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# 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

# REPUBLIC OF SLOVENIA:

## GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20273	km <sup>2</sup>	2006
Population	2003584	number	09.30.2005
Population growth	0.1	%	09.30.2005
Population density	98.8	number / km <sup>2</sup>	09.30.2005
Population of Ljubljana	266935	number	06.30.2005
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	%	2005
Industrial production annual change	9.9	%	March ,2006
Total employment annual change	0.9	%	February,2006
Unemployment rate (ILO definition)	6.9	%	Jan.-Mar.2006
Annual inflation rate	2.7	%	April, 2006
General government:			
revenue	43.8	% BDP	2005
surplus/deficit	-1.1	% BDP	2005
Trade balance	-126.6	mio EUR	March ,2006
BOP current account	-137.3	mio EUR	March ,2006
International reserves	6,800.0	mio EUR	04.30.2006
Foreign exchange reserves	6,676.1	mio EUR	04.30.2006
Net foreign debt	2,905.0	mio EUR	03.31.2006
Gross foreign debt	20,404.0	mio EUR	03.31.2006
Currency unit: Slovenian tolar (SIT)	1 EUR =		
Euro central rate and compulsory intervention rate for Slovenia participating in ERM II:*			
Upper rate:	275.586	SIT	
Central rate:	239.640	SIT	
Lower rate:	203.694	SIT	
Latest BS exchange rates:	239.620	SIT	05.31.2006

\*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 8 June 2006, the Governing Board of the Bank of Slovenia reduced the interest rate on 60-day tolar bills by 0.25 percentage points to 3.25%. This change represents another step towards an adjustment to the ECB's interest rates. With the price of the buy/sell swap unchanged and as a consequence of the ECB's increase of its key interest rate, the Bank of Slovenia's refinancing interest rate increased from 3.25% to 3.50%.

Year-on-year growth in consumer prices rose to 3.2% in May. This increase of 0.5 percentage points from the previous month was primarily the result of April's rise in oil prices on world markets, which was reflected in the prices of refined petroleum products with a time lag due to the functioning of the model that determines their formation. Seasonal food prices fell less than they had done last year, thus contributing to a higher year-on-year inflation rate, while the movement of other prices acted to reduce inflation. Core inflation is moving in line with expectations at a relatively low level, with the year-on-year rate falling to 1.4% in May. With the exception of oil prices, the macroeconomic factors remain unchanged from the Bank of Slovenia May forecasts, so that given the continuing of adequate economic policies there is no threat to price stability in the medium-term.

Economic trends in Slovenia remain favourable. In the first quarter real GDP increased by 5.1% year-on-year, while concerning the second quarter the slowing dynamics in industrial production suggests a slight slowdown. The growth in investment was the main contributing factor to economic growth in the first quarter. With favourable demand from the main trading partners, exports of goods and services have continued to be a further engine of economic growth in the early part of the year. As to final domestic spending, both by households and the government, it remains at a level close to last year's average.

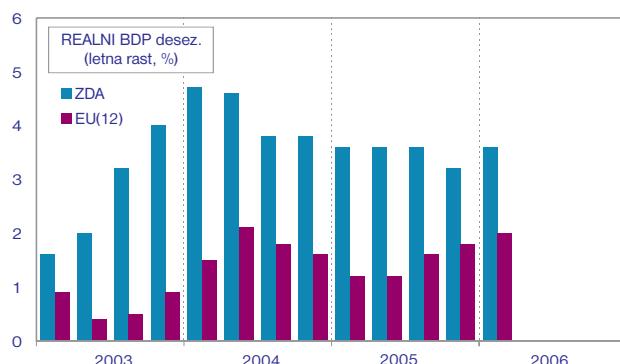
## 1. International Environment

**In the first quarter of this year there was no sign yet of a slowdown in economic growth in the USA, which is expected at some point this year. Growth in the eurozone improved again in the first quarter.** According to initial estimates, economic growth in the USA is still solid at 3.6% year-on-year, with a high quarterly rate of 1.3%. Neither do certain other figures point to a weakening in economic growth in the first quarter (in particular consumer confidence), although the real estate market is already slowing. According to initial estimates, economic growth in the eurozone continued its improvement, reaching 2.0% year-on-year, with a quarterly rate of 0.6%, with private consumption improving slightly. In its spring forecasts the European Commission is predicting economic growth of 3.2% in the USA and 2.1% in the eurozone this year.

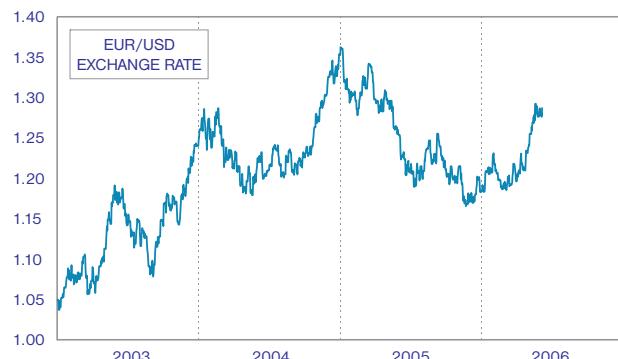
**There has been a change in the expectations of future interest rate changes in the USA, which has had a strong impact on the movement of stock markets and the euro/dollar exchange rate.** In May the Federal Reserve raised its key interest rate to 5.0%, while the interest rate in the eurozone was raised to 2.75% at the beginning of June. The financial markets are still expecting a gradual rise in the ECB's interest rates during the year, but expectations regarding interest rates in the USA have changed. In its press release the Federal Reserve stated that interest rate rises (perhaps intermittent) were still possible. The change in expectations caused falls in stock markets and movement in the euro/dollar exchange rate. The fall in the market was slightly more prominent on European exchanges, and even sharper on exchanges in higher-risk countries, while in the USA it was less pronounced. Between the middle of April and the middle of May the euro appreciated sharply against the dollar, owing to the expectation that the interest rate spread would soon move in favour of

the euro. After the change in interest rate expectations in the USA, the improvement of the interest rate spread in favour of the euro became less certain, which brought the appreciation to an end.

**Inflation in the eurozone and the USA rose in April.** In both cases the rise was the result of higher oil prices, although core inflation (excluding energy and food) also rose after a period of stagnation. There was also a rise in inflationary expectations in the USA. The figures showing increased inflationary pressures in the USA are adding to uncertainty in connection with interest rate changes at the next Federal Reserve meeting at the end of June.



**Oil prices fell slightly in the middle of May, but remain relatively high.** The main reasons for this fall are the increase in oil stocks in the USA, the lowering of the forecast for this year's global demand for oil, and renewed profit-taking on the oil market. Nevertheless prices remain relatively high, close to USD 70 per barrel, as a result of the long-standing tensions in connection with the Iranian nuclear question and unrest in Nigeria. Additional concern on the oil market is being caused by the beginning of the summer driving season in the USA, when fuel



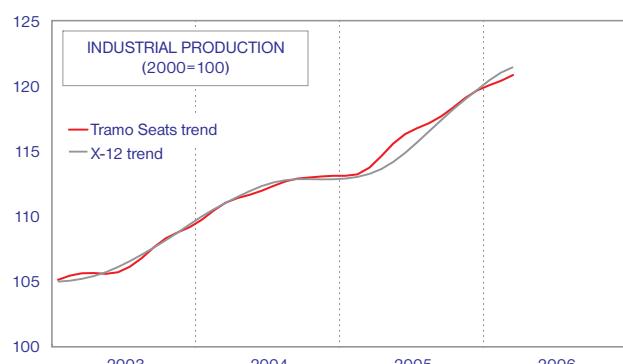
consumption rises at the end of May as the summer holidays begin, and the approach of the hurricane season in the Gulf of Mexico. In addition to high oil prices, growth in other commodities prices also remains high.

## 2. Real Sector

**The majority of indicators point to very lively economic activity in the first quarter.** Exports of goods and services were again the main engine of economic growth in the early part of the year, but growth in investment was also an important factor according to our estimates. Despite slowing from last year's high rates, the year-on-year rate and the dynamics in merchandise exports continue to outstrip that of imports, while the slowdown in exports of services has contrastingly been more evident than on the import side. Evidence of the favourable movement of investment spending comes from the high growth in imports of capital goods, and the high level of activity in the construction sector, supported by the high growth in the number of building permit approvals and an improvement in the indicators of sentiment at construction companies. Despite a slight slowdown in growth in the retail sector, growth in household spending in the first quarter is estimated to have been at the level of last year's average. Given the favourable trends in the early part of the year, some of the available indicators, in particular the continuing slowdown in industrial production and the deterioration in the indicator of sentiment in the manufacturing sector, point to a likely stalling in economic activity in the second quarter. In addition to the weakening of activity, there could also be a change in the structure of economic growth. The main evidence for this comes from provisional figures for new industrial orders, where in March there was a shift from orders from abroad towards domestic orders, while in the first quarter growth in sales revenues on foreign markets had strongly outstripped growth

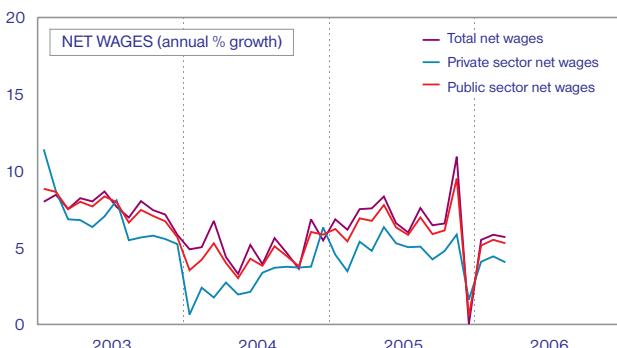
in sales revenues on the domestic market. A shift towards a smaller contribution by net trade is in line with the slowdown in growth in exports by the car industry, the pick-up of investment activity and the increased consumer optimism, but a further decline would be out of keeping with the current and projected recovery of domestic spending in the most important trading partners.

**The monthly dynamics in industrial production continues to slow.** According to provisional figures, year-on-year growth in industrial production in March, when there was one more working day than last year, rose to a high 9.9%, having averaged 8.2% during the first quarter. However, the current rate of growth as measured by the X12 method as well as by the Tramo-Seats method was just 0.4%, or a little over 4% annualised. This continued the trend of a slowdown in the high growth seen at the end of last year. The slowdown of the growth dynamics in March was particularly evident in the chemical industry, the car industry, and the electrical and optical equipment industry, typically export-oriented sectors, where the figures for new orders suggest that the negative trends embarked upon could continue in the future. Despite displaying the fastest-falling growth dynamics, production of capital goods recorded the largest increase on average over the first quarter. March also saw growth in inventories continue to increase, with inventories of capital goods having recorded the largest year-on-year increase in the first quarter, and inventories of consumer non-durables the largest decrease.



Annual growth (%)	2003	2004	2005	2006 Mar
<b>Industrial production</b>	1.4	5.4	3.2	9.9
Inventories	4.8	19.3	5.4	3.4
Productivity	2.8	5.9	4.0	12.3
<b>Electricity consumption</b>	4.7	2.1	3.6	4.8 (2)
<b>Construction: - total</b>	14.5	11.2	3.0	4.8
- Buildings	6.8	20.7	10.3	1.0
- Civil engineering	22.0	2.5	-4.5	11.2
<b>Trade*</b>				
- Retail sales	10.1	5.4	7.9	8.5 (4)
of which: - Foods	4.4	5.7	8.0	1.1 (4)
- Non-foods	13.9	5.2	7.8	5.1 (4)
- Motor Vehicles	12.1	12.9	13.1	11.5 (4)
<b>Hotels and restaurants: * total</b>	9.9	7.4	4.0	5.9
- Accommodation	6.8	6.7	3.3	-2.2
- Restaurants	10.7	7.2	6.6	12.2
Tourism (overnights)	2.8	1.0	-0.4	0.0 (4)

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

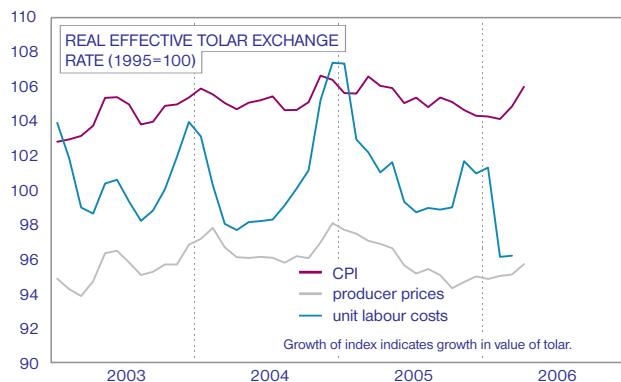


**Growth in total household income slowed significantly in March.** Despite one more working day than in the same month last year, in March there was a significant decline in both the year-on-year rate and the monthly dynamics in total household income. The latter amounted 2.1% annualised. The main factor in this was the slower current rate of growth in wages, which was just below zero, but the growth in other employment earnings also decreased significantly from previous months, while the growth in social transfers strengthened slightly. Nevertheless year-on-year growth in total household income was solid during the first quarter, averaging 7.7%. The fastest growth was recorded by other employment earnings (15.2%), while social transfers recorded the slowest growth of 5.4%.

**Wage growth remains behind productivity growth.** Year-on-year growth in the average gross wage averaged 5.3% in the first three months of

the year, or 3.1% in real terms. With GDP growth estimated as being rather high in the first quarter, this wage growth is in line with medium-term productivity growth. At 3.8%, year-on-year growth in public sector wages in the first quarter was slower than the growth of 5.8% recorded by private sector wages. This reflects the restrictive wage policy in the public sector, the continuation of which was further supported by the signing of a public sector wage agreement from 1 July 2006, and also reflects the current favourable conditions of business in the private sector, in addition to the statistical effect of job losses among the lowest-paid.

**Unemployment fell significantly in March and April.** The workforce grew by 0.9% year-on-year on average over the first three months of the year, while the workforce in employment increased at a similar rate. Employment in the small business sector continued to grow, while year-on-year growth in employment at companies also rose slightly as the current rate of growth continued to pick up moderately. The largest year-on-year increases in employment were in the construction sector (5.9%) and in certain marketable segments in the service sector, while employment in the textile industry fell by more than 15%. The pace at which unemployment is falling increased in March and April, with April's year-on-year decrease in unemployment standing at 1.8%. These movements are partly the likely result of favourable economic activity, and partly the result of tighter administrative rules for unemployment records, which is also confirmed by the surveyed unemployment rate, which was



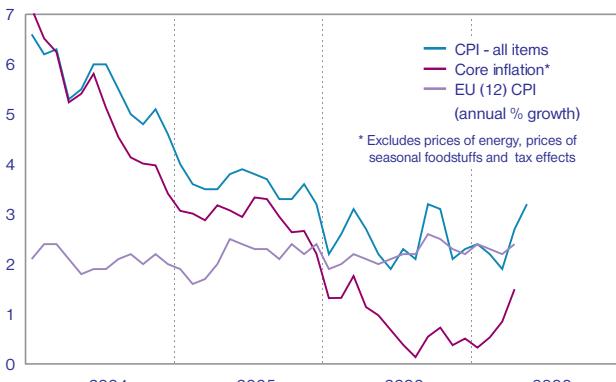
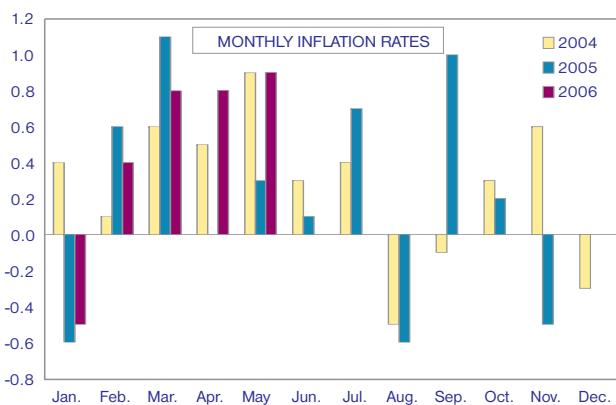
6.9% in the first quarter, the same as in the same period last year.

**The nominal effective exchange rate of the tolar against a basket of foreign currencies appreciated by 0.3% in April.** With the euro exchange rate unchanged, the nominal rise in the value of the tolar was caused by its rise against all the other currencies in the basket, the largest rise of 1.8% coming against the US dollar. From its average of 0.2% in 2005, caused mainly by the rise in the US dollar in the second half of the year, the year-on-year depreciation in the nominal effective tolar exchange rate rose to 1.3% on average over the first four months of this year.

**Competitiveness was good in the early part of the year in terms of domestic costs, but slightly less so in terms of prices.** With productivity growing and growth in labour costs in manufacturing stagnating, there was a significant decline in growth in unit labour costs in the first quarter. Cost competitiveness in March was up approximately 5% from the end of last year and approximately 6% in year-on-year terms. This trend can be expected to end in the coming months, primarily owing to the slowdown in industrial production. The trend of domestic prices growing more slowly than foreign producer and consumer prices seen throughout almost all of last year also ended in the early part of this year, and in the case of consumer prices this trend has even reversed. Given the average depreciation of the nominal effective tolar exchange rate in the first four months of the year, the year-on-year comparison nevertheless continues to show an improvement in competitiveness as measured by both producer prices and consumer prices. Initial estimates are that the terms of trade were again unfavourable in the early part of the year, having averaged approximately -5% in the first two months of the year.

### 3. Prices

**May's rise in inflation from 2.7% to 3.2% as measured by the CPI, or from 2.8% to 3.4% as measured by the HICP, is merely temporary in nature, having resulted primarily from sharp rises in prices of refined petroleum products.** These were 5.5% higher in May, which raised year-on-year inflation by approximately 0.5 percentage points. Seasonal food prices rose sharply in May, while prices of clothing and footwear were also higher. Used cars continue to record significant price falls, taking approximately 0.1 percentage points off inflation in May. Despite that the movement of inflation in May, that was expressly under the influence of oil prices and seasonal factors, core inflation fell to 1.4%.



**Unlike in May, April's rise in year-on-year inflation was more connected with faster growth in food prices, and less with high growth in energy prices, which was similar to last April.** After a temporary fall in March, year-on-year growth in food prices as measured by the HICP rose again in April

to 1.6%. Prices of non-seasonal food are continuing to rise rapidly, while the seasonal negative monthly rate of growth in seasonal food prices also slowed further in April. There has also been relatively rapid growth in prices of other industrial goods in the last four months, most probably as the result of corrections in prices of clothing and footwear in the spring after sharp price falls during the January sales. In March and April there was also a stronger monthly growth in prices of services, causing year-on-year to growth rise to 3.7% in April. Growth in administered prices remained unchanged in April at 7.6%, while growth in free prices more than doubled to 1.6%.

**Further evidence that there was a long-term shift in the inflation trend in April comes from the indicators of core inflation.** After almost a year of being extremely low, core inflation, rose in April to a more sustainable level of 1.5%, around which it is expected to fluctuate for the rest of the year. However, the movements of certain other price indicators are more favourable. Year-on-year growth in import prices is high at 5.1%, but is still slowing. Growth in producer prices remains low, April's year-on-year rate of 2.0% not differing significantly from average growth in producer prices (excluding energy prices) in the EU25. There was no significant change in year-on-year growth in prices of intermediate goods in April, which remained a little below 3.0%, while year-on-year growth in prices of capital goods continues to fall and growth in prices of consumer goods is rising only slowly, which is limiting the pace of transmission into inflation.

**Inflation trends can be expected to be favourable in the months ahead, the largest risk remaining the movement of oil prices, which are only slowly settling at a level around USD 70 per barrel.** A small downward correction in prices of refined petroleum products can be expected in June, and this will partly act to reduce year-on-year inflation. Other factors in the domestic environment are still acting to curb inflation: growth in labour costs remains below productivity growth, while the

appreciation of the nominal effective exchange rate is partly mitigating the effects of rises in prices of refined petroleum products. Pressures on inflation from the side of domestic demand remain limited for the moment, although the high growth in industrial production seen in the first quarter is likely to indicate that the output gap is closing faster than was forecast at the end of last year.

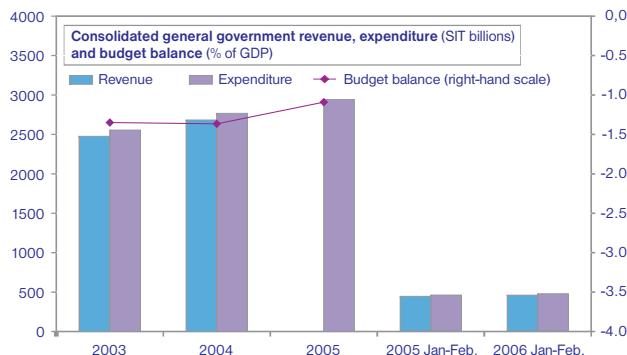
#### **4. Public Sector**

**An annual supplement in the amount of SIT 30.2 billion (0.4% of GDP) was paid to pensioners with their May pensions.** Those whose pension is equal or greater to SIT 87,668 received a supplement of SIT 81,760, while SIT 49,675 was paid to those on lower pensions. The payment of the supplement had already been planned in the budget, and therefore has no effect on the estimated deficit for 2006.

**An agreement on the public sector wage system will enter into force on 1 July.** The unions and the government reached an agreement on public sector wage indexation at the end of May, worth 2.35%. Of this 1.3% is earmarked for wage growth, while 1.05% is to eliminate wage imbalances.

**On 1 July excise duty on cigarettes will be raised from EUR 54 to EUR 58 per 1000 cigarettes in accordance with the Excise Duties on Tobacco Act.** This will increase budget revenues by SIT 4.1 billion (0.06% of GDP). This change has also already been taken into consideration in the public finance forecasts.

**There was deficit of SIT 18 billion in the public finance position in the first two months of the year.** The state budget finished the first two months of the year with a deficit of SIT 22 billion, while local government recorded a surplus of SIT 4.8 billion. Both the pension fund and the health fund institute recorded an approximately balanced position in January and February.



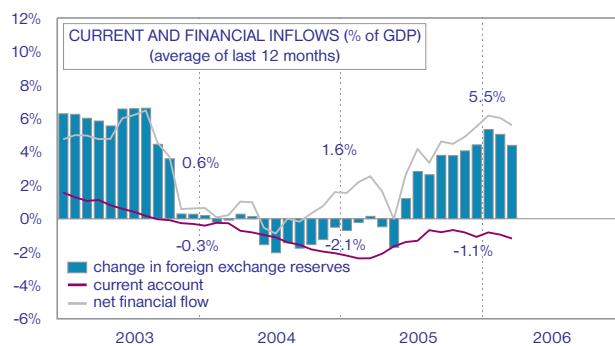
**General government revenues rose by 4% year-on-year in the first quarter of this year.** Excise duties fell by 7% year-on-year in the first quarter, having remained at the lowest allowable level on refined petroleum products. Revenues from payroll tax fell by 9%, as a result of a change in tax legislation that envisages a gradual lowering of the tax until full abolition in 2009. There was an increase in revenues from corporate income tax, and although growth slowed in March the year-on-year increase was still significant (18%). VAT revenues, which account for a quarter of all revenues, rose by 3.6% year-on-year. There was also an increase in revenues from taxes on international trade.

**With the local government position estimated to have been in balance, general government expenditure rose by 3.2% year-on-year, slower than revenues.** Expenditure on subsidies was the lowest in comparison with its annual average. Transfers to households, which account for approximately 40% of all general government expenditure, continued to grow at a rate similar to last year's. Within these, expenditure on the unemployed rose by 15% year-on-year in the first quarter, which was partly the result of the year-on-year increase in the number of unemployed during this period.

**The state budget recorded a net deficit position towards the EU budget in the first four months of the year.** By the end of April Slovenia had received SIT 18,835 million from the EU budget, and paid in SIT 27,240 million. This equates to 17.5% in terms of the revenues and 36.1% in terms of the expenditure envisaged in the budget adopted for 2006.

**The government continues to borrow by issuing long-term securities.** In May it released the fourth issue of RS61 and RS62 long-term bonds, worth SIT 16.1 billion and SIT 19.1 billion respectively. The average yield on the bids accepted was 4.102% for the RS61s, and 4.357% for the RS62s.

## 5. Balance of Payments



**There was a deterioration in the current account in the first quarter in year-on-year terms.** The relatively modest deficit in the current account in first two months of the year rose to EUR 157 million in March, one-quarter higher than in the same period last year. This took the cumulative deficit in the last 12 months to EUR 333 million or 1.2% of estimated GDP, slightly more than the figure for 2005. With the trade in goods and services in balance, only the net outflows of factor income and

flows in EUR millions	last 12 mths			Jan.-Mar.	
	2004	2005	2006	2005	2006
<b>Current account</b>	-544	-301	-333	-125	-157
% of GDP	-2.1	-1.1	-1.2	-2.0	-2.3
<b>Goods and services</b>	-323	-136	-113	-15	7
% of GDP	-1.2	-0.5	-0.4	-0.2	0.1
Openness coefficient	121.3	130.2	133.8	124.6	140.1
<b>Exports</b>	15,715	17,740	18,482	3,960	4,701
% of GDP	60.1	64.8	66.7	62.2	70.1
Goods	12,933	14,517	15,156	3,350	3,989
Services	2,782	3,224	3,326	610	712
- Tourism	1,312	1,448	1,464	271	287
- Transportation	808	922	960	196	234
<b>Imports</b>	-16,038	-17,876	-18,595	-3,975	-4,694
% of GDP	-61.3	-65.3	-67.1	-62.4	-70.0
Goods	-13,942	-15,551	-16,197	-3,534	-4,180
Services	-2,096	-2,326	-2,399	-441	-514
- Tourism	-706	-748	-761	-97	-110
- Transportation	-485	-524	-547	-106	-128
<b>Labour income</b>	173	162	159	42	40
<b>Investment income</b>	-423	-388	-396	-99	-107
<b>Current transfers</b>	29	61	17	-53	-97

Source: Bank of Slovenia

transfers contributed to the current account deficit in the first quarter of this year.

**The slowdown in the current dynamics in trade in goods and services continued in the first quarter, more sharply on the import side than on the export side.** The current rate of growth in exports of goods and services stood at 9.5% in March, while that for imports was 4%. Despite the slowdown in the first quarter, which was partly the result of the high growth in the second half of last year, the year-on-year rates of growth remain relatively high. Exports of goods and services in March were up 16.7% year-on-year at EUR 1.7 billion, while imports were up 18.6% at EUR 1.8 billion. Despite the deficit in March (EUR 59 million), there was a cumulative surplus of EUR 7 million in trade in goods and services in the first quarter.

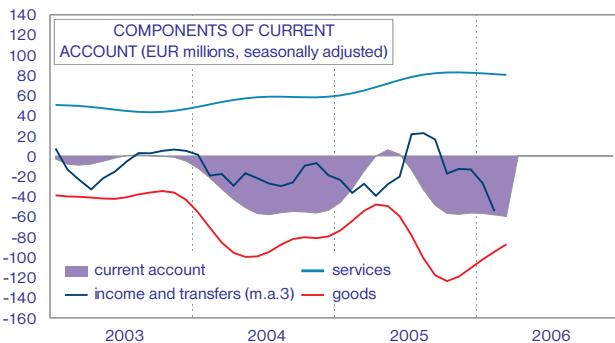
**Year-on-year growth in exports of goods was above-average in March, while that for import was below-average.** Exports of goods were up 17.4% year-on-year in March at EUR 1.5 million, while imports were up 19.6% at EUR 1.6 million. March's year-on-year growth in exports was 1.5 percentage points lower than the average year-on-year growth in the first quarter of last year, while the rate for imports was 1.5 percentage points higher.

**After growth slowed slightly in first two months of the year, merchandise trade with EU member-states expanded in March.** Exports were up 18.2% year-on-year at EUR 1 billion, while imports were up 19.6% at EUR 1.3 billion. While growth in imports of goods from non-EU countries was slightly lower, there was a notable fall of just under 3 percentage points in growth in exports of goods. Total exports of goods were up 19% year-on-year in the first quarter, and the gap by which import growth trails export growth narrowed to just under 1 percentage point.

**In addition to good demand from the rest of the world, the high nominal growth in merchandise trade in the first quarter was also under the**

**strong influence of price factors.** These were more pronounced on the import side. Import prices rose by 14% on average in the first two months of the year, while export prices rose by just under 9%. With relatively small gaps between growth in import prices and export prices of capital goods and consumer goods, the largest increase was recorded by import prices of intermediate goods, under the influence of rises in metals and oil prices on world markets.

**Good demand from the rest of the world was more important to the growth in output and exports than any price factor.** There was an increase of more than 10% in industry's real sales revenues on foreign markets and in exports in volume terms. Economic growth in the eurozone, which since the second half of last year has been based on high export growth in the context of moderate domestic consumption, brought about increased demand for intermediate goods made by Slovenian industry. Higher exports to the new EU member-states, Russia and former Yugoslav republics compensated for lower demand for consumer goods and capital goods. The real index of new orders from abroad, which was up 5.3% year-on-year in the first quarter, points to a slowdown in the climate and in real export growth in the second quarter.

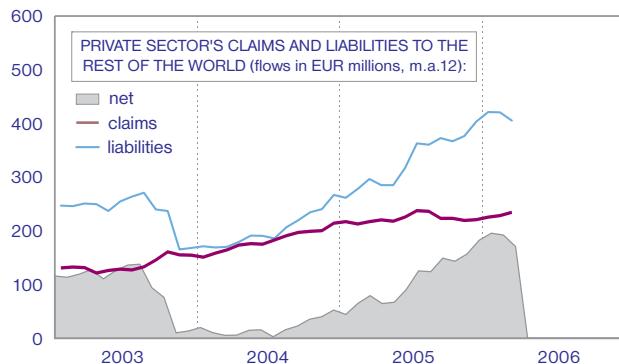


**Both imports and exports of services grew by just under 17% year-on-year in the first three months of the year.** The surplus nevertheless rose by EUR 29 million year-on-year to EUR 198 million. Trade in services associated with merchandise trade grew rapidly, with transport exports

up 19% and transport imports up 21%. The largest increase on both the import and export sides was recorded by services associated with road and rail freight. Revenues from other business services recorded the largest increase of 48%, followed by exports of communications and insurance services. Expenditure of other business services rose by just over 17%, while there was a rise of just over 18% in financial, accounting and information services, and in patents, licences and copyrights. Tourism revenues in the first quarter grew more slowly (6%) than expenditure on tourism abroad (14%).

**There was a net outflow of EUR 67 million in factor income in the first two months of the year, primarily as a result of a rise in outward interest payments.** Alongside merchandise trade, the largest contributor to the current account deficit was the outflow of EUR 97 million in net transfers owing to high payments into the EU budget.

**Outward financial investments rose in March, and were EUR 49 million in excess of financial inflows during the month.** This reduced the cumulative net financial inflow in the first quarter to EUR 203 million. With claims growing faster than liabilities, it was primarily net financial inflows into the private sector that decreased, while the government sector recorded an increase.



**The private sector's outward financial investments stood at EUR 404 million in March, raising the year-on-year increase in the whole of the first quarter to 21%.** This year's high outward investments derive primarily from an increase in financing provided to the rest of the world via loans

and trade credits, while portfolio investments are recording lower year-on-year growth in the context of high flows. The figure for loans to the rest of the world was EUR 132 million, while the figure for the last 12 months is a relatively high EUR 522 million, an increase of almost 40% over 2005. More than half of this year's loans have gone to the former Yugoslav republics, Serbia-Montenegro in particular, and Croatia to a lesser extent. Unlike loans, the regional structure of trade credits is more similar to the structure of Slovenian exports, with customers from the EU accounting for two-thirds of this year's trade credits.

**Financial inflows from the rest of the world slowed temporarily in March, taking the cumulative year-on-year increase down to just 2.5%.** Companies made net repayments of foreign loans in March, while banks took on additional borrowing of EUR 125 million. Both banks and companies borrowed less in the first quarter than in the same period last year, the decrease of more than 30% being a key factor in the decrease in the overall net financial inflow. Inflows of foreign loans into banks rose again in May, which will be reflected in the high net inflows during the month. There were high financial inflows into Slovenia in the first quarter via

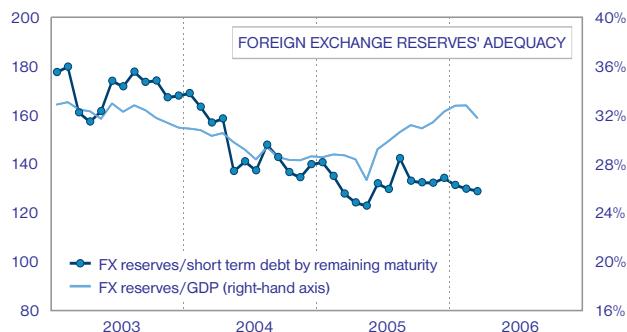
Flows in EUR millions	last			Jan.-Mar.	
	2004	2005	12 mths	2005	2006
<b>1. Current account</b>	-544	-301	-333	-125	-157
<b>2. Net financial flows</b>	411	1,506	1,545	164	203
- % of GDP	1.6	5.5	5.6	2.6	3.0
of which: external debt (est.)	2,273	4,114	4,299	935	1,120
<b>3. Foreign exc.reserves</b>	133	-1,205	-1,213	-39	-46
- Bank of Slovenia	239	-283	-368	-15	-101
- Banks	-106	-922	-844	-24	54
<b>4. Private sector</b>	628	2,186	2,056	173	43
<b>Claims</b>	-2,570	-2,648	-2,812	-746	-910
Capital transfers	-247	-277	-284	-36	-42
Outward FDI	-442	-453	-427	-126	-100
Portfolio investments	-483	-649	-656	-200	-207
Trade credits	-238	-225	-267	-206	-249
Loans	-277	-377	-522	14	-132
Households	-756	-600	-606	-166	-173
<b>Liabilities</b>	3,200	4,836	4,860	922	945
Capital transfers	132	140	145	25	30
Inward FDI	662	427	495	-51	17
Portfolio investments	263	327	447	69	188
Trade credits	207	237	194	27	-15
Loans	1,668	2,669	2,573	308	212
- enterprises	705	297	265	128	96
- banks	963	2,372	2,308	180	116
Deposits at banks	236	1,012	997	555	540
<b>5. Government</b>	-231	-372	-270	-25	77

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

Source: Bank of Slovenia.

portfolio investments by non-residents, both into government securities and private sector securities: these investments totalled EUR 146 million in March, of which almost EUR 100 million was into the private sector. At EUR 184 million, investments in Slovenian companies and other financial organisations in the first quarter were already 50% more than in the whole of 2005. Non-residents also purchased EUR 120 million of government securities, mostly short-term.

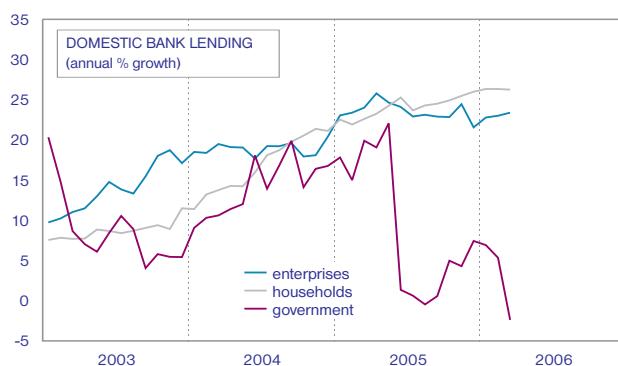
**In March, the gross external debt rose by less than in previous months.** Having exceeded EUR 20 billion for the first time in February, it rose to EUR 20.4 billion in March. Portfolio investments by non-residents (an increase of EUR 120 million) were a larger factor in this increase than foreign loans (an increase of EUR 73 million). The general government debt, which has again been rising slowly since last May owing to foreign portfolio investments, has increased by EUR 176 million this year, of which EUR 108 million is an increase in short-term debt.



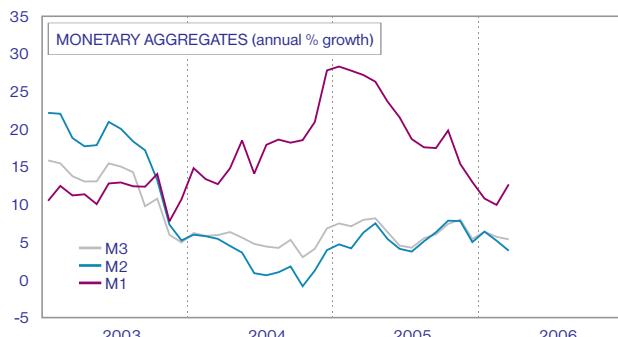
## 6. Money and Credit\*

**Bank lending activity remains relatively strong.** Year-on-year growth in bank investments averaged 20.9% in 2005, and remained at a similar level in the first four months of 2006, averaging 21.1%. Year-on-year growth in lending to the private sector is still increasing gradually, up from 24.6% last December to 26.7% this April, while the government has been making net repayments of debt. Relatively high corporate lending and household lending are an indication of the reasonable strength of econo-

mic activity. 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 currency lending continues to prevail. Year-on-year growth in foreign currency lending was 67.8% in April, compared with just 3.2% for tolar lending. In the year to April the proportion of all lending accounted for by foreign currency rose from 37% to 49%, while for by tolar decreased from 63% to 51%



**Growth in M1 has increased in recent months, while growth in the broad monetary aggregates remains low.** M1 fell by SIT 10.5 billion in the first quarter (compared with SIT 6.6 billion in the same period last year), but provisional figures indicate that growth in M1 strengthened in April and remained at the same level in May. This was the result of the high volume of financial transactions, but could also be an indication of relatively strong economic activity. Growth in the broad monetary aggregates remains low, as a result of the increase in alternative forms of saving such as mutual funds and investments abroad. Year-on-year growth in M2 averaged 5.3% in the first four months of the year, while the figure for M3 was 5.8%.



**Growth in foreign currency deposits has been gradually rising in recent months, while growth in tolar time deposits has decreased, probably as a result of the increase in interest rates on foreign currency deposits.** Foreign currency deposits at banks increased by SIT 25.0 billion in February and March, while tolar time deposits fell by SIT 75.1 billion, which to a certain extent is the result of a decrease in the government's tolar deposits. Provisional figures indicate that the trend continued in April, when foreign currency deposits measured as the average of daily balances increased by SIT 5.9 billion, and tolar time deposits fell by SIT 39.4 billion. This trend was to a great extent the result of changes in interest rates, as interest rates on euro deposits have risen by approximately 0.5 percentage points since the third quarter of last year, while those on short-term tolar deposits have fallen by approximately 0.3 percentage points.

\*Note: Because of adjustments in statistical tables in the Money and Credit section owing to a changeover to a new statistical source, the figures for April have been estimated using other indicators. New tables and figures are expected to be published in the next issue of the Monthly Bulletin.

## 7. Banking Sector\*\*

**Year-on-year growth in the banking system's total assets has fallen to 22% in recent months.** The total assets of the banking system increased by SIT 342.5 billion in the first four months of the year to SIT 7,320 billion. On the asset side the largest factor in the increase in the banking system's total assets was lending to non-bank sectors (SIT 363.0 billion), while on the financing side the largest inc-

rease was in banks' liabilities to foreign banks (SIT 177.4 billion). Deposits by non-bank sectors have grown by more than SIT 70 billion this year. Total assets remained almost unchanged in April, increasing by just SIT 4.5 billion. Year-on-year growth in the total assets of banks under majority foreign ownership (34.3%) continues to significantly outstrip growth at domestic banks (18.8%), but the gap between the growth rates diminished in April.

