

BANKA
—
SLOVENIJE

BANK OF SLOVENIA

MONTHLY
BULLETIN

September, 2006
Vol. 15 No. 9

Published by:**BANK OF SLOVENIA**

Slovenska 35,
1000 Ljubljana
Slovenia

tel.: +386 (1) 4719000
fax.: +386 (1) 2515516
Telex: 31214 BS LJB SI
E-mail: bsl@bsi.si
<http://www.bsi.si/>
SWIFT: BSLJ SI 2X

Editorial Board:

Mr. Janez KOŠAK, Vice Governor
Mr. Janez FABIJAN, Financial Statistics
Mrs. Danica PRELOVŠEK, Central Banking Operations
Mr. Feliks CIMPERMAN, Analysis and Research
Mr. Tomaž KOŠAK, Financial Stability

Printed by:

Geodetski inštitut Slovenije, Ljubljana

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

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

Ta publikacija je na voljo tudi v slovenščini.

TABLE OF CONTENTS

REPUBLIC OF SLOVENIA:	
General Information	4
I. MONETARY REVIEWS AND POLICY	1-24
A. MONETARY REVIEWS	
1. External environment	
2. The real sector	
3. Prices	
4. The fiscal sector	
5. Balance of Payments	
6. Money and credit	
7. Banking system	
B. MONETARY POLICY	
1. Exchange rate	
2. Interest rates	
II. STATISTICAL TABLES	1
Money and Monetary Financial Institutions	3
Financial Markets	24
Balance of Payments and External Position	43
Real Sector*	73
Public Finance	78
Payment systems and payment instruments	83
III. BANKING INSTITUTIONS IN SLOVENIA	1
VI. NOTES ON METHODOLOGY	1
Advance release calendar	17

* The tables of the chapter Real sector in the monthly bulletin of the Bank of Slovenia will cease to be published in the current form and will be in the next issue replaced by similar, but structurally slightly different tables. Certain new data will be published and a frequency of publishing existing data will be brought in line with a frequency of publishing by the Statistical Office of the Republic of Slovenia.

REPUBLIC OF SLOVENIA:

GENERAL INFORMATION

	Measured in:	Date or period of data:
Area	20273	km ²
Population	2004394	number
Population growth	0.1	%
Population density	98.8	number / km ²
Population of Ljubljana	327569	number
Origin of value added:		2004
Agriculture	2.7	%
Industry	29.8	%
Construction	5.6	%
Services	61.9	%
Total	100.0	%
GDP real annual change	3.9	%
Industrial production annual change	7.1	%
Total employment annual change	1.4	%
Unemployment rate (ILO definition)	5.9	%
Annual inflation rate	3.2	%
General government:		
revenue	43.8	% BDP
surplus/deficit	-1.1	% BDP
Trade balance	-78.2	mio EUR
BOP current account	-228.2	mio EUR
International reserves	5,896.0	mio EUR
Foreign exchange reserves	8,112.9	mio EUR
Net foreign debt	1,477.0	mio EUR
Gross foreign debt	21,512.0	mio EUR
Currency unit: Slovenian tolar (SIT)	1 EUR =	
Euro central rate and compulsory intervention rate for Slovenia participating in ERM II: [*]		
Upper rate:	275.6	SIT
Central rate:	239.6	SIT
Lower rate:	203.7	SIT
Latest BS exchange rates:	239.6	SIT
		09.27.2006

*in force as of 28 June 2004.

I. MONETARY REVIEWS AND POLICY

A. MONETARY REVIEWS

1. External environment
2. The real sector
3. Prices
4. The fiscal sector
5. Balance of Payments
6. Money and credit
7. Banking system

B. MONETARY POLICY

1. Exchange rate
2. Interest rates

At its meeting of 4 October, the Governing Board left the Bank of Slovenia's key interest rates unchanged. The interest rate level is in line with the maintenance of price stability and the stability of the nominal euro/tolar exchange rate.

The inflation rate as measured by the HICP fell in September in line with expectations, from 3.1% to 2.5% year-on-year. The main factor in the fall was a decline in the prices of refined petroleum products at the end of August. Other price indicators remain favourable: core inflation remains low while the growth in prices of manufactured goods and import prices is slowing. Inflation trends can be expected to remain favourable in the months ahead, despite a larger fluctuation, caused primarily by an adjustment to the effects of the oil shocks in the second half of last year.

Economic trends in Slovenia remain reasonably favourable. The largest contribution to the high GDP growth of 4.9% in the second quarter came from rapid growth in investment spending (7.6%). There are also indications that certain domestic demand factors are strengthening, while the contribution from net trade is declining. Rapid growth in the retail sector, increased consumer optimism, as well as the level of confidence in the service sector and, in particular, the construction sector point to an increase in domestic demand, while the deterioration in the current rate of growth in industrial production, the decline in optimism in industry and the deterioration in the current account point to a cooling in net trade. Wage growth remains behind productivity growth, the real growth in the average gross wage amounting to 2.4% in the first seven months of the year in the context of reasonably high economic growth.

General government revenues are growing much faster than expenditure, and the public finance position was almost balanced in the first seven months of the year. Slovenia's debt stood at 24.3% of estimated GDP at the end of March, with the proportion accounted for by domestic debt continuing to increase as the proportion accounted for by foreign debt falls. The current account deficit in the first seven months of the year was greater than in the same period last year at 1.7% of estimated GDP, despite an improvement in the terms of trade. There occurred a net financial outflow over the same period of 1.6% of estimated GDP, primarily as a result of rapid growth in outward portfolio investments.

1

International Environment

The IMF raised its forecast of economic growth this year, but is forecasting a slowdown in the world economy next year. IMF is forecasting high world economic growth of 5.1% this year, and a decline to 4.9% next year. The forecast for this year is up 0.3 percentage points from the spring forecast, owing to good results in the world economy in the first half of the year. Economic growth is expected to slow next year in the USA, the eurozone and Japan in particular, while the slowdown is expected to be less pronounced in other parts of the world. Current figures for the world economy point to a slowdown in industrial production in the third quarter, particularly in the USA and China, while household demand remains good, despite the cooling in the USA real estate market, as the fall in oil prices is having a positive effect. The Consensus forecasts for economic growth in the USA this year were revised upwards to 3.5% in September, under the influence of good economic growth in the first half of the year, while the forecast for next year was cut slightly to 2.6%. Consensus also raised the growth forecast for the eurozone in September, to 2.5%. The forecast for economic growth next year was unchanged at 1.8%.

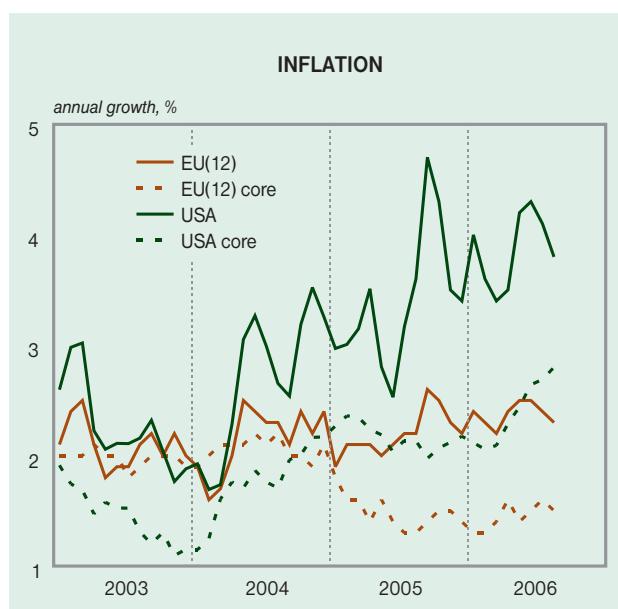


The Federal Reserve and the ECB left interest rates unchanged. At its September meeting the Federal Reserve again decided to make no change in the Federal Funds

rate, which remained at 5.25%. There is uncertainty as to the movement of the key central bank interest rate in the future. In its statement the Federal Reserve mentioned the possibility of a rise should inflationary pressures increase. The ECB left the key central bank interest rate unchanged at the end of August at 3.0%. The financial markets are anticipating further gradual rises this year.

The euro fell slightly against the dollar in the first half of September, but the exchange rate then moved the opposite way. The euro's fall of approximately 1.5% against the dollar in the first half of September was the result of several figures from the American economy that could point to higher inflationary pressures, and thus a greater chance of rises in central bank interest rates in the future. In addition, financial investors were increasingly attracted by the yen, which led to sales of the euro. The euro began to rise again towards the end of September owing to the release of some unfavourable figures about the American economy (an increase in unemployment benefit claims, and a decline in industrial production in one of the regions).

Inflation in the eurozone and the USA fell in August. Inflation stood at 3.8% in the USA and 2.3% in the eurozone in August, both rates lower than in the previous month. The principal reason for the fall in inflation was slower growth in energy prices, which continued in September. Core inflation is still showing a rising trend in both economies.



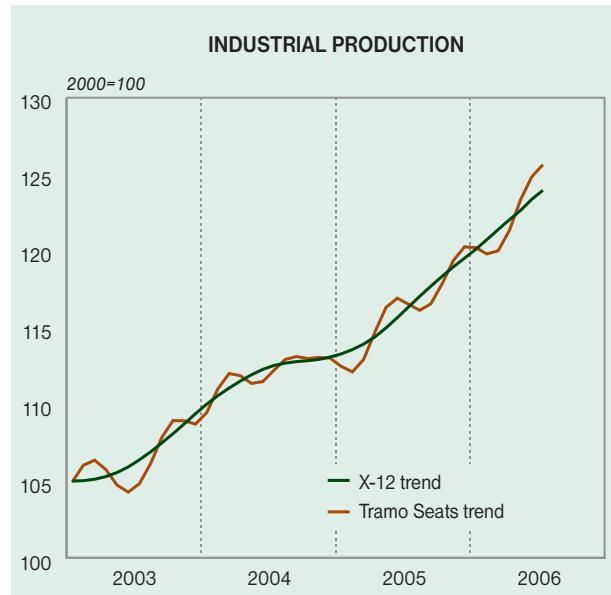
Oil prices recorded a more pronounced fall in September. In the second half of September the price of a barrel of Brent crude fell below USD 60, having averaged USD 73 in August. The fall was the result of easing tensions over the Iranian nuclear issue, the end of the summer driving season in the USA, the slight rise in oil stocks in the USA, and the low hurricane risk in the Gulf of Mexico. In addition, estimates of this year's rise in demand for oil were revised slightly downwards.

2

Real Sector

The current rate of growth in industrial production fell in July. After strong growth in June, the current rate of growth in industrial production fell in July to 0.5% as measured by the X12 method, or below 6% annualised, while as measured by the Tramo-Seats method the rate was slightly higher. There was a slowdown in July in the current rate of growth in the majority of sectors, although it rose in the electricity, gas and water supply sector, the food industry and the leather industry. The largest decline in the current rate of growth was recorded by the paper industry. New orders in industry were up 8.5% year-on-year in value terms in July, while the year-on-year increase in inventories was 1.7%. The highest year-on-year increase in inventories was recorded by the paper industry, the chemical industry, and the machinery and appliances industry, while the highest year-on-year increase in new orders in value terms was recorded by the car industry, primarily thanks to a high year-on-year increase in orders from the domestic market.

The current rate of growth in sales revenues in industry remained practically unchanged in July, despite a slowdown on the domestic market. A slowdown in the current rate of growth in sales revenues was recorded by consumer goods, for which there was a decline in revenues on the domestic market, and by intermediate goods. However, there was an increase in sales revenues from capital goods, primarily as a result of accelerated sales in the foreign market. Sales revenues in industry were up 4.6% year-on-year in July in real terms. The largest increase of 7.9% year-on-year was recorded by sales revenues for intermediate goods, while



sales revenues for capital goods recorded an increase of just over 1%, primarily as a result of sales on the foreign market.

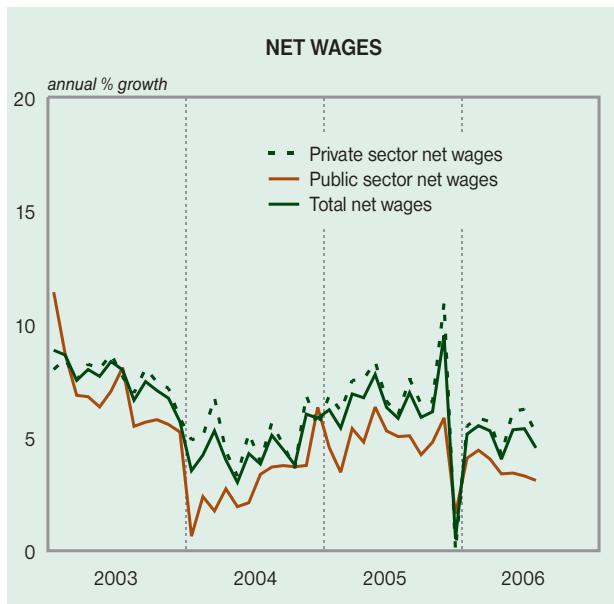
Business and consumer surveys point to continuing high optimism in the summer months, with the increase in optimism in industry slowing in year-on-year terms in recent months. In July the highest values since the monitoring of the figures began were recorded by the indicator of economic sentiment, primarily as a result of

REAL SECTOR	2003	2004	2005	2006 Jul.
<i>annual % growth</i>				
Industrial production	1.4	5.3	3.4	7.0
Inventories	4.8	19.3	5.4	1.7
Productivity	3.2	5.5	4.3	10.0
Electricity consumption	4.7	2.1	3.6	6.0
Construction: - total	14.5	11.2	3.0	15.8
- Buildings	6.8	20.7	10.3	16.1
- Civil engineering	22.0	2.5	-4.5	15.5
Trade*				
- Retail sales	10.1	5.4	7.9	3.0
of which: - Foods	4.4	5.7	8.0	0.1
- Non-foods	13.9	5.2	7.8	6.2
- Motor vehicles	12.1	12.9	13.1	17.9
Hotels and restaurants: total	9.9	7.4	4.0	5.7(6)
- Accommodation	6.8	6.7	3.3	5.1(6)
- Restaurants	10.7	7.2	6.6	5.4(6)
Tourism (overnights)	2.8	1.0	-0.4	-6.0(8)

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

confidence in the manufacturing sector, and the indicator of confidence in the construction sector, while the indicator of confidence in the service sector also recorded its highest value this year. Assessments of the current production situation in the manufacturing sector deteriorated, but there was a significant improvement in the indicator of confidence, together with high forecasts for future production and demand. In recent months there has been a notable easing of optimism in industry in year-on-year terms, while consumer optimism and confidence in the service sector and in the construction sector continue to rise.

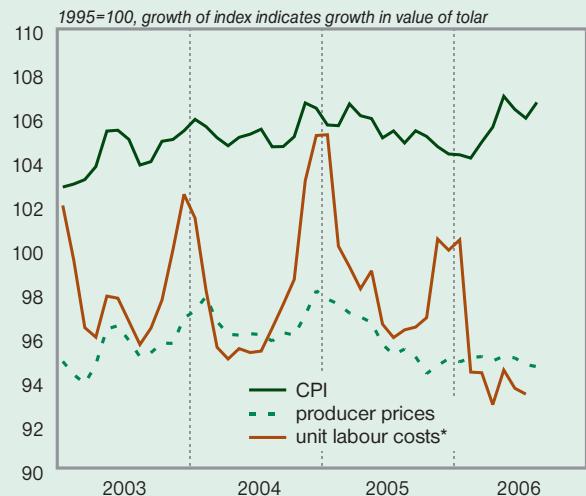
The current rate of growth in gross wages slowed further in July, to an estimated 2.6% annualised. A slowdown in the current rate of growth was recorded by all sectors in July, with only the public administration continuing to record faster growth. Gross wages rose by 4.3% year-on-year in July, or 2.3% in real terms, while the one-year average of year-on-year growth rates put growth in real wages at 2.4%. The fastest year-on-year growth in wages in the first seven months of the year was recorded by the electricity, gas and water supply sector (7.0%), while growth in public sector wages continued to lag behind average wage growth (by 1.5 percentage points).



The favourable trends on the labour market continued in July. The current rate of growth in employment at companies and in the small business sector remained high in July, with employment up 2.5% year-on-year in the small business sector. As a result the year-on-year growth in the workforce

in employment was also high in July at 1.4%. The largest year-on-year increase in employment in July was recorded by the real estate and construction sector, while the manufacturing sector recorded a decline, in particular the textile, food and leather industries. The decline in the workforce and the increase in the number of registered unemployed took the registered unemployment rate up 0.1 percentage points to 9.4%.

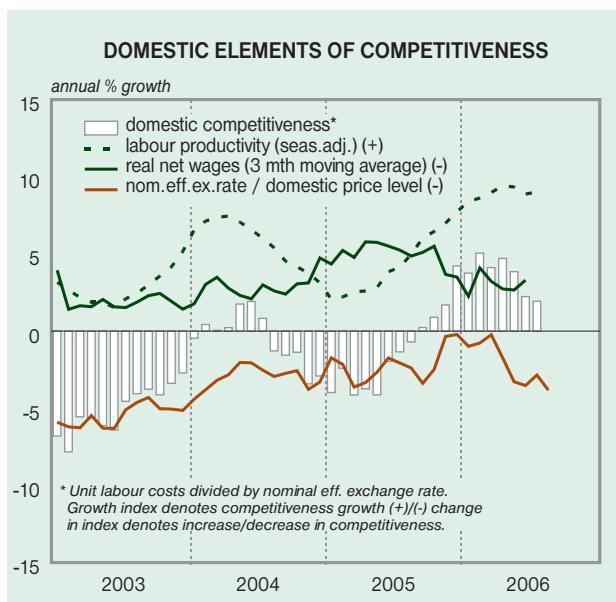
REAL EFFECTIVE TOLAR EXCHANGE RATE



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

The nominal effective exchange rate of the tolar against a basket of foreign currencies has been appreciating since January. The value of the tolar rose by 1.4% in the first eight months of this year. The tolar rose fastest between April and August (when it appreciated by 0.8%), primarily as a result of the fall of 4.5% in the dollar. With the euro exchange rate unchanged, the main factors in the appreciation of the nominal effective tolar exchange rate of 0.2% in August were the fall of more than 1% in the dollar and of 0.6% in the Swiss franc. In the year to August there was an overall rise of 0.7% in the tolar. The movement of bilateral exchange rates on the world financial markets, in particular the euro/dollar exchange rate, was affected by changes in central bank interest rates. The Fed is expected to leave interest rates unchanged while the ECB is expected to raise interest rates further during the rest of the year, which could bring a further rise in the euro against the dollar, and thus in the nominal effective tolar exchange rate.

Price competitiveness as measured by consumer prices has been deteriorating since March, with the exception of June and July. There was a deterioration of 0.7% in August. Alongside the appreciation of the nominal effective tolar exchange rate, another factor in the deterioration in price competitiveness was domestic prices growing more quickly than foreign prices. Growth in domestic prices in the year to August outstripped growth in foreign prices of consumer goods in the basket by more than 1 percentage point, while price competitiveness deteriorated by 1.8% as the tolar appreciated by 0.7% over the same period. The August deterioration is expected to be temporary, with the September figure declining to just under 1%.



Price competitiveness as measured by producer prices presents a better picture, with domestic producer prices growing more slowly than foreign prices this year. Following a temporary break in the first quarter, price competitiveness as measured by producer prices has been gradually improving since May. In the year to August domestic producer prices grew 1.5 percentage points slower than foreign prices, and price competitiveness improved by 0.8%.

The greatest improvement this year has been recorded by the cost competitiveness of the Slovenian economy. As measured by unit labour costs, it improved on average by 0.9% monthly in the first seven months of the year, and by 2.7% in the year to July.

The largest contribution to the improvement in competitiveness came from labour productivity, which has displayed a rising trend since the final quarter of last year under the influence of rapid growth in industrial production and a contraction in employment in the manufacturing sector. Industrial production has been rising because of the increase in economic activity and demand from the rest of the world, but growth in domestic spending is also more favourable than last year, investment in particular. Productivity growth in the year to July was more than one-third faster than the growth in gross wages in manufacturing and the appreciation in the nominal effective tolar exchange rate. Thanks to lower unit labour costs, it is estimated that firm average marginal profitability increased by more than 5% in the first seven months of the year, the highest rise in the last five years.

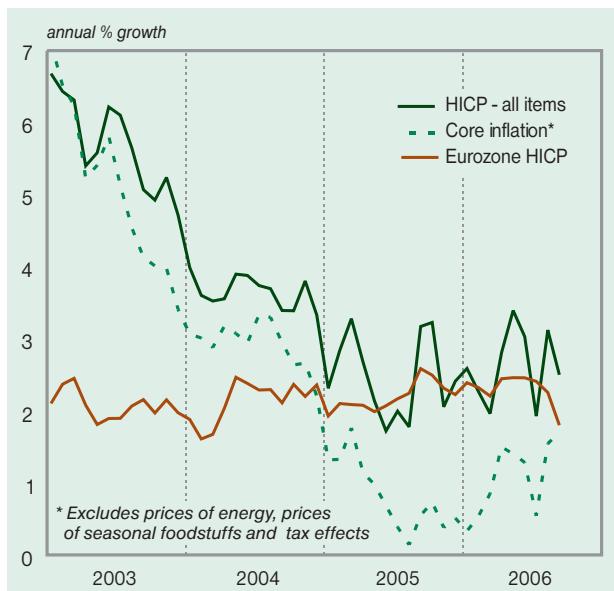
COMPETITIVENESS	Annual % growth		Monthly % growth		
	Dec.-05	Jul.-06	Aug.-06	Jul.-06	Aug.-06
Nom. eff. SIT ex. rate (1)	-2.1	0.9	0.7	0.0	0.2
Real effective SIT exchange rate (2):					
- CPI	-2.0	0.6	1.8	-0.4	0.7
- Producer prices	-3.2	-0.5	-0.8	-0.3	-0.1
- Unit labour costs	-5.0	-2.7	...	-0.3	...
Real SIT exchange rate:					
EUR (CPI)	0.2	-0.4	0.9	-0.0	0.5
USD (CPI)	-12.2	3.2	3.6	-0.3	1.4
Slovene import-export unit value indices (3):					
Average annual % growth			Growth on 2005 average		
2003	2004	2005	Jan. - May 06	Jan. - Jun. 06	
Export	-0.6	1.6	4.2	4.8	5.0
Import	-0.7	1.9	7.0	4.7	4.7
Terms of trade	0.1	-0.3	-2.6	0.1	0.3

1) Effective exchange rate: basket of currencies of Slovenia's 7 main foreign trading partners (excluding Croatia), weighted by the shares in Slovenian goods trade. Four currencies (EUR, USD, CHF, GBP) are used in the calculation. 2) Real exchange rate: SIT exchange rate divided by relative (domestic/foreign) price ratio. 3) Calculated from data in EUR.

3 | Prices

After August's temporary rise in inflation as measured by the HICP, the rate fell again in September, in line with expectations, from 3.1% to 2.5% year-on-year. The main factor contributing to the fall was the decline in prices of refined petroleum products at the end of August. Year-

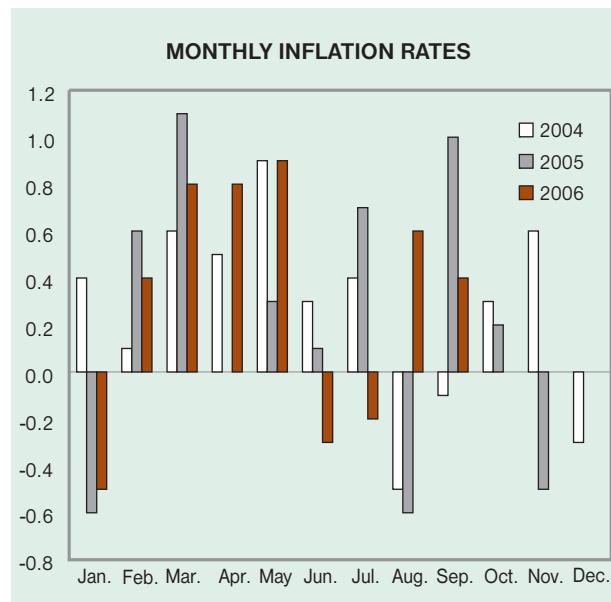
on-year growth in energy prices fell to approximately 5.2% in September, having stood at just over 10% in August. Their contribution to inflation thus declined to 0.7 percentage points. Alongside energy prices, there is also a gradual slowdown in prices of fresh food, with growth slowing by 1.3 percentage points in September to 6.4%. Growth in prices of processed food remains low, at 2.2%. After slightly higher growth in the first half of the year, year-on-year growth in prices of services has returned to last year's average, which points to stable inflation in the non-tradable sector. Year-on-year growth in prices of other goods remains negative, but is rising slowly though steadily. Year-on-year growth reached -0.2% in September, having averaged approximately -1.0% in the first half of the year.



Despite an increased fluctuation in year-on-year inflation rates, core inflation remains low, and is rising only gradually. The year-on-year rate was approximately 1.7% in September. Other price indicators also remain favourable. After last year's relatively rapid growth, year-on-year growth in import prices fell to below 5.0% in the first half of the year, which points to a gradual easing of price pressures from the rest of the world. After rising for several months, growth in producer prices of manufactured goods fell again in August to 2.5%, which suggests that July's rise was merely temporary. The fall was primarily the result of a decline in the prices of both energy and raw materials, while prices of consumer goods also fell. The pace at which these prices

are feeding through into inflation therefore remains limited. However, growth in prices of capital goods increased for the third consecutive month, year-on-year growth reaching 0.9% in August.

Inflation trends can be expected to remain favourable in the months ahead, despite a larger fluctuation, caused primarily by an adjustment to the effects of the oil shocks in the second half of last year. The greatest risk remains the movement of oil prices, which are gradually settling around USD 60 per barrel after falling in August and September. Despite the uncertainties in the external environment, other factors in the domestic environment remain anti-inflationary for the moment. Growth in labour costs, wages in particular, remains lower than productivity growth, while the risk of higher growth in labour costs has been limited by the adoption of wage agreements in both the private and public sectors. With the economy growing significantly faster than potential output, the negative output gap that had been observed for several years came to an end in the first half of the year, the gap turning positive by the second quarter. Because the increase in economic growth is mainly the result of gross investment in housing, office buildings, and plant equipment and machinery, the positive output gap does not yet represent a major risk of more significant inflationary pressures, which could arise were the economic growth primarily the result of increased consumer spending.

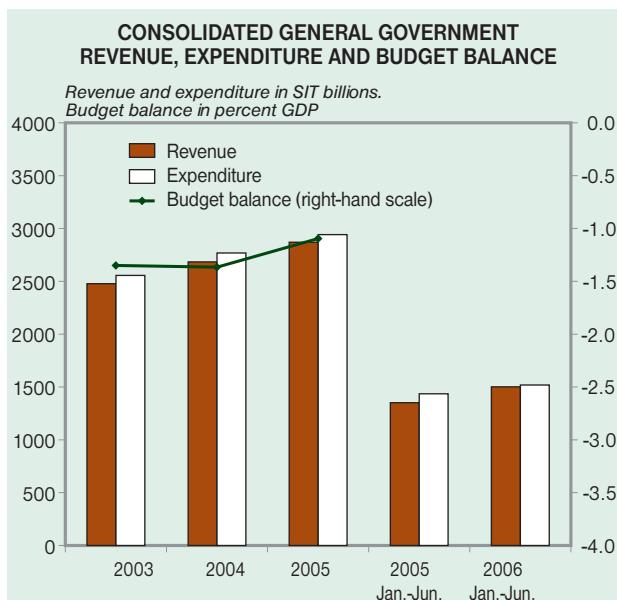


4

Public Sector

The government confirmed its tax reform bill. The most significant change is the introduction of three personal income tax bands (16%, 27% and 41%), in contrast to the previous five. In addition, the reform envisages an increase in the general allowance from EUR 2,533 to EUR 2,800, with corresponding adjustments in the pensioner's allowance and the student allowance. The revenue loss from the income tax reform is estimated at SIT 35 billion. The reform is cutting corporate income tax from 25% to 23%, which is expected to reduce tax revenues by SIT 20 billion in the year that the new tax is introduced. The government has not yet adopted any measures to compensate for this revenue loss.

The consolidated public finance position in the first seven months of the year as measured by the national methodology was a deficit worth of SIT 5 billion. By the end of July the central government budget had recorded a deficit of SIT 23 billion, while local government had recorded a surplus of SIT 15 billion by the end of June. The Pension and Invalidity Insurance Institute of Slovenia had a balanced position, while the Health Insurance Institute of Slovenia had recorded a deficit of SIT 2.6 billion by the end of July.



General government revenues grew much faster than expenditure in the first half of the year. Central government revenues recorded year-on-year growth of 11% in the

first half of the year, primarily as a result of high revenues from corporate profits. Other factors in the rapid growth were high revenues from personal income tax, and greater success in the disbursement of money from the EU budget than in the same period last year. The above factors will see revenues exceed the budget forecast by the end of the year.

Central government expenditure recorded year-on-year growth of 5.8% in the first half of the year. The largest factor in this increase in expenditure was expenditure on goods and services, which grew by 14% year-on-year. State subsidies recorded unexpectedly high growth of 12% year-on-year. The number of people receiving old age pensions rose by 2.3% year-on-year in the first half of the year, which brought a 7% increase in pension expenditure. This is an early warning sign of the ageing of the population, and the threat to the stability of public finances. Despite the government plans to trim back the public administration, the number of people employed in the public sector is increasing. The number of public sector employees rose by 1.6% year-on-year in the first half of the year.

Slovenia's public debt amounted to 24.3% of GDP at the end of March. The proportion accounted for by external debt continues to decline, and is now just 24%, having fallen by 9 percentage points this year. In terms of the type of instrument, the proportion of fixed debt is increasing, while the proportion of variable and index-linked debt is declining. The proportion accounted for by fixed debt rose by 15 percentage points in 2005, and it now accounts for 76% of Slovenia's total debt.

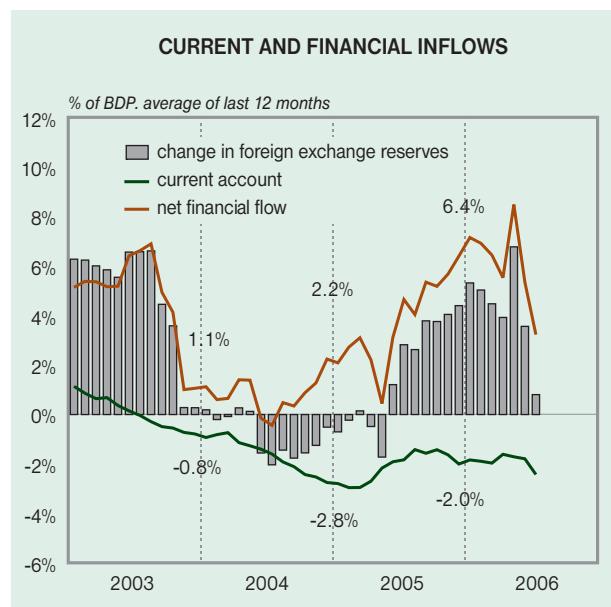
5

Balance of Payments

The current account deteriorated in July. There was a deficit of EUR 228 million in the current account, which took the cumulative deficit in the first seven months of the year to EUR 280 million, more than double that in the same period last year. There was also a deterioration in the longer-term indicators, with the current account deficit over the last 12 months increasing to 2.4% of estimated GDP, more than in 2005, when it stood at 2% of GDP. One factor

in this deterioration was the annual revision in statistics and the methodological changes. The main influence on the current account in July was the high one-off outflow of capital income.

The current rate of growth in imports and exports of goods in the second quarter averaged just over 8% annualised. The current rate of growth in exports of goods fell to just below 5% in July, while that for imports of goods was just below 8% annualised. Despite the slowdown in the current rates, year-on-year growth in July stood at just over 15% for exports of goods and at 16% for imports. July's deficit of EUR 115 million in merchandise trade took the cumulative deficit in the first seven months of the year to EUR 625 million, more than one-fifth higher than in the



Balance of payment's methodological changes

A comprehensive review was made of the balance of payments for the 2000 to 2005 period. Changes were made to balance of payments figures, both on methodological grounds and as a result of the regular updating of the figures. The most important of these methodological changes are cited below.

The data source has been changed for receipts of labour income, while the income is now being disclosed in gross amounts. The new gross labour income figures do not differ significantly from the previous net income figures (or were previously overestimated). Taxes and contributions on this income are now disclosed under transfers with an opposite sign (i.e. as a transfer to the rest of the world for income from the rest of the world, and vice-versa).

In addition to including taxes and contributions from labour income, transfers also underwent a change in the source of the figures for pensions paid by Slovenia to non-residents, the previous source having underestimated them.

In the financial account, the methodology for households has been updated, and now includes changes in household accounts at foreign banks (for countries that are members of the BIS). Because of these changes, and in light of the new estimates for labour income, this item changed in all four years, 2005 in particular. There was also a methodo-

logical update in the stock of households' foreign currency holdings in the Slovenia's international investment position so that the methodologies for the stock and transactions in this area of the balance of payments are now entirely harmonised.

Household accounts at banks abroad have now been included (with the opposite sign to that under households) in the item of "accounts in the rest of the world", where previously only corporate accounts at foreign banks were included.

Since 2004, portfolio investments have been taken from a new source, which alongside better coverage of these transactions has put portfolio investments at a significantly higher level.

Changes in individual balance of payments items

	2002	2003	2004	2005
<i>mio EUR</i>				
Current account	-97	-115	-176	-246
Income	-14	-46	-72	-58
Transfers	-82	-68	-105	-155
Financial account	148	57	51	-314
Portfolio investment			-62	-400
Households	5	91	126	330
Accounts abroad	84	13	-23	-205

Source: Bank of Slovenia Financial Statistics

Note: The differences between the new and the most recent figures for balance of payments items are shown

same period last year. The total deficit from merchandise trade with the EU25 was EUR 1.5 billion (of which just under one-third was imports of oil and refined petroleum products from the eurozone), while a surplus of EUR 0.9 billion was recorded with non-EU countries.

There was above-average growth of 16.7% in exports to the EU25 in the first half of the year. A beneficial factor in this export growth was demand brought by economic growth in the EU25, which has been increasing since the final quarter of last year. This is also being reflected in the structure of Slovenian exports, with exports of intermediate goods recording the highest growth of 22%, slightly ahead of capital goods with 17%. Growth in exports of consumer goods was below-average at just 8%, while growth in exports of consumer goods to the eurozone was 1 percentage point down on the first half of last year. The largest increase was in exports to the countries of the former Soviet Union (33%), while the former Yugoslav republics recorded below-average growth (11%). While growth in exports to Croatia and to Serbia-Montenegro remained solid, exports of goods to Bosnia-Herzegovina and to Macedonia declined by 9% and 15% respectively. The structure of exports is expec-

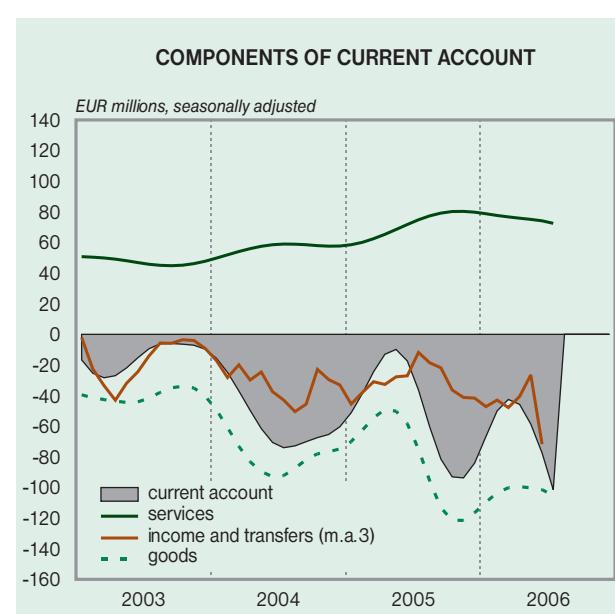
ted to remain similar in the future, with provisional figures indicating that orders from the foreign market increased in year-on-year terms by 14% for intermediate goods and by 20% for capital goods in July.

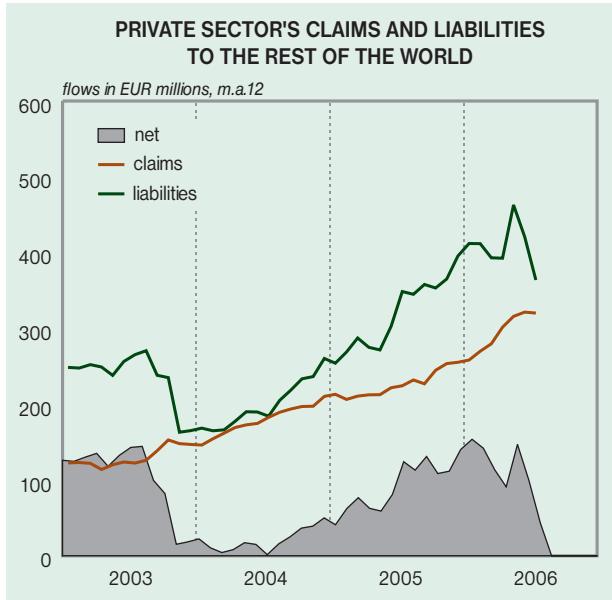
The largest year-on-year increase in imports of 16.7% in the first half of the year was recorded by imports of intermediate goods. This growth is in line with the high current rate of growth in industrial production and exports this year. With growth in domestic spending slightly higher, imports of both capital goods and consumer goods were up 15% year-on-year in the first half of the year.

Year-on-year growth in trade in services was lower than growth in merchandise trade in the first seven months of the year. With exports of services growing by 14% and imports of services by 12%, the surplus in trade in services rose by EUR 90 million year-on-year to EUR 491 million. On the export side, there was above-average growth recorded by business and technical services (43%), primarily as a result of an increase of EUR 71 million in revenues from intermediation services, by computer and information services (29%), and by transport services (19%). On the import side, above-average growth was recorded by insurance and financial services, and by imports of patents, licences and copyrights. With both the number of foreign visitors and the number of overnight stays rising by 2%, tourism revenues grew by 4.7% in the first seven months of the year, half the pace of growth in tourism expenditure over the same period.

BALANCE OF PAYMENTS	last			Jan. - Jul.	
	2004	2005	12 mths.	2005	2006
<i>flows in EUR millions</i>					
Current account	-720	-547	-691	-137	-280
<i>% of GDP</i>					
Goods and services	-2.8	-2.0	-2.4	-0.9	-1.7
<i>% of GDP</i>					
Openness coefficient	-321	-170	-141	76	105
<i>Exports</i>					
Exports	15,715	17,809	19,403	10,070	11,663
<i>% of GDP</i>					
Services	60.1	65.1	68.1	63.9	69.2
Goods	12,933	14,599	15,956	8,375	9,733
Services	2,783	3,210	3,446	1,694	1,931
- Tourism	1,312	1,448	1,485	784	821
- Transportation	809	923	1,017	501	595
Imports	-16,037	-17,979	-19,544	-9,993	-11,559
<i>% of GDP</i>					
Imports	-61.3	-65.7	-68.6	-63.4	-68.5
Goods	-13,942	-15,625	-17,040	-8,703	-10,119
Services	-2,095	-2,354	-2,504	-1,290	-1,440
- Tourism	-703	-770	-811	-427	-469
- Transportation	-485	-525	-574	-279	-328
Labour income	138	132	123	74	65
Investment income	-460	-415	-561	-199	-344
Current transfers	-76	-94	-112	-88	-106

Source: Bank of Slovenia





The deficit in net factor income in the first seven months of the year more than doubled in year-on-year terms to EUR 280 million.

With labour income recording a net inflow, only capital income recorded a net outflow, of EUR 344 million. In the inflow of capital income, there was a rise in income from equity, and an even larger rise of 72% in income from interest on loans made to the rest of the world. On the outflow side, interest payments made to the rest of the world rose by 35% year-on-year. The largest rise this year was recorded by outflows from equity, which peaked in July owing to retained earnings of EUR 120 million paid to a foreign investor. There was a net outflow in transfers this year, which was up one-fifth on the same period last year at EUR 106 million. The main factor in the increase was the increase of one-quarter in private transfers to the rest of the world.

With outward investments growing faster than inflows in the first seven months of the year, there was a net outflow in the financial account of EUR 275 million over this period, or 1.6% of estimated GDP. There was a net inflow of 3.5% of GDP over the same period last year. Last year's surplus and this year's deficit were generated by the private sector, while the government sector primarily recorded flows in the opposite direction it made net repayments of debt last year, and recorded net inflows in the first seven months of this year.

Outward financial investments by the private sector recorded growth of almost 45% this year, to exceed

EUR 2.5 billion. Seasonal factors mean that investments in July reached just half of their exceptionally high value in May and June. The largest year-on-year increases in the first seven months of the year were recorded by loans to the rest of the world (89%), and outward portfolio investments (76%), but both show a slowdown over the longer timeframe of 12 months. After a long period during which they were moving their investments abroad, mutual funds kept the proportion of foreign securities in their portfolios at 50%, probably as a result of renewed growth in returns on the domestic stock market. Net inflows of money into mutual funds also increased, both domestic funds and foreign funds marketed in Slovenia. Total outward portfolio investments by residents amounted to almost EUR 800 million in the first seven months of the year, and approached EUR 1.5 billion in the last 12 months.

BALANCE OF PAYMENTS	last			<u>Jan.-Jul.</u>	
	2004	2005	12 mths.	2005	2006
<i>flows in EUR millions</i>					
1. Current account	-720	-547	-691	-137	-280
2. Net financial flows	587	1,753	920	557	-275
- % of GDP	2.2	6.4	3.2	3.5	-1.6
of which: external debt (est.)	2,309	4,226	4,269	2,369	2,413
3. Foreign exc.reserves	133	-1,205	-230	-421	555
- Bank of Slovenia	239	-283	427	-101	608
- Banks	-106	-922	-656	-319	-53
4. Private sector	606	1,673	499	807	-367
Claims	-2,523	-3,063	-3,844	-1,751	-2,532
Capital transfers	-247	-279	-297	-124	-142
Outward FDI	-441	-503	-536	-268	-300
Portfolio investments	-537	-1,130	-1,475	-453	-799
Trade credits	-237	-196	-253	-374	-430
Loans	-281	-413	-582	-191	-359
Households	-630	-270	-613	-137	-480
Liabilities	3,123	4,746	4,366	2,563	2,183
Capital transfers	132	141	150	59	68
Inward FDI	665	445	685	70	310
Portfolio investments	181	210	144	148	82
Trade credits	210	237	272	92	127
Loans	1,666	2,676	2,770	1,262	1,355
- enterprises	705	304	448	260	404
- banks	961	2,372	2,322	1,001	952
Deposits at banks	236	1,012	323	942	253
5. Government	-149	-159	352	-222	288

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

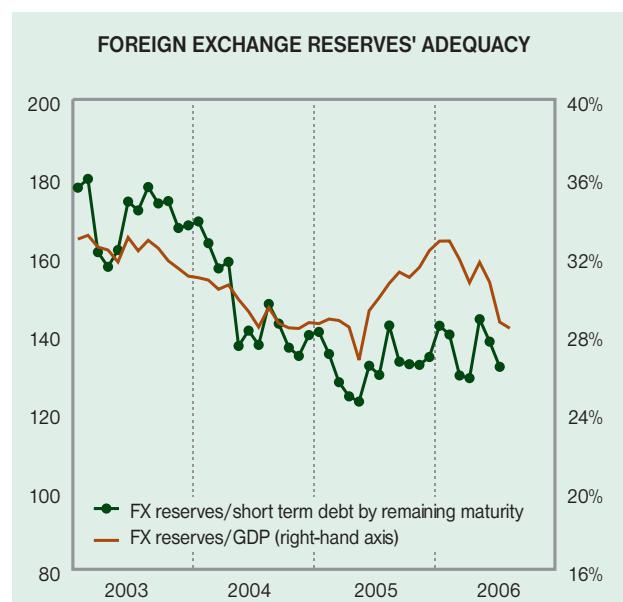
Source: Banka Slovenije

Financial inflows into the private sector were just under EUR 2.2 billion in the first seven months of the year, down 14.8% year-on-year. Liabilities to the rest of the world recorded a net decrease of EUR 81 million in July. The key factor in the decrease was non-residents' deposits at domestic banks, which fell by EUR 263 million in July. Non-residents' deposits also made the largest contribution to the negative growth in liabilities to the rest of the world over the first seven months of the year, while a lesser factor was portfolio investments by non-residents, which actually recorded a small net withdrawal in the last three months. Non-residents reduced their investments in the private sector alone, while net purchases of government securities over the same period reached EUR 420 million. After recording a high inflow of foreign loans in May, banks then made net repayments of loans over the next two months. This year's cumulative net inflow of loans into banks thus remained similar to that in the same period last year, while that in the last 12 months was the same as the total in 2005. Companies increased their direct borrowing in the rest of the world in the last three months, recording a net inflow of EUR 284 million in foreign loans. Companies' net borrowing via foreign loans in the first seven months of the year was up 55% on the same period last year.

July's current account deficit and financial account outflows Slovenia's foreign exchange reserves fall by EUR 538 million during the month. Total foreign exchange reserves were down EUR 683 million from last December. The contribution made to this decline by the current account and financial account deficits was approximately equal (at around EUR 280 million), while the remainder came from exchange rate changes. At EUR 8,150 million, foreign exchange reserves in July were 31.7% higher than short-term debt by remaining maturity, down 2.5 percentage points from the end of last year.

The gross external debt fell by EUR 222 million to EUR 21.5 billion in July. The main reason for this fall was the decline in non-residents' deposits. The decline in total foreign exchange reserves also brought a decline of EUR 479 million in gross claims against the rest of the world in July. The updated methodology for monitoring household holdings of foreign currency brought an increase in gross

claims against the rest of the world to a level approximately EUR 2 billion higher than before the revision. Gross external claims amounted to just over EUR 20 billion in July, the increase in claims taking the net external debt down by approximately EUR 2 billion to EUR 1.5 billion in July.

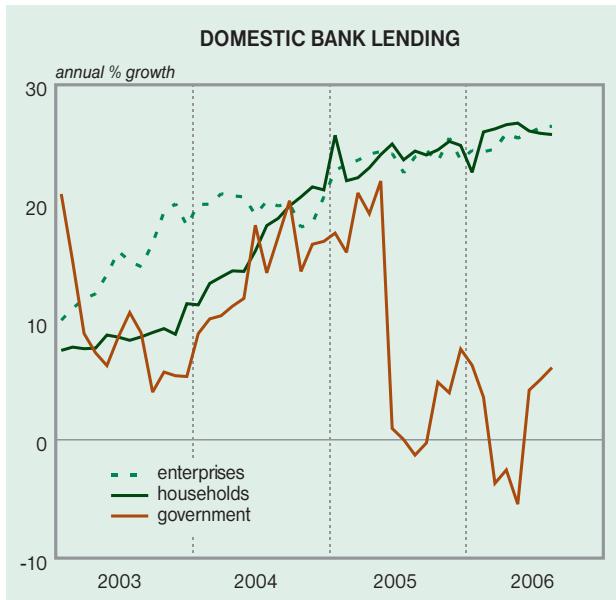


6

Money and Credit

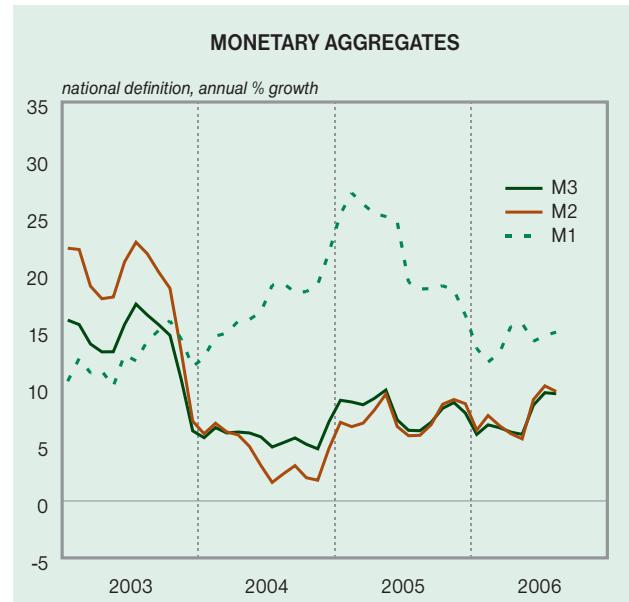
Private sector lending has remained relatively high in recent months. The monthly increase in lending to the private sector averaged SIT 86.1 billion in the first half of the year, but SIT 66.7 billion in July and August. Year-on-year growth in lending to the private sector has remained around 26% in recent months, the August figures standing at 26.5% for corporate lending and 25.8% for household lending. The relative strength of corporate and household lending is to a great extent connected with the favourable performance of the economy. Real GDP increased by 5.0% year-on-year in the first half of the year of 2006, the highest since 1999. Real growth in household spending was 3.4% over the same period. Other factors in strong lending to the private sector are the switch by corporates from foreign sources to domestic sources of financing, and increased housing lending. Foreign sources accounted for over one-third of companies' financing in 2004, but just approximately 15% of total corporate financing since 2005. In recent months this proportion has been gradually increasing again. Housing

loans accounted for SIT 107.5 billion of the overall increase of SIT 177.7 billion in household lending in the first eight months of the year. This relatively high lending is also increasing the depth of financial intermediation. Lending to the private sector was equivalent to 50% of annual GDP at the end of 2004, 59% at the end of 2005 and 65% by the end of August 2006. Given the current rates of growth in lending and GDP, the depth of financial intermediation measured in this way will increase by approximately 10 percentage points each year.



Growth in M1 has increased slightly in recent months, while growth in the broad monetary aggregates remains low. As measured by the average of the daily figures, M1 remained at its level of last December in the first quarter of this year, but increased by SIT 86.8 billion in the second quarter, and remained at this level until August. Year-on-year growth in M1 has remained around 15% in recent months, and stood at 14.8% in August. The slight increase in growth in M1 is probably the result of the relatively strong economic growth. Growth in the broad monetary aggregates remains low, as a result of the increase in alternative forms of saving such as mutual funds and outward investments. Year-on-year growth in M2 and M3 rose from approximately 6% to approximately 9% in June, to a great extent as a result of the lower basis from last year. Year-on-year growth in M2 averaged 9.5% between June and August, while year-on-year growth in M3 averaged 9.1%.

Tolar time deposits and foreign currency deposits have been the main factors in the increase in M3 in recent months. Foreign currency deposits accounted for SIT 27.9 billion of the increase of SIT 53.4 billion in M3



in July and August, and tolar time deposits for SIT 23.4 billion. Year-on-year growth in foreign currency deposits stood at 9.0% in August, while that for tolar time deposits was 7.8%. The higher growth in foreign currency deposits is to a great extent the result of the gradual rise in interest rates on euro deposits and the decline in interest rates on tolar deposits. Interest rates on tolar deposits maturing in 1 to 3 months fell from 2.9% in March to 2.7% in July, while interest rates on euro deposits rose from 1.8% to 2.1% over the same period.

7

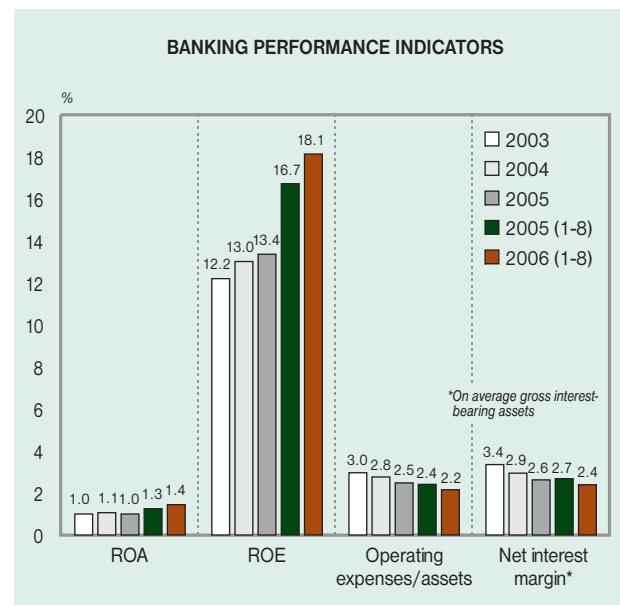
Banking Sector

Year-on-year growth in the banking system's total assets fell to 18% in August. Total assets increased by SIT 64.3 billion in August, less than this year's average. The main factors in the increase on the asset side were the net increases of SIT 56.6 billion in lending to non-banking sectors and of SIT 26.8 billion in lending to banks. The stock of securities again recorded a significant fall, primarily as a result of the decline of SIT 80.6 billion in investments in Bank of Slovenia securities. On the liability side, there was

an increase of SIT 28.3 billion in liabilities to foreign banks in August, and an increase of SIT 19 billion in deposits by non-banking sectors. Total assets increased by SIT 591.9 billion in the first eight months of the year to SIT 7,608 billion. On the investment side the largest factor in the increase in the banking system's total assets was lending to non-banking sectors (SIT 582.7 billion), while on the financing side the largest increase was in liabilities to foreign banks (SIT 246.4 billion). The increase in deposits by non-banking sectors accounted for more than SIT 200 billion of the increase in total assets. Year-on-year growth in the total assets of banks under majority foreign ownership (24%) is outstripping growth at domestic banks (16.3%), the gap between the growth rates widening slightly in August.

Growth in lending to non-banking sectors fell to 26.8% in August, but remains relatively high. August's year-on-year growth in lending to non-banking sectors was at the level of this year's average. At SIT 56.6 billion, August's net increase in this lending was less than the net increases in the previous months. Year-on-year growth in corporate lending remained at approximately 24%. Lending to households remains high, with August's increase of SIT 20.7 billion similar to that in July (SIT 19.9 billion), but the year-on-year rate fell slightly again in August to 26.8%. Foreign currency lending prevails in lending to non-banking sectors. This year 89.2% of the net increase in lending to non-banking sectors has been foreign currency lending. The figure is even higher for corporate lending, where foreign currency lending accounts for 97.2% of the total.

Liabilities to foreign banks accounted for 41.6% of the increase on the liability side, and deposits by non-bank sectors for one-third. August's increase in deposits of SIT 19 billion, which again was less than the increase in liabilities to foreign banks, was at the level of this year's average increase, but was solely the result of an increase of SIT 18.9 billion in government deposits. Household deposits fell by SIT 2.3 billion in August. This form of household saving at banks accounted for a relatively modest 33.7% of this year's total increase in deposits by non-banking sectors. Year-on-year growth in deposits was 9.9% in August, with growth in household deposits remaining at the same level of 5.9% for the third consecutive month. There was no change in the maturity breakdown or currency breakdown of deposits by non-banking sectors. Long-term deposits account for 12.4% of the total, while foreign currency deposits account for just over one-third.



INCOME STATEMENT	2006			
	2004	2005	Jan.-Aug.	y.o.y growth
<i>SIT billions; growth in %</i>				
Interest income	286,2	287,2	221,1	19,2
Interest expense	142,6	135,8	112,7	30,3
Net interest income	143,6	151,3	108,4	9,6
Non-interest income	91,7	100,0	80,7	12,4
Gross income	235,3	251,3	189,2	10,8
Operating costs	146,6	155,1	105,0	8,9
Net provisions	32,5	33,6	13,4	-44,5
Profit before tax	56,1	62,6	70,7	41,1
Taxes	19,4	12,4	...	...
Profit after tax	36,8	50,2	...	...

Source: monthly bank figures

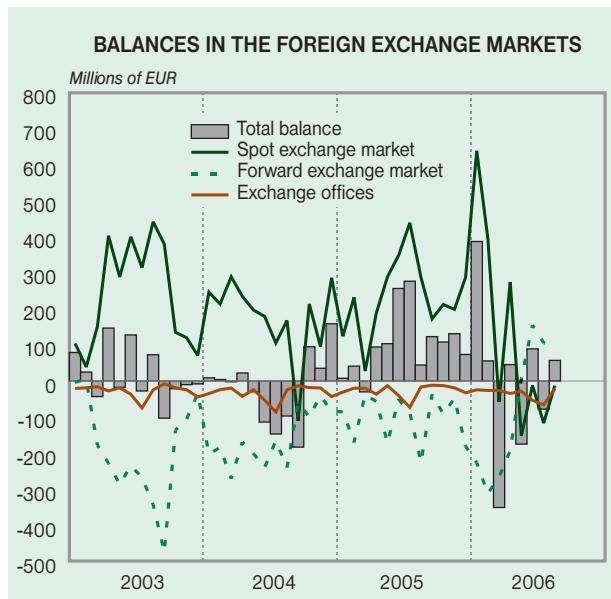
By the end of July the banking system had declared a pre-tax profit of SIT 70.7 billion this year, up 41% on the same period last year. The main factor in high profits remains the decline in net impairments and provisions, which are down 44.5% on the same period last year, primarily as a result of the introduction of the IFRS. On the income side, there is solid growth of 9.6% in net interest and slightly higher growth of 12.4% in net non-interest income, which brought an increase of 10.8% in gross income. However, this rema-

ins 11.5 percentage points behind growth in average total assets, which trimmed the financial intermediation margin calculated for the last 12 months to 3.74% (compared with 3.99% in December 2005, and 4.22% in August 2005). Growth in operating costs is relatively stable, and remains below 9%. The relatively high profits took ROE to a favourable 18.1%, and ROA to 1.44%. At 76.9%, the coverage of operating costs with non-interest income is not significantly different from that in the same period last year, while the ratio of operating costs to total assets was down 0.3 percentage points on the same period last year at 2.1%.

8

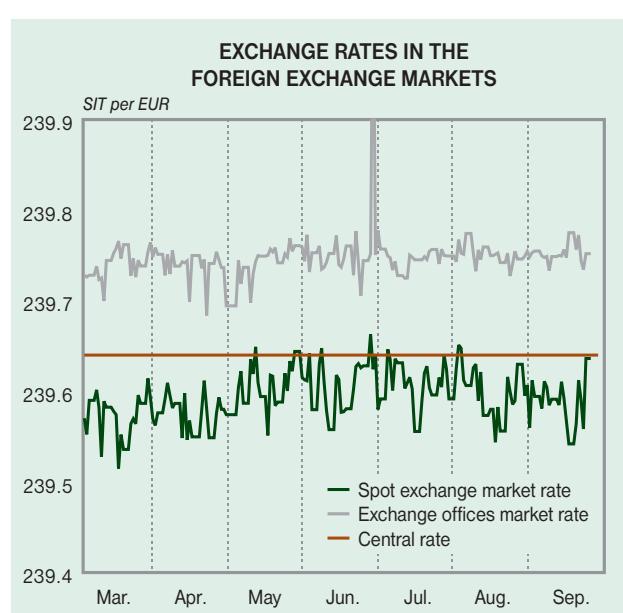
Exchange Rate

The foreign exchange markets were close to in balance in the first eight months of the year. After a small excess supply in August, there was a slight increase in the excess demand for foreign exchange in the first 20 days of September.



The excess demand for foreign exchange came primarily from transactions on the forward market and the net demand for foreign currency at exchange offices, while excess supply prevailed on the spot foreign exchange market. Non-residents recorded a net supply of EUR 160 million on the spot foreign exchange market, partly because of securities purchases of EUR 80 million on the Ljubljana

stock exchange, while private individuals recorded a net supply of EUR 37 million. Only companies recorded a net demand for foreign exchange, of EUR 83 million. Demand for foreign exchange on the forward market exceeded the supply on the spot market. Non-residents made net forward purchases of EUR 218 million of foreign exchange from banks, while companies recorded net sales of EUR 50 million to banks adding to, a total increase of 20% this year on 2005. There remained a net demand for foreign currency at exchange offices in September, which at EUR 14 million exceeded the demand in the same month last year.



As in previous months, the tolar exchange rate against the euro was fluctuating close to the central rate in September.

9

Interest Rates

At its most recent meeting the Governing Board of the Bank of Slovenia left the key tolar interest rates unchanged. It last made a change on 4 August, when it raised the interest rate on 60-day tolar bills from 3.25% to 3.5%. This was in response to the simultaneous rise in the ECB refinancing rate from 2.75% to 3.0%. The foreign exchange swap rate has remained unchanged at 0.75% since the beginning of March.

There was no significant change in interest rates on the interbank market in September. Having reached a record low to average 3.07% in July, the Sonia overnight deposit rate rose slightly from the beginning of August, and since then has ranged from 3.3% to 3.5% without major fluctuations. The short-term Sitibor interest rates on loans of 2 weeks to 6 months remained almost unchanged. Only interest rates on loans maturing in 9 months to 1 year recorded a small rise, of approximately 5 basis points, which is gradually increasing the slope of the yield curve.

