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EVROSISTEM

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Legend:

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

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km2	2025
Population	2,135,107	number	01.01.2026
Natural population change	-2.0	on 1000 people	2025
Population density	105.3	number/km2	01.01.2026
Population of City Community Ljubljana	302,826	number	2026
Origin of value added:			2025
Agriculture	1.8	%	
Industry	25.0	%	
Construction	6.9	%	
Services	66.2	%	
Total	100.0	%	
GDP real annual change	1.5	%	2025
GDP real change	3.4	%	Jul.-Sep. 2026
Nominal GDP	71,171	mill EUR	2025
GDP per capita	33,334	EUR	2025
Industrial production annual change	2.1	%	September, 2026
Total employment annual change	0.0	%	September, 2026
Unemployment rate (ILO definition)	3.6	%	September, 2026
Annual inflation rate	3.3	%	October, 2026
General government:			
revenue	46.3	% GDP	2025
surplus/deficit	-2.5	% GDP	2025
debt	65.1	% GDP	12.31.2025
BOP current account	2,901	mill EUR	2025
Trade balance	3,954	mill EUR	2025
Gross foreign debt	67,391	mill EUR	09.30.2026
Net foreign debt	-10,073	mill EUR	09.30.2026

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

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I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

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

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1.1. Monetary Aggregates

EUR million	The contribution of Slovenia to monetary aggregates of EMU			
	M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
Column	1	2	3	4
Code				
2021 31.Dec.	30,397	34,740	34,778	6,490
2022 31.Dec.	33,324	37,658	37,734	6,671
2023 31.Dec.	32,992	39,691	39,824	6,582
2024 31.Dec.	33,560	40,029	40,200	6,867
2025 31.Dec.	36,782	43,254	43,529	7,021
2021 30.Jun.	28,650	33,698	33,720	6,224
31.Jul.	28,943	33,767	33,790	6,313
31.Aug.	29,168	33,873	33,894	6,279
30.Sep.	29,344	33,987	34,020	6,301
31.Oct.	29,357	33,919	33,955	6,367
30.Nov.	29,680	34,083	34,122	6,382
31.Dec.	30,397	34,740	34,778	6,490
2022 31.Jan.	30,378	34,595	34,648	6,493
28.Feb.	30,622	34,795	34,861	6,530
31.Mar.	30,815	34,886	34,950	6,607
30.Apr.	31,064	34,967	35,034	6,669
31.May.	31,284	35,183	35,254	6,708
30.Jun.	31,727	35,548	35,626	6,752
31.Jul.	31,946	35,782	35,860	6,766
31.Aug.	32,309	36,080	36,155	6,670
30.Sep.	32,588	36,427	36,510	6,656
31.Oct.	32,347	36,531	36,612	6,657
30.Nov.	32,858	36,903	36,977	6,618
31.Dec.	33,324	37,658	37,734	6,671
2023 31.Jan.	33,167	37,530	37,604	6,560
28.Feb.	32,817	37,359	37,435	6,519
31.Mar.	32,804	37,492	37,568	6,562
30.Apr.	32,639	37,356	37,433	6,580
31.May.	32,760	37,606	37,683	6,601
30.Jun.	32,917	38,022	38,099	6,631
31.Jul.	33,093	38,256	38,337	6,629
31.Aug.	33,175	38,524	38,602	6,577
30.Sep.	32,823	38,620	38,705	6,562
31.Oct.	32,804	38,886	38,996	6,552
30.Nov.	32,582	39,050	39,168	6,520
31.Dec.	32,992	39,691	39,824	6,582
2024 31.Jan.	32,430	39,228	39,363	6,750
29.Feb.	32,071	39,036	39,171	6,736
31.Mar.	31,857	39,110	39,250	6,776
30.Apr.	31,645	38,857	39,006	6,743
31.May.	31,668	38,905	39,054	6,767
30.Jun.	31,905	39,092	39,243	6,843
31.Jul.	32,165	39,417	39,575	6,848
31.Aug.	32,120	39,465	39,634	6,836
30.Sep.	32,886	39,518	39,687	6,782
31.Oct.	32,901	39,546	39,713	6,791
30.Nov.	32,990	39,426	39,593	6,820
31.Dec.	33,560	40,029	40,200	6,867
2025 31.Jan.	33,357	39,914	40,092	6,835
28.Feb.	33,501	40,167	40,350	6,833
31.Mar.	33,461	40,103	40,350	6,821
30.Apr.	33,491	40,166	40,417	6,852
31.May.	34,452	41,128	41,365	6,915
30.Jun.	34,730	41,210	41,553	6,930
31.Jul.	35,135	41,650	41,882	6,953
31.Aug.	35,241	41,764	42,015	6,972
30.Sep.	35,356	41,817	42,030	6,936
31.Oct.	35,841	42,235	42,454	6,937
30.Nov.	35,889	42,219	42,457	6,988
31.Dec.	36,782	43,254	43,529	7,021
2026 31.Jan.	36,578	43,017	43,301	6,957
28.Feb.	36,776	43,194	43,472	6,946
31.Mar.	36,993	43,301	43,607	6,951
30.Apr.	36,902	43,152	43,455	6,995
31.May.	37,242	43,554	43,851	7,046
30.Jun.	37,706	43,933	44,244	7,048
31.Jul.	37,788	44,190	44,511	7,093
31.Aug.	37,860	44,346	44,672	7,070
30.Sep.	37,999	44,409	44,740	7,024
31.Oct.	37,855	44,246	44,579	7,059

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

EUR million		Assets								
		Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
						Claims of other MFIs on general government				
						Central government		Other government		
		Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Loans	Securities	Loans	Securities	Total
	Column	1	2	3=1+2	4	5	6	7	8	9=5+..+8
	Code									
2021	31.Dec.	16,572	9,906	26,478	14,460	796	2,742	693	-	4,230
2022	31.Dec.	16,577	10,892	27,469	12,247	560	2,270	764	-	3,594
2023	31.Dec.	22,365	11,852	34,217	12,921	481	2,661	856	-	3,997
2024	31.Dec.	20,967	14,711	35,678	12,663	549	3,280	896	-	4,725
2025	31.Dec.	21,476	17,432	38,908	11,797	571	3,502	1,040	-	5,112
2025	31.Jul.	22,459	16,272	38,731	11,766	586	3,529	942	-	5,057
	31.Aug.	22,027	16,791	38,817	11,738	590	3,594	940	-	5,124
	30.Sep.	22,630	16,810	39,440	11,772	581	3,592	940	-	5,113
	31.Oct.	22,771	16,904	39,675	11,858	563	3,578	950	-	5,091
	30.Nov.	23,003	17,208	40,210	11,877	565	3,568	968	-	5,102
	31.Dec.	21,476	17,432	38,908	11,797	571	3,502	1,040	-	5,112
2026	31.Jan.	23,348	17,526	40,874	11,879	549	3,613	1,057	-	5,219
	28.Feb.	23,496	17,552	41,048	11,548	550	3,539	1,065	-	5,155
	31.Mar.	22,159	17,725	39,883	10,429	549	3,396	1,070	-	5,015
	30.Apr.	22,675	17,861	40,536	10,482	647	3,478	1,073	-	5,198
	31.May	22,629	17,848	40,477	10,577	645	3,872	1,090	-	5,607
	30.Jun.	22,204	18,016	40,220	10,661	644	3,943	1,113	-	5,700
	31.Jul.	22,009	17,962	39,971	10,527	648	3,940	1,110	-	5,698
	31.Aug.	22,216	18,224	40,439	10,452	646	3,937	1,118	-	5,701
	30.Sep.	21,964	18,197	40,161	10,290	645	3,949	1,128	-	5,721
	31.Oct.	21,820	18,153	39,972	10,392	651	3,970	1,145	-	5,765

EUR million		Liabilities								
		Obligations to foreign sectors (foreign liabilities)			Banknotes and coins and instruments up to 2 years					
					Banknotes and coins and deposits up to 2 years					
					Banknotes and coins and overnight deposits					
							Overnight deposits at the Bank of Slovenia			
		Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Non-monetary financial institutions	Other government sector (Central government excluded)	Total	Total
	Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
	Code									
2021	31.Dec.	731	4,120	4,852	6,970	29,555	403	284	687	37,212
2022	31.Dec.	628	5,239	5,867	7,107	32,267	611	281	893	40,267
2023	31.Dec.	664	6,265	6,929	7,040	31,597	701	477	1,178	39,814
2024	31.Dec.	443	6,322	6,765	7,380	32,465	546	378	924	40,769
2025	31.Dec.	333	6,854	7,187	7,525	35,346	840	384	1,224	44,095
2025	31.Jul.	246	6,718	6,964	7,402	33,915	622	414	1,036	42,353
	31.Aug.	305	6,727	7,032	7,401	34,134	540	382	922	42,457
	30.Sep.	385	6,680	7,065	7,391	34,222	569	388	957	42,570
	31.Oct.	359	6,737	7,096	7,399	34,549	703	372	1,075	43,023
	30.Nov.	405	6,991	7,396	7,414	34,568	746	369	1,115	43,097
	31.Dec.	333	6,854	7,187	7,525	35,346	840	384	1,224	44,095
2026	31.Jan.	195	6,941	7,137	7,382	35,222	781	391	1,172	43,777
	28.Feb.	199	7,048	7,247	7,378	35,401	793	387	1,180	43,959
	31.Mar.	236	7,120	7,356	7,419	35,660	759	369	1,128	44,207
	30.Apr.	198	7,299	7,498	7,447	35,562	773	369	1,142	44,152
	31.May.	236	7,185	7,422	7,470	35,856	813	373	1,186	44,512
	30.Jun.	186	6,716	6,903	7,493	36,261	843	401	1,244	44,998
	31.Jul.	273	6,598	6,870	7,531	36,345	833	411	1,244	45,120
	31.Aug.	373	6,618	6,991	7,516	36,391	870	400	1,270	45,177
	30.Sep.	398	6,672	7,070	7,505	36,508	865	423	1,289	45,302
	31.Oct.	383	7,124	7,508	7,513	36,374	877	406	1,283	45,170

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 fin.institutions		Total			
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
9,572	257	11,556	1,373	228	22,986	41,677	1,501	69,655
10,761	226	12,439	1,651	252	25,330	41,170	1,815	70,455
10,192	199	12,885	1,161	140	24,578	41,496	1,927	77,640
10,017	176	13,683	1,971	283	26,130	43,518	2,036	81,231
10,560	135	14,708	2,082	342	27,828	44,737	1,992	85,637
10,443	130	14,261	2,073	287	27,195	44,018	2,044	84,792
10,538	131	14,366	2,057	288	27,379	44,241	2,063	85,121
10,456	130	14,480	2,056	343	27,465	44,351	2,085	85,876
10,672	131	14,600	2,050	342	27,795	44,744	2,120	86,539
10,691	132	14,683	2,059	341	27,905	44,884	2,046	87,140
10,560	135	14,708	2,082	342	27,828	44,737	1,992	85,637
10,836	136	14,775	2,075	346	28,168	45,267	2,080	88,221
10,951	136	14,844	2,091	344	28,366	45,069	2,120	88,237
10,923	133	15,005	2,104	358	28,523	43,968	2,016	85,867
11,121	133	15,149	2,138	358	28,898	44,579	1,923	87,039
11,109	133	15,259	2,157	359	29,017	45,201	2,156	87,834
11,093	136	15,321	2,207	359	29,115	45,476	2,037	87,733
11,115	146	15,431	2,281	359	29,331	45,556	2,043	87,570
11,143	146	15,543	2,282	360	29,475	45,628	2,081	88,149
11,129	145	15,645	2,298	361	29,578	45,589	2,214	87,965
11,234	125	15,788	2,310	364	29,822	45,979	2,218	88,170

Banknotes and coins and instruments up to 2 years					Total	Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years				Debt securities, units/shares of money market funds and repos					
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	Total						
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	3,955	370	41,537	54	41,591	1,358	23,374	-1,521	69,655
-	4,049	276	44,592	76	44,668	1,230	19,970	-1,280	70,455
-	6,165	483	46,462	140	46,602	944	24,584	-1,420	77,640
-	6,299	153	47,221	175	47,396	806	27,484	-1,221	81,231
-	6,351	84	50,530	275	50,805	625	28,630	-1,611	85,637
-	6,344	135	48,832	208	49,040	735	28,963	-910	84,792
-	6,337	151	48,945	211	49,157	682	29,115	-865	85,121
-	6,311	114	48,995	216	49,211	666	29,850	-916	85,876
-	6,294	83	49,400	221	49,621	647	30,001	-826	86,539
-	6,198	98	49,393	237	49,630	629	30,762	-1,276	87,140
-	6,351	84	50,530	275	50,805	625	28,630	-1,611	85,637
-	6,341	59	50,177	283	50,460	622	31,208	-1,206	88,221
-	6,312	88	50,359	277	50,636	606	30,883	-1,136	88,237
-	6,241	50	50,499	305	50,804	607	28,131	-1,031	85,867
-	6,183	48	50,383	302	50,685	609	29,636	-1,389	87,039
-	6,229	66	50,807	297	51,104	578	30,143	-1,413	87,834
-	6,161	49	51,208	310	51,519	590	30,067	-1,345	87,733
-	6,334	52	51,506	320	51,827	594	29,768	-1,489	87,570
-	6,420	51	51,648	326	51,974	603	29,998	-1,417	88,149
-	6,320	75	51,696	331	52,027	602	29,892	-1,626	87,965
-	6,324	52	51,545	333	51,877	595	29,819	-1,629	88,170

