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REPUBLIC OF SLOVENIA:

GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20273	km ²	2006
Population	2003584	number	09.30.2005
Population growth	0.1	%	09.30.2005
Population density	98.8	number / km ²	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	0.6	%	April, 2006
Total employment annual change	0.9	%	April, 2006
Unemployment rate (ILO definition)	6.9	%	Jan.-Mar.2006
Annual inflation rate	3.2	%	May 2006
General government:			
revenue	43.8	% BDP	2005
surplus/deficit	-1.1	% BDP	2005
Trade balance	-16.9	mio EUR	April 2006
BOP current account	26.8	mio EUR	April 2006
International reserves	6,768.0	mio EUR	05.31.2006
Foreign exchange reserves	6,644.4	mio EUR	05.31.2006
Net foreign debt	3,152.0	mio EUR	04.30.2006
Gross foreign debt	20,564.0	mio EUR	04.30.2006
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:	239.614	SIT	06.26.2006

*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 5 July 2006, the Governing Board of the Bank of Slovenia left the bank's key interest rates unchanged. The interest rate level is in line with the maintenance of price stability and the stability of the nominal euro/tolar exchange rate.

Year-on-year growth in consumer prices fell to 2.9% in June, which points to inflation remaining within the projected boundaries. Further evidence for this came from the movement of core inflation, which fell further in June to 1.3%. The major price movements in June were significant falls in prices of refined petroleum products and certain seasonal products (food, clothing), and higher prices for seasonal services (package holidays, hotel and catering services). Although the 12-month average year-on-year inflation rate rose to 2.6%, it remains below the reference value for the inflation criterion, which stood at 2.7% in May. With the exception of oil prices, the macroeconomic factors remain unchanged from the Bank of Slovenia's most recent forecasts, and should the right economic policies be continued there is no medium-term threat to price stability.

Economic trends in Slovenia remain favourable. On the labour market registered unemployment has been falling since February, while the number of persons in employment is growing faster than the labor force. These figures are partly a reflection of the high economic growth in the first quarter, but to a great extent are also the result of stricter administrative rules regarding unemployment records, which is confirmed by the unemployment rate according to the Labor Force Survey, which was unchanged from the same period last year. Wage growth in the first four months of the year was lower than the high growth in productivity, and in line with the projected medium-term level of productivity.

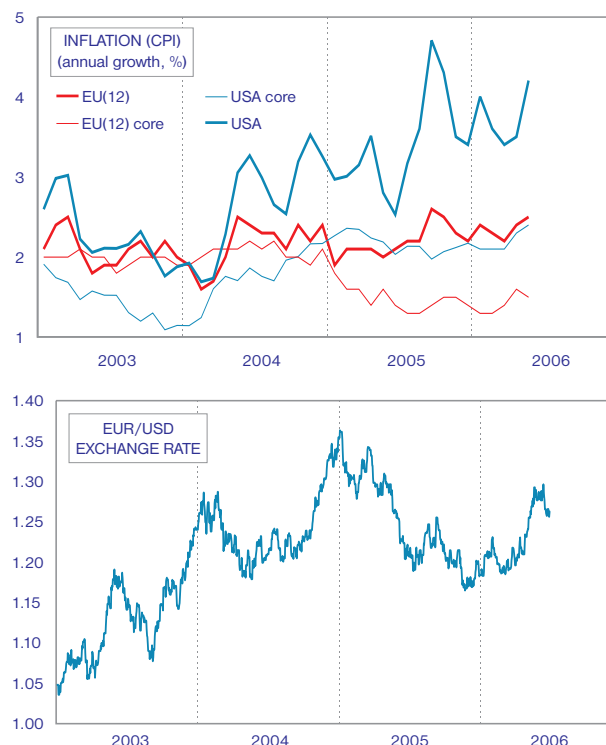
On 28 June, after two years in the ERM II, Slovenia formally met the all the convergence criteria for joining the eurozone. On this day the European Commission also proposed the fixed and irrevocable conversion rate of 239.640 tolar for one euro, which is the same as the central rate. The decision on the conversion rate must be taken by the euro area finance ministers together with Slovenia during the next Ecofin Council on July 11.

1. International Environment

A gradual slowdown is expected in the USA in the second quarter, but improved economic growth is expected in the eurozone. June's Consensus forecasts for year-on-year economic growth in 2006 remained unchanged at 3.4% for the USA and 2.1% for the eurozone. After good growth in the first quarter, the second-quarter slowdown is expected in the USA because of the rise in domestic interest rates and the associated cooling in the real estate market, higher energy prices and the consequent decline in consumer spending. Consensus lowered the forecast for economic growth in the USA in 2007 to 2.8% in anticipation of further tightening of monetary policy. By contrast, economic growth is expected to improve in the eurozone on the basis of rising indicators of sentiment for businesses and consumers, improving growth in industrial production, relatively good growth in the retail sector, and higher employment.

The financial markets are expecting a more restrictive monetary policy in both the USA and the eurozone. In the USA, the rise in inflation indicators triggered another rise in the Fed's key interest rate to 5.25% at the end of June, despite signs of a slowdown in economic growth and lower growth in paid wages. An increase in the key interest rate in the eurozone is also expected at the end of August 2006, owing to the rise in inflation, growing inflationary pressures, faster exploitation of industrial capacity and rising growth in lending. The expectations of a restrictive monetary policy being pursued by both the ECB and the Fed, and reports of the economic situation in the USA and the eurozone also had an impact on the euro/dollar exchange rate. Between the middle of April and the end of June euro appreciated as a result of expectations of a shift in the interest rate spread in favour of the euro, and then it depreciated, mainly as a result of expectations of further interest rate rises in the USA, and the rise in the ECB's key inter-

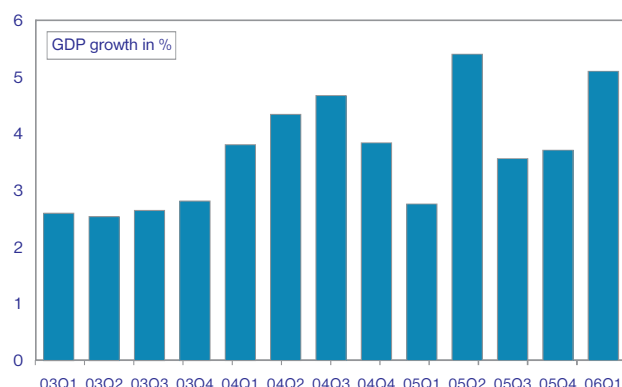
est rate at the beginning of June being smaller than some investors had anticipated.



Inflation in the eurozone and the USA rose in May. Year-on-year inflation as measured by the CPI rose to 4.2% in the USA in May, while core inflation (excluding food and energy prices) rose to 2.4%. Over the last three months the latter are rising mainly because of a rise in owners rent. Year-on-year inflation as measured by the HICP also rose to 2.5% in the eurozone, primarily because of high oil prices, while year-on-year core inflation (excluding food and energy prices) fell by 0.1 percentage points to 1.5%.

The price of Brent crude remained below USD 70 per barrel in June. The main factor in the movement of oil prices in the last month has been the Iranian nuclear issue, which brought a rise in prices in the first week of June, and subsequently a fall in prices. Other factors in the rise in oil prices are unrest in Nigeria, the approach of the holiday season in the USA, the hurricane season in the Gulf of Mexico, and the high demand for oil in China published in April. The increase in stocks in the USA and the decision by Opec to leave daily pumping unchanged acted to ease oil prices in June.

2. Real Sector



Economic growth in the first quarter was high as expected and amounted to 5.1%. Domestic consumption accounted for approximately 80% of growth, and foreign trade for 20%. Of the various components of domestic consumption, the largest increase over the final quarter of last year was recorded by gross capital formation, where the entire improvement came on account of a decline in the negative contribution made by inventories; the contribution made to economic growth by capital expenditure was exactly the same in both quarters. Year-on-year growth in household spending and government spending showed virtually no deviation from last year's average. Slightly contrary to expectations, there was a further increase in year-on-year growth in imports and exports of goods and services, to 12.1% and 13.7% in the first quarter. The export growth in the first quarter was a reflection of the obviously good demand from the rest of the world, while the high growth in imports was partly linked to the rapid export growth and the high demand for intermediate goods, and was partly the result of solid domestic consumption. Despite rapid year-on-year growth, the quarterly rate of GDP growth remained fairly slow, the various methods of seasonal adjustment showing a rate between 0.8% and 1.0%, which is in line with the estimated growth of the economy's supply capacity. Owing to the statistical effect of the high basis from last year, and in the context of less favourable current indicators, year-on-year economic growth is expected to slow slightly in the second quarter, as is the quarterly rate.

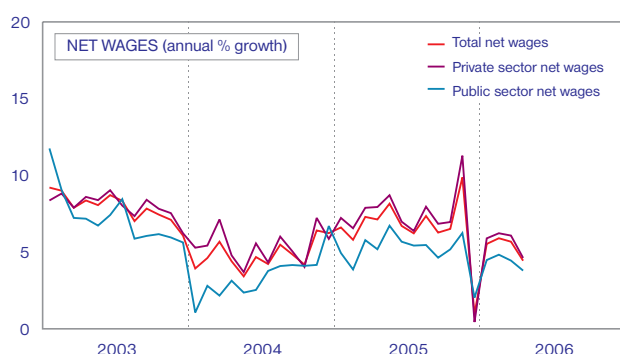
The formation of value-added primarily reflected the favourable export trends. The most rapid growth in value-added was recorded by the sectors of manufacturing (8.6% year-on-year), transport (6.9%), and hotels and catering (6.8%), the growth in these sectors being directly linked to high growth in exports of goods and services. There was also relatively high growth in value-added in the retail sector (5.5%) and in the financial intermediation sector (4.1%). Year-on-year growth in value-added in the financial intermediation sector was down to one-third of last year's average rate.

The current rate of growth in industrial production stagnated in April. Year-on-year growth in industrial production fell to 0.6% in April, with two fewer working days than last year, having stood at a high 9.9% in March. It averaged 5.8% over the first four months of the year, with the current rate of growth as measured by both the X12 and the Tramo-Seats methods showing stagnation in April, well below the expectations of a gradual slowdown. The slowdown in the current rate of growth in recent months was particularly evident in the textile and leather industry, the automotive industry, and, compared with last year's rates, the chemical industry, which suggests that the current rate of growth in exports will slow slightly in the months ahead. Further evidence for these expectations

	2003	2004	2005	2006 Apr.
Annual growth (%)				
Industrial production	1.4	5.3	3.2	0.6
Inventories	4.8	19.3	5.4	1.3
Productivity	3.2	5.5	4.3	2.3
Electricity consumption	4.7	2.1	3.6	-1.4
Construction: - total	14.5	11.2	3.0	0.4
- Buildings	6.8	20.7	10.3	-3.0
- Civil engineering	22.0	2.5	-4.5	5.1
Trade*				
- Retail sales	10.1	5.4	7.9	8.5
of which: - Foods	4.4	5.7	8.0	1.1
- Non-foods	13.9	5.2	7.8	5.4
- Motor Vehicles	12.1	12.9	13.1	11.5
Hotels and restaurants:* total	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

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.

comes from the figures for orders from the rest of the world for the car industry, which have slowed sharply in recent months. Despite displaying the fastest-falling current rate of growth, production of capital goods recorded the largest increase on average over the first four months of the year. There was a slowdown in growth in inventories in April. In the first four months of the year the largest year-on-year increase was recorded by inventories of capital goods, with the car industry recording a particularly large increase in inventories in recent months, while inventories of consumer goods fell.



Growth in total household income fell in April.

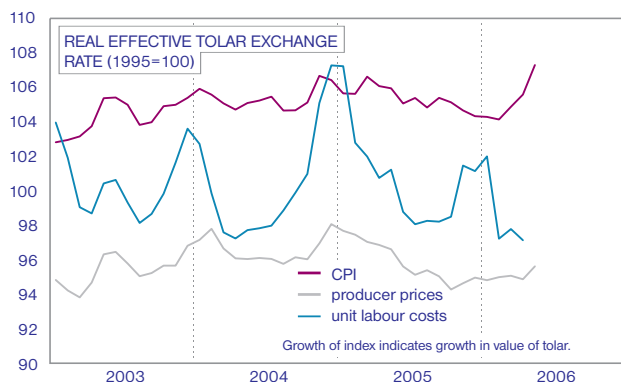
Although this April's two fewer working days than last April was a significant factor in the sharp decline in year-on-year growth in household income, probably a more important factor was the shift in bonus payments, as the failure of negotiations between the social partners at many private sector companies meant that they were most likely deferred slightly. The extremely low year-on-year rate of growth in household income from April can therefore be expected to normalise over the following months. The current rate of growth in household income has been negative in recent months, the main factor apart from the slowdown in other employment earnings being slower growth in social transfers. Year-on-year growth in total household income averaged 5.8% over the first four months of the year. The fastest growth was recorded by other employment earnings (7.3%), while social transfers recorded the slowest growth of 5.0%.

Wage growth remains behind productivity growth. Year-on-year growth in the average gross

wage averaged 5.0% in the first four months of the year, or 2.5% in real terms. In the context of relatively high GDP growth in the first quarter, and despite expectations of lower economic growth in the second quarter, this rate of wage growth is in line with the projected medium-term productivity growth. There was a continuation of the decline that started at the beginning of the year in the current rate of wage growth, which was estimated merely at approximately an annualised rate of 1.5% in April. There was also a significant decrease in growth in labour costs per hour worked in the first quarter, with provisional figures pointing to a year-on-year rate of just 2.2%, compared with a relatively high average of 5.6% last year. The social partners reached an agreement on wages and bonus payments for the private sector for the next two years. Wages should rise by 2% this year and next year, with an adjustment being made this year should inflation be higher than 2.3%.

Unemployment fell significantly in March and April.

Although the figures for registered unemployment present a relatively good picture, the decline in the number of unemployed comes primarily from people shifting from being counted as unemployed to being counted as outside the workforce. With year-on-year growth in the workforce averaging 0.8% over the first four months of the year, the workforce in employment rose by 0.9%, while the number of unemployed fell by 0.6%. The divergent movements in the workforce and the workforce in employment were particularly evident in March and April, when unemployment fell more quickly. Employment in the small business sector continued to grow, while year-on-year growth in employment at companies also rose as the current rate of growth continued to pick up gradually. The largest year-on-year increases in average employment in the first four months of the year were in the construction sector (6.3%) and in certain marketable segments in the service sector, while employment in the textile industry fell by 15%.

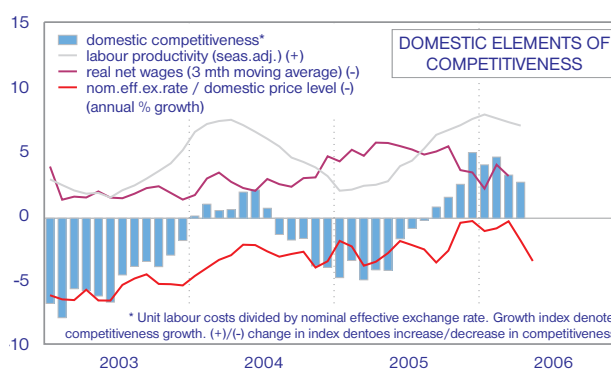


The nominal effective exchange rate of the tolar against a basket of foreign currencies appreciated by 0.7% in May. With the euro exchange rate unchanged, the main factor in the rise in the domestic currency was the fall of 4.2% in the dollar. Movements on international currency markets, in particular the fall in the dollar, and the fall in the pound sterling and the Swiss franc, also had an adverse effect on the competitiveness of the Slovenian economy in the first five months of the year. In the year to May there was an overall rise of 0.1% in the tolar. The dollar rose by 0.5% against the euro at the beginning of June, and the nominal effective exchange rate of the tolar is thus expected to have depreciated slightly in June.

Price competitiveness as measured by consumer prices has been deteriorating since March. It deteriorated by 0.7% in both March and April. Alongside the appreciation of the nominal effective tolar exchange rate, another factor in the deterioration in price competitiveness was domestic prices growing more quickly than foreign prices. In the last two months growth in domestic consumer prices has outstripped growth in foreign prices by just over 1 percentage point. Price competitiveness as measured by producer prices presents a better picture, with domestic producer prices growing more slowly than foreign prices this year. Price competitiveness as measured by producer prices improved by 0.2% in April. Despite the current deterioration in price competitiveness, longer-term comparisons point to a more favourable outcome. In the year to April price competitiveness improved

by 0.5% as measured by consumer prices, and by 2% as measured by producer prices.

Price competitiveness as measured by unit labour costs has continued to show the best improvement this year. It was up 0.7% in April from the previous month. With the current rate of growth in production slowing, the main factor in the improvement in competitiveness as measured by unit labour costs was the fall in employment and labour costs in the manufacturing sector.



The terms of trade of Slovenian exporters were better in the first quarter of this year than last year's average. Having averaged -2.6% last year, the terms of trade improved to -1% in the first quarter. With growth in export prices unchanged, the main factor was a fall in growth in import prices owing to lower growth in prices of metals and oil. Euro prices of metals and oil rose by just over 12% in April, and the terms of trade are therefore expected to deteriorate in the following months.

3. Prices

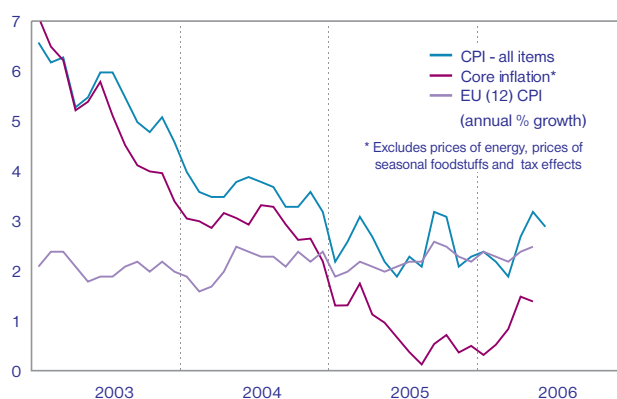
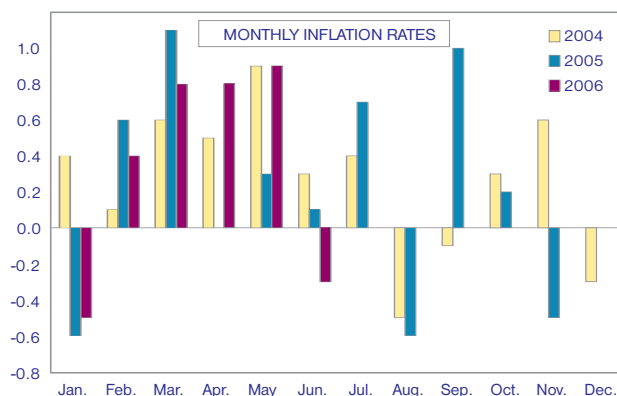
Inflation fell in June as expected. Year-on-year growth in consumer prices fell to 3.0% as measured by the HICP, or 2.9% as measured by the CPI. The main factor in this was the fall of 1.9% in prices of refined petroleum products, which took just under 0.4 percentage points off year-on-year inflation. Another factor in lower inflation was early price cuts for clothing and footwear, while certain seasonal foods, fruit and vegetables in particular,

also declined in price. Despite the deflation in June, certain other prices rose. These included prices of seasonal services, package holidays, and hotel and catering services.

Recent movements in inflation point to May's inflation rise being only temporary in nature, and primarily the result of sharp rises in prices of refined petroleum products. These reflected the movements of prices on world markets with a delay, primarily as a result of the price formation model, which only allows price changes once a month. Year-on-year growth in prices of refined petroleum products rose to 15% in May, raising the contribution made to year-on-year inflation by energy prices to approximately 1.5 percentage points. Bad weather conditions also saw prices of seasonal food continue to rise in May, while growth in prices of other food slowed to approximately 2% year-on-year. With the monthly rate slowing, growth in prices of other non-energy industrial products remains negative in year-on-year terms, while year-on-year growth in prices of services has also begun to gradually slow, even though the current monthly rate remains high.

The movement of core inflation, which actually fell slightly in May to 1.4% year-on-year, also indicates the temporary nature of May's inflation rise. After almost one year at extremely low levels, core inflation rose by approximately 0.9 percentage points between February and May, but primarily as a result of the lower base in the last year. In the same period last year, increased competition from China decreased prices of clothing and footwear, which was one off effect that did not happen this year. In addition, the government abolished mandatory use of car registration stamps, which lowered the prices for car registration. The first effect was a rise of approximately 0.5 percentage points in core inflation, while the second effect was a rise of 0.1 percentage points. The remaining 0.3 percentage points was the projected rise in core inflation in line with movements in certain other EU member-states.

Other price indicators remain favourable. Year-on-year growth in import prices remains high, but mainly because of high growth in oil prices. Growth in producer prices of manufactured goods remains low, and is rising only slowly. It stood at 2.4% year-on-year in May, and was not significantly different from the average growth in prices of manufactured goods (excluding energy prices) in the EU25. Prices of intermediate goods continue to record the fastest growth, at 3.4% year-on-year, while growth in prices of capital goods was negative in May. The pace of transformation into inflation is being further restricted by the merely gradual increase in growth in prices of consumer goods.



Inflation trends can be expected to be favourable in the months ahead, the largest risk remaining the movement of oil prices, which are only gradually settling at a level around USD 70 per barrel. A small upward correction in prices of refined petroleum products can therefore be expected in July, smaller than that in July last year, thus partly acting to lower year-on-year inflation. Despite the uncertainties in the external environment, other

factors in the domestic environment remain disinflationary. Growth in labour costs remains lower than productivity growth, while the risk of higher growth in labour costs has been limited by the social agreements reached in both the private and public sectors. For the moment pressures from the side of domestic demand also remain limited, the current rate of economic growth not yet outstripping the estimated rate of growth in output capacity, and the output gap has remained just negative according to the latest estimates.

4. Public Sector

SORS published the first quarterly public finance figures according to the EAS95 methodology at the beginning of June. The general government deficit was 3.5% of GDP in the first quarter of 2006, down 0.8 percentage points from the first quarter of last year. This decline was the result of revenues growing faster than expenditure.

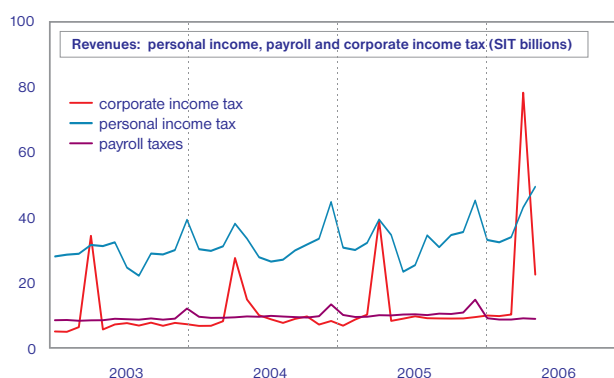
The consolidated public finance position in the first quarter as measured by the national methodology was a deficit amounting to SIT 31.4 billion. The state budget finished the first quarter with a deficit of SIT 36.6 billion, while local government recorded a surplus of SIT 5 billion. Both the pension and health funds recorded an approximately balanced position in the first quarter and again in April.

General government revenues grew by 10.2% year-on-year in the first five months of the year.

The reason was the application of the new corporate income tax act and personal income tax act adopted in 2005. The largest increase in revenues was recorded in April and May, when revenues from corporate income tax amounted to SIT 100 billion, more than two-thirds of total revenues from this source last year. The increase was the result of the new corporate income tax act, under which the base for levying tax on corporate profits has been expanded. The 10% relief on future investments

has been abolished, and the relief on purchases of fixed assets has been cut from 40% to 30%. In addition, since April relief on unpaid receivables has no longer applied to corporations. Year-end revenues from this source should be 0.8% of GDP higher than forecast in the budget for 2006.

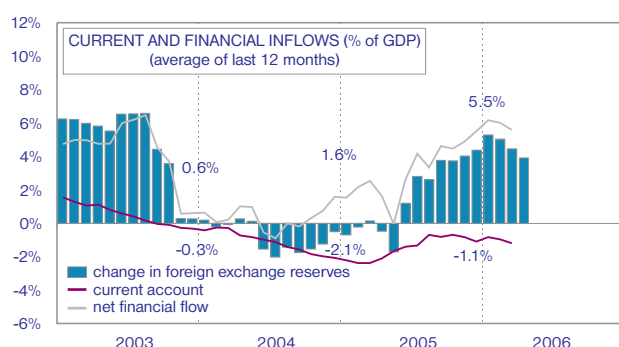
Revenues from the personal income tax also rose significantly in the first five months of the year, by an average of 15% year-on-year, which is also the result of the new personal income tax act. The calculation of income tax prepayments for sole traders was changed, and is now based on their profit from the previous year, unlike in previous years, when it was based on their profit from two years before. In addition, standardised expenses of 40% were recognised in previous years for the calculation of the income tax prepayment, while under the new act this figure has been cut to 10%. Should companies disclose standardised expenses of more than 10%, the state will have to reimburse them for the difference in the following year, which could lead to a drain on the budget and the reverse effect to this year.



Revenues from the payroll tax, which account for 95% of taxes on payrolls, fell by 9.5% year-on-year in the first five months of the year, as a result of the change in tax legislation that entered into force this January envisaging the gradual reduction of the payroll tax with a total abolition in 2009. Excise duties fell by 1.9% year-on-year in the first five months of the year. VAT revenues, which account for a quarter of all revenues, rose by 3.8% year-on-year.

Including estimates of the local government position, general government expenditure rose by 5.4% year-on-year in the first four months of the year, 3.6 percentage points behind the rise in revenues. The fastest growth was recorded by expenditure on interest and expenditure on goods and services, which rose by 15% year-on-year. Despite high expenditure on subsidies of SIT 19 billion in April, the cumulative growth in these was still negative. Transfers to households, which account for approximately 40% of all general government expenditure, remained at their level from last November, and were up 4.9% year-on-year. Within this category, expenditure on the unemployed was up 14.6% year-on-year in the first four months of the year.

5. Balance of Payments



The current account showed an improvement in April. There was a current account surplus of EUR 27 million, taking the deficit from the first quarter down to EUR 114 million. The largest factor in this improvement was the trade surplus, while there was a net outflow of factor income and transfers.

The current rate of growth in exports of goods was negative in April, while the year-on-year rate was merely a little over one-third of the average rate in the first quarter of this year. Exports of goods were up 7.3% year-on-year in April, those to the EU25 rising by 7% and those to non-EU countries by 8%. April's low export growth was more the result of statistical and coincidental factors, the high basis last year, and the two fewer working days, than a deterioration in the export

climate. The movement of economic indicators in the manufacturing sector suggests that the export climate will remain favourable in the second quarter of this year. According to seasonally adjusted figures, export orders were up by 6% in the second quarter, and by fully 19% from the second quarter of last year. Export expectations also point to a favourable export climate. Company expectations for the second quarter were 4% higher than in the first quarter and 7% higher than in the second quarter of last year.

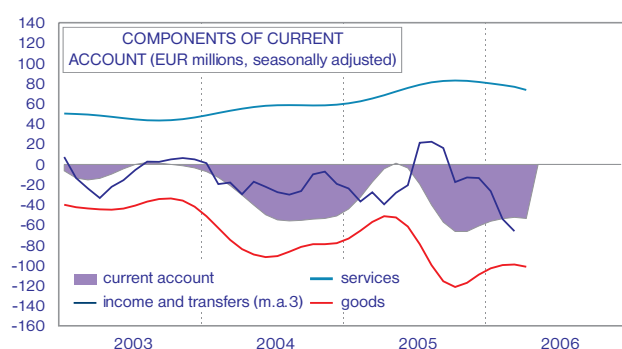
The gap by which growth in imports trails export growth expanded further in April, partly as a result of the decline in inventories in manufacturing. Imports of goods rose by 2.7% year-on-year, primarily owing to growth in imports from non-EU countries, while imports from EU member-states, which account for 80% of total imports of goods, fell by 1.5%. In the longer term, year-on-year growth in imports of goods was 14.6% in the first four months of the year, just over 2 percentage points less than growth in exports over the same period. The slower growth in imports than exports, despite the high import component in Slovenian exports, can be explained by the decline in inventories of final products in the manufacturing sector. According to seasonally adjusted figures from a survey of business trends in the manufacturing sector, inventories of

	2004	2005	last 12 mths	Jan.-Apr. 2005	2006
flows in EUR millions					
Current account	-544	-301	-249	-166	-114
% of GDP	-2.1	-1.1	-0.9	-1.9	-1.2
Goods and services	-323	-136	3	-39	100
% of GDP	-1.2	-0.5	0.0	-0.4	1.1
Openness coefficient	121.3	130.2	133.8	124.7	136.2
Exports	15,715	17,740	18,644	5,391	6,294
% of GDP	60.1	64.8	66.9	62.1	68.6
Goods	12,933	14,517	15,287	4,559	5,330
Services	2,782	3,224	3,356	832	964
- Tourism	1,312	1,448	1,462	371	385
- Transportation	808	922	975	263	316
Imports	-16,038	-17,876	-18,641	-5,429	-6,194
% of GDP	-61.3	-65.3	-66.9	-62.6	-67.6
Goods	-13,942	-15,551	-16,245	-4,800	-5,495
Services	-2,096	-2,326	-2,395	-629	-699
- Tourism	-706	-748	-760	-146	-158
- Transportation	-485	-524	-556	-144	-176
Labour income	173	162	159	56	52
Investment income	-423	-388	-411	-138	-161
Current transfers	29	61	1	-46	-105

Source: Bank of Slovenia

final products in the first quarter were down one-half from the same period last year, and fell by a further 2% in the second quarter. Given that inventories of final products in the second quarter were already down one-half from the long-term average, it can be assumed that imports of goods will also increase rapidly in the coming months.

Year-on-year growth in trade in services was lower than growth in merchandise trade in the first four months of the year. With exports of services growing by 16% and imports of services by 11%, the surplus in trade in services rose by EUR 63 million year-on-year to EUR 265 million. Alongside the surplus in transport and tourism services, just under three-quarters of this year's increase in the surplus has been contributed by the decline in net outflows of other business services, which was primarily the result of a stagnation in imports. On the export side there was above-average growth of

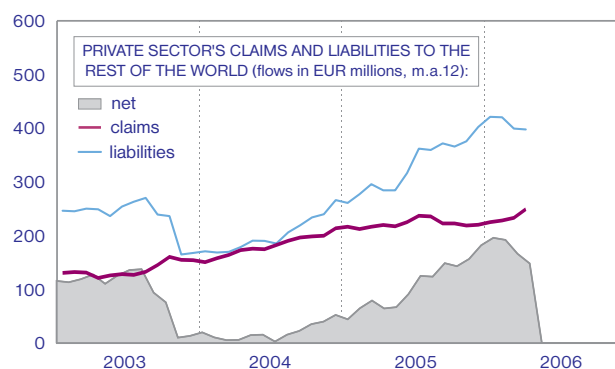


25% in revenues from exports of communications services and 18% in computer and IT services, while on the import side above-average growth was recorded by financial services, and patents, licences and copyrights. Tourism revenues rose by 4% in the first four months of the year, 1 percentage point less than the rise in the number of arrivals and overnight stays by foreign guests during the same period. This June's World Cup will also lead to slightly lower growth in tourism revenues in the first half of the year.

The deficit in net factor income increased by EUR 27 million year-on-year in the first four months of the year to EUR 109 million. With a surplus in net labour income, only capital income

recorded a net outflow, in the amount of EUR 161 million. In the inflow of capital income, there was a rise in income from equity, and an even larger rise of 63% in income from interest on loans made to the rest of the world. On the expenditure side, in the context of an increase in inward portfolio investments by non-residents in the second half of last year and the first part of this year, the largest increase of 19% was recorded by payments from investments in securities. Only the banking sector recorded a year-on-year increase (of 40%) in interest payments to the rest of the world, owing to the increase in net borrowing by banks in the two previous years. Even if the stock of debt remains unchanged, the rise in interest rates on world financial markets will lead to an increase in interest payments for loans from abroad. There has been a net outflow in transfers this year, more than doubling from the same period last year to EUR 105 million. The increase is the result of a rise of 8% in net payments into the EU budget from the same period last year, and a decline of just under 0.5% in the disbursement of funds from the EU budget.

To an even greater extent than in March, financial investments in the rest of the world surpassed financial inflows in April. The net financial outflow was EUR 248 million, taking the cumulative financial account for the first four months of the year from a surplus to a deficit of EUR 30 million. The private sector's investments were responsible for generating the deficit in the financial account, while the government continued to receive a net financial inflow from abroad.



The private sector's outward financial investments rose to EUR 412 million in April, taking year-on-year growth to 36% in the first four months of the year. All types of outward investment are increasing, with loans and trade credits made to the rest of the world continuing to record particularly high growth. Outward portfolio investments were the strongest source of financial outflows in April, and provisional figures indicate that these investments continued in May. With negative returns in that month, inflows of domestic money into mutual funds fell significantly, but investments made in the rest of the world by mutual funds nevertheless continued.

Because of low borrowing in March and April, financial inflows into the private sector are less than the comparable inflows last year. Financial inflows fell to EUR 165 million in April, while there was a decline of 4% in the cumulative figure for the first four months of the year. Bank borrowing via foreign loans declined by one-half in the first four months of the year. The decline was temporary, and was followed by high inflows of foreign loans in May. Prominent among the inflows in April were direct investments by non-residents, but only in

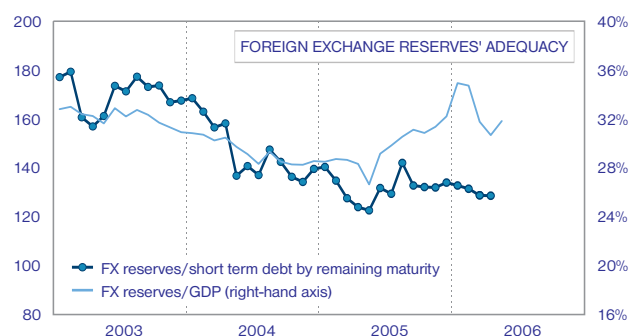
the form of borrowing between related companies. Portfolio investments into the private sector totalled EUR 32 million in May, while investments in government securities were twice as much. Inward portfolio investments by non-residents totalled EUR 405 million in the first four months of the year, of which two-thirds was into government securities, both short-term and long-term. Deposits by non-residents, which were the second-largest source in inflows last year and at the beginning of this year, have declined in the last two months.

In the context of a net outflow in the financial account, and March's current account deficit, total foreign exchange reserves have declined by EUR 376 million in the last two months. With borrowing in the rest of the world low, the gross external debt increased by just over EUR 100 million in these two months. Over the first four months of the year the external debt increased by a total of EUR 1 billion, primarily as a result of the increase of EUR 556 million in deposits by non-residents (but only in January and February), while foreign loans and non-residents' portfolio investments in the government sector made approximately equal contributions to the remainder of the increase. The net external debt increased more than the gross external debt in April, to EUR 3.2 billion, under the influence of that month's decline in foreign exchange reserves.

With May's high inflows of foreign loans into banks, the gross external debt increased significantly again, and Slovenia's foreign exchange reserves increased at the same time. They had risen to EUR 8,906 million by the end of May.