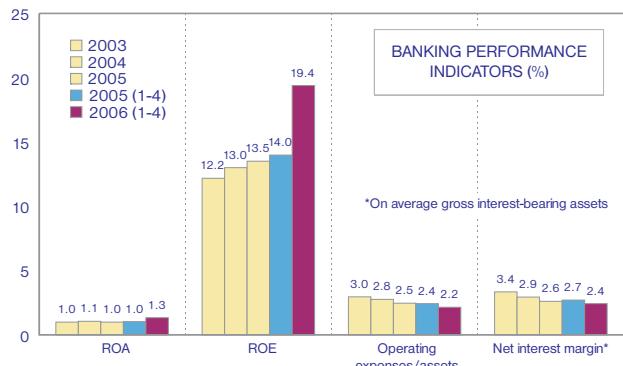
**Lending to non-bank sectors was the largest contributor to the increase in total assets.** Year-on-year growth in lending to non-bank sectors rose further in April to 27.2%. The monthly net increase in this lending was SIT 99 billion, a similar figure to March, when it exceeded SIT 100 billion. Year-on-year growth in lending to corporates rose again in April to 23.3%, while growth in lending to households rose to 28%; lending to the government was negative. Households borrowed heavily at banks in March, recording SIT 26.8 billion of borrowing, and even more so in April, when the net increase in lending was SIT 31.6 billion. Should a similar dynamic be maintained in lending in the coming months, year-on-year growth will reach 30% in the summer. Foreign currency lending to non-bank sectors is recording year-on-year growth of 67.8%, while for tolar lending the rate is barely positive at 3.2%.

**Liabilities to foreign banks were the largest factor in the increase in the liability side, while deposits by non-bank sectors accounted for just one-fifth.** On the financing side, banks have recorded an increase of SIT 177.4 billion in liabilities to foreign banks this year, while deposits by non-bank sectors have increased by just SIT 70.2 billion. There was a decrease of SIT 12.8 billion in liabilities to foreign banks in April, but this is only a temporary effect, with the figures for May suggesting that there will be a significant rise in these liabilities. Year-on-year growth in deposits continues to show a slow decline, the figure for April standing at 7.3% and the figure for household deposits at 6.2%, household deposits at banks having actually

INCOME STATEMENT	2006				y.o.y. growth
	2004	2005	Jan.-Apr.		
Interest income	286.2	285.9	106.3	16.0	
Interest expense	142.6	135.2	53.6	21.3	
Net interest income	143.6	150.7	52.7	11.0	
Non-interest income	91.7	99.7	32.6	17.4	
Gross income	235.3	250.4	85.3	13.4	
Operating costs	146.6	154.5	50.5	9.5	
Net provisions	32.5	33.4	3.2	-66.6	
Profit before tax	56.1	62.5	31.6	61.2	
Taxes	19.4	12.4	-0.3	...	
Profit after tax	36.8	50.1	31.8	62.5	

Source: monthly bank figures

declined in March and April. The maturity structure and currency structure remain stable. Long-term deposits account for 12.5% of total deposits, and foreign currency deposits for one-third.

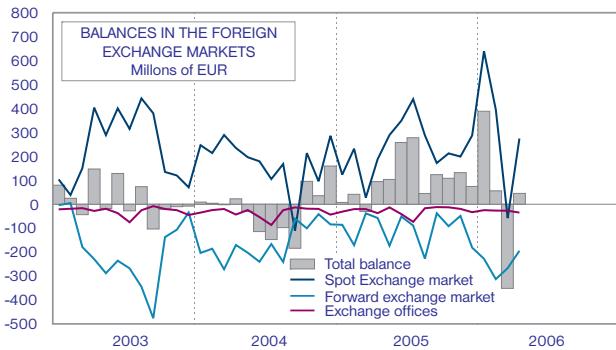


**Banks generated a relatively high pre-tax profit of SIT 31.6 billion in the first four months of the year, and the performance indicators are therefore improving.** A combination of factors in both the creation and the use of income contributed to this high growth in profit. There has been relatively high growth this year in net interest income (11%) and net non-interest income (17.4%). Despite a rise in operating costs (9.5% year-on-year), lower provisioning costs were a major factor in the high profit. This year the latter are just one-third what they were in the same period last year. High profit took ROE in the first four months of the year to 19.4%. The coverage of operating costs by non-interest income also rose by 4.3 percentage points to 64.5%, and the ratio of operating costs to total assets fell by 0.2 percentage points to 2.2%.

\*\*Note: The figures in this section from April 2006 onwards are the actual figures reported by banks according to the IFRS, while the figures prior to this are estimates made in accordance with the IFRS.

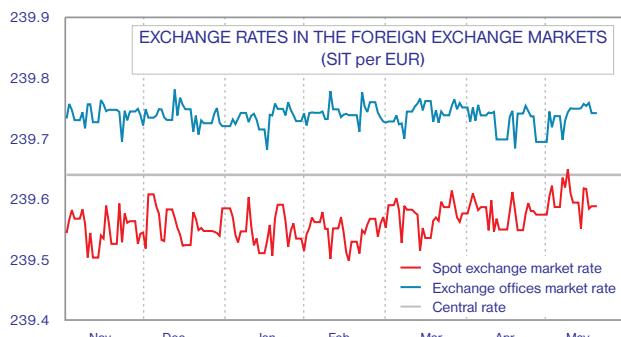
## 8. Exchange Rate

**The foreign exchange markets were close to balance in the first five months of the year.** The excess supply seen in the early part of the year was entirely compensated by net demand in March and May, the demand being precipitated mainly by financial transactions, and only to a lesser extent by the expansion of the current account deficit.



**Total demand for foreign exchange exceeded supply for the second time this year in May, by EUR 144 million.** The majority of May's demand for foreign exchange consisted of net demand on the spot market in the amount of EUR 125 million; only private individuals were net suppliers, with companies recording a significant demand for foreign exchange this year in the amount of EUR 260 million in the first five months of the year. The largest demand for foreign exchange in May came from non-residents: it totalled EUR 115 million including the net demand on the forward market. Non-residents' net demand for foreign exchange is partly the result of their withdrawal from the short-term tolar-denominated government securities (treasury bills), and increased repayments of bank liabilities to banks abroad. The net demand for foreign currency at exchange offices contributed EUR 25 million to the net demand for foreign exchange, almost twice as much as in the same month last year.

**In the context of the net demand for foreign exchange on the spot market, the tolar exchange rate against the euro depreciated slightly in May to a level 0.01% below the central rate.**



## 9. Interest Rates

**The Bank of Slovenia left its key tolar interest rates unchanged.** The forward and reverse foreign exchange swap rates are 0.75% and 0.25% respectively, and the refinancing rate is 3.25%. The interest rate on 60-day tolar bills remains unchanged at 3.5%, and the lombard loan rate at 4.5%.

**The interbank market did not show any significant changes in the trend in May.** The Sionia overnight deposit rate fluctuated a little more than during the previous month, but the average remained unchanged at 3.37%. The yield curve on Sitibor quoted rates showed almost no change last month, and interest rates on all loans maturing in between 1 month and 1 year have remained unchanged since the beginning of April. The yield curve remains gently rising in the short term, peaking at 3.55% on loans maturing in between 2 weeks and 3 months, before beginning to fall. The spread between the Euribor and the Sitibor decreases gradually in terms of maturity, which indicates that the markets are expecting further gradual convergence between the ECB's key interest rates and those of the Bank of Slovenia.

**Declared interest rates on tolar deposits did not change significantly in May.** The average short-term interest rate on deposits maturing in 1 to 12 months fell between 1 and 5 basis points. Interest rates on long-term deposits of more than 5 years rose slightly again. This should be compared with euro deposits, where there has been a trend of gradual growth since the end of 2004. The interest spread between tolar and foreign currency deposits of up to 90 days is approximately 1.25 percentage points, while on deposits of more than 1 year it has

shrunk to approximately 0.2 percentage points. These spreads are still relatively high in comparison with the spread in the key interest rates of the ECB and the Bank of Slovenia, which suggests relatively strong demand by banks for tolar assets in comparison with euro assets.

**The gradual decline in declared tolar lending rates is also continuing.** The average interest rates on short-term corporate loans fell by approximately 0.1 percentage point in a month, as in April, while those on long-term loans fell by approximately 0.17 percentage point. The interest rates on household loans recorded even sharper falls in May. Interest rates on consumer loans fell by 0.29 percentage points, while interest rates on housing loans fell by more than 0.5 percentage points after stagnating for half a year. The latter is probably linked to bank offers that are encouraging housing loans to be taken out by new groups of savers in the National Housing Saving Scheme, thus avoiding the separate payouts envisaged by the scheme.

End of period % per annum	2004		2006	
	2005	Apr.	May	
<b>Bank of Slovenia interest rates</b>				
Refinancing rate	3.25	3.75	3.25	3.25
SWAP	1.25	1.50	0.75	0.75
60-day tolar bills	4.00	4.00	3.50	3.50
<b>Treasury bills interest rates</b>				
T-bills (3 mths)	3.55	3.49	3.18	3.32
T-bills (6 mths)	3.55	3.50	3.35	3.35
T-bills (12 mths)	3.60	3.48	3.36	3.36
<b>Bank interest rates</b>				
<b>Declared interest rates on tolar deposits</b>				
more than 1 month	3.23	3.12	2.84	2.83
3 months	3.10	3.07	2.83	2.81
6 months	3.16	3.11	2.75	2.70
1 year	3.37	3.05	2.84	2.85
<b>Declared interest rates on tolar loans</b>				
S-T loans to non-fin.corp.	8.00	7.62	7.50	7.40
L-T loans to non-fin.corp.	7.95	7.68	7.59	7.42
Consumer loans	7.89	7.36	7.25	6.96
Housing loans	6.68	6.59	6.56	6.13



# 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	Code	1	2	3
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.	1,756,593	3,524,089	3,533,385

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

Millions of Tolars	Assets										
	Claims on foreign sectors (foreign assets)			Claims of the Bank of Slovenia on central government	Claims on						
	Claims of the Bank of Slovenia	Claims of other MFIs	Total		Claims of other MFIs on general government		Central government		Other government		
					Loans	Securities	Loans	Securities			
Stolpec	1	2	3=1+2	4	5	6	7	8	9=5+..+8		
Code											
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	835,533	2,454,556	16,931	157,339	629,653	23,759	0	810,751	

Milions of Tolars	Liabilities												
	Obligations to foreign sectors (foreign liabilities)			Currency in circulation	Overnight deposits at other MFIs	HM3							
	Bank of Slovenia	Other MFIs	Total			HM2			HM1		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													
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	2,267,669	2,271,979	220,935	1,527,122	6,482	2,054	8,536	1,756,593			

**Assets**

1 domestic non-MFIs

Claims of other MFIs on other non-MFIs

Non-financial corporations		Households and non-profit institutions serving households	Non-monetary institutions		Total	Total	Remaining Assets	Total
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
2,495,642	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
2,737,437	143,584	1,135,589	215,015	47,338	4,278,962	5,106,644	311,548	7,872,748

**Liabilities**

## HM3

## HM2

Deposits with agreed maturity		Deposits redeemable at notice	Total	Debt securities, units/shares of money market funds and repos	Total	Longer-term financial obligations to non-MFIs	Remaining liabilities	Excess of inter-MFI liabilities	Total
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
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	1,639,505	127,556	3,524,089	9,296	3,533,385	567,741	1,500,875	-1,233	7,872,748

### 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								
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

Millions of Tolars	Liabilities									
	Currency in circulation	Deposits								
		Other MFIs				Total	General government			
		Domestic currency		Foreign currency			Domestic currency		Total	
		Overnight	With agreed maturity				Overnight	With agreed maturity		
Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8	
Code										
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

**Assets**

Claims on central government	Claims on domestic sectors (domestic assets)			Total	Remaining assets	Total			
	Claims on domestic MFIs		Claims on other domestic sectors						
	Loans	Other claims							
8	9	10	11	12=8+...+11	13	14=12+13			
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			

**Liabilities**

			Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total				
Other domestic sectors		Total	Foreign sectors	Domestic currency								
Non-financial corporations	Non-monetary financial institutions											
10	11	12=10+11	13	14	15	16	17	18				
								19=1+12+13+14+18				
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	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			

## 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	10=1+...+9	
Code											
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	145,370	83,977	30,998	4,269,138	679,663	140,912	6,530,366

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		Deposits in domestic currency				
	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											
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	138,947	77,575	996,779	1,448,890	175,578	1,293,196	172,539	4,304,995	

Assets												
Claims on foreign sectors (foreign assets)							Total	Remaining assets	Total			
Claims on MFIs				Claims on non-MFIs								
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity						
11	12	13	14	15	16	17	18=11+...+17	19	20=10+18+19			
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	309,460	94,698	53,329	203,533	148,390	13,919	835,533	233,503	7,599,402			

Liabilities											
Obligations to foreign sectors (foreign liabilities)				Total	Capital and reserves	Remaining liabilities	Total				
Obligations to MFIs		Obligations to non-MFIs									
Deposits	Debt securities issued	Deposits	Debt securities issued								
10	11	12	13	14=10+...+13	15	16	17=9+14+15+16				
1,872,623	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				
1,615,904	87,606	96,228	28	1,799,765	595,868	353,349	6,842,738				
1,641,301	87,626	101,046	85	1,830,058	595,951	367,743	6,897,120				
1,705,430	87,608	102,949	85	1,896,071	599,192	363,975	7,060,404				
1,872,623	87,606	101,988	85	2,062,303	602,754	368,986	7,229,402				
1,939,001	87,610	101,251	229	2,128,090	650,944	336,769	7,404,673				
2,018,315	87,603	101,306	229	2,207,452	649,718	342,986	7,479,345				
2,063,850	87,610	97,941	229	2,249,631	649,289	352,142	7,565,315				
2,082,540	87,608	97,499	223	2,267,869	658,165	368,373	7,599,402				

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

Millions of Tolars	Claims on domestic sectors (domestic assets)								Total 9=1+2+6+7+8	
	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 Code	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
	Total									
2005 31-Dec	2,118,355	2,183,396	487,498	311,703	3,502,550	1,160,099	413,655	170,356	6,045,861	
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	2,386,665	1,493,799	438,835	199,750	3,241,879	689,682	575,835	144,577	5,290,558	
31-Mar	2,277,955	1,541,824	446,557	207,383	3,165,846	856,297	557,309	147,654	5,381,038	
30-Apr	2,292,818	1,581,206	440,213	216,825	3,217,008	868,360	535,911	149,239	5,427,534	
31-May	2,254,849	1,659,163	428,085	246,894	3,239,033	930,986	528,959	151,534	5,525,492	
30-Jun	2,168,831	1,732,898	437,064	256,162	3,208,502	952,337	594,999	149,021	5,598,085	
31-Jul	2,166,279	1,782,806	447,598	259,556	3,241,930	979,163	565,825	151,345	5,645,418	
31-Aug	2,169,389	1,835,020	454,851	268,814	3,280,744	1,008,102	506,376	147,581	5,666,469	
30-Sep	2,173,210	1,908,566	462,598	276,949	3,342,229	1,083,545	476,128	148,589	5,790,038	
31-Oct	2,157,692	1,973,497	475,238	288,351	3,367,600	1,098,934	426,089	147,548	5,803,761	
30-Nov	2,116,650	2,084,745	485,008	302,602	3,413,785	1,155,169	409,268	166,791	5,932,623	
31-Dec	2,118,355	2,183,396	487,498	311,703	3,502,550	1,160,099	413,655	170,356	6,045,861	
2006 31-Jan	2,109,581	2,271,387	474,287	333,923	3,572,758	1,276,130	397,655	172,769	6,227,522	
28-Feb	2,141,693	2,330,789	478,206	341,868	3,652,409	1,265,846	357,073	177,999	6,273,401	
31-Mar	2,126,878	2,421,185	488,307	354,626	3,705,130	1,235,474	356,164	185,184	6,324,884	
30-Apr	2,178,363	2,518,946	510,513	370,516	3,816,280	1,226,007	333,306	171,910	6,428,531	
	MFIs (S.121, S.122)									
2005 31-Dec	364,159	72,781	-	-	436,940	551,823	330,176	48,518	1,367,456	
2005 31-Jan	344,950	72,296	-	-	417,246	282,833	516,117	34,239	1,250,436	
28-Feb	390,243	70,607	-	-	460,850	269,590	507,939	34,267	1,272,647	
31-Mar	360,851	70,607	-	-	431,458	297,741	487,085	36,442	1,252,726	
30-Apr	368,558	70,607	-	-	439,165	292,609	465,814	37,134	1,234,722	
31-May	355,057	70,608	-	-	425,665	322,998	455,335	36,832	1,240,829	
30-Jun	332,439	70,607	-	-	403,046	386,483	518,924	36,745	1,345,198	
31-Jul	337,864	71,635	-	-	409,499	419,239	491,407	36,294	1,356,440	
31-Aug	342,484	71,815	-	-	414,299	447,877	433,038	36,415	1,331,629	
30-Sep	345,405	72,274	-	-	417,679	494,731	403,079	36,715	1,352,204	
31-Oct	352,833	73,521	-	-	426,354	495,073	350,922	48,163	1,320,513	
30-Nov	338,300	72,387	-	-	410,686	551,603	325,089	47,673	1,335,051	
31-Dec	364,159	72,781	-	-	436,940	551,823	330,176	48,518	1,367,456	
2006 31-Jan	356,022	72,440	-	-	428,462	639,727	313,976	51,067	1,433,232	
28-Feb	370,569	72,929	-	-	443,498	658,138	272,728	51,842	1,426,206	
31-Mar	356,486	73,130	-	-	429,616	640,761	272,369	57,338	1,400,085	
30-Apr	355,316	72,854	-	-	428,170	624,023	255,627	30,998	1,338,818	
	Non-monetary financial institutions (S.123, S.124, S.125)									
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	42,778	172,237	-	-	215,015	2,399	1,702	43,237	262,353	

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
<b>Total</b>					
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	377,091	14,417	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
15,537	497,456	14,155	228,933	67,247	823,328
<b>MFI s (S.121, S.122)</b>					
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
14,936	294,524	12,449	82,248	53,329	457,487
<b>Non-monetary financial institutions (S.123, S.124, S.125)</b>					
-	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

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

Millions Tolars	Claims on domestic sectors (domestic assets)								Total 9=1+2+6+7+8	
	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 Code	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
	Non-financial corporations (S.11)									
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	962,823	1,774,614	-	-	2,737,437	28,300	17,609	97,674	2,881,020	
	Central government (S.1311)									
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	123,003	34,336	-	-	157,339	571,285	58,368	-	786,992	
	Other government sectors (S.1312, S.1313, S.1314)									
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	

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)					
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	156,417	1,506	23,068	8,555	189,922
Central government (S.1311)					
-	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
Other government sectors (S.1312, S.1313, S.1314)					
-	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

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

Millions of Tolars	Claims on domestic sectors (domestic assets)								Total 9=1+2+6+7+8	
	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										
	<b>Households and non-profit institutions serving households(S.14, S.15)</b>									
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	685,926	449,663	510,513	370,516	254,560	-	-	-	1,135,589	

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
<b>Households and non-profit institutions serving households(S.14, S.15)</b>					
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
224	1,726	-	-	-	1,950

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

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					
Column	1	2	3	4	5	6	7	8	9	10	11=3+...+10		
Code													
												Total	
2005 31-Dec	986,899	1,175,811	309,669	137,836	534,801	481,200	295,169	35,404	177,327	61,245	4,195,360		
2005 31-Jan	881,589	1,073,519	335,800	128,283	415,321	590,258	241,697	34,014	121,277	71,367	3,893,126		
28-Feb	803,666	1,128,373	335,605	136,094	391,390	616,287	239,567	33,865	126,565	71,762	3,883,176		
31-Mar	775,156	1,181,596	346,632	148,201	390,667	612,936	249,245	35,044	135,284	65,821	3,940,583		
30-Apr	847,160	1,104,903	357,287	137,495	381,645	594,682	276,107	33,020	164,682	67,054	3,964,035		
31-May	861,409	1,133,108	341,522	148,830	339,544	655,356	275,387	33,990	164,670	67,551	4,021,368		
30-Jun	899,388	1,058,957	338,569	126,766	392,020	625,237	277,685	32,902	173,242	67,907	3,992,673		
31-Jul	893,393	1,086,742	347,368	120,249	387,792	618,194	268,068	32,126	179,557	66,802	4,000,291		
31-Aug	892,620	1,107,590	344,917	133,305	395,437	626,017	316,048	32,734	178,224	67,047	4,093,940		
30-Sep	903,362	1,134,342	343,155	136,043	395,597	623,697	270,253	37,367	182,935	67,005	4,093,756		
31-Oct	921,868	1,134,159	324,407	146,424	387,887	609,588	284,963	39,185	188,282	66,604	4,103,368		
30-Nov	915,030	1,217,769	308,798	137,867	415,758	619,130	301,032	36,441	185,311	64,029	4,201,166		
31-Dec	986,899	1,175,811	309,669	137,836	534,801	481,200	295,169	35,404	177,327	61,245	4,195,360		
2006 31-Jan	962,479	1,295,143	312,742	122,315	542,499	474,900	295,665	31,636	193,467	58,024	4,288,870		
28-Feb	950,441	1,263,975	313,156	123,873	550,680	491,470	297,944	32,730	196,588	58,332	4,279,188		
31-Mar	1,004,768	1,210,465	294,131	142,336	546,981	515,278	300,524	40,981	200,248	58,541	4,314,253		
30-Apr	997,530	1,212,089	296,448	176,710	543,836	476,187	314,179	37,903	193,959	56,155	4,304,995		
												MFIs (S.121, S.122)	
2005 31-Dec	6,658	26,338	20,875	1,641	10,605	17,442	49,437	0	62,759	3,239	198,994		
2005 31-Jan	1,903	40,946	24,080	1,709	5,586	19,590	32,361	348	30,421	4,009	160,952		
28-Feb	1,970	31,969	23,031	1,339	6,742	15,895	34,586	0	32,065	3,956	151,551		
31-Mar	3,308	40,129	23,979	1,287	7,732	21,151	36,213	0	34,654	3,669	172,122		
30-Apr	7,762	37,892	11,850	1,354	6,688	16,852	39,316	182	41,317	3,746	166,959		
31-May	4,089	51,286	9,622	1,158	8,489	20,218	38,975	127	44,355	3,744	182,062		
30-Jun	2,301	37,207	12,757	1,183	9,287	19,694	53,279	72	56,379	3,624	195,784		
31-Jul	5,227	34,304	18,966	1,234	6,459	20,239	45,730	54	56,739	3,460	192,412		
31-Aug	6,047	34,977	20,668	1,790	7,144	19,929	101,261	0	58,558	3,447	253,823		
30-Sep	1,668	38,642	19,728	1,819	11,282	17,324	46,882	0	62,574	3,412	203,330		
31-Oct	16,798	27,541	22,302	1,805	7,037	18,246	45,855	0	66,851	3,317	209,752		
30-Nov	3,439	38,262	14,618	295	11,626	22,467	57,772	0	64,336	3,312	216,125		
31-Dec	6,658	26,338	20,875	1,641	10,605	17,442	49,437	0	62,759	3,239	198,994		
2006 31-Jan	10,590	35,157	16,230	336	8,709	14,180	50,976	0	73,570	3,279	213,027		
28-Feb	3,178	39,872	18,010	597	13,987	22,694	46,905	0	77,570	3,280	226,092		
31-Mar	10,891	34,815	18,402	1,305	11,707	34,050	48,687	4,000	77,047	3,106	244,010		
30-Apr	750	41,418	18,230	1,132	9,771	20,569	48,567	0	74,649	2,926	218,013		
												Non-MFIs (S.123, S.124, S.125)	
2005 31-Dec	10,513	73,011	75,592	18,349	5,086	11,650	110,765	35	63,255	34,923	403,178		
2005 31-Jan	13,588	95,060	99,021	28,902	6,787	8,670	98,557	1,038	44,610	41,855	438,087		
28-Feb	13,532	90,083	101,386	30,597	6,573	10,180	100,232	1,270	46,848	41,545	442,246		
31-Mar	15,328	77,566	97,421	31,023	2,712	10,393	104,897	1,207	50,846	38,560	429,953		
30-Apr	10,427	67,578	90,647	25,030	2,756	8,197	113,059	28	61,183	39,287	418,192		
31-May	10,147	71,759	87,902	23,105	4,282	8,228	106,807	0	64,240	39,268	415,737		
30-Jun	12,495	65,185	86,635	18,707	4,159	10,546	105,747	91	62,193	39,415	405,172		
31-Jul	9,196	79,544	83,437	13,815	4,087	6,269	101,397	0	70,617	39,544	407,906		
31-Aug	10,874	87,608	80,537	16,172	5,482	7,565	96,588	79	68,960	39,350	413,214		
30-Sep	9,647	81,043	81,664	18,201	6,941	14,910	103,008	90	70,172	39,083	424,758		
31-Oct	9,015	74,287	73,767	18,619	6,320	10,805	105,522	0	62,357	36,624	397,316		
30-Nov	11,198	86,110	72,785	18,679	13,574	9,612	109,237	80	66,198	36,599	424,072		
31-Dec	10,513	73,011	75,592	18,349	5,086	11,650	110,765	35	63,255	34,923	403,178		
2006 31-Jan	15,019	74,421	72,301	17,674	7,153	5,456	110,777	365	67,246	32,882	403,294		
28-Feb	14,992	84,179	70,939	21,300	8,159	8,216	115,790	227	66,903	32,537	423,241		
31-Mar	21,561	89,600	66,820	22,401	11,288	11,826	115,433	971	68,789	32,709	441,397		
30-Apr	17,387	88,396	65,171	35,669	6,590	6,835	115,171	192	68,058	31,860	435,328		

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		
Overnight	Domestic currency			Foreign currency				Domestic currency	Foreign currency	Total
	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
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	55,967	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
22,942	67,440	69,098	75	33,700	270,510	1,716,254	19	252	87,579	2,267,869
MFIs (S.121, S.122)										
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	63,844	68,578	0	7,126	256,431	1,670,482	0	201	87,407	2,170,148
Non-MFIs (S.123, S.124, S.125)										
35	-	0	-	35	0	295	1	-	-	366
2	-	15	-	5	40	525	0	-	-	587
3	-	15	-	5	33	363	0	-	-	419
10	-	15	-	62	9	360	0	-	-	456
9	-	0	-	5	24	362	0	-	-	400
22	-	0	-	6	15	359	0	-	-	402
16	-	0	-	5	34	348	0	-	-	403
17	-	0	-	15	35	344	0	-	-	410
16	-	0	-	75	851	310	0	-	-	1,252
24	-	0	-	48	770	308	0	-	-	1,150
42	-	0	-	865	0	309	1	-	-	1,218
29	-	0	-	36	0	308	1	-	-	374
35	-	0	-	35	0	295	1	-	-	366
19	-	0	-	21	0	294	1	-	-	335
13	-	0	-	28	0	257	1	-	-	299
53	-	0	-	53	0	254	1	-	-	362
19	-	0	-	31	0	733	12	-	-	795

## 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						
	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)												
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		
	Central government (S.1311)												
2005 31-Dec	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553		
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		
	Other government sectors (S.1312, S.1313, S.1314)												
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	12,114	55,062	6,977	25,901	144	1,289	1,128	-	8,056	1,756	112,428		



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

Obligations to foreign sectors (foreign liabilities)											
Deposits											
Domestic currency				Foreign currency				Debt securities issued		Total	
Overnight	Wth 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)											
5,688	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	
5,931	2,336	489	0	20,368	12,002	8,007	1	51	172	49,359	

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

Millions of Tolars	Assets		International monetary reserves						Loans to banks			Total	
	Gold	Reserve position with IMF	SDRs		Currency and deposits		Securities	Total	Other claims on nonresidents (net)	Lombard	Repo		
			1	2	3	4					11		
Column	Code	Code	1	2	3	4	5	6=1+..+5	7	8	9	10=8+9	11
12.31.1998	15	10,544	38	254,089	321,861	586,548	7,384	0	3,454	3,454	597,386		
12.31.1999	18	21,174	316	171,077	430,803	623,388	10,114	859	18,550	19,409	65,491		
12.31.2000	20	18,719	838	224,289	482,847	728,713	13,107	0	6,299	6,299	746,118		
12.31.2001	16,869	20,217	1,261	476,752	588,344	1,103,444	18,826	0	0	0	1,122,270		
12.31.2002	18,403	26,679	1,543	577,977	936,926	1,561,527	18,725	0	1,148	1,148	1,581,400		
12.31.2003	19,143	27,392	1,738	386,925	1,192,983	1,628,181	16,514	0	0	0	1,644,594		
12.31.2004	18,646	21,075	1,968	165,490	1,361,171	1,688,340	16,133	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	1,669,694		
05.31.2005	19,414	18,880	2,173	116,611	1,388,244	1,495,523	15,096	0	2,500	2,500	1,512,919		
06.10.2005	19,414	18,880	2,173	121,365	1,347,972	1,509,805	12,852	0	0	0	1,522,657		
06.20.2005	19,414	18,880	2,173	187,318	1,345,325	1,573,111	13,640	0	0	0	1,586,752		
06.30.2005	21,021	19,323	2,224	208,978	1,389,019	1,620,564	16,047	0	0	0	1,636,611		
07.10.2005	21,021	19,323	2,224	223,280	1,389,089	1,634,936	12,278	0	0	0	1,647,214		
07.20.2005	21,021	19,323	2,224	244,399	1,383,809	1,650,775	14,476	0	0	0	1,665,252		
07.31.2005	20,644	18,296	2,211	222,854	1,386,733	1,620,739	16,540	0	0	0	1,637,729		
08.10.2005	20,644	18,296	2,279	235,124	1,346,343	1,622,687	18,183	0	0	0	1,640,870		
08.20.2005	20,644	18,296	2,279	222,440	1,339,578	18,194	0	0	970	970	1,622,401		
08.31.2005	20,564	17,588	2,274	227,779	1,340,639	1,608,844	18,315	0	0	0	1,627,159		
09.10.2005	20,564	17,588	2,274	263,700	1,337,294	1,641,420	9,950	0	0	0	1,650,470		
09.20.2005	20,564	17,588	2,274	284,802	1,323,697	1,648,925	10,907	0	0	0	1,659,332		
09.30.2005	22,793	17,645	2,282	265,759	1,343,473	1,651,952	13,008	0	0	0	1,664,950		
10.10.2005	22,793	16,076	2,282	245,615	1,346,867	1,633,632	8,546	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	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	1,618,637		
11.10.2005	22,535	15,278	2,320	262,100	1,302,560	1,604,801	5,689	0	0	0	1,610,490		
11.20.2005	22,535	15,278	2,320	298,199	1,281,078	1,619,409	5,848	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	1,630,449		
12.10.2005	24,468	15,466	2,348	315,341	1,291,805	1,649,429	831	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	1,663,156		
12.31.2005	16,371	10,449	2,354	304,555	1,317,559	1,651,770	17,924	0	0	0	1,669,694		
01.10.2006	16,873	10,449	2,354	304,082	1,318,074	1,651,832	14,900	0	0	0	1,666,732		
01.20.2006	16,873	8,663	2,354	319,251	1,324,959	1,672,100	14,233	0	0	0	1,686,333		
01.31.2006	18,189	8,110	2,330	342,485	1,330,274	1,701,388	17,120	0	0	0	1,718,508		
02.10.2006	18,189	8,110	2,365	346,546	1,320,528	1,695,738	10,968	0	0	0	1,707,606		
02.20.2006	18,189	8,110	2,366	342,308	1,322,069	1,698,042	11,279	0	0	0	1,704,321		
02.28.2006	18,169	8,212	2,396	357,927	1,317,255	1,703,958	12,299	0	0	0	1,716,257		
03.10.2006	18,169	8,212	2,396	338,844	1,323,915	1,691,535	14,335	0	0	0	1,707,220		
03.20.2006	18,169	8,212	2,396	311,752	1,327,296	1,667,825	17,400	0	0	0	1,685,225		
03.31.2006	18,837	7,647	2,363	330,488	1,288,395	1,657,710	17,822	0	0	0	1,676,533		
04.10.2006	18,837	7,647	2,363	337,439	1,285,437	1,651,723	14,812	0	0	0	1,666,535		
04.20.2006	18,837	8,327	2,363	352,999	1,284,296	1,646,823	14,287	0	0	0	1,661,110		
04.30.2006	19,976	7,393	2,320	363,097	1,236,364	1,629,150	15,116	0	1,360	1,360	1,645,626		

Millions of Tolars	Liabilities										Off balance items						
	Notes issue	Base money			Overnight deposits			Other deposits			Total			Liabilities to residents in foreign currency			
		Column 1	2	3	4	5=1+2+3+4	6	7	8	9=6+7+8	10	11	12	13	Total	Net other liabilities	Tolar denominated bills
Code																	
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	746,118	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	1,122,270	260,909	0	0	0
12.31.2002	172,055	82,437	18,360	6,821	279,673	551,131	30,011	0	581,142	130,276	375,636	214,674	1,581,401	542,233	0	0	0
12.31.2003	188,042	91,087	8,170	5,857	291,155	555,260	37,060	0	592,320	105,847	472,330	183,042	1,644,694	503,748	0	0	0
12.31.2004	195,352	94,033	4,800	3,343	297,528	500,757	61,249	1,761	563,767	124,725	423,318	175,135	1,584,473	225,718	479	479	479
31.12.2005	214,248	97,664	1,500	3,464	316,876	323,938	78,671	2,174	404,783	0	728,674	219,361	1,689,694	164,780	4,792	4,792	4,792
05.31.2005	189,445	88,708	180	3,197	291,530	449,086	34,121	2	483,208	28,011	502,433	207,737	1,512,919	248,045	4,792	4,792	4,792
06.10.2005	200,272	64,504	0	2,511	267,288	440,503	34,208	624	475,335	27,981	546,074	205,969	1,522,657	244,547	3,834	3,834	3,834
06.20.2005	199,897	82,356	0	3,216	285,469	480,911	35,732	-3	516,640	23,770	553,075	207,797	1,536,752	245,744	2,157	2,157	2,157
06.30.2005	204,363	68,033	0	3,585	275,981	512,675	38,296	0	580,971	25,960	564,195	219,514	1,686,611	246,660	1,437	1,437	1,437
07.10.2005	203,941	84,579	0	2,304	290,823	506,833	38,019	1,030	545,982	18,920	571,703	219,786	1,647,214	265,587	479	479	479
07.20.2005	198,105	80,412	0	3,706	282,223	495,101	40,635	1,119	536,855	23,920	601,060	221,183	1,685,252	265,467	0	0	0
07.31.2005	202,208	74,511	0	3,124	279,843	485,159	42,568	1,028	588,755	18,721	586,101	213,889	1,637,279	194,345	0	0	0
08.10.2005	194,879	68,147	0	2,509	262,535	471,630	53,069	1,713	526,413	14,141	624,843	212,938	1,640,870	205,366	1,198	1,198	1,198
08.20.2005	196,754	78,713	0	3,413	278,880	431,340	53,328	1,129	485,797	22,140	623,514	212,070	1,682,401	228,485	2,156	2,156	2,156
08.31.2005	197,563	79,158	0	3,503	280,224	426,789	58,752	1,209	486,750	22,140	624,739	213,306	1,687,159	230,527	479	479	479
09.10.2005	189,643	91,012	0	2,651	293,307	421,033	59,177	1,651	481,861	20,140	641,011	214,152	1,680,470	264,213	958	958	958
09.20.2005	197,007	71,739	1,700	3,915	274,361	402,388	60,690	1,724	464,802	27,920	678,417	214,332	1,688,832	241,813	958	958	958
09.30.2005	202,744	81,130	0	3,690	286,564	396,830	61,897	1,667	460,394	27,920	671,593	217,490	1,684,960	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	677,700	216,770	1,682,178	177,956	479	479	479
10.20.2005	199,215	68,903	0	3,855	271,972	376,564	56,117	1,396	434,077	27,919	695,356	217,025	1,686,359	196,924	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	1,688,637	197,163	0	0	0
11.10.2005	199,860	64,814	0	2,450	267,123	334,538	57,506	1,681	393,725	27,919	710,609	211,115	1,680,490	205,309	0	0	0
11.20.2005	201,399	71,359	0	2,697	275,455	328,595	56,134	1,632	386,361	27,919	721,632	213,890	1,685,257	225,913	0	0	0
11.30.2005	201,188	73,762	0	3,435	278,384	318,861	59,583	1,780	380,214	25,419	728,454	217,700	1,686,349	234,016	1,677	1,677	1,677
12.20.2005	203,429	99,323	0	2,661	275,413	317,618	62,400	2,132	382,150	18,440	729,426	216,641	1,682,071	176,036	1,198	1,198	1,198
12.20.2005	204,158	67,041	0	3,807	275,006	328,587	61,587	1,470	391,209	13,960	753,473	219,508	1,683,156	158,307	2,356	2,356	2,356
12.31.2005	214,248	97,664	1,500	3,484	276,876	323,938	78,671	2,174	404,783	0	728,674	219,361	1,689,694	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	1,686,732	173,884	6,229	6,229	6,229
01.20.2006	202,090	59,548	500	2,490	264,628	312,918	78,894	2,620	394,432	0	807,915	219,359	1,686,333	193,530	2,635	2,635	2,635
01.31.2006	202,748	91,663	0	2,690	287,101	307,738	81,313	1,834	380,884	0	816,578	213,945	1,718,508	233,187	1,438	1,438	1,438
02.10.2006	203,557	77,552	0	1,970	283,079	296,525	81,848	2,853	381,227	0	829,200	214,101	1,707,606	243,609	1,198	1,198	1,198
02.20.2006	200,559	76,361	0	2,448	279,367	272,434	82,295	2,209	356,938	0	833,473	214,542	1,704,321	147,540	719	719	719
02.28.2006	203,687	106,111	0	2,689	312,486	266,490	82,261	2,322	351,073	0	834,989	217,708	1,716,257	163,336	2,156	2,156	2,156
03.10.2006	202,723	71,507	0	1,985	276,225	264,012	88,889	2,045	354,916	0	858,409	217,670	1,707,220	151,886	239	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	220,756	1,685,225	140,575	958	958	958
03.31.2006	204,334	90,877	0	2,397	287,607	266,131	81,848	2,853	351,663	0	817,613	219,410	1,686,533	135,079	0	0	0
04.10.2006	203,645	79,811	0	2,088	285,525	260,380	77,125	2,611	340,097	0	811,495	229,414	1,686,535	135,079	0	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	1,681,110	141,548	0	0	0
04.30.2006	217,772	84,631	0	2,576	304,979	249,388	76,379	2,247	328,013	0	800,875	211,759	1,645,626	136,513	0	0	0

## 2.1. Bank of Slovenia Interest Rates

	Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills									General legal penal rate	
						In SIT		In EUR			In USD					
						Number of days		Number of days			Number of days					
						60	270	60	90	120	60	90	120			
Column	n	n	n	n	n	n	n	r	r	r	r	r	r	n	Code	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
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	Jan.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.07	2.09	2.49	2.59	2.66	15.50	
	Feb.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.07	2.09	2.68	2.79	2.86	15.50	
	Mar.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.07	2.09	2.93	3.02	3.10	15.50	
	Apr.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.07	2.09	2.98	3.06	3.14	15.50	
	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	

## 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	
	...	29.1	1.4	18.73	0.6	6.9	-0.3	-4.1	...	...		
1994	...	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	Jan.	3.6	3.7	0.3	3.59	0.0	0.0	4.4	65.5	...		
	Feb.	3.7	3.7	0.3	3.98	0.0	0.0	-0.9	-11.6	...		
	Mar.	3.7	3.8	0.2	2.38	0.0	-0.1	1.6	21.2	...		
	Apr.	3.7	3.8	0.3	3.71	0.0	-0.3	-0.1	-1.4	...		
	May	3.7	3.7	0.2	2.38	0.0	-0.3	3.6	51.9	...		
	Jun.	3.7	3.7	0.2	2.46	0.0	-0.2	3.6	54.3	...		
	Jul.	3.7	3.7	0.2	2.38	0.0	0.0	-0.2	-2.8	...		
	Aug.	3.8	3.8	0.2	2.38	0.0	0.0	-0.8	-8.7	...		
	Sep.	3.7	3.7	0.2	2.46	0.0	0.0	1.1	13.7	...		
	Oct.	3.7	3.7	0.3	3.59	0.0	0.2	-0.7	-8.3	...		
	Nov.	3.7	3.7	0.3	3.71	0.0	-0.3	2.8	39.4	...		
	Dec.	3.7	3.8	0.2	2.38	0.0	0.0	-0.1	-1.6	...		
2006	Jan.	3.7	3.7	0.2	2.38	0.0	0.0	-2.1	-22.2	...		
	Feb.	3.6	3.6	0.2	2.64	0.0	-0.1	2.0	29.3	...		
	Mar.	3.3	3.3	0.2	2.38	0.0	0.1	-1.8	-19.0	...		
	Apr.	3.4	3.4	0.2	2.46	0.0	-0.8	-3.8	-37.8	...		