Declared interest rates on tolar deposits rose in September on almost all deposits. The deposit rates were thereby responding to the August rise in short-term interest rates on the interbank market. Long-term interest rates on deposits of more than 5 years simultaneously fell by 6 basis points, but this can be attributed more to the temporary rise in these interest rates during the summer months.

Declared tolar lending rates rose in September on long-term loans. In particular, there was a rise in interest rates on long-term corporate loans, of approximately 0.1 percentage points, implying a continuation of the August trend. Interest rates on housing loans also rose, by a slightly lesser extent,

though. Meanwhile the cost of short-term corporate loans and consumer loans remains unchanged, as in August, and has thus not responded to the rising short-term interest rates on the interbank market.

INTEREST RATES			<i>2006</i>	
	2004	2005	Aug.	Sep.
<i>Bank of Slovenia interest rates</i>				
Refinancing rate	3.25	3.75	3.75	3.75
1 week buy/sell FX swap	1.25	1.50	0.75	0.75
60-day tolar bills	4.00	4.00	3.50	3.50
<i>Treasury bills interest rates</i>				
T-bills (3 mths)	3.55	3.49	3.40	3.34
T-bills (6 mths)	3.55	3.50	3.37	3.37
T-bills (12 mths)	3.60	3.48	3.25	3.61
<i>Bank interest rates</i>				
<i>Declared interest rates on tolar deposits</i>				
1-3 months	3.23	3.12	2.65	2.67
3-6 months	3.10	3.07	2.63	2.61
6-12 months	3.16	3.11	2.63	2.69
1-2 years	3.21	3.09	2.80	2.88
more than 5 years	3.60	2.97	3.02	2.96
<i>Declared interest rates on tolar loans</i>				
S-T loans to non-fin.corp.	8.00	7.62	7.36	7.36
L-T loans to non-fin.corp.	7.95	7.68	7.37	7.47
Consumer loans	7.89	7.36	6.94	6.94
Housing loans	6.68	6.59	6.18	6.23

II. STATISTICAL TABLES

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

- 1.1 Monetary aggregates
- 1.2 Monetary System - Consolidated Balance Sheet of the Monetary Financial Institutions
- 1.3 Balance Sheet of the Bank of Slovenia
- 1.4 Balance Sheet of other Monetary Financial Institutions
- 1.5 Selected claims of other Monetary Financial Institutions - by sector
- 1.6 Selected obligations of other Monetary Financial Institutions - by sector
- 1.7 Bank of Slovenia 10-day balance sheet

2. FINANCIAL MARKETS

- 2.1 Bank of Slovenia Interest Rates
- 2.2 Interbank Money Market Rates and Indexation Clause
 - 2.3.1 Average Commercial Banks' Interest Rates
(Tolar Indexation Clause)
 - 2.3.2 Average Commercial Banks' Interest Rates
(Foreign Exchange Indexation Clause)
- 2.4 Interest Rates on New Loans
- 2.5.1 Average Commercial Banks' Interest Rates on the Basis of Interest Income and Interest Expenses (Tolar Indexation Clause)
- 2.5.2 Average Commercial Banks' Interest Rates on the Basis of Interest Income and Interest Expenses (Foreign Exchange Indexation Clause)
- 2.6.1 Government Short-Term Securities Rates
- 2.6.2 Government Long-Term Securities Rates
- 2.7 The Ljubljana Stock Exchange: Turnover by Market Segment and Type of Securities
- 2.8 The Ljubljana Stock Exchange: Market Capitalization and Turnover Ratio
- 2.9 The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index
 - 2.10.1 Selected Bank of Slovenia Exchange Rates
 - 2.10.2 Selected Bank of Slovenia Exchange Rates: Daily Rates
 - 2.11.1 Turnover and Exchange Rates on the Spot Exchange Market and on the Foreign Currency Exchange Market by the Contract Agreement
 - 2.11.2 Turnover and Exchange Rates on the Spot Exchange Market and on the Foreign Currency Exchange Market by the Contract Agreement - Daily Rates
 - 2.11.3 Turnover on the Forward Exchange Market by the Contract Agreement
 - 2.11.4 Survey of the Spot and Forward Exchange Market and of the Foreign Currency Exchange Market by the Contract Settlement

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

- 3.1 Balance of Payments 1988-1992
- 3.2 Balance of Payments - overview

- 3.3. Balance of Payments - Current Account
 - Balance of Payments - Capital and Financial Account
- 3.4. Current Account by countries
- 3.5. Merchandise Trade by countries
 - 3.5.1. Merchandise Trade; The Effective Exchange Rate
 - 3.5.2. Merchandise Trade by sections of SITC and by end use
- 3.6. Short - term commercial credits - liabilities
 - Short - term commercial credits - claim
- 3.7. International Investment Position of Slovenia - Assets
 - International Investment Position of Slovenia - Liabilities
- 3.8. Net external debt position
- 3.9. Gross external debt position
- 3.10. Debt - service payment schedule
- 3.11. Debt indicators
- 3.12. International Liquidity

4. THE REAL SECTOR

- 4.1. Derivation and Expenditure on Gross Domestic Product
- 4.2. Quarterly Real Gross Domestic Product
- 4.3. Industry
- 4.4. Travel
- 4.5. Employment and Unemployment
- 4.6. Average Wages and Salaries
- 4.7. Registered Households Income
- 4.8. Prices

5. PUBLIC FINANCE

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

6. PAYMENT SYSTEMS

- 6.1. RTGS and Giro Clearing Transactions
- 6.2. Modern payment instruments
- 6.3. Other payment systems and innovative payment schemes
- 6.4. Electronic banking
- 6.5. Credi and debit transfers
- 6.6. Network of Commercial Banks

Legend:

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

1.1. Monetary Aggregates

Millions of Tolars		Harmonised ECB definition		
		HM1	HM2	HM3
		Column	1	2	3
Code				
2004	31-Dec	1,401,394	3,270,923	3,290,289
2005	31-Dec	1,710,710	3,521,435	3,529,212
2005	31-Jan	1,480,446	3,315,491	3,333,677
	28-Feb	1,372,346	3,286,225	3,304,997
	31-Mar	1,349,795	3,277,921	3,295,197
	30-Apr	1,412,032	3,268,400	3,291,792
	31-May	1,388,743	3,330,666	3,347,119
	30-Jun	1,487,164	3,389,415	3,400,887
	31-Jul	1,476,021	3,402,879	3,414,153
	31-Aug	1,476,530	3,441,653	3,451,585
	30-Sep	1,494,073	3,424,641	3,435,005
	31-Oct	1,498,194	3,430,733	3,440,959
	30-Nov	1,519,924	3,470,120	3,478,648
	31-Dec	1,710,710	3,521,435	3,529,212
2006	31-Jan	1,683,910	3,489,713	3,498,489
	28-Feb	1,694,075	3,515,637	3,524,701
	31-Mar	1,740,510	3,560,833	3,570,248
	30-Apr	1,764,749	3,536,669	3,545,965
	31-May	1,795,253	3,584,397	3,593,409
	30-Jun	1,824,783	3,620,610	3,627,302
	31-Jul	1,813,621	3,690,846	3,698,846
	31-Aug	1,812,733	3,675,205	3,683,855

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

Millions of Tolars	Assets									
	Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs						
	Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Claims of other MFIs on general government				Total	
					Central government	Loans	Securities	Other government		
Stolpec	1	2	3=1+2	4	5	6	7	8	9=5+..+8	
Code										
2004	31-Dec	1,553,852	509,937	2,063,789	25,891	301,577	426,617	36,481	0	764,675
2005	31-Dec	1,637,708	848,143	2,485,851	17,423	140,547	639,815	23,141	0	803,503
2005	31-Jan	1,587,614	473,260	2,060,874	26,094	296,901	445,853	35,429	0	778,183
	28-Feb	1,597,399	488,077	2,085,476	25,966	287,635	474,985	21,436	16	784,072
	31-Mar	1,569,089	522,937	2,092,027	25,967	186,615	612,813	21,955	16	821,400
	30-Apr	1,568,060	521,273	2,089,333	26,066	184,888	611,778	22,018	0	818,684
	31-May	1,483,537	512,353	1,995,890	17,516	183,861	641,689	21,133	16	846,700
	30-Jun	1,607,599	583,906	2,191,505	17,746	143,733	600,724	21,305	16	765,778
	31-Jul	1,608,349	653,509	2,261,859	17,654	146,742	593,753	18,611	16	759,123
	31-Aug	1,597,197	732,262	2,329,458	17,630	141,007	592,990	18,194	16	752,207
	30-Sep	1,640,279	746,128	2,386,407	17,595	139,972	622,646	17,832	16	780,466
	31-Oct	1,596,347	778,362	2,374,709	17,402	136,358	637,529	21,917	16	795,819
	30-Nov	1,608,923	812,117	2,421,041	17,432	141,001	635,471	22,113	16	798,601
	31-Dec	1,637,708	848,143	2,485,851	17,423	140,547	639,815	23,141	0	803,503
2006	31-Jan	1,688,932	834,907	2,523,839	17,287	139,302	668,729	19,220	0	827,251
	28-Feb	1,693,275	858,355	2,551,630	17,335	152,634	640,301	19,358	0	812,293
	31-Mar	1,646,893	869,496	2,516,389	17,122	140,056	627,208	23,938	0	791,202
	30-Apr	1,619,023	837,665	2,456,688	16,931	141,132	632,898	23,759	0	797,789
	31-May	1,610,815	956,079	2,566,894	16,870	136,870	640,336	23,412	0	800,618
	30-Jun	1,561,078	975,553	2,536,632	16,894	142,524	632,334	23,284	0	798,142
	31-Jul	1,467,333	964,120	2,431,454	16,897	138,987	635,514	23,387	0	797,887
	31-Aug	1,406,099	1,020,671	2,426,770	16,845	138,061	639,746	20,550	0	798,357

Milions of Tolars	Liabilities									
	Obligations to foreign sectors (foreign liabilities)			HM3						
	Bank of Slovenia	Other MFIs	Total	Currency in circulation	Overnight deposits at other MFIs	HM2			Total	
						Non-monetary financial institutions	Other government sector (Central government excluded)	Total		
Stolpec	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	
Code										
2004	31-Dec	1,652	1,161,434	1,163,086	197,738	1,194,410	6,486	2,760	9,246	1,401,394
2005	31-Dec	2,061	2,062,303	2,064,364	214,248	1,490,925	2,847	2,690	5,537	1,710,710
2005	31-Jan	12,945	1,186,025	1,198,970	187,882	1,283,263	6,553	2,748	9,301	1,480,446
	28-Feb	5,617	1,252,996	1,258,613	189,155	1,174,923	5,632	2,636	8,268	1,372,346
	31-Mar	788	1,334,530	1,335,317	190,382	1,151,428	5,174	2,812	7,986	1,349,795
	30-Apr	1,506	1,353,933	1,355,439	198,613	1,207,016	3,537	2,866	6,403	1,412,032
	31-May	4,119	1,378,563	1,382,682	199,445	1,183,266	3,260	2,772	6,032	1,388,743
	30-Jun	3,639	1,551,498	1,555,137	204,363	1,276,924	2,823	3,054	5,877	1,487,164
	31-Jul	3,076	1,654,815	1,657,892	202,208	1,268,200	2,893	2,720	5,613	1,476,021
	31-Aug	1,234	1,652,632	1,653,866	197,563	1,273,263	2,633	3,071	5,704	1,476,530
	30-Sep	6,672	1,799,765	1,806,438	202,744	1,284,916	3,143	3,270	6,413	1,494,073
	31-Oct	9,125	1,830,058	1,839,182	210,303	1,282,805	2,331	2,756	5,086	1,498,194
	30-Nov	11,669	1,896,071	1,907,741	201,188	1,312,884	2,994	2,858	5,852	1,519,924
	31-Dec	2,061	2,062,303	2,064,364	214,248	1,490,925	2,847	2,690	5,537	1,710,710
2006	31-Jan	2,593	2,128,090	2,130,683	202,748	1,475,460	3,489	2,213	5,702	1,683,910
	28-Feb	7,661	2,207,452	2,215,114	206,848	1,482,445	2,795	1,986	4,781	1,694,075
	31-Mar	1,883	2,249,631	2,251,514	207,487	1,525,396	5,731	1,896	7,627	1,740,510
	30-Apr	4,110	2,255,759	2,259,869	220,935	1,535,278	6,482	2,054	8,536	1,764,749
	31-May	4,636	2,419,314	2,423,950	216,513	1,571,729	4,944	2,067	7,011	1,795,253
	30-Jun	1,202	2,424,901	2,426,103	220,706	1,598,746	3,564	1,767	5,331	1,824,783
	31.Jul.	4,855	2,329,382	2,334,237	212,074	1,595,683	3,630	2,233	5,863	1,813,621
	31.Aug.	5,805	2,365,965	2,371,770	210,255	1,594,721	5,667	2,090	7,757	1,812,733

Assets								
Claims on domestic non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary institutions		Total	Remaining Assets	Total	
Loans	Securities		Loans	Securities				
10	11		12	13	14	15=10+..+14	16=4+9+15	17
								18 = 3+16+17
2,051,525	81,647	821,366	122,207	41,004	3,117,749	3,908,316	265,093	6,237,198
2,495,642	125,586	1,025,948	179,533	48,192	3,874,902	4,695,828	299,232	7,480,910
2,103,010	81,754	848,712	125,047	41,692	3,200,215	4,004,492	269,169	6,334,534
2,154,715	79,865	835,714	120,115	43,431	3,233,839	4,043,877	259,369	6,388,722
2,206,180	83,192	855,672	117,906	43,969	3,306,919	4,154,286	265,804	6,512,116
2,229,509	99,659	875,523	122,943	46,515	3,374,150	4,218,900	289,062	6,597,295
2,254,524	104,465	897,957	130,871	50,145	3,437,962	4,302,178	278,000	6,576,069
2,281,124	105,093	917,654	134,866	48,372	3,487,109	4,270,633	273,583	6,735,720
2,306,389	107,849	937,264	130,579	47,773	3,529,855	4,306,632	286,239	6,854,730
2,335,064	102,780	956,900	138,944	48,943	3,582,632	4,352,468	277,634	6,959,561
2,382,686	100,815	975,959	147,647	50,261	3,657,368	4,455,429	284,382	7,126,218
2,401,415	95,713	995,844	149,301	45,157	3,687,429	4,500,651	284,947	7,160,307
2,454,094	123,217	1,014,424	159,076	48,160	3,798,971	4,615,004	287,669	7,323,714
2,495,642	125,586	1,025,948	179,533	48,192	3,874,902	4,695,828	299,232	7,480,910
2,570,705	124,585	1,040,559	182,720	48,470	3,967,039	4,811,577	288,275	7,623,691
2,610,597	127,587	1,053,161	193,236	50,322	4,034,903	4,864,530	282,451	7,698,611
2,671,297	128,711	1,080,499	202,656	50,434	4,133,598	4,941,922	290,924	7,749,235
2,737,628	145,520	1,108,628	215,555	47,458	4,254,789	5,069,509	288,326	7,814,523
2,760,478	149,842	1,138,234	231,649	46,325	4,326,528	5,144,016	296,953	8,007,864
2,797,218	151,545	1,157,255	237,725	47,987	4,391,728	5,206,764	302,011	8,045,407
2,833,614	155,667	1,180,377	238,886	48,327	4,456,871	5,271,656	301,407	8,004,517
2,867,118	157,905	1,203,696	246,308	50,193	4,525,220	5,340,422	297,948	8,065,141

Liabilities									
HM3									
HM2									
Deposits with agreed maturity		Deposits redeemable at notice	Total	Debt securities, units/shares of money market funds and repos	Total	Long-term financial obligations to non-MFIs	Remaining liabilities	Excess of inter-MFI liabilities	
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	
								Total	
0	1,742,718	126,812	3,270,923	19,366	3,290,289	502,032	1,277,249	4,542	6,237,198
421	1,687,949	122,355	3,521,435	7,777	3,529,212	534,118	1,387,576	-34,360	7,480,910
99	1,696,226	138,720	3,315,491	18,186	3,333,677	504,324	1,249,024	48,539	6,334,534
119	1,765,692	148,067	3,286,225	18,772	3,304,997	503,632	1,332,404	-10,924	6,388,722
119	1,770,925	157,081	3,277,921	17,276	3,295,197	513,340	1,379,756	-11,493	6,512,116
119	1,699,298	156,951	3,268,400	23,392	3,291,792	527,278	1,436,676	-13,891	6,597,295
119	1,788,039	153,764	3,330,666	16,453	3,347,119	521,635	1,335,771	-11,139	6,576,069
119	1,753,071	149,060	3,389,415	11,473	3,400,887	509,021	1,283,206	-12,531	6,735,720
107	1,781,073	145,678	3,402,879	11,274	3,414,153	513,338	1,280,113	-10,767	6,854,730
367	1,808,859	155,897	3,441,653	9,932	3,451,585	498,468	1,306,839	48,804	6,959,561
317	1,765,383	164,868	3,424,641	10,365	3,435,005	526,375	1,371,276	-12,875	7,126,218
455	1,774,683	157,400	3,430,733	10,226	3,440,959	521,429	1,372,513	-13,776	7,160,307
474	1,826,606	123,116	3,470,120	8,529	3,478,648	540,114	1,405,604	-8,393	7,323,714
421	1,687,949	122,355	3,521,435	7,777	3,529,212	534,118	1,387,576	-34,360	7,480,910
345	1,728,370	77,088	3,489,713	8,776	3,498,489	562,382	1,469,024	-36,886	7,623,691
419	1,742,316	78,827	3,515,637	9,064	3,524,701	569,637	1,425,097	-35,937	7,698,611
474	1,718,204	101,645	3,560,833	9,415	3,570,248	557,892	1,403,079	-33,498	7,749,235
436	1,661,787	109,697	3,536,669	9,296	3,545,965	567,565	1,473,773	-32,648	7,814,523
710	1,681,961	106,473	3,584,397	9,011	3,593,409	563,874	1,468,409	-41,778	8,007,864
478	1,678,232	117,117	3,620,610	6,692	3,627,302	578,152	1,458,650	-44,798	8,045,407
459	1,710,812	165,954	3,690,846	8,000	3,698,846	522,353	1,495,060	-45,980	8,004,517
0	1,691,889	170,583	3,675,205	8,650	3,683,855	526,663	1,531,152	-48,298	8,065,141

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars	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								
2004	31-Dec	18,646	23,033	53	166,184	1,340,730	5,205	1,553,852
2005	31-Dec	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2005	31-Jan	19,065	22,961	46	187,233	1,353,106	5,203	1,587,614
	28-Feb	19,215	22,941	39	185,784	1,364,207	5,214	1,597,399
	31-Mar	19,181	22,095	43	166,013	1,356,574	5,184	1,569,089
	30-Apr	19,573	20,826	43	181,400	1,340,989	5,230	1,568,060
	31-May	19,414	21,054	50	117,267	1,320,208	5,545	1,483,537
	30-Jun	21,021	21,547	43	209,602	1,349,846	5,541	1,607,599
	31-Jul	20,644	20,507	48	223,426	1,338,229	5,496	1,608,349
	31-Aug	20,564	19,862	55	228,523	1,322,668	5,524	1,597,197
	30-Sep	22,793	19,927	42	266,478	1,325,538	5,501	1,640,279
	31-Oct	22,549	17,537	52	261,213	1,289,454	5,542	1,596,347
	30-Nov	24,468	17,814	57	291,465	1,269,583	5,536	1,608,923
	31-Dec	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2006	31-Jan	18,189	10,440	60	342,978	1,311,755	5,510	1,688,932
	28-Feb	18,169	10,608	41	358,380	1,300,596	5,483	1,693,275
	31-Mar	18,837	10,010	51	330,883	1,281,667	5,446	1,646,893
	30-Apr	19,976	9,713	54	363,401	1,220,423	5,458	1,619,025
	31-May	19,984	9,623	55	353,226	1,222,425	5,502	1,610,815
	30-Jun	18,319	9,788	55	323,765	1,203,673	5,478	1,561,078
	31-Jul	19,574	9,706	59	270,911	1,161,629	5,454	1,467,333
	31-Aug	18,766	9,623	48	228,173	1,144,048	5,441	1,406,099

Millions of Tolars	Liabilities									
	Currency in circulation	Deposits								
		Other MFIs				Total	General government			
		Domestic currency		Foreign currency	Domestic currency		Domestic currency		Total	
		Overnight	Wth agreed maturity				Overnight	Wth agreed maturity		
Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8	
Code										
2004	31-Dec	197,738	97,623	212,255	1,761	311,638	2,752	124,725	49,667	177,144
2005	31-Dec	214,248	101,438	204,990	2,174	308,602	2,682	0	66,730	69,412
2005	31-Jan	187,882	83,414	203,806	1,689	288,909	16,737	96,877	52,613	166,227
	28-Feb	189,155	138,395	194,118	0	332,513	16,614	96,856	49,897	163,366
	31-Mar	190,382	78,429	224,691	0	303,121	2,804	110,857	43,689	157,350
	30-Apr	198,613	98,366	212,462	0	310,828	16,878	96,866	46,355	160,099
	31-May	199,445	91,083	206,243	2	297,328	2,764	28,011	21,730	52,505
	30-Jun	204,363	70,369	204,340	0	274,709	3,044	25,952	25,546	54,542
	31-Jul	202,208	76,643	203,490	1,028	281,161	2,710	18,722	29,721	51,153
	31-Aug	197,563	81,263	203,490	1,209	285,962	17,024	8,182	46,231	71,437
	30-Sep	202,744	84,185	203,490	1,667	289,342	31,180	2	49,110	80,291
	31-Oct	210,303	91,613	203,490	2,914	298,017	16,707	13,960	45,195	75,862
	30-Nov	201,188	77,079	203,490	1,780	282,349	14,310	13,959	46,690	74,960
	31-Dec	214,248	101,438	204,990	2,174	308,602	2,682	0	66,730	69,412
2006	31-Jan	202,748	94,801	203,490	1,834	300,125	2,205	0	68,983	71,188
	28-Feb	206,848	109,348	203,490	2,322	315,161	2,117	0	70,319	72,437
	31-Mar	207,487	95,266	203,490	2,523	301,279	1,888	0	70,366	72,254
	30-Apr	220,935	94,096	203,490	2,247	299,833	2,046	0	65,774	67,820
	31-May	216,513	85,128	203,490	2,337	290,955	2,059	0	44,539	46,598
	30-Jun	220,706	112,219	204,990	2,278	319,487	1,759	0	60,798	62,557
	31-Jul	212,074	87,309	203,490	3,339	294,139	2,225	0	63,398	65,623
	31-Aug	210,255	98,407	203,490	2,892	304,789	2,082	0	68,656	70,738

Assets

Claims on central government	Claims on domestic sectors (domestic assets)				Total	Remaining assets	Total			
	Claims on domestic MFIs		Claims on other domestic sectors	Total						
	Loans	Other claims								
8	9	10	11	12=8+...+11	13	14=12+13				
25,891	80	131	280	26,381	39,872	1,620,105				
17,423	113	84	264	17,883	38,682	1,694,273				
26,094	69	163	275	26,601	36,686	1,650,901				
25,966	1,085	134	270	27,456	34,866	1,659,721				
25,967	112	137	275	26,491	34,876	1,630,456				
26,066	245	109	273	26,693	34,756	1,629,509				
17,516	2,596	123	270	20,504	35,097	1,539,138				
17,746	119	112	266	18,243	37,302	1,663,144				
17,654	95	109	265	18,123	36,774	1,663,247				
17,630	186	106	262	18,183	35,507	1,650,887				
17,595	125	104	260	18,084	35,607	1,693,970				
17,402	132	103	257	17,894	35,723	1,649,964				
17,432	115	101	267	17,914	37,705	1,664,542				
17,423	113	84	264	17,883	38,682	1,694,273				
17,287	100	69	262	17,717	36,909	1,743,558				
17,335	103	95	259	17,792	39,073	1,750,140				
17,122	1,124	114	256	18,616	38,495	1,704,005				
16,931	1,490	116	253	18,790	37,201	1,675,016				
16,870	96	134	250	17,351	37,824	1,665,990				
16,894	94	80	247	17,315	38,618	1,617,011				
16,897	104	76	244	17,321	37,995	1,522,649				
16,845	156	89	241	17,331	38,632	1,460,063				

Liabilities

Deposits			Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total			
Domestic sectors		Total	Foreign sectors	Domestic currency	Foreign currency						
Other domestic sectors	Non-financial corporations										
10	11	12=10+11	13	14	15	16	17	18=1+2+13+14+18			
-	6,839	495,622	1,652	215,863	500,757	6,937	173,526	28,010	1,620,105		
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	33,911	1,694,273		
-	7,130	462,266	12,945	256,205	509,868	7,114	191,092	23,530	1,650,902		
-	6,029	501,908	5,617	242,962	501,691	7,099	186,499	24,790	1,659,721		
-	5,585	466,056	788	271,113	480,836	7,116	187,998	26,168	1,630,456		
-	3,960	474,887	1,506	265,981	459,566	7,136	196,500	25,320	1,629,509		
-	3,645	353,478	4,119	296,370	449,086	7,190	202,649	26,803	1,539,138		
-	3,161	332,412	3,639	359,855	512,675	7,358	215,781	27,061	1,663,144		
-	3,266	335,580	3,076	392,611	485,159	7,316	207,914	29,382	1,663,247		
-	3,000	360,398	1,234	421,249	426,789	7,301	207,054	29,300	1,650,887		
-	3,461	373,094	6,672	468,103	396,830	7,324	209,049	30,154	1,693,970		
-	2,786	376,665	9,125	468,445	344,673	7,252	201,079	32,422	1,649,964		
-	3,467	360,777	11,669	524,975	318,840	7,341	205,240	34,513	1,664,542		
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	33,911	1,694,273		
-	3,834	375,146	2,593	613,099	307,727	7,284	216,479	18,482	1,743,558		
-	3,214	390,812	7,661	631,510	266,480	7,375	218,546	20,908	1,750,140		
-	6,205	379,738	1,883	614,133	266,120	7,274	202,657	24,711	1,704,005		
-	6,918	374,571	4,110	597,395	249,378	7,142	195,677	25,807	1,675,015		
-	5,654	343,207	4,636	649,128	231,546	7,075	191,984	21,900	1,665,990		
-	4,042	386,086	1,202	570,366	216,322	7,197	190,581	24,553	1,617,011		
-	4,089	363,851	4,855	513,526	201,891	7,136	194,398	24,917	1,522,649		
-	6,150	381,677	5,805	483,250	151,852	7,077	193,439	26,708	1,460,063		

1.4. Balance Sheet of other Monetary Financial Institutions

Millions of Tolars	Assets										
	Claims on domestic sectors (domestic assets)										
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total	
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity		
Column	1	2	3	4	5	6	7	8	9	10=1+...+9	
Code											
2004	31-Dec	30,848	311,638	716,621	121,314	32,352	32,135	3,333,110	439,689	109,626	5,127,332
2005	31-Dec	31,302	308,602	849,121	125,494	78,119	48,128	3,864,811	691,756	121,838	6,119,171
2005	31-Jan	28,151	288,909	766,073	128,337	32,877	34,239	3,409,099	459,537	109,762	5,256,985
	28-Feb	28,185	332,513	744,653	121,341	32,755	34,267	3,419,615	487,987	110,310	5,311,624
	31-Mar	27,698	303,121	751,950	140,676	36,620	36,442	3,388,321	628,779	111,219	5,424,826
	30-Apr	29,190	310,828	725,546	136,746	37,774	37,134	3,434,859	645,848	112,127	5,470,052
	31-May	28,153	297,328	745,456	127,363	38,423	36,832	3,488,347	681,612	114,703	5,558,217
	30-Jun	28,949	274,709	872,530	130,706	50,843	36,355	3,498,682	641,928	112,277	5,646,980
	31-Jul	27,460	281,161	877,770	125,057	53,612	35,922	3,539,586	634,341	115,052	5,689,961
	31-Aug	27,198	285,962	848,038	119,020	60,388	36,043	3,590,110	633,563	111,166	5,711,488
	30-Sep	29,338	289,342	864,932	125,651	64,385	36,343	3,664,096	661,864	111,875	5,847,825
	31-Oct	28,506	298,017	813,118	125,653	73,675	47,791	3,704,834	679,029	99,385	5,870,008
	30-Nov	28,313	282,349	843,815	125,704	73,245	47,301	3,790,709	687,745	119,118	5,998,299
	31-Dec	31,302	308,602	849,121	125,494	78,119	48,128	3,864,811	691,756	121,838	6,119,171
2006	31-Jan	30,119	300,125	920,826	139,696	81,973	51,067	3,952,506	720,082	121,702	6,318,097
	28-Feb	30,060	315,161	897,989	145,062	85,922	51,842	4,028,985	692,053	126,157	6,373,231
	31-Mar	29,942	301,279	880,254	160,164	86,145	57,338	4,118,446	678,507	127,846	6,439,921
	30-Apr	33,701	299,833	846,773	145,484	84,187	31,050	4,226,702	684,964	140,912	6,493,607
	31-May	30,555	290,955	880,675	151,367	83,704	31,595	4,290,643	691,985	144,518	6,595,996
	30-Jun	33,021	319,487	786,687	188,534	84,164	34,562	4,358,005	681,814	150,051	6,636,326
	31-Jul	32,079	294,139	715,417	160,968	86,522	36,696	4,415,251	684,074	155,433	6,580,579
	31-Aug	28,363	304,789	635,102	170,642	88,207	36,995	4,475,734	687,155	160,689	6,587,676

Millions of Tolars	Liabilities								Total	
	Obligations to domestic sectors (domestic liabilities)									
	Obligations to MFIs			Obligations to non-MFIs						
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Oversight	With agreed maturity	Re redeemable at notice	Deposits in foreign currency	Debt securities issued		
Column	1	2	3	4	5	6	7	8	9=1+...+8	
Code										
2004	31-Dec	80	131,213	34,390	851,708	1,358,650	112,115	1,206,588	159,537	3,854,281
2005	31-Dec	110	132,885	65,998	980,240	1,438,267	136,195	1,269,091	172,573	4,195,360
2005	31-Jan	45	126,477	34,430	879,686	1,344,294	126,574	1,223,405	158,214	3,893,126
	28-Feb	1,085	114,445	36,021	801,696	1,408,979	134,756	1,223,887	162,307	3,883,176
	31-Mar	119	133,680	38,323	771,848	1,464,120	146,915	1,222,797	162,782	3,940,583
	30-Apr	244	121,652	45,063	839,397	1,412,447	136,141	1,222,417	186,673	3,964,035
	31-May	2,596	131,367	48,099	857,320	1,413,722	147,671	1,236,469	184,123	4,021,368
	30-Jun	119	135,662	60,002	897,087	1,347,561	125,582	1,245,512	181,147	3,992,673
	31-Jul	95	132,118	60,200	888,166	1,380,840	119,016	1,233,698	186,159	4,000,291
	31-Aug	186	191,631	62,006	886,573	1,396,862	131,516	1,241,902	183,265	4,093,940
	30-Sep	126	137,218	65,986	901,694	1,419,128	134,224	1,251,426	183,954	4,093,756
	31-Oct	132	139,452	70,168	905,071	1,408,723	144,619	1,250,484	184,718	4,103,368
	30-Nov	116	148,362	67,648	911,591	1,473,687	137,572	1,280,497	181,693	4,201,166
	31-Dec	110	132,885	65,998	980,240	1,438,267	136,195	1,269,091	172,573	4,195,360
2006	31-Jan	101	136,077	76,849	951,889	1,556,498	121,979	1,270,834	174,643	4,288,870
	28-Feb	104	145,139	80,849	947,263	1,519,249	123,276	1,289,237	174,071	4,279,188
	31-Mar	1,129	162,728	80,153	993,877	1,451,379	141,030	1,305,320	178,636	4,314,253
	30-Apr	1,490	136,059	77,575	1,002,894	1,466,577	156,060	1,290,119	172,539	4,303,314
	31-May	97	144,886	77,331	1,027,820	1,463,768	151,916	1,333,508	172,118	4,371,443
	30-Jun	100	179,619	77,663	1,057,278	1,443,896	164,537	1,336,213	171,145	4,430,451
	31-Jul	95	145,836	82,785	1,054,150	1,469,918	155,113	1,351,647	173,960	4,433,504
	31-Aug	157	153,352	83,797	1,048,423	1,493,851	159,388	1,339,246	172,714	4,450,928

Assets									
Claims on foreign sectors (foreign assets)							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
11,260	266,968	48,768	19,446	116,636	35,771	11,088	509,937	227,231	5,864,500
13,096	374,789	90,239	51,856	179,985	123,453	14,725	848,143	262,089	7,229,402
10,780	228,359	52,274	18,655	114,082	37,770	11,340	473,260	212,715	5,942,960
10,221	238,464	51,944	18,495	116,218	41,681	11,054	488,077	207,044	6,006,745
12,709	244,058	48,272	18,549	125,066	62,726	11,558	522,937	212,425	6,160,188
11,545	261,773	44,199	21,292	126,233	43,780	12,450	521,273	234,432	6,225,757
12,223	233,675	48,679	22,346	135,356	47,623	12,451	512,353	242,326	6,312,895
12,489	277,740	53,753	22,539	146,333	58,487	12,564	583,906	236,778	6,467,664
12,582	289,387	63,138	34,521	154,525	87,744	11,613	653,509	250,278	6,593,748
13,923	357,879	69,539	36,036	160,474	81,324	13,087	732,262	244,100	6,687,849
11,506	344,020	71,931	49,430	164,011	91,812	13,418	746,128	248,785	6,842,738
9,626	347,247	75,663	49,193	167,882	114,490	14,262	778,362	248,750	6,897,120
11,552	368,864	81,980	51,707	166,361	117,424	14,229	812,117	249,988	7,060,404
13,096	374,789	90,239	51,856	179,985	123,453	14,725	848,143	262,089	7,229,402
11,629	339,261	94,563	52,531	182,639	138,312	15,973	834,907	251,669	7,404,673
12,224	344,058	98,016	52,753	188,019	146,081	17,206	858,355	247,758	7,479,345
11,870	342,295	97,706	53,368	198,092	149,349	16,816	869,496	255,899	7,565,315
12,205	311,119	94,698	53,329	204,006	148,390	13,919	837,665	238,433	7,569,704
13,525	401,494	108,389	53,940	211,904	152,649	14,178	956,079	261,209	7,813,284
13,830	404,437	106,435	53,976	224,401	157,707	14,768	975,553	263,179	7,875,058
15,531	364,617	109,608	54,092	234,369	170,431	15,472	964,120	260,957	7,805,656
16,939	382,641	107,733	54,186	232,067	212,662	14,444	1,020,671	263,047	7,871,394

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				
946,376	57,636	157,393	28	1,161,434	574,686	274,098	5,864,500				
1,872,623	87,606	101,988	85	2,062,303	602,754	368,986	7,229,402				
1,065,202	33,663	87,132	28	1,186,025	576,728	287,081	5,942,960				
1,100,875	57,621	94,471	28	1,252,996	584,736	285,838	6,006,745				
1,180,822	57,626	96,055	27	1,334,530	586,593	298,483	6,160,188				
1,198,512	57,610	97,779	31	1,353,933	588,150	319,640	6,225,757				
1,230,597	57,629	90,306	31	1,378,563	593,430	319,534	6,312,895				
1,404,893	56,265	90,311	28	1,551,498	584,038	339,455	6,467,664				
1,477,279	87,612	89,896	28	1,654,815	585,992	352,650	6,593,748				
1,473,981	87,609	91,014	28	1,652,632	589,042	352,235	6,687,849				
1,615,504	87,606	96,228	28	1,799,765	595,868	353,349	6,842,738				
1,641,301	87,626	101,046	85	1,830,058	595,951	367,743	6,897,120				
1,705,430	87,608	102,949	85	1,896,071	599,192	363,975	7,060,404				
1,872,623	87,606	101,988	85	2,062,303	602,754	368,986	7,229,402				
1,939,001	87,610	101,251	229	2,128,090	650,944	336,769	7,404,673				
2,018,315	87,603	101,306	229	2,207,452	649,718	342,986	7,479,345				
2,063,850	87,610	97,941	229	2,249,631	649,289	352,142	7,565,315				
2,070,304	87,608	97,624	223	2,255,759	658,165	352,466	7,569,704				
2,232,111	87,623	99,357	223	2,419,314	658,585	363,942	7,813,284				
2,240,015	87,626	97,026	234	2,424,901	660,051	359,655	7,875,058				
2,137,952	87,614	103,578	238	2,329,382	665,302	377,467	7,805,656				
2,167,143	87,611	110,972	238	2,365,965	673,624	380,878	7,871,394				

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

Millions of Tolars	Claims on domestic sectors (domestic assets)								Total	
	Loans									
	By currency		By purpose			Debt securities		Shares and other equity		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency			
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
Code						Total				
2004 31-Dec	2,382,847	1,383,215	440,648	191,232	3,134,228	616,548	572,113	141,714	5,096,437	
2005 31-Dec	2,099,293	2,199,614	487,498	311,703	3,499,707	1,203,222	415,774	170,356	6,088,259	
2005 31-Jan	2,371,152	1,455,193	415,230	234,738	3,176,378	675,705	582,782	144,001	5,228,834	
28-Feb	2,378,888	1,494,580	438,835	199,750	3,234,883	690,098	575,296	144,577	5,283,440	
31-Mar	2,283,100	1,549,017	446,557	207,383	3,178,185	860,013	557,336	147,654	5,397,120	
30-Apr	2,304,596	1,577,836	440,213	216,825	3,225,417	873,261	535,907	149,239	5,440,840	
31-May	2,266,659	1,646,379	428,085	246,894	3,238,059	935,939	529,553	151,534	5,530,064	
30-Jun	2,168,702	1,735,395	437,064	256,162	3,210,871	968,693	596,609	149,021	5,618,420	
31-Jul	2,162,302	1,783,502	447,598	259,556	3,238,650	999,362	566,361	151,345	5,662,872	
31-Aug	2,158,964	1,836,128	454,851	268,814	3,271,427	1,035,326	506,663	147,581	5,684,662	
30-Sep	2,165,311	1,913,778	462,598	276,949	3,339,542	1,114,157	477,024	148,589	5,818,859	
31-Oct	2,150,249	1,978,255	475,238	288,351	3,364,915	1,138,824	426,998	147,548	5,841,874	
30-Nov	2,102,828	2,095,933	485,008	302,602	3,411,152	1,193,630	411,176	166,791	5,970,358	
31-Dec	2,099,293	2,199,614	487,498	311,703	3,499,707	1,203,222	415,774	170,356	6,088,259	
2006 31-Jan	2,106,100	2,286,228	474,287	333,923	3,584,117	1,322,585	400,296	172,769	6,287,978	
28-Feb	2,136,313	2,352,895	478,206	341,868	3,669,134	1,315,625	360,339	177,999	6,343,171	
31-Mar	2,124,051	2,455,838	488,307	354,626	3,736,956	1,285,390	359,516	185,184	6,409,978	
30-Apr	2,132,583	2,539,436	492,542	365,186	3,814,291	1,276,491	339,434	171,910	6,459,853	
31-May	2,114,138	2,618,827	505,552	379,268	3,848,145	1,334,136	322,227	176,113	6,565,441	
30-Jun	2,149,862	2,716,164	515,152	394,018	3,956,856	1,245,562	307,104	184,613	6,603,305	
31-Jul	2,121,791	2,748,567	518,982	406,553	3,944,823	1,193,787	292,226	192,129	6,548,500	
31-Aug	2,136,008	2,815,157	523,917	419,219	4,008,029	1,170,844	239,620	197,684	6,559,313	
MFIs (S.121, S.122)										
2004 31-Dec	378,567	54,385	-	-	432,952	242,901	506,071	32,135	1,214,059	
2005 31-Dec	345,097	88,999	-	-	434,096	594,946	332,295	48,518	1,409,854	
2005 31-Jan	344,950	72,296	-	-	417,246	282,833	516,117	34,239	1,250,436	
28-Feb	382,466	71,388	-	-	453,854	270,007	507,401	34,267	1,265,528	
31-Mar	365,996	77,800	-	-	443,796	301,457	487,113	36,442	1,268,809	
30-Apr	380,337	67,237	-	-	447,574	297,510	465,810	37,134	1,248,028	
31-May	366,866	57,825	-	-	424,690	327,951	455,928	36,832	1,245,401	
30-Jun	332,311	73,104	-	-	405,415	402,840	520,534	36,745	1,365,533	
31-Jul	333,887	72,332	-	-	406,219	439,438	491,943	36,294	1,373,894	
31-Aug	332,058	72,923	-	-	404,982	475,101	433,325	36,415	1,349,823	
30-Sep	337,506	77,486	-	-	414,993	525,343	403,974	36,715	1,381,025	
31-Oct	345,391	78,279	-	-	423,670	534,962	351,830	48,163	1,358,626	
30-Nov	324,478	83,575	-	-	408,053	590,063	326,997	47,673	1,372,786	
31-Dec	345,097	88,999	-	-	434,096	594,946	332,295	48,518	1,409,854	
2006 31-Jan	352,540	87,281	-	-	439,821	686,182	316,617	51,067	1,493,687	
28-Feb	365,188	95,035	-	-	460,223	707,917	275,994	51,842	1,495,976	
31-Mar	353,660	107,783	-	-	461,443	690,677	275,721	57,338	1,485,179	
30-Apr	353,061	92,256	-	-	445,317	672,313	258,647	30,998	1,407,276	
31-May	345,376	96,945	-	-	442,322	723,263	241,115	31,595	1,438,295	
30-Jun	394,746	113,275	-	-	508,021	644,731	226,121	34,562	1,413,435	
31-Jul	366,145	88,962	-	-	455,107	590,263	211,676	36,696	1,293,742	
31-Aug	374,347	101,085	-	-	475,431	561,925	161,384	36,995	1,235,736	
Non-monetary financial institutions (S.123, S.124, S.122)										
2004 31-Dec	38,952	83,255	-	-	122,207	1,573	725	38,706	163,211	
2005 31-Dec	39,180	140,353	-	-	179,533	2,419	1,799	43,974	227,725	
2005 31-Jan	38,474	86,574	-	-	125,047	1,597	965	39,130	166,739	
28-Feb	36,768	83,347	-	-	120,115	1,891	674	40,866	163,546	
31-Mar	33,469	84,438	-	-	117,906	2,273	712	40,984	161,876	
30-Apr	32,516	90,426	-	-	122,943	4,057	712	41,747	169,458	
31-May	33,336	97,535	-	-	130,871	3,458	763	45,924	181,016	
30-Jun	33,812	101,054	-	-	134,866	2,705	1,998	43,669	183,238	
31-Jul	30,403	100,176	-	-	130,579	2,778	1,436	43,560	178,352	
31-Aug	31,319	107,626	-	-	138,944	3,072	1,436	44,435	187,888	
30-Sep	32,204	115,442	-	-	147,647	3,035	1,436	45,791	197,908	
31-Oct	31,289	118,012	-	-	149,301	2,339	1,436	41,383	194,458	
30-Nov	31,024	128,052	-	-	159,076	2,455	1,715	43,990	207,236	
31-Dec	39,180	140,353	-	-	179,533	2,419	1,799	43,974	227,725	
2006 31-Jan	35,154	147,566	-	-	182,720	2,488	1,799	44,183	231,190	
28-Feb	37,221	156,014	-	-	193,236	2,500	1,818	46,003	243,557	
31-Mar	37,607	165,049	-	-	202,656	2,505	1,667	46,262	253,090	
30-Apr	42,815	172,740	-	-	215,555	2,519	1,702	43,237	263,013	
31-May	47,596	184,052	-	-	231,649	2,294	1,408	42,623	277,973	
30-Jun	42,363	195,362	-	-	237,725	2,426	1,411	44,149	285,711	
31-Jul	41,203	197,684	-	-	238,886	2,181	1,409	44,737	287,213	
31-Aug	42,850	203,458	-	-	246,308	2,159	1,407	46,627	296,501	

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Total					
3,814	379,791	15,568	68,971	30,534	498,677
11,963	542,810	12,943	200,749	66,581	835,046
4,629	337,812	16,798	73,246	29,995	462,480
7,004	347,678	15,372	78,253	29,549	477,856
7,906	361,217	14,677	96,321	30,107	510,228
10,197	377,810	13,698	74,281	33,742	509,727
3,634	365,397	13,685	82,617	34,797	500,130
10,684	413,389	13,558	98,682	35,103	571,417
5,821	438,091	13,569	137,313	46,133	640,928
8,139	510,215	13,569	137,294	49,122	718,339
8,669	499,363	12,797	150,946	62,848	734,623
7,038	508,091	12,244	177,908	63,455	768,736
8,917	526,308	12,168	187,236	65,936	800,565
11,963	542,810	12,943	200,749	66,581	835,046
4,910	516,990	12,945	219,929	68,504	823,278
5,402	526,674	14,703	229,394	69,958	846,131
9,242	531,145	14,719	232,336	70,183	857,625
15,781	499,343	14,155	228,933	67,247	825,460
8,255	605,143	14,295	246,743	68,117	942,554
12,014	616,824	14,278	249,864	68,744	961,723
19,403	579,583	14,380	265,659	69,564	948,589
15,879	598,828	14,399	305,996	68,630	1,003,732
MFI's (S.121, S.122)					
2,568	264,401	15,367	33,400	19,446	335,182
10,739	364,050	12,742	77,496	51,856	516,883
3,895	224,463	16,597	35,677	18,655	299,288
6,264	232,200	15,171	36,772	18,495	308,902
7,157	236,900	14,476	33,796	18,549	310,878
9,434	252,340	13,497	30,701	21,292	327,264
2,868	230,807	13,484	35,195	22,346	304,700
9,979	267,762	13,358	40,395	22,539	354,032
5,101	284,286	13,368	49,770	34,521	387,046
7,424	350,455	13,369	56,170	36,036	463,454
7,949	336,072	12,597	59,334	49,430	465,381
6,286	340,961	12,044	63,619	49,193	472,103
8,149	360,715	11,968	70,012	51,707	502,552
10,739	364,050	12,742	77,496	51,856	516,883
3,885	335,376	12,745	81,818	52,531	486,354
4,424	339,633	12,994	85,022	52,753	494,826
8,658	333,637	13,010	84,696	53,368	493,369
15,186	295,932	12,449	82,248	53,329	459,145
7,861	393,633	12,390	95,999	53,940	563,823
11,357	393,080	12,380	94,055	53,976	564,848
18,686	345,931	12,479	97,129	54,092	528,317
15,180	367,460	12,497	95,236	54,186	544,559
Non-monetary financial institutions (S.123, S.124, S.122)					
-	23,125	-	1,473	4,194	28,792
-	29,770	-	17,340	5,175	52,285
-	22,071	-	1,478	3,594	27,143
-	23,413	-	1,475	3,804	28,693
-	28,696	-	1,479	3,992	34,167
-	25,653	-	2,489	4,449	32,591
-	26,116	-	7,304	4,445	37,865
-	26,653	-	7,277	4,712	38,642
-	25,557	-	7,225	4,640	37,422
-	26,628	-	7,201	4,666	38,496
-	28,150	-	7,201	4,867	40,218
-	27,554	-	12,984	4,732	45,270
-	26,693	-	13,113	4,828	44,635
-	29,770	-	17,340	5,175	52,285
-	30,310	-	17,662	5,226	53,197
-	29,543	-	24,555	7,795	61,893
-	42,994	-	23,958	8,306	75,257
-	44,790	-	23,473	5,363	73,626
-	46,702	-	21,315	5,397	73,414
-	47,923	-	22,094	5,740	75,757
-	50,420	-	22,479	6,361	79,260
-	52,336	-	20,671	6,275	79,281

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

Millions Tolars	Claims on domestic sectors (domestic assets)								Total	
	Loans									
	By currency		By purpose			Debt securities		Shares and other equity		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency			
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
Code										
	Non-financial corporations (S.11)									
2004 31-Dec	1,029,457	1,022,068	-	-	2,051,525	7,692	3,082	70,873	2,133,172	
2005 31-Dec	956,594	1,539,048	-	-	2,495,642	28,724	18,999	77,864	2,621,229	
2005 31-Jan	1,029,887	1,073,123	-	-	2,103,010	8,202	2,920	70,632	2,184,764	
28-Feb	1,045,952	1,108,762	-	-	2,154,715	6,395	4,027	69,443	2,234,579	
31-Mar	1,062,747	1,143,433	-	-	2,206,180	6,395	6,570	70,227	2,289,372	
30-Apr	1,069,206	1,160,303	-	-	2,229,509	22,014	7,288	70,358	2,329,168	
31-May	1,061,416	1,193,108	-	-	2,254,524	23,969	11,717	68,778	2,358,989	
30-Jun	1,050,587	1,230,537	-	-	2,281,124	25,150	11,336	68,607	2,386,217	
31-Jul	1,037,897	1,268,492	-	-	2,306,389	25,757	10,601	71,492	2,414,239	
31-Aug	1,028,888	1,306,177	-	-	2,335,064	25,845	10,205	66,730	2,437,844	
30-Sep	1,027,940	1,354,746	-	-	2,382,686	24,707	10,024	66,084	2,483,501	
31-Oct	1,004,154	1,397,261	-	-	2,401,415	27,242	10,468	58,003	2,497,128	
30-Nov	984,812	1,469,282	-	-	2,454,094	28,833	19,255	75,129	2,577,310	
31-Dec	956,594	1,539,048	-	-	2,495,642	28,724	18,999	77,864	2,621,229	
2006 31-Jan	958,876	1,611,829	-	-	2,570,705	28,683	18,383	77,520	2,695,290	
28-Feb	955,875	1,654,722	-	-	2,610,597	29,076	18,358	80,154	2,738,184	
31-Mar	964,523	1,706,775	-	-	2,671,297	28,949	18,179	81,584	2,800,009	
30-Apr	962,694	1,774,934	-	-	2,737,628	29,443	18,403	97,674	2,883,148	
31-May	944,990	1,815,489	-	-	2,760,478	29,499	18,448	101,895	2,910,321	
30-Jun	938,082	1,859,136	-	-	2,797,218	27,220	18,423	105,902	2,948,762	
31-Jul	936,258	1,897,357	-	-	2,833,614	27,203	17,767	110,696	2,989,281	
31-Aug	935,935	1,931,184	-	-	2,867,118	27,316	16,527	114,062	3,025,023	
	Central government (S.1311)									
2004 31-Dec	272,259	29,318	-	-	301,577	364,381	62,236	-	655,746	
2005 31-Dec	108,056	32,491	-	-	140,547	577,133	62,682	-	780,363	
2005 31-Jan	275,933	20,968	-	-	296,901	383,074	62,780	-	742,754	
28-Feb	268,759	18,876	-	-	287,635	411,806	63,179	-	762,620	
31-Mar	168,646	17,969	-	-	186,615	549,888	62,925	-	799,428	
30-Apr	166,645	18,244	-	-	184,888	549,681	62,097	-	796,666	
31-May	146,641	37,220	-	-	183,861	580,561	61,128	-	825,550	
30-Jun	105,994	37,739	-	-	143,733	537,998	62,726	-	744,457	
31-Jul	109,052	37,690	-	-	146,742	531,388	62,365	-	740,496	
31-Aug	111,494	29,514	-	-	141,007	531,307	61,682	-	733,997	
30-Sep	110,233	29,739	-	-	139,972	561,072	61,574	-	762,618	
31-Oct	110,719	25,639	-	-	136,358	574,281	63,247	-	773,887	
30-Nov	108,856	32,145	-	-	141,001	572,279	63,192	-	776,473	
31-Dec	108,056	32,491	-	-	140,547	577,133	62,682	-	780,363	
2006 31-Jan	106,936	32,366	-	-	139,302	605,232	63,497	-	808,031	
28-Feb	124,027	28,606	-	-	152,634	576,133	64,169	-	792,935	
31-Mar	111,514	28,541	-	-	140,056	563,260	63,948	-	767,264	
30-Apr	106,969	34,163	-	-	141,132	572,216	60,681	-	774,030	
31-May	106,427	30,444	-	-	136,870	579,080	61,256	-	777,206	
30-Jun	109,471	33,053	-	-	142,524	571,184	61,149	-	774,858	
31-Jul	106,759	32,228	-	-	138,987	574,139	61,375	-	774,501	
31-Aug	106,770	31,292	-	-	138,061	579,444	60,302	-	777,807	
	Other government sectors (S.1312, S.1313, S.1314)									
2004 31-Dec	26,928	9,553	-	-	36,481	-	0	-	108,930	
2005 31-Dec	8,139	15,001	-	-	23,141	-	0	-	23,141	
2005 31-Jan	25,591	9,838	-	-	35,429	-	0	-	35,429	
28-Feb	11,611	9,825	-	-	21,436	-	16	-	21,452	
31-Mar	12,114	9,841	-	-	21,955	-	16	-	21,972	
30-Apr	12,201	9,817	-	-	22,018	-	0	-	22,018	
31-May	11,394	9,739	-	-	21,133	-	16	-	21,150	
30-Jun	11,585	9,720	-	-	21,305	-	16	-	21,321	
31-Jul	8,881	9,730	-	-	18,611	-	16	-	18,627	
31-Aug	8,529	9,665	-	-	18,194	-	16	-	18,210	
30-Sep	8,153	9,680	-	-	17,832	-	16	-	17,848	
31-Oct	7,852	14,064	-	-	21,917	-	16	-	21,932	
30-Nov	8,000	14,113	-	-	22,113	-	16	-	22,129	
31-Dec	8,139	15,001	-	-	23,141	-	0	-	23,141	
2006 31-Jan	8,224	10,996	-	-	19,220	-	0	-	19,220	
28-Feb	8,324	11,034	-	-	19,358	-	0	-	19,358	
31-Mar	8,840	15,098	-	-	23,938	-	0	-	23,938	
30-Apr	8,516	15,243	-	-	23,759	-	0	-	23,759	
31-May	8,232	15,179	-	-	23,412	-	0	-	23,412	
30-Jun	8,135	15,149	-	-	23,284	-	0	-	23,284	
31-Jul	7,991	15,396	-	-	23,387	-	0	-	23,387	
31-Aug	7,989	12,561	-	-	20,550	-	0	-	20,550	

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Non-financial corporations (S.11)					
675	91,420	0	32,265	6,894	131,254
633	147,193	0	40,464	9,551	197,842
188	90,543	0	32,332	7,746	130,809
177	91,330	0	38,348	7,249	137,104
177	94,770	0	41,782	7,566	144,295
177	97,434	0	25,076	8,001	130,688
175	106,785	0	29,036	8,006	144,002
177	117,251	0	38,694	7,852	163,974
177	126,507	0	65,323	6,973	198,980
177	131,395	0	51,167	8,420	191,159
177	133,344	0	62,214	8,552	204,286
175	137,775	0	68,428	9,530	215,908
175	137,118	0	40,131	9,400	186,824
633	147,193	0	40,464	9,551	197,842
430	149,517	0	40,918	10,747	201,612
375	155,735	1,508	35,956	9,411	202,986
375	152,808	1,508	24,528	8,510	187,730
376	156,895	1,506	23,068	8,555	190,400
175	163,060	1,705	26,962	8,781	200,683
375	173,438	1,697	31,776	9,028	216,315
375	181,466	1,701	33,051	9,111	225,704
375	176,748	1,702	35,846	8,170	222,841
Central government (S.1311)					
-	58	201	1,833	-	2,092
-	0	200	62,994	-	63,195
-	65	201	3,758	-	4,024
-	63	201	1,657	-	1,921
-	63	201	19,262	-	19,525
-	62	201	16,011	-	16,274
-	53	201	10,399	-	10,653
-	52	201	12,123	-	12,376
-	52	201	14,801	-	15,053
-	52	201	20,106	-	20,359
-	0	200	19,726	-	19,926
-	0	200	30,405	-	30,606
-	0	200	61,526	-	61,727
-	0	200	62,994	-	63,195
-	0	200	77,096	-	77,297
-	0	200	81,522	-	81,722
-	0	200	96,874	-	97,074
-	0	200	97,862	-	98,063
-	0	200	100,175	-	100,375
-	0	200	99,664	-	99,864
-	0	200	113,000	-	113,200
-	479	200	154,243	-	154,922
Other government sectors (S.1312, S.1313, S.1314)					
-	602	-	0	-	602
-	0	-	2,454	-	2,454
-	602	-	0	-	602
-	602	-	0	-	602
-	719	-	2	-	722
-	719	-	2	-	722
-	0	-	684	-	684
-	0	-	193	-	193
-	0	-	195	-	195
-	0	-	2,649	-	2,649
-	0	-	2,471	-	2,471
-	0	-	2,472	-	2,472
-	0	-	2,454	-	2,454
-	0	-	2,454	-	2,454
-	0	-	2,436	-	2,436
-	0	-	2,339	-	2,339
-	0	-	2,281	-	2,281
-	0	-	2,281	-	2,281
-	0	-	2,293	-	2,293
-	0	-	2,274	-	2,274
-	0	-	0	-	0
-	0	-	0	-	0

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

Millions of Tolars	Claims on domestic sectors (domestic assets)								Total	
	Loans									
	By currency		By purpose			Debt securities		Shares and other equity		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency			
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
Code										
	Households (S.14, S.15)									
2004 31-Dec	636,684	184,635	440,648	191,232	189,486	-	-	-	821,320	
2005 31-Dec	642,226	383,721	487,498	311,703	226,747	-	-	-	1,025,948	
2005 31-Jan	656,318	192,395	415,230	234,738	198,745	-	-	-	848,713	
28-Feb	633,332	202,383	438,835	199,750	197,129	-	-	-	835,715	
31-Mar	640,129	215,535	446,557	207,383	201,732	-	-	-	855,664	
30-Apr	643,692	231,809	440,213	216,825	218,485	-	-	-	875,501	
31-May	647,006	250,951	428,085	246,894	222,978	-	-	-	897,958	
30-Jun	634,414	283,241	437,064	256,162	224,428	-	-	-	917,655	
31-Jul	642,182	295,082	447,598	259,556	230,110	-	-	-	937,264	
31-Aug	646,677	310,223	454,851	268,814	233,234	-	-	-	956,900	
30-Sep	649,274	326,685	462,598	276,949	236,413	-	-	-	975,960	
31-Oct	650,844	345,000	475,238	288,351	232,255	-	-	-	995,844	
30-Nov	645,658	368,766	485,008	302,602	226,814	-	-	-	1,014,424	
31-Dec	642,226	383,721	487,498	311,703	226,747	-	-	-	1,025,948	
2006 31-Jan	644,369	396,189	474,287	333,923	232,349	-	-	-	1,040,559	
28-Feb	645,677	407,484	478,206	341,868	233,087	-	-	-	1,053,161	
31-Mar	647,907	432,592	488,307	354,626	237,566	-	-	-	1,080,499	
30-Apr	658,527	450,101	492,542	365,186	250,900	-	-	-	1,108,628	
31-May	661,517	476,717	505,552	379,268	253,414	-	-	-	1,138,234	
30-Jun	657,066	500,189	515,152	394,018	248,085	-	-	-	1,157,255	
31-Jul	663,436	516,941	518,982	406,553	254,842	-	-	-	1,180,377	
31-Aug	668,118	535,578	523,917	419,219	260,560	-	-	-	1,203,696	

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Households and non-profit institutions serving households (S.14, S.15)					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
	-	-	-	-	
546	67	-	-	-	613
563	69	-	-	-	632
572	69	-	-	-	641
586	1,602	-	-	-	2,187
591	1,636	-	-	-	2,227
528	1,672	-	-	-	2,200
543	1,689	-	-	-	2,232
537	1,685	-	-	-	2,222
543	1,797	-	-	-	2,340
577	1,800	-	-	-	2,377
593	1,782	-	-	-	2,375
591	1,797	-	-	-	2,388
595	1,786	-	-	-	2,381
603	1,762	-	-	-	2,365
208	1,707	-	-	-	1,915
219	1,726	-	-	-	1,945
218	1,748	-	-	-	1,966
282	2,383	-	-	-	2,665
342	1,766	-	-	-	2,108
323	1,805	-	-	-	2,128