Flows in EUR millions	2004	2005	last 12 mths	Jan.-Apr. 2005	2006
1. Current account	-544	-301	-249	-166	-114
2. Net financial flows	411	1,506	1,346	131	-30
- % of GDP	1.6	5.5	4.8	1.5	-0.3
of which: external debt (est.)	2,273	4,114	4,249	1,137	1,272
3. Foreign exc. reserves	133	-1,205	-1,097	35	144
- Bank of Slovenia	239	-283	-314	10	-21
- Banks	-106	-922	-783	26	164
4. Private sector	628	2,186	1,792	140	-253
Claims	-2,570	-2,648	-2,997	-963	-1,313
Capital transfers	-247	-277	-285	-51	-59
Outward FDI	-442	-453	-497	-140	-184
Portfolio investments	-483	-649	-704	-236	-291
Trade credits	-238	-225	-309	-227	-312
Loans	-277	-377	-501	-56	-180
Households	-756	-600	-629	-222	-252
Liabilities	3,200	4,836	4,780	1,107	1,051
Capital transfers	132	140	145	32	38
Inward FDI	662	427	515	14	103
Portfolio investments	263	327	384	86	143
Trade credits	207	237	171	73	7
Loans	1,668	2,669	2,485	458	275
- enterprises	705	297	276	129	108
- banks	963	2,372	2,209	329	167
Deposits at banks	236	1,012	1,053	456	497
5. Government	-231	-372	-184	25	213

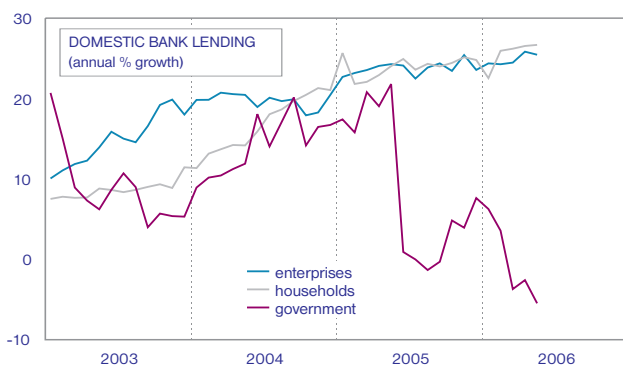
Signs: inflows or increases in liabilities (+), outflows or increases in claims(-). Increases in foreign exchange reserves (-), increases in debt (+).
Source: Bank of Slovenia.



6. Money and Credit

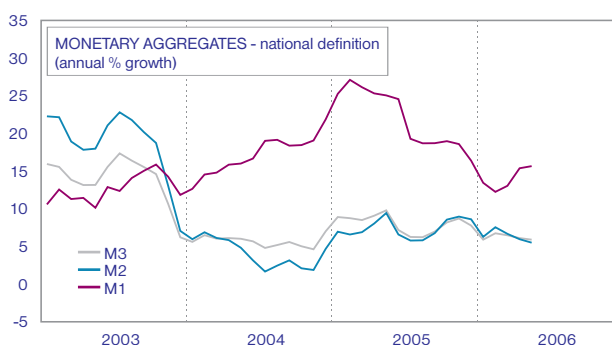
Bank lending activity remains relatively strong.

Year-on-year growth in bank investments averaged 20.6% in 2005, and remained at a similar level in the first five months of 2006, averaging 19.8%. Year-on-year growth in lending to the private sector is still increasing gradually, having stood at 24.4% in the final quarter of last year, and 25.8% this May. The relatively strong corporate and household lending is partly a reflection of good economic activity, while other factors in strong private sector lending are the switch by corporates from foreign to domestic sources of finance and the increase in housing loans. The rest of the world accounted for 13.8% of company financing in Slovenia in the first four months of last year, compared with just 8.0% in the same period this year. Foreign currency lending continues to prevail. Year-on-year growth in foreign currency lending was 59.1% in May, compared with just 6.7% for tolar lending. In the year to May the proportion of all lending accounted for by foreign currency rose from 42.1% to 55.3%.



Growth in M1 has increased slightly in recent months, while growth in the broad monetary aggregates remains low. As measured by the average of the daily figures, M1 remained at its level of last December in the first quarter of this year, but increased by SIT 54.8 billion in April and May.

Provisional figures indicate that it remained at its May level in June. The higher growth in M1 was the result of the expansion of financial transactions, but could also point to a continuation of relatively good 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 outward investments. Year-on-year growth in M2 averaged 6.3% in the first five months of the year, while the figure for M3 was 6.2%.

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 gradual increase in interest rates on foreign currency deposits. Foreign currency deposits, as measured by the average of the daily figures, increased by SIT 22.8 billion between March and May, while tolar time deposits fell by SIT 52.4 billion. Year-on-year growth in tolar time deposits fell from 4.4% last December to 1.5% this May, while year-on-year growth in foreign currency deposits rose from 5.8% to 6.8% over the same period. 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.

7. Banking Sector*

Year-on-year growth in the banking system's total assets stood at 24.3% in May, up 2.3 percentage points from the previous month. Total assets increased by SIT 582 billion in the first five months of the year to SIT 7,563.4 billion. There was an increase of SIT 243 billion in turnover in May. On the investment side the largest factor in the increase in the banking system's total assets was lending to non-banking sectors (SIT 416 billion), and on the financing side the largest increase was in banks' liabilities to foreign banks (SIT 349.4 billion), while there was an increase of SIT 131.4 billion in deposits by non-banking sectors. Year-on-year growth in the total assets of banks under majority foreign ownership (31.7%) is outstripping growth at domestic banks (22.4%), but the gap between the growth rates has diminished in recent months.

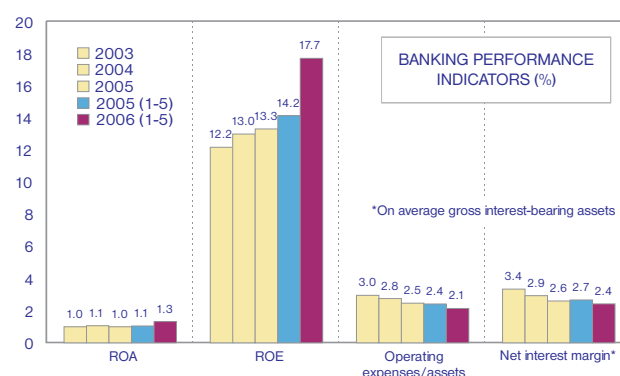
Growth in lending to non-banking sectors remains high. Year-on-year growth in lending to non-banking sectors stood at 26.8% in May, thus remaining around 27% for the third consecutive month. The net monthly increase in such lending totalled SIT 77.3 billion in May. Year-on-year growth in lending to companies is in excess of 23%, while growth in lending to households remains high at 28%. The long-standing imbalance between foreign currency and tolar lending to non-banking sectors remains. Foreign currency lending is growing at 63.4% year-on-year, while tolar lending is growing at 3.8%. At 50.2% of total bank lending to non-

banking sectors, tolar lending is now just a fraction ahead of foreign currency lending. Growth in tolar lending to companies is negative, while foreign currency borrowing is becoming increasingly important for households too. This year households have borrowed more from banks in the form of foreign currency than in tolar lending, the former accounting for 58.5% of financing.

Banks are primarily financing their increase in turnover via liabilities to foreign banks. The increase in liabilities to foreign banks has accounted for 60% of the increase in total assets this year, and the increase in deposits by non-banking sectors for just 22.6%. There was a particularly sharp increase of SIT 160.5 billion in liabilities to foreign banks in May. Year-on-year growth in deposits by non-banking sectors reached 8% in May, with growth in household deposits standing at 5.9%. After declining in March and April, household deposits at banks rose by SIT 26.9 billion in May. The maturity structure of deposits by non-banking sectors remains stable, with long-term deposits accounting for 12.4% of the total. Despite slightly higher growth in foreign currency deposits, they continue to account for one-third of total deposits by non-banking sectors.

INCOME STATEMENT	2006			y.o.y.
SIT billions; growth in %	2004	2005	Jan.-May	growth
Interest income	286.2	285.9	135.9	20.9
Interest expense	142.6	135.2	68.6	29.1
Net interest income	143.6	150.7	67.3	13.5
Non-interest income	91.7	99.7	41.3	13.3
Gross income	235.3	250.4	108.7	13.4
Operating costs	146.6	154.5	63.9	9.4
Net provisions	32.5	33.4	5.2	-57.1
Profit before tax	56.1	62.5	39.6	56.4
Taxes	19.4	12.4	...	...
Profit after tax	36.8	50.1	...	...

Source: monthly bank figures



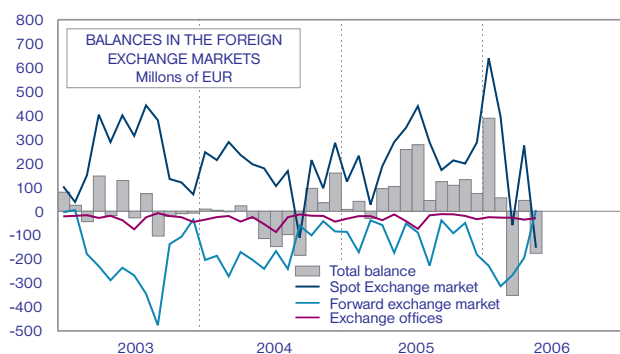
Banks had generated a pre-tax profit of SIT 39.6 billion by the end of May this year. The main factors in this high profit growth were increased growth in net interest income, and low provisioning costs. The rising year-on-year growth in net interest income reached 13.5% in May, while growth in net non-interest income was similar at 13.3%. With

operating costs (9.4%) growing more slowly than banks' gross income, another factor in the banking system's high profit was low provisioning costs. At 57.1% these remain behind those in the same period last year. With profit up 56.4%, ROE has reached a relatively good 17.7%, while ROA stands at 1.3%. The coverage of operating costs by non-interest income is up 2.2 percentage points this year at 64.7%. With operating costs growing more slowly than total assets, the ratio of the former to the latter fell again to stand at 2.1% at the end of May.

*Note: The balance sheet figures in this section for the end of 2005 use the figures from the opening balance sheets for the following year (1 January 2006) in accordance with the IFRS. The figures from the end of March 2006 inclusive use the original figures actually reported by banks under the IFRS, while the other figures for this year and those up to November 2005 inclusive use figures disclosed on the basis of values estimated in accordance with the IFRS

8. Exchange Rate

A balance between supply of and demand for foreign exchange having been achieved in the first five months of the year, the excess supply of foreign exchange began to increase at the beginning of June. Supply exceeded demand by EUR 160 million over the first 20 days of June. June usually sees a seasonal increase in the excess supply of foreign exchange, mainly as a result of deals in trading with the rest of the world being completed before the summer holidays begin. Because demand for tolar liquidity also rises, this is



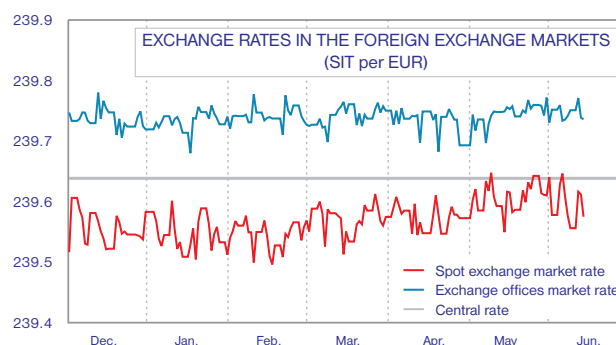
usually seen as excess supply on the spot foreign exchange market. This year's structure of excess supply of foreign exchange, at least in the first 20 days of June, did not entirely follow this pattern, as

the majority (more than two-thirds) came from the forward market.

The excess supply on the spot foreign exchange market totalled EUR 54 million. Only companies offered a net supply of foreign exchange, in the amount of EUR 97 million, while non-residents had a net demand for foreign exchange for the second consecutive month (EUR 45 million, compared with EUR 89 million in May). The net demand for foreign currency at exchange offices totalled EUR 25 million, and will increase further in the coming months as the holiday season progresses.

The largest contribution to June's overall excess supply came from forward transactions, in the amount of EUR 130 million. For the first time since November 2002, non-residents made forward sales of foreign exchange to banks, in the amount of EUR 101 million.

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



9. Interest Rates

At the beginning of June the Bank of Slovenia cut the interest rate on 60-day tolar bills by 0.25 percentage points to 3.25%. This continued the convergence of the Bank of Slovenia's interest rates with those of the ECB. Since the most recent cut in the Bank of Slovenia's interest rates and the rise of 0.25 percentage points in the ECB's interest rates, the spread between the interest rate on 60-day tolar bills and the ECB refinancing rate has

been 0.5 percentage points. This spread stood at 2 percentage points at the end of last year.

Interest rates on the interbank market remained unchanged in May, but fell after the Bank of Slovenia cut the interest rate on 60-day tolar bills. The Sionia overnight deposit rate averaged 3.35% in May, close to its April level. At the beginning of June it was fluctuating just below 3.4%, but then fell to below 3.2% after the cut in the interest rate on 60-day tolar bills. The Sitibor quoted interest rates moved similarly, the 3-month rate averaging between 3.5% and 3.55% in May but falling by approximately 0.15 percentage points after the cut in the interest rate on 60-day tolar bills. The yield curve remains horizontal on maturities of up to 3 months, but begins to decline at longer maturities, which could indicate the expectation of further gradual convergence in interest rates.

Declared interest rates on tolar deposits did not change significantly in June. The average interest rates on tolar deposits of 1 month to 5 years fell by between 2 to 5 basis points in May, while the average interest rate on tolar deposits of more than 5 years rose by 5 basis points. Interest rates on tolar deposits were mostly unchanged in June. Interest rates on euro time deposits have been gradually increasing since the middle of last year, and have risen by between 0.5 and 0.8 percentage points in the last year. The interest rate spread between tolar and foreign currency deposits of up to 90 days fell

from 2.0 to 1.2 percentage points over a period of one year, while that on deposits of more than 1 year fell from 1.2 to 0.1 percentage points.

The gradual decline in declared tolar lending rates is also continuing. Average interest rates on short-term corporate, consumer and housing loans fell by between 0.03 and 0.05 percentage points in June, significantly less than in May, when the fall was between 0.1 and 0.4 percentage points. After falling by 0.17 percentage points in May, interest rates on long-term corporate loans actually rose by 0.12 percentage points in June. Interest rates on these loans have fallen by between 0.1 and 0.5 percentage points since the end of last year.

End of period % per annum	2004	2005	2006	
			May	Jun.
Bank of Slovenia interest rates				
Refinancing rate	3.25	3.75	3.25	3.50
SWAP	1.25	1.50	0.75	0.75
60-day tolar bills	4.00	4.00	3.50	3.25
Treasury bills interest rates				
T-bills (3 mths)	3.55	3.49	3.32	3.20
T-bills (6 mths)	3.55	3.50	3.35	3.30
T-bills (12 mths)	3.60	3.48	3.36	3.36
Bank interest rates				
Declared interest rates on tolar deposits				
more than 1 month	3.23	3.12	2.83	2.83
3 months	3.10	3.07	2.81	2.80
6 months	3.16	3.11	2.70	2.66
1 year	3.37	3.05	2.85	2.85
Declared interest rates on tolar loans				
S-T loans to non-fin.corp.	8.00	7.62	7.40	7.36
L-T loans to non-fin.corp.	7.95	7.68	7.42	7.54
Consumer loans	7.89	7.36	6.96	6.92
Housing loans	6.68	6.59	6.13	6.07

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Legend:

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

1.1. Monetary Aggregates

Millions of Tolars		Harmonised ECB definition		
		HM1	HM2	HM3
Column		1	2	3
Code				
2004	31-Dec	1,401,394	3,270,923	3,290,289
2005	31-Dec	1,710,710	3,521,435	3,529,212
2005	31-Jan	1,480,446	3,315,491	3,333,677
	28-Feb	1,372,346	3,286,225	3,304,997
	31-Mar	1,349,795	3,277,921	3,295,197
	30-Apr	1,412,032	3,268,400	3,291,792
	31-May	1,388,743	3,330,666	3,347,119
	30-Jun	1,487,164	3,389,415	3,400,887
	31-Jul	1,476,021	3,402,879	3,414,153
	31-Aug	1,476,530	3,441,653	3,451,585
	30-Sep	1,494,073	3,424,641	3,435,005
	31-Oct	1,498,194	3,430,733	3,440,959
	30-Nov	1,519,924	3,470,120	3,478,648
	31-Dec	1,710,710	3,521,435	3,529,212
2006	31-Jan	1,683,910	3,489,713	3,498,489
	28-Feb	1,694,075	3,515,637	3,524,701
	31-Mar	1,740,510	3,560,833	3,570,248
	30-Apr	1,764,749	3,536,669	3,545,965
	31-May	1,796,015	3,581,977	3,590,988

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

Millions of Tolars		Assets								
		Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
		Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Claims of other MFIs on general government				Total
						Central government		Other government		
						Loans	Securities	Loans	Securities	
Stolpec		1	2	3=1+2	4	5	6	7	8	9=5+...+8
Code										
2004	31-Dec	1,553,852	509,937	2,063,789	25,891	301,577	426,617	36,481	0	764,675
	2005	31-Dec	1,637,708	848,143	2,485,851	17,423	140,547	639,815	23,141	0
2005	31-Jan	1,587,614	473,260	2,060,874	26,094	296,901	445,853	35,429	0	778,183
	28-Feb	1,597,399	488,077	2,085,476	25,966	287,635	474,985	21,436	16	784,072
	31-Mar	1,569,089	522,937	2,092,027	25,967	186,615	612,813	21,955	16	821,400
	30-Apr	1,568,060	521,273	2,089,333	26,066	184,888	611,778	22,018	0	818,684
	31-May	1,483,537	512,353	1,995,890	17,516	183,861	641,689	21,133	16	846,700
	30-Jun	1,607,599	583,906	2,191,505	17,746	143,733	600,724	21,305	16	765,778
	31-Jul	1,608,349	653,509	2,261,859	17,654	146,742	593,753	18,611	16	759,123
	31-Aug	1,597,197	732,262	2,329,458	17,630	141,007	592,990	18,194	16	752,207
	30-Sep	1,640,279	746,128	2,386,407	17,595	139,972	622,646	17,832	16	780,466
	31-Oct	1,596,347	778,362	2,374,709	17,402	136,358	637,529	21,917	16	795,819
	30-Nov	1,608,923	812,117	2,421,041	17,432	141,001	635,471	22,113	16	798,601
	31-Dec	1,637,708	848,143	2,485,851	17,423	140,547	639,815	23,141	0	803,503
2006	31-Jan	1,688,932	834,907	2,523,839	17,287	139,302	668,729	19,220	0	827,251
	28-Feb	1,693,275	858,355	2,551,630	17,335	152,634	640,301	19,358	0	812,293
	31-Mar	1,646,893	869,496	2,516,389	17,122	140,056	627,208	23,938	0	791,202
	30-Apr	1,619,023	837,665	2,456,688	16,931	141,132	632,898	23,759	0	797,789
	31-May	1,610,815	956,675	2,567,491	16,870	136,870	640,336	23,414	0	800,620

Millions of Tolars		Liabilities								
		Obligations to foreign sectors (foreign liabilities)			HM3					
		Bank of Slovenia	Other MFIs	Total	HM2					
					HM1					Total
					Currency in circulation	Overnight deposits at other MFIs	Overnight deposits at the Bank of Slovenia			
Non-monetary financial institutions	Other government sector (Central government excluded)	Total								
Stolpec		1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
Code										
2004	31-Dec	1,652	1,161,434	1,163,086	197,738	1,194,410	6,486	2,760	9,246	1,401,394
2005	31-Dec	2,061	2,062,303	2,064,364	214,248	1,490,925	2,847	2,690	5,537	1,710,710
2005	31-Jan	12,945	1,186,025	1,198,970	187,882	1,283,263	6,553	2,748	9,301	1,480,446
	28-Feb	5,617	1,252,996	1,258,613	189,155	1,174,923	5,632	2,636	8,268	1,372,346
	31-Mar	788	1,334,530	1,335,317	190,382	1,151,428	5,174	2,812	7,986	1,349,795
	30-Apr	1,506	1,353,933	1,355,439	198,613	1,207,016	3,537	2,866	6,403	1,412,032
	31-May	4,119	1,378,563	1,382,682	199,445	1,183,266	3,260	2,772	6,032	1,388,743
	30-Jun	3,639	1,551,498	1,555,137	204,363	1,276,924	2,823	3,054	5,877	1,487,164
	31-Jul	3,076	1,654,815	1,657,892	202,208	1,268,200	2,893	2,720	5,613	1,476,021
	31-Aug	1,234	1,652,632	1,653,866	197,563	1,273,263	2,633	3,071	5,704	1,476,530
	30-Sep	6,672	1,799,765	1,806,438	202,744	1,284,916	3,143	3,270	6,413	1,494,073
	31-Oct	9,125	1,830,058	1,839,182	210,303	1,282,805	2,331	2,756	5,086	1,498,194
	30-Nov	11,669	1,896,071	1,907,741	201,188	1,312,884	2,994	2,858	5,852	1,519,924
	31-Dec	2,061	2,062,303	2,064,364	214,248	1,490,925	2,847	2,690	5,537	1,710,710
2006	31-Jan	2,593	2,128,090	2,130,683	202,748	1,475,460	3,489	2,213	5,702	1,683,910
	28-Feb	7,661	2,207,452	2,215,114	206,848	1,482,445	2,795	1,986	4,781	1,694,075
	31-Mar	1,883	2,249,631	2,251,514	207,487	1,525,396	5,731	1,896	7,627	1,740,510
	30-Apr	4,110	2,255,759	2,259,869	220,935	1,535,278	6,482	2,054	8,536	1,764,749
	31-May	4,636	2,420,055	2,424,691	216,513	1,572,491	4,944	2,067	7,011	1,796,015

Assets								
Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary institutions		Total			
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18 = 3+16+17
2,051,525	81,647	821,366	122,207	41,004	3,117,749	3,908,316	265,093	6,237,198
2,495,642	125,586	1,025,948	179,533	48,192	3,874,902	4,695,828	299,232	7,480,910
2,103,010	81,754	848,712	125,047	41,692	3,200,215	4,004,492	269,169	6,334,534
2,154,715	79,865	835,714	120,115	43,431	3,233,839	4,043,877	259,369	6,388,722
2,206,180	83,192	855,672	117,906	43,969	3,306,919	4,154,286	265,804	6,512,116
2,229,509	99,659	875,523	122,943	46,515	3,374,150	4,218,900	289,062	6,597,295
2,254,524	104,465	897,957	130,871	50,145	3,437,962	4,302,178	278,000	6,576,069
2,281,124	105,093	917,654	134,866	48,372	3,487,109	4,270,633	273,583	6,735,720
2,306,389	107,849	937,264	130,579	47,773	3,529,855	4,306,632	286,239	6,854,730
2,335,064	102,780	956,900	138,944	48,943	3,582,632	4,352,468	277,634	6,959,561
2,382,686	100,815	975,959	147,647	50,261	3,657,368	4,455,429	284,382	7,126,218
2,401,415	95,713	995,844	149,301	45,157	3,687,429	4,500,651	284,947	7,160,307
2,454,094	123,217	1,014,424	159,076	48,160	3,798,971	4,615,004	287,669	7,323,714
2,495,642	125,586	1,025,948	179,533	48,192	3,874,902	4,695,828	299,232	7,480,910
2,570,705	124,585	1,040,559	182,720	48,470	3,967,039	4,811,577	288,275	7,623,691
2,610,597	127,587	1,053,161	193,236	50,322	4,034,903	4,864,530	282,451	7,698,611
2,671,297	128,711	1,080,499	202,656	50,434	4,133,598	4,941,922	290,924	7,749,235
2,737,628	145,520	1,108,628	215,555	47,458	4,254,789	5,069,509	288,326	7,814,523
2,761,674	149,842	1,138,235	230,451	46,325	4,326,527	5,144,017	298,061	8,009,569

Liabilities									
HM3						Long-term financial obligations to non-MFIs	Remaining liabilities	Excess of inter-MFI liabilities	Total
HM2			Total	Debt securities, units/shares of money market funds and repos	Total				
Deposits with agreed maturity		Deposits redeemable at notice							
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
0	1,742,718	126,812	3,270,923	19,366	3,290,289	502,032	1,277,249	4,542	6,237,198
421	1,687,949	122,355	3,521,435	7,777	3,529,212	534,118	1,387,576	-34,360	7,480,910
99	1,696,226	138,720	3,315,491	18,186	3,333,677	504,324	1,249,024	48,539	6,334,534
119	1,765,692	148,067	3,286,225	18,772	3,304,997	503,632	1,332,404	-10,924	6,388,722
119	1,770,925	157,081	3,277,921	17,276	3,295,197	513,340	1,379,756	-11,493	6,512,116
119	1,699,298	156,951	3,268,400	23,392	3,291,792	527,278	1,436,676	-13,891	6,597,295
119	1,788,039	153,764	3,330,666	16,453	3,347,119	521,635	1,335,771	-11,139	6,576,069
119	1,753,071	149,060	3,389,415	11,473	3,400,887	509,021	1,283,206	-12,531	6,735,720
107	1,781,073	145,678	3,402,879	11,274	3,414,153	513,338	1,280,113	-10,767	6,854,730
367	1,808,859	155,897	3,441,653	9,932	3,451,585	498,468	1,306,839	48,804	6,959,561
317	1,765,383	164,868	3,424,641	10,365	3,435,005	526,375	1,371,276	-12,875	7,126,218
455	1,774,683	157,400	3,430,733	10,226	3,440,959	521,429	1,372,513	-13,776	7,160,307
474	1,826,606	123,116	3,470,120	8,529	3,478,648	540,114	1,405,604	-8,393	7,323,714
421	1,687,949	122,355	3,521,435	7,777	3,529,212	534,118	1,387,576	-34,360	7,480,910
345	1,728,370	77,088	3,489,713	8,776	3,498,489	562,382	1,469,024	-36,886	7,623,691
419	1,742,316	78,827	3,515,637	9,064	3,524,701	569,637	1,425,097	-35,937	7,698,611
474	1,718,204	101,645	3,560,833	9,415	3,570,248	557,892	1,403,079	-33,498	7,749,235
436	1,661,787	109,697	3,536,669	9,296	3,545,965	567,565	1,473,773	-32,648	7,814,523
710	1,682,069	103,182	3,581,977	9,011	3,590,988	568,016	1,468,412	-42,538	8,009,569

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars		Assets						
		Claims on foreign sectors (foreign assets)						Total
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	
Column		1	2	3	4	5	6	7=1+...+6
Code								
2004	31-Dec	18,646	23,033	53	166,184	1,340,730	5,205	1,553,852
2005	31-Dec	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2005	31-Jan	19,065	22,961	46	187,233	1,353,106	5,203	1,587,614
	28-Feb	19,215	22,941	39	185,784	1,364,207	5,214	1,597,399
	31-Mar	19,181	22,095	43	166,013	1,356,574	5,184	1,569,089
	30-Apr	19,573	20,826	43	181,400	1,340,989	5,230	1,568,060
	31-May	19,414	21,054	50	117,267	1,320,208	5,545	1,483,537
	30-Jun	21,021	21,547	43	209,602	1,349,846	5,541	1,607,599
	31-Jul	20,644	20,507	48	223,426	1,338,229	5,496	1,608,349
	31-Aug	20,564	19,862	55	228,523	1,322,668	5,524	1,597,197
	30-Sep	22,793	19,927	42	266,478	1,325,538	5,501	1,640,279
	31-Oct	22,549	17,537	52	261,213	1,289,454	5,542	1,596,347
	30-Nov	24,468	17,814	57	291,465	1,269,583	5,536	1,608,923
	31-Dec	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2006	31-Jan	18,189	10,440	60	342,978	1,311,755	5,510	1,688,932
	28-Feb	18,169	10,608	41	358,380	1,300,596	5,483	1,693,275
	31-Mar	18,837	10,010	51	330,883	1,281,667	5,446	1,646,893
	30-Apr	19,976	9,713	54	363,401	1,220,423	5,458	1,619,025
	31-May	19,984	9,623	55	353,226	1,222,425	5,502	1,610,815

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

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

Liabilities									
Deposits			Securities issued			SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors			Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions	Total							
10	11	12=10+11	13	14	15	16	17	18	19=1+12+13+14+18
0	6,839	495,622	1,652	215,863	500,757	6,937	173,526	28,010	1,620,105
0	3,268	381,282	2,061	525,195	323,927	7,358	206,291	33,911	1,694,273
0	7,130	462,266	12,945	256,205	509,868	7,114	191,092	23,530	1,650,902
0	6,029	501,908	5,617	242,962	501,691	7,099	186,499	24,790	1,659,721
0	5,585	466,056	788	271,113	480,836	7,116	187,998	26,168	1,630,456
0	3,960	474,887	1,506	265,981	459,566	7,136	196,500	25,320	1,629,509
0	3,645	353,478	4,119	296,370	449,086	7,190	202,649	26,803	1,539,138
0	3,161	332,412	3,639	359,855	512,675	7,358	215,781	27,061	1,663,144
0	3,266	335,580	3,076	392,611	485,159	7,316	207,914	29,382	1,663,247
0	3,000	360,398	1,234	421,249	426,789	7,301	207,054	29,300	1,650,887
0	3,461	373,094	6,672	468,103	396,830	7,324	209,049	30,154	1,693,970
0	2,786	376,665	9,125	468,445	344,673	7,252	201,079	32,422	1,649,964
0	3,467	360,777	11,669	524,975	318,840	7,341	205,240	34,513	1,664,542
0	3,268	381,282	2,061	525,195	323,927	7,358	206,291	33,911	1,694,273
0	3,834	375,146	2,593	613,099	307,727	7,284	216,479	18,482	1,743,558
0	3,214	390,812	7,661	631,510	266,480	7,375	218,546	20,908	1,750,140
0	6,205	379,738	1,883	614,133	266,120	7,274	202,657	24,711	1,704,005
0	6,918	374,571	4,110	597,395	249,378	7,142	195,677	25,807	1,675,015
0	5,654	343,207	4,636	649,128	231,546	7,075	191,984	21,900	1,665,990

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			
		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	Total
Column	1	2	3	4	5	6	7	8	9	10=1+...+9	
Code											
2004	31-Dec	30,848	311,638	716,621	121,314	32,352	32,135	3,333,110	439,689	109,626	5,127,332
	2005 31-Dec	31,302	308,602	849,121	125,494	78,119	48,128	3,864,811	691,756	121,838	6,119,171
2005	31-Jan	28,151	288,909	766,073	128,337	32,877	34,239	3,409,099	459,537	109,762	5,256,985
	28-Feb	28,185	332,513	744,653	121,341	32,755	34,267	3,419,615	487,987	110,310	5,311,624
	31-Mar	27,698	303,121	751,950	140,676	36,620	36,442	3,388,321	628,779	111,219	5,424,826
	30-Apr	29,190	310,828	725,546	136,746	37,774	37,134	3,434,859	645,848	112,127	5,470,052
	31-May	28,153	297,328	745,456	127,363	38,423	36,832	3,488,347	681,612	114,703	5,558,217
	30-Jun	28,949	274,709	872,530	130,706	50,843	36,355	3,498,682	641,928	112,277	5,646,980
	31-Jul	27,460	281,161	877,770	125,057	53,612	35,922	3,539,586	634,341	115,052	5,689,961
	31-Aug	27,198	285,962	848,038	119,020	60,388	36,043	3,590,110	633,563	111,166	5,711,488
	30-Sep	29,338	289,342	864,932	125,651	64,385	36,343	3,664,096	661,864	111,875	5,847,825
	31-Oct	28,506	298,017	813,118	125,653	73,675	47,791	3,704,834	679,029	99,385	5,870,008
	30-Nov	28,313	282,349	843,815	125,704	73,245	47,301	3,790,709	687,745	119,118	5,989,299
	31-Dec	31,302	308,602	849,121	125,494	78,119	48,128	3,864,811	691,756	121,838	6,119,171
2006	31-Jan	30,119	300,125	920,826	139,696	81,973	51,067	3,952,506	720,082	121,702	6,318,097
	28-Feb	30,060	315,161	897,989	145,062	85,922	51,842	4,028,985	692,053	126,157	6,373,231
	31-Mar	29,942	301,279	880,254	160,164	86,145	57,338	4,118,446	678,507	127,846	6,439,921
	30-Apr	33,701	299,833	846,773	145,484	84,187	30,998	4,226,702	684,964	140,912	6,493,554
	31-May	30,555	290,955	880,675	151,714	83,704	31,247	4,290,643	691,985	144,518	6,595,996

Millions of Tolars		Liabilities								
		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 in foreign currency	Debt securities issued	Total
Overnight	With agreed maturity				Redeemable at notice					
Column		1	2	3	4	5	6	7	8	9=1+...+8
Code										
2004	31-Dec	80	131,213	34,390	851,708	1,358,650	112,115	1,206,588	159,537	3,854,281
	2005 31-Dec	110	132,885	65,998	980,240	1,438,267	136,195	1,269,091	172,573	4,195,360
2005	31-Jan	45	126,477	34,430	879,686	1,344,294	126,574	1,223,405	158,214	3,893,126
	28-Feb	1,085	114,445	36,021	801,696	1,408,979	134,756	1,223,887	162,307	3,883,176
	31-Mar	119	133,680	38,323	771,848	1,464,120	146,915	1,222,797	162,782	3,940,583
	30-Apr	244	121,652	45,063	839,397	1,412,447	136,141	1,222,417	186,673	3,964,035
	31-May	2,596	131,367	48,099	857,320	1,413,722	147,671	1,236,469	184,123	4,021,368
	30-Jun	119	135,662	60,002	897,087	1,347,561	125,582	1,245,512	181,147	3,992,673
	31-Jul	95	132,118	60,200	888,166	1,380,840	119,016	1,233,698	186,159	4,000,291
	31-Aug	186	191,631	62,006	886,573	1,396,862	131,516	1,241,902	183,265	4,093,940
	30-Sep	126	137,218	65,986	901,694	1,419,128	134,224	1,251,426	183,954	4,093,756
	31-Oct	132	139,452	70,168	905,071	1,408,723	144,619	1,250,484	184,718	4,103,368
	30-Nov	116	148,362	67,648	911,591	1,473,687	137,572	1,280,497	181,693	4,201,166
	31-Dec	110	132,885	65,998	980,240	1,438,267	136,195	1,269,091	172,573	4,195,360
2006	31-Jan	101	136,077	76,849	951,889	1,556,498	121,979	1,270,834	174,643	4,288,870
	28-Feb	104	145,139	80,849	947,263	1,519,249	123,276	1,289,237	174,071	4,279,188
	31-Mar	1,129	162,728	80,153	993,877	1,451,379	141,030	1,305,320	178,636	4,314,253
	30-Apr	1,490	136,059	77,575	1,002,894	1,466,577	156,060	1,290,119	172,539	4,303,314
	31-May	97	144,126	77,331	1,028,053	1,464,306	152,796	1,333,579	172,118	4,372,404

