	34	792	-1,855	-	-	15,062	1,577	-0	-117	16,522	14,666
	30.Nov.	-4,449	22	697	20	738	-2,972	-	-	15,406	1,531	-0	-113	16,824	13,852
	31.Dec.	-3,413	30	972	3	659	-1,749	-	-	14,791	1,506	-0	-111	16,186	14,437
2023	31.Jan.	-3,301	29	943	7	701	-1,620	-	-	16,207	1,504	-0	-110	17,601	15,981
	28.Feb.	-3,701	36	1,283	22	759	-1,602	-	-	15,679	1,499	-0	-112	17,066	15,465
	31.Mar.	-3,509	39	1,231	26	855	-1,357	-	-	16,004	1,511	-0	-109	17,406	16,048
	30.Apr.	-3,678	43	1,330	15	986	-1,304	-	-	16,074	1,511	-0	-112	17,472	16,168
	31.May.	-3,781	44	1,477	-10	1,007	-1,262	-	-	15,152	1,506	-0	-106	16,552	15,290
	30.Jun.	-3,347	-13	1,246	49	1,006	-1,059	-	-	15,681	1,507	-134	-105	16,949	15,890
	31.Jul.	-3,030	-40	1,318	22	943	-788	-	-	15,549	1,506	-134	-104	16,816	16,029
	31.Aug.	-3,152	-59	1,455	26	851	-878	-	-	15,526	1,500	-134	-105	16,788	15,910
	30.Sep.	-3,454	-78	1,755	40	735	-1,002	-	-	16,000	1,485	-134	-108	17,243	16,241
	31.Oct.	-3,791	-106	1,870	37	712	-1,278	-	-	15,825	1,465	-134	-108	17,050	15,771

Bank of Slovenia														
Short-term							Long-term							
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	Total
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
-1,132	0	0	-	-0	-84	-1,216	30	-	-75	6	-	-15	-54	-1,270
-1,243	0	0	-	-0	-133	-1,376	29	-	-163	3	-	-15	-145	-1,521
-1,526	0	0	-	-0	-27	-1,553	29	-	-312	1	-	-15	-297	-1,849
-1,985	0	0	-	-0	-37	-2,022	31	-	-1,002	0	-	-16	-987	-3,009
-1,345	0	0	-	-0	-39	-1,384	30	-	-1,704	0	-	-56	-1,729	-3,113
-867	0	0	-	-0	-52	-918	33	-	-2,183	0	-	-107	-2,257	-3,176
-1,060	0	0	-	-0	-62	-1,123	32	-	-2,283	0	-	-89	-2,340	-3,463
-2,153	0	0	-	-76	-72	-2,301	30	-	-2,657	0	-	-91	-2,718	-5,020
-2,510	-1,101	0	-	-80	-67	-3,757	26	-	-2,968	0	-	-116	-3,058	-6,815
-1,635	-12	0	-	-81	-56	-1,783	23	-	-5,029	0	-	-116	-5,122	-6,905
-683	-16	0	-	-78	-52	-830	21	-	-5,661	0	-	-183	-5,824	-6,653
-1,263	-42	0	-	-70	-60	-1,435	21	-	-5,458	0	-	-153	-5,589	-7,025
-910	-71	0	-	-78	-55	-1,115	20	-	-4,306	0	-	-126	-4,413	-5,527
427	-707	0	0	-58	-42	-380	19	0	-3,128	0	0	-142	-3,251	-3,631
1,093	-337	0	0	-64	-143	549	20	0	-3,718	0	0	-70	-3,768	-3,219
1,378	-20	-	-	-78	-93	1,186	19	-	-4,108	-	-	-86	-4,174	-2,988
169	-21	-	-	-108	-0	39	20	-	-4,238	-	-	-129	-4,347	-4,308
582	-359	-	-	-125	-3	96	8	-	-4,168	-	-	-185	-4,345	-4,249
2,470	-154	-	-	-129	-0	2,187	10	-189	-4,417	-	-	-189	-4,786	-2,599
-312	0	-	-	-89	-0	-401	21	-189	-3,889	-	-	-189	-4,246	-4,647
-3,783	0	-	-	-101	-4	-3,888	11	-200	-3,689	-	-	-191	-4,070	-7,958
-652	-	-	-	-100	-4	-755	11	-200	-4,186	-	-	-157	-4,532	-5,287
1,386	-	-	-	-112	-0	1,274	68	-200	-5,430	-	-	-209	-5,771	-4,497
2,722	-	-	-	-111	-0	2,612	21	-200	-6,416	-	-	-151	-6,747	-4,135
1,135	-	-	-	-115	-0	1,020	21	-200	-6,164	-	-	-182	-6,526	-5,506
96	-	-	-	-138	-27	-70	20	-195	-6,320	-	-	-187	-6,682	-6,752
-2,373	-	-	-	-158	5	-2,526	20	-194	-6,147	-	-	-218	-6,540	-9,066
-2,617	0	-	-	-165	26	-2,755	-37	-194	-5,426	-	-	-245	-5,902	-8,657
-1,692	0	-	-	-174	32	-1,834	-27	-194	-4,676	-	-	-258	-5,156	-6,989
-2,827	-	-	-	-165	0	-2,992	20	-194	-6,178	-	-	-200	-6,552	-9,544
-3,094	-	-	-	-151	-0	-3,245	20	-194	-6,170	-	-	-197	-6,541	-9,786
-2,373	-	-	-	-158	5	-2,526	20	-194	-6,147	-	-	-218	-6,540	-9,066
-4,011	-	-	-	-157	0	-4,169	20	-194	-6,127	-	-	-220	-6,521	-10,690
-5,338	0	-	-	-149	-0	-5,487	20	-194	-6,138	-	-	-220	-6,532	-12,019
-5,111	0	-	-	-147	-0	-5,258	20	-194	-6,164	-	-	-224	-6,562	-11,820
-4,438	0	-	-	-150	-0	-4,587	20	-194	-6,009	-	-	-220	-6,404	-10,991
-4,094	0	-	-	-160	3	-4,250	20	-194	-5,968	-	-	-219	-6,361	-10,612
-3,920	0	-	-	-151	8	-4,064	20	-194	-5,709	-	-	-223	-6,106	-10,170
-3,528	0	-	-	-157	0	-3,685	20	-194	-5,800	-	-	-223	-6,197	-9,882
-3,134	0	-	-	-157	11	-3,279	20	-194	-5,762	-	-	-223	-6,159	-9,438
-3,857	0	-	-	-152	-0	-4,009	20	-194	-5,508	-	-	-226	-5,909	-9,918
-2,761	0	-	-	-157	0	-2,918	20	-194	-5,470	-	-	-226	-5,870	-8,788
-2,506	0	-	-	-161	-8	-2,676	21	-194	-5,484	-	-	-244	-5,902	-8,577
-2,617	0	-	-	-165	26	-2,755	-37	-194	-5,426	-	-	-245	-5,902	-8,657
-4,028	0	-	-	-164	4	-4,188	-37	-194	-5,131	-	-	-248	-5,610	-9,798
-4,514	0	-	-	-174	-0	-4,689	-37	-194	-5,093	-	-	-247	-5,571	-10,260
-4,147	0	-	-	-178	3	-4,322	-37	-194	-4,916	-	-	-248	-5,395	-9,717
-4,310	0	-	-	-186	-0	-4,496	-32	-194	-4,736	-	-	-255	-5,218	-9,714
-4,971	0	-	-	-177	3	-5,145	-27	-194	-4,745	-	-	-252	-5,218	-10,363
-3,989	0	-	-	-178	1	-4,166	-28	-194	-4,737	-	-	-256	-5,216	-9,381
-3,406	0	-	-	-176	1	-3,582	-24	-194	-4,804	-	-	-260	-5,282	-8,864
-3,089	0	-	-	-175	1	-3,263	-23	-194	-4,680	-	-	-262	-5,160	-8,423
-2,799	0	-	-	-174	4	-2,969	-25	-194	-4,607	-	-	-265	-5,092	-8,061
-1,789	0	-	-	-169	-0	-1,958	-27	-194	-4,685	-	-	-261	-5,167	-7,126
-637	0	-	-	-174	-0	-811	-25	-194	-4,724	-	-	-262	-5,205	-6,016
-1,692	0	-	-	-174	32	-1,834	-27	-194	-4,676	-	-	-258	-5,156	-6,989
-2,911	0	-	-	-180	1	-3,090	-30	-194	-4,695	-	-	-256	-5,176	-8,267
-3,154	0	-	-	-174	3	-3,325	-26	-194	-4,768	-	-	-258	-5,247	-8,572
-3,318	0	-	-	-186	-0	-3,505	-24	-194	-4,852	-	-	-255	-5,325	-8,829
-3,137	0	-	-	-185	-0	-3,321	-27	-194	-4,887	-	-	-253	-5,361	-8,682
-3,151	0	-	-	-188	-0	-3,338	-23	-194	-4,910	-	-	-257	-5,384	-8,722
-4,676	0	-	-	-179	-0	-4,855	-26	-194	-4,869	-	-	-253	-5,342	-10,197
-5,038	0	-	-	-182	-0	-5,220	-22	-194	-4,933	-	-	-251	-5,400	-10,620
-5,152	0	-	-	-183	-0	-5,335	-17	-194	-4,972	-	-	-253	-5,435	-10,771
-6,245	0	-	-	-180	-0	-6,426	-21	-194	-4,859	-	-	-257	-5,331	-11,757
-5,054	0	-	-	-192	0	-5,247	-25	-194	-4,912	-	-	-256	-5,388	-10,634

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

EUR million		Banks												Total
		Short-term						Long-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-1,041	0	-5	-	-334	-1,380	140	-38	283	-	53	438	-942
1995	31.Dec.	-1,218	0	-8	-	-242	-1,468	171	-56	337	-	61	512	-956
1996	31.Dec.	-1,441	0	-10	-	-193	-1,644	293	-43	533	-	56	840	-804
1997	31.Dec.	-926	0	-39	-	-247	-1,212	312	-17	488	-	61	845	-368
1998	31.Dec.	-941	0	-32	-	-240	-1,213	348	1	460	-	61	870	-343
1999	31.Dec.	-955	0	-38	-	-211	-1,204	364	-78	702	-	69	1,057	-147
2000	31.Dec.	-1,242	0	-26	-	-281	-1,549	401	-120	1,042	-	71	1,394	-154
2001	31.Dec.	-1,563	0	-24	-	-295	-1,882	558	-225	1,248	-	73	1,653	-229
2002	31.Dec.	-1,167	0	-33	-	-242	-1,442	662	-151	1,589	-	49	2,149	707
2003	31.Dec.	-919	0	-66	-	-292	-1,277	1,064	-161	2,167	-	38	3,107	1,831
2004	31.Dec.	-906	-5	-47	-	-259	-1,217	1,287	-148	2,895	-	39	4,073	2,856
2005	31.Dec.	-1,506	-1	338	-	-49	-1,219	2,313	-571	4,753	-	-45	6,449	5,230
2006	31.Dec.	-1,446	-133	-88	-	-80	-1,746	3,287	-1,470	6,141	-	-45	7,912	6,166
2007	31.Dec.	-2,232	-994	583	0	-24	-2,668	4,450	-2,768	7,763	0	-44	9,401	6,733
2008	31.Dec.	-1,929	-985	1,193	0	-9	-1,729	4,701	-2,248	8,223	0	-44	10,632	8,903
2009	31.Dec.	-465	-1,108	-486	3	-27	-2,082	2,532	-206	6,915	-	-44	9,196	7,114
2010	31.Dec.	597	-685	-526	-	-1	-614	2,388	546	6,342	2	-37	9,241	8,626
2011	31.Dec.	-168	-151	-661	-	-4	-983	2,293	183	5,233	5	-74	7,640	6,656
2012	31.Dec.	11	157	-900	-	5	-727	1,353	-994	4,337	2	-14	4,683	3,956
2013	31.Dec.	-844	-12	-723	-	-8	-1,587	905	-921	3,010	1	20	3,015	1,428
2014	31.Dec.	-2,177	-148	-603	-	-11	-2,940	852	-1,278	2,534	4	16	2,128	-811
2015	31.Dec.	-2,124	-351	-231	-	-25	-2,732	377	-1,882	2,119	6	-4	616	-2,116
2016	31.Dec.	-1,861	-238	-66	-	2	-2,163	164	-2,770	1,757	4	-10	-855	-3,018
2017	31.Dec.	-1,009	-168	-47	-	71	-1,154	-196	-4,185	1,684	-5	-7	-2,708	-3,862
2018	31.Dec.	-843	0	137	-	-13	-719	-33	-4,572	1,246	-4	-15	-3,378	-4,097
2019	31.Dec.	-765	-138	225	-	11	-667	-155	-4,264	1,105	-4	-10	-3,328	-3,996
2020	31.Dec.	-741	-50	156	-	29	-606	-396	-4,136	511	3	-4	-4,022	-4,628
2021	31.Dec.	-551	-25	221	-	1	-354	-465	-4,280	-397	1	-7	-5,147	-5,502
2022	31.Dec.	-417	-223	58	-	-14	-596	-444	-3,826	-288	-27	18	-4,566	-5,162
2020	31.Oct.	-768	-70	172	-	33	-632	-408	-4,021	637	-0	-4	-3,796	-4,428
	30.Nov.	-695	-59	172	-	29	-553	-415	-4,084	555	-1	-5	-3,949	-4,502
	31.Dec.	-741	-50	156	-	29	-606	-396	-4,136	511	3	-4	-4,022	-4,628
2021	31.Jan.	-678	-29	152	-	15	-538	-355	-4,137	476	-1	-3	-4,019	-4,558
	28.Feb.	-1,037	-29	151	-	23	-893	-350	-4,240	457	-0	-5	-4,138	-5,031
	31.Mar.	-754	-25	132	-	22	-625	-333	-4,219	375	3	-4	-4,178	-4,803
	30.Apr.	-948	-26	152	-	14	-808	-425	-4,192	409	-0	-4	-4,212	-5,021
	31.May.	-800	-26	152	-	24	-650	-453	-4,297	432	1	-6	-4,323	-4,972
	30.Jun.	-617	-27	144	-	22	-477	-457	-4,299	327	0	-4	-4,433	-4,910
	31.Jul.	-782	-27	150	-	18	-640	-496	-4,271	210	-0	-6	-4,563	-5,203
	31.Aug.	-913	-27	140	-	22	-778	-475	-4,283	263	-1	-5	-4,500	-5,278
	30.Sep.	-505	-15	140	-	8	-371	-464	-4,258	-43	-1	-4	-4,770	-5,141
	31.Oct.	-555	-19	250	-	9	-314	-455	-4,219	-187	-2	-4	-4,868	-5,182
	30.Nov.	-536	-15	267	-	-5	-288	-443	-4,289	-268	-0	2	-4,997	-5,285
	31.Dec.	-551	-25	221	-	1	-354	-465	-4,280	-397	1	-7	-5,147	-5,502
2022	31.Jan.	-488	-14	150	-	6	-346	-461	-4,053	-389	0	-7	-4,909	-5,255
	28.Feb.	-438	-25	154	-	24	-285	-436	-4,227	-415	0	-8	-5,086	-5,370
	31.Mar.	-340	-15	154	-	1	-200	-404	-4,304	-458	-0	9	-5,157	-5,357
	30.Apr.	-446	-14	139	-	5	-316	-414	-4,296	-496	-11	12	-5,205	-5,521
	31.May.	-319	-3	143	-	-11	-190	-445	-4,284	-508	-1	17	-5,221	-5,411
	30.Jun.	-421	-14	145	-	-27	-317	-441	-4,284	-534	0	16	-5,243	-5,560
	31.Jul.	-467	-11	122	-	-18	-373	-468	-4,090	-448	-19	11	-5,015	-5,388
	31.Aug.	-525	-15	111	-	-21	-450	-444	-4,069	-504	-21	13	-5,026	-5,475
	30.Sep.	-307	-46	110	-	-3	-245	-420	-4,017	-493	-20	17	-4,933	-5,179
	31.Oct.	-620	-102	111	-	-19	-630	-411	-3,988	-506	-26	20	-4,911	-5,541
	30.Nov.	-475	-119	65	-	-14	-543	-408	-3,868	-492	-16	24	-4,760	-5,302
	31.Dec.	-417	-223	58	-	-14	-596	-444	-3,826	-288	-27	18	-4,566	-5,162
2023	31.Jan.	-405	-226	54	-	-0	-578	-411	-3,830	-291	-19	19	-4,533	-5,111
	28.Feb.	-583	-235	70	-	5	-743	-408	-3,800	-357	-19	19	-4,565	-5,308
	31.Mar.	22	-210	84	-	27	-77	-686	-3,655	-346	-18	18	-4,687	-4,764
	30.Apr.	53	-218	74	-	-17	-109	-705	-3,682	-379	-28	14	-4,779	-4,888
	31.May.	-292	-246	78	-	-35	-496	-687	-3,642	-397	1	15	-4,709	-5,205
	30.Jun.	14	-267	83	-	-19	-189	-615	-2,848	-404	-1	19	-3,847	-4,036
	31.Jul.	-80	-287	69	-	-2	-300	-591	-2,776	-384	-1	14	-3,737	-4,036
	31.Aug.	-108	-293	80	-	19	-303	-551	-2,883	-369	-1	19	-3,786	-4,090
	30.Sep.	-14	-308	81	-	10	-231	-569	-3,060	-352	-1	24	-3,957	-4,188
	31.Oct.	-558	-302	83	-	-1	-779	-549	-3,281	-356	-8	19	-4,175	-4,953

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-427	0	40	-23	0	-410	0	35	766	-86	86	802	392
-413	0	5	18	0	-390	0	19	941	-79	73	954	564
-371	0	9	-68	0	-430	0	28	885	-59	62	916	486
-467	0	69	-127	0	-524	0	32	1,118	-54	31	1,127	603
-393	0	51	-210	0	-552	0	34	1,404	-38	21	1,421	868
-507	0	67	-139	0	-579	0	43	1,976	-97	14	1,935	1,356
-505	0	37	-148	0	-616	0	31	2,521	-121	7	2,438	1,821
-748	12	24	-299	-29	-1,040	0	-9	3,252	11	6	3,260	2,220
-1,256	0	-5	-283	-19	-1,564	0	-84	3,757	13	4	3,690	2,127
-1,781	0	38	-323	-13	-2,079	0	-139	4,150	15	-1	4,025	1,945
-2,500	-3	-53	-319	-10	-2,885	0	-410	5,006	4	9	4,609	1,724
-2,923	-3	-8	-94	5	-3,024	0	-528	5,102	-9	-0	4,565	1,541
-3,704	-7	-115	8	4	-3,814	0	-823	5,567	-23	-17	4,705	890
-123	-29	-84	145	-164	-255	-727	-1,339	5,683	-30	-54	3,534	3,279
-113	-25	-43	63	-21	-140	-847	-1,464	7,014	-23	-73	4,607	4,467
-116	-1	288	-346	49	-127	-785	-1,457	7,323	-17	-478	4,586	4,459
-104	-13	189	-289	31	-186	-882	-1,839	7,410	-38	-514	4,138	3,952
-141	-36	285	-391	25	-258	-962	-2,021	7,323	-33	-516	3,790	3,532
-153	-45	216	18	12	46	-1,050	-2,388	7,675	-32	-510	3,695	3,742
-254	-90	272	-253	-7	-333	-1,370	-2,595	7,901	-17	-584	3,335	3,002
-254	-64	276	-312	-7	-362	-1,428	-2,751	6,698	-19	-652	1,848	1,487
-301	-127	308	-461	7	-574	-1,587	-3,663	5,989	-17	-670	52	-522
-392	-92	246	-518	71	-686	-1,353	-4,152	5,876	8	-730	-351	-1,036
-430	-74	98	-654	96	-964	-1,113	-4,289	5,324	10	-773	-841	-1,805
-523	-81	202	-558	99	-861	-1,173	-4,537	4,958	0	-855	-1,606	-2,467
-684	-102	307	-575	111	-943	-1,231	-5,219	4,543	-13	-805	-2,724	-3,667
-825	-150	232	-455	57	-1,140	-1,412	-5,745	4,249	-6	-681	-3,594	-4,735
-1,619	-50	580	-249	-59	-1,397	-1,462	-6,058	3,646	-7	-733	-4,614	-6,011
-2,050	-359	598	-164	66	-1,911	-1,501	-5,592	3,638	-12	-794	-4,259	-6,170
-844	-86	244	-909	78	-1,516	-1,386	-5,631	4,297	-8	-693	-3,422	-4,939
-934	-100	255	-887	102	-1,565	-1,402	-5,702	4,290	-8	-694	-3,515	-5,079
-825	-150	232	-455	57	-1,140	-1,412	-5,745	4,249	-6	-681	-3,594	-4,735
-958	-90	232	-824	34	-1,605	-1,402	-5,747	4,263	-6	-662	-3,555	-5,160
-1,021	-88	235	-963	18	-1,819	-1,396	-5,693	4,253	-5	-624	-3,466	-5,285
-1,175	-83	546	-982	51	-1,644	-1,401	-5,748	3,873	-5	-605	-3,887	-5,531
-1,199	-78	528	-998	20	-1,727	-1,404	-5,780	3,750	-5	-596	-4,035	-5,762
-1,299	-96	514	-952	31	-1,802	-1,420	-5,837	3,713	-2	-585	-4,130	-5,932
-1,399	-61	510	-931	29	-1,852	-1,446	-5,958	3,608	-4	-582	-4,381	-6,233
-1,283	-52	544	-1,068	2	-1,857	-1,457	-5,954	3,588	-3	-577	-4,402	-6,258
-1,433	-75	524	-1,054	4	-2,035	-1,465	-5,931	3,682	-2	-564	-4,280	-6,315
-1,541	-74	535	-1,016	-47	-2,144	-1,449	-5,850	3,598	1	-559	-4,259	-6,403
-1,637	-71	515	-917	-45	-2,154	-1,454	-5,820	3,612	1	-582	-4,243	-6,397
-1,608	-45	503	-980	-28	-2,158	-1,458	-5,873	3,604	-1	-609	-4,337	-6,495
-1,619	-50	580	-249	-59	-1,397	-1,462	-6,058	3,646	-7	-733	-4,614	-6,011
-1,695	-44	587	-847	-58	-2,056	-1,463	-5,868	3,652	-11	-713	-4,402	-6,458
-1,726	-38	606	-669	7	-1,819	-1,460	-5,796	3,623	-8	-701	-4,343	-6,162
-1,616	-35	598	-723	-93	-1,869	-1,471	-5,736	3,618	-8	-709	-4,306	-6,174
-1,550	-30	605	-781	-69	-1,825	-1,481	-5,611	3,569	-8	-727	-4,257	-6,082
-1,562	-29	611	-906	-39	-1,926	-1,470	-5,482	3,581	-8	-738	-4,116	-6,042
-1,519	-45	529	-649	36	-1,649	-1,455	-5,503	3,573	-7	-751	-4,143	-5,791
-1,509	-44	525	-959	3	-1,985	-1,458	-5,633	3,516	-9	-739	-4,323	-6,308
-1,778	-76	539	-758	31	-2,041	-1,470	-5,527	3,554	-8	-733	-4,185	-6,226
-1,907	-78	537	-724	98	-2,075	-1,480	-5,389	3,502	-9	-724	-4,100	-6,175
-1,953	-91	589	-479	16	-1,918	-1,485	-5,471	3,646	-11	-733	-4,054	-5,972
-2,062	-136	624	-789	73	-2,289	-1,498	-5,625	3,662	-14	-745	-4,220	-6,509
-2,050	-359	598	-164	66	-1,911	-1,501	-5,592	3,638	-12	-794	-4,259	-6,170
-2,237	-362	606	-587	123	-2,457	-1,545	-5,581	3,633	-13	-747	-4,253	-6,710
-2,244	-386	593	-650	51	-2,637	-1,613	-5,566	4,318	-15	-748	-3,624	-6,261
-2,240	-441	672	-772	76	-2,704	-1,718	-5,663	4,344	-3	-754	-3,794	-6,498
-2,309	-445	671	-1,133	57	-3,160	-1,726	-5,653	4,380	-1	-740	-3,739	-6,899
-2,005	-784	637	-1,005	84	-3,074	-1,723	-5,654	4,398	-1	-735	-3,716	-6,790
-1,780	-872	646	-1,151	81	-3,076	-1,720	-5,637	4,400	-2	-736	-3,696	-6,771
-1,827	-752	628	-1,016	58	-2,909	-1,724	-5,643	4,401	-2	-749	-3,716	-6,625
-2,011	-793	575	-877	59	-3,048	-1,773	-5,694	4,273	-6	-762	-3,963	-7,010
-1,907	-890	553	-881	36	-3,090	-1,772	-5,606	4,250	-5	-765	-3,898	-6,988
-2,037	-982	530	-1,149	35	-3,603	-1,780	-5,616	4,251	-3	-766	-3,914	-7,517

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

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
1994	31.Dec.	0	0	42	1,189	-0	0	1,231
1995	31.Dec.	0	0	9	1,290	-0	0	1,300
1996	31.Dec.	0	0	12	1,197	-0	0	1,210
1997	31.Dec.	0	0	71	1,435	-0	0	1,507
1998	31.Dec.	0	0	58	1,432	-0	0	1,491
1999	31.Dec.	0	0	79	1,659	-0	54	1,792
2000	31.Dec.	0	0	47	1,834	-0	0	1,881
2001	31.Dec.	0	15	31	1,705	-76	29	1,703
2002	31.Dec.	0	56	27	1,710	-80	68	1,780
2003	31.Dec.	0	32	90	1,677	-81	31	1,749
2004	31.Dec.	7	13	78	1,877	-78	59	1,956
2005	31.Dec.	9	21	642	2,858	-70	95	3,555
2006	31.Dec.	16	24	304	3,344	-78	85	3,694
2007	31.Dec.	4,397	0	1,675	3,847	-58	54	9,915
2008	31.Dec.	4,685	0	2,151	4,003	-64	61	10,836
2009	31.Dec.	795	-1,130	-198	-348	-78	261	-697
2010	31.Dec.	662	-719	-337	-280	-108	329	-453
2011	31.Dec.	272	-546	-376	-378	-125	305	-848
2012	31.Dec.	2,326	121	-685	26	-129	311	1,970
2013	31.Dec.	-1,412	-57	-451	-245	-89	146	-2,108
2014	31.Dec.	-7,615	15	-170	-311	-101	491	-7,692
2015	31.Dec.	-6,975	-464	1,277	-446	-100	225	-6,482
2016	31.Dec.	-2,847	-309	1,238	-502	-112	206	-2,326
2017	31.Dec.	1,036	-167	324	-646	-111	58	496
2018	31.Dec.	-599	4	674	-551	-115	151	-435
2019	31.Dec.	-3,699	-222	1,042	-574	-138	390	-3,202
2020	31.Dec.	-7,721	-182	1,002	-453	-158	557	-6,956
2021	31.Dec.	-7,319	-54	1,265	-234	-165	605	-5,901
2022	31.Dec.	-7,572	-552	1,627	-162	-174	744	-6,089
2020	31.Oct.	-8,384	-108	1,065	-914	-165	673	-7,834
	30.Nov.	-8,478	-111	1,105	-880	-151	673	-7,843
	31.Dec.	-7,721	-182	1,002	-453	-158	557	-6,956
2021	31.Jan.	-9,030	-69	988	-824	-157	509	-8,584
	28.Feb.	-9,926	-42	883	-961	-149	496	-9,698
	31.Mar.	-9,460	-20	1,210	-980	-147	633	-8,764
	30.Apr.	-8,950	18	1,147	-1,016	-150	598	-8,351
	31.May.	-8,527	16	1,120	-963	-160	620	-7,894
	30.Jun.	-8,400	118	1,150	-923	-151	594	-7,613
	31.Jul.	-8,727	197	1,280	-1,053	-157	579	-7,881
	31.Aug.	-8,706	122	1,251	-1,047	-157	631	-7,905
	30.Sep.	-8,497	121	1,177	-977	-152	668	-7,659
	31.Oct.	-8,029	121	1,253	-899	-157	617	-7,095
	30.Nov.	-7,775	135	1,331	-976	-161	661	-6,785
	31.Dec.	-7,319	-54	1,265	-234	-165	605	-5,901
2022	31.Jan.	-8,817	49	1,172	-815	-164	650	-7,926
	28.Feb.	-8,537	82	930	-633	-174	735	-7,596
	31.Mar.	-7,646	122	868	-693	-178	710	-6,817
	30.Apr.	-7,408	68	1,198	-764	-186	788	-6,305
	31.May.	-7,545	85	1,149	-909	-177	821	-6,577
	30.Jun.	-7,747	39	1,596	-635	-178	875	-6,050
	31.Jul.	-7,367	41	1,179	-935	-176	813	-6,444
	31.Aug.	-7,689	-34	1,530	-729	-175	767	-6,330
	30.Sep.	-8,553	-105	1,820	-687	-174	874	-6,826
	31.Oct.	-8,137	-163	1,763	-445	-169	789	-6,362
	30.Nov.	-7,622	-233	1,386	-769	-174	797	-6,614
	31.Dec.	-7,572	-552	1,627	-162	-174	744	-6,089
2023	31.Jan.	-8,854	-559	1,602	-580	-180	825	-7,745
	28.Feb.	-9,682	-585	1,945	-628	-174	818	-8,306
	31.Mar.	-9,045	-612	1,987	-746	-186	957	-7,644
	30.Apr.	-9,071	-620	2,075	-1,119	-185	1,026	-7,894
	31.May.	-9,228	-986	2,191	-1,015	-188	1,056	-8,170
	30.Jun.	-9,789	-1,151	1,975	-1,103	-179	1,068	-9,179
	31.Jul.	-9,975	-1,079	2,015	-995	-182	999	-9,216
	31.Aug.	-10,424	-1,146	2,110	-851	-183	929	-9,565
	30.Sep.	-11,620	-1,277	2,389	-841	-180	781	-10,749
	31.Oct.	-11,441	-1,391	2,484	-1,113	-192	746	-10,906