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

Obligations to foreign sectors (foreign liabilities)											Total		
Deposits											Total		
Domestic currency					Foreign currency					Domestic currency	Foreign currency		
Overnight	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice	Domestic currency	Foreign currency				
	Short-term	Long-term			Short-term	Long-term							
12	13	14	15	16	17	18	19	20	21	22=12+...+21			
Total													
10,836	16,311	36,035	2	32,878	130,822	875,825	1,060	1,350	56,314	1,161,434			
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303			
13,963	26,877	7,690	3	33,107	129,179	940,519	994	1,350	32,341	1,186,025			
9,787	27,251	7,628	2	38,889	150,103	960,691	996	1,350	56,299	1,252,996			
11,880	37,501	8,004	2	49,250	192,479	976,856	906	1,686	55,987	1,334,530			
12,496	33,314	6,362	156	34,448	180,157	1,028,785	572	1,350	56,291	1,353,933			
11,121	32,582	6,408	727	41,234	186,095	1,041,949	786	1,350	56,311	1,378,563			
12,083	38,563	6,345	157	38,004	163,863	1,235,620	570	0	56,293	1,551,498			
19,808	78,839	6,406	157	36,414	169,738	1,255,247	566	200	87,440	1,654,815			
14,924	54,085	6,180	157	41,966	163,735	1,283,402	546	200	87,437	1,652,632			
16,501	62,429	6,121	157	59,298	170,709	1,396,344	573	200	87,434	1,799,765			
20,923	50,643	6,149	158	36,786	185,011	1,442,059	618	250	87,461	1,830,058			
20,811	42,265	6,164	158	38,355	228,885	1,471,153	587	250	87,442	1,896,071			
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303			
32,915	83,016	69,023	512	45,860	211,205	1,597,212	510	249	87,589	2,128,090			
59,280	84,737	68,130	195	47,529	264,118	1,595,532	100	249	87,582	2,207,452			
21,480	88,255	68,070	174	40,048	246,307	1,697,360	99	249	87,590	2,249,631			
22,951	61,664	69,099	75	33,698	270,341	1,710,082	19	252	87,579	2,255,759			
21,011	39,098	72,765	75	39,222	235,270	1,924,009	18	252	87,594	2,419,314			
12,977	37,142	67,817	41	39,393	221,800	1,957,855	17	262	87,597	2,424,901			
15,452	35,476	67,930	135	36,119	122,408	1,963,994	16	262	87,590	2,329,382			
17,564	40,938	67,813	125	44,383	141,929	1,965,164	200	262	87,587	2,365,965			
MFIs (S.121, S.122)													
4,120	13,596	35,410	0	7,698	103,342	782,210	0	1,350	56,286	1,004,012			
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229			
8,468	23,904	7,033	0	8,523	100,813	916,461	0	1,350	32,313	1,098,865			
4,127	24,330	7,028	0	13,172	122,564	929,654	0	1,350	56,271	1,158,497			
6,420	34,333	7,389	0	22,806	165,221	944,653	0	1,686	55,940	1,238,448			
6,829	30,609	5,648	0	5,110	157,345	992,952	20	1,350	56,260	1,256,123			
4,690	29,852	5,632	0	13,501	166,390	1,010,532	0	1,350	56,279	1,288,226			
6,167	34,864	5,946	0	11,724	144,549	1,201,643	0	0	56,265	1,461,158			
13,701	75,598	5,772	0	9,395	152,150	1,220,662	0	200	87,412	1,564,891			
8,603	50,919	5,590	0	14,966	145,471	1,248,432	0	200	87,409	1,561,590			
8,648	59,194	5,590	0	32,210	149,965	1,360,297	0	200	87,406	1,703,509			
14,007	47,358	5,590	0	9,015	166,274	1,399,057	0	202	87,424	1,728,927			
13,728	38,881	5,590	0	11,887	209,872	1,425,472	0	202	87,405	1,793,038			
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229			
25,766	79,369	68,446	316	17,012	195,705	1,552,212	175	201	87,409	2,026,610			
51,823	80,357	67,530	0	17,199	251,314	1,550,092	0	201	87,402	2,105,918			
14,385	84,057	67,533	0	13,499	232,511	1,651,866	0	201	87,410	2,151,461			
16,077	58,020	68,578	0	7,126	256,192	1,664,310	0	201	87,407	2,157,912			
12,589	36,740	72,188	0	9,403	222,380	1,878,812	0	201	87,422	2,319,734			
5,104	34,753	67,540	0	13,432	206,794	1,912,392	0	201	87,425	2,327,641			
7,238	32,621	67,653	0	9,200	108,562	1,912,678	0	199	87,416	2,225,566			
8,808	38,175	67,533	0	11,291	127,019	1,914,318	0	199	87,413	2,254,755			
Non-MFIs (S.123, S.124, S.125)													
50	33	15	-	5	12	526	0	-	-	-	641		
35	0	0	-	35	0	295	1	-	-	-	366		
2	0	15	-	5	40	525	0	-	-	-	587		
3	0	15	-	5	33	363	0	-	-	-	419		
10	0	15	-	62	9	360	0	-	-	-	456		
9	0	0	-	5	24	362	0	-	-	-	400		
22	0	0	-	6	15	359	0	-	-	-	402		
16	0	0	-	5	34	348	0	-	-	-	403		
17	0	0	-	15	35	344	0	-	-	-	410		
16	0	0	-	75	851	310	0	-	-	-	1,252		
24	0	0	-	48	770	308	0	-	-	-	1,150		
42	0	0	-	865	0	309	1	-	-	-	1,218		
29	0	0	-	36	0	308	1	-	-	-	374		
35	0	0	-	35	0	295	1	-	-	-	366		
19	0	0	-	21	0	294	1	-	-	-	335		
13	0	0	-	28	0	257	1	-	-	-	299		
53	0	0	-	53	0	254	1	-	-	-	362		
19	0	0	-	31	0	733	12	-	-	-	795		
29	0	0	-	31	0	734	12	-	-	-	807		
55	0	0	-	28	0	243	11	-	-	-	337		
60	0	0	-	20	0	241	10	-	-	-	335		
57	0	0	-	27	0	205	7	-	-	-	300		

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

Millions of Tolars	Obligations to domestic sectors (domestic liabilities)											Total	
	Deposits												
	Domestic currency						Foreign currency			Debt securities issued			
	Overnight	With agreed maturity		Re redeemable at notice	Overnight	With agreed maturity		Re redeemable at notice	Domestic currency	Foreign currency			
		Short-term	Long-term			Short-term	Long-term						
Column	1	2	3	4	5	6	7	8	9	10	11=3+...+10		
Code													
	Non-financial corporations (S.11)												
2004 31-Dec	167,679	228,559	35,414	43,476	65,720	52,372	24,832	4,208	26,963	12,538	661,761		
2005 31-Dec	185,785	317,196	34,741	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,495		
2005 31-Jan	157,006	242,280	32,404	47,561	79,658	47,510	25,840	3,192	26,331	12,651	674,433		
28-Feb	140,819	244,377	34,748	53,900	83,588	45,920	20,993	3,307	27,187	12,966	667,805		
31-Mar	149,912	251,016	32,549	61,643	83,956	39,159	23,022	4,456	28,460	11,286	685,460		
30-Apr	149,538	266,946	40,155	56,513	80,090	43,372	26,018	3,726	35,389	11,638	713,386		
31-May	145,907	280,827	38,303	53,106	82,168	44,338	27,884	4,461	32,436	12,120	721,551		
30-Jun	155,982	282,913	38,337	55,602	96,070	44,110	25,795	3,838	36,134	12,754	751,534		
31-Jul	154,783	305,622	38,730	54,825	91,143	45,606	27,643	3,266	32,713	11,718	766,049		
31-Aug	154,509	311,820	38,466	60,711	96,767	48,167	23,452	3,746	31,592	12,101	781,330		
30-Sep	164,657	294,780	37,453	61,065	87,156	45,932	23,357	8,367	31,264	12,429	766,460		
31-Oct	163,587	297,350	38,463	57,104	86,041	43,617	23,150	9,500	30,827	12,433	762,072		
30-Nov	164,965	313,168	37,538	51,536	100,255	49,140	23,172	6,595	29,311	10,918	786,598		
31-Dec	185,785	317,196	34,741	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,495		
2006 31-Jan	170,244	335,627	36,174	44,358	101,044	45,404	20,018	2,492	26,921	10,157	792,438		
28-Feb	167,433	328,809	37,804	41,400	101,778	49,488	19,866	3,457	26,228	10,492	786,755		
31-Mar	184,528	305,221	34,668	54,455	96,779	52,517	19,990	7,022	26,904	10,721	792,803		
30-Apr	182,962	280,285	35,567	57,338	96,675	47,712	20,609	8,205	23,439	10,704	763,496		
31-May	171,472	276,776	35,026	52,904	102,472	59,446	20,370	4,034	22,654	11,350	766,505		
30-Jun	184,953	279,776	34,953	57,508	94,387	55,942	21,880	4,402	20,992	11,084	765,877		
31-Jul	183,259	296,198	34,377	53,937	102,587	54,387	21,790	3,389	24,223	11,290	785,437		
31-Aug	185,681	296,224	34,460	57,516	101,703	47,800	21,080	3,606	21,992	11,769	781,832		
	Central government (S.1311)												
2004 31-Dec	12,910	42,283	9,943	12,202	1,019	40	4,176	242	13,232	7,566	103,613		
2005 31-Dec	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553		
2005 31-Jan	5,051	76,659	8,992	7,045	1,108	40	4,177	242	13,260	7,543	124,116		
28-Feb	10,415	68,431	9,057	5,555	1,006	40	4,157	246	14,020	7,890	120,816		
31-Mar	2,465	108,630	10,738	9,335	891	40	4,191	257	14,781	7,376	158,704		
30-Apr	6,692	122,330	13,513	10,025	646	2,702	2,502	259	17,401	7,374	183,445		
31-May	4,484	111,467	15,337	13,891	626	2,767	3,723	285	18,900	7,371	178,850		
30-Jun	2,249	44,565	14,649	7,261	647	2,300	1,703	300	17,205	7,058	97,938		
31-Jul	761	40,638	15,677	2,821	537	139	3,096	307	18,118	7,058	89,152		
31-Aug	946	42,778	15,393	5,889	657	301	3,139	408	17,744	7,284	94,539		
30-Sep	390	90,216	15,326	4,249	704	187	3,151	407	17,544	7,284	139,458		
31-Oct	2,230	96,016	14,483	4,849	885	262	4,143	604	17,544	6,994	148,010		
30-Nov	1,836	124,093	14,620	4,449	1,004	205	4,013	477	17,345	6,875	174,918		
31-Dec	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553		
2006 31-Jan	9,430	163,066	22,703	1,265	789	432	3,207	412	17,972	5,725	225,002		
28-Feb	649	119,459	21,677	1,174	862	415	3,236	416	18,143	5,950	171,979		
31-Mar	2,823	103,732	21,172	1,473	932	415	3,240	463	18,693	5,950	158,893		
30-Apr	2,862	150,152	20,646	3,169	865	451	3,357	518	18,550	4,840	205,410		
31-May	2,148	163,836	20,429	2,050	878	452	3,284	533	18,300	5,084	216,995		
30-Jun	2,429	147,598	14,329	4,128	939	475	2,741	549	18,300	4,977	196,466		
31-Jul	4,410	151,284	17,765	3,510	834	475	3,772	551	17,601	5,216	205,417		
31-Aug	1,384	174,812	18,057	2,446	980	473	3,011	554	18,080	5,202	225,000		
	Other government sectors (S.1312, S.1313, S.1314)												
2004 31-Dec	12,017	29,901	6,427	8,621	146	4	10	-	72	0	57,198		
2005 31-Dec	18,488	37,200	8,257	18,215	386	264	1,020	-	6,182	1,612	91,625		
2005 31-Jan	10,889	34,203	6,313	10,583	244	0	7	-	72	0	62,311		
28-Feb	10,711	34,065	6,463	12,222	891	39	7	-	76	0	64,473		
31-Mar	10,339	31,156	4,118	12,149	291	21	7	-	83	0	58,163		
30-Apr	9,690	32,582	2,715	11,414	402	0	7	-	99	0	56,910		
31-May	9,878	34,865	2,990	12,623	455	31	407	-	106	0	61,356		
30-Jun	15,874	31,923	2,867	10,650	303	851	407	-	0	0	62,875		
31-Jul	13,221	32,855	3,232	13,993	252	31	89	-	0	0	63,673		
31-Aug	14,458	33,600	3,403	14,983	197	33	89	-	0	0	66,763		
30-Sep	14,737	36,883	3,454	16,890	328	32	118	-	0	0	72,442		
31-Oct	14,564	40,949	10,410	17,554	528	408	1,263	-	9,369	2,349	97,394		
30-Nov	17,799	47,619	8,617	17,983	256	434	640	-	6,782	1,612	101,743		
31-Dec	18,488	37,200	8,257	18,215	386	264	1,020	-	6,182	1,612	91,625		
2006 31-Jan	16,129	48,665	10,440	11,857	479	56	1,020	-	6,514	1,612	96,771		
28-Feb	15,115	53,291	10,237	12,028	297	372	1,128	-	6,515	1,703	100,686		
31-Mar	18,446	51,083	10,817	16,344	327	1,404	1,099	-	7,595	1,756	108,872		
30-Apr	18,234	55,880	6,977	18,962	144	1,289	1,128	-	8,056	1,756	112,427		
31-May	19,223	62,436	7,017	20,346	167	3,527	1,008	-	8,302	1,757	123,783		
30-Jun	19,512	63,111	6,424	20,053	71	5,342	1,174	-	8,303	1,757	125,747		
31-Jul	19,442	61,422	6,332	19,914	57	4,753	1,145	-	7,883	1,757	122,705		
31-Aug	20,807	63,091	6,349	21,244	21	2,961	1,145	-	7,883	1,757	125,259		

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

Millions of Tolars	Obligations to domestic sectors (domestic liabilities)											Total	
	Deposits												
	Domestic currency				Foreign currency				Domestic currency	Foreign currency			
	Overnight	With agreed maturity	Re redeemable at notice	Overnight	With agreed maturity	Re redeemable at notice	Short-term	Long-term					
Column	1	2	3	4	5	6	7	8	9	10	11=3+...+10		
Code													
	Households and non-profit institutions serving households (S.14, S.15)												
2004 31-Dec	649,064	629,624	167,017	31,281	286,685	542,558	84,040	29,079	7,198	5,288	2,431,834		
2005 31-Dec	752,807	624,412	157,246	46,215	432,782	397,997	108,039	28,124	1,310	4,581	2,553,514		
2005 31-Jan	693,153	584,371	164,991	32,483	321,939	514,448	80,754	29,194	6,583	5,310	2,433,226		
28-Feb	626,220	659,448	160,920	32,482	292,590	544,214	79,592	29,044	6,369	5,405	2,436,285		
31-Mar	593,805	673,098	177,828	32,764	295,084	542,172	80,915	29,124	6,460	4,931	2,436,181		
30-Apr	663,050	577,575	198,407	33,159	291,062	523,560	95,205	28,825	9,292	5,009	2,425,143		
31-May	686,904	582,903	187,369	44,946	243,526	579,774	97,591	29,116	4,634	5,049	2,461,812		
30-Jun	710,488	597,164	183,323	33,363	281,554	547,736	90,755	28,601	1,331	5,056	2,479,371		
31-Jul	710,204	593,779	187,327	33,562	285,315	545,911	90,113	28,498	1,369	5,022	2,481,099		
31-Aug	705,786	596,807	186,449	33,761	285,190	550,023	91,517	28,502	1,370	4,865	2,484,271		
30-Sep	712,264	592,777	185,532	33,819	289,187	545,312	93,737	28,502	1,381	4,798	2,487,308		
31-Oct	715,675	598,016	164,982	46,494	287,076	536,250	105,030	29,080	1,333	4,888	2,488,824		
30-Nov	715,793	608,516	160,621	44,925	289,043	537,272	106,197	29,290	1,339	4,715	2,497,710		
31-Dec	752,807	624,412	157,246	46,215	432,782	397,997	108,039	28,124	1,310	4,581	2,553,514		
2006 31-Jan	741,068	638,207	154,895	46,825	424,327	409,371	109,665	28,366	1,245	4,369	2,558,337		
28-Feb	749,074	638,366	154,489	47,375	425,597	410,285	111,019	28,631	1,230	4,370	2,570,436		
31-Mar	766,519	626,014	142,253	46,357	425,948	415,066	112,076	28,525	1,220	4,300	2,568,277		
30-Apr	781,450	609,748	148,692	46,874	431,837	403,823	113,000	28,682	1,208	4,069	2,569,383		
31-May	813,144	604,804	143,554	46,767	430,842	407,108	116,891	28,722	1,182	4,083	2,597,095		
30-Jun	828,261	603,270	147,038	47,785	439,845	422,417	109,230	29,097	1,149	4,103	2,632,197		
31-Jul	821,080	612,064	147,476	47,941	435,931	426,581	109,622	29,131	1,368	4,140	2,635,334		
31-Aug	816,724	610,212	148,177	48,427	437,325	425,429	109,568	29,145	1,342	4,343	2,630,693		

Obligations to foreign sectors (foreign liabilities)											
Deposits											
Overnight	Domestic currency			Foreign currency			Debt securities issued			Total	
	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice	Domestic currency	Foreign currency		
	Short-term	Long-term			Short-term	Long-term					
12	13	14	15	16	17	18	19	20	21	22=12...+21	
Households and non-profit institutions serving households (S.14, S.15)											
5,729	2,402	555	0	16,254	26,263	4,030	576	0	9	55,819	
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263	
4,628	2,928	547	1	16,780	26,468	5,868	510	0	9	57,739	
4,840	2,540	528	0	17,634	25,709	3,694	489	0	9	55,442	
4,633	2,785	540	0	18,440	25,406	4,049	369	0	9	56,231	
4,844	2,447	653	0	21,578	20,938	6,862	6	0	12	57,341	
5,469	2,473	675	0	20,319	18,668	6,772	7	0	12	54,395	
5,040	2,870	337	0	18,393	18,142	6,065	7	0	28	50,882	
5,279	2,620	610	0	19,098	16,742	6,509	7	0	28	50,893	
5,381	2,547	571	0	18,856	16,567	6,611	7	0	28	50,568	
5,291	2,563	512	0	19,167	19,042	6,625	8	0	28	53,236	
5,334	2,596	540	1	19,096	17,485	7,344	8	48	37	52,490	
5,441	2,670	550	1	18,118	17,926	7,540	8	48	37	52,340	
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263	
5,881	2,593	547	0	21,193	14,443	7,588	1	49	180	52,474	
6,106	2,595	570	0	23,983	11,790	7,713	1	49	180	52,989	
5,760	2,530	507	0	20,203	12,754	7,752	1	49	180	49,737	
5,937	2,384	490	0	20,367	12,073	8,007	1	51	172	49,481	
6,860	2,358	544	0	22,431	10,946	8,073	1	51	172	51,435	
6,705	2,388	244	0	19,597	12,959	8,037	1	62	172	50,166	
6,720	2,855	243	1	20,546	11,770	8,010	1	62	172	50,380	
6,545	2,763	247	1	19,722	13,061	8,045	2	62	172	50,618	

1.7. Bank of Slovenia 10-day balance sheet

Millions of Tolars	Assets		International monetary reserves						Loans to banks			Total	
	Column	Gold	Reserve position with IMF	SDRs			Currency and deposits	Securities	Total	Other claims on nonresidents (net)	Lombard	Repo	
				1	2	3						6=1+..+5	
12.31.1998	15	10,544	38	254,089	321,861	586,548	7,384	0	3,454	3,454	0	0	597,386
12.31.1999	18	21,174	316	171,077	430,803	623,388	10,114	859	18,550	19,409	6,289	0	65,911
12.31.2000	20	18,719	838	224,289	482,847	728,713	13,107	0	0	6,289	0	0	746,118
12.31.2001	16,869	20,217	1,261	476,752	588,344	1,103,444	18,826	0	0	0	0	0	1,122,270
12.31.2002	18,403	26,679	1,543	577,977	936,926	1,561,527	18,725	0	0	1,148	1,148	0	1,581,400
12.31.2003	19,143	27,392	1,738	386,925	1,192,983	1,628,181	16,514	0	0	0	0	0	1,644,594
12.31.2004	18,646	21,075	1,968	165,490	1,361,171	1,688,340	16,133	0	0	0	0	0	1,584,473
12.31.2005	16,873	10,449	2,354	304,555	1,377,559	1,651,770	17,924	0	0	0	0	0	1,669,694
09.30.2005	22,793	17,645	2,282	265,759	1,343,473	1,651,952	13,008	0	0	0	0	0	1,664,960
10.10.2005	22,793	16,076	2,282	245,615	1,346,867	1,633,632	8,546	0	0	0	0	0	1,642,178
10.20.2005	22,793	15,545	2,282	262,972	1,334,359	1,637,950	8,409	0	0	0	0	0	1,646,559
10.31.2005	22,549	15,278	2,259	257,928	1,307,508	1,605,522	13,115	0	0	0	0	0	1,618,637
11.10.2005	22,535	15,278	2,320	262,109	1,302,560	1,604,801	5,689	0	0	0	0	0	1,610,490
11.20.2005	22,535	15,278	2,320	298,199	1,281,078	1,619,409	5,948	0	0	0	0	0	1,625,257
11.30.2005	24,468	15,466	2,348	280,846	1,288,980	1,622,118	8,330	0	0	0	0	0	1,630,449
12.10.2005	24,468	15,466	2,348	315,341	1,291,805	1,649,429	831	0	0	0	0	0	1,652,071
12.20.2005	16,371	15,466	2,348	320,854	1,296,807	1,651,847	1,309	0	0	0	0	0	1,653,156
12.31.2005	16,873	10,449	2,354	304,555	1,317,559	1,651,770	17,924	0	0	0	0	0	1,669,694
01.10.2006	16,873	10,449	2,354	304,082	1,318,074	1,651,832	14,900	0	0	0	0	0	1,666,732
01.20.2006	16,873	8,663	2,354	319,251	1,324,959	1,672,100	14,233	0	0	0	0	0	1,686,333
01.31.2006	18,189	8,110	2,330	342,485	1,330,274	1,701,388	17,120	0	0	0	0	0	1,718,508
02.10.2006	18,189	8,110	2,365	346,546	1,320,528	1,695,738	10,968	0	0	0	0	0	1,707,606
02.20.2006	18,189	8,110	2,366	342,308	1,322,069	1,693,042	11,279	0	0	0	0	0	1,704,321
02.28.2006	18,189	8,212	2,396	357,927	1,317,255	1,672,006	12,299	0	0	0	0	0	1,716,257
03.10.2006	18,189	8,212	2,396	338,844	1,323,915	1,691,535	14,335	0	0	0	0	0	1,707,220
03.20.2006	18,189	8,212	2,396	311,752	1,327,296	1,667,825	17,400	0	0	0	0	0	1,685,225
03.31.2006	18,837	7,647	2,363	330,468	1,298,385	1,657,710	17,822	0	0	0	0	0	1,676,553
04.10.2006	18,837	7,647	2,363	337,439	1,285,437	1,651,723	14,812	0	0	0	0	0	1,666,535
04.20.2006	18,837	8,327	2,363	352,999	1,294,296	1,646,823	14,287	0	0	0	0	0	1,661,110
05.10.2006	19,984	7,938	2,320	363,097	1,286,364	1,629,150	15,116	0	0	0	0	0	1,645,626
06.20.2006	19,984	7,324	2,300	340,938	1,226,742	1,597,287	15,560	0	0	0	0	0	1,602,727
06.30.2006	19,984	7,449	2,339	323,525	1,220,369	1,572,001	18,104	0	0	0	0	0	1,590,105
07.10.2006	18,319	7,449	2,339	289,380	1,207,670	1,525,157	13,398	0	0	0	0	0	1,538,554
07.20.2006	18,319	7,449	2,339	275,071	1,184,103	1,487,281	12,695	0	0	0	0	0	1,499,966
07.31.2006	19,574	7,387	2,319	270,704	1,177,814	1,477,799	16,511	0	0	0	0	0	1,492,094
08.10.2006	19,574	7,387	2,318	247,147	1,176,100	1,452,526	12,215	0	0	0	0	0	1,464,741
08.20.2006	19,532	6,748	2,295	237,461	1,167,737	1,433,772	12,037	0	0	0	0	0	1,445,809
08.31.2006	18,766	7,227	2,295	227,630	1,156,769	1,412,888	13,167	0	0	0	0	0	1,425,855

Millions of Tolars	Liabilities										Off balance items						
	Notes issue	Settlement account	Base money		Overnight deposits		Other deposits		Total	Liabilities to residents in foreign currency			Government time deposits	Tolar denominated bills	Net other liabilities	Total	Buy / sell foreign exchange swap
			1	2	3	4	5=1+2+3+4	6		7	8	9=6+7+8	10	11	12	13	14	15
Koda																	
12.31.1998	104,667	62,863	-	4,232	171,763	282,379	16,177	0	298,556	0	80,103	46,963	597,386	0	-	-	-
12.31.1999	142,489	61,253	-	4,464	208,205	310,388	23,946	0	334,334	0	27,371	83,001	632,911	3,848	-	-	-
12.31.2000	139,644	66,801	-	5,760	212,205	358,324	35,664	0	383,988	0	6,946	132,978	196,118	15,461	212	212	212
12.31.2001	165,777	78,594	35,372	12,530	292,273	458,777	31,185	0	489,962	19,896	125,912	194,226	1,222,270	200,909	0	0	0
12.31.2002	82,437	18,360	6,821	279,673	551,131	30,011	0	581,142	130,276	375,636	214,674	1,581,401	542,233	0	0	0	
12.31.2003	91,087	8,170	5,857	281,155	565,260	37,050	0	592,320	105,847	472,330	183,042	1,644,694	503,748	0	0	0	
12.31.2004	94,033	4,800	3,343	297,528	500,757	61,249	1,761	563,767	124,725	423,318	175,155	1,584,473	225,718	479	479	479	
31.12.2005	97,664	1,500	3,464	316,876	323,938	78,671	2,174	404,783	0	728,674	219,361	1,669,694	164,780	4,792	4,792	4,792	
09.30.2005	202,744	81,130	0	3,690	287,564	396,830	61,887	1,667	480,394	27,920	671,593	217,490	1,664,960	179,514	0	0	0
10.10.2005	189,754	73,705	0	2,948	276,408	388,906	52,987	1,652	443,556	27,920	677,526	216,770	1,642,178	177,956	479	479	479
10.20.2005	199,215	68,903	0	3,855	271,972	376,564	56,117	1,396	494,077	27,919	685,366	217,025	1,646,359	195,924	4,792	4,792	4,792
10.31.2005	210,303	88,647	0	3,155	302,105	344,684	57,914	2,914	405,512	27,919	671,924	211,176	1,618,637	197,163	0	0	0
11.10.2005	189,860	64,814	0	2,450	267,123	334,538	57,506	1,681	393,725	27,919	710,609	211,115	1,610,490	205,309	0	0	0
11.20.2005	71,359	0	2,697	275,455	328,595	56,134	1,632	386,361	27,919	721,632	213,890	1,655,257	225,913	0	0	0	
11.30.2005	201,168	73,762	0	3,435	278,384	318,851	59,583	1,780	380,214	27,919	728,454	217,977	1,630,449	234,016	1,677	1,677	
12.20.2005	203,429	98,323	0	2,661	305,413	317,618	62,400	2,132	382,150	18,440	729,426	216,841	1,662,071	176,036	1,198	1,198	
12.20.2005	67,041	0	3,807	275,006	328,587	61,152	1,470	391,209	13,960	753,473	219,508	1,683,156	158,307	2,396	2,396	2,396	
12.31.2005	214,248	97,664	1,500	3,464	316,876	323,938	78,671	2,174	404,783	0	728,674	219,361	1,669,694	164,780	4,792	4,792	4,792
01.10.2006	203,911	72,257	0	2,282	278,450	317,734	78,837	1,740	398,310	0	771,112	218,860	1,666,732	173,884	6,229	6,229	
01.20.2006	202,090	500	2,490	264,628	312,918	78,894	2,620	394,432	0	807,915	219,359	1,686,333	193,530	2,635	2,635		
01.31.2006	202,748	91,663	0	2,690	297,101	307,738	81,313	1,834	384,884	0	816,578	213,945	1,717,508	233,187	0	0	
02.20.2006	203,567	77,552	0	1,970	283,079	296,525	91,848	2,853	381,297	0	829,200	214,101	1,707,606	243,609	1,198	1,198	
02.20.2006	200,559	76,361	0	2,448	279,367	272,434	82,295	2,209	356,939	0	853,473	214,542	1,704,321	147,540	719	719	
02.28.2006	203,687	106,111	0	2,689	312,486	266,480	82,261	2,322	361,073	0	834,989	217,708	1,716,257	163,336	2,156	2,156	
03.10.2006	202,723	71,507	0	1,995	276,225	264,012	88,859	2,045	354,916	0	858,409	217,670	1,707,220	151,836	239	239	
03.20.2006	201,021	84,288	0	2,610	287,919	257,734	86,306	2,132	346,173	0	830,347	220,736	1,685,225	140,575	958	958	
03.31.2006	204,334	90,877	0	2,397	297,607	266,131	83,009	2,523	351,663	0	817,613	209,650	1,676,533	135,079	0	0	
04.10.2006	203,645	79,811	0	2,068	285,525	260,360	77,125	2,611	340,097	0	811,495	229,419	1,666,535	135,079	0	0	
04.20.2006	204,701	70,997	300	2,845	278,843	253,790	77,173	2,747	333,711	0	830,682	217,874	1,661,110	141,548	0	0	
04.30.2006	217,772	84,631	0	2,576	304,978	249,388	76,379	2,247	328,013	0	800,875	211,759	1,645,626	136,513	0	0	
05.10.2006	215,071	78,629	1,000	2,065	296,765	212,484	59,147	2,905	274,536	0	846,405	195,140	1,612,847	162,149	0	0	
05.20.2006	214,141	91,473	0	2,253	307,866	210,135	71,135	2,335	283,606	0	816,992	178,955	1,587,459	152,612	0	0	
05.31.2006	213,295	80,598	0	2,572	296,465	231,546	56,367	2,337	280,251	0	832,618	196,731	1,636,066	135,079	0	0	
06.10.2006	215,071	78,629	1,000	2,065	296,765	212,484	59,147	2,905	274,536	0	846,405	195,140	1,612,847	162,149	0	0	
06.20.2006	212,383	85,478	0	2,780	300,641	210,009	71,136	2,332	283,477	0	821,984	196,614	1,602,727	150,722	0	0	
06.30.2006	217,403	108,362	1,500	2,289	329,555	216,322	72,878	2,278	291,478	0	773,856	195,217	1,580,105	98,487	0	0	
07.10.2006	213,923	89,038	0	2,132	305,093	213,277	74,431	2,677	290,385	0	747,661	195,416	1,585,554	152,612	0	0	
07.20.2006	209,640	55,952	0	2,692	268,285	203,173	74,304	14,824	282,302	0	743,119	196,730	1,499,966	12,701	0	0	
07.31.2006	208,718	81,815	0	2,852	283,385	201,881	75,755	3,339	280,985	0	717,016	200,708	1,492,094	169,891	0	0	
08.10.2006	204,115	72,197	0	2,283	278,596	187,102	79,647	2,853	289,602	0	714,574	201,969	1,464,741	11,197	719	719	
08.20.2006	205,573	100,354	0	2,857	308,784	173,717	79,122	2,095	254,924	0	681,661	200,440	1,445,809	0	719	719	
08.31.2006	206,885	94,533	0	2,668	304,076	151,849	80,904	2,893	235,646	0	686,740	199,393	1,425,855	0	719	719	

2.1. Bank of Slovenia Interest Rates

	Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills									General legal penal rate	
						In SIT		In EUR			In USD					
						Number of days		Number of days			Number of days					
						60	270	60	90	120	60	90	120			
Column	n	n	n	n	n	n	n	r	r	r	r	r	r	n	Code	
Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
1994	17.00	-	1.00	-	-	...	-	5.16	5.28	5.41	4.14	4.47	4.65	48.53		
1995	12.50	-	1.00	-	-	12.78	-	4.23	4.24	4.29	5.63	5.67	5.70	32.21		
1996	11.00	-	1.00	-	-	13.27	-	3.11	3.10	3.10	5.30	5.33	5.34	27.76		
1997	11.00	-	1.00	-	-	12.98	14.33	3.17	3.20	3.23	5.55	5.61	5.62	26.84		
1998	11.00	-	1.00	-	-	10.40	12.39	3.36	3.40	3.42	5.40	5.40	5.39	26.55		
1999	9.00	-	1.00	-	-	7.13	9.08	2.75	2.80	2.83	5.16	5.25	5.30	20.68		
2000	9.67	9.56	1.00	-	-	8.19	9.35	4.16	4.23	4.29	6.29	6.37	6.40	24.65		
2001	11.75	11.02	1.00	4.92	-	10.42	11.16	4.08	4.04	4.00	3.55	3.52	3.50	27.99		
2002	10.96	9.61	1.00	4.00	-	8.44	9.72	3.14	3.14	3.15	1.60	1.62	1.65	21.16		
2003	8.77	8.03	1.00	3.69	-	6.92	7.44	2.17	2.15	2.13	1.03	1.03	1.03	18.25		
2004	5.63	4.63	1.00	2.40	4.20	4.48	4.70	2.00	2.01	2.03	1.48	1.54	1.60	15.50		
2005	5.00	4.10	1.00	2.25	4.20	4.00	-	2.10	2.12	2.14	3.42	3.50	3.57	15.50		
2005	May	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.14	3.22	3.29	15.50	
	Jun.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.28	3.36	3.43	15.50	
	Jul.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.45	3.55	3.63	15.50	
	Aug.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.64	3.74	3.81	15.50	
	Sep.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.79	3.85	3.90	15.50	
	Oct.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.10	2.12	3.99	4.09	4.15	15.50	
	Nov.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.31	2.37	2.41	4.23	4.31	4.37	15.50	
	Dec.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.36	2.41	2.46	4.38	4.43	4.48	15.50	
2006	Jan.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.38	2.45	2.50	4.50	4.55	4.59	13.50	
	Feb.	4.75	3.75	1.00	2.25	4.20	3.75	-	2.50	2.54	2.58	4.62	4.70	4.77	13.50	
	Mar.	4.50	3.50	1.00	2.25	4.20	3.50	-	2.61	2.67	2.73	4.83	4.89	4.93	13.50	
	Apr.	4.50	3.50	1.00	2.25	3.70	3.50	-	2.61	2.69	2.74	4.93	5.00	5.05	13.50	
	May	4.50	3.50	1.00	2.25	3.70	3.50	-	2.73	2.80	2.86	5.05	5.10	5.14	13.50	
	Jun.	4.50	-	1.00	2.25	3.70	3.25	-	2.84	2.88	2.93	-	-	-	13.50	
	Jul.	4.50	-	1.00	2.25	3.70	3.25	-	2.94	3.00	3.06	-	-	-	12.50	
	Aug.	4.75	-	1.00	2.50	3.45	3.50	-	3.08	3.16	3.22	-	-	-	12.50	

2.2. Interbank Money Market Rates and Indexation Clause

	Interbank Market		Revaluation Clauses									
	Overnight (SIONIA)	Till 30 days	Tolar Indexation Clause TOM		Foreign Exchange Clauses							
					EUR			USD				
	n	n	monthly	annualized	monthly	annualized	monthly	annualized	monthly	annualized		
Column	1	2	3	4	5	6	7	8	7	8	Code	
Code	1	2	3	4	5	6	7	8	7	8		
1994	...	29.1	1.4	18.73	0.6	6.9	-0.3	-4.1				
1995	...	12.2	0.7	8.19	0.6	7.6	0.0	-0.4				
1996	...	14.0	0.8	9.70	0.3	3.5	1.0	12.3				
1997	...	9.7	0.7	8.84	0.3	3.7	1.5	19.6				
1998	...	7.5	0.7	8.51	0.2	2.1	-0.4	-4.7				
1999	...	6.9	0.5	6.27	0.4	4.7	1.7	22.1				
2000	...	7.0	0.7	9.06	0.6	7.2	1.3	15.6				
2001	...	6.9	0.7	8.62	0.4	4.7	0.9	10.4				
2002	4.8	4.9	0.6	7.66	0.3	4.0	-1.0	-11.9				
2003	5.5	5.6	0.5	5.96	0.2	2.8	-1.2	-14.3				
2004	4.4	4.4	0.3	3.87	0.1	1.3	-0.6	-3.2				
2005	3.7	3.7	0.2	2.95	0.0	-0.1	1.2	17.6				
2005	May	3.7	0.2	2.38	0.0	-0.3	3.6	51.9				
	Jun.	3.7	0.2	2.46	0.0	-0.2	3.6	54.3				
	Jul.	3.7	0.2	2.38	0.0	0.0	-0.2	-2.8				
	Aug.	3.8	0.2	2.38	0.0	0.0	-0.8	-8.7				
	Sep.	3.7	0.2	2.46	0.0	0.0	1.1	13.7				
	Oct.	3.7	0.3	3.59	0.0	0.2	-0.7	-8.3				
	Nov.	3.7	0.3	3.71	0.0	-0.3	2.8	39.4				
	Dec.	3.7	0.2	2.38	0.0	0.0	-0.1	-1.6				
2006	Jan.	3.7	0.2	2.38	0.0	0.0	-2.1	-22.2				
	Feb.	3.6	0.2	2.64	0.0	-0.1	2.0	29.3				
	Mar.	3.3	0.2	2.38	0.0	0.1	-1.8	-19.0				
	Apr.	3.4	0.2	2.46	0.0	0.0	-3.8	-37.8				
	May	3.3	0.2	2.38	0.0	0.2	-2.5	-25.5				
	Jun.	3.2	0.3	3.71	0.0	0.0	2.7	38.8				
	Jul.	3.1	0.2	2.38	0.0	-0.1	-1.1	-12.7				
	Aug.	3.4	0.2	2.38	0.0	0.0	-1.1	-12.7				

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

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

S-A-M-A-R-K-A-L-Z-A-N-C-A-M-A-R-K-A-S

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

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

2.4. Interest Rates on New Loans

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

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

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

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

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

2.6.1. Government Short - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indication of the principal payments	Number of issued securities				
							100	500	1,000	10,000	100,000
Treasury Bills - 3 months											
97. issue	05.25.2006	08.24.2006	3.32%	7,000,000,000	SIT	-	-	-	-	700,000	-
98. issue	06.29.2006	09.28.2006	3.20%	7,000,040,000	SIT	-	-	-	-	700,004	-
99. issue	07.27.2006	10.26.2006	3.19%	7,000,000,000	SIT	-	-	-	-	700,000	-
100. issue	08.24.2006	11.30.2006	3.40%	7,000,010,000	SIT	-	-	-	-	700,001	-
Treasury Bills - 6 months											
39. issue	03.02.2006	08.24.2006	3.32%	7,000,010,000	SIT	-	-	-	-	700,001	-
40. issue	04.28.2006	10.26.2006	3.35%	7,000,010,000	SIT	-	-	-	-	700,001	-
41. issue	06.29.2006	12.28.2006	3.30%	7,000,000,000	SIT	-	-	-	-	700,000	-
42. issue	08.24.2006	02.22.2007	3.37%	7,000,010,000	SIT	-	-	-	-	700,001	-
Treasury Bills - 12 months											
33. issue	09.29.2005	09.28.2006	3.58%	6,500,000,000	SIT	-	-	-	-	650,000	-
34. issue	11.24.2005	11.30.2006	3.48%	6,500,010,000	SIT	-	-	-	-	650,001	-
35. issue	01.26.2006	01.25.2007	3.37%	7,000,000,000	SIT	-	-	-	-	700,000	-
36. issue	03.30.2006	03.28.2007	3.38%	7,000,020,000	SIT	-	-	-	-	700,002	-
37. issue	05.25.2006	05.24.2007	3.36%	7,000,000,000	SIT	-	-	-	-	700,000	-
38. issue	07.27.2006	07.26.2007	3.25%	7,000,010,000	SIT	-	-	-	-	700,001	-

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

2.6.2. Government Long - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments
Government securities							
RS18	04.26.2000	04.26.2010	6.00%	50,000,000	EUR	-	SIT
RS21	02.01.2001	03.01.2015	TOM + 1,00%	20,000,000,000	SIT	-	SIT
RS23	02.13.2001	02.14.2011	6.00%	40,000,000	EUR	-	SIT
RS26	06.01.2001	06.01.2011	5.375%	50,000,000	EUR	-	SIT
RS27	12.04.2001	12.04.2006	TOM + 4,70%	17,000,000,000	SIT	-	SIT
RS29	01.15.2002	01.15.2012	5.375%	55,000,000	EUR	-	SIT
RS31	01.15.2002	01.15.2007	TOM + 4,70%	2,947,680,000	SIT	-	SIT
RS32	01.15.2002	01.15.2012	5.375%	23,865,500	EUR	-	SIT
RS33	01.01.2002	12.31.2022	8.00%	127,166,004	EUR	-	SIT
RS38	04.19.2002	04.19.2017	5.625%	100,000,000	EUR	-	SIT
RS39	01.01.2002	09.15.2008	TOM + 1,00%	30,000,000,000	SIT	-	SIT
RS44	11.08.2002	11.08.2012	6.65%	2,964,930,000	SIT	-	SIT
RS46	11.08.2002	11.08.2007	3.00%	48,488,500,000	SIT	TOM	SIT
RS47	11.08.2002	11.08.2012	3.25%	60,524,470,000	SIT	TOM	SIT
RS48	12.02.2002	12.02.2012	4.75%	60,000,000	EUR	-	SIT
RS49	01.10.2003	01.10.2022	4.75%	29,788,960	EUR	-	SIT
RS50	02.24.2003	02.24.2013	4.50%	61,281,800	EUR	-	SIT
RS52	04.08.2003	04.08.2008	6.25%	40,000,000,000	SIT	-	SIT
RS53	04.08.2003	04.08.2018	4.875%	100,000,000	EUR	-	SIT
RS54	10.15.2003	10.15.2013	5.75%	30,000,000,000	SIT	-	SIT
RS55	02.11.2004	02.11.2007	5.00%	40,000,000,000	SIT	-	SIT
RS56	02.11.2004	02.11.2009	4.875%	50,000,000,000	SIT	-	SIT
RS57	03.15.2004	10.15.2014	4.875%	90,000,000,000	SIT	-	SIT
RS58	01.17.2005	04.17.2008	3.25%	126,680,000,000	SIT	-	SIT
RS59	01.17.2005	02.17.2016	4.00%	175,000,000,000	SIT	-	SIT
RS60	03.31.2005	03.31.2010	3.50%	146,750,000,000	SIT	-	SIT
RS61	01.18.2006	01.23.2011	3.25%	87,375,470,000	SIT	-	SIT
RS62	01.18.2006	03.23.2017	3.50%	88,824,980,000	SIT	-	SIT
RS15U	07.15.2003	07.15.2010	4.50%	1,814,800,000	SIT	TOM	SIT
Eurobonds							
EUROBOND - EUR	03.18.1999	03.18.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	03.24.2000	03.24.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	04.11.2001	04.11.2011	5.38%	450,000,000	EUR	-	EUR
NFA USD - 2	06.11.1996	12.27.2006	USD-LIBOR + 13/16%	219,895,000	USD	-	USD
NFA EUR - 2	06.11.1996	12.27.2006	EUR-LIBOR + 13/16%	47,966,160	EUR	-	EUR

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

2.7. The Ljubljana Stock Exchange:

Turnover by Market Segment and by Type of Securities

Column Code	Turnover by Market Segment and by Type of Securities													
	Total		Official Market		Free Market		Shares		PIF		Bonds		Short-Term Securities	
	Mio SIT	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	
1	2	3	4	5	6	7	8	9	10	11	12	13		
1995	88,092	61,726	70.1	26,366	29.9	45,216	51.3	-	-	22,738	25.8	20,138	22.9	
1996	87,004	64,716	74.4	22,288	25.6	67,081	77.1	-	-	13,221	15.2	6,702	7.7	
1997	108,296	62,931	58.1	45,366	41.9	87,555	80.8	-	-	11,526	10.6	9,216	8.5	
1998	173,375	135,373	78.1	38,002	21.9	133,757	77.1	10,036	5.8	22,070	12.7	7,512	4.3	
1999	265,631	164,842	62.1	100,789	37.9	168,383	63.4	55,503	20.9	35,298	13.3	6,446	2.4	
2000	269,617	146,187	54.2	123,430	45.8	145,323	53.9	64,665	24.0	56,442	20.9	3,187	1.2	
2001	348,644	233,299	66.9	115,344	33.1	237,140	68.0	57,054	16.4	51,620	14.8	2,830	0.8	
2002	481,041	322,660	67.1	158,381	32.9	278,838	58.0	90,971	18.9	110,571	23.0	662	0.1	
2003	340,237	214,846	63.1	125,391	36.9	149,327	43.9	60,844	17.9	129,717	38.1	348	0.1	
2004	396,652	256,666	64.7	139,986	35.3	223,103	56.2	59,965	15.1	113,584	28.6	0	0.0	
2005	440,847	326,969	74.2	113,878	25.8	225,445	51.1	35,772	8.1	179,593	40.7	37	0.0	
2002	Jan.	30,038	23,391	77.9	6,646	22.1	20,088	66.9	3,016	10.0	6,934	23.1	0	0.0
	Feb.	30,660	17,551	57.2	13,109	42.8	14,684	47.9	7,442	24.3	8,533	27.8	0	0.0
	Mar.	37,324	22,519	60.3	14,805	39.7	20,242	54.2	8,565	22.9	8,517	22.8	0	0.0
	Apr.	40,918	27,541	67.3	13,377	32.7	28,027	68.5	7,585	18.5	5,307	13.0	0	0.0
	May	35,982	25,382	70.5	10,600	29.5	19,609	54.5	6,710	18.6	9,662	26.9	0	0.0
	Jun.	31,289	19,792	63.3	11,497	36.7	13,200	42.2	7,453	23.8	10,636	34.0	0	0.0
	Jul.	40,151	31,590	78.7	8,561	21.3	24,586	61.2	5,365	13.4	10,200	25.4	0	0.0
	Aug.	38,160	29,086	76.2	9,074	23.8	26,748	70.1	4,922	12.9	6,490	17.0	0	0.0
	Sep.	41,533	26,795	64.5	14,738	35.5	27,727	66.8	8,232	19.8	5,574	13.4	0	0.0
	Oct.	52,608	31,822	60.5	20,787	39.5	31,950	60.7	13,791	26.2	6,634	12.6	234	0.4
	Nov.	40,334	25,403	63.0	14,931	37.0	22,267	55.2	7,824	19.4	10,243	25.4	0	0.0
	Dec.	62,044	41,788	67.4	20,256	32.6	29,708	47.9	10,067	16.2	21,842	35.2	427	0.7
2003	Jan.	41,500	31,219	75.2	10,281	24.8	18,253	44.0	4,931	11.9	17,968	43.3	348	0.8
	Feb.	26,383	14,686	55.7	11,697	44.3	9,875	37.4	6,847	26.0	9,661	36.6	0	0.0
	Mar.	24,883	15,725	63.2	9,158	36.8	8,759	35.2	3,891	15.6	12,233	49.2	0	0.0
	Apr.	21,130	12,260	58.0	8,869	42.0	9,898	46.8	2,438	11.5	8,793	41.6	0	0.0
	May	18,641	12,674	68.0	5,967	32.0	6,624	35.5	2,369	12.7	9,648	51.8	0	0.0
	Jun.	23,750	12,664	53.3	11,086	46.7	7,416	31.2	7,153	30.1	9,181	38.7	0	0.0
	Jul.	22,607	12,738	56.3	9,869	43.7	9,591	42.4	3,781	16.7	9,236	40.9	0	0.0
	Aug.	26,852	16,827	62.7	10,025	37.3	12,389	46.1	3,851	14.3	10,612	39.5	0	0.0
	Sep.	28,892	17,706	61.3	11,185	38.7	13,141	45.5	6,114	21.2	9,637	33.4	0	0.0
	Oct.	32,369	22,155	68.4	10,214	31.6	15,817	48.9	5,813	18.0	10,739	33.2	0	0.0
	Nov.	30,996	21,381	69.0	9,615	31.0	17,357	56.0	4,753	15.3	8,886	28.7	0	0.0
	Dec.	42,234	24,811	58.7	17,423	41.3	20,207	47.8	8,903	21.1	13,124	31.1	0	0.0
2004	Jan.	32,911	20,970	63.7	11,941	36.3	16,140	49.0	5,975	18.2	10,796	32.8	0	0.0
	Feb.	28,182	19,814	70.3	8,368	29.7	18,957	67.3	3,844	13.6	5,381	19.1	0	0.0
	Mar.	36,194	22,107	61.1	14,087	38.9	19,829	54.8	6,236	17.2	10,128	28.0	0	0.0
	Apr.	40,727	31,337	76.9	9,390	23.1	18,217	44.7	4,026	9.9	18,484	45.4	0	0.0
	May	38,772	28,584	73.7	10,188	26.3	21,376	55.1	5,094	13.1	12,303	31.7	0	0.0
	Jun.	26,560	17,621	66.3	8,939	33.7	14,164	53.3	4,621	17.4	7,775	29.3	0	0.0
	Jul.	23,166	13,773	59.5	9,394	40.5	12,062	52.1	4,696	20.3	6,408	27.7	0	0.0
	Aug.	25,918	16,339	63.0	9,579	37.0	16,420	63.4	4,479	17.3	5,019	19.4	0	0.0
	Sep.	33,398	23,041	69.0	10,357	31.0	22,756	68.1	4,277	12.8	6,365	19.1	0	0.0
	Oct.	26,295	15,209	57.8	11,086	42.2	16,361	62.2	4,118	15.7	5,816	22.1	0	0.0
	Nov.	33,147	21,584	65.1	11,563	34.9	16,882	50.9	5,868	17.7	10,396	31.4	0	0.0
	Dec.	51,382	26,287	51.2	25,095	48.8	29,940	58.3	6,731	13.1	14,711	28.6	0	0.0
2005	Jan.	29,569	19,799	67.0	9,770	33.0	18,470	62.5	4,111	13.9	6,988	23.6	0	0.0
	Feb.	45,215	35,297	78.1	9,919	21.9	27,374	60.5	3,437	7.6	14,405	31.9	0	0.0
	Mar.	29,960	19,437	64.9	10,524	35.1	16,668	55.6	3,652	12.2	9,641	32.2	0	0.0
	Apr.	33,057	24,213	73.2	8,844	26.8	9,254	28.0	3,472	10.5	20,331	61.5	0	0.0
	May	35,975	25,272	70.2	10,703	29.8	10,109	28.1	3,824	10.6	22,042	61.3	0	0.0
	Jun.	50,537	41,440	82.0	9,097	18.0	10,717	21.2	2,581	5.1	37,239	73.7	0	0.0
	Jul.	27,878	20,212	72.5	7,665	27.5	9,923	35.6	1,226	4.4	16,729	60.0	0	0.0
	Aug.	35,140	30,376	86.4	4,764	13.6	8,710	24.8	934	2.7	25,496	72.6	0	0.0
	Sep.	30,732	18,622	60.6	12,110	39.4	19,537	63.6	2,247	7.3	8,913	29.0	35	0.1
	Oct.	22,977	15,706	68.4	7,272	31.6	15,362	66.9	2,257	9.8	5,359	23.3	0	0.0
	Nov.	66,371	57,186	86.2	9,185	13.8	58,827	88.6	3,064	4.6	4,480	6.7	0	0.0
	Dec.	33,436	19,411	58.1	14,026	41.9	20,496	61.3	4,968	14.9	7,969	23.8	2	0.0
2006	Jan.	23,816	17,099	71.8	6,717	28.2	15,073	63.3	3,120	13.1	5,623	23.6	0	0.0
	Feb.	24,841	16,581	66.7	8,260	33.3	16,815	67.7	3,361	13.5	4,665	18.8	0	0.0
	Mar.	44,129	31,389	71.1	12,740	28.9	35,753	81.0	1,935	4.4	6,441	14.6	0	0.0
	Apr.	43,824	31,448	71.8	12,376	28.2	34,754	79.3	4,569	10.4	4,501	10.3	0	0.0
	May	39,685	31,512	79.4	8,173	20.6	33,705	84.9	2,851	7.2	3,128	7.9	0	0.0
	Jun.	29,648	22,463	75.8	7,185	24.2	23,952	80.8	2,328	7.9	3,368	11.4	0	0.0
	Jul.	38,159	26,285	68.9	11,874	31.1	31,498	82.5	3,292	8.6	3,370	8.8	0	0.0
	Aug.	32,724	23,301	71.2	9,423	28.8	27,674	84.6	3,076	9.4	1,973	6.0	0	0.0

Source: The Ljubljana Stock Exchange and computations in BS.