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
11,260	266,968	48,768	19,446	116,636	35,771	11,088	509,937	227,231	5,864,500
13,096	374,789	90,239	51,856	179,985	123,453	14,725	848,143	262,089	7,229,402
10,780	228,359	52,274	18,655	114,082	37,770	11,340	473,260	212,715	5,942,960
10,221	238,464	51,944	18,495	116,218	41,681	11,054	488,077	207,044	6,006,745
12,709	244,058	48,272	18,549	125,066	62,726	11,558	522,937	212,425	6,160,188
11,545	261,773	44,199	21,292	126,233	43,780	12,450	521,273	234,432	6,225,757
12,223	233,675	48,679	22,346	135,356	47,623	12,451	512,353	242,326	6,312,895
12,489	277,740	53,753	22,539	146,333	58,487	12,564	583,906	236,778	6,467,664
12,582	289,387	63,138	34,521	154,525	87,744	11,613	653,509	250,278	6,593,748
13,923	357,879	69,539	36,036	160,474	81,324	13,087	732,262	244,100	6,687,849
11,506	344,020	71,931	49,430	164,011	91,812	13,418	746,128	248,785	6,842,738
9,626	347,247	75,663	49,193	167,882	114,490	14,262	778,362	248,750	6,897,120
11,552	368,864	81,980	51,707	166,361	117,424	14,229	812,117	249,988	7,060,404
13,096	374,789	90,239	51,856	179,985	123,453	14,725	848,143	262,089	7,229,402
11,629	339,261	94,563	52,531	182,639	138,312	15,973	834,907	251,669	7,404,673
12,224	344,058	98,016	52,753	188,019	146,081	17,206	858,355	247,758	7,479,345
11,870	342,295	97,706	53,368	198,092	149,349	16,816	869,496	255,899	7,565,315
12,205	311,119	94,698	53,329	204,006	148,390	13,919	837,665	238,485	7,569,704
13,525	402,091	108,389	53,940	211,904	152,649	14,178	956,675	262,317	7,814,989

Liabilities							
Obligations to foreign sectors (foreign liabilities)					Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs		Total			
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14=10+...+13	15	16	17=9+14+15+16
946,376	57,636	157,393	28	1,161,434	574,686	274,098	5,864,500
1,872,623	87,606	101,988	85	2,062,303	602,754	368,986	7,229,402
1,065,202	33,663	87,132	28	1,186,025	576,728	287,081	5,942,960
1,100,875	57,621	94,471	28	1,252,996	584,736	285,838	6,006,745
1,180,822	57,626	96,055	27	1,334,530	586,593	298,483	6,160,188
1,198,512	57,610	97,779	31	1,353,933	588,150	319,640	6,225,757
1,230,597	57,629	90,306	31	1,378,563	593,430	319,534	6,312,895
1,404,893	56,265	90,311	28	1,551,498	584,038	339,455	6,467,664
1,477,279	87,612	89,896	28	1,654,815	585,992	352,650	6,593,748
1,473,981	87,609	91,014	28	1,652,632	589,042	352,235	6,687,849
1,615,904	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
2,070,304	87,608	97,624	223	2,255,759	658,165	352,466	7,569,704
2,232,833	87,623	99,376	223	2,420,055	658,585	363,944	7,814,989

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

Millions of Tolars		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose						
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Coloumn		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
Total										
2004	31-Dec	2,382,847	1,383,215	440,648	191,232	3,134,228	616,548	572,113	141,714	5,096,437
2005	31-Dec	2,099,293	2,199,614	487,498	311,703	3,499,707	1,203,222	415,774	170,356	6,088,259
2005	31-Jan	2,371,152	1,455,193	415,230	234,738	3,176,378	675,705	582,782	144,001	5,228,834
	28-Feb	2,378,888	1,494,580	438,835	199,750	3,234,883	690,098	575,296	144,577	5,283,440
	31-Mar	2,283,100	1,549,017	446,557	207,383	3,178,185	860,013	557,336	147,654	5,397,120
	30-Apr	2,304,596	1,577,836	440,213	216,825	3,225,417	873,261	535,907	149,239	5,440,840
	31-May	2,266,659	1,646,379	428,085	246,894	3,238,059	935,939	529,553	151,534	5,530,064
	30-Jun	2,168,702	1,735,395	437,064	256,162	3,210,871	968,693	596,609	149,021	5,618,420
	31-Jul	2,162,302	1,783,502	447,598	259,556	3,238,650	999,362	566,361	151,345	5,662,872
	31-Aug	2,158,964	1,836,128	454,851	268,814	3,271,427	1,035,326	506,663	147,581	5,684,662
	30-Sep	2,165,311	1,913,778	462,598	276,949	3,339,542	1,114,157	477,024	148,589	5,818,859
	31-Oct	2,150,249	1,978,255	475,238	288,351	3,364,915	1,138,824	426,998	147,548	5,841,874
	30-Nov	2,102,828	2,095,933	485,008	302,602	3,411,152	1,193,630	411,176	166,791	5,970,358
	31-Dec	2,099,293	2,199,614	487,498	311,703	3,499,707	1,203,222	415,774	170,356	6,088,259
2006	31-Jan	2,106,100	2,286,228	474,287	333,923	3,584,117	1,322,585	400,296	172,769	6,287,978
	28-Feb	2,136,313	2,352,895	478,206	341,868	3,669,134	1,315,625	360,339	177,999	6,343,171
	31-Mar	2,124,051	2,455,838	488,307	354,626	3,736,956	1,285,390	359,516	185,184	6,409,978
	30-Apr	2,132,583	2,539,436	492,542	365,186	3,814,291	1,276,491	339,434	171,910	6,459,853
	31-May	2,114,138	2,618,827	505,546	379,268	3,848,151	1,334,136	322,227	175,766	6,565,094
MFIs (S.121, S.122)										
2004	31-Dec	378,567	54,385	0	0	432,952	242,901	506,071	32,135	1,214,059
2005	31-Dec	345,097	88,999	0	0	434,096	594,946	332,295	48,518	1,409,854
2005	31-Jan	344,950	72,296	0	0	417,246	282,833	516,117	34,239	1,250,436
	28-Feb	382,466	71,388	0	0	453,854	270,007	507,401	34,267	1,265,528
	31-Mar	365,996	77,800	0	0	443,796	301,457	487,113	36,442	1,268,809
	30-Apr	380,337	67,237	0	0	447,574	297,510	465,810	37,134	1,248,028
	31-May	366,866	57,825	0	0	424,690	327,951	455,928	36,832	1,245,401
	30-Jun	332,311	73,104	0	0	405,415	402,840	520,534	36,745	1,365,533
	31-Jul	333,887	72,332	0	0	406,219	439,438	491,943	36,294	1,373,894
	31-Aug	332,058	72,923	0	0	404,982	475,101	433,325	36,415	1,349,823
	30-Sep	337,506	77,486	0	0	414,993	525,343	403,974	36,715	1,381,025
	31-Oct	345,391	78,279	0	0	423,670	534,962	351,830	48,163	1,358,626
	30-Nov	324,478	83,575	0	0	408,053	590,063	326,997	47,673	1,372,786
	31-Dec	345,097	88,999	0	0	434,096	594,946	332,295	48,518	1,409,854
2006	31-Jan	352,540	87,281	0	0	439,821	686,182	316,617	51,067	1,493,687
	28-Feb	365,188	95,035	0	0	460,223	707,917	275,994	51,842	1,495,976
	31-Mar	353,660	107,783	0	0	461,443	690,677	275,721	57,338	1,485,179
	30-Apr	353,061	92,256	0	0	445,317	672,313	258,647	30,998	1,407,276
	31-May	345,376	96,945	0	0	442,322	723,263	241,115	31,247	1,437,948
Non-monetary financial institutions (S.123, S.124, S.122)										
2004	31-Dec	38,952	83,255	0	0	122,207	1,573	725	38,706	163,211
2005	31-Dec	39,180	140,353	0	0	179,533	2,419	1,799	43,974	227,725
2005	31-Jan	38,474	86,574	0	0	125,047	1,597	965	39,130	166,739
	28-Feb	36,768	83,347	0	0	120,115	1,891	674	40,866	163,546
	31-Mar	33,469	84,438	0	0	117,906	2,273	712	40,984	161,876
	30-Apr	32,516	90,426	0	0	122,943	4,057	712	41,747	169,458
	31-May	33,336	97,535	0	0	130,871	3,458	763	45,924	181,016
	30-Jun	33,812	101,054	0	0	134,866	2,705	1,998	43,669	183,238
	31-Jul	30,403	100,176	0	0	130,579	2,778	1,436	43,560	178,352
	31-Aug	31,319	107,626	0	0	138,944	3,072	1,436	44,435	187,888
	30-Sep	32,204	115,442	0	0	147,647	3,035	1,436	45,791	197,908
	31-Oct	31,289	118,012	0	0	149,301	2,339	1,436	41,383	194,458
	30-Nov	31,024	128,052	0	0	159,076	2,455	1,715	43,990	207,236
	31-Dec	39,180	140,353	0	0	179,533	2,419	1,799	43,974	227,725
2006	31-Jan	35,154	147,566	0	0	182,720	2,488	1,799	44,183	231,190
	28-Feb	37,221	156,014	0	0	193,236	2,500	1,818	46,003	243,557
	31-Mar	37,607	165,049	0	0	202,656	2,505	1,667	46,262	253,090
	30-Apr	42,815	172,740	0	0	215,555	2,519	1,702	43,237	263,013
	31-May	47,596	182,854	0	0	230,451	2,294	1,408	42,623	276,775

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Total					
3,814	379,791	15,568	68,971	30,534	498,677
11,963	542,810	12,943	200,749	66,581	835,046
4,629	337,812	16,798	73,246	29,995	462,480
7,004	347,678	15,372	78,253	29,549	477,856
7,906	361,217	14,677	96,321	30,107	510,228
10,197	377,810	13,698	74,281	33,742	509,727
3,634	365,397	13,685	82,617	34,797	500,130
10,684	413,389	13,558	98,682	35,103	571,417
5,821	438,091	13,569	137,313	46,133	640,928
8,139	510,215	13,569	137,294	49,122	718,339
8,669	499,363	12,797	150,946	62,848	734,623
7,038	508,091	12,244	177,908	63,455	768,736
8,917	526,308	12,168	187,236	65,936	800,565
11,963	542,810	12,943	200,749	66,581	835,046
4,910	516,990	12,945	219,929	68,504	823,278
5,402	526,674	14,703	229,394	69,958	846,131
9,242	531,145	14,719	232,336	70,183	857,625
15,781	499,343	14,155	228,933	67,247	825,460
8,255	605,740	14,295	246,743	68,117	943,150
MFIs (S.121, S.122)					
2,568	264,401	15,367	33,400	19,446	335,182
10,739	364,050	12,742	77,496	51,856	516,883
3,895	224,463	16,597	35,677	18,655	299,288
6,264	232,200	15,171	36,772	18,495	308,902
7,157	236,900	14,476	33,796	18,549	310,878
9,434	252,340	13,497	30,701	21,292	327,264
2,868	230,807	13,484	35,195	22,346	304,700
9,979	267,762	13,358	40,395	22,539	354,032
5,101	284,286	13,368	49,770	34,521	387,046
7,424	350,455	13,369	56,170	36,036	463,454
7,949	336,072	12,597	59,334	49,430	465,381
6,286	340,961	12,044	63,619	49,193	472,103
8,149	360,715	11,968	70,012	51,707	502,552
10,739	364,050	12,742	77,496	51,856	516,883
3,885	335,376	12,745	81,818	52,531	486,354
4,424	339,633	12,994	85,022	52,753	494,826
8,658	333,637	13,010	84,696	53,368	493,369
15,186	295,932	12,449	82,248	53,329	459,145
7,861	394,230	12,390	95,999	53,940	564,419
Non-monetary financial institutions (S.123, S.124, S.122)					
0	23,125	0	1,473	4,194	28,792
0	29,770	0	17,340	5,175	52,285
0	22,071	0	1,478	3,594	27,143
0	23,413	0	1,475	3,804	28,693
0	28,696	0	1,479	3,992	34,167
0	25,653	0	2,489	4,449	32,591
0	26,116	0	7,304	4,445	37,865
0	26,653	0	7,277	4,712	38,642
0	25,557	0	7,225	4,640	37,422
0	26,628	0	7,201	4,666	38,496
0	28,150	0	7,201	4,867	40,218
0	27,554	0	12,984	4,732	45,270
0	26,693	0	13,113	4,828	44,635
0	29,770	0	17,340	5,175	52,285
0	30,310	0	17,662	5,226	53,197
0	29,543	0	24,555	7,795	61,893
0	42,994	0	23,958	8,306	75,257
0	44,790	0	23,473	5,363	73,626
0	46,702	0	21,315	5,397	73,414

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

Millions Tolars		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose						
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
Non-financial corporations (S.11)										
2004	31-Dec	1,029,457	1,022,068	0	0	2,051,525	7,692	3,082	70,873	2,133,172
2005	31-Dec	956,594	1,539,048	0	0	2,495,642	28,724	18,999	77,864	2,621,229
2005	31-Jan	1,029,887	1,073,123	0	0	2,103,010	8,202	2,920	70,632	2,184,764
	28-Feb	1,045,952	1,108,762	0	0	2,154,715	6,395	4,027	69,443	2,234,579
	31-Mar	1,062,747	1,143,433	0	0	2,206,180	6,395	6,570	70,227	2,289,372
	30-Apr	1,069,206	1,160,303	0	0	2,229,509	22,014	7,288	70,358	2,329,168
	31-May	1,061,416	1,193,108	0	0	2,254,524	23,969	11,717	68,778	2,358,989
	30-Jun	1,050,587	1,230,537	0	0	2,281,124	25,150	11,336	68,607	2,386,217
	31-Jul	1,037,897	1,268,492	0	0	2,306,389	25,757	10,601	71,492	2,414,239
	31-Aug	1,028,888	1,306,177	0	0	2,335,064	25,845	10,205	66,730	2,437,844
	30-Sep	1,027,940	1,354,746	0	0	2,382,686	24,707	10,024	66,084	2,483,501
	31-Oct	1,004,154	1,397,261	0	0	2,401,415	27,242	10,468	58,003	2,497,128
	30-Nov	984,812	1,469,282	0	0	2,454,094	28,833	19,255	75,129	2,577,310
	31-Dec	956,594	1,539,048	0	0	2,495,642	28,724	18,999	77,864	2,621,229
2006	31-Jan	958,876	1,611,829	0	0	2,570,705	28,683	18,383	77,520	2,695,290
	28-Feb	955,875	1,654,722	0	0	2,610,597	29,076	18,358	80,154	2,738,184
	31-Mar	964,523	1,706,775	0	0	2,671,297	28,949	18,179	81,584	2,800,009
	30-Apr	962,694	1,774,934	0	0	2,737,628	29,443	18,403	97,674	2,883,148
	31-May	944,988	1,816,687	0	0	2,761,674	29,499	18,448	101,895	2,911,517
Central government (S.1311)										
2004	31-Dec	272,259	29,318	0	0	301,577	364,381	62,236	0	655,746
2005	31-Dec	108,056	32,491	0	0	140,547	577,133	62,682	0	780,363
2005	31-Jan	275,933	20,968	0	0	296,901	383,074	62,780	0	742,754
	28-Feb	268,759	18,876	0	0	287,635	411,806	63,179	0	762,620
	31-Mar	168,646	17,969	0	0	186,615	549,888	62,925	0	799,428
	30-Apr	166,645	18,244	0	0	184,888	549,681	62,097	0	796,666
	31-May	146,641	37,220	0	0	183,861	580,561	61,128	0	825,550
	30-Jun	105,994	37,739	0	0	143,733	537,998	62,726	0	744,457
	31-Jul	109,052	37,690	0	0	146,742	531,388	62,365	0	740,496
	31-Aug	111,494	29,514	0	0	141,007	531,307	61,682	0	733,997
	30-Sep	110,233	29,739	0	0	139,972	561,072	61,574	0	762,618
	31-Oct	110,719	25,639	0	0	136,358	574,281	63,247	0	773,887
	30-Nov	108,856	32,145	0	0	141,001	572,279	63,192	0	776,473
	31-Dec	108,056	32,491	0	0	140,547	577,133	62,682	0	780,363
2006	31-Jan	106,936	32,366	0	0	139,302	605,232	63,497	0	808,031
	28-Feb	124,027	28,606	0	0	152,634	576,133	64,169	0	792,935
	31-Mar	111,514	28,541	0	0	140,056	563,260	63,948	0	767,264
	30-Apr	106,969	34,163	0	0	141,132	572,216	60,681	0	774,030
	31-May	106,427	30,444	0	0	136,870	579,080	61,256	0	777,206
Other government sectors (S.1312, S.1313, S.1314)										
2004	31-Dec	26,928	9,553	0	0	36,481	0	0	0	108,930
2005	31-Dec	8,139	15,001	0	0	23,141	0	0	0	23,141
2005	31-Jan	25,591	9,838	0	0	35,429	0	0	0	35,429
	28-Feb	11,611	9,825	0	0	21,436	0	16	0	21,452
	31-Mar	12,114	9,841	0	0	21,955	0	16	0	21,972
	30-Apr	12,201	9,817	0	0	22,018	0	0	0	22,018
	31-May	11,394	9,739	0	0	21,133	0	16	0	21,150
	30-Jun	11,585	9,720	0	0	21,305	0	16	0	21,321
	31-Jul	8,881	9,730	0	0	18,611	0	16	0	18,627
	31-Aug	8,529	9,665	0	0	18,194	0	16	0	18,210
	30-Sep	8,153	9,680	0	0	17,832	0	16	0	17,848
	31-Oct	7,852	14,064	0	0	21,917	0	16	0	21,932
	30-Nov	8,000	14,113	0	0	22,113	0	16	0	22,129
	31-Dec	8,139	15,001	0	0	23,141	0	0	0	23,141
2006	31-Jan	8,224	10,996	0	0	19,220	0	0	0	19,220
	28-Feb	8,324	11,034	0	0	19,358	0	0	0	19,358
	31-Mar	8,840	15,098	0	0	23,938	0	0	0	23,938
	30-Apr	8,516	15,243	0	0	23,759	0	0	0	23,759
	31-May	8,234	15,179	0	0	23,414	0	0	0	23,414

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

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

Millions of Tolars	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose						
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
Households (S.14, S.15)									
2004 31-Dec	636,684	184,635	440,648	191,232	189,486	0	0	0	821,320
2005 31-Dec	642,226	383,721	487,498	311,703	226,747	0	0	0	1,025,948
2005 31-Jan	656,318	192,395	415,230	234,738	198,745	0	0	0	848,713
28-Feb	633,332	202,383	438,835	199,750	197,129	0	0	0	835,715
31-Mar	640,129	215,535	446,557	207,383	201,732	0	0	0	855,664
30-Apr	643,692	231,809	440,213	216,825	218,485	0	0	0	875,501
31-May	647,006	250,951	428,085	246,894	222,978	0	0	0	897,958
30-Jun	634,414	283,241	437,064	256,162	224,428	0	0	0	917,655
31-Jul	642,182	295,082	447,598	259,556	230,110	0	0	0	937,264
31-Aug	646,677	310,223	454,851	268,814	233,234	0	0	0	956,900
30-Sep	649,274	326,685	462,598	276,949	236,413	0	0	0	975,960
31-Oct	650,844	345,000	475,238	288,351	232,255	0	0	0	995,844
30-Nov	645,658	368,766	485,008	302,602	226,814	0	0	0	1,014,424
31-Dec	642,226	383,721	487,498	311,703	226,747	0	0	0	1,025,948
2006 31-Jan	644,369	396,189	474,287	333,923	232,349	0	0	0	1,040,559
28-Feb	645,677	407,484	478,206	341,868	233,087	0	0	0	1,053,161
31-Mar	647,907	432,592	488,307	354,626	237,566	0	0	0	1,080,499
30-Apr	658,527	450,101	492,542	365,186	250,900	0	0	0	1,108,628
31-May	661,517	476,718	505,546	379,288	253,421	0	0	0	1,138,235

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Households and non-profit institutions serving households (S.14, S.15)					
571	185	0	0	0	756
591	1,797	0	0	0	2,388
546	67	0	0	0	613
563	69	0	0	0	632
572	69	0	0	0	641
586	1,602	0	0	0	2,187
591	1,636	0	0	0	2,227
528	1,672	0	0	0	2,200
543	1,689	0	0	0	2,232
537	1,685	0	0	0	2,222
543	1,797	0	0	0	2,340
577	1,800	0	0	0	2,377
593	1,782	0	0	0	2,375
591	1,797	0	0	0	2,388
595	1,786	0	0	0	2,381
603	1,762	0	0	0	2,365
208	1,707	0	0	0	1,915
219	1,726	0	0	0	1,945
218	1,748	0	0	0	1,966

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

Millions of Tolars		Obligations to domestic sectors (domestic liabilities)										
		Deposits							Debt securities issued		Total	
		Domestic currency				Foreign currency			Domestic currency	Foreign currency		
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity					Reedemable at notice
			Short-term	Long-term			Short-term	Long-term				
Column Code		1	2	3	4	5	6	7	8	9	10	11=3+...+10
Total												
2004	31-Dec	856,363	1,070,941	355,475	114,064	362,894	627,003	239,626	33,987	122,515	71,413	3,854,281
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	1,003,644	1,229,780	295,282	157,192	545,957	480,919	302,827	37,597	193,959	56,155	4,303,314
	31-May	1,032,861	1,234,660	285,746	152,994	558,795	513,588	310,906	33,406	192,623	56,826	4,372,404
MFIs (S.121, S.122)												
2004	31-Dec	4,655	44,476	23,290	1,949	6,262	17,101	33,163	396	30,368	4,023	165,684
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	40,256	18,230	1,132	9,846	20,809	46,527	0	74,649	2,926	215,125
	31-May	4,809	38,723	17,377	198	11,330	26,438	45,348	0	74,404	2,927	221,553
Non-MFIs (S.123, S.124, S.125)												
2004	31-Dec	10,037	96,099	113,383	16,535	3,061	14,928	93,406	63	44,682	41,998	434,192
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	93,459	65,171	29,716	6,590	6,835	118,206	192	68,058	31,860	437,474
	31-May	21,832	87,448	62,564	30,305	13,060	16,617	123,997	117	67,781	31,625	455,347

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Total										
10,836	16,311	36,035	2	32,878	130,822	875,825	1,060	1,350	56,314	1,161,434
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303
13,963	26,877	7,690	3	33,107	129,179	940,519	994	1,350	32,341	1,186,025
9,787	27,251	7,628	2	38,889	150,103	960,691	996	1,350	56,299	1,252,996
11,880	37,501	8,004	2	49,250	192,479	976,856	906	1,686	55,967	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
22,951	61,664	69,099	75	33,698	270,341	1,710,082	19	252	87,579	2,255,759
21,029	39,098	72,765	75	39,948	235,270	1,924,005	18	252	87,594	2,420,055
MFIs (S.121, S.122)										
4,120	13,596	35,410	0	7,698	103,342	782,210	0	1,350	56,286	1,004,012
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
8,468	23,904	7,033	0	8,523	100,813	916,461	0	1,350	32,313	1,098,865
4,127	24,330	7,028	0	13,172	122,564	929,654	0	1,350	56,271	1,158,497
6,420	34,333	7,389	0	22,806	165,221	944,653	0	1,686	55,940	1,238,448
6,829	30,609	5,648	0	5,110	157,345	992,952	20	1,350	56,260	1,256,123
4,690	29,852	5,632	0	13,501	166,390	1,010,532	0	1,350	56,279	1,288,226
6,167	34,864	5,946	0	11,724	144,549	1,201,643	0	0	56,265	1,461,158
13,701	75,598	5,772	0	9,395	152,150	1,220,662	0	200	87,412	1,564,891
8,603	50,919	5,590	0	14,966	145,471	1,248,432	0	200	87,409	1,561,590
8,648	59,194	5,590	0	32,210	149,965	1,360,297	0	200	87,406	1,703,509
14,007	47,358	5,590	0	9,015	166,274	1,399,057	0	202	87,424	1,728,927
13,728	38,881	5,590	0	11,887	209,872	1,425,472	0	202	87,405	1,793,038
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
25,766	79,369	68,446	316	17,012	195,705	1,552,212	175	201	87,409	2,026,610
51,823	80,357	67,530	0	17,199	251,314	1,550,092	0	201	87,402	2,105,918
14,385	84,057	67,533	0	13,499	232,511	1,651,866	0	201	87,410	2,151,461
16,077	58,020	68,578	0	7,126	256,192	1,664,310	0	201	87,407	2,157,912
12,589	36,740	72,188	0	10,122	222,380	1,878,815	0	201	87,422	2,320,456
Non-MFIs (S.123, S.124, S.125)										
50	33	15	0	5	12	526	0	0	0	641
35	0	0	0	35	0	295	1	0	0	366
2	0	15	0	5	40	525	0	0	0	587
3	0	15	0	5	33	363	0	0	0	419
10	0	15	0	62	9	360	0	0	0	456
9	0	0	0	5	24	362	0	0	0	400
22	0	0	0	6	15	359	0	0	0	402
16	0	0	0	5	34	348	0	0	0	403
17	0	0	0	15	35	344	0	0	0	410
16	0	0	0	75	851	310	0	0	0	1,252
24	0	0	0	48	770	308	0	0	0	1,150
42	0	0	0	865	0	309	1	0	0	1,218
29	0	0	0	36	0	308	1	0	0	374
35	0	0	0	35	0	295	1	0	0	366
19	0	0	0	21	0	294	1	0	0	335
13	0	0	0	28	0	257	1	0	0	299
53	0	0	0	53	0	254	1	0	0	362
19	0	0	0	31	0	733	12	0	0	795
29	0	0	0	31	0	734	12	0	0	807

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

Millions of Tolars		Obligations to domestic sectors (domestic liabilities)										
		Deposits							Debt securities issued		Total	
		Domestic currency				Foreign currency				Domestic currency		Foreign currency
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
Column Code		1	2	3	4	5	6	7	8	9	10	11=3+...+10
Non-financial corporations (S.11)												
2004	31-Dec	167,679	228,559	35,414	43,476	65,720	52,372	24,832	4,208	26,963	12,538	661,761
2005	31-Dec	185,785	317,196	34,741	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,495
2005	31-Jan	157,006	242,280	32,404	47,561	79,658	47,510	25,840	3,192	26,331	12,651	674,433
	28-Feb	140,819	244,377	34,748	53,900	83,588	45,920	20,993	3,307	27,187	12,966	667,805
	31-Mar	149,912	251,016	32,549	61,643	83,956	39,159	23,022	4,456	28,460	11,286	685,460
	30-Apr	149,538	266,946	40,155	56,513	80,090	43,372	26,018	3,726	35,389	11,638	713,386
	31-May	145,907	280,827	38,303	53,106	82,168	44,338	27,884	4,461	32,436	12,120	721,551
	30-Jun	155,982	282,913	38,337	55,602	96,070	44,110	25,795	3,838	36,134	12,754	751,534
	31-Jul	154,783	305,622	38,730	54,825	91,143	45,606	27,643	3,266	32,713	11,718	766,049
	31-Aug	154,509	311,820	38,466	60,711	96,767	48,167	23,452	3,746	31,592	12,101	781,330
	30-Sep	164,657	294,780	37,453	61,065	87,156	45,932	23,357	8,367	31,264	12,429	766,460
	31-Oct	163,587	297,350	38,463	57,104	86,041	43,617	23,150	9,500	30,827	12,433	762,072
	30-Nov	164,965	313,168	37,538	51,536	100,255	49,140	23,172	6,595	29,311	10,918	786,598
	31-Dec	185,785	317,196	34,741	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,495
2006	31-Jan	170,244	335,627	36,174	44,358	101,044	45,404	20,018	2,492	26,921	10,157	792,438
	28-Feb	167,433	328,809	37,804	41,400	101,778	49,488	19,866	3,457	26,228	10,492	786,755
	31-Mar	184,528	305,221	34,668	54,455	96,779	52,517	19,990	7,022	26,904	10,721	792,803
	30-Apr	182,962	280,285	35,567	57,338	96,675	47,712	20,609	8,205	23,439	10,704	763,496
	31-May	171,472	277,074	35,020	53,235	102,387	59,446	20,377	4,034	22,654	11,350	757,047
Central government (S.1311)												
2004	31-Dec	12,910	42,283	9,943	12,202	1,019	40	4,176	242	13,232	7,566	103,613
2005	31-Dec	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553
2005	31-Jan	5,051	76,659	8,992	7,045	1,108	40	4,177	242	13,260	7,543	124,116
	28-Feb	10,415	68,431	9,057	5,555	1,006	40	4,157	246	14,020	7,890	120,816
	31-Mar	2,465	108,630	10,738	9,335	891	40	4,191	257	14,781	7,376	158,704
	30-Apr	6,692	122,330	13,513	10,025	646	2,702	2,502	259	17,401	7,374	183,445
	31-May	4,484	111,467	15,337	13,891	626	2,767	3,723	285	18,900	7,371	178,850
	30-Jun	2,249	44,565	14,649	7,261	647	2,300	1,703	300	17,205	7,058	97,938
	31-Jul	761	40,638	15,677	2,821	537	139	3,096	307	18,118	7,058	89,152
	31-Aug	946	42,778	15,393	5,889	657	301	3,139	408	17,744	7,284	94,539
	30-Sep	390	90,216	15,326	4,249	704	187	3,151	407	17,544	7,284	139,458
	31-Oct	2,230	96,016	14,483	4,849	885	262	4,143	604	17,544	6,994	148,010
	30-Nov	1,836	124,093	14,620	4,449	1,004	205	4,013	477	17,345	6,875	174,918
	31-Dec	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553
2006	31-Jan	9,430	163,066	22,703	1,265	789	432	3,207	412	17,972	5,725	225,002
	28-Feb	649	119,459	21,677	1,174	862	415	3,236	416	18,143	5,950	171,979
	31-Mar	2,823	103,732	21,172	1,473	932	415	3,240	463	18,693	5,950	158,893
	30-Apr	2,862	150,152	20,646	3,169	865	451	3,357	518	18,550	4,840	205,410
	31-May	2,148	163,836	20,429	2,050	878	452	3,284	533	18,300	5,084	216,995
Other government sectors (S.1312, S.1313, S.1314)												
2004	31-Dec	12,017	29,901	6,427	8,621	146	4	10	0	72	0	57,198
2005	31-Dec	18,488	37,200	8,257	18,215	386	264	1,020	0	6,182	1,612	91,625
2005	31-Jan	10,889	34,203	6,313	10,583	244	0	7	0	72	0	62,311
	28-Feb	10,711	34,065	6,463	12,222	891	39	7	0	76	0	64,473
	31-Mar	10,339	31,156	4,118	12,149	291	21	7	0	83	0	58,163
	30-Apr	9,690	32,582	2,715	11,414	402	0	7	0	99	0	56,910
	31-May	9,878	34,865	2,990	12,623	455	31	407	0	106	0	61,356
	30-Jun	15,874	31,923	2,867	10,650	303	851	407	0	0	0	62,875
	31-Jul	13,221	32,855	3,232	13,993	252	31	89	0	0	0	63,673
	31-Aug	14,458	33,600	3,403	14,983	197	33	89	0	0	0	66,763
	30-Sep	14,737	36,883	3,454	16,890	328	32	118	0	0	0	72,442
	31-Oct	14,564	40,949	10,410	17,554	528	408	1,263	0	9,369	2,349	97,394
	30-Nov	17,799	47,619	8,617	17,983	256	434	640	0	6,782	1,612	101,743
	31-Dec	18,488	37,200	8,257	18,215	386	264	1,020	0	6,182	1,612	91,625
2006	31-Jan	16,129	48,665	10,440	11,857	479	56	1,020	0	6,514	1,612	96,771
	28-Feb	15,115	53,291	10,237	12,028	297	372	1,128	0	6,515	1,703	100,686
	31-Mar	18,446	51,083	10,817	16,344	327	1,404	1,099	0	7,595	1,756	108,872
	30-Apr	18,234	55,880	6,977	18,962	144	1,289	1,128	0	8,056	1,756	112,427
	31-May	19,223	62,444	7,017	20,384	167	3,527	1,008	0	8,302	1,757	123,830

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

Millions of Tolars		Obligations to domestic sectors (domestic liabilities)										
		Deposits							Debt securities issued		Total	
		Domestic currency				Foreign currency			Domestic currency	Foreign currency		
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity					Reedemable at notice
Short-term	Long-term		Short-term	Long-term								
Column		1	2	3	4	5	6	7	8	9	10	11=3+...+10
Code												
Households and non-profit institutions serving households (S.14, S.15)												
2004	31-Dec	649,064	629,624	167,017	31,281	286,685	542,558	84,040	29,079	7,198	5,288	2,431,834
2005	31-Dec	752,807	624,412	157,246	46,215	432,782	397,997	108,039	28,124	1,310	4,581	2,553,514
2005	31-Jan	693,153	584,371	164,991	32,483	321,939	514,448	80,754	29,194	6,583	5,310	2,433,226
	28-Feb	626,220	659,448	160,920	32,482	292,590	544,214	79,592	29,044	6,369	5,405	2,436,285
	31-Mar	593,805	673,098	177,828	32,764	295,084	542,172	80,915	29,124	6,460	4,931	2,436,181
	30-Apr	663,050	577,575	198,407	33,159	291,062	523,560	95,205	28,825	9,292	5,009	2,425,143
	31-May	686,904	582,903	187,369	44,946	243,526	579,774	97,591	29,116	4,634	5,049	2,461,812
	30-Jun	710,488	597,164	183,323	33,363	281,554	547,736	90,755	28,601	1,331	5,056	2,479,371
	31-Jul	710,204	593,779	187,327	33,562	285,315	545,911	90,113	28,498	1,369	5,022	2,481,099
	31-Aug	705,786	596,807	186,449	33,761	285,190	550,023	91,517	28,502	1,370	4,865	2,484,271
	30-Sep	712,264	592,777	185,532	33,819	289,187	545,312	93,737	28,502	1,381	4,798	2,487,308
	31-Oct	715,675	598,016	164,982	46,494	287,076	536,250	105,030	29,080	1,333	4,888	2,488,824
	30-Nov	715,793	608,516	160,621	44,925	289,043	537,272	106,197	29,290	1,339	4,715	2,497,710
	31-Dec	752,807	624,412	157,246	46,215	432,782	397,997	108,039	28,124	1,310	4,581	2,553,514
2006	31-Jan	741,068	638,207	154,895	46,825	424,327	409,371	109,665	28,366	1,245	4,369	2,558,337
	28-Feb	749,074	638,366	154,489	47,375	425,597	410,285	111,019	28,631	1,230	4,370	2,570,436
	31-Mar	766,519	626,014	142,253	46,357	425,948	415,066	112,076	28,525	1,220	4,300	2,568,277
	30-Apr	781,450	609,748	148,692	46,874	431,837	403,823	113,000	28,682	1,208	4,069	2,569,383
	31-May	813,377	605,136	143,339	46,822	430,973	407,108	116,891	28,722	1,182	4,083	2,597,631