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
30	140	35	1,542	70	140	1,957	245	-	-1,104
29	171	32	1,921	66	134	2,354	279	-	-1,020
29	293	810	2,042	82	118	3,375	415	-	-398
31	312	1,015	2,305	88	94	3,846	335	-	-854
31	348	1,094	2,667	116	83	4,338	220	-	-627
35	364	1,494	3,496	102	82	5,572	185	-	348
36	401	1,748	4,543	87	78	6,893	120	-	822
36	558	1,934	5,252	60	79	7,919	-49	-	-1,436
33	662	1,935	6,121	38	68	8,857	-199	-	-2,606
30	1,064	2,070	7,164	30	57	10,415	-241	-	-1,770
29	1,287	2,096	8,966	17	135	12,529	-276	-	-912
31	2,313	2,070	11,183	7	89	15,692	-65	-	904
29	3,287	2,456	13,498	3	96	19,368	-333	-	3,361
27	4,450	3,191	16,306	9	68	24,052	-566	0	8,504
28	4,701	3,992	18,733	17	88	27,559	-450	0	13,103
19	1,745	503	14,387	-17	-692	15,945	-1,006	-93	14,148
20	1,506	2,331	13,796	-36	-772	16,846	-1,311	14	15,096
8	1,330	2,389	12,449	-28	-869	15,280	-560	84	13,957
10	0	2,150	11,872	-30	-793	13,209	-164	270	15,285
21	-1,195	6,584	11,029	-15	-828	15,597	10	211	13,710
11	-848	13,260	9,569	-15	-907	21,070	236	213	13,827
11	-1,410	11,930	8,452	-10	-922	18,052	6	253	11,828
68	-2,297	7,388	8,246	12	-1,104	12,314	-434	249	9,803
21	-3,631	4,369	7,622	5	-1,053	7,334	-504	246	7,572
21	-4,020	3,015	6,769	-52	-1,176	4,557	-331	327	4,118
20	-2,710	2,961	5,926	-13	-1,130	5,053	-415	326	1,762
20	-2,620	5,559	5,218	1	-1,021	7,156	-343	217	75
-37	-2,122	2,881	4,651	3	-1,096	4,282	616	-201	-1,204
-27	-2,138	697	4,856	-39	-1,145	2,205	648	-152	-3,389
20	-2,822	6,602	5,203	-7	-1,024	7,972	-168	159	129
20	-2,819	6,036	5,350	-8	-1,019	7,560	-185	216	-252
20	-2,620	5,559	5,218	1	-1,021	7,156	-343	217	75
20	-2,451	6,620	5,209	-4	-1,004	8,390	-173	146	-221
20	-2,441	6,023	6,104	-2	-969	8,736	-226	154	-1,034
20	-2,428	5,710	5,655	-0	-949	8,008	-214	71	-899
20	-2,523	4,664	5,567	-3	-934	6,791	82	85	-1,393
20	-2,567	4,079	5,553	1	-922	6,164	92	135	-1,503
20	-2,597	4,004	5,321	-1	-923	5,824	423	166	-1,200
20	-2,547	4,725	5,220	-1	-913	6,505	891	-210	-696
20	-2,534	4,346	5,365	21	-900	6,318	907	-232	-912
20	-2,508	4,714	4,978	23	-898	6,330	985	-185	-529
20	-2,104	3,507	4,819	15	-921	5,337	685	-219	-1,291
21	-2,095	3,475	4,755	11	-963	5,204	587	-269	-1,263
-37	-2,122	2,881	4,651	3	-1,096	4,282	616	-201	-1,204
-37	-2,118	4,607	4,727	-3	-1,080	6,096	676	-308	-1,462
-37	-2,090	4,303	4,685	-1	-1,069	5,791	728	-249	-1,326
-37	-2,069	3,392	4,651	-2	-1,061	4,875	561	-249	-1,629
-32	-2,089	2,614	4,566	-15	-1,080	3,964	577	-332	-2,096
-27	-2,109	2,309	4,543	-9	-1,082	3,625	572	-315	-2,694
-28	-2,091	1,960	4,530	-7	-1,103	3,260	390	-201	-2,601
-24	-2,120	2,615	4,578	-28	-1,103	3,918	527	-308	-2,308
-23	-2,108	1,801	4,576	-29	-1,099	3,117	617	-274	-2,869
-25	-2,094	1,644	4,561	-30	-1,091	2,966	674	-360	-3,545
-27	-2,090	918	4,717	-37	-1,092	2,389	618	-349	-3,703
-25	-2,100	1,189	4,701	-30	-1,096	2,638	737	-326	-3,565
-27	-2,138	697	4,856	-39	-1,145	2,205	648	-152	-3,389
-30	-2,150	2,100	4,846	-32	-1,095	3,639	683	-245	-3,668
-26	-2,215	1,544	5,460	-34	-1,099	3,630	700	-244	-4,220
-24	-2,598	1,834	5,509	-21	-1,100	3,600	795	-282	-3,531
-27	-2,625	1,853	5,512	-29	-1,090	3,593	898	-336	-3,739
-23	-2,604	947	5,507	-1	-1,082	2,744	942	-440	-4,925
-26	-2,529	2,328	5,503	-137	-1,075	4,065	901	-331	-4,543
-22	-2,510	2,198	5,523	-136	-1,090	3,963	863	-487	-4,877
-17	-2,519	1,978	5,404	-141	-1,101	3,604	1,182	-385	-5,164
-21	-2,535	2,476	5,383	-139	-1,106	4,058	1,097	-394	-5,988
-25	-2,523	2,016	5,361	-145	-1,111	3,573	994	-519	-6,858

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

EUR million		Public and Publicly Guaranteed Debt												
		Short-term					Long-term						Direct investment: Inter-company lending	Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments		
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
	Code													
1994	31.Dec.	0	0	0	0	0	30	0	0	1,091	6	0	-	1,127
1995	31.Dec.	0	0	0	0	0	29	0	0	1,173	5	0	-	1,208
1996	31.Dec.	0	0	0	0	0	29	0	762	890	4	0	-	1,686
1997	31.Dec.	0	0	0	0	0	31	0	963	912	2	0	-	1,908
1998	31.Dec.	0	0	0	0	0	31	0	1,040	967	1	0	-	2,038
1999	31.Dec.	0	0	0	0	0	35	0	1,431	1,031	0	0	-	2,497
2000	31.Dec.	0	0	0	0	0	36	0	1,688	1,195	0	0	-	2,919
2001	31.Dec.	0	3	31	0	11	36	0	1,908	5,172	0	0	-	7,162
2002	31.Dec.	0	56	27	0	10	33	0	1,894	5,959	0	0	-	7,979
2003	31.Dec.	0	32	90	0	8	30	0	2,008	6,984	0	0	-	9,152
2004	31.Dec.	7	13	78	0	8	29	0	1,865	8,681	0	0	-	10,680
2005	31.Dec.	9	21	155	0	9	31	0	1,720	11,219	0	0	-	13,165
2006	31.Dec.	16	24	158	0	9	29	0	2,108	13,387	0	0	-	15,730
2007	31.Dec.	4,397	0	0	0	0	27	0	2,832	1,676	0	0	-	8,933
2008	31.Dec.	4,685	0	0	0	0	28	0	3,552	1,949	0	4	-	10,219
2009	31.Dec.	4,288	-	-	14	333	235	-	8,278	2,156	-	3	-	15,307
2010	31.Dec.	3,005	-	20	24	300	250	-	9,978	4,235	-	2	-	17,814
2011	31.Dec.	3,612	-	20	34	286	256	34	9,773	4,280	-	2	-	18,298
2012	31.Dec.	5,261	163	-	28	294	252	44	10,112	5,443	-	2	-	21,599
2013	31.Dec.	1,823	45	-	28	188	241	17	14,141	6,045	-	2	-	22,530
2014	31.Dec.	1,136	228	157	21	514	257	11	21,162	6,312	-	2	-	29,801
2015	31.Dec.	1,254	15	1,201	35	466	275	3	21,813	5,961	-	2	-	31,023
2016	31.Dec.	2,447	22	1,103	42	400	275	-	19,877	5,744	-	2	-	29,914
2017	31.Dec.	2,755	75	273	35	269	256	-	19,517	5,515	-	2	-	28,697
2018	31.Dec.	2,418	85	336	35	276	262	-	18,602	5,264	2	-	-	27,281
2019	31.Dec.	3,570	19	510	34	433	266	-	19,171	4,603	3	-	-	28,611
2020	31.Dec.	4,384	18	614	36	638	254	1	22,021	3,780	4	-	-	31,750
2021	31.Dec.	6,640	22	489	59	858	962	-	19,068	4,305	9	8	-	32,421
2022	31.Dec.	8,227	42	972	65	815	974	2	15,253	4,298	-	15	-	30,664
2020	31.Oct.	4,130	48	648	45	663	261	1	22,852	3,636	1	-	-	32,285
	30.Nov.	4,238	48	678	43	641	258	1	22,421	3,848	1	-	-	32,176
	31.Dec.	4,384	18	614	36	638	254	1	22,021	3,780	4	-	-	31,750
2021	31.Jan.	4,633	50	603	33	657	256	1	23,069	3,717	4	-	-	33,023
	28.Feb.	4,811	75	498	34	681	256	0	22,530	4,638	4	-	-	33,527
	31.Mar.	4,998	88	533	36	707	261	0	22,287	4,612	3	-	-	33,524
	30.Apr.	5,383	123	467	31	706	257	-	21,061	4,615	2	-	-	32,645
	31.May	5,656	139	454	44	710	255	-	20,601	4,573	2	-	-	32,436
	30.Jun.	5,851	205	495	49	717	259	-	20,397	4,505	3	-	-	32,482
	31.Jul.	5,965	276	591	50	775	259	1	21,163	4,498	3	8	-	33,589
	31.Aug.	6,069	225	593	45	852	936	1	20,738	4,491	24	8	-	33,982
	30.Sep.	6,293	211	505	79	907	947	-	20,753	4,454	24	8	-	34,180
	31.Oct.	6,459	210	598	52	881	946	-	19,437	4,348	17	8	-	32,956
	30.Nov.	6,614	194	685	51	857	959	-	19,542	4,329	13	8	-	33,252
	31.Dec.	6,640	22	489	59	858	962	-	19,068	4,305	9	8	-	32,421
2022	31.Jan.	6,732	107	437	71	824	971	-	20,079	4,301	7	8	-	33,537
	28.Feb.	6,815	145	172	74	808	969	-	19,834	4,297	7	8	-	33,129
	31.Mar.	7,012	172	115	68	905	969	-	18,746	4,261	7	8	-	32,263
	30.Apr.	7,091	112	454	73	955	992	0	17,652	4,263	5	15	-	31,611
	31.May	7,144	117	394	74	976	980	0	17,211	4,257	-	15	-	31,169
	30.Jun.	7,339	98	922	79	970	994	1	16,877	4,223	-	15	-	31,518
	31.Jul.	7,442	96	532	82	932	1,010	0	17,564	4,252	-	15	-	31,925
	31.Aug.	7,604	62	880	84	907	1,012	0	16,503	4,245	-	15	-	31,314
	30.Sep.	7,697	69	1,173	91	883	1,021	2	16,099	4,217	-	15	-	31,265
	31.Oct.	7,887	49	1,064	86	895	1,005	2	15,506	4,334	-	15	-	30,844
	30.Nov.	8,113	44	697	82	841	986	1	15,858	4,328	-	15	-	30,965
	31.Dec.	8,227	42	972	65	815	974	2	15,253	4,298	-	15	-	30,664
2023	31.Jan.	8,261	41	943	69	831	968	1	16,672	4,295	-	15	-	32,097
	28.Feb.	8,320	48	1,283	73	884	974	2	16,158	4,287	-	15	-	32,043
	31.Mar.	8,570	56	1,231	74	960	963	4	16,491	4,249	-	15	-	32,613
	30.Apr.	8,563	53	1,330	77	1,090	954	4	16,548	4,266	-	15	-	32,901
	31.May	8,672	58	1,477	83	1,111	967	5	15,622	4,260	-	23	-	32,277
	30.Jun.	8,879	68	1,246	122	1,109	953	4	16,159	4,239	-	23	-	32,802
	31.Jul.	9,186	61	1,318	95	1,046	948	4	16,029	4,237	-	23	-	32,947
	31.Aug.	9,306	51	1,456	95	955	952	4	16,007	4,232	-	23	-	33,080
	30.Sep.	9,626	44	1,755	103	863	965	3	16,466	4,194	-	23	-	34,042
	31.Oct.	9,662	36	1,870	118	863	962	5	16,296	4,204	-	23	-	34,039

Non - Guaranteed Private Sector Debt													
Short-term					Long-term						Direct investment: Inter-company lending	Total	Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments			
14	15	16	17	18	19	20	21	22	23	24	25	26=14+...+25	27=13+26
0	0	42	1,189	0	0	140	35	451	64	140	549	2,609	3,737
0	0	9	1,290	0	0	171	32	748	61	134	652	3,097	4,305
0	0	12	1,197	0	0	293	49	1,152	77	118	825	3,724	5,410
0	0	71	1,435	0	0	312	52	1,393	87	94	845	4,289	6,197
0	0	58	1,432	0	0	348	54	1,700	115	83	660	4,451	6,489
0	0	79	1,659	54	0	364	63	2,465	101	82	683	5,550	8,047
0	0	47	1,834	0	0	401	59	3,348	87	78	752	6,607	9,526
0	12	0	1,705	17	0	558	26	80	60	79	724	3,260	10,422
0	0	0	1,710	58	0	662	41	162	38	68	807	3,545	11,524
0	0	0	1,677	23	0	1,064	62	180	30	57	980	4,072	13,225
0	0	0	1,877	51	0	1,287	231	285	17	135	847	4,730	15,410
0	0	487	2,858	86	0	2,313	350	-36	7	89	1,261	7,414	20,579
0	0	146	3,344	76	0	3,287	349	111	3	96	1,021	8,431	24,162
0	0	1,675	3,847	54	0	4,450	359	14,630	9	68	1,652	26,745	35,678
0	0	2,151	4,003	61	0	4,701	441	16,784	17	84	1,929	30,169	40,388
1,931	-	863	3,175	89	0	2,691	432	15,143	30	115	1,901	26,370	41,676
1,694	-	942	3,420	82	0	2,413	1,062	12,284	8	148	2,152	24,205	42,019
995	150	721	3,443	97	0	2,279	1,254	10,998	12	228	2,955	23,131	41,429
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	42,579
707	62	565	3,492	107	0	940	1,007	8,155	7	333	3,240	18,614	41,145
597	5	597	3,396	100	0	905	1,372	6,077	10	281	3,651	16,991	46,792
490	0	695	3,385	108	0	531	1,093	5,020	13	261	3,552	15,148	46,171
578	2	622	3,649	171	0	387	572	4,718	20	260	3,433	14,412	44,325
765	0	482	4,094	313	0	227	523	4,107	32	265	3,726	14,534	43,231
649	1	625	4,540	274	0	159	428	3,798	24	290	4,067	14,856	42,137
592	2	756	4,567	324	0	82	595	4,020	20	351	4,572	15,879	44,491
618	0	619	4,398	254	0	26	947	4,460	31	449	4,497	16,299	48,049
731	0	1,033	5,583	242	0	17	971	3,706	28	510	5,682	18,503	50,923
805	15	1,016	6,583	259	0	28	1,634	4,180	30	474	6,135	21,161	51,825
756	1	633	4,351	307	0	33	950	4,517	26	445	4,775	16,795	49,080
758	1	645	4,474	315	0	29	948	4,496	26	442	4,812	16,945	49,121
618	0	619	4,398	254	0	26	947	4,460	31	449	4,497	16,299	48,049
687	0	616	4,171	266	0	25	936	4,553	26	469	4,515	16,265	49,288
690	0	613	4,299	275	0	24	934	4,544	26	496	4,652	16,554	50,082
802	0	927	4,510	284	0	28	937	4,205	29	518	4,711	16,951	50,475
792	0	920	4,513	263	0	23	935	4,079	26	526	5,102	17,180	49,825
803	0	904	4,650	259	0	23	964	4,046	28	536	5,328	17,538	49,975
864	0	912	4,762	276	0	22	940	3,966	27	544	5,446	17,759	50,241
847	0	913	4,619	272	0	22	941	3,866	26	547	5,489	17,541	51,130
746	0	900	4,551	267	0	22	936	3,967	25	562	5,499	17,476	51,458
791	0	914	4,925	269	0	19	935	3,669	28	570	5,858	17,977	52,156
800	0	894	5,302	264	0	19	983	3,680	28	548	5,893	18,412	51,368
796	0	884	5,319	343	0	19	994	3,703	26	535	5,841	18,458	51,710
731	0	1,033	5,583	242	0	17	971	3,706	28	510	5,682	18,503	50,923
745	0	977	5,312	246	0	17	1,226	3,709	25	514	5,701	18,474	52,011
753	0	987	5,673	272	0	16	1,198	3,676	25	521	5,922	19,043	52,172
884	0	996	6,018	231	0	15	1,180	3,729	22	539	5,961	19,576	51,839
836	0	995	6,262	250	0	15	1,168	3,732	22	528	6,077	19,887	51,498
743	0	1,005	6,142	271	0	15	1,164	3,760	22	520	6,152	19,795	50,964
792	0	931	6,492	267	0	16	1,167	3,822	23	513	6,229	20,251	51,769
751	0	934	6,259	290	0	14	1,392	3,770	23	513	6,392	20,338	52,263
849	0	932	6,222	288	0	14	1,368	3,827	30	521	6,317	20,368	51,681
968	0	921	6,425	316	0	24	1,428	3,879	30	527	6,379	20,895	52,161
821	15	973	6,988	309	0	24	1,423	3,934	31	514	6,415	21,446	52,290
980	15	997	6,680	297	0	23	1,632	3,972	35	504	6,453	21,587	52,552
805	15	1,016	6,583	259	0	28	1,634	4,180	30	474	6,135	21,161	51,825
819	15	1,011	6,240	288	0	26	1,631	4,178	30	474	6,117	20,828	52,925
938	15	1,007	6,423	267	0	29	1,628	4,859	30	474	6,232	21,903	53,946
879	15	1,087	6,652	279	0	30	1,768	4,859	38	470	6,260	22,338	54,951
877	13	1,077	6,211	246	0	31	1,769	4,860	38	474	6,345	21,941	54,842
867	13	1,046	6,320	259	0	33	1,754	4,889	38	479	6,505	22,203	54,480
918	13	1,095	6,275	243	0	71	2,518	4,899	36	477	6,451	22,997	55,800
853	13	1,062	6,280	239	0	72	2,515	4,898	36	458	6,146	22,572	55,519
913	13	997	6,179	245	0	74	2,514	4,831	35	460	6,536	22,797	55,877
933	13	977	6,447	264	0	73	2,503	4,844	35	465	6,639	23,193	57,235
923	13	956	6,374	259	0	77	2,502	4,839	38	459	6,605	23,045	57,084

3.12. International reserves

EUR million		Bank of Slovenia					
		Total reserves (including gold)					Total
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
	Column	1	2	3	4	5	6 = 1+2+3+4+5
	Code						
1994	31.Dec.	0	0	15	1,207	-	1,222
1995	31.Dec.	0	0	15	1,406	-	1,421
1996	31.Dec.	0	0	15	1,838	-	1,853
1997	31.Dec.	0	0	16	2,987	-	3,003
1998	31.Dec.	0	0	56	3,049	-	3,105
1999	31.Dec.	0	2	107	3,050	-	3,159
2000	31.Dec.	0	4	89	3,343	-	3,436
2001	31.Dec.	76	6	91	4,811	-	4,984
2002	31.Dec.	80	7	116	6,579	-	6,781
2003	31.Dec.	81	7	116	6,675	-	6,879
2004	31.Dec.	78	8	88	6,368	-	6,542
2005	31.Dec.	70	10	44	6,771	-	6,895
2006	31.Dec.	78	9	28	5,304	-	5,420
2007	31.Dec.	58	9	17	640	-	724
2008	31.Dec.	64	8	33	582	-	687
2009	31.Dec.	78	216	46	414	-5	749
2010	31.Dec.	108	230	86	379	0	803
2011	31.Dec.	125	248	141	255	-1	767
2012	31.Dec.	129	242	146	205	1	722
2013	31.Dec.	89	220	149	210	1	669
2014	31.Dec.	101	247	145	345	-	837
2015	31.Dec.	100	264	104	320	-	787
2016	31.Dec.	112	207	154	232	0	705
2017	31.Dec.	111	235	103	294	-	743
2018	31.Dec.	115	242	131	329	-	816
2019	31.Dec.	138	246	136	384	1	905
2020	31.Dec.	158	235	171	507	0	1,071
2021	31.Dec.	165	998	194	646	-0	2,002
2022	31.Dec.	174	1,001	204	757	-	2,137
2020	30.Sep.	164	239	150	477	-1	1,031
	31.Oct.	165	240	151	485	-1	1,040
	30.Nov.	151	238	149	503	-	1,041
	31.Dec.	158	235	171	507	0	1,071
2021	31.Jan.	157	236	172	530	-0	1,096
	28.Feb.	149	236	172	520	-0	1,077
	31.Mar.	147	241	175	542	-2	1,103
	30.Apr.	150	237	172	548	1	1,107
	31.May.	160	236	171	532	1	1,100
	30.Jun.	151	239	174	557	-	1,121
	31.Jul.	157	239	174	568	-	1,138
	31.Aug.	157	916	174	601	-	1,848
	30.Sep.	152	927	176	600	-	1,855
	31.Oct.	157	925	176	612	-	1,870
	30.Nov.	161	938	193	635	-	1,928
	31.Dec.	165	998	194	646	-0	2,002
2022	31.Jan.	164	1,008	196	696	-	2,064
	28.Feb.	174	1,006	195	699	0	2,075
	31.Mar.	178	1,006	195	709	1	2,089
	30.Apr.	186	1,024	200	725	2	2,137
	31.May.	177	1,007	198	744	-0	2,125
	30.Jun.	178	1,022	201	742	0	2,143
	31.Jul.	176	1,034	204	777	0	2,190
	31.Aug.	175	1,036	204	781	0	2,196
	30.Sep.	174	1,046	206	781	1	2,209
	31.Oct.	169	1,032	203	787	0	2,191
	30.Nov.	174	1,011	207	775	-	2,165
	31.Dec.	174	1,001	204	757	-	2,137
2023	31.Jan.	180	999	203	798	1	2,181
	28.Feb.	174	1,000	204	844	2	2,224
	31.Mar.	186	986	202	804	0	2,178
	30.Apr.	185	981	200	812	-	2,177
	31.May.	188	990	202	813	-	2,192
	30.Jun.	179	979	200	814	-	2,171
	31.Jul.	182	970	199	833	0	2,183
	31.Aug.	183	969	199	842	0	2,193
	30.Sep.	180	986	202	826	1	2,196
	31.Oct.	192	987	202	831	1	2,213
	30.Nov.	191	968	199	834	-0	2,191

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

	2019	2020	2021	2022	2019	2020	2021	2022
	EUR million				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**348**	**-3,597**	**-2,414**	**-1,717**	**0.7**	**-7.6**	**-4.6**	**-3.0**
Total revenue	**21,420**	**20,564**	**23,448**	**25,182**	**44.1**	**43.7**	**44.9**	**44.1**
Total current revenue	**21,103**	**20,313**	**23,042**	**24,682**	**43.4**	**43.2**	**44.1**	**43.3**
Current taxes on income, wealth	3,768	3,675	4,394	4,546	7.8	7.8	8.4	8.0
Taxes on production and imports	6,891	6,122	7,040	7,590	14.2	13.0	13.5	13.3
Property income	408	306	317	405	0.8	0.7	0.6	0.7
Social contributions	7,723	8,073	8,741	9,307	15.9	17.2	16.7	16.3
Market output, output for own final use and payments for other non-market output	1,840	1,663	1,924	2,259	3.8	3.5	3.7	4.0
Other current transfers	472	474	626	575	1.0	1.0	1.2	1.0
Total capital revenue	**317**	**251**	**406**	**500**	**0.7**	**0.5**	**0.8**	**0.9**
Capital taxes	18	12	15	20	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	299	239	391	480	0.6	0.5	0.7	0.8
Total expenditure	**21,073**	**24,161**	**25,861**	**26,899**	**43.4**	**51.4**	**49.5**	**47.2**
Total current expenditure	**18,972**	**21,982**	**23,180**	**23,490**	**39.1**	**46.7**	**44.3**	**41.2**
Current transfers	9,726	12,292	12,481	12,611	20.0	26.1	23.9	22.1
Social benefits	8,399	9,148	9,615	10,578	17.3	19.4	18.4	18.5
Subsidies	458	1,870	1,273	684	0.9	4.0	2.4	1.2
Other current transfers	869	1,274	1,593	1,348	1.8	2.7	3.0	2.4
Property income (payable)	825	749	650	638	1.7	1.6	1.2	1.1
of which: interest rates	825	749	650	638	1.7	1.6	1.2	1.1
Compensation of employees	5,470	6,047	6,616	6,474	11.3	12.9	12.7	11.4
Intermediate consumption	2,932	2,868	3,396	3,739	6.0	6.1	6.5	6.6
Other expenditure	19	26	36	28	0.0	0.1	0.1	0.0
Capital transfers	**157**	**165**	**205**	**211**	**0.3**	**0.4**	**0.4**	**0.4**
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	**1,944**	**2,015**	**2,477**	**3,198**	**4.0**	**4.3**	**4.7**	**5.6**
Net receipts from EU Budget (net receiver +, net payer -)	**191**	**269**	**413**	**352**	**0.4**	**0.6**	**0.8**	**0.6**
Payments by Member State to EU Budget	504	521	593	620	1.0	1.1	1.1	1.1
EU expenditure in Member State	695	791	1,006	972	1.4	1.7	1.9	1.7
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**332**	**-3,581**	**-2,450**	**-1,728**	**0.7**	**-7.6**	**-4.7**	**-3.0**
Financial assets	**-392**	**2,904**	**-646**	**581**	**-0.8**	**6.2**	**-1.2**	**1.0**
Currency and deposits	-197	3,065	-1,075	34	-0.4	6.5	-2.1	0.1
Securities other than shares	90	25	29	113	0.2	0.1	0.1	0.2
Loans	176	29	128	390	0.4	0.1	0.2	0.7
Shares and other equity	-153	-430	-56	-16	-0.3	-0.9	-0.1	-0.0
Insurance technical reserves	2	-5	1	0	0.0	-0.0	0.0	0.0
Other assets	-311	221	327	60	-0.6	0.5	0.6	0.1
Financial liabilities	**-724**	**6,485**	**1,804**	**2,310**	**-1.5**	**13.8**	**3.5**	**4.0**
Currency and deposits	-197	3,065	-1,075	34	-0.4	6.5	-2.1	0.1
Securities other than shares	90	25	29	113	0.2	0.1	0.1	0.2
Loans	176	29	128	390	0.4	0.1	0.2	0.7
Shares and other equity	-153	-430	-56	-16	-0.3	-0.9	-0.1	-0.0
Insurance technical reserves	2	-5	1	0	0.0	-0.0	0.0	0.0
Other liabilities	-4	652	326	285	-0.0	1.4	0.6	0.5
STOCKS								
Financial assets	**-392**	**2,904**	**-646**	**581**	**-0.8**	**6.2**	**-1.2**	**1.0**
Currency and deposits	-197	3,065	-1,075	34	-0.4	6.5	-2.1	0.1
Securities other than shares	90	25	29	113	0.2	0.1	0.1	0.2
Loans	176	29	128	390	0.4	0.1	0.2	0.7
Shares and other equity	-153	-430	-56	-16	-0.3	-0.9	-0.1	-0.0
Insurance technical reserves	2	-5	1	0	0.0	-0.0	0.0	0.0
Other assets	-311	221	327	60	-0.6	0.5	0.6	0.1
Liabilities	**-724**	**6,485**	**1,804**	**2,310**	**-1.5**	**13.8**	**3.5**	**4.0**
Currency and deposits	-197	3,065	-1,075	34	-0.4	6.5	-2.1	0.1
Securities other than shares	90	25	29	113	0.2	0.1	0.1	0.2
Loans	176	29	128	390	0.4	0.1	0.2	0.7
Shares and other equity	-153	-430	-56	-16	-0.3	-0.9	-0.1	-0.0
Insurance technical reserves	2	-5	1	0	0.0	-0.0	0.0	0.0
Other liabilities	-4	652	326	285	-0.0	1.4	0.6	0.5
EDP debt	**31,752**	**37,424**	**38,879**	**41,242**	**65.4**	**79.6**	**74.4**	**72.3**

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

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

EUR million		Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
				Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec		1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda													
2018		341	20,283	3,606	6,417	7,207	19,942	2,857	8,037	5,069	925	1,679	17,240
2019		348	21,420	3,769	6,891	7,723	21,073	2,932	8,399	5,470	825	1,860	18,401
2020		-3,597	20,564	3,675	6,122	8,073	24,162	2,868	9,148	6,048	749	1,933	17,882
2021		-2,414	23,448	4,394	7,040	8,741	25,861	3,396	9,615	6,616	650	2,442	20,190
2022		-1,717	25,182	4,546	7,590	9,307	26,899	3,739	10,578	6,474	639	3,082	21,463
2018	II	179	5,156	994	1,597	1,776	4,978	723	1,980	1,303	233	415	4,369
	III	55	5,068	872	1,686	1,775	5,013	715	2,078	1,250	232	433	4,336
	IV	192	5,408	897	1,671	1,914	5,216	775	2,029	1,280	232	438	4,486
2019	I	-40	4,989	903	1,539	1,876	5,029	660	2,046	1,332	203	429	4,321
	II	120	5,354	952	1,694	1,905	5,234	745	2,070	1,400	204	453	4,555
	III	141	5,403	932	1,811	1,903	5,262	736	2,174	1,344	209	410	4,654
	IV	127	5,674	981	1,847	2,039	5,547	791	2,109	1,394	209	568	4,871
2020	I	-634	4,810	862	1,386	2,001	5,443	643	2,213	1,419	187	448	4,252
	II	-1,519	5,006	1,012	1,408	1,942	6,526	725	2,437	1,589	188	446	4,364
	III	-266	5,318	871	1,723	2,013	5,584	722	2,193	1,451	187	467	4,611
	IV	-1,178	5,431	931	1,605	2,117	6,609	778	2,306	1,588	187	572	4,655
2021	I	-819	5,361	1,071	1,468	2,152	6,180	765	2,324	1,658	169	495	4,694
	II	-767	5,941	1,158	1,756	2,193	6,708	861	2,451	1,830	158	590	5,110
	III	-245	5,877	1,069	1,866	2,119	6,122	853	2,311	1,563	164	652	5,057
	IV	-584	6,268	1,096	1,950	2,277	6,852	917	2,529	1,565	160	705	5,328
2022	I	-384	5,819	1,095	1,703	2,251	6,203	840	2,546	1,565	155	629	5,053
	II	-573	6,370	1,180	1,957	2,286	6,944	946	2,806	1,654	152	758	5,428
	III	-147	6,372	1,129	2,018	2,282	6,519	937	2,508	1,582	159	789	5,435
	IV	-613	6,621	1,142	1,912	2,488	7,233	1,017	2,718	1,673	173	905	5,547
2023	I	-529	6,294	1,163	1,814	2,473	6,823	862	2,681	1,720	181	782	5,455
	II	-596	6,908	1,272	2,074	2,507	7,503	1,046	2,887	1,852	185	871	5,857

Source: Statistical office RS

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

Share in GDP (%)		Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
				Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec		1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda													
2018		0.7	44.2	7.9	14.0	15.7	43.5	6.2	17.5	11.0	2.0	3.7	37.6
2019		0.7	44.1	7.8	14.2	15.9	43.4	6.0	17.3	11.3	1.7	3.8	37.9
2020		-7.6	43.7	7.8	13.0	17.2	51.4	6.1	19.4	12.9	1.6	4.1	38.0
2021		-4.6	44.9	8.4	13.5	16.7	49.5	6.5	18.4	12.7	1.2	4.7	38.6
2022		-3.0	44.1	8.0	13.3	16.3	47.2	6.6	18.5	11.4	1.1	5.4	37.6
2018	II	1.5	44.7	8.6	13.9	15.4	43.2	6.3	17.2	11.3	2.0	3.6	37.9
	III	0.5	42.8	7.4	14.2	15.0	42.3	6.0	17.5	10.6	2.0	3.7	36.6
	IV	1.6	45.3	7.5	14.0	16.0	43.7	6.5	17.0	10.7	1.9	3.7	37.5
2019	I	-0.4	44.4	8.0	13.7	16.7	44.7	5.9	18.2	11.8	1.8	3.8	38.4
	II	1.0	43.9	7.8	13.9	15.6	42.9	6.1	17.0	11.5	1.7	3.7	37.3
	III	1.1	43.0	7.4	14.4	15.2	41.9	5.9	17.3	10.7	1.7	3.3	37.1
	IV	1.0	45.1	7.8	14.7	16.2	44.1	6.3	16.8	11.1	1.7	4.5	38.7
2020	I	-5.6	42.3	7.6	12.2	17.6	47.9	5.7	19.5	12.5	1.6	3.9	37.4
	II	-13.8	45.4	9.2	12.8	17.6	59.2	6.6	22.1	14.4	1.7	4.0	39.6
	III	-2.2	43.2	7.1	14.0	16.3	45.3	5.9	17.8	11.8	1.5	3.8	37.4
	IV	-9.6	44.1	7.5	13.0	17.2	53.6	6.3	18.7	12.9	1.5	4.6	37.8
2021	I	-7.0	45.9	9.2	12.6	18.4	52.9	6.6	19.9	14.2	1.4	4.2	40.2
	II	-5.8	45.2	8.8	13.4	16.7	51.0	6.6	18.6	13.9	1.2	4.5	38.9
	III	-1.8	43.4	7.9	13.8	15.6	45.2	6.3	17.1	11.5	1.2	4.8	37.3
	IV	-4.2	45.1	7.9	14.0	16.4	49.3	6.6	18.2	11.2	1.2	5.1	38.3
2022	I	-3.0	45.4	8.5	13.3	17.6	48.4	6.6	19.9	12.2	1.2	4.9	39.5
	II	-4.0	44.0	8.1	13.5	15.8	47.9	6.5	19.4	11.4	1.0	5.2	37.5
	III	-1.0	42.7	7.6	13.5	15.3	43.7	6.3	16.8	10.6	1.1	5.3	36.5
	IV	-4.1	44.6	7.7	12.9	16.8	48.7	6.9	18.3	11.3	1.2	6.1	37.4
2023	I	-3.7	43.8	8.1	12.6	17.2	47.5	6.0	18.7	12.0	1.3	5.4	38.0
	II	-3.7	43.0	7.9	12.9	15.6	46.7	6.5	18.0	11.5	1.2	5.4	36.5

Source: Statistical Office RS and computations in BS.