2.8. The Ljubljana Stock Exchange:

Market Capitalization and Turnover Ratio

Column Code	Market Capitalization and Turnover Ratio												
	Total		Official Market		Free Market		Shares		PIF		Bonds		
	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	
	1	2	3	4	5	6	7	8	9	10	11	12	
1995	100,701	0.675	95,071	0.649	5,630	1.106	40,477	1.117	-	-	60,224	0.378	
1996	177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253	
1997	399,344	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	-	83,400	0.138	
1998	710,252	0.234	524,334	0.258	185,918	0.164	483,037	0.277	82,106	0.122	145,108	0.152	
1999	919,692	0.282	635,850	0.259	283,842	0.332	566,461	0.297	132,468	0.419	220,763	0.160	
2000	1,138,431	0.234	808,009	0.181	330,422	0.364	705,093	0.206	178,324	0.363	255,015	0.221	
2001	1,379,969	0.251	985,291	0.237	394,677	0.285	849,989	0.279	169,061	0.337	360,919	0.143	
2002	2,174,207	0.221	1,553,214	0.208	620,993	0.254	1,233,107	0.226	250,361	0.363	690,739	0.160	
2003	2,441,991	0.122	1,696,124	0.112	745,867	0.144	1,339,683	0.096	226,997	0.229	875,311	0.133	
2004	3,049,777	0.130	2,124,785	0.121	924,993	0.151	1,705,829	0.131	237,376	0.253	1,106,572	0.103	
2005	3,210,403	0.137	2,354,412	0.139	855,990	0.133	1,604,341	0.141	156,654	0.228	1,449,407	0.124	
2002	Jan.	1,444,902	0.021	1,033,481	0.023	411,422	0.016	873,532	0.023	174,713	0.017	396,658	0.017
	Feb.	1,481,247	0.021	1,043,120	0.017	438,127	0.030	873,347	0.017	186,136	0.040	421,763	0.020
	Mar.	1,618,969	0.023	1,152,423	0.020	466,546	0.032	973,240	0.021	203,090	0.042	442,639	0.019
	Apr.	1,771,624	0.023	1,247,076	0.022	524,548	0.026	1,038,481	0.027	241,547	0.031	491,597	0.011
	May	1,826,198	0.020	1,295,843	0.020	530,354	0.020	1,120,106	0.018	229,486	0.029	476,606	0.020
	Jun.	1,831,489	0.017	1,295,939	0.015	535,550	0.021	1,083,474	0.012	224,279	0.033	523,736	0.020
	Jul.	1,805,433	0.022	1,290,926	0.024	514,508	0.017	1,045,052	0.024	215,831	0.025	544,550	0.019
	Aug.	1,946,824	0.020	1,415,876	0.021	530,949	0.017	1,165,264	0.023	235,997	0.021	545,564	0.012
	Sep.	1,994,050	0.021	1,449,229	0.018	544,821	0.027	1,207,807	0.023	233,318	0.035	552,925	0.010
	Oct.	2,120,356	0.025	1,525,847	0.021	594,509	0.035	1,270,587	0.025	244,775	0.056	604,994	0.011
	Nov.	2,203,964	0.018	1,569,419	0.016	634,545	0.024	1,266,718	0.018	266,504	0.029	670,742	0.015
	Dec.	2,174,207	0.028	1,553,214	0.027	620,993	0.032	1,233,107	0.024	250,361	0.040	690,739	0.032
2003	Jan.	2,150,910	0.019	1,521,805	0.021	629,105	0.016	1,232,539	0.015	245,842	0.020	672,529	0.027
	Feb.	1,949,063	0.014	1,333,880	0.011	615,203	0.019	1,042,081	0.009	235,496	0.029	671,506	0.014
	Mar.	1,964,765	0.013	1,346,885	0.012	617,880	0.015	1,039,447	0.008	234,592	0.017	690,726	0.018
	Apr.	1,984,576	0.011	1,374,471	0.009	610,105	0.015	1,040,509	0.010	228,085	0.011	715,982	0.012
	May	1,990,208	0.009	1,362,817	0.009	627,391	0.010	1,062,141	0.006	222,637	0.011	705,430	0.014
	Jun.	2,046,755	0.012	1,416,713	0.009	630,041	0.018	1,044,391	0.007	225,275	0.032	777,089	0.012
	Jul.	2,071,815	0.011	1,433,668	0.009	638,147	0.015	1,022,509	0.009	233,636	0.016	815,670	0.011
	Aug.	2,144,725	0.013	1,491,247	0.011	653,478	0.015	1,083,914	0.011	244,005	0.016	816,805	0.013
	Sep.	2,250,365	0.013	1,558,708	0.011	691,657	0.016	1,173,829	0.011	257,430	0.024	819,106	0.012
	Oct.	2,296,317	0.014	1,608,907	0.014	687,410	0.015	1,210,139	0.013	229,241	0.025	856,937	0.013
	Nov.	2,431,826	0.013	1,697,876	0.013	733,950	0.013	1,310,159	0.013	241,297	0.020	880,371	0.010
	Dec.	2,441,991	0.017	1,696,124	0.015	745,867	0.023	1,339,683	0.015	226,997	0.039	875,311	0.015
2004	Jan.	2,573,259	0.013	1,767,603	0.012	805,656	0.015	1,444,954	0.011	248,578	0.024	879,727	0.012
	Feb.	2,565,032	0.011	1,772,432	0.011	792,600	0.011	1,451,183	0.013	214,867	0.018	898,982	0.006
	Mar.	2,668,491	0.014	1,853,464	0.012	815,027	0.017	1,530,122	0.013	224,487	0.028	913,882	0.011
	Apr.	2,804,952	0.015	1,957,674	0.016	847,279	0.011	1,615,574	0.011	240,441	0.017	948,937	0.019
	May	2,691,879	0.014	1,889,772	0.015	802,106	0.013	1,520,687	0.014	219,130	0.023	952,061	0.013
	Jun.	2,727,192	0.010	1,917,402	0.009	809,790	0.011	1,523,152	0.009	221,600	0.021	982,440	0.008
	Jul.	2,788,450	0.008	1,965,456	0.007	822,994	0.011	1,581,235	0.008	219,721	0.021	987,494	0.006
	Aug.	2,830,088	0.009	1,989,604	0.008	840,484	0.011	1,616,682	0.010	225,659	0.020	987,747	0.005
	Sep.	2,896,452	0.012	2,031,440	0.011	865,011	0.012	1,645,837	0.014	233,707	0.018	1,016,907	0.006
	Oct.	2,960,758	0.009	2,072,999	0.007	887,758	0.012	1,678,721	0.010	229,516	0.018	1,052,521	0.006
	Nov.	2,983,483	0.011	2,087,297	0.010	896,186	0.013	1,689,524	0.010	239,272	0.025	1,054,688	0.010
	Dec.	3,049,777	0.017	2,124,785	0.012	924,993	0.027	1,705,829	0.018	237,376	0.028	1,106,572	0.013
2005	Jan.	3,102,425	0.010	2,148,512	0.009	953,913	0.010	1,761,669	0.010	247,616	0.017	1,093,140	0.006
	Feb.	3,116,721	0.015	2,163,928	0.016	952,793	0.010	1,731,383	0.016	240,353	0.014	1,144,985	0.013
	Mar.	3,067,112	0.010	2,129,755	0.009	937,356	0.011	1,672,614	0.010	231,398	0.016	1,163,100	0.008
	Apr.	3,130,981	0.011	2,166,875	0.011	964,106	0.009	1,631,518	0.006	229,278	0.015	1,270,185	0.016
	May	3,077,789	0.012	2,125,446	0.012	952,343	0.011	1,548,278	0.007	224,048	0.017	1,305,463	0.017
	Jun.	3,024,553	0.017	2,140,860	0.019	883,693	0.010	1,488,670	0.007	164,240	0.016	1,371,643	0.027
	Jul.	3,003,522	0.003	2,146,991	0.003	856,531	0.004	1,529,107	0.004	167,834	0.006	1,306,581	0.001
	Aug.	3,001,261	0.012	2,149,826	0.014	851,435	0.006	1,528,362	0.006	165,361	0.006	1,307,538	0.019
	Sep.	3,010,511	0.010	2,173,041	0.009	837,470	0.014	1,492,205	0.013	162,246	0.014	1,356,060	0.007
	Oct.	3,101,271	0.007	2,257,051	0.007	844,221	0.009	1,567,530	0.010	160,152	0.014	1,373,589	0.004
	Nov.	3,163,734	0.021	2,310,466	0.025	853,268	0.011	1,612,256	0.036	157,768	0.019	1,393,711	0.003
	Dec.	3,210,403	0.010	2,354,412	0.008	855,990	0.016	1,604,341	0.013	156,654	0.032	1,449,407	0.005
2006	Jan.	3,288,573	0.007	2,455,270	0.007	833,303	0.008	1,651,151	0.009	144,121	0.022	1,493,301	0.004
	Feb.	3,240,191	0.008	2,420,908	0.007	819,283	0.010	1,622,648	0.010	141,034	0.024	1,476,509	0.003
	Mar.	3,240,351	0.014	2,424,452	0.013	815,899	0.016	1,621,768	0.022	140,943	0.014	1,477,640	0.004
	Apr.	3,443,358	0.016	2,598,897	0.017	844,461	0.010	1,782,223	0.024	147,221	0.016	1,513,914	0.005
	May	3,513,904	0.011	2,663,125	0.012	850,779	0.010	1,823,018	0.018	148,192	0.019	1,542,694	0.002
	Jun.	3,513,426	0.008	2,678,653	0.008	834,773	0.009	1,816,839	0.013	147,359	0.016	1,549,227	0.002
	Jul.	3,578,881	0.011	2,732,392	0.010	846,489	0.014	1,867,617	0.017	159,177	0.021	1,552,087	0.002
	Aug.	3,649,289	0.009	2,778,251	0.008	871,037	0.01						

2.9. The Ljubljana Stock Exchange:

Slovenian Stock Exchange Index and Bond Index

Column Code	Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)					
	SBI	dT	d%	min	max	BIO	dT	d%	min	max	
	1	2	3	4	5	6	7	8	9	10	
1995	1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5	
1996	1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0	
1997	1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0	
1998	1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2	
1999	1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5	
2000	1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6	
2001	2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1	
2002	3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1	
2003	3,931.6	591.4	17.7	3,067.7	4,034.5	117.3	6.3	5.7	111.7	118.1	
2004	4,904.5	972.8	24.7	3,922.7	4,935.3	122.0	4.8	4.1	116.3	122.3	
2005	4,630.1	-274.4	-5.6	4,301.6	5,131.6	123.1	1.1	0.9	120.6	123.4	
2002	Jan.	2,203.0	51.4	2.4	2,140.8	2,251.9	108.4	-0.8	-0.8	108.3	109.0
	Feb.	2,214.8	11.8	0.5	2,197.7	2,250.0	107.7	-0.8	-0.7	107.3	108.4
	Mar.	2,550.6	335.8	15.2	2,220.8	2,550.6	107.9	0.3	0.2	107.2	108.3
	Apr.	2,715.7	165.1	6.5	2,492.3	2,715.7	108.3	0.4	0.4	107.5	108.3
	May	2,927.1	211.5	7.8	2,732.1	2,927.1	107.9	-0.4	-0.4	107.9	108.4
	Jun.	2,871.8	-55.3	-1.9	2,792.3	2,949.5	108.2	0.3	0.3	108.0	108.5
	Jul.	2,783.3	-88.5	-3.1	2,699.8	2,845.6	108.3	0.1	0.1	107.6	108.3
	Aug.	3,154.0	370.7	13.3	2,800.0	3,256.7	108.6	0.3	0.2	107.5	108.6
	Sep.	3,311.7	157.7	5.0	3,161.3	3,351.2	108.6	0.1	0.0	107.8	108.6
	Oct.	3,429.9	118.2	3.6	3,119.2	3,472.1	109.1	0.5	0.5	108.4	109.7
	Nov.	3,460.4	30.4	0.9	3,402.3	3,547.6	109.8	0.6	0.6	109.2	110.7
	Dec.	3,340.2	-120.2	-3.5	3,260.3	3,382.2	111.0	1.2	1.1	109.8	111.1
2003	Jan.	3,305.8	-34.4	-1.0	3,228.3	3,371.9	111.9	0.9	0.8	110.2	111.9
	Feb.	3,215.2	-90.5	-2.7	3,210.0	3,349.1	113.6	1.8	1.6	111.7	113.7
	Mar.	3,183.0	-32.3	-1.0	3,117.3	3,271.9	114.5	0.8	0.7	113.4	114.6
	Apr.	3,178.2	-4.7	-0.1	3,171.8	3,234.1	114.4	-0.1	-0.1	113.4	114.5
	May	3,164.4	-13.8	-0.4	3,155.4	3,218.7	114.2	-0.2	-0.2	114.2	114.6
	Jun.	3,079.9	-84.5	-2.7	3,079.9	3,162.1	114.4	0.2	0.2	114.1	115.1
	Jul.	3,129.3	49.4	1.6	3,067.7	3,129.3	115.2	0.8	0.7	114.2	115.3
	Aug.	3,361.3	232.0	7.4	3,141.1	3,361.3	115.0	-0.2	-0.2	114.2	115.3
	Sep.	3,614.0	252.7	7.5	3,356.4	3,614.0	116.1	1.1	0.9	114.7	116.1
	Oct.	3,656.7	42.8	1.2	3,529.1	3,656.7	116.4	0.3	0.2	116.1	116.7
	Nov.	3,942.8	286.0	7.8	3,697.0	3,960.5	117.1	0.7	0.6	116.4	118.1
	Dec.	3,931.6	-11.1	-0.3	3,846.9	4,034.5	117.3	0.2	0.1	116.9	117.5
2004	Jan.	4,199.2	267.6	6.8	3,922.7	4,252.4	117.7	0.4	0.3	116.3	117.9
	Feb.	4,120.7	-78.5	-1.9	4,101.9	4,219.9	117.1	-0.6	-0.5	117.1	117.7
	Mar.	4,375.7	255.0	6.2	4,113.3	4,491.9	117.4	0.3	0.2	116.6	117.6
	Apr.	4,667.6	292.0	6.7	4,394.7	4,674.6	118.1	0.7	0.6	117.3	118.5
	May	4,415.0	-252.6	-5.4	4,415.0	4,709.2	118.0	-0.1	-0.1	117.7	118.4
	Jun.	4,446.9	31.8	0.7	4,419.2	4,505.9	118.1	0.0	0.0	117.8	118.1
	Jul.	4,666.7	219.9	4.9	4,455.6	4,666.7	117.8	-0.2	-0.2	117.7	118.3
	Aug.	4,796.6	129.8	2.8	4,619.5	4,796.6	118.0	0.2	0.2	117.8	118.1
	Sep.	4,838.8	42.3	0.9	4,772.0	4,924.0	118.9	0.9	0.7	118.1	118.9
	Oct.	4,822.5	-16.3	-0.3	4,762.9	4,836.6	119.6	0.7	0.6	118.9	119.6
	Nov.	4,841.3	18.8	0.4	4,823.9	4,935.3	120.4	0.8	0.7	119.6	120.5
	Dec.	4,904.5	63.2	1.3	4,819.4	4,927.8	122.0	1.7	1.4	120.2	122.3
2005	Jan.	5,128.6	224.1	4.6	4,908.8	5,128.6	122.2	0.2	0.1	120.6	122.2
	Feb.	5,005.9	-122.7	-2.4	5,005.9	5,131.6	122.1	-0.1	-0.1	121.7	122.3
	Mar.	4,858.5	-147.4	-2.9	4,764.3	4,989.0	122.2	0.1	0.1	121.9	122.6
	Apr.	4,734.7	-123.7	-2.5	4,625.9	4,865.1	122.3	0.2	0.1	121.5	122.3
	May	4,627.4	-107.3	-2.3	4,625.2	4,734.1	121.6	-0.7	-0.6	121.3	122.4
	Jun.	4,396.8	-230.6	-5.0	4,396.8	4,615.3	121.8	0.2	0.2	121.4	122.1
	Jul.	4,548.4	151.6	3.4	4,424.1	4,548.4	121.7	-0.1	-0.1	121.3	121.9
	Aug.	4,549.3	0.9	0.0	4,499.6	4,587.8	121.3	-0.4	-0.3	121.3	121.7
	Sep.	4,490.2	-59.1	-1.3	4,301.6	4,579.9	122.5	1.2	1.0	120.8	122.5
	Oct.	4,515.9	25.7	0.6	4,422.5	4,538.1	123.3	0.9	0.7	122.5	123.4
	Nov.	4,626.6	110.8	2.5	4,490.7	4,644.5	123.2	-0.1	-0.1	123.1	123.3
	Dec.	4,630.1	3.5	0.1	4,567.0	4,636.9	123.1	-0.1	-0.1	122.6	123.3
2006	Jan.	4,637.0	6.9	0.1	4,569.5	4,663.0	121.8	-1.3	-1.0	121.4	122.8
	Feb.	4,549.7	-87.3	-1.9	4,516.0	4,606.3	121.6	-0.2	-0.2	121.1	122.2
	Mar.	4,439.0	-110.7	-2.4	4,427.2	4,543.7	119.7	-2.0	-1.6	119.6	121.5
	Apr.	4,919.6	480.6	10.8	4,483.8	4,919.6	119.6	-0.1	-0.1	119.3	120.0
	May	5,019.3	99.7	2.0	4,881.3	5,159.2	119.6	0.0	0.0	118.6	119.7
	Jun.	5,092.9	73.6	1.5	5,011.9	5,092.9	118.3	-1.4	-1.1	118.1	119.4
	Jul.	5,291.8	198.9	3.9	5,087.6	5,291.8	118.2	-0.1	0.0	117.6	118.2
	Aug.	5,450.9	159.1	3.0	5,308.9	5,537.9	118.3	0.1	0.1	117.9	118.5

Source: The Ljubljana Stock Exchange and computations in BS.

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

	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK	
Column Code	1	2	3	4	5	6	7	8	9	10	
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	
2005	May.	239.6263	350.1292	155.0754	188.5243	1.7685	7.9352	0.9519	57.3670	6.1473	32.7250
	Jun.	239.5966	357.9466	155.7707	196.6806	1.8121	7.9793	0.9616	59.0093	6.2203	32.7664
	Jul.	239.5761	348.7045	153.8272	198.9413	1.7784	7.9450	0.9725	58.5501	6.1723	32.8022
	Aug.	239.5782	349.4208	154.2388	194.9199	1.7613	8.0940	0.9807	59.2726	6.1966	32.5529
	Sep.	239.5783	353.4473	154.6543	195.2774	1.7598	8.1774	0.9762	61.0784	6.2344	32.2241
	Oct.	239.5807	351.3147	154.6052	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615	32.4528
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914	32.4951
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288	32.4458
2006	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919	32.4928
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103	32.7543
	Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003	32.7118
	Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	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

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

	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK	
Column Code	1	2	3	4	5	6	7	8	9	10	
1992	31.Dec.	119.4741	149.2738	67.5004	98.7005	0.7925	3.3584	1.1692	0.0063	-	0.1300
1993	31.Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31.Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	22.0000
1995	31.Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31.Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31.Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31.Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31.Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31.Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31.Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31.Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31.Dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561	30.9723
2004	31.Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2005	31.May	239.6107	349.4396	155.0377	191.6732	1.7773	7.8661	0.9439	57.7264	6.1333	32.7556
	30.Jun.	239.5691	359.3357	154.9406	198.6312	1.7999	7.9843	0.9685	59.1485	6.2505	32.7737
	31.Jul.	239.5772	347.8687	153.5850	198.1451	1.7641	7.9515	0.9783	58.8338	6.1509	32.8278
	31.Aug.	239.5837	350.8842	154.4406	196.6218	1.7637	8.1146	0.9784	59.2956	6.1828	32.3543
	30.Sep.	239.5750	350.9228	153.7511	198.7020	1.7609	8.0815	0.9640	61.3744	6.1690	32.2434
	31.Oct.	239.6246	351.4588	154.9664	197.2381	1.7117	8.0722	0.9541	60.0367	6.1375	32.4937
	30.Nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358	32.4055
	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.Jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111	32.5974
	28.Feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303	32.7769
	31.Mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618	32.7037
	30.Apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	31.May	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577	33.0051
	30.Jun.	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599	33.0974
	31.Jul.	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
	31.Aug.	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154

2.10.2. Selected Bank of Slovenia Exchange Rates - Daily Rates

	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column Code	1	2	3	4	5	6	7	8	9	10
Jun.										
27	239.6140	347.2667	153.2843	190.6540	1.6418	8.4075	0.8523	58.4211	6.2705	33.0365
28	239.6188	347.1227	152.9254	190.6124	1.6358	8.4358	0.8596	59.0572	6.2909	33.0577
29	239.6209	347.2767	153.3868	190.7051	1.6405	8.4270	0.8550	58.8186	6.2662	33.0284
30	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599	33.0974
Jul.										
1	239.6299	345.8362	152.9130	188.5068	1.6443	8.4190	0.8490	59.2264	6.2567	33.1003
2	239.6299	345.8362	152.9130	188.5068	1.6443	8.4190	0.8490	59.2264	6.2567	33.1003
3	239.6299	345.8362	152.9130	188.5068	1.6443	8.4190	0.8490	59.2264	6.2567	33.1003
4	239.6325	345.3913	152.8463	187.2714	1.6309	8.4235	0.8511	59.3106	6.2412	33.1355
5	239.6380	345.5985	152.8596	187.2903	1.6354	8.4246	0.8562	59.7750	6.2466	33.0759
6	239.6360	346.2448	152.9657	187.5967	1.6323	8.4133	0.8554	59.4365	6.2438	33.1172
7	239.6312	345.3894	152.6994	188.1379	1.6297	8.4081	0.8498	59.2882	6.2436	33.0982
8	239.6281	345.4348	152.7753	187.6052	1.6342	8.4213	0.8544	59.5793	6.2410	33.0385
9	239.6281	345.4348	152.7753	187.6052	1.6342	8.4213	0.8544	59.5793	6.2410	33.0385
10	239.6281	345.4348	152.7753	187.6052	1.6342	8.4213	0.8544	59.5793	6.2410	33.0385
11	239.6300	345.9362	152.9423	187.6361	1.6490	8.4273	0.8539	59.2147	6.2373	33.0793
12	239.6209	345.9231	152.9463	188.1150	1.6444	8.4412	0.8675	59.6191	6.2385	33.0648
13	239.6162	346.8677	153.0996	188.2295	1.6377	8.4179	0.8647	59.3315	6.2159	33.0733
14	239.6125	347.3148	153.3324	188.8646	1.6364	8.4075	0.8571	59.2440	6.1995	33.0637
15	239.6115	348.3738	153.5086	189.1620	1.6327	8.4074	0.8483	59.3436	6.1902	33.0818
16	239.6115	348.3738	153.5086	189.1620	1.6327	8.4074	0.8483	59.3436	6.1902	33.0818
17	239.6115	348.3738	153.5086	189.1620	1.6327	8.4074	0.8483	59.3436	6.1902	33.0818
18	239.6049	347.8584	153.2883	191.1640	1.6324	8.4196	0.8547	59.3405	6.2122	33.0635
19	239.5973	349.4710	153.3030	191.1274	1.6346	8.4273	0.8603	59.5288	6.2136	33.1096
20	239.5961	350.3891	152.6479	191.7229	1.6296	8.4202	0.8624	59.5803	6.2099	33.1094
21	239.6016	350.7563	152.5348	189.7384	1.6246	8.4551	0.8699	60.6126	6.2707	33.0937
22	239.5989	351.0607	152.6108	188.9879	1.6276	8.4396	0.8695	60.5323	6.2632	33.0846
23	239.5989	351.0607	152.6108	188.9879	1.6276	8.4396	0.8695	60.5323	6.2632	33.0846
24	239.5989	351.0607	152.6108	188.9879	1.6276	8.4396	0.8695	60.5323	6.2632	33.0846
25	239.5968	351.7275	152.1733	189.8699	1.6275	8.4306	0.8615	60.6697	6.2366	33.0478
26	239.5992	350.7527	152.2812	189.4964	1.6239	8.4574	0.8822	61.2535	6.3119	32.9936
27	239.5989	350.2396	152.0587	190.2636	1.6286	8.4500	0.8790	61.1971	6.2981	33.0026
28	239.6036	350.2465	152.2259	187.9686	1.6269	8.4486	0.8830	61.1343	6.3153	33.0214
29	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
30	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
31	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
Aug.										
1	239.6139	350.3639	152.3777	187.9472	1.6423	8.3998	0.8810	60.9116	6.2892	33.0739
2	239.6196	350.5773	152.4395	187.7161	1.6370	8.4180	0.8779	61.0885	6.2925	33.0291
3	239.6242	351.0463	152.3455	187.2210	1.6331	8.4170	0.8762	60.8801	6.2920	33.0252
4	239.6255	353.3257	152.2012	187.8826	1.6327	8.4340	0.8775	61.1461	6.3112	32.9858
5	239.6252	354.2132	151.8730	187.3975	1.6226	8.4625	0.8775	61.2633	6.3126	32.9155
6	239.6252	354.2132	151.8730	187.3975	1.6226	8.4625	0.8775	61.2633	6.3126	32.9155
7	239.6252	354.2132	151.8730	187.3975	1.6226	8.4625	0.8775	61.2633	6.3126	32.9155
8	239.6269	355.5295	152.4441	186.2192	1.6218	8.4821	0.8876	61.9527	6.3646	32.9429
9	239.6281	355.4786	152.3189	186.5246	1.6222	8.4869	0.8867	61.9210	6.3833	32.8807
10	239.6311	354.7463	152.1467	185.7893	1.6175	8.5345	0.8895	62.0083	6.4145	32.9444
11	239.6247	354.5269	151.9979	186.4493	1.6234	8.5489	0.8873	61.9169	6.4091	32.9155
12	239.6207	355.5203	151.7163	187.5994	1.6162	8.5551	0.8861	61.8823	6.4065	32.9625
13	239.6207	355.5203	151.7163	187.5994	1.6162	8.5551	0.8861	61.8823	6.4065	32.9625
14	239.6207	355.5203	151.7163	187.5994	1.6162	8.5551	0.8861	61.8823	6.4065	32.9625
15	239.6202	355.4668	151.6008	188.2770	1.6144	8.5435	0.8777	61.8886	6.3938	32.9556
16	239.6202	355.4668	151.6008	188.2770	1.6144	8.5435	0.8777	61.8886	6.3938	32.9556
17	239.6091	354.2417	151.6897	187.5022	1.6139	8.5261	0.8677	61.7470	6.3848	32.9314
18	239.5960	352.9699	151.8160	186.1807	1.6143	8.5475	0.8764	61.9928	6.4067	32.9138
19	239.5928	352.0317	151.4685	186.8607	1.6142	8.5328	0.8654	61.6316	6.3874	32.9066
20	239.5928	352.0317	151.4685	186.8607	1.6142	8.5328	0.8654	61.6316	6.3874	32.9066
21	239.5928	352.0317	151.4685	186.8607	1.6142	8.5328	0.8654	61.6316	6.3874	32.9066
22	239.5875	352.1792	151.8587	185.8708	1.6074	8.5165	0.8582	61.2396	6.3664	32.8968
23	239.5880	352.9582	151.8687	186.6241	1.6062	8.5217	0.8655	61.4801	6.3686	32.8978
24	239.5873	353.6866	151.6567	186.9439	1.6073	8.5187	0.8702	61.4657	6.3745	32.8900
25	239.5884	353.6360	151.5998	186.7699	1.6058	8.5057	0.8579	60.9779	6.3459	32.8798
26	239.5906	354.5813	151.5629	187.6493	1.6009	8.5079	0.8640	61.0764	6.3554	32.8116
27	239.5906	354.5813	151.5629	187.6493	1.6009	8.5079	0.8640	61.0764	6.3554	32.8116
28	239.5906	354.5813	151.5629	187.6493	1.6009	8.5079	0.8640	61.0764	6.3554	32.8116
29	239.5980	354.3825	151.6059	187.0106	1.5991	8.5157	0.8685	60.9091	6.3554	32.7320
30	239.5997	355.3837	151.9242	187.0996	1.6021	8.4973	0.8700	60.7119	6.3524	32.7479
31	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154

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

Column Code	Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover						
	Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance	
	SIT per EUR					Millions of EUR						
1	2	3	4	5	6	7	8=6-7	9	10	11=9-10		
1992	109.3290	...	...	108.2038	109.1241	1,951.3	1,217.9	733.4	...	...	...
1993	134.8423	...	...	134.5027	134.8145	2,710.7	2,263.6	447.2	...	...	...
1994	153.0411	...	...	151.5834	153.0276	3,467.6	2,825.3	642.3	...	...	...
1995	154.1221	...	...	154.2307	154.1258	4,007.6	3,745.8	261.9	...	...	...
1996	169.8358	...	...	169.2982	169.8246	4,363.4	4,107.6	255.8	...	...	...
1997	180.9447	...	...	180.7671	180.9358	4,976.7	4,641.9	334.8	...	...	...
1998	186.5801	...	...	186.6063	186.5849	5,116.1	5,099.4	16.7	...	...	...
1999	194.3859	...	...	194.5066	194.3912	5,142.4	5,413.7	-271.3	...	...	...
2000	206.3268	206.4382	206.1082	206.6156	206.3459	5,565.6	5,738.8	-173.2	813.4	547.3	266.1	
2001	218.0387	218.0186	217.9604	218.1894	218.0322	6,488.8	5,913.5	575.2	2,314.3	1,181.6	1,132.7	
2002	226.4614	226.4071	226.6359	226.4877	226.4486	6,760.2	6,397.3	362.9	3,531.7	4,274.6	-742.9	
2003	233.8424	233.8609	234.0314	233.8883	233.8554	6,883.3	6,784.2	99.1	6,980.3	4,282.3	2,698.0	
2004	238.9081	239.0394	238.9952	239.0818	238.9641	8,188.1	8,064.0	124.1	5,368.8	3,400.9	1,967.9	
2005	239.6426	239.6143	239.8588	239.5809	239.6208	9,835.9	9,594.7	241.2	16,512.4	14,297.6	2,214.8	
2002	May	225.4943	225.4118	225.6378	225.5115	225.4594	580.0	559.8	20.2	494.8	439.7	55.1
	Jun.	226.1743	226.2168	226.3092	226.2520	226.1933	521.0	503.9	17.1	371.6	361.2	10.4
	Jul.	226.8982	226.8499	227.0725	226.9396	226.8867	608.5	568.7	39.8	521.0	502.8	18.2
	Aug.	227.5777	227.3833	227.7047	227.5000	227.5006	560.3	464.7	95.6	266.9	282.3	-15.4
	Sep.	228.2656	228.2104	228.3863	228.2183	228.2447	515.6	504.2	11.4	161.2	363.7	-202.5
	Oct.	228.8726	228.8836	229.0417	228.7986	228.8690	591.8	541.9	49.9	320.6	538.1	-217.5
	Nov.	229.5236	229.5695	229.7810	229.5128	229.5423	597.1	550.5	46.6	291.9	482.8	-191.0
	Dec.	230.1476	230.0731	230.4059	230.0959	230.1232	668.3	634.4	34.0	332.6	310.7	21.9
2003	Jan.	230.8738	230.8876	231.1572	230.9850	230.8881	510.8	507.7	3.1	488.1	438.3	49.9
	Feb.	231.5477	231.5829	231.7512	231.5776	231.5626	521.3	488.4	32.9	395.4	392.7	2.7
	Mar.	232.0389	231.9093	232.3524	231.8969	231.9927	535.8	589.4	-53.6	534.2	264.7	269.4
	Apr.	232.5287	232.4242	232.7906	232.5223	232.4872	622.3	570.6	51.7	663.5	343.4	320.1
	May	233.0375	233.0864	233.3663	233.0955	233.0597	585.2	563.6	21.6	388.0	138.0	249.9
	Jun.	233.6837	233.6428	233.9360	233.5952	233.6586	601.0	524.1	76.9	641.0	354.6	286.4
	Jul.	234.2730	234.3523	234.4288	234.4458	234.3296	652.0	600.5	51.5	889.0	602.5	286.5
	Aug.	234.8263	234.9663	235.0034	234.8928	234.8940	491.9	457.4	34.5	850.5	418.4	432.1
	Sep.	234.9905	235.0663	235.1067	235.2536	235.0404	549.1	649.2	-100.1	839.0	385.1	453.9
	Oct.	235.6365	235.7204	235.7605	235.6559	235.6707	551.5	550.1	1.4	495.9	406.3	89.7
	Nov.	236.1043	236.1007	236.1479	236.0691	236.0973	545.7	543.7	1.9	499.6	364.8	134.8
	Dec.	236.5673	236.5914	236.5761	236.6696	236.5834	716.7	739.4	-22.7	296.2	173.5	122.7
2004	Jan.	237.1522	237.2640	237.0750	237.2240	237.1964	532.5	557.0	-24.5	532.2	275.0	257.3
	Feb.	237.4822	237.5157	237.5224	237.6066	237.4994	556.1	555.2	0.9	353.7	144.5	209.2
	Mar.	237.9270	238.0033	237.8812	238.0744	237.9593	677.6	681.1	-3.5	582.1	279.0	303.0
	Apr.	238.2732	238.3935	238.2956	238.4008	238.3016	663.2	598.6	64.5	312.9	148.8	164.1
	May	238.5215	238.5696	238.5989	238.7437	238.5509	620.5	635.4	-14.9	388.2	169.0	219.1
	Jun.	239.0524	239.3165	239.1531	239.4898	239.1966	662.8	743.2	-80.4	611.9	375.1	236.8
	Jul.	239.7512	239.9499	239.9442	239.9260	239.8410	709.2	671.6	37.7	500.3	426.2	74.1
	Aug.	239.7466	239.9807	239.9434	239.9878	239.8360	714.7	667.8	46.9	443.9	329.8	114.1
	Sep.	239.7968	239.9606	239.8420	239.9886	239.8638	638.3	756.4	-118.0	302.4	287.9	14.6
	Oct.	239.7298	239.9410	239.9217	239.8866	239.8124	716.2	671.5	44.7	470.8	298.0	172.8
	Nov.	239.7399	239.8106	239.8743	239.8410	239.7729	711.4	711.2	0.2	452.6	371.9	80.7
	Dec.	239.7248	239.7678	239.8902	239.8124	239.7384	985.6	815.1	170.6	417.8	295.7	122.1
2005	Jan.	239.8104	239.8550	239.9400	239.7879	239.8304	630.9	663.4	-32.4	518.2	382.0	136.2
	Feb.	239.7569	239.7508	239.8446	239.7883	239.7563	673.9	666.0	7.9	807.2	593.5	213.7
	Mar.	239.7714	239.7865	239.8961	239.7723	239.7821	720.8	802.9	-82.1	950.7	864.2	86.5
	Apr.	239.6576	239.7964	239.8798	239.6385	239.7070	746.1	673.1	73.0	807.6	691.1	116.5
	May	239.6921	239.6458	239.8322	239.5594	239.6604	756.6	704.8	51.8	662.6	518.7	143.9
	Jun.	239.6188	239.5074	239.8488	239.4714	239.5406	905.9	802.1	103.8	1,954.0	1,773.8	180.2
	Jul.	239.5468	239.4821	239.9086	239.4861	239.5029	827.6	723.3	104.3	2,300.0	1,970.1	329.9
	Aug.	239.6262	239.4816	239.9007	239.4878	239.5283	837.7	770.6	67.1	1,740.0	1,529.4	210.6
	Sep.	239.5568	239.5035	239.9084	239.4837	239.5205	809.5	897.4	-87.9	2,312.2	2,128.3	183.9
	Oct.	239.5613	239.5174	239.7700	239.5140	239.5326	883.8	849.7	34.1	1,506.5	1,343.9	162.5
	Nov.	239.5671	239.6080	239.7987	239.4845	239.5844	971.3	925.3	46.0	1,230.1	1,076.4	153.8
	Dec.	239.5455	239.4639	239.7781	239.4965	239.5045	1,071.8	1,116.1	-44.3	1,723.1	1,426.1	297.0
2006	Jan.	239.5204	239.4844	239.7289	239.4734	239.4988	939.9	901.6	38.2	2,424.8	1,914.5	510.3
	Feb.	239.5529	239.4942	239.7375	239.4834	239.5090	770.1	870.9	-100.8	3,736.5	3,259.8	476.7
	Mar.	239.5246	239.5085	239.7427	239.5340	239.5192	959.9	1,080.2	-120.3	3,055.3	2,944.2	111.1
	Apr.	239.5026	239.4670	239.7580	239.5587	239.4866	968.1	956.8	11.3	2,098.0	1,901.5	196.6
	May	239.5968	239.5687	239.8213	239.6285	239.5896	940.0	1,033.5	-93.4	1,608.5	1,605.3	3.2
	Jun.	239.6194	239.6259	239.8091	239.6362	239.6270	1,086.5	994.4	92.1	888.3	1,013.9	-125.6
	Jul.	239.6028	239.6158	239.9185	239.6542	239.6170	945.8	900.5	45.2	1,562.7	1,764.4	-201.7
	Aug.	239.5717	239.5978	239.8963	239.5994	239.5941	894.3	937.2	-42.9	1,711.5	1,751.1	-39.6

Population - Banks	Banks - Population	Spot exchange market - Turnover					Exchange offices				Column Code
		Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance		
				Millions of EUR		SIT per EUR			Millions of EUR		
12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20		
...	...	...	255.9	3,597.1	733.4	111.0571	822.1	966.0	-143.9	1992	
...	...	...	210.4	5,232.3	447.2	134.6792	1,416.0	1,468.9	-52.9	1993	
...	...	...	145.2	6,475.9	642.3	150.2712	1,941.7	1,629.2	312.5	1994	
...	...	...	325.0	8,117.1	261.9	154.1153	1,895.0	2,011.1	-116.1	1995	
...	...	...	375.8	8,911.0	255.8	169.5566	2,097.7	2,019.2	78.5	1996	
...	...	...	480.6	10,187.9	334.8	180.1366	2,418.9	1,974.0	445.0	1997	
...	...	...	575.8	10,882.0	16.7	186.3112	2,169.1	1,969.1	200.0	1998	
...	...	...	513.7	11,281.7	-254.6	194.4018	1,907.4	1,966.1	-58.7	1999	
264.0	135.1	128.9	1,086.8	14,151.1	221.8	206.1232	1,898.0	1,944.0	-46.0	2000	
346.1	178.1	168.0	1,935.6	18,358.0	1,875.9	217.8704	2,223.6	1,981.0	242.6	2001	
460.1	281.2	179.0	1,967.7	23,672.8	-201.0	226.6245	1,588.9	1,878.4	-289.4	2002	
348.1	255.0	93.1	1,981.6	27,514.8	2,890.2	234.0105	1,520.5	1,856.2	-335.7	2003	
376.9	345.9	31.0	2,441.0	28,185.7	2,123.0	238.9518	1,490.2	1,895.1	-404.9	2004	
950.9	634.1	316.8	3,299.9	55,125.5	2,772.8	239.7938	1,442.3	1,771.6	-329.3	2005	
38.4	24.5	13.9	102.0	2,239.3	89.2	225.6222	130.2	141.7	-11.5	May	2002
43.5	28.6	15.0	115.6	1,945.4	42.4	226.3243	129.0	161.5	-32.5	Jun.	
57.5	50.4	7.1	250.7	2,559.7	65.1	227.0095	168.4	245.9	-77.5	Jul.	
38.4	21.6	16.9	246.1	1,880.2	97.0	227.6863	148.4	173.2	-24.8	Aug.	
35.0	19.3	15.7	183.2	1,782.2	-175.4	228.3376	133.6	133.5	0.1	Sep.	
35.8	16.5	19.4	86.5	2,131.3	-148.2	229.0210	131.4	143.5	-12.1	Oct.	
32.4	17.9	14.5	147.8	2,120.4	-129.8	229.7418	116.1	129.6	-13.5	Nov.	
31.8	22.6	9.2	133.5	2,133.8	65.1	230.4315	121.5	156.1	-34.6	Dec.	
32.8	19.9	12.9	135.6	2,133.2	65.9	231.1023	104.7	125.6	-20.9	Jan.	2003
29.2	19.2	10.0	109.4	1,955.6	45.6	231.7182	99.7	118.7	-19.0	Feb.	
34.4	20.2	14.3	113.2	2,091.9	230.1	232.2813	116.9	132.9	-16.0	Mar.	
37.1	22.3	14.8	133.5	2,392.8	386.5	232.7552	132.8	160.7	-27.9	Apr.	
33.4	20.0	13.4	207.1	1,935.4	285.0	233.2338	123.6	142.5	-19.0	May	
31.6	25.0	6.5	163.6	2,340.8	369.9	233.7287	134.7	171.7	-37.0	Jun.	
24.7	24.9	-0.2	301.2	3,094.7	337.8	234.4070	159.4	234.4	-75.0	Jul.	
20.6	15.0	5.6	105.1	2,359.0	472.2	235.0270	142.8	167.6	-24.8	Avg.	
27.3	17.5	9.8	125.1	2,592.2	363.6	235.1625	134.4	142.0	-7.6	Sep.	
25.7	18.6	7.1	149.0	2,197.2	98.1	235.7684	128.5	148.0	-19.5	Oct.	
25.5	21.7	3.8	196.7	2,197.6	140.6	236.2329	113.3	137.8	-24.5	Nov.	
25.7	30.5	-4.9	242.2	2,224.3	95.1	236.7092	129.8	174.2	-44.4	Dec.	
23.1	28.9	-5.8	204.9	2,153.6	226.9	237.1357	106.0	141.0	-35.0	Jan.	2004
22.4	22.3	0.1	169.1	1,823.3	210.1	237.5220	104.0	128.3	-24.3	Feb.	
28.9	27.0	2.0	208.0	2,483.6	301.5	237.9358	126.0	145.8	-19.8	Mar.	
29.2	29.1	0.2	132.3	1,914.2	228.9	238.3352	126.6	169.5	-42.9	Apr.	
28.7	26.5	2.3	98.0	1,966.3	206.5	238.6161	126.7	150.9	-24.2	May	
30.8	27.4	3.4	272.0	2,723.3	159.8	238.9997	128.7	182.0	-53.3	Jun.	
34.1	35.8	-1.7	270.9	2,648.0	110.0	239.8125	146.8	233.3	-86.5	Jul.	
33.2	24.7	8.5	132.1	2,346.3	169.5	239.8010	139.1	163.9	-24.8	Aug.	
35.0	26.3	8.7	139.9	2,186.2	-94.8	239.8108	129.0	142.1	-13.1	Sep.	
32.9	28.3	4.7	288.4	2,506.1	222.1	239.8205	122.4	140.7	-18.3	Oct.	
36.3	30.2	6.2	230.7	2,544.3	87.1	239.8218	112.2	131.7	-19.5	Nov.	
42.1	39.4	2.6	294.6	2,890.4	295.3	239.8101	122.7	166.0	-43.3	Dec.	
47.0	42.3	4.7	143.6	2,427.4	108.5	239.8370	100.7	131.6	-30.9	Jan.	2005
53.0	43.5	9.5	214.2	3,051.2	231.1	239.8467	95.0	115.3	-20.3	Feb.	
67.6	48.6	19.0	215.4	3,670.3	23.4	239.8333	113.7	133.9	-20.2	Mar.	
71.2	44.0	27.2	192.4	3,225.5	216.6	239.8147	117.5	154.5	-37.0	Apr.	
86.6	48.4	38.1	170.8	2,948.4	233.8	239.8049	121.5	134.7	-13.2	May	
89.8	63.7	26.0	384.2	5,973.6	310.1	239.7899	131.7	172.8	-41.1	Jun.	
84.0	60.6	23.4	221.5	6,187.0	457.6	239.7608	139.2	212.8	-73.5	Jul.	
86.4	44.8	41.7	326.3	5,335.3	319.4	239.7869	144.8	161.6	-16.8	Aug.	
94.4	56.6	37.8	630.5	6,929.0	133.8	239.7726	128.1	139.8	-11.7	Sep.	
93.6	54.1	39.5	294.8	5,026.4	236.2	239.7764	120.5	133.2	-12.7	Oct.	
91.7	56.2	35.5	204.4	4,555.4	235.3	239.7659	111.0	130.2	-19.2	Nov.	
85.6	71.3	14.3	302.0	5,796.0	267.0	239.7366	118.4	151.2	-32.8	Dec.	
78.2	77.2	1.0	318.3	6,654.5	549.5	239.7539	99.0	123.4	-24.4	Jan.	2006
83.6	71.1	12.5	327.9	9,119.9	388.4	239.7628	97.2	123.4	-26.2	Feb.	
107.0	89.1	17.9	371.5	8,607.2	8.8	239.7519	109.5	136.1	-26.6	Mar.	
110.6	77.6	32.9	281.2	6,393.8	240.8	239.7658	112.1	147.0	-34.9	Apr.	
121.6	90.7	30.9	267.3	5,666.9	-59.3	239.7762	122.2	150.8	-28.5	May	
108.0	99.2	8.8	226.2	4,416.6	-24.7	239.7720	128.2	181.9	-53.7	Jun.	
104.7	74.6	30.1	137.3	5,489.8	-126.4	239.7693	139.2	205.6	-66.5	Jul.	
103.1	62.8	40.3	183.8	5,643.6	-42.2	239.7731	135.0	156.5	-21.5	Aug.	

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

	Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover						
	Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises - Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance	
	SIT per EUR					Millions of EUR						
Column Code	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10	
2006 May	22	239.6106	239.6141	239.9565	239.6570	239.6322	36.7	52.0	-15.4	59.4	25.4	33.9
	23	239.4422	239.5163	239.7356	239.6200	239.5033	37.1	50.9	-13.8	72.0	24.2	47.8
	24	239.6483	239.6072	239.8987	239.6107	239.6535	32.9	64.0	-31.1	74.0	81.1	-7.1
	25	239.8253	240.3115	239.9215	240.0399	240.1091	31.0	45.4	-14.4	5.0	26.3	-21.3
	26	239.5791	239.6084	239.8315	239.6090	239.6230	28.6	53.5	-24.9	21.2	6.8	14.4
	29	239.7369	239.6441	239.8368	239.6500	239.7374	32.9	46.6	-13.7	7.5	1.3	6.2
	30	239.4643	239.4723	239.7853	239.6666	239.5019	46.0	62.1	-16.0	39.3	42.5	-3.2
	31	239.6025	240.0497	239.8183	239.6097	239.7761	57.1	59.6	-2.5	48.7	39.5	9.2
2006 Jun.	1	239.7311	240.4799	239.9125	239.6609	239.9134	33.2	52.8	-19.7	11.7	13.0	-1.4
	2	239.5381	239.0783	239.7670	239.6655	239.4082	51.7	25.5	26.2	26.3	11.4	14.9
	5	239.1730	238.9064	239.6339	239.6241	239.1494	25.1	39.7	-14.6	10.0	32.8	-22.8
	6	239.7633	239.8870	239.8311	239.6300	239.8586	24.0	57.3	-33.3	35.1	33.5	1.6
	7	239.7319	239.9071	239.8422	239.6464	239.8181	32.7	40.3	-7.5	43.2	24.3	18.9
	8	239.7033	239.6993	239.7760	239.6325	239.6728	55.7	32.8	22.9	19.4	23.5	-4.1
	9	239.8885	239.8077	239.8746	239.6232	239.8066	105.2	28.4	76.8	45.1	52.9	-7.8
	12	239.6898	239.6514	239.9071	239.6387	239.6994	49.7	72.7	-23.0	30.5	32.2	-1.7
	13	239.6351	239.6603	239.8991	239.6152	239.6688	36.5	45.1	-8.7	32.5	29.8	2.6
	14	239.5859	239.5969	239.8528	239.6000	239.5918	49.7	34.4	15.3	40.6	74.7	-34.0
	15	239.5648	239.5407	239.6512	239.6044	239.5340	64.6	37.4	27.2	42.8	24.9	17.9
	16	239.5258	239.4456	239.7548	239.6292	239.5018	78.9	49.3	29.6	40.6	70.2	-29.6
	19	239.6946	239.6767	239.8489	239.6192	239.6921	49.3	53.0	-3.7	39.8	51.5	-11.7
	20	239.6080	239.5660	239.9378	239.6370	239.6203	35.1	49.9	-14.8	23.6	32.3	-8.7
	21	239.5109	239.5593	239.8437	239.6399	239.5648	29.9	42.8	-13.0	68.3	45.0	23.3
	22	239.5788	239.5963	239.7733	239.6550	239.6012	39.9	41.4	-1.4	58.2	52.1	6.1
	23	239.6492	239.8286	239.7477	239.5900	239.7541	48.8	36.7	12.1	68.5	79.6	-11.0
	26	239.6005	239.5706	239.7875	239.5291	239.6158	28.4	48.6	-20.2	40.2	78.2	-38.1
	27	239.5177	239.5710	239.7911	239.6249	239.5715	34.6	46.7	-12.1	60.3	63.0	-2.7
	28	239.6252	239.5993	239.8008	239.6621	239.6263	70.6	64.1	6.5	34.7	77.9	-43.3
	29	239.6018	239.5526	239.9100	239.6299	239.5643	57.1	38.5	18.6	79.5	67.1	12.4
	30	239.4826	239.6029	239.8049	239.6173	239.5253	85.8	57.0	28.7	37.3	43.9	-6.6
2006 Jul.	3	239.5518	239.5977	239.8964	239.6308	239.5993	45.9	66.7	-20.9	81.1	80.4	0.7
	4	239.5576	239.6197	239.8221	239.6591	239.6219	26.3	43.4	-17.1	42.9	58.8	-16.0
	5	239.6589	239.6373	239.8786	239.6500	239.6473	44.9	41.5	3.4	68.1	89.5	-21.4
	6	239.6695	239.6393	239.9384	239.7125	239.6654	30.4	36.6	-6.2	74.2	73.8	0.3
	7	239.5838	239.5900	239.9031	239.6603	239.5976	33.8	32.4	1.4	105.8	119.1	-13.4
	10	239.5569	239.5998	239.9195	239.6788	239.5950	46.6	46.9	-0.3	57.7	57.7	0.1
	11	239.6971	239.6535	239.9911	239.6580	239.6759	41.9	42.5	-0.5	66.3	73.3	-6.9
	12	239.5674	239.5985	239.8636	-	239.6012	38.6	60.4	-21.9	77.3	79.5	-2.2
	13	239.6481	239.6478	239.9508	239.6996	239.6399	69.3	41.7	27.6	65.5	119.3	-53.8
	14	239.6537	239.6215	239.9236	239.6259	239.5946	86.1	24.8	61.4	60.6	63.5	-2.9
	17	239.7219	239.8894	239.9752	239.5877	239.8032	55.2	42.8	12.5	64.4	85.2	-20.8
	18	239.5785	239.6007	239.9141	239.6602	239.6002	43.2	47.1	-3.8	102.1	128.1	-25.9
	19	239.6814	239.6259	239.9293	239.4867	239.6614	30.4	44.3	-13.9	49.6	58.0	-8.3
	20	239.5049	239.4982	239.9116	239.6536	239.5045	46.1	37.9	8.2	62.1	69.8	-7.6
	21	239.5821	239.5984	239.9901	239.6654	239.5922	43.2	31.8	11.4	88.4	86.9	1.5
	24	239.6551	239.6352	239.9931	239.6252	239.6439	40.4	39.6	0.8	71.8	77.3	-5.5
	25	239.5447	239.5823	239.9268	239.6351	239.5785	37.8	44.5	-6.7	75.0	80.3	-5.3
	26	239.6578	239.6456	240.1123	-	239.6626	33.3	46.2	-12.9	84.7	101.1	-16.3
	27	239.4788	239.4793	239.7584	239.5983	239.4886	34.8	44.3	-9.5	96.1	90.5	5.6
	28	239.7235	239.6416	239.9925	239.6332	239.6643	48.2	27.6	20.5	69.5	71.9	-2.4
	31	239.4933	239.5910	239.8468	239.6071	239.5632	69.3	57.5	11.9	99.4	100.3	-0.9
2006 Aug.	1	239.6006	239.6082	239.9276	239.6717	239.6306	26.5	52.3	-25.8	107.1	102.1	5.1
	2	239.5627	239.5729	239.8259	239.6609	239.5849	36.0	48.7	-12.6	58.9	59.8	-0.9
	3	239.7091	239.6180	240.0487	239.6307	239.6497	29.5	26.8	2.8	65.1	71.8	-6.7
	4	239.5519	239.6007	239.7965	239.6403	239.5868	37.9	28.0	9.9	71.5	75.9	-4.5
	7	239.3935	239.5829	239.8843	239.6224	239.5307	23.6	57.0	-33.4	71.2	71.3	-0.1
	8	239.6334	239.6269	239.9588	239.5913	239.6366	28.3	34.3	-6.0	90.1	88.5	1.7
	9	239.6145	239.5389	239.8736	239.6300	239.5581	37.0	27.8	9.2	74.4	99.2	-24.8
	10	239.6358	239.6110	240.0779	239.6712	239.6415	47.5	58.0	-10.5	52.2	61.5	-9.3
	11	239.7370	239.6900	239.9003	239.6010	239.6854	77.3	34.9	42.4	53.3	67.3	-14.0
	14	239.6752	239.6282	240.0127	239.5931	239.6300	43.9	26.9	17.0	48.4	53.2	-4.9
	16	239.4192	239.5929	239.8962	239.5853	239.5142	102.0	50.8	51.2	87.6	81.4	6.1
	17	239.4128	239.6009	239.7970	239.5707	239.5367	45.3	52.3	-7.0	91.4	89.5	1.8
	18	239.5493	239.6094	239.9693	239.5651	239.5712	56.4	34.8	21.6	51.8	54.9	-3.0
	21	239.4879	239.5826	239.8277	239.5500	239.5651	28.0	61.9	-33.9	53.7	63.0	-9.3
	22	239.6162	239.5888	239.8950	239.5784	239.6083	31.1	40.6	-9.5	64.9	81.7	-16.8
	23	239.6197	239.5966	239.9256	239.5602	239.6125	26.8	41.7	-15.0	98.2	108.9	-10.8
	24	239.6318	239.5815	239.8252	239.6173	239.5945	34.6	31.4	3.2	78.6	103.0	-24.4
	25	239.7009	239.6028	240.0151	239.6057	239.6291	28.7	28.8	-0.1	79.4	84.2	-4.8
	28	239.5157	239.5885	239.9219	239.6043	239.5812	28.2	60.6	-32.4	89.3	69.9	19.5
	29	239.5779	239.5998	239.8602	239.6137	239.6058	25.4	48.4	-23.0	111.3	102.2	9.0
	30	239.5645	239.5802	239.7939	239.5557	239.5704	47.7	43.8	3.9	93.6	99.1	-5.5
	31	239.5799	239.5970	239.8204	239.5634	239.5911	52.7	47.3	5.3	119.6	62.6	57.0

Population - Banks	Banks - Population	Spot exchange market - Turnover					Exchange offices				Column Code
		Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance		
		12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20
5.8	3.5	2.3	8.5	191.3	20.9	239.7517	6.2	6.3	-0.1	22	2006 May
4.8	3.2	1.6	5.0	197.2	35.6	239.7482	4.4	5.8	-1.5	23	
4.6	3.3	1.3	11.0	270.9	-36.9	239.7690	5.0	5.8	-0.8	24	
5.0	4.3	0.8	1.4	118.4	-34.9	239.7546	5.1	6.0	-0.9	25	
5.9	3.9	2.0	14.4	134.3	-8.5	239.7608	5.8	7.3	-1.5	26	
6.3	3.3	2.9	3.0	100.8	-4.6	239.7593	6.1	5.7	0.4	29	
6.7	3.1	3.7	22.0	221.6	-15.6	239.7436	5.0	5.5	-0.5	30	
10.3	7.9	2.5	15.6	238.6	9.1	239.7728	5.4	8.9	-3.6	31	
3.4	4.6	-1.3	4.7	123.3	-22.3	239.7317	4.5	7.5	-3.1	1	2006 Jun.
3.7	4.2	-0.5	5.3	128.0	40.7	239.7530	5.8	8.2	-2.4	2	
4.2	4.5	-0.3	5.0	121.3	-37.6	239.7605	6.4	7.0	-0.6	5	
3.6	3.9	-0.3	10.2	167.7	-32.0	239.7347	4.9	6.7	-1.8	6	
3.6	3.2	0.3	4.7	151.9	11.7	239.7368	4.8	6.7	-1.9	7	
3.8	4.3	-0.5	14.3	153.7	18.4	239.7425	4.6	6.2	-1.7	8	
4.2	5.0	-0.7	12.4	253.2	68.2	239.7521	4.9	7.5	-2.6	9	
5.2	3.2	2.1	7.3	200.9	-22.7	239.7720	6.3	6.3	0.0	12	
4.1	3.9	0.2	4.1	156.1	-5.8	239.7398	4.8	6.7	-1.9	13	
4.3	3.1	1.2	9.9	216.6	-17.5	239.7371	4.7	6.4	-1.7	14	
4.4	4.8	-0.4	4.5	183.5	44.8	239.7460	5.8	7.8	-2.0	15	
5.4	4.8	0.6	28.1	277.3	0.6	239.7605	6.4	9.8	-3.3	16	
4.8	4.2	0.6	8.2	210.8	-14.7	239.7282	6.2	8.4	-2.2	19	
5.5	3.3	2.3	13.2	163.0	-21.2	239.7768	5.4	7.3	-1.9	20	
6.0	4.3	1.6	5.2	201.4	11.9	239.7422	4.7	7.3	-2.6	21	
4.5	4.6	-0.1	10.0	210.7	4.6	239.7057	4.9	9.6	-4.7	22	
4.6	7.1	-2.4	1.0	246.3	-1.4	239.7443	6.1	11.0	-5.0	23	
4.9	6.4	-1.5	0.2	207.0	-59.7	239.7517	5.9	8.0	-2.1	26	
4.6	4.9	-0.3	7.0	221.2	-15.1	240.1001	5.1	6.9	-1.8	27	
5.5	3.9	1.6	41.7	298.4	-35.2	239.7506	5.2	7.6	-2.4	28	
6.3	2.8	3.6	25.3	276.6	34.6	239.7777	5.4	7.4	-2.0	29	
11.4	8.4	3.0	3.8	247.7	25.1	239.7571	6.7	12.2	-5.5	30	
5.2	4.6	0.6	13.0	297.0	-19.6	239.7493	6.5	8.2	-1.7	3	2006 Jul.
3.9	4.1	-0.2	9.3	188.7	-33.2	239.7476	4.9	7.7	-2.8	4	
4.4	3.6	0.8	2.0	254.1	-17.1	239.7339	5.2	8.3	-3.1	5	
3.5	3.2	0.3	15.5	237.2	-5.6	239.7434	4.9	8.7	-3.8	6	
5.0	4.7	0.4	8.0	308.8	-11.6	239.7278	6.1	10.8	-4.7	7	
4.7	3.5	1.2	12.5	229.7	0.9	239.7247	6.3	8.7	-2.4	10	
4.5	3.1	1.4	15.0	246.5	-6.0	239.7250	5.1	7.8	-2.7	11	
4.4	2.7	1.7	0.0	262.8	-22.4	239.7504	5.2	7.2	-2.0	12	
4.1	2.6	1.4	10.2	312.6	-24.8	239.7481	5.2	8.4	-3.2	13	
5.8	4.6	1.2	8.3	253.7	59.6	239.7451	7.1	12.6	-5.5	14	
6.0	3.0	3.0	3.3	259.9	-5.4	239.7337	7.6	8.9	-1.3	17	
5.1	2.8	2.3	4.1	332.5	-27.4	239.7486	5.8	8.5	-2.7	18	
4.7	2.6	2.1	1.3	191.0	-20.2	239.7456	5.8	8.7	-2.9	19	
5.5	3.1	2.4	7.0	231.6	3.0	239.7546	5.7	9.9	-4.2	20	
5.0	3.2	1.7	3.2	261.6	14.6	239.7566	6.8	12.8	-6.1	21	
5.4	2.3	3.1	0.7	237.7	-1.6	239.7407	6.7	8.5	-1.8	24	
4.2	2.4	1.8	4.4	248.5	-10.2	239.7570	5.1	7.1	-1.9	25	
3.9	2.5	1.4	0.0	271.8	-27.9	239.7499	5.1	7.7	-2.6	26	
4.6	3.0	1.5	4.2	277.5	-2.4	239.7495	5.2	8.4	-3.2	27	
6.0	4.6	1.4	6.5	234.4	19.6	239.7494	6.8	11.9	-5.1	28	
8.8	8.3	0.5	8.9	352.5	11.4	239.7430	7.3	8.5	-1.2	31	
3.4	3.3	0.0	12.0	306.8	-20.7	239.7674	4.9	7.1	-2.2	1	2006 Aug.
3.2	3.0	0.2	7.4	216.9	-13.4	239.7524	4.7	7.0	-2.3	2	
3.4	2.7	0.7	11.3	210.6	-3.3	239.7512	4.7	7.3	-2.6	3	
4.2	4.2	0.0	3.6	225.2	5.4	239.7742	6.0	9.4	-3.4	4	
4.6	2.8	1.8	3.8	234.2	-31.7	239.7521	6.6	7.0	-0.4	7	
3.5	2.3	1.2	2.3	249.3	-3.1	239.7325	5.0	6.1	-1.1	8	
3.2	2.4	0.8	3.0	247.1	-14.8	239.7562	4.8	5.7	-0.9	9	
3.2	2.4	0.8	12.5	237.2	-19.1	239.7454	5.2	6.8	-1.6	10	
4.9	3.5	1.4	5.4	246.6	29.8	239.7593	6.4	9.1	-2.7	11	
5.0	2.5	2.4	16.0	195.8	14.5	239.7497	8.0	7.6	0.4	14	
5.9	2.6	3.4	11.8	342.2	60.6	239.7513	6.6	6.7	-0.2	16	
3.9	1.8	2.2	4.3	288.6	-3.0	239.7528	5.2	6.2	-1.0	17	
4.9	2.8	2.1	22.1	227.8	20.6	239.7421	6.3	7.9	-1.6	18	
5.0	3.4	1.6	13.0	228.0	-41.6	239.7526	6.7	6.2	0.5	21	
4.4	2.8	1.6	5.0	230.6	-24.8	239.7274	4.4	4.8	-0.5	22	
3.8	1.8	2.0	1.1	282.2	-23.7	239.7404	4.6	5.5	-0.9	23	
3.4	2.4	1.0	0.2	253.5	-20.2	239.7546	4.6	5.6	-1.0	24	
7.3	2.8	4.5	11.8	242.8	-0.4	239.7460	5.7	6.9	-1.2	25	
6.7	1.9	4.9	9.0	265.7	-8.1	239.7492	6.8	5.4	1.3	28	
4.9	1.8	3.2	1.1	295.2	-10.8	239.7546	4.9	4.8	0.1	29	
6.1	2.1	3.9	14.3	306.6	2.3	239.7485	5.3	5.0	0.3	30	
8.3	7.6	0.7	12.7	310.7	63.1	239.7531	5.6	6.7	-1.1	31	

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

	Millions of EUR	Enterprises-Banks	Banks-Enterprises	Balance	Foreign-Banks	Banks-Foreign	Balance	Banks-Banks	Total turnover	Total balance
Column	1	2	3 = 1 - 2	4	5	6 = 4 - 5	7	8 = 1+2+4+5+7	9 = 3 + 6	
Code										
2000		11.2	77.8	-66.6	197.1	381.0	-183.9	575.6	1,242.7	-250.5
2001		10.3	180.0	-169.7	519.7	1,341.3	-821.6	1,299.8	3,351.0	-991.3
2002		19.2	56.4	-37.1	2,737.3	1,290.9	1,446.4	1,774.5	5,878.4	1,409.3
2003		55.1	148.2	-93.2	335.4	2,729.4	-2,394.0	467.1	3,735.3	-2,487.2
2004		131.1	131.2	-0.1	465.6	2,332.8	-1,867.2	345.6	3,406.2	-1,867.4
2005		642.1	322.0	320.1	1,505.8	2,801.7	-1,295.8	345.3	5,616.9	-975.7
2001	May	0.6	0.7	-0.2	15.7	137.3	-121.6	125.0	279.3	-121.7
	Jun.	0.4	1.3	-0.9	10.6	170.6	-160.0	108.2	291.1	-160.9
	Jul.	1.0	144.6	-143.6	22.8	142.3	-119.5	149.9	460.6	-263.1
	Aug.	0.4	5.0	-4.7	35.7	123.4	-87.7	62.3	226.7	-92.4
	Sep.	2.0	5.2	-3.2	2.1	105.1	-103.0	73.7	188.1	-106.2
	Oct.	1.7	2.0	-0.3	17.0	36.6	-19.6	40.0	97.3	-19.9
	Nov.	1.1	3.0	-1.9	190.8	142.1	48.7	117.4	454.3	46.8
	Dec.	0.7	3.0	-2.3	126.2	75.1	51.1	133.4	338.6	48.8
2002	Jan.	1.0	3.3	-2.4	510.2	413.0	97.2	260.8	1,188.3	94.9
	Feb.	0.6	5.2	-4.5	485.5	337.0	148.5	298.3	1,126.6	144.0
	Mar.	0.4	10.2	-9.8	208.9	60.6	148.3	78.5	358.7	138.4
	Apr.	6.9	3.6	3.4	64.9	36.4	28.5	101.2	213.0	31.9
	May	1.0	5.0	-4.1	54.9	91.7	-36.8	57.6	210.3	-40.8
	Jun.	1.2	3.5	-2.3	33.3	54.0	-20.7	48.3	140.3	-23.0
	Jul.	2.9	5.9	-2.9	31.8	64.8	-33.0	160.2	265.7	-36.0
	Aug.	1.9	2.6	-0.8	51.5	44.9	6.6	112.4	213.4	5.8
	Sep.	0.8	3.1	-2.4	226.5	39.3	187.2	117.6	387.4	184.8
	Oct.	0.8	2.0	-1.2	246.3	59.0	187.3	55.6	363.8	186.1
	Nov.	1.1	5.9	-4.8	769.4	31.9	737.5	392.8	1,201.1	732.7
	Dec.	0.6	6.0	-5.4	54.0	58.2	-4.2	91.2	209.9	-9.5
2003	Jan.	0.7	7.9	-7.2	22.4	61.3	-38.9	82.7	175.0	-46.1
	Feb.	0.9	27.6	-26.7	42.3	42.5	-0.3	32.9	146.2	-27.0
	Mar.	5.0	13.8	-8.9	68.1	299.9	-231.8	27.7	414.5	-240.7
	Apr.	5.6	17.7	-12.1	82.3	410.9	-328.6	46.1	562.5	-340.6
	May	5.7	4.2	1.5	12.4	244.1	-231.7	28.2	294.8	-230.2
	Jun.	2.1	5.6	-3.5	7.5	263.5	-256.1	21.8	300.6	-259.6
	Jul.	3.2	16.5	-13.3	35.3	289.4	-254.1	105.7	450.0	-267.4
	Aug.	4.9	1.3	3.6	11.3	410.8	-399.4	5.8	434.1	-395.8
	Sep.	5.7	15.0	-9.4	14.7	413.2	-398.5	13.3	461.9	-407.9
	Oct.	5.7	13.0	-7.4	13.1	80.4	-67.3	37.6	149.8	-74.6
	Nov.	4.9	13.0	-8.0	6.6	152.0	-145.4	13.5	190.1	-153.4
	Dec.	10.8	12.6	-1.8	19.4	61.4	-42.0	51.8	155.9	-43.8
2004	Jan.	10.8	3.6	7.2	38.6	267.4	-228.8	51.4	371.9	-221.6
	Feb.	2.9	10.0	-7.1	17.9	339.5	-321.6	16.3	386.6	-328.7
	Mar.	5.7	4.1	1.6	45.8	328.7	-282.9	56.0	440.4	-281.3
	Apr.	1.1	9.5	-8.5	31.2	203.3	-172.1	24.7	269.7	-180.6
	May	1.8	7.8	-6.0	31.4	282.9	-251.5	48.8	372.6	-257.5
	Jun.	1.7	12.1	-10.4	28.8	259.4	-230.6	25.8	327.9	-241.0
	Jul.	1.5	13.4	-11.9	31.2	126.9	-95.7	19.7	192.7	-107.6
	Aug.	3.6	10.7	-7.1	24.2	138.7	-114.5	16.1	193.3	-121.6
	Sep.	1.4	8.2	-6.7	98.9	104.9	-6.0	28.7	242.1	-12.7
	Oct.	49.4	45.1	4.3	31.8	130.4	-98.7	44.2	300.8	-94.3
	Nov.	50.2	2.9	47.3	66.7	91.9	-25.2	4.0	215.7	22.1
	Dec.	1.0	3.9	-3.0	19.0	58.6	-39.6	10.0	92.5	-42.6
2005	Jan.	33.5	31.5	2.0	76.7	175.3	-98.6	7.2	324.1	-96.6
	Feb.	3.9	32.5	-28.7	83.8	183.3	-99.6	3.3	306.8	-128.2
	Mar.	9.5	41.8	-32.4	121.6	195.5	-73.9	53.3	421.7	-106.3
	Apr.	69.6	7.6	62.0	123.9	182.3	-58.4	7.0	390.4	3.6
	May	7.0	28.9	-21.9	50.1	146.1	-96.0	12.0	244.0	-117.9
	Jun.	169.9	53.9	116.0	211.5	294.7	-83.2	27.0	756.9	32.8
	Jul.	17.0	6.0	11.0	141.0	451.9	-310.8	9.0	624.9	-299.8
	Aug.	6.2	36.5	-30.3	176.3	322.1	-145.9	29.7	570.8	-176.1
	Sep.	184.2	35.8	148.5	200.2	166.5	33.7	69.1	655.8	182.2
	Oct.	45.8	28.9	16.8	84.1	211.2	-127.2	36.3	406.3	-110.3
	Nov.	65.1	6.7	58.4	102.5	182.2	-79.8	0.0	356.5	-21.4
	Dec.	30.7	12.0	18.7	134.3	290.5	-156.2	91.5	558.9	-137.6
2006	Jan.	96.8	8.0	88.9	175.2	464.2	-289.0	42.0	786.2	-200.1
	Feb.	44.0	1.2	42.7	248.4	547.2	-298.8	100.0	940.8	-256.1
	Mar.	26.0	4.3	21.7	248.3	556.6	-308.3	90.2	925.4	-286.6
	Apr.	2.0	10.8	-8.8	226.8	348.8	-121.9	28.5	616.9	-130.7
	May	6.1	2.3	3.8	208.4	282.3	-73.9	27.3	526.4	-70.1
	Jun.	2.2	2.5	-0.3	170.0	129.8	40.2	13.5	318.0	39.9
	Jul.	34.8	2.2	32.6	137.0	54.4	82.7	0.0	228.3	115.3
	Aug.	4.8	1.7	3.1	136.6	174.8	-38.2	0.0	317.9	-35.1