1.3. Balance Sheet of the Bank of Slovenia

EUR million		Assets						
		Claims on foreign sectors (foreign assets)						
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
2021	31.Dec.	165	1,192	0	9,451	5,393	371	16,572
2022	31.Dec.	174	1,200	0	10,113	4,644	446	16,577
2023	31.Dec.	191	1,159	0	15,719	4,780	517	22,365
2024	31.Dec.	257	1,205	0	13,189	5,604	712	20,967
2025	31.Dec.	498	1,151	0	12,942	6,107	778	21,476
2025	31.Jul.	372	1,172	0	14,046	6,125	744	22,459
	31.Aug.	377	1,160	0	13,549	6,194	748	22,027
	30.Sep.	419	1,153	0	14,146	6,158	755	22,630
	31.Oct.	474	1,165	0	14,131	6,220	781	22,771
	30.Nov.	490	1,161	0	14,429	6,144	777	23,003
	31.Dec.	498	1,151	0	12,942	6,107	778	21,476
2026	31.Jan.	580	1,144	0	14,670	6,186	768	23,348
	28.Feb.	600	1,153	0	14,700	6,274	769	23,496
	31.Mar.	543	1,169	0	13,419	6,298	731	22,159
	30.Apr.	538	1,158	0	13,921	6,272	786	22,675
	31.May	529	1,160	0	13,763	6,347	830	22,629
	30.Jun.	480	1,177	0	13,332	6,386	829	22,204
	31.Jul.	480	1,171	0	13,157	6,375	826	22,009
	31.Aug.	522	1,171	0	13,337	6,342	843	22,216
	30.Sep.	501	1,186	0	13,212	6,215	850	21,964
	31.Oct.	479	1,207	0	13,012	6,263	858	21,820

EUR million		Liabilities								
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
			Domestic sectors							
			Other MFIs				General government			
			Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
			Overnight	With agreed maturity			Overnight	With agreed maturity		
	Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
	Code									
2021	31.Dec.	6,970	9,890	-	-	9,890	6,086	-	6	6,092
2022	31.Dec.	7,107	8,895	-	-	8,895	5,226	-	37	5,263
2023	31.Dec.	7,040	11,069	-	-	11,069	6,106	-	27	6,133
2024	31.Dec.	7,380	7,381	-	-	7,381	6,571	-	20	6,591
2025	31.Dec.	7,525	6,157	-	-	6,157	5,636	-	8	5,644
2025	31.Jul.	7,402	6,598	-	-	6,598	7,307	-	12	7,319
	31.Aug.	7,401	6,211	-	-	6,211	7,133	-	12	7,145
	30.Sep.	7,391	5,974	-	-	5,974	7,731	-	10	7,740
	31.Oct.	7,399	6,018	-	-	6,018	7,312	-	9	7,321
	30.Nov.	7,414	5,959	-	-	5,959	7,627	-	9	7,636
	31.Dec.	7,525	6,157	-	-	6,157	5,636	-	8	5,644
2026	31.Jan.	7,382	6,018	-	-	6,018	7,845	-	16	7,861
	28.Feb.	7,378	6,173	-	-	6,173	7,240	-	6	7,246
	31.Mar.	7,419	6,367	-	-	6,367	4,924	-	5	4,929
	30.Apr.	7,447	5,303	-	-	5,303	6,391	-	5	6,396
	31.May	7,470	5,074	-	-	5,074	6,266	-	4	6,270
	30.Jun.	7,493	4,498	-	-	4,498	6,206	-	3	6,209
	31.Jul.	7,531	4,427	-	-	4,427	5,888	-	4	5,892
	31.Aug.	7,516	4,317	-	-	4,317	5,873	-	5	5,878
	30.Sep.	7,505	4,090	-	-	4,090	5,764	-	5	5,769
	31.Oct.	7,513	4,190	-	-	4,190	5,424	-	3	5,427

Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total	Remaining assets	Total
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
14,460	2,363	125	2	16,951	356	33,879
12,247	771	168	1	13,187	423	30,187
12,921	74	177	1	13,173	501	36,039
12,663	-	184	1	12,848	500	34,315
11,797	-	72	1	11,870	479	33,825
11,766	-	69	1	11,836	491	34,786
11,738	15	69	1	11,822	495	34,344
11,772	-	69	1	11,842	509	34,981
11,858	-	70	1	11,929	498	35,198
11,877	-	72	1	11,949	509	35,461
11,797	-	72	1	11,870	479	33,825
11,879	-	70	1	11,950	500	35,798
11,548	-	70	1	11,619	500	35,615
10,429	-	71	1	10,501	515	33,175
10,482	-	70	1	10,553	502	33,730
10,577	-	69	1	10,647	493	33,770
10,661	-	15	1	10,677	512	33,392
10,527	-	14	1	10,542	506	33,057
10,452	-	14	1	10,467	522	33,204
10,290	-	14	1	10,305	526	32,795
10,392	-	14	1	10,407	528	32,755

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors			Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors		Total							
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	403	16,386	731	-	-	962	2,755	6,075	33,879
-	611	14,769	628	-	-	974	-1,112	7,821	30,187
-	701	17,903	664	-	-	946	-188	9,675	36,039
-	546	14,519	443	-	-	976	198	10,799	34,315
-	840	12,641	333	-	-	907	247	12,173	33,825
-	622	14,538	246	-	-	925	123	11,551	34,786
-	540	13,896	305	-	-	914	113	11,714	34,344
-	569	14,283	385	-	-	908	190	11,824	34,981
-	703	14,041	359	-	-	918	354	12,126	35,198
-	746	14,341	405	-	-	914	387	12,000	35,461
-	840	12,641	333	-	-	907	247	12,173	33,825
-	781	14,660	195	-	-	901	398	12,261	35,798
-	793	14,211	199	-	-	907	543	12,376	35,615
-	759	12,054	236	-	-	919	60	12,487	33,175
-	773	12,472	198	-	-	911	151	12,549	33,730
-	813	12,157	236	-	-	913	302	12,692	33,770
-	843	11,550	186	-	-	926	378	12,860	33,392
-	833	11,152	273	-	-	922	163	13,017	33,057
-	870	11,066	373	-	-	920	138	13,191	33,204
-	865	10,725	398	-	-	932	-107	13,342	32,795
-	877	10,495	383	-	-	945	27	13,392	32,755

1.4. Balance Sheet of Other Monetary Financial Institutions

EUR million		Assets									
		Claims on domestic sectors (domestic assets)									
		Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total
		Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
	Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
	Code										
2021	31.Dec.	479	9,890	-	541	170	6	23,989	2,732	495	38,302
2022	31.Dec.	432	8,895	-	465	213	189	26,175	2,254	494	39,117
2023	31.Dec.	455	11,069	-	298	340	0	25,575	2,611	390	40,736
2024	31.Dec.	508	7,381	-	286	394	0	27,116	3,210	529	39,424
2025	31.Dec.	496	6,157	-	165	396	0	28,961	3,381	598	40,154
2025	31.Jul.	444	6,598	-	193	393	0	28,306	3,408	537	39,880
	31.Aug.	425	6,211	-	181	397	0	28,490	3,474	539	39,717
	30.Sep.	451	5,974	-	177	398	0	28,513	3,471	595	39,578
	31.Oct.	457	6,018	-	174	400	0	28,835	3,456	595	39,935
	30.Nov.	420	5,959	-	173	395	0	28,966	3,445	596	39,954
	31.Dec.	496	6,157	-	165	396	0	28,961	3,381	598	40,154
2026	31.Jan.	421	6,018	-	231	397	0	29,292	3,493	603	40,454
	28.Feb.	427	6,173	-	217	406	0	29,501	3,418	601	40,744
	31.Mar.	462	6,367	-	230	403	0	29,652	3,274	613	41,001
	30.Apr.	448	5,303	-	221	403	0	30,128	3,354	615	40,472
	31.May	420	5,074	-	225	368	0	30,259	3,748	617	40,709
	30.Jun.	440	4,498	-	207	313	0	30,377	3,821	617	40,274
	31.Jul.	433	4,427	-	203	312	0	30,584	3,828	617	40,404
	31.Aug.	442	4,317	-	199	313	0	30,732	3,825	618	40,447
	30.Sep.	476	4,090	-	201	312	0	30,844	3,837	618	40,379
	31.Oct.	449	4,190	-	195	330	0	31,128	3,858	601	40,750

EUR million		Liabilities								
		Obligations to domestic sectors (domestic liabilities)								
		Obligations to MFIs			Obligations to non-MFIs					Total
					Deposits in domestic currency			Deposits in foreign currency	Debt securities issued	
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice			
	Column	1	2	3	4	5	6	7	8	9 = 1+...+8
	Code									
2021	31.Dec.	2,363	727	51	29,011	5,631	442	805	74	39,105
2022	31.Dec.	771	693	49	31,646	5,594	322	929	72	40,076
2023	31.Dec.	74	501	99	30,952	7,416	533	859	87	40,520
2024	31.Dec.	0	353	95	31,870	7,546	172	769	37	40,842
2025	31.Dec.	0	286	100	34,864	7,459	129	761	37	43,635
2025	31.Jul.	0	327	98	33,377	7,627	155	756	38	42,378
	31.Aug.	15	328	98	33,610	7,551	177	776	38	42,593
	30.Sep.	0	302	99	33,659	7,404	193	760	38	42,455
	31.Oct.	0	366	104	34,041	7,343	93	764	38	42,750
	30.Nov.	0	330	99	34,036	7,340	108	797	36	42,748
	31.Dec.	0	286	100	34,864	7,459	129	761	37	43,635
2026	31.Jan.	0	374	100	34,748	7,433	59	808	37	43,559
	28.Feb.	0	355	101	34,916	7,295	96	805	37	43,604
	31.Mar.	0	348	101	35,184	7,218	50	876	37	43,816
	30.Apr.	0	352	102	35,115	7,202	48	801	37	43,657
	31.May	0	375	66	35,405	7,232	66	809	17	43,969
	30.Jun.	0	332	66	35,768	7,152	49	808	27	44,203
	31.Jul.	0	337	56	35,874	7,366	62	797	28	44,521
	31.Aug.	0	323	57	35,878	7,463	51	809	28	44,608
	30.Sep.	0	320	57	35,963	7,371	75	834	28	44,648
	31.Oct.	0	331	57	35,875	7,248	52	810	28	44,401

Assets

Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs			Total	Remaining assets	Total
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
35	1,869	1,625	998	1,653	3,450	277	9,906	1,200	49,408
32	1,844	1,200	1,340	1,952	4,364	160	10,892	1,287	51,296
24	1,833	1,731	1,500	1,928	4,700	134	11,852	1,337	53,925
24	1,718	2,184	1,692	1,931	7,026	137	14,711	1,143	55,278
20	2,117	2,585	1,832	2,595	8,175	109	17,432	1,310	58,896
19	2,075	2,489	1,720	2,060	7,766	142	16,272	1,022	57,174
20	2,209	2,502	1,748	2,164	8,004	145	16,791	1,028	57,535
18	2,148	2,512	1,774	2,179	8,066	113	16,810	1,049	57,437
21	2,192	2,549	1,799	2,169	8,060	114	16,904	1,109	57,947
21	2,289	2,598	1,802	2,242	8,144	113	17,208	1,137	58,299
20	2,117	2,585	1,832	2,595	8,175	109	17,432	1,310	58,896
20	2,064	2,631	1,870	2,575	8,260	107	17,526	1,144	59,124
21	1,954	2,648	1,905	2,622	8,295	106	17,552	1,099	59,395
24	1,987	2,610	1,939	2,940	8,119	106	17,725	1,022	59,748
23	2,034	2,615	1,958	2,935	8,189	107	17,861	1,111	59,444
20	1,990	2,694	1,812	2,919	8,305	107	17,848	1,437	59,994
20	2,210	2,714	1,786	2,851	8,326	109	18,016	1,251	59,541
22	2,123	2,730	1,796	2,778	8,403	110	17,962	1,399	59,765
23	2,118	2,745	1,873	2,822	8,531	113	18,224	1,315	59,985
19	2,160	2,701	1,894	2,938	8,373	112	18,197	1,644	60,219
19	2,100	2,687	1,913	2,957	8,362	115	18,153	1,668	60,571

Liabilities

Obligations to foreign sectors (foreign liabilities)				Total	Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,041	989	1,327	127	3,484	5,169	1,650	49,408
1,137	1,791	1,605	126	4,658	5,927	635	51,296
1,104	2,876	1,570	127	5,677	6,880	848	53,925
1,032	3,418	1,387	45	5,881	7,574	980	55,278
933	3,611	1,417	64	6,024	8,313	924	58,896
1,183	3,515	1,439	45	6,181	7,729	886	57,174
1,146	3,529	1,473	45	6,192	7,814	936	57,535
1,168	3,541	1,400	45	6,153	7,870	959	57,437
1,134	3,591	1,417	64	6,207	7,981	1,009	57,947
1,083	3,575	1,441	64	6,163	8,390	999	58,299
933	3,611	1,417	64	6,024	8,313	924	58,896
1,077	3,584	1,385	64	6,110	8,366	1,089	59,124
1,171	3,599	1,381	64	6,215	8,422	1,153	59,395
1,298	3,558	1,365	64	6,285	8,158	1,489	59,748
1,484	3,559	1,355	65	6,462	8,236	1,090	59,444
1,479	3,461	1,379	27	6,346	8,499	1,179	59,994
1,480	2,880	1,363	152	5,875	8,457	1,005	59,541
1,369	2,894	1,342	150	5,755	8,535	955	59,765
1,381	2,899	1,339	150	5,769	8,618	989	59,985
1,443	2,888	1,350	148	5,829	8,590	1,152	60,219
1,448	3,297	1,383	149	6,277	8,672	1,220	60,571