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

EUR million		Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
					Total	Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec		1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda													
2018		316	353	694	725	1,712	27	5	-907	-111	218	187	191
2019		332	-494	-146	-392	-197	90	176	-153	-309	-2	244	-722
2020		-3,581	5,672	2,075	2,904	3,065	25	29	-430	216	657	-173	5,828
2021		-2,450	1,454	-959	-646	-1,075	29	128	-56	329	328	14	1,476
2022		-1,728	2,363	646	581	34	113	390	-16	60	252	317	2,057
2018	II	85	-687	-508	-322	-135	20	-21	-27	-160	219	33	-626
	III	109	-93	-38	14	74	13	46	-96	-22	-15	-67	-80
	IV	12	0	192	153	997	-16	4	-793	-39	3	42	138
2019	I	52	-670	-709	-1,231	-986	41	9	-2	-293	-87	434	-1,195
	II	156	240	360	745	825	3	179	-132	-131	215	-170	374
	III	154	588	729	719	569	16	-19	19	133	-70	-61	636
	IV	-30	-653	-526	-626	-605	30	7	-39	-18	-60	40	-537
2020	I	-598	1,639	1,005	1,145	1,760	12	-18	-430	-179	308	168	1,435
	II	-1,622	3,500	1,980	2,438	1,898	-7	44	-2	505	297	-160	3,762
	III	-79	-173	-439	-521	-421	2	-2	-0	-101	-261	-179	-181
	IV	-1,282	706	-472	-158	-172	18	4	2	-9	312	-2	812
2021	I	-886	2,733	1,914	1,643	1,440	14	10	15	162	-77	195	2,605
	II	-755	-686	-1,453	-1,123	-1,073	14	1	-22	-42	213	-117	-581
	III	-161	671	426	603	473	-3	12	-39	160	155	-22	609
	IV	-648	-1,263	-1,847	-1,768	-1,915	4	105	-11	49	37	-42	-1,157
2022	I	-367	1,367	983	831	1,034	-1	-89	-3	-110	96	248	1,102
	II	-499	809	235	865	905	19	-19	-7	-32	425	-205	939
	III	-18	700	553	394	365	116	-92	-4	8	-190	-31	602
	IV	-844	-512	-1,125	-1,509	-2,269	-21	590	-2	194	-79	305	-586
2023	I	-415	939	410	457	526	27	-40	5	-60	243	196	629
	II	-472	211	-385	195	218	58	-3	1	-80	323	-256	343

Source: Bank of Slovenia

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

Share in BDP (%)		Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
					Total	Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec		1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda													
2018		0.7	0.8	1.5	1.6	3.7	0.1	0.0	-2.0	-0.2	0.5	0.4	0.4
2019		0.7	-1.0	-0.3	-0.8	-0.4	0.2	0.4	-0.3	-0.6	-0.0	0.5	-1.5
2020		-7.6	12.1	4.4	6.2	6.5	0.1	0.1	-0.9	0.5	1.4	-0.4	12.4
2021		-4.7	2.8	-1.8	-1.2	-2.1	0.1	0.2	-0.1	0.6	0.6	0.0	2.8
2022		-3.0	4.1	1.1	1.0	0.1	0.2	0.7	-0.0	0.1	0.4	0.6	3.6
2018	II	0.7	-6.0	-4.4	-2.8	-1.2	0.2	-0.2	-0.2	-1.4	1.9	0.3	-5.4
	III	0.9	-0.8	-0.3	0.1	0.6	0.1	0.4	-0.8	-0.2	-0.1	-0.6	-0.7
	IV	0.1	0.0	1.6	1.3	8.3	-0.1	0.0	-6.6	-0.3	0.0	0.3	1.2
2019	I	0.5	-6.0	-6.3	-10.9	-8.8	0.4	0.1	-0.0	-2.6	-0.8	3.9	-10.6
	II	1.3	2.0	3.0	6.1	6.8	0.0	1.5	-1.1	-1.1	1.8	-1.4	3.1
	III	1.2	4.7	5.8	5.7	4.5	0.1	-0.1	0.2	1.1	-0.6	-0.5	5.1
	IV	-0.2	-5.2	-4.2	-5.0	-4.8	0.2	0.1	-0.3	-0.1	-0.5	0.3	-4.3
2020	I	-5.3	14.4	8.8	10.1	15.5	0.1	-0.2	-3.8	-1.6	2.7	1.5	12.6
	II	-14.7	31.7	18.0	22.1	17.2	-0.1	0.4	-0.0	4.6	2.7	-1.5	34.1
	III	-0.6	-1.4	-3.6	-4.2	-3.4	0.0	-0.0	-0.0	-0.8	-2.1	-1.5	-1.5
	IV	-10.4	5.7	-3.8	-1.3	-1.4	0.1	0.0	0.0	-0.1	2.5	-0.0	6.6
2021	I	-7.6	23.4	16.4	14.1	12.3	0.1	0.1	0.1	1.4	-0.7	1.7	22.3
	II	-5.7	-5.2	-11.1	-8.5	-8.2	0.1	0.0	-0.2	-0.3	1.6	-0.9	-4.4
	III	-1.2	5.0	3.1	4.4	3.5	-0.0	0.1	-0.3	1.2	1.1	-0.2	4.5
	IV	-4.7	-9.1	-13.3	-12.7	-13.8	0.0	0.8	-0.1	0.3	0.3	-0.3	-8.3
2022	I	-2.9	10.7	7.7	6.5	8.1	-0.0	-0.7	-0.0	-0.9	0.7	1.9	8.6
	II	-3.4	5.6	1.6	6.0	6.2	0.1	-0.1	-0.0	-0.2	2.9	-1.4	6.5
	III	-0.1	4.7	3.7	2.6	2.5	0.8	-0.6	-0.0	0.1	-1.3	-0.2	4.0
	IV	-5.7	-3.5	-7.6	-10.2	-15.3	-0.1	4.0	-0.0	1.3	-0.5	2.1	-3.9
2023	I	-2.9	6.5	2.9	3.2	3.7	0.2	-0.3	0.0	-0.4	1.7	1.4	4.4
	II	-2.9	1.3	-2.4	1.2	1.4	0.4	-0.0	0.0	-0.5	2.0	-1.6	2.1

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

Thousands of EUR		Total revenue (I)									
		Tax revenues									
		Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions			Total	Taxes on property	Domestics taxes on goods and services
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions			
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2018		2,447,235	845,734	3,292,969	21,648	3,471,000	2,578,380	500,389	6,549,768	277,687	5,989,279
2019		2,591,524	997,088	3,588,612	23,197	3,729,584	2,765,847	525,874	7,021,305	296,138	6,126,750
2020		2,487,485	772,929	3,260,413	21,645	3,880,396	2,853,862	540,880	7,275,138	286,782	5,493,264
2021		2,844,819	1,114,788	3,959,608	23,891	4,234,269	3,115,274	574,896	7,924,439	316,201	6,359,136
2022		2,944,328	1,553,446	4,497,774	26,679	4,542,153	3,335,774	624,066	8,501,994	335,838	6,883,737
2022	Feb.	264,145	84,095	348,239	1,931	362,800	266,105	48,345	677,250	8,497	483,326
	Mar.	278,290	90,605	368,895	1,941	366,264	268,893	56,023	691,180	11,518	467,731
	Apr.	267,463	139,145	406,608	2,204	375,414	275,487	53,357	704,258	20,501	638,263
	May	215,722	362,946	578,668	2,086	371,879	273,195	53,379	698,453	23,162	531,221
	Jun.	298,019	193,597	491,616	2,445	366,872	269,410	51,951	688,233	38,463	574,578
	Jul.	25,431	102,091	127,522	2,437	373,938	274,673	52,023	700,634	48,936	681,474
	Aug.	263,345	103,875	367,220	1,889	371,908	273,686	52,090	697,683	41,567	594,330
	Sep.	228,238	100,014	328,251	2,142	373,057	274,708	52,225	699,990	38,059	590,839
	Oct.	250,261	97,798	348,058	2,182	369,815	271,995	51,938	693,748	45,110	613,092
	Nov.	281,859	99,504	381,363	2,326	390,697	286,610	52,884	730,190	33,761	565,508
	Dec.	306,205	107,809	414,014	2,927	452,984	333,221	53,804	840,008	13,876	520,352
2023	Jan.	259,363	94,354	353,718	1,975	385,711	285,263	49,805	720,779	11,179	631,811
	Feb.	263,103	97,403	360,506	2,138	404,285	297,916	52,121	754,322	8,363	502,645
	Mar.	282,207	105,131	387,338	2,098	399,247	295,267	54,881	749,395	19,336	543,225
	Apr.	304,615	115,293	419,909	2,374	407,432	300,013	51,714	759,158	24,509	681,512
	May	240,473	217,481	457,954	2,192	407,036	300,583	57,123	764,743	25,401	546,461
	Jun.	310,703	112,753	423,456	2,349	407,825	300,808	55,242	763,875	40,048	599,571
	Jul.	73,930	100,390	174,320	2,362	408,899	301,798	55,029	765,726	44,655	747,894
	Aug.	293,312	125,206	418,518	1,942	409,903	303,065	55,030	767,998	40,780	587,865
	Sep.	260,122	101,734	361,856	2,158	411,144	303,878	55,704	770,725	31,467	604,796
	Oct.	282,166	108,879	391,045	2,369	404,208	298,808	56,197	759,213	43,104	723,045

Source: Ministry of Finance.

Thousands of EUR		Total revenue (I)			Total expenditure (II)						
					Current expenditure						
					Expenditure on goods and services			Interest payments			Current
		Grants	Transfers	Total revenue (I)2	Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers
	Column	22	23	24	1	2	3	4	5	6	7
	Code										
2018		12,421	55,584	17,792,887	3,632,443	2,633,241	6,265,684	700,595	167,329	867,925	443,772
2019		14,706	57,414	18,475,041	3,890,793	2,727,276	6,618,069	708,291	83,157	791,448	467,827
2020		17,495	54,866	17,799,216	4,340,298	3,024,253	7,364,551	714,178	63,872	778,049	1,449,272
2021		21,698	57,355	20,409,292	5,086,189	3,340,544	8,426,733	667,620	64,563	732,183	867,229
2022		57,228	59,104	22,331,150	4,720,904	3,543,651	8,264,555	605,886	55,595	661,481	690,017
2022	Feb.	11,076	55	1,720,742	371,719	262,035	633,754	3,224	20,330	23,553	29,707
	Mar.	196	187	1,652,069	383,644	353,473	737,117	294,753	0	294,753	42,383
	Apr.	426	484	1,973,316	361,022	243,378	604,400	2,794	5,589	8,383	69,882
	May	29,020	19,995	1,965,070	376,541	272,305	648,846	863	2,569	3,432	107,704
	Jun.	123	1,489	1,995,119	488,367	287,771	776,138	1,172	3,391	4,563	18,155
	Jul.	244	-35	1,767,690	388,917	283,287	672,205	56,217	0	56,217	34,831
	Aug.	210	30,010	1,854,527	379,596	287,087	666,683	54,030	11,084	65,114	17,739
	Sep.	11,846	181	1,872,887	360,798	265,498	626,295	91,261	0	91,261	42,181
	Oct.	168	814	1,829,366	373,027	277,674	650,701	10,730	6,768	17,498	28,856
	Nov.	468	1,816	1,895,938	421,144	310,940	732,084	63,321	2,569	65,890	54,966
	Dec.	2,564	3,973	1,957,409	447,697	473,818	921,515	9,699	3,295	12,994	127,724
2023	Jan.	937	1,104	1,899,378	417,574	233,308	650,882	47,822	0	47,822	100,786
	Feb.	12,237	342	1,753,731	414,353	258,386	672,740	11,393	11,084	22,476	35,745
	Mar.	638	2,144	1,826,119	419,292	302,166	721,458	299,930	0	299,930	151,589
	Apr.	615	-566	2,066,911	404,839	266,250	671,089	2,556	0	2,556	70,123
	May	-9,625	675	1,903,170	430,769	312,542	743,312	2,974	2,569	5,543	77,642
	Jun.	310	274	2,080,660	572,014	331,215	903,228	6,808	3,199	10,007	57,797
	Jul.	105	651	1,892,786	450,349	305,575	755,924	58,994	0	58,994	57,435
	Aug.	3,985	1,555	1,963,966	442,668	332,081	774,749	70,402	11,084	81,486	52,683
	Sep.	15,576	65,045	2,030,129	415,564	279,892	695,456	72,485	6,265	78,750	71,527
	Oct.	2,471	130,016	2,206,139	425,333	379,959	805,292	14,514	1,179	15,693	93,459

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
3,756,848	1,559,767	89,817	480	16,221,647	836,522	186,852	327,184	1,350,557	17,572,204	152,677
3,871,521	1,543,292	98,630	-1,488	17,153,144	601,147	203,813	308,639	1,113,598	18,266,743	136,178
3,528,012	1,314,432	102,387	19,553	16,459,182	451,568	182,442	487,217	1,121,227	17,580,409	146,446
4,230,983	1,470,439	177,357	687	18,761,317	629,593	201,281	509,857	1,340,731	20,102,048	228,191
4,747,438	1,446,286	289,238	-2,755	20,532,504	596,646	213,879	604,172	1,414,698	21,947,202	267,616
314,814	107,282	14,014	-14,429	1,518,829	40,819	15,683	110,643	167,145	1,685,973	23,637
303,047	95,737	26,217	-11,263	1,556,219	30,304	17,005	26,268	73,576	1,629,795	21,890
491,911	77,756	26,973	51,471	1,850,277	41,326	17,292	40,537	99,155	1,949,433	22,974
333,215	133,359	14,951	-57,178	1,791,362	37,430	18,817	46,397	102,644	1,894,006	22,050
386,723	126,547	14,948	-5,054	1,805,230	77,935	18,933	70,166	167,034	1,972,263	21,243
469,811	150,801	39,063	28,240	1,628,305	61,795	17,034	37,796	116,625	1,744,931	22,549
405,908	141,226	18,246	-37,125	1,683,811	64,166	16,993	36,871	118,030	1,801,840	22,466
387,021	140,786	28,304	20,138	1,707,723	70,622	16,433	46,839	133,894	1,841,617	19,244
434,638	125,547	30,712	-11,819	1,721,082	37,798	16,516	26,297	80,610	1,801,693	26,691
373,604	144,086	21,161	-3,653	1,730,656	45,161	17,738	75,481	138,381	1,869,036	24,617
396,768	79,168	27,640	-22,429	1,796,389	66,549	27,069	39,152	132,770	1,929,158	21,714
451,132	132,406	17,879	51,560	1,788,902	33,679	28,371	31,385	93,435	1,882,336	15,000
334,835	116,294	19,634	-12,349	1,635,259	38,933	16,609	30,206	85,747	1,721,006	20,146
364,387	122,867	13,895	-15,282	1,700,006	38,693	17,897	42,917	99,506	1,799,512	23,826
493,589	133,757	25,057	33,232	1,945,751	40,715	16,122	43,831	100,668	2,046,419	20,444
337,280	151,836	13,665	-27,902	1,782,514	44,765	18,843	46,755	110,363	1,892,876	19,244
395,079	142,670	23,114	-210	1,852,203	88,161	18,257	95,512	201,930	2,054,133	25,944
530,937	150,383	12,276	11,937	1,759,171	69,032	17,410	24,620	111,061	1,870,232	21,797
371,795	154,178	12,753	-16,594	1,813,262	73,745	15,678	39,058	128,481	1,941,743	16,682
401,651	143,626	24,895	15,824	1,811,720	67,428	16,723	30,566	114,718	1,926,437	23,070
526,487	131,269	13,321	8,679	1,940,777	52,117	17,788	37,662	107,566	2,048,344	25,308

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Capital expenditure	Total expenditure (II)2	
Current transfers						Current reserves	Total			
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total					
8	9	10	11	12	13	14	15	16	17	18
6,925,409	4,471,728	191,056	601,420	73,362	8,235,019	297,474	15,666,102	1,431,312	17,097,415	695,472
7,323,280	4,641,210	189,468	637,608	84,750	8,702,932	237,745	16,350,195	1,526,718	17,876,913	598,128
8,251,536	4,930,439	184,259	896,464	84,450	10,865,981	363,755	19,372,336	1,553,874	20,926,210	-3,126,994
9,167,886	5,197,229	211,513	921,124	152,732	11,320,484	558,797	21,038,198	1,957,441	22,995,639	-2,586,347
9,318,773	5,639,833	212,478	984,599	158,678	11,364,546	584,046	20,874,628	2,616,033	23,490,661	-1,159,512
749,856	486,518	6,919	85,556	13,127	885,164	26,490	1,568,961	94,009	1,662,970	57,771
770,525	468,091	10,441	100,264	19,680	943,294	45,388	2,020,551	110,830	2,131,381	-479,312
767,206	467,794	13,697	118,347	13,171	982,303	38,151	1,633,238	129,210	1,762,447	210,868
743,496	468,883	14,876	31,949	19,338	917,361	40,930	1,610,568	194,338	1,804,907	160,164
937,351	468,157	19,195	78,602	20,428	1,073,730	35,107	1,889,539	169,547	2,059,085	-63,967
773,902	469,734	16,223	69,834	7,728	902,518	26,749	1,657,689	182,963	1,840,652	-72,963
731,123	469,439	20,096	80,166	5,659	854,783	17,593	1,604,172	206,306	1,810,478	44,049
718,356	472,901	26,956	71,330	7,340	866,164	10,670	1,594,390	230,515	1,824,905	47,983
727,683	472,714	16,710	75,915	6,896	856,060	70,898	1,595,156	202,716	1,797,873	31,493
820,512	474,483	21,182	90,922	25,935	1,013,516	36,806	1,848,296	343,023	2,191,319	-295,381
805,898	474,684	39,031	114,212	10,258	1,097,122	100,447	2,132,078	688,348	2,820,427	-863,018
738,880	471,228	7,566	62,663	7,678	917,572	18,964	1,635,239	67,682	1,702,922	196,456
771,187	522,691	7,652	82,601	6,691	903,876	31,452	1,630,545	107,015	1,737,560	16,171
807,313	500,830	9,682	61,087	14,234	1,043,904	38,212	2,103,505	136,413	2,239,917	-413,798
784,811	500,167	12,548	68,223	12,314	948,019	75,852	1,697,516	152,090	1,849,607	217,304
789,570	500,954	14,436	89,273	5,689	976,610	30,762	1,756,227	199,554	1,955,781	-52,610
972,954	501,385	19,501	79,842	2,363	1,132,457	20,635	2,066,327	197,809	2,264,136	-183,476
774,234	501,511	24,017	81,348	16,804	953,838	3,690	1,772,446	204,452	1,976,898	-84,112
778,251	502,532	31,563	82,073	4,813	949,383	47,698	1,853,315	216,882	2,070,198	-106,232
759,428	504,329	33,440	64,355	8,797	937,546	45,759	1,757,511	271,304	2,028,815	1,314
808,623	505,916	26,217	83,102	3,503	1,014,904	46,890	1,882,779	287,490	2,170,269	35,869

4.7. Lending, Repayments and Financing of the General Government

Thousands of EUR		Lending minus repayments (B)								Balance
		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	
	Column	1	2	3	4	5	6	7	8	9
	Code									
2018		5,389	670,100	2,234	677,723	81,437	197,520	1,314	283,880	393,843
2019		3,295	116,019	3,450	122,764	16,865	109,257	1,621	144,208	-21,444
2020		7,718	445,173	1,863	454,754	5,934	60,680	831	93,903	360,851
2021		13,750	405	2,249	16,404	10,553	195,981	1,035	314,404	-298,000
2022		31,796	363	2,259	34,419	65	873,923	1,178	905,269	-870,849
2022	Feb.	244	89	0	334	0	41,599	43	41,642	-41,308
	Mar.	3,366	242	1	3,609	0	0	119	119	3,490
	Apr.	520	1	463	985	5	14,290	72	14,366	-13,382
	May	56	8	0	64	4	150,419	0	151,923	-151,860
	Jun.	4,449	1	0	4,450	13	987	146	11,646	-7,197
	Jul.	570	0	483	1,053	11	2,467	44	2,922	-1,869
	Aug.	80	0	0	80	0	0	75	744	-663
	Sep.	3,402	0	0	3,403	17	2,023	0	2,040	1,363
	Oct.	33	0	59	92	-0	25	55	961	-869
	Nov.	61	20	0	81	0	3	0	155	-74
	Dec.	16,525	2	0	16,527	0	662,019	431	678,450	-661,922
2023	Jan.	94	0	332	427	0	0	52	52	375
	Feb.	219	0	0	220	0	136	0	136	84
	Mar.	71	218	0	289	0	377	28	405	-116
	Apr.	287	101	36	423	0	1,233	37	1,270	-846
	May	310	6	0	316	2	951	0	953	-637
	Jun.	100,050	0	0	100,051	40	14,100	0	14,140	85,910
	Jul.	99	0	1,458	1,556	2	0	0	2	1,555
	Aug.	65	28	0	94	0	1	9,924	9,925	-9,831
	Sep.	142,082	0	0	142,082	0	0	0	35,500	106,582
	Oct.	97	0	198	296	25,000	0	20	25,020	-24,724

Source: Ministry of Finance.

Thousands of EUR		Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error
			Domestics financing			Financing abroad			Total financing balance	
			Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
	Column	10	11	12	13	14	15	16	17	18
	Code									
2018		1,089,315	2,866,139	748,076	2,118,064	0	1,784,722	-1,784,722	333,342	1,422,657
2019		576,684	2,318,002	1,805,020	512,982	0	1,122,224	-1,122,224	-609,242	-32,557
2020		-2,766,143	7,688,228	2,086,810	5,601,418	200,000	19,340	180,660	5,782,078	3,015,935
2021		-2,884,347	4,189,155	3,462,896	726,260	913,000	19,330	893,670	1,619,930	-1,264,417
2022		-2,030,361	3,328,753	1,303,965	2,024,787	0	227,127	-227,127	1,797,660	-232,701
2022	Feb.	16,463	776,493	66,461	710,031	0	0	0	710,031	726,494
	Mar.	-475,823	193,964	995,992	-802,028	0	0	0	-802,028	-1,277,850
	Apr.	197,487	49,766	43,053	6,714	0	0	0	6,714	204,201
	May	8,304	20,657	8,427	12,230	0	0	0	12,230	20,533
	Jun.	-71,163	36,260	7,505	28,755	0	8,985	-8,985	19,770	-51,394
	Jul.	-74,832	-27,720	21,620	-49,340	0	0	0	-49,340	-124,172
	Aug.	43,386	-53,609	8,239	-61,847	0	0	0	-61,847	-18,461
	Sep.	49,346	397,039	5,912	391,127	0	0	0	391,127	440,473
	Oct.	30,624	-42,235	7,518	-49,752	0	209,156	-209,156	-258,909	-228,285
	Nov.	-295,455	62,858	8,645	54,213	0	0	0	54,213	-241,241
	Dec.	-1,524,940	-76,221	5,213	-81,434	0	8,985	-8,985	-90,419	-1,615,359
2023	Jan.	196,831	1,634,174	134,556	1,499,618	0	0	0	1,499,618	1,696,449
	Feb.	16,255	120,281	64,538	55,743	0	0	0	55,743	71,998
	Mar.	-413,914	166,452	1,102,523	-936,071	0	0	0	-936,071	-1,349,986
	Apr.	216,458	115,527	9,130	106,397	0	0	0	106,397	322,854
	May	-53,247	122,064	7,744	114,320	0	97,041	-97,041	17,279	-35,969
	Jun.	-97,565	66,304	10,475	55,829	0	8,985	-8,985	46,844	-50,721
	Jul.	-82,557	44,000	8,893	35,107	0	0	0	35,107	-47,450
	Aug.	-116,062	-38,494	6,805	-45,300	0	0	0	-45,300	-161,362
	Sep.	107,896	145,062	44,109	100,953	937,822	0	937,822	1,038,776	1,146,672
	Oct.	11,145	35,472	34,806	666	0	0	0	666	11,811

Source: Ministry of Finance.