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

	Millions of EUR	Spot exchange market		Forward exchange market		Exchange offices		Total	
		Turnover	Balance	Turnover	Balance	Turnover	Balance	Turnover	Balance
Column	1	2	3	4	5	6	7 = 1+3+5	8 = 2+4+6	
Code									
2000		14,123.5	242.3	1,115.7	-274.4	3,842.0	-46.0	19,081.3	-78.1
2001		18,373.9	1,856.7	3,148.6	-954.6	4,204.7	242.6	25,727.1	1,144.7
2002		23,643.7	-167.8	6,100.2	1,397.4	3,467.3	-289.4	33,211.2	940.2
2003		27,540.4	2,848.2	3,521.5	-2,294.0	3,376.7	-335.7	34,438.6	218.5
2004		28,180.7	2,118.2	3,374.0	-1,964.4	3,385.3	-404.9	34,940.0	-251.1
2005		55,059.3	2,808.6	5,075.1	-1,250.2	3,213.8	-329.3	63,348.3	1,229.1
2001	Feb.	1,226.4	94.4	240.0	-42.3	262.6	-1.4	1,729.1	50.7
	Mar.	1,619.0	132.8	266.9	-104.5	304.7	6.2	2,190.6	34.6
	Apr.	1,336.7	237.7	188.7	-99.4	322.1	3.3	1,847.6	141.6
	May	1,791.4	262.8	333.8	-126.4	315.9	10.3	2,441.1	146.7
	Jun.	1,668.9	197.6	287.2	-148.0	347.1	-12.2	2,303.1	37.5
	Jul.	1,904.8	303.0	472.1	-247.1	410.1	-34.9	2,787.0	21.0
	Aug.	1,343.4	205.2	223.6	-108.9	362.7	7.0	1,929.7	103.3
	Sep.	1,339.6	145.2	207.0	-122.2	328.7	33.4	1,875.3	56.3
	Oct.	1,557.1	85.4	159.8	-18.7	380.7	47.7	2,097.7	114.5
	Nov.	1,485.1	109.7	252.1	71.2	403.0	78.6	2,140.1	259.5
	Dec.	1,830.1	132.5	301.9	7.0	490.4	111.1	2,622.4	250.6
2002	Jan.	1,763.8	-16.3	798.0	25.3	323.5	-22.8	2,885.2	-13.9
	Feb.	1,639.1	-121.2	1,599.0	228.9	242.9	-17.2	3,481.0	90.5
	Mar.	1,499.4	-63.1	364.8	95.3	252.9	-12.6	2,117.1	19.7
	Apr.	1,950.1	121.6	320.6	59.0	284.2	-30.4	2,554.9	150.2
	May	2,259.4	69.8	205.8	-40.0	272.0	-11.5	2,737.1	18.3
	Jun.	1,865.3	125.2	140.0	-53.6	290.6	-32.5	2,295.8	39.1
	Jul.	2,591.0	6.8	219.2	-20.2	414.3	-77.5	3,224.4	-90.9
	Aug.	1,931.0	72.4	228.0	14.2	321.6	-24.8	2,480.6	61.9
	Sep.	1,759.1	-156.6	330.1	156.0	267.1	0.1	2,356.3	-0.5
	Oct.	2,052.6	-102.9	417.4	192.6	275.0	-12.1	2,745.0	77.6
	Nov.	2,119.6	-121.8	1,231.3	743.4	245.8	-13.5	3,596.7	608.2
	Dec.	2,213.4	18.3	246.1	-3.5	277.6	-34.6	2,737.1	-19.8
2003	Jan.	2,072.1	104.0	121.4	-4.0	230.4	-20.9	2,423.9	79.1
	Feb.	1,953.5	38.7	98.2	4.9	218.5	-19.0	2,270.2	24.7
	Mar.	2,147.2	150.6	301.2	-178.1	249.8	-16.0	2,698.3	-43.6
	Apr.	2,379.8	403.3	466.1	-228.8	293.4	-27.9	3,139.3	146.6
	May	1,955.9	288.9	339.2	-287.8	266.1	-19.0	2,561.2	-17.9
	Jun.	2,327.5	400.3	309.6	-235.5	306.4	-37.0	2,943.5	127.8
	Jul.	3,050.3	314.8	352.6	-267.6	393.8	-75.0	3,796.8	-27.8
	Aug.	2,390.9	441.8	464.1	-344.2	310.3	-24.8	3,165.4	72.8
	Sep.	2,603.0	379.9	533.0	-475.6	276.4	-7.6	3,412.3	-103.3
	Oct.	2,194.7	135.1	204.2	-137.0	276.5	-19.5	2,675.4	-21.5
	Nov.	2,211.0	120.2	191.6	-106.0	251.2	-24.5	2,653.7	-10.2
	Dec.	2,254.4	70.6	140.2	-34.3	304.0	-44.4	2,698.6	-8.1
2004	Jan.	2,107.2	246.7	327.0	-203.0	247.0	-35.0	2,681.2	8.7
	Feb.	1,821.3	213.6	251.4	-185.3	232.3	-24.3	2,304.9	4.0
	Mar.	2,518.8	289.0	424.0	-271.4	271.9	-19.8	3,214.8	-2.2
	Apr.	1,905.8	235.0	281.8	-170.0	296.1	-42.9	2,483.7	22.2
	May	1,986.8	196.6	255.2	-202.4	277.6	-24.2	2,519.6	-29.9
	Jun.	2,674.8	179.1	374.6	-239.8	310.6	-53.3	3,360.1	-114.0
	Jul.	2,670.9	105.3	254.1	-166.1	380.1	-86.5	3,305.0	-147.3
	Aug.	2,365.5	168.0	312.8	-240.7	303.0	-24.8	2,981.3	-97.5
	Sep.	2,166.9	-110.6	185.9	-60.1	271.1	-13.1	2,623.9	-183.8
	Oct.	2,446.2	213.6	317.6	-100.4	263.0	-18.3	3,026.8	94.9
	Nov.	2,624.2	95.8	203.5	-41.2	243.9	-19.5	3,071.6	35.1
	Dec.	2,892.3	286.1	186.1	-84.2	288.7	-43.3	3,367.2	158.7
2005	Jan.	2,372.3	124.0	204.2	-85.7	232.3	-30.9	2,808.8	7.5
	Feb.	3,038.3	232.1	355.1	-170.8	210.3	-20.3	3,603.7	40.9
	Mar.	3,702.0	27.7	348.5	-38.1	247.6	-20.2	4,298.1	-30.5
	Apr.	3,179.6	188.6	272.5	-57.3	272.0	-37.0	3,724.1	94.3
	May	2,927.7	289.2	351.0	-172.9	256.3	-13.2	3,534.9	103.2
	Jun.	5,978.1	349.1	530.1	-51.2	304.5	-41.1	6,812.7	256.8
	Jul.	6,193.8	439.1	438.6	-88.8	352.0	-73.5	6,984.5	276.7
	Aug.	5,350.2	287.9	610.1	-226.7	306.4	-16.8	6,266.7	44.4
	Sep.	6,847.5	172.1	581.9	-37.3	268.0	-11.7	7,697.4	123.1
	Oct.	5,072.2	212.4	549.1	-91.7	253.6	-12.7	5,874.9	108.0
	Nov.	4,602.0	199.0	364.8	-48.6	241.2	-19.2	5,207.9	131.2
	Dec.	5,795.7	287.5	469.3	-181.1	269.6	-32.8	6,534.6	73.6
2006	Jan.	6,578.5	639.1	619.7	-227.6	222.4	-24.4	7,420.7	387.1
	Feb.	9,031.4	394.4	884.0	-312.8	220.6	-26.2	10,136.1	55.5
	Mar.	8,770.7	-57.8	966.4	-266.6	245.6	-26.6	9,982.7	-351.0
	Apr.	6,297.2	274.6	805.5	-194.4	259.1	-34.9	7,361.8	45.3
	May	5,732.4	-152.2	633.3	5.6	273.0	-28.5	6,638.7	-175.2
	Jun.	4,461.0	-12.2	411.8	155.2	310.1	-53.7	5,182.9	89.2
	Jul.	5,393.7	-117.0	397.7	105.4	344.8	-66.5	6,136.1	-78.1
	Aug.	5,661.2	-22.2	334.5	100.6	291.4	-21.5	6,287.1	57.0

3.1. Balance of Payments 1988-1992

Millions of US Dollars	1988	1989	1990	1991	1992
I. Current account					
1. Trade balance					
1.1. Exports f.o.b.	364,8	192,1	-608,7	-262,2	49,5
1.2. Imports c.i.f.	3.278,4	3.408,5	4.117,8	3.869,1	4.184,1
2. Services	-2.913,6	-3.216,3	-4.726,6	-4.131,3	-4.134,6
2.1. Exports	965,7	922,3	1.139,5	482,9	754,4
2.1.2 Processing	1.340,8	1.355,4	1.699,4	1.012,6	1.369,9
2.2 Imports	123,2	128,5	162,3	152,8	179,6
2.2.2. Processing	-375,2	-433,1	-560,0	-529,7	-615,5
3. Income	-4,9	-7,8	-6,2	-25,6	-4,0
3.1. Receipts	-93,9	-99,8	-118,7	-106,3	-91,3
3.2. Expenditure	24,4	25,3	59,7	41,5	69,8
4. Current transfers	-118,3	-125,1	-178,4	-147,8	-161,1
4.1. Receipts	115,2	73,8	106,4	14,7	46,0
4.2. Expenditure	129,8	97,4	134,5	49,7	93,0
	-14,5	-23,6	-28,2	-35,0	-47,0
II. Capital and financial account	-113,4	103,4	-48,0	-290,6	-649,8
A. Capital account					
B. Financial account	-113,4	103,4	-48,0	-290,6	-649,8
1. Direct investment	-5,4	-14,3	-2,1	-41,3	112,9
1.1. Foreign in Slovenia	-0,2	3,0	4,3	64,9	111,0
1.2. Domestic abroad	-5,2	-17,3	-6,5	-23,5	1,8
2. Portfolio investment	0,2	0,1	2,5		-8,9
3. Other investment	-108,3	117,6	-48,4	-225,1	-121,3
3.1. Assets	67,5	-91,0	-179,0	-108,7	-155,9
a) Commercial credits (other sectors)					
- Long-term		-54,6	30,1	-41,8	6,6
- Short-term		-20,6	26,6	-21,3	6,6
b) Loans (Banks)	-2,4	-0,1	-0,3	-4,7	-28,9
- Long-term	-2,4	-0,1	-0,3	0,0	-30,5
- Short-term				-4,7	1,5
c) Currency and deposits	61,2	-46,7	-242,8	-73,3	-139,5
Banks	-54,3	-251,2	134,3	18,8	-148,7
Other sectors (households)	115,5	204,5	-377,1	-92,0	9,2
d) Other assets	8,7	10,4	34,0	11,0	5,9
3.2. Liabilities	-175,8	208,6	130,6	-116,4	34,7
a) Commercial credits (long-term)	4,7	14,8	0,4	-18,2	-12,9
General government ¹			-0,8	2,7	-1,4
Other sectors ¹	4,7	14,8	1,2	-20,9	-11,5
b) Loans	17,3	48,0	120,5	-47,4	32,9
General government ¹			65,3	11,2	-16,8
Banks	27,7	-24,5	0,1	-44,0	-9,1
- Long-term	57,3	21,6	-3,0	-23,9	-6,8
- Short-term	-29,6	-46,1	3,1	-20,1	-2,4
Other sectors ¹	-10,4	72,5	55,1	-14,6	58,8
- Long-term	-11,2	66,9	60,7	-18,3	52,1
- Short-term	0,9	5,6	-5,6	3,7	6,7
c) Deposits	-194,3	132,8	-64,8	-61,7	7,9
d) Other liabilities	-3,5	13,0	74,5	10,9	6,8
4. International reserves³	-	-	-	-106,8	-632,6
Currency and deposits	-	-	-	-106,8	-632,6
III. Statistical error and multilateral settlements²	-1.238,4	-1.191,8	-470,4	161,5	-108,9

BALANCE OF PAYMENTS AND EXTERNAL POSITION

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.2. Balance of Payments - overview

Billions of Tolars	2003	2004	2005	III-2005	IV-2005	I-2006	II-2006
I. Current account	-45.3	-171.8	-130.9	-14.3	-94.7	-30.0	17.9
1. Goods¹	-126.9	-241.0	-245.6	-57.2	-123.8	-48.7	-25.1
1.1. Export of goods	2,668.9	3,089.9	3,498.4	860.8	927.5	964.2	1,024.8
- Export f.o.b. ¹	2,638.0	3,054.1	3,450.0	844.6	915.3	953.6	1,008.6
- Coverage adjustment	30.9	35.8	48.4	16.2	12.2	10.6	16.2
1.2. Import of goods	-2,795.7	-3,331.0	-3,744.0	-918.0	-1,051.3	-1,012.8	-1,049.9
- Import c.i.f. ¹	-2,860.9	-3,379.1	-3,787.3	-927.6	-1,064.1	-1,024.2	-1,060.2
- Valuation adjustment	108.2	100.3	112.5	27.5	31.6	30.4	31.5
- Coverage adjustment	-43.0	-52.2	-69.1	-17.9	-18.9	-19.1	-21.1
2. Services	126.2	164.3	205.0	56.4	58.8	49.4	61.9
2.1. Export of services	576.4	665.0	769.1	239.8	199.2	174.2	207.8
2.2. Import of services	-450.2	-500.7	-564.1	-183.4	-140.4	-124.7	-145.9
3. Income⁸	-50.6	-76.8	-67.9	-15.2	-23.7	-10.8	-19.4
3.1. Receipts	119.5	126.8	153.5	42.6	41.0	37.8	47.3
3.2. Expenditures	-170.1	-203.5	-221.3	-57.9	-64.7	-48.6	-66.7
4. Current transfers¹⁰	6.1	-18.3	-22.5	1.8	-5.9	-19.9	0.5
4.1. In Slovenia	110.9	134.1	169.6	47.8	45.8	35.9	50.7
4.2. Abroad	-104.8	-152.4	-192.1	-46.0	-51.8	-55.9	-50.3
II. Capital and financial account	10.5	167.3	96.8	37.3	47.6	3.1	72.6
A. Capital account	-38.8	-23.0	-27.3	-5.3	-13.5	-2.6	-4.9
1. Capital transfers ¹⁰	-38.4	-23.1	-26.2	-5.3	-12.2	-2.7	-4.5
2. Nonproduced nonfinancial assets	-0.4	0.1	-1.1	0.0	-1.4	0.1	-0.4
B. Financial account	49.3	190.3	124.0	42.6	61.2	5.7	77.6
1. Direct investment^{8,9}	-35.3	53.8	-14.0	0.6	27.6	-19.9	9.6
1.1. Abroad	-98.3	-105.3	-120.6	-55.4	-16.1	-25.4	-44.1
1.2. In Slovenia	63.0	159.1	106.6	56.0	43.7	5.5	53.7
2. Portfolio investment^{2,3}	-52.5	-151.6	-387.8	-46.2	-176.1	-61.6	-42.7
2.1. Assets	-45.1	-155.9	-410.8	-108.7	-183.6	-134.6	-86.8
a) Equity securities	-20.8	-52.2	-199.5	-46.5	-99.8	-69.6	-50.6
b) Debt securities	-24.3	-103.7	-211.3	-62.2	-83.8	-65.0	-36.3
2.2. Liabilities	-7.3	4.3	23.0	62.5	7.5	72.9	44.1
a) Equity securities	3.2	-2.4	19.0	7.5	8.0	11.6	3.1
b) Debt securities	-10.5	6.7	4.0	55.0	-0.5	61.4	41.0
3. Financial derivatives	...	1.4	-2.4	0.4	-0.5	-0.5	-2.3
4. Other investment	199.6	226.0	573.4	124.9	208.2	109.9	42.3
4.1. Assets	-169.7	-312.3	-366.8	-96.5	-66.7	-80.9	-207.5
a) Trade credits ⁴	-26.3	-56.3	-46.8	3.9	28.8	-59.4	-37.1
- Long-term	2.3	0.6	-0.5	0.2	-0.7	-0.8	0.2
- Short-term ⁴	-28.5	-56.9	-46.3	3.7	29.5	-58.6	-37.3
b) Loans	-52.4	-67.1	-98.9	-18.3	-45.3	-35.1	-38.7
Banks	-30.1	-49.1	-71.1	-25.1	-21.0	-25.9	-23.8
Other sectors	-22.3	-18.1	-27.8	6.7	-24.4	-9.3	-14.9
c) Currency and deposits	-75.1	-172.3	-200.1	-75.9	-36.9	21.3	-118.8
Banks	48.0	-0.3	-97.7	-59.7	-25.6	57.0	-65.0
Other sectors	-123.1	-171.9	-102.4	-16.2	-11.3	-35.6	-53.8
- Households	-117.3	-149.0	-64.8	-24.9	-23.0	-39.0	-64.5
- Account's abroad	-5.8	-22.9	-37.6	8.7	11.7	3.3	10.7
d) Other assets	-15.9	-16.5	-21.0	-6.1	-13.2	-7.7	-12.9
Bank of Slovenia ⁵	0.0	-2.0	-0.4	0.0	0.0	0.0	0.0
Banks	-14.9	-12.1	-18.4	-3.9	-13.1	-7.8	-13.0
Other sectors	-1.0	-2.4	-2.2	-2.2	0.0	0.2	0.1
4.2. Liabilities	369.3	538.3	940.2	221.3	274.8	190.7	249.8
a) Trade credits ⁴	13.8	51.0	56.5	0.3	26.9	-3.6	25.8
b) Loans	262.7	399.7	634.8	157.4	213.3	53.2	227.1
Bank of Slovenia ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-15.5	1.2	-6.4	-2.1	0.4	-3.0	-22.7
Banks ²	154.5	229.9	568.2	149.3	189.8	29.5	200.9
Other sectors	123.7	168.7	72.9	10.3	23.1	26.7	48.9
c) Deposits	100.1	79.8	243.0	58.8	28.8	143.4	-2.4
d) Other liabilities	-7.2	7.8	6.0	4.8	5.9	-2.2	-0.8
5. Reserve assets⁷	-62.6	60.8	-45.2	-37.1	2.0	-22.1	70.8
5.1. Gold, SDR's and Reserve position in IMF	-5.4	4.0	22.6	1.3	15.9	2.0	-0.5
5.2. Currency and deposits ^{2,5}	198.0	228.0	-129.6	-55.3	-35.3	-26.4	5.4
5.3. Securities	-255.2	-171.3	61.8	17.0	21.5	2.3	65.9
III. Net errors and omissions	34.8	4.6	34.2	-23.0	47.0	26.8	-90.5

Millions of EUR	2003	2004	2005	III-2005	IV-2005	I-2006	II-2006
I. Current account	-195.7	-719.7	-547.5	-59.5	-395.2	-125.6	74.0
1. Goods¹	-542.8	-1,008.8	-1,025.9	-238.9	-516.9	-203.1	-104.8
1.1. Export of goods	11,417.1	12,932.8	14,599.2	3,592.9	3,871.3	4,024.4	4,277.0
- Export f.o.b. ¹	11,285.0	12,783.1	14,397.0	3,525.2	3,820.4	3,980.2	4,209.3
- Coverage adjustment	132.1	149.8	202.1	67.7	51.0	44.1	67.7
1.2. Import of goods	-11,959.9	-13,941.6	-15,625.0	-3,831.8	-4,388.3	-4,227.5	-4,381.8
- Import c.i.f. ¹	-12,238.9	-14,143.0	-15,804.8	-3,871.9	-4,441.3	-4,274.8	-4,425.0
- Valuation adjustment	462.8	419.9	469.3	115.0	131.9	126.9	131.4
- Coverage adjustment	-183.8	-218.5	-289.5	-74.8	-78.8	-79.7	-88.1
2. Services	540.2	687.6	855.6	235.3	245.4	206.3	258.3
2.1. Export of services	2,464.9	2,782.6	3,209.7	1,001.0	831.6	726.9	867.3
2.2. Import of services	-1,924.7	-2,095.0	-2,354.1	-765.7	-586.2	-520.6	-609.0
3. Income⁸	-218.7	-322.1	-283.1	-63.6	-98.9	-45.5	-81.4
3.1. Receipts	509.7	529.7	640.5	178.0	171.3	158.0	197.3
3.2. Expenditures	-728.4	-851.8	-923.6	-241.6	-270.2	-203.5	-278.7
4. Current transfers¹⁰	25.7	-76.5	-94.1	7.7	-24.8	-83.3	1.9
4.1. In Slovenia	474.3	561.1	707.7	199.5	191.3	150.0	211.7
4.2. Abroad	-448.6	-637.5	-801.8	-191.9	-216.1	-233.3	-209.8
II. Capital and financial account	45.7	697.6	403.7	155.6	198.9	13.6	303.8
A. Capital account	-165.5	-96.1	-113.9	-22.1	-56.5	-10.8	-20.6
1. Capital transfers ¹⁰	-163.7	-96.5	-109.2	-22.3	-50.8	-11.4	-19.0
2. Nonproduced nonfinancial assets	-1.8	0.4	-4.7	0.2	-5.8	0.6	-1.7
B. Financial account	211.2	793.7	517.6	177.6	255.4	24.4	324.4
1. Direct investment^{8,9}	-150.8	224.2	-58.5	2.6	115.0	-82.8	40.5
1.1. Abroad	-421.3	-441.0	-503.4	-231.2	-67.3	-106.2	-184.2
1.2. In Slovenia	270.5	665.2	444.9	233.8	182.4	23.4	224.7
2. Portfolio investment²³	-223.0	-637.1	-1,618.3	-192.9	-735.0	-257.2	-178.3
2.1. Assets	-192.8	-652.8	-1,714.3	-453.9	-766.3	-561.7	-362.5
a) Equity securities	-88.8	-218.7	-832.5	-194.2	-416.4	-290.6	-211.0
b) Debt securities	-104.0	-434.1	-881.9	-259.7	-349.9	-271.1	-151.4
2.2. Liabilities	-30.2	15.7	96.0	261.0	31.3	304.5	184.2
a) Equity securities	13.5	-9.8	79.2	31.3	33.2	48.2	13.0
b) Debt securities	-43.7	25.5	16.9	229.7	-1.9	256.2	171.2
3. Financial derivatives	...	5.8	-9.9	1.5	-1.9	-2.0	-9.7
4. Other investment	849.2	944.9	2,393.1	521.2	868.9	458.6	176.5
4.1. Assets	-730.3	-1,307.5	-1,530.7	-402.6	-278.2	-337.5	-865.9
a) Trade credits ⁴	-116.0	-237.2	-195.3	16.2	120.2	-248.0	-154.7
- Long-term	9.7	2.5	-2.2	0.6	-2.8	-3.2	0.9
- Short-term ⁴	-125.7	-239.7	-193.1	15.5	123.0	-244.7	-155.6
b) Loans	-223.4	-281.0	-412.7	-76.5	-189.3	-146.6	-161.5
Banks	-128.3	-205.3	-296.6	-104.6	-87.5	-108.0	-99.3
Other sectors	-95.1	-75.6	-116.1	28.1	-101.8	-38.6	-62.2
c) Currency and deposits	-322.8	-720.4	-835.1	-316.9	-154.1	89.0	-495.8
Banks	203.9	-0.8	-407.9	-249.4	-106.9	237.8	-271.4
Other sectors	-526.7	-719.6	-427.2	-67.6	-47.1	-148.8	-224.4
- Households	-515.1	-629.9	-269.9	-103.8	-96.1	-162.6	-269.1
- Account's abroad	-11.6	-89.7	-157.3	36.2	49.0	13.8	44.7
d) Other assets	-68.1	-69.1	-87.6	-25.4	-55.1	-32.0	-54.0
Bank of Slovenia ⁵	-0.2	-8.3	-1.8	-0.1	-0.1	-0.1	-0.2
Banks	-63.7	-50.7	-76.7	-16.2	-54.8	-32.5	-54.4
Other sectors	-4.3	-10.1	-9.1	-9.1	-0.1	0.6	0.6
4.2. Liabilities	1,579.5	2,252.5	3,923.8	923.9	1,147.1	796.1	1,042.4
a) Trade credits ⁴	59.2	213.7	235.8	1.4	112.1	-15.0	107.6
b) Loans	1,123.2	1,671.1	2,649.1	657.1	890.2	221.9	947.9
Bank of Slovenia ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-65.9	4.7	-26.8	-8.8	1.6	-12.3	-94.8
Banks ²	659.7	961.3	2,371.6	623.0	792.3	123.0	838.5
Other sectors	529.4	705.1	304.3	42.9	96.2	111.3	204.2
c) Deposits	428.2	335.1	1,014.0	245.4	120.1	598.6	-9.9
d) Other liabilities	-31.1	32.5	25.0	20.0	24.7	-9.3	-3.2
5. Reserve assets⁷	-264.2	255.9	-188.8	-154.8	8.4	-92.2	295.4
5.1. Gold, SDR's and Reserve position in IMF	-23.4	16.9	94.3	5.4	66.2	8.3	-2.1
5.2. Currency and deposits ^{2,5}	848.3	953.7	-540.9	-231.0	-147.4	-110.3	22.5
5.3. Securities	-1,089.1	-714.8	257.8	70.8	89.5	9.8	275.1
III. Net errors and omissions	150.0	22.2	143.8	-96.1	196.3	112.0	-377.8

3.3. Balance of Payments - Current Account

Billions of Tolars	Current account			Goods ¹			Services			
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports	
	Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
Code										
1994	73.7	1,181.3	-1,107.6	-43.1	877.3	-920.4	82.3	231.8	-149.5	
1995	-8.0	1,304.9	-1,312.9	-111.8	988.1	-1,099.8	68.8	239.6	-170.7	
1996	6.0	1,510.6	-1,504.6	-113.1	1,131.5	-1,244.6	86.7	289.2	-202.5	
1997	8.6	1,774.1	-1,765.5	-122.6	1,343.3	-1,465.9	101.1	326.7	-225.6	
1998	-20.2	1,960.6	-1,980.8	-132.1	1,506.4	-1,638.5	83.2	336.0	-252.8	
1999	-128.5	2,050.9	-2,179.4	-225.1	1,570.2	-1,795.3	63.6	342.0	-278.3	
2000	-119.1	2,560.2	-2,679.3	-251.2	1,965.8	-2,217.0	100.3	421.4	-321.1	
2001	8.5	2,950.1	-2,941.7	-148.5	2,270.9	-2,419.4	116.4	473.5	-357.1	
2002	56.5	3,284.4	-3,227.9	-59.9	2,507.9	-2,567.8	140.2	552.4	-412.2	
2003	-45.3	3,475.7	-3,521.0	-126.9	2,668.9	-2,795.7	126.2	576.4	-450.2	
2004	-171.8	4,015.8	-4,187.6	-241.0	3,089.9	-3,331.0	164.3	665.0	-500.7	
2005	-130.9	4,590.6	-4,721.6	-245.6	3,498.4	-3,744.0	205.0	769.1	-564.1	
2005	Apr.	-11.0	369.3	-380.3	-14.1	290.5	-304.7	7.3	53.0	-45.7
	May	5.9	384.3	-378.5	-7.7	294.7	-302.4	24.5	65.1	-40.6
	Jun.	13.1	409.9	-396.8	-1.0	316.4	-317.4	18.9	65.8	-46.8
	Jul.	-10.5	402.5	-413.0	-13.9	297.2	-311.1	7.0	76.0	-69.0
	Aug.	-0.8	362.1	-362.9	-25.7	237.7	-263.4	25.0	89.0	-64.0
	Sep.	-3.0	426.4	-429.4	-17.6	325.9	-343.5	24.4	74.8	-50.5
	Oct.	1.3	400.3	-399.0	-13.0	313.7	-326.7	20.3	61.3	-41.0
	Nov.	-27.1	423.3	-450.4	-41.0	330.3	-371.3	24.4	69.1	-44.7
	Dec.	-68.9	390.0	-458.9	-69.8	283.5	-353.3	14.1	68.8	-54.7
2006	Jan.	12.8	378.1	-365.4	1.5	298.5	-297.0	17.5	57.4	-39.9
	Feb.	-22.6	384.2	-406.8	-21.9	304.3	-326.2	13.7	53.8	-40.1
	Mar.	-20.1	449.8	-469.9	-28.2	361.3	-389.6	18.2	62.9	-44.7
	Apr.	12.4	407.1	-394.7	5.5	319.3	-313.8	16.6	61.4	-44.8
	May	-1.7	450.3	-452.0	-17.7	348.9	-366.6	25.2	72.4	-47.2
	Jun.	7.1	473.2	-466.0	-12.9	356.5	-369.4	20.0	74.0	-54.0
	Jul.	-54.6	452.6	-507.2	-18.7	342.9	-361.7	6.3	80.6	-74.3

Millions of EUR	Current account			Goods ¹			Services			
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports	
	Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
Code										
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6	
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1	
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3	
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0	
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3	
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1	
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8	
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7	
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0	
2005	-547.5	19,157.1	-19,704.5	-1,025.9	14,599.2	-15,625.0	855.6	3,209.7	-2,354.1	
2005	Apr.	-45.8	1,540.5	-1,586.4	-58.9	1,212.0	-1,270.9	30.4	221.0	-190.6
	May	24.5	1,603.9	-1,579.5	-32.0	1,230.0	-1,262.0	102.3	271.6	-169.3
	Jun.	54.8	1,710.9	-1,656.1	-4.1	1,320.6	-1,324.6	79.1	274.6	-195.5
	Jul.	-43.9	1,680.1	-1,724.0	-58.0	1,240.4	-1,298.4	29.3	317.1	-287.8
	Aug.	-3.2	1,511.5	-1,514.7	-107.3	992.2	-1,099.5	104.3	371.5	-267.2
	Sep.	-12.4	1,779.9	-1,792.2	-73.6	1,360.3	-1,433.9	101.7	312.4	-210.7
	Oct.	5.4	1,670.8	-1,665.5	-54.4	1,309.3	-1,363.7	84.7	256.0	-171.3
	Nov.	-113.0	1,766.7	-1,879.8	-171.2	1,378.6	-1,549.8	102.0	288.5	-186.5
	Dec.	-287.6	1,628.0	-1,915.6	-291.2	1,183.5	-1,474.7	58.7	287.2	-228.4
2006	Jan.	53.2	1,578.4	-1,525.2	6.2	1,246.1	-1,239.8	73.2	239.7	-166.5
	Feb.	-94.6	1,603.5	-1,698.1	-91.5	1,270.2	-1,361.6	57.3	224.6	-167.3
	Mar.	-84.2	1,877.5	-1,961.6	-117.9	1,508.2	-1,626.0	75.9	262.6	-186.7
	Apr.	51.6	1,699.3	-1,647.6	23.0	1,332.9	-1,309.9	69.4	256.2	-186.8
	May	-7.2	1,879.4	-1,886.6	-73.9	1,456.2	-1,530.1	105.3	302.3	-196.9
	Jun.	29.6	1,974.6	-1,945.0	-53.9	1,487.9	-1,541.7	83.6	308.9	-225.3
	Jul.	-228.2	1,888.9	-2,117.0	-78.2	1,431.3	-1,509.5	26.4	336.6	-310.1

Services

Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
8.5	62.6	-54.1	67.2	116.9	-49.8	15.4	15.8	-0.4	-0.1	10.4	-10.4
7.9	59.8	-51.8	60.4	128.0	-67.7	13.1	15.9	-2.8	5.9	12.9	-7.1
9.7	65.2	-55.5	86.2	167.8	-81.6	6.6	12.6	-6.0	8.9	16.7	-7.8
15.3	74.5	-59.2	105.5	189.0	-83.4	4.2	12.7	-8.4	7.6	17.0	-9.3
21.4	89.6	-68.2	87.5	180.7	-93.3	6.4	12.2	-5.8	5.7	15.1	-9.4
25.7	95.0	-69.3	75.1	174.6	-99.5	-1.0	10.5	-11.5	7.5	17.5	-10.0
30.6	109.7	-79.1	100.2	214.7	-114.5	3.4	14.8	-11.4	14.7	25.4	-10.7
44.1	121.6	-77.4	109.4	240.2	-130.8	5.8	17.2	-11.3	8.7	21.2	-12.5
56.4	143.7	-87.3	114.9	258.7	-143.8	7.9	21.5	-13.7	18.1	31.7	-13.7
60.9	159.0	-98.1	122.0	277.4	-155.4	-0.3	16.6	-16.9	9.1	23.0	-13.9
77.4	193.4	-116.0	145.3	313.5	-168.2	5.4	17.3	-11.8	-1.0	13.0	-14.0
95.4	221.1	-125.8	162.6	347.0	-184.4	10.4	25.7	-15.3	11.2	25.2	-14.0
7.0	16.1	-9.1	11.5	23.9	-12.4	1.5	2.9	-1.4	-2.3	-1.3	-1.0
8.7	19.3	-10.6	17.2	28.9	-11.7	3.1	4.2	-1.1	-0.4	0.8	-1.2
8.7	19.3	-10.7	14.7	31.7	-17.0	-1.4	-0.4	-1.1	1.6	2.6	-1.0
7.3	18.4	-11.1	1.5	38.5	-37.0	3.0	4.3	-1.3	1.1	2.2	-1.1
9.3	20.3	-11.0	16.4	49.3	-33.0	-0.7	0.5	-1.2	5.4	6.5	-1.0
8.0	19.2	-11.2	18.0	35.0	-17.0	-0.2	1.0	-1.2	5.5	6.8	-1.3
7.1	17.3	-10.3	16.1	27.4	-11.2	1.0	2.0	-1.0	1.9	3.0	-1.0
9.3	22.1	-12.7	14.3	24.7	-10.4	1.4	2.9	-1.5	3.1	4.4	-1.3
8.4	22.1	-13.7	12.2	22.6	-10.4	2.0	3.9	-1.8	0.8	2.7	-1.8
8.7	18.3	-9.6	16.9	24.9	-8.1	-0.4	0.9	-1.3	-0.1	1.0	-1.1
7.2	17.4	-10.2	11.4	20.2	-8.8	1.4	2.5	-1.1	0.3	1.4	-1.1
9.9	21.1	-11.2	13.7	24.1	-10.3	0.2	1.4	-1.2	1.2	2.7	-1.5
8.3	19.6	-11.3	12.5	25.1	-12.6	2.0	2.9	-0.9	-1.4	-0.4	-1.1
10.5	22.7	-12.2	17.1	30.6	-13.5	-0.9	-0.1	-0.8	4.6	5.7	-1.2
10.0	22.1	-12.1	13.5	32.6	-19.1	0.9	2.2	-1.4	3.1	4.5	-1.5
9.4	21.5	-12.1	-0.7	39.3	-40.0	0.6	1.8	-1.2	2.4	3.8	-1.4

Services

Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
57.3	383.9	-326.6	507.7	989.1	-481.5	38.8	73.8	-35.0	52.3	98.4	-46.1
84.6	411.9	-327.2	585.0	1,047.9	-462.8	23.6	70.3	-46.8	42.4	94.1	-51.7
115.0	480.9	-365.9	469.7	970.8	-501.1	34.2	65.2	-31.1	30.5	80.9	-50.4
132.3	489.8	-375.5	388.6	900.1	-511.5	-5.2	54.0	-59.2	38.5	90.2	-51.7
149.4	534.4	-385.0	488.7	1,044.8	-556.2	16.2	71.8	-55.6	71.7	123.8	-52.1
202.9	559.2	-356.3	504.0	1,104.8	-600.8	26.7	78.8	-52.1	39.6	97.1	-57.5
249.3	634.6	-385.2	507.8	1,142.6	-634.8	34.5	94.9	-60.4	80.0	140.4	-60.4
260.5	680.0	-419.5	522.2	1,186.3	-664.1	-1.2	71.0	-72.1	39.4	98.8	-59.4
323.8	809.3	-485.4	608.4	1,311.7	-703.3	22.8	72.2	-49.4	-4.4	54.3	-58.7
398.0	922.8	-524.9	678.4	1,448.0	-769.6	43.4	107.4	-64.0	46.7	105.1	-58.4
29.0	67.1	-38.1	47.9	99.6	-51.7	6.4	12.1	-5.7	-9.7	-5.4	-4.3
36.3	80.6	-44.4	71.9	120.8	-48.9	13.0	17.5	-4.5	-1.7	3.3	-5.0
36.1	80.7	-44.5	61.3	132.2	-70.9	-6.0	-1.6	-4.4	6.6	10.9	-4.3
30.7	77.0	-46.3	6.3	160.9	-154.6	12.6	17.9	-5.4	4.7	9.2	-4.4
39.0	84.8	-45.8	68.3	205.8	-137.6	-3.0	2.0	-5.0	22.6	27.0	-4.3
33.3	80.0	-46.7	75.1	146.2	-71.1	-1.0	4.1	-5.0	23.0	28.6	-5.5
29.5	72.3	-42.8	67.4	114.2	-46.8	4.1	8.4	-4.3	8.1	12.4	-4.3
39.0	92.2	-53.2	59.5	103.1	-43.6	6.0	12.2	-6.2	12.9	18.4	-5.5
35.0	92.1	-57.1	50.9	94.2	-43.2	8.5	16.1	-7.6	3.5	11.1	-7.6
36.2	76.2	-40.0	70.3	104.0	-33.7	-1.5	3.8	-5.3	-0.5	4.2	-4.7
30.2	72.7	-42.4	47.4	84.3	-36.9	5.8	10.6	-4.8	1.1	5.9	-4.7
41.3	88.0	-46.6	57.2	100.4	-43.2	0.9	5.9	-5.0	5.0	11.2	-6.2
34.5	81.8	-47.4	52.4	104.8	-52.4	8.5	12.1	-3.7	-6.0	-1.5	-4.5
43.9	94.7	-50.8	71.2	127.5	-56.3	-3.6	-0.4	-3.2	19.0	23.9	-4.9
41.9	92.4	-50.5	56.2	135.9	-79.7	3.6	9.4	-5.8	12.8	18.8	-6.1
39.1	89.6	-50.6	-2.8	164.1	-166.9	2.6	7.6	-5.0	10.2	16.0	-5.8

3.3. Balance of Payments - Current Account (continued)

Billions of Tolars	Services						Income ^b					
	Business etc. services			Others services			Balance	Labor income				
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures		
Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16	
Code												
1994	4.1	19.5	-15.4	-12.8	6.5	-19.3	22.1	25.9	28.0	-2.1	-3.8	
1995	-5.4	14.8	-20.2	-13.0	8.1	-21.1	23.7	22.6	25.6	-3.0	1.1	
1996	-12.5	14.6	-27.1	-12.1	12.3	-24.4	20.5	28.4	31.6	-3.3	-7.9	
1997	-13.3	17.4	-30.6	-18.4	16.2	-34.6	11.9	28.6	32.8	-4.2	-16.7	
1998	-18.4	18.4	-36.8	-19.3	20.0	-39.3	9.2	29.7	34.2	-4.5	-20.5	
1999	-22.0	21.5	-43.6	-21.5	22.9	-44.5	11.2	33.1	37.6	-4.5	-21.9	
2000	-20.1	27.4	-47.5	-28.5	29.5	-58.0	6.0	35.8	41.8	-6.0	-29.8	
2001	-21.8	34.9	-56.7	-29.9	38.5	-68.4	9.3	36.3	42.8	-6.5	-27.0	
2002	-26.8	41.7	-68.5	-30.2	55.1	-85.2	-37.5	36.2	46.9	-10.7	-73.7	
2003	-23.4	51.1	-74.5	-42.2	49.2	-91.5	-50.6	31.5	44.9	-13.4	-82.1	
2004	-15.7	73.0	-88.7	-47.1	54.8	-101.9	-76.8	32.9	47.9	-15.0	-109.7	
2005	-31.6	85.1	-116.7	-42.9	65.0	-107.9	-67.9	31.7	49.1	-17.4	-99.6	
2005	Apr.	-7.3	7.1	-14.4	-3.1	4.3	-7.4	-3.6	2.7	4.0	-1.4	-6.2
	May	-1.2	6.9	-8.0	-2.9	5.0	-7.9	-8.0	2.7	4.0	-1.4	-10.7
	Jun.	-1.3	7.2	-8.5	-3.3	5.4	-8.6	-5.6	2.6	4.0	-1.4	-8.1
	Jul.	-2.2	6.7	-8.9	-3.8	5.8	-9.5	-0.9	2.8	4.4	-1.6	-3.7
	Aug.	-0.7	7.3	-7.9	-4.8	5.2	-9.9	-8.3	2.7	4.4	-1.7	-11.0
	Sep.	-2.3	6.8	-9.1	-4.6	6.0	-10.6	-6.0	2.8	4.4	-1.6	-8.8
	Oct.	-1.6	6.5	-8.1	-4.3	5.2	-9.5	-1.9	3.0	4.4	-1.4	-4.9
	Nov.	-1.4	8.2	-9.6	-2.3	6.8	-9.1	-2.9	2.8	4.4	-1.6	-5.8
	Dec.	-6.7	8.8	-15.5	-2.7	8.8	-11.6	-18.8	2.5	4.4	-1.9	-21.4
2006	Jan.	-3.6	7.4	-11.0	-3.9	4.9	-8.8	-2.4	2.2	3.6	-1.4	-4.6
	Feb.	-3.0	7.1	-10.1	-3.5	5.2	-8.7	-3.6	2.0	3.6	-1.6	-5.6
	Mar.	-2.7	7.8	-10.5	-4.1	5.9	-10.1	-4.9	1.6	3.6	-2.0	-6.5
	Apr.	-1.0	7.9	-8.9	-3.8	6.2	-10.0	-6.0	2.5	4.2	-1.8	-8.4
	May	-2.1	7.6	-9.7	-3.9	5.9	-9.9	-4.4	2.3	4.2	-1.9	-6.8
	Jun.	-2.7	7.3	-10.0	-4.7	5.3	-10.0	-9.0	2.4	4.2	-1.8	-11.4
	Jul.	-1.4	7.8	-9.2	-4.1	6.4	-10.5	-36.4	2.5	4.6	-2.1	-38.9

Millions of EUR	Services						Income ^b					
	Business etc. services			Others services			Balance	Labor income				
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures		
Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16	
Code												
1996	-73.6	86.4	-160.0	-71.2	72.3	-143.5	122.0	167.4	186.6	-19.2	-45.5	
1997	-73.4	96.0	-169.4	-101.5	89.8	-191.2	65.8	158.4	181.7	-23.3	-92.6	
1998	-98.8	98.9	-197.7	-103.6	107.6	-211.1	49.1	159.2	183.5	-24.2	-110.2	
1999	-113.8	111.0	-224.8	-111.0	118.4	-229.3	58.1	170.9	194.4	-23.4	-112.9	
2000	-97.6	133.3	-231.0	-139.1	143.3	-282.4	29.3	174.4	203.7	-29.3	-145.1	
2001	-100.3	160.6	-260.8	-137.3	177.2	-314.5	43.2	167.4	197.1	-29.8	-124.2	
2002	-118.3	184.4	-302.7	-133.6	242.6	-376.3	-167.7	160.1	207.3	-47.3	-327.7	
2003	-100.0	218.4	-318.4	-180.7	210.4	-391.2	-218.7	134.7	192.0	-57.3	-353.4	
2004	-65.7	305.7	-371.4	-197.3	229.4	-426.6	-322.1	137.9	200.5	-62.6	-460.1	
2005	-131.7	355.2	-487.0	-179.1	271.1	-450.2	-283.1	132.3	204.9	-72.6	-415.4	
2005	Apr.	-30.4	29.8	-60.2	-12.9	17.9	-30.8	-14.9	11.1	16.9	-5.7	-26.0
	May	-4.8	28.6	-33.5	-12.3	20.8	-33.1	-33.4	11.2	16.9	-5.7	-44.5
	Jun.	-5.4	30.0	-35.3	-13.6	22.4	-36.0	-23.2	10.8	16.9	-6.0	-34.0
	Jul.	-9.2	28.1	-37.3	-15.7	24.0	-39.8	-3.8	11.8	18.3	-6.5	-15.6
	Aug.	-2.8	30.3	-33.1	-19.8	21.6	-41.5	-34.7	11.4	18.3	-6.9	-46.0
	Sep.	-9.7	28.3	-37.9	-19.1	25.2	-44.3	-25.1	11.8	18.3	-6.5	-36.9
	Oct.	-6.7	27.0	-33.6	-17.7	21.7	-39.5	-8.0	12.5	18.6	-6.0	-20.6
	Nov.	-5.9	34.2	-40.1	-9.5	28.3	-37.9	-12.2	11.9	18.6	-6.7	-24.1
	Dec.	-27.9	36.8	-64.6	-11.4	36.9	-48.3	-78.6	10.5	18.6	-8.0	-89.2
2006	Jan.	-15.2	30.9	-46.0	-16.2	20.7	-36.9	-10.1	9.3	15.0	-5.7	-19.4
	Feb.	-12.6	29.4	-42.1	-14.7	21.7	-36.4	-15.0	8.4	15.0	-6.6	-23.4
	Mar.	-11.3	32.4	-43.7	-17.3	24.8	-42.1	-20.4	6.9	15.0	-8.2	-27.3
	Apr.	-4.2	32.9	-37.1	-15.7	26.1	-41.8	-25.1	10.3	17.6	-7.3	-35.4
	May	-8.7	31.8	-40.5	-16.5	24.8	-41.2	-18.6	9.8	17.6	-7.8	-28.4
	Jun.	-11.3	30.3	-41.7	-19.6	22.0	-41.6	-37.7	10.1	17.6	-7.4	-47.8
	Jul.	-5.6	32.6	-38.2	-17.0	26.7	-43.7	-151.9	10.4	19.3	-8.9	-162.3

Income ⁸							Current transfers ¹⁰					
Investment income							Balance	In Slovenia		Abroad		
Total	Receipts		Expenditures					General govern.	Other sectors	General govern.	Other sectors	
	Direct investment income ⁸	On debt	From securities	Total	Direct investment income ⁸	On debt	From securities					
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
13.8	-0.3	14.0	...	-17.6	0.6	-18.2	...	12.5	1.5	29.0	-15.4	-2.6
22.4	-0.2	21.0	1.6	-21.3	0.5	-20.9	-0.9	11.2	2.2	27.1	-11.9	-6.1
24.3	0.7	20.9	2.7	-32.2	-1.8	-26.5	-3.8	11.9	2.2	31.8	-13.1	-9.0
29.7	1.7	23.1	4.9	-46.4	-8.0	-33.7	-4.8	18.2	4.7	36.8	-15.3	-8.0
34.3	-2.1	22.7	13.7	-54.8	-12.2	-34.2	-8.4	19.4	3.6	46.0	-17.6	-12.6
39.8	1.2	16.3	22.3	-61.8	-15.1	-32.6	-14.1	21.7	4.4	56.9	-20.0	-19.5
55.0	5.0	23.5	26.4	-84.7	-20.0	-44.1	-20.6	25.7	9.0	67.1	-22.7	-27.7
68.1	1.2	30.5	36.4	-95.1	1.6	-63.4	-33.3	31.2	13.5	81.3	-29.8	-33.8
64.1	-0.9	31.8	33.2	-137.8	-45.5	-63.8	-28.5	13.7	20.4	92.7	-33.3	-66.2
74.6	4.8	24.2	45.5	-156.7	-62.1	-64.8	-29.9	6.1	21.1	89.8	-31.6	-73.2
78.9	6.3	19.6	53.0	-188.6	-91.1	-67.9	-29.6	-18.3	50.2	83.9	-71.7	-80.7
104.4	15.9	24.2	64.2	-203.9	-88.7	-84.6	-30.7	-22.5	76.1	93.5	-102.4	-89.7
8.2	1.2	1.9	5.1	-14.5	-6.0	-6.3	-2.1	-0.6	2.1	11.3	-7.2	-6.8
8.5	1.4	1.7	5.5	-19.2	-10.5	-5.9	-2.8	-3.0	2.9	9.0	-8.4	-6.6
8.4	1.2	2.1	5.2	-16.6	-9.3	-5.6	-1.6	0.7	4.1	11.2	-7.1	-7.5
12.4	4.6	1.8	5.9	-16.1	-7.8	-6.3	-2.0	-2.7	5.0	7.7	-7.6	-7.8
8.3	1.0	2.1	5.2	-19.3	-5.8	-7.0	-6.5	8.3	15.9	6.9	-7.7	-6.9
8.9	0.9	2.3	5.7	-17.7	-9.5	-5.9	-2.3	-3.7	4.5	7.9	-8.3	-7.8
9.9	0.9	3.1	5.8	-14.8	-5.4	-7.2	-2.1	-4.0	4.0	7.0	-6.7	-8.4
8.5	0.9	2.5	5.0	-14.2	-5.4	-6.7	-2.1	-7.6	5.4	5.6	-9.0	-9.6
9.4	1.2	2.4	5.8	-30.8	-12.7	-16.0	-2.1	5.6	14.9	9.0	-9.1	-9.1
8.9	0.7	2.7	5.5	-13.5	-5.5	-5.8	-2.2	-3.9	3.7	6.0	-7.6	-6.0
9.2	1.2	2.6	5.3	-14.7	-5.2	-7.4	-2.1	-10.9	5.6	7.6	-17.7	-6.5
9.0	0.7	2.6	5.6	-15.5	-6.3	-7.0	-2.1	-5.2	3.6	9.3	-7.2	-11.0
9.2	0.7	3.0	5.5	-17.7	-6.5	-9.0	-2.2	-3.8	4.4	8.5	-8.1	-8.6
12.3	2.9	3.2	6.1	-19.0	-8.1	-8.7	-2.2	-4.8	4.7	7.8	-9.2	-8.1
13.1	1.6	3.2	8.4	-24.6	-12.4	-9.8	-2.4	9.0	16.9	8.4	-6.4	-9.9
10.9	1.8	3.0	6.1	-49.8	-39.0	-8.5	-2.3	-5.8	5.8	7.7	-9.0	-10.3

Income ⁸							Current transfers ¹⁰					
Investment income							Balance	In Slovenia		Abroad		
Total	Receipts		Expenditures					General govern.	Other sectors	General govern.	Other sectors	
	Direct investment income ⁸	On debt	From securities	Total	Direct investment income ⁸	On debt	From securities					
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
143.2	4.3	123.2	15.8	-188.7	-10.7	-156.3	-21.7	70.0	13.1	187.2	-77.2	-53.1
164.7	9.6	127.9	27.2	-257.3	-44.1	-186.3	-26.9	100.6	26.0	203.6	-84.9	-44.1
184.2	-11.2	122.1	73.3	-294.3	-65.7	-183.1	-45.5	104.2	19.2	247.0	-94.4	-67.6
205.8	6.4	84.1	115.4	-318.7	-77.6	-168.2	-72.9	112.2	22.5	293.2	-102.8	-100.6
267.5	24.5	114.2	128.8	-412.6	-97.4	-214.3	-100.9	125.5	44.1	326.5	-110.6	-134.5
313.9	5.5	140.4	168.0	-438.1	7.8	-291.6	-154.3	143.6	62.1	374.0	-137.0	-155.5
282.2	-4.0	140.6	145.6	-609.9	-201.3	-281.9	-126.8	60.1	90.0	409.5	-147.1	-292.4
317.7	20.7	103.8	193.2	-671.1	-265.8	-277.1	-128.3	25.7	90.2	384.1	-135.3	-313.3
329.2	26.2	82.1	220.9	-789.2	-381.0	-284.1	-124.1	-76.5	209.7	351.4	-299.7	-337.9
435.6	66.5	101.0	268.1	-851.0	-370.2	-352.8	-128.0	-94.1	317.5	390.2	-427.4	-374.4
34.4	5.2	7.8	21.5	-60.4	-25.2	-26.2	-8.9	-2.4	9.0	47.3	-30.2	-28.4
35.6	5.8	7.1	22.8	-80.2	-43.7	-24.7	-11.8	-12.5	12.2	37.6	-34.9	-27.4
35.2	4.8	8.6	21.8	-69.2	-39.0	-23.4	-6.8	3.0	17.0	46.7	-29.6	-31.2
51.6	19.4	7.4	24.8	-67.2	-32.6	-26.1	-8.5	-11.4	20.7	32.0	-31.6	-32.5
34.4	4.0	8.6	21.8	-80.5	-24.2	-29.3	-27.0	34.5	66.3	28.7	-31.9	-28.7
37.1	3.9	9.4	23.9	-74.0	-39.6	-24.8	-9.6	-15.4	18.8	33.0	-34.7	-32.5
41.1	3.8	12.9	24.4	-61.7	-22.7	-30.1	-8.9	-16.8	16.5	29.3	-27.8	-34.9
35.3	3.9	10.6	20.9	-59.4	-22.6	-28.1	-8.8	-31.6	22.4	23.4	-37.4	-39.9
39.2	4.9	10.2	24.1	-128.4	-53.0	-66.7	-8.7	23.6	62.0	37.6	-37.9	-38.2
37.1	2.8	11.4	22.9	-56.5	-22.9	-24.2	-9.3	-16.1	15.5	25.0	-31.6	-24.9
38.3	5.2	10.9	22.2	-61.7	-22.0	-30.9	-8.8	-45.4	23.5	31.9	-73.7	-27.1
37.5	3.1	10.9	23.5	-64.8	-26.5	-29.4	-8.9	-21.8	15.1	39.0	-30.2	-45.8
38.5	2.9	12.7	22.9	-73.9	-27.3	-37.5	-9.1	-15.7	18.4	35.6	-33.8	-36.0
51.2	12.3	13.2	25.7	-79.5	-34.1	-36.1	-9.3	-20.0	19.6	32.6	-38.4	-33.8
54.9	6.8	13.2	34.9	-102.7	-52.0	-40.8	-10.0	37.6	70.4	35.1	-26.7	-41.1
45.5	7.7	12.5	25.4	-207.8	-162.8	-35.5	-9.5	-24.4	24.2	32.1	-37.7	-42.9

3.3. Balance of Payments - Capital and Financial Account

Billions of Tolars	Capital and financial account	Capital account	Capital transfers ¹⁰	Nonproduced nonfinancial assets	Financial account	Direct investment ^{8,9}	Abroad	In Slovenia	Portfolio investment ^{2,3}	Financial derivatives	Other investment	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	
Koda												
1994	-66.2	-0.4	-0.2	-0.2	-65.8	16.6	1.7	15.0	-4.4	...	3.3	
1995	30.6	-0.8	-0.5	-0.3	31.4	19.2	1.2	18.0	-1.7	...	41.7	
1996	-6.3	-0.2	0.1	-0.4	-6.1	22.7	-1.0	23.6	85.2	...	-35.5	
1997	-21.0	0.2	0.3	-0.2	-21.2	48.0	-5.0	53.0	37.7	...	97.5	
1998	10.2	-0.2	0.0	-0.2	10.4	37.1	0.9	36.2	14.9	...	-15.4	
1999	120.9	-0.1	0.0	-0.1	121.1	10.5	-8.7	19.1	61.5	...	30.8	
2000	110.5	0.9	0.2	0.7	109.7	15.9	-14.8	30.7	36.4	...	95.8	
2001	-32.1	-0.9	0.1	-1.0	-31.2	54.7	-35.1	89.8	15.9	...	212.2	
2002	0.6	-37.2	-37.0	-0.2	37.8	354.3	-37.2	391.6	-15.9	...	128.7	
2003	10.5	-38.8	-38.4	-0.4	49.3	-35.3	-98.3	63.0	-52.5	...	199.6	
2004	167.3	-23.0	-23.1	0.1	190.3	53.8	-105.3	159.1	-151.6	1.4	226.0	
2005	96.8	-27.3	-26.2	-1.1	124.0	-14.0	-120.6	106.6	-387.8	-2.4	573.4	
2005	Apr.	30.2	-0.4	-0.4	0.0	30.6	12.9	-4.2	17.1	30.1	-1.4	-18.3
	May	-25.3	-1.6	-1.6	0.0	-23.7	-16.7	-9.6	-7.1	-123.1	0.3	22.0
	Jun.	-23.2	-4.9	-5.0	0.0	-18.3	4.4	-3.2	7.6	-9.6	0.5	96.8
	Jul.	34.7	-4.2	-4.2	0.0	38.9	-5.1	-15.0	10.0	-13.1	1.2	64.0
	Aug.	-9.0	2.3	2.3	0.0	-11.3	37.9	4.9	33.0	-26.8	-0.3	-32.7
	Sep.	11.6	-3.3	-3.4	0.1	14.9	-32.2	-45.2	13.0	-6.3	-0.5	93.5
	Oct.	-51.1	-2.7	-2.7	0.0	48.4	-9.0	-13.5	4.5	-105.0	-2.7	31.6
	Nov.	-13.1	-2.1	-2.1	0.0	-11.0	-2.4	-5.6	3.2	-25.0	1.5	23.7
	Dec.	111.9	-8.7	-7.4	-1.3	120.6	39.0	3.0	36.0	-46.1	0.7	152.8
2006	Jan.	-35.0	1.0	1.0	0.0	-35.9	-39.2	-21.1	-18.1	-24.6	0.4	83.6
	Feb.	27.1	-1.5	-1.7	0.2	28.5	11.4	-5.1	16.5	-27.7	-0.8	44.1
	Mar.	11.0	-2.1	-2.0	-0.1	13.1	7.8	0.8	7.1	-9.4	0.0	-17.8
	Apr.	10.5	1.8	1.8	0.0	8.7	-0.3	-20.4	20.1	-6.6	-0.1	-2.4
	May	35.5	-2.1	-1.7	-0.4	37.6	-8.8	-5.4	-3.4	-25.4	-2.1	71.5
	Jun.	26.7	-4.6	-4.6	0.0	31.3	18.7	-18.3	37.0	-10.7	-0.2	-26.8
	Jul.	60.1	-5.2	-5.2	0.0	65.2	12.6	-2.3	14.9	-20.7	-1.4	-23.4