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

1.7. Bank of Slovenia 10-day balance sheet

Millions of Tolars		Assets												
		International monetary reserves												
		Gold	Reserve position with IMF	SDRs	Currency and deposits		Securities	Total	Other claims on nonresidents (net)	Loans to banks		Total	Total	
4	5				6=1+...+5	7				Lombard	Repo			10=8+9
Column	Code	1	2	3	4	5	6=1+...+5	7	8	9	10=8+9	11		
12.31.1998	15	10,544	254,089	38	321,861	586,548	7,384	0	3,454	3,454	597,386			
12.31.1999	18	21,174	171,077	316	430,803	623,388	10,114	859	18,550	19,409	652,911			
12.31.2000	20	18,719	224,289	838	482,847	726,713	13,107	0	6,299	6,299	746,118			
12.31.2001	16,869	20,217	476,752	1,261	588,344	1,103,444	18,826	0	0	0	1,122,270			
12.31.2002	18,403	26,679	577,977	1,543	936,926	1,561,527	18,725	0	1,148	1,148	1,581,400			
12.31.2003	19,143	27,392	386,925	1,738	1,192,983	1,628,181	16,514	0	0	0	1,644,694			
12.31.2004	18,646	21,075	165,490	1,968	1,361,171	1,568,340	16,133	0	0	0	1,584,473			
12.31.2005	16,873	10,449	304,535	2,354	1,317,559	1,651,770	17,924	0	0	0	1,669,694			
06.30.2005	21,021	19,323	208,978	2,224	1,369,019	1,620,564	16,047	0	0	0	1,636,611			
07.10.2005	21,021	19,323	223,280	2,224	1,369,089	1,634,936	12,278	0	0	0	1,647,214			
07.20.2005	21,021	19,323	244,399	2,224	1,363,809	1,650,775	14,476	0	0	0	1,665,252			
07.31.2005	20,644	18,296	222,856	2,211	1,356,733	1,620,739	16,540	0	0	0	1,637,279			
08.10.2005	20,644	18,296	235,124	2,279	1,346,343	1,622,687	18,183	0	0	0	1,640,870			
08.20.2005	20,644	18,296	222,440	2,279	1,339,578	1,603,237	18,194	970	0	970	1,622,401			
08.31.2005	20,564	17,588	227,779	2,274	1,340,639	1,608,844	18,315	0	0	0	1,627,159			
09.10.2005	20,564	17,588	283,700	2,274	1,337,294	1,641,420	9,050	0	0	0	1,650,470			
09.20.2005	20,564	17,588	284,802	2,274	1,323,697	1,648,925	10,907	0	0	0	1,659,832			
09.30.2005	22,793	17,645	285,759	2,282	1,343,473	1,651,962	13,008	0	0	0	1,664,960			
10.10.2005	22,793	16,076	245,615	2,282	1,346,867	1,633,632	8,546	0	0	0	1,642,178			
10.20.2005	22,793	15,545	282,972	2,282	1,334,359	1,637,950	8,409	0	0	0	1,646,359			
10.31.2005	22,549	15,278	257,928	2,259	1,307,508	1,605,522	13,115	0	0	0	1,618,637			
11.10.2005	22,535	15,278	282,109	2,320	1,302,560	1,604,801	5,689	0	0	0	1,610,490			
11.20.2005	22,535	15,278	298,199	2,320	1,281,078	1,619,409	5,848	0	0	0	1,625,257			
11.30.2005	24,468	15,466	290,846	2,348	1,288,990	1,622,118	8,330	0	0	0	1,630,449			
12.10.2005	24,468	15,466	315,341	2,348	1,291,805	1,649,429	831	0	1,810	1,810	1,652,071			
12.20.2005	16,371	15,466	320,854	2,348	1,296,807	1,651,847	1,309	0	0	0	1,653,156			
12.31.2005	16,873	10,449	304,535	2,354	1,317,559	1,651,770	17,924	0	0	0	1,669,694			
01.10.2006	16,873	10,449	304,082	2,354	1,318,074	1,651,832	14,900	0	0	0	1,666,732			
01.20.2006	16,873	8,663	319,251	2,354	1,324,959	1,672,100	14,233	0	0	0	1,686,333			
01.31.2006	18,189	8,110	342,485	2,330	1,330,274	1,701,388	17,120	0	0	0	1,718,508			
02.10.2006	18,189	8,110	346,546	2,365	1,320,528	1,695,738	10,968	0	900	900	1,707,606			
02.20.2006	18,189	8,110	342,308	2,366	1,322,069	1,693,042	11,279	0	0	0	1,704,321			
02.28.2006	18,169	8,212	337,927	2,396	1,317,255	1,703,968	12,299	0	0	0	1,716,257			
03.10.2006	18,169	8,212	338,844	2,396	1,323,915	1,691,535	14,835	0	850	850	1,716,257			
03.20.2006	18,169	8,212	311,752	2,396	1,327,296	1,667,825	17,400	0	0	0	1,685,225			
03.31.2006	18,837	7,647	330,468	2,363	1,298,395	1,657,710	17,822	0	1,000	1,000	1,676,533			
04.10.2006	18,837	7,647	337,439	2,363	1,285,437	1,651,723	14,812	0	0	0	1,666,535			
04.20.2006	18,837	8,327	352,999	2,363	1,294,296	1,646,823	14,287	0	0	0	1,661,110			
04.30.2006	19,976	7,393	393,097	2,320	1,236,394	1,629,150	15,116	0	1,360	1,360	1,645,626			
05.10.2006	19,984	7,324	340,938	2,300	1,226,742	1,597,287	15,560	0	0	0	1,612,847			
05.20.2006	19,984	7,324	334,860	2,300	1,205,695	1,570,163	17,293	0	0	0	1,587,455			
05.31.2006	19,984	7,324	352,958	2,300	1,239,173	1,621,738	14,327	0	0	0	1,636,066			

Millions of Tolars		Liabilities										Off balance items			
		Base money				Liabilities to residents in foreign currency				Total		Buy / sell foreign exchange swap		Sell / buy foreign exchange swap	
Notes issue	Settlement account	Overnight deposits	Other deposits	Total	Foreign currency bills	Government deposits in for. curr.	Other	Total	Government time deposits	Tolar denominated bills	Net other liabilities	Total	Buy / sell foreign exchange swap	Sell / buy foreign exchange swap	
1	2	3	4	5=1+2+3+4	6	7	8	9=6+7+8	10	11	12	13	14	15	
Column Code															
Koda															
12.31.1998	104,667	62,863	-	4,232	171,763	282,379	16,177	0	298,556	0	80,103	46,963	597,386	0	-
12.31.1999	142,489	61,253	-	4,464	208,205	310,388	23,946	0	334,334	0	27,371	83,001	662,911	3,848	-
12.31.2000	139,644	66,801	-	5,760	212,205	358,324	35,664	0	393,988	0	6,946	132,978	746,118	15,461	212
12.31.2001	165,777	78,594	35,372	12,530	292,273	458,777	31,185	0	489,962	19,896	125,912	194,226	1,122,270	260,909	0
12.31.2002	172,055	82,437	18,360	6,821	279,673	551,131	30,011	0	581,142	130,276	375,636	214,674	1,581,401	542,233	0
12.31.2003	186,042	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
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
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
06.30.2005	204,363	68,033	0	3,585	275,981	512,675	38,296	0	550,971	25,950	564,195	219,514	1,636,611	246,660	1,437
07.10.2005	203,941	84,579	0	2,304	290,823	506,933	38,019	1,030	545,982	18,920	571,703	219,786	1,647,214	265,587	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	221,193	1,665,252	265,467	0
07.31.2005	202,208	74,511	0	3,124	279,843	485,159	42,568	1,028	528,755	18,721	596,101	213,859	1,637,279	194,345	0
08.10.2005	194,879	65,147	0	2,509	262,535	471,630	53,069	1,713	526,413	14,141	624,843	212,939	1,640,870	205,366	1,198
08.20.2005	196,754	78,713	0	3,413	278,880	431,340	53,328	1,129	495,797	22,140	623,514	212,070	1,622,401	228,485	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	213,305	1,627,159	230,527	479
09.10.2005	199,643	91,012	0	2,651	293,307	421,033	59,177	1,651	481,861	20,140	641,011	214,152	1,650,470	264,213	988
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	1,659,832	241,813	958
09.30.2005	202,744	81,130	0	3,690	287,564	396,830	61,897	1,667	460,394	27,920	671,593	217,490	1,684,960	179,514	0
10.10.2005	199,754	73,705	0	2,948	276,408	388,906	52,997	1,652	443,556	27,920	677,526	216,770	1,642,178	177,956	479
10.20.2005	199,215	68,903	0	3,855	271,972	376,564	56,117	1,396	434,077	27,919	695,366	217,025	1,646,359	195,924	4,792
10.31.2005	210,303	88,647	0	3,155	302,105	344,684	57,914	2,914	405,512	27,919	671,924	211,176	1,618,637	197,163	0
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	1,610,490	205,309	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	1,625,257	225,913	0
11.30.2005	201,188	73,762	0	3,435	278,384	318,851	59,583	1,780	380,214	25,419	728,454	217,977	1,630,449	234,016	1,677
12.10.2005	203,429	98,323	0	2,661	305,413	317,618	62,400	2,132	382,150	18,440	729,426	216,641	1,652,071	176,036	1,198
12.20.2005	204,158	67,041	0	3,807	275,006	328,587	61,152	1,470	391,209	13,960	753,473	219,508	1,663,156	158,307	2,396
12.31.2005	214,248	97,664	1,500	3,464	316,876	323,938	78,671	2,174	404,783	0	728,674	219,361	1,689,694	164,780	4,792
01.10.2006	203,911	72,257	0	2,282	278,450	317,734	78,837	1,740	398,310	0	771,112	218,860	1,666,732	173,884	6,229
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
01.31.2006	202,748	91,663	0	2,690	297,101	307,738	81,313	1,834	390,884	0	816,578	213,945	1,718,508	233,187	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
02.20.2006	200,559	76,361	0	2,448	279,367	272,434	82,295	2,209	356,939	0	853,473	214,542	1,704,321	147,540	719
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
03.10.2006	202,723	71,507	0	1,995	276,225	264,012	88,859	2,045	354,916	0	858,409	217,670	1,707,220	151,836	239
03.20.2006	201,021	84,288	0	2,610	287,919	257,734	86,306	2,132	346,173	0	830,347	220,786	1,685,225	140,575	968
03.31.2006	204,334	90,877	0	2,397	297,607	266,131	83,009	2,523	351,663	0	817,613	209,650	1,676,533	135,079	0
04.10.2006	203,645	79,811	0	2,068	285,525	280,360	77,125	2,611	340,097	0	811,495	229,419	1,666,536	135,079	0
04.20.2006	204,701	70,997	300	2,845	278,643	253,790	77,173	2,747	333,711	0	830,682	217,874	1,661,110	141,548	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
05.10.2006	215,071	78,629	1,000	2,065	296,765	212,484	59,147	2,905	274,536	0	846,405	195,140	1,612,847	162,149	0
05.20.2006	214,141	91,473	0	2,253	307,866	210,135	71,135	2,335	283,606	0	816,992	178,995	1,587,459	152,612	0
05.31.2006	213,295	80,598	0	2,572	296,465	231,546	56,367	2,337	290,251	0	852,618	196,731	1,636,066	174,204	0

2.1. Bank of Slovenia Interest Rates

		Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longtem deposit	Bank of Slovenia Bills									General legal penal rate
							In SIT		In EUR			In USD				
							Number of days		Number of days			Number of days				
							60	270	60	90	120	60	90	120		
Column		n	n	n	n	n	n	r	r	r	r	r	r	n		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Code																
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	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	
May		4.50	3.50	1.00	2.25	3.70	3.50	-	2.73	2.80	2.86	5.05	5.10	5.14	13.50	

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
Column		1	2	3	4	5	6	7	8
Code									
1994		...	29.1	1.4	18.73	0.6	6.9	-0.3	-4.1
1995		...	12.2	0.7	8.19	0.6	7.6	0.0	-0.4
1996		...	14.0	0.8	9.70	0.3	3.5	1.0	12.3
1997		...	9.7	0.7	8.84	0.3	3.7	1.5	19.6
1998		...	7.5	0.7	8.51	0.2	2.1	-0.4	-4.7
1999		...	6.9	0.5	6.27	0.4	4.7	1.7	22.1
2000		...	7.0	0.7	9.06	0.6	7.2	1.3	15.6
2001		...	6.9	0.7	8.62	0.4	4.7	0.9	10.4
2002		4.8	4.9	0.6	7.66	0.3	4.0	-1.0	-11.9
2003		5.5	5.6	0.5	5.96	0.2	2.8	-1.2	-14.3
2004		4.4	4.4	0.3	3.87	0.1	1.3	-0.6	-3.2
2005		3.7	3.7	0.2	2.95	0.0	-0.1	1.2	17.6
2005	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	0.0	-3.8	-37.8
	May	3.3	3.4	0.2	2.38	0.0	0.2	-2.5	-25.5

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

Column Code	Lending												Deposits															
	Short term loans						Long term loans						Demand deposits	Time deposits														
	Working capital loans			Consumer credits			For capital assets			For population housing programme				31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year					
	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n		r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n			
	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
1994	16.9	4.0	38.9	16.3	2.1	38.2	17.3	3.3	39.4	13.8	2.2	35.2	...	...	19.2	0.5	7.8	1.0	28.1	8.6	1.2	29.0	9.7	1.0	30.3	11.0	0.7	31.9
1995	13.9	3.6	23.4	13.0	1.4	22.4	15.2	3.1	24.8	12.4	1.8	21.8	...	...	8.6	0.7	6.5	0.7	15.4	7.3	0.7	16.2	7.9	0.6	16.9	9.7	0.5	18.9
1996	11.7	2.8	22.6	10.7	1.1	21.5	12.7	2.4	23.7	11.1	1.7	21.9	1.4	0.4	8.2	1.1	4.9	0.5	15.1	5.3	0.4	15.6	5.6	0.3	16.0	7.2	0.3	17.6
1997	10.3	2.7	20.0	8.9	1.6	18.5	11.5	2.3	21.3	9.9	1.9	19.6	1.1	0.1	7.4	1.2	3.9	0.4	13.1	4.3	0.4	13.5	4.8	0.4	14.0	6.4	0.7	15.8
1998	6.9	1.8	16.1	5.5	0.3	14.5	8.1	1.3	17.3	7.1	1.2	16.2	1.0	0.0	6.9	1.0	1.8	0.2	10.5	2.5	0.2	11.2	3.0	0.3	11.8	4.3	0.3	13.2
1999	5.7	1.8	12.4	4.1	0.2	10.7	7.4	1.6	14.2	5.8	1.0	12.4	1.0	0.0	3.9	0.3	0.9	0.1	7.2	1.8	0.2	8.2	2.4	0.2	8.9	4.0	1.0	10.6
2000	6.2	2.2	15.8	4.2	0.2	13.6	7.9	2.0	17.7	5.8	1.0	15.4	1.0	0.0	3.7	0.4	0.9	0.1	10.0	2.0	0.1	11.2	2.8	0.2	12.1	4.5	1.1	14.0
2001	5.9	1.7	15.1	4.5	0.2	13.5	7.8	1.8	17.1	5.7	0.9	14.8	1.0	0.0	4.6	1.0	1.1	0.2	9.8	2.4	0.2	11.3	3.4	0.2	12.3	4.7	1.0	13.7
2002	...	1.8	13.2	...	0.2	12.3	7.4	2.0	15.6	5.4	1.0	13.5	1.0	0.0	3.9	1.1	...	0.3	8.2	...	0.2	9.1	...	0.2	9.8	3.6	0.9	11.5
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 Jul.	-	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
2004 Aug.	-	1.8	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
2004 Sep.	-	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
2004 Oct.	-	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	0.2	4.0
2004 Nov.	-	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	4.1
2004 Dec.	-	1.7	8.0	-	0.3	7.9	4.7	1.8	8.5	3.3	0.9	7.0	0.5	0.0	2.5	0.6	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.0
2005 Jan.	-	1.7	8.0	-	0.3	7.9	4.7	1.8	8.4	3.3	1.0	7.0	0.4	0.0	2.4	0.5	-	0.2	3.3	-	0.3	3.1	-	0.2	3.2	0.4	0.2	4.0
2005 Feb.	-	1.7	8.0	-	0.3	7.8	4.6	1.8	8.8	3.3	1.0	7.4	0.4	0.0	2.4	0.5	-	0.2	3.3	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.4
2005 Mar.	-	1.7	8.0	-	0.3	7.8	4.7	1.8	7.2	3.3	0.9	5.8	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	2.8
2005 Apr.	-	1.7	7.9	-	0.3	7.8	4.7	1.8	8.6	3.3	0.9	7.1	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	4.2
2005 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	0.3	2.7
2005 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	-	0.3	3.1	-	0.2	3.1	0.3	0.2	2.8
2005 Jul.	-	1.7	7.8	-	0.3	7.7	3.9	1.8	6.4	3.1	0.9	5.5	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
2005 Aug.	-	1.7	7.8	-	0.2	7.6	3.9	1.9	6.4	3.0	0.9	5.5	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
2005 Sep.	-	1.7	7.7	-	0.2	7.6	3.9	1.8	6.5	3.0	0.9	5.6	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.8
2005 Oct.	-	1.6	7.6	-	0.2	7.6	3.9	1.7	7.7	3.0	0.9	6.7	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	3.9
2005 Nov.	-	1.6	7.6	-	0.2	7.6	3.9	1.7	7.8	3.1	1.0	6.9	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	4.0
2005 Dec.	-	1.6	7.6	-	0.2	7.4	4.0	1.7	6.5	3.1	1.0	5.5	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
2006 Jan.	-	1.6	7.6	-	0.2	7.4	4.0	1.7	6.5	3.0	0.9	5.5	0.3	0.0	2.3	0.4	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
2006 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	-	0.3	3.1	0.3	0.2	2.9
2006 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	-	0.3	2.8	0.3	0.2	2.7
2006 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	-	0.3	2.8	0.3	0.2	2.8
2006 May	-	1.6	7.4	-	0.2	7.0	3.9	1.7	6.3	3.2	1.0	5.6	0.2	0.0	2.2	0.5	-	0.2	2.8	-	0.2	2.8	-	0.3	2.7	0.3	0.2	2.7

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

Column	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	Demand deposits			Time		Till 30 days			31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		1	2					7	Spread	8	9	r(D)	Spread	10	r(D)	Spread	11	Spread	12	13	r(D)	Spread	14	15	16	r(D)	Spread	17	18	19	r(D)	Spread	20	21	22	r(D)	Spread	23	24	25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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
				n	n	n	n	n	n	n	n	n	r	r
Column Code	1	2	3	4	5	6	7	8	9	10	11			
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		
	May	6.0	5.1	7.1	-	6.1	5.6	5.3	5.4	5.1	3.9	4.2		

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				
							Till 30 days	31 days - 1 year		Over 1 year	
		Column	r	h	r	n	n	n	r	n	r
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			
						31 days - 1 year		Over 1 year	
		r(D)	n	r(D)	n	r(D)	n	r(D)	n
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	Indexation of the principal	Currency of the payments	Number of issued securities							
								100	500	1,000	10,000	100,000	10 mln	50 mln	100 mln
Treasury Bills - 3 months															
94. issue	03.02.2006	05.25.2006	3.28%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-	-	-	-
95.issue	03.30.2006	06.29.2006	3.17%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
96.issue	04.28.2006	07.27.2006	3.18%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
97.issue	05.25.2006	08.24.2006	3.32%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
Treasury Bills - 6 months															
38. issue	12.29.2005	06.29.2006	3.50%	7,000,020,000	SIT	-	SIT	-	-	-	700,002	-	-	-	-
39. issue	03.02.2006	08.24.2006	3.32%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-	-	-	-
40. issue	04.28.2006	10.26.2006	3.35%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-	-	-	-
Treasury Bills - 12 months															
31. issue	05.26.2005	05.25.2006	3.65%	6,500,020,000	SIT	-	SIT	-	-	-	650,002	-	-	-	-
32. issue	07.28.2005	07.27.2006	3.61%	6,500,000,000	SIT	-	SIT	-	-	-	650,000	-	-	-	-
33. issue	09.29.2005	09.28.2006	3.58%	6,500,000,000	SIT	-	SIT	-	-	-	650,000	-	-	-	-
34. issue	11.24.2005	11.30.2006	3.48%	6,500,010,000	SIT	-	SIT	-	-	-	650,001	-	-	-	-
35. issue	01.26.2006	01.25.2007	3.37%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
36.issue	03.30.2006	03.29.2007	3.36%	7,000,020,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
37.izdaja	05.25.2006	05.24.2007	3.36%	7,000,000,000	SIT	-	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
Government securities							
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
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%	87,375,470,000	SIT	-	SIT
RS62	01.18.2006	03.23.2017	3.50%	88,824,980,000	SIT	-	SIT
RS15U	07.15.2003	07.15.2010	4.50%	1,814,800,000	SIT	TOM	SIT
Eurobonds							
EUROBOND - EUR	03.18.1999	03.18.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	03.24.2000	03.24.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	04.11.2001	04.11.2011	5.38%	450,000,000	EUR	-	EUR
NFA USD - 2	06.11.1996	12.27.2006	USD-LIBOR + 13/ 16%	219,895,000	USD	-	USD
NFA EUR - 2	06.11.1996	12.27.2006	EUR-LIBOR + 13/ 16%	47,966,160	EUR	-	EUR

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

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

		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	Nov.	40,230	28,126	69.9	12,104	30.1	30,143	74.9	4,563	11.3	4,338	10.8	1,186	2.9	
	Dec.	46,585	32,433	69.6	14,152	30.4	28,629	61.5	6,586	14.1	10,371	22.3	998	2.1	
2002	Jan.	30,038	23,391	77.9	6,646	22.1	20,088	66.9	3,016	10.0	6,934	23.1	0	0.0	
	Feb.	30,660	17,551	57.2	13,109	42.8	14,684	47.9	7,442	24.3	8,533	27.8	0	0.0	
	Mar.	37,324	22,519	60.3	14,805	39.7	20,242	54.2	8,565	22.9	8,517	22.8	0	0.0	
	Apr.	40,918	27,541	67.3	13,377	32.7	28,027	68.5	7,585	18.5	5,307	13.0	0	0.0	
	May	35,982	25,382	70.5	10,600	29.5	19,609	54.5	6,710	18.6	9,662	26.9	0	0.0	
	Jun.	31,289	19,792	63.3	11,497	36.7	13,200	42.2	7,453	23.8	10,636	34.0	0	0.0	
	Jul.	40,151	31,590	78.7	8,561	21.3	24,586	61.2	5,365	13.4	10,200	25.4	0	0.0	
	Aug.	38,160	29,086	76.2	9,074	23.8	26,748	70.1	4,922	12.9	6,490	17.0	0	0.0	
	Sep.	41,533	26,795	64.5	14,738	35.5	27,727	66.8	8,232	19.8	5,574	13.4	0	0.0	
	Oct.	52,608	31,822	60.5	20,787	39.5	31,950	60.7	13,791	26.2	6,634	12.6	234	0.4	
	Nov.	40,334	25,403	63.0	14,931	37.0	22,267	55.2	7,824	19.4	10,243	25.4	0	0.0	
	Dec.	62,044	41,788	67.4	20,256	32.6	29,708	47.9	10,067	16.2	21,842	35.2	427	0.7	
2003	Jan.	41,500	31,219	75.2	10,281	24.8	18,253	44.0	4,931	11.9	17,968	43.3	348	0.8	
	Feb.	26,383	14,686	55.7	11,697	44.3	9,875	37.4	6,847	26.0	9,661	36.6	0	0.0	
	Mar.	24,883	15,725	63.2	9,158	36.8	8,759	35.2	3,891	15.6	12,233	49.2	0	0.0	
	Apr.	21,130	12,260	58.0	8,869	42.0	9,898	46.8	2,438	11.5	8,793	41.6	0	0.0	
	May	18,641	12,674	68.0	5,967	32.0	6,624	35.5	2,369	12.7	9,648	51.8	0	0.0	
	Jun.	23,750	12,664	53.3	11,086	46.7	7,416	31.2	7,153	30.1	9,181	38.7	0	0.0	
	Jul.	22,607	12,738	56.3	9,869	43.7	9,591	42.4	3,781	16.7	9,236	40.9	0	0.0	
	Aug.	26,852	16,827	62.7	10,025	37.3	12,389	46.1	3,851	14.3	10,612	39.5	0	0.0	
	Sep.	28,892	17,706	61.3	11,185	38.7	13,141	45.5	6,114	21.2	9,637	33.4	0	0.0	
	Oct.	32,369	22,155	68.4	10,214	31.6	15,817	48.9	5,813	18.0	10,739	33.2	0	0.0	
	Nov.	30,996	21,381	69.0	9,615	31.0	17,357	56.0	4,753	15.3	8,886	28.7	0	0.0	
	Dec.	42,234	24,811	58.7	17,423	41.3	20,207	47.8	8,903	21.1	13,124	31.1	0	0.0	
2004	Jan.	32,911	20,970	63.7	11,941	36.3	16,140	49.0	5,975	18.2	10,796	32.8	0	0.0	
	Feb.	28,182	19,814	70.3	8,368	29.7	18,957	67.3	3,844	13.6	5,381	19.1	0	0.0	
	Mar.	36,194	22,107	61.1	14,087	38.9	19,829	54.8	6,236	17.2	10,128	28.0	0	0.0	
	Apr.	40,727	31,337	76.9	9,390	23.1	18,217	44.7	4,026	9.9	18,484	45.4	0	0.0	
	May	38,772	28,584	73.7	10,188	26.3	21,376	55.1	5,094	13.1	12,303	31.7	0	0.0	
	Jun.	26,560	17,621	66.3	8,939	33.7	14,164	53.3	4,621	17.4	7,775	29.3	0	0.0	
	Jul.	23,166	13,773	59.5	9,394	40.5	12,062	52.1	4,696	20.3	6,408	27.7	0	0.0	
	Aug.	25,918	16,339	63.0	9,579	37.0	16,420	63.4	4,479	17.3	5,019	19.4	0	0.0	
	Sep.	33,398	23,041	69.0	10,357	31.0	22,756	68.1	4,277	12.8	6,365	19.1	0	0.0	
	Oct.	26,295	15,209	57.8	11,086	42.2	16,361	62.2	4,118	15.7	5,816	22.1	0	0.0	
	Nov.	33,147	21,584	65.1	11,563	34.9	16,882	50.9	5,868	17.7	10,396	31.4	0	0.0	
	Dec.	51,382	26,287	51.2	25,095	48.8	29,940	58.3	6,731	13.1	14,711	28.6	0	0.0	
2005	Jan.	29,569	19,799	67.0	9,770	33.0	18,470	62.5	4,111	13.9	6,988	23.6	0	0.0	
	Feb.	45,215	35,297	78.1	9,919	21.9	27,374	60.5	3,437	7.6	14,405	31.9	0	0.0	
	Mar.	29,960	19,437	64.9	10,524	35.1	16,668	55.6	3,652	12.2	9,641	32.2	0	0.0	
	Apr.	33,057	24,213	73.2	8,844	26.8	9,254	28.0	3,472	10.5	20,331	61.5	0	0.0	
	May	35,975	25,272	70.2	10,703	29.8	10,109	28.1	3,824	10.6	22,042	61.3	0	0.0	
	Jun.	50,537	41,440	82.0	9,097	18.0	10,717	21.2	2,581	5.1	37,239	73.7	0	0.0	
	Jul.	27,878	20,212	72.5	7,665	27.5	9,923	35.6	1,226	4.4	16,729	60.0	0	0.0	
	Aug.	35,140	30,376	86.4	4,764	13.6	8,710	24.8	934	2.7	25,496	72.6	0	0.0	
	Sep.	30,732	18,622	60.6	12,110	39.4	19,537	63.6	2,247	7.3	8,913	29.0	35	0.1	
	Oct.	22,977	15,706	68.4	7,272	31.6	15,362	66.9	2,257	9.8	5,359	23.3	0	0.0	
	Nov.	66,371	57,186	86.2	9,185	13.8	58,827	88.6	3,064	4.6	4,480	6.7	0	0.0	
	Dec.	33,436	19,411	58.1	14,026	41.9	20,496	61.3	4,968	14.9	7,969	23.8	2	0.0	
2006	Jan.	23,816	17,099	71.8	6,717	28.2	15,073	63.3	3,120	13.1	5,623	23.6	0	0.0	
	Feb.	24,841	16,581	66.7	8,260	33.3	16,815	67.7	3,361	13.5	4,665	18.8	0	0.0	
	Mar.	44,129	31,389	71.1	12,740	28.9	35,753	81.0	1,935	4.4	6,441	14.6	0	0.0	
	Apr.	43,824	31,448	71.8	12,376	28.2	34,754	79.3	4,569	10.4	4,501	10.3	0	0.0	
	May	39,685	31,512	79.4	8,173	20.6	33,705	84.9	2,851	7.2	3,128	7.9	0	0.0	

Source: The Ljubljana Stock Exchange and computations in BS.

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

		Market Capitalization and Turnover Ratio											
		Total		Official Market		Free Market		Shares		PIF		Bonds	
		Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio
Column	Code	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	-	0.000	60,224	0.378
1996		177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	0.000	52,192	0.253
1997		399,344	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	0.000	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	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	1,371,643	0.027
	Jul.	3,003,522	0.003	2,146,991	0.003	856,531	0.004	1,529,107	0.004	167,834	0.006	1,306,581	0.001
	Aug.	3,001,261	0.012	2,149,826	0.014	851,435	0.006	1,528,362	0.006	165,361	0.006	1,307,538	0.019
	Sep.	3,010,511	0.010	2,173,041	0.009	837,470	0.014	1,492,205	0.013	162,246	0.014	1,356,060	0.007
	Oct.	3,101,271	0.007	2,257,051	0.007	844,221	0.009	1,567,530	0.010	160,152	0.014	1,373,589	0.004
	Nov.	3,163,734	0.021	2,310,466	0.025	853,268	0.011	1,612,256	0.036	157,768	0.019	1,393,711	0.003
	Dec.	3,210,403	0.010	2,354,412	0.008	855,990	0.016	1,604,341	0.013	156,654	0.032	1,449,407	0.005
2006	Jan.	3,288,573	0.007	2,455,270	0.007	833,303	0.008	1,651,151	0.009	144,121	0.022	1,493,301	0.004
	Feb.	3,240,191	0.008	2,420,908	0.007	819,283	0.010	1,622,648	0.010	141,034	0.024	1,476,509	0.003
	Mar.	3,240,351	0.014	2,424,452	0.013	815,899	0.016	1,621,768	0.022	140,943	0.014	1,477,640	0.004
	Apr.	3,443,358	0.016	2,598,897	0.017	844,461	0.010	1,782,223	0.024	147,221	0.016	1,513,914	0.005
	May	3,513,904	0.011	2,663,125	0.012	850,779	0.010	1,823,018	0.018	148,192	0.019	1,542,694	0.002

Source: The Ljubljana Stock Exchange and computations in BS.