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

	Lending												Deposits																	
	Short term loans						Long term loans						For capital assets						For population housing programme						Demand deposits					
	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	Till 30 days	r	Spread	n	r	Spread	n	Till 30 days	r	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	26	27	28		
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	-	1.7	8.5	-	0.3	8.6	4.9	2.1	8.8	3.7	1.1	7.6	0.6	0.0	2.6	0.6	-	0.3	3.7	-	0.4	3.6	-	0.3	3.7	0.7	0.3	4.4		
Jun.	-	1.7	8.3	-	0.3	8.5	4.9	2.1	8.7	3.6	1.0	7.3	0.5	0.0	2.6	0.6	-	0.2	3.6	-	0.2	3.4	-	0.2	3.5	0.7	0.3	4.3		
Jul.	-	1.7	8.2	-	0.4	8.4	5.0	2.0	8.7	3.6	1.0	7.4	0.5	0.0	2.5	0.5	-	0.2	3.4	-	0.3	3.3	-	0.2	3.3	0.5	0.3	4.1		
Aug.	-	1.8	8.1	-	0.4	8.1	4.7	1.8	8.6	3.5	1.0	7.3	0.5	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	4.1		
Sep.	-	1.8	8.1	-	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	0.3	4.1		
Oct.	-	1.8	8.1	-	0.3	7.9	4.7	1.8	8.6	3.4	1.0	7.2	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	-	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	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.0		
Jan.	-	1.7	7.8	-	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	3.1	0.3	0.2	4.0		
Feb.	-	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	0.2	4.4		
Mar.	-	1.7	8.0	-	0.3	7.8	4.7	1.8	7.3	3.3	0.9	5.9	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.2		
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	0.2	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	4.2		
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	4.2		
Feb.	-	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	4.2		
Jul.	-	1.7	7.8	-	0.3	7.6	3.9	1.7	7.8	3.1	1.0	6.4	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.2	4.2		
Aug.	-	1.7	7.8	-	0.2	7.6	3.9	1.7	7.8	3.1	1.0	6.5	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.2	4.2		
Sep.	-	1.7	7.7	-	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	4.2		
Oct.	-	1.6	7.6	-	0.2	7.6	3.9	1.7	7.7	3.1	1.0	6.9	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	4.2		
Nov.	-	1.6	7.6	-	0.2	7.6	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	4.2		
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	4.2		
2006	-	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	4.2		
Jan.	-	1.6	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	4.2		
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	4.2		
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		

### 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
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	...	...	...	7.5	2.0	15.1	8.3	1.6	15.9	9.0	1.8	16.6	10.7	1.1	18.4			
1995	14.3	2.7	23.6	15.3	2.8	24.7	2.3	5.0	0.9	2.8	0.0	11.2	5.8	1.5	14.5	6.5	1.3	15.1	7.4	0.9	16.1	8.8	0.8	17.7			
1996	12.2	3.1	16.6	13.1	2.7	17.6	1.5	0.3	0.4	0.5	0.0	4.4	3.9	1.2	8.0	4.4	1.1	8.5	5.1	0.7	9.2	6.4	0.9	10.5			
1997	11.2	3.0	15.6	12.4	2.7	16.8	1.4	0.3	0.3	0.5	0.2	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	9.8		
1998	9.4	2.8	11.7	10.5	2.2	12.9	1.4	0.3	0.3	0.5	0.1	0.0	2.3	1.7	0.2	3.9	2.5	0.2	4.7	3.0	0.2	5.2	4.3	0.7	6.6		
1999	7.3	1.8	12.4	8.6	1.4	13.8	1.1	0.3	0.3	0.6	0.1	0.0	4.9	0.9	0.1	5.7	1.9	0.1	6.7	2.4	0.2	7.3	4.0	0.9	9.0		
2000	7.2	1.9	15.0	8.8	1.6	16.6	0.9	0.2	0.2	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	0.3	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	0.2	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	0.1	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	0.1	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	0.1	0.6	0.8	0.2	0.7	1.7	0.2	1.7	1.8	0.2	1.7	2.0	0.2	1.9	2.5	0.3	2.4		
2004	Jun.	5.6	0.7	8.4	5.9	1.1	8.7	0.4	0.1	1.4	0.6	0.8	0.2	3.4	1.7	0.1	4.4	1.7	0.1	4.4	1.8	0.1	4.5	2.4	0.3	5.1	
	Jul.	5.6	0.7	9.2	6.0	1.1	9.6	0.4	0.1	1.4	0.6	0.8	0.2	4.2	1.7	0.1	5.1	1.6	0.1	5.1	1.8	0.1	5.2	2.4	0.3	5.8	
	Aug.	5.5	0.7	5.5	5.9	1.2	5.9	0.4	0.1	1.4	0.7	0.7	0.2	0.7	1.7	0.1	1.6	1.6	0.1	1.6	1.8	0.1	1.8	2.4	0.3	2.4	
	Sep.	5.5	0.7	5.5	5.7	1.2	5.7	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.6	0.1	1.7	1.6	0.1	1.6	1.7	0.1	1.7	2.4	0.4	2.4	
	Oct.	5.5	0.7	5.5	5.0	1.0	4.9	0.4	0.1	1.5	0.7	0.7	0.2	0.6	1.7	0.2	1.6	1.7	0.2	1.6	1.8	0.1	1.7	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	5.2	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	5.1	5.2	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	1.8	2.0	0.2	2.0	2.4	0.4	2.5	
	Aug.	5.4	0.8	5.4	5.1	1.3	5.1	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.8	0.3	1.8	1.9	0.2	1.8	2.0	0.2	2.1	2.5	0.3	2.5	
	Sep.	5.4	0.8	5.1	5.4	1.3	5.0	0.4	0.1	1.5	0.6	0.7	0.2	0.6	1.8	0.3	1.8	1.9	0.2	1.8	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	1.9	2.1	0.2	2.3	2.5	0.3	2.8	
	Nov.	5.6	0.8	5.4	6.4	1.8	6.1	0.4	0.1	1.5	0.7	0.8	0.2	0.5	1.7	0.2	1.4	1.9	0.1	1.7	2.1	0.1	1.9	2.6	0.3	2.4	
	Dec.	5.7	0.9	5.7	6.4	1.8	6.4	0.4	0.1	1.7	0.8	0.7	0.2	0.7	1.8	0.2	1.8	2.0	0.1	2.0	2.3	0.1	2.3	2.8	0.3	2.8	
2006	Jan.	5.7	0.9	5.8	6.5	1.8	6.5	0.4	0.1	1.7	0.7	0.8	0.2	0.9	1.9	0.2	1.9	2.0	0.1	2.1	2.3	0.1	2.4	2.8	0.3	2.9	
	Feb.	5.7	0.9	5.6	6.5	1.9	6.4	0.3	0.1	1.8	0.7	0.8	0.2	0.7	1.9	0.2	1.8	2.1	0.2	2.0	2.4	0.2	2.3	2.9	0.3	2.8	
	Mar.	5.7	0.8	5.8	6.5	1.9	6.6	0.3	0.1	1.8	0.7	0.8	0.2	1.0	2.0	0.2	2.1	2.3	0.2	2.4	2.5	0.2	2.6	2.9	0.3	3.0	
	Apr.	5.5	0.9	5.5	6.7	1.9	6.6	0.3	0.1	1.9	0.8	0.9	0.2	0.8	2.0	0.2	2.0	2.3	0.2	2.3	2.6	0.2	2.5	2.9	0.3	2.9	

## 2.4. Interest Rates on New Loans

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

## 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
<b>Treasury Bills - 3 months</b>											
93. issue	01.26.2006	04.28.2006	3.43%	7,000,010,000	SIT	-	-	-	-	700,001	-
94. issue	03.02.2006	05.25.2006	3.28%	7,000,010,000	SIT	-	-	-	-	700,001	-
95. issue	03.30.2006	08.29.2006	3.17%	7,000,000,000	SIT	-	-	-	-	700,000	-
96. issue	04.28.2006	07.27.2006	3.18%	7,000,000,000	SIT	-	-	-	-	700,000	-
<b>Treasury Bills - 6 months</b>											
37. issue	10.27.2006	04.28.2006	3.67%	7,000,010,000	SIT	-	-	-	-	700,001	-
38. issue	12.29.2005	06.29.2006	3.50%	7,000,020,000	SIT	-	-	-	-	700,002	-
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	-
<b>Treasury Bills - 12 months</b>											
31. issue	05.26.2005	05.25.2006	3.65%	6,500,020,000	SIT	-	-	-	-	650,002	-
32. issue	07.28.2005	07.27.2006	3.61%	6,500,000,000	SIT	-	-	-	-	650,000	-
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	03.29.2007	3.36%	7,000,020,000	SIT	-	-	-	-	700,000	-

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

## 2.6.2. Government Long - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments
<b>Government securities</b>							
RS10	15.10.1997	31.05.2007	4.50%	52,189,610,000	SIT	TOM	SIT
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	02.13.2011	6.00%	40,000,000	EUR	-	SIT
RS25	04.18.2001	04.18.2006	TOM + 4,70%	8,000,000,000	SIT	-	SIT
RS26	01.06.2001	01.06.2011	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	12.31.2001	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	01.01.2008	TOM + 1,00%	30,000,000,000	SIT	-	SIT
RS44	11.08.2002	11.08.2012	6.65%	2,964,930,000	SIT	-	SIT
RS45	11.08.2002	11.08.2005	8.20%	12,112,490,000	SIT	-	SIT
RS46	11.08.2002	11.08.2007	3.00%	48,488,500,000	SIT	TOM	SIT
RS47	11.08.2002	11.08.2012	3.25%	60,524,470,000	SIT	TOM	SIT
RS48	12.02.2002	12.02.2012	4.75%	60,000,000	EUR	-	SIT
RS49	01.10.2003	01.10.2022	4.75%	29,788,960	EUR	-	SIT
RS50	02.24.2003	02.24.2013	4.50%	61,281,800	EUR	-	SIT
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%	71,248,100,000	SIT	-	SIT
RS62	01.18.2006	03.23.2017	3.50%	69,699,980,000	SIT	-	SIT
RS15U	07.15.2003	07.15.2010	4.50%	1,814,800,000	SIT	TOM	SIT
<b>Eurobonds</b>							
EUROBOND - EUR	03.18.1999	03.18.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	03.24.2000	03.24.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	04.11.2001	04.11.2011	5.38%	450,000,000	EUR	-	EUR
NFA USD - 2	06.11.1996	12.27.2006	USD-LIBOR + 13/16%	219,895,000	USD	-	USD
NFA EUR - 2	06.11.1996	12.27.2006	EUR-LIBOR + 13/16%	47,966,160	EUR	-	EUR

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

## 2.7. The Ljubljana Stock Exchange:

### Turnover by Market Segment and by Type of Securities

		Turnover by Market Segment and by Type of Securities													
		Total		Official Market		Free Market		Shares		PIF		Bonds		Short-Term Securities	
		Mio SIT	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	
Column	Code	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	
2001	Oct.	30,897	22,564	73.0	8,333	27.0	22,465	72.7	4,162	13.5	4,270	13.8	0	0.0	
	Nov.	40,230	28,126	69.9	12,104	30.1	30,143	74.9	4,563	11.3	4,338	10.8	1,186	2.9	
	Dec.	46,585	32,433	69.6	14,152	30.4	28,629	61.5	6,586	14.1	10,371	22.3	998	2.1	
2002	Jan.	30,038	23,391	77.9	6,646	22.1	20,088	66.9	3,016	10.0	6,934	23.1	0	0.0	
	Feb.	30,660	17,551	57.2	13,109	42.8	14,684	47.9	7,442	24.3	8,533	27.8	0	0.0	
	Mar.	37,324	22,519	60.3	14,805	39.7	20,242	54.2	8,565	22.9	8,517	22.8	0	0.0	
	Apr.	40,918	27,541	67.3	13,377	32.7	28,027	68.5	7,585	18.5	5,307	13.0	0	0.0	
	May	35,982	25,382	70.5	10,600	29.5	19,609	54.5	6,710	18.6	9,662	26.9	0	0.0	
	Jun.	31,289	19,792	63.3	11,497	36.7	13,200	42.2	7,453	23.8	10,636	34.0	0	0.0	
	Jul.	40,151	31,590	78.7	8,561	21.3	24,586	61.2	5,365	13.4	10,200	25.4	0	0.0	
	Aug.	38,160	29,086	76.2	9,074	23.8	26,748	70.1	4,922	12.9	6,490	17.0	0	0.0	
	Sep.	41,533	26,795	64.5	14,738	35.5	27,727	66.8	8,232	19.8	5,574	13.4	0	0.0	
	Oct.	52,608	31,822	60.5	20,787	39.5	31,950	60.7	13,791	26.2	6,634	12.6	234	0.4	
	Nov.	40,334	25,403	63.0	14,931	37.0	22,267	55.2	7,824	19.4	10,243	25.4	0	0.0	
	Dec.	62,044	41,788	67.4	20,256	32.6	29,708	47.9	10,067	16.2	21,842	35.2	427	0.7	
2003	Jan.	41,500	31,219	75.2	10,281	24.8	18,253	44.0	4,931	11.9	17,968	43.3	348	0.8	
	Feb.	26,383	14,686	55.7	11,697	44.3	9,875	37.4	6,847	26.0	9,661	36.6	0	0.0	
	Mar.	24,883	15,725	63.2	9,158	36.8	8,759	35.2	3,891	15.6	12,233	49.2	0	0.0	
	Apr.	21,130	12,260	58.0	8,869	42.0	9,988	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	

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	
2001	Oct.	1,302,727	0.024	925,415	0.024	377,312	0.022	798,571	0.028	162,591	0.026	341,565	0.013
	Nov.	1,353,788	0.029	958,360	0.029	395,428	0.028	835,697	0.036	167,120	0.027	350,971	0.012
	Dec.	1,379,969	0.033	985,291	0.033	394,677	0.033	849,989	0.034	169,061	0.039	360,919	0.029
2002	Jan.	1,444,902	0.021	1,033,481	0.023	411,422	0.016	873,532	0.023	174,713	0.017	396,658	0.017
	Feb.	1,481,247	0.021	1,043,120	0.017	438,127	0.030	873,347	0.017	186,136	0.040	421,763	0.020
	Mar.	1,618,969	0.023	1,152,423	0.020	466,546	0.032	973,240	0.021	203,090	0.042	442,639	0.019
	Apr.	1,771,624	0.023	1,247,076	0.022	524,548	0.026	1,038,481	0.027	241,547	0.031	491,597	0.011
	May	1,826,198	0.020	1,295,843	0.020	530,354	0.020	1,120,106	0.018	229,486	0.029	476,606	0.020
	Jun.	1,831,489	0.017	1,295,939	0.015	535,550	0.021	1,083,474	0.012	224,279	0.033	523,736	0.020
	Jul.	1,805,433	0.022	1,290,926	0.024	514,508	0.017	1,045,052	0.024	215,831	0.025	544,550	0.019
	Aug.	1,946,824	0.020	1,415,876	0.021	530,949	0.017	1,165,264	0.023	235,997	0.021	545,564	0.012
	Sep.	1,994,050	0.021	1,449,229	0.018	544,821	0.027	1,207,807	0.023	233,318	0.035	552,925	0.010
	Oct.	2,120,356	0.025	1,525,847	0.021	594,509	0.035	1,270,587	0.025	244,775	0.056	604,994	0.011
	Nov.	2,203,964	0.018	1,569,419	0.016	634,545	0.024	1,266,718	0.018	266,504	0.029	670,742	0.015
	Dec.	2,174,207	0.028	1,553,214	0.027	620,993	0.032	1,233,107	0.024	250,361	0.040	690,739	0.032
2003	Jan.	2,150,910	0.019	1,521,805	0.021	629,105	0.016	1,232,539	0.015	245,842	0.020	672,529	0.027
	Feb.	1,949,083	0.014	1,333,880	0.011	615,203	0.019	1,042,081	0.009	235,496	0.029	671,506	0.014
	Mar.	1,964,765	0.013	1,346,885	0.012	617,880	0.015	1,039,447	0.008	234,592	0.017	690,726	0.018
	Apr.	1,984,576	0.011	1,374,471	0.009	610,105	0.015	1,040,509	0.010	228,085	0.011	715,982	0.012
	May	1,990,208	0.009	1,362,817	0.009	627,391	0.010	1,062,141	0.006	222,637	0.011	705,430	0.014
	Jun.	2,046,755	0.012	1,416,713	0.009	630,041	0.018	1,044,391	0.007	225,275	0.032	777,089	0.012
	Jul.	2,071,815	0.011	1,433,668	0.009	638,147	0.015	1,022,509	0.009	233,636	0.016	815,670	0.011
	Aug.	2,144,725	0.013	1,491,247	0.011	653,478	0.015	1,083,914	0.011	244,005	0.016	816,805	0.013
	Sep.	2,250,365	0.013	1,558,708	0.011	691,657	0.016	1,173,829	0.011	257,430	0.024	819,106	0.012
	Oct.	2,296,317	0.014	1,608,907	0.014	687,410	0.015	1,210,139	0.013	229,241	0.025	856,937	0.013
	Nov.	2,431,826	0.013	1,697,876	0.013	733,950	0.013	1,310,159	0.013	241,297	0.020	880,371	0.010
	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	1,371,843	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

Source: The Ljubljana Stock Exchange and computations in BS.

## 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	
2001	Oct.	2,032.4	43.2	2,196.4	2,032.4	109.4	0.0	0.0	109.1	109.5	
	Nov.	2,129.8	97.5	4.8	2,018.8	2,129.8	109.8	0.3	0.3	109.4	110.1
	Dec.	2,151.6	21.8	1.0	2,130.2	2,159.4	109.3	-0.5	-0.5	109.2	109.9
2002	Jan.	2,203.0	51.4	2.4	2,140.8	2,251.9	108.4	-0.8	-0.8	108.3	109.0
	Feb.	2,214.8	11.8	0.5	2,197.7	2,250.0	107.7	-0.8	-0.7	107.3	108.4
	Mar.	2,550.6	335.8	15.2	2,220.8	2,550.6	107.9	0.3	0.2	107.2	108.3
	Apr.	2,715.7	165.1	6.5	2,492.3	2,715.7	108.3	0.4	0.4	107.5	108.3
	May	2,927.1	211.5	7.8	2,732.1	2,927.1	107.9	-0.4	-0.4	107.9	108.4
	Jun.	2,871.8	-55.3	-1.9	2,792.3	2,949.5	108.2	0.3	0.3	108.0	108.5
	Jul.	2,783.3	-88.5	-3.1	2,699.8	2,845.6	108.3	0.1	0.1	107.6	108.3
	Aug.	3,154.0	370.7	13.3	2,800.0	3,256.7	108.6	0.3	0.2	107.5	108.6
	Sep.	3,311.7	157.7	5.0	3,161.3	3,351.2	108.6	0.1	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

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	0.7988	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	Jan.	239.7605	342.8730	155.0163	182.4527	1.7646	7.9136	0.9734	58.8144	6.2143	31.7593
	Feb.	239.7477	347.6233	154.6709	184.2104	1.7571	8.0019	0.9841	60.0950	6.3039	31.9161
	Mar.	239.7310	346.0691	154.7405	181.5248	1.7268	8.0546	0.9807	59.8570	6.2745	32.1591
	Apr.	239.7097	350.7098	154.8694	185.2857	1.7261	7.9692	0.9674	57.8419	6.1271	32.4437
	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

## 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.Jan.	239.7525	346.3630	155.0491	183.9439	1.7814	7.9344	0.9787	59.0683	6.2496	31.8693
	28.Feb.	239.7497	347.7657	155.3789	182.2063	1.7284	8.0469	0.9893	61.2153	6.3334	31.9671
	31.Mar.	239.7281	348.2395	154.4341	185.2040	1.7211	7.9715	0.9708	58.2784	6.1706	32.2475
	30.Apr.	239.6694	353.7034	155.8927	184.9872	1.7587	7.8583	0.9494	55.9792	6.0660	32.5638
	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	347.8867	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

## 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
Feb.										
24	239.5630	351.1624	153.6547	200.3705	1.7115	8.4463	0.9473	63.2009	6.4255	32.7854
25	239.5658	352.1991	153.4596	201.2989	1.7242	8.4578	0.9484	63.3889	6.4210	32.7948
26	239.5658	352.1991	153.4596	201.2989	1.7242	8.4578	0.9484	63.3889	6.4210	32.7948
27	239.5658	352.1991	153.4596	201.2989	1.7242	8.4578	0.9484	63.3889	6.4210	32.7948
28	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303	32.7769
Mar.										
1	239.5630	352.3503	152.9777	201.6863	1.7343	8.4711	0.9479	63.4100	6.4675	32.8177
2	239.5641	352.5075	153.4290	200.7240	1.7276	8.4801	0.9471	63.4691	6.4756	32.8179
3	239.5702	350.5563	153.1094	200.6787	1.7265	8.4594	0.9461	63.5077	6.4898	32.7752
4	239.5745	349.8970	153.3669	199.3630	1.7119	8.4026	0.9425	63.1273	6.4483	32.7422
5	239.5745	349.8970	153.3669	199.3630	1.7119	8.4026	0.9425	63.1273	6.4483	32.7422
6	239.5745	349.8970	153.3669	199.3630	1.7119	8.4026	0.9425	63.1273	6.4483	32.7422
7	239.5828	349.5518	153.4705	199.0882	1.6990	8.3926	0.9405	62.8002	6.4439	32.7165
8	239.5914	349.4624	153.5055	201.3035	1.7069	8.3351	0.9382	62.0398	6.4011	32.7065
9	239.5914	349.6664	153.5252	201.1514	1.7055	8.3307	0.9388	61.8428	6.3857	32.7302
10	239.5898	349.2054	153.2002	200.8970	1.7125	8.3656	0.9341	61.9335	6.3954	32.7622
11	239.5952	349.0606	152.9299	201.0027	1.6989	8.3193	0.9259	61.3953	6.3688	32.7405
12	239.5952	349.0606	152.9299	201.0027	1.6989	8.3193	0.9259	61.3953	6.3688	32.7405
13	239.5952	349.0606	152.9299	201.0027	1.6989	8.3193	0.9259	61.3953	6.3688	32.7405
14	239.5958	346.8382	152.6671	200.9021	1.6893	8.3092	0.9205	61.0280	6.3705	32.7773
15	239.6001	347.9020	152.9330	200.5357	1.6957	8.3050	0.9050	60.8740	6.3710	32.7331
16	239.6013	347.7018	153.0412	199.2195	1.6941	8.3325	0.9131	61.6830	6.3911	32.7190
17	239.5966	346.6888	153.0871	198.5223	1.6877	8.3521	0.9198	61.6960	6.3969	32.6671
18	239.5950	345.3373	152.4626	196.7441	1.6929	8.4036	0.9256	62.4270	6.4248	32.5855
19	239.5950	345.3373	152.4626	196.7441	1.6929	8.4036	0.9256	62.4270	6.4248	32.5855
20	239.5950	345.3373	152.4626	196.7441	1.6929	8.4036	0.9256	62.4270	6.4248	32.5855
21	239.5877	345.2770	152.4580	196.8998	1.6944	8.3772	0.9139	61.6398	6.4047	32.5992
22	239.5812	345.1184	152.1827	197.3486	1.6912	8.3922	0.9082	61.6017	6.3957	32.5651
23	239.5798	346.4639	152.2011	198.3276	1.6930	8.3530	0.9012	61.2736	6.3637	32.6603
24	239.5794	346.0130	151.9114	198.7551	1.6966	8.3370	0.9072	61.5063	6.3854	32.6803
25	239.5788	346.9140	151.8821	200.2497	1.6943	8.3497	0.9055	61.4257	6.3784	32.7293
26	239.5788	346.9140	151.8821	200.2497	1.6943	8.3497	0.9055	61.4257	6.3784	32.7293
27	239.5788	346.9140	151.8821	200.2497	1.6943	8.3497	0.9055	61.4257	6.3784	32.7293
28	239.5797	347.8724	152.3462	199.2181	1.7062	8.3670	0.9082	61.4622	6.3820	32.7170
29	239.5828	347.3221	152.3579	198.7250	1.7015	8.3464	0.9023	60.8804	6.3533	32.7299
30	239.5847	346.2707	152.2526	199.3383	1.6915	8.3363	0.8980	60.5042	6.3332	32.7458
31	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618	32.7037
Apr.										
1	239.5883	343.6436	151.7150	198.0887	1.6826	8.3860	0.9014	60.8525	6.3602	32.6646
2	239.5883	343.6436	151.7150	198.0887	1.6826	8.3860	0.9014	60.8525	6.3602	32.6646
3	239.5883	343.6436	151.7150	198.0887	1.6826	8.3860	0.9014	60.8525	6.3602	32.6646
4	239.5888	343.1521	151.5905	198.6805	1.6772	8.4416	0.9134	61.3355	6.4053	32.6861
5	239.5892	343.5956	151.4853	196.9172	1.6722	8.4072	0.9068	60.7508	6.3925	32.7129
6	239.5905	342.5168	151.6972	195.5043	1.6639	8.3940	0.9002	60.3427	6.3857	32.6662
7	239.5940	342.1305	151.6898	194.6969	1.6565	8.3900	0.8952	60.4730	6.4008	32.7002
8	239.5931	344.0946	151.9875	196.6780	1.6688	8.4074	0.8957	60.4468	6.4059	32.7067
9	239.5931	344.0946	151.9875	196.6780	1.6688	8.4074	0.8957	60.4468	6.4059	32.7067
10	239.5931	344.0946	151.9875	196.6780	1.6688	8.4074	0.8957	60.4468	6.4059	32.7067
11	239.5930	345.2846	152.1032	197.8799	1.6706	8.3744	0.8988	60.3843	6.3938	32.7335
12	239.5854	344.7768	151.8863	197.8410	1.6669	8.3947	0.9048	60.9648	6.4124	32.7414
13	239.5860	346.0725	152.3212	197.3038	1.6713	8.3933	0.9047	61.1080	6.4141	32.7756
14	239.5854	346.9738	152.5439	198.0208	1.6701	8.3625	0.8973	60.7622	6.3935	32.8019
15	239.5871	346.9762	152.5450	198.0222	1.6701	8.3684	0.8984	61.0087	6.3975	32.8202
16	239.5871	346.9762	152.5450	198.0222	1.6701	8.3684	0.8984	61.0087	6.3975	32.8202
17	239.5871	346.9762	152.5450	198.0222	1.6701	8.3684	0.8984	61.0087	6.3975	32.8202
18	239.5871	346.9762	152.5450	198.0222	1.6701	8.3684	0.8984	61.0087	6.3975	32.8202
19	239.5830	346.3183	153.1567	195.4663	1.6568	8.3979	0.8999	61.0232	6.3923	32.8443
20	239.5818	346.4668	152.7945	194.1034	1.6598	8.4061	0.9060	61.5101	6.4174	32.8442
21	239.5853	346.3216	152.3304	194.4370	1.6519	8.4272	0.9033	61.6297	6.4282	32.8645
22	239.5851	346.2713	152.0596	194.5474	1.6592	8.4242	0.9021	61.6804	6.4477	32.8672
23	239.5851	346.2713	152.0596	194.5474	1.6592	8.4242	0.9021	61.6804	6.4477	32.8672
24	239.5851	346.2713	152.0596	194.5474	1.6592	8.4242	0.9021	61.6804	6.4477	32.8672
25	239.5796	346.4135	152.3946	193.5684	1.6827	8.4469	0.9135	62.1365	6.4577	32.8416
26	239.5801	345.0671	152.3174	193.4438	1.6887	8.4329	0.9101	61.9711	6.4473	32.8426
27	239.5775	344.2700	151.9005	193.0675	1.6750	8.4240	0.9021	61.6419	6.4333	32.8467
28	239.5775	344.2700	151.9005	193.0675	1.6750	8.4240	0.9021	61.6419	6.4333	32.8467
29	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
30	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003

## 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	Jan.	222.5118	222.2913	222.7810	222.7784	222.5079	568.3	551.0	17.4	163.8	210.7	-46.9
	Feb.	223.3042	223.2938	223.4540	223.2954	223.3019	445.1	484.4	-39.3	165.6	268.4	-102.8
	Mar.	224.0161	223.9854	224.1389	224.0876	224.0071	504.8	514.3	-9.6	136.9	213.5	-76.6
	Apr.	224.7506	224.7172	224.9178	224.8627	224.7468	599.3	519.5	79.8	304.9	300.7	4.2
	May	225.4943	225.4118	225.6378	225.5115	225.4594	580.0	559.8	20.2	494.8	439.7	55.1
	Jun.	226.1743	226.2168	226.3092	226.2520	226.1933	521.0	503.9	17.1	371.6	361.2	10.4
	Jul.	226.8982	226.8499	227.0725	226.9396	226.8867	608.5	568.7	39.8	521.0	502.8	18.2
	Aug.	227.5777	227.3833	227.7047	227.5000	227.5006	560.3	464.7	95.6	266.9	282.3	-15.4
	Sep.	228.2656	228.2104	228.3863	228.2183	228.2447	515.6	504.2	11.4	161.2	363.7	-202.5
	Oct.	228.8726	228.8836	229.0417	228.7986	228.8690	591.8	541.9	49.9	320.6	538.1	-217.5
	Nov.	229.5236	229.5695	229.7810	229.5128	229.5423	597.1	550.5	46.6	291.9	482.8	-191.0
	Dec.	230.1476	230.0731	230.4059	230.0959	230.1232	668.3	634.4	34.0	332.6	310.7	21.9
2003	Jan.	230.8738	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.	239.0624	239.3165	239.1531	239.4989	239.1966	662.8	743.2	-80.4	611.9	375.1	236.8
	Jul.	239.7512	239.9499	239.9442	239.9260	239.8410	709.2	671.6	37.7	500.3	426.2	74.1
	Aug.	239.7466	239.9807	239.9434	239.9878	239.8360	714.7	667.8	46.9	443.9	329.8	114.1
	Sep.	239.7968	239.9606	239.8420	239.9886	239.8638	638.3	756.4	-118.0	302.4	287.9	14.6
	Oct.	239.7298	239.9410	239.9217	239.8866	239.8124	716.2	671.5	44.7	470.8	298.0	172.8
	Nov.	239.7399	239.8106	239.8743	239.8410	239.7729	711.4	711.2	0.2	452.6	371.9	80.7
	Dec.	239.7248	239.7678	239.8902	239.8124	239.7384	985.6	815.1	170.6	417.8	295.7	122.1
2005	Jan.	239.8104	239.8550	239.9400	239.7879	239.8304	630.9	663.4	-32.4	518.2	382.0	136.2
	Feb.	239.7569	239.7508	239.8446	239.7883	239.7563	673.9	666.0	7.9	807.2	593.5	213.7
	Mar.	239.7714	239.7865	239.8961	239.7723	239.7821	720.8	802.9	-82.1	950.7	864.2	86.5
	Apr.	239.6576	239.7694	239.8798	239.6385	239.7070	746.1	673.1	73.0	807.6	691.1	116.5
	May	239.6921	239.6458	239.8322	239.5594	239.6604	756.6	704.8	51.8	662.6	518.7	143.9
	Jun.	239.6188	239.5074	239.8488	239.4714	239.5406	905.9	802.1	103.8	1,954.0	1,773.8	180.2
	Jul.	239.5468	239.4821	239.9086	239.4861	239.5029	827.6	723.3	104.3	2,300.0	1,970.1	329.9
	Aug.	239.6262	239.4816	239.9007	239.4878	239.5283	837.7	770.6	67.1	1,740.0	1,529.4	210.6
	Sep.	239.5568	239.5035	239.9084	239.4837	239.5205	809.5	897.4	-87.9	2,312.2	2,128.3	183.9
	Oct.	239.5613	239.5174	239.7700	239.5140	239.5326	883.8	849.7	34.1	1,506.5	1,343.9	162.5
	Nov.	239.5671	239.6080	239.7987	239.4845	239.5844	971.3	925.3	46.0	1,230.1	1,076.4	153.8
	Dec.	239.5455	239.4639	239.7781	239.4965	239.5045	1,071.8	1,116.1	-44.3	1,723.1	1,426.1	297.0
2006	Jan.	239.5204	239.4844	239.7289	239.4734	239.4988	939.9	901.6	38.2	2,424.8	1,914.5	510.3
	Feb.	239.5529	239.4942	239.7375	239.4834	239.5090	770.1	870.9	-100.8	3,736.5	3,259.8	476.7
	Mar.	239.5246	239.5085	239.7427	239.5340	239.5192	959.9	1,080.2	-120.3	3,055.3	2,944.2	111.1
	Apr.	239.5026	239.4670	239.7580	239.5587	239.4866	968.1	956.8	11.3	2,098.0	1,901.5	196.6

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	
35.2	20.7	14.5	247.1	1,796.9	-15.0	222.7579	150.3	173.2	-22.8	Jan.	2002
35.6	18.7	17.0	204.0	1,621.7	-125.1	223.4524	112.8	130.0	-17.2	Feb.	
40.5	21.7	18.7	51.6	1,483.3	-67.5	224.1921	120.2	132.7	-12.6	Mar.	
35.9	18.7	17.2	199.5	1,978.6	101.2	224.9171	126.9	157.3	-30.4	Apr.	
38.4	24.5	13.9	102.0	2,239.3	89.2	225.6222	130.2	141.7	-11.5	May	
43.5	28.6	15.0	115.6	1,945.4	42.4	226.3243	129.0	161.5	-32.5	Jun.	
57.5	50.4	7.1	250.7	2,559.7	65.1	227.0095	168.4	245.9	-77.5	Jul.	
38.4	21.6	16.9	246.1	1,880.2	97.0	227.6863	148.4	173.2	-24.8	Aug.	
35.0	19.3	15.7	183.2	1,782.2	-175.4	228.3376	133.6	133.5	0.1	Sep.	
35.8	16.5	19.4	86.5	2,131.3	-148.2	229.0210	131.4	143.5	-12.1	Oct.	
32.4	17.9	14.5	147.8	2,120.4	-129.8	229.7418	116.1	129.6	-13.5	Nov.	
31.8	22.6	9.2	133.5	2,133.8	65.1	230.4315	121.5	156.1	-34.6	Dec.	
32.8	19.9	12.9	135.6	2,133.2	65.9	231.1023	104.7	125.6	-20.9	Jan.	2003
29.2	19.2	10.0	109.4	1,955.6	45.6	231.7182	99.7	118.7	-19.0	Feb.	
34.4	20.2	14.3	113.2	2,091.9	230.1	232.2813	116.9	132.9	-16.0	Mar.	
37.1	22.3	14.8	133.5	2,392.8	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.	