BANKA SLOVENIJE
EVROSISTEM

4.8. Central budget debt

Thousands of Euros.		Debt incurred in domestic market						Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
	Code										
2009	31.Mar.	0	29,513	183,724	0	6,016,471	6,229,708	107,895	1,950,000	2,057,895	8,287,603
	30.Jun.	0	27,692	181,692	0	7,617,890	7,827,273	104,247	1,950,000	2,054,247	9,881,521
	30.Sep.	0	27,867	144,062	0	9,009,679	9,181,608	96,988	1,950,000	2,046,988	11,228,596
	31.Dec.	0	27,684	118,626	0	8,892,736	9,039,046	94,320	1,950,000	2,044,320	11,083,366
2010	31.Mar.	0	28,721	108,201	0	10,330,059	10,466,982	87,720	1,450,000	1,537,720	12,004,701
	30.Jun.	0	30,465	96,703	0	10,285,168	10,412,335	85,704	1,450,000	1,535,704	11,948,039
	30.Sep.	0	30,263	95,683	0	10,267,022	10,392,967	82,155	1,450,000	1,532,155	11,925,122
	31.Dec.	0	29,429	63,968	0	10,261,440	10,354,837	79,692	1,450,000	1,529,692	11,884,529
2011	31.Mar.	0	28,917	388,771	0	12,890,688	13,308,376	73,799	1,450,000	1,523,799	14,832,175
	30.Jun.	0	28,162	373,771	0	12,842,092	13,244,025	71,302	1,000,000	1,071,302	14,315,327
	30.Sep.	0	28,306	373,771	0	12,839,531	13,241,608	68,771	1,000,000	1,068,771	14,310,379
	31.Dec.	0	30,179	351,912	0	13,708,044	14,090,135	66,623	1,000,000	1,066,623	15,156,758
2012	31.Mar.	0	29,413	658,031	0	13,272,254	13,959,698	63,871	1,000,000	1,063,871	15,023,569
	30.Jun.	0	30,966	623,854	0	13,411,721	14,066,541	61,853	1,000,000	1,061,853	15,128,394
	30.Sep.	0	30,658	623,854	0	13,336,440	13,990,952	59,115	1,000,000	1,059,115	15,050,068
	31.Dec.	0	29,645	783,417	0	13,239,254	14,052,316	56,886	2,726,917	2,783,802	16,836,118
2013	31.Mar.	0	29,332	783,417	0	13,109,167	13,921,917	54,341	2,726,917	2,781,258	16,703,175
	30.Jun.	0	29,267	699,240	0	13,166,818	13,895,324	52,204	5,413,644	5,465,849	19,361,173
	30.Sep.	0	29,116	665,063	0	13,060,334	13,754,513	199,465	5,413,644	5,613,109	19,367,622
	31.Dec.	0	28,439	665,063	0	14,069,407	14,762,909	318,962	6,913,644	7,232,606	21,995,516
2014	31.Mar.	0	28,489	630,886	0	14,177,108	14,836,483	316,338	9,483,395	9,799,732	24,636,215
	30.Jun.	0	28,791	630,886	0	14,849,507	15,509,184	316,021	9,483,395	9,799,416	25,308,600
	30.Sep.	0	29,279	596,709	0	14,910,802	15,536,790	313,559	9,483,395	9,796,954	25,333,744
	31.Dec.	0	28,543	596,709	0	15,363,000	15,988,252	543,464	9,483,395	10,026,859	26,015,111
2015	31.Mar.	0	31,843	502,531	0	15,125,417	15,659,791	541,561	9,483,395	10,024,956	25,684,747
	30.Jun.	0	32,235	517,531	0	15,056,620	15,606,386	543,040	9,483,395	10,026,435	25,632,821
	30.Sep.	0	31,930	513,354	0	16,712,787	17,258,071	539,230	9,483,395	10,022,625	27,280,696
	31.Dec.	0	32,368	491,132	0	16,732,887	17,256,387	539,297	9,483,395	10,022,692	27,279,079
2016	31.Mar.	0	32,431	456,955	0	17,445,484	17,934,870	536,968	9,483,395	10,020,363	27,955,233
	30.Jun.	0	31,985	434,733	0	18,232,174	18,698,892	537,018	8,533,941	9,070,958	27,769,850
	30.Sep.	0	31,854	400,556	0	19,190,182	19,622,591	534,753	8,142,613	8,677,366	28,299,957
	31.dec.	0	32,414	378,333	0	20,089,665	20,500,413	634,893	5,993,772	6,628,665	27,129,077
2017	31.Mar.	0	32,491	478,333	0	22,023,689	22,534,513	632,604	5,536,839	6,169,443	28,703,956
	30.Jun.	0	31,374	456,111	0	23,771,592	24,259,077	632,483	4,715,447	5,347,930	29,607,007
	30.Sep.	0	30,396	456,111	0	24,464,665	24,951,172	630,193	4,498,373	5,128,566	30,079,739
	31.dec.	0	30,202	433,889	0	23,150,729	23,614,820	626,531	4,498,373	5,124,904	28,739,724
2018	31.Mar.	0	30,105	433,889	0	25,890,612	26,354,605	624,270	3,160,418	3,784,688	30,139,293
	30.Jun.	0	30,795	371,667	0	25,953,257	26,355,718	620,712	2,392,781	3,013,494	29,369,212
	30.Sep.	0	30,588	341,667	0	25,882,304	26,254,559	618,493	2,392,781	3,011,274	29,265,833
	31.Dec.	0	30,909	319,444	0	25,828,276	26,178,629	609,521	2,392,781	3,002,303	29,180,932
2019	31.Mar.	0	31,142	319,444	0	26,337,705	26,688,292	607,309	1,291,460	1,898,769	28,587,061
	30.Jun.	0	31,418	297,222	0	26,435,198	26,763,839	603,659	1,291,460	1,895,119	28,658,957
	30.Sep.	0	31,532	297,222	0	26,769,718	27,098,472	597,661	1,291,460	1,889,121	28,987,592
	31.Dec.	0	31,379	275,000	0	26,373,698	26,680,078	588,648	1,291,460	1,880,108	28,560,185
2020	31.Mar.	0	31,680	975,000	0	27,850,483	28,857,163	587,974	1,291,460	1,879,433	30,736,596
	30.Jun.	0	31,332	275,000	0	31,407,085	31,713,417	578,974	1,291,460	1,870,433	33,583,851
	30.Sep.	0	30,221	275,000	0	31,312,151	31,617,372	578,263	1,291,460	1,869,723	33,487,095
	31.Dec.	0	29,973	275,000	0	31,953,365	32,258,338	769,259	1,291,460	2,060,719	34,319,056
2021	31.Mar.	0	30,197	225,000	0	33,898,629	34,153,826	1,681,595	1,291,460	2,973,055	37,126,881
	30.Jun.	0	30,086	225,000	0	33,282,231	33,537,317	1,672,607	1,291,460	2,964,067	36,501,384
	30.Sep.	0	30,607	225,000	0	34,013,611	34,269,218	1,671,928	1,291,460	2,963,388	37,232,606
	31.Dec.	0	31,350	225,000	0	32,664,332	32,920,683	1,662,943	1,291,460	2,954,403	35,875,085
2022	31.Mar.	130,000	31,675	225,000	0	34,841,474	35,228,149	1,662,943	863,380	2,526,323	37,754,472
	30.Jun.	130,000	32,040	225,000	0	34,895,521	35,282,561	1,653,958	863,380	2,517,338	37,799,899
	30.Sep.	0	33,094	225,000	0	35,348,905	35,606,999	1,653,958	863,380	2,517,338	38,124,337
	31.Dec.	0	32,226	225,000	0	35,288,844	35,546,070	1,644,973	654,224	2,299,196	37,845,266
2023	31.Mar.	0	31,822	225,000	0	36,009,862	36,266,685	1,644,973	654,224	2,299,196	38,565,881
	30.Jun.	0	31,600	225,000	0	36,280,574	36,537,174	1,635,987	557,183	2,193,170	38,730,344
	30.Sep.	0	31,120	225,000	0	36,365,199	36,621,319	1,635,987	1,489,383	3,125,370	39,746,689

Source: Ministry of Finance.

4.9. Government debt securities: Total outstanding amounts and transactions

EUR million		Total outstanding amounts	Residual maturity			Rates			Currencies			Transactions	
			Up to 1 year		Over 1 year	Zero coupon	Fixed rate	Floating rate	EUR	USD	GBP	Issuances	Redemptions
			Short term	Long term	Long term								
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
2018		28,718	381	2,472	25,865	514	28,203	0	25,928	2,790	0	5,133	4,766
2019		27,952	246	1,849	25,858	408	27,543	0	26,474	1,478	0	3,126	5,928
2020		34,031	120	3,196	30,715	918	33,112	0	32,673	1,357	0	9,281	3,201
2021		35,020	144	1,626	33,249	180	34,841	0	33,568	1,452	0	6,173	5,182
2022		37,098	194	1,206	35,698	250	36,849	0	36,350	748	0	3,565	2,248
2022	Jan.	36,894	272	1,601	35,021	307	36,587	0	35,416	1,478	0	1,988	114
	Feb.	38,034	362	1,601	36,071	397	37,637	0	36,556	1,478	0	1,200	60
	Mar.	36,711	520	2,232	33,959	555	36,156	0	35,311	1,400	0	201	1,524
	Apr.	36,347	514	2,211	33,622	538	35,808	0	35,325	1,022	0	184	548
	May.	36,634	530	2,324	33,780	555	36,079	0	35,632	1,003	0	357	69
	Jun.	36,598	554	2,330	33,714	579	36,019	0	35,576	1,022	0	93	129
	Jul.	36,611	496	1,992	34,123	522	36,090	0	35,559	1,052	0	498	485
	Aug.	36,579	392	1,996	34,192	416	36,162	0	35,516	1,062	0	172	205
	Sep.	37,036	352	1,715	34,969	377	36,659	0	35,941	1,095	0	877	419
	Oct.	36,995	288	1,415	35,292	344	36,652	0	36,187	809	0	415	456
	Nov.	37,273	294	1,327	35,653	349	36,925	0	36,504	770	0	639	361
	Dec.	37,098	194	1,206	35,698	250	36,849	0	36,350	748	0	79	254
2023	Jan.	38,675	278	1,204	37,193	333	38,341	0	37,940	734	0	1,632	56
	Feb.	38,874	325	1,825	36,724	380	38,494	0	38,119	755	0	257	58
	Mar.	37,971	437	766	36,768	492	37,479	0	37,230	741	0	273	1,176
	Apr.	38,080	499	783	36,798	612	37,468	0	37,353	728	0	165	56
	May.	38,084	601	685	36,798	714	37,370	0	37,454	630	0	146	142
	Jun.	38,135	657	673	36,804	770	37,365	0	37,516	618	0	128	77
	Jul.	38,193	690	668	36,835	803	37,390	0	37,580	613	0	159	101
	Aug.	38,153	641	673	36,839	754	37,400	0	37,535	618	0	10	49
	Sep.	39,218	644	2,097	36,477	758	38,360	100	37,639	1,579	0	1,200	135
	Oct.	39,052	627	2,130	36,295	757	38,195	100	37,638	1,414	0	127	293
	Nov.	38,912	539	2,107	36,267	669	38,144	100	37,550	1,362	0	0	140

Source: European Central Bank

4.10. Govern. debt securities: Total outstanding amounts and transactions - share in GDP

Share in GDP (%)		Total outstanding amounts	Residual maturity			Rates			Currencies			Transactions	
			Up to 1 year		Over 1 year	Zero coupon	Fixed rate	Floating rate	EUR	USD	GBP	Issuances	Redemptions
			Short term	Long term	Long term								
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
2018		62.6	0.8	5.4	56.4	1.1	61.5	0.0	56.5	6.1	0.0	11.2	10.4
2019		57.5	0.5	3.8	53.2	0.8	56.7	0.0	54.5	3.0	0.0	6.5	12.2
2020		72.3	0.3	6.8	65.3	2.0	70.4	0.0	69.5	2.9	0.0	19.8	6.8
2021		67.0	0.3	3.1	63.6	0.3	66.6	0.0	64.2	2.8	0.0	11.9	10.0
2022		65.0	0.3	2.1	62.6	0.4	64.6	0.0	63.7	1.3	0.0	6.9	4.3
2022	Jan.	64.7	0.5	2.8	61.4	0.5	64.1	0.0	62.1	2.6	0.0	3.5	0.2
	Feb.	66.7	0.6	2.8	63.2	0.7	66.0	0.0	64.1	2.6	0.0	2.1	0.1
	Mar.	64.4	0.9	3.9	59.5	1.0	63.4	0.0	61.9	2.5	0.0	0.4	2.7
	Apr.	63.7	0.9	3.9	58.9	0.9	62.8	0.0	61.9	1.8	0.0	0.3	1.0
	May.	64.2	0.9	4.1	59.2	1.0	63.3	0.0	62.5	1.8	0.0	0.6	0.1
	Jun.	64.2	1.0	4.1	59.1	1.0	63.1	0.0	62.4	1.8	0.0	0.2	0.2
	Jul.	64.2	0.9	3.5	59.8	0.9	63.3	0.0	62.3	1.8	0.0	0.9	0.9
	Aug.	64.1	0.7	3.5	59.9	0.7	63.4	0.0	62.3	1.9	0.0	0.3	0.4
	Sep.	64.9	0.6	3.0	61.3	0.7	64.3	0.0	63.0	1.9	0.0	1.5	0.7
	Oct.	64.9	0.5	2.5	61.9	0.6	64.3	0.0	63.4	1.4	0.0	0.7	0.8
	Nov.	65.3	0.5	2.3	62.5	0.6	64.7	0.0	64.0	1.3	0.0	1.1	0.6
	Dec.	65.0	0.3	2.1	62.6	0.4	64.6	0.0	63.7	1.3	0.0	0.1	0.4
2023	Jan.	67.8	0.5	2.1	65.2	0.6	67.2	0.0	66.5	1.3	0.0	2.9	0.1
	Feb.	68.2	0.6	3.2	64.4	0.7	67.5	0.0	66.8	1.3	0.0	0.5	0.1
	Mar.	66.6	0.8	1.3	64.5	0.9	65.7	0.0	65.3	1.3	0.0	0.5	2.1
	Apr.	66.8	0.9	1.4	64.5	1.1	65.7	0.0	65.5	1.3	0.0	0.3	0.1
	May.	66.8	1.1	1.2	64.5	1.3	65.5	0.0	65.7	1.1	0.0	0.3	0.2
	Jun.	66.9	1.2	1.2	64.5	1.4	65.5	0.0	65.8	1.1	0.0	0.2	0.1
	Jul.	67.0	1.2	1.2	64.6	1.4	65.6	0.0	65.9	1.1	0.0	0.3	0.2
	Aug.	66.9	1.1	1.2	64.6	1.3	65.6	0.0	65.8	1.1	0.0	0.0	0.1
	Sep.	68.8	1.1	3.7	64.0	1.3	67.3	0.2	66.0	2.8	0.0	2.1	0.2
	Oct.	68.5	1.1	3.7	63.6	1.3	67.0	0.2	66.0	2.5	0.0	0.2	0.5
	Nov.	68.2	0.9	3.7	63.6	1.2	66.9	0.2	65.8	2.4	0.0	0.0	0.2

Source: European Central Bank

BANKA SLOVENIJE
EVROSISTEM

4.11. Government debt securities: Debt service

EUR million		Debt service due in 2 years	Principal due in				Interest expenditure due in				Average residual maturity (in years)
			Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2018		6,152	2,853	2,501	352	1,786	796	208	589	717	9.0
2019		5,975	2,094	1,737	358	2,666	655	165	489	560	8.9
2020		6,140	3,316	1,628	1,688	1,622	619	160	459	583	8.8
2021		5,116	1,771	1,413	358	2,180	598	153	445	567	9.7
2022		4,694	1,400	1,193	208	2,135	606	151	455	553	10.1
2022	Jan.	5,230	1,873	1,424	449	2,182	602	152	449	573	9.8
	Feb.	6,462	1,963	1,414	549	3,298	614	154	460	587	9.9
	Mar.	5,089	2,752	226	2,526	1,154	606	151	454	577	10.2
	Apr.	4,652	2,725	236	2,489	787	584	147	438	556	10.2
	May.	4,653	2,855	291	2,564	655	586	147	438	557	10.1
	Jun.	4,687	2,885	360	2,525	667	582	147	435	553	10.1
	Jul.	4,318	2,488	566	1,922	686	587	149	438	557	10.1
	Aug.	4,223	2,387	485	1,902	692	587	148	439	557	10.0
	Sep.	5,440	2,067	545	1,522	2,203	602	152	451	568	10.0
	Oct.	5,065	1,703	246	1,457	2,201	601	150	450	560	10.1
	Nov.	4,959	1,621	264	1,357	2,168	608	152	456	562	10.1
	Dec.	4,694	1,400	1,193	208	2,135	606	151	455	553	10.1
2023	Jan.	4,858	1,482	1,193	289	2,123	656	163	493	597	10.1
	Feb.	4,903	2,150	1,282	867	1,505	657	163	493	591	10.0
	Mar.	3,875	1,203	253	950	1,436	651	162	489	585	10.2
	Apr.	3,973	1,282	304	979	1,464	647	161	486	580	10.1
	May.	3,969	1,286	210	1,076	1,464	645	161	484	574	10.1
	Jun.	4,005	1,330	280	1,051	1,464	642	161	481	569	10.0
	Jul.	6,025	1,357	311	1,046	3,464	640	161	478	564	9.9
	Aug.	5,970	1,314	351	963	3,464	637	161	476	555	9.8
	Sep.	6,075	2,741	302	2,439	2,058	679	173	506	597	9.7
	Oct.	6,047	2,757	278	2,479	2,042	662	171	491	586	9.6
	Nov.	5,922	2,646	841	1,805	2,042	653	170	483	581	9.6

Source: European Central Bank

4.12. Government debt securities: Debt service - share in GDP

Share in GDP (%)		Debt service due in 2 years	Principal due in				Interest expenditure due in			
			Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years
	Column	1	2	3	4	5	6	7	8	9
	Code									
2018		13.4	6.2	5.5	0.8	3.9	1.7	0.5	1.3	1.6
2019		12.3	4.3	3.6	0.7	5.5	1.3	0.3	1.0	1.2
2020		12.9	7.0	3.5	3.6	3.4	1.3	0.3	1.0	1.2
2021		9.8	3.4	2.7	0.7	4.2	1.1	0.3	0.9	1.1
2022		8.5	2.5	2.1	0.4	3.7	1.2	0.3	0.9	1.1
2022	Jan.	9.4	3.3	2.5	0.8	3.8	1.2	0.3	0.9	1.1
	Feb.	11.5	3.4	2.5	1.0	5.8	1.2	0.3	0.9	1.1
	Mar.	8.8	4.8	0.4	4.4	2.0	1.0	0.3	0.8	1.0
	Apr.	8.1	4.8	0.4	4.4	1.4	1.0	0.2	0.7	0.9
	May.	8.3	5.0	0.5	4.5	1.1	1.1	0.3	0.8	1.1
	Jun.	8.5	5.1	0.6	4.4	1.2	1.1	0.3	0.8	1.1
	Jul.	7.8	4.4	1.0	3.4	1.2	1.1	0.3	0.8	1.1
	Aug.	7.6	4.2	0.9	3.3	1.2	1.1	0.3	0.8	1.1
	Sep.	9.8	3.6	1.0	2.7	3.9	1.2	0.3	0.9	1.1
	Oct.	9.2	3.0	0.4	2.6	3.9	1.2	0.3	0.9	1.1
	Nov.	8.9	2.8	0.5	2.4	3.8	1.2	0.3	0.9	1.1
	Dec.	8.5	2.5	2.1	0.4	3.7	1.2	0.3	0.9	1.1
2023	Jan.	8.5	2.6	2.1	0.5	3.7	1.2	0.3	0.9	1.0
	Feb.	8.6	3.8	2.2	1.5	2.6	1.2	0.3	0.9	1.0
	Mar.	6.7	2.1	0.4	1.7	2.5	1.1	0.3	0.9	1.0
	Apr.	6.9	2.2	0.5	1.7	2.6	1.1	0.3	0.9	1.0
	May.	7.0	2.3	0.4	1.9	2.6	1.1	0.3	0.8	1.0
	Jun.	7.0	2.3	0.5	1.8	2.6	1.1	0.3	0.8	1.0
	Jul.	10.6	2.4	0.5	1.8	6.1	1.1	0.3	0.8	1.0
	Aug.	10.5	2.3	0.6	1.7	6.1	1.1	0.3	0.8	1.0
	Sep.	10.6	4.8	0.5	4.3	3.6	1.2	0.3	0.9	1.0
	Oct.	10.6	4.8	0.5	4.3	3.6	1.2	0.3	0.9	1.0
	Nov.	10.3	4.6	1.5	3.2	3.6	1.1	0.3	0.8	1.0

Source: European Central Bank

5.1. Non-consolidated financial assets - outstanding amounts

EUR million	2014	2015	2016	2017	2018	2019	2020	2021	2022
Domestic sector									
Total	191,540	191,172	190,144	198,412	208,284	223,059	246,331	273,811	276,535
Monetary gold and SDRs	348	363	320	346	356	385	392	1,163	1,175
Currency and deposits	50,341	50,095	45,867	46,776	51,976	57,381	71,799	81,116	82,856
Debt securities	19,845	22,869	26,146	28,530	29,251	30,731	35,193	36,590	33,187
Loans	41,904	37,925	36,087	35,976	36,362	37,684	37,545	39,981	43,522
Shares	20,731	20,268	19,358	20,218	19,566	20,206	20,417	24,230	23,224
Other equity	24,898	25,159	26,826	29,327	32,288	35,782	38,421	41,787	40,942
Investment fund shares/units	3,781	4,019	4,198	4,703	4,466	5,736	6,361	8,632	7,728
Insurance and pension schemes	7,132	7,406	7,737	8,003	8,073	8,705	9,020	9,581	9,283
Other	22,560	23,069	23,606	24,533	25,946	26,450	27,183	30,730	34,618
Non-financial corporations									
Total	40,835	40,910	42,373	45,407	47,508	49,553	51,512	58,457	63,103
Currency and deposits	5,095	5,825	6,399	7,104	7,523	7,736	9,158	10,201	11,148
Debt securities	184	142	127	109	112	111	131	392	314
Loans	5,819	5,639	5,536	5,511	5,494	6,054	5,936	6,592	6,520
Shares	3,063	2,896	2,665	2,367	2,325	2,304	2,214	2,350	2,136
Other equity	11,129	11,242	11,940	13,193	14,026	15,051	15,880	17,595	18,863
Investment fund shares/units	108	99	52	61	58	209	221	352	324
Insurance and pension schemes	408	427	438	444	442	453	459	417	424
Other	15,030	14,639	15,216	16,618	17,528	17,636	17,512	20,559	23,374
Monetary financial institutions									
Total	53,206	50,657	51,932	54,397	56,596	61,451	72,728	82,773	81,367
Monetary gold and SDRs	348	363	320	346	356	385	392	1,163	1,175
Currency and deposits	12,929	9,305	8,671	8,067	9,327	12,533	19,191	25,432	23,593
Debt securities	13,226	15,973	18,971	21,263	21,894	22,654	26,721	28,015	25,152
Loans	25,292	23,435	22,596	23,097	23,365	24,226	24,282	25,653	28,196
Shares	666	641	552	729	771	690	1,110	1,331	1,643
Other equity	314	299	282	351	383	408	412	412	445
Investment fund shares/units	12	9	6	5	3	48	131	285	363
Insurance and pension schemes	37	38	38	40	41	39	40	44	50
Other	382	595	497	498	456	468	449	438	750
Other financial institutions									
Total	17,368	17,134	17,548	18,150	18,414	19,953	20,651	23,380	22,906
Currency and deposits	1,316	1,201	1,256	1,163	1,188	1,148	981	1,215	1,259
Debt securities	5,634	6,040	6,431	6,520	6,601	7,223	7,622	7,534	7,045
Loans	3,388	3,033	2,876	2,861	2,865	2,731	2,592	2,789	3,345
Shares	3,580	3,427	3,377	3,688	3,684	4,057	4,095	5,112	4,837
Other equity	640	612	625	686	857	1,027	1,369	1,666	1,948
Investment fund shares/units	1,918	2,001	2,140	2,354	2,208	2,706	3,006	3,946	3,360
Insurance and pension schemes	218	182	188	199	204	219	233	251	270
Other	675	639	655	679	808	843	752	867	842
General government									
Total	36,722	38,267	31,866	30,913	32,449	34,321	38,327	38,302	35,546
Currency and deposits	10,369	12,358	7,060	6,729	8,481	8,422	11,427	10,394	10,659
Debt securities	507	548	447	416	421	509	515	505	564
Loans	6,485	4,936	4,122	3,467	3,410	3,426	3,358	3,433	3,804
Shares	10,128	10,048	9,828	10,369	9,677	9,935	9,465	11,097	10,656
Other equity	5,472	5,385	5,563	5,706	5,943	7,223	8,036	7,215	3,649
Investment fund shares/units	206	244	252	302	297	364	394	439	369
Insurance and pension schemes	12	23	21	16	23	26	19	6	8
Other	3,543	4,725	4,574	3,909	4,196	4,417	5,112	5,212	5,838
Households and NPISHs									
Total	43,408	44,204	46,425	49,545	53,316	57,780	63,113	70,898	73,613
Currency and deposits	20,632	21,405	22,481	23,713	25,457	27,543	31,042	33,873	36,197
Debt securities	293	166	171	222	222	234	205	145	111
Loans	921	882	957	1,041	1,227	1,247	1,376	1,515	1,657
Shares	3,295	3,256	2,936	3,065	3,109	3,220	3,532	4,340	3,952
Other equity	7,342	7,621	8,417	9,391	11,080	12,073	12,724	14,898	16,038
Investment fund shares/units	1,537	1,667	1,748	1,981	1,900	2,410	2,609	3,610	3,312
Insurance and pension schemes	6,457	6,736	7,053	7,304	7,363	7,968	8,269	8,863	8,532
Other	2,931	2,471	2,663	2,829	2,958	3,085	3,356	3,654	3,814
Rest of the world									
Total	57,870	58,051	57,783	57,659	58,554	64,497	70,429	73,737	74,392
Monetary gold and SDRs	257	275	275	257	263	267	254	962	978
Currency and deposits	6,760	5,788	6,273	6,292	5,650	6,760	7,190	9,034	11,047
Debt securities	23,282	23,331	20,889	20,555	19,516	20,148	23,316	20,350	17,239
Loans	11,737	12,020	11,806	10,309	10,331	10,219	10,060	11,437	12,302
Shares	4,556	4,539	5,160	5,275	6,428	7,031	7,026	8,278	7,366
Other equity	5,646	6,560	7,594	8,451	9,201	10,169	10,742	11,603	13,472
Investment fund shares/units	21	25	25	29	29	40	44	120	144
Insurance and pension schemes	218	221	213	219	228	263	357	424	387
Other	5,393	5,294	5,547	6,274	6,906	9,600	11,438	11,530	11,457

II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	IV-2022	I-2023	II-2023	EUR million
									Domestic sector
263,481	268,341	273,811	275,536	276,392	276,161	276,535	284,648	290,023	Total
390	1,079	1,163	1,184	1,199	1,220	1,175	1,171	1,157	Monetary gold and SDRs
81,282	82,581	81,116	83,431	83,142	84,318	82,856	86,414	88,861	Currency and deposits
36,328	36,931	36,590	35,034	33,870	32,925	33,187	33,704	34,669	Debt securities
38,283	38,745	39,981	40,922	42,029	42,762	43,522	43,126	43,671	Loans
22,475	22,953	24,230	23,822	23,059	22,371	23,224	24,652	25,148	Shares
38,524	38,923	41,787	41,084	41,000	40,343	40,942	41,875	41,795	Other equity
7,544	7,893	8,632	8,418	7,814	7,745	7,728	8,214	8,600	Investment fund shares/units
9,337	9,434	9,581	9,473	9,330	9,254	9,283	9,196	9,379	Insurance and pension schemes
29,318	29,803	30,730	32,169	34,947	35,223	34,618	36,296	36,744	Other
									Non-financial corporations
54,264	55,437	58,457	59,955	61,795	62,725	63,103	64,674	65,638	Total
9,371	9,705	10,201	10,147	9,676	10,439	11,148	10,948	10,515	Currency and deposits
127	138	392	365	379	295	314	365	855	Debt securities
6,110	6,304	6,592	6,597	6,718	6,676	6,520	6,516	6,651	Loans
2,263	2,303	2,350	2,280	2,274	2,245	2,136	2,233	2,288	Shares
16,127	16,323	17,595	17,599	18,031	18,223	18,863	19,202	19,474	Other equity
286	311	352	304	319	336	324	357	371	Investment fund shares/units
465	454	417	457	466	448	424	397	408	Insurance and pension schemes
19,515	19,900	20,559	22,206	23,931	24,064	23,374	24,657	25,078	Other
									Monetary financial institutions
81,101	82,720	82,773	83,856	81,960	81,887	81,367	83,106	85,544	Total
390	1,079	1,163	1,184	1,199	1,220	1,175	1,171	1,157	Monetary gold and SDRs
25,568	25,807	25,432	26,404	24,452	24,183	23,593	26,057	27,853	Currency and deposits
28,071	28,551	28,015	26,856	26,110	25,177	25,152	25,288	25,633	Debt securities
24,668	24,869	25,653	26,497	27,235	28,070	28,196	27,402	27,731	Loans
1,239	1,276	1,331	1,552	1,484	1,631	1,643	1,716	1,683	Shares
415	403	412	457	443	440	445	329	322	Other equity
221	246	285	392	366	365	363	400	420	Investment fund shares/units
40	42	44	48	56	58	50	43	44	Insurance and pension schemes
488	446	438	468	615	743	750	700	702	Other
									Other financial institutions
21,926	22,399	23,380	23,049	22,435	22,257	22,906	23,967	24,215	Total
1,101	1,129	1,215	1,311	1,261	1,332	1,259	1,104	1,064	Currency and deposits
7,475	7,562	7,534	7,193	6,785	6,760	7,045	7,278	7,241	Debt securities
2,643	2,696	2,789	2,855	3,049	3,143	3,345	3,535	3,587	Loans
4,706	4,784	5,112	4,941	4,601	4,478	4,837	5,171	5,388	Shares
1,390	1,470	1,666	1,675	1,845	1,855	1,948	2,027	2,027	Other equity
3,490	3,663	3,946	3,827	3,493	3,447	3,360	3,523	3,669	Investment fund shares/units
249	258	251	289	338	309	270	275	258	Insurance and pension schemes
872	836	867	957	1,062	932	842	1,054	981	Other
									General government
38,860	39,471	38,302	37,650	37,770	36,869	35,546	37,925	37,990	Total
11,829	12,225	10,394	11,388	12,295	12,713	10,659	11,902	12,201	Currency and deposits
512	506	505	479	484	583	564	605	663	Debt securities
3,372	3,364	3,433	3,464	3,439	3,211	3,804	3,749	3,729	Loans
10,308	10,483	11,097	10,912	10,667	10,193	10,656	11,166	11,275	Shares
7,367	7,301	7,215	6,091	5,005	4,099	3,649	4,129	3,679	Other equity
427	415	439	410	368	363	369	390	409	Investment fund shares/units
5	5	6	8	9	8	8	9	5	Insurance and pension schemes
5,039	5,171	5,212	4,898	5,503	5,699	5,838	5,975	6,028	Other
									Households and NPISHs
67,330	68,314	70,898	71,026	72,432	72,423	73,613	74,976	76,636	Total
33,412	33,714	33,873	34,182	35,458	35,650	36,197	36,404	37,227	Currency and deposits
143	174	145	141	113	110	111	168	278	Debt securities
1,490	1,511	1,515	1,509	1,589	1,662	1,657	1,924	1,973	Loans
3,960	4,107	4,340	4,137	4,032	3,825	3,952	4,365	4,514	Shares
13,225	13,427	14,898	15,261	15,676	15,726	16,038	16,188	16,293	Other equity
3,118	3,258	3,610	3,485	3,268	3,233	3,312	3,544	3,731	Investment fund shares/units
8,577	8,675	8,863	8,671	8,460	8,432	8,532	8,472	8,665	Insurance and pension schemes
3,404	3,449	3,654	3,640	3,836	3,785	3,814	3,911	3,955	Other
									Rest of the world
71,726	74,209	73,737	73,350	72,799	73,720	74,392	77,835	79,156	Total
259	947	962	969	995	1,024	978	968	959	Monetary gold and SDRs
8,831	8,833	9,034	9,484	9,760	10,371	11,047	11,398	11,775	Currency and deposits
21,804	22,130	20,350	20,264	18,408	17,943	17,239	18,352	18,946	Debt securities
11,121	11,523	11,437	11,161	12,008	12,393	12,302	13,331	13,531	Loans
7,713	7,949	8,278	7,875	7,623	7,003	7,366	7,800	7,904	Shares
10,867	11,166	11,603	11,829	12,110	12,847	13,472	13,745	13,874	Other equity
65	84	120	122	116	123	144	154	166	Investment fund shares/units
456	468	424	445	411	428	387	388	401	Insurance and pension schemes
10,609	11,110	11,530	11,200	11,369	11,590	11,457	11,698	11,600	Other