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

		Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
		SBI	dT	d%	min	max	BIO	dT	d%	min	max
Column		1	2	3	4	5	6	7	8	9	10
Code											
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	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
	May	5,019.3	99.7	2.0	4,881.3	5,159.2	119.6	0.0	0.0	118.6	119.7

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		1	2	3	4	5	6	7	8	9	10
Code											
1992		105.0788	142.7461	57.9490	81.2870	0.6422	2.8170	1.0106	0.0060	-	0.4271
1993		132.2802	170.0252	76.6669	113.2419	1.0248	3.8509	1.2306	0.0063	-	0.0491
1994		152.3622	197.0006	94.2149	128.8086	1.2598	4.4723	1.2408	0.0057	4.0159	21.2188
1995		153.1177	186.9737	100.2418	118.5185	1.2644	4.4366	0.9665	49.0672	3.9584	22.5009
1996		169.5098	211.4174	109.6247	135.3654	1.2453	4.9776	0.9097	50.3619	4.4139	24.8883
1997		180.3985	261.5308	110.0789	159.6893	1.3224	5.0803	0.8582	48.8393	4.7465	25.9223
1998		186.2659	275.2013	114.6526	166.1346	1.2743	5.1514	0.7841	47.8055	4.7157	26.0659
1999		193.6253	294.0493	120.9907	181.7704	1.6053	5.2556	0.7665	45.8644	4.3976	25.6099
2000		205.0316	336.5545	131.7159	222.6824	2.0673	5.7624	0.7888	51.2137	4.8181	26.9045
2001		217.1851	349.3743	143.8502	242.7488	1.9989	6.3822	0.8476	59.3171	5.0203	29.1298
2002		226.2237	360.0079	154.1931	240.2447	1.9171	7.3500	0.9332	58.8916	5.3062	30.5910
2003		233.7045	338.0625	153.7727	207.1137	1.7863	7.3480	0.9238	53.2745	5.6371	30.9031
2004		238.8615	352.1029	154.7207	192.3811	1.7783	7.4931	0.9499	52.8366	5.9692	31.8877
2005		239.6371	350.3115	154.7818	192.7055	1.7511	8.0509	0.9670	59.6242	6.2144	32.3952
2005	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
	May.	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788	32.9716

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		1	2	3	4	5	6	7	8	9	10
Code											
1992	31.Dec.	119.4741	149.2738	67.5004	98.7005	0.7925	3.3584	1.1692	0.0063	-	0.1300
1993	31.Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31.Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	22.0000
1995	31.Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31.Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31.Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31.Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31.Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31.Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31.Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31.Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31.Dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561	30.9723
2004	31.Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2005	28.Feb.	239.7497	347.7657	155.3789	182.2083	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	347.8687	153.5850	198.1451	1.7641	7.9515	0.9783	58.8338	6.1509	32.8278
	31.Aug.	239.5837	350.8842	154.4406	196.6218	1.7637	8.1146	0.9784	59.2956	6.1828	32.3543
	30.Sep.	239.5750	350.9228	153.7511	198.7020	1.7609	8.0815	0.9640	61.3744	6.1690	32.2434
	31.Oct.	239.6246	351.4588	154.9664	197.2381	1.7117	8.0722	0.9541	60.0367	6.1375	32.4937
	30.Nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358	32.4055
	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.Jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111	32.5974
	28.Feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303	32.7769
	31.Mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618	32.7037
	30.Apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	31.May	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577	33.0051

2.10.2. Selected Bank of Slovenia Exchange Rates - Daily Rates

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
Mar.	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
May	1	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	2	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	3	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	4	239.5935	348.6010	153.3300	189.6719	1.6726	8.4641	0.9191	62.8524	6.4407	32.9017
	5	239.5902	350.2781	153.4752	190.2415	1.6693	8.4440	0.9168	62.6707	6.4147	32.9198
	6	239.5948	349.2636	153.4094	188.8506	1.6574	8.4633	0.9218	62.7376	6.4269	32.9576
	7	239.5948	349.2636	153.4094	188.8506	1.6574	8.4633	0.9218	62.7376	6.4269	32.9576
	8	239.5948	349.2636	153.4094	188.8506	1.6574	8.4633	0.9218	62.7376	6.4269	32.9576
	9	239.6034	349.8881	153.7299	187.7917	1.6902	8.4906	0.9225	62.5760	6.4280	32.9533
	10	239.6129	350.4137	153.6276	188.8500	1.6925	8.4669	0.9191	62.4073	6.3999	32.9591
	11	239.6179	348.8396	153.7392	187.4065	1.6974	8.4775	0.9209	62.5259	6.3975	32.9621
	12	239.6199	351.3488	153.6616	188.4693	1.6950	8.4975	0.9200	62.7425	6.4172	32.9646
	13	239.6191	351.7086	154.5631	185.4637	1.6932	8.4821	0.9032	61.7591	6.3762	33.0008
	14	239.6191	351.7086	154.5631	185.4637	1.6932	8.4821	0.9032	61.7591	6.3762	33.0008
	15	239.6191	351.7086	154.5631	185.4637	1.6932	8.4821	0.9032	61.7591	6.3762	33.0008
	16	239.6124	351.7504	154.5288	187.1387	1.6958	8.4445	0.8957	61.0540	6.3544	32.9954
	17	239.6067	351.7421	154.2764	187.0174	1.6948	8.4622	0.9106	61.2633	6.3810	32.9832
	18	239.6076	352.5715	154.3963	185.8864	1.7021	8.4997	0.9130	61.6592	6.3933	32.9834
	19	239.6073	353.9251	154.6153	187.5742	1.6904	8.4518	0.9048	60.5161	6.3506	32.9810
	20	239.6030	352.0985	153.9667	187.7325	1.6791	8.4725	0.9088	60.8608	6.3589	32.9714
	21	239.6030	352.0985	153.9667	187.7325	1.6791	8.4725	0.9088	60.8608	6.3589	32.9714
	22	239.6030	352.0985	153.9667	187.7325	1.6791	8.4725	0.9088	60.8608	6.3589	32.9714
	23	239.6022	351.9938	154.4326	187.6290	1.6687	8.4719	0.9079	60.6036	6.3521	32.9735
	24	239.6036	351.2734	154.3440	186.5636	1.6752	8.4882	0.9131	60.6453	6.3438	32.9860
	25	239.6048	351.0693	154.5040	186.2310	1.6674	8.4891	0.9105	60.4818	6.3354	32.9966
	26	239.6052	350.9670	154.1167	187.5139	1.6662	8.4927	0.9130	60.6457	6.3254	32.9944
	27	239.6062	350.0456	153.7218	187.0462	1.6716	8.5118	0.9184	60.9763	6.3477	32.9900
	28	239.6062	350.0456	153.7218	187.0462	1.6716	8.5118	0.9184	60.9763	6.3477	32.9900
	29	239.6062	350.0456	153.7218	187.0462	1.6716	8.5118	0.9184	60.9763	6.3477	32.9900
	30	239.6153	349.5482	153.4618	187.7421	1.6725	8.5045	0.9190	61.0050	6.3520	32.9921
	31	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577	33.0051

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 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.	239.0524	239.3165	239.1531	239.4898	239.1966	662.8	743.2	-80.4	611.9	375.1	236.8
Jul.	239.7512	239.9499	239.9442	239.9260	239.8410	709.2	671.6	37.7	500.3	426.2	74.1
Aug.	239.7466	239.9807	239.9434	239.9878	239.8360	714.7	667.8	46.9	443.9	329.8	114.1
Sep.	239.7968	239.9606	239.8420	239.9886	239.8638	638.3	756.4	-118.0	302.4	287.9	14.6
Oct.	239.7298	239.9410	239.9217	239.8866	239.8124	716.2	671.5	44.7	470.8	298.0	172.8
Nov.	239.7399	239.8106	239.8743	239.8410	239.7729	711.4	711.2	0.2	452.6	371.9	80.7
Dec.	239.7248	239.7678	239.8902	239.8124	239.7384	985.6	815.1	170.6	417.8	295.7	122.1
2005 Jan.	239.8104	239.8550	239.9400	239.7879	239.8304	630.9	663.4	-32.4	518.2	382.0	136.2
Feb.	239.7569	239.7508	239.8446	239.7883	239.7563	673.9	666.0	7.9	807.2	593.5	213.7
Mar.	239.7714	239.7865	239.8961	239.7723	239.7821	720.8	802.9	-82.1	950.7	864.2	86.5
Apr.	239.6576	239.7694	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
May	239.5968	239.5687	239.8213	239.6285	239.5896	940.0	1,033.5	-93.4	1,608.5	1,605.3	3.2

Spot exchange market - Turnover						Exchange offices				Column Code
Population - Banks	Banks - Population	Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance	
Millions of EUR						SIT per EUR	Millions of EUR			
12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20	
...	...	...	255.9	3,597.1	733.4	111.0571	822.1	966.0	-143.9	
...	...	...	210.4	5,232.3	447.2	134.6792	1,416.0	1,468.9	-52.9	
...	...	...	145.2	6,475.9	642.3	150.2712	1,941.7	1,629.2	312.5	
...	...	...	325.0	8,117.1	261.9	154.1153	1,895.0	2,011.1	-116.1	
...	...	...	375.8	8,911.0	255.8	169.5566	2,097.7	2,019.2	78.5	
...	...	...	480.6	10,187.9	334.8	180.1366	2,418.9	1,974.0	445.0	
...	...	...	575.8	10,882.0	16.7	186.3112	2,169.1	1,969.1	200.0	
...	...	...	513.7	11,281.7	-254.6	194.4018	1,907.4	1,966.1	-58.7	
264.0	135.1	128.9	1,086.8	14,151.1	221.8	206.1232	1,898.0	1,944.0	-46.0	
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	
460.1	281.2	179.0	1,967.7	23,672.8	-201.0	226.6245	1,588.9	1,878.4	-289.4	
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	
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	
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	
35.6	18.7	17.0	204.0	1,621.7	-125.1	223.4524	112.8	130.0	-17.2	
40.5	21.7	18.7	51.6	1,483.3	-67.5	224.1921	120.2	132.7	-12.6	
35.9	18.7	17.2	199.5	1,978.6	101.2	224.9171	126.9	157.3	-30.4	
38.4	24.5	13.9	102.0	2,239.3	89.2	225.6222	130.2	141.7	-11.5	
43.5	28.6	15.0	115.6	1,945.4	42.4	226.3243	129.0	161.5	-32.5	
57.5	50.4	7.1	250.7	2,559.7	65.1	227.0095	168.4	245.9	-77.5	
38.4	21.6	16.9	246.1	1,880.2	97.0	227.6863	148.4	173.2	-24.8	
35.0	19.3	15.7	183.2	1,782.2	-175.4	228.3376	133.6	133.5	0.1	
35.8	16.5	19.4	86.5	2,131.3	-148.2	229.0210	131.4	143.5	-12.1	
32.4	17.9	14.5	147.8	2,120.4	-129.8	229.7418	116.1	129.6	-13.5	
31.8	22.6	9.2	133.5	2,133.8	65.1	230.4315	121.5	156.1	-34.6	
32.8	19.9	12.9	135.6	2,133.2	65.9	231.1023	104.7	125.6	-20.9	
29.2	19.2	10.0	109.4	1,955.6	45.6	231.7182	99.7	118.7	-19.0	
34.4	20.2	14.3	113.2	2,091.9	230.1	232.2813	116.9	132.9	-16.0	
37.1	22.3	14.8	133.5	2,392.8	386.5	232.7552	132.8	160.7	-27.9	
33.4	20.0	13.4	207.1	1,935.4	285.0	233.2338	123.6	142.5	-19.0	
31.6	25.0	6.5	163.6	2,340.8	369.9	233.7287	134.7	171.7	-37.0	
24.7	24.9	-0.2	301.2	3,094.7	337.8	234.4070	159.4	234.4	-75.0	
20.6	15.0	5.6	105.1	2,359.0	472.2	235.0270	142.8	167.6	-24.8	
27.3	17.5	9.8	125.1	2,592.2	363.6	235.1625	134.4	142.0	-7.6	
25.7	18.6	7.1	149.0	2,197.2	98.1	235.7684	128.5	148.0	-19.5	
25.5	21.7	3.8	196.7	2,197.6	140.6	236.2329	113.3	137.8	-24.5	
25.7	30.5	-4.9	242.2	2,224.3	95.1	236.7092	129.8	174.2	-44.4	
23.1	28.9	-5.8	204.9	2,153.6	226.9	237.1357	106.0	141.0	-35.0	
22.4	22.3	0.1	169.1	1,823.3	210.1	237.5220	104.0	128.3	-24.3	
28.9	27.0	2.0	208.0	2,483.6	301.5	237.9358	126.0	145.8	-19.8	
29.2	29.1	0.2	132.3	1,914.2	228.9	238.3352	126.6	169.5	-42.9	
28.7	26.5	2.3	98.0	1,966.3	206.5	238.6161	126.7	150.9	-24.2	
30.8	27.4	3.4	272.0	2,723.3	159.8	238.9997	128.7	182.0	-53.3	
34.1	35.8	-1.7	270.9	2,648.0	110.0	239.8125	146.8	233.3	-86.5	
33.2	24.7	8.5	132.1	2,346.3	169.5	239.8010	139.1	163.9	-24.8	
35.0	26.3	8.7	139.9	2,186.2	-94.8	239.8108	129.0	142.1	-13.1	
32.9	28.3	4.7	288.4	2,506.1	222.1	239.8205	122.4	140.7	-18.3	
36.3	30.2	6.2	230.7	2,544.3	87.1	239.8218	112.2	131.7	-19.5	
42.1	39.4	2.6	294.6	2,890.4	295.3	239.8101	122.7	166.0	-43.3	
47.0	42.3	4.7	143.6	2,427.4	108.5	239.8370	100.7	131.6	-30.9	
53.0	43.5	9.5	214.2	3,051.2	231.1	239.8467	95.0	115.3	-20.3	
67.6	48.6	19.0	215.4	3,670.3	23.4	239.8333	113.7	133.9	-20.2	
71.2	44.0	27.2	192.4	3,225.5	216.6	239.8147	117.5	154.5	-37.0	
86.6	48.4	38.1	170.8	2,948.4	233.8	239.8049	121.5	134.7	-13.2	
89.8	63.7	26.0	384.2	5,973.6	310.1	239.7899	131.7	172.8	-41.1	
84.0	60.6	23.4	221.5	6,187.0	457.6	239.7608	139.2	212.8	-73.5	
86.4	44.8	41.7	326.3	5,335.3	319.4	239.7869	144.8	161.6	-16.8	
94.4	56.6	37.8	630.5	6,929.0	133.8	239.7726	128.1	139.8	-11.7	
93.6	54.1	39.5	294.8	5,026.4	236.2	239.7764	120.5	133.2	-12.7	
91.7	56.2	35.5	204.4	4,555.4	235.3	239.7659	111.0	130.2	-19.2	
85.6	71.3	14.3	302.0	5,796.0	267.0	239.7366	118.4	151.2	-32.8	
78.2	77.2	1.0	318.3	6,654.5	549.5	239.7539	99.0	123.4	-24.4	
83.6	71.1	12.5	327.9	9,119.9	388.4	239.7628	97.2	123.4	-26.2	
107.0	89.1	17.9	371.5	8,607.2	8.8	239.7519	109.5	136.1	-26.6	
110.6	77.6	32.9	281.2	6,393.8	240.8	239.7658	112.1	147.0	-34.9	
121.6	90.7	30.9	267.3	5,666.9	-59.3	239.7762	122.2	150.8	-28.5	

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

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		
2006 Feb.	14	239.5305	239.4824	239.6994	239.4729	239.4961	38.8	48.7	-9.9	194.5	193.3	1.2	
	15	239.5004	239.4836	239.6573	239.4793	239.4856	59.8	45.7	14.1	224.9	178.1	46.8	
	16	239.6340	239.4871	239.6813	239.4672	239.5240	39.7	49.2	-9.5	187.0	122.6	64.5	
	17	239.5213	239.4871	239.7028	239.4699	239.4916	55.4	40.8	14.6	198.0	204.1	-6.1	
	20	239.2185	239.4605	239.6456	239.4657	239.4034	33.1	62.9	-29.9	186.9	144.2	42.7	
	21	239.5599	239.5005	239.8486	239.5018	239.5174	32.4	44.9	-12.5	221.9	187.6	34.3	
	22	239.5482	239.4959	239.6803	239.5186	239.5047	30.5	34.9	-4.5	250.8	215.2	35.6	
	23	239.4949	239.4907	239.6000	239.5225	239.4890	44.4	34.7	9.7	225.0	214.6	10.4	
	24	239.6487	239.5298	239.7532	239.5109	239.5570	32.3	51.2	-18.9	213.0	195.8	17.2	
	27	239.5933	239.5079	239.8053	239.5200	239.5231	40.4	47.0	-6.7	262.0	244.7	17.4	
	28	239.5472	239.4914	239.7658	239.5198	239.5098	57.6	62.4	-4.9	232.9	184.2	48.8	
	2006 Mar.	1	239.4876	239.4845	239.6254	239.5288	239.4952	37.0	48.1	-11.1	139.4	117.1	22.3
		2	239.5309	239.4984	239.6596	239.5189	239.5029	38.5	28.3	10.2	129.3	119.9	9.4
		3	239.3491	239.4675	239.7091	239.4767	239.4555	25.8	38.4	-12.6	114.1	113.0	1.1
		6	239.4154	239.4399	239.7982	239.5367	239.4595	40.5	41.3	-0.8	119.0	82.9	36.2
		7	239.8347	239.8241	239.8254	239.5363	239.8469	28.0	45.6	-17.6	70.3	91.8	-21.5
		8	239.5289	239.4771	239.6639	239.4967	239.4991	36.3	38.8	-2.4	87.2	74.5	12.8
		9	239.5343	239.4696	239.7008	239.5348	239.4976	25.7	32.9	-7.2	102.1	74.0	28.2
10		239.6003	239.5098	239.7614	239.5263	239.5412	48.9	38.0	10.9	88.9	97.6	-8.8	
13		239.3548	239.4918	239.7613	239.5721	239.4676	37.8	70.2	-32.4	129.6	124.0	5.5	
14		239.4967	239.4676	239.6647	239.5266	239.4842	38.0	64.2	-26.2	182.1	138.8	43.3	
15		239.4291	239.4584	239.6278	239.5102	239.4398	80.4	44.9	35.5	183.4	138.1	45.3	
16		239.4941	239.4837	239.6846	239.5358	239.4854	51.4	40.3	11.1	141.1	123.7	17.3	
17		239.3917	239.4395	239.6523	239.5192	239.4304	54.6	39.7	14.9	131.0	130.0	1.0	
20		239.5600	239.4984	239.8004	239.5395	239.5298	46.7	68.1	-21.4	157.0	131.8	25.3	
21		239.5846	239.5386	239.8128	239.5239	239.5588	35.0	54.3	-19.2	155.2	144.1	11.1	
22		239.6898	239.5553	239.8557	239.6069	239.6028	24.0	56.7	-32.7	179.2	150.1	29.1	
23		239.6047	239.5076	239.8281	239.5810	239.5386	32.2	42.1	-9.9	148.1	125.6	22.5	
24		239.7835	239.5482	239.8566	239.5466	239.5961	29.6	30.7	-1.1	117.1	118.6	-1.5	
27		239.4534	239.4721	239.7173	239.5800	239.4847	25.5	48.4	-22.9	147.6	136.7	10.9	
28		239.4828	239.4975	239.7589	239.5609	239.5115	32.6	57.9	-25.4	141.3	125.9	15.4	
29		239.6514	239.5191	239.7724	239.5204	239.5500	41.2	41.9	-0.7	143.0	121.7	21.3	
30	239.4825	239.4410	239.7235	239.5444	239.4678	49.7	46.8	2.9	40.7	47.4	-6.7		
31	239.5133	239.5488	239.7461	239.4884	239.5420	100.5	62.4	38.1	208.5	416.8	-208.3		
2006 Apr.	3	239.6296	239.6176	239.8588	239.5919	239.6340	51.5	67.6	-16.1	63.6	77.7	-14.1	
	4	239.3441	239.4766	239.6611	239.5591	239.4527	29.9	48.2	-18.2	128.2	69.7	58.5	
	5	239.2731	239.4279	239.6503	239.5620	239.4000	32.2	39.9	-7.6	70.3	90.4	-20.1	
	6	239.4810	239.4682	239.7566	239.5391	239.4818	39.3	40.2	-1.0	104.9	75.6	29.3	
	7	239.8347	239.5799	240.0097	239.5609	239.6441	33.8	29.6	4.2	89.7	106.1	-16.3	
	10	239.7849	239.6234	239.9516	239.5116	239.6586	63.2	42.7	20.5	113.6	111.0	2.6	
	11	239.5115	239.5009	239.7046	239.5243	239.5120	32.9	49.7	-16.8	82.4	88.5	-6.1	
	12	239.4641	239.5661	239.7567	239.5600	239.5076	74.1	39.0	35.1	82.4	66.3	16.2	
	13	239.5317	239.5168	239.7402	239.5657	239.5189	60.0	45.0	14.9	120.0	96.7	23.3	
	14	239.5976	239.5729	239.7803	239.6048	239.5433	93.8	45.7	48.2	2.5	2.2	0.3	
	18	239.1848	239.1377	239.5284	239.5463	239.1860	48.9	93.0	-44.1	145.8	121.0	24.8	
	19	239.3898	239.3885	239.6685	239.5151	239.4091	30.4	70.3	-39.9	120.2	120.1	0.1	
	20	239.5818	239.5453	239.7844	239.5689	239.5589	43.2	42.7	0.5	166.8	101.7	65.0	
	21	239.6053	239.5398	239.7876	239.5313	239.5477	61.7	40.0	21.7	153.7	142.5	11.2	
	24	239.5708	239.5288	239.8537	239.5470	239.5466	69.3	81.4	-12.1	181.8	181.8	0.0	
	25	239.5668	239.4935	239.8559	239.6458	239.5274	48.8	69.0	-20.2	156.3	154.7	1.6	
	26	239.5227	239.5293	239.7891	239.5839	239.5337	70.1	73.5	-3.3	141.0	112.0	29.0	
	28	239.4212	239.2145	239.7380	239.5339	239.2762	84.9	39.4	45.5	174.8	183.5	-8.7	
	2006 May	3	239.5279	239.4040	239.9487	239.6231	239.4564	47.8	68.4	-20.5	139.6	156.5	-16.9
		4	239.6252	239.5727	239.8267	239.5911	239.5989	43.2	48.3	-5.1	115.3	117.2	-1.9
		5	239.4245	239.5444	239.6113	239.5308	239.5063	41.6	37.4	4.2	108.7	82.0	26.6
8		239.3712	239.5698	239.9397	239.6662	239.5495	37.2	44.3	-7.1	106.6	133.0	-26.5	
9		239.8222	239.6764	239.9063	239.6800	239.7732	36.0	63.2	-27.2	69.3	77.2	-7.9	
10		239.3524	239.4404	239.6289	239.6972	239.4182	42.7	48.1	-5.4	82.5	148.2	-65.7	
11		239.7074	239.6351	239.8474	239.5842	239.6542	47.5	38.1	9.4	75.3	84.3	-9.0	
12		239.5316	239.3086	239.5073	239.5879	239.3750	85.8	42.4	43.4	118.0	131.8	-13.8	
15		239.6904	239.7779	239.9109	239.6158	239.7302	70.3	49.5	20.8	110.0	102.7	7.3	
16		239.5698	239.5952	239.8388	239.6714	239.6001	34.4	43.9	-9.5	114.4	106.6	7.8	
17		239.4176	239.5702	239.7559	239.6309	239.5335	38.2	49.5	-11.3	105.6	103.9	1.7	
18		239.9353	239.5801	239.9070	239.5967	239.7147	76.4	37.7	38.7	76.6	59.4	17.2	
19		239.5356	239.5503	239.7837	239.6107	239.5473	36.6	28.5	8.1	59.6	55.6	4.0	
22		239.6106	239.6141	239.9565	239.6570	239.6322	36.7	52.0	-15.4	59.4	25.4	33.9	
23		239.4422	239.5163	239.7356	239.6200	239.5033	37.1	50.9	-13.8	72.0	24.2	47.8	
24		239.6483	239.6072	239.8987	239.6107	239.6535	32.9	64.0	-31.1	74.0	81.1	-7.1	
25		239.8253	240.3115	239.9215	240.0399	240.1091	31.0	45.4	-14.4	5.0	26.3	-21.3	
26		239.5791	239.6084	239.8315	239.6090	239.6230	28.6	53.5	-24.9	21.2	6.8	14.4	
29		239.7369	239.6441	239.8368	239.6500	239.7374	32.9	46.6	-13.7	7.5	1.3	6.2	
30		239.4643	239.4723	239.7853	239.6666	239.5019	46.0	62.1	-16.0	39.3	42.5	-3.2	
31		239.6025	240.0497	239.8183	239.6097	239.7761	57.1	59.6	-2.5	48.7	39.5	9.2	

Spot exchange market - Turnover						Exchange offices				Column Code	
Population - Banks	Banks - Population	Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance		
Millions of EUR						SIT per EUR	Millions of EUR				
12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20		
4.0	3.4	0.6	20.3	503.0	-8.1	239.7393	4.6	5.5	-0.9	14	2006 Feb.
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	
8.0	5.1	3.0	8.6	434.1	-34.4	239.7447	7.5	6.6	0.9	3	2006 May
4.5	5.5	-1.0	17.1	351.0	-8.0	239.7186	5.2	7.1	-1.9	4	
6.7	4.9	1.8	9.0	290.4	32.6	239.7370	5.4	9.0	-3.5	5	
7.6	6.6	1.1	30.2	365.6	-32.5	239.6980	5.8	6.4	-0.7	8	
4.1	3.3	0.7	8.5	261.6	-34.3	239.7298	4.7	5.8	-1.1	9	
5.2	3.5	1.8	21.1	351.3	-69.3	239.7433	4.9	6.5	-1.6	10	
4.3	3.7	0.5	22.9	276.2	1.0	239.7500	4.6	6.0	-1.4	11	
5.8	4.6	1.2	21.4	409.9	30.8	239.7492	5.6	7.5	-1.9	12	
5.8	5.5	0.3	18.3	362.0	28.3	239.7501	6.9	7.2	-0.3	15	
4.5	4.1	0.5	3.2	311.0	-1.2	239.7571	5.0	6.5	-1.5	16	
5.4	3.9	1.5	9.0	315.5	-8.1	239.7539	5.3	6.7	-1.4	17	
4.5	3.7	0.8	7.1	265.3	56.7	239.7587	4.9	7.1	-2.2	18	
5.7	4.0	1.7	10.1	200.0	13.8	239.7419	5.6	8.7	-3.1	19	
5.8	3.5	2.3	8.5	191.3	20.9	239.7517	6.2	6.3	-0.1	22	
4.8	3.2	1.6	5.0	197.2	35.6	239.7482	4.4	5.8	-1.5	23	
4.6	3.3	1.3	11.0	270.9	-36.9	239.7690	5.0	5.8	-0.8	24	
5.0	4.3	0.8	1.4	118.4	-34.9	239.7546	5.1	6.0	-0.9	25	
5.9	3.9	2.0	14.4	134.3	-8.5	239.7608	5.8	7.3	-1.5	26	
6.3	3.3	2.9	3.0	100.8	-4.6	239.7593	6.1	5.7	0.4	29	
6.7	3.1	3.7	22.0	221.6	-15.6	239.7436	5.0	5.5	-0.5	30	
10.3	7.9	2.5	15.6	238.6	9.1	239.7728	5.4	8.9	-3.6	31	

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	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
	May	6.1	2.3	3.8	208.4	282.3	-73.9	27.3	526.4	-70.1

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

Millions of EUR		Spot exchange market		Forward exchange market		Exchange offices		Total	
		Turnover	Balance	Turnover	Balance	Turnover	Balance	Turnover	Balance
Column		1	2	3	4	5	6	7 = 1+3+5	8 = 2+4+6
Code									
2000		14,123.5	242.3	1,115.7	-274.4	3,842.0	-46.0	19,081.3	-78.1
2001		18,373.9	1,856.7	3,148.6	-954.6	4,204.7	242.6	25,727.1	1,144.7
2002		23,643.7	-167.8	6,100.2	1,397.4	3,467.3	-289.4	33,211.2	940.2
2003		27,540.4	2,848.2	3,521.5	-2,294.0	3,376.7	-335.7	34,438.6	218.5
2004		28,180.7	2,118.2	3,374.0	-1,964.4	3,385.3	-404.9	34,940.0	-251.1
2005		55,059.3	2,808.6	5,075.1	-1,250.2	3,213.8	-329.3	63,348.3	1,229.1
2000	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
	May	5,732.4	-152.2	633.3	5.6	273.0	-28.5	6,638.7	-175.2

3.1. Balance of Payments 1988-1992

Millions of US Dollars	1988	1989	1990	1991	1992
I. Current account	1.351,8	1.088,5	518,4	129,1	758,7
1. Trade balance	364,8	192,1	-608,7	-262,2	49,5
1.1. Exports f.o.b.	3.278,4	3.408,5	4.117,8	3.869,1	4.184,1
1.2. Imports c.i.f.	-2.913,6	-3.216,3	-4.726,6	-4.131,3	-4.134,6
2. Services	965,7	922,3	1.139,5	482,9	754,4
2.1. Exports	1.340,8	1.355,4	1.699,4	1.012,6	1.369,9
2.1.2 Processing	123,2	128,5	162,3	152,8	179,6
2.2 Imports	-375,2	-433,1	-560,0	-529,7	-615,5
2.2.2. Processing	-4,9	-7,8	-6,2	-25,6	-4,0
3. Income	-93,9	-99,8	-118,7	-106,3	-91,3
3.1. Receipts	24,4	25,3	59,7	41,5	69,8
3.2. Expenditure	-118,3	-125,1	-178,4	-147,8	-161,1
4. Current transfers	115,2	73,8	106,4	14,7	46,0
4.1. Receipts	129,8	97,4	134,5	49,7	93,0
4.2. Expenditure	-14,5	-23,6	-28,2	-35,0	-47,0
II. Capital and financial account	-113,4	103,4	-48,0	-290,6	-649,8
A. Capital account					
B. Financial account	-113,4	103,4	-48,0	-290,6	-649,8
1. Direct investment	-5,4	-14,3	-2,1	-41,3	112,9
1.1. Foreign in Slovenia	-0,2	3,0	4,3	64,9	111,0
1.2. Domestic abroad	-5,2	-17,3	-6,5	-23,5	1,8
2. Portfolio investment	0,2	0,1	2,5		-8,9
3. Other investment	-108,3	117,6	-48,4	-225,1	-121,3
3.1. Assets	67,5	-91,0	-179,0	-108,7	-155,9
a) Commercial credits (other sectors)		-54,6	30,1	-41,8	6,6
- Long-term		-20,6	26,6	-21,3	6,6
- Short-term		-34,0	3,5	-20,5	
b) Loans (Banks)	-2,4	-0,1	-0,3	-4,7	-28,9
- Long-term	-2,4	-0,1	-0,3	0,0	-30,5
- Short-term				-4,7	1,5
c) Currency and deposits	61,2	-46,7	-242,8	-73,3	-139,5
Banks	-54,3	-251,2	134,3	18,8	-148,7
Other sectors (households)	115,5	204,5	-377,1	-92,0	9,2
d) Other assets	8,7	10,4	34,0	11,0	5,9
3.2. Liabilities	-175,8	208,6	130,6	-116,4	34,7
a) Commercial credits (long-term)	4,7	14,8	0,4	-18,2	-12,9
General government ¹			-0,8	2,7	-1,4
Other sectors ¹	4,7	14,8	1,2	-20,9	-11,5
b) Loans	17,3	48,0	120,5	-47,4	32,9
General government ¹			65,3	11,2	-16,8
Banks	27,7	-24,5	0,1	-44,0	-9,1
- Long-term	57,3	21,6	-3,0	-23,9	-6,8
- Short-term	-29,6	-46,1	3,1	-20,1	-2,4
Other sectors ¹	-10,4	72,5	55,1	-14,6	58,8
- Long-term	-11,2	66,9	60,7	-18,3	52,1
- Short-term	0,9	5,6	-5,6	3,7	6,7
c) Deposits	-194,3	132,8	-64,8	-61,7	7,9
d) Other liabilities	-3,5	13,0	74,5	10,9	6,8
4. International reserves³	-	-	-	-106,8	-632,6
Currency and deposits	-	-	-	-106,8	-632,6
III. Statistical error and multilateral settlements²	-1.238,4	-1.191,8	-470,4	161,5	-108,9

3.2. Balance of Payments - overview

Billions of Tolars	2003	2004	2005	II-2005	III-2005	IV-2005	I-2006
I. Current account	-18.5	-129.7	-70.8	9.4	16.7	-67.5	-33.5
1. Goods¹	-126.9	-241.0	-247.6	-24.3	-59.8	-119.5	-44.6
1.1. Export of goods	2,668.9	3,089.9	3,478.7	897.5	855.7	922.3	963.2
- Export f.o.b. ¹	2,638.0	3,054.1	3,430.2	885.2	839.5	910.1	952.6
- Coverage adjustment	30.9	35.8	48.4	12.3	16.2	12.2	10.6
1.2. Import of goods	-2,795.7	-3,331.0	-3,726.2	-921.8	-915.5	-1,041.8	-1,007.8
- Import c.i.f. ¹	-2,860.9	-3,379.1	-3,769.0	-931.6	-925.1	-1,054.2	-1,018.9
- Valuation adjustment	108.2	100.3	111.9	27.7	27.5	31.3	30.3
- Coverage adjustment	-43.0	-52.2	-69.1	-17.9	-17.9	-18.9	-19.1
2. Services	126.3	163.9	215.3	53.7	60.1	61.1	49.6
2.1. Export of services	576.4	664.9	772.5	185.0	241.7	199.7	173.2
2.2. Import of services	-450.1	-501.0	-557.3	-131.3	-181.6	-138.6	-123.6
3. Income⁸	-39.9	-59.4	-53.0	-22.8	-4.4	-12.4	-16.3
3.1. Receipts	127.1	139.5	163.8	38.9	52.7	37.0	39.5
3.2. Expenditures	-167.0	-198.9	-216.8	-61.6	-57.1	-49.4	-55.8
4. Current transfers¹⁰	22.0	6.8	14.5	2.9	20.9	3.4	-22.2
4.1. In Slovenia	104.7	129.8	176.2	39.3	58.6	46.3	27.3
4.2. Abroad	-82.8	-123.0	-161.7	-36.4	-37.7	-42.9	-49.6
II. Capital and financial account	-2.9	152.4	167.3	-11.9	30.3	121.4	37.5
A. Capital account	-38.8	-25.2	-30.8	-7.0	-7.4	-14.9	-2.9
1. Capital transfers ¹⁰	-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. Financial account	35.9	177.6	198.1	-4.9	37.6	136.3	40.4
1. Direct investment^{8,9}	-27.6	52.9	-7.5	1.4	1.1	32.7	-19.9
1.1. Abroad	-97.5	-105.4	-108.7	-14.3	-52.5	-11.7	-23.8
1.2. In Slovenia	69.9	158.3	101.1	15.7	53.6	44.5	3.9
2. Portfolio investment^{2,3}	-52.5	-137.3	-291.9	-85.6	-41.7	-102.4	-21.5
2.1. Assets	-45.1	-144.4	-295.5	-20.5	-91.3	-108.1	-95.2
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	-28.4
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
3. Financial derivatives	...	-0.5	-0.7	-0.2	-0.2	0.4	1.9
4. Other investment	178.5	201.8	543.5	88.7	115.6	203.5	102.0
4.1. Assets	-191.8	-336.2	-395.0	-149.4	-107.4	-67.6	-88.9
a) Trade credits ⁴	-26.3	-56.6	-53.6	-31.2	2.4	24.7	-60.5
- Long-term	2.3	0.6	-0.6	0.2	0.0	-0.7	-0.8
- Short-term ⁴	-28.5	-57.2	-53.0	-31.5	2.4	25.3	-59.7
b) Loans	-50.2	-66.2	-90.3	-38.2	-19.8	-35.5	-34.3
Banks	-33.3	-50.0	-65.8	-24.2	-23.4	-15.3	-25.8
Other sectors	-16.9	-16.2	-24.5	-14.0	3.6	-20.3	-8.6
c) Currency and deposits	-99.4	-196.8	-230.1	-77.0	-83.9	-43.5	13.6
Banks	48.0	-0.3	-97.7	-31.9	-59.7	-25.6	57.0
Other sectors	-147.4	-196.5	-132.4	-45.2	-24.1	-17.9	-43.4
- Households	-141.7	-180.6	-143.7	-41.9	-28.6	-33.3	-41.5
- Account's abroad	-5.7	-15.9	11.3	-3.3	4.5	15.4	-1.9
d) Other assets	-15.9	-16.5	-21.0	-2.8	-6.1	-13.2	-7.6
Bank of Slovenia ⁵	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	0.2
4.2. Liabilities	370.4	538.0	938.5	238.0	223.0	271.1	190.9
a) Trade credits ⁴	13.8	50.3	56.5	23.7	0.9	25.9	-2.1
b) Loans	263.7	400.1	633.1	193.3	158.5	210.5	52.4
Bank of Slovenia ⁶	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 ²	154.4	230.2	568.2	186.0	149.3	189.8	29.3
Other sectors	124.7	168.7	71.3	9.0	11.4	20.2	26.0
c) Deposits	100.1	79.8	243.0	23.3	58.8	28.8	142.8
d) Other liabilities	-7.2	7.8	5.9	-2.3	4.8	5.9	-2.2
5. Reserve assets⁷	-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 ^{2,5}	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
III. Net errors and omissions	21.5	-22.7	-96.5	2.4	-47.0	-54.0	-4.1