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

EUR million		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
						Total				
2021	31.Dec.	34,136	284	2,591	7,479	24,351	2,801	101	501	37,823
2022	31.Dec.	35,279	256	2,617	8,215	24,702	2,381	86	683	38,685
2023	31.Dec.	36,729	212	2,918	8,272	25,751	2,878	72	390	40,281
2024	31.Dec.	34,595	188	3,330	8,598	22,855	3,598	5	529	38,915
2025	31.Dec.	35,134	148	3,641	9,326	22,315	3,768	9	598	39,657
2025	31.Jul.	34,927	170	3,547	8,985	22,566	3,792	9	537	39,436
	31.Aug.	34,708	174	3,558	9,041	22,283	3,862	9	539	39,292
	30.Sep.	34,495	168	3,592	9,119	21,952	3,861	9	595	39,127
	31.Oct.	34,862	165	3,624	9,188	22,215	3,847	9	595	39,478
	30.Nov.	34,939	159	3,636	9,264	22,199	3,832	9	596	39,535
	31.Dec.	35,134	148	3,641	9,326	22,315	3,768	9	598	39,657
2026	31.Jan.	35,386	155	3,658	9,379	22,504	3,880	9	603	40,033
	28.Feb.	35,741	149	3,685	9,432	22,774	3,815	9	601	40,316
	31.Mar.	36,092	157	3,728	9,525	22,996	3,667	9	613	40,539
	30.Apr.	35,499	153	3,769	9,622	22,260	3,749	9	615	40,024
	31.May.	35,403	154	3,787	9,718	22,051	4,107	9	617	40,289
	30.Jun.	34,931	151	3,814	9,794	21,475	4,125	9	617	39,834
	31.Jul.	35,070	144	3,845	9,857	21,512	4,132	9	617	39,971
	31.Aug.	35,107	142	3,871	9,908	21,469	4,129	9	619	40,005
	30.Sep.	34,996	139	3,905	9,972	21,258	4,141	9	618	39,902
	31.Oct.	35,371	142	3,944	10,048	21,522	4,177	11	601	40,302
						MFIs (S.121,S.122,S.123)				
2021	31.Dec.	10,409	22	-	-	10,431	170	-	6	10,607
2022	31.Dec.	9,317	43	-	-	9,359	213	-	189	9,761
2023	31.Dec.	11,339	27	-	-	11,367	340	-	0	11,707
2024	31.Dec.	7,637	30	-	-	7,667	394	-	0	8,061
2025	31.Dec.	6,300	21	-	-	6,321	396	-	0	6,717
2025	31.Jul.	6,763	28	-	-	6,791	393	-	0	7,184
	31.Aug.	6,357	35	-	-	6,392	397	-	0	6,789
	30.Sep.	6,118	33	-	-	6,150	398	-	0	6,549
	31.Oct.	6,161	30	-	-	6,192	400	-	0	6,592
	30.Nov.	6,102	30	-	-	6,132	395	-	0	6,528
	31.Dec.	6,300	21	-	-	6,321	396	-	0	6,717
2026	31.Jan.	6,223	26	-	-	6,249	397	-	0	6,646
	28.Feb.	6,368	22	-	-	6,389	406	-	0	6,795
	31.Mar.	6,566	31	-	-	6,597	403	-	0	7,000
	30.Apr.	5,494	31	-	-	5,524	403	-	0	5,928
	31.May.	5,268	30	-	-	5,298	368	-	0	5,666
	30.Jun.	4,676	30	-	-	4,706	313	-	0	5,019
	31.Jul.	4,606	24	-	-	4,630	312	-	0	4,943
	31.Aug.	4,493	24	-	-	4,516	313	-	0	4,829
	30.Sep.	4,267	24	-	-	4,291	312	-	0	4,603
	31.Oct.	4,360	25	-	-	4,385	330	-	0	4,715
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)				
2021	31.Dec.	1,373	0	-	-	1,373	-	-	228	1,601
2022	31.Dec.	1,651	0	-	-	1,651	-	-	252	1,903
2023	31.Dec.	1,160	0	-	-	1,161	-	-	140	1,301
2024	31.Dec.	1,971	0	-	-	1,971	11	-	272	2,254
2025	31.Dec.	2,082	0	-	-	2,082	9	-	333	2,424
2025	31.Jul.	2,073	0	-	-	2,073	11	-	275	2,360
	31.Aug.	2,057	0	-	-	2,057	11	-	276	2,344
	30.Sep.	2,056	0	-	-	2,056	11	-	332	2,399
	31.Oct.	2,050	0	-	-	2,050	11	-	331	2,393
	30.Nov.	2,059	0	-	-	2,059	9	-	332	2,400
	31.Dec.	2,082	0	-	-	2,082	9	-	333	2,424
2026	31.Jan.	2,075	0	-	-	2,075	9	-	337	2,421
	28.Feb.	2,091	0	-	-	2,091	9	-	335	2,435
	31.Mar.	2,104	0	-	-	2,104	9	-	349	2,462
	30.Apr.	2,138	0	-	-	2,138	9	-	349	2,496
	31.May.	2,157	0	-	-	2,157	9	-	350	2,516
	30.Jun.	2,207	0	-	-	2,207	9	-	350	2,566
	31.Jul.	2,280	0	-	-	2,281	9	-	350	2,639
	31.Aug.	2,282	0	-	-	2,282	9	-	352	2,643
	30.Sep.	2,298	0	-	-	2,298	9	-	353	2,659
	31.Oct.	2,310	-	-	-	2,310	8	-	356	2,674

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Total (S.2)					
3,097	424	4,904	171	1,275	9,871
3,379	417	5,281	283	1,500	10,861
3,335	426	6,300	132	1,635	11,828
3,175	474	8,985	225	1,829	14,687
4,196	516	10,563	196	1,941	17,412
3,647	488	10,047	208	1,862	16,253
3,897	475	10,307	198	1,893	16,771
3,821	506	10,395	183	1,887	16,792
3,852	509	10,420	189	1,913	16,882
3,929	602	10,547	194	1,914	17,187
4,196	516	10,563	196	1,941	17,412
4,090	550	10,696	195	1,976	17,507
4,046	530	10,752	191	2,011	17,531
4,318	610	10,531	198	2,045	17,701
4,419	550	10,601	203	2,065	17,838
4,362	547	10,783	215	1,919	17,828
4,426	635	10,823	217	1,895	17,996
4,346	555	10,920	213	1,906	17,940
4,391	548	11,056	220	1,985	18,201
4,528	570	10,874	200	2,006	18,178
4,472	584	10,847	202	2,029	18,134
MFIs (S.2)					
1,504	365	1,579	45	998	4,491
1,456	388	1,166	35	1,340	4,384
1,431	402	1,689	42	1,500	5,065
1,324	394	2,122	62	1,692	5,593
1,693	423	2,497	87	1,832	6,534
1,663	412	2,407	82	1,720	6,284
1,810	399	2,420	82	1,748	6,459
1,734	414	2,426	85	1,774	6,434
1,776	417	2,463	86	1,799	6,540
1,784	505	2,510	88	1,802	6,688
1,693	423	2,497	87	1,832	6,534
1,607	457	2,546	85	1,870	6,565
1,515	439	2,562	86	1,905	6,507
1,471	516	2,524	86	1,939	6,536
1,575	459	2,534	81	1,958	6,607
1,535	455	2,600	94	1,812	6,496
1,665	545	2,621	93	1,786	6,711
1,659	464	2,641	90	1,796	6,649
1,665	453	2,656	89	1,873	6,736
1,687	473	2,607	94	1,894	6,755
1,615	485	2,590	97	1,913	6,699
Non-MFIs (S.2)					
448	13	273	18	222	974
551	13	350	27	102	1,043
556	14	280	22	92	965
433	49	387	17	95	981
734	37	388	17	66	1,241
523	42	414	12	99	1,089
550	41	422	11	102	1,126
548	41	392	11	70	1,062
554	42	398	11	71	1,075
577	42	394	16	70	1,099
734	37	388	17	66	1,241
708	37	383	17	63	1,208
720	38	394	17	63	1,232
843	38	396	17	62	1,356
844	32	397	20	64	1,357
833	32	397	15	64	1,341
784	31	416	16	66	1,313
819	31	415	16	67	1,348
832	31	397	24	70	1,354
843	31	388	24	69	1,354
848	31	388	25	72	1,365

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

EUR million		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose						
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
		Non-financial corporations (S.11)								
2021	31.Dec.	9,564	7	-	-	9,572	181	-	76	9,828
2022	31.Dec.	10,757	3	-	-	10,761	167	-	59	10,987
2023	31.Dec.	10,192	0	-	-	10,192	141	-	58	10,391
2024	31.Dec.	10,015	2	-	-	10,017	117	-	59	10,193
2025	31.Dec.	10,559	2	-	-	10,560	74	-	61	10,696
2025	31.Jul.	10,441	2	-	-	10,443	69	-	61	10,574
	31.Aug.	10,536	2	-	-	10,538	70	-	61	10,668
	30.Sep.	10,455	1	-	-	10,456	69	-	61	10,587
	31.Oct.	10,670	2	-	-	10,672	70	-	61	10,802
	30.Nov.	10,690	1	-	-	10,691	71	-	61	10,823
	31.Dec.	10,559	2	-	-	10,560	74	-	61	10,696
2026	31.Jan.	10,833	3	-	-	10,836	74	-	62	10,972
	28.Feb.	10,948	3	-	-	10,951	75	-	62	11,087
	31.Mar.	10,920	3	-	-	10,923	72	-	61	11,056
	30.Apr.	11,119	2	-	-	11,121	71	-	62	11,254
	31.May.	11,106	3	-	-	11,109	71	-	62	11,242
	30.Jun.	11,090	3	-	-	11,093	74	-	62	11,228
	31.Jul.	11,111	4	-	-	11,115	84	-	62	11,261
	31.Aug.	11,139	4	-	-	11,143	84	-	62	11,289
	30.Sep.	11,125	3	-	-	11,129	83	-	62	11,274
	31.Oct.	11,231	3	-	-	11,234	84	-	41	11,359
		Central government (S.1311)								
2021	31.Dec.	788	8	-	-	796	2,450	101	192	3,538
2022	31.Dec.	551	9	-	-	560	2,001	86	183	2,830
2023	31.Dec.	472	8	-	-	481	2,398	72	191	3,142
2024	31.Dec.	540	9	-	-	549	3,077	5	198	3,829
2025	31.Dec.	563	8	-	-	571	3,290	9	203	4,072
2025	31.Jul.	578	8	-	-	586	3,319	9	201	4,115
	31.Aug.	582	8	-	-	590	3,384	9	202	4,184
	30.Sep.	573	8	-	-	581	3,382	9	202	4,173
	31.Oct.	555	8	-	-	563	3,366	9	203	4,141
	30.Nov.	557	8	-	-	565	3,357	9	203	4,133
	31.Dec.	563	8	-	-	571	3,290	9	203	4,072
2026	31.Jan.	542	8	-	-	549	3,401	9	204	4,163
	28.Feb.	542	8	-	-	550	3,326	9	205	4,090
	31.Mar.	541	8	-	-	549	3,184	9	203	3,946
	30.Apr.	639	8	-	-	647	3,265	9	204	4,125
	31.May.	637	8	-	-	645	3,659	9	205	4,517
	30.Jun.	635	8	-	-	644	3,729	9	205	4,587
	31.Jul.	640	8	-	-	648	3,727	9	205	4,588
	31.Aug.	638	8	-	-	646	3,724	9	205	4,583
	30.Sep.	637	8	-	-	645	3,736	9	203	4,594
	31.Oct.	642	8	-	-	651	3,755	11	204	4,621
		Other government sectors (S.1312, S.1313, S.1314)								
2021	31.Dec.	692	1	-	-	693	-	-	-	693
2022	31.Dec.	764	0	-	-	764	-	-	-	764
2023	31.Dec.	855	0	-	-	856	-	-	-	856
2024	31.Dec.	896	0	-	-	896	-	-	-	896
2025	31.Dec.	1,040	0	-	-	1,040	-	-	-	1,040
2025	31.Jul.	942	0	-	-	942	-	-	-	942
	31.Aug.	940	0	-	-	940	-	-	-	940
	30.Sep.	940	0	-	-	940	-	-	-	940
	31.Oct.	950	0	-	-	950	-	-	-	950
	30.Nov.	968	0	-	-	968	-	-	-	968
	31.Dec.	1,040	0	-	-	1,040	-	-	-	1,040
2026	31.Jan.	1,056	0	-	-	1,057	-	-	-	1,057
	28.Feb.	1,065	0	-	-	1,065	-	-	-	1,065
	31.Mar.	1,070	0	-	-	1,070	-	-	-	1,070
	30.Apr.	1,073	0	-	-	1,073	-	-	-	1,073
	31.May.	1,090	0	-	-	1,090	-	-	-	1,090
	30.Jun.	1,113	0	-	-	1,113	-	-	-	1,113
	31.Jul.	1,109	0	-	-	1,110	-	-	-	1,110
	31.Aug.	1,118	0	-	-	1,118	-	-	-	1,118
	30.Sep.	1,128	0	-	-	1,128	-	-	-	1,128
	31.Oct.	1,145	0	-	-	1,145	-	-	-	1,145

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
		Non-financial corporations (S.2)			
1,092	42	255	1	55	1,445
1,310	13	271	1	58	1,652
1,277	1	227	1	42	1,550
1,323	17	203	-	43	1,585
1,643	41	155	-	43	1,883
1,361	22	174	-	43	1,600
1,437	22	174	-	43	1,676
1,438	38	166	-	43	1,685
1,396	37	166	-	43	1,643
1,441	42	163	-	43	1,689
1,643	41	155	-	43	1,883
1,650	42	143	-	43	1,878
1,687	40	139	-	43	1,910
1,819	43	139	-	43	2,044
1,814	46	139	-	43	2,043
1,812	48	119	-	43	2,022
1,794	46	109	-	43	1,992
1,683	48	103	-	43	1,877
1,709	51	97	-	43	1,900
1,813	52	91	-	43	1,998
1,822	54	80	-	43	2,000
		Central government (S.2)			
0	-	2,693	105	-	2,798
0	-	3,175	219	-	3,395
0	-	3,782	65	-	3,847
10	-	5,809	146	-	5,965
40	-	6,976	90	-	7,106
15	-	6,575	114	-	6,705
15	-	6,792	105	-	6,912
15	-	6,895	86	-	6,997
40	-	6,865	91	-	6,997
40	-	6,929	91	-	7,060
40	-	6,976	90	-	7,106
40	-	7,081	90	-	7,212
40	-	7,070	86	-	7,196
100	-	6,922	93	-	7,115
100	-	6,965	100	-	7,165
100	-	7,098	103	-	7,301
100	-	7,102	106	-	7,308
100	-	7,191	106	-	7,397
100	-	7,345	105	-	7,549
100	-	7,236	79	-	7,416
100	-	7,226	78	-	7,404
		Other government sectors (S.2)			
-	-	102	2	-	104
-	-	319	2	-	321
-	-	321	1	-	322
9	-	463	-	-	472
9	-	547	2	-	558
9	-	477	-	-	486
9	-	500	-	-	509
9	-	515	-	-	524
9	-	528	-	-	537
9	-	550	-	-	559
9	-	547	2	-	558
9	-	543	2	-	555
9	-	586	2	-	597
9	-	549	2	-	561
9	-	566	2	-	577
9	-	569	2	-	581
9	-	575	2	-	587
9	-	570	2	-	582
9	-	562	2	-	574
9	-	553	2	-	564
9	-	563	2	-	574