5.2. Non-consolidated liabilities - outstanding amounts

EUR million	2014	2015	2016	2017	2018	2019	2020	2021	2022
Domestic sector									
Total	206,809	204,194	202,618	209,454	217,746	231,690	254,287	277,761	277,501
Monetary gold and SDRs	257	275	275	257	263	267	254	962	978
Currency and deposits	44,979	44,218	42,484	45,557	48,450	52,161	62,316	71,886	73,544
Debt securities	33,538	34,824	33,513	33,041	32,629	33,837	40,983	39,614	33,758
Loans	48,127	44,889	42,949	41,640	41,858	42,510	41,879	45,187	49,116
Shares	22,274	21,615	21,359	21,781	22,332	23,161	22,580	26,290	24,581
Other equity	26,209	27,413	30,047	33,274	36,722	40,260	43,364	46,922	47,450
Investment fund shares/units	2,143	2,303	2,374	2,572	2,396	3,008	3,231	4,628	4,395
Insurance and pension schemes	7,209	7,498	7,810	8,074	8,161	8,813	9,219	9,821	9,491
Other	22,074	21,160	21,808	23,258	24,936	27,673	30,462	32,451	34,189
Non-financial corporations									
Total	82,525	79,266	79,771	83,353	87,510	90,158	91,524	101,977	109,335
Debt securities	1,088	1,179	955	1,010	977	732	693	671	685
Loans	28,604	25,175	23,606	22,797	22,646	22,501	21,743	23,380	25,262
Shares	14,233	13,421	12,762	12,784	13,139	13,394	13,503	15,434	14,375
Other equity	23,258	24,315	26,625	29,603	32,515	34,898	36,852	40,630	44,314
Other	15,342	15,176	15,823	17,159	18,232	18,633	18,734	21,863	24,699
Monetary financial institutions									
Total	49,486	47,537	49,882	52,727	55,284	60,634	71,405	81,949	80,554
Monetary gold and SDRs	257	275	275	257	263	267	254	962	978
Currency and deposits	40,644	39,065	41,659	44,669	47,534	51,274	61,477	70,998	72,439
Debt securities	1,666	1,149	801	377	148	600	1,050	1,253	2,120
Loans	551	521	199	201	218	236	269	349	381
Shares	4,399	4,539	4,724	4,875	4,744	4,936	4,334	5,129	5,059
Other equity	1,513	1,535	1,749	1,896	1,957	2,797	3,489	2,782	-1,078
Investment fund shares/units	37	56	99	55	79	56	71	55	77
Other	419	396	375	397	340	468	461	420	577
Other financial institutions									
Total	17,540	17,001	16,848	17,508	17,801	19,638	20,075	23,072	22,983
Debt securities	136	73	118	113	113	232	193	142	132
Loans	4,453	3,678	2,924	2,664	2,558	2,590	2,435	2,563	3,175
Shares	2,174	2,093	2,154	2,463	2,682	2,911	2,656	3,082	2,662
Other equity	947	964	1,137	1,225	1,511	1,676	2,059	2,427	2,803
Investment fund shares/units	2,106	2,247	2,275	2,518	2,317	2,952	3,160	4,573	4,318
Insurance and pension schemes	7,209	7,498	7,810	8,074	8,161	8,813	9,214	9,816	9,487
Other	516	448	431	449	459	463	358	469	407
General government									
Total	44,947	48,085	43,369	42,476	43,002	46,519	56,534	55,114	47,994
Currency and deposits	4,335	5,152	825	888	916	887	839	888	1,105
Debt securities	30,647	32,423	31,639	31,540	31,390	32,272	39,047	37,549	30,820
Loans	3,883	4,787	5,180	4,303	4,077	4,180	4,383	5,127	5,519
Shares	1,469	1,562	1,719	1,659	1,767	1,920	2,087	2,645	2,485
Other equity	491	600	537	550	738	888	964	1,083	1,411
Other	4,123	3,561	3,469	3,536	4,113	6,372	9,214	7,822	6,653
Households and NPISHs									
Total	12,311	12,306	12,748	13,391	14,149	14,741	14,748	15,650	16,635
Loans	10,637	10,728	11,039	11,674	12,358	13,004	13,050	13,768	14,778
Other	1,674	1,578	1,709	1,716	1,791	1,737	1,699	1,881	1,856
Rest of the world									
Total	42,600	45,029	45,309	46,617	49,091	55,866	62,472	69,786	73,426
Monetary gold and SDRs	348	363	319	345	356	384	392	1,162	1,174
Currency and deposits	12,122	11,665	9,656	7,512	9,176	11,981	16,673	18,264	20,359
Debt securities	9,588	11,375	13,523	16,044	16,138	17,042	17,527	17,326	16,668
Loans	5,514	5,056	4,945	4,645	4,836	5,392	5,726	6,231	6,709
Shares	3,013	3,192	3,159	3,712	3,663	4,076	4,863	6,218	6,010
Other equity	4,335	4,305	4,373	4,504	4,767	5,692	5,800	6,468	6,964
Investment fund shares/units	1,660	1,741	1,849	2,159	2,099	2,768	3,174	4,124	3,477
Insurance and pension schemes	141	129	141	148	141	155	159	184	178
Other	5,879	7,203	7,345	7,548	7,916	8,376	8,159	9,809	11,886

5.3. Net financial assets

EUR million	2014	2015	2016	2017	2018	2019	2020	2021	2022
Domestic sector	-15,269	-13,022	-12,473	-11,042	-9,463	-8,631	-7,956	-3,950	-966
Non-financial corporations	-41,690	-38,355	-37,397	-37,946	-40,002	-40,605	-40,013	-43,520	-46,232
Monetary financial institutions	3,720	3,121	2,050	1,670	1,312	818	1,323	824	813
Other financial institutions	-172	133	700	642	613	315	576	308	-77
General government	-8,225	-9,818	-11,502	-11,563	-10,553	-12,198	-18,207	-16,812	-12,449
Households and NPISHs	31,097	31,898	33,677	36,155	39,167	43,039	48,365	55,249	56,978
Rest of the world	15,270	13,022	12,474	11,042	9,463	8,631	7,957	3,951	967

II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	IV-2022	I-2023	II-2023	EUR million
									Domestic sector
267,535	272,971	277,761	277,695	276,595	275,541	277,501	285,021	289,145	Total
259	947	962	969	995	1,024	978	968	959	Monetary gold and SDRs
70,704	71,565	71,886	73,615	73,079	73,519	73,544	75,104	76,633	Currency and deposits
40,900	42,034	39,614	38,584	36,117	34,807	33,758	34,984	36,086	Debt securities
43,619	44,348	45,187	45,799	47,640	48,695	49,116	49,907	50,456	Loans
24,549	25,104	26,290	25,583	24,890	23,481	24,581	26,068	26,417	Shares
43,364	43,906	46,922	46,275	46,139	46,115	47,450	48,601	48,545	Other equity
3,921	4,147	4,628	4,474	4,232	4,239	4,395	4,703	4,949	Investment fund shares/units
9,627	9,724	9,821	9,733	9,549	9,502	9,491	9,397	9,598	Insurance and pension schemes
30,591	31,197	32,451	32,662	33,954	34,159	34,189	35,288	35,502	Other
									Non-financial corporations
95,153	96,739	101,977	103,294	106,069	106,408	109,335	111,606	112,048	Total
619	643	671	645	670	669	685	675	640	Debt securities
22,439	22,927	23,380	23,870	24,556	25,044	25,262	25,539	25,884	Loans
14,527	14,706	15,434	14,800	14,692	13,734	14,375	15,066	15,394	Shares
37,302	37,855	40,630	41,119	41,867	42,743	44,314	44,979	44,950	Other equity
20,266	20,608	21,863	22,859	24,283	24,219	24,699	25,346	25,181	Other
									Monetary financial institutions
79,959	81,739	81,949	82,764	80,934	80,814	80,554	82,223	84,616	Total
259	947	962	969	995	1,024	978	968	959	Monetary gold and SDRs
69,837	70,771	70,998	72,767	72,232	72,626	72,439	73,283	74,718	Currency and deposits
1,182	1,192	1,253	1,547	1,522	1,891	2,120	2,280	3,202	Debt securities
283	287	349	349	348	348	381	381	382	Loans
4,815	5,073	5,129	5,057	4,809	4,769	5,059	5,258	5,361	Shares
3,024	2,957	2,782	1,531	370	-559	-1,078	-638	-699	Other equity
57	56	55	67	79	83	77	76	76	Investment fund shares/units
501	455	420	477	579	631	577	615	616	Other
									Other financial institutions
21,516	21,946	23,072	23,067	22,553	22,307	22,983	24,073	24,444	Total
145	146	142	134	134	134	132	131	135	Debt securities
2,499	2,527	2,563	2,680	2,769	2,875	3,175	3,356	3,462	Loans
2,853	2,897	3,082	3,148	2,865	2,594	2,662	3,153	3,032	Shares
2,075	2,125	2,427	2,474	2,559	2,581	2,803	2,828	2,826	Other equity
3,864	4,090	4,573	4,407	4,153	4,155	4,318	4,627	4,873	Investment fund shares/units
9,623	9,719	9,816	9,729	9,544	9,498	9,487	9,392	9,593	Insurance and pension schemes
458	443	469	495	528	471	407	586	523	Other
									General government
55,890	57,114	55,114	52,698	50,845	49,371	47,994	50,336	51,128	Total
867	793	888	847	847	894	1,105	1,821	1,915	Currency and deposits
38,954	40,054	37,549	36,258	33,791	32,114	30,820	31,897	32,109	Debt securities
5,130	5,058	5,127	4,867	5,624	5,736	5,519	5,738	5,763	Loans
2,354	2,429	2,645	2,578	2,524	2,384	2,485	2,592	2,629	Shares
963	970	1,083	1,152	1,343	1,350	1,411	1,432	1,469	Other equity
7,621	7,810	7,822	6,998	6,716	6,893	6,653	6,857	7,243	Other
									Households and NPISHs
15,018	15,434	15,650	15,871	16,194	16,641	16,635	16,782	16,910	Total
13,268	13,549	13,768	14,033	14,342	14,692	14,778	14,893	14,966	Loans
1,749	1,885	1,881	1,838	1,852	1,949	1,856	1,889	1,944	Other
									Rest of the world
67,671	69,579	69,786	71,191	72,595	74,340	73,426	77,461	80,032	Total
390	1,078	1,162	1,183	1,199	1,219	1,174	1,171	1,156	Monetary gold and SDRs
19,408	19,849	18,264	19,300	19,824	21,170	20,359	22,708	24,003	Currency and deposits
17,232	17,027	17,326	16,714	16,161	16,061	16,668	17,073	17,529	Debt securities
5,785	5,920	6,231	6,284	6,397	6,459	6,709	6,549	6,745	Loans
5,639	5,798	6,218	6,114	5,791	5,892	6,010	6,383	6,635	Shares
6,027	6,182	6,468	6,637	6,971	7,074	6,964	7,019	7,123	Other equity
3,689	3,831	4,124	4,067	3,698	3,629	3,477	3,665	3,816	Investment fund shares/units
166	178	184	184	193	181	178	188	182	Insurance and pension schemes
9,335	9,716	9,809	10,707	12,362	12,654	11,886	12,706	12,841	Other

II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	IV-2022	I-2023	II-2023	EUR million
-4,054	-4,629	-3,950	-2,159	-204	620	-966	-373	877	Domestic sector
-40,888	-41,301	-43,520	-43,339	-44,274	-43,683	-46,232	-46,932	-46,410	Non-financial corporations
1,142	981	824	1,092	1,025	1,073	813	882	929	Monetary financial institutions
410	453	308	-18	-118	-50	-77	-106	-229	Other financial institutions
-17,030	-17,643	-16,812	-15,048	-13,075	-12,502	-12,449	-12,411	-13,138	General government
52,312	52,881	55,249	55,155	56,238	55,782	56,978	58,194	59,726	Households and NPISHs
4,054	4,630	3,951	2,159	204	-620	967	373	-877	Rest of the world

5.4. Non-consolidated transactions in financial assets

EUR million	2014	2015	2016	2017	2018	2019	2020	2021	2022
Domestic sector									
Total	3,790	955	-1,553	6,061	7,847	8,147	21,231	21,336	11,483
Monetary gold and SDRs	12	-0	-56	43	1	1	-0	733	-11
Currency and deposits	5,927	-355	-4,199	1,074	5,159	5,347	14,510	9,219	1,637
Debt securities	647	3,086	2,866	2,373	1,032	608	3,823	2,561	2,334
Loans	-1,746	-2,287	-495	652	829	1,994	206	2,488	3,507
Shares	-815	180	-315	111	-863	-712	768	490	399
Other equity	223	472	583	223	572	635	622	1,119	737
Investment fund shares/units	154	167	11	256	101	216	481	1,058	226
Insurance and pension schemes	182	178	138	146	165	305	227	347	153
Other	-796	-485	-87	1,182	851	-247	593	3,321	2,501
Non-financial corporations									
Total	-378	356	1,020	2,116	1,491	1,075	1,780	5,413	3,654
Currency and deposits	456	744	575	733	425	229	1,426	1,025	939
Debt securities	-14	-36	-6	-18	21	-14	1	267	-76
Loans	76	-191	-201	-51	47	612	-32	618	-69
Shares	-337	103	-13	73	41	-179	87	61	70
Other equity	-104	294	438	134	285	533	314	654	388
Investment fund shares/units	-1	-3	-28	15	1	-31	25	58	29
Insurance and pension schemes	24	23	2	6	-8	8	17	-52	8
Other	-478	-578	254	1,224	678	-84	-57	2,783	2,365
Monetary financial institutions									
Total	-1,546	-1,797	2,541	2,841	2,522	4,354	11,268	10,802	2,729
Monetary gold and SDRs	12	-0	-56	43	1	1	-0	733	-11
Currency and deposits	39	-3,671	-575	-505	1,251	3,195	6,693	6,203	-1,860
Debt securities	791	2,764	2,847	2,403	837	131	3,568	2,261	1,802
Loans	-2,354	-1,230	504	947	528	1,131	140	1,444	2,529
Shares	-208	141	-91	-24	-13	-71	870	61	212
Other equity	155	14	56	46	23	-31	2	-2	30
Investment fund shares/units	-4	-2	-2	-1	1	40	70	105	117
Insurance and pension schemes	2	1	0	2	1	-2	0	5	5
Other	22	185	-140	-70	-107	-40	-75	-8	-95
Other financial institutions									
Total	-116	35	-62	93	273	468	417	1,305	1,138
Currency and deposits	158	-133	61	-92	36	76	-139	241	32
Debt securities	100	313	157	10	137	415	259	48	485
Loans	-304	-192	-203	29	38	-32	-95	148	478
Shares	-79	49	-59	44	-8	-210	194	252	124
Other equity	26	15	-35	-9	9	42	59	44	71
Investment fund shares/units	59	31	28	105	36	124	224	458	-120
Insurance and pension schemes	15	-34	12	11	4	16	14	22	30
Other	-91	-14	-23	-6	19	34	-98	92	37
General government									
Total	4,970	1,404	-6,510	-807	1,021	-340	3,164	-806	790
Currency and deposits	4,356	1,936	-5,331	-319	1,733	-233	3,022	-1,060	224
Debt securities	-131	58	-112	-26	13	88	10	3	121
Loans	831	-658	-647	-315	18	218	46	149	409
Shares	-123	-69	-57	-39	-929	-194	-442	-10	64
Other equity	93	113	-12	-6	19	38	-1	-21	4
Investment fund shares/units	16	26	-10	11	16	3	13	-27	-8
Insurance and pension schemes	2	0	-1	0	-2	2	-5	1	0
Other	-74	-2	-339	-113	154	-263	521	160	-25
Households and NPISHs									
Total	859	956	1,457	1,819	2,540	2,591	4,601	4,622	3,173
Currency and deposits	919	768	1,071	1,257	1,713	2,080	3,508	2,810	2,302
Debt securities	-99	-13	-19	4	23	-11	-15	-18	1
Loans	5	-17	51	43	198	63	147	129	161
Shares	-68	-44	-93	57	46	-59	59	127	-71
Other equity	53	35	137	59	236	53	248	444	245
Investment fund shares/units	85	115	24	126	47	79	149	465	208
Insurance and pension schemes	138	188	126	127	170	280	201	371	109
Other	-174	-76	161	147	106	105	303	293	218
Rest of the world									
Total	3,411	-386	-1,236	58	511	2,379	3,373	4,510	6,945
Monetary gold and SDRs	0	0	0	0	0	-0	-0	675	4
Currency and deposits	-1,686	-1,031	478	63	-647	1,095	447	1,843	2,020
Debt securities	4,444	-999	-2,885	45	-583	-522	2,508	-1,600	1,569
Loans	-264	98	-346	-1,724	-242	-235	-233	1,208	621
Shares	1,040	335	687	273	860	843	53	293	486
Other equity	-20	1,408	875	705	781	831	545	450	1,198
Investment fund shares/units	-11	3	-0	-1	0	-0	2	22	4
Insurance and pension schemes	-54	3	-8	5	20	27	55	21	3
Other	-38	-201	-36	691	321	341	-4	1,596	1,040

II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	IV-2022	I-2023	II-2023	EUR million
									Domestic sector
5,099	3,888	1,712	6,219	3,630	2,361	-727	5,160	4,810	Total
0	675	57	-0	-10	-4	3	-4	3	Monetary gold and SDRs
2,233	1,253	-1,504	2,312	-356	1,076	-1,394	3,558	2,433	Currency and deposits
816	634	36	397	644	461	831	-36	1,007	Debt securities
179	437	1,295	978	1,080	696	753	-472	628	Loans
150	113	64	190	6	161	42	131	16	Shares
198	211	509	304	504	120	-191	189	191	Other equity
164	197	306	222	36	74	-106	192	154	Investment fund shares/units
115	77	48	96	108	-27	-25	75	98	Insurance and pension schemes
1,245	292	900	1,720	1,617	-196	-640	1,527	280	Other
									Non-financial corporations
1,014	871	2,015	1,602	1,304	732	16	1,361	677	Total
-364	318	488	-41	-481	745	715	-226	-443	Currency and deposits
7	9	254	-39	12	-85	36	50	490	Debt securities
54	164	311	22	73	-78	-87	-26	148	Loans
14	23	1	32	5	12	20	1	42	Shares
106	131	336	-85	311	103	60	191	74	Other equity
11	-1	29	6	28	7	-12	26	11	Investment fund shares/units
-6	-11	-34	41	6	-17	-22	18	9	Insurance and pension schemes
1,191	237	631	1,666	1,350	44	-695	1,326	347	Other
									Monetary financial institutions
3,128	1,681	283	2,394	-523	790	67	1,325	2,445	Total
0	675	57	-0	-10	-4	3	-4	3	Monetary gold and SDRs
2,212	231	-394	967	-1,982	-303	-543	2,481	1,799	Currency and deposits
792	564	-217	428	649	247	479	-329	408	Debt securities
54	230	793	848	736	839	107	-768	337	Loans
24	14	12	37	48	91	37	28	-93	Shares
-11	-16	14	40	10	-25	5	-66	-2	Other equity
19	21	21	108	5	1	3	29	8	Investment fund shares/units
0	2	3	3	8	2	-8	-0	1	Insurance and pension schemes
37	-41	-4	-36	13	-58	-14	-45	-15	Other
									Other financial institutions
269	228	382	383	344	238	174	405	55	Total
34	21	101	94	-52	67	-76	-157	-40	Currency and deposits
16	58	4	7	-41	183	337	150	-44	Debt securities
62	3	81	72	204	91	111	97	62	Loans
76	64	44	11	74	24	14	67	63	Shares
1	-2	35	6	60	12	-7	-10	20	Other equity
35	109	108	43	-54	23	-132	34	69	Investment fund shares/units
3	13	-9	38	50	-28	-29	34	-17	Insurance and pension schemes
43	-38	17	111	103	-132	-44	190	-57	Other
									General government
-1,095	463	-1,707	1,002	862	322	-1,396	1,205	331	Total
-980	389	-1,841	991	896	395	-2,057	1,247	303	Currency and deposits
8	-3	3	-4	28	116	-18	36	59	Debt securities
-58	9	103	37	-18	-219	609	-49	2	Loans
6	-11	-11	49	-5	28	-8	-1	-4	Shares
-11	-12	-0	-0	2	2	-1	0	3	Other equity
-18	-18	0	-10	-5	0	6	6	2	Investment fund shares/units
1	0	2	2	1	-2	-1	-0	-3	Insurance and pension schemes
-45	109	36	-62	-38	1	74	-34	-31	Other
									Households and NPISHs
1,783	646	738	839	1,643	278	412	864	1,302	Total
1,331	293	142	300	1,263	171	567	213	814	Currency and deposits
-8	6	-7	4	-3	1	-2	57	95	Debt securities
65	31	8	0	85	63	13	273	79	Loans
30	23	17	61	-117	6	-21	37	9	Shares
113	109	124	344	121	28	-248	74	96	Other equity
117	86	148	75	61	43	28	96	64	Investment fund shares/units
116	73	86	12	45	18	34	23	109	Insurance and pension schemes
19	25	220	42	189	-52	40	91	37	Other
									Rest of the world
-69	1,299	33	2,564	2,115	1,729	536	3,091	1,198	Total
-0	675	0	0	1	2	2	1	1	Monetary gold and SDRs
868	6	205	453	278	609	680	355	382	Currency and deposits
-1,552	-133	-803	1,408	-278	622	-183	833	647	Debt securities
264	223	-92	-281	815	344	-257	1,049	170	Loans
72	67	95	68	244	49	125	84	-56	Shares
-160	233	221	200	305	298	396	341	153	Other equity
3	-2	11	1	-3	4	2	9	11	Investment fund shares/units
27	8	-44	22	-34	22	-7	54	12	Insurance and pension schemes
408	222	440	694	787	-220	-221	366	-124	Other

5.5. Non-consolidated transactions in liabilities

EUR million	2014	2015	2016	2017	2018	2019	2020	2021	2022
Domestic sector									
Total	1,714	-725	-2,482	4,266	5,613	5,957	18,345	19,538	13,003
Monetary gold and SDRs	0	0	0	0	0	-0	-0	675	4
Currency and deposits	-597	-868	-1,697	3,205	2,847	3,669	10,228	9,511	1,612
Debt securities	4,602	338	-1,971	-152	154	-465	6,001	807	2,589
Loans	-1,960	-1,926	-753	-973	345	1,107	-389	3,213	3,726
Shares	172	246	427	195	-99	130	132	305	431
Other equity	133	1,914	1,250	747	944	880	1,081	834	1,577
Investment fund shares/units	39	142	-1	29	5	86	150	523	293
Insurance and pension schemes	121	189	120	146	191	318	281	346	164
Other	-796	-760	142	1,070	1,225	232	862	3,324	2,606
Non-financial corporations									
Total	-2,318	-1,042	563	1,678	1,501	1,137	477	5,357	5,938
Debt securities	288	83	-227	93	-12	-251	-54	-27	19
Loans	-1,970	-2,405	-787	-503	-133	233	-618	1,517	1,914
Shares	54	152	139	202	6	61	28	153	137
Other equity	201	1,496	1,151	710	825	848	1,039	736	1,350
Other	-891	-368	288	1,177	814	245	82	2,979	2,516
Monetary financial institutions									
Total	-2,320	-2,282	2,359	2,642	2,356	4,224	10,787	10,531	2,450
Monetary gold and SDRs	0	0	0	0	0	-0	-0	675	4
Currency and deposits	-2,766	-1,651	2,634	3,127	2,824	3,701	10,270	9,473	1,412
Debt securities	14	-525	-339	-418	-229	454	467	192	898
Loans	400	-31	48	1	17	18	33	80	33
Shares	114	44	85	-9	-110	67	69	133	137
Other equity	0	0	0	0	0	0	0	0	0
Investment fund shares/units	-0	19	43	-44	25	-10	16	-16	22
Other	-82	-138	-112	-16	-171	-5	-68	-7	-56
Other financial institutions									
Total	-635	73	-159	21	192	612	266	1,158	1,095
Debt securities	1	-72	42	-8	1	119	-35	-52	-10
Loans	-694	-461	-348	-251	-89	47	-137	127	344
Shares	3	51	4	2	0	0	34	18	115
Other equity	-68	305	97	37	109	31	42	98	225
Investment fund shares/units	39	123	-44	74	-20	96	134	539	271
Insurance and pension schemes	121	189	120	146	191	318	277	346	164
Other	-36	-62	-30	22	-1	-2	-50	82	-14
General government									
Total	7,058	2,509	-5,753	-775	706	-672	6,744	1,644	2,518
Currency and deposits	2,168	783	-4,330	78	23	-34	-42	38	200
Debt securities	4,299	851	-1,446	181	395	-787	5,622	695	1,682
Loans	408	884	-93	-916	-206	103	207	752	392
Shares	0	0	200	0	5	1	0	0	42
Other equity	0	112	2	0	10	0	0	-0	2
Other	182	-121	-87	-118	479	45	957	159	200
Households and NPISHs									
Total	-71	17	509	699	858	656	71	848	1,002
Loans	-103	87	426	696	755	705	126	737	1,043
Other	32	-70	83	4	103	-49	-54	111	-40
Rest of the world									
Total	5,487	1,294	-307	1,853	2,745	4,569	6,259	6,308	5,425
Monetary gold and SDRs	12	-0	-56	43	1	1	-0	733	-11
Currency and deposits	4,838	-519	-2,025	-2,068	1,665	2,773	4,729	1,551	2,045
Debt securities	489	1,749	1,952	2,570	295	551	331	153	1,314
Loans	-51	-263	-88	-98	242	652	362	483	402
Shares	54	269	-55	189	96	1	689	479	454
Other equity	70	-34	208	182	409	586	85	736	358
Investment fund shares/units	104	28	12	226	96	130	334	557	-63
Insurance and pension schemes	8	-8	10	5	-7	13	1	22	-8
Other	-38	73	-265	804	-52	-138	-273	1,593	934

5.6. Net financial transactions

EUR million	2014	2015	2016	2017	2018	2019	2020	2021	2022
Domestic sector	2,077	1,680	929	1,795	2,234	2,190	2,885	1,798	-1,520
Non-financial corporations	1,940	1,398	457	438	-10	-62	1,303	57	-2,284
Monetary financial institutions	775	485	182	199	166	130	482	271	279
Other financial institutions	519	-38	97	71	81	-144	151	146	43
General government	-2,088	-1,105	-756	-33	316	332	-3,581	-2,450	-1,728
Households and NPISHs	930	939	948	1,119	1,682	1,935	4,530	3,774	2,170
Rest of the world	-2,077	-1,680	-929	-1,795	-2,234	-2,190	-2,885	-1,798	1,520

II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	IV-2022	I-2023	II-2023	EUR million
									Domestic sector
4,438	3,570	1,918	6,135	3,974	2,291	602	4,729	3,844	Total
-0	675	0	0	1	2	2	1	1	Monetary gold and SDRs
2,899	849	293	1,719	-568	381	79	1,580	1,527	Currency and deposits
-503	698	-1,161	1,746	210	739	-106	555	1,196	Debt securities
613	549	883	643	1,788	991	304	723	605	Loans
79	62	85	137	123	89	82	66	-48	Shares
-82	268	397	412	525	328	312	451	246	Other equity
101	77	172	72	85	86	50	122	93	Investment fund shares/units
141	73	1	118	67	8	-29	121	116	Insurance and pension schemes
1,190	319	1,248	1,286	1,743	-331	-93	1,110	107	Other
									Non-financial corporations
1,285	788	2,111	1,946	2,369	635	987	1,345	425	Total
-69	24	27	-25	25	-1	20	-10	-35	Debt securities
472	329	488	532	626	448	308	307	383	Loans
35	28	42	38	33	36	30	-0	46	Shares
-75	260	312	351	421	298	281	430	261	Other equity
922	147	1,241	1,050	1,265	-146	347	618	-230	Other
									Monetary financial institutions
3,032	1,595	322	2,165	-488	701	72	1,097	2,233	Total
-0	675	0	0	1	2	2	1	1	Monetary gold and SDRs
2,803	925	203	1,761	-563	343	-129	863	1,432	Currency and deposits
128	4	61	296	-3	385	220	151	915	Debt securities
10	5	62	-0	-0	0	33	-0	1	Loans
33	33	34	38	34	33	32	49	-99	Shares
0	0	0	0	0	0	0	0	0	Other equity
3	-0	-1	12	12	5	-7	-1	-0	Investment fund shares/units
56	-47	-36	59	32	-67	-79	34	-16	Other
									Other financial institutions
284	159	330	421	425	199	50	547	251	Total
-50	0	-5	-7	-0	-0	-2	-1	3	Debt securities
91	15	42	103	91	108	41	96	116	Loans
10	1	9	20	56	20	20	17	5	Shares
-7	8	86	62	105	28	30	21	-15	Other equity
98	77	174	60	74	81	56	123	93	Investment fund shares/units
141	73	1	118	67	8	-29	121	116	Insurance and pension schemes
1	-16	23	66	32	-45	-67	169	-68	Other
									General government
-340	624	-1,059	1,369	1,361	340	-552	1,620	803	Total
96	-76	90	-42	-5	38	208	717	96	Currency and deposits
-512	669	-1,244	1,483	188	355	-344	415	313	Debt securities
-136	-72	69	-260	758	112	-217	219	25	Loans
0	0	0	42	0	0	0	0	0	Shares
0	0	-0	0	0	2	0	0	0	Other equity
212	102	27	146	420	-166	-199	269	369	Other
									Households and NPISHs
176	404	215	234	307	416	45	120	131	Total
176	272	222	269	313	322	139	101	80	Loans
-0	132	-7	-35	-6	94	-93	20	52	Other
									Rest of the world
591	1,618	-173	2,649	1,770	1,799	-793	3,523	2,164	Total
0	675	57	-0	-10	-4	3	-4	3	Monetary gold and SDRs
202	411	-1,592	1,045	490	1,304	-794	2,333	1,287	Currency and deposits
-233	-197	394	59	157	345	754	242	458	Debt securities
-171	111	321	54	107	49	192	-146	194	Loans
143	118	74	120	127	121	86	149	9	Shares
120	175	332	92	284	90	-107	78	99	Other equity
66	118	145	151	-52	-8	-154	79	73	Investment fund shares/units
1	12	3	-0	8	-13	-3	9	-6	Insurance and pension schemes
463	195	92	1,128	661	-86	-769	782	49	Other

II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	IV-2022	I-2023	II-2023	EUR million
661	319	-206	84	-345	69	-1,329	431	967	Domestic sector
-272	83	-95	-345	-1,065	97	-971	16	251	Non-financial corporations
95	86	-39	229	-36	89	-4	228	212	Monetary financial institutions
-15	69	51	-38	-81	39	124	-141	-196	Other financial institutions
-755	-161	-648	-367	-499	-18	-844	-415	-472	General government
1,608	241	524	605	1,336	-138	367	744	1,171	Households and NPISHs
-661	-319	206	-84	345	-69	1,329	-431	-967	Rest of the world

6.1. Expenditure on gross domestic product

EUR million		Gross domestic product	Domestic expenditure						External trade		
			Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	Balance	Exports of goods and services	Imports of goods and services
Column		1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code											
2018		45,876	42,003	23,450	407	8,371	8,869	901	3,873	38,900	35,027
2019		48,582	44,409	25,059	432	8,894	9,515	506	4,174	40,622	36,448
2020		47,045	42,841	23,293	415	9,696	8,893	541	4,203	36,582	32,379
2021		52,279	49,226	26,530	487	10,847	10,582	774	3,053	43,686	40,633
2022		57,038	55,746	30,156	631	11,109	12,330	1,515	1,292	53,699	52,407
2019	I	11,244	10,296	5,671	102	2,130	2,235	156	948	9,772	8,823
	II	12,198	11,005	6,192	109	2,261	2,480	-38	1,193	10,462	9,268
	III	12,554	11,541	6,502	107	2,185	2,391	355	1,013	10,252	9,239
	IV	12,587	11,567	6,693	113	2,318	2,408	33	1,019	10,137	9,118
2020	I	11,374	10,335	5,563	96	2,315	2,147	213	1,039	9,648	8,609
	II	11,025	10,089	5,378	104	2,467	2,072	68	937	7,874	6,937
	III	12,316	11,112	6,450	106	2,360	2,299	-104	1,204	9,203	7,999
	IV	12,329	11,305	5,903	108	2,554	2,375	365	1,024	9,858	8,834
2021	I	11,673	10,614	5,378	107	2,603	2,379	145	1,060	9,854	8,794
	II	13,148	12,297	6,307	126	2,851	2,606	406	851	10,703	9,853
	III	13,547	12,872	7,212	120	2,622	2,734	182	675	10,971	10,296
	IV	13,911	13,444	7,633	134	2,772	2,863	41	468	12,158	11,690
2022	I	12,807	12,710	6,330	155	2,674	2,846	704	96	12,125	12,028
	II	14,486	14,101	7,468	163	2,801	3,083	585	385	13,799	13,414
	III	14,907	14,207	7,974	156	2,718	3,188	170	700	14,150	13,450
	IV	14,839	14,728	8,385	157	2,917	3,213	56	111	13,625	13,515
2023	I	14,388	13,488	7,139	174	2,861	3,394	-83	900	13,419	12,518
	II	16,065	14,550	8,018	180	3,145	3,604	-397	1,515	13,803	12,289
	III	16,200	15,055	8,580	171	3,055	3,578	-330	1,145	12,775	11,631

Source: Statistical Office of the Republic of Slovenia.