Millions of EUR	2003	2004	2005	II-2005	III-2005	IV-2005	I-2006
I. Current account	-81.2	-543.7	-301.1	38.3	68.6	-282.8	-140.9
1. Goods¹	-542.8	-1,008.8	-1,034.2	-101.6	-249.6	-498.9	-186.0
1.1. Export of goods	11,417.1	12,932.8	14,516.6	3,745.2	3,571.9	3,849.5	4,020.3
- Export f.o.b. ¹	11,285.0	12,783.1	14,314.5	3,693.9	3,504.2	3,798.5	3,976.2
- Coverage adjustment	132.1	149.8	202.1	51.3	67.7	51.0	44.1
1.2. Import of goods	-11,959.9	-13,941.6	-15,550.7	-3,846.8	-3,821.5	-4,348.4	-4,206.3
- Import c.i.f. ¹	-12,238.9	-14,143.0	-15,728.2	-3,887.6	-3,861.3	-4,400.3	-4,252.9
- Valuation adjustment	462.8	419.9	467.0	115.4	114.6	130.7	126.3
- Coverage adjustment	-183.8	-218.5	-289.5	-74.6	-74.8	-78.8	-79.7
2. Services	540.8	686.1	898.3	223.9	250.7	254.9	207.2
2.1. Export of services	2,464.8	2,782.2	3,223.8	771.9	1,008.8	833.4	723.0
2.2. Import of services	-1,924.0	-2,096.2	-2,325.5	-548.0	-758.2	-578.5	-515.8
3. Income⁸	-172.9	-249.6	-225.8	-96.2	-19.7	-52.9	-69.3
3.1. Receipts	542.2	583.0	683.3	162.1	219.7	154.4	164.9
3.2. Expenditures	-715.1	-832.6	-909.1	-258.4	-239.4	-207.3	-234.2
4. Current transfers¹⁰	93.7	28.6	60.6	12.2	87.2	14.1	-92.8
4.1. In Slovenia	447.7	543.1	735.4	164.1	244.7	193.1	114.0
4.2. Abroad	-354.0	-514.5	-674.8	-151.9	-157.5	-179.0	-206.8
II. Capital and financial account	-11.6	637.6	702.9	-48.5	127.4	508.1	157.9
A. Capital account	-165.5	-105.2	-128.5	-29.3	-30.9	-62.0	-12.0
1. Capital transfers ¹⁰	-163.7	-105.6	-123.7	-29.2	-31.0	-56.2	-12.6
2. Nonproduced nonfinancial assets	-1.8	0.4	-4.7	0.0	0.2	-5.8	0.6
B. Financial account	153.9	742.8	831.3	-19.3	158.3	570.1	169.9
1. Direct investment^{8,9}	-117.7	220.6	-26.7	6.9	5.5	137.7	-81.8
1.1. Abroad	-418.0	-441.5	-453.3	-59.5	-219.2	-49.0	-99.3
1.2. In Slovenia	300.3	662.1	426.6	66.4	224.7	186.7	17.5
2. Portfolio investment^{2,3}	-223.0	-574.9	-1,218.4	-357.4	-174.0	-427.2	-89.9
2.1. Assets	-192.8	-603.9	-1,233.4	-85.5	-381.0	-451.3	-397.5
a) Equity securities	-88.8	-281.5	-604.7	-84.4	-160.8	-202.1	-278.9
b) Debt securities	-104.0	-322.4	-628.7	-1.1	-220.2	-249.2	-118.7
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
3. Financial derivatives	...	-2.2	-2.8	-0.7	-1.0	1.9	8.1
4. Other investment	758.8	843.4	2,268.1	370.0	482.5	849.3	425.7
4.1. Assets	-825.0	-1,407.8	-1,648.3	-623.3	-448.2	-282.1	-371.1
a) Trade credits ⁴	-115.9	-238.5	-223.6	-130.4	10.1	103.0	-252.6
- Long-term	9.7	2.4	-2.6	0.9	0.1	-2.8	-3.3
- Short-term ⁴	-125.7	-240.8	-221.0	-131.3	9.9	105.8	-249.3
b) Loans	-214.1	-277.1	-376.9	-159.6	-82.8	-148.3	-143.3
Banks	-141.9	-209.1	-274.7	-101.1	-97.6	-63.7	-107.6
Other sectors	-72.2	-68.0	-102.2	-58.5	14.9	-84.5	-35.7
c) Currency and deposits	-426.8	-823.2	-960.2	-321.5	-350.1	-181.7	56.7
Banks	203.9	-0.8	-407.9	-133.0	-249.4	-106.9	237.8
Other sectors	-630.7	-822.4	-552.3	-188.5	-100.8	-74.7	-181.1
- Households	-606.5	-756.1	-599.5	-174.8	-119.4	-138.9	-173.4
- Account's abroad	-24.2	-66.3	47.3	-13.7	18.7	64.2	-7.7
d) Other assets	-68.1	-69.1	-87.7	-11.8	-25.4	-55.1	-31.9
Bank of Slovenia ⁵	-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	-32.5
Other sectors	-4.3	-10.1	-9.2	-0.1	-9.1	-0.2	0.7
4.2. Liabilities	1,583.8	2,251.2	3,916.4	993.3	930.7	1,131.4	796.8
a) Trade credits ⁴	59.2	210.8	235.7	98.7	3.6	108.0	-8.7
b) Loans	1,127.5	1,672.8	2,642.2	806.8	661.7	878.5	218.7
Bank of Slovenia ⁶	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 ²	659.7	962.7	2,371.5	776.2	623.0	792.3	122.3
Other sectors	533.5	705.2	297.4	37.5	47.5	84.5	108.5
c) Deposits	428.2	335.1	1,014.0	97.4	245.4	120.2	595.9
d) Other liabilities	-31.1	32.5	24.6	-9.6	20.0	24.7	-9.2
5. Reserve assets⁷	-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 ^{2,5}	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
III. Net errors and omissions	92.8	-93.8	-401.8	10.2	-196.0	-225.3	-16.9

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.3. Balance of Payments - Current Account

Billions of Tolars	Current account			Goods ¹			Services		
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports
Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
Code									
1994	73.7	1,181.3	-1,107.6	-43.1	877.3	-920.4	82.3	231.8	-149.5
1995	-8.0	1,304.9	-1,312.9	-111.8	988.1	-1,099.8	68.8	239.6	-170.7
1996	6.0	1,510.6	-1,504.6	-113.1	1,131.5	-1,244.6	86.7	289.2	-202.5
1997	8.6	1,774.1	-1,765.5	-122.6	1,343.3	-1,465.9	101.1	326.7	-225.6
1998	-20.2	1,960.6	-1,980.8	-132.1	1,506.4	-1,638.5	83.2	336.0	-252.8
1999	-128.5	2,050.9	-2,179.4	-225.1	1,570.2	-1,795.3	63.6	342.0	-278.3
2000	-119.1	2,560.2	-2,679.3	-251.2	1,965.8	-2,217.0	100.3	421.4	-321.1
2001	8.5	2,950.1	-2,941.7	-148.5	2,270.9	-2,419.4	116.4	473.5	-357.1
2002	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.	17.9	376.1	-358.2	3.8	298.7	-294.9	17.7	57.3	-39.5
Feb.	-23.0	380.2	-403.2	-20.5	304.3	-324.8	13.8	53.5	-39.7
Mar.	-28.4	447.0	-475.4	-27.9	360.2	-388.1	18.1	62.4	-44.3
Apr.	6.5	395.6	-389.1	5.0	313.7	-308.7	13.9	57.8	-43.9

Millions of EUR	Current account			Goods ¹			Services		
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports
Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
Code									
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	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.	74.2	1,569.6	-1,495.4	16.0	1,246.7	-1,230.7	74.0	239.0	-165.0
Feb.	-96.2	1,587.1	-1,683.3	-85.6	1,270.1	-1,355.7	57.7	223.5	-165.8
Mar.	-119.0	1,865.5	-1,984.5	-116.5	1,503.5	-1,619.9	75.5	260.5	-185.0
Apr.	26.8	1,651.3	-1,624.5	20.7	1,309.4	-1,288.6	58.0	241.1	-183.1

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
8.5	62.6	-54.1	67.2	116.9	-49.8	15.4	15.8	-0.4	-0.1	10.4	-10.4
7.9	59.8	-51.8	60.4	128.0	-67.7	13.1	15.9	-2.8	5.9	12.9	-7.1
9.7	65.2	-55.5	86.2	167.8	-81.6	6.6	12.6	-6.0	8.9	16.7	-7.8
15.3	74.5	-59.2	105.5	189.0	-83.4	4.2	12.7	-8.4	7.6	17.0	-9.3
21.4	89.6	-68.2	87.5	180.7	-93.3	6.4	12.2	-5.8	5.7	15.1	-9.4
25.7	95.0	-69.3	75.1	174.6	-99.5	-1.0	10.5	-11.5	7.5	17.5	-10.0
30.6	109.7	-79.1	100.2	214.7	-114.5	3.4	14.8	-11.4	14.7	25.4	-10.7
44.1	121.6	-77.4	109.4	240.2	-130.8	5.8	17.2	-11.3	8.7	21.2	-12.5
56.4	143.7	-87.3	114.9	258.7	-143.8	7.9	21.5	-13.7	18.1	31.7	-13.7
60.9	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
8.7	18.3	-9.6	17.2	24.9	-7.7	-0.4	0.9	-1.3	-0.1	1.0	-1.1
7.2	17.4	-10.1	11.7	20.2	-8.5	1.4	2.5	-1.1	0.3	1.4	-1.1
9.8	20.9	-11.2	14.0	24.0	-9.9	0.2	1.4	-1.2	1.2	2.6	-1.5
7.8	19.1	-11.3	11.6	23.3	-11.7	1.9	2.7	-0.9	-1.7	-0.6	-1.1

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
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
36.2	76.2	-39.9	71.8	104.0	-32.2	-1.6	3.7	-5.3	-0.6	4.1	-4.7
30.2	72.5	-42.3	48.7	84.1	-35.5	5.7	10.5	-4.8	1.1	5.8	-4.7
40.9	87.4	-46.6	58.6	100.1	-41.5	0.8	5.8	-5.0	4.9	11.0	-6.2
32.6	79.8	-47.3	48.3	97.2	-48.9	7.7	11.4	-3.7	-6.9	-2.4	-4.5

3.3. Balance of Payments - Current Account (continued)

Billions of Tolars		Services						Income ⁸				
		Business etc. services			Others services			Balance	Labor income			Balance
		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.	-3.6	7.4	-11.0	-4.0	4.8	-8.8	0.5	3.3	4.3	-1.0	-2.8
	Feb.	-3.0	7.0	-10.1	-3.6	5.1	-8.7	-4.0	3.2	4.3	-1.1	-7.1
	Mar.	-2.8	7.7	-10.5	-4.3	5.8	-10.1	-12.8	3.1	4.5	-1.4	-15.9
	Apr.	-1.5	7.4	-8.9	-4.2	5.8	-10.0	-9.4	3.0	4.3	-1.2	-12.4

Millions of EUR		Services						Income ⁸					
		Business etc. services			Others services			Balance	Labor income			Balance	
		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	
		-73.4	96.0	-169.4	-101.5	89.8	-191.2	65.8	158.4	181.7	-23.3	-92.6	
		-98.8	98.9	-197.7	-103.6	107.6	-211.1	49.1	159.2	183.5	-24.2	-110.2	
		-113.8	111.0	-224.8	-111.0	118.4	-229.3	58.1	170.9	194.4	-23.4	-112.9	
		-97.6	133.3	-231.0	-139.1	143.3	-282.4	29.3	174.4	203.7	-29.3	-145.1	
		-100.3	160.6	-260.8	-137.3	177.2	-314.5	43.2	167.4	197.1	-29.8	-124.2	
		-118.3	184.4	-302.7	-133.3	243.1	-376.4	-153.3	169.3	205.6	-36.3	-322.6	
		-100.0	218.4	-318.4	-180.6	210.7	-391.3	-172.9	176.4	219.0	-42.6	-349.3	
		-65.5	305.7	-371.2	-197.0	229.3	-426.3	-249.6	173.3	219.6	-46.3	-422.9	
		-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.	-15.2	30.8	-46.0	-16.7	20.2	-36.9	1.7	13.6	17.9	-4.3	-11.9	
	Feb.	-12.7	29.3	-42.0	-15.2	21.2	-36.4	-16.9	13.2	18.0	-4.8	-30.2	
	Mar.	-11.5	32.2	-43.7	-18.1	24.0	-42.1	-54.0	12.8	18.6	-5.8	-66.9	
	Apr.	-6.3	30.8	-37.1	-17.5	24.2	-41.7	-39.5	12.7	17.9	-5.2	-52.1	

Income ⁸								Current transfers ¹⁰				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures					General govern.	Other sectors	General govern.	Other sectors
Total	Direct investment income ⁹	On debt	From securities	Total	Direct investment income ⁹	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	-11.2	-4.7	-5.9	-0.5	-4.2	1.1	6.3	-7.2	-4.4
8.5	0.9	2.6	4.9	-15.6	-4.5	-7.4	-3.6	-12.3	2.2	7.5	-17.0	-4.9
9.6	0.4	2.6	6.6	-25.5	-5.6	-7.1	-12.8	-5.7	1.0	9.3	-6.6	-9.4
9.4	0.4	3.1	5.9	-21.8	-5.8	-8.0	-8.0	-3.0	3.0	7.5	-7.4	-6.1

Income ⁸								Current transfers ¹⁰				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures					General govern.	Other sectors	General govern.	Other sectors
Total	Direct investment income ⁸	On debt	From securities	Total	Direct investment income ⁸	On debt	From securities					
12=13+..+15	13	14	15	16=17+..+19	17	18	19	20	21	22	23	24
143.2	4.3	123.2	15.8	-188.7	-10.7	-156.3	-21.7	70.0	13.1	187.2	-77.2	-53.1
164.7	9.6	127.9	27.2	-257.3	-44.1	-186.3	-26.9	100.6	26.0	203.6	-84.9	-44.1
184.2	-11.2	122.1	73.3	-294.3	-65.7	-183.1	-45.5	104.2	19.2	247.0	-94.4	-67.6
205.8	6.4	84.1	115.4	-318.7	-77.6	-168.2	-72.9	112.2	22.5	293.2	-102.8	-100.6
267.5	24.5	114.2	128.8	-412.6	-97.4	-214.3	-100.9	125.5	44.1	326.5	-110.6	-134.5
313.9	5.5	140.4	168.0	-438.1	7.8	-291.6	-154.3	143.6	62.1	374.0	-137.0	-155.5
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
35.1	1.4	9.7	24.0	-47.0	-20.1	-24.8	-2.1	-17.5	4.6	26.2	-29.9	-18.4
35.3	3.8	10.9	20.6	-65.5	-19.2	-31.0	-15.2	-51.4	9.1	31.1	-71.0	-20.6
40.0	1.7	10.9	27.4	-106.8	-23.7	-29.7	-53.4	-24.0	4.2	38.8	-27.6	-39.4
39.1	1.5	12.9	24.8	-91.2	-24.5	-33.4	-33.3	-12.4	12.7	31.2	-30.9	-25.5

3.3. Balance of Payments - Capital and Financial Account

Billions of Tolars		Capital and financial account	Capital account	Capital transfers ¹⁰	Nonproduced nonfinancial assets	Financial account	Direct investment ^{8,9}	Abroad	In Slovenia	Portfolio investment ^{2,3}	Financial derivatives	Other investment
Stolpec Koda		1	2	3	4	5	6	7	8	9	10	11
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.	-24.0	0.9	1.0	0.0	-24.9	-38.6	-20.2	-18.4	-13.8	0.6	83.0
	Feb.	38.4	-1.5	-1.7	0.2	39.9	11.5	-4.6	16.1	-15.2	0.9	41.1
	Mar.	23.1	-2.3	-2.3	-0.1	25.5	7.2	1.0	6.2	7.5	0.4	-22.1
	Apr.	8.3	-2.0	-2.0	0.0	10.3	0.0	-20.4	20.4	-2.0	0.2	-6.1

Millions of EUR		Capital and financial account	Capital account	Capital transfers ¹⁰	Nonproduced nonfinancial assets	Financial account	Direct investment ^{8,9}	Abroad	In Slovenia	Portfolio investment ^{2,3}	Financial derivatives	Other investment
Stolpec Koda		1	2	3	4	5	6	7	8	9	10	11
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.	-99.8	3.9	4.0	-0.1	-103.6	-160.8	-84.2	-76.6	-57.6	2.7	346.4
	Feb.	160.7	-6.1	-7.2	1.0	166.8	48.5	-19.3	67.8	-63.4	3.9	171.5
	Mar.	96.9	-9.8	-9.5	-0.3	106.7	30.5	4.2	26.4	31.1	1.5	-92.2
	Apr.	35.1	-8.3	-8.2	-0.1	43.4	0.4	-84.9	85.4	-8.4	1.0	-25.4

Total	Assets										
	Total	Trade credits ⁴		Total	Loans			Total	Currency and deposits		
		Long-term	Short-term ⁴		Banks		Other sectors		Banks	Other sectors	
					Long-term	Short-term				Households	Account's abroad
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
10.4	-10.5	0.0	-10.5	-3.7	-2.3	-2.0	0.6	24.4	35.0	-11.9	1.2
-38.4	-22.3	0.0	-22.3	-8.9	-6.0	-0.3	-2.6	-5.5	8.3	-13.6	-0.1
-60.8	-27.7	-0.8	-26.9	-21.7	-8.3	-6.9	-6.6	-5.3	13.6	-16.0	-2.9
-16.7	-14.2	0.0	-14.2	-8.8	0.7	-4.5	-5.1	6.1	23.5	-18.9	1.5

Total	Assets										
	Total	Trade credits ⁴		Total	Loans			Total	Currency and deposits		
		Long-term	Short-term ⁴		Banks		Other sectors		Banks	Other sectors	
					Long-term	Short-term				Households	Account's abroad
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
43.3	-43.9	0.1	-44.0	-15.4	-9.6	-8.5	2.7	101.7	146.3	-49.6	5.1
-160.4	-92.9	0.1	-93.1	-37.1	-25.2	-1.1	-10.8	-22.8	34.7	-56.9	-0.6
-254.0	-115.8	-3.5	-112.3	-90.8	-34.5	-28.6	-27.6	-22.2	56.8	-66.8	-12.2
-69.6	-59.3	0.0	-59.3	-36.8	3.1	-18.6	-21.2	25.7	98.1	-78.7	6.2

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

Billions of Tolars		Assets			Total	Liabilities					
		Other assets				Trade credits ⁴	Total	Loans			
		Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total	Banks ² Long-term
Column		1	2	3	4	5	6	7	8	9=10+11	10
Code											
1994		-12.8	-1.7	0.0	31.2	-1.3	41.9	-0.7	12.4	13.7	13.7
1995		-8.0	-10.8	-0.2	72.9	-0.4	68.0	-0.4	16.6	26.3	26.0
1996		18.1	2.6	-0.1	23.3	3.0	-1.0	-0.4	-9.3	-24.3	-23.9
1997		-1.1	-8.3	0.1	57.6	1.4	53.0	-0.2	-4.2	-1.9	-1.9
1998		-0.9	1.5	0.5	60.4	7.3	44.8	0.0	-3.9	6.9	6.9
1999		-0.9	-5.2	0.2	136.0	-3.6	137.8	0.0	-0.7	46.9	45.7
2000		-1.2	-5.5	-0.2	214.0	-4.2	213.8	0.0	17.4	63.4	64.5
2001		-1.4	-4.9	-0.5	155.9	-2.1	125.0	0.0	-16.2	33.2	33.3
2002		-1.4	-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	72.6	-19.2	36.9	0.0	0.2	14.4	9.1
	Feb.	0.0	-1.9	0.1	79.5	12.0	-10.2	0.0	-1.2	-16.5	-18.9
	Mar.	0.0	-6.0	0.0	38.8	5.1	25.7	0.0	-1.9	31.4	31.4
	Apr.	0.0	0.3	-0.1	10.6	4.2	10.4	0.0	-0.1	10.6	-2.7

Millions of EUR		Assets			Total	Liabilities					
		Other assets				Trade credits ⁴	Total	Loans			
		Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total	Banks ² Long-term
Column		1	2	3	4	5	6	7	8	9=10+11	10
Code											
1996		106.3	16.6	-0.8	134.4	17.1	-7.7	-2.1	-54.9	-141.6	-139.0
		-6.4	-45.0	0.4	318.7	7.9	292.8	-1.1	-22.7	-12.3	-12.3
		-4.9	8.3	2.4	323.9	39.0	240.7	0.0	-21.0	37.5	37.1
		-4.9	-26.8	0.9	698.9	-18.7	709.6	0.0	-3.6	242.5	235.9
		-5.9	-26.4	-0.9	1,037.9	-20.6	1,038.1	0.0	85.5	305.9	311.2
		-6.7	-22.8	-2.4	716.1	-9.6	574.7	0.0	-74.0	151.6	152.3
		-6.1	-62.8	-2.2	1,102.5	95.2	837.4	0.0	-94.6	333.3	323.7
		-0.2	-63.7	-4.3	1,583.8	59.2	1,127.5	0.0	-65.7	659.7	664.0
		-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	303.1	-80.3	153.9	0.0	0.7	60.2	38.1
	Feb.	0.0	-8.1	0.6	331.9	50.2	-42.5	0.0	-5.0	-68.9	-78.9
	Mar.	0.0	-25.0	-0.1	161.8	21.4	107.4	0.0	-7.8	131.0	131.1
	Apr.	0.0	1.1	-0.2	44.2	17.4	43.2	0.0	-0.6	44.2	-11.2

Liabilities						Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2,5}	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks ²	Other sectors									
Short-term	Total	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	22.3	13.4	8.8	56.5	-1.5	-56.1	1.7	-39.0	-18.8	6.1
2.4	7.5	9.7	-2.2	78.3	-0.6	1.5	0.7	-13.9	14.7	-15.5
0.0	-3.8	17.4	-21.2	8.0	-0.1	32.5	-0.4	26.4	6.4	5.3
13.3	-0.1	0.1	-0.2	-3.4	-0.6	18.1	-0.9	-33.8	52.9	-14.8

Liabilities						Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2,5}	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks ²	Total	Other sectors								
Short-term		Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
-2.6	190.8	186.9	3.9	128.5	-3.5	-463.1	-0.1	-307.6	-155.4	1.6
0.0	328.9	267.9	61.0	17.5	0.5	-1,141.1	0.1	-447.1	-694.0	68.2
0.4	224.2	243.2	-19.0	39.0	5.1	-146.3	-40.5	624.2	-730.0	54.9
6.6	470.6	450.9	19.7	1.6	6.4	88.5	-40.9	502.2	-372.8	39.6
-5.2	646.6	670.7	-24.1	33.6	-13.2	-186.8	19.4	-182.7	-23.4	41.4
-0.7	497.1	507.5	-10.4	152.4	-1.4	-1,439.3	-3.1	-1,100.4	-335.8	110.4
9.6	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	93.0	56.1	36.9	235.9	-6.3	-234.3	6.9	-162.7	-78.5	25.5
10.0	31.3	40.4	-9.0	326.8	-2.7	6.4	2.9	-57.9	61.4	-64.5
-0.1	-15.8	72.6	-88.4	33.3	-0.3	135.7	-1.5	110.3	26.9	22.1
55.4	-0.4	0.4	-0.8	-14.1	-2.3	75.7	-4.0	-141.1	220.8	-61.9

3.4. Current account by countries

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

Millions of Tolars	Current account	Goods		Services		Income		Current transfers	
2005	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Stolpec Koda	1	2	3	4	5	6	7	8	9
Total	-70,804	3,478,658	-3,726,217	772,513	-557,252	163,775	-216,784	176,218	-161,714
Europe	-37,195	3,264,927	-3,472,962	720,203	-493,860	151,974	-218,333	159,844	-148,986
European Union	-427,436	2,362,172	-3,013,157	550,693	-311,715	139,847	-190,804	145,013	-109,484
Austria	-173,552	284,452	-468,020	106,502	-73,538	39,106	-71,113	11,900	-2,842
Belgium	-38,250	38,158	-77,670	13,086	-9,423	2,944	-4,606	1,507	-2,246
Cyprus	-3,412	1,248	-2,042	1,389	-3,402	-163	-471	107	-78
Czech Republic	-9,008	76,514	-88,254	8,519	-6,322	604	567	356	-992
Denmark	21,196	35,034	-15,234	6,618	-4,122	1,346	-2,533	475	-387
Estonia	2,530	2,697	-354	495	-259	0	-1	7	-56
Finland	174	9,578	-11,187	2,131	-870	306	25	364	-174
France	4,678	284,202	-276,312	29,910	-22,613	5,911	-13,717	3,069	-5,773
Greece	-1,162	14,484	-10,660	1,993	-7,408	536	-72	118	-153
Ireland	-6,622	5,073	-8,087	3,443	-7,637	1,627	-1,629	723	-136
Italy	-164,802	440,091	-709,571	122,868	-42,152	24,013	-6,276	12,594	-6,368
Latvia	2,314	2,873	-603	888	-747	6	-50	13	-76
Lithuania	5,844	7,278	-873	578	-819	26	-82	33	-296
Luxembourg	-16,182	11,213	-13,886	1,478	-1,232	15,199	-29,349	568	-172
Hungary	-63,145	71,250	-139,433	16,659	-11,251	395	-767	1,070	-1,067
Malta	-363	259	-92	298	-642	0	-168	5	-22
Germany	60,554	691,194	-743,611	161,584	-60,002	29,575	-29,652	23,323	-11,857
Netherlands	-76,393	50,382	-131,855	14,758	-7,339	6,040	-8,406	932	-905
Poland	28,380	87,238	-55,475	4,805	-7,105	524	-311	164	-1,460
Portugal	3,806	11,886	-8,752	1,086	-448	51	-43	52	-27
Slovakia	3,705	51,682	-48,922	6,133	-4,709	213	-465	321	-548
Spain	-50,391	61,335	-113,172	4,655	-4,733	2,306	-440	316	-658
Sweden	9,300	36,857	-30,646	5,990	-4,129	927	-422	1,705	-982
United Kingdom	28,075	87,195	-58,446	33,930	-30,805	5,923	-11,112	4,986	-3,596
EU institutions	5,289	0	-1	886	-7	2,431	-9,711	80,305	-68,615
EFTA	4,862	54,078	-51,015	30,262	-16,933	1,371	-16,348	6,207	-2,760
Iceland	607	704	-130	606	-616	3	0	58	-18
Liechtenstein	-1,703	470	-480	183	-1,476	5	-452	106	-59
Norway	5,157	6,516	-2,957	2,974	-504	562	-5	-410	-1,020
Switzerland	801	46,389	-47,448	26,500	-14,338	801	-15,892	6,453	-1,663
Other Eur. cou., of which	385,379	848,677	-408,790	139,248	-165,212	10,755	-11,181	8,625	-36,743
Bulgaria	6,337	20,750	-10,600	1,812	-3,309	-34	-335	106	-2,051
Romania	4,371	35,089	-29,634	1,749	-2,571	148	-145	170	-435
Bosnia and Herzegovina	69,184	123,321	-48,555	13,191	-10,465	1,553	-3,462	1,935	-8,334
Croatia	127,162	317,054	-146,140	82,768	-111,741	2,205	-4,493	4,621	-17,113
Macedonia	28,124	32,244	-6,837	3,480	-3,153	3,578	-321	214	-1,081
Serbia and Montenegro	77,953	125,110	-44,222	17,651	-16,704	1,955	-935	803	-5,707
Belarus	4,899	6,338	-1,120	143	-455	25	-21	26	-37
Russian Federation	31,556	111,213	-78,767	9,557	-9,733	1,066	-989	435	-1,226
Ukraine	24,472	31,479	-7,439	2,667	-1,825	227	-272	41	-406
Turkey	2,986	36,365	-34,542	5,158	-3,922	5	-94	169	-151
Africa	-4,301	31,624	-27,104	2,722	-12,833	1,249	-208	529	-279
America, of which	27,509	91,052	-72,060	25,918	-35,370	7,375	4,530	13,210	-7,146
Argentina	-3,900	570	-4,034	77	-234	2	-117	41	-204
Canada	-6,047	6,582	-10,122	1,075	-4,002	399	-89	1,662	-1,552
Mexico	3,022	5,408	-2,094	17	-306	0	-1	10	-12
USA	51,592	71,249	-35,872	22,453	-24,503	6,839	4,734	11,676	-4,984
Asia, of which	-67,675	81,789	-149,895	13,479	-10,733	213	-720	1,249	-3,056
Iran	9,252	9,569	-262	255	-190	26	-10	7	-143
Israel	-5,914	4,056	-13,061	4,101	-979	0	-62	115	-84
Hong Kong	289	3,780	-2,258	383	-1,683	5	-8	138	-67
Japan	-26,010	4,549	-28,562	1,270	-2,827	14	-583	182	-53
South Korea	-11,485	3,785	-16,173	1,119	-117	30	-142	103	-88
China	-38,380	8,614	-45,811	357	-1,012	1	-95	273	-708
Thailand	-682	1,892	-2,149	32	-267	0	-48	18	-161
Taiwan	-4,932	3,045	-8,140	379	-232	0	-22	68	-30
Oceania, of which	6,657	8,233	-3,173	2,194	-2,454	1,826	-45	917	-841
Australia	5,864	7,023	-2,355	1,571	-2,118	1,644	-40	895	-756
New Zealand	822	1,023	-546	307	-91	182	-5	21	-69
Other institutions	1,379	0	-1	3,403	-121	987	-1,835	166	-1,221
Not allocated	2,821	1,033	-1,022	4,593	-1,882	151	-171	303	-184

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.5. Merchandise trade by countries

Millions of EUR	Exports				Imports			
	2004	2005	January-March		2004	2005	January-March	
			2005	2006			2005	2006
Total	12,783	14,315	3,318	3,976	14,143	15,728	3,579	4,253
European Union	8,505	9,688	2,346	2,817	11,647	12,722	2,892	3,342
Austria	955	1,149	268	341	1,864	1,940	435	523
Belgium	141	157	36	50	268	332	72	98
Cyprus	4	5	1	1	13	8	4	2
Czech Republic	245	317	71	83	345	378	81	96
Denmark	127	145	35	41	71	72	15	20
Estonia	8	11	2	4	2	1	0	0
Finland	29	39	7	14	43	48	11	15
France	822	1,169	322	310	1,166	1,164	282	278
Greece	63	58	14	14	40	43	9	31
Ireland	20	21	4	7	31	35	7	9
Italy	1,664	1,803	450	531	2,673	2,997	660	747
Latvia	15	12	3	5	6	2	1	0
Lithuania	29	31	7	10	3	3	1	1
Luxembourg	35	46	10	16	38	56	11	15
Hungary	249	282	61	86	540	599	137	162
Malta	1	1	0	0	3	0	0	0
Germany	2,760	2,849	698	797	2,872	3,149	713	830
Netherlands	190	206	49	57	508	566	128	159
Poland	344	362	91	113	189	237	52	68
Portugal	24	49	10	14	26	38	10	10
Slovakia	174	211	44	59	173	209	46	61
Spain	195	255	53	97	385	482	137	121
Sweden	124	153	33	43	146	127	30	28
United Kingdom	289	355	79	124	243	237	52	69
EFTA	166	219	54	48	255	219	47	67
Iceland	3	2	1	1	0	0	0	0
Liechtenstein	3	2	1	0	2	2	0	1
Norway	21	27	5	8	9	12	2	2
Switzerland	139	188	47	38	243	205	45	64
Countries of former Yugoslavia	2,251	2,476	507	582	814	1,027	236	305
Bosnia and Herzegovina	491	515	97	92	152	206	46	65
Croatia	1,167	1,304	285	337	521	605	139	174
Macedonia	139	134	29	25	26	29	7	7
Serbia and Montenegro	455	523	95	127	115	187	43	58
Other Europe	210	251	51	73	108	173	23	68
Albania	16	18	4	7	1	2	0	2
Bulgaria	79	86	19	20	24	45	7	37
Romania	115	146	29	46	84	126	16	29
Coun. of former Sov. Union, of which	604	686	148	197	346	389	96	118
Belarus	28	26	5	7	4	5	1	1
Russian federation	420	467	103	146	288	334	85	101
Ukraine	111	132	28	30	31	31	5	4
Non-European members of OECD	633	561	123	142	458	548	130	161
Australia	22	29	6	8	9	10	4	2
South Korea	13	15	3	4	60	69	20	18
Mexico	19	23	5	8	4	9	1	2
New Zealand	3	4	1	1	2	2	0	1
Canada	20	26	4	6	38	43	22	9
Japan	16	18	3	4	60	123	18	20
Turkey	140	151	27	32	110	147	27	46
United States of America	400	294	74	78	175	145	36	63
Other countries								
Other developed countries	106	132	26	39	88	119	31	25
Other Middle East	101	81	18	17	2	5	1	2
Other Asia	83	96	21	36	241	319	65	87
Other North Africa	81	80	16	14	64	92	30	28
Other East Africa	10	4	1	2	8	3	1	0
Other Africa	6	9	1	1	16	9	2	3
Other Middle and South America	26	31	6	11	97	103	26	47
Other Oceania	0	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

	Column Code	Export	Import	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
						Consumer Prices	Industrial producers prices	Unit labour costs
Millions of EUR				1995=100				
1	2	3=1-2	4	5	6	7		
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	103.7	
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	96.0	
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	100.1	
2004	12,783	14,143	-1,360	65.1	105.3	96.6	99.9	
2005	14,315	15,728	-1,414	65.0	105.3	95.9	100.3	
2004	May	1,040	1,206	-166	64.8	105.1	96.1	97.7
	Jun.	1,113	1,207	-94	64.8	105.2	96.1	97.8
	Jul.	1,119	1,198	-79	64.7	105.4	96.1	98.0
	Aug.	862	991	-129	64.7	104.6	95.8	98.9
	Sep.	1,209	1,265	-56	64.7	104.6	96.2	99.9
	Oct.	1,204	1,302	-98	65.0	105.1	96.0	101.0
	Nov.	1,172	1,322	-150	65.4	106.6	97.0	105.1
	Dec.	1,039	1,225	-186	65.8	106.4	98.1	107.2
2005	Jan.	1,025	1,063	-38	65.6	105.6	97.7	107.2
	Feb.	1,047	1,160	-113	65.5	105.6	97.5	102.8
	Mar.	1,245	1,355	-110	65.7	106.6	97.1	102.0
	Apr.	1,196	1,266	-70	65.4	106.0	96.9	100.7
	May	1,205	1,274	-69	65.2	105.9	96.6	101.2
	Jun.	1,292	1,347	-55	64.7	105.0	95.6	98.8
	Jul.	1,214	1,307	-93	64.6	105.4	95.2	98.1
	Aug.	958	1,104	-145	64.9	104.8	95.4	98.3
	Sep.	1,331	1,450	-119	64.8	105.4	95.1	98.2
	Oct.	1,286	1,375	-89	64.6	105.1	94.3	98.5
	Nov.	1,354	1,560	-206	64.4	104.6	94.7	101.5
	Dec.	1,158	1,465	-306	64.4	104.3	95.0	101.1
2006	Jan.	1,231	1,245	-14	64.7	104.3	94.8	102.0
	Feb.	1,259	1,371	-112	64.6	104.1	95.0	97.2
	Mar.	1,486	1,637	-151	64.6	104.8	95.1	97.8
	Apr.	1,284	1,301	-17	64.8	105.6	94.9	97.1

Source: Statistical Office of RS and computations in BS

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

Millions of EUR	Exports				Imports			
	2004	2005	January-March		2004	2005	January-March	
			2005	2006			2005	2006
Total	12,783	14,315	3,318	3,976	14,143	15,728	3,579	4,253
Food and live animals	254	331	60	88	714	818	184	222
Beverages and tobacco	86	64	11	12	86	99	19	23
Crude materials except fuels	236	320	71	98	720	831	198	233
Mineral fuels and lubricants	203	299	56	120	1,163	1,655	330	530
Animal and vegetable oils and fats	7	8	2	1	37	41	12	12
Chemical products	1,711	1,871	433	535	1,850	2,015	472	527
Manufactured goods classified by mat.	3,279	3,598	834	1,013	3,293	3,558	814	945
Machinery and transport equipment	4,840	5,610	1,341	1,545	4,832	5,138	1,186	1,340
Miscellaneous articles	2,161	2,212	509	561	1,438	1,562	362	416
Other commodities and transactions	5	3	1	4	12	10	2	5
Intermediate goods	6,341	6,945	1,620	1,992	8,348	9,488	2,195	2,632
Capital goods	1,873	2,048	452	550	2,494	2,615	550	629
Consumption goods	4,568	5,322	1,246	1,434	3,300	3,624	834	992

Source: Statistical Office of RS.