Millions of EUR	Capital and financial account	Capital account	Capital transfers ¹⁰	Nonproduced nonfinancial assets	Financial account	Direct investment ^{8,9}	Abroad	In Slovenia	Portfolio investment ^{2,3}	Financial derivatives	Other investment	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	
Koda												
1996	-33.9	-1.5	0.6	-2.1	-32.4	132.6	-5.6	138.2	507.5	...	-209.5	
1997	-111.4	0.9	1.8	-0.9	-112.3	267.3	-27.7	294.9	212.5	...	549.0	
1998	53.0	-1.2	-0.2	-1.0	54.2	199.2	4.9	194.3	82.2	...	-80.9	
1999	624.6	-0.7	0.0	-0.6	625.3	54.5	-44.7	99.2	323.7	...	158.6	
2000	541.6	4.0	0.8	3.3	537.6	77.4	-71.7	149.1	185.2	...	461.8	
2001	-148.4	-4.0	0.7	-4.7	-144.3	251.2	-161.2	412.4	79.8	...	964.0	
2002	3.1	-163.6	-162.7	-0.8	166.6	1,555.9	-165.8	1,721.7	-69.1	...	565.1	
2003	45.7	-165.5	-163.7	-1.8	211.2	-150.8	-421.3	270.5	-223.0	...	849.2	
2004	697.6	-96.1	-96.5	0.4	793.7	224.2	-441.0	665.2	-637.1	5.8	944.9	
2005	403.7	-113.9	-109.2	-4.7	517.6	-58.5	-503.4	444.9	-1,618.3	-9.9	2,393.1	
2005	Apr.	126.0	-1.7	-1.6	-0.1	127.7	53.7	-17.6	71.3	125.4	-5.9	-76.3
	May	-105.5	-6.7	-6.7	0.0	-98.7	-69.6	-40.1	-29.5	-513.9	1.4	91.6
	Jun.	-96.9	-20.6	-20.7	0.1	-76.3	18.4	-13.2	31.6	-40.1	2.2	403.8
	Jul.	144.9	-17.7	-17.6	-0.1	162.6	-21.2	-62.8	41.6	-54.8	5.0	267.2
	Aug.	-37.7	9.5	9.5	0.0	-47.2	158.1	20.3	137.8	-111.8	-1.3	-136.4
	Sep.	48.4	-13.9	-14.2	0.2	62.3	-134.3	-188.7	54.4	-26.4	-2.1	390.5
	Oct.	-213.4	-11.3	-11.1	-0.2	-202.1	-37.6	-56.4	18.8	-438.1	-11.4	131.9
	Nov.	-54.8	-8.9	-8.9	0.0	-45.9	-10.0	-23.4	13.4	-104.3	6.4	99.1
	Dec.	467.0	-36.3	-30.7	-5.6	503.4	162.6	12.4	150.2	-192.6	3.1	637.9
2006	Jan.	-145.8	4.1	4.2	-0.1	-149.8	-163.4	-88.0	-75.4	-102.7	1.5	348.9
	Feb.	113.2	-6.1	-7.1	1.0	119.3	47.7	-21.4	69.1	-115.5	-3.5	184.1
	Mar.	46.2	-8.8	-8.5	-0.3	55.0	32.9	3.2	29.7	-39.1	0.0	-74.5
	Apr.	44.1	7.5	7.6	-0.1	36.6	-1.1	-85.1	84.0	-27.6	-0.4	-10.1
	May	148.2	-8.9	-7.3	-1.6	157.1	-36.5	-22.6	-13.8	-105.8	-8.7	298.4
	Jun.	111.4	-19.3	-19.3	0.0	130.7	78.1	-76.5	154.5	-44.9	-0.7	-111.8
	Jul.	250.9	-21.5	-21.6	0.1	272.4	52.6	-9.6	62.1	-86.3	-5.8	-97.5

Total	Assets											
	Trade credits ⁴			Total	Loans			Total	Currency and deposits			
	Long-term		Short-term ⁴		Banks		Other sectors		Banks	Other sectors		
	12	13=14+15	14	15	16=17+..+19	17	18	19	20=21+..+23	21	22	23
-27.9	-1.2	-0.1	-1.2	-1.4	-1.3	-0.1	0.1	-10.8	-42.9	29.9	2.1	
-31.2	-1.2	1.5	-2.7	-2.0	-1.1	-0.6	-0.4	-9.0	-24.7	16.1	-0.4	
-58.8	-40.6	1.2	-41.8	-0.7	-0.5	0.0	-0.2	-38.1	-45.9	4.5	3.2	
39.9	-58.3	1.4	-59.7	-10.4	-6.0	-5.2	0.8	117.9	93.5	24.3	0.1	
-75.8	-77.4	-2.9	-74.5	-9.2	-6.4	1.2	-4.0	9.7	-4.9	14.9	-0.3	
-105.2	-53.4	-4.5	-48.9	-7.7	0.7	-2.2	-6.1	-38.2	3.7	-43.0	1.2	
-118.2	-35.7	0.3	-36.0	-14.9	-1.4	3.7	-17.2	-60.8	-55.6	-2.9	-2.3	
56.3	-52.0	9.2	-61.2	4.3	-3.3	-0.5	8.0	110.9	-65.7	176.0	0.7	
-121.8	-29.4	4.6	-34.0	-39.4	-16.8	-4.5	-18.2	-37.0	78.0	-127.9	12.9	
-169.7	-26.3	2.3	-28.5	-52.4	-22.9	-7.3	-22.3	-75.1	48.0	-117.3	-5.8	
-312.3	-56.3	0.6	-56.9	-67.1	-43.2	-5.9	-18.1	-172.3	-0.3	-149.0	-22.9	
-366.8	-46.8	-0.5	-46.3	-98.9	-54.0	-17.0	-27.8	-200.1	-97.7	-64.8	-37.6	
-42.2	-5.0	0.1	-5.1	-14.6	-6.6	1.4	-9.4	-22.8	-12.1	28.0	-38.7	
-14.4	-13.2	0.1	-13.3	-8.1	-10.0	1.5	0.4	3.3	20.3	-9.4	-7.6	
-81.6	-12.5	0.1	-12.6	-12.4	-6.8	-1.5	-4.1	-50.2	-40.1	-4.0	-6.1	
-36.7	-10.1	0.1	-10.2	-10.4	-7.0	-5.2	1.8	-17.5	-11.5	-16.1	10.2	
-65.2	30.3	0.1	30.2	-10.3	-6.9	-0.8	-2.6	-76.6	-60.9	-17.0	1.3	
5.5	-16.3	-0.1	-16.3	2.4	-2.0	-3.2	7.6	18.1	12.7	8.3	-2.8	
-33.1	-20.7	-0.2	-20.6	-9.7	-4.9	0.7	-5.5	2.5	1.2	-14.3	15.5	
-47.6	-2.0	0.1	-2.2	-11.4	-3.9	-1.1	-6.4	-28.1	-19.8	-2.3	-6.0	
14.0	51.5	-0.7	52.2	-24.3	-5.0	-6.8	-12.5	-11.3	-7.1	-6.4	2.2	
13.2	-10.2	0.0	-10.2	-3.9	-2.3	-2.0	0.5	27.0	35.0	-12.5	4.5	
-36.0	-22.5	0.0	-22.5	-8.8	-6.0	-0.2	-2.5	-2.9	8.3	-8.5	-2.7	
-58.0	-26.8	-0.8	-25.9	-22.4	-8.3	-6.9	-7.2	-2.8	13.6	-17.9	1.6	
-14.8	-14.0	0.0	-14.0	-8.1	1.1	-4.5	-4.7	7.1	23.5	-26.1	9.7	
-140.1	-10.5	0.0	-10.5	-12.7	-4.3	-1.6	-6.8	-113.1	-95.2	-23.1	5.2	
-52.6	-12.5	0.2	-12.8	-17.9	-10.6	-3.9	-3.4	-12.8	6.7	-15.2	-4.3	
8.6	-6.6	-0.1	-6.5	-12.3	-3.8	-8.4	-0.1	24.1	33.8	-11.6	1.9	

Total	Assets											
	Trade credits ⁴			Total	Loans			Total	Currency and deposits			
	Long-term		Short-term ⁴		Banks		Other sectors		Banks	Other sectors		
	12	13=14+15	14	15	16=17+..+19	17	18	19	20=21+..+23	21	22	23
-343.9	-235.1	7.2	-242.4	-4.0	-3.0	0.1	-1.1	-226.9	-272.7	27.0	18.8	
230.2	-320.1	7.7	-327.9	-57.4	-32.8	-28.8	4.2	658.7	524.2	134.2	0.3	
-404.8	-415.8	-15.7	-400.1	-49.3	-34.6	6.4	-21.1	54.5	-24.5	80.5	-1.4	
-540.3	-275.6	-23.1	-252.4	-39.5	3.5	-11.6	-31.3	-194.4	21.7	-222.3	6.2	
-576.0	-174.3	1.5	-175.9	-72.4	-6.8	18.0	-83.5	-296.1	-271.7	-13.4	-11.0	
247.9	-239.3	42.2	-281.5	19.4	-14.9	-2.1	36.4	499.7	-300.7	796.9	3.5	
-538.4	-135.5	20.4	-155.9	-174.5	-73.9	-20.2	-80.4	-157.4	351.3	-587.1	78.3	
-730.3	-116.0	9.7	-125.7	-223.4	-97.5	-30.8	-95.1	-322.8	203.9	-515.1	-11.6	
-1,307.5	-237.2	2.5	-239.7	-281.0	-180.7	-24.6	-75.6	-720.4	-0.8	-629.9	-89.7	
-1,530.7	-195.3	-2.2	-193.1	-412.7	-225.5	-71.1	-116.1	-835.1	-407.9	-269.9	-157.3	
-176.0	-20.7	0.4	-21.1	-60.9	-27.7	5.8	-39.0	-95.1	-50.7	117.0	-161.4	
-60.2	-55.1	0.3	-55.4	-33.6	-41.7	6.2	1.8	13.9	84.9	-39.2	-31.8	
-340.6	-52.3	0.2	-52.5	-51.9	-28.3	-6.2	-17.3	-209.4	-167.2	-16.5	-25.7	
-153.3	-42.1	0.3	-42.5	-43.6	-29.3	-21.7	7.4	-72.9	-48.2	-67.2	42.5	
-272.1	126.5	0.6	125.9	42.8	-28.7	-3.3	-10.9	-319.8	-254.2	-71.1	5.5	
22.8	-68.2	-0.2	-68.0	9.9	-8.3	-13.3	31.6	75.8	53.0	34.5	-11.7	
-138.1	-86.5	-0.7	-85.8	-40.5	-20.4	2.8	-22.9	10.4	5.1	-59.8	65.0	
-198.7	-8.4	0.6	-9.0	-47.6	-16.1	-4.6	-26.8	-117.2	-82.4	-9.5	-25.3	
58.5	215.1	-2.7	217.9	-101.2	-20.7	-28.4	-52.1	-47.2	-29.6	-26.9	9.3	
54.9	-42.4	0.1	-42.4	-16.2	-9.8	-8.5	2.0	112.8	146.3	-52.2	18.7	
-150.4	-93.9	0.1	-94.1	-36.7	-25.2	-1.0	-10.6	-12.3	34.7	-35.6	-11.4	
-242.0	-111.7	-3.4	-108.2	-93.6	-34.8	-28.7	-30.1	-11.5	56.8	-74.9	6.5	
-61.6	-58.3	0.0	-58.3	-33.9	4.6	-18.7	-19.8	29.8	98.1	-108.8	40.5	
-584.8	-44.0	-0.1	-43.9	-52.9	-18.0	-6.6	-28.4	-472.2	-397.4	-96.7	21.8	
-219.6	-52.4	1.0	-53.4	-74.6	-44.2	-16.4	-14.0	-53.4	27.9	-63.6	-17.7	
36.1	-27.5	-0.3	-27.2	-51.3	-15.7	-35.1	-0.5	100.4	141.1	-48.4	7.7	

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

Billions of Tolars	Assets			Liabilities						
	Other assets			Total	Trade credits ⁴	Total	Loans			Banks ²
	Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total	
	Column	1	2	3	4	5	6	7	9=10+11	10
	Code									
1994		-12.8	-1.7	0.0	31.2	-1.3	41.9	-0.7	12.4	13.7
1995		-8.0	-10.8	-0.2	72.9	-0.4	68.0	-0.4	16.6	26.3
1996		18.1	2.6	-0.1	23.3	3.0	-1.0	-0.4	-9.3	-24.3
1997		-1.1	-8.3	0.1	57.6	1.4	53.0	-0.2	-4.2	-1.9
1998		-0.9	1.5	0.5	60.4	7.3	44.8	0.0	-3.9	6.9
1999		-0.9	-5.2	0.2	136.0	-3.6	137.8	0.0	-0.7	46.9
2000		-1.2	-5.5	-0.2	214.0	-4.2	213.8	0.0	17.4	63.4
2001		-1.4	-4.9	-0.5	155.9	-2.1	125.0	0.0	-16.2	33.2
2002		-1.3	-14.2	-0.5	250.5	21.2	190.8	0.0	-21.8	76.0
2003		0.0	-14.9	-1.0	369.3	13.8	262.7	0.0	-15.5	154.5
2004		-2.0	-12.1	-2.4	538.3	51.0	399.7	0.0	1.2	229.9
2005		-0.4	-18.4	-2.2	940.2	56.5	634.8	0.0	-6.4	568.2
2005	Apr.	0.0	0.4	-0.2	23.9	11.6	35.8	0.0	-0.1	35.7
	May	-0.3	3.6	0.2	36.4	5.3	21.2	0.0	-1.8	15.8
	Jun.	0.0	-6.4	-0.1	178.4	6.8	137.0	0.0	0.3	134.5
	Jul.	0.0	1.4	-0.1	100.7	-6.4	33.0	0.0	-0.6	10.8
	Aug.	0.0	-8.6	0.0	32.5	-14.4	59.8	0.0	0.3	62.0
	Sep.	0.0	3.4	-2.1	88.1	21.1	64.6	0.0	-1.8	76.5
	Oct.	0.0	-5.3	0.1	64.7	10.8	59.4	0.0	0.1	42.6
	Nov.	0.0	-5.8	-0.2	71.3	14.4	52.0	0.0	-1.0	37.2
	Dec.	0.0	-2.0	0.1	138.8	1.6	101.8	0.0	1.3	110.0
2006	Jan.	0.0	0.1	0.0	70.4	-21.4	36.8	0.0	0.1	14.5
	Feb.	0.0	-1.9	0.1	80.2	12.5	-10.0	0.0	-1.2	-16.4
	Mar.	0.0	-6.0	0.0	40.1	5.3	26.3	0.0	-1.9	31.4
	Apr.	0.0	0.3	-0.1	12.3	3.9	12.4	0.0	-0.2	10.7
	May	0.0	-3.9	0.2	211.6	9.8	231.5	0.0	-23.2	218.3
	Jun.	0.0	-9.4	0.0	25.8	12.1	-16.8	0.0	0.7	-28.1
	Jul.	0.0	3.5	0.0	-32.0	9.4	18.1	0.0	-0.7	-2.4

Millions of EUR	Assets			Liabilities						
	Other assets			Total	Trade credits ⁴	Total	Loans			Banks ²
	Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total	
	Column	1	2	3	4	5	6	7	9=10+11	10
	Code									
1996		106.3	16.6	-0.8	134.4	17.1	-7.7	-2.1	-54.9	-141.6
1997		-6.4	-45.0	0.4	318.7	7.9	292.8	-1.1	-22.7	-12.3
1998		-4.9	8.3	2.4	323.9	39.0	240.7	0.0	-21.0	37.5
1999		-4.9	-26.8	0.9	698.9	-18.7	709.6	0.0	-3.6	242.5
2000		-5.9	-26.4	-0.9	1,037.9	-20.6	1,038.1	0.0	85.5	305.9
2001		-6.7	-22.8	-2.4	716.1	-9.6	574.7	0.0	-74.0	151.6
2002		-6.1	-62.8	-2.2	1,103.5	95.2	838.5	0.0	-96.1	333.3
2003		-0.2	-63.7	-4.3	1,579.5	59.2	1,123.2	0.0	-65.9	659.7
2004		-8.3	-50.7	-10.1	2,252.5	213.7	1,671.1	0.0	4.7	961.3
2005		-1.8	-76.7	-9.1	3,923.8	235.8	2,649.1	0.0	-26.8	2,371.6
2005	Apr.	0.0	1.6	-0.9	99.7	48.3	149.4	0.0	-0.4	148.9
	May	-1.4	15.0	1.0	151.9	22.1	88.5	0.0	-7.6	65.8
	Jun.	-0.1	-26.8	-0.3	744.4	28.2	571.8	0.0	1.1	561.5
	Jul.	0.0	5.7	-0.4	420.5	-26.6	137.7	0.0	-2.4	45.2
	Aug.	0.0	-36.0	0.1	135.7	-60.0	249.7	0.0	1.2	258.6
	Sep.	0.0	14.1	-8.8	367.7	88.0	269.7	0.0	-7.6	319.1
	Oct.	0.0	-22.0	0.6	270.0	45.2	248.0	0.0	0.4	177.9
	Nov.	0.0	-24.3	-1.0	297.7	60.3	217.2	0.0	-4.0	155.4
	Dec.	-0.1	-8.4	0.4	579.4	6.7	424.9	0.0	5.2	459.0
2006	Jan.	0.0	0.6	0.2	294.0	-89.2	153.6	0.0	0.6	60.6
	Feb.	0.0	-8.1	0.6	334.6	52.0	-41.6	0.0	-5.1	-68.6
	Mar.	0.0	-25.0	-0.1	167.5	22.2	109.8	0.0	-7.9	131.0
	Apr.	0.0	1.1	-0.2	51.5	16.4	51.6	0.0	-0.7	44.5
	May	0.0	-16.3	0.7	883.2	40.8	966.1	0.0	-96.9	911.1
	Jun.	-0.1	-39.1	0.1	107.7	50.5	-69.9	0.0	2.8	-117.1
	Jul.	0.0	14.4	0.1	-133.6	39.0	75.4	0.0	-3.0	-9.9

Liabilities							Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2,5}	Securities	Net errors and omissions													
Loans				Deposits	Other liabilities																			
Banks ²	Total	Other sectors																						
Short-term		Long-term	Short-term																					
11	12=13+14	13	14	15	16	17	18	19	20	21														
0.0	16.5	17.2	-0.7	-0.4	-9.0	-81.3	0.0	-76.4	-4.9	-7.5														
0.4	25.5	31.3	-5.8	4.5	0.9	-27.8	0.0	-14.0	-13.8	-22.6														
-0.4	32.9	32.3	0.7	21.9	-0.6	-78.5	0.0	-51.9	-26.6	0.3														
0.0	59.3	48.3	11.0	3.1	0.1	-204.3	0.0	-78.0	-126.3	12.4														
0.1	41.8	45.3	-3.5	7.4	0.9	-26.2	-7.6	117.5	-136.0	10.0														
1.3	91.5	87.8	3.8	0.6	1.3	18.3	-7.8	97.4	-71.3	7.6														
-1.1	133.0	137.9	-4.9	7.0	-2.6	-38.4	4.0	-36.9	-5.4	8.6														
-0.2	108.1	110.7	-2.7	33.2	-0.3	-314.1	-0.7	-240.7	-72.7	23.7														
2.2	136.6	139.5	-2.9	29.4	9.1	-429.3	-10.2	-85.2	-333.9	-57.1														
-1.0	123.7	107.5	16.2	100.1	-7.2	-62.6	-5.4	198.0	-255.2	34.8														
8.9	168.7	181.8	-13.2	79.8	7.8	60.8	4.0	228.0	-171.3	4.6														
0.2	72.9	54.1	18.8	243.0	6.0	-45.2	22.6	-129.6	61.8	34.2														
9.7	0.2	0.8	-0.6	-23.0	-0.5	7.4	1.5	-13.3	19.2	-19.2														
-1.0	7.3	6.0	1.3	11.5	-1.5	93.9	0.3	64.2	29.3	19.4														
-17.2	2.2	-3.5	5.7	34.8	-0.2	-110.4	1.1	-92.1	-19.4	10.1														
0.7	22.7	9.9	12.9	71.9	2.2	-8.0	0.6	-13.2	4.5	-24.2														
-1.1	-2.4	15.9	-18.3	-14.3	1.4	10.6	0.5	-5.1	15.2	9.8														
-8.4	-10.0	-11.1	1.1	1.2	1.2	-39.6	0.2	-37.0	-2.8	-8.6														
0.0	16.7	13.2	3.5	-3.9	-1.6	36.7	1.7	6.6	28.3	49.8														
4.8	15.8	12.3	3.5	4.3	0.6	-8.9	0.6	-31.1	21.7	40.2														
7.2	-9.4	-18.2	8.7	28.5	7.0	-25.8	13.6	-10.8	-28.6	-43.0														
5.3	22.1	13.3	8.9	56.5	-1.5	-56.1	1.7	-39.0	-18.8	22.2														
0.0	7.7	10.1	-2.4	78.3	-0.6	1.5	0.7	-13.9	14.7	-4.5														
0.0	-3.2	18.0	-21.2	8.6	-0.1	32.5	-0.4	26.4	6.4	9.1														
13.3	1.9	1.9	-0.1	-3.4	-0.6	18.1	-0.9	-33.8	52.9	-22.9														
12.8	36.4	33.4	3.0	-29.7	0.0	2.3	-0.5	9.5	-6.6	-33.8														
-32.8	10.7	13.1	-2.4	30.7	-0.2	50.3	1.0	29.7	19.6	-33.8														
-0.7	21.2	20.6	0.6	-59.3	-0.1	98.1	-0.5	54.2	44.3	-5.4														

Liabilities							Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2,5}	Securities	Net errors and omissions													
Loans				Deposits	Other liabilities																			
Banks ²	Total	Other sectors																						
Short-term		Long-term	Short-term																					
11	12=13+14	13	14	15	16	17	18	19	20	21														
-2.6	190.8	186.9	3.9	128.5	-3.5	-463.1	-0.1	-307.6	-155.4	1.6														
0.0	328.9	267.9	61.0	17.5	0.5	-1,141.1	0.1	-447.1	-694.0	68.2														
0.4	224.2	243.2	-19.0	39.0	5.1	-146.3	-40.5	624.2	-730.0	54.9														
6.6	470.6	450.9	19.7	1.6	6.4	88.5	-40.9	502.2	-372.8	39.6														
-5.2	646.6	670.7	-24.1	33.6	-13.2	-186.8	19.4	-182.7	-23.4	41.4														
-0.7	497.1	507.5	-10.4	152.4	-1.4	-1,439.3	-3.1	-1,100.4	-335.8	110.4														
9.6	601.3	614.1	-12.8	130.4	39.5	-1,885.3	-45.4	-378.8	-1,461.1	-250.3														
-4.3	529.4	460.9	68.5	428.2	-31.1	-264.2	-23.4	848.3	-1,089.1	150.0														
37.4	705.1	760.0	-55.0	335.1	32.5	255.9	16.9	953.7	-714.8	22.2														
0.6	304.3	225.8	78.5	1,014.0	25.0	-188.8	94.3	-540.9	257.8	143.8														
40.6	0.9	3.4	-2.5	-95.8	-2.1	30.9	6.1	-55.4	80.2	-80.2														
-4.0	30.3	25.1	5.2	47.8	-6.5	391.7	1.2	268.1	122.4	81.0														
-71.6	9.2	-14.8	24.0	145.4	-1.0	-460.7	4.5	-384.3	-81.0	42.1														
3.0	94.9	41.2	53.7	300.0	9.4	-33.6	2.7	-55.1	18.8	-101.0														
-4.6	-10.1	66.2	-76.4	-59.6	5.7	44.2	2.1	-21.5	63.5	40.9														
-35.1	-41.8	-46.3	4.5	5.0	5.0	-165.4	0.7	-154.5	-11.6	-36.0														
0.0	69.7	55.1	14.6	-16.4	-6.8	153.1	7.1	27.7	118.2	208.0														
20.0	65.9	51.3	14.6	17.8	2.4	-37.0	2.3	-129.9	90.5	167.8														
30.0	-39.3	-75.9	36.5	118.8	29.1	-107.7	56.8	-45.3	-119.2	-179.5														
22.3	92.4	55.5	37.0	235.9	-6.3	-234.3	6.9	-162.7	-78.5	92.6														
0.0	32.1	42.2	-10.0	326.8	-2.7	6.4	2.9	-57.9	61.4	-18.6														
-0.1	-13.3	75.2	-88.5	35.9	-0.4	135.7	-1.5	110.3	26.9	38.0														
55.4	7.8	8.1	-0.3	-14.1	-2.4	75.7	-4.0	-141.1	220.8	-95.8														
53.4	152.0	139.5	12.5	-123.8	0.0	9.7	-2.3	39.6	-27.6	-141.0														
-137.0	44.5	54.5	-10.0	128.0	-0.9	210.0	4.1	124.0	81.9	-141.0														
-2.8	88.3	85.9	2.4	-247.4	-0.5	409.3	-2.0	226.3	185.1	-22.7														

3.4. Current account by countries

Millions of Tolars 2004	Current account	Goods		Services		Income		Current transfers	
		Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia
	Koda	1	2	3	4	5	6	7	8	9
Total	-129,720	3,089,936	-3,330,963	664,942	-501,021	139,511	-198,902	129,804	-123,027
Europe	-69,183	2,862,975	-3,037,921	620,051	-444,938	127,446	-198,291	115,947	-114,452
European Union	-425,310	2,063,851	-2,654,808	473,909	-285,416	122,110	-168,733	102,407	-78,629
Austria	-156,569	235,891	-396,204	100,450	-77,897	34,296	-58,049	10,369	-5,424
Belgium	-20,702	34,084	-58,855	11,925	-7,628	3,065	-4,410	2,498	-1,382
Cyprus	-7,051	850	-3,155	953	-2,960	-2,055	-730	100	-53
Czech Republic	-17,492	58,618	-80,220	8,304	-5,811	839	1,349	198	-769
Denmark	15,436	30,494	-14,737	4,476	-2,923	1,063	-2,690	388	-634
Estonia	1,607	1,872	-337	208	-126	0	0	7	-17
Finland	-3,462	7,063	-12,033	1,368	-545	382	-11	361	-47
France	-82,457	200,911	-288,507	23,416	-14,492	7,638	-12,056	4,945	-4,312
Greece	868	15,039	-9,495	1,292	-6,340	275	-44	191	-50
Ireland	-9,566	4,862	-10,795	2,664	-6,284	909	-1,414	697	-204
Italy	-125,753	404,414	-621,355	109,909	-42,260	24,195	-6,843	12,158	-5,970
Latvia	2,845	3,464	-815	1,028	-732	1	-49	47	-99
Lithuania	5,148	6,522	-779	253	-607	97	-92	27	-273
Luxembourg	-7,946	8,523	-8,742	933	-619	9,266	-17,538	563	-333
Hungary	-50,097	61,209	-115,954	14,245	-9,577	400	-400	543	-564
Malta	-959	269	-681	151	-536	-16	-156	23	-13
Germany	89,467	665,435	-654,151	134,293	-55,848	21,495	-31,104	21,008	-11,660
Netherlands	-52,018	46,392	-101,348	12,411	-6,235	7,525	-11,393	1,341	-711
Poland	36,439	82,489	-47,199	3,092	-4,733	3,114	-189	182	-316
Portugal	-1,092	5,692	-7,045	715	-383	9	-49	27	-57
Slovakia	1,406	42,031	-41,250	4,485	-4,046	640	-501	440	-394
Spain	-38,450	46,662	-86,773	4,333	-4,093	1,566	-296	394	-244
Sweden	-2,896	30,088	-34,905	5,622	-3,434	535	-1,114	836	-525
United Kingdom	1,698	70,977	-59,471	26,712	-27,273	4,466	-12,821	2,664	-3,555
EU institutions	-3,715	2	-1	671	-34	2,404	-8,135	42,399	-41,021
EFTA	-13,665	40,383	-50,943	29,423	-14,775	1,383	-22,825	6,216	-2,527
Iceland	640	746	-58	177	-234	0	0	14	-5
Liechtenstein	-643	693	-267	1,064	-1,449	0	-667	41	-59
Norway	5,557	5,133	-2,606	3,245	-440	250	-8	968	-985
Switzerland	-19,218	33,811	-48,012	24,937	-12,652	1,133	-22,151	5,194	-1,477
Other Eur. cou., of which	369,792	758,741	-332,169	116,719	-144,747	3,952	-6,733	7,324	-33,295
Bulgaria	10,486	18,780	-6,055	1,370	-2,836	-1	-121	100	-752
Romania	6,759	27,348	-19,837	1,061	-2,211	570	4	91	-265
Bosnia and Herzegovina	73,651	116,822	-35,567	9,698	-9,181	1,715	-1,487	1,643	-9,992
Croatia	120,369	282,569	-123,364	77,382	-101,426	-281	-2,724	4,244	-16,029
Macedonia	25,184	32,595	-6,333	2,727	-2,567	-74	-458	130	-835
Serbia and Montenegro	76,837	107,709	-28,615	13,189	-13,425	1,680	-643	618	-3,676
Belarus	5,140	6,693	-1,115	100	-491	2	-16	4	-38
Russian Federation	22,321	99,702	-74,423	5,812	-7,004	86	-967	248	-1,133
Ukraine	17,747	26,311	-7,977	1,069	-1,351	217	-226	23	-320
Turkey	5,637	33,363	-27,876	3,512	-3,427	8	-38	151	-56
Africa	618	27,909	-25,326	1,906	-7,824	4,009	-98	196	-154
America, of which	18,130	112,992	-98,762	23,972	-35,677	6,291	3,212	11,017	-4,915
Argentina	-9,310	403	-9,509	43	-147	0	-104	49	-45
Canada	-5,618	5,296	-9,398	1,212	-4,811	436	43	2,663	-1,059
Mexico	2,631	4,552	-1,665	16	-285	0	-1	26	-12
USA	51,634	96,462	-53,884	21,035	-26,347	5,574	4,004	8,080	-3,291
Asia, of which	-82,950	78,922	-164,520	10,389	-7,128	-112	-702	1,508	-1,308
Iran	13,852	14,159	-201	147	-231	6	-11	5	-22
Israel	1,627	4,059	-5,385	3,980	-1,077	4	-58	141	-36
Hong Kong	487	3,122	-2,286	356	-767	0	-3	112	-47
Japan	-22,895	4,014	-27,621	1,265	-355	-73	-400	345	-71
South Korea	-12,899	3,368	-17,022	850	-90	-24	-8	72	-45
China	-49,165	6,527	-54,493	91	-933	-10	-51	296	-592
Thailand	-2,548	1,253	-3,470	30	-276	0	-43	11	-52
Taiwan	-10,857	2,914	-13,776	122	-222	0	-4	142	-34
Oceania, of which	1,404	6,225	-3,401	1,487	-3,186	680	-320	824	-904
Australia	1,882	5,474	-2,575	1,282	-2,722	576	-319	777	-612
New Zealand	172	701	-486	180	-78	97	0	27	-269
Other institutions	1,438	0	-4	3,679	-130	1,074	-1,865	78	-1,396
Not allocated	823	912	-1,030	3,457	-2,137	123	-838	234	102

Millions of Tolars 2005	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
	Stolpec Koda	1	2	3	4	5	6	7	8	9
Total	-70,804	3,478,658	-3,726,217	772,513	-557,252	163,775	-216,784	176,218	-161,714
Europe	-37,195	3,264,927	-3,472,962	720,203	-493,860	151,974	-218,333	159,844	-148,986
European Union	-427,436	2,362,172	-3,013,157	550,693	-311,715	139,847	-190,804	145,013	-109,484
Austria	-173,552	284,452	-468,020	106,502	-73,538	39,106	-71,113	11,900	-2,842
Belgium	-38,250	38,158	-77,670	13,086	-9,423	2,944	-4,606	1,507	-2,246
Cyprus	-3,412	1,248	-2,042	1,389	-3,402	-163	-471	107	-78
Czech Republic	-9,008	76,514	-88,254	8,519	-6,322	604	567	356	-992
Denmark	21,196	35,034	-15,234	6,618	-4,122	1,346	-2,533	475	-387
Estonia	2,530	2,697	-354	495	-259	0	-1	7	-56
Finland	174	9,578	-11,187	2,131	-870	306	25	364	-174
France	4,678	284,202	-276,312	29,910	-22,613	5,911	-13,717	3,069	-5,773
Greece	-1,162	14,484	-10,660	1,993	-7,408	536	-72	118	-153
Ireland	-6,622	5,073	-8,087	3,443	-7,637	1,627	-1,629	723	-136
Italy	-164,802	440,091	-709,571	122,868	-42,152	24,013	-6,276	12,594	-6,368
Latvia	2,314	2,873	-603	898	-747	6	-50	13	-76
Lithuania	5,844	7,278	-873	578	-819	26	-82	33	-296
Luxembourg	-16,182	11,213	-13,886	1,478	-1,232	15,199	-29,349	568	-172
Hungary	-63,145	71,250	-139,433	16,659	-11,251	395	-767	1,070	-1,067
Malta	-363	259	-92	298	-642	0	-168	5	-22
Germany	60,554	691,194	-743,611	161,584	-60,002	29,575	-29,652	23,323	-11,857
Netherlands	-76,393	50,382	-131,855	14,758	-7,339	6,040	-8,406	932	-905
Poland	28,380	87,238	-55,475	4,805	-7,105	524	-311	164	-1,460
Portugal	3,806	11,886	-8,752	1,086	-448	51	-43	52	-27
Slovakia	3,705	51,682	-48,922	6,133	-4,709	213	-465	321	-548
Spain	-50,391	61,335	-113,172	4,655	-4,733	2,306	-440	316	-658
Sweden	9,300	36,857	-30,646	5,990	-4,129	927	-422	1,705	-982
United Kingdom	28,075	87,195	-58,446	33,930	-30,805	5,923	-11,112	4,986	-3,596
EU institutions	5,289	0	-1	886	-7	2,431	-9,711	80,305	-68,615
EFTA	4,862	54,078	-51,015	30,262	-16,933	1,371	-16,348	6,207	-2,760
Iceland	607	704	-130	606	-616	3	0	58	-18
Liechtenstein	-1,703	470	-480	183	-1,476	5	-452	106	-59
Norway	5,157	6,516	-2,957	2,974	-504	562	-5	-410	-1,020
Switzerland	801	46,389	-47,448	26,500	-14,338	801	-15,892	6,453	-1,663
Other Eur. cou., of which	385,379	848,677	-408,790	139,248	-165,212	10,755	-11,181	8,625	-36,743
Bulgaria	6,337	20,750	-10,600	1,812	-3,309	-34	-335	106	-2,051
Romania	4,371	35,089	-29,634	1,749	-2,571	148	-145	170	-435
Bosnia and Herzegovina	69,184	123,321	-48,555	13,191	-10,465	1,553	-3,462	1,935	-8,334
Croatia	127,162	317,054	-146,140	82,768	-111,741	2,205	-4,493	4,621	-17,113
Macedonia	28,124	32,244	-6,837	3,480	-3,153	3,578	-321	214	-1,081
Serbia and Montenegro	77,953	125,110	-44,222	17,651	-16,704	1,955	-935	803	-5,707
Belarus	4,899	6,338	-1,120	143	-455	25	-21	26	-37
Russian Federation	31,556	111,213	-78,767	9,557	-9,733	1,066	-989	435	-1,226
Ukraine	24,472	31,479	-7,439	2,667	-1,825	227	-272	41	-406
Turkey	2,986	36,365	-34,542	5,158	-3,922	5	-94	169	-151
Africa	-4,301	31,624	-27,104	2,722	-12,833	1,249	-208	529	-279
America, of which	27,509	91,052	-72,060	25,918	-35,370	7,375	4,530	13,210	-7,146
Argentina	-3,900	570	-4,034	77	-234	2	-117	41	-204
Canada	-6,047	6,582	-10,122	1,075	-4,002	399	-89	1,662	-1,552
Mexico	3,022	5,408	-2,094	17	-306	0	-1	10	-12
USA	51,592	71,249	-35,872	22,453	-24,503	6,839	4,734	11,676	-4,984
Asia, of which	-67,675	81,789	-149,895	13,479	-10,733	213	-720	1,249	-3,056
Iran	9,252	9,569	-262	255	-190	26	-10	7	-143
Israel	-5,914	4,056	-13,061	4,101	-979	0	-62	115	-84
Hong Kong	289	3,780	-2,258	383	-1,683	5	-8	138	-67
Japan	-26,010	4,549	-28,562	1,270	-2,827	14	-583	182	-53
South Korea	-11,485	3,785	-16,173	1,119	-117	30	-142	103	-88
China	-38,380	8,614	-45,811	357	-1,012	1	-95	273	-708
Thailand	-682	1,892	-2,149	32	-267	0	-48	18	-161
Taiwan	-4,932	3,045	-8,140	379	-232	0	-22	68	-30
Oceania, of which	6,657	8,233	-3,173	2,194	-2,454	1,826	-45	917	-841
Australia	5,864	7,023	-2,355	1,571	-2,118	1,644	-40	895	-756
New Zealand	822	1,023	-546	307	-91	182	-5	21	-69
Other institutions	1,379	0	-1	3,403	-121	987	-1,835	166	-1,221
Not allocated	2,821	1,033	-1,022	4,593	-1,882	151	-171	303	-184

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.5. Merchandise trade by countries

Millions of EUR	Exports				Imports			
	2004	2005	January-June		2004	2005	January-June	
			2005	2006			2005	2006
Total	12,783	14,397	7,052	8,189	14,143	15,805	7,491	8,700
European Union	8,505	9,770	4,873	5,687	11,647	12,789	6,101	6,906
Austria	955	1,160	571	711	1,864	1,953	919	1,059
Belgium	141	159	79	102	268	336	158	197
Cyprus	4	5	3	2	13	9	6	3
Czech Republic	245	320	156	178	345	380	175	192
Denmark	127	146	74	89	71	71	33	36
Estonia	8	12	5	7	2	1	1	1
Finland	29	40	17	25	43	48	22	31
France	822	1,185	636	613	1,166	1,157	591	586
Greece	63	59	32	28	40	43	18	95
Ireland	20	21	9	13	31	35	15	20
Italy	1,664	1,818	945	1,074	2,673	3,014	1,419	1,549
Latvia	15	12	6	9	6	2	1	1
Lithuania	29	31	14	20	3	4	2	2
Luxembourg	35	47	20	30	38	57	24	26
Hungary	249	284	134	175	540	603	287	326
Malta	1	1	1	1	3	0	0	0
Germany	2,760	2,863	1,411	1,604	2,872	3,163	1,500	1,703
Netherlands	190	207	105	117	508	572	266	332
Poland	344	364	178	229	189	239	113	140
Portugal	24	50	27	27	26	40	20	20
Slovakia	174	213	100	126	173	211	95	125
Spain	195	258	117	174	385	490	263	255
Sweden	124	155	74	91	146	126	62	61
United Kingdom	289	358	160	244	243	236	112	145
EFTA	166	219	109	97	255	220	100	134
Iceland	3	2	1	3	0	0	0	0
Liechenstein	3	2	1	1	2	2	0	1
Norway	21	27	13	15	9	12	6	4
Switzerland	139	188	94	78	243	205	94	129
Countries of former Yugoslavia	2,251	2,476	1,174	1,298	814	1,034	484	647
Bosnia and Herzegovina	491	515	232	212	152	208	99	148
Croatia	1,167	1,304	645	735	521	609	286	359
Macedonia	139	134	68	58	26	29	15	18
Serbia and Montenegro	455	523	229	292	115	188	84	121
Other Europe	210	251	109	151	108	173	71	123
Albania	16	18	8	14	1	2	1	2
Bulgaria	79	86	39	44	24	45	14	60
Romania	115	146	61	94	84	126	56	62
Coun. of former Sov. Union, of which	604	686	310	412	346	390	163	208
Belarus	28	26	12	15	4	5	2	3
Russian federation	420	467	215	296	288	334	144	170
Ukraine	111	132	54	65	31	31	9	8
Non-European members of OECD	633	561	272	296	458	550	248	300
Australia	22	29	14	17	9	10	6	4
South Korea	13	15	7	9	60	70	38	38
Mexico	19	23	10	16	4	9	4	4
New Zealand	3	4	2	2	2	2	1	1
Canada	20	26	10	14	38	43	24	12
Japan	16	18	7	10	60	123	43	40
Turkey	140	151	65	67	110	148	59	101
United States of America	400	294	155	164	175	145	72	99
Other countries								
Other developed countries	106	132	59	76	88	119	77	48
Other Middle East	101	81	42	35	2	5	2	4
Other Asia	83	96	44	71	241	319	142	188
Other North Africa	81	80	39	40	64	92	48	49
Other East Africa	10	4	2	3	8	4	2	1
Other Africa	6	9	4	3	16	9	3	7
Other Middle and South America	26	31	13	19	97	103	51	84
Other Oceania	0	0	0	0	0	0	0	...
Other N.E.C.	0	0	...	...	0	...	...	0

Source: Statistical Office of RS.

3.5.1. Merchandise Trade; The Effective Exchange Rate

	Export	Import	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
					1995=100		
					Consumer Prices	Industrial producers prices	Unit labour costs
Millions of EUR							
Column	1	2	3=1-2	4	5	6	7
Code							
1996	6,637	7,536	-899	89.9	96.7	95.6	96.5
1997	7,405	8,287	-881	84.7	97.0	95.1	96.4
1998	8,053	8,999	-947	82.5	100.7	98.6	99.8
1999	8,031	9,478	-1,447	77.9	100.0	95.2	99.8
2000	9,492	10,984	-1,493	71.5	97.7	90.8	93.8
2001	10,347	11,344	-998	67.2	97.5	91.9	93.4
2002	10,962	11,574	-612	65.3	100.2	93.9	93.9
2003	11,285	12,239	-954	65.4	104.2	95.4	97.8
2004	12,783	14,143	-1,360	65.1	105.3	96.6	97.7
2005	14,397	15,805	-1,408	65.0	105.3	95.9	98.3
2004	Aug.	862	991	-129	64.7	104.6	95.8
	Sep.	1,209	1,265	-56	64.7	104.6	96.2
	Oct.	1,204	1,302	-98	65.0	105.1	96.0
	Nov.	1,172	1,322	-150	65.4	106.6	97.0
	Dec.	1,039	1,225	-186	65.8	106.4	98.1
2005	Jan.	1,033	1,067	-35	65.6	105.6	97.7
	Feb.	1,055	1,165	-110	65.5	105.6	97.5
	Mar.	1,253	1,360	-108	65.7	106.6	97.1
	Apr.	1,200	1,271	-71	65.4	106.0	96.9
	May	1,213	1,277	-65	65.2	105.9	96.6
	Jun.	1,299	1,350	-51	64.7	105.0	95.6
	Jul.	1,220	1,311	-91	64.6	105.4	95.2
	Aug.	964	1,106	-141	64.9	104.8	95.4
	Sep.	1,340	1,455	-115	64.8	105.4	95.1
	Oct.	1,291	1,382	-90	64.6	105.1	94.3
	Nov.	1,362	1,569	-207	64.4	104.6	94.7
	Dec.	1,167	1,491	-324	64.4	104.3	95.0
2006	Jan.	1,230	1,255	-24	64.7	104.3	94.8
	Feb.	1,259	1,377	-118	64.6	104.1	95.0
	Mar.	1,491	1,643	-152	64.6	104.8	95.1
	Apr.	1,308	1,323	-16	64.8	105.5	94.9
	May	1,437	1,546	-109	65.3	106.9	95.1
	Jun.	1,465	1,556	-91	65.2	106.3	95.0
	Jul.	1,405	1,520	-115	65.2	105.9	94.7
							93.4

Source: Statistical Office of RS and computations in BS

BALANCE OF PAYMENTS AND EXTERNAL POSITION

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

		Exports				Imports			
		2004	2005	January-June		2004	2005	January-June	
				2005	2006			2005	2006
Total		12,783	14,397	7,052	8,189	14,143	15,805	7,491	8,700
Food and live animals		254	333	144	187	714	825	387	454
Beverages and tobacco		86	63	30	30	86	102	48	55
Crude materials except fuels		236	323	158	217	720	834	405	480
Mineral fuels and lubricants		203	302	128	230	1,163	1,676	686	1,011
Animal and vegetable oils and fats		7	8	4	3	37	41	21	23
Chemical products		1,711	1,878	918	1,124	1,850	2,028	990	1,082
Manufactured goods classified by mat.		3,279	3,621	1,767	2,093	3,293	3,571	1,749	2,001
Machinery and transport equipment		4,840	5,647	2,835	3,160	4,832	5,157	2,476	2,768
Miscellaneous articles		2,161	2,220	1,067	1,137	1,438	1,565	726	814
Other commodities and transactions		5	1	1	8	12	6	5	12
Intermediate goods		6,341	6,990	3,445	4,137	8,348	9,534	4,580	5,344
Capital goods		1,873	2,058	1,007	1,166	2,494	2,624	1,173	1,352
Consumption goods		4,568	5,349	2,599	2,887	3,300	3,646	1,739	2,003

Source: Statistical Office of RS.

3.6. Short - term commercial credits - claims

Mio EUR	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06
Total	3,420	3,504	3,614	3,738	3,748	3,847	3,915	3,856
European Union	1,739	1,818	1,876	1,954	1,933	2,003	2,027	1,971
Austria	207	221	226	252	240	264	281	265
Belgium	24	23	24	26	26	27	27	26
Cyprus	15	15	16	17	16	15	15	13
Czech Republic	51	50	52	57	61	64	62	60
Denmark	29	29	30	30	31	33	33	31
Estonia	1	1	2	3	3	2	3	3
Finland	10	11	11	14	12	10	14	11
France	202	209	209	224	212	226	222	206
Greece	13	13	12	13	14	14	13	13
Ireland	7	6	7	5	6	6	8	8
Italy	371	396	414	415	425	439	444	440
Latvia	1	1	1	1	1	1	2	1
Lithuania	3	3	2	3	3	3	3	3
Luxembourg	6	7	7	8	7	8	6	8
Hungary	58	58	62	63	64	64	63	62
Malta	1	1	1	1	1	1	1	1
Germany	424	454	461	470	452	452	447	448
Netherlands	27	30	34	36	38	37	40	39
Poland	97	93	94	97	98	104	107	104
Portugal	7	7	7	8	8	8	8	7
Slovakia	24	23	24	26	26	26	30	29
Spain	54	56	62	64	68	70	69	66
Sweden	33	33	37	39	40	40	39	33
United Kingdom	74	79	79	83	82	87	88	93
EFTA	149	149	152	172	176	169	177	174
Iceland	1	1	1	1	1	2	2	2
Liechtenstein	1	1	1	2	2	2	2	2
Norway	51	56	55	64	69	61	69	60
Switzerland	96	92	94	105	105	104	104	111
Other European countries, of that	1,254	1,257	1,293	1,314	1,349	1,383	1,403	1,396
Bulgaria	22	20	20	21	21	22	21	22
Romania	31	30	34	35	37	38	41	42
Bosnia and Herzegovina	193	187	181	182	189	192	189	196
Croatia	465	475	495	510	522	539	536	526
Macedonia	60	59	56	53	55	55	56	57
Serbia and Montenegro	267	264	272	276	280	287	305	298
Belarus	12	9	14	9	9	9	9	8
Russian federation	147	155	167	177	182	182	195	195
Ukraine	38	37	30	26	28	33	26	25
Turkey	16	16	17	17	19	21	20	21
Africa	16	16	16	16	16	18	17	16
America, of that	148	145	157	154	145	145	159	163
Argentina	1	1	1	1	1	1	1	1
Canada	7	13	13	6	6	7	15	10
Mexico	5	6	6	7	8	6	6	5
USA	112	106	115	120	107	111	117	130
Asia, of that	104	109	110	117	119	120	122	122
Iran	13	15	15	16	16	15	13	14
Izrael	6	6	6	7	7	6	6	6
Hong Kong	5	5	5	5	4	4	6	5
Japan	4	3	3	4	3	3	4	4
South Korea	5	5	4	7	6	7	6	6
China	13	15	16	17	18	18	18	19
Thailand	2	1	2	2	2	2	3	2
Taiwan	4	4	5	4	4	4	4	4
Oceania, of that	9	9	10	11	10	10	11	13
Australia	8	8	9	9	8	9	11	13
New Zealand	0	1	1	2	1	1	0	0
Not allocated	-	-	-	-	-	-	-	-

Short - term commercial credits - liabilities

Mio EUR	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06
Total	2,825	2,726	2,813	2,827	2,827	2,852	2,921	2,891
European Union	2,293	2,192	2,254	2,256	2,246	2,264	2,320	2,286
Austria	527	479	521	549	521	547	569	591
Belgium	72	68	64	64	62	59	64	63
Cyprus	125	133	103	79	76	87	88	80
Czech Republic	53	49	49	51	53	58	58	53
Denmark	15	14	16	17	16	14	13	14
Estonia	0	0	0	0	0	0	0	0
Finland	7	7	7	6	7	7	12	7
France	148	162	172	150	174	140	130	135
Greece	7	6	6	6	6	7	8	8
Ireland	13	12	12	11	11	9	13	14
Italy	484	460	467	482	503	508	525	507
Latvia	1	0	1	1	0	1	1	0
Lithuania	1	1	1	1	1	1	1	1
Luxembourg	23	21	21	24	22	22	20	22
Hungary	56	52	55	61	66	69	74	70
Malta	1	0	1	0	0	1	1	1
Germany	490	457	488	483	469	464	464	456
Netherlands	64	68	74	72	70	71	72	69
Poland	32	30	28	30	30	31	34	33
Portugal	5	5	5	5	5	4	4	5
Slovakia	29	31	30	33	30	29	30	32
Spain	31	29	27	31	32	31	31	29
Sweden	32	23	25	21	22	26	25	21
United Kingdom	79	81	81	79	71	76	83	75
EFTA	119	130	142	156	149	151	167	173
Iceland	0	1	1	1	1	1	1	1
Liechtenstein	5	5	5	5	5	6	5	5
Norway	7	7	7	7	9	9	8	8
Switzerland	106	117	129	143	135	135	153	159
Other European countries, of that	261	259	273	273	282	288	293	293
Bulgaria	4	4	4	5	4	4	4	4
Romania	4	4	13	6	6	7	7	7
Bosnia and Herzegovina	45	44	46	50	52	54	55	57
Croatia	115	112	115	115	116	120	116	115
Macedonia	7	7	6	7	8	7	16	16
Serbia and Montenegro	39	38	39	42	42	41	43	44
Belarus	1	1	1	1	1	1	1	1
Russian federation	28	31	31	29	32	31	30	30
Ukraine	1	1	1	1	1	2	1	2
Turkey	13	13	14	14	16	16	15	14
Africa	15	14	15	17	15	13	14	14
America, of that	76	74	71	69	71	72	65	62
Argentina	0	0	0	0	0	1	0	0
Canada	6	7	6	6	4	6	6	6
Mexico	4	2	2	1	1	0	0	0
USA	57	56	51	52	51	52	50	46
Asia, of that	56	54	54	51	58	59	56	59
Iran	1	1	1	1	1	1	1	1
Izrael	9	10	10	10	9	10	12	13
Hong Kong	3	3	3	2	2	3	3	2
Japan	5	4	3	4	3	3	2	5
South Korea	4	7	7	4	6	6	5	6
China	11	9	10	9	11	11	11	10
Thailand	0	0	0	0	0	0	0	0
Taiwan	3	3	3	3	3	3	3	3
Oceania, of that	6	4	4	6	5	6	5	3
Australia	5	3	3	5	4	5	4	3
New Zealand	0	0	0	1	1	1	0	0
Not allocated	-	-	-	-	-	-	-	-

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.7. International Investment Position of Slovenia - Assets

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

International Investment Position of Slovenia - Liabilities

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

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.8. Net external debt position

Millions of EUR	General government										Total 11=5+10	
	Short-term				Total 5=1+...4	Long-term						
	Money market instruments	Loans	Trade credits	Other debt ass./liab.		Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total 10=6+...9		
	Column Code	1	2	3	4	6	7	8	9	10=6+...9		
Claims												
1994 31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1995 31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1996 31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1997 31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1998 31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1999 31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
2000 31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
2001 31.Dec.	-	-	-	887	887	-	-	-	-	-	887	
2002 31.Dec.	-	-	-	852	852	-	-	-	22	22	874	
2003 31.Dec.	-	-	-	829	829	1	-	-	20	21	851	
2004 31.Dec.	-	-	-	827	827	2	-	-	29	31	857	
2005 31.Dec.	2	-	-	830	832	60	-	-	39	100	931	
2006 28.Feb.	2	0	0	829	831	68	0	0	39	107	938	
31.Mar.	2	0	0	828	829	68	0	0	39	108	937	
30.Apr.	2	0	0	828	830	70	0	0	39	109	939	
31.May	2	0	0	828	830	71	0	0	39	110	940	
30.Jun.	1	0	0	828	829	74	0	0	39	113	942	
31.Jul.	1	0	0	829	829	74	0	0	39	113	943	
Liabilities												
1994 31.Dec.	-	-	-	-	-	465	6	-	470	470		
1995 31.Dec.	-	-	-	-	-	601	5	-	606	606		
1996 31.Dec.	-	-	-	-	-	762	533	4	-	1,299	1,299	
1997 31.Dec.	-	-	-	-	-	963	505	2	-	1,470	1,470	
1998 31.Dec.	-	-	-	-	-	1,040	542	1	-	1,582	1,582	
1999 31.Dec.	-	-	-	-	-	1,431	536	0	-	1,967	1,967	
2000 31.Dec.	-	-	-	-	-	1,688	525	0	-	2,213	2,213	
2001 31.Dec.	3	-	-	11	15	1,908	583	0	-	2,491	2,506	
2002 31.Dec.	56	-	-	10	66	1,894	468	0	-	2,362	2,428	
2003 31.Dec.	32	-	-	8	40	2,008	382	0	-	2,391	2,431	
2004 31.Dec.	13	-	-	8	21	1,865	381	0	-	2,246	2,267	
2005 31.Dec.	21	-	-	9	31	1,720	363	0	-	2,083	2,114	
2006 28.Feb.	66	-	-	9	76	1,754	359	-	-	2,113	2,189	
31.Mar.	129	-	-	9	138	1,801	349	-	-	2,150	2,289	
30.Apr.	129	-	-	9	138	1,864	346	-	-	2,210	2,348	
31.May	86	-	-	9	95	1,929	248	-	-	2,178	2,273	
30.Jun.	82	-	-	9	91	1,936	252	-	-	2,188	2,279	
31.Jul.	61	-	-	9	70	1,941	249	-	-	2,190	2,260	
Net position												
1994 31.Dec.	-	-	-	-	-	0	465	6	-	470	470	
1995 31.Dec.	-	-	-	-	-	0	601	5	-	606	606	
1996 31.Dec.	-	-	-	-	-	762	533	4	-	1,299	1,299	
1997 31.Dec.	-	-	-	-	-	963	505	2	-	1,470	1,470	
1998 31.Dec.	-	-	-	-	-	1,040	542	1	-	1,582	1,582	
1999 31.Dec.	-	-	-	-	-	1,431	536	0	-	1,967	1,967	
2000 31.Dec.	-	-	-	-	-	1,688	525	0	-	2,213	2,213	
2001 31.Dec.	3	-	-	-876	-872	1,908	583	0	-	2,491	1,619	
2002 31.Dec.	56	-	-	-842	-786	1,894	468	0	-22	2,340	1,554	
2003 31.Dec.	32	-	-	-821	-790	2,007	382	0	-20	2,369	1,580	
2004 31.Dec.	13	-	-	-819	-806	1,863	381	0	-29	2,215	1,409	
2005 31.Dec.	20	-	-	-821	-801	1,660	363	0	-39	1,984	1,183	
2006 28.Feb.	65	-	-	-820	-755	1,687	359	0	-39	2,006	1,251	
31.Mar.	128	-	-	-818	-691	1,733	349	0	-39	2,043	1,352	
30.Apr.	127	-	-	-819	-692	1,793	346	0	-39	2,101	1,409	
31.May	85	-	-	-820	-735	1,858	248	0	-39	2,068	1,333	
30.Jun.	81	-	-	-819	-738	1,862	252	0	-39	2,075	1,338	
31.Jul.	61	-	-	-820	-759	1,867	249	0	-39	2,077	1,318	

3.8. Net external debt position - (continued)

Millions of EUR	Banks											Total
	Short-term					Long-term						
	Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total		
Column Code	1	2	3	4	5=1+..4	6	7	8	9	10=6+...9	11=5+10	
						Claims						
1994	31.Dec.	-	6	1,041	334	1,381	38	12	-	0	50	1,432
1995	31.Dec.	-	11	1,218	242	1,471	70	19	-	0	88	1,560
1996	31.Dec.	-	10	1,441	193	1,644	63	21	-	1	85	1,730
1997	31.Dec.	-	39	926	247	1,213	37	52	-	2	90	1,303
1998	31.Dec.	-	32	941	240	1,214	20	74	-	1	95	1,309
1999	31.Dec.	-	45	955	265	1,265	98	74	-	0	172	1,436
2000	31.Dec.	-	28	1,242	281	1,551	141	80	-	0	220	1,771
2001	31.Dec.	-	13	1,563	324	1,899	225	97	-	1	323	2,222
2002	31.Dec.	-	32	1,167	307	1,506	171	168	-	15	354	1,859
2003	31.Dec.	-	62	919	338	1,318	195	238	-	17	450	1,768
2004	31.Dec.	5	76	906	340	1,328	370	413	-	18	801	2,129
2005	31.Dec.	1	146	1,337	323	1,807	906	641	-	39	1,585	3,392
2006	28.Feb.	2	143	1,157	315	1,617	1,058	671	-	41	1,771	3,387
	31.Mar.	2	171	1,096	326	1,595	1,096	701	-	49	1,847	3,442
	30.Apr.	2	180	993	327	1,502	1,104	694	-	53	1,852	3,354
	31.May	2	185	1,387	343	1,917	1,121	704	-	50	1,875	3,791
	30.Jun.	3	199	1,363	385	1,949	1,142	750	-	53	1,945	3,895
	31.Jul.	2	222	1,220	380	1,824	1,175	761	-	53	1,989	3,813
						Liabilities						
1994	31.Dec.	-	1	140	0	141	-	263	-	53	316	458
1995	31.Dec.	-	3	171	0	174	13	300	-	61	375	549
1996	31.Dec.	-		293	0	293	20	493	-	57	570	864
1997	31.Dec.	-	0	312	0	313	20	513	-	62	596	908
1998	31.Dec.	-	0	348	0	348	20	458	-	62	540	888
1999	31.Dec.	-	7	364	54	425	20	682	-	69	770	1,195
2000	31.Dec.	-	2	401	0	404	20	921	-	71	1,012	1,416
2001	31.Dec.	-	1	396	8	406	0	1,328	162	73	1,563	1,969
2002	31.Dec.	-	11	383	46	440	20	1,622	279	64	1,985	2,425
2003	31.Dec.	-	6	558	9	573	33	2,278	506	55	2,873	3,445
2004	31.Dec.	-	49	543	33	625	221	3,206	744	58	4,229	4,854
2005	31.Dec.	-	50	879	78	1,007	336	5,579	1,434	58	7,406	8,413
2006	28.Feb.	-	72	1,233	23	1,329	331	5,548	1,656	58	7,592	8,921
	31.Mar.	-	72	1,165	23	1,261	331	5,677	1,722	57	7,788	9,048
	30.Apr.	-	128	1,088	23	1,239	331	5,666	1,772	55	7,824	9,063
	31.May	-	181	913	23	1,117	331	6,525	1,819	54	8,728	9,845
	30.Jun.	-	44	1,013	23	1,080	331	6,544	1,863	55	8,793	9,874
	31.Jul.	-	41	714	34	790	331	6,525	1,898	55	8,809	9,599
						Net position						
1994	31.Dec.	0	-5	-901	-334	-1,240	-38	251	0	53	266	458
1995	31.Dec.	0	-8	-1,048	-242	-1,297	-56	282	0	61	287	549
1996	31.Dec.	0	-10	-1,148	-193	-1,351	-43	472	0	56	485	-568
1997	31.Dec.	0	-39	-614	-247	-900	-17	462	0	61	506	-651
1998	31.Dec.	0	-32	-594	-240	-865	1	384	0	61	445	-841
1999	31.Dec.	0	-38	-591	-211	-840	-78	608	0	69	599	-108
2000	31.Dec.	0	-26	-841	-281	-1,147	-120	841	0	71	792	107
2001	31.Dec.	0	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002	31.Dec.	0	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003	31.Dec.	0	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004	31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005	31.Dec.	-1	-96	-459	-245	-801	-569	4,938	1,434	19	5,822	5,021
2006	28.Feb.	-2	-71	77	-292	-288	-727	4,877	1,656	16	5,822	5,534
	31.Mar.	-2	-99	69	-303	-334	-765	4,976	1,722	8	5,941	5,606
	30.Apr.	-2	-52	95	-304	-263	-773	4,972	1,772	2	5,972	5,709
	31.May	-2	-4	-475	-320	-800	-790	5,820	1,819	4	6,854	6,054
	30.Jun.	-3	-155	-349	-362	-869	-811	5,794	1,863	2	6,848	5,979
	31.Jul.	-2	-181	-505	-346	-1,034	-843	5,765	1,898	1	6,820	5,786

Other sectors													Millions of EUR	
Money market instruments	Short-term					Long-term					Total	Total	Column Code	
	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.				
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Column	Code
Claims														
-	1	427	1,211	-	1,639	-	3	-	149	-	153	1,792	31.Dec.	1994
-	1	413	1,272	-	1,686	-	4	-	140	-	144	1,830	31.Dec.	1995
-	3	371	1,266	-	1,640	-	3	-	136	-	139	1,778	31.Dec.	1996
-	1	467	1,562	-	2,030	-	3	-	141	-	144	2,174	31.Dec.	1997
-	7	393	1,642	-	2,042	-	5	-	154	-	158	2,200	31.Dec.	1998
-	5	507	1,798	-	2,310	0	21	-	199	-	220	2,530	31.Dec.	1999
-	8	505	1,982	-	2,496	8	77	-	208	-	293	2,789	31.Dec.	2000
-	4	748	1,880	169	2,800	35	56	-	48	0	139	2,940	31.Dec.	2001
-	18	1,256	1,884	148	3,305	105	120	-	25	0	250	3,555	31.Dec.	2002
-	41	1,781	1,907	132	3,862	167	184	-	15	4	370	4,231	31.Dec.	2003
3	51	2,500	2,108	169	4,832	420	212	-	13	6	651	5,482	31.Dec.	2004
3	103	2,926	2,464	208	5,704	540	269	-	16	6	831	6,534	31.Dec.	2005
3	104	3,007	2,592	210	5,916	568	272	-	16	6	861	6,778	28.Feb.	2006
3	110	3,077	2,690	212	6,092	608	291	-	19	6	924	7,016	31.Mar.	
3	109	3,144	2,727	212	6,195	650	307	-	19	6	982	7,177	30.Apr.	
3	124	3,218	2,759	214	6,318	654	315	-	19	6	994	7,312	31.May	
3	110	3,300	2,810	257	6,481	673	304	-	18	6	1,001	7,481	30.Jun.	
3	106	3,340	2,746	258	6,453	695	306	-	19	6	1,025	7,478	31.Jul.	
Liabilities														
-	41	-	1,189	-	1,229	35	763	-	64	86	948	2,178	31.Dec.	1994
-	6	-	1,290	-	1,296	19	945	-	61	73	1,099	2,395	31.Dec.	1995
-	12	-	1,197	-	1,209	28	930	-	77	62	1,097	2,306	31.Dec.	1996
-	71	-	1,435	-	1,506	32	1,133	-	87	31	1,283	2,789	31.Dec.	1997
-	57	-	1,432	-	1,490	34	1,433	-	115	21	1,603	3,093	31.Dec.	1998
-	72	-	1,659	-	1,730	43	1,916	-	101	14	2,074	3,805	31.Dec.	1999
-	45	-	1,834	-	1,879	39	2,537	-	87	7	2,670	4,549	31.Dec.	2000
12	27	-	1,690	64	1,793	26	3,224	-	60	6	3,315	5,107	31.Dec.	2001
0	13	-	1,693	82	1,787	22	3,819	-	38	4	3,882	5,669	31.Dec.	2002
0	81	-	1,663	88	1,832	28	4,266	-	30	2	4,327	6,159	31.Dec.	2003
0	24	-	1,862	92	1,977	10	5,040	-	17	10	5,077	7,054	31.Dec.	2004
0	101	-	2,316	109	2,526	13	5,255	-	9	7	5,283	7,810	31.Dec.	2005
0	128	-	2,268	110	2,506	18	5,347	-	7	6	5,378	7,884	28.Feb.	2006
0	38	-	2,281	119	2,438	29	5,417	-	6	6	5,459	7,897	31.Mar.	
0	38	-	2,277	114	2,429	29	5,427	-	6	6	5,468	7,897	30.Apr.	
0	48	-	2,305	127	2,480	26	5,558	-	6	6	5,596	8,076	31.May	
0	39	-	2,351	140	2,530	26	5,602	-	5	6	5,639	8,169	30.Jun.	
0	40	-	2,305	150	2,495	26	5,678	-	5	6	5,715	8,210	31.Jul.	
Net position														
0	40	-427	-23	0	-410	35	760	0	-86	86	796	386	31.Dec.	1994
0	5	-413	18	0	-390	19	942	0	-79	73	955	565	31.Dec.	1995
0	9	-371	-68	0	-430	28	927	0	-59	62	958	528	31.Dec.	1996
0	69	-467	-127	0	-524	32	1,129	0	-54	31	1,139	614	31.Dec.	1997
0	51	-393	-210	0	-552	34	1,428	0	-38	21	1,445	893	31.Dec.	1998
0	67	-507	-139	0	-579	43	1,895	0	-97	14	1,854	1,275	31.Dec.	1999
0	37	-505	-148	0	-616	31	2,460	0	-121	7	2,377	1,760	31.Dec.	2000
12	23	-748	-190	-105	-1,008	-9	3,168	0	11	6	3,175	2,168	31.Dec.	2001
0	-5	-1,256	-191	-66	-1,518	-84	3,699	0	13	4	3,632	2,114	31.Dec.	2002
0	39	-1,781	-244	-44	-2,030	-139	4,082	0	15	-1	3,957	1,927	31.Dec.	2003
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	0	4	4	4,426	1,572	31.Dec.	2004
-3	-1	-2,926	-148	-99	-3,177	-526	4,986	0	-7	0	4,453	1,275	31.Dec.	2005
-3	24	-3,007	-324	-100	-3,410	-550	5,075	0	-9	0	4,517	1,107	28.Feb.	2006
-3	-72	-3,077	-409	-93	-3,654	-579	5,126	0	-13	0	4,535	881	31.Mar.	
-3	-71	-3,144	-450	-98	-3,766	-621	5,120	0	-13	0	4,486	720	30.Apr.	
-3	-76	-3,218	-453	-87	-3,838	-628	5,243	0	-13	0	4,602	764	31.May	
-3	-71	-3,300	-460	-117	-3,951	-647	5,298	0	-13	0	4,639	688	30.Jun.	
-3	-66	-3,340	-440	-108	-3,958	-670	5,372	0	-14	0	4,690	732	31.Jul.	