6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %		Gross domestic product	Domestic expenditure					External trade balance	
			Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column		1	2	3	4	5	6	7	8
Code									
2018		4.5	5.0	3.5	5.0	2.9	10.2	6.2	7.1
2019		3.5	3.6	5.5	2.7	1.8	5.0	4.5	4.7
2020		-4.2	-4.3	-6.5	-2.9	4.2	-7.2	-8.5	-9.1
2021		8.2	10.1	10.2	14.8	6.1	12.6	14.5	17.8
2022		2.5	3.7	3.3	21.1	-0.5	3.5	7.2	9.0
2019	I	4.5	4.2	5.1	3.2	2.2	12.5	5.4	5.1
	II	3.3	2.9	5.9	3.4	2.1	8.9	6.3	6.3
	III	3.4	5.5	7.1	2.5	2.0	3.6	5.0	7.8
	IV	3.0	1.9	4.1	1.6	1.1	-3.1	1.3	-0.2
2020	I	-1.2	-1.2	-2.7	-4.6	5.2	-5.8	-0.6	-0.6
	II	-11.3	-9.5	-13.0	-5.8	2.9	-16.8	-23.5	-23.0
	III	-1.5	-3.5	1.0	1.7	4.7	-4.3	-8.5	-11.7
	IV	-2.9	-3.1	-11.2	-3.2	3.9	-1.4	-0.8	-0.7
2021	I	1.9	0.5	-2.9	8.1	3.7	8.7	2.4	0.8
	II	15.8	16.5	13.2	18.9	6.4	20.9	32.4	35.6
	III	5.7	10.3	7.7	10.5	5.8	10.7	12.4	19.8
	IV	10.0	13.3	22.8	21.5	8.4	10.9	13.8	18.4
2022	I	5.0	11.8	9.1	39.1	2.2	6.6	7.8	16.4
	II	4.4	4.8	7.4	21.3	-0.6	3.4	10.2	11.1
	III	0.9	-0.7	-1.6	18.6	-2.1	3.8	12.7	11.4
	IV	-0.2	0.1	0.0	8.8	-1.6	0.7	-1.3	-1.1
2023	I	1.0	-3.2	3.2	2.3	-0.8	7.7	2.5	-2.1
	II	1.6	-3.0	0.3	0.8	3.4	11.2	-1.3	-6.2
	III	1.1	-1.4	-0.8	0.4	2.8	8.3	-9.2	-12.1

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

6.3. Gross domestic product by activity

EUR million	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2018	1,030	10,697	9,317	2,288	8,417	1,545	1,515	2,975	6,420	5,074	5,915	45,876
2019	982	11,493	10,007	2,531	8,842	1,702	1,606	3,045	6,907	5,272	6,205	48,582
2020	982	11,240	9,657	2,504	8,015	1,769	1,632	3,057	7,558	4,805	5,483	47,045
2021	880	12,036	10,439	2,825	9,141	1,998	1,925	3,251	8,403	5,439	6,381	52,279
2022	1,048	12,624	11,334	3,425	10,208	2,185	2,082	3,741	8,569	6,318	6,839	57,038
2019 II	260	2,954	2,595	642	2,236	452	362	728	1,748	1,308	1,508	12,198
III	247	2,955	2,563	657	2,338	406	449	797	1,712	1,390	1,603	12,554
IV	262	3,015	2,617	675	2,174	438	393	762	1,770	1,432	1,666	12,587
2020 I	240	2,679	2,314	571	2,063	432	395	788	1,777	1,163	1,267	11,374
II	265	2,532	2,172	576	1,804	438	429	734	1,930	1,058	1,259	11,025
III	232	2,896	2,477	654	2,234	431	418	784	1,849	1,294	1,525	12,316
IV	245	3,133	2,695	704	1,914	469	390	752	2,001	1,290	1,432	12,329
2021 I	178	2,498	2,163	607	2,078	468	491	766	2,075	1,158	1,354	11,673
II	220	3,130	2,720	685	2,208	505	471	749	2,269	1,339	1,572	13,148
III	234	2,999	2,599	740	2,540	487	495	860	2,036	1,478	1,678	13,547
IV	248	3,409	2,957	794	2,316	539	469	875	2,023	1,464	1,777	13,911
2022 I	212	2,441	2,163	731	2,464	482	540	911	2,097	1,348	1,581	12,807
II	265	3,395	2,938	839	2,574	562	475	896	2,154	1,569	1,758	14,486
III	274	3,373	3,149	890	2,768	562	534	969	2,100	1,654	1,781	14,907
IV	297	3,415	3,084	965	2,402	578	533	965	2,219	1,746	1,718	14,839
2023 I	257	2,767	2,396	918	2,766	552	733	1,024	2,258	1,560	1,553	14,388
II	303	3,996	3,427	1,040	2,656	578	620	1,008	2,406	1,708	1,750	16,065
III	281	3,620	3,325	1,081	2,841	585	669	1,109	2,362	1,813	1,841	16,200

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

6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2018	21.0	3.2	3.3	7.7	6.1	5.6	0.8	1.9	5.7	2.0	4.5	4.5
2019	-4.0	6.8	8.2	10.2	3.4	7.0	4.8	0.8	-1.4	1.7	2.7	3.5
2020	3.8	-3.4	-2.9	-1.5	-7.0	3.2	1.3	-0.4	-11.3	2.4	-11.0	-4.2
2021	-9.8	8.9	10.7	10.4	6.5	13.4	21.7	2.3	9.2	4.2	14.0	8.2
2022	-2.6	-2.7	-3.3	7.2	1.7	9.9	0.9	2.0	12.2	1.4	3.2	2.5
2019 II	-6.5	6.4	7.7	14.8	3.5	9.1	2.7	0.3	1.7	-2.3	1.2	3.3
III	-7.5	7.8	9.4	4.0	2.8	5.9	8.2	1.1	1.9	0.3	1.8	3.4
IV	-6.6	7.3	8.5	3.7	1.8	7.2	6.1	1.4	1.4	-3.5	5.1	3.0
2020 I	3.8	1.5	2.3	1.6	-1.2	3.1	0.7	0.3	1.7	-2.5	-12.8	-1.2
II	1.3	-14.1	-14.8	-11.1	-16.0	-4.9	-2.1	-0.7	1.0	-21.6	-15.7	-11.3
III	4.8	-3.3	-2.6	-0.6	-1.2	8.2	1.1	-0.7	3.3	-8.8	-2.3	-1.5
IV	5.6	2.7	4.0	4.5	-9.5	6.8	5.9	-0.7	3.6	-11.4	-13.5	-2.9
2021 I	-15.6	1.0	3.2	6.7	-5.1	8.1	22.4	0.6	3.9	-2.6	7.4	1.9
II	-8.0	24.3	27.0	18.1	12.2	15.5	19.7	2.3	6.0	22.1	22.5	15.7
III	-9.0	5.9	7.9	11.1	0.9	10.4	24.4	3.2	4.4	9.5	6.5	5.7
IV	-7.1	5.7	6.5	6.4	19.0	19.3	19.9	3.2	2.4	9.2	20.7	10.0
2022 I	7.9	-7.9	-10.7	6.2	13.7	10.1	2.4	5.7	2.9	11.3	14.2	5.0
II	-1.7	-0.8	-3.5	5.0	9.6	15.4	-2.4	1.9	0.2	11.2	8.5	4.4
III	-5.7	1.8	4.2	6.1	-4.5	11.6	-0.3	-0.1	-0.9	7.3	-0.4	0.9
IV	-9.3	-4.1	-3.4	11.1	-8.6	3.4	3.2	0.9	3.5	18.7	-7.3	-0.2
2023 I	-4.2	-2.0	-1.1	15.1	-0.4	8.6	-2.1	0.5	0.1	7.4	-2.5	1.0
II	-1.5	2.0	3.4	21.0	-1.2	-1.2	9.7	0.7	1.8	1.7	-4.7	1.6
III	-1.6	1.2	-0.0	18.4	-1.9	0.2	-3.6	1.8	1.6	1.0	-2.4	1.1

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

6.5. Industrial production index

2015 = 100		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
									Durable goods industries	Non-durable goods industries
Column		1	2	3	4	5	6	7	8	9
Code										
2018		120.7	102.9	123.1	99.4	115.6	147.1	109.2	116.6	107.4
2019		124.5	99.5	127.5	98.6	115.7	156.9	115.4	117.1	114.7
2020		117.9	97.4	121.1	89.6	107.1	142.9	117.8	127.0	115.7
2021		130.0	91.0	135.4	84.8	119.0	157.5	127.6	156.9	121.8
2022		131.5	100.2	140.7	62.4	116.0	156.7	140.6	185.1	130.7
2021	Dec.	130.7	105.9	133.1	108.5	113.0	164.2	138.0	145.6	135.9
2022	Jan.	134.5	101.9	135.5	118.1	129.6	141.2	134.0	183.3	123.1
	Feb.	122.7	107.5	131.3	56.2	111.4	145.8	124.7	182.5	111.8
	Mar.	149.7	139.9	159.8	71.0	135.6	176.0	154.2	212.7	141.2
	Apr.	127.8	103.6	137.9	52.2	115.1	145.2	136.4	169.5	129.0
	May.	138.9	110.3	150.0	56.3	123.8	163.6	147.1	197.6	135.8
	Jun.	141.6	118.7	153.1	55.3	125.0	166.6	152.5	197.6	142.5
	Jul.	129.0	92.0	138.4	59.5	112.7	147.2	144.7	175.8	137.8
	Aug.	114.3	93.7	122.4	52.7	97.6	131.9	131.9	154.6	126.9
	Sep.	136.8	99.3	148.5	51.8	117.3	172.3	146.8	200.1	134.9
	Oct.	129.7	84.8	141.3	46.3	110.8	160.6	142.1	198.0	129.6
	Nov.	136.4	85.6	147.3	57.1	114.9	173.9	149.0	197.2	138.3
	Dec.	117.0	65.6	122.8	72.7	98.3	156.4	123.5	152.6	117.0
2023	Jan.	125.2	75.7	134.0	63.8	107.4	145.3	143.6	165.5	137.2
	Feb.	122.8	73.7	133.3	41.0	105.5	157.6	128.5	171.2	119.1
	Mar.	144.7	94.3	157.3	44.1	123.5	185.7	153.3	197.4	143.2
	Apr.	117.2	64.5	127.4	37.7	99.0	149.2	127.1	152.6	120.6
	May.	135.9	79.5	148.4	35.4	112.1	171.5	154.7	185.0	146.8
	Jun.	138.2	84.6	150.7	37.7	111.1	176.9	161.6	185.0	154.7
	Jul.	119.9	92.1	129.8	39.1	99.4	148.5	137.4	155.6	131.8
	Aug.	99.5	83.4	107.0	39.7	82.1	137.8	103.8	118.7	99.3
	Sep.	129.8	98.7	140.8	39.9	104.0	167.1	151.9	182.5	144.0
	Oct.	130.3	99.3	141.2	41.0	106.3	172.8	144.2	172.3	136.8

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
									Durable goods industries	Non-durable goods industries
Column		1	2	3	4	5	6	7	8	9
Code										
2018		5.1	-0.9	5.7	-0.3	3.3	11.3	2.9	6.1	2.2
2019		3.1	-3.4	3.5	-0.8	0.1	6.6	5.7	0.4	6.8
2020		-5.2	-2.1	-5.0	-9.1	-7.4	-8.9	2.1	8.5	0.8
2021		10.2	-6.6	11.8	-5.3	11.2	10.2	8.3	23.6	5.3
2022		1.2	10.2	3.9	-26.4	-2.5	-0.5	10.2	18.0	7.3
2021	Dec.	15.9	58.5	16.0	7.7	11.3	5.7	35.6	9.8	42.2
2022	Jan.	15.5	60.7	12.4	37.0	17.7	9.9	14.7	22.6	11.5
	Feb.	0.3	32.1	3.5	-33.3	-0.6	-8.2	11.5	26.7	6.0
	Mar.	4.2	30.3	6.3	-18.9	1.9	-0.5	13.5	24.3	9.5
	Apr.	0.2	32.3	3.3	-34.9	-4.0	-4.3	12.7	11.9	12.2
	May.	3.8	12.6	6.6	-26.8	0.2	-1.8	16.5	16.9	15.0
	Jun.	4.3	1.6	7.2	-25.8	2.2	-2.3	14.7	25.4	11.3
	Jul.	0.7	7.5	2.8	-21.3	-4.0	-2.5	12.3	20.7	10.0
	Aug.	3.7	40.1	7.4	-34.7	-7.0	6.7	22.6	15.8	23.8
	Sep.	1.1	32.9	4.1	-33.6	-4.2	9.7	4.2	15.6	0.3
	Oct.	-4.0	-18.5	0.9	-50.0	-10.1	-2.8	7.2	17.3	3.3
	Nov.	-2.8	-21.7	1.0	-38.7	-9.0	-0.8	7.3	13.4	4.9
	Dec.	-10.5	-38.1	-7.7	-33.0	-13.0	-4.8	-10.5	4.8	-13.9
2023	Jan.	-6.9	-25.7	-1.1	-46.0	-17.1	2.9	7.2	-9.7	11.5
	Feb.	0.1	-31.4	1.5	-27.0	-5.3	8.1	3.0	-6.2	6.5
	Mar.	-3.3	-32.6	-1.6	-37.9	-8.9	5.5	-0.6	-7.2	1.4
	Apr.	-8.3	-37.7	-7.6	-27.8	-14.0	2.8	-6.8	-10.0	-6.5
	May.	-2.2	-27.9	-1.1	-37.1	-9.5	4.8	5.2	-6.4	8.1
	Jun.	-2.4	-28.7	-1.6	-31.8	-11.1	6.2	6.0	-6.4	8.6
	Jul.	-7.1	0.1	-6.2	-34.3	-11.8	0.9	-5.0	-11.5	-4.4
	Aug.	-12.9	-11.0	-12.6	-24.7	-15.9	4.5	-21.3	-23.2	-21.7
	Sep.	-5.1	-0.6	-5.2	-23.0	-11.3	-3.0	3.5	-8.8	6.7
	Oct.	0.5	17.1	-0.1	-11.4	-4.1	7.6	1.5	-13.0	5.6

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

6.7. Turnover in industry

2015 = 100		Total	Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
			Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12
Koda													
2018		123.5	105.6	130.1	120.2	113.2	122.6	142.7	82.4	160.1	112.0	113.0	113.0
2019		126.9	107.3	134.1	121.0	113.7	123.5	148.4	85.4	166.6	117.5	119.9	119.9
2020		118.2	101.1	124.5	110.9	107.6	112.0	132.3	73.7	149.2	117.8	121.8	121.8
2021		136.0	116.4	143.2	134.6	131.5	135.7	148.4	86.2	166.4	127.2	133.0	133.0
2022		160.3	136.4	169.1	166.5	157.6	169.6	158.4	92.8	177.3	151.7	159.7	159.7
2021	Nov.	153.2	129.9	161.8	150.3	148.4	150.9	169.8	100.7	189.8	143.3	122.9	152.9
	Dec.	136.9	128.1	140.1	124.9	132.3	122.3	165.9	111.0	181.7	131.1	133.1	130.2
2022	Jan.	143.1	117.4	152.5	153.8	145.3	156.8	137.0	71.9	155.9	130.6	107.9	141.3
	Feb.	145.4	119.9	154.7	154.4	145.7	157.4	143.2	80.5	161.3	132.2	109.5	142.9
	Mar.	174.4	153.3	182.2	189.4	188.9	189.5	164.6	97.3	184.0	158.2	139.8	166.9
	Apr.	156.7	134.6	164.8	169.6	158.6	173.5	144.8	89.3	160.8	145.6	130.5	152.8
	May.	169.6	145.0	178.6	183.2	173.0	186.8	161.6	99.7	179.5	153.9	135.3	162.7
	Jun.	177.0	149.3	187.1	187.6	175.5	191.9	172.2	97.6	193.8	163.3	146.1	171.4
	Jul.	159.8	130.2	170.7	166.8	150.8	172.4	150.8	82.4	170.7	156.2	132.2	167.4
	Aug.	141.5	124.0	147.9	144.0	139.1	145.8	131.4	78.4	146.7	146.4	132.1	153.1
	Sep.	174.1	144.4	185.0	177.9	166.2	182.0	181.1	99.1	204.9	161.5	143.1	170.1
	Oct.	165.1	138.2	174.9	167.0	157.3	170.4	170.2	91.7	192.9	157.4	141.5	164.9
	Nov.	171.0	143.6	181.1	170.0	156.9	174.6	178.5	106.5	199.3	166.1	148.9	174.2
	Dec.	146.2	136.8	149.6	134.1	133.8	134.2	165.0	118.9	178.3	149.4	152.0	148.2
2023	Jan.	151.7	125.5	161.3	155.5	140.3	160.9	140.4	83.5	156.9	155.5	131.7	166.7
	Feb.	161.2	129.9	172.6	163.0	148.2	168.3	170.9	91.1	194.0	149.3	129.4	158.7
	Mar.	184.0	154.6	194.7	187.2	176.3	191.0	191.2	109.1	214.9	172.0	153.7	180.6
	Apr.	154.5	129.6	163.6	152.9	142.9	156.4	160.2	94.5	179.3	152.1	133.7	160.8
	May.	171.5	142.8	182.0	168.9	160.3	171.9	173.0	99.3	194.3	174.4	146.2	187.7
	Jun.	176.7	150.4	186.3	167.3	167.4	167.2	190.5	107.9	214.4	180.0	153.8	192.4
	Jul.	153.5	128.8	162.5	148.4	141.9	150.6	162.4	95.2	181.9	154.0	132.1	164.4
	Aug.	125.7	119.0	128.2	124.2	122.6	124.8	125.8	84.6	137.7	128.3	135.6	124.8
	Sep.	162.1	143.4	169.0	150.0	148.7	150.4	175.4	102.2	196.6	170.6	161.9	174.6
	Oct.	165.8	141.1	174.8	154.0	148.9	155.8	186.9	105.4	210.5	166.6	152.8	173.1

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %		Total	Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
			Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12
Koda													
2018		4.7	4.5	4.8	2.8	3.9	2.5	9.8	11.0	9.6	2.6	2.6	2.6
2019		2.7	1.7	2.9	0.6	0.3	0.6	4.9	5.9	4.1	4.2	5.8	5.8
2020		-5.9	-6.0	-5.9	-7.2	-4.2	-8.2	-10.6	-14.5	-10.0	1.8	4.5	4.5
2021		10.3	9.9	10.5	13.8	13.6	13.9	7.5	9.6	7.3	7.8	8.9	8.9
2022		2.3	1.5	2.5	1.9	2.7	1.7	-3.9	-5.4	-3.7	9.2	11.8	11.8
2021	Nov.	6.2	11.0	4.9	6.6	9.9	5.5	1.0	4.3	0.5	11.6	16.0	10.1
	Dec.	9.9	14.3	8.5	10.5	16.7	8.4	4.3	13.7	2.9	15.6	11.6	17.6
2022	Jan.	10.6	12.3	10.1	10.6	16.3	8.9	11.2	2.7	12.3	9.9	10.0	9.9
	Feb.	1.9	5.3	1.0	4.9	11.3	2.9	-12.3	-10.8	-12.5	13.4	4.0	17.0
	Mar.	2.4	8.2	0.8	6.1	12.6	4.0	-10.4	-5.3	-11.1	10.0	7.3	11.0
	Apr.	0.3	2.3	-0.3	-0.2	0.4	-0.4	-8.8	-6.0	-9.2	10.6	9.1	11.1
	May.	3.7	3.9	3.7	4.9	8.6	3.7	-5.9	-5.0	-6.0	11.7	1.0	16.2
	Jun.	4.6	3.2	5.0	7.7	7.5	7.7	-4.8	-4.4	-4.9	9.5	0.2	13.3
	Jul.	2.7	-2.6	4.3	0.5	-0.4	0.7	-3.9	-7.5	-3.4	12.7	-3.9	19.7
	Aug.	7.8	1.3	10.0	-1.3	0.4	-1.9	11.8	-3.4	14.3	19.8	4.2	26.9
	Sep.	4.6	-0.3	6.0	1.4	1.8	1.3	12.4	0.6	14.1	2.5	-3.4	4.8
	Oct.	-1.3	-4.4	-0.4	-2.5	-4.5	-1.9	-7.6	-13.5	-6.8	7.5	-0.1	10.5
	Nov.	-2.4	-4.1	-1.9	-2.9	-8.8	-0.8	-7.3	-6.8	-7.3	3.5	4.3	3.3
	Dec.	-5.5	-5.2	-5.6	-7.4	-11.5	-5.9	-10.0	-3.3	-11.1	2.2	1.7	2.5
2023	Jan.	-4.6	-5.8	-4.3	-10.6	-15.3	-9.0	-5.2	7.5	-6.8	6.1	5.1	6.5
	Feb.	1.0	-4.0	2.4	-4.6	-10.5	-2.6	10.2	7.9	10.5	1.8	1.7	1.8
	Mar.	-2.7	-8.7	-0.9	-9.1	-15.2	-6.9	8.1	7.3	8.2	-1.5	-4.4	-0.4
	Apr.	-6.6	-12.0	-5.0	-14.4	-17.0	-13.6	5.0	1.4	5.6	-3.8	-9.9	-1.5
	May.	-2.2	-8.5	-0.4	-9.5	-13.5	-8.1	3.0	-3.9	4.0	4.9	-2.7	7.7
	Jun.	-2.4	-4.6	-1.8	-10.6	-8.7	-11.2	5.7	6.2	5.6	3.3	-2.9	5.5
	Jul.	-6.0	-7.2	-5.7	-10.3	-10.6	-10.2	4.0	11.8	3.0	-7.9	-9.1	-7.5
	Aug.	-11.5	-6.9	-12.9	-11.9	-16.3	-10.3	-3.1	27.0	-7.2	-17.6	-6.2	-21.9
	Sep.	-7.0	-4.1	-7.9	-13.0	-13.4	-12.9	-5.9	0.6	-6.7	1.0	7.7	-1.4
	Oct.	-0.1	-0.5	0.0	-5.0	-6.1	-4.7	7.1	13.5	6.3	0.6	1.8	0.1

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

6.9. Business tendency and consumer surveys (part 1)

		Sentiment indicator	Consumers					Manufacturing			
			Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2019		6	-10	-2	-9	7	-13	0	13	-6	6
2020		-12	-26	-16	-40	45	-16	-9	5	-30	1
2021		2	-22	-13	-30	29	-11	8	22	7	5
2022		1	-33	-30	-41	24	-20	0	12	-2	10
2023		-4	-33	-25	-38	21	-23	-8	5	-23	7
2022	Jan.	4	-24	-21	-29	16	-15	9	27	7	7
	Feb.	8	-21	-14	-21	19	-14	14	38	7	4
	Mar.	3	-33	-33	-47	22	-17	9	24	9	6
	Apr.	7	-27	-25	-35	19	-13	10	25	13	9
	May.	4	-31	-30	-37	22	-19	4	17	4	9
	Jun.	1	-33	-34	-39	19	-16	-2	7	0	12
	Jul.	-1	-39	-39	-51	22	-24	-3	-1	0	8
	Aug.	0	-38	-34	-47	20	-22	-1	16	-9	9
	Sep.	-5	-40	-39	-49	27	-26	-6	7	-12	14
	Oct.	-6	-39	-33	-48	35	-23	-11	-3	-14	15
	Nov.	-6	-38	-34	-45	33	-22	-13	-9	-14	16
	Dec.	-4	-32	-24	-39	29	-24	-10	-3	-14	12
2023	Jan.	-2	-35	-27	-42	26	-21	-3	13	-18	4
	Feb.	0	-34	-27	-37	23	-26	-1	20	-18	4
	Mar.	0	-32	-25	-33	21	-25	0	23	-16	8
	Apr.	-0	-30	-21	-32	22	-22	-4	8	-13	6
	May.	-1	-29	-20	-31	16	-22	-7	9	-21	9
	Jun.	-4	-33	-27	-35	16	-28	-11	-2	-21	10
	Jul.	-7	-32	-23	-39	18	-19	-14	-9	-24	10
	Aug.	-5	-33	-25	-42	22	-23	-10	9	-27	11
	Sep.	-5	-33	-26	-41	21	-23	-9	4	-29	3
	Oct.	-7	-34	-24	-43	22	-18	-13	-3	-30	7
	Nov.	-9	-33	-26	-41	25	-20	-15	-8	-30	6
	Dec.	-7	-32	-23	-40	23	-23	-12	-6	-25	4

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

		Confidence indicator	Retail trade			Confidence indicator	Services			Confidence indicator	Construction	
			Sales	Expected sales	Volume of stocks		Business situation	Demand	Expected demand		Overall order-books	Employment expectations
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2019		19	18	47	9	21	34	13	16	11	3	19
2020		1	-2	13	7	-10	-1	-22	-7	-5	-19	9
2021		5	-7	32	11	9	12	4	9	18	10	26
2022		20	20	23	-17	17	29	14	9	21	17	26
2023		13	16	23	-1	16	32	7	8	14	9	19
2022	Jan.	9	6	7	-14	13	27	11	3	22	10	35
	Feb.	19	6	42	-10	15	28	3	14	24	11	37
	Mar.	23	9	18	-41	12	16	5	16	25	14	37
	Apr.	26	28	21	-29	20	27	15	19	25	17	33
	May.	27	30	24	-27	21	29	19	14	30	21	38
	Jun.	25	35	31	-9	20	27	19	15	26	21	32
	Jul.	26	30	27	-22	19	30	24	2	21	17	25
	Aug.	18	22	23	-8	22	33	20	12	19	15	23
	Sep.	16	17	22	-10	14	28	13	2	15	18	12
	Oct.	14	12	9	-20	14	31	9	1	19	18	20
	Nov.	18	20	27	-6	18	33	14	8	15	21	9
	Dec.	18	20	28	-6	17	35	13	3	15	17	13
2023	Jan.	14	9	15	-18	16	36	13	-2	15	11	19
	Feb.	20	14	26	-18	19	33	15	8	16	7	25
	Mar.	11	14	34	15	19	33	4	20	13	-2	27
	Apr.	18	29	25	-1	19	36	7	13	19	12	27
	May.	14	17	23	-1	21	39	8	16	18	11	24
	Jun.	18	14	26	-13	17	28	13	12	19	12	26
	Jul.	1	-9	19	6	15	32	11	2	18	15	21
	Aug.	15	24	10	-10	13	30	5	3	10	4	15
	Sep.	17	22	35	6	14	29	4	7	15	13	17
	Oct.	17	24	33	6	13	31	-1	9	10	9	11
	Nov.	2	5	9	8	12	29	0	6	6	6	6
	Dec.	12	27	18	9	11	27	3	4	9	10	7

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands		Employed					Employment by economic activity						
		Persons in employment - Total	Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
	Column	1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
	Code												
2018		981	530	451	858	123	53	325	602	252	98	212	41
2019		983	532	451	865	118	42	334	607	253	100	212	43
2020		978	531	448	871	108	40	331	608	242	106	220	40
2021		972	528	444	853	119	39	289	642	229	127	240	46
2022		986	536	450	868	118	42	296	647	235	128	238	46
2019	II	991	537	453	865	126	47	335	608	251	103	210	44
	III	982	534	448	863	119	39	347	596	252	99	202	43
	IV	980	525	455	874	106	35	336	609	246	100	219	44
2020	I	982	528	454	874	108	38	344	601	241	102	215	43
	II	968	528	440	853	115	42	324	601	236	107	219	39
	III	979	531	448	874	105	39	337	605	247	103	214	41
	IV	984	535	449	882	102	40	320	623	242	113	230	38
2021	I	928	506	422	817	112	32	277	618	204	123	250	41
	II	979	533	445	855	123	41	287	649	225	134	244	46
	III	998	539	459	880	119	44	298	653	248	123	235	47
	IV	981	533	448	860	121	39	294	646	239	127	230	50
2022	I	980	531	449	861	120	39	288	652	230	132	239	51
	II	987	536	450	866	120	43	291	652	233	130	244	45
	III	995	542	453	879	116	44	310	639	240	121	235	43
	IV	982	536	446	865	117	43	296	645	238	129	234	44
2023	I	972	528	444	854	118	36	312	623	240	123	219	41
	II	996	540	457	869	127	47	313	634	243	124	220	47
	III	991	540	451	865	126	37	321	632	249	124	213	46