## 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 Jan.											
	13	239.7367	239.5219	239.7730	239.4657	239.5630	77.0	25.4	51.5	109.2	93.0
	16	239.0880	239.4981	239.6206	239.4514	239.3714	56.2	56.4	-0.2	151.2	86.6
	17	239.5858	239.5061	239.7635	239.4967	239.5322	49.7	39.3	10.5	95.3	97.9
	18	239.4369	239.4581	239.8105	239.4445	239.4603	39.7	48.3	-8.6	176.0	118.3
	19	239.6604	239.5157	239.6979	239.5026	239.5505	33.4	34.3	-0.9	119.2	116.8
	20	239.5958	239.4963	239.7513	239.5059	239.5283	35.2	32.8	2.4	120.4	79.7
	23	239.2506	239.3380	239.4934	239.4801	239.3309	26.3	49.7	-23.3	90.2	67.2
	24	239.5463	239.4807	239.6589	239.4712	239.5060	25.9	44.1	-18.1	122.0	60.5
	25	239.4826	239.4853	239.6759	239.4681	239.5016	24.0	48.8	-24.8	137.8	77.8
	26	239.6221	239.5691	239.7781	239.4932	239.5881	37.9	53.6	-15.7	87.9	69.9
	27	239.7000	239.5348	239.7889	239.4960	239.5419	119.8	28.6	91.2	108.7	85.6
	30	239.7801	239.5302	239.8473	239.4429	239.5847	66.3	44.5	21.7	154.0	138.2
	31	239.5710	239.4829	239.7822	239.5137	239.5098	84.4	51.5	32.9	145.0	122.1
2006 Feb.											
	1	239.4784	239.4619	239.6998	239.4632	239.4745	27.6	54.5	-26.9	146.5	143.2
	2	239.7105	239.5254	239.7723	239.4739	239.5723	24.3	38.8	-14.5	125.2	117.1
	3	239.5395	239.4888	239.7327	239.4564	239.5006	24.1	24.7	-0.6	152.4	124.6
	6	239.7367	239.5297	239.8295	239.4910	239.5915	38.7	54.8	-16.0	159.4	147.2
	7	239.5073	239.4867	239.7370	239.4575	239.5020	34.1	57.9	-23.8	203.8	154.6
	9	239.5481	239.4857	239.7485	239.4780	239.4950	73.8	42.7	31.1	184.9	165.5
	10	239.6119	239.4891	239.7279	239.4900	239.5089	49.0	31.1	17.9	171.1	146.2
	13	239.7260	239.5034	239.8492	239.5094	239.5481	34.3	43.8	-9.5	196.3	177.1
	14	239.5305	239.4824	239.6994	239.4729	239.4961	38.8	48.7	-9.9	194.5	193.3
	15	239.5004	239.4836	239.6573	239.4793	239.4856	59.8	45.7	14.1	224.9	178.1
	16	239.6340	239.4871	239.6813	239.4672	239.5240	39.7	49.2	-9.5	187.0	122.6
	17	239.5213	239.4871	239.7028	239.4699	239.4916	55.4	40.8	14.6	198.0	204.1
	20	239.2185	239.4605	239.6456	239.4657	239.4034	33.1	62.9	-29.9	186.9	144.2
	21	239.5599	239.5005	239.8486	239.5018	239.5174	32.4	44.9	-12.5	221.9	187.6
	22	239.5482	239.4959	239.6803	239.5186	239.5047	30.5	34.9	-4.5	250.8	215.2
	23	239.4949	239.4907	239.6000	239.5225	239.4890	44.4	34.7	9.7	225.0	214.6
	24	239.6487	239.5298	239.7532	239.5109	239.5570	32.3	51.2	-18.9	213.0	195.8
	27	239.5933	239.5079	239.8053	239.5200	239.5231	40.4	47.0	-6.7	262.0	244.7
	28	239.5472	239.4914	239.7658	239.5198	239.5098	57.6	62.4	-4.9	232.9	184.2
2006 Mar.											
	1	239.4876	239.4845	239.6254	239.5288	239.4952	37.0	48.1	-11.1	139.4	117.1
	2	239.5309	239.4984	239.6596	239.5189	239.5029	38.5	28.3	10.2	129.3	119.9
	3	239.3491	239.4675	239.7091	239.4767	239.4555	25.8	38.4	-12.6	114.1	113.0
	6	239.4154	239.4399	239.7982	239.5367	239.4595	40.5	41.3	-0.8	119.0	82.9
	7	239.8347	239.8241	239.8254	239.5363	239.8469	28.0	45.6	-17.6	70.3	91.8
	8	239.5289	239.4771	239.6639	239.4967	239.4991	36.3	38.8	-2.4	87.2	74.5
	9	239.5343	239.4696	239.7008	239.5348	239.4976	25.7	32.9	-7.2	102.1	74.0
	10	239.6003	239.5098	239.7614	239.5263	239.5412	48.9	38.0	10.9	88.9	97.6
	13	239.3548	239.4918	239.7613	239.5721	239.4676	37.8	70.2	-32.4	129.6	124.0
	14	239.4967	239.4676	239.6647	239.5266	239.4842	38.0	64.2	-26.2	182.1	138.8
	15	239.4291	239.4584	239.6278	239.5102	239.4398	80.4	44.9	35.5	183.4	138.1
	16	239.4941	239.4837	239.6846	239.5358	239.4854	51.4	40.3	11.1	141.1	123.7
	17	239.3917	239.4395	239.6523	239.5192	239.4304	54.6	39.7	14.9	131.0	130.0
	20	239.5600	239.4984	239.8004	239.5395	239.5298	46.7	68.1	-21.4	157.0	131.8
	21	239.5846	239.5386	239.8128	239.5239	239.5588	35.0	54.3	-19.2	155.2	144.1
	22	239.6898	239.5553	239.8557	239.6069	239.6028	24.0	56.7	-32.7	179.2	150.1
	23	239.6047	239.5076	239.8281	239.5810	239.5386	32.2	42.1	-9.9	148.1	125.6
	24	239.7835	239.5482	239.8566	239.5466	239.5961	29.6	30.7	-1.1	117.1	118.6
	27	239.4534	239.4721	239.7173	239.5800	239.4847	25.5	48.4	-22.9	147.6	136.7
	28	239.4828	239.4975	239.7589	239.5609	239.5115	32.6	57.9	-25.4	141.3	125.9
	29	239.6514	239.5191	239.7724	239.5204	239.5500	41.2	41.9	-0.7	143.0	121.7
	30	239.4825	239.4410	239.7235	239.5444	239.4678	49.7	46.8	2.9	40.7	47.4
	31	239.5133	239.5488	239.7461	239.4884	239.5420	100.5	62.4	38.1	208.5	416.8
2006 Apr.											
	3	239.6296	239.6176	239.8588	239.5919	239.6340	51.5	67.6	-16.1	63.6	77.7
	4	239.3441	239.4766	239.6611	239.5591	239.4527	29.9	48.2	-18.2	128.2	69.7
	5	239.2731	239.4279	239.6503	239.5620	239.4000	32.2	39.9	-7.6	70.3	90.4
	6	239.4810	239.4682	239.7566	239.5391	239.4818	39.3	40.2	-1.0	104.9	75.6
	7	239.8347	239.5799	240.0097	239.5609	239.6441	33.8	29.6	4.2	89.7	106.1
	10	239.7849	239.6234	239.9516	239.5116	239.6586	63.2	42.7	20.5	113.6	111.0
	11	239.5115	239.5009	239.7046	239.5243	239.5120	32.9	49.7	-16.8	82.4	88.5
	12	239.4641	239.5661	239.7567	239.5600	239.5076	74.1	39.0	35.1	82.4	66.3
	13	239.5317	239.5168	239.7402	239.5657	239.5189	60.0	45.0	14.9	120.0	96.7
	14	239.5976	239.5729	239.7803	239.6048	239.5433	93.8	45.7	48.2	2.5	2.2
	18	239.1848	239.1377	239.5284	239.5463	239.1860	48.9	93.0	-44.1	145.8	121.0
	19	239.3898	239.3885	239.6685	239.5151	239.4091	30.4	70.3	-39.9	120.2	120.1
	20	239.5818	239.5453	239.7844	239.5689	239.5589	43.2	42.7	0.5	166.8	101.7
	21	239.6053	239.5398	239.7876	239.5313	239.5477	61.7	40.0	21.7	153.7	142.5
	24	239.5708	239.5288	239.8537	239.5470	239.5466	69.3	81.4	-12.1	181.8	181.8
	25	239.5668	239.4935	239.8559	239.6458	239.5274	48.8	69.0	-20.2	156.3	154.7
	26	239.5227	239.5293	239.7891	239.5839	239.5337	70.1	73.5	-3.3	141.0	112.0
	28	239.4212	239.2145	239.7380	239.5339	239.2762	84.9	39.4	45.5	174.8	183.5

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			
3.8	3.8	0.0	24.6	336.8	67.8	239.7149	5.0	7.3	-2.4	13	2006 Jan.	
4.0	3.7	0.3	5.4	363.5	64.7	239.6813	5.5	7.0	-1.4	16		
4.4	4.1	0.3	13.7	304.4	8.2	239.7391	4.4	5.5	-1.1	17		
3.4	3.3	0.1	11.1	400.1	49.2	239.7380	4.3	5.9	-1.6	18		
3.6	3.3	0.2	5.4	316.0	1.6	239.7578	4.3	5.4	-1.1	19		
3.7	5.0	-1.3	11.3	288.2	41.8	239.7489	4.3	6.6	-2.3	20		
4.0	3.3	0.7	12.0	252.7	0.3	239.7381	4.9	5.3	-0.4	23		
3.2	2.9	0.3	28.9	287.4	43.7	239.7599	3.7	4.5	-0.8	24		
3.4	3.5	-0.1	0.5	295.7	35.1	239.7468	3.8	4.5	-0.7	25		
4.1	3.7	0.4	33.2	290.2	2.7	239.7387	3.8	4.6	-0.8	26		
5.6	4.0	1.6	15.4	367.7	115.8	239.7288	4.3	5.7	-1.4	27		
5.8	3.6	2.2	9.1	421.4	39.7	239.7415	5.2	4.8	0.4	30		
7.2	6.8	0.4	6.1	423.0	56.1	239.7216	4.9	6.3	-1.4	31		
2.9	3.3	-0.4	41.1	419.1	-24.0	239.7422	4.0	5.8	-1.8	1	2006 Feb.	
2.6	3.0	-0.4	20.6	331.4	-6.8	239.7431	4.1	5.7	-1.6	2		
4.0	3.9	0.0	11.0	344.7	27.2	239.7424	4.3	6.4	-2.2	3		
3.6	5.1	-1.5	4.2	413.0	-5.3	239.7447	5.1	6.1	-1.0	6		
3.4	4.4	-0.9	4.0	462.2	24.5	239.7321	4.4	7.3	-2.8	7		
4.4	3.7	0.7	25.1	500.0	51.3	239.7784	5.4	5.3	0.1	9		
4.1	3.8	0.2	11.0	416.3	43.0	239.7482	5.0	6.6	-1.7	10		
4.8	3.6	1.2	27.5	487.3	10.9	239.7352	5.8	5.8	0.1	13		
4.0	3.4	0.6	20.3	503.0	-8.1	239.7393	4.6	5.5	-0.9	14		
3.6	2.7	1.0	10.1	524.9	61.9	239.7408	4.7	6.0	-1.2	15		
3.2	4.4	-1.2	24.5	430.6	53.8	239.7385	4.5	6.6	-2.1	16		
4.4	3.9	0.5	17.1	523.7	8.9	239.7385	5.3	8.3	-3.1	17		
5.0	3.7	1.2	38.3	474.0	14.1	239.7113	5.3	6.4	-1.0	20		
4.2	3.3	0.8	14.1	508.4	22.6	239.7766	4.6	5.8	-1.2	21		
3.7	2.7	1.0	14.0	551.7	32.2	239.7523	3.9	5.1	-1.2	22		
4.2	3.1	1.1	4.0	530.1	21.2	239.7438	4.2	6.4	-2.2	23		
5.9	3.4	2.4	11.0	512.5	0.7	239.7599	4.8	6.4	-1.6	24		
7.1	3.3	3.8	4.0	608.6	14.5	239.7428	5.7	5.3	0.5	27		
8.8	6.6	2.2	26.0	578.5	46.1	239.7344	4.6	5.8	-1.2	28		
3.0	3.7	-0.7	34.0	382.3	10.4	239.7282	4.2	6.1	-1.9	1	2006 Mar.	
3.1	3.7	-0.6	12.5	335.4	19.0	239.7262	3.8	6.4	-2.6	2		
3.7	4.7	-1.1	21.1	320.9	-12.5	239.7282	4.3	7.0	-2.7	3		
4.3	8.2	-3.9	6.0	302.3	31.4	239.7381	4.6	5.2	-0.6	6		
3.5	3.7	-0.2	15.5	258.5	-39.3	239.7234	3.8	5.4	-1.6	7		
3.3	3.1	0.2	4.5	247.7	10.5	239.7251	4.0	5.1	-1.1	8		
3.3	3.3	0.0	7.5	248.9	21.0	239.6997	3.8	5.8	-2.0	9		
4.6	5.4	-0.9	18.1	301.5	1.3	239.7444	4.4	6.0	-1.6	10		
4.2	3.7	0.5	22.1	391.6	-26.4	239.7527	5.4	5.7	-0.3	13		
4.1	3.4	0.7	11.3	441.8	17.8	239.7577	4.8	5.0	-0.3	14		
5.5	3.0	2.5	11.4	466.8	83.3	239.7659	5.1	5.9	-0.8	15		
4.0	2.9	1.1	16.0	379.4	29.5	239.7466	4.7	6.4	-1.7	16		
4.7	3.5	1.2	20.0	383.4	17.1	239.7619	5.2	7.0	-1.8	17		
4.6	4.3	0.3	41.0	453.5	4.1	239.7275	5.5	6.4	-0.8	20		
4.0	3.5	0.5	15.7	411.9	-7.6	239.7465	4.3	5.4	-1.1	21		
4.3	2.6	1.7	7.9	424.9	-1.9	239.7260	4.4	5.5	-1.2	22		
4.2	3.3	0.9	10.5	365.9	13.4	239.7447	4.3	5.6	-1.3	23		
5.3	3.2	2.1	19.7	324.0	-0.5	239.7383	5.4	6.2	-0.8	24		
5.8	2.4	3.4	14.6	381.0	-8.6	239.7540	5.7	5.3	0.4	27		
5.6	3.4	2.2	14.7	381.5	-7.7	239.7645	5.0	4.6	0.3	28		
6.1	3.0	3.0	11.1	368.0	23.5	239.7482	5.0	5.4	-0.4	29		
6.7	2.8	3.8	17.1	211.3	0.0	239.7587	4.8	4.8	-0.1	30		
9.2	8.1	1.1	19.1	824.6	-169.1	239.7513	5.7	8.5	-2.8	31		
4.1	3.7	0.3	37.8	306.0	-29.8	239.7280	5.6	5.4	0.3	3	2006 Apr.	
4.1	3.7	0.4	22.3	306.0	40.7	239.7513	4.9	5.8	-0.9	4		
4.1	3.0	1.1	18.2	257.9	-26.7	239.7295	4.1	5.9	-1.8	5		
3.7	3.1	0.6	13.1	280.0	29.0	239.7556	4.0	6.3	-2.3	6		
4.7	3.8	1.0	9.3	276.9	-11.1	239.7381	4.9	7.1	-2.2	7		
6.9	3.5	3.5	6.9	347.8	26.5	239.7429	5.6	5.6	0.0	10		
4.6	2.9	1.6	12.2	273.2	-21.2	239.7418	4.5	5.4	-0.9	11		
4.5	3.1	1.4	2.0	271.4	52.7	239.7439	4.4	4.8	-0.4	12		
4.1	3.6	0.5	6.1	335.6	38.8	239.6986	4.3	4.7	-0.4	13		
6.1	4.7	1.3	3.2	158.2	49.8	239.7500	6.3	8.9	-2.5	14		
16.9	5.7	11.2	26.5	457.8	-8.1	239.7358	6.7	6.8	-0.1	18		
5.1	4.3	0.8	11.3	361.8	-39.0	239.7457	5.5	7.6	-2.0	19		
5.3	4.3	1.0	7.0	371.0	66.5	239.6837	4.8	7.4	-2.6	20		
6.5	5.0	1.5	32.0	441.5	34.4	239.7412	7.1	9.3	-2.2	21		
6.6	3.7	2.9	26.0	550.5	-9.2	239.7540	6.8	8.5	-1.7	24		
6.7	4.2	2.5	10.1	449.7	-16.1	239.7453	6.3	9.8	-3.5	25		
9.2	5.3	3.8	28.9	440.0	29.5	239.7367	7.7	15.7	-8.0	26		
7.5	10.1	-2.6	8.2	508.3	34.2	239.6943	7.3	11.3	-4.1	28		

## 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	Jan.	1.2	3.6	-2.4	28.2	62.5	-34.3	118.9	214.4	-36.7
	Feb.	0.3	7.5	-7.3	48.1	92.3	-44.2	155.1	303.3	-51.5
	Mar.	0.7	1.8	-1.1	15.3	130.8	-115.5	84.6	233.2	-116.6
	Apr.	0.3	2.1	-1.7	7.2	123.2	-116.0	131.2	264.1	-117.8
	May	0.6	0.7	-0.2	15.7	137.3	-121.6	125.0	279.3	-121.7
	Jun.	0.4	1.3	-0.9	10.6	170.6	-160.0	108.2	291.1	-160.9
	Jul.	1.0	144.6	-143.6	22.8	142.3	-119.5	149.9	460.6	-263.1
	Aug.	0.4	5.0	-4.7	35.7	123.4	-87.7	62.3	226.7	-92.4
	Sep.	2.0	5.2	-3.2	2.1	105.1	-103.0	73.7	188.1	-106.2
	Oct.	1.7	2.0	-0.3	17.0	36.6	-19.6	40.0	97.3	-19.9
	Nov.	1.1	3.0	-1.9	190.8	142.1	48.7	117.4	454.3	46.8
	Dec.	0.7	3.0	-2.3	126.2	75.1	51.1	133.4	338.6	48.8
2002	Jan.	1.0	3.3	-2.4	510.2	413.0	97.2	260.8	1,188.3	94.9
	Feb.	0.6	5.2	-4.5	485.5	337.0	148.5	298.3	1,126.6	144.0
	Mar.	0.4	10.2	-9.8	208.9	60.6	148.3	78.5	358.7	138.4
	Apr.	6.9	3.6	3.4	64.9	36.4	28.5	101.2	213.0	31.9
	May	1.0	5.0	-4.1	54.9	91.7	-36.8	57.6	210.3	-40.8
	Jun.	1.2	3.5	-2.3	33.3	54.0	-20.7	48.3	140.3	-23.0
	Jul.	2.9	5.9	-2.9	31.8	64.8	-33.0	160.2	265.7	-36.0
	Aug.	1.9	2.6	-0.8	51.5	44.9	6.6	112.4	213.4	5.8
	Sep.	0.8	3.1	-2.4	226.5	39.3	187.2	117.6	387.4	184.8
	Oct.	0.8	2.0	-1.2	246.3	59.0	187.3	55.6	363.8	186.1
	Nov.	1.1	5.9	-4.8	769.4	31.9	737.5	392.8	1,201.1	732.7
	Dec.	0.6	6.0	-5.4	54.0	58.2	-4.2	91.2	209.9	-9.5
2003	Jan.	0.7	7.9	-7.2	22.4	61.3	-38.9	82.7	175.0	-46.1
	Feb.	0.9	27.6	-26.7	42.3	42.5	-0.3	32.9	146.2	-27.0
	Mar.	5.0	13.8	-8.9	68.1	299.9	-231.8	27.7	414.5	-240.7
	Apr.	5.6	17.7	-12.1	82.3	410.9	-328.6	46.1	562.5	-340.6
	May	5.7	4.2	1.5	12.4	244.1	-231.7	28.2	294.8	-230.2
	Jun.	2.1	5.6	-3.5	7.5	263.5	-256.1	21.8	300.6	-259.6
	Jul.	3.2	16.5	-13.3	35.3	289.4	-254.1	105.7	450.0	-267.4
	Aug.	4.9	1.3	3.6	11.3	410.8	-399.4	5.8	434.1	-395.8
	Sep.	5.7	15.0	-9.4	14.7	413.2	-398.5	13.3	461.9	-407.9
	Oct.	5.7	13.0	-7.4	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

## 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	
2000	Nov.	1,319.0	33.7	140.3	-65.5	300.2	-7.8	1,759.6	-39.7
	Dec.	1,383.3	83.5	153.8	-40.6	320.7	-15.7	1,857.8	27.2
2001	Jan.	1,271.3	-49.5	215.4	-15.4	276.7	-6.6	1,763.3	-71.5
	Feb.	1,226.4	94.4	240.0	-42.3	262.6	-1.4	1,729.1	50.7
	Mar.	1,619.0	132.8	266.9	-104.5	304.7	6.2	2,190.6	34.6
	Apr.	1,336.7	237.7	188.7	-99.4	322.1	3.3	1,847.6	141.6
	May	1,791.4	262.8	333.8	-126.4	315.9	10.3	2,441.1	146.7
	Jun.	1,668.9	197.6	287.2	-148.0	347.1	-12.2	2,303.1	37.5
	Jul.	1,904.8	303.0	472.1	-247.1	410.1	-34.9	2,787.0	21.0
	Aug.	1,343.4	205.2	223.6	-108.9	362.7	7.0	1,929.7	103.3
	Sep.	1,339.6	145.2	207.0	-122.2	328.7	33.4	1,875.3	56.3
	Oct.	1,557.1	85.4	159.8	-18.7	380.7	47.7	2,097.7	114.5
	Nov.	1,485.1	109.7	252.1	71.2	403.0	78.6	2,140.1	259.5
	Dec.	1,830.1	132.5	301.9	7.0	490.4	111.1	2,622.4	250.6
2002	Jan.	1,763.8	-16.3	798.0	25.3	323.5	-22.8	2,885.2	-13.9
	Feb.	1,639.1	-121.2	1,599.0	228.9	242.9	-17.2	3,481.0	90.5
	Mar.	1,499.4	-63.1	364.8	95.3	252.9	-12.6	2,117.1	19.7
	Apr.	1,950.1	121.6	320.6	59.0	284.2	-30.4	2,554.9	150.2
	May	2,259.4	69.8	205.8	-40.0	272.0	-11.5	2,737.1	18.3
	Jun.	1,865.3	125.2	140.0	-53.6	290.6	-32.5	2,295.8	39.1
	Jul.	2,591.0	6.8	219.2	-20.2	414.3	-77.5	3,224.4	-90.9
	Aug.	1,931.0	72.4	228.0	14.2	321.6	-24.8	2,480.6	61.9
	Sep.	1,759.1	-156.6	330.1	156.0	267.1	0.1	2,356.3	-0.5
	Oct.	2,052.6	-102.9	417.4	192.6	275.0	-12.1	2,745.0	77.6
	Nov.	2,119.6	-121.8	1,231.3	743.4	245.8	-13.5	3,596.7	608.2
	Dec.	2,213.4	18.3	246.1	-3.5	277.6	-34.6	2,737.1	-19.8
2003	Jan.	2,072.1	104.0	121.4	-4.0	230.4	-20.9	2,423.9	79.1
	Feb.	1,953.5	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



### 3.1. Balance of Payments 1988-1992

Millions of US Dollars	1988	1989	1990	1991	1992
<b>I. Current account</b>					
<b>1. Trade balance</b>					
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
<b>2. Services</b>	-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
<b>3. Income</b>	-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
<b>4. Current transfers</b>	-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
<b>II. Capital and financial account</b>	-113,4	103,4	-48,0	-290,6	-649,8
<b>A. Capital account</b>					
<b>B. Financial account</b>	-113,4	103,4	-48,0	-290,6	-649,8
<b>1. Direct investment</b>	-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
<b>2. Portfolio investment</b>	0,2	0,1	2,5		-8,9
<b>3. Other investment</b>	-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 <sup>1</sup>			-0,8	2,7	-1,4
Other sectors <sup>1</sup>	4,7	14,8	1,2	-20,9	-11,5
b) Loans	17,3	48,0	120,5	-47,4	32,9
General government <sup>1</sup>			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 <sup>1</sup>	-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
<b>4. International reserves<sup>3</sup></b>	-	-	-	-106,8	-632,6
Currency and deposits	-	-	-	-106,8	-632,6
<b>III. Statistical error and multilateral settlements<sup>2</sup></b>	-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	II-2005	III-2005	IV-2005	I-2006
<b>I. Current account</b>	-18.5	-129.7	-70.8	9.4	16.7	-67.5	-37.3
<b>1. Goods<sup>1</sup></b>	-126.9	-241.0	-247.6	-24.3	-59.8	-119.5	-45.7
1.1. Export of goods	2,668.9	3,089.9	3,478.7	897.5	855.7	922.3	955.8
- Export f.o.b. <sup>1</sup>	2,638.0	3,054.1	3,430.2	885.2	839.5	910.1	945.3
- Coverage adjustment	30.9	35.8	48.4	12.3	16.2	12.2	10.5
1.2. Import of goods	-2,795.7	-3,331.0	-3,726.2	-921.8	-915.5	-1,041.8	-1,001.5
- Import c.i.f. <sup>1</sup>	-2,860.9	-3,379.1	-3,769.0	-931.6	-925.1	-1,054.2	-1,012.5
- Valuation adjustment	108.2	100.3	111.9	27.7	27.5	31.3	30.1
- Coverage adjustment	-43.0	-52.2	-69.1	-17.9	-17.9	-18.9	-19.0
<b>2. Services</b>	126.3	163.9	215.3	53.7	60.1	61.1	47.4
2.1. Export of services	576.4	664.9	772.5	185.0	241.7	199.7	170.6
2.2. Import of services	-450.1	-501.0	-557.3	-131.3	-181.6	-138.6	-123.2
<b>3. Income<sup>8</sup></b>	-39.9	-59.4	-53.0	-22.8	-4.4	-12.4	-15.9
3.1. Receipts	127.1	139.5	163.8	38.9	52.7	37.0	39.4
3.2. Expenditures	-167.0	-198.9	-216.8	-61.6	-57.1	-49.4	-55.2
<b>4. Current transfers<sup>10</sup></b>	22.0	6.8	14.5	2.9	20.9	3.4	-23.2
4.1. In Slovenia	104.7	129.8	176.2	39.3	58.6	46.3	26.4
4.2. Abroad	-82.8	-123.0	-161.7	-36.4	-37.7	-42.9	-49.6
<b>II. Capital and financial account</b>	-2.9	152.4	167.3	-11.9	30.3	121.4	37.6
<b>A. Capital account</b>	-38.8	-25.2	-30.8	-7.0	-7.4	-14.9	-2.8
1. Capital transfers <sup>10</sup>	-38.4	-25.3	-29.6	-7.0	-7.4	-13.5	-3.0
2. Nonproduced nonfinancial assets	-0.4	0.1	-1.1	0.0	0.0	-1.4	0.1
<b>B. Financial account</b>	35.9	177.6	198.1	-4.9	37.6	136.3	40.4
<b>1. Direct investment<sup>8,9</sup></b>	-27.6	52.9	-7.5	1.4	1.1	32.7	-20.1
1.1. Abroad	-97.5	-105.4	-108.7	-14.3	-52.5	-11.7	-23.9
1.2. In Slovenia	69.9	158.3	101.1	15.7	53.6	44.5	3.8
<b>2. Portfolio investment<sup>2,3</sup></b>	-52.5	-137.3	-291.9	-85.6	-41.7	-102.4	-21.6
2.1. Assets	-45.1	-144.4	-295.5	-20.5	-91.3	-108.1	-95.3
a) Equity securities	-20.8	-67.3	-144.9	-20.2	-38.5	-48.4	-66.8
b) Debt securities	-24.3	-77.1	-150.6	-0.2	-52.8	-59.7	-28.5
2.2. Liabilities	-7.3	7.1	3.6	-65.2	49.6	5.8	73.7
a) Equity securities	3.2	8.2	29.9	2.1	10.4	8.3	8.2
b) Debt securities	-10.5	-1.1	-26.3	-67.3	39.2	-2.5	65.5
<b>3. Financial derivatives</b>	...	-0.5	-0.7	-0.2	-0.2	0.4	1.9
<b>4. Other investment</b>	178.5	201.8	543.5	88.7	115.6	203.5	102.2
4.1. Assets	-191.8	-336.2	-395.0	-149.4	-107.4	-67.6	-83.6
a) Trade credits <sup>4</sup>	-26.3	-56.6	-53.6	-31.2	2.4	24.7	-59.6
- Long-term	2.3	0.6	-0.6	0.2	0.0	-0.7	-0.7
- Short-term <sup>4</sup>	-28.5	-57.2	-53.0	-31.5	2.4	25.3	-58.9
b) Loans	-50.2	-66.2	-90.3	-38.2	-19.8	-35.5	-31.5
Banks	-33.3	-50.0	-65.8	-24.2	-23.4	-15.3	-24.0
Other sectors	-16.9	-16.2	-24.5	-14.0	3.6	-20.3	-7.5
c) Currency and deposits	-99.4	-196.8	-230.1	-77.0	-83.9	-43.5	15.2
Banks	48.0	-0.3	-97.7	-31.9	-59.7	-25.6	56.6
Other sectors	-147.4	-196.5	-132.4	-45.2	-24.1	-17.9	-41.4
- Households	-141.7	-180.6	-143.7	-41.9	-28.6	-33.3	-41.3
- Account's abroad	-5.7	-15.9	11.3	-3.3	4.5	15.4	-0.1
d) Other assets	-15.9	-16.5	-21.0	-2.8	-6.1	-13.2	-7.6
Bank of Slovenia <sup>5</sup>	0.0	-2.0	-0.4	-0.4	0.0	0.0	0.0
Banks	-14.9	-12.1	-18.4	-2.4	-3.9	-13.1	-7.8
Other sectors	-1.0	-2.4	-2.2	0.0	-2.2	0.0	0.1
4.2. Liabilities	370.4	538.0	938.5	238.0	223.0	271.1	185.8
a) Trade credits <sup>4</sup>	13.8	50.3	56.5	23.7	0.9	25.9	-3.4
b) Loans	263.7	400.1	633.1	193.3	158.5	210.5	47.8
Bank of Slovenia <sup>6</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-15.4	1.2	-6.4	-1.7	-2.1	0.4	-2.9
Banks <sup>2</sup>	154.4	230.2	568.2	186.0	149.3	189.8	27.8
Other sectors	124.7	168.7	71.3	9.0	11.4	20.2	22.9
c) Deposits	100.1	79.8	243.0	23.3	58.8	28.8	147.5
d) Other liabilities	-7.2	7.8	5.9	-2.3	4.8	5.9	-6.1
<b>5. Reserve assets<sup>7</sup></b>	-62.6	60.8	-45.2	-9.1	-37.1	2.0	-22.1
5.1. Gold, SDR's and Reserve position in IMF	-5.4	4.0	22.6	2.8	1.3	15.9	2.0
5.2. Currency and deposits <sup>2,5</sup>	198.0	228.0	-129.6	-41.1	-55.3	-35.3	-26.4
5.3. Securities	-255.2	-171.3	61.8	29.2	17.0	21.5	2.3
<b>III. Net errors and omissions</b>	21.5	-22.7	-96.5	2.4	-47.0	-54.0	-0.2

Millions of EUR	2003	2004	2005	II-2005	III-2005	IV-2005	I-2006
<b>I. Current account</b>	-81.2	-543.7	-301.1	38.3	68.6	-282.8	-157.0
<b>1. Goods<sup>1</sup></b>	-542.8	-1,008.8	-1,034.2	-101.6	-249.6	-498.9	-190.7
1.1. Export of goods	11,417.1	12,932.8	14,516.6	3,745.2	3,571.9	3,849.5	3,989.3
- Export f.o.b. <sup>1</sup>	11,285.0	12,783.1	14,314.5	3,693.9	3,504.2	3,798.5	3,945.7
- Coverage adjustment	132.1	149.8	202.1	51.3	67.7	51.0	43.6
1.2. Import of goods	-11,959.9	-13,941.6	-15,550.7	-3,846.8	-3,821.5	-4,348.4	-4,180.0
- Import c.i.f. <sup>1</sup>	-12,238.9	-14,143.0	-15,728.2	-3,887.6	-3,861.3	-4,400.3	-4,226.0
- Valuation adjustment	462.8	419.9	467.0	115.4	114.6	130.7	125.5
- Coverage adjustment	-183.8	-218.5	-289.5	-74.6	-74.8	-78.8	-79.5
<b>2. Services</b>	540.8	686.1	898.3	223.9	250.7	254.9	198.0
2.1. Export of services	2,464.8	2,782.2	3,223.8	771.9	1,008.8	833.4	712.1
2.2. Import of services	-1,924.0	-2,096.2	-2,325.5	-548.0	-758.2	-578.5	-514.2
<b>3. Income<sup>8</sup></b>	-172.9	-249.6	-225.8	-96.2	-19.7	-52.9	-67.3
3.1. Receipts	542.2	583.0	683.3	162.1	219.7	154.4	164.3
3.2. Expenditures	-715.1	-832.6	-909.1	-258.4	-239.4	-207.3	-231.6
<b>4. Current transfers<sup>10</sup></b>	93.7	28.6	60.6	12.2	87.2	14.1	-96.9
4.1. In Slovenia	447.7	543.1	735.4	164.1	244.7	193.1	110.0
4.2. Abroad	-354.0	-514.5	-674.8	-151.9	-157.5	-179.0	-206.9
<b>II. Capital and financial account</b>	-11.6	637.6	702.9	-48.5	127.4	508.1	158.0
<b>A. Capital account</b>	-165.5	-105.2	-128.5	-29.3	-30.9	-62.0	-11.8
1. Capital transfers <sup>10</sup>	-163.7	-105.6	-123.7	-29.2	-31.0	-56.2	-12.4
2. Nonproduced nonfinancial assets	-1.8	0.4	-4.7	0.0	0.2	-5.8	0.6
<b>B. Financial account</b>	153.9	742.8	831.3	-19.3	158.3	570.1	169.8
<b>1. Direct investment<sup>8,9</sup></b>	-117.7	220.6	-26.7	6.9	5.5	137.7	-82.6
1.1. Abroad	-418.0	-441.5	-453.3	-59.5	-219.2	-49.0	-99.7
1.2. In Slovenia	300.3	662.1	426.6	66.4	224.7	186.7	17.0
<b>2. Portfolio investment<sup>2,3</sup></b>	-223.0	-574.9	-1,218.4	-357.4	-174.0	-427.2	-90.0
2.1. Assets	-192.8	-603.9	-1,233.4	-85.5	-381.0	-451.3	-397.7
a) Equity securities	-88.8	-281.5	-604.7	-84.4	-160.8	-202.1	-278.8
b) Debt securities	-104.0	-322.4	-628.7	-1.1	-220.2	-249.2	-118.9
2.2. Liabilities	-30.2	29.0	15.0	-271.9	207.1	24.1	307.7
a) Equity securities	13.5	34.4	124.9	8.9	43.4	34.6	34.1
b) Debt securities	-43.7	-5.3	-109.9	-280.9	163.7	-10.5	273.6
<b>3. Financial derivatives</b>	...	-2.2	-2.8	-0.7	-1.0	1.9	8.1
<b>4. Other investment</b>	758.8	843.4	2,268.1	370.0	482.5	849.3	426.5
4.1. Assets	-825.0	-1,407.8	-1,648.3	-623.3	-448.2	-282.1	-349.0
a) Trade credits <sup>4</sup>	-115.9	-238.5	-223.6	-130.4	10.1	103.0	-248.8
- Long-term	9.7	2.4	-2.6	0.9	0.1	-2.8	-3.1
- Short-term <sup>4</sup>	-125.7	-240.8	-221.0	-131.3	9.9	105.8	-245.7
b) Loans	-214.1	-277.1	-376.9	-159.6	-82.8	-148.3	-131.6
Banks	-141.9	-209.1	-274.7	-101.1	-97.6	-63.7	-100.4
Other sectors	-72.2	-68.0	-102.2	-58.5	14.9	-84.5	-31.2
c) Currency and deposits	-426.8	-823.2	-960.2	-321.5	-350.1	-181.7	63.3
Banks	203.9	-0.8	-407.9	-133.0	-249.4	-106.9	236.1
Other sectors	-630.7	-822.4	-552.3	-188.5	-100.8	-74.7	-172.8
- Households	-606.5	-756.1	-599.5	-174.8	-119.4	-138.9	-172.5
- Account's abroad	-24.2	-66.3	47.3	-13.7	18.7	64.2	-0.3
d) Other assets	-68.1	-69.1	-87.7	-11.8	-25.4	-55.1	-31.9
Bank of Slovenia <sup>5</sup>	-0.2	-8.3	-1.8	-1.5	-0.1	-0.1	-0.1
Banks	-63.7	-50.7	-76.7	-10.1	-16.2	-54.8	-32.4
Other sectors	-4.3	-10.1	-9.2	-0.1	-9.1	-0.2	0.6
4.2. Liabilities	1,583.8	2,251.2	3,916.4	993.3	930.7	1,131.4	775.6
a) Trade credits <sup>4</sup>	59.2	210.8	235.7	98.7	3.6	108.0	-14.0
b) Loans	1,127.5	1,672.8	2,642.2	806.8	661.7	878.5	199.5
Bank of Slovenia <sup>6</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-65.7	4.9	-26.7	-6.9	-8.8	1.7	-12.1
Banks <sup>2</sup>	659.7	962.7	2,371.5	776.2	623.0	792.3	116.0
Other sectors	533.5	705.2	297.4	37.5	47.5	84.5	95.6
c) Deposits	428.2	335.1	1,014.0	97.4	245.4	120.2	615.6
d) Other liabilities	-31.1	32.5	24.6	-9.6	20.0	24.7	-25.6
<b>5. Reserve assets<sup>7</sup></b>	-264.2	255.9	-188.8	-38.1	-154.8	8.4	-92.2
5.1. Gold, SDR's and Reserve position in IMF	-23.4	16.9	94.3	11.8	5.4	66.2	8.3
5.2. Currency and deposits <sup>2,5</sup>	848.3	953.7	-540.9	-171.6	-231.0	-147.4	-110.3
5.3. Securities	-1,089.1	-714.8	257.8	121.7	70.8	89.5	9.8
<b>III. Net errors and omissions</b>	92.8	-93.8	-401.8	10.2	-196.0	-225.3	-1.0

### 3.3. Balance of Payments - Current Account

Billions of Tolars	Current account			Goods <sup>1</sup>			Services			
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports	
	Column Code	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
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	78.3	3,279.9	-3,201.6	-59.9	2,507.9	-2,567.8	140.3	552.5	-412.2	
2003	-18.5	3,477.0	-3,495.6	-126.9	2,668.9	-2,795.7	126.3	576.4	-450.1	
2004	-129.7	4,024.2	-4,153.9	-241.0	3,089.9	-3,331.0	163.9	664.9	-501.0	
2005	-70.8	4,591.2	-4,662.0	-247.6	3,478.7	-3,726.2	215.3	772.5	-557.3	
2005	Jan.	1.0	316.6	-315.7	-4.0	247.4	-251.4	15.6	48.5	-32.9
	Feb.	-13.5	316.5	-330.0	-19.9	253.8	-273.7	10.7	44.3	-33.5
	Mar.	-16.9	383.5	-400.4	-20.0	301.9	-321.9	14.1	53.4	-39.2
	Apr.	-9.8	370.0	-379.8	-13.7	289.8	-303.5	8.1	53.2	-45.1
	May	3.7	382.1	-378.4	-8.8	292.9	-301.6	25.4	65.4	-40.0
	Jun.	15.5	408.6	-393.0	-1.8	314.8	-316.7	20.2	66.4	-46.2
	Jul.	-5.0	402.9	-407.9	-14.5	295.7	-310.2	8.3	76.6	-68.3
	Aug.	17.0	376.5	-359.5	-26.7	236.3	-262.9	26.3	89.8	-63.5
	Sep.	4.7	429.4	-424.7	-18.6	323.7	-342.4	25.4	75.3	-49.9
	Oct.	5.1	396.8	-391.7	-12.9	312.3	-325.2	21.3	61.9	-40.6
	Nov.	-22.7	419.8	-442.5	-40.8	328.5	-369.4	25.1	69.3	-44.3
	Dec.	-49.9	388.6	-438.5	-65.8	281.4	-347.2	14.7	68.5	-53.7
2006	Jan.	18.1	375.3	-357.2	4.2	298.2	-294.0	17.6	57.1	-39.5
	Feb.	-22.7	378.7	-401.4	-19.6	303.5	-323.1	13.5	53.2	-39.6
	Mar.	-32.8	438.1	-470.9	-30.3	354.1	-384.4	16.2	60.3	-44.1

Millions of EUR	Current account			Goods <sup>1</sup>			Services			
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports	
	Column Code	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
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	343.8	14,490.6	-14,146.8	-265.0	11,081.6	-11,346.6	620.0	2,440.0	-1,819.9	
2003	-81.2	14,871.8	-14,953.0	-542.8	11,417.1	-11,959.9	540.8	2,464.8	-1,924.0	
2004	-543.7	16,841.2	-17,384.9	-1,008.8	12,932.8	-13,941.6	686.1	2,782.2	-2,096.2	
2005	-301.1	19,159.1	-19,460.2	-1,034.2	14,516.6	-15,550.7	898.3	3,223.8	-2,325.5	
2005	Jan.	3.6	1,320.5	-1,316.9	-16.9	1,031.8	-1,048.6	65.3	202.5	-137.2
	Feb.	-56.9	1,320.1	-1,377.0	-82.9	1,058.8	-1,141.6	44.7	184.6	-139.9
	Mar.	-71.9	1,599.6	-1,671.5	-84.4	1,259.5	-1,343.9	58.9	222.6	-163.7
	Apr.	-41.1	1,543.7	-1,584.9	-57.3	1,208.9	-1,266.2	33.8	222.0	-188.1
	May	15.1	1,594.4	-1,579.3	-36.6	1,222.2	-1,258.8	106.0	273.0	-167.0
	Jun.	64.4	1,705.3	-1,640.8	-7.7	1,314.1	-1,321.7	84.1	277.0	-192.9
	Jul.	-21.2	1,681.7	-1,702.8	-60.6	1,234.4	-1,295.0	34.7	319.9	-285.2
	Aug.	70.5	1,571.3	-1,500.8	-111.3	986.2	-1,097.4	109.9	374.8	-264.8
	Sep.	19.3	1,792.1	-1,772.9	-77.8	1,351.3	-1,429.0	106.0	314.1	-208.1
	Oct.	21.0	1,656.4	-1,635.4	-53.7	1,303.7	-1,357.4	88.9	258.2	-169.3
	Nov.	-95.2	1,752.0	-1,847.2	-170.5	1,371.3	-1,541.8	104.6	289.4	-184.9
	Dec.	-208.6	1,622.0	-1,830.6	-274.7	1,174.5	-1,449.2	61.5	285.8	-224.3
2006	Jan.	75.4	1,566.5	-1,491.1	17.5	1,244.5	-1,227.0	73.7	238.4	-164.7
	Feb.	-95.0	1,580.8	-1,675.7	-81.6	1,266.8	-1,348.4	56.5	221.9	-165.4
	Mar.	-137.3	1,828.5	-1,965.9	-126.6	1,478.0	-1,604.6	67.8	251.8	-184.0