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

EUR million		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose						
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
		Households and non-profit institutions serving households (S.14, S.15)								
2021	31.Dec.	11,311	246	2,591	7,479	1,487	-	-	-	11,556
2022	31.Dec.	12,239	200	2,617	8,215	1,607	-	-	-	12,439
2023	31.Dec.	12,709	176	2,918	8,272	1,695	-	-	0	12,885
2024	31.Dec.	13,536	147	3,330	8,598	1,755	-	-	0	13,683
2025	31.Dec.	14,591	117	3,641	9,326	1,741	-	-	0	14,708
2025	31.Jul.	14,129	132	3,547	8,985	1,730	-	-	0	14,261
	31.Aug.	14,237	129	3,558	9,041	1,768	-	-	0	14,366
	30.Sep.	14,354	125	3,592	9,119	1,768	-	-	0	14,480
	31.Oct.	14,476	124	3,624	9,188	1,788	-	-	0	14,600
	30.Nov.	14,564	119	3,636	9,264	1,783	-	-	0	14,683
	31.Dec.	14,591	117	3,641	9,326	1,741	-	-	0	14,708
2026	31.Jan.	14,657	118	3,658	9,379	1,738	-	-	0	14,775
	28.Feb.	14,727	117	3,685	9,432	1,727	-	-	0	14,844
	31.Mar.	14,891	115	3,728	9,525	1,752	-	-	0	15,005
	30.Apr.	15,036	113	3,769	9,622	1,757	-	-	0	15,149
	31.May.	15,146	113	3,787	9,718	1,753	-	-	0	15,259
	30.Jun.	15,211	110	3,814	9,794	1,713	-	-	0	15,321
	31.Jul.	15,324	107	3,845	9,857	1,729	-	-	0	15,431
	31.Aug.	15,438	106	3,871	9,908	1,764	-	-	0	15,543
	30.Sep.	15,541	103	3,905	9,972	1,768	-	-	0	15,645
	31.Oct.	15,683	105	3,944	10,048	1,797	-	-	0	15,788

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Households and non-profit institutions serving households (S.2)					
54	4	-	-	-	58
62	4	-	-	-	65
70	8	-	-	-	79
76	15	-	-	-	90
76	14	-	-	-	90
76	13	-	-	-	88
76	13	-	-	-	89
77	14	-	-	-	91
77	14	-	-	-	91
77	14	-	-	-	91
76	14	-	-	-	90
76	13	-	-	-	90
75	13	-	-	-	89
76	13	-	-	-	89
77	13	-	-	-	90
73	13	-	-	-	85
74	13	-	-	-	87
75	13	-	-	-	88
76	13	-	-	-	89
77	14	-	-	-	91
78	14	-	-	-	92

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

EUR million		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
	Column	1	2	3	4	5	6	7	8	9	10	11=1+..+10
	Code											
		Total										
2021	31.Dec.	29,146	2,707	5,849	450	790	27	11	-	125	-	39,105
2022	31.Dec.	31,836	3,066	3,751	327	891	76	7	-	122	-	40,076
2023	31.Dec.	31,034	3,721	4,147	542	821	61	8	-	185	-	40,520
2024	31.Dec.	31,910	3,612	4,203	179	773	22	9	-	132	-	40,842
2025	31.Dec.	34,913	3,691	3,979	130	745	34	7	-	137	-	43,635
2025	31.Jul.	33,448	3,851	3,994	163	759	19	8	-	136	-	42,378
	31.Aug.	33,652	3,825	3,981	184	786	21	8	-	136	-	42,593
	30.Sep.	33,704	3,627	3,990	201	764	26	7	-	137	-	42,455
	31.Oct.	34,095	3,620	3,994	101	757	33	7	-	142	-	42,750
	30.Nov.	34,085	3,598	3,983	116	793	31	7	-	136	-	42,748
	31.Dec.	34,913	3,691	3,979	130	745	34	7	-	137	-	43,635
2026	31.Jan.	34,817	3,721	3,985	60	802	31	6	-	137	-	43,559
	28.Feb.	34,975	3,610	3,956	96	789	33	8	-	138	-	43,604
	31.Mar.	35,242	3,396	4,075	51	868	37	8	-	138	-	43,816
	30.Apr.	35,182	3,371	4,082	49	795	32	8	-	139	-	43,657
	31.May.	35,466	3,406	4,103	67	803	33	8	-	83	-	43,969
	30.Jun.	35,824	3,287	4,107	50	791	42	8	-	93	-	44,203
	31.Jul.	35,942	3,451	4,156	62	778	39	8	-	84	-	44,521
	31.Aug.	35,947	3,553	4,132	52	800	33	8	-	84	-	44,608
	30.Sep.	36,034	3,383	4,209	75	815	39	9	-	85	-	44,648
	31.Oct.	35,931	3,326	4,168	52	786	43	9	-	85	-	44,401
		MFIs (S.121,S.122,S.123)										
2021	31.Dec.	135	21	2,903	8	23	0	-	-	51	-	3,141
2022	31.Dec.	190	54	1,170	5	28	17	-	-	49	-	1,513
2023	31.Dec.	82	69	384	9	29	3	-	-	99	-	674
2024	31.Dec.	41	18	251	7	36	0	-	-	95	-	449
2025	31.Dec.	49	29	182	1	22	3	-	-	100	-	386
2025	31.Jul.	71	21	198	8	30	0	-	-	98	-	425
	31.Aug.	42	60	196	8	38	0	-	-	98	-	441
	30.Sep.	45	19	194	8	37	0	-	-	99	-	401
	31.Oct.	54	81	190	8	34	0	-	-	104	-	470
	30.Nov.	48	53	187	8	34	0	-	-	99	-	430
	31.Dec.	49	29	182	1	22	3	-	-	100	-	386
2026	31.Jan.	69	92	180	1	32	0	-	-	100	-	474
	28.Feb.	59	93	178	1	24	0	-	-	101	-	456
	31.Mar.	58	78	175	1	36	0	-	-	101	-	450
	30.Apr.	67	80	171	1	33	0	-	-	102	-	453
	31.May.	62	109	170	1	34	0	-	-	66	-	441
	30.Jun.	56	80	163	1	34	0	-	-	66	-	399
	31.Jul.	68	79	162	1	27	0	-	-	56	-	393
	31.Aug.	69	76	145	1	32	0	-	-	57	-	380
	30.Sep.	71	76	144	1	28	0	-	-	57	-	377
	31.Oct.	56	92	154	1	29	0	-	-	57	-	388
		Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)										
2021	31.Dec.	737	44	389	122	97	0	0	-	72	-	1,461
2022	31.Dec.	756	125	392	83	93	0	0	-	70	-	1,520
2023	31.Dec.	551	50	126	79	83	0	0	-	83	-	972
2024	31.Dec.	539	66	86	30	85	0	0	-	32	-	838
2025	31.Dec.	485	159	30	21	55	0	0	-	31	-	782
2025	31.Jul.	556	48	52	44	63	-	0	-	32	-	795
	31.Aug.	577	44	42	43	59	0	0	-	32	-	797
	30.Sep.	589	52	42	43	53	0	0	-	32	-	811
	31.Oct.	539	67	35	34	53	-	0	-	32	-	761
	30.Nov.	503	76	33	29	75	0	0	-	31	-	747
	31.Dec.	485	159	30	21	55	0	0	-	31	-	782
2026	31.Jan.	623	105	25	20	81	0	0	-	31	-	886
	28.Feb.	527	94	25	31	79	0	0	-	31	-	787
	31.Mar.	596	100	25	26	136	0	0	-	31	-	914
	30.Apr.	555	111	32	15	56	0	0	-	31	-	801
	31.May.	564	99	30	21	89	0	0	-	13	-	816
	30.Jun.	585	111	30	21	89	0	0	-	21	-	856
	31.Jul.	582	109	33	21	70	0	0	-	21	-	836
	31.Aug.	605	110	33	21	77	-	0	-	22	-	867
	30.Sep.	625	140	33	21	111	0	0	-	22	-	952
	31.Oct.	609	154	24	21	89	0	0	-	22	-	918

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Total (S.2)										
642	329	1,315	0	57	10	15	-	1,116	-	3,484
603	373	1,693	1	55	4	13	-	1,916	-	4,658
538	369	1,709	1	41	4	12	-	3,003	-	5,677
534	299	1,525	1	45	3	11	-	3,463	-	5,881
544	325	1,414	1	52	4	11	-	3,675	-	6,024
652	379	1,503	2	71	5	11	-	3,559	-	6,181
620	411	1,503	1	67	6	11	-	3,573	-	6,192
644	353	1,490	1	63	6	11	-	3,585	-	6,153
727	310	1,429	2	67	6	11	-	3,655	-	6,207
650	352	1,430	1	75	6	11	-	3,639	-	6,163
544	325	1,414	1	52	4	11	-	3,675	-	6,024
523	330	1,510	2	81	6	10	-	3,649	-	6,110
589	346	1,513	1	87	6	10	-	3,663	-	6,215
597	467	1,507	2	74	6	11	-	3,622	-	6,285
631	419	1,697	1	74	6	10	-	3,624	-	6,462
654	419	1,692	1	77	6	10	-	3,488	-	6,346
646	410	1,699	2	72	5	10	-	3,032	-	5,875
644	289	1,696	1	66	5	10	-	3,044	-	5,755
669	286	1,681	1	68	5	10	-	3,049	-	5,769
661	408	1,631	1	77	5	10	-	3,036	-	5,829
692	432	1,631	2	59	5	10	-	3,446	-	6,277
MFIs (S.2)										
161	297	545	-	18	9	11	-	989	-	2,030
113	355	633	-	23	3	10	-	1,791	-	2,927
107	309	657	-	17	4	10	-	2,876	-	3,980
181	286	524	-	25	3	11	-	3,418	-	4,450
147	295	444	-	34	3	10	-	3,611	-	4,543
277	327	512	-	53	5	10	-	3,515	-	4,698
243	326	513	-	48	6	10	-	3,529	-	4,674
277	324	506	-	45	6	10	-	3,541	-	4,709
320	303	447	-	49	6	10	-	3,591	-	4,725
263	303	446	-	56	5	10	-	3,575	-	4,658
147	295	444	-	34	3	10	-	3,611	-	4,543
166	289	545	-	62	6	10	-	3,584	-	4,661
217	325	547	-	68	6	10	-	3,599	-	4,770
217	458	555	-	52	6	10	-	3,558	-	4,856
255	408	754	-	52	5	10	-	3,559	-	5,043
267	386	757	-	55	5	10	-	3,461	-	4,940
237	402	775	-	51	5	10	-	2,880	-	4,360
255	281	770	-	48	5	10	-	2,894	-	4,262
283	279	755	-	50	5	10	-	2,899	-	4,280
265	401	704	-	59	5	10	-	2,888	-	4,331
277	426	690	-	40	5	10	-	3,297	-	4,745
Non-MFIs (S.2)										
104	10	757	-	7	-	-	-	127	-	1,004
97	4	1,048	-	3	-	-	-	126	-	1,278
49	48	1,024	-	1	-	-	-	126	-	1,246
4	0	964	-	0	0	-	-	38	-	1,008
43	0	947	-	0	-	-	-	39	-	1,029
16	25	963	-	0	-	-	-	38	-	1,042
15	59	963	-	0	-	-	-	38	-	1,075
12	0	958	-	0	-	-	-	38	-	1,008
47	0	957	-	0	-	-	-	39	-	1,043
38	24	960	-	0	-	-	-	39	-	1,060
43	0	947	-	0	-	-	-	39	-	1,029
10	10	942	-	0	-	-	-	39	-	1,000
11	11	942	-	0	-	-	-	40	-	1,004
13	0	929	-	0	-	-	-	40	-	982
9	4	918	-	0	-	-	-	40	-	971
12	24	913	-	0	-	-	-	2	-	951
10	1	902	-	0	-	-	-	127	-	1,040
11	1	902	-	0	-	-	-	125	-	1,039
11	1	905	-	0	-	-	-	125	-	1,041
13	0	905	-	0	-	-	-	123	-	1,042
25	0	919	-	0	-	-	-	125	-	1,069