3.8. Net external debt position - (continued)

Mio EUR	Total all sectors												Total	
	Short-term					Long-term					Direct investment: Intercompany lending			
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors		
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12	
Claims														
1994 31.Dec.	-	8	1,211	2,600	418	113	15	149	-	15	216	95	4,840	
1995 31.Dec.	-	12	1,272	2,874	375	232	22	140	-	15	274	107	5,325	
1996 31.Dec.	-	13	1,266	3,338	220	375	24	136	-	16	280	141	5,808	
1997 31.Dec.	-	40	1,562	3,378	284	1,039	55	141	-	18	365	169	7,051	
1998 31.Dec.	-	39	1,642	2,679	280	1,723	79	154	-	57	368	95	7,116	
1999 31.Dec.	-	50	1,798	2,329	317	2,281	95	199	-	107	411	111	7,697	
2000 31.Dec.	-	36	1,982	2,808	343	2,432	157	208	-	89	503	143	8,700	
2001 31.Dec.	-	17	1,880	4,463	1,452	2,917	153	48	-	106	553	223	11,813	
2002 31.Dec.	1,101	50	1,884	4,933	1,373	3,244	288	25	-	167	690	324	14,079	
2003 31.Dec.	12	103	1,907	4,335	1,356	5,392	422	15	-	170	864	366	14,941	
2004 31.Dec.	24	127	2,108	4,096	1,389	6,453	625	13	-	258	836	296	16,225	
2005 31.Dec.	48	248	2,464	5,534	1,421	6,963	909	16	-	260	885	453	19,203	
2006 28.Feb.	92	247	2,592	5,658	1,415	7,107	942	16	-	253	956	506	19,784	
31.Mar.	122	281	2,690	5,553	1,425	7,076	992	19	-	256	962	512	19,888	
30.Apr.	151	289	2,727	5,652	1,425	6,840	1,001	19	-	255	976	464	19,799	
31.May	191	309	2,759	6,078	1,442	6,833	1,020	19	-	248	1,008	492	20,398	
30.Jun.	182	309	2,810	6,013	1,527	6,807	1,054	18	-	255	1,025	513	20,514	
31.Jul.	116	328	2,746	5,690	1,525	6,750	1,066	19	-	253	1,049	495	20,035	
Liabilities														
1994 31.Dec.	-	42	1,189	140	0	35	1,497	70	-	140	207	388	3,706	
1995 31.Dec.	-	9	1,290	171	0	32	1,850	66	-	134	178	544	4,275	
1996 31.Dec.	-	12	1,197	293	0	810	1,957	82	-	118	186	724	5,380	
1997 31.Dec.	-	71	1,435	313	0	1,015	2,151	88	-	94	243	756	6,166	
1998 31.Dec.	-	58	1,432	348	0	1,094	2,432	116	-	83	151	744	6,459	
1999 31.Dec.	-	79	1,659	364	54	1,494	3,134	102	-	82	164	881	8,012	
2000 31.Dec.	-	47	1,834	401	0	1,748	3,983	87	-	78	176	1,136	9,491	
2001 31.Dec.	15	28	1,690	404	84	1,934	5,134	60	162	79	130	674	10,386	
2002 31.Dec.	56	24	1,693	462	138	1,935	5,909	38	279	68	163	806	11,524	
2003 31.Dec.	32	87	1,663	597	106	2,070	6,927	30	506	57	185	974	13,225	
2004 31.Dec.	13	73	1,862	612	133	2,096	8,627	17	744	68	131	1,001	15,343	
2005 31.Dec.	21	151	2,316	996	196	2,070	11,197	9	1,434	64	165	1,073	19,614	
2006 28.Feb.	66	200	2,268	1,319	143	2,104	11,253	7	1,656	64	157	1,102	20,316	
31.Mar.	129	110	2,281	1,227	151	2,161	11,444	6	1,722	63	191	1,083	20,546	
30.Apr.	129	166	2,277	1,158	146	2,223	11,439	6	1,772	61	166	1,106	20,627	
31.May	86	229	2,305	985	159	2,286	12,331	6	1,819	60	193	1,075	21,511	
30.Jun.	82	83	2,351	1,071	173	2,292	12,399	5	1,863	61	182	1,195	21,734	
31.Jul.	61	81	2,305	799	193	2,298	12,452	5	1,898	61	209	1,184	21,512	
Net position														
1994 31.Dec.	-	34	-23	-2,460	-418	-78	1,481	-80	-	124	-10	293	-1,134	
1995 31.Dec.	-	-3	18	-2,704	-375	-200	1,828	-74	-	119	-97	437	-1,049	
1996 31.Dec.	-	-1	-68	-3,045	-220	-435	1,933	-54	-	102	-94	583	-428	
1997 31.Dec.	-	30	-127	-3,066	-284	-24	2,096	-52	-	76	-122	587	-885	
1998 31.Dec.	-	19	-210	-2,331	-279	-629	2,353	-38	-	26	-217	649	-657	
1999 31.Dec.	-	29	-139	-1,965	-263	-787	3,039	-97	-	-25	-247	770	315	
2000 31.Dec.	-	11	-148	-2,407	-343	-684	3,826	-121	-	-11	-326	993	791	
2001 31.Dec.	15	11	-190	-3,635	-1,368	-983	4,981	11	162	-27	-423	451	-1,427	
2002 31.Dec.	-1,044	-26	-191	-3,522	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555	
2003 31.Dec.	20	-16	-244	-2,294	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716	
2004 31.Dec.	-12	-54	-247	-1,324	-1,256	-4,357	8,002	4	744	-190	-705	705	-882	
2005 31.Dec.	-27	-97	-148	-1,935	-1,225	-4,893	10,287	-7	1,434	-196	-720	620	411	
2006 28.Feb.	-26	-47	-324	-1,647	-1,272	-5,003	10,311	-9	1,656	-189	-799	596	532	
31.Mar.	7	-171	-409	-1,575	-1,274	-4,915	10,452	-13	1,722	-193	-771	571	658	
30.Apr.	-23	-124	-450	-1,678	-1,279	-4,617	10,438	-13	1,772	-193	-810	643	828	
31.May	-105	-80	-453	-2,218	-1,283	-4,547	11,312	-13	1,819	-188	-815	584	1,113	
30.Jun.	-100	-226	-460	-2,026	-1,355	-4,514	11,345	-13	1,863	-194	-843	682	1,221	
31.Jul.	-54	-247	-440	-1,931	-1,331	-4,452	11,386	-14	1,898	-193	-840	689	1,477	

3.9. Gross external debt position

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
	Column Code	1	2	3	4	5	6=1+...+5	7	8	9	10
Gross External Debt Position										
1994 31.Dec.	0	42	140	1,189	0	1,371	35	1,496	0	70
1995 31.Dec.	0	9	171	1,290	0	1,470	32	1,851	0	66
1996 31.Dec.	0	12	293	1,197	0	1,503	810	1,957	0	82
1997 31.Dec.	0	71	313	1,435	0	1,819	1,015	2,151	0	87
1998 31.Dec.	0	58	348	1,432	0	1,838	1,094	2,433	0	115
1999 31.Dec.	0	79	364	1,659	54	2,155	1,494	3,134	0	101
2000 31.Dec.	0	47	401	1,834	0	2,283	1,748	3,983	0	87
2001 31.Dec.	15	28	404	1,690	84	2,221	1,934	5,134	162	60
2002 31.Dec.	56	24	462	1,693	138	2,373	1,935	5,909	279	38
2003 31.Dec.	32	87	597	1,663	106	2,484	2,070	6,927	506	30
2004 31.Dec.	13	73	612	1,862	133	2,692	2,096	8,627	744	17
2005 31. Dec.	21	151	996	2,316	196	3,681	2,070	11,197	1,434	9
2006 28.Feb.	66	200	1,319	2,268	143	3,997	2,104	11,253	1,656	7
31.Mar.	129	110	1,227	2,281	151	3,898	2,161	11,444	1,722	6
30.Apr.	129	166	1,158	2,277	146	3,876	2,223	11,439	1,772	6
31.May	86	229	985	2,305	159	3,764	2,286	12,331	1,819	6
30.Jun.	82	83	1,071	2,351	173	3,760	2,292	12,399	1,863	5
31.Jul.	61	81	799	2,305	193	3,440	2,298	12,452	1,898	5
Public and Publicly Guaranteed Debt										
1994 31.Dec.	0	0	0	0	0	0	0	1,091	0	6
1995 31.Dec.	0	0	0	0	0	0	0	1,173	0	5
1996 31.Dec.	0	0	0	0	0	0	762	890	0	5
1997 31.Dec.	0	0	0	0	0	0	963	912	0	0
1998 31.Dec.	0	0	0	0	0	0	1,040	967	0	0
1999 31.Dec.	0	0	0	0	0	0	0	1,431	1,031	0
2000 31.Dec.	0	0	0	0	0	0	0	1,688	1,195	0
2001 31.Dec.	3	0	0	0	12	15	1,908	1,186	0	0
2002 31.Dec.	56	0	33	0	10	99	1,894	1,248	0	0
2003 31.Dec.	32	0	30	0	8	70	2,008	1,453	0	0
2004 31.Dec.	13	0	36	0	8	57	1,865	1,824	0	0
2005 31. Dec.	21	0	39	0	9	70	1,720	2,032	0	0
2006 28.Feb.	66	0	63	0	9	139	1,754	2,096	0	0
31.Mar.	129	0	38	0	9	177	1,801	2,071	0	0
30.Apr.	129	0	47	0	9	185	1,864	2,054	0	0
31.May	86	0	49	0	9	144	1,929	2,032	0	0
30.Jun.	82	0	35	0	9	126	1,936	2,036	0	0
31.Jul.	61	0	50	0	9	120	1,941	2,119	0	0
Non-guaranteed private sector external debt										
1994 31.Dec.	0	42	140	1,189	0	1,371	35	405	-	64
1995 31.Dec.	0	9	171	1,290	0	1,470	32	678	-	61
1996 31.Dec.	0	12	293	1,197	0	1,503	49	1,067	-	77
1997 31.Dec.	0	71	312	1,435	0	1,819	52	1,239	-	87
1998 31.Dec.	0	58	348	1,432	0	1,838	54	1,466	-	115
1999 31.Dec.	0	79	364	1,659	54	2,155	63	2,103	-	101
2000 31.Dec.	0	47	401	1,834	0	2,283	60	2,788	-	87
2001 31.Dec.	11.5	28	396	1,690	72	2,198	26	3,948	162	60
2002 31.Dec.	0	24	383	1,693	128	2,227	41	4,661	279	38
2003 31.Dec.	0	87	558	1,663	97	2,405	62	5,474	506	30
2004 31.Dec.	0	73	543	1,862	125	2,603	231	6,803	744	17
2005 31.Dec.	0	151	879	2,316	187	3,533	350	9,165	1,434	9
2006 28.Feb.	0	200	1,233	2,268	133	3,835	349	9,157	1,656	7
31.Mar.	0	110	1,165	2,281	142	3,699	360	9,373	1,722	6
30.Apr.	0	166	1,088	2,277	137	3,668	360	9,385	1,772	6
31.May	0	229	913	2,305	150	3,597	356	10,300	1,819	6
30.Jun.	0	83	1,013	2,351	163	3,610	357	10,363	1,863	5
31.Jul.	0	81	714	2,305	184	3,285	357	10,333	1,898	5

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR	
		Debt liabilities to affiliated enterprises		Arrears	Other	Debt liabilities to direct investors				Arrears	Other
		11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Column Code
Gross External Debt Position											
140	1,741	207	0	0	388	0	0	595	3,706	31.Dec.	1994
134	2,083	178	0	0	544	0	0	722	4,275	31.Dec.	1995
118	2,968	186	0	0	724	0	0	910	5,381	31.Dec.	1996
94	3,347	243	0	0	756	0	0	999	6,165	31.Dec.	1997
83	3,726	151	0	0	744	0	0	895	6,459	31.Dec.	1998
82	4,811	164	0	0	881	0	0	1,045	8,012	31.Dec.	1999
78	5,895	176	0	0	1,136	0	0	1,312	9,490	31.Dec.	2000
79	7,369	130	0	130	674	4	670	804	10,386	31.Dec.	2001
68	8,229	163	0	163	806	7	799	969	11,524	31.Dec.	2002
57	9,590	185	0	185	974	8	966	1,160	13,225	31.Dec.	2003
68	11,552	131	1	131	1,001	9	992	1,132	15,343	31.Dec.	2004
64	14,773	165	1	164	1,073	5	1,068	1,238	19,614	31.Dec.	2005
64	15,083	157	1	155	1,102	7	1,095	1,259	20,316	28.Feb.	2006
63	15,397	191	2	190	1,083	14	1,069	1,274	20,546	31.Mar.	
61	15,502	166	2	165	1,106	15	1,091	1,273	20,627	30.Apr.	
60	16,502	193	2	192	1,075	16	1,059	1,268	21,511	31.May	
61	16,621	182	2	180	1,195	19	1,177	1,377	21,734	30.Jun.	
61	16,714	209	2	208	1,184	20	1,163	1,393	21,512	31.Jul.	
Public and Publicly Guaranteed Debt											
0	1,097	0	0	0	0	0	0	0	1,097	31.Dec.	1994
0	1,178	0	0	0	0	0	0	0	1,178	31.Dec.	1995
0	1,657	0	0	0	0	0	0	0	1,657	31.Dec.	1996
0	1,875	0	0	0	0	0	0	0	1,875	31.Dec.	1997
0	2,007	0	0	0	0	0	0	0	2,007	31.Dec.	1998
0	2,462	0	0	0	0	0	0	0	2,462	31.Dec.	1999
0	2,883	0	0	0	0	0	0	0	2,883	31.Dec.	2000
0	3,095	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,109	31.Dec.	2001
0	3,142	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,241	31.Dec.	2002
0	3,461	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,531	31.Dec.	2003
0	3,689	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,745	31.Dec.	2004
0	3,752	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,822	31. Dec.	2005
0	3,851	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,989	28.Feb.	2006
0	3,873	0	0	0	0 0	0 0	0 0	0 0	4,049	31.Mar.	
0	3,918	0	0	0	0 0	0 0	0 0	0 0	4,103	30.Apr.	
0	3,961	0	0	0	0 0	0 0	0 0	0 0	4,105	31.May	
0	3,972	0	0	0	0 0	0 0	0 0	0 0	4,098	30.Jun.	
0	4,060	0	0	0	0 0	0 0	0 0	0 0	4,181	31.Jul.	
Non-guaranteed private sector external debt											
140	644	207	-	-	388	-	-	595	2,609	31.Dec.	1994
134	905	178	-	-	544	-	-	722	3,097	31.Dec.	1995
118	1,311	186	-	-	724	-	-	910	3,724	31.Dec.	1996
94	1,472	243	-	-	756	-	-	999	4,290	31.Dec.	1997
83	1,719	151	-	-	744	-	-	895	4,452	31.Dec.	1998
82	2,350	164	-	-	881	-	-	1,045	5,550	31.Dec.	1999
78	3,012	176	-	-	1,136	-	-	1,312	6,607	31.Dec.	2000
79	4,274	130	0	130	674	4	670	804	7,276	31.Dec.	2001
68	5,087	163	0	163	806	7	799	969	8,283	31.Dec.	2002
57	6,129	185	0	185	974	8	966	1,160	9,694	31.Dec.	2003
68	7,863	131	1	131	1,001	9	992	1,132	11,598	31.Dec.	2004
64	11,021	165	1	164	1,073	5	1,068	1,238	15,792	31.Dec.	2005
64	11,233	157	1	155	1,102	7	1,095	1,259	16,327	28.Feb.	2006
63	11,524	191	2	190	1,083	14	1,069	1,274	16,497	31.Mar.	
61	11,584	166	2	165	1,106	15	1,091	1,273	16,524	30.Apr.	
60	12,541	193	2	192	1,075	16	1,059	1,268	17,406	31.May	
61	12,649	182	2	180	1,195	19	1,177	1,377	17,636	30.Jun.	
61	12,653	209	2	208	1,184	20	1,163	1,393	17,331	31.Jul.	

3.10. Debt - service payment schedule

Millions of EUR For outstanding external debt on 31.07.2006	Immediate	1 year or less (Months)			Over 1 year to 2 years		Over 2 years	Total
		0 - 3	4 - 6	7 - 9	10 - 12	13 - 18		
1. Public and publicly guaranteed debt	0	83	78	120	46	164	210	3,434
1.1. Debt securities	0	0	11	74	0	0	74	1,352
1.1.1. Principal	0	0	11	0	0	0	0	1,200
1.1.2. Interest	0	0	0	74	0	0	74	152
1.2. Loans	0	54	67	46	46	164	137	2,082
1.2.1. Principal	0	40	46	33	27	134	109	1,761
1.2.2. Interest	0	14	21	13	19	30	28	322
1.3. Currency and deposits	0	20	0	0	0	0	0	20
1.3.1. Principal	0	20	0	0	0	0	0	20
1.3.2. Interest	-	-	-	-	-	-	-	-
1.4. Trade credits	0	0	0	0	0	0	0	0
1.4.1. Principal	0	0	0	0	0	0	0	0
1.4.2. Interest	0	0	0	0	0	0	0	0
1.5. Other debt liabilities	0	9	0	0	0	0	0	9
1.5.1. Principal	0	9	0	0	0	0	0	9
1.5.2. Interest	0	0	0	0	0	0	0	0
1.6. Direct investment: Intercompany lending	0	0	0	0	0	0	0	0
1.6.1. Debt liabilities to affiliated enterprises	0	0	0	0	0	0	0	0
1.6.1.1. Principal	0	0	0	0	0	0	0	0
1.6.1.2. Interest	0	0	0	0	0	0	0	0
1.6.2. Debt liabilities to direct investors	0	0	0	0	0	0	0	0
1.6.2.1. Principal	0	0	0	0	0	0	0	0
1.6.2.2. Interest	0	0	0	0	0	0	0	0
2. Non-guaranteed private sector debt	181	4,473	639	426	630	1,031	3,062	8,547
2.1. Debt securities	0	2	5	15	5	8	7	492
2.1.1. Principal	0	0	0	13	0	1	0	327
2.1.2. Interest	0	2	5	2	5	7	7	193
2.2. Loans	0	747	515	392	604	955	1,136	7,402
2.2.1. Principal	0	683	432	334	528	830	1,028	6,673
2.2.2. Interest	0	64	84	58	76	125	108	729
2.3. Currency and deposits	0	708	0	0	0	0	1,898	0
2.3.1. Principal	0	708	0	0	0	0	1,898	0
2.3.2. Interest	-	-	-	-	-	-	-	-
2.4. Trade Credit	0	2,306	1	1	1	1	1	2
2.4.1. Principal	0	2,306	1	0	1	1	0	2
2.4.2. Interest	0	0	0	0	0	0	0	0
2.5. Other debt liabilities	159	84	3	0	0	1	0	4
2.5.1. Principal	133	84	3	0	0	1	0	3
2.5.2. Interest	26	0	0	0	0	0	0	27
2.6. Direct investment: Intercompany lending	22	627	115	18	20	66	20	648
2.6.1. Debt liabilities to affiliated enterprises	2	182	17	1	3	1	1	2
2.6.1.1. Principal	1	182	17	1	3	1	1	2
2.6.1.2. Interest	0	0	0	0	0	0	0	1
2.6.2. Debt liabilities to direct investors	20	445	98	17	17	64	18	645
2.6.2.1. Principal	15	439	92	12	13	50	11	550
2.6.2.2. Interest	5	5	5	4	4	14	7	95
3. GROSS EXTERNAL DEBT PAYMENTS	181	4,556	717	546	676	1,196	3,273	11,982
3.1. Principal	149	4,471	602	394	572	1,019	3,048	10,518
3.2. Interest	32	85	116	151	104	177	225	1,464
								23,126
								20,773
								2,353

3.11. Debt indicators

	Stocks in millions of EUR					
	2001	2002	2003	2004	2005	Jul. 2006
A. Short - term debt (1):	4,569	4,484	4,590	5,358	6,573	6,188
B. International monetary reserves	4,984	6,781	6,879	6,542	6,894	6,168
C.Foreign exchange	6,513	7,842	7,703	7,484	8,832	8,150
D. Gross external assets in debt instruments	11,813	14,079	14,941	16,225	19,203	20,035
E. Gross external debt	10,386	11,524	13,225	15,343	19,614	21,512
Debt indicators:						
- international reserves to short-term debt (B/A)	1.09	1.52	1.50	1.22	1.05	1.00
- foreign exchange to short-term debt (C/A)	1.43	1.76	1.68	1.40	1.34	1.32
- gross external assets in debt instruments / gross external debt	1.04	1.10	1.13	1.06	0.98	0.93

3.12. International Liquidity

Millions of EUR	Bank of Slovenia							Banks		Total foreign exchange reserves	
	Total reserves (including gold)				Total	Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions		
	Gold	SDRs	Reserve position in IMF	Foreign exchange							
Column Code	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8	
1994 31.Dec	0.1	0.1	15.3	1,206.5	1,222.0	84.2	-5.9	1,046.0	-61.0	2,252.5	
1995 31.Dec	0.1	0.0	14.9	1,405.9	1,420.9	132.8	-3.1	1,297.6	-124.8	2,703.4	
1996 31.Dec	0.1	0.1	14.9	1,837.9	1,853.0	27.2	-1.0	1,488.4	-71.3	3,326.3	
1997 31.Dec	0.1	0.1	15.7	2,987.3	3,003.1	37.4	-	978.2	-70.2	3,965.4	
1998 31.Dec	0.1	0.2	55.8	3,048.5	3,104.6	40.0	-	1,031.2	-117.5	4,079.8	
1999 31.Dec	0.1	1.6	107.3	3,050.3	3,159.3	51.8	-	1,053.5	-144.9	4,103.7	
2000 31.Dec	0.1	4.0	88.5	3,343.3	3,435.9	62.4	-	1,361.2	-124.0	4,704.5	
2001 31.Dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2	-	1,703.0	-123.5	6,513.5	
2002 31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,263.2	-212.8	7,842.1	
2003 31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	-	1,028.4	-426.6	7,703.4	
2004 31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	-	1,116.4	-309.4	7,484.3	
2005 31.Dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4	-	2,062.1	-1,020.0	8,832.8	
2002 28.Feb	83.4	6.0	115.0	5,092.4	5,296.8	93.6	-	1,481.3	-51.9	6,573.7	
31.Mar	84.1	6.0	114.7	5,067.0	5,271.8	93.2	-	1,396.8	-52.8	6,463.8	
30.Apr	82.8	5.9	116.6	5,167.3	5,372.6	90.6	-	1,306.0	-95.6	6,473.3	
31.May	84.7	6.1	114.6	5,156.3	5,361.7	87.9	-	1,268.4	-82.4	6,424.7	
30.Jun	77.6	5.9	110.9	5,281.5	5,475.9	83.6	-	1,144.1	-116.7	6,425.6	
31.Jul	75.3	6.0	135.2	5,266.9	5,483.4	84.8	-	1,104.9	-88.9	6,371.8	
31.Aug	77.1	6.4	127.3	5,323.4	5,534.2	84.7	-	1,168.9	-91.0	6,492.3	
30.Sep	80.4	6.5	126.4	5,864.9	6,078.2	85.2	-	1,112.0	-89.3	6,976.8	
31.Oct	78.3	6.4	125.7	5,940.1	6,150.5	84.9	-	1,177.2	-107.2	7,117.3	
30.Nov	78.0	6.8	120.1	6,653.7	6,858.7	84.1	-	1,241.2	-99.5	7,894.9	
31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,263.2	-212.8	7,842.1	
2003 31.Jan	83.0	6.6	112.8	6,570.2	6,772.6	79.2	-	1,239.2	-114.3	7,809.4	
28.Feb	78.0	6.9	111.6	6,646.2	6,842.6	78.9	-	1,240.3	-161.3	7,886.5	
31.Mar	75.8	6.9	112.8	6,488.1	6,683.6	79.3	-	1,285.7	-144.6	7,773.9	
30.Apr	74.6	6.8	120.6	6,519.9	6,721.9	77.7	-	1,247.5	-122.3	7,767.3	
31.May	74.2	6.8	113.6	6,494.3	6,688.8	73.1	-	1,155.1	-149.9	7,649.3	
30.Jun	73.6	6.9	111.0	6,772.3	6,963.8	75.0	-	1,209.7	-283.7	7,981.9	
31.Jul	75.3	6.9	127.5	6,707.6	6,917.3	74.5	-	1,140.0	-278.0	7,847.6	
31.Aug	83.6	7.5	131.8	6,860.1	7,083.0	77.4	-	1,147.5	-325.8	8,007.6	
30.Sep	81.3	7.4	119.7	6,776.0	6,984.4	74.7	-	1,167.6	-289.4	7,943.6	
31.Oct	80.2	7.2	116.8	6,696.2	6,900.3	73.1	-	1,126.2	-281.1	7,822.4	
30.Nov	80.7	7.5	115.4	6,676.0	6,879.5	72.0	-	1,087.0	-278.4	7,763.0	
31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	-	1,028.4	-426.6	7,703.4	
2004 31.Jan	78.4	7.4	115.5	6,735.2	6,936.5	70.3	-	983.8	-322.9	7,719.0	
29.Feb	77.5	7.3	109.3	6,804.2	6,998.3	70.1	-	920.4	-353.4	7,724.6	
31.Mar	83.5	7.8	108.9	6,674.7	6,874.9	71.1	-	965.4	-362.0	7,640.1	
30.Apr	79.4	7.8	108.9	6,781.2	6,977.2	73.2	-	944.3	-366.3	7,725.5	
31.May	78.0	8.0	107.6	6,545.7	6,739.3	72.6	-	1,015.8	-228.3	7,561.5	
30.Jun	78.8	8.0	112.0	6,355.9	6,554.8	73.1	-	1,080.2	-224.6	7,436.1	
31.Jul	78.8	8.1	107.3	6,271.8	6,466.1	73.5	-	992.0	-229.5	7,263.9	
31.Aug	81.3	8.4	100.5	6,334.6	6,524.8	73.6	-	1,221.6	-195.4	7,556.2	
30.Sep	81.5	8.2	96.5	6,360.9	6,547.1	72.4	-	1,021.0	-179.4	7,381.9	
31.Oct	81.0	8.1	92.4	6,302.7	6,484.3	70.7	-	1,051.8	-229.7	7,354.5	
30.Nov	82.7	8.3	91.6	6,397.2	6,579.8	68.9	-	980.4	-247.6	7,377.7	
31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	-	1,116.4	-309.4	7,484.3	
2005 31.Jan	79.5	8.4	87.4	6,502.7	6,678.0	76.3	-	987.6	-311.5	7,490.3	
28.Feb	80.1	8.7	87.0	6,536.1	6,711.9	76.0	-	1,030.8	-419.1	7,566.9	
31.Mar	80.0	8.7	83.5	6,423.0	6,595.2	76.8	-	1,148.7	-642.2	7,571.7	
30.Apr	81.7	8.7	78.2	6,423.0	6,591.6	77.0	-	1,100.1	-605.9	7,523.2	
31.May	81.0	9.1	78.8	6,071.7	6,240.6	80.2	-	1,050.7	-667.6	7,122.4	
30.Jun	87.7	9.3	80.7	6,586.8	6,764.5	82.2	-	1,251.2	-592.8	7,838.0	
31.Jul	86.2	9.2	76.4	6,593.2	6,765.0	81.9	-	1,454.9	-570.2	8,048.1	
31.Aug	85.8	9.5	73.4	6,546.4	6,715.2	81.6	-	1,721.9	-643.3	8,268.3	
30.Sep	95.1	9.5	73.7	6,717.0	6,895.3	82.1	-	1,731.0	-634.3	8,448.0	
31.Oct	94.1	9.4	63.8	6,532.9	6,700.2	81.9	-	1,869.2	-705.3	8,402.1	
30.Nov	102.1	9.8	64.6	6,594.3	6,770.8	83.5	-	1,972.1	-926.1	8,566.5	
31.Dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4	-	2,062.1	-1,020.0	8,832.8	
2006 31.Jan	75.9	9.7	33.8	6,981.9	7,101.4	82.3	-	2,025.2	-914.7	9,007.1	
28.Feb	75.8	10.0	34.3	6,992.6	7,112.7	83.3	-	2,061.4	-1,162.5	9,054.0	
31.Mar	78.6	9.9	31.9	6,798.6	6,919.0	82.2	-	2,042.1	-1,322.7	8,840.7	
30.Apr	83.4	9.7	30.9	6,676.1	6,800.0	80.2	-	1,886.2	-1,339.9	8,562.3	
31.May	83.4	9.6	30.6	6,644.4	6,768.0	79.1	-	2,261.4	-1,207.7	8,905.8	
30.Jun	76.4	9.8	31.1	6,442.9	6,560.2	80.6	-	2,232.7	-1,169.4	8,675.6	
31.Jul	81.7	9.7	30.8	6,045.3	6,167.5	79.9	-	2,105.0	-758.2	8,150.3	
31.Aug	78.3	9.6	30.2	5,777.9	5,896.0	79.2	-	2,335.0	-881.6	8,112.9	

BALANCE OF PAYMENTS AND EXTERNAL POSITION

4.1. Derivation and Expenditure on Gross Domestic Product*

	2002	2003	2004	2005	2002	2003	2004	2005
	Millions of Tolars at current prices				Real growth rates in %			
Gross domestic product by activities								
A,B Agriculture, hunting and forestry,fishing	147,803	128,854	136,999	...	13.2	-15.7	10.7	-3.7
C Mining and quarrying	22,229	26,378	28,489	...	-8.3	6.2	2.5	2.3
D Manufacturing	1,210,946	1,332,453	1,406,406	...	4.8	4.0	4.2	3.2
E Electricity, gas and water supply	141,645	147,844	166,900	...	6.4	-1.0	3.1	-0.8
F Construction	264,710	290,297	308,827	...	0.5	3.6	0.9	3.8
G Wholesale and retail trade, certain repair	538,756	592,019	631,270	...	3.3	2.8	3.5	4.4
H Hotels and restaurants	107,183	117,075	123,092	...	3.3	3.5	0.4	2.9
I Transport, storage, communication	321,742	360,735	389,902	...	2.9	4.0	0.8	4.8
J Financial intermediation	212,234	222,434	241,702	...	6.0	4.5	14.8	12.7
K Real estate, renting and business services	721,283	788,799	863,880	...	4.0	3.0	3.8	3.7
L Public administration and defence	298,445	333,583	366,389	...	3.1	4.3	5.8	3.4
M Education	263,963	288,351	315,597	...	2.7	2.1	2.7	2.7
N Health and social work	235,140	252,472	270,670	...	4.0	2.5	3.5	3.8
O,P Other social and personal services	154,625	167,302	185,819	...	-0.8	3.5	3.5	4.1
Agriculture (A+B)	147,803	128,854	136,999	...	13.2	-15.7	10.7	-3.7
Industry (C+D+E)	1,374,820	1,506,675	1,601,795	...	4.6	3.7	4.1	2.9
Construction (F)	264,710	290,297	308,827	...	0.5	3.6	0.9	3.8
Services (G to P)	2,853,371	3,122,770	3,388,321	...	3.5	3.3	4.6	5.0
Total Value Added, at basic cost	4,640,703	5,048,599	5,435,944	...	3.9	2.7	4.1	3.7
Taxes on products	737,786	794,799	846,737	...	0.5	1.9	4.6	4.6
Less: Subsidies on products	23,048	29,857	31,436	...	6.5	-5.7	4.5	-1.7
Gross domestic product	5,355,440	5,813,540	6,251,244	6,557,698	3.5	2.7	4.2	3.9
Cost structure of gross domestic product								
Total	5,355,440	5,813,540	6,251,244	6,557,698	100.0	100.0	100.0	...
1. Taxes on production and on imports	878,945	963,120	1,029,868	...	16.4	16.6	16.5	...
2. Less: Subsidies	71,703	98,810	109,903	...	1.3	1.7	1.8	...
3. Compensation of employees	2,824,112	3,044,680	3,295,800	...	52.7	52.4	52.7	...
- Wages and salaries	2,496,944	2,681,162	2,891,765	...	46.6	46.1	46.3	...
- Employers actual social contributions	327,168	363,518	404,035	...	6.1	6.3	6.5	...
4. Gross operating surplus	1,290,498	1,468,650	1,568,022	...	24.1	25.3	25.1	...
- Consumption of fixed capital	787,158	808,051	869,105	...	14.7	13.9	13.9	...
- Net operating surplus	503,340	660,599	698,917	...	9.4	11.4	11.2	...
5. Gross mixed income	433,589	435,901	467,457	...	8.1	7.5	7.5	...
- Consumption of fixed capital	97,598	99,892	102,112	...	1.8	1.7	1.6	...
- Net mixed income	335,991	336,009	365,345	...	6.3	5.8	5.8	...
Expenditure on gross domestic product								
Total (3+4)	5,355,440	5,813,540	6,251,244	6,557,698	3.5	2.7	4.2	3.9
1. Exports of goods and services	3,059,976	3,246,747	3,761,522	4,249,416	6.7	3.1	12.5	9.2
2. Imports of goods and services	2,986,173	3,251,114	3,837,032	4,272,572	4.8	6.7	13.2	5.3
3. Foreign balance (exports-imports)	73,803	-4,367	-75,510	-23,157	-	-	-	-
4. Total domestic consumption (5+6)	5,281,637	5,817,907	6,326,754	6,580,855	2.4	4.7	4.6	1.6
5. Final consumption	4,030,681	4,381,303	4,680,583	4,920,289	1.8	3.0	3.1	3.2
- Households	2,903,381	3,167,384	3,386,182	3,555,788	1.3	3.5	3.3	3.3
- Nonprofit institutions	69,814	74,791	75,309	77,069	5.2	0.9	-3.7	-0.3
- Government	1,057,486	1,139,128	1,219,098	1,287,433	3.2	1.6	2.9	3.0
6. Gross capital formation	1,250,957	1,436,604	1,646,171	1,660,566	4.0	10.1	9.2	-3.0
- Gross fixed capital formation	1,211,519	1,353,058	1,506,015	1,625,770	0.9	7.1	5.9	3.7
- Changes in inventories	39,438	83,547	140,156	34,796	-	-	-	-
* Consumption of fixed capital	884,756	907,943	971,217	1,028,575	-	-	-	-
* Net fixed capital formation	326,763	445,115	534,798	597,195	-	-	-	-
GDP at market prices, in millions of EUR	23,673	24,876	26,171	27,365				
GDP per capita, in EUR	11,866	12,461	13,103	13,677				

Source: Statistical Office of RS.

4.2. Quarterly Real Gross Domestic Product*

	Value added in selected activities										Gross Domestic Product			
	Agriculture		Manufacturing		Construction		Trade		Transport					
	Millions of Tolars, 1995 prices	Annual growth in %												
	Column	1	2	3	4	5	6	7	8	9	10	11	12	
Code														
1996	89,440	3.7	570,457	5.6	119,872	12.8	248,820	1.2	138,323	-0.5	2,494,285	3.7		
1997	94,255	5.4	613,064	7.4	125,340	4.6	264,050	6.2	144,570	4.5	2,615,069	4.8		
1998	92,867	-1.5	629,414	2.8	128,558	2.9	267,969	1.6	150,761	4.4	2,716,354	3.9		
1999	86,541	-6.8	652,120	3.6	147,288	14.6	272,675	1.8	157,944	4.8	2,863,582	5.4		
2000	87,084	0.6	710,332	9.0	148,466	1.1	281,868	3.7	161,896	2.6	2,981,007	4.2		
2001	83,606	-4.0	744,646	4.9	145,058	-2.3	287,625	2.0	167,608	3.5	3,060,207	2.7		
2002	94,661	13.2	780,488	4.8	145,806	0.5	297,262	3.4	172,524	2.9	3,165,899	3.5		
2003	79,759	-15.8	811,777	4.0	151,019	3.6	305,507	2.8	179,343	4.0	3,249,799	2.6		
2004	88,271	10.7	846,187	4.3	152,350	0.9	316,213	3.5	180,751	0.8	3,385,209	4.2		
2005	85,011	-3.7	872,929	3.1	158,148	3.8	330,144	4.4	189,428	4.8	3,516,183	3.9		
2003	II	19,065	-15.6	206,825	3.0	38,646	6.6	78,596	3.1	46,101	3.3	813,291	2.5	
	III	20,768	-15.7	201,052	2.5	39,461	3.2	74,512	3.2	45,497	5.2	819,699	2.6	
	IV	20,250	-15.8	209,168	6.8	37,903	2.2	82,243	2.6	44,604	4.4	837,250	2.8	
2004	I	21,772	10.7	201,794	3.6	35,757	2.1	72,626	3.5	44,093	2.2	809,221	3.8	
	II	21,092	10.6	220,215	6.5	37,684	-2.5	81,577	3.8	46,580	1.0	848,589	4.3	
	III	23,061	11.0	212,488	5.7	40,742	3.2	77,283	3.7	45,541	0.1	858,007	4.7	
	IV	22,346	10.4	211,690	1.2	38,167	0.7	84,727	3.0	44,537	-0.2	869,392	3.8	
2005	I	20,975	-3.7	201,794	0.0	35,514	-0.7	75,316	3.7	45,755	3.8	831,553	2.8	
	II	20,300	-3.8	231,457	5.1	41,506	10.1	85,770	5.1	48,735	4.6	894,427	5.4	
	III	22,170	-3.9	217,593	2.4	41,314	1.4	80,679	4.4	48,082	5.6	888,554	3.6	
	IV	21,566	-3.5	222,085	4.9	39,814	4.3	88,379	4.3	46,856	5.2	901,649	3.7	
2006	I	21,055	0.4	217,877	8.0	36,492	2.8	79,617	5.7	49,200	7.5	873,919	5.1	
	II	20,269	-0.2	242,487	4.8	43,068	3.8	90,359	5.4	51,654	6.0	938,229	4.9	

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

4.3. Industry

	Industrial Output											
	Total		Mining		Manufacturing		Electricity supply					
	2000=100	Annual growth in %	2000=100	Annual growth in %	2000=100	Annual growth in %	2000=100	Annual growth in %				
	Column	1	2	3	4	5	6	7	8			
Code												
1996	90.4	1.3	105.5	1.8	89.7	1.2	91.8	1.2				
1997	91.3	1.4	107.5	0.9	90.0	0.6	99.3	9.1				
1998	94.6	4.0	107.1	2.8	93.4	4.3	102.6	3.6				
1999	94.1	-0.5	102.7	-3.1	93.4	-0.1	98.4	-4.4				
2000	100.0	6.3	100.0	1.7	100.0	7.1	100.0	2.5				
2001	102.9	3.1	92.1	-7.0	102.8	3.0	109.3	9.4				
2002	105.4	2.5	99.2	9.0	104.8	2.1	115.3	6.5				
2003	106.9	1.4	104.9	6.9	106.5	1.7	111.3	-3.2				
2004	112.5	2.3	97.6	0.6	111.3	4.4	132.9	-22.6				
2005	116.4	3.4	104.2	7.8	115.4	3.7	130.8	-1.7				
2005	Apr.	114.1	3.2	80.0	-7.4	114.1	4.3	125.8	-6.7			
	May	119.5	5.8	105.0	0.9	119.4	6.7	121.8	-2.2			
	Jun.	124.5	7.1	99.7	18.0	125.0	7.4	123.8	2.3			
	Jul.	117.5	3.8	116.7	28.9	116.9	3.7	120.0	-2.2			
	Aug.	99.5	1.3	100.3	20.2	98.1	1.2	112.4	-5.6			
	Sep.	125.1	2.8	108.7	-9.8	126.0	4.4	114.7	-9.5			
	Oct.	123.3	3.2	122.4	42.0	122.2	2.7	133.4	-3.0			
	Nov.	129.6	7.8	128.7	17.1	128.3	8.2	143.6	-2.1			
	Dec.	113.5	5.9	78.0	-24.0	110.3	6.1	174.2	8.6			
	Jan.	115.3	7.3	109.2	6.8	113.3	7.7	142.1	3.5			
	Feb.	111.7	8.4	97.6	-0.4	110.3	9.1	133.3	3.1			
	Mar.	128.8	7.2	101.9	-7.9	128.6	8.1	137.2	2.7			
	Apr.	114.4	0.6	97.4	21.7	114.0	0.2	123.2	-2.0			
	May	131.4	9.7	122.5	16.6	131.8	10.2	122.1	0.2			
	Jun.	129.9	4.4	107.3	7.8	130.7	4.6	123.2	-0.5			
	Jul.	125.7	7.1	112.8	-3.4	126.4	8.1	116.7	-2.7			

Source: Statistical Office of RS, estimation in BS.

4.4. Travel

Thousands	Overnight stays			Road border crossing					Slovenian overnight stays in Croatia		
	Total	From Slovenia	From abroad	Total	From Slovenia	From abroad	Excluding border with Croatia				
							From Slovenia	From abroad			
Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	10	
Code											
1996	5,832	3,283	2,549	98,712	28,840	69,871	71,169	22,214	48,955	2,795	
1997	6,385	3,305	3,077	101,571	27,371	74,199	71,406	20,915	50,490	3,736	
1998	6,286	3,226	3,058	89,869	25,438	64,428	59,059	18,455	40,604	4,035	
1999	6,056	3,313	2,742	84,279	25,363	58,916	54,308	18,102	36,208	4,235	
2000	6,736	3,313	3,423	89,504	26,955	62,549	55,659	18,464	37,194	4,969	
2001	7,130	3,317	3,813	87,374	26,636	60,736	53,481	17,875	35,610	5,119	
2002	7,296	3,277	4,019	86,196	27,354	58,844	53,103	18,829	34,275	4,988	
2003	7,496	3,326	4,173	85,628	27,325	58,304	51,998	18,002	33,994	5,206	
2004	7,590	3,227	4,364	91,918	30,202	61,719	58,927	21,108	37,819	5,085	
2005	7,560	3,168	4,392	87,686	28,518	59,167	55,892	19,578	36,314	5,099	
2005	Jun.	732	307	425	7,934	2,584	5,350	5,109	1,783	3,326	499
	Jul.	1,122	475	648	10,462	3,054	7,408	6,235	1,892	4,343	2,138
	Aug.	1,252	479	773	10,822	3,026	7,796	5,887	1,724	4,163	1,723
	Sep.	727	251	476	8,875	2,881	5,994	5,694	1,976	3,718	321
	Oct.	528	196	332	6,958	2,351	4,607	4,765	1,708	3,057	36
	Nov.	374	183	191	5,223	1,838	3,385	3,422	1,288	2,134	12
	Dec.	389	194	195	5,872	1,997	3,875	4,172	1,491	2,681	14
2006	Jan.	464	193	271	5,360	1,814	3,546	3,550	1,308	2,242	8
	Feb.	464	267	197	4,832	1,691	3,140	3,270	1,222	2,048	18
	Mar.	476	237	239	5,526	1,897	3,629	3,794	1,375	2,419	19
	Apr.	474	168	306	6,726	2,235	4,491	4,491	1,597	2,894	189
	May	575	220	355	6,940	2,359	4,581	4,484	1,619	2,866	149
	Jun.	765	303	462	7,840	2,486	5,354	4,977	1,652	3,325	511
	Jul.	1,157	498	659	9,678	2,954	6,724	5,910	1,780	4,131	2,199
	Aug.	1,182	439	743	...	...	...	...	...	...	...

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

4.5. Employment and Unemployment

Persons	Total labour force										Total	Unemployment rate in %									
	Total employed persons			Self-employed persons			Total	Registered unemployed persons				Registered	Surveys								
	Persons in paid employment		Total	Outside agriculture	In agriculture	Total															
	In enterprises and institutions	By self-employed persons																			
Column	1	2	3=1+2	4	5	6=4+5	7=3+6	8	9=7+8	10	11										
Code																					
1996	597,328	53,100	650,428	52,375	39,408	91,783	742,211	119,799	862,009	13.9	7.3										
1997	593,086	58,140	651,226	52,505	39,700	92,205	743,431	125,189	868,619	14.4	7.4										
1998	591,653	60,828	652,481	51,675	41,013	92,688	745,169	126,080	871,249	14.5	7.9										
1999	606,928	64,043	670,971	50,817	36,686	87,503	758,474	118,951	877,425	13.6	7.6										
2000	615,493	67,549	683,042	50,704	34,426	85,130	768,172	106,601	874,773	12.2	7.0										
2001	626,444	68,373	694,817	50,628	33,596	84,224	779,041	101,857	880,898	11.6	6.4										
2002	631,053	66,797	697,850	50,413	35,236	85,649	783,499	102,635	886,134	11.6	6.3										
2003	632,982	66,164	699,146	49,732	28,369	78,101	777,247	97,674	874,921	11.2	6.7										
2004	637,004	65,642	702,647	49,589	29,971	79,560	782,206	92,826	875,033	10.6	6.3										
2005	666,175	65,422	731,597	50,146	31,357	81,503	813,100	91,889	904,989	10.2	6.5										
2005	Jun.	668,407	66,205	734,612	50,081	31,359	81,440	816,052	88,941	904,993	9.8	5.8									
	Jul.	666,144	65,985	732,129	50,003	31,364	81,367	813,496	91,072	904,568	10.1	...									
	Aug.	665,452	65,841	731,293	50,091	31,364	81,455	812,748	90,566	903,314	10.0	...									
	Sep.	668,267	66,177	734,444	50,268	31,364	81,632	816,076	91,083	907,159	10.0	6.3									
	Oct.	669,100	66,411	735,511	50,619	31,365	81,984	817,495	94,224	911,719	10.3	...									
	Nov.	670,058	66,151	736,209	50,735	31,365	82,100	818,309	93,932	912,241	10.3	...									
	Dec.	666,706	64,822	731,528	50,665	31,365	82,030	813,558	92,575	906,133	10.2	7.2									
	Jan.	665,877	63,765	729,642	50,634	32,210	82,844	812,486	95,204	907,690	10.5	...									
	Feb.	667,335	63,796	731,131	50,778	32,210	82,988	814,119	94,132	908,251	10.4	...									
	Mar.	669,673	64,516	734,189	50,933	32,210	83,143	817,332	91,363	908,695	10.1	6.9									
	Apr.	671,472	65,520	736,992	51,126	31,760	82,886	819,878	90,007	909,885	9.9	...									
	May	674,172	66,358	740,530	51,281	31,760	83,041	823,571	87,111	910,682	9.6	...									
	Jun.	676,868	67,290	744,158	51,472	31,760	83,232	827,390	84,875	912,265	9.3	5.9									
	Jul.	674,738	67,337	742,075	51,558	31,536	83,094	825,169	85,612	910,781	9.4	...									

Source: Statistical Office of RS, estimation in BS.

4.6. Average Wages and Salaries

Column Code	Gross Wages and Salaries								Net Wages and Salaries				
	Tolars	Annual growth in %	Real		Manufacturing			Tolars	Annual growth in %	Real			
			2000=100	Annual growth in %	Tolars	Annual growth in %	2000=100			An.growth in %			
	1	2	3	4	5	6	7	8	9	10	11	12	
1996	129,151	15.2	91.1	4.9	106,237	14.3	89.0	4.0	81,846	14.7	91.7	4.4	
1997	144,249	11.8	93.9	3.2	118,967	12.1	92.0	3.4	91,198	11.5	94.3	3.0	
1998	158,047	9.6	95.4	1.6	132,076	11.1	94.7	2.9	99,906	9.6	95.7	1.5	
1999	173,194	9.5	98.4	3.2	144,121	9.1	97.3	2.7	109,249	9.3	98.6	3.0	
2000	191,622	10.6	100.0	1.6	161,267	11.9	100.0	2.8	120,663	10.4	100.0	1.4	
2001	214,500	12.0	103.3	3.3	178,614	10.9	102.2	2.2	134,822	11.8	103.1	3.1	
2002	235,421	9.8	105.4	2.1	196,219	9.9	104.4	2.2	147,938	9.7	105.2	2.1	
2003	253,163	7.6	107.4	1.9	211,067	7.6	106.4	1.9	159,051	7.5	107.2	1.9	
2004	264,403	4.4	108.2	0.8	225,806	7.0	109.8	3.3	166,066	4.4	107.9	0.8	
2005	277,235	4.9	110.7	2.3	239,026	5.9	113.4	3.3	176,287	6.2	111.8	3.6	
2005	Apr.	269,368	4.7	108.0	2.0	229,370	5.1	109.3	2.4	171,779	6.7	109.4	4.0
	May	271,814	6.1	108.7	3.9	234,914	8.0	111.6	5.7	173,388	7.8	110.1	5.5
	Jun.	271,654	4.7	108.5	2.8	232,596	5.0	110.4	3.1	172,972	6.3	109.8	4.4
	Jul.	271,419	3.9	107.7	1.6	231,520	4.2	109.2	1.9	173,153	5.8	109.1	3.5
	Aug.	279,038	5.4	111.4	3.2	242,490	6.9	115.0	4.7	177,364	7.0	112.5	4.8
	Sep.	277,374	4.5	109.6	1.2	239,215	5.6	112.3	2.2	176,268	5.9	110.6	2.5
	Oct.	279,506	4.7	110.3	1.5	241,126	5.9	113.0	2.7	177,502	6.1	111.2	2.9
	Nov.	313,965	9.1	124.4	6.9	277,158	9.2	130.5	7.0	196,071	9.5	123.4	7.3
	Dec.	290,505	0.8	115.1	-1.5	246,795	1.4	116.2	-0.9	184,159	0.5	115.9	-1.8
	Jan.	281,593	5.3	112.3	2.8	247,403	7.1	117.2	4.7	180,193	5.1	114.1	2.7
	Feb.	277,403	5.5	110.2	3.3	238,025	6.3	112.3	4.0	177,856	5.5	112.2	3.3
	Mar.	285,690	5.1	112.6	3.3	251,857	5.7	118.0	3.9	181,982	5.3	113.9	3.5
	Apr.	279,896	3.9	109.3	1.2	239,263	4.3	111.1	1.6	178,716	4.0	110.9	1.3
	May	286,316	5.3	110.8	2.0	247,879	5.5	114.0	2.2	182,638	5.3	112.3	2.0
	Jun.	285,731	5.2	110.9	2.2	249,593	7.3	115.2	4.3	182,275	5.4	112.4	2.4
	Jul.	283,047	4.3	110.2	2.3	243,298	5.1	112.6	3.1	181,003	4.5	111.9	2.6

Source: Statistical Office of RS and computations in BS.