## 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	158.9	-98.0	122.1	277.4	-155.3	-0.3	16.6	-16.9	9.1	23.0	-13.9
77.3	193.1	-115.8	144.9	313.7	-168.8	5.4	17.2	-11.8	-0.9	13.1	-14.0
95.4	221.0	-125.6	167.6	346.9	-179.3	10.3	25.6	-15.3	16.0	30.0	-14.0
7.5	14.8	-7.3	16.1	22.9	-6.7	0.0	1.4	-1.4	-2.1	-1.0	-1.2
6.5	15.1	-8.6	11.1	18.5	-7.4	0.8	1.9	-1.2	-2.6	-1.5	-1.0
7.6	17.2	-9.5	14.6	23.6	-9.0	-0.1	1.2	-1.3	-0.9	0.1	-1.0
7.0	16.1	-9.1	11.9	23.9	-11.9	1.5	2.9	-1.4	-2.1	-1.0	-1.0
8.7	19.3	-10.6	17.6	28.9	-11.3	3.1	4.2	-1.1	0.0	1.2	-1.2
8.7	19.3	-10.7	15.2	31.7	-16.5	-1.5	-0.4	-1.1	2.2	3.2	-1.0
7.3	18.4	-11.1	2.0	38.5	-36.5	3.0	4.3	-1.3	1.9	2.9	-1.1
9.3	20.3	-11.0	16.8	49.3	-32.5	-0.7	0.5	-1.2	6.3	7.3	-1.0
8.0	19.2	-11.2	18.5	35.0	-16.5	-0.2	1.0	-1.2	6.2	7.6	-1.3
7.1	17.3	-10.2	16.6	27.4	-10.8	1.0	2.0	-1.0	2.5	3.5	-1.0
9.4	22.1	-12.7	14.6	24.7	-10.1	1.4	2.9	-1.5	3.5	4.8	-1.3
8.4	22.0	-13.6	12.5	22.4	-10.0	2.0	3.8	-1.8	1.2	3.0	-1.8
8.6	18.2	-9.6	17.2	24.9	-7.7	-0.4	0.9	-1.3	-0.1	1.0	-1.1
7.2	17.4	-10.2	11.5	20.0	-8.5	1.3	2.4	-1.1	0.3	1.4	-1.1
9.3	20.4	-11.0	13.8	23.9	-10.1	0.1	1.3	-1.2	0.9	2.4	-1.5

## Services

Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
57.3	383.9	-326.6	507.7	989.1	-481.5	38.8	73.8	-35.0	52.3	98.4	-46.1
84.6	411.9	-327.2	585.0	1,047.9	-462.8	23.6	70.3	-46.8	42.4	94.1	-51.7
115.0	480.9	-365.9	469.7	970.8	-501.1	34.2	65.2	-31.1	30.5	80.9	-50.4
132.3	489.8	-357.5	388.6	900.1	-511.5	-5.2	54.0	-59.2	38.5	90.2	-51.7
149.4	534.4	-385.0	488.7	1,044.8	-556.2	16.2	71.8	-55.6	71.7	123.8	-52.1
202.9	559.2	-356.3	504.0	1,104.8	-600.8	26.7	78.8	-52.1	39.6	97.1	-57.5
249.3	634.6	-385.2	507.8	1,142.6	-634.8	34.5	94.9	-60.4	80.0	140.4	-60.4
260.5	679.6	-419.1	522.7	1,186.3	-663.6	-1.2	71.0	-72.1	39.4	98.8	-59.4
323.4	808.2	-484.8	606.5	1,312.2	-705.7	22.7	72.1	-49.4	-4.0	54.7	-58.7
398.1	922.2	-524.1	699.3	1,447.6	-748.3	43.0	107.0	-64.0	66.9	125.3	-58.4
31.4	61.6	-30.3	67.2	95.3	-28.1	-0.1	5.7	-5.7	-9.0	-4.1	-4.9
27.0	62.8	-35.8	46.3	77.3	-31.0	3.1	7.9	-4.8	-10.7	-6.3	-4.3
31.7	71.6	-39.8	60.9	98.3	-37.5	-0.3	5.0	-5.3	-3.9	0.2	-4.1
29.1	67.1	-38.0	49.8	99.6	-49.8	6.4	12.1	-5.7	-8.6	-4.4	-4.3
36.2	80.6	-44.4	73.6	120.8	-47.2	13.0	17.5	-4.5	-0.1	4.8	-5.0
36.2	80.6	-44.5	63.2	132.2	-68.9	-6.1	-1.6	-4.4	9.1	13.5	-4.3
30.7	76.9	-46.2	8.4	160.9	-152.5	12.5	17.9	-5.4	7.7	12.2	-4.4
38.9	84.7	-45.7	70.2	205.8	-135.7	-3.0	2.0	-5.0	26.3	30.6	-4.3
33.3	80.0	-46.7	77.2	146.2	-69.0	-1.0	4.0	-5.0	26.0	31.5	-5.5
29.6	72.3	-42.7	69.3	114.2	-45.0	4.1	8.4	-4.3	10.4	14.6	-4.3
39.1	92.2	-53.1	61.1	103.2	-42.2	6.0	12.2	-6.2	14.6	20.0	-5.5
34.9	91.8	-57.0	52.2	93.7	-41.5	8.4	16.0	-7.6	5.1	12.7	-7.6
36.0	76.0	-39.9	71.9	104.0	-32.1	-1.6	3.7	-5.3	-0.6	4.1	-4.7
30.2	72.6	-42.4	48.1	83.5	-35.4	5.4	10.1	-4.8	1.1	5.8	-4.7
38.8	84.9	-46.1	57.6	99.7	-42.1	0.5	5.5	-5.0	3.7	9.8	-6.2

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

Billions of Tolars	Services						Income <sup>b</sup>					
	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	-30.1	55.2	-85.2	-34.2	38.3	46.5	-8.2	-72.5	
2003	-23.4	51.1	-74.5	-42.2	49.3	-91.5	-39.9	41.2	51.2	-10.0	-81.2	
2004	-15.7	73.0	-88.7	-47.1	54.8	-101.9	-59.4	41.4	52.5	-11.1	-100.8	
2005	-31.6	84.9	-116.5	-42.4	64.1	-106.5	-53.0	38.8	51.7	-12.9	-91.8	
2005	Jan.	-2.8	6.4	-9.2	-3.0	4.1	-7.1	0.3	3.3	4.2	-1.0	-3.0
	Feb.	-1.3	6.5	-7.8	-3.7	3.8	-7.5	-1.5	3.5	4.3	-0.8	-5.0
	Mar.	-2.8	6.8	-9.6	-4.3	4.6	-8.8	-12.1	3.3	4.3	-0.9	-15.5
	Apr.	-7.3	7.1	-14.4	-3.0	4.3	-7.2	-5.9	3.3	4.3	-1.0	-9.1
	May	-1.2	6.8	-8.0	-2.8	5.0	-7.8	-11.5	3.2	4.2	-1.0	-14.7
	Jun.	-1.3	7.2	-8.5	-3.1	5.4	-8.5	-5.4	3.3	4.4	-1.1	-8.7
	Jul.	-2.2	6.7	-8.9	-3.7	5.7	-9.4	0.2	3.1	4.2	-1.1	-2.9
	Aug.	-0.7	7.2	-7.9	-4.7	5.1	-9.8	-2.8	3.1	4.3	-1.2	-5.9
	Sep.	-2.4	6.7	-9.1	-4.7	5.8	-10.5	-1.8	3.2	4.3	-1.1	-5.0
	Oct.	-1.6	6.4	-8.1	-4.2	5.2	-9.5	-0.9	3.2	4.3	-1.1	-4.1
	Nov.	-1.4	8.2	-9.6	-2.4	6.6	-9.1	-1.2	3.2	4.4	-1.2	-4.4
	Dec.	-6.6	8.7	-15.3	-2.7	8.4	-11.2	-10.3	3.1	4.4	-1.3	-13.5
2006	Jan.	-3.7	7.3	-11.0	-3.9	4.8	-8.8	0.9	3.3	4.3	-1.0	-2.3
	Feb.	-3.2	6.9	-10.1	-3.6	5.1	-8.7	-3.9	3.2	4.3	-1.1	-7.1
	Mar.	-3.4	6.9	-10.4	-4.4	5.5	-9.9	-12.9	3.1	4.4	-1.4	-15.9

Millions of EUR	Services						Income <sup>b</sup>					
	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	-133.3	243.1	-376.4	-153.3	169.3	205.6	-36.3	-322.6	
2003	-100.0	218.4	-318.4	-180.6	210.7	-391.3	-172.9	176.4	219.0	-42.6	-349.3	
2004	-65.5	305.7	-371.2	-197.0	229.3	-426.3	-249.6	173.3	219.6	-46.3	-422.9	
2005	-132.0	354.3	-486.3	-176.9	267.4	-444.4	-225.8	162.0	215.6	-53.6	-387.8	
2005	Jan.	-11.8	26.7	-38.4	-12.5	17.3	-29.8	0.8	13.6	17.6	-4.0	-12.8
	Feb.	-5.5	27.2	-32.7	-15.6	15.7	-31.3	-6.8	14.5	18.0	-3.5	-21.3
	Mar.	-11.8	28.4	-40.2	-17.7	19.1	-36.9	-51.0	14.0	17.8	-3.9	-65.0
	Apr.	-30.4	29.8	-60.2	-12.4	17.8	-30.2	-24.9	13.6	18.0	-4.3	-38.5
	May	-4.9	28.6	-33.5	-11.8	20.7	-32.6	-48.3	13.5	17.7	-4.2	-61.7
	Jun.	-5.4	29.9	-35.3	-12.9	22.4	-35.3	-23.1	13.7	18.3	-4.6	-36.8
	Jul.	-9.2	28.1	-37.3	-15.4	24.0	-39.3	0.5	13.1	17.7	-4.6	-12.6
	Aug.	-2.8	30.2	-33.0	-19.6	21.4	-41.0	-12.1	12.9	17.9	-5.0	-25.0
	Sep.	-9.9	28.1	-37.9	-19.5	24.4	-43.9	-8.1	13.2	17.8	-4.7	-21.2
	Oct.	-6.7	26.9	-33.6	-17.7	21.7	-39.5	-4.1	13.4	17.9	-4.5	-17.5
	Nov.	-6.0	34.1	-40.1	-10.2	27.7	-37.9	-5.2	13.5	18.4	-4.8	-18.8
	Dec.	-27.6	36.5	-64.0	-11.5	35.1	-46.6	-43.6	13.0	18.6	-5.5	-56.6
2006	Jan.	-15.6	30.5	-46.1	-16.5	20.1	-36.6	3.5	13.6	17.9	-4.3	-10.1
	Feb.	-13.2	28.8	-42.0	-15.0	21.1	-36.1	-16.8	13.2	18.0	-4.8	-30.0
	Mar.	-14.2	29.0	-43.2	-18.6	23.0	-41.5	-54.1	12.8	18.5	-5.7	-66.9

Income <sup>8</sup>							Current transfers <sup>10</sup>					
Investment income							Balance	In Slovenia		Abroad		
Total	Receipts		Expenditures					General govern.	Other sectors	General govern.	Other sectors	
	Direct investment income <sup>8</sup>	On debt	From securities	Total	Direct investment income <sup>8</sup>	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
64.9	-0.9	32.6	33.2	-137.5	-45.5	-63.5	-28.5	32.2	15.6	92.5	-32.2	-43.7
75.9	4.8	25.5	45.5	-157.0	-63.7	-63.5	-29.9	22.0	15.6	89.1	-31.3	-51.5
87.1	6.4	19.9	60.7	-187.8	-89.6	-67.3	-30.9	6.8	46.4	83.4	-65.4	-57.6
112.1	7.3	24.0	80.8	-203.9	-79.6	-77.6	-46.8	14.5	81.1	95.1	-93.7	-68.0
7.0	0.2	1.8	5.1	-10.0	-4.8	-5.1	-0.1	-10.9	3.6	5.8	-16.3	-4.0
6.5	0.1	1.4	5.0	-11.5	-4.7	-5.9	-0.9	-2.9	2.2	5.4	-5.9	-4.5
8.9	0.1	1.4	7.3	-24.4	-4.4	-7.2	-12.7	1.1	8.3	6.7	-7.3	-6.7
9.6	0.5	1.9	7.2	-18.8	-5.3	-6.3	-7.2	1.7	1.3	11.8	-5.8	-5.6
8.2	0.7	1.7	5.8	-22.9	-9.7	-5.9	-7.2	-1.4	2.4	8.9	-8.0	-4.8
8.1	0.4	2.1	5.6	-16.9	-8.6	-5.6	-2.7	2.6	3.8	11.1	-6.5	-5.7
12.6	3.9	1.8	6.9	-15.6	-7.0	-6.2	-2.3	1.0	6.1	7.5	-6.6	-6.0
14.2	0.2	2.1	11.8	-20.1	-5.0	-7.0	-8.0	20.1	25.4	6.6	-6.9	-5.0
13.1	0.2	2.3	10.6	-18.1	-8.7	-6.0	-3.4	-0.2	5.3	7.7	-7.5	-5.7
8.6	0.2	2.4	6.0	-12.7	-4.7	-7.0	-1.0	-2.4	2.5	7.2	-6.0	-6.2
7.5	0.2	2.6	4.7	-11.9	-4.7	-6.8	-0.5	-5.8	3.0	7.0	-8.3	-7.5
7.8	0.5	2.4	4.9	-21.2	-11.9	-8.6	-0.8	11.6	17.3	9.3	-8.6	-6.3
8.4	0.3	2.3	5.8	-10.7	-4.7	-5.4	-0.5	-4.6	1.1	6.3	-7.2	-4.8
8.4	0.9	2.6	4.9	-15.5	-4.5	-7.4	-3.6	-12.7	1.8	7.4	-17.0	-5.0
9.5	0.4	2.6	6.6	-25.5	-5.6	-7.1	-12.8	-5.8	0.9	8.8	-6.6	-8.9

Income <sup>8</sup>							Current transfers <sup>10</sup>					
Investment income							Balance	In Slovenia		Abroad		
Total	Receipts		Expenditures					General govern.	Other sectors	General govern.	Other sectors	
	Direct investment income <sup>8</sup>	On debt	From securities	Total	Direct investment income <sup>8</sup>	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
285.7	-4.0	144.1	145.6	-608.3	-201.1	-280.4	-126.8	142.0	68.9	408.8	-142.5	-193.2
323.2	20.7	109.3	193.2	-672.5	-272.5	-271.8	-128.3	93.7	66.5	381.2	-133.9	-220.1
363.4	26.9	83.5	253.0	-786.3	-374.7	-281.9	-129.7	28.6	193.9	349.2	-273.5	-241.0
467.7	30.4	100.0	337.3	-855.5	-336.5	-323.9	-195.1	60.6	338.6	396.8	-391.0	-283.8
29.4	0.8	7.3	21.3	-42.2	-20.4	-21.1	-0.6	-45.6	15.0	24.3	-68.1	-16.8
27.2	0.5	5.9	20.8	-48.5	-20.1	-24.8	-3.6	-11.9	9.0	22.5	-24.7	-18.7
37.1	0.5	6.0	30.5	-102.0	-18.8	-30.1	-53.1	4.6	34.8	27.9	-30.3	-27.8
40.1	2.1	8.0	29.9	-78.6	-22.4	-26.3	-29.9	7.3	5.4	49.4	-24.1	-23.5
34.1	2.8	7.3	24.1	-95.9	-40.9	-24.8	-30.2	-6.0	10.1	37.3	-33.3	-20.1
33.9	1.8	8.8	23.4	-70.7	-36.2	-23.3	-11.3	11.0	15.7	46.3	-27.1	-23.9
52.7	16.4	7.6	28.7	-65.3	-29.7	-25.9	-9.7	4.2	25.5	31.4	-27.7	-25.0
59.1	1.0	8.8	49.4	-84.1	-21.4	-29.4	-33.4	83.9	105.8	27.5	-28.8	-20.7
54.5	0.8	9.5	44.2	-75.7	-36.8	-24.9	-14.1	-0.9	22.2	32.2	-31.5	-23.9
35.8	0.8	10.1	24.9	-53.3	-19.9	-29.4	-4.0	-10.1	10.6	30.1	-24.9	-26.0
31.3	0.9	10.8	19.6	-50.1	-19.8	-28.3	-2.0	-24.0	12.4	29.3	-34.5	-31.2
32.5	1.9	9.9	20.6	-89.1	-50.1	-35.7	-3.2	48.2	72.1	38.6	-36.0	-26.5
34.9	1.4	9.6	24.0	-45.0	-20.1	-22.7	-2.1	-19.4	4.6	26.1	-29.9	-20.2
35.2	3.8	10.8	20.6	-65.2	-19.1	-30.9	-15.2	-53.1	7.7	31.1	-71.0	-20.9
39.7	1.6	10.7	27.4	-106.6	-23.7	-29.5	-53.4	-24.4	3.7	36.8	-27.6	-37.4

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

Billions of Tolars	Capital and financial account	Capital account	Capital transfers <sup>10</sup>	Nonproduced nonfinancial assets	Financial account	Direct investment <sup>8,9</sup>	Abroad	In Slovenia	Portfolio investment <sup>2,3</sup>	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	-32.9	-37.2	-37.0	-0.2	4.3	350.2	-36.4	386.6	-15.9	...	99.4	
2003	-2.9	-38.8	-38.4	-0.4	35.9	-27.6	-97.5	69.9	-52.5	...	178.5	
2004	152.4	-25.2	-25.3	0.1	177.6	52.9	-105.4	158.3	-137.3	-0.5	201.8	
2005	167.3	-30.8	-29.6	-1.1	198.1	-7.5	-108.7	101.1	-291.9	-0.7	543.5	
2005	Jan.	-15.2	1.0	0.8	0.2	-16.2	-12.6	-9.2	-3.4	-10.7	-0.3	25.5
	Feb.	22.5	-1.4	-1.4	0.0	23.9	-19.0	0.7	-19.7	-13.9	-0.1	70.3
	Mar.	20.2	-1.2	-1.2	0.0	21.4	-11.1	-21.7	10.6	-37.8	-0.3	39.9
	Apr.	24.2	-0.5	-0.5	0.0	24.7	12.1	-3.5	15.6	28.4	-0.1	-23.1
	May	-20.6	-1.6	-1.6	0.0	-19.0	-15.3	-8.3	-6.9	-114.4	-0.2	16.9
	Jun.	-15.5	-4.9	-4.9	0.0	-10.5	4.6	-2.4	7.0	0.3	0.1	94.8
	Jul.	7.0	4.3	-4.3	0.0	11.2	-6.2	-14.4	8.2	-33.8	-0.3	59.5
	Aug.	7.9	0.8	0.8	0.0	7.0	38.7	6.1	32.6	-7.6	0.2	-34.9
	Sep.	15.4	-3.9	-4.0	0.1	19.4	-31.4	-44.2	12.8	-0.3	-0.1	90.9
	Oct.	1.2	-2.7	-2.7	0.0	3.9	1.5	-3.7	5.2	-56.8	-0.1	22.6
	Nov.	18.9	-2.1	-2.1	0.0	21.1	-2.2	-4.5	2.3	6.2	0.0	25.9
	Dec.	101.3	-10.0	-8.7	-1.3	111.4	33.4	-3.6	37.0	-51.8	0.6	155.0
2006	Jan.	-26.2	0.9	1.0	0.0	-27.1	-39.2	-20.2	-19.0	-13.8	0.6	81.3
	Feb.	39.9	-1.5	-1.7	0.2	41.3	11.9	-4.8	16.7	-15.2	0.9	42.2
	Mar.	23.9	-2.3	-2.2	-0.1	26.2	7.3	1.1	6.2	7.4	0.4	-21.4

Millions of EUR	Capital and financial account	Capital account	Capital transfers <sup>10</sup>	Nonproduced nonfinancial assets	Financial account	Direct investment <sup>8,9</sup>	Abroad	In Slovenia	Portfolio investment <sup>2,3</sup>	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	-145.0	-163.6	-162.7	-0.8	18.6	1,538.1	-162.1	1,700.2	-69.1	...	434.9	
2003	-11.6	-165.5	-163.7	-1.8	153.9	-117.7	-418.0	300.3	-223.0	...	758.8	
2004	637.6	-105.2	-105.6	0.4	742.8	220.6	-441.5	662.1	-574.9	-2.2	843.4	
2005	702.9	-128.5	-123.7	-4.7	831.3	-26.7	-453.3	426.6	-1,218.4	-2.8	2,268.1	
2005	Jan.	-62.9	4.3	3.4	0.9	-67.2	-52.0	-38.2	-13.8	-44.5	-1.4	106.4
	Feb.	94.2	-5.7	-5.7	0.0	99.9	-78.8	3.1	-81.8	-57.8	-0.4	293.4
	Mar.	84.6	-5.0	-4.9	0.0	89.5	-46.1	-90.5	44.4	-157.5	-1.3	166.5
	Apr.	101.3	-2.0	-2.0	-0.1	103.4	50.8	-14.6	65.4	118.6	-0.5	-96.4
	May	-85.6	-6.7	-6.7	0.0	-78.9	-63.4	-34.8	-28.6	-477.3	-0.7	70.7
	Jun.	-64.2	-20.5	-20.6	0.1	-43.7	19.5	-10.1	29.6	1.3	0.5	395.7
	Jul.	29.4	-17.9	-17.8	-0.1	47.3	-25.4	-60.1	34.7	-141.0	-1.2	248.5
	Aug.	33.2	3.5	3.5	0.0	29.7	161.8	25.5	136.3	-31.5	0.7	-145.5
	Sep.	64.8	-16.5	-16.7	0.2	81.3	-130.8	-184.5	53.7	-1.4	-0.6	379.4
	Oct.	5.4	-11.2	-11.1	-0.2	16.6	6.7	-15.4	22.1	-236.9	-0.6	94.2
	Nov.	79.4	-8.9	-8.8	0.0	88.3	-8.8	-18.6	9.8	25.9	0.0	108.1
	Dec.	423.3	-41.9	-36.3	-5.6	465.2	139.7	-15.1	154.8	-216.2	2.5	647.0
2006	Jan.	-109.0	3.9	4.0	-0.1	-112.8	-163.3	-84.3	-79.0	-57.4	2.7	339.5
	Feb.	166.7	-6.1	-7.2	1.0	172.9	50.0	-19.9	70.0	-63.6	3.9	176.1
	Mar.	100.2	-9.6	-9.3	-0.3	109.8	30.7	4.6	26.1	31.0	1.5	-89.1

Total	Assets											
	Trade credits <sup>4</sup>			Total	Loans			Total	Currency and deposits			
	Long-term		Short-term <sup>4</sup>		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	
-150.9	-29.3	4.7	-34.0	-48.4	-20.3	-4.8	-23.3	-57.2	78.0	-133.9	-1.3	
-191.8	-26.3	2.3	-28.5	-50.2	-26.3	-7.0	-16.9	-99.4	48.0	-141.7	-5.7	
-336.2	-56.6	0.6	-57.2	-66.2	-41.4	-8.6	-16.2	-196.8	-0.3	-180.6	-15.9	
-395.0	-53.6	-0.6	-53.0	-90.3	-46.0	-19.8	-24.5	-230.1	-97.7	-143.7	11.3	
7.0	-19.7	0.2	-19.9	0.7	0.6	0.5	-0.5	18.9	35.8	-15.0	-1.9	
-34.1	-7.9	-0.1	-7.8	-2.0	0.2	-0.5	-1.7	-22.3	-8.0	-12.0	-2.3	
-43.6	-21.8	-0.2	-21.5	4.7	-1.3	-2.5	8.4	-22.2	-8.3	-12.9	-1.1	
-47.1	-5.1	0.1	-5.2	-16.7	-8.7	1.4	-9.4	-25.5	-12.1	-13.4	0.0	
-18.8	-13.4	0.1	-13.5	-9.7	-10.0	1.5	-1.2	0.8	20.3	-12.3	-7.3	
-83.5	-12.8	0.1	-12.9	-11.9	-6.3	-2.0	-3.5	-52.3	-40.1	-16.3	4.0	
-42.6	-10.3	0.0	-10.4	-13.1	-6.5	-5.7	-0.9	-20.5	-11.5	-12.5	3.6	
-67.5	29.9	0.0	29.9	-9.8	-5.7	-1.8	-2.4	-79.0	-60.9	-4.6	-13.6	
2.8	-17.2	-0.1	-17.2	3.0	0.6	-4.3	6.8	15.7	12.7	-11.5	14.5	
-41.3	-20.9	-0.2	-20.7	-15.4	-4.6	0.7	-11.5	0.1	1.2	-13.3	12.2	
-45.4	-2.1	0.2	-2.3	-6.9	-3.4	1.0	-4.5	-30.3	-19.8	-8.2	-2.4	
19.1	47.6	-0.7	48.3	-13.2	-0.9	-8.2	-4.2	-13.3	-7.1	-11.8	5.6	
10.9	-10.3	0.0	-10.3	-3.4	-2.3	-2.0	0.9	24.4	35.0	-11.9	1.2	
-37.5	-22.2	0.0	-22.2	-8.1	-5.3	-0.3	-2.5	-5.3	8.3	-13.5	-0.2	
-57.1	-27.1	-0.8	-26.3	-20.0	-7.2	-6.8	-5.9	-3.9	13.2	-16.0	-1.1	

Total	Assets											
	Trade credits <sup>4</sup>			Total	Loans			Total	Currency and deposits			
	Long-term		Short-term <sup>4</sup>		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	
-667.6	-135.2	20.6	-155.9	-214.5	-89.3	-21.5	-103.7	-246.7	351.3	-592.5	-5.6	
-825.0	-115.9	9.7	-125.7	-214.1	-112.3	-29.6	-72.2	-426.8	203.9	-606.5	-24.2	
-1,407.8	-238.5	2.4	-240.8	-277.1	-173.2	-35.9	-68.0	-823.2	-0.8	-756.1	-66.3	
-1,648.3	-223.6	-2.6	-221.0	-376.9	-191.9	-82.8	-102.2	-960.2	-407.9	-599.5	47.3	
29.0	-82.3	0.7	-83.0	2.7	2.4	2.3	-2.0	78.9	149.2	-62.5	-7.8	
-142.1	-33.1	-0.6	-32.5	-8.4	0.8	-2.2	-7.0	-93.0	-33.3	-50.2	-9.6	
-181.7	-90.8	-1.0	-89.9	19.4	-5.3	-10.3	35.0	-92.7	-34.5	-53.7	-4.5	
-196.5	-21.1	0.4	-21.5	-69.7	-36.3	5.7	-39.1	-106.5	-50.7	-55.7	-0.1	
-78.4	-55.9	0.3	-56.2	-40.4	41.8	6.2	-4.8	3.4	84.9	-51.2	30.3	
-348.3	-53.4	0.2	-53.6	-49.5	-26.5	-8.5	-14.5	-218.3	-167.2	-67.9	16.7	
-178.0	-43.0	0.2	-43.2	-54.6	-27.3	-23.7	-3.6	-85.7	-48.2	-52.4	14.9	
-281.8	125.0	0.2	124.8	-40.9	-23.6	-7.3	-10.0	-329.9	-254.2	-19.0	-56.7	
11.5	-71.9	-0.2	-71.6	12.7	2.4	-18.1	28.4	65.4	53.0	-48.0	60.5	
-172.3	-87.1	-0.7	-86.4	-64.3	-19.2	3.1	-48.2	0.6	5.1	-55.6	51.0	
-189.5	-8.8	0.7	-9.4	-28.7	-14.0	4.3	-18.9	-126.6	-82.4	-34.1	-10.1	
79.7	198.8	-2.8	201.6	-55.3	-3.6	-34.3	-17.4	-55.6	-29.6	-49.2	23.3	
45.5	-43.0	0.1	-43.0	-14.1	-9.6	-8.5	4.0	101.8	146.3	-49.6	5.1	
-156.4	-92.7	0.1	-92.8	-34.0	-22.3	-1.2	-10.4	-22.2	34.7	-56.2	-0.7	
-238.1	-113.1	-3.3	-109.8	-83.5	-30.2	-28.5	-24.8	-16.4	55.1	-66.7	-4.8	

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

Billions of Tolars	Assets			Liabilities							
	Other assets			Total	Trade credits <sup>4</sup>	Total	Loans				
	Bank of Slovenia <sup>5</sup>	Banks	Other sectors				Bank of Slovenia <sup>6</sup>	General government	Total		
	Column	1	2	3	4	5	6	7	8	9=10+11	10
Code											
1994		-12.8	-1.7	0.0	31.2	-1.3	41.9	-0.7	12.4	13.7	13.7
1995		-8.0	-10.8	-0.2	72.9	-0.4	68.0	-0.4	16.6	26.3	26.0
1996		18.1	2.6	-0.1	23.3	3.0	-1.0	-0.4	-9.3	-24.3	-23.9
1997		-1.1	-8.3	0.1	57.6	1.4	53.0	-0.2	-4.2	-1.9	-1.9
1998		-0.9	1.5	0.5	60.4	7.3	44.8	0.0	-3.9	6.9	6.9
1999		-0.9	-5.2	0.2	136.0	-3.6	137.8	0.0	-0.7	46.9	45.7
2000		-1.2	-5.5	-0.2	214.0	-4.2	213.8	0.0	17.4	63.4	64.5
2001		-1.4	-4.9	-0.5	155.9	-2.1	125.0	0.0	-16.2	33.2	33.3
2002		-1.4	-14.2	-0.5	250.3	21.2	190.5	0.0	-21.4	76.0	73.8
2003		0.0	-14.9	-1.0	370.4	13.8	263.7	0.0	-15.4	154.4	155.5
2004		-2.0	-12.1	-2.4	538.0	50.3	400.1	0.0	1.2	230.2	215.3
2005		-0.4	-18.4	-2.2	938.5	56.5	633.1	0.0	-6.4	568.2	505.8
2005	Jan.	0.0	7.1	0.0	18.5	-12.5	-1.3	0.0	-0.5	2.0	1.0
	Feb.	0.0	-1.8	0.0	104.4	6.1	51.8	0.0	-0.7	17.3	14.9
	Mar.	0.0	-4.2	0.0	83.5	12.5	20.3	0.0	-1.8	23.9	22.0
	Apr.	0.0	0.4	-0.2	24.0	11.5	36.0	0.0	-0.1	35.7	26.0
	May	-0.3	3.6	0.2	35.7	5.3	20.5	0.0	-1.8	15.8	16.7
	Jun.	0.0	-6.4	-0.1	178.3	6.8	136.9	0.0	0.3	134.5	151.7
	Jul.	0.0	1.4	-0.1	102.2	-6.2	34.3	0.0	-0.6	10.8	10.1
	Aug.	0.0	-8.6	0.0	32.7	-14.3	59.9	0.0	0.3	62.0	63.1
	Sep.	0.0	3.4	-2.1	88.1	21.4	64.3	0.0	-1.8	76.5	82.5
	Oct.	0.0	-5.3	0.1	63.9	10.2	59.2	0.0	0.1	42.5	11.4
	Nov.	0.0	-5.8	-0.2	71.3	14.7	51.8	0.0	-1.0	37.3	8.5
	Dec.	0.0	-2.0	0.1	135.9	1.0	99.5	0.0	1.3	110.0	98.0
2006	Jan.	0.0	0.1	0.1	70.4	-20.0	35.2	0.0	0.2	14.3	9.0
	Feb.	0.0	-1.9	0.1	79.7	12.0	-10.0	0.0	-1.2	-16.5	-18.9
	Mar.	0.0	-6.0	-0.1	35.7	4.6	22.6	0.0	-1.9	30.0	30.0

Millions of EUR	Assets			Liabilities							
	Other assets			Total	Trade credits <sup>4</sup>	Total	Loans				
	Bank of Slovenia <sup>5</sup>	Banks	Other sectors				Bank of Slovenia <sup>6</sup>	General government	Total		
	Column	1	2	3	4	5	6	7	8	9=10+11	10
Code											
1996		106.3	16.6	-0.8	134.4	17.1	-7.7	-2.1	-54.9	-141.6	-139.0
1997		-6.4	-45.0	0.4	318.7	7.9	292.8	-1.1	-22.7	-12.3	-12.3
1998		-4.9	8.3	2.4	323.9	39.0	240.7	0.0	-21.0	37.5	37.1
1999		-4.9	-26.8	0.9	698.9	-18.7	709.6	0.0	-3.6	242.5	235.9
2000		-5.9	-26.4	-0.9	1,037.9	-20.6	1,038.1	0.0	85.5	305.9	311.2
2001		-6.7	-22.8	-2.4	716.1	-9.6	574.7	0.0	-74.0	151.6	152.3
2002		-6.1	-62.8	-2.2	1,102.5	95.2	837.4	0.0	-94.6	333.3	323.7
2003		-0.2	-63.7	-4.3	1,583.8	59.2	1,127.5	0.0	-65.7	659.7	664.0
2004		-8.3	-50.7	-10.1	2,251.2	210.8	1,672.8	0.0	4.9	962.7	900.2
2005		-1.8	-76.7	-9.2	3,916.4	235.7	2,642.2	0.0	-26.7	2,371.5	2,110.8
2005	Jan.	0.0	29.5	0.2	77.3	-52.3	-5.6	0.0	-2.2	8.4	4.1
	Feb.	0.0	-7.7	0.1	435.5	25.4	216.2	0.0	-3.0	72.1	62.2
	Mar.	0.0	-17.4	-0.1	348.2	52.3	84.5	0.0	-7.6	99.5	91.7
	Apr.	0.0	1.6	-0.9	100.1	48.0	150.0	0.0	-0.4	148.9	108.3
	May	-1.4	15.0	1.0	149.1	22.2	85.6	0.0	-7.6	65.8	69.8
	Jun.	-0.1	-26.8	-0.3	744.1	28.5	571.1	0.0	1.1	561.5	633.1
	Jul.	0.0	5.7	-0.4	426.5	-26.0	143.2	0.0	-2.4	45.2	42.2
	Aug.	0.0	-36.0	0.1	136.3	-59.7	250.0	0.0	1.2	258.6	263.2
	Sep.	0.0	14.1	-8.8	367.9	89.3	268.6	0.0	-7.6	319.1	344.2
	Oct.	0.0	-22.0	0.6	266.5	42.4	247.3	0.0	0.4	177.6	47.5
	Nov.	0.0	-24.3	-1.0	297.6	61.2	216.1	0.0	-4.0	155.7	35.6
	Dec.	-0.1	-8.4	0.3	567.2	4.3	415.1	0.0	5.3	459.0	408.9
2006	Jan.	0.0	0.6	0.2	294.0	-83.3	146.9	0.0	0.7	59.7	37.7
	Feb.	0.0	-8.1	0.6	332.5	50.2	-41.8	0.0	-5.0	-68.8	-78.8
	Mar.	0.0	-24.9	-0.2	149.0	19.1	94.4	0.0	-7.8	125.0	125.2

Liabilities							Reserve assets <sup>7</sup>	Gold, SDR's and Reserve position in IMF	Currency and deposits <sup>2,5</sup>	Securities	Net errors and omissions													
Loans				Deposits	Other liabilities																			
Banks <sup>2</sup>	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	136.0	138.9	-2.9	29.4	9.1	-429.3	-10.2	-85.2	-333.9	-45.5														
-1.0	124.7	108.4	16.3	100.1	-7.2	-62.6	-5.4	198.0	-255.2	21.5														
14.9	168.7	176.0	-7.3	79.8	7.8	60.8	4.0	228.0	-171.3	-22.7														
62.5	71.3	49.4	21.9	243.0	5.9	-45.2	22.6	-129.6	61.8	-96.5														
1.0	-2.8	-2.8	0.0	33.9	-1.5	-18.1	1.7	-19.4	-0.5	14.2														
2.4	35.3	35.2	0.1	47.8	-1.4	-13.6	-0.1	1.5	-14.9	-8.9														
1.9	-1.8	-2.8	1.0	50.3	0.3	30.7	1.0	20.1	9.5	-3.3														
9.7	0.4	0.8	-0.5	-23.0	-0.5	7.4	1.5	-13.3	19.2	-14.4														
-1.0	6.6	3.0	3.6	11.5	-1.5	93.9	0.3	64.2	29.3	16.9														
-17.2	2.0	-3.7	5.7	34.8	-0.2	-110.4	1.1	-92.1	-19.4	-0.1														
0.7	24.1	11.2	12.9	71.9	2.2	-8.0	0.6	-13.2	4.5	-2.0														
-1.1	-2.4	15.9	-18.2	-14.3	1.4	10.6	0.5	-5.1	15.2	-24.8														
-6.0	-10.3	-11.3	1.0	1.2	1.2	-39.6	0.2	-37.0	-2.8	-20.1														
31.2	16.6	12.7	3.9	-3.9	-1.6	36.7	1.7	6.6	28.3	-6.3														
28.8	15.4	12.0	3.5	4.3	0.6	-8.9	0.6	-31.1	21.7	3.8														
12.0	-11.8	-20.7	8.9	28.5	7.0	-25.8	13.6	-10.8	-28.6	-51.5														
5.3	20.7	12.0	8.7	63.1	-7.9	-56.1	1.7	-39.0	-18.8	8.1														
2.4	7.7	6.5	1.1	78.5	-0.9	1.5	0.7	-13.9	14.7	-17.2														
0.0	-5.5	16.4	-21.8	5.9	2.6	32.5	-0.4	26.4	6.4	8.9														

Liabilities							Reserve assets <sup>7</sup>	Gold, SDR's and Reserve position in IMF	Currency and deposits <sup>2,5</sup>	Securities	Net errors and omissions													
Loans				Deposits	Other liabilities																			
Banks <sup>2</sup>	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	598.6	611.4	-12.8	130.4	39.5	-1,885.3	-45.4	-378.8	-1,461.1	-198.8														
-4.3	533.5	464.3	69.2	428.2	-31.1	-264.2	-23.4	848.3	-1,089.1	92.8														
62.5	705.2	735.7	-30.5	335.1	32.5	255.9	16.9	953.7	-714.8	-93.8														
260.7	297.4	206.1	91.3	1,014.0	24.6	-188.8	94.3	-540.9	257.8	-401.8														
4.3	-11.7	-11.7	0.0	141.6	-6.4	-75.6	7.2	-81.0	-1.9	59.3														
9.9	147.1	146.8	0.3	199.5	-5.6	-56.5	-0.5	6.1	-62.1	-37.3														
7.9	-7.4	-11.6	4.2	209.9	1.4	127.9	4.2	84.0	39.7	-12.7														
40.6	1.5	3.5	-2.0	-95.8	-2.1	30.9	6.1	-55.4	80.2	-60.2														
-4.0	27.4	12.3	15.0	47.8	-6.5	391.7	1.2	268.1	122.4	70.6														
-71.6	8.5	-15.3	23.8	145.4	-1.0	-460.7	4.5	-384.3	-81.0	-0.2														
3.0	100.4	46.6	53.8	300.0	9.4	-33.6	2.7	-55.1	18.8	-8.2														
-4.6	-9.9	66.3	-76.2	-59.6	5.7	44.2	2.1	-21.5	63.5	-103.7														
-25.1	-43.0	-47.3	4.4	5.0	5.0	-165.4	0.7	-154.5	-11.6	-84.1														
130.1	69.3	53.1	16.2	-16.4	-6.8	153.1	7.1	27.7	118.2	-26.3														
120.1	64.4	50.0	14.4	17.8	2.4	-37.0	2.3	-129.9	90.5	15.8														
50.1	-49.2	-86.5	37.3	118.8	29.1	-107.7	56.8	-45.3	-119.2	-214.8														
22.1	86.5	50.1	36.4	263.2	-32.8	-234.3	6.9	-162.7	-78.5	33.6														
10.0	31.9	27.3	4.6	327.9	-3.7	6.4	2.9	-57.9	61.4	-71.7														
-0.1	-22.8	68.3	-91.1	24.5	10.9	135.7	-1.5	110.3	26.9	37.1														