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

EUR million		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
Column		1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code												
		Non-financial corporations (S.11)										
2021	31.Dec.	7,075	723	760	204	264	4	0	-	0	-	9,031
2022	31.Dec.	7,591	986	688	167	296	48	0	-	0	-	9,775
2023	31.Dec.	7,885	1,572	879	387	251	49	0	-	1	-	11,024
2024	31.Dec.	7,946	1,988	666	121	209	13	0	-	2	-	10,947
2025	31.Dec.	8,804	1,984	655	59	244	23	0	-	3	-	11,771
2025	31.Jul.	8,103	2,005	663	91	249	11	0	-	2	-	11,124
	31.Aug.	8,296	1,992	662	100	256	13	0	-	2	-	11,321
	30.Sep.	8,353	2,007	664	70	249	18	0	-	2	-	11,365
	31.Oct.	8,722	1,964	677	48	242	25	0	-	3	-	11,681
	30.Nov.	8,616	1,899	665	68	257	23	0	-	3	-	11,531
	31.Dec.	8,804	1,984	655	59	244	23	0	-	3	-	11,771
2026	31.Jan.	8,413	2,042	631	38	266	23	0	-	3	-	11,417
	28.Feb.	8,483	2,036	631	56	259	25	1	-	3	-	11,495
	31.Mar.	8,736	2,000	646	24	272	29	1	-	3	-	11,711
	30.Apr.	8,575	1,977	641	32	278	24	1	-	3	-	11,532
	31.May.	8,528	2,016	628	45	253	25	2	-	3	-	11,500
	30.Jun.	8,501	1,935	631	29	242	34	2	-	5	-	11,378
	31.Jul.	8,647	2,036	639	31	263	28	2	-	5	-	11,651
	31.Aug.	8,718	2,168	621	30	276	23	2	-	5	-	11,843
	30.Sep.	8,823	2,055	666	54	264	28	2	-	5	-	11,897
	31.Oct.	8,897	2,030	663	31	251	33	2	-	5	-	11,912
		Central government (S.1311)										
2021	31.Dec.	223	60	366	72	0	4	-	-	-	-	725
2022	31.Dec.	242	75	378	45	0	0	-	-	-	-	741
2023	31.Dec.	147	85	376	49	0	0	-	-	-	-	657
2024	31.Dec.	142	180	330	19	0	0	-	-	-	-	671
2025	31.Dec.	240	270	287	45	0	-	-	-	-	-	843
2025	31.Jul.	191	289	323	20	0	-	-	-	-	-	824
	31.Aug.	225	281	317	25	0	-	-	-	-	-	848
	30.Sep.	165	184	315	79	0	-	-	-	-	-	742
	31.Oct.	216	186	295	10	0	-	-	-	-	-	707
	30.Nov.	228	294	293	10	0	-	-	-	-	-	826
	31.Dec.	240	270	287	45	0	-	-	-	-	-	843
2026	31.Jan.	296	257	286	0	0	-	-	-	-	-	840
	28.Feb.	279	198	256	8	0	-	-	-	-	-	741
	31.Mar.	356	110	341	0	0	-	-	-	-	-	807
	30.Apr.	315	145	342	0	0	-	-	-	-	-	802
	31.May.	317	137	345	0	0	-	-	-	-	-	800
	30.Jun.	265	165	313	0	0	-	-	-	-	-	743
	31.Jul.	280	199	313	10	0	-	-	-	-	-	802
	31.Aug.	255	197	312	0	0	-	-	-	-	-	764
	30.Sep.	242	178	346	0	0	-	-	-	-	-	767
	31.Oct.	259	113	298	0	0	-	-	-	-	-	670
		Other government sectors (S.1312,S.1313,S.1314)										
2021	31.Dec.	147	41	40	43	4	-	-	-	2	-	277
2022	31.Dec.	109	40	15	26	1	-	-	-	2	-	194
2023	31.Dec.	73	26	10	9	0	-	-	-	3	-	121
2024	31.Dec.	44	17	13	2	0	-	-	-	3	-	78
2025	31.Dec.	65	7	7	4	0	-	-	-	3	-	85
2025	31.Jul.	63	52	12	0	1	-	-	-	3	-	131
	31.Aug.	69	48	10	9	0	-	-	-	3	-	139
	30.Sep.	70	7	9	1	1	-	-	-	3	-	90
	31.Oct.	70	7	8	0	1	-	-	-	3	-	88
	30.Nov.	73	7	8	0	2	-	-	-	3	-	92
	31.Dec.	65	7	7	4	0	-	-	-	3	-	85
2026	31.Jan.	76	11	6	1	1	-	-	-	3	-	97
	28.Feb.	77	11	6	2	1	-	-	-	3	-	98
	31.Mar.	93	22	6	0	1	-	-	-	3	-	124
	30.Apr.	85	33	6	-	0	-	-	-	3	-	127
	31.May.	87	45	6	-	1	-	-	-	1	-	140
	30.Jun.	105	45	6	-	1	-	-	-	1	-	158
	31.Jul.	78	67	5	-	1	-	-	-	1	-	151
	31.Aug.	83	66	5	-	1	-	-	-	1	-	156
	30.Sep.	85	32	5	-	1	-	-	-	1	-	123
	31.Oct.	81	32	5	-	1	-	-	-	1	-	120

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Non-financial corporations (S.2)										
38	6	4	0	4	-	0	-	-	-	53
37	0	5	-	4	-	0	-	-	-	46
38	0	11	-	2	0	-	-	1	-	52
34	1	12	-	1	-	-	-	6	-	55
33	4	4	-	2	-	0	-	19	-	64
27	0	7	-	2	-	0	-	7	-	44
29	0	5	-	3	0	0	-	7	-	45
27	1	5	-	2	-	0	-	7	-	42
27	0	4	-	2	-	0	-	20	-	54
30	0	4	-	2	0	0	-	19	-	56
33	4	4	-	2	-	0	-	19	-	64
31	4	4	-	3	-	0	-	19	-	61
36	1	4	-	2	0	0	-	19	-	62
40	1	4	-	5	0	0	-	19	-	70
41	1	4	-	5	0	0	-	19	-	69
58	2	3	-	5	1	0	-	19	-	87
62	2	2	-	3	0	0	-	19	-	90
56	2	2	-	1	0	0	-	19	-	80
54	1	2	-	1	-	0	-	19	-	78
64	1	2	-	1	-	0	-	19	-	88
63	1	3	-	1	-	0	-	18	-	86
Central government (S.2)										
5	2	0	0	0	-	-	-	-	-	8
6	2	-	1	0	-	-	-	-	-	9
6	0	1	1	0	-	-	-	-	-	8
5	1	-	1	0	-	-	-	-	-	7
6	2	-	1	0	-	-	-	-	-	9
6	0	-	2	0	-	-	-	-	-	9
6	1	-	1	0	-	-	-	-	-	9
8	2	-	1	0	-	-	-	-	-	11
6	1	-	2	0	-	-	-	-	-	9
6	1	-	1	0	-	-	-	-	-	9
6	2	-	1	0	-	-	-	-	-	9
5	2	-	2	0	-	-	-	-	-	9
5	2	-	1	0	-	-	-	-	-	8
6	1	-	2	0	-	-	-	-	-	9
6	2	-	1	0	-	-	-	-	-	9
6	2	-	1	0	-	-	-	-	-	9
6	1	-	2	0	-	-	-	-	-	9
7	1	-	1	0	-	-	-	-	-	9
6	1	-	1	0	-	-	-	-	-	9
6	1	-	1	0	-	-	-	-	-	8
6	0	-	2	0	-	-	-	-	-	8
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6
-	-	-	-	-	-	-	-	6	-	6

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

EUR million		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency						
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice	Domestic currency	Foreign currency	
			Short-term	Long-term			Short-term	Long-term				
Column		1	2	3	4	5	6	7	8	9	10	11=1+..+10
Code												
		Households and non-profit institutions serving households (S.14,S.15)										
2021	31.Dec.	20,829	1,818	1,391	1	402	18	11	-	-	-	24,470
2022	31.Dec.	22,948	1,786	1,107	1	474	11	7	-	-	-	26,333
2023	31.Dec.	22,295	1,919	2,373	9	459	9	8	-	-	-	27,072
2024	31.Dec.	23,199	1,344	2,857	0	442	9	9	-	0	-	27,860
2025	31.Dec.	25,269	1,241	2,819	0	423	8	6	-	0	-	29,768
2025	31.Jul.	24,463	1,437	2,746	0	416	8	7	-	0	-	29,079
	31.Aug.	24,444	1,400	2,754	0	433	8	7	-	0	-	29,047
	30.Sep.	24,483	1,358	2,766	0	424	8	7	-	0	-	29,047
	31.Oct.	24,495	1,315	2,790	0	427	8	7	-	0	-	29,043
	30.Nov.	24,616	1,269	2,796	0	426	8	6	-	0	-	29,122
	31.Dec.	25,269	1,241	2,819	0	423	8	6	-	0	-	29,768
2026	31.Jan.	25,340	1,213	2,856	-	423	8	6	-	0	-	29,845
	28.Feb.	25,549	1,177	2,861	-	426	8	6	-	0	-	30,027
	31.Mar.	25,404	1,086	2,883	1	423	7	6	-	0	-	29,810
	30.Apr.	25,585	1,025	2,891	1	426	7	6	-	0	-	29,942
	31.May.	25,908	1,000	2,925	-	427	7	6	-	0	-	30,273
	30.Jun.	26,313	951	2,964	-	425	9	6	-	0	-	30,669
	31.Jul.	26,288	962	3,004	-	417	11	6	-	0	-	30,687
	31.Aug.	26,216	936	3,015	-	414	10	6	-	0	-	30,598
	30.Sep.	26,188	901	3,014	-	411	10	7	-	0	-	30,533
	31.Oct.	26,028	906	3,024	-	417	10	7	-	0	-	30,393

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Households and non-profit institutions serving households (S.2)										
333	14	9	-	28	0	3	-	-	-	388
351	11	6	-	25	1	3	-	-	-	397
339	11	17	-	22	0	1	-	-	-	391
310	10	24	-	18	0	1	-	-	-	362
314	24	19	-	16	0	1	-	-	-	374
326	26	21	-	16	0	1	-	-	-	389
327	25	21	-	16	0	1	-	-	-	389
320	25	21	-	16	0	1	-	-	-	383
326	5	21	-	16	0	1	-	-	-	370
313	24	20	-	16	0	1	-	-	-	374
314	24	19	-	16	0	1	-	-	-	374
312	24	20	-	16	0	1	-	-	-	373
320	6	20	-	17	0	1	-	-	-	365
321	5	20	-	17	0	1	-	-	-	363
321	4	21	-	17	0	0	-	-	-	364
312	4	19	-	17	0	0	-	-	-	353
330	5	19	-	17	0	0	-	-	-	371
316	4	21	-	17	0	0	-	-	-	358
315	4	20	-	17	0	0	-	-	-	355
313	5	20	-	17	0	0	-	-	-	355
320	5	20	-	17	0	0	-	-	-	363

1.7. Balance Sheet of the Bank of Slovenia - instruments

EUR million		Assets						
					Lending to euro area credit institutionsrelated to monetary policy operations in euro			
		Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
	Column	1	2	3	4	5	6	7
	Code							
2010	31.Dec.	108	1,459	259	53	539	10	669
2011	31.Dec.	125	1,427	246	53	1,687	...	1,165
2012	31.Dec.	129	1,374	269	125	3,857	...	1,098
2013	31.Dec.	89	1,362	209	...	3,337	...	727
2014	31.Dec.	101	1,756	139	...	1,098	...	677
2015	31.Dec.	100	1,744	220	...	901	...	2,979
2016	31.Dec.	112	1,808	260	15	699	...	6,469
2017	31.Dec.	111	1,828	152	...	1,142	...	9,250
2018	31.Dec.	115	1,923	94	...	1,102	...	9,999
2019	31.Dec.	138	2,128	37	...	995	...	10,072
2020	31.Dec.	158	2,120	33	...	1,377	...	13,584
2021	31.Dec.	165	2,915	25	...	2,363	...	16,426
2022	31.Dec.	174	3,044	41	...	771	...	17,262
2023	31.Dec.	191	3,147	40	...	74	...	16,659
2024	31.Dec.	257	3,857	26	...	...	...	15,875
2025	31.Dec.	498	4,070	76	...	...	...	14,645
2025	31.Oct.	444	4,098	45	...	...	...	14,716
	30.Nov.	444	4,038	64	...	...	...	14,693
	31.Dec.	498	4,070	76	...	...	...	14,645
2026	31.Jan.	498	4,102	81	...	...	...	14,637
	28.Feb.	498	4,153	93	...	...	...	14,212
	31.Mar.	543	4,174	114	...	...	...	13,511
	30.Apr.	543	4,166	102	...	...	...	13,509
	31.May.	543	4,179	106	...	...	...	13,509
	30.Jun.	480	4,305	92	...	...	...	13,438
	31.Jul.	480	4,346	87	...	...	...	13,438
	31.Aug.	480	4,351	105	...	...	...	13,438
	30.Sep.	501	4,338	121	...	...	...	13,318
	31.Oct.	501	4,358	133	...	...	...	13,314

EUR million		Liabilities						
					Liabilities to euro area credit instiutions related to monetary policy operations in euro			
		Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
	Column	1	2	3	4	5	6	7
	Code							
2010	31.Dec.	3,640	283	76	442	305	135	...
2011	31.Dec.	3,843	277	71	393	602	130	...
2012	31.Dec.	3,947	263	75	1,313	7	...	...
2013	31.Dec.	4,136	256	73	1,464	...	605	...
2014	31.Dec.	4,615	268	94	1,434	...	...	...
2015	31.Dec.	4,892	291	60	1,627	...	...	...
2016	31.Dec.	5,085	295	78	2,249	...	...	...
2017	31.Dec.	5,286	329	56	2,939	...	...	...
2018	31.Dec.	5,559	325	5	3,391	...	...	...
2019	31.Dec.	5,740	400	6	4,348	...	...	...
2020	31.Dec.	6,355	289	6	7,097	...	...	...
2021	31.Dec.	6,842	1,254	6	9,746	...	...	...
2022	31.Dec.	6,964	1,243	37	471	8,371	...	...
2023	31.Dec.	6,888	1,218	27	538	10,531	...	...
2024	31.Dec.	7,219	1,196	20	896	6,485	...	...
2025	31.Dec.	7,361	1,159	8	1,328	4,828	...	...
2025	31.Oct.	7,234	1,132	9	1,025	4,993	...	...
	30.Nov.	7,251	1,176	8	972	4,987	...	...
	31.Dec.	7,361	1,159	8	1,328	4,828	...	...
2026	31.Jan.	7,214	1,055	16	798	5,220	...	...
	28.Feb.	7,211	1,075	6	835	5,337	...	...
	31.Mar.	7,252	1,130	5	1,091	5,276	...	...
	30.Apr.	7,278	1,105	5	1,051	4,252	...	...
	31.May.	7,299	1,121	4	1,006	4,068	...	...
	30.Jun.	7,323	1,086	3	3,309	1,190	...	...
	31.Jul.	7,358	1,132	4	2,783	1,644	...	...
	31.Aug.	7,343	1,214	6	2,697	1,620	...	...
	30.Sep.	7,332	1,231	5	2,649	1,441	...	...
	31.Oct.	7,339	1,216	3	2,744	1,446	...	...