3.6. Short - term commercial credits - claims

Mio EUR	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06
Total	3,684	3,786	3,822	3,458	3,543	3,640	3,756	3,748
European Union	1,918	1,970	1,996	1,766	1,837	1,887	1,957	1,929
Austria	245	246	242	214	231	226	253	235
Belgium	26	27	26	24	23	24	26	26
Cyprus	13	15	15	15	15	16	17	16
Czech Republic	57	60	62	52	51	53	59	62
Denmark	27	27	28	29	29	30	30	31
Estonia	2	2	2	1	1	2	3	3
Finland	14	14	15	10	11	11	14	12
France	208	210	208	202	208	207	223	209
Greece	13	13	13	13	13	12	13	14
Ireland	5	6	6	7	6	7	5	6
Italy	417	433	448	384	404	422	418	427
Latvia	1	1	1	1	1	1	1	1
Lithuania	3	3	3	3	3	2	3	3
Luxembourg	5	6	9	6	7	7	8	7
Hungary	62	65	66	57	58	62	62	63
Malta	1	1	1	1	1	1	1	1
Germany	475	494	503	425	456	463	472	450
Netherlands	31	32	32	27	30	34	35	38
Poland	104	104	101	97	93	95	97	98
Portugal	7	7	7	7	6	7	7	8
Slovakia	27	29	27	26	24	26	27	27
Spain	47	49	58	54	56	62	64	67
Sweden	41	36	36	33	33	38	39	44
United Kingdom	86	88	86	78	78	79	82	81
EFTA	149	160	160	149	149	151	171	176
Iceland	1	1	1	1	1	1	1	1
Liechtenstein	2	1	1	1	1	1	2	2
Norway	50	55	55	51	56	55	64	69
Switzerland	96	103	103	96	91	94	105	104
Other European countries, of that	1,324	1,357	1,369	1,265	1,276	1,312	1,331	1,359
Bulgaria	32	32	30	22	20	20	21	21
Romania	31	33	35	30	30	34	36	37
Bosnia and Herzegovina	190	192	199	190	186	180	181	187
Croatia	507	523	524	473	486	507	521	530
Macedonia	63	65	64	60	59	57	54	55
Serbia and Montenegro	279	287	289	272	271	279	283	285
Belarus	9	10	10	12	9	14	9	9
Russian federation	158	158	163	147	156	167	177	181
Ukraine	32	35	36	38	37	29	26	28
Turkey	17	17	15	16	16	17	17	19
Africa	17	18	19	16	16	16	16	16
America, of that	158	163	160	148	146	154	152	140
Argentina	1	1	1	1	1	1	1	1
Canada	8	7	13	7	13	13	6	6
Mexico	4	4	4	5	5	6	7	7
USA	129	133	125	112	109	114	119	105
Asia, of that	108	108	107	104	109	110	117	119
Iran	17	17	14	13	15	15	16	16
Israel	7	7	6	6	6	6	7	7
Hong Kong	5	5	5	5	5	5	5	4
Japan	5	6	5	4	3	3	4	3
South Korea	4	5	7	5	5	4	7	6
China	13	13	13	12	15	16	16	17
Thailand	1	2	2	2	1	2	2	2
Taiwan	4	4	5	4	4	5	4	4
Oceania, of that	10	11	11	9	9	10	11	10
Australia	9	10	10	8	8	9	9	9
New Zealand	0	0	1	0	0	1	2	1
Not allocated	-	-	-	-	-	-	-	-

Short - term commercial credits - liabilities

Mio EUR	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06
Total	2,750	2,782	2,911	2,814	2,730	2,808	2,811	2,832
European Union	2,168	2,202	2,323	2,287	2,200	2,256	2,250	2,265
Austria	503	517	547	535	493	527	555	521
Belgium	52	61	67	71	68	64	63	59
Cyprus	103	81	91	124	131	102	77	75
Czech Republic	57	56	61	53	49	49	51	51
Denmark	16	16	17	15	14	16	17	16
Estonia	0	0	0	0	0	0	0	0
Finland	6	7	8	7	7	7	6	7
France	152	149	168	145	162	172	149	172
Greece	5	6	6	7	6	6	6	6
Ireland	11	12	13	14	13	13	12	12
Italy	470	480	500	483	457	463	476	488
Latvia	1	0	0	1	0	1	1	0
Lithuania	0	1	1	1	1	1	1	1
Luxembourg	22	22	26	22	21	21	24	22
Hungary	54	57	56	57	52	54	61	66
Malta	1	1	1	1	0	1	0	0
Germany	463	474	498	486	462	495	489	518
Netherlands	62	66	67	60	66	73	70	70
Poland	24	27	30	31	29	26	29	28
Portugal	3	3	4	5	5	5	5	5
Slovakia	26	27	27	28	31	30	32	29
Spain	30	33	31	30	29	27	30	31
Sweden	29	29	30	31	23	25	21	21
United Kingdom	77	75	76	81	79	78	75	66
EFTA	133	145	136	118	126	137	151	142
Iceland	0	0	0	0	1	1	1	1
Liechtenstein	5	6	7	5	5	5	5	4
Norway	8	9	8	7	7	7	7	9
Switzerland	119	129	120	106	114	125	138	129
Other European countries, of that	291	288	293	260	261	275	270	279
Bulgaria	8	8	9	4	4	3	4	4
Romania	6	5	5	4	4	13	6	6
Bosnia and Herzegovina	48	46	45	45	44	47	50	52
Croatia	128	127	131	115	114	117	114	115
Macedonia	6	7	6	7	7	6	7	8
Serbia and Montenegro	52	52	50	38	38	39	42	42
Belarus	2	2	4	1	1	1	1	1
Russian federation	23	24	24	28	31	31	29	32
Ukraine	2	2	1	1	1	1	1	1
Turkey	11	11	12	13	13	14	13	15
Africa	16	17	17	15	14	15	16	15
America, of that	84	73	79	74	72	67	67	68
Argentina	1	0	0	0	0	0	0	0
Canada	5	6	7	6	7	6	6	4
Mexico	1	1	2	2	1	0	1	1
USA	68	57	60	57	56	49	49	49
Asia, of that	52	52	58	56	54	54	51	58
Iran	0	0	0	1	1	1	1	1
Israel	10	9	10	9	10	10	10	9
Hong Kong	2	2	2	3	3	3	2	2
Japan	5	5	12	5	4	3	3	3
South Korea	2	3	3	4	7	7	4	6
China	9	9	9	10	9	10	9	11
Thailand	1	0	0	0	0	0	0	0
Taiwan	3	4	3	3	3	3	3	3
Oceania, of that	5	5	5	5	3	4	6	5
Australia	4	4	5	4	2	3	5	4
New Zealand	1	1	0	0	0	0	1	1
Not allocated	-	-	-	-	-	-	-	-

3.7. International Investment Position of Slovenia - Assets

Millions of EUR	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Summary										
Net	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
Assets	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
Liabilities	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
Breakdown Items										
Assets	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
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
Portfolio Investment	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
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
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
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
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
Liabilities	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
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
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
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
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
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

3.8. Net external debt position

Millions of EUR		General government									
		Short-term					Long-term				
		Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total
Column		1	2	3	4	5=1+...4	6	7=8+9+10+11	8	9	10=6+...+9
Code											11=5+10
Claims											
1994	31.Dec.	-	-	-	-	-	-	-	-	-	-
1995	31.Dec.	-	-	-	-	-	-	-	-	-	-
1996	31.Dec.	-	-	-	-	-	-	-	-	-	-
1997	31.Dec.	-	-	-	-	-	-	-	-	-	-
1998	31.Dec.	-	-	-	-	-	-	-	-	-	-
1999	31.Dec.	-	-	-	-	-	-	-	-	-	-
2000	31.Dec.	-	-	-	-	-	-	-	-	-	-
2001	31.Dec.	0	0	0	0	0	0	0	0	0	0
2002	31.Dec.	0	0	0	852	852	0	0	0	0	852
2003	31.Dec.	0	0	0	829	829	1	0	0	0	831
2004	31.Dec.	0	0	0	827	827	2	0	0	0	829
2005	31.Dec.	0	0	0	830	830	61	0	0	0	891
2005	31.Oct.	0	0	0	828	828	49	0	0	0	877
	30.Nov.	0	0	0	828	828	52	0	0	0	880
	31.Dec.	0	0	0	830	830	61	0	0	0	891
2006	31.Jan.	0	0	0	829	829	64	0	0	0	893
	28.Feb.	0	0	0	829	829	69	0	0	0	898
	31.Mar.	0	0	0	828	828	70	0	0	0	898
	30.Apr.	0	0	0	828	828	72	0	0	0	900
Liabilities											
1994	31.Dec.	-	-	-	-	-	-	465	6	-	470
1995	31.Dec.	-	-	-	-	-	-	601	5	-	606
1996	31.Dec.	-	-	-	-	-	762	533	4	-	1,299
1997	31.Dec.	-	-	-	-	-	963	505	2	-	1,470
1998	31.Dec.	-	-	-	-	-	1,040	542	1	-	1,582
1999	31.Dec.	-	-	-	-	-	1,431	536	0	-	1,967
2000	31.Dec.	-	-	-	-	-	1,688	525	0	-	2,213
2001	31.Dec.	3	0	0	11	15	1,908	588	0	0	2,496
2002	31.Dec.	56	0	0	10	66	1,894	471	0	0	2,365
2003	31.Dec.	32	0	0	8	40	2,011	382	0	0	2,393
2004	31.Dec.	13	0	0	8	21	1,867	379	0	0	2,246
2005	31.Dec.	21	0	0	9	31	1,718	365	0	0	2,083
2005	31.Oct.	22	0	0	9	31	1,718	361	0	0	2,079
	30.Nov.	25	0	0	9	34	1,719	359	0	0	2,079
	31.Dec.	21	0	0	9	31	1,718	365	0	0	2,083
2006	31.Jan.	66	0	0	9	76	1,737	363	0	0	2,100
	28.Feb.	66	0	0	9	76	1,754	360	0	0	2,115
	31.Mar.	129	0	0	9	138	1,801	351	0	0	2,152
	30.Apr.	129	0	0	9	138	1,864	347	0	0	2,211
Net position											
1994	31.Dec.	-	-	-	-	-	0	465	6	-	470
1995	31.Dec.	-	-	-	-	-	0	601	5	-	606
1996	31.Dec.	-	-	-	-	-	762	533	4	-	1,299
1997	31.Dec.	-	-	-	-	-	963	505	2	-	1,470
1998	31.Dec.	-	-	-	-	-	1,040	542	1	-	1,582
1999	31.Dec.	-	-	-	-	-	1,431	536	0	-	1,967
2000	31.Dec.	-	-	-	-	-	1,688	525	0	-	2,213
2001	31.Dec.	3	0	0	11	15	1,908	588	0	0	2,496
2002	31.Dec.	56	0	0	-842	-786	1,894	471	0	0	1,579
2003	31.Dec.	32	0	0	-821	-789	2,010	382	0	0	1,602
2004	31.Dec.	13	0	0	-819	-806	1,865	379	0	0	1,437
2005	31.Dec.	21	0	0	-821	-799	1,657	365	0	0	1,223
2005	31.Oct.	22	0	0	-819	-797	1,669	361	0	0	1,233
	30.Nov.	25	0	0	-819	-794	1,667	359	0	0	1,233
	31.Dec.	21	0	0	-821	-799	1,657	365	0	0	1,223
2006	31.Jan.	66	0	0	-820	-753	1,673	363	0	0	1,283
	28.Feb.	66	0	0	-820	-753	1,685	360	0	0	1,292
	31.Mar.	129	0	0	-819	-690	1,731	351	0	0	1,392
	30.Apr.	129	0	0	-819	-690	1,792	347	0	0	1,448

Bank of Slovenia											Total	Millions of EUR	
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				
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	1,076	59	1,182	5,409	0	0	193	5,603	6,785	31.Oct.	2005	
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.		
145	0	1,516	57	1,718	5,015	0	0	157	5,172	6,890	30.Apr.		
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	38	0	38	0	0	0	0	0	38	31.Oct.	2005	
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.		
0	0	17	0	17	0	0	0	0	0	17	30.Apr.		
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	-1,038	-59	-1,144	-5,409	0	0	-193	-5,603	-6,747	31.Oct.	2005	
-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.		
-145	0	-1,499	-57	-1,701	-5,015	0	0	-157	-5,172	-6,873	30.Apr.		

3.8. Net external debt position - (continued)

Millions of EUR		Banks									
Column	Code	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
		1	2	3	4	5=1+...4	6	7	8	9	10=6+...9
Claims											
1994	31.Dec.	-	6	1,041	334	1,381	38	12	-	0	50
1995	31.Dec.	-	11	1,218	242	1,471	70	19	-	0	88
1996	31.Dec.	-	10	1,441	193	1,644	63	21	-	1	85
1997	31.Dec.	-	39	926	247	1,213	37	52	-	2	90
1998	31.Dec.	-	32	941	240	1,214	20	74	-	1	95
1999	31.Dec.	-	45	955	265	1,265	98	74	-	0	172
2000	31.Dec.	-	28	1,242	281	1,551	141	80	-	0	220
2001	31.Dec.	0	13	1,563	324	1,899	225	106	0	1	332
2002	31.Dec.	0	33	1,167	307	1,507	171	192	0	15	378
2003	31.Dec.	0	62	919	338	1,318	195	276	0	17	488
2004	31.Dec.	0	76	906	341	1,323	375	452	0	18	845
2005	31.Dec.	0	158	1,337	324	1,819	913	652	0	39	1,604
2005	31.Oct.	0	121	1,222	332	1,676	832	631	0	40	1,503
	30.Nov.	0	124	1,308	336	1,769	863	646	0	41	1,549
	31.Dec.	0	158	1,337	324	1,819	913	652	0	39	1,604
2006	31.Jan.	0	161	1,187	331	1,679	984	641	0	36	1,661
	28.Feb.	0	161	1,155	315	1,632	1,060	668	0	41	1,769
	31.Mar.	0	188	1,096	327	1,611	1,098	698	0	49	1,845
	30.Apr.	0	196	993	329	1,518	1,106	693	0	53	1,852
Liabilities											
1994	31.Dec.	-	1	140	0	141	-	263	-	53	316
1995	31.Dec.	-	3	171	0	174	13	300	-	61	375
1996	31.Dec.	-		293	0	293	20	493	-	57	570
1997	31.Dec.	-	0	312	0	313	20	513	-	62	596
1998	31.Dec.	-	0	348	0	348	20	458	-	62	540
1999	31.Dec.	-	7	364	54	425	20	682	-	69	770
2000	31.Dec.	-	2	401	0	404	20	921	-	71	1,012
2001	31.Dec.	0	1	396	9	406	0	1,356	162	73	1,592
2002	31.Dec.	0	11	383	46	440	20	1,608	279	64	1,971
2003	31.Dec.	0	6	558	9	573	34	2,254	506	55	2,849
2004	31.Dec.	0	50	543	33	625	222	3,171	744	58	4,195
2005	31.Dec.	0	310	879	78	1,267	336	5,294	1,434	58	7,122
2005	31.Oct.	0	140	939	47	1,126	336	4,847	1,206	57	6,445
	30.Nov.	0	260	881	46	1,187	336	4,886	1,272	58	6,552
	31.Dec.	0	310	879	78	1,267	336	5,294	1,434	58	7,122
2006	31.Jan.	0	72	1,155	23	1,250	335	5,598	1,567	57	7,557
	28.Feb.	0	82	1,373	23	1,478	331	5,521	1,703	58	7,613
	31.Mar.	0	82	1,165	23	1,271	331	5,649	1,722	57	7,759
	30.Apr.	0	138	1,088	24	1,249	331	5,634	1,772	55	7,792
Net position											
1994	31.Dec.	0	-5	-901	-334	-1,240	-38	251	0	53	266
1995	31.Dec.	0	-8	-1,048	-242	-1,297	-56	282	0	61	287
1996	31.Dec.	0	-10	-1,148	-193	-1,351	-43	472	0	56	485
1997	31.Dec.	0	-39	-614	-247	-900	-17	462	0	61	506
1998	31.Dec.	0	-32	-594	-240	-865	1	384	0	61	445
1999	31.Dec.	0	-38	-591	-211	-840	-78	608	0	69	599
2000	31.Dec.	0	-26	-841	-281	-1,147	-120	841	0	71	792
2001	31.Dec.	0	-12	-1,166	-315	-1,493	-225	1,250	162	73	1,260
2002	31.Dec.	0	-22	-784	-261	-1,067	-151	1,416	279	49	1,593
2003	31.Dec.	0	-56	-361	-329	-745	-161	1,978	506	38	2,361
2004	31.Dec.	0	-26	-363	-308	-698	-153	2,719	744	40	3,350
2005	31.Dec.	0	152	-458	-246	-552	-577	4,642	1,434	19	5,518
2005	31.Oct.	0	19	-283	-285	-550	-496	4,216	1,206	17	4,942
	30.Nov.	0	136	-427	-290	-582	-527	4,240	1,272	17	5,003
	31.Dec.	0	152	-458	-246	-552	-577	4,642	1,434	19	5,518
2006	31.Jan.	0	-89	-32	-308	-429	-649	4,957	1,567	21	5,896
	28.Feb.	0	-79	218	-292	-154	-729	4,853	1,703	17	5,844
	31.Mar.	0	-106	69	-304	-340	-767	4,951	1,722	8	5,914
	30.Apr.	0	-58	95	-305	-269	-775	4,941	1,772	2	5,940

Other sectors													Millions of EUR	
Short-term						Long-term						Total		
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total		Total	
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22	24=17+23	Column	Code
Claims														
-	1	427	1,211	-	1,639	-	3	-	149	-	153	1,792	31.Dec.	1994
-	1	413	1,272	-	1,686	-	4	-	140	-	144	1,830	31.Dec.	1995
-	3	371	1,266	-	1,640	-	3	-	136	-	139	1,778	31.Dec.	1996
-	1	467	1,562	-	2,030	-	3	-	141	-	144	2,174	31.Dec.	1997
-	7	393	1,642	-	2,042	-	5	-	154	-	158	2,200	31.Dec.	1998
-	5	507	1,798	-	2,310	0	21	-	199	-	220	2,530	31.Dec.	1999
-	8	505	1,982	-	2,496	8	77	-	208	-	293	2,789	31.Dec.	2000
0	6	603	1,879	170	2,658	35	58	0	48	0	141	2,799	31.Dec.	2001
0	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	96	817	2,715	179	3,807	495	270	0	16	6	787	4,594	31.Oct.	2005
0	105	844	2,735	182	3,866	508	282	0	16	6	811	4,677	30.Nov.	
0	127	833	2,490	211	3,662	546	249	0	18	6	819	4,481	31.Dec.	
0	106	814	2,521	215	3,655	544	288	0	18	6	855	4,510	31.Jan.	2006
0	117	826	2,615	217	3,776	571	287	0	17	6	882	4,658	28.Feb.	
0	119	820	2,706	222	3,867	611	305	0	21	6	943	4,810	31.Mar.	
0	118	776	2,726	223	3,843	652	322	0	20	6	1,000	4,843	30.Apr.	
Liabilities														
-	41	-	1,189	-	1,229	35	763	-	64	86	948	2,178	31.Dec.	1994
-	6	-	1,290	-	1,296	19	945	-	61	73	1,099	2,395	31.Dec.	1995
-	12	-	1,197	-	1,209	28	930	-	77	62	1,097	2,306	31.Dec.	1996
-	71	-	1,435	-	1,506	32	1,133	-	87	31	1,283	2,789	31.Dec.	1997
-	57	-	1,432	-	1,490	34	1,433	-	115	21	1,603	3,093	31.Dec.	1998
-	72	-	1,659	-	1,730	43	1,916	-	101	14	2,074	3,805	31.Dec.	1999
-	45	-	1,834	-	1,879	39	2,537	-	87	7	2,670	4,549	31.Dec.	2000
12	26	0	1,690	74	1,801	26	3,173	0	56	6	3,261	5,062	31.Dec.	2001
0	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	63	0	2,242	98	2,403	13	5,282	0	17	7	5,320	7,723	31.Oct.	2005
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	139	0	2,211	111	2,461	13	5,308	0	6	7	5,334	7,795	31.Jan.	2006
0	129	0	2,260	113	2,502	18	5,346	0	6	6	5,377	7,879	28.Feb.	
0	40	0	2,264	122	2,426	29	5,413	0	6	6	5,454	7,880	31.Mar.	
0	39	0	2,239	118	2,396	29	5,415	0	6	6	5,455	7,852	30.Apr.	
Net position														
0	40	-427	-23	0	-410	35	760	0	-86	86	796	386	31.Dec.	1994
0	5	-413	18	0	-390	19	942	0	-79	73	955	565	31.Dec.	1995
0	9	-371	-68	0	-430	28	927	0	-59	62	958	528	31.Dec.	1996
0	69	-467	-127	0	-524	32	1,129	0	-54	31	1,139	614	31.Dec.	1997
0	51	-393	-210	0	-552	34	1,428	0	-38	21	1,445	893	31.Dec.	1998
0	67	-507	-139	0	-579	43	1,895	0	-97	14	1,854	1,275	31.Dec.	1999
0	37	-505	-148	0	-616	31	2,460	0	-121	7	2,377	1,760	31.Dec.	2000
12	20	-603	-189	-96	-856	-9	3,115	0	8	6	3,119	2,263	31.Dec.	2001
0	-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	-33	-817	-473	-81	-1,404	-482	5,012	0	1	1	4,533	3,129	31.Oct.	2005
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.	
0	33	-814	-310	-104	-1,194	-531	5,020	0	-12	1	4,479	3,285	31.Jan.	2006
0	12	-826	-355	-104	-1,274	-553	5,059	0	-11	0	4,495	3,221	28.Feb.	
0	-79	-820	-442	-100	-1,441	-582	5,108	0	-15	0	4,511	3,070	31.Mar.	
0	-79	-776	-487	-105	-1,447	-623	5,093	0	-14	0	4,455	3,009	30.Apr.	

3.8. Net external debt position - (continued)

Mio EUR		Total all sectors												
		Short-term					Long-term					Direct investment: Intercompany lending		Total
		Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Column	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12	
Code														
Claims														
1994	31.Dec.	-	8	1,211	2,600	418	113	15	149	-	15	216	95	4,840
1995	31.Dec.	-	12	1,272	2,874	375	232	22	140	-	15	274	107	5,325
1996	31.Dec.	-	13	1,266	3,338	220	375	24	136	-	16	280	141	5,808
1997	31.Dec.	-	40	1,562	3,378	284	1,039	55	141	-	18	365	169	7,051
1998	31.Dec.	-	39	1,642	2,679	280	1,723	79	154	-	57	368	95	7,116
1999	31.Dec.	-	50	1,798	2,329	317	2,281	95	199	-	107	411	111	7,697
2000	31.Dec.	-	36	1,982	2,808	343	2,432	157	208	-	89	503	143	8,700
2001	31.Dec.	0	19	1,879	4,319	566	2,917	164	48	0	107	577	229	10,825
2002	31.Dec.	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	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	266	2,521	3,430	1,435	7,107	929	18	0	206	913	569	17,430
	28.Feb.	86	278	2,615	3,476	1,422	7,113	955	17	0	214	936	499	17,611
	31.Mar.	116	307	2,706	3,296	1,436	7,082	1,003	21	0	217	944	504	17,632
	30.Apr.	145	315	2,726	3,285	1,437	6,845	1,014	20	0	216	954	456	17,412
Liabilities														
1994	31.Dec.	-	42	1,189	140	0	35	1,497	70	-	140	207	388	3,706
1995	31.Dec.	-	9	1,290	171	0	32	1,850	66	-	134	178	544	4,275
1996	31.Dec.	-	12	1,197	293	0	810	1,957	82	-	118	186	724	5,380
1997	31.Dec.	-	71	1,435	313	0	1,015	2,151	88	-	94	243	756	6,166
1998	31.Dec.	-	58	1,432	348	0	1,094	2,432	116	-	83	151	744	6,459
1999	31.Dec.	-	79	1,659	364	54	1,494	3,134	102	-	82	164	881	8,012
2000	31.Dec.	-	47	1,834	401	0	1,748	3,983	87	-	78	176	1,136	9,491
2001	31.Dec.	15	27	1,690	396	94	1,934	5,117	56	162	79	130	702	10,403
2002	31.Dec.	56	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	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	211	2,211	1,165	144	2,086	11,269	6	1,567	63	142	1,066	19,997
	28.Feb.	66	212	2,260	1,405	146	2,104	11,227	6	1,703	64	158	1,098	20,448
	31.Mar.	129	122	2,264	1,173	155	2,161	11,412	6	1,722	63	192	1,075	20,475
	30.Apr.	129	177	2,239	1,105	150	2,223	11,395	6	1,772	61	167	1,138	20,564
Net position														
1994	31.Dec.	-	34	-23	-2,460	-418	-78	1,481	-80	-	124	-10	293	-1,134
1995	31.Dec.	-	-3	18	-2,704	-375	-200	1,828	-74	-	119	-97	437	-1,049
1996	31.Dec.	-	-1	-68	-3,045	-220	435	1,933	-54	-	102	-94	583	-428
1997	31.Dec.	-	30	-127	-3,066	-284	-24	2,096	-52	-	76	-122	587	-885
1998	31.Dec.	-	19	-210	-2,331	-279	-629	2,353	-38	-	26	-217	649	-657
1999	31.Dec.	-	29	-139	-1,965	-263	-787	3,039	-97	-	-25	-247	770	315
2000	31.Dec.	-	11	-148	-2,407	-343	-684	3,826	-121	-	-11	-326	993	791
2001	31.Dec.	15	9	-189	-3,923	-472	-983	4,953	8	162	-27	-447	473	-422
2002	31.Dec.	-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	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	-55	-310	-2,265	-1,291	-5,021	10,340	-12	1,567	-143	-771	497	2,567
	28.Feb.	-20	-66	-355	-2,071	-1,276	-5,009	10,272	-11	1,703	-150	-778	599	2,837
	31.Mar.	13	-185	-442	-2,123	-1,281	-4,921	10,409	-15	1,722	-154	-752	571	2,843
	30.Apr.	-16	-138	-487	-2,180	-1,287	-4,622	10,381	-14	1,772	-155	-787	682	3,152

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	5	6=1+...+5	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	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	211	1,165	2,211	144	3,798	2,086	11,269	1,567	7
	28.Feb.	66	212	1,405	2,260	146	4,089	2,104	11,227	1,703	7
	31.Mar.	129	122	1,173	2,264	155	3,843	2,161	11,412	1,722	6
	30.Apr.	129	177	1,105	2,239	150	3,800	2,223	11,395	1,772	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	1,431	1,031	0	0
2000	31.Dec.	0	0	0	0	0	0	1,688	1,195	0	0
2001	31.Dec.	3	0	0	0	12	15	1,908	1,199	0	0
2002	31.Dec.	56	0	0	0	10	66	1,894	1,252	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	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
	30.Apr.	129	0	17	0	9	155	1,864	2,055	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	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	211	1,155	2,211	134	3,711	348	9,196	1,567	7
	28.Feb.	0	212	1,373	2,260	136	3,981	349	9,129	1,703	7
	31.Mar.	0	122	1,165	2,264	145	3,697	360	9,339	1,722	6
	30.Apr.	0	177	1,088	2,239	141	3,645	360	9,340	1,772	6

Other debt liabilities		Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR	
			Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other				
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Column		
										Code		
Gross External Debt Position												
140	1,741	207	0	0	388	0	0	595	3,706	31.Dec.	1994	
134	2,083	178	0	0	544	0	0	722	4,275	31.Dec.	1995	
118	2,968	186	0	0	724	0	0	910	5,381	31.Dec.	1996	
94	3,347	243	0	0	756	0	0	999	6,165	31.Dec.	1997	
83	3,726	151	0	0	744	0	0	895	6,459	31.Dec.	1998	
82	4,811	164	0	0	881	0	0	1,045	8,012	31.Dec.	1999	
78	5,895	176	0	0	1,136	0	0	1,312	9,490	31.Dec.	2000	
79	7,348	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	13,844	164	0	163	1,069	9	1,060	1,232	18,674	31.Oct.	2005	
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	14,992	142	1	140	1,066	6	1,060	1,207	19,997	31.Jan.	2006	
64	15,104	158	1	156	1,098	7	1,091	1,255	20,448	28.Feb.		
63	15,364	192	2	190	1,075	14	1,061	1,267	20,475	31.Mar.		
61	15,458	167	2	166	1,138	16	1,122	1,306	20,564	30.Apr.		
Public and Publicly Guaranteed Debt												
0	1,097	0	0	0	0	0	0	0	1,097	31.Dec.	1994	
0	1,178	0	0	0	0	0	0	0	1,178	31.Dec.	1995	
0	1,657	0	0	0	0	0	0	0	1,657	31.Dec.	1996	
0	1,875	0	0	0	0	0	0	0	1,875	31.Dec.	1997	
0	2,007	0	0	0	0	0	0	0	2,007	31.Dec.	1998	
0	2,462	0	0	0	0	0	0	0	2,462	31.Dec.	1999	
0	2,883	0	0	0	0	0	0	0	2,883	31.Dec.	2000	
0	3,107	0	0	0	0	0	0	0	3,122	31.Dec.	2001	
0	3,146	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	3,737	0	0	0	0	0	0	0	3,805	31.Oct.	2005	
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.		
0	3,919	0	0	0	0	0	0	0	4,073	30.Apr.		
Non-guaranteed private sector external debt												
140	644	207	-	-	388	-	-	595	2,609	31.Dec.	1994	
134	905	178	-	-	544	-	-	722	3,097	31.Dec.	1995	
118	1,311	186	-	-	724	-	-	910	3,724	31.Dec.	1996	
94	1,472	243	-	-	756	-	-	999	4,290	31.Dec.	1997	
83	1,719	151	-	-	744	-	-	895	4,452	31.Dec.	1998	
82	2,350	164	-	-	881	-	-	1,045	5,550	31.Dec.	1999	
78	3,012	176	-	-	1,136	-	-	1,312	6,607	31.Dec.	2000	
79	4,241	130	0	130	702	5	696	832	7,281	31.Dec.	2001	
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	10,108	164	0	163	1,069	9	1,060	1,232	14,869	31.Oct.	2005	
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	11,182	142	1	140	1,066	6	1,060	1,207	16,100	31.Jan.	2006	
64	11,252	158	1	156	1,098	7	1,091	1,255	16,488	28.Feb.		
63	11,491	192	2	190	1,075	14	1,061	1,267	16,454	31.Mar.		
61	11,539	167	2	166	1,138	16	1,122	1,306	16,490	30.Apr.		

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.10. Debt - service payment schedule

Millions of EUR	Immediate	1 year or less (Months)				Over 1 year to 2 years		Over 2 years	Total
		0 - 3	4 - 6	7 - 9	10 - 12	13 - 18	19 - 24		
For outstanding external debt on 30.04.2006									
1. Public and publicly guaranteed debt	0	178	44	77	119	157	168	3,331	4,074
1.1. Debt securities	0	6	0	11	74	0	74	1,341	1,505
1.1.1. Principal	0	5	0	11	0	0	0	1,189	1,205
1.1.2. Interest	0	0	0	0	74	0	74	152	300
1.2. Loans	0	146	44	66	45	157	95	1,990	2,543
1.2.1. Principal	0	125	31	46	34	129	68	1,708	2,140
1.2.2. Interest	0	21	14	20	12	28	26	282	403
1.3. Currency and deposits	0	17	0	0	0	0	0	0	17
1.3.1. Principal	0	17	0	0	0	0	0	0	17
1.3.2. Interst	-	-	-	-	-	-	-	-	-
1.4. Trade credits	0	0	0	0	0	0	0	0	0
1.4.1. Principal	0	0	0	0	0	0	0	0	0
1.4.2. Interest	0	0	0	0	0	0	0	0	0
1.5. Other debt liabilities	0	9	0	0	0	0	0	0	9
1.5.1. Principal	0	9	0	0	0	0	0	0	9
1.5.2. Interest	0	0	0	0	0	0	0	0	0
1.6. Direct investment: Intercompany lending	0	0	0	0	0	0	0	0	0
1.6.1. Debt liabilities to affiliated enterprises	0	0	0	0	0	0	0	0	0
1.6.1.1. Principal	0	0	0	0	0	0	0	0	0
1.6.1.2. Interest	0	0	0	0	0	0	0	0	0
1.6.2. Debt liabilities to direct investors	0	0	0	0	0	0	0	0	0
1.6.2.1. Principal	0	0	0	0	0	0	0	0	0
1.6.2.2. Interest	0	0	0	0	0	0	0	0	0
2. Non-guaranteed private sector debt	135	5,016	431	644	459	1,068	2,776	8,549	19,077
2.1. Debt securities	0	5	2	5	16	7	8	497	540
2.1.1. Principal	0	0	0	0	13	0	1	327	342
2.1.2. Interest	0	5	2	5	2	7	7	170	198
2.2. Loans	0	954	419	528	425	1,043	931	7,517	11,816
2.2.1. Principal	0	892	360	449	370	921	816	6,777	10,585
2.2.2. Interest	0	62	59	79	55	121	115	740	1,231
2.3. Currency and deposits	0	1,068	0	0	0	0	1,772	0	2,840
2.3.1. Principal	0	1,068	0	0	0	0	1,772	0	2,840
2.3.2. Interest	-	-	-	-	-	-	-	-	-
2.4. Trade Credit	0	2,240	1	1	1	1	1	2	2,246
2.4.1. Principal	0	2,240	1	1	0	1	1	2	2,246
2.4.2. Interest	0	0	0	0	0	0	0	0	1
2.5. Other debt liabilities	118	97	0	3	0	0	1	4	223
2.5.1. Principal	94	97	0	3	0	0	1	3	199
2.5.2. Interest	23	0	0	0	0	0	0	0	24
2.6. Direct investment: Intercompany lending	18	651	9	107	17	17	63	530	1,412
126.1. Debt liabilities to affiliated enterprises	2	139	2	17	3	3	1	2	169
2.6.1.1. Principal	1	139	1	17	3	3	1	2	167
2.6.1.2. Interest	0	0	0	0	0	0	0	0	2
2.6.2. Debt liabilities to direct investors	16	512	7	90	14	14	62	528	1,243
2.6.2.1. Principal	12	507	4	85	10	7	49	461	1,135
2.6.2.2. Interest	5	5	3	5	4	6	13	67	108
3. GROSS EXTERNAL DEBT PAYMENTS	135	5,194	475	721	578	1,224	2,944	11,881	23,152
3.1. Principal	107	5,100	397	611	431	1,062	2,709	10,469	20,886
3.2. Interest	28	94	78	110	147	162	235	1,412	2,266

3.11. Debt indicators

	Stocks in millions of EUR					
	2001	2002	2003	2004	2005	Apr. 2006
A. Short - term debt (1):	4,569	4,484	4,590	5,358	6,573	6,646
B. International monetary reserves	4,984	6,781	6,879	6,542	6,894	6,800
C. Foreign exchange	6,513	7,842	7,703	7,484	8,832	8,562
D. Gross external assets in debt instruments	10,825	13,448	13,755	14,412	17,136	17,412
E. Gross external debt	10,403	11,484	13,259	15,271	19,565	20,564
Debt indicators:						
- international reserves to short-term debt (B/A)	1.09	1.52	1.50	1.22	1.05	1.02
- 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 (D/E)	1.04	1.10	1.04	0.94	0.88	0.85