### 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
<b>Total</b>	<b>-129,720</b>	<b>3,089,936</b>	<b>-3,330,963</b>	<b>664,942</b>	<b>-501,021</b>	<b>139,511</b>	<b>-198,902</b>	<b>129,804</b>	<b>-123,027</b>
<b>Europe</b>	<b>-69,183</b>	<b>2,862,975</b>	<b>-3,037,921</b>	<b>620,051</b>	<b>-444,938</b>	<b>127,446</b>	<b>-198,291</b>	<b>115,947</b>	<b>-114,452</b>
<b>European Union</b>	<b>-425,310</b>	<b>2,063,851</b>	<b>-2,654,808</b>	<b>473,909</b>	<b>-285,416</b>	<b>122,110</b>	<b>-168,733</b>	<b>102,407</b>	<b>-78,629</b>
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
<b>EFTA</b>	<b>-13,665</b>	<b>40,383</b>	<b>-50,943</b>	<b>29,423</b>	<b>-14,775</b>	<b>1,383</b>	<b>-22,825</b>	<b>6,216</b>	<b>-2,527</b>
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
<b>Other Eur. cou., of which</b>	<b>369,792</b>	<b>758,741</b>	<b>-332,169</b>	<b>116,719</b>	<b>-144,747</b>	<b>3,952</b>	<b>-6,733</b>	<b>7,324</b>	<b>-33,295</b>
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
<b>Africa</b>	<b>618</b>	<b>27,909</b>	<b>-25,326</b>	<b>1,906</b>	<b>-7,824</b>	<b>4,009</b>	<b>-98</b>	<b>196</b>	<b>-154</b>
<b>America, of which</b>	<b>18,130</b>	<b>112,992</b>	<b>-98,762</b>	<b>23,972</b>	<b>-35,677</b>	<b>6,291</b>	<b>3,212</b>	<b>11,017</b>	<b>-4,915</b>
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
<b>Asia, of which</b>	<b>-82,950</b>	<b>78,922</b>	<b>-164,520</b>	<b>10,389</b>	<b>-7,128</b>	<b>-112</b>	<b>-702</b>	<b>1,508</b>	<b>-1,308</b>
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
<b>Oceania, of which</b>	<b>1,404</b>	<b>6,225</b>	<b>-3,401</b>	<b>1,487</b>	<b>-3,186</b>	<b>680</b>	<b>-320</b>	<b>824</b>	<b>-904</b>
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
<b>Other institutions</b>	<b>1,438</b>	<b>0</b>	<b>-4</b>	<b>3,679</b>	<b>-130</b>	<b>1,074</b>	<b>-1,865</b>	<b>78</b>	<b>-1,396</b>
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
<b>Total</b>	<b>-70,804</b>	<b>3,478,658</b>	<b>-3,726,217</b>	<b>772,513</b>	<b>-557,252</b>	<b>163,775</b>	<b>-216,784</b>	<b>176,218</b>	<b>-161,714</b>
<b>Europe</b>	<b>-37,195</b>	<b>3,264,927</b>	<b>-3,472,962</b>	<b>720,203</b>	<b>-493,860</b>	<b>151,974</b>	<b>-218,333</b>	<b>159,844</b>	<b>-148,986</b>
<b>European Union</b>	<b>-427,436</b>	<b>2,362,172</b>	<b>-3,013,157</b>	<b>550,693</b>	<b>-311,715</b>	<b>139,847</b>	<b>-190,804</b>	<b>145,013</b>	<b>-109,484</b>
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
<b>EFTA</b>	<b>4,862</b>	<b>54,078</b>	<b>-51,015</b>	<b>30,262</b>	<b>-16,933</b>	<b>1,371</b>	<b>-16,348</b>	<b>6,207</b>	<b>-2,760</b>
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
<b>Other Eur. cou., of which</b>	<b>385,379</b>	<b>848,677</b>	<b>-408,790</b>	<b>139,248</b>	<b>-165,212</b>	<b>10,755</b>	<b>-11,181</b>	<b>8,625</b>	<b>-36,743</b>
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
<b>Africa</b>	<b>-4,301</b>	<b>31,624</b>	<b>-27,104</b>	<b>2,722</b>	<b>-12,833</b>	<b>1,249</b>	<b>-208</b>	<b>529</b>	<b>-279</b>
<b>America, of which</b>	<b>27,509</b>	<b>91,052</b>	<b>-72,060</b>	<b>25,918</b>	<b>-35,370</b>	<b>7,375</b>	<b>4,530</b>	<b>13,210</b>	<b>-7,146</b>
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
<b>Asia, of which</b>	<b>-67,675</b>	<b>81,789</b>	<b>-149,895</b>	<b>13,479</b>	<b>-10,733</b>	<b>213</b>	<b>-720</b>	<b>1,249</b>	<b>-3,056</b>
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
<b>Oceania, of which</b>	<b>6,657</b>	<b>8,233</b>	<b>-3,173</b>	<b>2,194</b>	<b>-2,454</b>	<b>1,826</b>	<b>-45</b>	<b>917</b>	<b>-841</b>
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
<b>Other institutions</b>	<b>1,379</b>	<b>0</b>	<b>-1</b>	<b>3,403</b>	<b>-121</b>	<b>987</b>	<b>-1,835</b>	<b>166</b>	<b>-1,221</b>
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-February		2004	2005	January-February	
			2005	2006			2005	2006
Total	12,783	14,315	2,073	2,485	14,143	15,728	2,224	2,605
European Union	8,505	9,688	1,498	1,784	11,647	12,722	1,805	2,014
Austria	955	1,149	164	207	1,864	1,940	279	323
Belgium	141	157	22	34	268	332	47	62
Cyprus	4	5	1	0	13	8	2	1
Czech Republic	245	317	43	51	345	378	51	61
Denmark	127	145	23	25	71	72	10	14
Estonia	8	11	2	2	2	1	0	0
Finland	29	39	4	7	43	48	7	10
France	822	1,169	212	198	1,166	1,164	171	168
Greece	63	58	9	8	40	43	6	9
Ireland	20	21	3	5	31	35	4	5
Italy	1,664	1,803	286	338	2,673	2,997	400	427
Latvia	15	12	2	3	6	2	0	0
Lithuania	29	31	4	6	3	3	0	1
Luxembourg	35	46	7	11	38	56	7	9
Hungary	249	282	40	54	540	599	83	101
Malta	1	1	0	0	3	0	0	0
Germany	2,760	2,849	453	506	2,872	3,149	450	497
Netherlands	190	206	32	36	508	566	82	102
Poland	344	362	56	78	189	237	33	43
Portugal	24	49	5	9	26	38	6	7
Slovakia	174	211	26	37	173	209	28	39
Spain	195	255	33	62	385	482	90	74
Sweden	124	153	22	28	146	127	16	18
United Kingdom	289	355	50	78	243	237	32	43
EFTA	166	219	35	29	255	219	32	43
Iceland	3	2	0	1	0	0	0	0
Liechenstein	3	2	1	0	2	2	0	0
Norway	21	27	3	5	9	12	1	1
Switzerland	139	188	31	23	243	205	31	42
Countries of former Yugoslavia	2,251	2,476	290	338	814	1,027	145	185
Bosnia and Herzegovina	491	515	59	52	152	206	27	40
Croatia	1,167	1,304	164	197	521	605	86	105
Macedonia	139	134	17	16	26	29	4	5
Serbia and Montenegro	455	523	50	73	115	187	27	35
Other Europe	210	251	32	47	108	173	14	45
Albania	16	18	2	5	1	2	0	0
Bulgaria	79	86	12	13	24	45	4	21
Romania	115	146	18	29	84	126	10	23
Coun. of former Sov. Union, of which	604	686	89	125	346	389	50	81
Belarus	28	26	3	4	4	5	1	1
Russian federation	420	467	63	96	288	334	44	69
Ukraine	111	132	17	18	31	31	3	3
Non-European members of OECD	633	561	72	87	458	548	76	110
Australia	22	29	4	5	9	10	1	1
South Korea	13	15	2	3	60	69	12	11
Mexico	19	23	3	6	4	9	1	2
New Zealand	3	4	1	1	2	2	0	0
Canada	20	26	3	4	38	43	15	9
Japan	16	18	2	2	60	123	10	12
Turkey	140	151	16	20	110	147	17	24
United States of America	400	294	43	47	175	145	19	51
Other countries								
Other developed countries	106	132	16	25	88	119	23	16
Other Middle East	101	81	12	11	2	5	0	1
Other Asia	83	96	14	22	241	319	40	55
Other North Africa	81	80	10	8	64	92	20	19
Other East Africa	10	4	1	1	8	3	0	0
Other Africa	6	9	1	1	16	9	2	2
Other Middle and South America	26	31	3	7	97	103	16	34
Other Oceania	0	0	...	...	0	0	0	...
Other N.E.C.	0	0	...	0	0	...	...	0

Source: Statistical Office of RS.

### 3.5.1. Merchandise Trade; The Effective Exchange Rate

	Export	Import	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
					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	98.5
1997	7,405	8,287	-881	84.7	97.0	95.1	99.3
1998	8,053	8,999	-947	82.5	100.7	98.6	103.7
1999	8,031	9,478	-1,447	77.9	100.0	95.2	103.6
2000	9,492	10,984	-1,493	71.5	97.7	90.8	97.0
2001	10,347	11,344	-998	67.2	97.5	91.9	96.2
2002	10,962	11,574	-612	65.3	100.2	93.9	96.4
2003	11,285	12,239	-954	65.4	104.2	95.4	100.2
2004	12,783	14,143	-1,360	65.1	105.3	96.6	100.2
2005	14,315	15,728	-1,414	65.0	105.3	95.9	100.7
2004	Apr.	1,058	1,255	-198	64.9	104.7	96.1
	May	1,040	1,206	-166	64.8	105.1	96.1
	Jun.	1,113	1,207	-94	64.8	105.2	96.1
	Jul.	1,119	1,198	-79	64.7	105.4	96.1
	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.	1,025	1,063	-38	65.6	105.6	97.7
	Feb.	1,047	1,160	-113	65.5	105.6	97.5
	Mar.	1,245	1,355	-110	65.7	106.6	97.1
	Apr.	1,196	1,266	-70	65.4	106.0	96.9
	May	1,205	1,274	-69	65.2	105.9	96.6
	Jun.	1,292	1,347	-55	64.7	105.0	95.6
	Jul.	1,214	1,307	-93	64.6	105.4	95.2
	Aug.	958	1,104	-145	64.9	104.8	95.4
	Sep.	1,331	1,450	-119	64.8	105.4	95.1
	Oct.	1,286	1,375	-89	64.6	105.1	94.3
	Nov.	1,354	1,560	-206	64.4	104.6	94.7
	Dec.	1,158	1,465	-306	64.4	104.3	95.0
2006	Jan.	1,229	1,241	-12	64.7	104.3	94.8
	Feb.	1,256	1,364	-108	64.6	104.1	95.0
	Mar.	1,461	1,621	-160	64.6	104.8	95.1

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-February		2004	2005	January-February	
				2005	2006			2005	2006
Total		12,783	14,315	2,073	2,485	14,143	15,728	2,224	2,605
Food and live animals		254	331	35	54	714	818	117	136
Beverages and tobacco		86	64	6	7	86	99	11	15
Crude materials except fuels		236	320	44	58	720	831	116	142
Mineral fuels and lubricants		203	299	35	76	1,163	1,655	199	321
Animal and vegetable oils and fats		7	8	1	1	37	41	7	8
Chemical products		1,711	1,871	261	343	1,850	2,015	302	335
Manufactured goods classified by mat.		3,279	3,598	535	642	3,293	3,558	520	575
Machinery and transport equipment		4,840	5,610	836	959	4,832	5,138	731	812
Miscellaneous articles		2,161	2,212	320	343	1,438	1,562	219	258
Other commodities and transactions		5	3	0	2	12	10	2	3
Intermediate goods		6,341	6,945	1,029	1,249	8,348	9,488	1,369	1,620
Capital goods		1,873	2,048	279	326	2,494	2,615	340	377
Consumption goods		4,568	5,322	765	910	3,300	3,624	515	608

Source: Statistical Office of RS.

### 3.6. Short - term commercial credits - claims

Mio EUR	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06
<b>Total</b>	3,363	3,684	3,786	3,822	3,458	3,534	3,622	3,689
<b>European Union</b>	1,697	1,918	1,970	1,996	1,766	1,835	1,878	1,923
Austria	203	245	246	242	214	230	225	245
Belgium	23	26	27	26	24	23	24	26
Cyprus	12	13	15	15	15	15	16	17
Czech Republic	49	57	60	62	52	51	53	57
Denmark	26	27	27	28	29	29	30	30
Estonia	2	2	2	2	1	1	2	3
Finland	19	14	14	15	10	11	11	14
France	163	208	210	208	202	207	207	220
Greece	12	13	13	13	13	13	12	13
Ireland	6	5	6	6	7	6	7	5
Italy	382	417	433	448	384	403	420	411
Latvia	1	1	1	1	1	1	1	1
Lithuania	3	3	3	3	3	3	2	3
Luxembourg	6	5	6	9	6	7	7	8
Hungary	60	62	65	66	57	58	62	62
Malta	1	1	1	1	1	1	1	1
Germany	413	475	494	503	425	456	459	462
Netherlands	30	31	32	32	27	30	34	34
Poland	99	104	104	101	97	93	94	96
Portugal	6	7	7	7	7	6	7	7
Slovakia	24	27	29	27	26	24	25	26
Spain	49	47	49	58	54	56	62	61
Sweden	28	41	36	36	33	33	38	39
United Kingdom	81	86	88	86	78	80	80	82
<b>EFTA</b>	147	149	160	160	149	149	150	170
Iceland	1	1	1	1	1	0	1	1
Liechtenstein	1	2	1	1	1	1	1	2
Norway	63	50	55	55	51	56	55	64
Switzerland	82	96	103	103	96	91	93	104
<b>Other European countries, of that</b>	1,251	1,324	1,357	1,369	1,265	1,272	1,306	1,307
Bulgaria	26	32	32	30	22	20	20	21
Romania	29	31	33	35	30	30	34	36
Bosnia and Herzegovina	185	190	192	199	190	186	180	178
Croatia	477	507	523	524	473	485	505	511
Macedonia	61	63	65	64	60	58	56	52
Serbia and Montenegro	263	279	287	289	272	270	277	277
Belarus	9	9	10	10	12	9	14	9
Russian federation	148	158	158	163	147	156	167	174
Ukraine	29	32	35	36	38	37	29	26
Turkey	18	17	17	15	16	16	17	17
<b>Africa</b>	16	17	18	19	16	16	16	16
<b>America, of that</b>	144	158	163	160	148	145	153	148
Argentina	1	1	1	1	1	1	1	1
Canada	6	8	7	13	7	13	13	6
Mexico	5	4	4	4	5	5	6	6
USA	115	129	133	125	112	107	112	115
<b>Asia, of that</b>	100	108	108	107	104	109	109	115
Iran	15	17	17	14	13	15	15	16
Izrael	7	7	7	6	6	6	6	6
Hong Kong	4	5	5	5	5	5	5	5
Japan	4	5	6	5	4	3	3	4
South Korea	5	4	5	7	5	5	4	7
China	12	13	13	13	12	14	16	16
Thailand	1	1	2	2	2	1	2	2
Taiwan	4	4	4	5	4	4	5	4
<b>Oceania, of that</b>	9	10	11	11	9	9	10	10
Australia	8	9	10	10	8	8	9	9
New Zealand	0	0	0	1	0	0	1	2
<b>Not allocated</b>	-	-	-	-	-	-	-	-

## Short - term commercial credits - liabilities

Mio EUR	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06
<b>Total</b>	2,384	2,750	2,782	2,911	2,814	2,724	2,795	2,757
<b>European Union</b>	1,906	2,168	2,202	2,323	2,287	2,196	2,246	2,210
Austria	440	503	517	547	535	491	524	544
Belgium	41	52	61	67	71	68	64	61
Cyprus	106	103	81	91	124	131	102	77
Czech Republic	51	57	56	61	53	49	49	51
Denmark	13	16	16	17	15	14	16	17
Estonia	0	0	0	0	0	0	0	0
Finland	10	6	7	8	7	7	7	6
France	114	152	149	168	145	162	172	148
Greece	5	5	6	6	7	6	6	6
Ireland	12	11	12	13	14	14	14	12
Italy	416	470	480	500	483	456	461	465
Latvia	1	1	0	0	1	0	1	1
Lithuania	0	0	1	1	1	1	1	1
Luxembourg	19	22	22	26	22	21	21	24
Hungary	47	54	57	56	57	52	54	60
Malta	1	1	1	1	1	0	1	0
Germany	412	463	474	498	486	460	491	478
Netherlands	52	62	66	67	60	65	73	70
Poland	25	24	27	30	31	29	26	28
Portugal	3	3	3	4	5	5	5	4
Slovakia	22	26	27	27	28	31	30	32
Spain	28	30	33	31	30	29	27	30
Sweden	25	29	29	30	31	23	24	20
United Kingdom	63	77	75	76	81	79	77	74
<b>EFTA</b>	111	133	145	136	118	127	138	150
Iceland	0	0	0	0	0	1	1	1
Liechtenstein	4	5	6	7	5	5	5	5
Norway	7	8	9	8	7	7	7	7
Switzerland	101	119	129	120	106	115	126	137
<b>Other European countries, of that</b>	245	291	288	293	260	261	274	265
Bulgaria	3	8	8	9	4	4	3	4
Romania	11	6	5	5	4	4	13	6
Bosnia and Herzegovina	47	48	46	45	45	44	47	49
Croatia	106	128	127	131	115	113	116	112
Macedonia	6	6	7	6	7	7	6	7
Serbia and Montenegro	43	52	52	50	38	38	39	41
Belarus	2	2	2	4	1	1	1	1
Russian federation	15	23	24	24	28	31	31	28
Ukraine	1	2	2	1	1	1	1	1
Turkey	9	11	11	12	13	13	14	13
<b>Africa</b>	12	16	17	17	15	14	15	16
<b>America, of that</b>	60	84	73	79	74	73	67	65
Argentina	1	1	0	0	0	0	0	0
Canada	4	5	6	7	6	7	6	6
Mexico	0	1	1	2	2	1	0	1
USA	49	68	57	60	57	56	48	47
<b>Asia, of that</b>	45	52	52	58	56	51	51	48
Iran	0	0	0	0	1	1	1	1
Izrael	8	10	9	10	9	9	10	10
Hong Kong	2	2	2	2	3	3	3	2
Japan	5	5	5	12	5	4	3	3
South Korea	4	2	3	3	4	7	7	4
China	7	9	9	9	10	9	9	9
Thailand	0	1	0	0	0	0	0	0
Taiwan	2	3	4	3	3	3	3	3
<b>Oceania, of that</b>	4	5	5	5	5	3	4	3
Australia	4	4	4	5	4	2	3	2
New Zealand	1	1	1	0	0	0	0	1
<b>Not allocated</b>	-	-	-	-	-	-	-	-

BALANCE OF PAYMENTS AND EXTERNAL POSITION

### 3.7. International Investment Position of Slovenia - Assets

Millions of EUR	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
<b>Summary</b>										
<b>Net</b>	360.4	-418.9	-361.4	-842.2	-1,970.5	-2,545.5	-1,451.9	-598.1	-2,746.6	-4,214.2
<b>Assets</b>	5,338.8	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	11,264.8	13,966.7	14,529.9	15,650.2
Direct Investment Abroad	382.3	370.6	416.2	542.8	624.7	825.3	1,139.2	1,472.8	1,901.5	2,230.8
Portfolio Investment	83.0	75.7	50.6	33.8	130.1	188.5	284.9	316.4	414.3	873.6
Other Investment	3,452.5	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	4,857.0	5,396.1	5,335.1	6,004.0
Reserve Assets	1,420.9	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
<b>Liabilities</b>	4,978.3	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,564.7	17,276.5	19,864.4
Direct Investment in Slovenia	1,376.0	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,952.4	3,922.9	5,131.0	5,556.7
Portfolio Investment	81.2	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,142.3	2,097.7	2,216.4	2,248.0
Other Investment	3,521.1	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,622.0	8,544.2	9,929.1	12,059.6
<b>Breakdown Items</b>										
<b>Assets</b>	5,338.8	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	11,264.8	13,966.7	14,529.9	15,650.2
<b>Direct Investment Abroad</b>	382.3	370.6	416.2	542.8	624.7	825.3	1,139.2	1,472.8	1,901.5	2,230.8
Equity Capital and Reinvested Earnings	285.7	276.6	294.2	325.5	378.0	498.9	692.4	917.7	1,198.5	1,517.6
Banks	57.9	59.2	67.1	64.1	68.0	81.2	98.7	77.0	88.9	89.8
Other Sectors	227.8	217.4	227.1	261.4	310.0	417.5	593.6	840.7	1,109.6	1,427.7
Other Capital	96.6	94.0	122.0	217.3	246.7	326.4	446.9	555.1	703.0	713.2
Claims on Affiliated Enterprises	274.3	279.6	364.8	368.4	410.9	502.6	576.6	718.3	888.3	844.5
Banks	9.2	10.6	12.1	12.6	12.6	7.3	2.7	7.3	6.7	6.1
Other Sectors	265.1	269.0	352.7	355.8	398.3	495.3	573.9	711.0	881.6	838.3
Liabilities to Affiliated Enterprises	-177.8	-185.6	-242.7	-151.1	-164.2	-176.2	-129.8	-163.2	-185.3	-131.2
Banks	-25.0	-11.2	-10.0	-11.3	-13.0	-12.1	-1.4	-1.3	-1.2	-0.1
Other Sectors	-152.8	-174.4	-232.7	-139.8	-151.2	-164.2	-128.4	-161.9	-184.1	-131.1
<b>Portfolio Investment</b>	83.0	75.7	50.6	33.8	130.1	188.5	284.9	316.4	414.3	873.6
Equity Securities	13.4	12.7	14.0	14.3	32.3	39.5	24.7	40.3	50.9	74.2
Banks	4.8	5.1	5.4	6.2	6.2	5.7	4.9	4.2	5.8	5.0
Other Sectors	8.5	7.6	8.6	8.1	26.1	33.8	19.8	36.1	45.2	69.2
Debt Securities	69.7	63.0	36.6	19.6	97.7	149.0	260.2	276.1	363.4	799.5
Bonds and Notes	69.7	63.0	36.6	19.6	97.7	149.0	260.2	276.1	363.4	799.5
General Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	2.0
Banks	69.7	63.0	36.6	19.6	97.7	140.6	225.5	171.0	194.9	375.0
Other sectors	0.0	0.0	0.0	0.0	0.0	8.4	34.8	105.2	167.2	422.5
<b>Other Investment</b>	3,452.5	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	4,857.0	5,396.1	5,335.1	6,004.0
Trade Credits	1,412.2	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.5	1,908.6	1,922.2	2,134.2
Other Sectors	1,412.2	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.5	1,908.6	1,922.2	2,134.2
Long-term	140.1	136.1	140.8	153.7	198.8	207.6	48.3	24.7	15.4	14.3
Short-term	1,272.1	1,265.6	1,562.5	1,642.3	1,797.6	1,982.3	1,879.2	1,883.9	1,906.8	2,119.9
Loans	33.9	36.9	94.9	118.0	144.9	192.6	183.1	392.1	568.7	807.9
Banks	29.2	31.5	90.6	106.5	118.7	107.2	119.2	224.9	338.0	526.4
Long-term	18.5	21.4	51.7	74.2	73.8	79.6	106.2	191.7	276.2	442.5
Short-term	10.7	10.1	38.9	32.3	44.8	27.6	13.0	33.2	61.8	83.9
Other Sectors	4.7	5.4	4.3	11.4	26.2	85.3	63.8	167.2	230.7	281.6
Long-term	3.6	2.8	3.1	4.7	21.3	77.3	58.2	149.3	189.5	214.9
Short-term	1.1	2.6	1.3	6.7	4.9	8.0	5.6	17.9	41.2	66.7
Currency and Deposits	1,631.3	1,812.4	1,392.9	1,334.2	1,461.8	1,747.5	2,165.3	1,693.8	1,455.5	1,531.8
Banks	1,218.4	1,441.0	926.4	941.2	954.5	1,242.2	1,562.5	1,167.4	918.5	905.7
Other Sectors	412.9	371.4	466.5	393.0	507.3	505.3	602.8	523.9	534.3	623.3
Other Assets	375.1	220.8	286.2	280.8	317.0	343.3	581.1	1,401.5	1,388.6	1,530.0
Bank of Slovenia	132.8	26.8	36.9	39.5	51.7	62.3	86.2	81.3	69.8	169.2
Long-term	0.0	0.0	0.0	0.0	0.0	0.1	14.3	14.5	13.5	116.7
Short-term	132.8	26.8	36.9	39.5	51.7	62.2	71.9	66.8	56.3	52.5
General Government	...	...	...	...	...	...	...	849.8	826.8	824.0
Banks	242.3	194.0	249.3	241.3	265.3	281.1	324.5	321.7	355.0	359.5
Long-term	0.0	0.9	1.8	0.9	0.0	0.0	0.8	15.1	16.9	18.4
Short-term	242.3	193.0	247.5	240.4	265.3	281.1	323.7	306.6	338.1	341.1
Other Sectors	0.0	0.0	0.0	0.0	0.0	0.0	170.4	148.7	137.1	177.5
Long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	3.5	6.0
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	170.3	148.7	133.6	171.5
<b>Reserve Assets</b>	1,420.9	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
Monetary Gold	0.1	0.1	0.1	0.1	0.1	0.1	76.2	79.9	80.9	77.8
Special Drawing Rights	0.0	0.1	0.1	0.2	1.6	4.0	5.7	6.7	7.3	8.2
Reserve Position in the Fund	14.9	14.9	15.7	55.8	107.3	88.5	91.3	115.9	115.7	87.9
Foreign Exchange	1,405.9	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
Currency and Deposits	1,243.1	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
Securities	162.7	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
Bonds and Notes	162.7	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
Money Market Instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,100.7	11.5	16.2

## International Investment Position of Slovenia - Liabilities

Millions of EUR	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
<b>Liabilities</b>	4,978.3	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,564.7	17,276.5	19,864.4
<b>Direct Investment in Slovenia</b>	1,376.0	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,952.4	3,922.9	5,131.0	5,556.7
Equity Capital and Reinvested Earnings	939.2	1,028.3	1,412.8	1,720.3	1,904.7	2,116.9	2,479.6	3,465.4	4,436.8	4,852.8
Banks	45.7	42.6	129.9	140.4	149.5	157.3	224.6	492.1	520.9	572.5
Other Sectors	893.4	985.7	1,282.9	1,579.9	1,755.2	1,959.6	2,255.0	2,973.3	3,915.9	4,280.2
Other Capital	436.9	583.3	587.0	649.1	770.2	992.9	472.8	457.5	694.2	704.0
Claims on Direct Investors	-107.4	-140.9	-169.4	-94.6	-110.8	-143.2	-228.8	-360.8	-375.5	-300.6
Banks	0.0	0.0	-11.5	-9.5	-9.7	-5.1	0.0	0.0	0.0	0.0
Other Sectors	-107.4	-140.9	-157.9	-85.1	-101.2	-138.1	-228.8	-360.8	-375.5	-300.6
Liabilities to Direct Investors	544.3	724.2	756.4	743.8	881.0	1,136.1	701.7	818.3	1,069.8	1,004.6
Banks	38.8	60.9	40.3	87.5	103.6	201.5	24.3	147.2	158.5	136.1
Other Sectors	505.5	663.2	716.0	656.3	777.4	934.5	677.4	671.1	911.3	868.5
<b>Portfolio Investment</b>	81.2	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,142.3	2,097.7	2,216.4	2,248.0
Equity Securities	49.0	107.9	142.0	119.0	162.6	180.4	193.3	106.3	111.0	136.8
Banks	21.5	24.3	14.2	15.3	13.9	26.4	11.7	32.2	31.7	35.0
Other Sectors	27.5	83.5	127.8	103.7	148.6	154.0	181.5	74.1	79.3	101.8
Debt Securities	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,105.4	2,111.2
Bonds and Notes	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,934.2	1,935.2	2,073.9	2,098.3
General Government	0.0	761.5	962.9	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0	2,011.2	1,866.9
Banks	13.3	20.4	19.9	20.1	20.1	20.1	0.3	19.6	33.8	221.6
Other Sectors	19.0	28.2	31.8	34.3	42.9	39.4	25.6	21.6	28.9	9.8
Money Market Instruments	0.0	0.0	0.0	0.0	0.0	0.0	14.9	56.2	31.5	13.0
General Government	0.0	0.0	0.0	0.0	0.0	0.0	3.4	56.2	31.5	13.0
Other Sectors	0.0	0.0	0.0	0.0	0.0	0.0	11.5	0.0	0.0	0.0
<b>Other Investment</b>	3,521.1	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,622.0	8,544.2	9,929.1	12,059.6
Trade Credits	1,356.2	1,278.9	1,523.7	1,548.6	1,760.4	1,921.1	1,746.2	1,730.3	1,693.3	1,877.7
General Government	5.4	4.4	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0
Long-term	5.4	4.4	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0
Other sectors	1,350.9	1,274.5	1,522.1	1,547.8	1,760.0	1,921.0	1,746.2	1,730.3	1,693.3	1,877.6
Long-term	61.0	77.2	86.7	115.4	101.4	86.9	56.2	37.6	30.1	17.2
Short-term	1,289.9	1,197.4	1,435.4	1,432.4	1,658.7	1,834.2	1,690.0	1,692.7	1,663.2	1,860.5
Loans	1,859.3	1,969.5	2,221.6	2,490.0	3,212.9	4,030.1	5,144.5	5,910.2	6,975.5	8,647.1
Bank of Slovenia	3.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of Fund Credit and Loans from Fund	3.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Government	608.7	587.6	620.6	701.8	699.7	809.3	587.9	471.2	382.2	378.6
Long-term	608.7	587.6	620.6	701.8	699.7	809.3	587.9	471.2	382.2	378.6
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks	303.1	493.3	513.3	458.3	688.9	922.7	1,357.6	1,619.3	2,260.1	3,221.0
Long-term	300.5	493.3	513.3	457.9	681.7	920.7	1,356.4	1,608.2	2,254.0	3,151.5
Short-term	2.6	0.0	0.0	0.4	7.2	2.0	1.2	11.0	6.1	69.5
Other Sectors	944.4	887.6	1,087.7	1,330.0	1,824.2	2,298.1	3,199.1	3,819.8	4,333.2	5,047.5
Long-term	937.9	875.6	1,017.0	1,272.6	1,752.5	2,253.1	3,173.0	3,807.3	4,252.5	5,015.1
Short-term	6.5	12.0	70.6	57.4	71.8	45.0	26.1	12.5	80.7	32.4
Currency and Deposits	170.9	293.4	312.6	347.9	363.9	401.3	557.9	695.5	1,093.9	1,322.7
Bank of Slovenia	0.1	0.2	0.2	0.3	0.3	0.0	0.0	33.2	30.3	35.8
Banks	170.8	293.2	312.4	347.6	363.6	401.3	557.9	662.3	1,063.6	1,286.8
Other Liabilities	134.6	118.7	94.3	83.6	136.1	78.2	173.4	208.2	166.4	212.2
General Government	0.0	0.0	0.0	0.0	0.0	0.0	11.3	9.8	8.4	7.9
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	11.3	9.8	8.4	7.9
Banks	61.4	57.2	62.8	62.5	122.5	71.7	82.4	110.1	64.1	90.7
Long-term	60.9	56.8	62.5	62.0	68.6	71.3	73.4	63.9	55.1	57.6
Short-term	0.5	0.3	0.4	0.5	53.9	0.4	9.0	46.1	9.0	33.1
Other Sectors	73.1	61.5	31.5	21.0	13.6	6.5	79.7	88.3	94.0	113.6
Long-term	73.1	61.5	31.5	21.0	13.6	6.5	5.8	3.6	2.1	10.0
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	73.9	84.7	91.9	103.7

BALANCE OF PAYMENTS AND EXTERNAL POSITION

### **3.8. Net external debt position**

Millions of EUR		General government										Total	
		Short-term				Total	Long-term						
		Money market instruments	Loans	Trade credits	Other debt ass./liab.		Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total		
Column	Code	1	2	3	4	5=1+...4	6	7	8	9	10=6+...+9	11=5+10	
							<b>Claims</b>						
1994	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1995	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1996	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1997	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1998	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1999	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
2000	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
2001	31.Dec.	0	0	0	0	0	0	0	0	0	0	0	
2002	31.Dec.	0	0	0	852	852	0	0	0	0	0	852	
2003	31.Dec.	0	0	0	829	829	1	0	0	0	1	831	
2004	31.Dec.	0	0	0	827	827	2	0	0	0	2	829	
2005	31.Dec.	0	0	0	830	830	61	0	0	0	61	891	
2005	30.Sep.	0	0	0	828	828	2	0	0	0	2	830	
	31.Oct.	0	0	0	828	828	49	0	0	0	49	877	
	30.Nov.	0	0	0	828	828	52	0	0	0	52	880	
	31.Dec.	0	0	0	830	830	61	0	0	0	61	891	
2006	31.Jan.	0	0	0	829	829	64	0	0	0	64	893	
	28.Feb.	0	0	0	829	829	69	0	0	0	69	898	
	31.Mar.	0	0	0	828	828	70	0	0	0	70	898	
							<b>Liabilities</b>						
1994	31.Dec.	-	-	-	-	-	-	465	6	-	470	470	
1995	31.Dec.	-	-	-	-	-	-	601	5	-	606	606	
1996	31.Dec.	-	-	-	-	-	762	533	4	-	1,299	1,299	
1997	31.Dec.	-	-	-	-	-	963	505	2	-	1,470	1,470	
1998	31.Dec.	-	-	-	-	-	1,040	542	1	-	1,582	1,582	
1999	31.Dec.	-	-	-	-	-	1,431	536	0	-	1,967	1,967	
2000	31.Dec.	-	-	-	-	-	1,688	525	0	-	2,213	2,213	
2001	31.Dec.	3	0	0	11	15	1,908	588	0	0	2,496	2,511	
2002	31.Dec.	56	0	0	10	66	1,894	471	0	0	2,365	2,431	
2003	31.Dec.	32	0	0	8	40	2,011	382	0	0	2,393	2,433	
2004	31.Dec.	13	0	0	8	21	1,867	379	0	0	2,246	2,266	
2005	31.Dec.	21	0	0	9	31	1,718	365	0	0	2,083	2,114	
2005	30.Sep.	22	0	0	9	31	1,741	361	0	0	2,102	2,133	
	31.Oct.	22	0	0	9	31	1,718	361	0	0	2,079	2,110	
	30.Nov.	25	0	0	9	34	1,719	359	0	0	2,079	2,113	
	31.Dec.	21	0	0	9	31	1,718	365	0	0	2,083	2,114	
2006	31.Jan.	66	0	0	9	76	1,737	363	0	0	2,100	2,176	
	28.Feb.	66	0	0	9	76	1,754	360	0	0	2,115	2,190	
	31.Mar.	129	0	0	9	138	1,801	351	0	0	2,152	2,290	
							<b>Net position</b>						
1994	31.Dec.	-	-	-	-	-	0	465	6	-	470	470	
1995	31.Dec.	-	-	-	-	-	0	601	5	-	606	606	
1996	31.Dec.	-	-	-	-	-	762	533	4	-	1,299	1,299	
1997	31.Dec.	-	-	-	-	-	963	505	2	-	1,470	1,470	
1998	31.Dec.	-	-	-	-	-	1,040	542	1	-	1,582	1,582	
1999	31.Dec.	-	-	-	-	-	1,431	536	0	-	1,967	1,967	
2000	31.Dec.	-	-	-	-	-	1,688	525	0	-	2,213	2,213	
2001	31.Dec.	3	0	0	11	15	1,908	588	0	0	2,496	2,511	
2002	31.Dec.	56	0	0	-842	-786	1,894	471	0	0	2,365	1,579	
2003	31.Dec.	32	0	0	-821	-789	2,010	382	0	0	2,392	1,602	
2004	31.Dec.	13	0	0	-819	-806	1,865	379	0	0	2,244	1,437	
2005	31.Dec.	21	0	0	-821	-799	1,657	365	0	0	2,022	1,223	
2005	30.Sep.	22	0	0	-819	-797	1,739	361	0	0	2,100	1,303	
	31.Oct.	22	0	0	-819	-797	1,669	361	0	0	2,030	1,233	
	30.Nov.	25	0	0	-819	-794	1,667	359	0	0	2,027	1,233	
	31.Dec.	21	0	0	-821	-799	1,657	365	0	0	2,022	1,223	
2006	31.Jan.	66	0	0	-820	-753	1,673	363	0	0	2,036	1,283	
	28.Feb.	66	0	0	-820	-753	1,685	360	0	0	2,046	1,292	
	31.Mar.	129	0	0	-819	-690	1,731	351	0	0	2,082	1,392	

Bank of Slovenia												Millions of EUR	
Money market instruments	Short-term				Long-term				Total				
	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.					
	12	13	14	15	16=12+..+15	17	18	19	20	21=17+..20	22=16+21		
												Column Code	
Claims													
-	-	1,132	84	1,216	75	-	-	15	90	1,306	31.Dec.	1994	
-	-	1,243	133	1,376	163	-	-	15	178	1,554	31.Dec.	1995	
-	-	1,526	27	1,553	312	-	-	15	327	1,880	31.Dec.	1996	
-	-	1,985	37	2,022	1,002	-	-	16	1,018	3,040	31.Dec.	1997	
-	-	1,345	39	1,384	1,704	-	-	56	1,759	3,144	31.Dec.	1998	
-	-	867	52	919	2,183	-	-	107	2,291	3,209	31.Dec.	1999	
-	-	1,060	62	1,123	2,283	-	-	89	2,372	3,494	31.Dec.	2000	
0	0	2,153	72	2,225	2,657	0	0	106	2,763	4,988	31.Dec.	2001	
1,101	0	2,510	67	3,677	2,968	0	0	130	3,099	6,776	31.Dec.	2002	
12	0	1,635	56	1,703	5,029	0	0	129	5,158	6,861	31.Dec.	2003	
16	0	690	52	759	5,661	0	0	205	5,866	6,625	31.Dec.	2004	
42	0	1,271	60	1,374	5,458	0	0	176	5,633	7,007	31.Dec.	2005	
47	0	1,109	59	1,216	5,561	0	0	204	5,764	6,980	30.sep.	2005	
47	0	1,076	59	1,182	5,409	0	0	193	5,603	6,785	31.Oct.		
32	0	1,214	60	1,306	5,348	0	0	197	5,545	6,852	30.Nov.		
42	0	1,271	60	1,374	5,458	0	0	176	5,633	7,007	31.Dec.		
36	0	1,429	59	1,525	5,516	0	0	164	5,680	7,205	31.Jan.	2006	
86	0	1,494	60	1,640	5,413	0	0	166	5,579	7,219	28.Feb.		
116	0	1,379	60	1,554	5,304	0	0	162	5,465	7,020	31.Mar.		
Liabilities													
-	-	0	-	0	-	6	-	-	6	6	31.Dec.	1994	
-	-	0	-	0	-	3	-	-	3	3	31.Dec.	1995	
-	-	0	-	0	-	1	-	-	1	1	31.Dec.	1996	
-	-	0	-	0	-	-	-	-	-	0	31.Dec.	1997	
-	-	0	-	0	-	-	-	-	-	0	31.Dec.	1998	
-	-	0	-	0	-	-	-	-	-	0	31.Dec.	1999	
-	-	0	-	0	-	-	-	-	-	0	31.Dec.	2000	
0	0	0	0	0	0	0	0	0	0	0	31.Dec.	2001	
0	0	0	0	0	0	0	0	0	0	0	31.Dec.	2002	
0	0	0	0	0	0	0	0	0	0	0	31.Dec.	2003	
0	0	7	0	7	0	0	0	0	0	7	31.Dec.	2004	
0	0	9	0	9	0	0	0	0	0	9	31.Dec.	2005	
0	0	28	0	28	0	0	0	0	0	28	30.sep.	2005	
0	0	38	0	38	0	0	0	0	0	38	31.Oct.		
0	0	49	0	49	0	0	0	0	0	49	30.Nov.		
0	0	9	0	9	0	0	0	0	0	9	31.Dec.		
0	0	11	0	11	0	0	0	0	0	11	31.Jan.	2006	
0	0	32	0	32	0	0	0	0	0	32	28.Feb.		
0	0	8	0	8	0	0	0	0	0	8	31.Mar.		
Net position													
-	-	-1,132	-84	-1,216	-75	6	-	-15	-84	-1,300	31.Dec.	1994	
-	-	-1,243	-133	-1,376	-163	3	-	-15	-175	-1,550	31.Dec.	1995	
-	-	-1,526	-27	-1,552	-312	1	-	-15	-326	-1,878	31.Dec.	1996	
-	-	-1,985	-37	-2,022	-1,002	-	-	-16	-1,018	-3,040	31.Dec.	1997	
-	-	-1,345	-39	-1,384	-1,704	-	-	-56	-1,759	-3,144	31.Dec.	1998	
-	-	-867	-52	-918	-2,183	-	-	-107	-2,291	-3,209	31.Dec.	1999	
-	-	-1,060	-62	-1,123	-2,283	-	-	-89	-2,372	-3,494	31.Dec.	2000	
0	0	-2,153	-72	-2,225	-2,657	0	0	-106	-2,763	-4,988	31.Dec.	2001	
-1,101	0	-2,510	-67	-3,677	-2,968	0	0	-130	-3,099	-6,776	31.Dec.	2002	
-12	0	-1,635	-56	-1,703	-5,029	0	0	-129	-5,158	-6,861	31.Dec.	2003	
-16	0	-683	-52	-752	-5,661	0	0	-205	-5,866	-6,618	31.Dec.	2004	
-42	0	-1,262	-60	-1,365	-5,458	0	0	-176	-5,633	-6,998	31.Dec.	2005	
-47	0	-1,081	-59	-1,188	-5,561	0	0	-204	-5,764	-6,952	30.sep.	2005	
-47	0	-1,038	-59	-1,144	-5,409	0	0	-193	-5,603	-6,747	31.Oct.		
-32	0	-1,165	-60	-1,257	-5,348	0	0	-197	-5,545	-6,803	30.Nov.		
-42	0	-1,262	-60	-1,365	-5,458	0	0	-176	-5,633	-6,998	31.Dec.		
-36	0	-1,418	-59	-1,514	-5,516	0	0	-164	-5,680	-7,194	31.Jan.	2006	
-86	0	-1,462	-60	-1,608	-5,413	0	0	-166	-5,579	-7,187	28.Feb.		
-116	0	-1,371	-60	-1,546	-5,304	0	0	-162	-5,465	-7,012	31.mar.		