Assets							
Marginal lending facility	Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	Total
8	9	10	11	12	13	14	15
...	1,271	95	...	2,428	2,728	214	8,561
...	2,905	289	...	2,279	2,742	211	10,224
...	5,080	49	...	2,676	2,868	227	12,673
...	4,064	379	...	2,269	2,230	226	10,827
...	1,776	230	...	1,875	4,774	204	10,854
...	3,880	51	...	2,021	1,948	291	10,254
...	7,183	201	...	1,804	980	340	12,690
...	10,392	2	...	1,406	311	325	14,527
...	11,101	0	...	1,291	1,564	342	16,429
...	11,067	0	...	1,283	3,748	412	18,815
...	14,961	0	...	1,304	7,029	396	26,000
...	18,790	4	...	1,356	9,524	402	33,181
...	18,033	5	...	1,208	10,191	467	33,163
...	16,732	0	...	1,524	15,798	542	37,975
...	15,875	0	...	2,102	13,278	541	35,938
...	14,645	0	...	2,609	12,958	499	35,356
...	14,716	0	...	2,607	14,159	593	36,663
...	14,693	12	...	2,613	14,436	603	36,903
...	14,645	0	...	2,609	12,958	499	35,356
...	14,637	9	...	2,631	14,695	534	37,187
...	14,212	0	...	2,611	14,739	558	36,865
...	13,511	1	...	2,644	13,435	471	34,893
...	13,509	0	...	2,629	13,950	476	35,375
...	13,509	1	...	2,655	13,795	480	35,267
...	13,438	0	...	2,689	13,377	486	34,868
...	13,438	0	...	2,700	13,211	485	34,748
...	13,438	0	...	2,693	13,374	488	34,930
...	13,318	0	...	2,655	13,233	602	34,768
...	13,314	1	...	2,635	13,026	615	34,583

Liabilities							
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	Total
8	9	10	11	12	13	14	15
...	882	14	270	2,093	802	501	8,561
...	1,126	15	872	2,733	831	455	10,224
...	1,320	18	1,023	4,439	844	744	12,673
...	2,068	14	1,714	1,039	866	660	10,827
...	1,434	8	2,718	...	874	843	10,854
...	1,627	4	1,730	...	882	768	10,254
...	2,249	3	1,949	1,248	903	881	12,690
...	2,939	...	2,521	1,675	917	804	14,527
...	3,391	...	3,704	1,502	970	974	16,429
...	4,348	...	3,120	2,815	1,027	1,358	18,815
...	7,097	17	5,407	4,338	1,163	1,328	26,000
...	9,746	584	6,086	5,933	1,224	1,507	33,181
...	8,842	412	5,226	7,627	1,251	1,561	33,163
...	11,069	392	6,106	9,413	1,253	1,610	37,975
...	7,381	223	6,571	10,624	1,262	1,441	35,938
...	6,157	81	5,636	11,984	1,263	1,708	35,356
...	6,018	136	7,312	11,748	1,263	1,812	36,663
...	5,959	137	7,627	11,806	1,263	1,676	36,903
...	6,157	81	5,636	11,984	1,263	1,708	35,356
...	6,018	47	7,845	12,093	1,263	1,635	37,187
...	6,173	31	7,240	12,196	1,263	1,670	36,865
...	6,367	25	4,924	12,300	1,264	1,626	34,893
...	5,303	13	6,391	12,397	1,264	1,619	35,375
...	5,074	35	6,266	12,513	1,264	1,691	35,267
...	4,498	26	6,206	12,667	1,264	1,795	34,868
...	4,427	67	5,888	12,854	1,264	1,755	34,748
...	4,317	85	5,873	13,004	1,264	1,825	34,930
...	4,090	99	5,764	13,137	1,264	1,846	34,768
...	4,190	99	5,424	13,216	1,264	1,831	34,583

1.7.1. Minimum reserves

EUR million	Reserve maintenance period		Minimum reserve requirements			Two-tier remuneration of excess reserves				
	Start	End	Minimum reserve requirements	Reserve holdings	Excess reserves	Two-tier system multiplier	Exemption allowance of excess reserves	Exempted excess reserves	Non-exempted excess reserves	Unused allowance
Column	1	2	3	4	5	6	7	8	9	10
Code										
OR04.2017	14.06.2017	25.07.2017	244	2,612	2,368					
OR05.2017	26.07.2017	12.09.2017	245	2,740	2,496					
OR06.2017	13.09.2017	31.10.2017	245	2,769	2,523					
OR07.2017	01.11.2017	19.12.2017	248	3,100	2,852					
OR08.2017	20.12.2017	30.01.2018	249	3,005	2,755					
OR01.2018	31.01.2018	13.03.2018	252	2,950	2,698					
OR02.2018	14.03.2018	02.05.2018	256	3,059	2,803					
OR03.2018	03.05.2018	19.06.2018	257	3,048	2,791					
OR04.2018	20.06.2018	31.07.2018	256	3,097	2,841					
OR05.2018	01.08.2018	18.09.2018	260	3,394	3,134					
OR06.2018	19.09.2018	30.10.2018	264	3,106	2,843					
OR07.2018	31.10.2018	18.12.2018	264	3,060	2,796					
OR08.2018	19.12.2018	29.01.2019	266	3,363	3,097					
OR01.2019	30.01.2019	12.03.2019	267	3,558	3,291					
OR02.2019	13.03.2019	16.04.2019	271	3,492	3,222					
OR03.2019	17.04.2019	11.06.2019	275	3,316	3,041					
OR04.2019	12.06.2019	30.07.2019	277	3,131	2,854					
OR05.2019	31.07.2019	17.09.2019	280	3,340	3,060					
OR06.2019	18.09.2019	29.10.2019	283	3,201	2,918					
OR07.2019	30.10.2019	17.12.2019	284	3,580	3,296	6	1,704	1,693	1,603	11
OR08.2019	18.12.2019	28.01.2020	284	4,178	3,894	6	1,702	1,698	2,196	4
OR01.2020	29.01.2020	17.03.2020	287	3,966	3,679	6	1,719	1,714	1,965	5
OR02.2020	18.03.2020	05.05.2020	289	4,291	4,002	6	1,733	1,727	2,275	6
OR03.2020	06.05.2020	09.06.2020	296	5,080	4,785	6	1,775	1,771	3,014	4
OR04.2020	10.06.2020	21.07.2020	300	5,730	5,431	6	1,798	1,791	3,639	7
OR05.2020	22.07.2020	15.09.2020	302	5,938	5,635	6	1,814	1,809	3,827	6
OR06.2020	16.09.2020	03.11.2020	308	6,135	5,826	6	1,850	1,835	3,991	15
OR07.2020	04.11.2020	15.12.2020	311	6,603	6,293	6	1,863	1,858	4,435	6
OR08.2020	16.12.2020	26.01.2021	313	7,054	6,741	6	1,880	1,870	4,871	10
OR01.2021	27.01.2021	16.03.2021	317	7,320	7,003	6	1,902	1,894	5,109	9
OR02.2021	17.03.2021	27.04.2021	326	7,570	7,244	6	1,954	1,939	5,306	15
OR03.2021	28.04.2021	15.06.2021	328	7,835	7,507	6	1,967	1,949	5,558	19
OR04.2021	16.06.2021	27.07.2021	333	8,616	8,283	6	2,000	1,991	6,292	8
OR05.2021	28.07.2021	14.09.2021	336	9,072	8,737	6	2,013	2,010	6,727	3
OR06.2021	15.09.2021	02.11.2021	340	9,056	8,716	6	2,038	2,036	6,680	1
OR07.2021	03.11.2021	21.12.2021	341	9,198	8,857	6	2,045	2,044	6,813	1
OR08.2021	22.12.2021	08.02.2022	340	9,464	9,124	6	2,040	2,039	7,084	1
OR01.2022	09.02.2022	15.03.2022	350	9,047	8,697	6	2,100	2,098	6,600	2
OR02.2022	16.03.2022	19.04.2022	348	8,668	8,319	6	2,090	2,089	6,231	2
OR03.2022	20.04.2022	14.06.2022	349	8,526	8,177	6	2,094	2,072	6,105	22
OR04.2022	15.06.2022	26.07.2022	350	8,008	7,658	6	2,098	2,035	5,623	63
OR05.2022	27.07.2022	13.09.2022	353	8,052	7,699					
OR06.2022	14.09.2022	01.11.2022	358	1,224	866					
OR07.2022	02.11.2022	20.12.2022	365	525	160					
OR08.2022	21.12.2022	07.02.2023	367	432	65					
OR01.2023	08.02.2023	21.03.2023	376	434	58					
OR02.2023	22.03.2023	09.05.2023	375	426	52					
OR03.2023	10.05.2023	20.06.2023	372	385	13					
OR04.2023	21.06.2023	01.08.2023	371	391	20					
OR05.2023	02.08.2023	19.09.2023	377	398	20					
OR06.2023	20.09.2023	31.10.2023	379	394	15					
OR07.2023	01.11.2023	19.12.2023	384	395	12					
OR08.2023	20.12.2023	30.01.2024	385	390	5					
OR01.2024	31.01.2024	12.03.2024	387	392	5					
OR02.2024	13.03.2024	16.04.2024	387	405	17					
OR03.2024	17.04.2024	11.06.2024	387	401	14					
OR04.2024	12.06.2024	23.07.2024	386	407	21					
OR05.2024	24.07.2024	17.09.2024	386	391	5					
OR06.2024	18.09.2024	22.10.2024	391	397	6					
OR07.2024	23.10.2024	17.12.2024	392	417	26					
OR08.2024	18.12.2024	04.02.2025	393	409	15					
OR01.2025	05.02.2025	11.03.2025	397	405	8					
OR02.2025	12.03.2025	22.04.2025	398	409	11					
OR03.2025	23.04.2025	10.06.2025	401	446	45					
OR04.2025	11.06.2025	29.07.2025	399	417	17					
OR05.2025	30.07.2025	16.09.2025	408	426	18					
OR06.2025	17.09.2025	04.11.2025	415	454	39					
OR07.2025	05.11.2025	22.12.2025	416	459	43					
OR08.2025	23.12.2025	10.02.2026	420	456	36					
OR01.2026	11.02.2026	24.03.2026	428	438	10					
OR02.2026	25.03.2026	05.05.2026	427	483	56					
OR03.2026	06.05.2026	16.06.2026	430	455	25					
OR04.2026	17.06.2026	28.07.2026	428	3,719	3,290					
OR05.2026	29.07.2026	15.09.2026	433	3,272	2,840					
OR06.2026	16.09.2026	03.11.2026	438	2,961	2,523					

1.8.1. Investment funds assets according to the type of fund

EUR Million		Assets								
		Domestic assets								
		Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total
		Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total	
	Column	1	2	3	4	5	6	7	8	9
	Code									
		Total								
2023	31.Dec.	164	16	19	198	-	28	47	74	272
2024	31.Dec.	138	25	16	179	-	38	39	77	256
2025	31.Dec.	125	46	32	202	-	37	62	99	301
2025	31.Oct.	118	30	31	179	-	39	60	99	278
	30.Nov.	135	45	31	211	-	39	60	98	309
	31.Dec.	125	46	32	202	-	37	62	99	301
2026	31.Jan.	145	46	35	227	-	39	70	108	336
	28.Feb.	129	48	43	219	-	43	74	117	336
	31.Mar.	177	47	39	264	-	40	70	110	374
	30.Apr.	143	49	43	235	-	40	76	116	351
	31.May.	145	49	44	238	-	41	79	120	358
	30.Jun.	185	47	45	277	-	43	79	122	399
	31.Jul.	184	50	49	282	-	42	86	128	410
	31.Aug.	159	52	49	260	-	44	86	131	391
	30.Sep.	206	51	49	307	-	44	84	128	435
		Open-end equity funds								
2023	31.Dec.	107	1	13	120	-	-	29	29	149
2024	31.Dec.	90	1	7	98	-	-	22	22	120
2025	31.Dec.	80	1	12	93	-	-	31	31	124
2025	31.Oct.	81	1	12	93	-	-	31	31	124
	30.Nov.	89	1	11	101	-	-	30	30	131
	31.Dec.	80	1	12	93	-	-	31	31	124
2026	31.Jan.	89	1	14	103	-	-	34	34	137
	28.Feb.	77	1	16	94	-	-	36	36	130
	31.Mar.	96	1	14	111	-	-	33	33	144
	30.Apr.	93	1	16	109	-	-	35	35	144
	31.May.	91	1	16	108	-	-	35	35	143
	30.Jun.	127	-	16	142	-	-	34	34	176
	31.Jul.	118	-	18	136	-	-	37	37	173
	31.Aug.	109	-	18	126	-	-	37	37	164
	30.Sep.	139	-	18	157	-	-	36	36	193
		Open-end bond funds								
2023	31.Dec.	10	6	-	15	-	11	-	11	26
2024	31.Dec.	6	11	-	17	-	12	-	12	29
2025	31.Dec.	8	19	-	27	-	9	-	9	36
2025	31.Oct.	11	15	-	26	-	9	-	9	34
	30.Nov.	10	19	-	29	-	9	-	9	37
	31.Dec.	8	19	-	27	-	9	-	9	36
2026	31.Jan.	6	20	-	26	-	8	-	8	35
	28.Feb.	10	21	-	31	-	8	-	8	39
	31.Mar.	19	21	-	39	-	7	-	7	46
	30.Apr.	7	22	-	29	-	7	-	7	36
	31.May.	10	22	-	32	-	7	-	7	39
	30.Jun.	6	21	-	27	-	9	-	9	36
	31.Jul.	9	22	-	31	-	9	-	9	40
	31.Aug.	4	23	-	27	-	8	-	8	35
	30.Sep.	6	23	-	29	-	8	-	8	37
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
2023	31.Dec.	47	9	6	62	-	17	17	34	97
2024	31.Dec.	41	14	9	64	-	25	17	42	106
2025	31.Dec.	36	26	20	82	-	28	31	60	142
2025	31.Oct.	26	15	19	60	-	30	29	59	120
	30.Nov.	36	26	19	81	-	30	30	60	141
	31.Dec.	36	26	20	82	-	28	31	60	142
2026	31.Jan.	51	26	22	98	-	30	36	66	164
	28.Feb.	42	26	26	95	-	35	38	73	168
	31.Mar.	63	26	25	114	-	33	37	70	184
	30.Apr.	44	26	27	97	-	33	41	74	171
	31.May.	44	26	28	98	-	34	43	77	175
	30.Jun.	52	27	29	108	-	34	45	79	187
	31.Jul.	57	28	31	115	-	33	48	82	197
	31.Aug.	46	29	32	107	-	36	49	85	192
	30.Sep.	61	29	31	121	-	36	48	84	205