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

6.12. Unemployment by Labour Force Survey (ILO)

		Unemployment rate (%)				Unemployed (Thousands)					
		Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary education	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
	Column	1	2	3	4	5=6+7	6	7	8	9	10
	Code										
2018		5.1	8.7	5.5	3.6	53.0	25.8	27.3	23.5	6.8	12.5
2019		4.5	9.5	4.7	3.0	45.8	22.0	23.5	21.3	6.0	11.8
2020		5.0	11.1	5.5	3.1	51.5	24.8	26.8	21.3	9.0	11.0
2021		4.8	9.1	5.5	3.3	48.5	23.3	24.8	21.5	8.5	11.0
2022		4.0	9.3	4.5	2.6	41.3	21.0	20.5	17.5	7.5	9.5
2019	II	4.2	7.7	4.6	2.9	43.0	21.0	22.0	20.0	5.0	13.0
	III	4.8	9.9	4.7	3.7	49.0	25.0	24.0	23.0	6.0	12.0
	IV	4.0	8.6	4.4	2.4	41.0	19.0	22.0	18.0	6.0	9.0
2020	I	4.6	10.9	4.6	3.2	47.0	23.0	24.0	22.0	8.0	11.0
	II	5.2	9.8	5.6	3.6	53.0	25.0	28.0	22.0	9.0	12.0
	III	5.1	12.7	6.1	2.4	53.0	25.0	28.0	19.0	10.0	11.0
	IV	5.1	11.1	5.8	3.3	53.0	26.0	27.0	22.0	9.0	10.0
2021	I	5.7	9.6	6.3	4.5	56.0	24.0	31.0	21.0	8.0	12.0
	II	4.4	8.6	5.3	2.8	44.0	19.0	25.0	22.0	9.0	9.0
	III	4.5	9.7	5.1	2.9	47.0	27.0	20.0	21.0	10.0	12.0
	IV	4.5	8.6	5.1	3.1	47.0	23.0	23.0	22.0	7.0	11.0
2022	I	4.3	9.6	4.9	2.8	44.0	22.0	22.0	21.0	7.0	11.0
	II	4.2	10.8	4.8	2.7	44.0	22.0	22.0	18.0	9.0	10.0
	III	4.0	8.7	4.3	2.8	42.0	22.0	20.0	17.0	8.0	9.0
	IV	3.5	8.2	3.9	2.2	35.0	18.0	18.0	14.0	6.0	8.0
2023	I	3.8	8.9	3.7	2.6	38.0	20.0	18.0	16.0	5.0	9.0
	II	3.6	7.4	4.1	2.0	37.0	21.0	16.0	17.0	8.0	9.0
	II	3.9	10.3	4.1	1.9	40.0	21.0	19.0	16.0	9.0	9.0

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

6.13. Average Wages and Salaries

		Gross Wages and Salaries								Net Wages and Salaries			
				Real		Manufacturing						Real	
								Real					
		Euro	Annual growth in %	2015=100	Annual growth in %	Euro	Annual growth in %	2015=100	An.growth in %	Euro	Annual growth in %	2015=100	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
2018		1,681	3.4	104.8	1.6	1,659	4.0	106.2	2.2	1,092	2.9	104.5	1.2
2019		1,754	4.3	107.5	2.6	1,717	3.5	108.1	1.8	1,133	3.7	106.7	2.1
2020		1,858	6.0	114.0	6.0	1,772	3.2	111.7	3.3	1,210	6.8	114.0	6.9
2021		1,970	6.1	118.6	4.2	1,881	6.2	116.3	4.2	1,270	5.1	117.5	3.2
2022		2,024	2.8	112.0	-5.6	2,000	6.3	113.7	-2.2	1,318	3.8	112.0	-4.6
2022	Apr.	2,002	0.4	114.0	-6.2	1,931	5.6	113.0	-1.3	1,304	2.0	114.1	-4.6
	May.	1,990	-0.9	111.1	-8.3	1,941	8.1	111.3	-0.0	1,297	0.8	111.2	-6.7
	Jun.	2,008	2.8	109.1	-6.9	1,960	7.0	109.4	-3.1	1,308	4.1	109.1	-5.7
	Jul.	2,002	3.2	107.8	-7.1	1,959	6.6	108.3	-4.0	1,304	4.3	107.8	-6.0
	Aug.	2,008	5.7	108.1	-4.8	2,022	8.1	111.8	-2.6	1,312	6.8	108.4	-3.7
	Sep.	1,987	6.1	107.9	-3.6	1,971	7.5	110.0	-2.3	1,295	7.0	108.0	-2.7
	Oct.	2,024	7.3	109.1	-2.3	1,964	8.0	108.8	-1.7	1,318	8.1	109.1	-1.6
	Nov.	2,244	7.7	120.0	-2.1	2,309	8.5	126.7	-1.4	1,480	8.5	121.4	-1.4
	Dec.	2,159	4.6	115.2	-5.1	2,133	2.3	116.9	-7.2	1,420	6.2	116.3	-3.7
2023	Jan.	2,145	11.5	114.2	1.3	2,129	14.2	116.4	3.8	1,399	13.2	114.4	2.8
	Feb.	2,133	10.7	112.8	1.3	2,197	12.0	119.3	2.5	1,392	12.2	113.0	2.7
	Mar.	2,192	9.2	115.9	-1.3	2,188	10.1	118.8	-0.4	1,424	9.0	115.6	-1.4
	Apr.	2,182	9.0	113.6	-0.4	2,110	9.3	112.9	-0.1	1,418	8.7	113.4	-0.7
	May.	2,208	11.0	113.8	2.4	2,168	11.7	114.8	3.1	1,434	10.6	113.5	2.0
	Jun.	2,206	9.9	112.1	2.8	2,144	9.4	112.0	2.3	1,432	9.5	111.7	2.4
	Jul.	2,202	10.0	111.7	3.7	2,119	8.1	110.4	1.9	1,428	9.5	111.3	3.3
	Aug.	2,222	10.7	112.6	4.2	2,200	8.8	114.6	2.5	1,442	9.9	112.2	3.5
	Sep.	2,175	9.5	109.9	1.9	2,110	7.1	109.6	-0.3	1,413	9.1	109.7	1.6
	Oct.	2,211	9.2	111.5	2.2	2,157	9.8	111.8	2.8	1,434	8.9	111.1	1.9

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

		Nominal effective exchange rate of Euro	Real effective exchange rates of Euro					Real harmonised competitiveness indicators for Slovenia		
			Consumer prices	Industrial producer prices	GDP deflated	ULC manufacturing deflated	Unit labour costs (total economy)	Consumer prices	GDP deflated	Unit labour costs (total economy)
		2015=100								
	Column	1	2	3	4	5	6	7	8	9
	Code									
2018		108.0	106.9	105.5	106.0	95.3	104.2	105.1	104.7	103.4
2019		106.0	104.1	103.7	103.9	91.0	101.1	103.5	103.8	102.5
2020		107.7	104.5	105.0	104.8	89.0	102.4	103.0	103.5	107.1
2021		107.7	104.5	104.8	104.0	81.7	100.2	102.8	103.3	106.5
2022		103.0	101.3	104.6	98.2	76.1	94.7	101.4	100.0	103.3
2022	Jan.	104.4	101.9	103.6	...	...	...	...	...	...
	Feb.	104.6	102.3	104.0	...	...	...	...	...	...
	Mar.	103.5	102.1	104.2	99.8	79.1	96.2	100.8	98.8	101.7
	Apr.	102.7	100.5	103.9	...	...	...	...	...	...
	May.	103.1	100.9	104.7	...	...	...	...	...	...
	Jun.	103.4	101.2	105.1	97.9	76.2	94.3	101.1	99.6	102.6
	Jul.	101.4	99.5	103.4	...	...	...	...	...	...
	Aug.	100.9	99.2	103.2	...	...	...	...	...	...
	Sep.	101.5	100.2	104.3	96.0	74.1	92.8	101.0	100.1	103.0
	Oct.	102.2	101.8	105.5	...	...	...	...	...	...
	Nov.	103.5	102.9	106.4	...	...	...	...	...	...
	Dec.	104.6	103.3	107.3	99.0	75.2	95.4	102.9	101.6	106.1
2023	Jan.	104.9	103.5	108.3	...	...	...	...	...	...
	Feb.	104.9	103.8	108.4	...	...	...	...	...	...
	Mar.	105.1	104.0	108.7	101.1	78.5	97.7	103.5	104.2	109.5
	Apr.	106.3	105.0	109.8	...	...	...	...	...	...
	May.	105.9	104.3	109.4	...	...	...	...	...	...
	Jun.	106.1	104.6	109.8	102.5	77.6	98.3	105.2	105.9	111.5
	Jul.	107.2	106.0	110.8	...	...	...	...	...	...
	Aug.	107.0	106.1	110.7	...	...	...	...	...	...
	Sep.	106.5	105.6	110.3	...	...	...	107.2	...	...
	Oct.	105.9	105.0	110.3	...	...	...	...	...	...
	Nov.	106.7	105.3	111.3	...	...	...	...	...	...

Source: ECB and computations in BS.

6.15. Consumer price index

2015 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2018	103.1	102.9	105.0	102.8	106.6	102.1	94.8	99.3	104.5	105.5	103.4	101.9	105.9
2019	104.8	104.6	106.2	104.3	109.9	103.0	93.9	100.0	106.0	108.7	105.1	102.8	109.2
2020	104.8	105.9	96.0	104.2	110.2	102.0	92.8	98.0	105.3	110.5	104.8	101.2	111.2
2021	106.8	106.8	106.6	106.8	107.2	104.8	94.9	98.4	109.0	110.9	107.0	104.0	111.8
2022	116.2	114.3	131.2	116.6	114.2	116.1	103.8	102.0	123.2	116.5	116.9	115.7	118.0
2022 Jan.	109.7	108.7	117.9	110.4	104.9	108.8	99.9	96.6	114.3	111.8	110.5	108.1	114.1
Feb.	111.2	109.9	121.7	111.6	109.2	110.5	100.8	97.3	116.5	113.0	111.7	109.8	114.4
Mar.	110.0	109.9	111.0	110.7	105.2	109.5	101.4	99.5	114.2	111.1	111.3	109.4	114.1
Apr.	112.8	112.3	116.9	113.0	112.5	112.2	101.9	102.2	117.5	114.3	113.6	111.9	116.0
May.	115.1	113.7	126.2	115.0	116.7	115.1	102.5	105.3	121.0	115.4	115.9	114.7	117.0
Jun.	118.3	115.2	142.8	118.2	120.2	118.6	104.1	104.7	126.4	117.7	118.6	118.0	118.4
Jul.	119.4	115.6	149.7	119.6	118.9	119.2	104.8	99.3	128.6	120.0	119.6	118.9	119.7
Aug.	119.4	115.9	147.1	119.8	117.7	118.9	105.4	97.5	128.4	120.8	119.5	118.4	120.3
Sep.	118.3	116.1	135.8	118.9	114.8	118.4	105.7	101.5	126.4	118.4	119.2	118.1	119.9
Oct.	119.2	117.3	134.3	119.7	116.4	119.9	106.3	105.3	127.5	118.0	120.1	119.5	119.9
Nov.	120.3	118.0	138.2	120.8	116.8	121.3	105.9	107.3	129.3	118.3	121.5	121.2	120.6
Dec.	120.5	118.9	133.2	121.0	117.2	121.2	106.8	107.1	128.9	119.3	121.6	120.8	121.8
2023 Jan.	120.7	119.7	128.8	121.5	115.9	120.8	107.9	101.2	129.8	120.6	121.5	120.1	122.8
Feb.	121.6	120.6	129.1	122.0	118.9	121.5	108.5	100.8	130.7	121.8	122.2	120.9	123.3
Mar.	121.6	120.8	128.1	122.8	113.3	123.1	107.4	105.6	132.1	118.8	122.9	122.4	122.4
Apr.	123.4	123.0	127.1	123.4	124.5	123.5	107.6	109.9	131.6	123.4	124.1	122.8	125.3
May.	124.7	124.3	128.1	124.4	128.2	124.7	107.5	111.1	133.1	125.0	125.3	123.8	126.6
Jun.	126.5	125.3	135.3	125.8	132.3	126.0	107.7	110.6	135.2	127.6	126.4	124.8	128.1
Jul.	126.7	125.3	137.2	126.1	131.5	125.1	107.1	105.8	135.4	129.9	126.5	124.1	129.6
Aug.	126.8	125.1	139.8	126.6	129.2	125.0	107.2	103.5	136.0	130.4	126.8	124.2	130.2
Sep.	127.2	124.9	144.9	127.6	124.8	126.6	106.8	107.1	137.5	128.4	127.6	125.8	129.6
Oct.	127.4	125.2	145.4	127.9	124.7	127.4	106.7	108.7	138.4	127.6	128.1	126.6	129.3
Nov.	126.1	125.1	134.5	126.3	125.5	125.7	106.6	109.8	135.4	127.1	127.0	125.1	129.2

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2018	1.7	1.2	5.7	1.8	1.1	1.5	-2.1	-0.5	2.9	2.2	1.9	1.7	2.4
2019	1.6	1.7	1.2	1.5	3.1	0.9	-0.9	0.7	1.4	3.1	1.7	0.8	3.1
2020	-0.0	1.2	-9.6	-0.1	0.2	-0.9	-1.1	-2.0	-0.6	1.6	-0.3	-1.5	1.8
2021	1.9	0.9	11.6	2.5	-2.6	2.7	2.3	0.5	3.5	0.4	2.1	2.8	0.6
2022	8.8	7.0	23.1	9.1	6.5	10.7	9.3	3.6	13.0	5.0	9.3	11.2	5.5
2022 Jan.	5.8	4.0	20.5	5.8	5.9	7.1	8.2	2.7	8.0	3.1	6.0	7.3	3.5
Feb.	6.9	5.0	22.3	6.7	8.3	8.5	8.5	4.9	9.5	3.7	7.0	8.7	3.7
Mar.	5.4	4.9	8.7	5.4	5.4	6.7	8.8	4.4	6.7	2.8	6.0	7.2	3.5
Apr.	6.9	6.1	13.5	7.1	5.5	7.9	8.8	2.7	9.1	5.0	7.4	8.5	5.0
May.	8.1	6.5	21.1	8.4	6.2	9.8	9.2	3.3	11.8	4.8	8.7	10.5	5.1
Jun.	10.4	7.2	36.4	10.9	6.3	13.1	10.5	2.9	16.5	5.3	10.8	13.4	5.8
Jul.	11.0	7.4	39.7	11.7	6.1	14.0	10.5	2.8	17.9	5.3	11.7	14.6	6.0
Aug.	11.0	7.7	36.7	11.5	6.6	13.9	10.2	3.3	17.5	5.5	11.5	14.3	6.1
Sep.	10.0	8.1	25.0	10.3	7.5	12.5	10.5	5.1	14.9	5.2	10.6	13.0	5.9
Oct.	9.8	8.7	18.7	10.2	7.1	11.8	9.8	4.0	14.5	5.9	10.3	12.3	6.3
Nov.	10.0	8.8	19.1	10.5	5.9	12.1	8.4	3.6	15.3	5.9	10.8	12.7	6.8
Dec.	10.3	9.5	15.9	10.6	7.2	11.5	8.2	3.8	14.5	7.8	10.8	12.0	8.2
2023 Jan.	10.0	10.1	9.2	10.0	10.5	11.1	7.9	4.8	13.5	7.9	9.9	11.1	7.6
Feb.	9.3	9.7	6.1	9.3	8.9	10.0	7.7	3.7	12.2	7.8	9.4	10.1	7.8
Mar.	10.5	9.9	15.4	10.9	7.6	12.4	5.9	6.1	15.7	6.9	10.4	11.9	7.2
Apr.	9.4	9.5	8.7	9.2	10.6	10.1	5.5	7.6	12.0	7.9	9.2	9.8	8.0
May.	8.4	9.3	1.5	8.1	9.9	8.4	4.9	5.5	10.0	8.3	8.1	7.9	8.2
Jun.	6.9	8.8	-5.3	6.5	10.1	6.2	3.5	5.6	7.0	8.4	6.6	5.8	8.2
Jul.	6.1	8.4	-8.3	5.5	10.6	5.0	2.2	6.5	5.3	8.3	5.7	4.4	8.3
Aug.	6.2	7.9	-4.9	5.7	9.8	5.2	1.8	6.2	5.9	8.0	6.1	4.9	8.2
Sep.	7.4	7.6	6.7	7.3	8.8	7.0	1.1	5.5	8.8	8.4	7.1	6.5	8.1
Oct.	6.9	6.7	8.2	6.8	7.1	6.3	0.4	3.2	8.5	8.1	6.6	5.9	7.9
Nov.	4.9	6.0	-2.7	4.6	7.4	3.6	0.6	2.3	4.7	7.4	4.5	3.2	7.1

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

6.17. Industrial producer price index

2015=100		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
						Total	Durable consumer goods industries	Non-durable consumer goods industries				
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2018		102.8	104.3	96.9	100.7	103.0	100.0	103.7	102.5	103.1	96.1	93.7
2019		103.5	104.1	107.1	101.3	103.4	99.2	104.4	103.6	103.3	109.4	100.5
2020		103.3	102.8	110.7	101.0	104.2	99.4	105.4	103.9	102.8	113.4	111.5
2021		109.0	111.2	116.1	106.8	105.4	100.9	106.6	108.6	108.6	114.6	116.1
2022		130.3	136.8	197.9	118.6	116.7	110.4	118.3	124.0	127.1	221.9	122.5
2021	Dec.	114.4	119.0	123.1	110.7	108.1	104.6	108.9	111.7	114.0	121.6	116.7
2022	Jan.	116.9	122.4	126.2	112.5	109.3	105.8	110.1	113.5	116.4	126.7	117.3
	Feb.	122.1	127.3	173.2	114.5	110.2	103.8	111.9	114.5	119.5	194.3	118.3
	Mar.	123.7	129.9	170.6	115.4	111.6	106.1	113.0	115.3	121.4	189.0	121.1
	Apr.	127.2	135.1	178.4	116.4	113.2	106.7	114.9	120.4	124.6	198.9	121.1
	May.	130.5	138.5	194.7	118.4	115.2	108.5	117.0	121.4	127.3	222.4	121.1
	Jun.	131.9	139.6	195.8	119.4	117.2	109.1	119.4	127.0	128.6	223.8	121.1
	Jul.	132.7	139.7	202.1	120.7	118.0	109.8	120.1	127.5	129.2	229.3	125.1
	Aug.	134.6	141.1	222.3	120.6	119.2	112.5	120.9	127.9	130.3	257.8	125.1
	Sep.	136.0	141.8	237.8	121.1	119.8	113.9	121.3	129.3	131.3	269.0	125.1
	Oct.	135.9	141.5	235.0	121.2	120.5	114.5	122.0	129.0	131.4	265.3	125.1
	Nov.	136.2	142.2	218.0	121.6	122.6	117.4	124.0	131.4	132.4	241.4	125.1
	Dec.	136.5	142.0	220.3	122.0	123.5	116.8	125.2	131.4	132.6	244.7	125.1
2023	Jan.	138.2	143.7	226.3	123.1	124.9	120.1	126.1	135.9	134.0	255.5	125.1
	Feb.	140.3	144.0	259.4	124.9	125.9	117.4	128.1	137.9	134.9	307.1	128.3
	Mar.	140.2	144.2	252.0	125.1	126.3	117.6	128.6	139.2	134.9	302.2	133.3
	Apr.	139.7	143.8	242.8	124.9	126.6	116.6	129.2	141.4	134.5	297.7	133.3
	May.	139.1	142.9	236.0	124.9	126.9	119.2	128.9	141.3	134.2	286.2	133.3
	Jun.	138.4	141.5	239.0	124.8	126.5	118.8	128.5	140.8	133.4	286.9	133.3
	Jul.	138.1	140.3	236.8	125.7	127.0	119.6	129.0	140.7	133.1	287.4	134.8
	Aug.	137.5	138.5	238.7	125.8	127.4	120.9	129.0	140.9	132.5	283.6	134.8
	Sep.	137.3	138.0	243.8	125.6	127.2	120.4	128.9	142.3	132.1	292.7	134.8
	Oct.	137.2	137.5	244.0	125.7	127.3	120.2	129.1	143.0	131.9	292.7	134.8
	Nov.	136.6	136.9	233.5	126.4	127.3	119.5	129.4	142.9	131.8	277.5	134.8

Vir: Statistični urad RS in preračuni v Banki Slovenije.

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
						Total	Durable consumer goods industries	Non-durable consumer goods industries				
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2018		2.1	2.9	4.0	1.1	1.1	0.4	1.3	3.3	2.0	4.4	-4.3
2019		0.7	-0.2	10.5	0.7	0.4	-0.8	0.7	1.1	0.1	13.8	7.3
2020		-0.2	-1.3	3.4	-0.4	0.8	0.2	0.9	0.2	-0.5	3.7	10.9
2021		5.5	8.2	4.9	5.8	1.2	1.5	1.1	4.5	5.7	1.2	4.2
2022		19.5	23.1	69.8	11.1	10.7	9.4	11.0	14.2	17.0	93.5	5.5
2021	Dec.	10.6	16.1	9.3	8.8	3.6	4.4	3.4	7.1	10.9	4.8	2.7
2022	Jan.	12.3	18.5	11.8	9.1	4.9	6.5	4.5	8.4	12.5	8.9	3.3
	Feb.	16.5	21.8	57.2	10.2	5.6	4.1	6.0	7.3	14.5	73.1	3.5
	Mar.	17.9	23.7	54.5	10.9	7.1	6.0	7.4	7.7	16.1	68.5	4.1
	Apr.	20.4	27.1	61.6	12.0	8.2	6.6	8.7	12.8	18.4	77.6	4.1
	May.	22.5	28.5	74.6	12.8	10.4	8.9	10.8	12.4	19.9	99.2	4.1
	Jun.	22.2	26.8	73.4	13.1	11.8	9.1	12.5	17.0	19.5	100.0	4.1
	Jul.	21.1	24.1	73.8	12.6	12.2	9.9	12.9	17.3	18.2	103.9	7.5
	Aug.	21.0	23.1	82.1	10.9	13.0	12.4	13.2	17.0	17.4	125.2	7.1
	Sep.	21.3	22.4	94.6	10.6	13.0	13.0	13.1	18.2	17.3	134.7	7.1
	Oct.	20.6	20.9	96.4	10.0	13.5	12.2	13.9	16.8	16.8	127.8	7.1
	Nov.	19.7	20.4	78.5	10.5	14.0	12.4	14.4	17.6	16.7	102.0	7.1
	Dec.	19.3	19.4	79.0	10.2	14.3	11.7	15.0	17.7	16.3	101.2	7.1
2023	Jan.	18.2	17.4	79.2	9.4	14.3	13.5	14.5	19.7	15.1	101.7	6.6
	Feb.	14.9	13.2	49.7	9.1	14.2	13.1	14.5	20.4	12.9	58.1	8.5
	Mar.	13.4	11.0	47.7	8.4	13.2	10.9	13.9	20.7	11.2	59.9	10.1
	Apr.	9.9	6.5	36.1	7.2	11.8	9.3	12.5	17.4	7.9	49.7	10.1
	May.	6.6	3.2	21.2	5.5	10.1	9.8	10.2	16.4	5.4	28.7	10.1
	Jun.	5.0	1.3	22.1	4.5	7.9	9.0	7.6	10.9	3.7	28.2	10.1
	Jul.	4.1	0.4	17.2	4.2	7.7	9.0	7.3	10.3	3.0	25.4	7.8
	Aug.	2.1	-1.9	7.4	4.4	6.8	7.5	6.7	10.1	1.7	10.0	7.8
	Sep.	1.0	-2.7	2.5	3.7	6.1	5.7	6.2	10.0	0.6	8.8	7.8
	Oct.	0.5	-3.3	-0.6	4.3	5.7	4.4	6.0	10.8	0.3	4.6	7.8
	Nov.	0.3	-3.7	7.1	3.9	3.8	1.8	4.3	8.8	-0.5	14.9	7.8

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 31 December 2023

I. Banks

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,

   Trading for own account in:
   - money market instruments,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness;
14. Leasing of safe deposit boxes;

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
6. Brokerage of financial leasing.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:

- consumer loans,
- mortgage loans,
- purchase of receivables with or without recourse (factoring),
- financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);

3. Financial leasing (lease or rent);
4. Payment services and electronic money issuing services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4 of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account of for account of customers in:
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,

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

11 Advice on portfolio management (investment consulting);
12. Safekeeping of securities and other related services;
14. Leasing of safe deposit boxes;
15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:
1. Insurance agency service pursuant to the law governing the insurance industry;
3. Management of pension funds pursuant to the law governing pension and disability insurance;
4. Custodian services in accordance with the law governing investment funds and management companies:
6. Administrative services for investment funds, and
   - marketing of investment funds' units.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:
1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,

   Trading for own account in:
   - money market instruments;

13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:
1. Insurance agency service pursuant to the law governing the insurance industry;
5. Credit brokerage for consumer and other types of loans;
6. Brokerage of financial leasing.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:
1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,

- purchase of receivables with or without recourse (factoring),
- financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);

4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,

   Trading for own account in:
   - money market instruments,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;

12. Safekeeping of securities and other related services;
13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
6. Brokerage of financial leasing;

   Marketing of investment funds units.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
3. Financial leasing;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,

   Trading for own account in:
   - money market instruments,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;

12. Other services related to the safekeeping of securities;
14. Leasing of safe deposit boxes.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
6. Marketing of investment fund's units.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,

- mortgage loans,
- purchase of receivables with or without recourse (factoring),
- financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);

3. Financial leasing (lease or rent) of assets, where all material risks and benefits arising from ownership of the leased asset are transferred to the lessee, and where the transfer of ownership rights to the lessee is possible but not necessarily exercised;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participation in securities issues and the provision of associated services;
9. Advice and services related to mergers and the purchase of undertakings;
11. Advice on portfolio management (investment consulting);
12. Safekeeping of securities and other related services;
14. Leasing of safe deposit boxes;
15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
4. Custodian and administrative services according to the law governing investment funds and management companies;
5. Brokerage of factoring, i.e. purchase of receivables, with or without recourse,
   - brokerage of financial leasing;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds,
   - brokerage of voluntary supplementary retirement insurance.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
4. Payment services and electronic money issuing services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participations in securities issues and the provision of associated services;
9. Corporate consultancy with regard to capital structure, operational strategy and related matters, and consultancy and services in connection with corporate mergers and acquisitions;
10. Monetary intermediation on interbank markets;
11. Advice on portfolio management;
12. Safekeeping of securities and other related services;
13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness;
14. Leasing of safe deposit boxes;
15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
4. Custodian and administrative services according to the law governing investment funds and management companies;
5. Credit brokerage for consumer and other types of loans;

6. Intermediation in financial leasing,
   Sale and purchase of investments in gold.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
3. Financial leasing (lease or rent) of assets, where all material risks and benefits arising from ownership of the leased asset are transferred to the lessee, and where the transfer of ownership rights to the lessee is possible but not necessarily exercised;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participation in securities issues and the provision of associated services;
9. Advice and services related to mergers and the purchase of undertakings;
10. Monetary intermediation on interbank markets;
12. Safekeeping of securities and other related services;
13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness;
14. Leasing of safe deposit boxes;
15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
5. Credit brokerage for consumer and other types of loans:
   - brokerage of factoring, i.e. purchase of receivables, with or without recourse.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits from informed persons;
2. Granting of credits, including:
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,

   Trading for own account in:
   - money market instruments;
13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness.

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
3. Financial leasing (lease or rent) of assets, where all material risks and benefits arising from ownership of the leased asset are transferred to the lessee, and where the transfer of ownership rights to the lessee is possible but not necessarily exercised;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,

   Trading for own account in:
   - money market instruments,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participation in securities issues and the provision of associated services;
9. Corporate consultancy with regard to capital structure, operational strategy and related matters, and consultancy and services in connection with corporate mergers and acquisitions;

15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
4. Custodian services according to the law governing investment funds and management companies;
6. Brokerage of financial leasing:
   - brokerage for sale and repurchase of investment diamonds and for sale of investment gold.

II. Savings banks

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

The savings bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign legal tender, including currency exchange transactions,

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

The savings bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
6. Marketing of investment funds:
   - agency service of financial leasing,
   - supplementary pension insurance agency services.

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

The savings bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign legal tender, including currency exchange transactions,

   Trading for own account in:
   - money market instruments;

13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness;
14. Leasing of safe deposit boxes.

The savings bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:

1. Insurance agency service pursuant to the law governing the insurance industry;
5. Credit brokerage for consumer and other types of loans;
6. Marketing of investment fund units.

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

The savings bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:

1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account in:
   - money market instruments.

III. Representative offices of the member state's banks

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

IV. Branches of the member state's banks

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

Branches in Slovenia:

BKS Bank AG
Bančna podružnica
Verovškova ulica 55A
1102 LJUBLJANA

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

BANKA SLOVENIJE
EVROSISTEM

IV. NOTES ON METHODOLOGY

General notes

Sectors

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

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

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

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

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

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

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

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

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

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

Characteristics of the data

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

Table: Republic of Slovenia: General Information

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

1. MONEY AND FINANCIAL INSTITUTIONS

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

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

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

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

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

Description of the balance sheet instruments

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

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

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

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

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

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

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

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

Capital and reserves
This category comprises the amounts arising from the issue of equity capital, including also non-distributed benefits or funds, specific and general provisions against loans, securities and other types of assets. The item is adequately netted for

the own shares owned. This item also includes the difference between the revenues and expenditures during the year and the money market fund shares/units issued.

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

Tables

Table 1.1.: Monetary Aggregates

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

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

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

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

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

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

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

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

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

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

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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

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

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

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

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

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

Table 1.7.1: Minimum reserves

The table shows data on the reserve maintenance for institutions that are subject to the minimum reserve requirements at the Bank of Slovenia and data on the two-tier remuneration of excess reserves. The reserve holdings are averages of daily holdings of the institutions in their current accounts at the Bank of Slovenia over the maintenance period and the excess reserves are holdings that exceed the minimum reserve requirements.