4.7. Registered Household Income

Column Code	Net Wages and Salaries			Other receipts from employment			Transfer receipts			Total			
	Millions of Tolars	Real		Millions of Tolars	Real		Millions of Tolars	Real		Millions of Tolars	Real		
		2000=100	Annual growth in %		2000=100	Annual growth in %		2000=100	Annual growth in %		2000=100	Annual growth in %	
	1	2	3	4	5	6	7	8	9	10=1+4+7	11	12	
1996	594,907	91.0	2.2	261,298	91.7	15.4	420,773	80.8	16.5	1,276,978	87.5	9.0	
1997	654,872	92.4	1.7	289,031	93.6	2.3	494,015	87.6	8.6	1,437,917	90.9	4.0	
1998	720,371	94.3	1.9	308,850	92.8	-0.1	551,855	90.7	3.7	1,581,075	92.7	2.0	
1999	790,867	97.4	3.4	340,106	96.3	3.7	627,297	97.1	7.2	1,758,269	97.1	4.8	
2000	883,905	100.0	2.6	384,700	100.0	4.4	703,403	100.0	3.1	1,972,007	100.0	3.1	
2001	1,000,885	104.4	4.5	412,283	98.8	-1.0	765,549	100.3	0.3	2,178,717	101.9	1.8	
2002	1,106,170	107.4	2.8	438,256	97.7	-1.1	868,337	105.9	5.6	2,412,763	105.0	3.0	
2003	1,196,041	110.0	2.4	458,481	96.8	-0.9	954,730	110.3	4.1	2,609,253	107.5	2.4	
2004	1,297,414	115.2	4.7	527,173	107.5	11.0	1,038,035	115.8	5.6	2,862,621	113.9	6.1	
2005	1,408,226	122.0	6.0	496,230	98.7	-7.9	1,075,414	117.0	1.1	2,979,869	115.7	1.6	
2005	Feb.	110,415	116.7	4.6	30,135	73.2	-8.6	83,525	110.8	-3.4	224,075	106.1	-0.4
	Mar.	111,359	116.3	4.9	37,211	89.3	-11.8	89,561	117.5	0.3	238,131	111.4	0.2
	Apr.	116,675	121.9	7.2	61,482	147.5	-7.8	86,688	113.7	1.0	264,846	123.9	1.3
	May	114,746	119.5	6.5	41,835	100.1	-9.0	111,705	146.1	0.2	268,286	125.2	1.2
	Jun.	118,850	123.7	8.5	52,693	125.9	-3.8	87,735	114.6	0.6	259,279	120.9	3.1
	Jul.	117,017	120.9	5.5	40,752	96.7	-5.8	87,028	112.9	1.3	244,797	113.3	2.0
	Aug.	114,466	119.0	5.9	34,680	82.8	-4.6	92,691	121.0	7.1	241,837	112.7	4.7
	Sep.	117,746	121.1	6.3	35,394	83.6	-6.9	87,043	112.4	0.8	240,184	110.7	2.1
	Oct.	117,574	120.8	4.8	39,171	92.4	-4.0	86,577	111.7	-1.9	243,322	112.0	0.9
	Nov.	119,284	123.1	7.1	38,158	90.4	-4.3	89,294	115.7	4.8	246,736	114.1	4.4
	Dec.	138,292	142.7	4.3	54,748	129.8	-16.0	89,699	116.2	0.6	282,739	130.7	-1.5
2006	Jan.	119,756	124.3	4.6	37,178	88.6	21.2	87,764	114.4	2.2	244,698	113.8	5.9
	Feb.	119,583	123.6	6.0	34,524	82.0	12.1	91,782	119.1	7.5	245,888	113.9	7.4
	Mar.	119,076	122.1	5.0	39,847	93.9	5.1	90,982	117.1	-0.3	249,905	114.8	3.0
	Apr.	123,611	125.7	3.2	51,300	119.9	-18.7	90,157	115.1	1.3	265,068	120.8	-2.5

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

4.8. Prices

	Consumer price index							Retail prices			Industrial producers prices			
	Total		Goods		Services		2000=100	Annual growth in %	Monthly growth in %	2000=100	Annual growth in %	Monthly growth in %		
	2000=100	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %	Annual growth in %								
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	
Code														
1996	74.0	9.9	0.7	8.3	0.7	15.3	1.0	71.4	9.7	0.7	80.9	6.8	0.5	
1997	80.2	8.4	0.7	7.7	0.7	10.1	0.8	77.9	9.1	0.8	85.9	6.1	0.6	
1998	86.5	8.0	0.5	7.3	0.5	10.2	0.8	84.6	8.6	0.6	91.0	6.0	0.3	
1999	91.9	6.2	0.7	5.6	0.6	7.9	0.7	90.2	6.6	0.7	92.9	2.2	0.3	
2000	100.0	8.9	0.7	9.1	0.7	8.5	0.8	100.0	10.8	0.8	100.0	7.6	0.7	
2001	108.5	8.4	0.6	7.8	0.5	10.3	0.8	109.4	9.5	0.6	109.0	9.0	0.6	
2002	116.6	7.5	0.6	6.3	0.5	10.7	0.8	117.6	7.5	0.6	114.6	5.2	0.3	
2003	123.1	5.6	0.4	5.1	0.3	6.9	0.5	123.7	5.7	0.4	117.5	2.6	0.2	
2004	127.5	3.6	0.3	2.6	0.2	6.0	0.4	130.0	4.7	0.4	122.5	4.3	0.4	
2005	130.7	2.5	0.2	2.2	0.2	3.2	0.2	134.6	3.5	0.2	125.9	2.7	0.2	
2002	Jul.	117.0	7.2	0.5	5.6	0.2	11.8	1.4	117.7	6.8	0.5	114.7	5.3	0.2
	Aug.	117.1	7.3	0.1	5.5	-0.2	12.3	1.0	118.3	6.9	0.5	114.9	5.2	0.2
	Sep.	118.0	7.2	0.8	5.9	1.0	10.7	0.0	119.5	7.3	1.0	115.0	4.9	0.1
	Oct.	118.5	7.2	0.5	6.2	0.8	9.9	-0.3	120.4	7.7	0.7	115.4	4.2	0.3
	Nov.	118.5	6.7	0.0	5.8	-0.1	9.4	0.2	120.3	7.7	-0.1	115.8	4.1	0.3
	Dec.	119.2	7.2	0.6	6.4	0.6	9.4	0.5	120.4	7.8	0.1	116.5	3.7	0.6
2003	Jan.	120.4	6.6	1.0	6.1	1.1	8.1	0.9	118.8	7.5	1.0	116.7	3.6	0.2
	Feb.	121.0	6.2	0.5	5.8	0.4	7.3	0.7	122.2	7.0	0.5	116.5	2.8	-0.2
	Mar.	121.9	6.3	0.7	6.0	0.9	7.1	0.4	122.9	6.8	0.6	116.5	2.5	0.1
	Apr.	122.4	5.3	0.5	4.8	0.4	6.8	0.6	123.4	5.2	0.4	116.9	2.4	0.3
	May	123.1	5.5	0.5	5.0	0.3	7.0	1.0	124.0	5.6	0.5	117.4	2.8	0.5
	Jun.	123.4	6.0	0.3	5.4	-0.1	7.7	1.1	124.4	6.2	0.3	117.6	2.7	0.1
	Jul.	124.0	6.0	0.5	5.5	0.3	7.2	1.0	125.1	6.3	0.6	117.6	2.5	0.0
	Aug.	123.5	5.5	-0.4	5.0	-0.7	6.7	0.4	121.9	5.5	-0.3	117.6	2.3	0.0
	Sep.	123.8	5.0	0.3	4.4	0.5	6.4	-0.2	125.1	4.7	0.3	117.9	2.5	0.2
	Oct.	124.2	4.8	0.3	4.3	0.7	6.2	-0.5	125.3	4.1	0.2	118.0	2.3	0.2
	Nov.	124.6	5.1	0.3	4.7	0.3	6.1	0.0	125.7	4.5	0.3	118.3	2.1	0.2
	Dec.	124.7	4.6	0.1	3.9	-0.2	6.5	0.8	125.9	4.6	0.2	118.9	2.1	0.5
2004	Jan.	125.2	4.0	0.4	3.0	0.2	6.4	0.8	126.3	3.9	0.3	119.4	2.3	0.4
	Feb.	125.3	3.6	0.1	2.5	-0.1	6.3	0.6	126.7	3.7	0.3	120.6	3.5	1.0
	Mar.	126.1	3.5	0.6	2.5	0.9	6.0	0.1	127.6	3.8	0.7	120.9	3.8	0.3
	Apr.	126.7	3.5	0.5	2.3	0.2	6.3	1.0	128.6	4.2	0.8	121.6	4.0	0.6
	May	127.8	3.8	0.9	3.0	0.9	5.9	0.7	129.9	4.8	1.1	122.4	4.2	0.7
	Jun.	128.2	3.9	0.3	3.0	-0.1	6.0	1.2	130.5	4.9	0.4	122.6	4.2	0.1
	Jul.	128.6	3.8	0.4	2.7	0.0	6.3	1.2	131.5	5.1	0.8	123.0	4.6	0.3
	Aug.	128.0	3.7	-0.5	2.4	-1.0	6.7	0.8	131.5	5.4	0.0	123.2	4.7	0.2
	Sep.	127.9	3.3	-0.1	2.3	0.4	5.6	-1.2	131.3	5.0	-0.1	123.8	5.0	0.5
	Oct.	128.3	3.3	0.3	2.2	0.6	5.8	-0.3	131.8	5.2	0.4	124.1	5.1	0.3
	Nov.	129.1	3.6	0.6	2.7	0.9	5.7	0.0	132.7	5.6	0.7	124.2	5.0	0.1
	Dec.	128.7	3.2	-0.3	2.5	-0.4	4.9	0.1	132.0	4.7	-0.6	124.7	4.9	0.4
2005	Jan.	127.9	2.2	-0.6	1.2	-1.1	4.5	0.4	131.3	4.0	-0.5	125.1	4.8	0.4
	Feb.	128.6	2.6	0.6	2.0	0.7	4.2	0.3	132.2	4.4	0.7	125.5	4.1	0.3
	Mar.	130.1	3.1	1.1	2.6	1.5	4.4	0.2	133.7	4.8	1.1	125.6	3.8	0.0
	Apr.	130.1	2.7	0.0	2.4	0.0	3.5	0.1	134.1	4.3	0.3	126.0	3.6	0.3
	May	130.5	2.2	0.3	1.7	0.3	3.2	0.4	134.2	3.3	0.1	125.6	2.6	-0.3
	Jun.	130.6	1.9	0.1	1.6	-0.2	2.5	0.6	134.4	3.0	0.1	125.6	2.4	0.0
	Jul.	131.5	2.3	0.7	2.1	0.5	2.6	1.2	135.6	3.1	0.9	125.4	2.0	-0.2
	Aug.	130.7	2.1	-0.6	1.9	-1.2	2.5	0.7	135.0	2.7	-0.4	125.7	2.1	0.3
	Sep.	132.1	3.2	1.0	3.4	1.9	2.9	-0.9	136.9	4.2	1.4	126.1	1.9	0.3
	Oct.	132.3	3.1	0.2	3.3	0.5	2.7	-0.5	136.9	3.8	0.0	126.3	1.8	0.2
	Nov.	131.7	2.1	-0.5	1.8	-0.6	2.7	-0.1	135.6	2.1	-1.0	126.4	1.8	0.1
	Dec.	131.7	2.3	0.0	2.0	-0.2	3.0	0.3	135.6	2.4	0.0	126.9	1.8	0.4
2006	Jan.	130.9	2.4	-0.5	2.3	-0.9	2.7	0.2	...	...	...	126.8	1.3	-0.1
	Feb.	131.4	2.2	0.4	2.0	0.4	2.6	0.2	...	...	...	127.5	1.6	0.6
	Mar.	132.4	1.9	0.8	1.4	0.9	3.1	0.7	...	...	...	128.1	2.0	0.4
	Apr.	133.6	2.7	0.8	2.3	0.9	3.5	0.5	...	...	...	128.5	2.0	0.3
	May	134.8	3.2	0.9	3.1	1.1	3.6	0.5	...	...	...	128.6	2.4	0.1
	Jun.	134.4	2.9	-0.3	2.6	-0.6	3.5	0.5	...	...	...	128.9	2.7	0.3
	Jul.	134.0	1.9	-0.2	1.1	-1.1	3.8	1.6	...	...	...	129.1	2.9	0.1
	Aug.	134.9	3.2	0.6	3.0	0.6	3.8	0.6	...	...	...	128.8	2.4	-0.2

Source: Statistical Office of RS and computations in BS.

5.1. General Government Revenues and Expenditure

Millions of Tolars	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											
1993	98,110	6,660	104,770	0	144,689	118,580	11,553	274,822	4,304	167,253	
1994	125,832	14,994	140,826	5,919	165,803	137,904	13,710	317,417	4,254	240,014	
1995	147,429	12,941	160,370	3,829	195,413	151,504	16,083	363,000	12,343	298,159	
1996	174,639	22,291	196,930	18,259	221,929	134,112	20,143	376,184	14,628	349,451	
1997	194,062	33,562	227,624	37,491	247,519	127,472	25,639	400,630	19,589	412,094	
1998	213,342	39,593	252,936	45,905	276,805	142,649	28,944	448,398	27,722	479,713	
1999	231,641	42,177	273,818	55,416	305,649	157,206	33,515	496,371	26,597	601,470	
2000	259,634	51,795	311,429	68,071	342,129	172,980	37,465	552,574	26,513	602,895	
2001	289,102	68,775	357,877	83,369	377,817	188,925	54,165	620,908	32,965	673,380	
2002	319,822	75,223	395,045	93,897	415,634	208,271	57,910	681,816	34,428	672,703	
2003	353,126	107,394	460,520	107,424	446,924	229,466	61,242	737,632	34,419	814,577	
2004	382,523	124,355	506,878	117,676	480,317	257,391	62,995	800,702	39,513	856,604	
2005	394,860	142,401	537,260	126,097	511,343	379,274	64,993	955,611	40,834	938,118	
2005	Jun.	23,218	9,826	33,045	10,215	42,067	31,192	5,421	78,680	4,851	78,730
	Jul.	25,154	10,284	35,438	10,278	41,988	31,195	5,594	78,777	3,394	75,759
	Aug.	34,376	9,394	43,770	10,040	41,561	30,766	5,438	77,764	5,752	92,186
	Sep.	30,767	9,566	40,333	10,493	42,895	31,861	5,772	80,528	3,310	71,241
	Oct.	34,484	9,383	43,868	10,379	42,686	31,609	5,513	79,807	2,805	62,931
	Nov.	35,385	9,390	44,774	10,844	43,666	32,395	5,642	81,703	5,893	102,901
	Dec.	45,077	9,766	54,843	14,766	51,310	38,109	6,104	95,523	3,616	89,079
2006	Jan.	32,961	10,495	43,455	9,066	43,383	32,377	5,278	81,038	1,683	88,232
	Feb.	32,267	10,147	42,415	8,713	42,965	31,786	5,454	80,204	2,459	69,108
	Mar.	33,847	10,573	44,420	8,686	43,072	32,161	5,800	81,032	2,298	72,318
	Apr.	42,953	78,443	121,396	9,066	44,393	32,897	5,875	83,165	1,872	58,533
	May	49,233	22,610	71,843	8,885	43,818	32,669	5,777	82,263	4,178	83,834
	Jun.	27,511	14,957	42,467	9,262	44,523	33,128	5,628	83,279	4,121	79,496

Millions of Tolars	Total revenue (I)			Total expenditure (II)								
	Grants	Transfers	Total revenue (I) ²	Current expenditure				Total	Current Cur. transfers			
				Expenditure on goods and services		Total	Domestics interest payments	Interest payments abroad				
				Wages and salaries	Other purchases af goods and services							
Column	22	23	24	1	2	3	4	5	6	7		
Code												
1993	0	0	640,895	131,202	137,474	268,676	13,124	4,934	18,057	37,575		
1994	0	46	803,560	153,683	171,289	324,973	19,915	6,993	26,908	36,154		
1995	470	102	958,186	193,687	200,838	394,525	19,808	5,790	25,598	41,747		
1996	940	119	1,091,815	234,452	219,592	454,044	21,542	9,579	31,121	34,547		
1997	1,760	0	1,222,587	284,769	243,150	527,919	21,756	12,931	34,686	39,961		
1998	2,449	0	1,397,903	312,605	276,939	589,544	28,237	13,484	41,721	49,239		
1999	4,332	0	1,590,017	350,639	295,789	646,428	31,506	19,440	50,945	63,088		
2000	7,421	14,588	1,726,724	387,501	335,955	723,456	34,938	26,018	60,956	58,951		
2001	10,788	9,431	1,967,785	456,410	385,770	842,180	37,939	34,870	72,809	63,161		
2002	14,223	10,962	2,083,860	514,924	417,688	932,613	53,344	31,783	85,127	60,435		
2003	13,384	7,887	2,375,840	561,191	451,440	1,012,631	61,279	31,382	92,661	69,470		
2004	2,100	7,528	2,540,514	601,542	429,888	1,031,431	60,911	31,030	91,941	77,581		
2005	2,173	8,140	2,797,480	624,310	453,690	1,078,000	60,848	28,333	89,180	91,362		
2005	Jun.	208	309	222,547	51,248	35,753	87,001	3,612	97	3,709	14,366	
	Jul.	230	77	218,092	50,633	35,411	86,044	2,433	253	2,686	3,165	
	Aug.	233	109	242,610	53,160	35,754	88,914	671	197	868	3,560	
	Sep.	167	110	233,768	50,950	34,197	85,147	1,575	500	2,075	2,503	
	Oct.	191	241	224,668	50,971	35,418	86,389	8,104	171	8,275	3,284	
	Nov.	243	6,721	269,798	52,582	41,381	93,962	5,613	278	5,891	6,003	
	Dec.	412	351	282,184	53,279	60,420	113,699	2,847	95	2,942	27,147	
2006	Jan.	136	40	237,127	51,833	37,110	88,943	5,275	236	5,512	1,680	
	Feb.	23	9	213,923	51,028	36,451	87,479	19,833	182	20,015	4,428	
	Mar.	20	33	222,053	51,178	38,159	89,338	5,521	12,347	17,869	2,800	
	Apr.	122	9	286,426	51,334	51,034	102,368	14,430	6,047	20,477	18,937	
	May	131	32	269,676	64,411	37,347	101,758	2,478	1,348	3,826	9,847	
	Jun.	90	34	233,704	51,731	39,875	91,606	1,068	83	1,150	13,583	

Total revenue (I)										
Of which:		Tax revenues			Nontax revenue					
General sales tax, VAT	Excises	Taxes on international trade and transactions	Other taxes	Total	Entrepreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
11	12	13	14	15	16	17	18	19	20	21
156,734	0	51,463	118	602,729	12,520	11,654	12,521	36,694	639,423	1,472
225,391	0	64,267	85	772,782	10,679	9,406	9,100	29,185	801,967	1,548
281,061	0	78,176	451	916,328	6,628	16,241	16,592	39,462	955,790	1,824
328,841	0	76,593	241	1,032,285	8,301	17,499	30,932	56,732	1,089,017	1,738
378,899	0	58,463	208	1,156,099	9,792	21,173	29,959	60,924	1,217,023	3,805
423,536	0	47,291	787	1,302,752	24,186	26,088	37,956	88,230	1,390,982	4,471
472,734	70,069	45,657	100	1,499,430	23,522	26,248	30,055	79,825	1,579,255	6,430
410,389	134,132	38,089	23	1,599,594	27,619	36,735	31,093	95,447	1,695,040	9,674
440,642	166,395	29,607	238	1,798,343	65,227	38,094	35,703	139,024	1,937,367	10,199
423,701	170,920	31,341	365	1,909,594	43,737	38,815	51,363	133,915	2,043,509	15,165
525,918	197,792	34,653	261	2,189,486	63,759	36,540	48,928	149,227	2,338,713	15,857
539,317	217,600	19,339	7,484	2,348,195	49,505	33,960	78,529	161,994	2,510,188	20,698
607,702	230,283	9,360	950	2,608,230	69,225	30,230	52,301	151,756	2,759,987	27,181
50,771	19,361	664	24	206,208	7,289	2,979	3,649	13,918	220,126	1,904
55,085	12,780	667	297	204,611	3,064	2,511	4,891	10,466	215,077	2,707
53,810	30,956	703	-103	230,114	4,410	1,948	4,097	10,455	240,569	1,699
44,852	19,021	804	45	206,754	17,263	2,549	4,650	24,462	231,216	2,275
49,427	6,979	804	4,232	204,825	9,428	2,495	4,519	16,442	221,267	2,969
63,054	31,764	879	63	247,057	6,576	2,850	4,226	13,652	260,709	2,125
58,064	18,438	989	146	258,962	5,315	2,919	7,446	15,680	274,642	6,780
62,239	18,979	665	4	224,142	2,845	2,522	3,928	9,295	233,438	3,513
56,513	5,586	699	77	203,674	2,899	2,472	2,996	8,367	212,042	1,849
37,029	26,303	1,274	58	210,087	3,066	3,021	4,157	10,244	220,331	1,669
43,801	6,857	928	48	275,009	2,913	2,554	3,836	9,304	284,313	1,981
43,412	31,596	1,023	3	252,030	7,320	3,006	3,971	14,297	266,327	3,186
50,490	20,705	1,036	40	219,703	3,667	3,102	4,976	11,745	231,447	2,133

Total expenditure (II)										
Current expenditure										
Current transfers					Nonfinancial balance (A = I.- II.)					
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestic transfers	Transfers abroad	Total	Current reserves	Total ³	Capital expenditure	Total expenditure (II) ²	Nonfinancial balance (A = I.- II.)
8	9	10	11	12	13	14	15	16	17	18
246,811	169,190	2,708	1,100	1,433	289,627	2,057	578,417	49,946	628,363	12,532
327,363	224,927	3,724	876	2,109	370,227	1,015	723,123	80,232	803,355	206
391,785	273,892	5,501	809	2,780	442,622	1,225	863,969	93,304	957,273	913
444,184	310,075	5,980	719	3,829	489,259	1,783	976,207	107,379	1,083,586	8,229
519,109	352,534	7,368	775	3,934	571,146	1,736	1,135,487	121,181	1,256,668	-34,081
573,820	391,921	8,489	4,569	5,035	641,153	10,713	1,283,131	140,364	1,423,494	-25,591
648,071	441,027	14,598	6,648	5,214	737,619	10,552	1,445,544	167,769	1,613,314	-23,297
731,077	490,682	16,883	2,757	3,822	813,491	12,597	1,610,500	170,945	1,781,444	-54,720
821,358	544,511	18,868	-782	5,421	908,026	9,018	1,832,033	198,945	2,030,978	-63,193
910,391	600,833	22,312	-598	5,076	997,615	9,858	2,025,214	216,268	2,241,482	-157,622
986,100	640,236	24,116	12,606	5,077	1,097,369	18,646	2,221,307	233,002	2,454,309	-78,469
1,053,367	677,533	25,455	88,171	5,247	1,249,820	11,567	2,384,758	244,061	2,628,819	-88,305
1,109,196	713,648	26,920	108,010	6,154	1,341,641	13,074	2,521,895	248,658	2,770,553	26,928
89,596	57,051	2,539	8,536	942	115,979	892	207,582	19,274	226,856	-4,309
89,373	57,080	2,041	7,484	692	102,754	1,259	192,743	13,128	205,871	12,220
95,477	60,426	2,432	13,789	713	115,972	1,156	206,909	18,565	225,474	17,136
88,261	57,174	2,266	8,968	1,036	103,035	1,105	191,362	17,193	208,555	25,213
89,234	57,338	2,107	9,414	325	104,364	1,209	200,237	17,672	217,909	6,759
93,448	59,433	2,540	10,441	630	113,062	1,360	214,276	31,706	245,982	23,816
92,178	58,381	4,620	12,289	600	136,835	2,343	255,819	62,870	318,688	-36,504
91,076	58,691	821	8,830	196	102,603	913	197,971	13,882	211,852	25,275
94,196	60,666	1,324	8,395	66	108,408	748	216,650	13,037	229,687	-15,764
94,036	59,418	1,501	7,534	419	106,291	1,075	214,572	11,808	226,381	-4,328
94,123	59,657	2,053	12,122	321	127,557	1,039	251,440	13,440	264,880	21,546
124,461	88,992	2,080	9,148	860	146,395	1,034	253,014	12,837	265,851	3,825
95,105	59,980	3,669	10,386	898	123,641	972	217,369	15,961	233,330	374

5.2. General Government Lending, Repayments and Financing

Millions of Tolars	Lending minus repayments (B)								Balance	
	Repayment of given loans and equity sold			Total	Lending and aquisition of equity					
	Repayment of given loans	Equity sold	Privatization receipts		Loans given	Acquisition of equity	Privatization receipts spending	Total		
Column Code	1	2	3	4	5	6	7	8	9	
1993	235	241	0	477	4,151	370	0	4,521	-4,044	
1994	146	201	0	347	3,744	770	0	4,514	-4,167	
1995	277	485	8,556	9,318	934	1,242	4,874	7,050	2,268	
1996	508	428	10,361	11,297	2,189	995	10,964	14,148	-2,851	
1997	339	189	15,781	16,310	1,404	2,042	13,167	16,614	-304	
1998	1,695	11,340	13,600	26,635	3,494	5,585	13,646	22,726	3,909	
1999	6,603	616	9,388	16,607	5,902	4,283	7,629	17,814	-1,207	
2000	15,738	698	3,279	19,714	7,236	2,427	5,009	14,672	5,042	
2001	21,098	2,622	3,306	27,026	6,256	4,020	1,734	12,025	15,000	
2002	4,385	113,332	2,386	120,103	6,125	676	8,006	16,308	103,795	
2003	3,481	1,599	4,942	10,021	4,675	1,747	4,254	11,406	-1,385	
2004	3,527	1,043	1,436	6,006	2,742	8,084	1,773	14,219	-8,212	
2005	9,609	5,164	1,113	15,887	6,546	2,806	397	9,808	6,078	
2005	Jun.	715	18	15	748	2,817	86	5	2,908	-2,160
	Jul.	1,674	1	251	1,925	227	110	0	338	1,588
	Aug.	107	56	12	176	99	23	45	167	8
	Sep.	4,388	0	8	4,395	67	2,111	28	2,206	2,189
	Oct.	235	25	299	559	76	13	1	115	444
	Nov.	480	306	7	793	71	24	47	141	652
	Dec.	890	2,740	172	3,803	233	119	149	502	3,301
2006	Jan.	110	503	289	903	180	7	37	225	678
	Feb.	266	3,000	12	3,279	479	91	72	642	2,637
	Mar.	833	58	14	904	484	23	1	508	397
	Apr.	208	132	280	620	230	26	0	256	364
	May	282	208	10	501	21	43	42	107	394
	Jun.	1,680	10	10	1,700	438	95	26	1,091	609

Million of Tolars	Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error	
		Domestics financing			Balance	Financing abroad				
		Domestics drawings	Domestic amortization	Balance		Drawings abroad	Amortization abroad	Balance		
Code	10	11	12	13	14	15	16	17	18	
Column										
1993	8,487	4,231	6,803	-2,572	12,965	4,489	8,475	5,904	14,391	
1994	-3,961	1,479	9,008	-7,529	14,102	8,540	5,562	-1,967	-5,928	
1995	3,181	762	12,517	-11,755	18,844	12,569	6,275	-5,480	-2,299	
1996	5,378	1,432	13,365	-11,933	44,163	21,063	23,100	11,167	16,545	
1997	-34,385	26,387	14,532	11,856	39,208	19,109	20,099	31,954	-2,431	
1998	-21,682	72,036	47,695	24,341	44,487	33,169	11,318	35,659	13,976	
1999	-24,504	47,688	65,964	-18,275	75,953	14,583	61,370	43,095	18,591	
2000	-49,678	98,225	117,226	-19,001	84,327	14,461	69,866	50,865	1,186	
2001	-48,193	123,497	70,132	53,365	128,219	108,402	19,817	73,181	24,989	
2002	-53,827	291,571	120,513	171,058	5,001	26,303	-21,302	149,756	95,929	
2003	-79,853	231,842	182,032	49,810	8,080	19,766	-11,686	38,124	-41,730	
2004	-96,517	267,613	127,691	139,922	10,362	60,987	-50,625	89,297	-7,220	
2005	33,006	399,925	273,058	126,867	1,383	130,576	-129,193	-2,327	30,680	
2005	Jun.	-6,470	26,014	90,173	-64,159	185	1,316	-1,132	-65,290	-71,760
	Jul.	13,808	-3,643	18,955	-22,597	0	614	-614	-23,211	-9,403
	Aug.	17,144	-13,772	307	-14,078	0	780	-780	-14,858	2,286
	Sep.	27,402	45,845	27,835	18,010	0	1,642	-1,642	16,367	43,769
	Oct.	7,203	-591	514	-1,105	0	333	-333	-1,439	5,764
	Nov.	24,468	27,124	18,495	8,629	0	745	-745	7,883	32,351
	Dec.	-33,203	23,630	7,085	16,545	1,198	1,338	-140	16,405	-16,799
2006	Jan.	25,952	64,119	46,381	17,738	690	627	63	17,801	43,754
	Feb.	-13,127	42,009	63,739	-21,731	0	1,221	-1,221	-22,951	-36,078
	Mar.	-3,931	36,092	28,214	7,878	0	1,656	-1,656	6,222	2,291
	Apr.	21,909	56,953	30,059	26,893	0	689	-689	26,204	48,114
	May	4,219	57,177	6,550	50,627	0	21,802	-21,802	28,825	33,044
	Jun.	983	4,659	7,398	-2,739	0	1,292	-1,292	-4,031	-3,047

5.3. Debt of Republic of Slovenia

Millions of Tolars	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column Code	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
1993 31.Dec.	31,784	3,680	183,338	1,659	43,304	263,765	39,255	-	39,255	303,020
1994 31.Dec.	35,268	929	211,825	1,361	41,583	290,966	52,016	-	52,016	342,982
1995 31.Dec.	20,456	677	98,340	0	226,537	346,010	72,112	-	72,112	418,122
1996 31.Dec.	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997 31.Dec.	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998 31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
1998 31.mar.	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
30.jun.	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
30.sep.	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.mar.	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
30.jun.	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
30.sep.	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.mar.	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
30.jun.	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
30.sep.	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.mar.	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
30.jun.	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
30.sep.	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.mar.	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
30.jun.	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
30.sep.	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.mar.	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
30.jun.	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
30.sep.	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.mar.	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
30.jun.	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
30.sep.	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.mar.	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
30.jun.	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
30.sep.	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.mar.	0	7,353	82,736	0	1,185,321	1,275,410	75,678	327,417	403,095	1,678,505

Source: Ministry of Finance.

6.1. RTGS and Giro Clearing Transactions

Column Code	RTGS		Giro Clearing			
	Number	Value in billion SIT	Number	Gross Value in billion SIT	Net Value in billion SIT	Net Cash Flow in %
	1	2	3	4	5	6
1998	224,270	15,216.80	171,527	17.01	4.18	24.59
1999	511,321	23,184.37	9,789,220	1,259.30	1,077.41	85.56
2000	1,039,796	22,218.30	34,837,077	2,801.55	1,296.40	46.27
2001	1,444,594	29,153.14	48,180,832	3,794.08	1,431.45	37.73
2002	1,351,429	40,137.66	50,486,456	4,461.62	1,097.55	24.60
2003	1,264,074	43,391.20	46,613,463	4,505.72	902.48	20.03
2003	1,370,990	48,774.40	48,598,215	4,844.19	932.37	19.25
	1,403,876	62,694.04	49,368,854	5,021.52	980.36	19.52
2001	Jun.	120,409	2,220.71	4,026,246	315.70	118.86
	Jul.	121,736	2,718.34	4,304,742	345.76	127.30
	Aug.	109,486	2,311.94	3,939,403	320.63	112.64
	Sep.	105,394	2,424.43	3,780,896	310.12	112.09
	Oct.	119,117	2,789.31	4,464,007	364.85	129.02
	Nov.	120,915	2,893.40	4,412,399	364.46	119.10
	Dec.	136,072	3,483.14	4,627,856	390.44	126.08
2002	Jan.	120,200	3,141.02	4,289,175	365.00	111.95
	Feb.	107,093	2,943.41	4,022,575	330.55	98.88
	Mar.	118,623	2,914.00	4,493,462	378.52	105.57
	Apr.	129,986	3,277.58	4,631,298	406.41	107.88
	May	126,813	3,150.73	4,454,975	399.25	100.92
	Jun.	119,567	2,919.20	4,198,013	360.81	86.97
	Jul.	113,645	3,814.82	4,293,168	386.44	92.86
	Aug.	93,196	3,025.96	3,695,102	333.61	74.82
	Sep.	97,352	2,855.05	3,833,971	346.59	76.32
	Oct.	105,884	3,219.43	4,173,838	378.26	79.30
	Nov.	101,489	4,162.85	4,010,337	365.45	75.67
	Dec.	117,581	4,713.59	4,390,542	410.75	86.41
2003	Jan.	100,028	3,740.72	3,692,875	353.44	72.93
	Feb.	91,032	3,289.88	3,515,627	324.14	66.72
	Mar.	99,131	3,478.68	3,925,854	355.99	68.68
	Apr.	108,147	3,306.23	4,033,310	385.74	75.06
	May	100,805	3,146.44	3,825,605	365.99	69.54
	Jun.	104,355	3,523.01	3,852,490	373.21	74.73
	Jul.	111,305	4,148.33	4,053,887	401.03	80.99
	Aug.	94,616	3,136.31	3,485,818	340.65	70.05
	Sep.	106,744	3,364.78	3,849,057	377.77	75.76
	Oct.	111,528	3,722.86	4,056,510	396.82	78.06
	Nov.	106,227	3,862.01	3,871,862	377.53	77.08
	Dec.	130,156	4,671.94	4,450,568	453.42	92.88
2004	Jan.	103,874	3,543.12	3,641,446	366.80	72.23
	Feb.	100,641	3,457.43	3,633,405	349.31	68.82
	Mar.	117,561	4,245.60	4,255,363	408.45	77.15
	Apr.	118,890	4,219.37	4,005,348	406.94	77.69
	May	111,125	3,947.42	4,058,333	399.38	76.37
	Jun.	111,652	4,273.53	4,149,877	408.34	76.44
	Jul.	116,243	4,266.57	4,086,121	416.34	79.12
	Aug.	107,083	3,904.04	3,818,001	380.24	75.92
	Sep.	112,742	3,665.45	3,940,229	395.76	77.44
	Oct.	112,971	4,053.11	4,051,786	405.62	77.06
	Nov.	116,416	3,938.97	4,216,786	419.86	80.75
	Dec.	141,792	5,259.79	4,741,520	487.15	93.37
2005	Jan.	109,875	4,115.05	3,825,113	385.44	75.98
	Feb.	98,588	3,765.59	3,556,269	353.28	69.61
	Mar.	114,353	4,475.58	4,173,911	406.72	77.59
	Apr.	115,548	5,188.89	4,031,727	408.48	85.57
	May	114,367	4,951.66	4,156,728	422.16	81.59
	Jun.	118,820	5,964.96	4,305,618	435.80	83.33
	Jul.	113,932	4,988.24	4,071,402	418.26	81.69
	Aug.	112,899	4,977.62	4,005,450	411.12	80.91
	Sep.	118,642	5,975.29	4,097,643	419.97	81.02
	Oct.	116,247	5,315.74	4,059,202	416.29	81.63
	Nov.	125,488	5,726.53	4,393,709	451.78	89.89
	Dec.	145,117	7,248.89	4,692,082	492.23	91.56
2006	Jan.	120,912	6,216.58	4,084,313	423.28	86.64
	Feb.	110,330	6,046.12	3,800,169	390.43	78.81
	Mar.	129,225	6,877.72	4,506,835	456.43	86.20
	Apr.	121,402	6,004.00	4,073,215	431.34	87.05
	May	131,262	6,722.14	4,559,106	480.46	93.66
	Jun.	132,498	6,162.06	4,556,337	480.67	91.70
	Jul.	123,556	6,267.37	4,302,144	455.70	91.59
	Aug.	120,691	5,553.39	4,106,734	437.66	84.23

6.2. Modern Payment Instruments

Column	Code	Number of cards in circulation - cards issued in Slovenia							Debit cards ²	
		Credit cards ¹						Total		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards			
1	2	3	4	5	6	7=1+2,3+4,5+6	8			
1999	31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982	
2000	31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379	
2001	31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660	
2002	31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668	
2003	31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579	
2004	31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190	
2005	31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220	
2004	30.jun.	549,563	419,320	581,765	387,118	835,504	133,379	968,883	2,440,560	
	30.sep.	571,870	427,129	600,854	398,145	863,279	135,720	998,999	2,317,902	
	31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190	
2005	31.mar.	585,795	435,646	599,540	421,901	882,019	139,422	1,021,441	2,262,400	
	30.jun.	596,009	441,731	604,166	433,574	892,887	144,853	1,037,740	2,278,238	
	30.sep.	618,776	453,823	615,843	456,756	910,468	162,131	1,072,599	2,318,280	
	31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220	
2006	31.mar.	632,507	472,172	632,643	472,036	953,503	151,176	1,104,679	2,354,299	
	30.jun.	647,574	484,978	640,172	492,380	973,674	158,878	1,132,552	2,384,757	

In thousands	Volume of transactions in Slovenia								Number of transaction abroad ⁴	
	Cards issued in Slovenia						Total	Debit cards ²		
	Credit cards ¹									
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	
Code									10	
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	
2004	II	8,907	6,664	10,722	4,849	13,682	1,889	15,571	11,207	
	III	8,661	6,522	10,341	4,842	13,353	1,830	15,183	11,282	
	IV	8,989	6,993	10,662	5,320	13,883	2,099	15,982	11,886	
2005	I	8,211	6,573	9,926	4,858	13,108	1,676	14,784	10,954	
	II	8,924	7,244	10,787	5,381	14,271	1,897	16,168	12,727	
	III	8,791	7,097	10,383	5,505	14,003	1,885	15,888	12,574	
	IV	9,153	7,377	10,697	5,833	14,401	2,129	16,530	12,923	
2006	I	8,659	7,034	9,860	5,832	13,706	1,987	15,693	12,118	
	II	9,360	7,624	10,481	6,503	14,777	2,207	16,984	14,210	
									1,383	
									679	
									851	

Millions of Tolars	Value of transactions in Slovenia								Value of transaction abroad ⁴	
	Cards issued in Slovenia						Total	Debit cards ²		
	Credit cards ¹									
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	
Code									10	
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	
2000	178,771	143,069	218,963	102,897	245,942	75,918	321,860	92,982	58,499	
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	
2004	II	56,713	54,829	72,435	39,107	88,425	23,117	111,542	84,452	
	III	58,073	53,552	70,284	41,342	87,989	23,636	111,625	79,713	
	IV	61,855	59,429	75,501	45,783	94,556	26,728	121,284	86,215	
2005	I	56,118	54,626	68,350	42,393	87,022	23,721	110,744	76,462	
	II	61,739	60,588	75,647	46,680	94,511	27,815	122,327	92,032	
	III	64,511	58,932	73,867	49,576	96,151	27,292	123,443	92,624	
	IV	66,611	63,422	78,485	51,547	101,143	28,890	130,032	96,293	
2006	I	60,973	57,541	70,444	48,071	92,015	26,499	118,514	85,917	
	II	68,154	62,340	76,943	53,550	100,451	30,042	130,493	104,904	
									21,611	
									14,309	
									26,842	
									16,968	

6.3. Other payment instruments and innovative payment schemes

	ATMs			POS terminals			Cheques		Travel cheques	
	Number of ATMs ¹	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT POS ¹	Volume of transactions at POS terminals in thousands ²	Value of transactions at POS terminals in millions of Tolars ²	Number of encashed cheques in thousands	Value of transactions in millions of Tolars	Value issued in millions of Tolars	
	Column	1	2	3	4	5	6	7	8	9
Code										
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137	
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953	
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043	
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720	
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782	
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589	
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603	
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506	
2002	II	1,057	13,379	163,997	27,983	19,209	124,298	1,217	21,107	177
	III	1,045	13,008	164,751	28,713	25,041	159,835	1,065	20,539	320
	IV	1,095	13,753	171,892	29,452	26,169	171,299	1,069	20,337	174
2003	I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
	II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
	III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
	IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004	I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
	II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
	III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
	IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005	I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
	II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
	III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
	IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006	I	1,500	15,720	237,180	28,587	26,834	208,497	300	6,274	103
	II	1,511	16,099	253,363	29,148	30,026	245,869	263	5,515	75

6.4. Electronic banking

		Personal computer banking via Internet						Telebanking and mobile phone banking									
		Users			Volume of transactions in thousands			Value of transactions in millions of Tolars			Volume of transactions in thousand			Value of transactions in millions of Tolars			
Natural persons, Sole proprietors	Legal persons	Natural persons, Sole proprietors		Legal persons		Natural persons, Sole proprietors		Legal persons		Domestic transactions		Cross border transactions		Domestic transactions		Cross border transactions	
		Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions		
Stopec Koda	1	2	3	4	5	6	7	8	9	10	11	12	13	14	14		
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924	...	...	...	...
2001	63,440	14,091	3,403	0	6,900	93	214,594	387	3126,883	350,888	...	...	...	...
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,883	12,652,713	1,019,139	...	...	...	...
2003	142,334	41,592	9,320	12	31,002	410	658,965	19,988	17,715,548	1,485,185	...	...	...	...
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642	...	...	...	...
2005	261,928	48,543	15,857	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587	...	...	...	...
2002	II	84,733	29,048	1,667	1	5,308	60	203,307	1,386	2,565,478	194,402	...	...	...	...
2002	III	91,879	31,908	1,814	3	7,026	95	127,447	3,794	3,633,938	349,052	...	...	...	...
2002	IV	98,669	34,094	2,173	2	7,819	90	156,404	3,952	4,724,801	349,930	...	...	...	...
2003	I	105,110	38,128	2,159	2	7,119	86	135,557	4,168	3,893,164	302,184	...	...	...	...
2003	II	114,048	39,082	2,355	3	7,651	102	161,324	4,285	4,279,677	374,404	...	...	...	...
2003	III	122,873	40,374	2,319	3	7,829	105	163,406	5,123	4,401,954	402,847	...	...	...	...
2003	IV	142,334	41,592	2,687	4	8,403	117	198,678	6,412	5,140,753	405,750	...	...	...	...
2004	I	157,712	42,480	2,769	2	7,574	112	188,793	2,583	4,666,396	417,396	...	...	...	...
2004	II	172,446	44,200	3,083	2	8,309	135	223,161	2,876	5,162,692	519,171	386	0,1	14,591	78		
2004	III	182,565	43,294	3,174	11	8,080	145	247,049	3,718	5,195,194	583,148	401	0,1	15,032	104		
2004	IV	192,560	45,008	3,590	13	8,787	160	325,657	4,440	6,204,250	665,928	414	0,1	17,206	73		
2005	I	211,023	45,367	3,573	15	7,760	152	261,724	4,863	5,191,356	634,634	386	0,1	15,414	92		
2005	II	234,471	47,653	3,566	17	8,503	183	295,284	5,031	5,542,238	717,828	386	0,2	15,151	120		
2005	III	242,663	3,955	19	8,347	181	301,358	5,281	5,577,820	797,277	386	0,2	14,428	162			
2005	IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	882,847	384	0,3	17,203	506		
2006	I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,285	839,067	369	0,2	15,542	114		
2006	II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357	355	0,2	17,374	1,358		

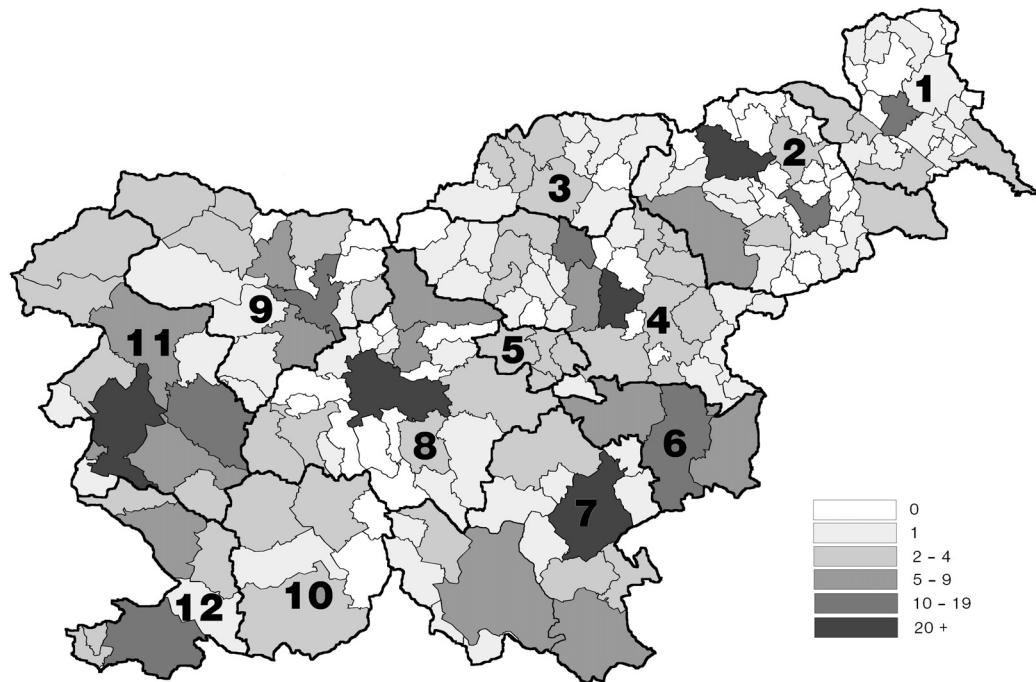
6.5. Credit and debit transfers

		Credit transfers						Debit transfers																					
		Paper based payment			Non-paper based payment			Standing orders		Direct credit		Direct debit		Special money order		Other debit transfers													
	Column Code	Volume (in thousands)	Value (in billions SI) 1	Volume (in thousands)	Value (in billions SI) 2	Volume (in thousands)	Value (in billions SI) 3	Volume (in thousands)	Value (in billions SI) 4	Volume (in thousands)	Value (in billions SI) 5	Volume (in thousands)	Value (in billions SI) 6	Volume (in thousands)	Value (in billions SI) 7	Volume (in thousands)	Value (in billions SI) 8	Volume (in thousands)	Value (in billions SI) 9	Volume (in thousands)	Value (in billions SI) 10	Volume (in thousands)	Value (in billions SI) 11	Volume (in thousands)	Value (in billions SI) 12	Volume (in thousands)	Value (in billions SI) 13	Volume (in thousands)	Value (in billions SI) 14
2004	...	87,598	16,277	...	404	...	116	...	4,484	...	408	...	18,059	...	6,386	...	35,933	...	449	...	68	...	2,7	...	22,746	...	5,820		
2005	I	21,974	5,191	...	104	...	28	1,146	77	...	4,454	...	1,606	8,107	85	...	...	...	...	...	7	0,3	...	5,973	...	1,163			
	II	21,500	4,578	102	28	1,164	96	4,324	1,425	9,001	94	42	4,424	9,424	98	3	0,1	0,1	0,1	0,1	42	2,4	5,372	1,224	5,671	1,330			
	III	23,013	5,096	104	32	1,207	96	4,537	1,466	9,424	98	3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	IV	20,457	3,837	95	28	1,259	106	4,027	1,453	8,228	87	3	0,1	5,305	1,251	22,478	4,153	98	31	1,238	106	4,724	1,615	9,121	132	21	1,5	5,667	1,340
		22,229	5,124	103	26	944	99	4,669	1,680	9,207	127	37	0,1	5,670	1,459	22,294	3,163	108	31	1,043	97	4,638	1,638	9,378	103	7	0,9	6,105	1,770
2006	I	21,526	4,444	108	31	1,204	108	4,169	1,555	9,306	100	1	0,1	6,228	1,508	22,818	5,587	115	33	950	106	4,886	1,846	9,633	107	1	0,1	7,375	1,509

6.6. Network of Commercial Banks

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

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



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

BANKS AND SAVING BANKS IN SLOVENIA

as at September 30, 2006

I. Banks

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

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

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

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

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

- factoring

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

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

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

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

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

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

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

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

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

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives

- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services
- custodial services:
 - a. pursuant to the Investment Funds and Management Companies Act, and
 - b. pursuant to the Apartment and Single-Dwelling Building Buyer Protection Act.

BANKA SPARKASSE D.D.

Cesta v Kleče 15

1000 LJUBLJANA

Phone: +386 (1) 583 66 66

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

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

BANKA ZASAVJE d.d., TRBOVLJE,

bančna skupina Nove Ljubljanske banke

Trg revolucije 25c

1420 TRBOVLJE

Phone: +386 (3) 562 12 33

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

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

BAWAG BANKA d.d.

Tivolska 30

1000 LJUBLJANA

Phone: +386 (1) 230 07 06

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOVA LJUBLJANSKA BANKA d.d., LJUBLJANA

Trg republike 2
1520 LJUBLJANA
Phone: +386 (1) 425 01 55

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

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

POŠTNA BANKA SLOVENIJE d.d.

Ulica Vita Kraigherja 5
2000 MARIBOR
Phone: +386 (2) 228 82 00

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

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

PROBANKA d.d.

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

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

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

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

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

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

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

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

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

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

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

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

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

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector.

- B**
- A**
- N**
- K**
- S**
- A**
- N**
- D**
- S**
- A**
- V**
- I**
- N**
- G**
- B**
- A**
- N**
- K**
- S**
- I**
- S**
- L**
- O**
- V**
- E**
- N**
- I**
- A**
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
 - services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account).
 - performance of payment services.

II. Savings banks

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

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

- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment services.

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

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

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

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

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

- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- performance of payment services.

III. Representative offices of foreign banks:

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

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

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

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

List as at 31-May-2005

Branches in Slovenia:

Kärntner Sparkasse AG, Celovec,
Podružnica v Sloveniji
Dunajska 63
1000 LJUBLJANA

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

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

IV. NOTES ON METHODOLOGY

General Notes

Sectors

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

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

Residents of the Republic of Slovenia are defined as:

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

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

Domestic sector is broken down to monetary sector and non-monetary sectors.

Monetary sector consists of the Bank of Slovenia and other monetary financial institutions (banks, saving banks and money market funds). Domestic monetary financial institutions, owned by residents or non-residents, are included.

Non-monetary sectors are: Non-financial corporations, Non-monetary financial institutions, General government, Households, Non-profit institutions serving households.

Non-financial corporations (enterprises) are legal persons - market producers of goods and non-financial services.

Non-monetary financial institutions consist of Other financial institutions. Other financial institutions are: Other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing comp.), Financial auxiliaries (securities brokers/dealers, stock exchanges) and Insurance corporations and pension funds.

General government consists of: Central government (administrative departments of state and central government agencies), Local government (local administration, local agencies) and Social security funds. Households: resident individuals as consumers and resident individuals as sole proprietorships and partnerships being market producers and having no independent legal status. The data of the latter have been prior to April 30, 1999 included in the sector Enterprises.

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

Characteristics of the data

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

Data on stocks nominated in foreign currencies are converted into domestic currency using the official end of period middle exchange rate.

Data in tables are not seasonally adjusted.

Table: Republic of Slovenia: general information

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

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

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

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

Change of Methodology

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

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

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

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

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

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

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

Description of the balance sheet instruments

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

Cash

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

Loans

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

Securities other than shares

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

Shares and other equity

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

Remaining assets

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

Deposits

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

Debt securities issued

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

Capital and reserves

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

Remaining liabilities

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

Tables

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

Table 1.1.: Monetary Aggregates

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

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

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

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

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

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

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

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

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

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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

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

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

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

The Bank of Slovenia ten-day balance sheet together with off balance items is, in terms agreed for publication, shown on the web page:

<http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=921&Mapald=87>.

2. FINANCIAL MARKETS

Interest rates (Table 2.1. - 2.6.)

Annual interest rates.

r = real rate over Tolar indexation clause

r(D) = real rate over foreign exchange indexation clause

n = overall nominal rate

TOM = Tolar indexation clause

EUR = foreign exchange clause

Table 2.1.: Bank of Slovenia Interest Rates

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

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

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

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

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

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

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

Penalty rate is generally used in cases of overdue payments. The penalty rate is determined by the Law on the legal penalty rate since 28.06.2003.

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

Table 2.2.: Interbank Money Market Rates and Indexation Clause

Interbank market

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

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

Tolar indexation clause

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

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

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

Foreign exchange indexation clause

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

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

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

Table 2.3.: Average Commercial Banks' Interest Rates

Average interest rates (r and $r(D)$) are weighted arithmetic averages of the minimum and maximum interest rates.

Spread is the difference between the weighted minimum and maximum interest rate: $r_{min}=r - \text{spread}$, $r_{max}=r + \text{spread}$.

Nominal interest rates (n) are total annual interest rates.

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

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

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

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

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

New loans represent new contracts in the reference month. Data for consumer loans to households is collected on the representative sample of new loans (limited number of reports, minimal amount of a single loan) up to and including December 2005, further on data represents all new consumer contracts. Any automatically changed conditions of lending contracts do not represent new business.

Interest rate on new business is a nominal interest rate increased by a sum of base interest rate or interest rate bounded to the euro exchange clause and subsidy per annum. Average interest rate on new business does not include any administrative or other costs.

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

The interest rates are presented separately, according to their type:

- NOM = a nominal interest rate, without indexation,
- TOM = an interest rate is bound to the base interest rate (TOM),
- D = an interest rate is bound to the euro exchange clause.

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

...* - confidential data

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

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

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

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

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

Ljubljana Stock Exchange (Tables 2.7. to 2.9.)

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

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

Turnover is measured by a single counting.

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

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

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

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

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

Exchange rates (Tables 2.10.1. to 2.11.4.)

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

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

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

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

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

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

Tables 2.11.: Turnover and Foreign Exchange Market

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

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

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

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

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

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION**Balance of Payments (Tables 3.1. to 3.4.)****General notes**

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

Characteristics of the Data

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

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

Revision policy

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

- revisions for **monthly data** are published with the release of:
 - the following monthly data;
 - the corresponding quarterly data;
 - the corresponding revised quarterly data;
 - the international investment position and external debt data for the corresponding year; and
 - the revised international investment position and external debt data for the corresponding year;
- revisions for **quarterly data** are published with the release of:
 - the following monthly data;
 - the data for the following quarter;
 - the international investment position and external debt data for the corresponding year; and
 - the revised international investment position and external debt data for the corresponding year;
- revisions for **annual** balance of payments, international investment position and external debt data are published with the release of the data for following years.

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

Data sources

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

- **Reports on transactions**

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

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

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

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

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

Current account

Goods

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

Services

Transport

The source for recording of transportation services is the ITRS.

Travel

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

The data on sales of Tolars to nonresidents in Slovenia are estimated on the number of border crossings of foreign travellers and on the number of nights spent by foreign tourists.

Data source for the item expenditure on travel are ITRS and estimations.

Construction services

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

Insurance services

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

Government services

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

Income

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

Current transfers

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

Capital and financial account***Capital account******Capital transfers***

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

Financial account***Direct investment***

Direct investment is recorded on the basis of reporting of payments through domestic banks and of data from customs declarations. Data on reinvested earnings is based on yearly surveys on balance and transactions with affiliated enterprises (SN) and are included monthly as one twelfth of the yearly figure.

Until 1997 purchase and sale of all shares and equity have been included in this item.

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

From 2001 onwards inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are recorded as direct investment - other capital transactions. Until 2001 this kind of transactions are recorded as loans. Since 2002 the item other capital within direct investments includes also data on short-term trade credits between affiliated enterprises.

Portfolio investment

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

Loans

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

Other investment

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

International monetary reserves

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

Tables 3.1.: Balance of Payments 1988 - 1992

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

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Tables 3.2. and 3.3.: Balance of Payments

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

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

consecutive periods.

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

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

Note 3: Issues of government bonds:

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

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

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

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

Note 7: Reserve assets of the Bank of Slovenia.

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

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

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

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

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

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

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

3.6 Short-term commercial credits

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

International Investment Position of Slovenia (Table 3.7.)

General notes

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

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

Revision policy

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

Data sources

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

Direct investment

Data on direct investment are collected from:

- concessional surveys on equity investment (SN),
- reports on loans granted to or received from nonresidents (KR),
- short term commercial credits with nonresidents (SKV),
- reports on accounts abroad (C).

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

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

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

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

Portfolio investment

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

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

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

Trade credits and loans

Source for short-term trade credits are *reports of enterprises on stock of external claims and liabilities* (form SKV).

Sources for long-term trade credits and loans are credit registration forms and are the same for the international investment position and the balance of payments. Until 2000 the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.

Currency & deposits, other assets, other liabilities and reserve assets

Sources of data for these items are banks' reports and Bank of Slovenia accounting data and are consistent with those for the balance of payments.

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

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

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

Table 3.7.: International Investment Position of Slovenia

IIP data do not include:

- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia); from 2001

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

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

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

Gross External Debt (Tables 3.8 to 3.11)

General notes

Methodology is based on External Debt Statistics: Guide for Compilers and Users, IMF, 2003.

The guide is available under the following web address:

<http://www.imf.org/external/pubs/ft/eds/Eng/Guide/index.htm>.

Revision policy

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

Data sources

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

Table 3.8 Net External Debt

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

Table 3.9 Gross External Debt

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

Since September 2003 bonds and notes are valued at market value. Other debt instruments are valued at nominal value. Since 2002 accrued interest is included by loans and long-term trade credits.

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

Stocks as at 31 December 2002			bil.of EUR	
NET POSITION	1,4	=	NET POSITION	1,4
CLAIMS-total	13,6	=	CLAIMS-total	13,6
LIABILITIES-total	15,0	=	LIABILITIES-total	15,0
EQUITY AND EQUITY SECURITIES	3,5	=	EQUITY AND EQUITY SECURITIES	3,5
DEBT LIABILITIES	11,5	=	GROSS EXTERNAL DEBT	11,5
EXTERNAL DEBT (World Bank concepts - Grey Book)	8,4			
Long-term debt	8,3			
Public and publicly guaranteed	3,1		Public and publicly guaranteed debt	** 3,2
Private non-guaranteed	*		Private non-guaranteed debt	8,3
Short-term debt	0,1			
DEBT INSTRUMENTS INCLUDED ONLY IN TABLE INTERNAT. INVESTMENT POSITION OF SLOVENIA	3,1		Part of debt instruments of private non-guaranteed gross external debt-total	3,6
Money market instruments - general government	** 0,1		Short-term trade credits	1,7
Short-term trade credits - other sectors	1,7		Currency and deposits	0,7
Currency and deposits-banks	0,7		Other debt liabilities	0,2
Other liabilities-banks and other sectors	0,2		* Liabilities to direct investors and affiliated enterprises	1,0
Liabilities to direct investors and affiliated enterprises-Short-term trade credits	0,4			

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

** Data from Central Securities Clearing Corporation

Table 3.10 Debt – Service Payment Schedule

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

Table 3.11 Debt indicators

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

International Liquidity (Table 3.12.)**Table 3.12.: International Liquidity**

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

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

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

4. GENERAL ECONOMIC INDICATORS**Table 4.1. Derivation and Expenditure on Gross Domestic Product and
Table 4.2. Quarterly Real Gross Domestic Product**

* New data according to the new methodology. Millions of Tolars, constant previous year prices, reference year 1995.

The Statistical Office of the Republic of Slovenia has published the gross domestic product revision for the period 1995-2004 in September 2005. The reasons for the revision are sectoral allocation of financial services indirectly measured (FISIM) and the transition to GDP estimates at constant prices of the previous year.

Methodological notes are published also on the internet page: www.stat.si.

Table 4.3.: Industry

Indices on industrial production are provisional from February 2004.

Methodological notes are published on the internet page: www.stat.si.

Table 4.5.: Employment and Unemployment

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

Table 4.6.: Average Wages and Salaries

Real wages are deflated with consumer price index.

In case of data for January 2005 and forthwith, the methodology concerning average monthly earnings has been changed, so that legal persons with 1 or 2 employees in the private sector are now taken into account. The Survey, however, does not include individual private entrepreneurs and persons employed by them, own account workers and farmers.

The published data are the result of the new survey Monthly Report on Earnings at Legal Entities. Data for this report are collected by the Agency for Public and Legal Records and Services (with Obrazec 1 - ZAP/M questionnaire) and are then submitted the Statistical Office of Slovenia for statistical processing.

To enable index calculation for 2005, the Statistical Office of Slovenia recalculated 2004 data according to the new methodology.

Table 4.7.: Registered Households' Income

Real aggregates are deflated with consumer prices index.

Table 4.8.: Prices

The data in the table will be recalculated according to base year 2005.

Notes on methodology are published on the internet page: www.stat.si

5. PUBLIC FINANCE

Table 5.1.: General Government Revenues and Expenditures

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

Note 2: Total revenue exclude receipts from EU and also total expenditure exclude payments to the EU budget.

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

Tables 5.2.: General Government Lending, Repayments and Financing

General Government Operations (Consolidated state budget, local governments, pension fund and health insurance fund).

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

Tables 5.3.: Debt of Republic of Slovenia

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

6. PAYMENT SYSTEMS AND PAYMENT INSTRUMENTS

6.2. Payment cards

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

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

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

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

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

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

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

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

Bank card: payment cards issued by banks.

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

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

Business cards: payment cards issued to legal entities.

6.3. Other payment instruments and innovative payment schemes

Note 1: Data refer to the end of each quarter

Note 2: Data refer to payment transactions and money withdrawals at POS terminals in Slovenia.

6.4. Electronic banking

Note 1: Only debt transactions are included.

6.5. Credit and debit transfers

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

A non-paper based payment order is an electronic payment order related to a credit transfer, which the customer of the bank submits to his bank on electronic storage media.

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

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

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

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

6.6. Network of commercial banks

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

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

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

ADVANCE RELEASE CALENDAR

ADVANCE RELEASE CALENDAR

Data Category	Release*			Dissemination formats
	October 2006	November 2006	December 2006	
REAL SECTOR				
National accounts			11 Q3/06	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	10 (for Aug 2006)	10 (for Sep 2006)	8 (for Oct 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	24 (for Oct 2006)	24 (for Nov 2006)	22 (for Dec 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment		30 (Q3 2006)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment		30 (Q3 2006)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	16 (for Aug 2006)	15 (for Sep 2006)	15 (for Oct 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	30 (for Oct 2006)	30 (for Nov 2006)	29 (for Dec 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	9 (for Sep 2006)	9 (for Oct 2006)	8 (for Nov 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government operations	NLT 31 (for Sep 2006)	NLT 30 (for Oct 2006)	NLT 29 (for Nov 2006)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government debt			NLT 29 (Q3 2006)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 31 (for Sep 2006)	NLT 30 (for Oct 2006)	NLT 29 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	13 (for Sep 2006)	14 (for Oct 2006)	14 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html
Interest rates ^{1,2}	NLT 16 (for Sep 2006)	NLT 16 (for Oct 2006)	NLT 15 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/repo.html http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Stock market: Share price index	NLT 16 (for Sep 2006)	NLT 14 (for Oct 2006)	NLT 15 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/sbi.html
EXTERNAL SECTOR				
Balance of payments	NLT 13 (for Aug 2006)	NLT 13 (for Sep 2006)	NLT 13 (for Oct 2006)	http://www.bsi.si/html/eng/financial_data/hit/placiina_bilanca.html
Official reserve assets	6 (for Sep 2006)	7 (for Oct 2006)	7 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html
International reserves and foreign currency liquidity	NLT 31 (for Sep 2006)	NLT 30 (for Oct 2006)	NLT 29 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html
Merchandise trade	NLT 10 (for Aug 2006)	NLT 9 (for Sep 2006)	NLT 8 (for Oct 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
International investment position				http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html
External debt	NLT 13 (for Aug 2006)	NLT 13 (for Sep 2006)	NLT 13 (for Oct 2006)	http://www.bsi.si/html/eng/financial_data/hit/gross_ext_debt.html
Exchange rates ³				http://www.bsi.si/html/eng/publications/index.html
Addendum:				
Population	NLT 30 (Q2/06)			"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)

* The period to which data to be released relate is shown in parentheses. NLT stands for *no-later-than*.

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

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

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

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

PGP key:

PGP version: 2.6.3i

Type: RSA

Length: 1024

Key ID: 0x84CB62D1

Key name: Banka Slovenije – <http://www.bsi.si/>

Date: 13.11.1997

Key fingerprint: 1689 EC52 DA15 102D 60B2 9462 99F1 3FF5