### **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	1	2	3	4	5=1+..4	6	7	8	9	10=6+..9	11=5+10		
Code													
							<b>Claims</b>						
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.	0	13	1,563	324	1,899	225	106	0	1	332	2,232	
2002	31.Dec.	0	33	1,167	307	1,507	171	192	0	15	378	1,885	
2003	31.Dec.	0	62	919	338	1,318	195	276	0	17	488	1,806	
2004	31.Dec.	0	76	906	341	1,323	375	452	0	18	845	2,168	
2005	31.Dec.	0	158	1,337	324	1,819	913	652	0	39	1,604	3,422	
2005	30.Sep.	0	130	1,228	321	1,679	715	613	0	34	1,362	3,041	
	31.Oct.	0	121	1,222	332	1,676	832	631	0	40	1,503	3,178	
	30.Nov.	0	124	1,308	336	1,769	863	646	0	41	1,549	3,318	
	31.Dec.	0	158	1,337	324	1,819	913	652	0	39	1,604	3,422	
2006	31.Jan.	0	163	1,188	330	1,682	984	629	0	36	1,649	3,331	
	28.Feb.	0	163	1,156	314	1,634	1,060	653	0	41	1,755	3,389	
	28.Mar.	0	190	1,097	326	1,613	1,083	679	0	49	1,811	3,424	
							<b>Liabilities</b>						
1994	31.Dec.	-	1	140	0	141	-	263	-	53	316	458	
1995	31.Dec.	-	3	171	0	174	13	300	-	61	375	549	
1996	31.Dec.	-		293	0	293	20	493	-	57	570	864	
1997	31.Dec.	-	0	312	0	313	20	513	-	62	596	908	
1998	31.Dec.	-	0	348	0	348	20	458	-	62	540	888	
1999	31.Dec.	-	7	364	54	425	20	682	-	69	770	1,195	
2000	31.Dec.	-	2	401	0	404	20	921	-	71	1,012	1,416	
2001	31.Dec.	0	1	396	9	406	0	1,356	162	73	1,592	1,998	
2002	31.Dec.	0	11	383	46	440	20	1,608	279	64	1,971	2,411	
2003	31.Dec.	0	6	558	9	573	34	2,254	506	55	2,849	3,422	
2004	31.Dec.	0	50	543	33	625	222	3,171	744	58	4,195	4,820	
2005	31.Dec.	0	310	879	78	1,267	336	5,294	1,434	58	7,122	8,389	
2005	30.Sep.	0	10	996	53	1,059	337	4,800	1,175	57	6,369	7,428	
	31.Oct.	0	140	939	47	1,126	336	4,847	1,206	57	6,445	7,571	
	30.Nov.	0	260	881	46	1,187	336	4,886	1,272	58	6,552	7,739	
	31.Dec.	0	310	879	78	1,267	336	5,294	1,434	58	7,122	8,389	
2006	31.Jan.	0	72	1,072	23	1,168	335	5,598	1,520	57	7,509	8,677	
	28.Feb.	0	82	1,233	23	1,339	331	5,520	1,656	58	7,565	8,904	
	31.Mar.	0	82	1,165	23	1,271	331	5,643	1,722	57	7,753	9,023	
							<b>Net position</b>						
1994	31.Dec.	0	-5	-901	-334	-1,240	-38	251	0	53	266	458	
1995	31.Dec.	0	-8	-1,048	-242	-1,297	-56	282	0	61	287	549	
1996	31.Dec.	0	-10	-1,148	-193	-1,351	-43	472	0	56	485	-568	
1997	31.Dec.	0	-39	-614	-247	-900	-17	462	0	61	506	-651	
1998	31.Dec.	0	-32	-594	-240	-865	1	384	0	61	445	-841	
1999	31.Dec.	0	-38	-591	-211	-840	-78	608	0	69	599	-108	
2000	31.Dec.	0	-26	-841	-281	-1,147	-120	841	0	71	792	107	
2001	31.Dec.	0	-12	-1,166	-315	-1,493	-225	1,250	162	73	1,260	-233	
2002	31.Dec.	0	-22	-784	-261	-1,067	-151	1,416	279	49	1,593	526	
2003	31.Dec.	0	-56	-361	-329	-745	-161	1,978	506	38	2,361	1,616	
2004	31.Dec.	0	-26	-363	-308	-698	-153	2,719	744	40	3,350	2,652	
2005	31.Dec.	0	152	-458	-246	-552	-577	4,642	1,434	19	5,518	4,967	
2005	30.Sep.	0	-120	-232	-268	-620	-378	4,187	1,175	23	5,007	4,387	
	31.Oct.	0	19	-283	-285	-550	-496	4,216	1,206	17	4,942	4,393	
	30.Nov.	0	136	-427	-290	-582	-527	4,240	1,272	17	5,003	4,421	
	31.Dec.	0	152	-458	-246	-552	-577	4,642	1,434	19	5,518	4,967	
2006	31.Jan.	0	-91	-116	-307	-514	-649	4,969	1,520	21	5,860	5,346	
	28.Feb.	0	-81	77	-291	-295	-729	4,867	1,656	17	5,810	5,515	
	31.Mar.	0	-108	68	-303	-342	-752	4,964	1,722	8	5,942	5,599	

# BALANCE OF PAYMENTS AND EXTERNAL POSITION

Other sectors												Total	Millions of EUR		
Short-term					Long-term										
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total				
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Column Code		
<b>Claims</b>															
-	1	427	1,211	-	1,639	-	3	-	149	-	153	1,792	31.Dec. 1994		
-	1	413	1,272	-	1,686	-	4	-	140	-	144	1,830	31.Dec. 1995		
-	3	371	1,266	-	1,640	-	3	-	136	-	139	1,778	31.Dec. 1996		
-	1	467	1,562	-	2,030	-	3	-	141	-	144	2,174	31.Dec. 1997		
-	7	393	1,642	-	2,042	-	5	-	154	-	158	2,200	31.Dec. 1998		
-	5	507	1,798	-	2,310	0	21	-	199	-	220	2,530	31.Dec. 1999		
-	8	505	1,982	-	2,496	8	77	-	208	-	293	2,789	31.Dec. 2000		
0	6	603	1,879	170	2,658	35	58	0	48	0	141	2,799	31.Dec. 2001		
0	18	524	1,884	149	2,574	105	149	0	27	0	281	2,855	31.Dec. 2002		
0	41	534	1,906	134	2,615	167	190	0	18	4	378	2,993	31.Dec. 2003		
0	51	623	2,120	170	2,964	422	232	0	17	6	677	3,641	31.Dec. 2004		
0	127	833	2,490	211	3,662	546	249	0	18	6	819	4,481	31.Dec. 2005		
0	91	830	2,631	180	3,732	536	225	0	16	6	783	4,515	30.sep. 2005		
0	96	817	2,715	179	3,807	495	270	0	16	6	787	4,594	31.Oct.		
0	105	844	2,735	182	3,866	508	282	0	16	6	811	4,677	31.Nov.		
0	127	833	2,490	211	3,662	546	249	0	18	6	819	4,481	31.Dec.		
0	118	814	2,513	213	3,657	544	259	0	17	6	826	4,483	31.Jan. 2006		
0	129	826	2,599	215	3,769	572	258	0	17	6	853	4,622	28.Feb.		
0	126	814	2,646	222	3,809	612	275	0	20	6	914	4,723	31.Mar.		
<b>Liabilities</b>															
-	41	-	1,189	-	1,229	35	763	-	64	86	948	2,178	31.Dec. 1994		
-	6	-	1,290	-	1,296	19	945	-	61	73	1,099	2,395	31.Dec. 1995		
-	12	-	1,197	-	1,209	28	930	-	77	62	1,097	2,306	31.Dec. 1996		
-	71	-	1,435	-	1,506	32	1,133	-	87	31	1,283	2,789	31.Dec. 1997		
-	57	-	1,432	-	1,490	34	1,433	-	115	21	1,603	3,093	31.Dec. 1998		
-	72	-	1,659	-	1,730	43	1,916	-	101	14	2,074	3,805	31.Dec. 1999		
-	45	-	1,834	-	1,879	39	2,537	-	87	7	2,670	4,549	31.Dec. 2000		
12	26	0	1,690	74	1,801	26	3,173	0	56	6	3,261	5,062	31.Dec. 2001		
0	13	0	1,693	85	1,790	22	3,807	0	38	4	3,870	5,660	31.Dec. 2002		
0	81	0	1,663	92	1,836	29	4,252	0	30	2	4,314	6,149	31.Dec. 2003		
0	24	0	1,860	94	1,979	10	5,032	0	17	10	5,069	7,047	31.Dec. 2004		
0	114	0	2,302	116	2,532	13	5,237	0	9	7	5,266	7,797	31.Dec. 2005		
0	47	0	2,202	104	2,353	13	5,225	0	17	8	5,262	7,615	30.sep. 2005		
0	63	0	2,242	98	2,403	13	5,282	0	17	7	5,320	7,723	31.Oct.		
0	77	0	2,327	123	2,528	13	5,315	0	7	7	5,342	7,869	30.Nov.		
0	114	0	2,302	116	2,532	13	5,237	0	9	7	5,266	7,797	31.Dec.		
0	151	0	2,205	115	2,471	13	5,303	0	6	7	5,329	7,800	31.Jan. 2006		
0	142	0	2,248	130	2,520	18	5,328	0	6	6	5,359	7,879	28.Feb.		
0	48	0	2,217	149	2,414	29	5,382	0	6	6	5,423	7,838	31.Mar.		
<b>Net position</b>															
0	40	-427	-23	0	-410	35	760	0	-86	86	796	386	31.Dec. 1994		
0	5	-413	18	0	-390	19	942	0	-79	73	955	565	31.Dec. 1995		
0	9	-371	-68	0	-430	28	927	0	-59	62	958	528	31.Dec. 1996		
0	69	-467	-127	0	-524	32	1,129	0	-54	31	1,139	614	31.Dec. 1997		
0	51	-393	-210	0	-552	34	1,428	0	-38	21	1,445	893	31.Dec. 1998		
0	67	-507	-139	0	-579	43	1,895	0	-97	14	1,854	1,275	31.Dec. 1999		
0	37	-505	-148	0	-616	31	2,460	0	-121	7	2,377	1,760	31.Dec. 2000		
12	20	-603	-189	-96	-856	-9	3,115	0	8	6	3,119	2,263	31.Dec. 2001		
0	-5	-524	-191	-64	-784	-83	3,658	0	11	4	3,589	2,805	31.Dec. 2002		
0	40	-534	-243	-42	-779	-138	4,062	0	12	-2	3,936	3,156	31.Dec. 2003		
0	-27	-623	-260	-76	-985	-412	4,800	0	0	4	4,392	3,406	31.Dec. 2004		
0	-13	-833	-188	-95	-1,130	-533	4,988	0	-9	1	4,447	3,316	31.Dec. 2005		
0	-44	-830	-429	-76	-1,379	-523	5,000	0	1	2	4,479	3,100	30.sep. 2005		
0	-33	-817	-473	-81	-1,404	-482	5,012	0	1	1	4,533	3,129	31.Oct.		
0	-28	-844	-408	-59	-1,338	-495	5,033	0	-9	1	4,531	3,192	30.Nov.		
0	-13	-833	-188	-95	-1,130	-533	4,988	0	-9	1	4,447	3,316	31.Dec. 2005		
0	33	-814	-308	-98	-1,186	-531	5,044	0	-11	1	4,503	3,317	31.Jan. 2006		
0	13	-826	-351	-85	-1,249	-554	5,070	0	-11	0	4,506	3,257	28.Feb.		
0	-78	-814	-429	-73	-1,395	-583	5,107	0	-14	0	4,509	3,115	31.Mar.		

### 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	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12	
Code															
<b>Claims</b>															
1994	31.Dec.	-	8	1,211	2,600	418	113	15	149	-	15	216	95	4,840	
1995	31.Dec.	-	12	1,272	2,874	375	232	22	140	-	15	274	107	5,325	
1996	31.Dec.	-	13	1,266	3,338	220	375	24	136	-	16	280	141	5,808	
1997	31.Dec.	-	40	1,562	3,378	284	1,039	55	141	-	18	365	169	7,051	
1998	31.Dec.	-	39	1,642	2,679	280	1,723	79	154	-	57	368	95	7,116	
1999	31.Dec.	-	50	1,798	2,329	317	2,281	95	199	-	107	411	111	7,697	
2000	31.Dec.	-	36	1,982	2,808	343	2,432	157	208	-	89	503	143	8,700	
2001	31.Dec.	0	19	1,879	4,319	566	2,917	164	48	0	107	577	229	10,825	
2002	31.Dec.	1,101	51	1,884	4,201	1,374	3,244	341	27	0	145	718	361	13,448	
2003	31.Dec.	12	103	1,906	3,088	1,357	5,392	466	18	0	150	888	376	13,755	
2004	31.Dec.	16	127	2,120	2,219	1,390	6,461	684	17	0	229	848	302	14,412	
2005	31.Dec.	42	285	2,490	3,441	1,425	6,978	901	18	0	220	882	453	17,136	
2005	30.Sep.	47	221	2,631	3,166	1,389	6,814	839	16	0	243	930	423	16,720	
	31.Oct.	47	217	2,715	3,116	1,398	6,785	901	16	0	239	946	446	16,826	
	30.Nov.	32	228	2,735	3,367	1,407	6,771	927	16	0	243	952	502	17,181	
	31.Dec.	42	285	2,490	3,441	1,425	6,978	901	18	0	220	882	453	17,136	
2006	31.Jan.	36	280	2,513	3,432	1,432	7,108	887	17	0	206	907	569	17,388	
	28.Feb.	86	292	2,599	3,477	1,419	7,114	911	17	0	214	929	497	17,555	
	31.Mar.	116	316	2,646	3,291	1,436	7,069	954	20	0	216	933	502	17,499	
<b>Liabilities</b>															
1994	31.Dec.	-	42	1,189	140	0	35	1,497	70	-	140	207	388	3,706	
1995	31.Dec.	-	9	1,290	171	0	32	1,850	66	-	134	178	544	4,275	
1996	31.Dec.	-	12	1,197	293	0	810	1,957	82	-	118	186	724	5,380	
1997	31.Dec.	-	71	1,435	313	0	1,015	2,151	88	-	94	243	756	6,166	
1998	31.Dec.	-	58	1,432	348	0	1,094	2,432	116	-	83	151	744	6,459	
1999	31.Dec.	-	79	1,659	364	54	1,494	3,134	102	-	82	164	881	8,012	
2000	31.Dec.	-	47	1,834	401	0	1,748	3,983	87	-	78	176	1,136	9,491	
2001	31.Dec.	15	27	1,690	396	94	1,934	5,117	56	162	79	130	702	10,403	
2002	31.Dec.	56	24	1,693	383	141	1,935	5,887	38	279	68	163	818	11,484	
2003	31.Dec.	32	87	1,663	558	109	2,074	6,889	30	506	57	185	1,070	13,259	
2004	31.Dec.	13	73	1,860	550	135	2,098	8,582	17	744	68	131	1,000	15,271	
2005	31.Dec.	21	424	2,302	887	204	2,068	10,896	9	1,434	64	159	1,098	19,565	
2005	30.Sep.	22	57	2,202	1,024	166	2,090	10,386	17	1,175	64	174	1,070	18,448	
	31.Oct.	22	203	2,242	977	154	2,067	10,491	17	1,206	64	164	1,069	18,674	
	30.Nov.	25	337	2,327	930	178	2,068	10,560	7	1,272	65	189	1,099	19,058	
	31.Dec.	21	424	2,302	887	204	2,068	10,896	9	1,434	64	159	1,098	19,565	
2006	31.Jan.	66	223	2,205	1,083	147	2,086	11,264	6	1,520	63	137	1,055	19,856	
	28.Feb.	66	224	2,248	1,265	163	2,104	11,209	6	1,656	64	152	1,087	20,244	
	31.Mar.	129	131	2,217	1,173	182	2,161	11,375	6	1,722	63	186	1,059	20,404	
<b>Net position</b>															
1994	31.Dec.	-	34	-23	-2,460	-418	-78	1,481	-80	-	124	-10	293	-1,134	
1995	31.Dec.	-	-3	18	-2,704	-375	-200	1,828	-74	-	119	-97	437	-1,049	
1996	31.Dec.	-	-1	-68	-3,045	-220	435	1,933	-54	-	102	-94	583	-428	
1997	31.Dec.	-	30	-127	-3,066	-284	-24	2,096	-52	-	76	-122	587	-885	
1998	31.Dec.	-	19	-210	-2,331	-279	-629	2,353	-38	-	26	-217	649	-657	
1999	31.Dec.	-	29	-139	-1,965	-263	-787	3,039	-97	-	25	-247	770	315	
2000	31.Dec.	-	11	-148	-2,407	-343	-684	3,826	-121	-	-11	-326	993	791	
2001	31.Dec.	15	9	-189	-3,923	-472	-983	4,953	8	162	-27	-447	473	-422	
2002	31.Dec.	-1,045	-27	-191	-3,818	-1,233	-1,309	5,546	11	279	-77	-555	457	-1,964	
2003	31.Dec.	20	-16	-243	-2,530	-1,248	-3,318	6,423	12	506	-93	-703	694	-496	
2004	31.Dec.	-3	-54	-260	-1,669	-1,255	-4,363	7,898	0	744	-161	-717	698	859	
2005	31.Dec.	-21	139	-188	-2,554	-1,221	-4,910	9,995	-9	1,434	-156	-723	645	2,429	
2005	30.Sep.	-25	-164	-429	-2,142	-1,223	-4,724	9,547	1	1,175	-179	-756	647	1,728	
	31.Oct.	-25	-14	-473	-2,139	-1,244	-4,718	9,590	1	1,206	-175	-782	623	1,848	
	30.Nov.	-7	109	-408	-2,437	-1,229	-4,703	9,633	-9	1,272	-178	-763	597	1,877	
	31.Dec.	-21	139	-188	-2,554	-1,221	-4,910	9,995	-9	1,434	-156	-723	645	2,429	
2006	31.Jan.	30	-57	-308	-2,349	-1,285	-5,022	10,377	-11	1,520	-143	-770	486	2,468	
	28.Feb.	-20	-68	-351	-2,212	-1,256	-5,010	10,298	-11	1,656	-150	-777	590	2,689	
	31.Mar.	13	-185	-429	-2,118	-1,254	-4,908	10,421	-14	1,722	-153	-747	557	2,905	



### 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	1	2	3	4		7	8	9	10	
Code	Gross External Debt Position										
1994 31.Dec.	0	42	140	1,189	0	1,371	35	1,496	0	70	
1995 31.Dec.	0	9	171	1,290	0	1,470	32	1,851	0	66	
1996 31.Dec.	0	12	293	1,197	0	1,503	810	1,957	0	82	
1997 31.Dec.	0	71	313	1,435	0	1,819	1,015	2,151	0	87	
1998 31.Dec.	0	58	348	1,432	0	1,838	1,094	2,433	0	115	
1999 31.Dec.	0	79	364	1,659	54	2,155	1,494	3,134	0	101	
2000 31.Dec.	0	47	401	1,834	0	2,283	1,748	3,983	0	87	
2001 31.Dec.	15	27	396	1,690	95	2,223	1,934	5,117	162	56	
2002 31.Dec.	56	24	383	1,693	141	2,296	1,935	5,887	279	38	
2003 31.Dec.	32	87	558	1,663	109	2,448	2,074	6,889	506	30	
2004 31.Dec.	13	73	550	1,860	135	2,632	2,098	8,582	744	17	
2005 31. Dec.	21	424	887	2,302	204	3,838	2,068	10,896	1,434	9	
2005 30.Sep.	22	57	1,024	2,202	166	3,470	2,090	10,386	1,175	17	
31.Oct.	22	203	977	2,242	154	3,598	2,067	10,491	1,206	17	
30.Nov.	25	337	930	2,327	178	3,798	2,068	10,560	1,272	7	
31.Dec..	21	424	887	2,302	204	3,838	2,068	10,896	1,434	9	
2006 31.Jan..	66	223	1,083	2,205	147	3,725	2,086	11,264	1,520	7	
28.Feb.	66	224	1,265	2,248	163	3,966	2,104	11,209	1,656	7	
31.Mar.	129	131	1,173	2,217	182	3,831	2,161	11,375	1,722	6	
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	1,688	1,195	0	0	
2001 31.Dec.	3	0	0	0	12	15	1,908	1,199	0	0	
2002 31.Dec.	56	0	0	0	10	66	1,894	1,252	0	0	
2003 31.Dec.	32	0	0	0	8	40	2,011	1,452	0	0	
2004 31.Dec.	13	0	7	0	8	28	1,867	1,820	0	0	
2005 31. Dec.	21	0	9	0	9	39	1,718	2,033	0	0	
2005 30.Sep.	22	0	28	0	9	59	1,741	1,987	0	0	
31.Oct.	22	0	38	0	9	69	1,718	2,018	0	0	
30.Nov.	25	0	49	0	9	83	1,719	2,030	0	0	
31.Dec.	21	0	9	0	9	39	1,718	2,033	0	0	
2006 31.Jan..	66	0	11	0	9	86	1,737	2,073	0	0	
28.Feb.	66	0	32	0	9	108	1,754	2,098	0	0	
31.Mar.	129	0	8	0	9	146	1,801	2,073	0	0	
Non-guaranteed private sector external debt											
1994 31.Dec.	0	42	140	1,189	0	1,371	35	405	-	64	
1995 31.Dec.	0	9	171	1,290	0	1,470	32	678	-	61	
1996 31.Dec.	0	12	293	1,197	0	1,503	49	1,067	-	77	
1997 31.Dec.	0	71	312	1,435	0	1,819	52	1,239	-	87	
1998 31.Dec.	0	58	348	1,432	0	1,838	54	1,466	-	115	
1999 31.Dec.	0	79	364	1,659	54	2,155	63	2,103	-	101	
2000 31.Dec.	0	47	401	1,834	0	2,283	60	2,788	-	87	
2001 31.Dec.	12	27	396	1,690	83	2,208	26	3,918	162	56	
2002 31.Dec.	0	24	383	1,693	131	2,230	41	4,635	279	38	
2003 31.Dec.	0	87	558	1,663	101	2,409	63	5,436	506	30	
2004 31.Dec.	0	73	543	1,860	128	2,604	231	6,762	744	17	
2005 31. Dec.	0	424	879	2,302	194	3,798	350	8,863	1,434	9	
2005 30.Sep.	0	57	996	2,202	157	3,411	350	8,399	1,175	17	
31.Oct.	0	203	939	2,242	145	3,529	349	8,472	1,206	17	
30.Nov.	0	337	881	2,327	169	3,715	349	8,530	1,272	7	
31.Dec.	0	424	879	2,302	194	3,798	350	8,863	1,434	9	
2006 31.Jan..	0	223	1,072	2,205	138	3,638	348	9,191	1,520	7	
28.Feb.	0	224	1,233	2,248	153	3,858	349	9,111	1,656	7	
31.Mar.	0	131	1,165	2,217	172	3,685	360	9,303	1,722	6	

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR			
		Debt liabilities to affiliated enterprises		Debt liabilities to direct investors		Arrears	Other						
		Arrears	Other	Arrears	Other								
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Column Code			
<b>Gross External Debt Position</b>													
140	1,741	207	0	0	388	0	0	595	3,706	31.Dec. 1994			
134	2,083	178	0	0	544	0	0	722	4,275	31.Dec. 1995			
118	2,968	186	0	0	724	0	0	910	5,381	31.Dec. 1996			
94	3,347	243	0	0	756	0	0	999	6,165	31.Dec. 1997			
83	3,726	151	0	0	744	0	0	895	6,459	31.Dec. 1998			
82	4,811	164	0	0	881	0	0	1,045	8,012	31.Dec. 1999			
78	5,895	176	0	0	1,136	0	0	1,312	9,490	31.Dec. 2000			
79	7,348	130	0	130	702	5	696	832	10,403	31.Dec. 2001			
68	8,206	163	0	163	818	11	808	981	11,484	31.Dec. 2002			
57	9,556	185	0	185	1,070	17	1,052	1,255	13,259	31.Dec. 2003			
68	11,509	131	1	131	1,000	11	989	1,131	15,271	31.Dec. 2004			
64	14,470	159	1	158	1,098	13	1,086	1,258	19,566	31.Dec. 2005			
64	13,733	174	0	174	1,070	9	1,061	1,244	18,448	30.Sep. 2005			
64	13,844	164	0	163	1,069	9	1,060	1,232	18,674	31.Oct.			
65	13,972	189	0	189	1,099	8	1,091	1,288	19,058	30.Nov.			
64	14,470	159	1	158	1,098	13	1,086	1,258	19,566	31.Dec.			
63	14,939	137	1	135	1,055	6	1,049	1,192	19,856	31.Jan. 2006			
64	15,039	152	1	150	1,087	7	1,080	1,239	20,244	28.Feb.			
63	15,328	186	2	184	1,059	15	1,044	1,245	20,404	31.Mar.			
<b>Public and Publicly Guaranteed Debt</b>													
0	1,097	0	0	0	0	0	0	0	1,097	31.Dec. 1994			
0	1,178	0	0	0	0	0	0	0	1,178	31.Dec. 1995			
0	1,657	0	0	0	0	0	0	0	1,657	31.Dec. 1996			
0	1,875	0	0	0	0	0	0	0	1,875	31.Dec. 1997			
0	2,007	0	0	0	0	0	0	0	2,007	31.Dec. 1998			
0	2,462	0	0	0	0	0	0	0	2,462	31.Dec. 1999			
0	2,883	0	0	0	0	0	0	0	2,883	31.Dec. 2000			
0	3,107	0	0	0	0	0	0	0	3,122	31.Dec. 2001			
0	3,146	0	0	0	0	0	0	0	3,212	31.Dec. 2002			
0	3,463	0	0	0	0	0	0	0	3,503	31.Dec. 2003			
0	3,687	0	0	0	0	0	0	0	3,714	31.Dec. 2004			
0	3,751	0	0	0	0	0	0	0	3,790	31.Dec. 2005			
0	3,727	0	0	0	0	0	0	0	3,786	30.Sep. 2005			
0	3,737	0	0	0	0	0	0	0	3,805	31.Oct.			
0	3,750	0	0	0	0	0	0	0	3,832	30.Nov.			
0	3,751	0	0	0	0	0	0	0	3,790	31.Dec.			
0	3,810	0	0	0	0	0	0	0	3,896	31.Jan. 2006			
0	3,852	0	0	0	0	0	0	0	3,960	28.Feb.			
0	3,874	0	0	0	0	0	0	0	4,020	31.Mar.			
<b>Non-guaranteed private sector external debt</b>													
140	644	207	-	-	388	-	-	595	2,609	31.Dec. 1994			
134	905	178	-	-	544	-	-	722	3,097	31.Dec. 1995			
118	1,311	186	-	-	724	-	-	910	3,724	31.Dec. 1996			
94	1,472	243	-	-	756	-	-	999	4,290	31.Dec. 1997			
83	1,719	151	-	-	744	-	-	895	4,452	31.Dec. 1998			
82	2,350	164	-	-	881	-	-	1,045	5,550	31.Dec. 1999			
78	3,012	176	-	-	1,136	-	-	1,312	6,607	31.Dec. 2000			
79	4,241	130	0	130	702	5	696	832	7,281	31.Dec. 2001			
68	5,060	163	0	163	818	11	808	981	8,272	31.Dec. 2002			
57	6,092	185	0	185	1,070	17	1,052	1,255	9,756	31.Dec. 2003			
68	7,822	131	1	131	1,000	11	989	1,131	11,557	31.Dec. 2004			
64	10,719	159	1	158	1,098	13	1,086	1,258	15,775	31.Dec. 2005			
64	10,006	174	0	174	1,070	9	1,061	1,244	14,662	30.Sep.			
64	10,108	164	0	163	1,069	9	1,060	1,232	14,869	31.Oct.			
65	10,223	189	0	189	1,099	8	1,091	1,288	15,226	30.Nov.			
64	10,719	159	1	158	1,098	13	1,086	1,258	15,775	31.Dec.			
63	11,129	137	1	135	1,055	6	1,049	1,192	15,960	31.Jan. 2006			
64	11,186	152	1	150	1,087	7	1,080	1,239	16,284	28.Feb.			
63	11,454	186	2	184	1,059	15	1,044	1,245	16,384	31.Mar.			

### 3.10. Debt - service payment schedule

Millions of EUR For outstanding external debt on 31.03.2006	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		
<b>1. Public and publicly guaranteed debt</b>	0	192	45	72	98	108	212	3,241
<b>1.1. Debt securities</b>	0	30	0	11	50	24	50	1,357
1.1.1. Principal	0	6	0	11	0	0	0	1,181
1.1.2. Interest	0	24	0	0	50	24	50	176
<b>1.2. Loans</b>	0	145	45	61	49	84	163	1,884
1.2.1. Principal	0	123	32	43	38	59	139	1,638
1.2.2. Interest	0	22	13	18	11	25	24	246
<b>1.3. Currency and deposits</b>	0	8	0	0	0	0	0	8
1.3.1. Principal	0	8	0	0	0	0	0	8
1.3.2. Interest	-	-	-	-	-	-	-	-
<b>1.4. Trade credits</b>	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
<b>1.5. Other debt liabilities</b>	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
<b>1.6. Direct investment: Intercompany lending</b>	0	0	0	0	0	0	0	0
<b>1.6.1. Debt liabilities to affiliated enterprises</b>	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
<b>1.6.2. Debt liabilities to direct investors</b>	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
<b>2. Non-guaranteed private sector debt</b>	165	5,119	436	590	546	834	2,559	7,612
<b>2.1. Debt securities</b>	0	3	4	3	18	7	8	497
2.1.1. Principal	0	0	0	0	13	0	1	327
2.1.2. Interest	0	3	4	3	5	7	7	198
<b>2.2. Loans</b>	0	996	421	477	515	809	821	6,580
2.2.1. Principal	0	931	364	414	462	709	726	5,906
2.2.2. Interest	0	65	56	63	53	100	95	674
<b>2.3. Currency and deposits</b>	0	1,181	0	0	0	0	1,668	0
2.3.1. Principal	0	1,181	0	0	0	0	1,668	0
2.3.2. Interest	-	-	-	-	-	-	-	-
<b>2.4. Trade Credit</b>	0	2,218	1	1	1	1	1	2
2.4.1. Principal	0	2,218	1	1	1	1	1	2
2.4.2. Interest	0	0	0	0	0	0	0	1
<b>2.5. Other debt liabilities</b>	148	117	0	3	0	0	1	4
2.5.1. Principal	123	117	0	3	0	0	1	3
2.5.2. Interest	26	0	0	0	0	0	0	26
<b>2.6. Direct investment: Intercompany lending</b>	16	605	10	107	12	16	59	529
<b>2.6.1. Debt liabilities to affiliated enterprises</b>	2	162	2	13	4	2	1	2
2.6.1.1. Principal	1	162	1	13	4	1	1	2
2.6.1.2. Interest	0	0	0	0	0	0	0	1
<b>2.6.2. Debt liabilities to direct investors</b>	15	442	8	94	8	15	58	527
2.6.2.1. Principal	11	437	5	88	5	9	46	462
2.6.2.2. Interest	3	6	4	6	3	6	12	66
<b>3. GROSS EXTERNAL DEBT PAYMENTS</b>	165	5,311	481	662	644	942	2,771	10,854
<b>3.1. Principal</b>	135	5,192	403	573	523	780	2,583	9,521
<b>3.2. Interest</b>	29	119	78	90	121	162	187	1,333
								21,831

### 3.11. Debt indicators

	Stocks in millions of EUR					
	2001	2002	2003	2004	2005	Mar.2006
A. Short - term debt (1):	4,569	4,484	4,590	5,358	6,573	6,826
B. International monetary reserves	4,984	6,781	6,879	6,542	6,894	6,919
C.Foreign exchange	6,513	7,842	7,703	7,484	8,832	8,802
D. Gross external assets in debt instruments	10,825	13,448	13,755	14,412	17,136	17,499
E. Gross external debt	10,403	11,484	13,259	15,271	19,565	20,404
<b>Debt indicators:</b>						
- international reserves to short-term debt (B/A)	1.09	1.52	1.50	1.22	1.05	1.01
- foreign exchange to short-term debt (C/A)	1.43	1.76	1.68	1.40	1.34	1.29
- gross external assets in debt instruments / gross external debt	1.04	1.10	1.04	0.94	0.88	0.86

### 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	Banks *			
	Gold	SDRs	Reserve position in IMF	Foreign exchange				Foreign exchange	Short-term liabil. to financial institutions		
Column	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8	
Code											
1994 31.Dec	0.1	0.1	15.3	1,206.5	1,222.0	84.2	-5.9	1,046.0	-61.0	2,252.5	
1995 31.Dec	0.1	0.0	14.9	1,405.9	1,420.9	132.8	-3.1	1,297.6	-124.8	2,703.4	
1996 31.Dec	0.1	0.1	14.9	1,837.9	1,853.0	27.2	-1.0	1,488.4	-71.3	3,326.3	
1997 31.Dec	0.1	0.1	15.7	2,987.3	3,003.1	37.4	-	978.2	-70.2	3,965.4	
1998 31.Dec	0.1	0.2	55.8	3,048.5	3,104.6	40.0	-	1,031.2	-117.5	4,079.8	
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	
2001 30.Nov	75.3	5.7	91.5	4,414.6	4,587.1	85.7	-	1,643.8	-43.5	6,058.4	
31.Dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2	-	1,703.0	-123.5	6,513.5	
2002 31.Jan	79.2	5.7	92.0	4,836.1	5,013.1	93.5	-	1,655.6	-59.3	6,491.7	
28.Feb	83.4	6.0	115.0	5,092.4	5,296.8	93.6	-	1,481.3	-51.9	6,573.7	
31.Mar	84.1	6.0	114.7	5,067.0	5,271.8	93.2	-	1,396.8	-52.8	6,463.8	
30.Apr	82.8	5.9	116.6	5,167.3	5,372.6	90.6	-	1,306.0	-95.6	6,473.3	
31.May	84.7	6.1	114.6	5,156.3	5,361.7	87.9	-	1,268.4	-82.4	6,424.7	
30.Jun	77.6	5.9	110.9	5,281.5	5,475.9	83.6	-	1,144.1	-116.7	6,425.6	
31.Jul	75.3	6.0	135.2	5,266.9	5,483.4	84.8	-	1,104.9	-88.9	6,371.8	
31.Aug	77.1	6.4	127.3	5,323.4	5,534.2	84.7	-	1,168.9	-91.0	6,492.3	
30.Sep	80.4	6.5	126.4	5,864.9	6,078.2	85.2	-	1,112.0	-89.3	6,976.8	
31.Oct	78.3	6.4	125.7	5,940.1	6,150.5	84.9	-	1,177.2	-107.2	7,117.3	
30.Nov	78.0	6.8	120.1	6,653.7	6,858.7	84.1	-	1,241.2	-99.5	7,894.9	
31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,263.2	-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	-	2,020.4	-914.6	9,002.3	
28.Feb	75.8	10.0	34.3	6,992.6	7,112.7	83.3	-	2,056.4	-1,162.4	9,049.0	
31.Mar	78.6	9.9	31.9	6,798.6	6,919.0	82.2	-	2,042.1	-1,059.5	8,840.7	
30.Apr	83.4	9.7	30.9	6,676.1	6,800.0	80.2	-	1,886.2	-1,046.6	8,562.3	

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 %			
<b>Gross domestic product by activities</b>								
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
<b>Cost structure of gross domestic product</b>								
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	...
<b>Expenditure on gross domestic product</b>								
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 %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
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
2002	24,055	13.5	195,941	5.1	37,069	1.5	80,128	2.6	42,705	2.2	814,344	3.6
2003 I	19,676	-15.9	194,732	3.8	35,009	2.2	70,156	2.2	43,141	2.9	779,559	2.6
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

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 Jan.	108.5	5.3	102.2	1.2	106.4	5.5	137.3	1.7
Feb.	103.5	-1.8	98.0	-1.8	101.6	-2.0	129.4	-0.6
Mar.	117.8	-3.5	110.6	8.2	116.5	-3.9	133.5	-1.3
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
2006 Jan.	115.7	6.6	111.4	8.9	113.5	6.7	142.6	3.9
Feb.	111.7	7.9	98.6	0.6	110.2	8.5	133.7	3.3
Mar.	129.5	9.9	107.0	-3.3	129.2	10.9	137.6	3.1

Source: Statistical Office of RS, estimation in BS.