Assets										
Foreign assets										
Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
					Total					
-	153	595	747	-	594	3,032	3,626	4,374	24	4,670
-	171	810	981	-	620	4,225	4,846	5,827	7	6,089
-	203	1,010	1,213	-	709	4,752	5,462	6,674	4	6,980
-	189	951	1,140	-	671	4,924	5,595	6,735	9	7,021
-	198	976	1,173	-	683	4,780	5,464	6,637	108	7,054
-	203	1,010	1,213	-	709	4,752	5,462	6,674	4	6,980
-	211	995	1,205	-	716	4,882	5,598	6,803	32	7,172
-	221	973	1,194	-	724	4,955	5,679	6,873	36	7,246
-	219	903	1,122	-	689	4,677	5,366	6,488	30	6,892
-	231	967	1,198	-	705	5,282	5,987	7,185	8	7,544
-	238	1,018	1,256	-	716	5,842	6,558	7,813	33	8,204
-	245	1,072	1,317	-	720	5,945	6,665	7,982	8	8,390
-	250	1,118	1,368	-	695	5,639	6,334	7,702	28	8,140
-	255	1,134	1,389	-	696	5,835	6,531	7,920	20	8,331
-	262	1,094	1,357	-	691	6,052	6,743	8,099	12	8,547
					Open-end equity funds					
-	0	451	451	-	1	2,589	2,591	3,042	20	3,211
-	0	649	649	-	1	3,636	3,637	4,287	6	4,413
-	0	820	820	-	-	4,100	4,100	4,920	3	5,047
-	0	757	757	-	-	4,245	4,245	5,003	8	5,134
-	0	784	784	-	-	4,135	4,135	4,919	81	5,132
-	0	820	820	-	-	4,100	4,100	4,920	3	5,047
-	0	810	810	-	-	4,218	4,218	5,028	24	5,188
-	0	792	792	-	-	4,282	4,282	5,073	23	5,226
-	0	731	731	-	-	4,043	4,043	4,773	19	4,936
-	0	782	782	-	-	4,566	4,566	5,348	7	5,499
-	0	831	831	-	-	5,061	5,061	5,892	29	6,064
-	0	878	878	-	-	5,167	5,167	6,046	7	6,229
-	0	917	917	-	-	4,892	4,892	5,809	21	6,003
-	0	939	939	-	-	5,060	5,060	5,999	16	6,179
-	0	916	916	-	-	5,267	5,267	6,182	9	6,385
					Open-end bond funds					
-	62	2	64	-	241	-	241	305	1	332
-	84	6	91	-	284	-	284	375	1	405
-	106	15	121	-	345	0	345	466	0	502
-	97	15	112	-	317	-	317	429	1	464
-	102	14	116	-	329	-	329	445	8	490
-	106	15	121	-	345	0	345	466	0	502
-	109	15	124	-	349	0	349	473	2	509
-	113	15	128	-	355	0	355	483	6	527
-	114	15	129	-	346	0	346	476	0	523
-	114	16	130	-	359	0	359	488	0	524
-	116	19	135	-	356	0	356	491	1	532
-	125	17	143	-	363	0	363	505	0	542
-	128	16	144	-	352	0	352	496	2	538
-	134	16	149	-	351	0	351	500	1	536
-	138	13	151	-	345	0	345	496	2	535
					Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])					
-	90	141	232	-	352	443	795	1,027	4	1,127
-	86	155	241	-	335	589	924	1,165	0	1,272
-	96	176	272	-	364	652	1,016	1,288	1	1,431
-	92	179	270	-	354	678	1,032	1,302	1	1,423
-	95	177	273	-	355	645	1,000	1,273	18	1,432
-	96	176	272	-	364	652	1,016	1,288	1	1,431
-	102	170	272	-	367	664	1,031	1,303	7	1,474
-	108	167	274	-	369	674	1,043	1,317	7	1,493
-	105	158	263	-	343	634	977	1,239	10	1,434
-	117	169	286	-	346	716	1,062	1,349	1	1,521
-	121	168	289	-	359	781	1,141	1,430	4	1,608
-	119	177	296	-	358	778	1,135	1,431	2	1,619
-	122	185	307	-	343	747	1,090	1,397	5	1,599
-	122	179	301	-	345	775	1,120	1,421	2	1,615
-	124	165	290	-	346	785	1,131	1,421	1	1,627

1.8.2. Investment funds liabilities according to the type of fund

EUR Million		Liabilities						
		Domestic liabilities						
		Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total
		Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column		1	2	3	4	5	6	7
Code								
		Total						
2023	31.Dec.	-	1,377	1,377	-	3,209	3,209	4,585
2024	31.Dec.	-	1,742	1,742	-	4,254	4,254	5,996
2025	31.Dec.	-	1,930	1,930	-	4,943	4,943	6,873
2025	31.Oct.	-	1,938	1,938	-	4,966	4,966	6,904
	30.Nov.	-	1,935	1,935	-	4,946	4,946	6,880
	31.Dec.	-	1,930	1,930	-	4,943	4,943	6,873
2026	31.Jan.	-	1,966	1,966	-	5,054	5,054	7,020
	28.Feb.	4	1,982	1,985	-	5,115	5,115	7,100
	31.Mar.	-	1,895	1,895	-	4,865	4,865	6,760
	30.Apr.	-	2,071	2,071	-	5,350	5,350	7,421
	31.May.	-	2,228	2,228	-	5,812	5,812	8,040
	30.Jun.	-	2,271	2,271	-	5,973	5,973	8,244
	31.Jul.	-	2,221	2,221	-	5,757	5,757	7,978
	31.Aug.	-	2,277	2,277	-	5,912	5,912	8,188
	30.Sep.	-	2,329	2,329	-	6,061	6,061	8,390
		Open-end equity funds						
2023	31.Dec.	-	964	964	-	2,191	2,191	3,155
2024	31.Dec.	-	1,273	1,273	-	3,074	3,074	4,347
2025	31.Dec.	-	1,408	1,408	-	3,564	3,564	4,972
2025	31.Oct.	-	1,441	1,441	-	3,611	3,611	5,052
	30.Nov.	-	1,428	1,428	-	3,576	3,576	5,004
	31.Dec.	-	1,408	1,408	-	3,564	3,564	4,972
2026	31.Jan.	-	1,438	1,438	-	3,642	3,642	5,081
	28.Feb.	4	1,449	1,453	-	3,674	3,674	5,127
	31.Mar.	-	1,378	1,378	-	3,465	3,465	4,843
	30.Apr.	-	1,528	1,528	-	3,883	3,883	5,410
	31.May.	-	1,667	1,667	-	4,286	4,286	5,953
	30.Jun.	-	1,688	1,688	-	4,435	4,435	6,123
	31.Jul.	-	1,646	1,646	-	4,243	4,243	5,888
	31.Aug.	-	1,697	1,697	-	4,382	4,382	6,079
	30.Sep.	-	1,749	1,749	-	4,525	4,525	6,274
		Open-end bond funds						
2023	31.Dec.	-	152	152	-	172	172	324
2024	31.Dec.	-	189	189	-	209	209	397
2025	31.Dec.	-	214	214	-	278	278	493
2025	31.Oct.	-	199	199	-	255	255	454
	30.Nov.	-	206	206	-	272	272	478
	31.Dec.	-	214	214	-	278	278	493
2026	31.Jan.	-	215	215	-	283	283	497
	28.Feb.	-	217	217	-	296	296	513
	31.Mar.	-	213	213	-	297	297	510
	30.Apr.	-	220	220	-	295	295	515
	31.May.	-	223	223	-	295	295	518
	30.Jun.	-	235	235	-	297	297	533
	31.Jul.	-	233	233	-	295	295	528
	31.Aug.	-	233	233	-	293	293	526
	30.Sep.	-	230	230	-	292	292	522
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])						
2023	31.Dec.	-	261	261	-	846	846	1,107
2024	31.Dec.	-	281	281	-	971	971	1,252
2025	31.Dec.	-	308	308	-	1,100	1,100	1,408
2025	31.Oct.	-	299	299	-	1,100	1,100	1,399
	30.Nov.	-	300	300	-	1,098	1,098	1,398
	31.Dec.	-	308	308	-	1,100	1,100	1,408
2026	31.Jan.	-	314	314	-	1,129	1,129	1,442
	28.Feb.	-	316	316	-	1,145	1,145	1,461
	31.Mar.	-	304	304	-	1,103	1,103	1,407
	30.Apr.	-	323	323	-	1,173	1,173	1,496
	31.May.	-	338	338	-	1,231	1,231	1,569
	30.Jun.	-	348	348	-	1,240	1,240	1,588
	31.Jul.	-	342	342	-	1,220	1,220	1,562
	31.Aug.	-	346	346	-	1,237	1,237	1,583
	30.Sep.	-	350	350	-	1,244	1,244	1,594

Liabilities								
Foreign liabilities								
Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total	Other liabilities (including financial derivates)	Total
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total			
8	9	10	11	12	13	14	15	16 = 7 + 14 + 15
				Total				
-	6	6	-	54	54	60	25	4,670
-	9	9	-	69	69	78	15	6,089
-	11	11	-	80	80	91	16	6,980
-	11	11	-	81	81	91	26	7,021
-	11	11	-	79	79	91	83	7,054
-	11	11	-	80	80	91	16	6,980
-	12	12	-	81	81	92	59	7,172
-	12	12	-	82	82	94	52	7,246
-	12	12	-	77	77	89	44	6,892
-	13	13	-	85	85	98	24	7,544
-	19	19	-	92	92	111	53	8,204
-	20	20	-	94	94	113	33	8,390
-	19	19	-	90	90	109	52	8,140
-	21	21	-	93	93	114	28	8,331
-	22	22	-	95	95	117	40	8,547
				Open-end equity funds				
-	5	5	-	34	34	38	18	3,211
-	7	7	-	47	47	53	12	4,413
-	9	9	-	54	54	63	12	5,047
-	9	9	-	55	55	64	18	5,134
-	9	9	-	54	54	64	64	5,132
-	9	9	-	54	54	63	12	5,047
-	9	9	-	55	55	64	44	5,188
-	9	9	-	56	56	65	34	5,226
-	9	9	-	52	52	61	32	4,936
-	10	10	-	59	59	69	19	5,499
-	12	12	-	65	65	76	35	6,064
-	12	12	-	67	67	79	27	6,228
-	12	12	-	63	63	75	40	6,003
-	13	13	-	66	66	79	21	6,179
-	14	14	-	68	68	82	29	6,385
				Open-end bond funds				
-	1	1	-	6	6	7	2	332
-	1	1	-	6	6	7	1	405
-	1	1	-	7	7	8	1	502
-	1	1	-	7	7	8	3	464
-	1	1	-	7	7	8	5	490
-	1	1	-	7	7	8	1	502
-	1	1	-	7	7	8	4	509
-	1	1	-	7	7	8	6	527
-	1	1	-	6	6	8	4	523
-	1	1	-	7	7	8	1	524
-	1	1	-	7	7	8	5	532
-	1	1	-	7	7	8	1	542
-	1	1	-	7	7	8	1	538
-	1	1	-	7	7	8	2	536
-	1	1	-	7	7	8	5	535
				Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])				
-	1	1	-	14	14	15	5	1,127
-	1	1	-	16	16	17	3	1,272
-	1	1	-	19	19	20	3	1,431
-	1	1	-	19	19	20	4	1,423
-	1	1	-	18	18	19	15	1,432
-	1	1	-	19	19	20	3	1,431
-	1	1	-	19	19	20	11	1,474
-	1	1	-	19	19	20	12	1,493
-	1	1	-	18	18	19	7	1,434
-	1	1	-	20	20	21	4	1,521
-	6	6	-	21	21	26	12	1,608
-	6	6	-	20	20	27	5	1,619
-	6	6	-	20	20	26	11	1,599
-	6	6	-	20	20	27	5	1,615
-	7	7	-	20	20	27	5	1,627

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

Mio EUR		New leasing business broken down by sector and type of transaction (EUR million)										
		Real estate leasing					Equipment leasing					
		NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	Total
	Column	1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
	Code											
2016		49.4	4.4	2.4	0.0	56.2	472.4	440.3	1.1	6.3	920.0	976.2
2017		39.5	2.8	10.8	2.9	56.0	520.5	477.8	9.6	6.3	1014.2	1070.2
2018		9.2	0.3	0.9	0.0	10.5	567.3	510.4	1.3	0.7	1079.7	1090.2
2019		5.3	0.1	1.0	0.0	6.4	558.8	531.7	2.2	7.2	1099.9	1106.3
2020		6.3	0.3	0.3		6.8	391.2	465.2	3.0	0.7	860.1	866.9
2021		5.7	0.2	0.0		5.9	519.2	599.3	3.2	1.2	1122.9	1128.9
2022		1.3	0.1	0.1		1.5	586.1	686.3	13.7	0.3	1286.4	1287.9
2023		3.7	0.1	0.1		3.9	666.0	691.5	3.7	0.3	1361.6	1365.5
2024		2.7				2.7	596.9	725.0	3.5	0.2	1325.6	1328.4
2025		2.9	0.1			3.0	643.3	785.3	5.6	3.1	1437.3	1440.3
2022	dec.	0.2	0.0			0.3	161.0	158.3	0.8	0.1	320.2	320.5
2023	mar.	0.8	0.0	0.1		0.9	168.8	182.6	1.1	0.1	352.6	353.5
	jun.	2.7				2.7	193.1	185.3	1.5	0.1	380.0	382.7
	sep.		0.0			0.0	142.9	162.4	0.5	0.1	306.0	306.0
	dec.	0.2	0.0			0.3	161.2	161.1	0.6	0.0	323.0	323.3
2024	mar.	2.1				2.1	140.9	189.6	0.8	0.1	331.4	333.6
	jun.					0.0	167.9	182.8	0.6	0.1	351.4	351.4
	sep.	0.3				0.3	132.7	180.7	0.6	0.0	314.0	314.3
	dec.	0.3				0.3	155.4	171.9	1.5	0.0	328.8	329.1
2025	mar.		0.1			0.1	146.3	192.6	0.7	0.1	339.8	339.9
	jun.	1.5				1.5	196.0	199.2	1.0	1.3	397.5	399.0
	sep.	1.0				1.0	141.5	200.9	3.1	1.1	346.6	347.6
	dec.	0.4				0.4	159.5	192.6	0.7	0.6	353.4	353.8
2026	mar.	1.5		0.2		1.7	170.1	210.9	1.0	0.5	382.5	384.1
	jun.	2.9				2.9	210.3	223.2	0.7	0.5	434.7	437.6