3.12. International Liquidity

Millions of EUR	Bank of Slovenia							Banks *		Total foreign exchange reserves
	Total reserves (including gold)					Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions	
	Gold	SDR's	Reserve position in IMF	Foreign exchange	Total					
Column Code	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8
1994 31.Dec	0.1	0.1	15.3	1,206.5	1,222.0	84.2	-5.9	1,046.0	-61.0	2,252.5
1995 31.Dec	0.1	0.0	14.9	1,405.9	1,420.9	132.8	-3.1	1,297.6	-124.8	2,703.4
1996 31.Dec	0.1	0.1	14.9	1,837.9	1,853.0	27.2	-1.0	1,488.4	-71.3	3,326.3
1997 31.Dec	0.1	0.1	15.7	2,987.3	3,003.1	37.4	-	978.2	-70.2	3,965.4
1998 31.Dec	0.1	0.2	55.8	3,048.5	3,104.6	40.0	-	1,031.2	-117.5	4,079.8
1999 31.Dec	0.1	1.6	107.3	3,050.3	3,159.3	51.8	-	1,053.5	-144.9	4,103.7
2000 31.Dec	0.1	4.0	88.5	3,343.3	3,435.9	62.4	-	1,361.2	-124.0	4,704.5
2001 31.Dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2	-	1,703.0	-123.5	6,513.5
2002 31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,263.2	-212.8	7,842.1
2003 31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	-	1,028.4	-426.6	7,703.4
2004 31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	-	1,116.4	-309.4	7,484.3
2005 31.Dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4	-	2,062.1	-1,020.0	8,832.8
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.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	-	2,642.8	-1,306.9	9,624.8
28.Feb	75.8	10.0	34.3	6,992.6	7,112.7	83.3	-	2,626.3	-1,625.6	9,618.8
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
31.May	83.4	9.6	30.6	6,644.4	6,768.0	79.1	-	2,261.4	-1,020.3	8,905.8

4.1. Derivation and Expenditure on Gross Domestic Product*

	2002	2003	2004	2005	2002	2003	2004	2005
	Millions of Tolars at current prices				Real growth rates in %			
Gross domestic product by activities								
A,B Agriculture, hunting and forestry,fishing	147,803	128,854	136,999	...	13.2	-15.7	10.7	-3.7
C Mining and quarrying	22,229	26,378	28,489	...	-8.3	6.2	2.5	2.3
D Manufacturing	1,210,946	1,332,453	1,406,406	...	4.8	4.0	4.2	3.2
E Electricity, gas and water supply	141,645	147,844	166,900	...	6.4	-1.0	3.1	-0.8
F Construction	264,710	290,297	308,827	...	0.5	3.6	0.9	3.8
G Wholesale and retail trade, certain repair	538,756	592,019	631,270	...	3.3	2.8	3.5	4.4
H Hotels and restaurants	107,183	117,075	123,092	...	3.3	3.5	0.4	2.9
I Transport, storage, communication	321,742	360,735	389,902	...	2.9	4.0	0.8	4.8
J Financial intermediation	212,234	222,434	241,702	...	6.0	4.5	14.8	12.7
K Real estate, renting and business services	721,283	788,799	863,880	...	4.0	3.0	3.8	3.7
L Public administration and defence	298,445	333,583	366,389	...	3.1	4.3	5.8	3.4
M Education	263,963	288,351	315,597	...	2.7	2.1	2.7	2.7
N Health and social work	235,140	252,472	270,670	...	4.0	2.5	3.5	3.8
O,P Other social and personal services	154,625	167,302	185,819	...	-0.8	3.5	3.5	4.1
Agriculture (A+B)	147,803	128,854	136,999	...	13.2	-15.7	10.7	-3.7
Industry (C+D+E)	1,374,820	1,506,675	1,601,795	...	4.6	3.7	4.1	2.9
Construction (F)	264,710	290,297	308,827	...	0.5	3.6	0.9	3.8
Services (G to P)	2,853,371	3,122,770	3,388,321	...	3.5	3.3	4.6	5.0
Total Value Added, at basic cost	4,640,703	5,048,599	5,435,944	...	3.9	2.7	4.1	3.7
Taxes on products	737,786	794,799	846,737	...	0.5	1.9	4.6	4.6
Less: Subsidies on products	23,048	29,857	31,436	...	6.5	-5.7	4.5	-1.7
Gross domestic product	5,355,440	5,813,540	6,251,244	6,557,698	3.5	2.7	4.2	3.9
Cost structure of gross domestic product					structure in %			
Total	5,355,440	5,813,540	6,251,244	6,557,698	100.0	100.0	100.0	...
1. Taxes on production and on imports	878,945	963,120	1,029,868	...	16.4	16.6	16.5	...
2. Less: Subsidies	71,703	98,810	109,903	...	1.3	1.7	1.8	...
3. Compensation of employees	2,824,112	3,044,680	3,295,800	...	52.7	52.4	52.7	...
- Wages and salaries	2,496,944	2,681,162	2,891,765	...	46.6	46.1	46.3	...
- Employers actual social contributions	327,168	363,518	404,035	...	6.1	6.3	6.5	...
4. Gross operating surplus	1,290,498	1,468,650	1,568,022	...	24.1	25.3	25.1	...
- Consumption of fixed capital	787,158	808,051	869,105	...	14.7	13.9	13.9	...
- Net operating surplus	503,340	660,599	698,917	...	9.4	11.4	11.2	...
5. Gross mixed income	433,589	435,901	467,457	...	8.1	7.5	7.5	...
- Consumption of fixed capital	97,598	99,892	102,112	...	1.8	1.7	1.6	...
- Net mixed income	335,991	336,009	365,345	...	6.3	5.8	5.8	...
Expenditure on gross domestic product					Real growth rates in %			
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*

Column Code	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 %		
	1	2	3	4	5	6	7	8	9	10	11	12
1996	89,440	3.7	570,457	5.6	119,872	12.8	248,820	1.2	138,323	-0.5	2,494,285	3.7
1997	94,255	5.4	613,064	7.4	125,340	4.6	264,050	6.2	144,570	4.5	2,615,069	4.8
1998	92,867	-1.5	629,414	2.8	128,558	2.9	267,969	1.6	150,761	4.4	2,716,354	3.9
1999	86,541	-6.8	652,120	3.6	147,288	14.6	272,675	1.8	157,944	4.8	2,863,582	5.4
2000	87,084	0.6	710,332	9.0	148,466	1.1	281,868	3.7	161,896	2.6	2,981,007	4.2
2001	83,606	-4.0	744,646	4.9	145,058	-2.3	287,625	2.0	167,608	3.5	3,060,207	2.7
2002	94,661	13.2	780,488	4.8	145,806	0.5	297,262	3.4	172,524	2.9	3,165,899	3.5
2003	79,759	-15.8	811,777	4.0	151,019	3.6	305,507	2.8	179,343	4.0	3,249,799	2.6
2004	88,271	10.7	846,187	4.3	152,350	0.9	316,213	3.5	180,751	0.8	3,385,209	4.2
2005	85,011	-3.7	872,929	3.1	158,148	3.8	330,144	4.4	189,428	4.8	3,516,183	3.9
2003	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	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	20,975	-3.7	201,794	0.0	35,514	-0.7	75,316	3.7	45,755	3.8	831,553	2.8
II	20,300	-3.8	231,457	5.1	41,506	10.1	85,770	5.1	48,735	4.6	894,427	5.4
III	22,170	-3.9	217,593	2.4	41,314	1.4	80,679	4.4	48,082	5.6	888,554	3.6
IV	21,566	-3.5	222,085	4.9	39,814	4.3	88,379	4.3	46,856	5.2	901,649	3.7
2006	21,055	0.4	219,135	8.6	36,492	2.8	79,474	5.5	48,932	6.9	873,980	5.1

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

4.3. Industry

Column Code	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 %
	1	2	3	4	5	6	7	8
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
	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.	115.4	7.3	111.3	8.9	113.3	7.6	142.6	3.9
Feb.	111.8	8.4	98.6	0.6	110.3	9.1	133.7	3.3
Mar.	128.8	7.3	101.3	-8.4	128.8	8.1	137.6	3.1
Apr.	114.4	0.6	97.4	21.7	114.0	0.2	123.2	-2.0

Source: Statistical Office of RS, estimation in BS.

4.4. Travel

Thousands		Overnight stays			Total	Road border crossing					Slovenian overnight stays in Croatia
		Total	From Slovenia	From abroad		From Slovenia	From abroad	Excluding border with Croatia			
								Total	From Slovenia	From abroad	
Column Code		1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	10
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
Feb.		464	267	197	4,832	1,691	3,140	3,270	1,222	2,048	18
Mar.		476	237	239	5,526	1,897	3,629	3,794	1,375	2,419	19
Apr.		470	168	303	6,726	2,235	4,491	4,491	1,597	2,894	189

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

4.5. Employment and Unemployment

Persons		Total labour force									Unemployment rate in %	
		Total employed persons							Registered unemployed persons	Total		
		Persons in paid employment			Self-employed persons			Total				
		In enterprises and institutions	By self-employed persons	Total	Outside agriculture	In agriculture	Total					
Column Code	1	2	3=1+2	4	5	6=4+5	7=3+6	8	9=7+8	10	11	
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	1.6
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

		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 %	Real					
								2000=100			An.growth in %	2000=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12	
Code													
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
	Mar.	285,670	5.3	...	...	251,857	5.8	...	...	181,982	5.3	...	...
	Apr.	279,896	3.9	...	...	239,263	5.6	...	...	178,716	4.0	...	...

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	110,415	116.7	4.6	30,135	73.2	-8.6	83,525	110.8	-3.4	224,075	106.1	-0.4	
	111,359	116.3	4.9	37,211	89.3	-11.8	89,561	117.5	0.3	238,131	111.4	0.2	
	116,675	121.9	7.2	61,482	147.5	-7.8	86,688	113.7	1.0	264,846	123.9	1.3	
	114,746	119.5	6.5	41,835	100.1	-9.0	111,705	146.1	0.2	268,286	125.2	1.2	
Jun.	118,850	123.7	8.5	52,693	125.9	-3.8	87,735	114.6	0.6	259,279	120.9	3.1	
Jul.	117,017	120.9	5.5	40,752	96.7	-5.8	87,028	112.9	1.3	244,797	113.3	2.0	
Aug.	114,466	119.0	5.9	34,680	82.8	-4.6	92,691	121.0	7.1	241,837	112.7	4.7	
Sep.	117,746	121.1	6.3	35,394	83.6	-6.9	87,043	112.4	0.8	240,184	110.7	2.1	
Oct.	117,574	120.8	4.8	39,171	92.4	-4.0	86,577	111.7	-1.9	243,322	112.0	0.9	
Nov.	119,284	123.1	7.1	38,158	90.4	-4.3	89,294	115.7	4.8	246,736	114.1	4.4	
Dec.	138,292	142.7	4.3	54,748	129.8	-16.0	89,699	116.2	0.6	282,739	130.7	-1.5	
2006	Jan.	119,756	124.3	4.6	37,178	88.6	21.2	87,764	114.4	2.2	244,698	113.8	5.9
	Feb.	119,583	123.6	6.0	34,524	82.0	12.1	91,782	119.1	7.5	245,888	113.9	7.4
	Mar.	119,076	122.1	5.0	39,847	93.9	5.1	90,982	117.1	-0.3	249,905	114.8	3.0
	Apr.	123,611	125.7	3.2	51,300	119.9	-18.7	90,157	115.1	1.3	265,068	120.8	-2.5

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

4.8. Prices

		Consumer price index						Retail prices			Industrial producers prices			
		Total			Goods		Services							
		2000=100	Annual growth in %	Monthly growth in %	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
		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
		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
		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
		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
		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
		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
		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
		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
		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
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
	May	134.6	3.2	0.9	3.1	1.1	3.6	0.5	...	...	...	128.6	2.4	0.1

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				Taxes on property	Domestics taxes on goods and services
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column Code	1	2	3	4	5	6	7	8	9	10
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	269,360	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
2005 Mar.	32,073	10,517	42,590	9,552	40,726	30,264	5,202	76,192	1,955	69,136
2005 Apr.	39,291	39,185	78,476	10,024	41,617	30,963	5,367	77,948	1,946	49,383
2005 May	34,531	9,263	43,795	9,959	41,124	30,490	5,245	76,859	3,774	86,471
2005 Jun.	23,218	9,826	33,045	10,215	42,067	31,192	5,421	78,680	4,851	78,730
2005 Jul.	25,154	10,284	35,438	10,278	41,988	31,195	5,594	78,777	3,394	75,759
2005 Aug.	34,376	9,394	43,770	10,040	41,561	30,766	5,438	77,764	5,752	92,186
2005 Sep.	30,767	9,566	40,333	10,493	42,895	31,861	5,772	80,528	3,310	71,241
2005 Oct.	34,484	9,383	43,868	10,379	42,686	31,609	5,513	79,807	2,805	62,931
2005 Nov.	35,385	9,390	44,774	10,844	43,666	32,395	5,642	81,703	5,893	102,901
2005 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
2006 Feb.	32,267	10,147	42,415	8,713	42,965	31,786	5,454	80,204	2,459	69,108
2006 Mar.	33,847	10,573	44,420	8,686	43,072	32,161	5,799	81,032	2,298	72,318

Millions of Tolars		Total revenue (I)			Total expenditure (II)						
		Grants	Transfers	Total revenue (I)	Current expenditure						
					Expenditure on goods and services			Interest payments			Current
					Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers
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
	Mar.	20	33	222,026	50,307	38,056	88,363	5,521	12,347	17,868	2,800

Total revenue (I)										
Of which:		Tax revenues			Nontax revenue				Current revenue	Capital revenue
General sales tax, VAT	Excises	Taxes on international trade and transactions	Other taxes	Total	Entrepreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total		
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
37,029	26,303	1,274	58	210,087	3,066	3,020	4,131	10,217	220,304	1,669

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Capital expenditure	Total expenditure (II)	
Current transfers					Total	Current reserves	Total			
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad						
8	9	10	11	12	13	14	15	16	17	18
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
94,036	59,418	1,501	7,534	419	106,291	1,075	222,821	11,804	234,625	-12,599

5.2. General Government Lending, Repayments and Financing

Millions of Tolars	Lending minus repayments (B)								Balance	
	Repayment of given loans and equity sold				Lending and aquisition of equity					
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	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	10	193	506	151	17	674	-481
	Mar.	508	0	14	521	1,862	1	44	1,907	-1,385
	Apr.	157	741	62	960	363	113	34	538	423
	May	179	9	18	206	80	21	8	113	93
	Jun.	715	18	15	748	2,817	86	5	2,908	-2,160
	Jul.	1,674	1	251	1,925	227	110	0	338	1,588
	Aug.	107	56	12	176	99	23	45	167	8
	Sep.	4,388	0	8	4,395	67	2,111	28	2,206	2,189
	Oct.	235	25	299	559	76	13	1	115	444
	Nov.	480	306	7	793	71	24	47	141	652
	Dec.	890	2,740	172	3,803	233	119	149	502	3,301
2006	Jan.	110	503	289	903	180	7	37	225	678
	Feb.	266	3,000	12	3,279	479	91	72	642	2,637
	Mar.	833	58	14	905	484	23	1	508	397

Million of Tolars		Overall balance (A+B)	Total financing (C)						Total financing balance	Change in cash, deposits and statistical error
			Domestics financing			Financing abroad				
			Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
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
	Mar.	-12,202	36,092	28,214	7,878	0	1,656	-1,656	6,222	-6,777

5.3. Debt of Republic of Slovenia

Millions of Tolars		Debt incurred in domestic market						Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
Column Code		1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
1993	31.Dec	31,784	3,680	183,338	1,659	43,304	263,765	39,255	-	39,255	303,020
1994	31.Dec	35,268	929	211,825	1,361	41,583	290,966	52,016	-	52,016	342,982
1995	31.Dec	20,456	677	98,340	0	226,537	346,010	72,112	-	72,112	418,122
1996	31.Dec	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997	31.Dec	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998	31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.Dec	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002	31.Dec	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003	31.Dec	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004	31.Dec	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
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	6
1998		224,270	15,216.80	171,527	17.01	4.18	24.59
1999		511,321	23,184.37	9,789,220	1,259.30	1,077.41	85.56
2000		1,039,796	22,218.30	34,837,077	2,801.55	1,296.40	46.27
2001		1,444,594	29,153.14	48,180,832	3,794.08	1,431.45	37.73
2002		1,351,429	40,137.66	50,486,456	4,461.62	1,097.55	24.60
2003		1,264,074	43,391.20	46,613,463	4,505.72	902.48	20.03
2003		1,370,990	48,774.40	48,598,215	4,844.19	932.37	19.25
		1,403,876	62,694.04	49,368,854	5,021.52	980.36	19.52
2001	Mar.	118,273	1,961.07	3,872,164	283.21	121.68	42.97
	Apr.	128,319	2,058.70	3,823,266	290.14	124.44	42.89
	May	129,109	2,498.94	3,990,589	312.38	121.37	38.85
	Jun.	120,409	2,220.71	4,026,246	315.70	118.86	37.65
	Jul.	121,736	2,718.34	4,304,742	345.76	127.30	36.82
	Aug.	109,486	2,311.94	3,939,403	320.63	112.64	35.13
	Sep.	105,394	2,424.43	3,780,896	310.12	112.09	36.14
	Oct.	119,117	2,789.31	4,464,007	364.85	129.02	35.36
	Nov.	120,915	2,893.40	4,412,399	364.46	119.10	32.68
	Dec.	136,072	3,483.14	4,627,856	390.44	126.08	32.29
2002	Jan.	120,200	3,141.02	4,289,175	365.00	111.95	30.67
	Feb.	107,093	2,943.41	4,022,575	330.55	98.88	29.91
	Mar.	118,623	2,914.00	4,493,462	378.52	105.57	27.89
	Apr.	129,986	3,277.58	4,631,298	406.41	107.88	26.54
	May	126,813	3,150.73	4,454,975	399.25	100.92	25.28
	Jun.	119,567	2,919.20	4,198,013	360.81	86.97	24.10
	Jul.	113,645	3,814.82	4,293,168	386.44	92.86	24.03
	Aug.	93,196	3,025.96	3,695,102	333.61	74.82	22.43
	Sep.	97,352	2,855.05	3,833,971	346.59	76.32	22.02
	Oct.	105,884	3,219.43	4,173,838	378.26	79.30	20.96
	Nov.	101,489	4,162.85	4,010,337	365.45	75.67	20.71
	Dec.	117,581	4,713.59	4,390,542	410.75	86.41	21.04
2003	Jan.	100,028	3,740.72	3,692,875	353.44	72.93	20.63
	Feb.	91,032	3,289.88	3,515,627	324.14	66.72	20.58
	Mar.	99,131	3,478.68	3,925,854	355.99	68.68	19.29
	Apr.	108,147	3,306.23	4,033,310	385.74	75.06	19.46
	May	100,805	3,146.44	3,825,605	365.99	69.54	19.00
	Jun.	104,355	3,523.01	3,852,490	373.21	74.73	20.02
	Jul.	111,305	4,148.33	4,053,887	401.03	80.99	20.20
	Aug.	94,616	3,136.31	3,485,818	340.65	70.05	20.56
	Sep.	106,744	3,364.78	3,849,057	377.77	75.76	20.06
	Oct.	111,528	3,722.86	4,056,510	396.82	78.06	19.67
	Nov.	106,227	3,862.01	3,871,862	377.53	77.08	20.42
	Dec.	130,156	4,671.94	4,450,568	453.42	92.88	20.48
2004	Jan.	103,874	3,543.12	3,641,446	366.80	72.23	19.69
	Feb.	100,641	3,457.43	3,633,405	349.31	68.82	19.70
	Mar.	117,561	4,245.60	4,255,363	408.45	77.15	18.89
	Apr.	118,890	4,219.37	4,005,348	406.94	77.69	19.09
	May	111,125	3,947.42	4,058,333	399.38	76.37	19.12
	Jun.	111,652	4,273.53	4,149,877	408.34	76.44	18.72
	Jul.	116,243	4,266.57	4,086,121	416.34	79.12	19.00
	Aug.	107,083	3,904.04	3,818,001	380.24	75.92	19.97
	Sep.	112,742	3,665.45	3,940,229	395.76	77.44	19.57
	Oct.	112,971	4,053.11	4,051,786	405.62	77.06	19.00
	Nov.	116,416	3,938.97	4,216,786	419.86	80.75	19.23
	Dec.	141,792	5,259.79	4,741,520	487.15	93.37	19.17
2005	Jan.	109,875	4,115.05	3,825,113	385.44	75.98	19.71
	Feb.	98,588	3,765.59	3,556,269	353.28	69.61	19.70
	Mar.	114,353	4,475.58	4,173,911	406.72	77.59	19.08
	Apr.	115,548	5,188.89	4,031,727	408.48	85.57	20.95
	May	114,367	4,951.66	4,156,728	422.16	81.59	19.33
	Jun.	118,820	5,964.96	4,305,618	435.80	83.33	19.12
	Jul.	113,932	4,988.24	4,071,402	418.26	81.69	19.53
	Aug.	112,899	4,977.62	4,005,450	411.12	80.91	19.68
	Sep.	118,642	5,975.29	4,097,643	419.97	81.02	19.29
	Oct.	116,247	5,315.74	4,059,202	416.29	81.63	19.61
	Nov.	125,488	5,726.53	4,393,709	451.78	89.89	19.90
	Dec.	145,117	7,248.89	4,692,082	492.23	91.56	18.60
2006	Jan.	120,912	6,216.58	4,084,313	423.28	86.64	20.47
	Feb.	110,330	6,046.12	3,800,169	390.43	78.81	20.18
	Mar.	129,225	6,877.72	4,506,835	456.43	86.20	18.89
	Apr.	121,402	6,004.00	4,073,215	431.34	87.05	20.18
	Mav	131,262	6,722.14	4,559,106	480.46	93.66	19.49

6.2. Modern Payment Instruments

Column Code	Number of cards in circulation - cards issued in Slovenia							
	Credit cards ¹							Debit cards ²
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
1	2	3	4	5	6	7=1+2,3+4,5+6	8	
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 ⁴		
	Cards issued in Slovenia							Cards issued abroad ³			
	Credit cards ¹						Debit cards ²				
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards				Total	
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10	
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278	
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433	
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558	
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623	
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788	
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097	
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764	
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044	
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 ⁴	
	Cards issued in Slovenia								Cards issued abroad ³		
	Credit cards ¹						Debit cards ²				
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards		Total			
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10	
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 ¹	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT POS ¹	Volume of transactions at POS terminals in thousands ²	Value of transactions at POS terminals in millions of Tolars ²	Number of encashed cheques in thousands	Value of transactions in millions of Tolars	Value issued in millions of Tolars
Column Code	1	2	3	4	5	6	7	8	9
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	102,695	1,527	22,702	175
II	932	11,918	137,803	23,540	16,672	108,718	1,478	23,787	172
III	954	11,684	139,698	25,079	17,256	112,668	1,338	21,566	231
IV	1,027	12,308	149,581	26,186	22,564	142,546	1,321	21,994	142
2002 I	1,018	12,020	142,102	27,030	21,332	129,670	1,181	20,494	111
II	1,057	13,379	163,997	27,983	19,209	124,298	1,217	21,107	177
III	1,045	13,008	164,751	28,713	25,041	159,835	1,065	20,539	320
IV	1,095	13,753	171,892	29,452	26,169	171,299	1,069	20,337	174
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004 I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005 I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006 I	1,500	15,720	237,180	28,587	26,834	208,497	300	6,274	103

6.4. Electronic banking

	Personal computer banking via Internet										Telebanking and cellular phones banking			
	Users		Volume of transactions in thousands				Value of transactions in millions of Tolars				Volume of transactions in thousand		Value of transactions in millions of Tolars	
	Private individuals, Sole proprietors	Legal entities	Private individuals, Sole proprietors		Legal entities		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	Domestic transactions	Cross border transactions				
Slupec Koda	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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	298	271	0	14	8	14,131	7	6,007	20,730	...	...	...	...
IV	15,082	1,206	318	0	136	10	19,024	12	69,654	32,956	...	...	...	...
2001														
I	17,974	2,878	363	0	555	15	21,282	18	222,756	59,777	...	...	...	...
II	25,003	4,702	497	0	962	21	31,381	54	426,093	80,663	...	...	...	...
III	57,401	10,158	1,178	0	2,271	24	73,542	67	1,013,522	96,823	...	...	...	...
IV	63,440	14,091	1,366	0	3,112	33	88,689	248	1,464,512	113,635	...	...	...	...
2002														
I	71,626	18,688	1,450	1	3,726	41	86,618	752	1,728,695	125,756	...	...	...	...
II	84,733	29,048	1,667	1	5,308	60	203,307	1,395	2,565,478	194,402	...	...	...	...
III	91,879	31,908	1,814	3	7,026	95	127,447	3,794	3,633,938	349,052	...	...	...	...
IV	98,669	34,094	2,173	2	7,819	90	156,404	3,952	4,724,601	349,930	...	...	...	...
2003														
I	105,110	38,128	2,159	2	7,119	86	135,557	4,188	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	2,687	4	8,403	117	198,678	6,412	5,140,753	405,750	...	...	...	...
2004														
I	157,712	42,480	2,769	2	7,574	112	188,793	2,583	4,665,396	417,396	...	...	...	...
II	172,446	44,200	3,083	2	8,309	135	223,161	2,876	5,162,692	519,171	385	0.1	14,591	78
III	182,565	43,294	3,174	11	8,080	145	247,049	3,718	5,195,194	583,148	401	0.1	15,032	104
IV	192,560	45,008	3,590	13	8,787	160	325,657	4,440	6,204,250	665,928	414	0.1	17,206	73
2005														
I	211,023	45,367	3,573	15	7,760	152	261,724	4,863	5,191,356	634,634	383	0.1	15,414	92
II	234,471	47,653	3,956	17	8,503	183	295,294	5,031	5,542,238	717,829	386	0.2	15,151	120
III	242,663	48,463	3,955	19	8,347	181	301,358	5,281	5,577,820	797,277	365	0.2	14,428	162
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	506
2006														
I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,295	839,067	359	0.2	15,542	114

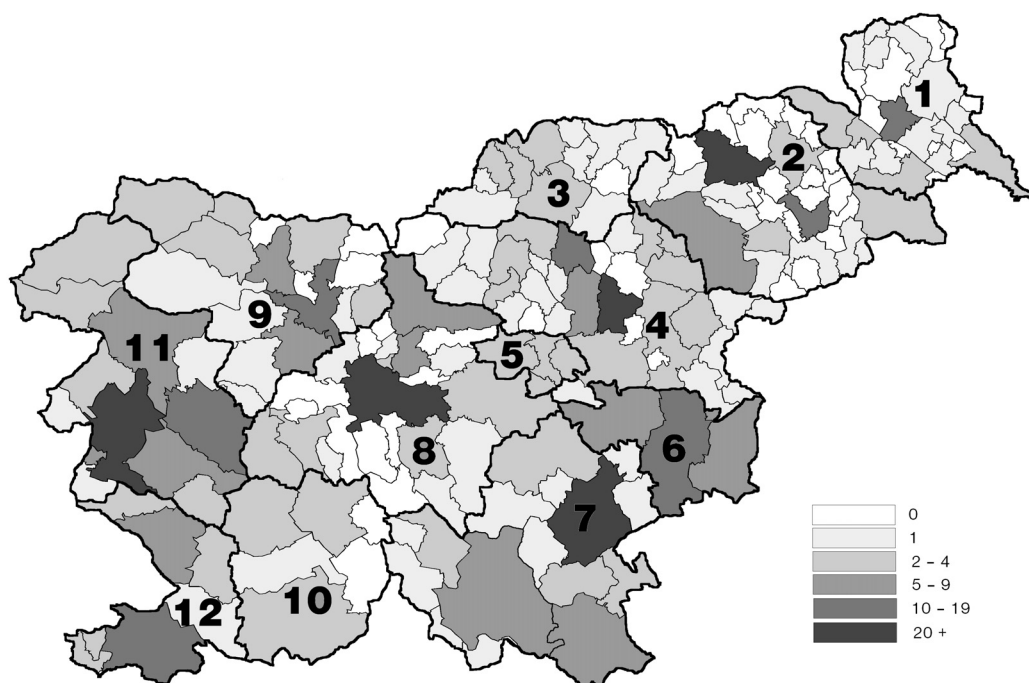
6.5. Credit and debit transfers

	Credit transfers						Debit transfers								
	Paper based payment		Non-paper based payment		Standing orders		Direct credit		Direct debit		Special money order		Other debit transfers		
	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	Volume (in thousands)	Value (in bilions SIT)	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Column Code															
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 ²	Commercial banks (Head offices) ¹					Network ³ (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

as at June 30, 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.

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

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

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

PROBANKA d.d.**Svetozarevska ulica 12****2000 MARIBOR****Phone: +386 (2) 252 05 00**

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

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

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

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

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

- c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
- d) the managing securities at the order and for the account of an individual client (managing securities);
- e) special services with regard to securities;
- f) auxiliary services with regard to securities.
- performance of payment services.

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

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

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

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

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

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

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

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector.
- 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
Predstavništvo 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 Predstavništvo 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
Bravničarjeva 13
1000 LJUBLJANA

IV. NOTES ON METHODOLOGY

General Notes

Sectors

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

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

Residents of the Republic of Slovenia are defined as:

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

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

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

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

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

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

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

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

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

Characteristics of the data

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

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

Data in tables are not seasonally adjusted.

Table: Republic of Slovenia: general information

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

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

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

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

Change of Methodology

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

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

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

- The sector of the monetary financial institutions, MFI, contains banks, savings banks, savings and loans undertakings and money market funds, but it does not include old LB in KBM banks, while the banking sector without savings banks, savings and loans undertakings and money market funds but with the old LB and KBM is presented in the old bulletin tables.
- Balance sheet total according to the ECB's methodology differs from the balance sheet total according to the IMF's methodology mainly because of the different treatment of the loans. The loans are recorded on gross basis in the new tables and net of provisions in the old set. Consequently the stock of the loans is different.
- There is a difference among the stock of the items loans and deposits and debt securities - among the claims and liabilities, because of the inclusion of the negotiable/non-negotiable securities into the items loans/deposits and debt securities. According to the ECB's methodology, the non-negotiable debt securities are included into the loans/deposits and the negotiable debt securities into the debt securities.
- According to the ECB's methodology, the deals by procuration 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-vsebinsa.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 5th August 1995: average of previous 3 months' inflation (until June 1995 indexation was based on so called R that was equal to the previous months' inflation rate, from 1st June till 4th August 1995 indexation was based on the average of previous 3 months' inflation); since February 1996: 4 months; since December 1996: 6 months; since May 1997: 12 months.

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

Foreign exchange indexation clause

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

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

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

Table 2.3.: Average Commercial Banks' Interest Rates

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

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

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

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

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

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

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

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

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

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

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

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

NOM = a nominal interest rate, without indexation,

TOM = an interest rate is bound to the base interest rate (TOM),

D = an interest rate is bound to the euro exchange clause.

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

... * - confidential data

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

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

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

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

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

Ljubljana Stock Exchange (Tables 2.7. to 2.9.)**Table 2.7.: The Ljubljana Stock Exchange: Turnover by Market Segment and by Type of Securities**

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

Turnover is measured by a single counting.

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

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

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

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

SBI - Slovenian Stock Exchange Index (index value: January 1994=1000)

BIO - Bond Index.

SBI, BIO - value of SBI and BIO at the end of period.

dT - change of index value by points.

d% - change of index value in percentage.

Min, Max - minimum and maximum value of index in a period.

Exchange rates (Tables 2.10.1. to 2.11.4.)**Tables 2.10.: Selected Bank of Slovenia Exchange Rates- Average Rates**

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

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

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

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

Introduction of a new currency, the Kuna (=1,000 previous Croatian Dinars) on 30th May 1994.

The Polish zloty was denominated on 1st January 1995 at the exchange rate 1 new zloty for 10.000 old zlotys.

Tables 2.11.: Turnover and Foreign Exchange Market

Annual rates are computed as arithmetical averages of monthly rates. Monthly rates are averages computed from daily rates on working days, weighed with turnover. Foreign currency exchange offices also report transactions on Saturdays, not shown in the table, but included in the monthly and annual totals. Totals also include transactions between banks and enterprises and between banks solely. In addition to that the transactions between enterprises are included until 30th September 1999 and the transactions of banks with non-residents and households from 1st October 1999.

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

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

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

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

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

Characteristics of the Data

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

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

Revision policy

Revision of balance of payments, international investment position and gross external debt data occur as 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 tolar 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 nonresi-

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

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

** Data from Central Securities Clearing Corporation

Table 3.10 Debt – Service Payment Schedule

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

Table 3.11 Debt indicators

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

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

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

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

Foreign exchange reserves of banks are only part of item 'Foreign Assets' in Table 1.4. Foreign assets also

include other foreign currencies, deposits abroad, foreign securities and other foreign assets, which do not have the nature of high liquid international funds.

4. GENERAL ECONOMIC INDICATORS

Table 4.1. Derivation and Expenditure on Gross Domestic Product and

Table 4.2. Quarterly Real Gross Domestic Product

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

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

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

Table 4.3.: Industry

Indices on industrial production are provisional from February 2004.

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

Table 4.5.: Employment and Unemployment

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

Table 4.6.: Average Wages and Salaries

Real wages are deflated with consumer price index.

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

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

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

Table 4.7.: Registered Households' Income

Real aggregates are deflated with consumer prices index.

Table 4.8.: Prices

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

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

5. PUBLIC FINANCE

Table 5.1.: General Government Revenues and Expenditures

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

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

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

Tables 5.2.: General Government Lending, Repayments and Financing

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

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

Tables 5.3.: Debt of Republic of Slovenia

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

6. PAYMENT SYSTEMS AND PAYMENT INSTRUMENTS

6.2. Payment cards

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

Note 2: Debit cards: A card 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

Data Category	Release*			Dissemination formats
	July 2006	August 2006	September 2006	
REAL SECTOR				
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)
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekigib/atek_gib.html
Central government operations	NLT 31 (for Jun 2006)	NLT 31 (for Jul 2006)	NLT 30 (for Aug 2006)	http://www.sigov.si/mf/angl/tekigib/atek_gib.html
Central government debt			NLT 30 (Q2 2006)	http://www.sigov.si/mf/angl/tekigib/atek_gib.html
FINANCIAL SECTOR				
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)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	NLT 31 (for Jun 2006)	NLT 31 (for Jul 2006)	NLT 30 (for Aug 2006)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html
Interest rates ^{1,2}	NLT 17 (for Jun 2006)	NLT 14 (for Jul 2006)	NLT 14 (for Aug 2006)	http://www.bsi.si/html/eng/financial_data/hit/repo.html http://www.sigov.si/mf/angl/tekigib/atek_gib.html
Stock market: Share price index	NLT 14 (for Jun 2006)	NLT 14 (for Jul 2006)	NLT 14 (for Aug 2006)	http://www.bsi.si/html/eng/financial_data/hit/sbi.html
EXTERNAL SECTOR				
Balance of payments	NLT 13 (for May 2006)	NLT 11 (for Jun 2006)	NLT 12 (for Jul 2006)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.html
Official reserve assets	7 (for Jun 2006)	7 (for Jul 2006)	7 (for Aug 2006)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html
International reserves and foreign currency liquidity	NLT 31 (for Jun 2006)	NLT 31 (for Jul 2006)	NLT 30 (for Aug 2006)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html
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	http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html
External debt	NLT 13 (for May 2006)	NLT 11 (for Jun 2006)	NLT 12 (for Jul 2006)	http://www.bsi.si/html/eng/financial_data/hit/gross_ext_debt.html
Exchange rates ³				http://www.bsi.si/html/eng/publications/index.html
Addendum:				
Population	NLT 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).

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

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

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

PGP key:

PGP version: 2.6.3i

Type: RSA

Length: 1024

Key ID: 0x84CB62D1

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

Date: 13.11.1997

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