## 4.4. Travel

Thousands	Overnight stays			Road border crossing						Slovenian overnight stays in Croatia	
	Total	From Slovenia	From abroad	Total	From Slovenia	From abroad	Excluding border with Croatia				
	Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	
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	Feb.	460	259	201	4,944	1,747	3,197	3,337	1,321	2,016	17
	Mar.	488	226	262	6,297	2,152	4,145	4,237	1,590	2,647	21
	Apr.	472	212	260	6,808	2,396	4,412	4,578	1,761	2,817	173
	May.	605	215	390	7,640	2,506	5,134	4,695	1,638	3,057	138
	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.	470	232	238	5,526	1,897	3,629	3,794	1,375	2,419	19

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													
	Persons in paid employment			Self-employed persons			Total	Registered unemployed persons						
	In enterprises and institutions	By self-employed persons	Total	Outside agriculture	In agriculture	Total								
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	Jan.	660,707	63,878	724,585	49,713	31,339	81,052	805,637	93,353	898,990	10.4	...		
	Feb.	662,451	63,860	726,311	49,754	31,339	81,093	807,404	93,138	900,542	10.3	...		
	Mar.	663,945	64,365	728,310	49,843	31,339	81,182	809,492	92,339	901,831	10.2	6.9		
	Apr.	665,439	65,411	730,850	49,959	31,359	81,318	812,168	91,614	903,782	10.1	...		
	May	667,420	65,961	733,381	50,026	31,359	81,385	814,766	89,835	904,601	9.9	...		
	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		
2006	Jan.	665,877	63,765	729,642	50,634	32,210	82,844	812,486	95,204	907,690	10.5	...		
	Feb.	...	...	...	...	...	...	...	...	...	...	...		

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			2000=100	Annual 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	261,238	3.2	106.9	-0.4	225,332	6.8	109.6	3.1	164,070	3.1	106.6	-0.4	
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	Jan.	267,544	4.8	109.2	2.6	230,915	6.8	112.0	4.5	171,380	6.2	111.0	4.0
	Feb.	262,911	4.4	106.7	1.7	223,929	5.6	108.0	2.9	168,561	5.4	108.6	2.7
	Mar.	271,717	5.1	109.0	1.9	238,288	6.6	113.6	3.4	172,842	6.9	110.1	3.6
	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
2006	Jan.	281,593	5.3	112.3	2.8	247,403	7.1	117.2	4.7	180,193	5.1	114.1	2.7
	Feb.	277,403	5.5	110.2	3.3	238,025	6.3	112.3	4.0	177,856	5.5	112.2	3.3

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

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 %	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %	2000=100	Annual growth in %	Monthly growth in %	2000=100	Annual growth in %	Monthly 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	Feb.	113.9	8.1	0.9	7.1	0.7	11.0	1.4	114.2	8.1	1.0	113.3	5.3	0.6
	Mar.	114.7	7.6	0.7	6.7	0.7	10.4	0.6	115.1	7.6	0.8	113.7	6.3	0.4
	Apr.	116.2	8.4	1.4	7.6	1.5	10.6	1.0	117.2	8.7	1.8	114.2	5.7	0.4
	May	116.6	7.5	0.3	6.2	0.1	11.3	0.8	117.4	7.0	0.1	114.3	5.7	0.1
	Jun.	116.3	6.8	-0.2	5.5	-0.5	10.7	0.5	117.1	6.2	-0.2	114.5	5.6	0.2
	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.	133.5	2.7	0.8	2.3	0.9	3.5	0.5	...	...	...	128.5	2.0	0.3

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	Domestic taxes on goods and services	
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions				
Column Code	1	2	3	4	5	6	7	8	9	10	
1993	98,110	6,660	104,770	0	144,689	143,557	11,553	299,798	4,304	167,253	
1994	125,832	14,994	140,826	5,919	165,803	165,776	13,710	345,289	4,254	240,014	
1995	147,429	12,941	160,370	3,829	195,413	194,191	16,083	405,687	12,343	298,159	
1996	174,639	22,291	196,930	18,259	221,929	178,095	20,143	420,168	14,628	349,451	
1997	194,062	33,562	227,624	37,491	247,519	174,963	25,639	448,121	19,589	412,094	
1998	213,342	39,593	252,936	45,905	276,805	195,372	28,944	501,121	27,722	479,713	
1999	231,641	42,177	273,818	55,416	305,649	215,232	33,515	554,397	26,597	601,470	
2000	259,634	51,795	311,429	68,071	342,129	239,784	37,465	619,378	26,513	602,895	
2001	289,102	68,775	357,877	83,369	377,817	269,364	54,165	701,347	32,965	673,380	
2002	319,822	75,223	395,045	93,897	415,634	300,811	57,910	774,355	34,428	672,703	
2003	353,126	107,394	460,520	107,424	446,924	331,051	61,242	839,216	34,419	814,577	
2004	382,523	124,355	506,878	117,676	480,317	356,088	62,995	899,400	39,513	856,610	
2005	394,860	142,401	537,260	126,097	511,343	379,274	64,993	955,611	40,834	938,118	
2005	Feb.	29,891	8,964	38,855	9,496	40,117	29,549	4,878	74,544	1,880	69,596
	Mar.	32,073	10,517	42,590	9,552	40,726	30,264	5,202	76,192	1,955	69,136
	Apr.	39,291	39,185	78,476	10,024	41,617	30,963	5,367	77,948	1,946	49,383
	May	34,531	9,263	43,795	9,959	41,124	30,490	5,245	76,859	3,774	86,471
	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

Millions of Tolars	Total revenue (I)			Total expenditure (II)							
				Current expenditure							
	Grants	Transfers	Total revenue (I) <sup>2</sup>	Expenditure on goods and services			Interest payments			Current	
				Wages and salaries	Other purchases aof goods and services	Total	Domestic interest payments	Interest payments abroad	Total		
Column Code	22	23	24	1	2	3	4	5	6	7	
1993	0	0	665,871	131,202	137,474	268,676	13,124	4,934	18,057	37,575	
1994	0	46	831,432	153,683	171,289	324,973	19,915	6,993	26,908	36,154	
1995	470	102	1,000,873	193,687	200,838	394,525	19,808	5,790	25,598	41,747	
1996	940	119	1,135,799	234,452	219,592	454,044	21,542	9,579	31,121	34,547	
1997	1,760	0	1,270,079	284,769	243,150	527,919	21,756	12,931	34,686	39,961	
1998	2,449	0	1,450,626	312,605	276,939	589,544	28,237	13,484	41,721	49,239	
1999	4,332	0	1,648,043	350,639	295,789	646,428	31,506	19,440	50,945	63,088	
2000	7,421	14,588	1,793,528	387,501	335,955	723,456	34,938	26,018	60,956	58,951	
2001	10,788	9,431	2,048,224	456,410	385,770	842,180	37,939	34,870	72,809	63,161	
2002	14,223	10,962	2,176,399	514,924	417,688	932,613	51,745	31,783	83,528	60,435	
2003	13,384	7,887	2,477,425	561,191	451,440	1,012,631	61,279	31,382	92,661	69,470	
2004	1,877	7,528	2,639,217	588,659	429,888	1,018,548	60,903	31,030	91,933	77,581	
2005	2,173	8,140	2,797,480	613,840	453,690	1,067,529	60,848	28,333	89,180	91,362	
2005	Feb.	57	5	204,642	47,766	31,086	78,852	13,798	196	13,994	2,781
	Mar.	81	37	208,861	49,901	35,086	84,987	3,866	12,377	16,243	2,657
	Apr.	105	59	229,131	61,234	41,812	103,047	10,317	6,096	16,412	3,638
	May	161	34	233,281	49,750	33,806	83,556	3,810	7,812	11,622	3,176
	Jun.	208	309	222,547	50,375	35,753	86,128	3,612	97	3,709	14,366
	Jul.	230	77	218,092	49,761	35,411	85,171	2,433	253	2,686	3,165
	Aug.	233	109	242,610	52,280	35,754	88,034	671	197	868	3,560
	Sep.	167	110	233,768	50,051	34,197	84,247	1,575	500	2,075	2,503
	Oct.	191	241	224,668	50,102	35,418	85,520	8,104	171	8,275	3,284
	Nov.	243	6,721	269,798	51,703	41,381	93,084	5,613	278	5,891	6,003
	Dec.	412	351	282,184	52,377	60,420	112,797	2,847	95	2,942	27,147
2006	Jan.	136	40	237,087	50,982	37,138	88,120	5,275	236	5,512	1,680
	Feb.	23	9	213,901	50,197	36,446	86,643	19,833	182	20,015	4,428

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	627,705	12,520	11,654	12,521	36,694	664,399	1,472
225,391	0	64,267	85	800,654	10,679	9,406	9,100	29,185	829,839	1,548
281,061	0	78,176	451	959,015	6,628	16,241	16,592	39,462	998,477	1,824
328,841	0	76,593	241	1,076,269	8,301	17,499	30,932	56,732	1,133,001	1,738
378,899	0	58,463	208	1,203,590	9,792	21,173	29,959	60,924	1,264,514	3,805
423,536	0	47,291	787	1,355,476	24,186	26,088	37,956	88,230	1,443,706	4,471
472,734	70,069	45,657	100	1,557,456	23,522	26,248	30,055	79,825	1,637,281	6,430
410,389	134,132	38,089	23	1,666,398	27,619	36,735	31,093	95,447	1,761,845	9,674
440,642	166,395	29,607	238	1,878,783	65,227	38,094	35,703	139,024	2,017,807	10,199
423,701	170,920	31,341	365	2,002,134	43,737	38,815	51,363	133,915	2,136,049	15,165
525,918	197,792	34,653	261	2,291,071	63,759	36,540	48,928	149,227	2,440,298	15,857
539,317	217,600	19,339	7,484	2,446,899	49,505	33,960	78,529	161,994	2,609,053	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
54,195	7,472	577	52	194,999	2,950	2,150	3,205	8,305	203,304	1,276
33,047	26,262	875	-3,936	196,363	3,046	2,543	5,252	10,841	207,204	1,538
35,683	5,345	1,006	23	218,806	3,774	2,455	3,244	9,472	228,278	689
46,520	30,936	710	52	221,619	3,474	2,569	3,987	10,030	231,649	1,436
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	3,890	9,256	233,398	3,513
56,513	5,586	699	77	203,674	2,899	2,472	2,974	8,345	212,020	1,849

Total expenditure (II)										
Current expenditure										Nonfinancial balance (A = I.-II.)
Current transfers										
Transfers to households	Of which:	Transfers to nonprofit institutions	Other domestic transfers	Transfers abroad	Total	Current reserves	Total <sup>3</sup>	Capital expenditure	Total expenditure (II) <sup>2</sup>	
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	603,393	49,946	653,339	12,532
327,363	224,927	3,724	876	2,109	370,227	1,015	750,995	80,232	831,227	206
391,785	273,892	5,501	809	2,780	442,622	1,225	906,657	93,304	999,961	912
444,184	310,075	5,980	719	3,829	489,259	1,783	1,020,191	107,379	1,127,570	8,229
519,109	352,534	7,368	775	3,934	571,146	1,736	1,182,978	121,181	1,304,159	-34,081
573,820	391,921	8,489	4,569	5,035	641,153	10,713	1,335,854	140,364	1,476,218	-25,592
648,071	441,027	14,598	6,648	5,214	737,619	10,552	1,503,570	167,769	1,671,339	-23,297
731,077	490,682	16,883	2,757	3,822	813,491	12,597	1,677,304	170,945	1,848,249	-54,720
821,358	544,511	18,868	-782	5,421	908,026	9,018	1,912,472	198,945	2,111,417	-63,193
910,391	600,833	22,312	8,763	5,076	1,006,977	9,858	2,125,516	206,907	2,332,423	-156,024
986,100	640,236	24,116	12,606	5,077	1,097,369	18,646	2,322,892	233,002	2,555,894	-78,469
1,053,367	677,533	25,455	88,171	5,247	1,249,820	11,567	2,484,022	243,769	2,727,791	-88,574
1,109,196	713,648	26,920	108,010	6,154	1,341,641	13,074	2,624,659	248,658	2,873,317	-75,837
87,678	55,579	995	7,791	112	99,357	967	202,487	12,771	215,258	-10,616
90,976	56,873	1,599	7,174	159	102,566	838	213,852	13,015	226,867	-18,006
91,583	56,963	2,890	6,665	591	105,367	704	234,786	12,663	247,449	-18,318
114,708	81,869	2,100	8,050	244	128,278	747	233,539	14,017	247,556	-14,275
89,596	57,051	2,539	8,536	942	115,979	892	216,137	19,274	235,411	-12,864
89,373	57,080	2,041	7,484	692	102,754	1,259	201,230	13,128	214,358	3,734
95,477	60,426	2,432	13,789	713	115,972	1,156	215,597	18,565	234,162	8,448
88,261	57,174	2,266	8,968	1,036	103,035	1,105	200,110	17,193	217,303	16,465
89,234	57,338	2,107	9,414	325	104,364	1,209	208,870	17,672	226,542	-1,874
93,448	59,433	2,540	10,441	630	113,062	1,360	223,003	31,706	254,709	15,089
92,178	58,381	4,620	12,289	600	136,835	2,343	264,750	62,870	327,620	-45,435
91,077	58,691	821	8,830	196	102,604	913	206,690	13,882	220,572	16,516
94,196	60,666	1,324	8,395	66	108,409	748	225,046	13,147	238,193	-24,291

## 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	3,494	1,043	1,443	5,981	2,710	8,082	1,773	14,184	-8,203	
2005	9,609	5,164	1,113	15,887	6,546	2,806	397	9,808	6,078	
2005	Feb.	183	0	193	506	151	17	674	-481	
	Mar.	508	0	14	521	1,862	1	44	1,907	
	Apr.	157	741	62	960	363	113	34	538	
	May	179	9	18	206	80	21	8	113	
	Jun.	715	18	15	748	2,817	86	5	2,908	
	Jul.	1,674	1	251	1,925	227	110	0	338	
	Aug.	107	56	12	176	99	23	45	167	
	Sep.	4,388	0	8	4,395	67	2,111	28	2,206	
	Oct.	235	25	299	559	76	13	1	115	
	Nov.	480	306	7	793	71	24	47	141	
	Dec.	890	2,740	172	3,803	233	119	149	502	
2006	Jan.	110	503	289	903	180	7	37	225	
	Feb.	266	3,000	12	3,279	479	91	72	642	
									2,637	

Million of Tolars	Overall balance (A+B)	Total financing (C)								Change in cash, deposits and statistical error	
		Domestics financing			Balance	Financing abroad			Balance		
		Domestics drawings	Domestic amortization	Balance		Drawings abroad	Amortization abroad	Balance			
Code	10	11	12	13	14	15	16	17	18		
Column											
1993	16,577	4,231	6,803	-2,572	12,965	4,489	8,475	5,904	14,391		
1994	4,373	1,479	9,008	-7,529	14,102	8,540	5,562	-1,967	-5,928		
1995	-1,356	762	12,517	-11,755	18,844	12,569	6,275	-5,480	-2,299		
1996	5,377	1,432	13,365	-11,933	44,163	21,063	23,100	11,167	16,545		
1997	-34,384	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	-48,192	123,497	70,132	53,365	128,219	108,402	19,817	73,181	24,989		
2002	-52,228	291,571	120,513	171,058	5,001	26,303	-21,302	149,756	95,929		
2003	-79,854	231,842	182,032	49,810	8,080	19,766	-11,686	38,124	-41,730		
2004	-96,777	267,613	127,691	139,922	10,362	60,987	-50,625	89,297	-4,375		
2005	-69,758	399,925	273,058	126,867	1,383	130,576	-129,193	-2,327	-68,055		
2005	Feb.	-11,097	33,367	25,081	8,286	0	767	-767	7,520	-5,795	
	Mar.	-19,391	79,295	26,340	52,955	0	1,608	-1,608	51,347	31,695	
	Apr.	-17,895	36,930	15,552	21,378	0	612	-612	20,767	2,794	
	May	-14,182	87,518	15,585	71,933	0	120,226	-120,226	-48,293	-65,188	
	Jun.	-15,025	26,014	90,173	-64,159	185	1,316	-1,132	-65,290	-81,855	
	Jul.	5,321	-3,643	18,955	-22,597	0	614	-614	-23,211	-19,049	
	Aug.	8,457	-13,772	307	-14,078	0	780	-780	-14,858	4,938	
	Sep.	18,654	45,845	27,835	18,010	0	1,642	-1,642	16,367	33,357	
	Oct.	-1,430	-591	514	-1,105	0	333	-333	-1,439	-3,379	
	Nov.	15,741	27,124	18,495	8,629	0	745	-745	7,883	21,538	
	Dec.	-42,134	23,630	7,085	16,545	1,198	1,338	-140	16,405	-15,197	
2006	Jan.	17,193	64,119	46,381	17,738	690	627	63	17,801	34,623	
	Feb.	-21,655	42,009	63,739	-21,731	0	1,221	-1,221	-22,951	-54,467	

### 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
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
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



## 6.1. RTGS and Giro Clearing Transactions

	RTGS		Giro Clearing			
	Number	Value in billion SIT	Number	Gross Value in billion SIT	Net Value in billion SIT	Net Cash Flow in %
	Column Code	1	2	3	4	5
1998		224,270	15,216.80	171,527	17.01	4.18
1999		511,321	23,184.37	9,789,220	1,259.30	1,077.41
2000		1,039,796	22,218.30	34,837,077	2,801.55	1,296.40
2001		1,444,594	29,153.14	48,180,832	3,794.08	1,431.45
2002		1,351,429	40,137.66	50,486,456	4,461.62	1,097.55
2003		1,264,074	43,391.20	46,613,463	4,505.72	902.48
2003		1,370,990	48,774.40	48,598,215	4,844.19	932.37
		1,403,876	62,694.04	49,368,854	5,021.52	980.36
2001	Feb.	102,726	1,790.97	3,356,207	238.81	42.45
	Mar.	118,273	1,961.07	3,872,164	283.21	42.97
	Apr.	128,319	2,058.70	3,823,266	290.14	42.89
	May	129,109	2,498.94	3,990,589	312.38	38.85
	Jun.	120,409	2,220.71	4,026,246	315.70	37.65
	Jul.	121,736	2,718.34	4,304,742	345.76	36.82
	Aug.	109,486	2,311.94	3,939,403	320.63	35.13
	Sep.	105,394	2,424.43	3,780,896	310.12	112.09
	Oct.	119,117	2,789.31	4,464,007	364.85	35.36
	Nov.	120,915	2,893.40	4,412,399	364.46	119.10
	Dec.	136,072	3,483.14	4,627,856	390.44	32.29
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

## 6.2. Modern Payment Instruments

		Number of cards in circulation - cards issued in Slovenia								
		Credit cards <sup>1</sup>						Total	Debit cards <sup>2</sup>	
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards			
		Column	Code	1	2	3	4	5	6	7=1+2,3+4,5+6
1998	31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032	
1999	31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982	
2000	31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379	
2001	31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660	
1905	31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668	
1905	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	

In thousands	Volume of transactions in Slovenia								Number of transaction abroad <sup>4</sup>		
	Cards issued in Slovenia						Debit cards <sup>2</sup>				
	Credit cards <sup>1</sup>										
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total				
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10	
Code											
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278	
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433	
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558	
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623	
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788	
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097	
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764	
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044	
2004	II	8,907	6,664	10,722	4,849	13,682	1,889	15,571	11,207	1,225	653
	III	8,661	6,522	10,341	4,842	13,353	1,830	15,183	11,282	1,858	971
	IV	8,989	6,993	10,662	5,320	13,883	2,099	15,982	11,886	1,040	660
2005	I	8,211	6,573	9,926	4,858	13,108	1,676	14,784	10,954	1,033	583
	II	8,924	7,244	10,787	5,381	14,271	1,897	16,168	12,727	1,486	733
	III	8,791	7,097	10,383	5,505	14,003	1,885	15,888	12,574	2,127	1,012
	IV	9,153	7,377	10,697	5,833	14,401	2,129	16,530	12,923	1,251	715
2006	I	8,659	7,034	9,860	5,832	13,706	1,987	15,693	12,118	1,383	679

Millions of Tolars	Value of transactions in Slovenia								Value of transaction abroad <sup>4</sup>		
	Cards issued in Slovenia						Debit cards <sup>2</sup>				
	Credit cards <sup>1</sup>										
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total				
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10	
Code											
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638	
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284	
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552	
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158	
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523	
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168	
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101	
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788	
2004	II	56,713	54,829	72,435	39,107	88,425	23,117	111,542	84,452	19,606	12,326
	III	58,073	53,552	70,284	41,342	87,989	23,636	111,625	79,713	24,427	14,566
	IV	61,855	59,429	75,501	45,783	94,556	26,728	121,284	86,215	18,217	12,684
2005	I	56,118	54,626	68,350	42,393	87,022	23,721	110,744	76,462	18,412	11,845
	II	61,739	60,588	75,647	46,680	94,511	27,815	122,327	92,032	22,096	14,576
	III	64,511	58,932	73,867	49,576	96,151	27,292	123,443	92,624	29,066	18,364
	IV	66,611	63,422	78,485	51,547	101,143	28,890	130,032	96,293	22,038	15,004
2006	I	60,973	57,541	70,444	48,071	92,015	26,499	118,514	85,917	21,611	14,309

### 6.3. Other payment instruments and innovative payment schemes

	ATMs			POS terminals			Cheques		Travel cheques
	Number of ATMs <sup>1</sup>	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT POS <sup>1</sup>	Volume of transactions at POS terminals in thousands <sup>2</sup>	Value of transactions at POS terminals in millions of Tolars <sup>2</sup>	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
Code									
1996	401	16,785	129,495	4,559	...	...	34,196	294,600	903
1997	501	20,886	168,684	8,073	...	...	31,174	290,259	889
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
2001	I	892	10,824	118,095	22,662	16,953	1,527	22,702	175
	II	932	11,918	137,803	23,540	16,672	1,478	23,787	172
	III	954	11,684	139,698	25,079	17,256	112,668	1,338	21,566
	IV	1,027	12,308	149,581	26,186	22,564	142,546	1,321	21,994
2002	I	1,018	12,020	142,102	27,030	21,332	1,181	20,494	111
	II	1,057	13,379	163,997	27,983	19,209	1,217	21,107	177
	III	1,045	13,008	164,751	28,713	25,041	159,835	1,065	20,539
	IV	1,095	13,753	171,892	29,452	26,169	171,299	1,069	20,337
2003	I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105
	II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458
	III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451
	IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921
2004	I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813
	II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314
	III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887
	IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328
2005	I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347
	II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758
	III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481
	IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689
2006	I	1,500	15,720	237,180	28,587	26,834	208,497	300	6,274
									103

## 6.4. Electronic banking

Stopec Koda	Users	Personal computer banking via Internet						Telebanking and cellular phones banking					
		Volume of transactions in thousands			Value of transactions in millions of Tolars			Volume of transactions in thousand			Value of transactions in millions of Tolars		
		Private individuals, Sole proprietors	Legal entities	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
2000 I	8,459	133	178	0	4	1	9,660	0	1,195	2,313	...	...	...
II	15,485	207	217	0	5	5	11,735	5	2,539	11,925	...	...	...
III	13,773	289	271	0	14	8	14,131	7	6,007	20,730	...	...	...
IV	15,082	1,206	318	0	136	10	19,024	12	69,854	32,956	...	...	...
2001 I	17,974	2,878	363	0	555	15	21,282	18	222,756	59,777	...	...	...
II	25,003	4,702	497	0	962	21	31,381	54	426,093	80,653	...	...	...
III	57,401	10,158	1,178	0	2,271	24	73,542	67	1,013,522	96,823	...	...	...
IV	63,440	14,991	1,366	0	3,112	33	88,889	248	1,464,512	113,635	...	...	...
2002 I	71,626	18,688	1,450	1	3,726	41	86,618	752	1,728,695	125,756	...	...	...
II	84,733	29,048	1,967	1	5,308	60	203,307	1,385	2,565,478	194,402	...	...	...
III	91,879	31,908	1,814	3	7,026	95	127,447	3,794	3,633,988	349,052	...	...	...
IV	98,669	34,094	2,173	2	7,819	90	156,404	3,982	4,724,601	349,930	...	...	...
2003 I	105,110	38,128	2,159	2	7,119	86	135,557	4,168	3,893,164	302,184	...	...	...
II	114,048	39,082	2,355	3	7,651	102	161,324	4,285	4,279,677	374,404	...	...	...
III	122,873	40,374	2,319	3	7,829	105	163,406	5,123	4,401,954	402,847	...	...	...
IV	142,334	41,592	2,887	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	188,783	2,583	4,665,396	417,386	...	...	...
II	172,446	44,200	3,083	2	8,309	135	223,161	2,876	5,162,692	519,171	395	0,1	14,591
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
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
2005 I	211,023	45,367	3,573	15	7,760	152	261,724	4,883	5,191,356	634,634	383	0,1	15,414
II	234,471	47,653	3,956	17	8,503	183	295,284	5,031	5,542,238	717,829	386	0,2	15,151
III	242,663	48,463	3,955	19	8,347	181	301,358	5,281	5,577,720	797,277	365	0,2	14,428
IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	892,847	384	0,3	17,203
2006 I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,285	839,067	359	0,2	15,542

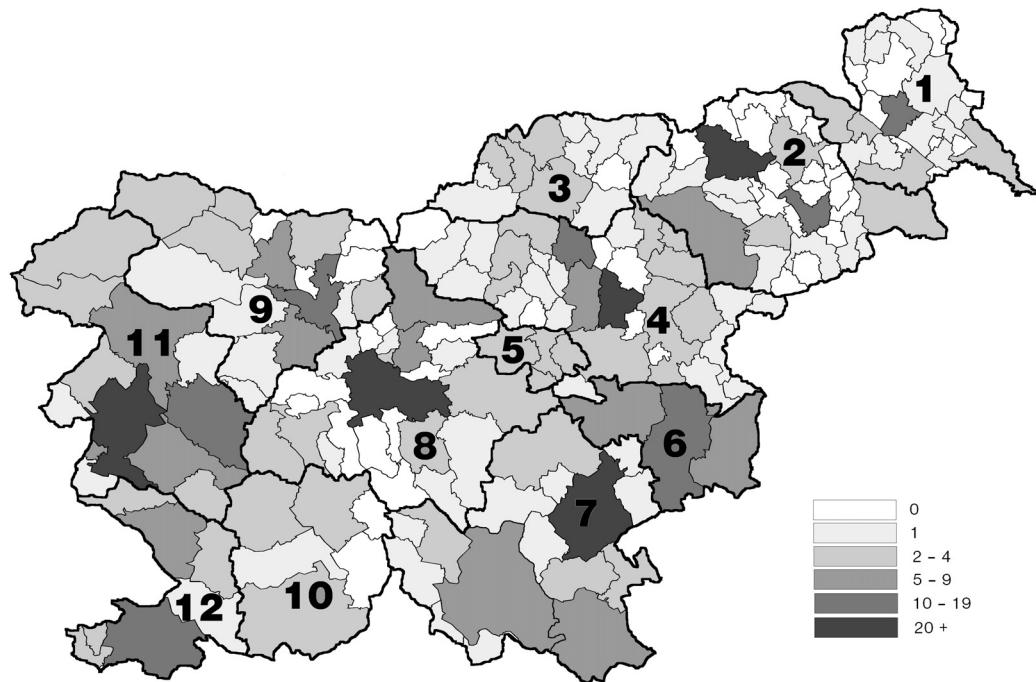
## 6.5. Credit and debit transfers

	Credit transfers												Debit transfers			
	Paperbased payment				Non-paper based payment				Standing orders				Direct debit		Special money order	
	Volume (in thousands)	Value (in billions SIT)														
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14	13	14
2004	II	21,974	5,191	104	28	1,146	77	4,454	1,606	8,107	85	7	0,3	5,973	1,163	
	III	21,500	4,578	102	28	1,164	96	4,324	1,425	9,001	94	42	2,4	5,372	1,224	
	IV	23,013	5,096	104	32	1,207	96	4,537	1,466	9,424	98	3	0,1	5,671	1,330	
2005	I	20,457	3,837	95	28	1,259	106	4,027	1,453	8,228	87	3	0,1	5,305	1,251	
	II	22,478	4,153	98	31	1,238	106	4,724	1,615	9,121	132	21	1,5	5,667	1,340	
	III	22,279	5,124	103	26	944	99	4,669	1,680	9,207	127	37	0,1	5,670	1,459	
	IV	22,294	3,163	108	31	1,043	97	4,638	1,638	9,378	103	7	0,9	6,105	1,770	
2006	I	21,526	4,444	108	31	1,204	108	4,169	1,555	9,306	100	1	0,1	6,228	1,508	

## 6.6. Network of Commercial Banks

No.	Region <sup>2</sup>	Commercial banks (Head offices) <sup>1</sup>					Network <sup>3</sup> (31.12.2004)			Total
		1999	2000	2001	2002	2003	H.office	Branch	Agency	
1	Pomurska	1	0	0	0	0	0	11	38	49
2	Podravska	4	4	4	4	4	4	43	51	98
3	Koroška	1	1	1	1	1	1	8	14	23
4	Savinjska	2	1	1	1	1	1	39	70	110
5	Zasavska	1	1	1	1	1	1	5	8	14
6	Spodnjeposavska	0	0	0	0	0	0	4	21	25
7	Jugovzhodna Slovenija	1	0	0	0	0	0	16	47	63
8	Osrednjeslovenska	14	13	13	12	13	13	31	86	130
9	Gorenjska	1	1	1	1	1	1	18	49	68
10	Notranjsko-kraška	0	0	0	0	0	0	3	16	19
11	Goriška	1	1	0	0	0	0	26	37	63
12	Obalno-kraška	1	1	1	1	1	1	17	24	42
TOTAL		27	23	22	21	22	22	221	461	704

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



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

BANKS AND SAVING BANKS IN SLOVENIA

as at May 31, 2006

## 1. 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 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**

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

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

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

**HYPOL 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.

**KOROŠKA BANKA d.d. SLOVENJ GRADEC,**  
**bančna skupina Nove Ljubljanske banke**  
**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 Vite 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:
  - a) 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**

Ajdvščina 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);
- 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**

Copova 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.
- 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.

**2. 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.

**3. Representative offices of foreign banks:****Bank**

**Die Kaerntner Sparkasse AG**  
Neuer Platz 14  
A-9020 Klagenfurt  
Austria

**European Bank for  
Reconstruction and Development**  
One Exchange Square  
London EC2A 2JN  
Great Britain

**BKS Bank AG**  
St. Veiter Ring 43  
A-9020 Klagenfurt  
Austria

**Bank Representative office address**

**Kaerntner Sparkasse AG**  
**Predstavnštvo Ljubljana**  
Cesta na Kleče 15  
1000 Ljubljana  
Phone: +386 1 583 22 41

**European Bank for  
Reconstruction and Development**  
Trg republike 3  
1000 Ljubljana  
Phone: +386 (1) 426 36 00

**BKS Predstavnštvo v Republiki Sloveniji**  
Komenskega ulica 12  
1000 Ljubljana  
Phone: +386 (1) 300 09 20

#### 4. 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 January 2005, 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 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 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 5<sup>th</sup> 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 1<sup>st</sup> June till 4<sup>th</sup> 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 1<sup>st</sup> 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 1<sup>st</sup>January 2001):

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

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

Introduction of a new currency, the Kuna (=1,000 previous Croatian Dinars) on 30<sup>th</sup> May 1994. The Polish zloty was denominated on 1<sup>st</sup> 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 30<sup>th</sup> September 1999 and the transactions of banks with non-residents and households from 1<sup>st</sup> 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 follow:

- revision for **monthly data** are made with the release of:
  - the corresponding quarterly data;
  - the corresponding revised quarterly data;
  - the international investment position data for the corresponding year; and
  - the revised international investment position data for the corresponding year;
- revision for **quarterly data** are made with the release of:
  - the data for the following quarter;
  - the international investment position data for the corresponding year; and
  - the revised international investment position data for the corresponding year;
- revision for **annual** international investment position and external data are made with the release of the data for following years.

***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)** is 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 reports (**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)** is a source for rein-

- vested earnings of direct investments.
- **Accounting data of the Bank of Slovenia;**
- **Commercial banks balance sheet data;**
- **Estimates.**
- **Monthly survey of duty free shops.**

There are several estimation models used in the BOP for the valuation of data on imports, incoming travel, labor income, Italian pensions (till the end of 1998), 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**

The ITRS is used as a main source for recording of **compensation of employees**. As many wages are not paid through domestic banks, supplementary estimations of such receipts from the neighboring countries are made. Data on **reinvested earnings and income on equity** are available in an annual survey of Slovenian direct investors abroad and of foreign direct investment enterprises in Slovenia. The present recording of **other investment income** (interest income) is based on the actual payments with the exception of income on reserve assets and loans (including long-term trade credits), which is based on an accrual principle from 2002 onwards.

###### **Current transfers**

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

#### **Capital and financial account**

##### **Capital account**

###### **Capital transfers**

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

***Financial account******Direct investment***

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

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

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

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

***Portfolio investment***

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

***Loans***

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

Other investments except equity between affiliated enterprises are included here and not under Direct investment. Short-term trade credits are estimated and recorded on net basis as change of assets 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).

***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 years 2005 and 2006 are not yet available, therefore a three-year average (from 2002 to 2004) of last available actual data from annual surveys on capital investments is included as an estimation. In the year 2006 this estimation will be replaced with the actual data on reinvested earnings for the year 2005 and with average RIE (2003-2005) for the year 2006.

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 1.5.2004 recorded in current and capital transfers according to the nature of their use. Split between current and capital transfers is provided by the Ministry of Finance.

### Table 3.5: Merchandise trade

Exports f.o.b. and imports c.i.f. Year 2005: provisional data (Source: Statistical Office of RS).

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

### 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,
- short term commercial credits with nonresidents (SKV),
- reports on accounts abroad.

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

dents.

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***

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

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

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

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

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

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.

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),
- 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 2002 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/html/eng/publications/index.html>.

#### **Gross External Debt (Tables 3.8 to 3.11)**

##### **General notes**

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

The guide is available under the following web address:

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

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

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

\*\* Data from Central Securities Clearing Corporation

**Table 3.10 Debt – Service Payment Schedule**

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

**Table 3.11 Debt indicators**

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

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

\* Commercial banks' data for first half of 2006 are not fully 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.

Metodological notes are published also on the internet page: [www.stat.si](http://www.stat.si).

**Table 4.3.: Industry**

Indices on industrial production are provisional from February 2004.

Metodological notes are published on the internet page: [www.stat.si](http://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](http://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
	July 2006	August 2006	September 2006	
<b>REAL SECTOR</b>				
National accounts			11 Q2/06	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	10. (for May 2006)	10 (for Jun 2006)	8 (for Jul 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	24 (for Jul 2006)	28 (for Aug 2006)	26 (for Sep 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment		31 (Q2 2006)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment		31 (Q2 2006)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	17 (for May 2006)	16 (for Jun 2006)	15 (for Jul 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	31 (for Jul 2006)	31 (for Aug 2006)	29 (for Sep 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	10 (for Jun 2006)	8 (for Jul 2006)	8 (for Aug 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
<b>FISCAL SECTOR</b>				
General government or public sector operations				<a href="http://www.sigov.si/mf/angl/tekgib/atek_gib.html">http://www.sigov.si/mf/angl/tekgib/atek_gib.html</a>
Central government operations	NLT 31 (for Jun 2006)	NLT 31 (for Jul 2006)	NLT 30 (for Aug 2006)	<a href="http://www.sigov.si/mf/angl/tekgib/atek_gib.html">http://www.sigov.si/mf/angl/tekgib/atek_gib.html</a>
Central government debt			NLT 30 (Q2 2006)	<a href="http://www.sigov.si/mf/angl/tekgib/atek_gib.html">http://www.sigov.si/mf/angl/tekgib/atek_gib.html</a>
<b>FINANCIAL SECTOR</b>				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 31 (for Jun 2006)	NLT 31 (for Jul 2006)	NLT 30 (for Aug 2006)	<a href="http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html">http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html</a>
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for Jun 2006)	14 (for Jul 2006)	14 (for Aug 2006)	<a href="http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html">http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html</a>
Interest rates <sup>1,2</sup>	NLT 17 (for Jun 2006)	NLT 14 (for Jul 2006)	NLT 14 (for Aug 2006)	<a href="http://www.bsi.si/html/eng/financial_data/hit/repo.html">http://www.bsi.si/html/eng/financial_data/hit/repo.html</a> <a href="http://www.sigov.si/mf/angl/tekgib/atek_gib.html">http://www.sigov.si/mf/angl/tekgib/atek_gib.html</a>
Stock market: Share price index	NLT 14 (for Jun 2006)	NLT 14 (for Jul 2006)	NLT 14 (for Aug 2006)	<a href="http://www.bsi.si/html/eng/financial_data/hit/sbi.html">http://www.bsi.si/html/eng/financial_data/hit/sbi.html</a>
<b>EXTERNAL SECTOR</b>				
Balance of payments	NLT 13 (for May 2006)	NLT 11 (for Jun 2006)	NLT 12 (for Jul 2006)	<a href="http://www.bsi.si/html/eng/financial_data/hit/placiina_bilanca.html">http://www.bsi.si/html/eng/financial_data/hit/placiina_bilanca.html</a>
Official reserve assets	7 (for Jun 2006)	7 (for Jul 2006)	7 (for Aug 2006)	<a href="http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html">http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html</a>
International reserves and foreign currency liquidity	NLT 31 (for Jun 2006)	NLT 31 (for Jul 2006)	NLT 30 (for Aug 2006)	<a href="http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html">http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html</a>
Merchandise trade	NLT 10 (for May 2006)	NLT 9 (for Jun 2006)	NLT 8 (for Jul 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
International investment position			NLT 30 2005	<a href="http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html">http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html</a>
External debt	NLT 13 (for May 2006)	NLT 11 (for Jun 2006)	NLT 12 (for Jul 2006)	<a href="http://www.bsi.si/html/eng/financial_data/hit/gross_ext_debt.html">http://www.bsi.si/html/eng/financial_data/hit/gross_ext_debt.html</a>
Exchange rates <sup>3</sup>				<a href="http://www.bsi.si/html/eng/publications/index.html">http://www.bsi.si/html/eng/publications/index.html</a>
<b>Addendum:</b>				
Population	NLT 31 (Q1/06)			"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](http://www.bsi.si/html/eng/financial_data/hit/adv_rel_cal.html)).

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

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

<sup>3</sup>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](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/arkiv/index.html](http://www.bsi.si/html/eng/financial_data/arkiv/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