The two-tier remuneration of excess reserves was applicable from 30 October 2019 until 26 July 2022 and as long as the interest rate on the deposit facility was negative. It exempted a part of the institutions' excess reserves from the negative remuneration. The excess reserves up to the multiple of credit institutions' minimum reserve requirements were not remunerated (the so-called "allowance"), whereas the remainder (the non-exempted excess reserves) were remunerated at the interest rate on the deposit facility. By raising the interest rate on the deposit facility from the negative territory, the two-tier remuneration is no longer necessary, therefore it was suspended on 14 September 2022 by lowering the multiplier from 6 to 0.

Table 1.8.: Investment funds

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

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

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

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

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

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

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

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

unnetted.

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

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

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

Tables 1.9.1-1.9.4: Leasing

General
Data of leasing companies are based on Bank of Slovenia Act and (Official Gazette no. 72/2006) and the Decision on reporting institution that cary out lease activities (Official Gazzete no. 59/2012). Data are based on a sample of reporting agents and do not cover the entire leasing sector. The sample of reporting agents may vary between quartiles.

Additional comments
Data in tables include financial leasing, operational leasing and loans.
Type of transaction: specifies whether the subject of the transaction was a real estate or equipment. The data of Table 1.9.4. are based on transactions with residents.
Sektors: definition based on the Standard Classification of Institutional Sectors, SCIS-ESA10.
Activity: the definitions are based on the Standard classification of activities 2008 (NACE code list, Statistical office RS)
Guidance on reporting by institutions carrying out rental activities can be found on the Website *https://www.bsi.si/porocanje/porocanje-banki-slovenije/porocila/porocanje-institucij-ki-izvajajo-dejavnost-najema*

Table 1.10.: Insurance corporations

General
Methodology of insurance corporations' statistics in Slovenia is based on Regulation (EC) No 1374/2014 of the ECB of 28. November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) and Guideline of the ECB of 4 April 2014 on monetary and financial statistics (recast). Time series in tables are available from first quarter 2016 on. Tables include data of insurance corporations (IC) incorporated and resident in Slovenia, including subsidiaries whose parent entities are located outside Slovenia. Branches of insurance corporations that are resident in the territory of a euro area Member State and whose head office is inside the EEA are not included in the tables.

Description of the insurance corporations' balance sheet instruments

Currency and deposits
Holdings of euro and foreign currency banknotes and coins in circulation that are commonly used to make payments and deposits placed by the IC with monetary financial institutions (MFIs).

Debt securities
Holdings of debt securities, which give the holder the unconditional right to a fixed or contractually determined income in the form of coupon payments and/or a stated fixed sum at a specific date or dates, or starting from a date fixed at the time of issue and do not grant the holder any ownership rights over the issuing institution. Includes also loans, which have become negotiable on an organized market, i.e. traded loans, and subordinated debt in the form of debt securities.

Loans
Funds lent by ICs to borrowers, or loans acquired by ICs.
This category excludes assets in the form of deposits placed by ICs (which are included in category Currency and deposits).

Equity
Financial assets that represent ownership rights in corporations or quasi-corporations.

Investment fund shares/ units
This category includes holdings of shares or units issued by money market funds (MMFs) and non-MMF investment funds included in the ECB's lists of MFIs and investment funds (IFs) for statistical purposes.

Financial derivatives
This category includes options, warrants, futures, forwards, swaps, credit derivatives.

Insurance technical reserves
Financial claims of ICs against reinsurance corporations based on life and non-life reinsurance policies.

Non-financial assets
Tangible and intangible assets, other than financial assets.

Remaining assets
This is the residual category on the asset side of the balance sheet, defined as 'assets not included elsewhere', includes

amounts which do not relate to the IC's main business.

Debt securities issued
Securities issued by the IC, other than equity, that are usually negotiable instruments and traded on secondary markets, or that can be offset on the market, and do not grant the holder any ownership rights in respect of the issuing institution.

Loans received
Amounts owed to creditors by the IC, other than those arising from the issue of negotiable securities.

Insurance technical reserves
The amount of capital that the IC holds in order to meet the future insurance claims of its life or non-life policyholders.

Remaining liabilities
This is the residual item on the liabilities side of the balance sheet, defined as 'liabilities not included elsewhere', includes amounts, which do not relate to the IC's main business.

Premiums written
Gross premiums written comprising all amounts due during the financial year in respect of insurance contracts, regardless of the fact that such amounts may relate in whole or in part to a later financial year.

Claims incurred
Sum of the claims paid in respect of the financial year and the provision for claims for that financial year, minus the provision for claims for the preceding financial year.

Commissions:
Acquisition expenses paid by ICs to other entities to sell their products.

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

Interest rates (tables 2.1–2.4)

Table 2.1: Bank of Slovenia Interest Rates

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

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

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

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

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

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

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

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

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

Table 2.2: Interbank Money Market Rates and Indexation Clause

Interbank market

SIONIA/SITIBOR

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

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

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

ESTR/EONIA/EURIBOR
ESTR (the euro short-term rate – EURO STR) is the overnight euro short-term interest rate, which reflects the wholesale euro unsecured overnight borrowing costs of banks located in the euro area. It will replace EONIA's overnight interbank rate, which may continue to apply until the end of 2021. The ESTR is published on each TARGET2 business day based on transactions denominated in euro conducted and settled on the previous TARGET2 business day. The ECB publishes the ESTR from 2 October 2019 on each TARGET2 trading day. In the interim period, ie. From 2 October 2019 to the end of 2021, the EONIA rate will be replaced by an ESTR + fixed rate of 0.085%

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

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

Indexation clauses

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

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

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

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

Table 2.3: European Central Bank Interest Rates

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

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

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

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

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

The fourth Maastricht criterion is based on the level of long-term interest rates. Article 4 of the Protocol on the convergence criteria, as referred to in Article 121 of the Treaty, states that compliance with the fourth convergence criterion "shall mean that, observed over a period of one year before the examination, a Member State has had an average nominal

long-term interest rate that does not exceed by more than 2 percentage points that of, at most, the three best performing Member States in terms of price stability. Interest rates shall be measured on the basis of long-term government bonds or comparable securities, taking into account differences in national definitions.''

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

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

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

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

2.4: Monetary Financial Institutions Interest Rates

Data from January 2003–April 2005

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

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

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

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

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

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

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

The legal requirements for MFI interest rate statistics are laid down in Regulation ECB/2013/34 (amended by Regulation ECB/2014/30). Together with Guideline ECB/2014/15 on monetary and financial statistics, the Regulation defines the statistical standards according to which monetary financial institutions must report their interest rate statistics. This regulation is complemented by the Manual on MFI Interest Rate Statistics, which further clarifies and illustrates the statistical requirements. The MFI interest rate statistics refer to the interest rates individually agreed between a credit institution or other institution and its customer. They are converted to an annual basis, taking into account the frequency of interest payments, and are quoted in percentages per annum. At the euro area level 117 interest rate indicators with the corresponding volumes are collected, of which 91 refer to new business and 26 to outstanding amounts.

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

New business is defined as any new agreement between the household or non-financial corporation and the credit or other institution. New agreements comprise all financial contracts, the terms and conditions of which specify for the first time the interest rate on the deposit or loan, and all new negotiations of existing deposits and loans. The prolongation of existing deposit and loan contracts which are carried out automatically, i.e. without any active involvement of the household or non-financial corporation, and which do not involve any renegotiating of the terms and conditions of the contracts, including the interest rate, are not considered new business. New business on deposits with agreed maturity are broken down by original maturity, new business on loans are broken down by the initial period of interest rate fixation contained in the contract. For the purpose of MFI interest rate statistics, the initial period of fixation is defined as a predetermined period of time at the start of a contract during which the value of the interest rate will not change.

The annual percentage rate of charge (APRC) is an effective lending rate that covers the total cost of credit to the consumer, i.e. the interest payments as well as all other related charges. APRC is calculated in accordance with the

provisions of Articles 24 and 25 of the Consumer Credit Act. APRC is compiled only for consumer credit and loans to households for house purchases (sole proprietors excluded).

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

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

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

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

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

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

Exchange rates (Tables 2.6.1–2.6.2)

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

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

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

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

Table 2.6.2: European Central Bank exchange rates

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

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

The conversion rate for the Slovenian tolar is valid as of 1 January 2007, the conversion rate for the Cyprus pound and Maltese lira as of 1 January 2008, the conversion rate for the Slovak koruna as of 1 January 2009, the conversion rate for the Estonian kroon as of 1 January 2011, the conversion rate for the Latvian lats as of 1 January 2014, the conversion rate for the Lithuanian litas as of 1 January 2015 and the conversion rate for the Croatian kuna as of 1 January 2023.

1	40.339900	BEF
EUR	1.955830	DEM
=	340.750000	GRD
	166.386000	ESP
	6.559570	FRF
	0.787564	IEP
	1936.270000	ITL
	40.339900	LUF
	2.203710	NLG
	13.760300	ATS
	200.482000	PTE
	5.945730	FIM
	239.640000	SIT
	0.585274	CYP
	0.429300	MTL
	30.126000	SKK
	15.646600	EEK
	0.702804	LVL
	3.452800	LTL
	7.534500	HRK

Payment systems (Tables 2.7 to 2.13)

General

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

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

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

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

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

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

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

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

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

Note 7: A new payment system SIMP-PS was established on 1. 9. 2015. The (former) payment system SEPA IKP now acts as a service called SIMP-PS IKP within the payment system SIMP-PS.

Note 8: A new payment system BIPS was established on 4. 2. 2019. The (former) service SIMP-PS IKP now acts as s service called BIPS IKP within payment sistem BIPS. Data regarding transactions in the SIMP-PS IKP service are published until January 2019. Data regarding transactions in both systems are published together (the sum of transactions in SIMP-PS IKP and BIPS IKP service) for February 2019. Data regarding transactions in the BIPS IKP service are published from March 2019 onwards. For service BIPS IKP data regarding Net Value is not available.

Note 9: As of September 2022 onwards data on domestic payments between Slovenian participants does not include the usage of Eurosystem standing facilities (marginal lending, overnight deposit).

Table 2.8 Payment Cards

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

The table presents number of payment cards issued by resident issuers, payments with cards issued by resident issuers in Slovenia and cross-border as well as payments with cards issued by non-resident issuers in Slovenia.

The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43). The data before Q3 2014 are available, but with a different structure.

1. Payment cards issued by resident issuers

The data are reported by domestic issuers.

Cards issued by bank and non-bank issuers are included with the exception of prepaid cards issued by non-bank issuers.

Number of issued cards - includes cards issued to residents and nonresidents, refers to the last day of quarter/year.

Volume and value of payments - number and value of payments in a quarter/year; includes payments initiated at physical POS and payments initiated remotely. Value of payments is shown in EUR millions.

Debit cards - cards enabling cardholders to have their purchases directly and immediately charged to their accounts,

whether hold with the card issuer or not.
Cards with e-money function - cards enabling e-money transactions. These are cards on which e-money can be stored directly and cards which give access to e-money stored on e-money accounts.

Credit cards - cards enabling cardholders to make purchases and in some cases also to withdraw cash up to a pre-arranged ceiling. The credit granted may be settled in full by the end of a specified period or may be settled in part, with the balance taken as extended credit on which interest is usually charged.

Delayed debit cards - cards enabling cardholders to have their purchases charged to an account with the card issuer, up to an authorised limit. The balance in this account is then settled in full at the end of a pre-defined period. The holder is usually charged an annual fee.

2. Payment cards issued by non-resident issuers

Volume and value of payments in Slovenia with cards issued by non-residents in a quarter/year. Value of payments is shown in EUR millions. The data are reported by acquirers.

Table 2.9 Cash withdrawals and cash deposits

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

The table includes data on cash withdrawals/deposits: (1) with cards issued by resident and non-resident issuers at ATMs in Slovenia; (2) with cards issued by resident issuers at ATMs abroad and (3) OTC cash withdrawals/deposits in Slovenia. The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43).
The data on OTC cash withdrawals/deposits are available from Q3 2014 on, whereas the data on cash withdrawals/deposits are also available for the previous period.

Number of ATMs in Slovenia - the data refer to the last day of quarter/year.
Volume and value of withdrawals/deposits - the data refer to the period - quarter/year. Value of transactions is shown in EUR millions.

Withdrawals/deposits with cards issued by resident issuer - at ATMs owned by cards issuer - includes withdrawals/deposits at ATMs in Slovenia owned by resident bank which is at the same time a card issuer.
Withdrawals/deposits with cards issued by resident issuer - at ATMs owned by another bank - includes withdrawals/deposits at ATMs in Slovenia owned by another resident bank (which is not a card issuer).
Withdrawals with cards issued by nonresident issuers - includes withdrawals at ATMs in Slovenia with cards issued by non-resident issuers.

2.10 Electronic Banking

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

The table presents credit transfers executed through Online banking, Telephone banking and Mobile banking. Data are reported by payment service providers.

Number of users - Natural persons, Sole proprietors and Legal persons; refers to the last day of period - quarter/year. Majority of PSPs include holders of »banking package« and authorised persons.
Number and value of payments - the data refer to the period - quarter/year. Value of transactions is shown in EUR millions.

Credit transfers executed through electronic banking and shown in this table are among other payments included in the Table 2.11.- Credit transfers in category Credit transfers/ initiated electronically.

Table 2.11 Credit Transfers

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

Credit transfer is a payment service, which allows the payer to instruct the institution holding its account to transfer funds to the beneficiary. It is a payment order or a sequence of payment orders made for the purpose of placing funds at the disposal of the beneficiary.

Credit transfer initiated in a paper-based form: credit transfer which the payer submits in paper-based form.

Credit transfer initiated electronically - credit transfer which the payer submits without the use of paper forms, i.e. electronically. Includes submissions by telefax or other means, such as automated telephone banking, if they are transformed into electronic payments without manual intervention. Includes standing orders originally submitted in paper-based form but then executed electronically. Includes credit transfers initiated at an ATM with a credit transfer function.

Credit transfers initiated in a file/batch - electronically initiated credit transfer that is a part of a group of credit transfers jointly initiated by the payer via a dedicated line. Each credit transfer in a batch is counted as a separate credit transfer.

Credit transfers initiated on a single payment basis - electronically initiated credit transfer that is initiated independently. i.e. that is not part of a group of credit transfers jointly initiated.

Data on volume and value of crdit transfers are shown as: total transactions, domestic transactions and cross-border transactions.
Cross-border transactions- payer's PSP and payee's PSP are located in different countries. In the table "cross-border transactions" include transactions with all countries except Slovenia.

The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43).
The data before Q3 2014 are available, but they are structured differently.

In the past three years, the value of credit transfers has diminished. The value of domestic transactions has decreased, with the prevailing reason being the reduction of transactions from night deposits and securities.

Table 2.12 Debit Transfers

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).
Direct debit - a payment service for debiting a payer's payment account, potentially on a recurrent basis, where a payment transaction is initiated by the payee on the basis of payer's consent given to the payee, to the payee's PSP, or to the payer's own PSP.

Direct debit initiated in a file/batch - an electronically initiated direct debit that is a part of a group of direct debits jointly initiated by the payee. Each direct debit contained in a batch is counted as a separate direct debit when reporting the number of transactions.

Direct debit initiated on a single payment basis - an electronically initiated direct debit that is independent from other direct debits, i.e. that is not part of a group of direct debits jointly initiated.

Data on volume and value of direct debits are shown as: total transactions, domestic transactions and cross-border transactions.
Cross-border transactions- payer's PSP and payee's PSP are located in different countries. In the table "cross-border transactions" include transactions with all countries except Slovenia.

The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43). The data before Q3 2014 are available, but they are structured differently.

Table 2.13: Network of Commercial Banks

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

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

3. EXTERNAL STATISTICS

I. General notes

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

Balance of payments

The balance of payments (b.o.p.) is a statistical statement of the economic transactions between the residents in one economy and non-residents in that economy over a specific period of time. *A transaction* is an interaction between two

institutional units that occurs by mutual agreement or through the operation of the law and involves an exchange of value or a transfer.

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

The b.o.p. is organised in three main accounts:

- current account;
- capital account;
- financial account.

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

- direct investment;
- portfolio investment;
- financial derivatives;
- reserve assets;
- other investment.

In addition to "normal" financial assets/liabilities, it also includes land, other real estate properties (e.g. dwellings) and other immovable assets which are:

- physically located outside the economic territory of an economy and owned by residents of this economy; or
- physically located inside the economic territory of an economy and owned by non-residents.

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

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

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

Therefore, a positive value of net errors and omissions indicates an overall tendency that:

(a) the value of credits in the current and capital accounts is too low; and/or
(b) the value of debits in the current and capital accounts is too high; and/or
(c) the value of net increases in assets in the financial account is too high; and/or
(d) the value of net increases in liabilities in the financial account is too low.

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

International investment position

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

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

External debt

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

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

Institutional sectors – data are grouped into four sectors:

- Central bank (S.121)

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

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

Characteristics of the Data

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

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

Dissemination and Revision Policy

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

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

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

Data sources

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

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

Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD) are the sources of portfolio investments (debt and equity securities). Also they were the source for financial derivatives (from September 2003 till the end of 2006). From 2015, the additional data source SHSS statistics (data on securities holdings in the Eurosystem) is also used in the securities data. Based on SHSS data, data on securities that are not already available under KDD and VRP (purchases / sales of securities past domestic brokers) are taken into account (especially for sector S.11 and S.14).

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

Reports on credits received and granted and deposits with non-residents (KRD) are the source for data regarding loans and deposit of all sectors, except banks, since 2007. From August 2017, as part of the KRD, also following data is reported:

- short-term trade credits and advances (previously reported under the SKV report),
- investments in foreign debt securities that are carried out without domestic intermediaries (previously reported under the DVP report) and are non-listed,
- less than 10% of equity in the capital of resident companies that are not joint stock companies,
- less than 10% of the equity in the capital of non-listed non-resident companies,
- equity shares in the international organizations.

Reports on monetary financial institutions (PORFI) are the source for data of the banking sector since 2005. PORFI is a source for data on loans, cash and deposits, trade credits, other accounts receivable/payable, financial derivatives and income data (interest).

Annual reports on investments (SN) are the source for reinvested earnings and equity positions of direct investments until 2007. From 2008 onwards **monthly reports on investments (SN-T)** are source also for all other direct investment transactions in equity and related income. Until 2017 for equity securities investments, carried out without domestic authorized intermediaries, also this source was used. Since August 2017, this type of investments in equity securities are reported under the KRD report. Since January 2018, SN and SN-T reports are based on amended reporting criteria: that balance sheet total of the reporting agent exceeds EUR 2 million and that the share of ownership (shares or other equity) in a foreign company or a foreign company in Slovenia is 10% or more. Due to the limited population, it was necessary to make a grossing-up for companies with a less than EUR 2 million of total assets when revising data for 2017 and 2018.

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

Accounting data of the Bank of Slovenia

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

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

Reports on short-term receivables and liabilities from operations with non-residents (SKV) were a source of short-term trade credits and advances from 2002 to July 2017. From August 2017, short-term trade credits and advances are reported under the KRD report.

Reports on purchased / sold foreign debt securities past domestic brokers (DVPs) were the source for the portfolio investment in foreign debt securities that are carried out without domestic brokers, from 2007 to July 2017. From August 2017, this type of portfolio investment is reported under the KRD report.

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

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

Accounting data of banks (KNB) until 2010

Estimates and other sources
- estimate of labour income (SORS),
- data on pensions paid to non-residents (ZPIZ),
- survey on the write-downs of debt from trade in goods and services abroad,
- estimates for exports and imports of travel - from 2005 onwards (detailed explanation under item Travel),
- quarterly data on consumption of foreign embassies in Slovenia (SORS, from 2008 onwards),
- migrants' transfers - outflows (bilateral data between countries, from 2008 onwards),
- households' transfers (SORS, from 2008 onwards),
- assets acquired directly by tenders and programs of EU (SORS, from 2008 onwards),
- data on non-residents' investments in real-estate in Slovenia (GURS, from 2008 onwards),
- data on purchases/sales of real-estate in Croatia (Croatian National Bank, from 2008 onwards),
- data on direct investment of Slovene households in the form of real estate abroad (main data source Household Budget Survey, SORS),
- data on purchases/sales of emission allowances between residents and non-residents (Slovenian Environment Agency, from 2008 until 2011. From 2012 onwards data is collected by BST monthly report),
- data on loans of households borrowed from the banks abroad (Austria, Italy, Germany) are included from 2012 onwards. The source is ECB database,
- an estimate of reinvested earnings of investment funds based on the variable "Accrued income factor (AIF)" from CSDB (Central Securities Data Base) from 2015 on,
- data on illegal trade – import of drugs (SORS),
- estimate of on-line purchases of goods (from 2010 onwards),
- estimate of purchases of foreign currency and cheques from foreigners in exchange offices - part of the travel category–(until 2004),
- estimate of expenditures on travel abroad including purchases of goods abroad (until 2004),
- estimate of Italian pensions (IMAD, until the end of 1998),
- estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006).

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

II. Definition of concepts

Current account items

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

Goods

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

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

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

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

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

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

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

Services

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

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

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

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

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

Methodology for including travel data:

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

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

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

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

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

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

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

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

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

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

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

Financial services cover intermediary and auxiliary services, except insurance and pension fund services, usually provided by banks and other financial corporations.

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

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

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

Other business services include:

- *Research and development services* consist of services that are associated with by research in the physical sciences, social sciences, and also commercial research related to electronics, pharmaceuticals and biotechnology;
- *Professional and management consulting services* include: legal services, accounting, management consulting, managerial services and public relations services; and advertising, market research, and public opinion polling services;
- *Technical, trade-related, and other business services* comprise: architectural, engineering, scientific and other technical services; waste treatment and de-pollution, agricultural and mining services; operating leasing services; trade-related services; and other business services.

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

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

Primary income

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

Compensation of employees is recorded when the employer (the producing unit) and the employee are residents of different economies. For the economy where the producing units are residents, compensation of employees is the total

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

Sources for Compensation of employees (Labour income):

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

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

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

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

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

Secondary income

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

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

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

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

Capital account items

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

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

Capital transfers consist of transfers of ownership of fixed assets; transfers of funds linked to, or conditional on, the acquisition or disposal of fixed assets; and the cancellation, without any consideration being received in return, of liabilities by creditors. Capital transfers may be in cash or in kind (such as debt forgiveness). The distinction between current and capital transfers, in practice, rests in the use of the transfer by the recipient country.

Capital transfers comprise capital taxes, investment grants, debt forgiveness and other capital transfers. The ITRS is the source of data until 2007. From 2008 onwards data are obtained from BST reports, but data on capital transfers between the Republic of Slovenia and the EU are from 2004 onwards obtained directly from the Ministry of Finance (budget data). Since 2002, the Bank of Slovenia also estimates the value of write-downs of debt from trade in goods and services abroad. From 2008 onwards, there are also included data on assets acquired directly by tenders and programs of EU (SORS, Annual survey on investment in tangible assets).

Balance of Payments financial account and International Investment Position items

Direct investment

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

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

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

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

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

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

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

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

FDI amounts do not include:

- the value of assets in respect of other successors in the territory of the former Socialist Federal Republic of Yugoslavia that are still subject to succession negotiations, seized assets in these territories, and other assets whose ownership was transferred from legal entities to the state during the privatisation process,
- the value of real estate in the rest of the world owned by households (primarily investments in Croatia) before 2007,
- the value of real estate in Slovenia owned by foreign residents (before 2008).

Additional data on direct investment are available in a special publication of the Bank of Slovenia: "Neposredne naložbe – Direct Investment"on the Bank of Slovenia Website: *https://www.bsi.si/en/publications/statistical-reports/direct-investment*.

Portfolio investment

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

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

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

Financial derivatives

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

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

Other investment

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

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

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

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

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

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

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

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

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

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

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

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

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

Trade credit and advances are financial claims arising from the direct extension of credit by the suppliers of goods and services to their customers, and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided. Trade credit and advances arise when payment for goods or services is not made at the same time as the change in ownership of a good or provision of a service. Until 2002, short-term trade credits were estimated based on the following calculation: (export of goods - export payments) – (import of goods - import payments). Since 2002 until July 2017, short-term commercial credits and advances were included based on SKV reports, since August 2017 they are included based on KRD reports. Short-term trade credits between affiliated companies are included in direct investment.

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

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

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

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

Table 3.1: Balance of Payments 1988–1993

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

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.5.: Trade in goods by countries

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

International reserves

Table 3.12.: International reserves

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

4. PUBLIC FINANCE

General - methodology ESA 2010

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

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

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

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

Intermediate consumption consists of the value of the goods and services consumed as inputs by a process of

production. The goods and services may be either transformed or used up by the production process.

Fiscal burden is a sum of the direct taxes (ESA 2010 code: D2), current taxes on income, wealth, etc. (ESA 2010 code: D5), social contributions (ESA 2010 code: D61) and capital taxes (ESA 2010 code: D91).

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

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

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

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

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

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

Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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

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

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

Table 4.8: Central budget debt

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

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

Tables 4.9., 4.10., 4.11. and 4.12.: Government debt securities: Total outstanding amounts, transactions and Debt service

The CSDB (Centralized Securities Database) comprises all debt securities issued by the general government that have an International Securities Identification Number (ISIN) code . The security-by security information allows the compilation of the outstanding amounts, issuances, redemptions, average residual maturity, annual growth rates, schedules of maturing debt and other indicators on a timely basis. The CSDB covers about 90% of government debt; data on loans and on cash and deposits are not included.

The data are not consolidated within the general government sector, therefore including government debt securities held by other government units. The information presented in this section may therefore differ from the government finance statistics, reported on a consolidated basis.

The **outstanding amounts** of debt securities issued equals the sum of the face value of all individual securities issued that did not mature yet. The outstanding amounts at the end of period can also be calculated by adding to the outstanding amounts at the end of previous period the securities issued (issuances) and deducting the securities that matured in the same period (redemptions).

Redemption took place at an early date, i.e. before the maturity date, and can be partial (reduction of the outstanding amount) or total (the debt security is repaid in full).

The observed **issuances** capture two distinct cases in the increase on the outstanding amounts: a new debt security is issued for the first time or additional issuance of the same debt security (named bond taps or issuance in tranches).

The **scheduled (future) redemptions** are calculated based on the maturity date for each debt security. The scheduled

redemptions only take into consideration the maturity date of the current existing and outstanding debt securities. It does not include any possible early redemption of debt securities and/or redemptions of debt securities that will be issued in the future (i.e. debt securities that did not exist at the point in time to which the debt service refers).

The **interest** to accrue in a given future period is calculated by applying the observed coupon rate to the current outstanding amounts. This measure does not take into account any re-fixing of the coupon rate for floating rate debt securities and index linked securities or any future change(s) in the coupon rate of fixed rate debt securities (e.g. step-up coupons). The issuance of debt securities at discount/premium is reflected in the face value of debt securities and not as interest as recommended by the international statistical standards.

By **debt servicing** we understand the expected payments of outstanding amounts of debt securities at a given point in time. The debt service for debt securities denominated in foreign currency assumes no change in the exchange rate vis--vis the euro.

The **average residual maturity** presents, in years, the weighted average of the residual maturity of all debt securities.

More detailed methodological information is specified on ECB website: *Methodological note - Debt securities issuance and service by EU governments - Macroeconomic and sectoral statistics - Reports - ECB Statistical Data Warehouse (europa.eu)*.

5. FINANCIAL ACCOUNTS

Financial accounts (Tables 5.1. to 5.6.)

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

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

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

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

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

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

Institutional sectors

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

Financial instruments

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

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

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

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

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

The basic activities of an economy are:
A Agriculture, forestry and fishing
B Mining and quarrying
C Manufacturing
D Electricity, gas steam and air conditioning supply
E Water supply, sewerage, waste management and remediation activities
F Construction
G Wholesale and retail trade; repair of motor vehicles and motorcycles
H Transportation and storage
I Accommodation and food service
J Information and communication
K Financial and insurance activities
L Real estate activities
M Professional, scientific and technical activities
N Administrative and support service activities
O Public administration and defence, compulsory social security
P Education
Q Human health and social work activities
R Arts, entertainment and recreation
S Other service activities
T Activities of private households as employers, undifferentiated goods- and services- production activities of households for own use
U Activities of extraterritorial organizations and bodies
Methodological notes and a detailed classification for the real sector are published on the Statistical Office's Web site: *Classifications and code lists (stat.si).*

Non-financial accounts and general economic statistics

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

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

Tables 6.3 and 6.4: Gross Domestic Product by Activity

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

Tables 6.5 and 6.6: Industrial Production Index

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

Tables 6.7 and 6.8: Turnover in Industry

Data are gathered with the regular monthly survey on turnover, new orders and value of stocks in industry.

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

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

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

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

Table 6.11: Employment by Labour Force Survey (ILO)

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

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

Table 6.12: Unemployment by Labour Force Survey (ILO)

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

Table 6.13: Average Wages and Salaries

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

Published data are the results of new research: the Monthly Report on Earnings at Legal Entities. Data are collected by the Agency of the Republic of Slovenia for Public Legal Records and Related Services (with the common questionnaire (Form 1–ZAP/M). Statistical work was done by SORS. . The statistical survey also includes legal entities with one or two persons in paid employment in the private sector. Individual private entrepreneurs and persons employed by them, own account workers and farmers are not covered.

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

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

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

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

The growth of the index value represents decrease of competitiveness.

Explanations to harmonised competitiveness indicators calculations are available in ECB Occasional Paper No.134 "Revisiting the effective exchange rate of the Euro", by Martin Schmitz, Maarten De Clercq, Michael Fidora, Bernadette Lauro and Cristina Pinheiro, June 2012: Revisting the effective exchange rates of the Euro (europa.eu).

Tables 6.15 and 6.16: Consumer Price Index

The Harmonized Index of Consumer Prices (HICP) is a comparable index of consumer prices produced by each Member State and used for international comparison of consumer price inflation.

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

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

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

BANKA SLOVENIJE
EVROSISTEM

SDDS PLUS - ADVANCE RELEASE CALENDAR

Economic and Financial data for Slovenia

National Summary Data Page - https://www.bsi.si/en/statistics/special-data-dissemination-standards-sdds/sddsplus
The Advance release calender is available on: https://dsbb.imf.org/sdds-plus/country/SVN/advance-release-calendar-base
Information on SDDS Plus are available on https://dsbb.imf.org/sdds-plus