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

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)										
		Real estate leasing					Equipment leasing					
		NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	Total
	Column	1	2	3	4	5 = 1+...+4	6	7	8	9	10 = 6+...+9	11 = 5+19
	Code											
2016		556.5	59.9	52.5	3.2	672.2	710.6	933.4	3.7	23.7	1,671.3	2,343.5
2017		468.8	49.2	44.0	2.0	564.0	816.5	1,018.8	12.5	4.4	1,852.2	2,416.2
2018		286.3	35.8	29.7	1.3	353.1	888.4	1,074.2	14.5	2.6	1,979.7	2,332.9
2019		165.3	27.9	21.8	0.7	215.8	909.1	1,151.0	13.3	7.5	2,080.9	2,296.7
2020		141.8	22.2	12.9	0.1	176.9	847.3	1,173.5	11.9	1.8	2,034.5	2,211.5
2021		93.2	22.5	8.9		124.6	866.5	1,280.3	12.2	1.6	2,160.6	2,285.1
2022		22.7	4.1	1.5		28.3	957.0	1,419.2	27.7	0.4	2,404.3	2,432.6
2023		18.4	1.6	1.1		21.1	1,070.0	1,519.8	17.1	0.6	2,607.5	2,628.6
2024		17.0	1.4	1.0		19.4	1,074.5	1,636.2	15.9	0.6	2,727.3	2,746.7
2025		11.9	1.0	0.9		13.8	1,096.5	1,775.3	19.2	3.6	2,894.6	2,908.4
2022	dec.	22.7	4.1	1.5		28.3	957.0	1,419.2	27.7	0.4	2,404.3	2,432.6
2023	mar.	22.1	3.8	1.5		27.4	995.9	1,455.8	26.5	0.5	2,478.6	2,506.0
	jun.	20.5	1.7	1.2		23.5	1,047.2	1,496.1	18.2	0.5	2,562.0	2,585.4
	sep.	19.8	1.6	1.1		22.6	1,062.0	1,510.1	17.7	0.6	2,590.4	2,612.9
	dec.	18.4	1.6	1.1		21.1	1,070.0	1,519.8	17.1	0.6	2,607.5	2,628.6
2024	mar.	19.9	1.6	1.1		22.5	1,065.4	1,554.1	16.5	0.6	2,636.6	2,659.1
	jun.	19.2	1.6	1.1		21.8	1,097.4	1,587.1	16.1	0.6	2,701.2	2,723.1
	sep.	18.4	1.5	1.0		21.0	1,081.0	1,616.1	15.5	0.6	2,713.3	2,734.2
	dec.	17.0	1.4	1.0		19.4	1,074.5	1,636.2	15.9	0.6	2,727.3	2,746.7
2025	mar.	16.5	1.5	1.0		19.0	1,074.4	1,669.9	19.5	0.7	2,764.5	2,783.5
	jun.	16.5	1.3	0.9		18.8	1,122.4	1,709.4	19.2	2.1	2,853.1	2,871.9
	sep.	16.9	1.3	0.9		19.1	1,103.3	1,747.8	20.9	3.2	2,875.2	2,894.3
	dec.	11.9	1.0	0.9		13.8	1,096.5	1,775.3	19.2	3.6	2,894.6	2,908.4
2026	mar.	12.7	1.0	0.8		14.5	1,114.1	1,816.3	19.3	3.7	2,953.4	2,967.9
	jun.	10.6	0.9	0.8		12.2	1,185.9	1,869.6	18.6	3.7	3,077.7	3,090.0

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

Mio EUR		New leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
2016		178.2	31.5	352.8	8.1	385.5	11.8	3.6	4.7	920.0	56.2	976.2
2017		210.8	34.0	368.7	3.8	434.2	2.0	0.4	16.2	1014.2	56.0	1070.2
2018		211.7	0.3	371.4	0.5	496.3	2.5	0.4	7.2	1079.7	10.5	1090.2
2019		226.9	1.5	371.7	0.3	501.1	1.5	0.3	3.1	1099.9	6.4	1106.3
2020		124.1	0.4	319.1	0.3	416.4	0.1	0.5	6.0	860.1	6.8	866.9
2021		165.7	1.4	382.4	0.3	574.3	2.5	0.5	1.7	1122.9	5.9	1128.9
2022		159.1	0.5	443.3	0.1	683.4	0.2	0.6	0.6	1286.4	1.5	1287.9
2023		199.7	0.4	459.8	0.0	701.7	0.4	0.4	3.1	1361.6	3.9	1365.5
2024		185.4		416.7		723.0	0.5	0.5	2.3	1325.6	2.7	1328.4
2025		187.4		462.0	0.2	786.5	0.1	1.5	2.7	1437.3	3.0	1440.3
2022	dec.	44.2	0.0	111.2	0.0	164.7	0.2	0.1	0.0	320.2	0.3	320.5
2023	mar.	47.0	0.4	123.7	0.0	181.9	0.4		0.2	352.6	0.9	353.5
	jun.	66.8		121.0		191.9		0.3	2.7	380.0	2.7	382.7
	sep.	41.8		103.7		160.5			0.0	306.0	0.0	306.0
	dec.	44.1		111.5		167.4		0.1	0.3	323.0	0.3	323.3
2024	mar.	41.7		107.7		182.0	0.5	0.0	1.7	331.4	2.1	333.6
	jun.	54.8		114.1		182.4		0.2		351.4	0.0	351.4
	sep.	40.6		95.0		178.2		0.2	0.3	314.0	0.3	314.3
	dec.	48.4		100.0		180.4		0.1	0.3	328.8	0.3	329.1
2025	mar.	39.5		108.8		190.9	0.1	0.6		339.8	0.1	339.9
	jun.	67.1		126.0		203.7		0.8	1.5	397.5	1.5	399.0
	sep.	41.9		108.1		196.5		0.0	1.0	346.6	1.0	347.6
	dec.	38.9		119.1	0.2	195.4		0.0	0.2	353.4	0.4	353.8
2026	mar.	44.7		118.5		219.3	0.2		1.5	382.5	1.7	384.1
	jun.	62.6	2.9	140.3		231.8		0.1		434.7	2.9	437.6

Mio EUR		Stock of leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
2016		228.2	164.0	1,113.8	290.3	322.9	155.5	6.4	62.3	1,671.3	672.2	2,343.5
2017		251.1	161.4	1,243.3	189.6	353.0	157.5	4.8	55.5	1,852.2	564.0	2,416.2
2018		226.6	106.1	1,332.9	109.2	419.6	102.6	0.7	35.3	1,979.7	353.1	2,332.9
2019		232.8	73.4	1,390.8	59.3	456.6	61.2	0.7	21.8	2,080.9	215.8	2,296.7
2020		186.5	63.5	1,401.3	42.4	446.2	48.7	0.5	22.4	2,034.5	176.9	2,211.5
2021		185.6	50.7	1,450.8	32.9	523.5	27.3	0.7	13.6	2,160.6	124.6	2,285.1
2022		185.6	4.3	1,574.1	5.3	643.9	11.6	0.7	7.0	2,404.3	28.3	2,432.6
2023		220.5	1.1	1,651.6	3.6	734.6	8.9	0.7	7.5	2,607.5	21.1	2,628.6
2024		214.9	1.3	1,694.3	2.8	817.3	8.4	0.8	6.9	2,727.3	19.4	2,746.7
2025		213.2	1.2	1,756.6	3.4	924.1	3.0	0.7	6.2	2,894.6	13.8	2,908.4
2022	dec.	185.6	4.3	1,574.1	5.3	643.9	11.6	0.7	7.0	2,404.3	28.3	2,432.6
2023	mar.	204.3	4.2	1,590.3	5.0	683.4	11.5	0.6	6.8	2,478.6	27.4	2,506.0
	jun.	227.0	1.8	1,622.1	4.2	711.9	8.8	0.9	8.6	2,562.0	23.5	2,585.4
	sep.	231.7	1.7	1,639.5	4.0	718.5	9.3	0.7	7.6	2,590.4	22.6	2,612.9
	dec.	220.5	1.1	1,651.6	3.6	734.6	8.9	0.7	7.5	2,607.5	21.1	2,628.6
2024	mar.	208.5	1.1	1,661.1	3.5	766.2	8.9	0.8	9.0	2,636.6	22.5	2,659.1
	jun.	227.1	1.1	1,685.2	3.2	787.7	10.3	1.3	7.2	2,701.2	21.8	2,723.1
	sep.	223.3	1.1	1,681.5	2.8	807.5	9.9	1.0	7.1	2,713.3	21.0	2,734.2
	dec.	214.9	1.3	1,694.3	2.8	817.3	8.4	0.8	6.9	2,727.3	19.4	2,746.7
2025	mar.	213.7	1.2	1,707.3	3.5	842.1	7.6	1.5	6.6	2,764.5	19.0	2,783.5
	jun.	243.5	1.4	1,746.5	3.6	862.1	6.1	1.0	7.6	2,853.1	18.8	2,871.9
	sep.	235.3	1.5	1,750.8	3.5	888.4	5.6	0.7	8.5	2,875.2	19.1	2,894.3
	dec.	213.2	1.2	1,756.6	3.4	924.1	3.0	0.7	6.2	2,894.6	13.8	2,908.4
2026	mar.	211.2	1.0	1,770.2	3.1	971.3	3.0	0.7	7.3	2,953.4	14.5	2,967.9
	jun.	245.8	0.8	1,832.8	3.2	998.5	2.4	0.7	5.8	3,077.7	12.2	3,090.0

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

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - Real estate													
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Arts, recreation and entert.	Total (Real estate)
Column		1	2	3	4	5	6	7	8	9	10	11	11	13	14=1+...+13
Code															
2016		5.5	27.2	0.9	21.1	204.2	7.3	22.7	7.2	2.8	213.9	18.6	22.3		553.7
2017		0.1	30.0	1.1	25.2	135.9	10.5	19.3	7.1	4.8	158.9	41.3	33.6		467.9
2018			15.0	0.9	8.8	110.0	6.3	12.3	5.1	3.2	66.9	33.4	24.3		286.3
2019			11.4	0.5	4.6	74.7	5.0	8.4	3.1	2.2	13.1	28.5	13.8		165.3
2020			10.5	0.6	4.0	62.5	5.5	5.4	2.1	1.9	12.4	25.1	11.8		141.8
2021			9.7	0.4	2.6	32.7	0.5	4.4	0.6	1.6	9.5	24.0	7.2		93.2
2022			1.2	0.3	1.1	7.5	0.3	1.9	0.4	1.1	5.4	1.6	1.9		22.7
2023			0.7		3.5	5.6	0.1	1.2	0.0	0.8	5.6	0.2	0.7		18.4
2024			0.7		3.1	5.1	0.0	0.6			6.6	0.4	0.3		17.0
2025		1.4	0.5		1.3	1.7	0.3	0.6		0.0	3.6	0.4	0.1	2.1	11.9
2022	sep.		1.3	0.3	2.1	13.8	0.3	2.9	0.6	1.2	9.8	22.0	2.4		56.7
	dec.		1.2	0.3	1.1	7.5	0.3	1.9	0.4	1.1	5.4	1.6	1.9		22.7
2023	mar.		1.1	0.3	1.0	7.5	0.3	1.9	0.4	1.1	5.2	1.3	1.9		22.1
	jun.		0.8	0.0	3.6	6.6	0.1	1.0	0.1	1.0	5.0	1.2	1.2		20.5
	sep.		0.7		3.6	6.4	0.1	1.0	0.1	0.9	4.9	1.1	1.1		19.8
	dec.		0.7		3.5	5.6	0.1	1.2	0.0	0.8	5.6	0.2	0.7		18.4
2024	mar.		0.6		3.4	5.9	0.1	1.2	0.0	0.8	7.1	0.2	0.7		19.9
	jun.		0.6		3.3	5.6	0.1	1.1	0.0	0.7	7.0	0.2	0.6		19.2
	sep.		0.7		3.2	5.4	0.0	1.2	0.0	0.9	6.5	0.2	0.4		18.4
	dec.		0.7		3.1	5.1	0.0	0.6			6.6	0.4	0.3		17.0
2025	mar.		0.6		3.1	1.9	0.0	0.6			6.4	0.4	0.2	3.3	16.5
	jun.	1.5	0.6		3.0	1.6	0.0	0.6			5.5	0.4	0.2	3.2	16.5
	sep.	1.5	0.5		3.8	1.6	0.0	0.6		0.0	5.3	0.4	0.2	2.9	16.9
	dec.	1.4	0.5		1.3	1.7	0.3	0.6		0.0	3.6	0.4	0.1	2.1	11.9
2026	mar.	1.4	0.4		1.3	1.4	0.2	0.5		0.0	4.9	0.4	0.1	2.0	12.7
	jun.	1.4	0.3		1.0	1.3	0.2	0.5		0.0	3.3	0.4	0.1	1.9	10.6

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - equipment													
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Arts, recreation and entert.	Total (Real estate)
Column		1	2	3	4	5	6	7	8	9	10	11	12	13	14=1+...+13
Code															
2016		11.9	96.7	27.2	65.7	139.1	196.4	52.5	12.3	4.4	4.9	66.4	33.1		710.6
2017		8.6	107.1	28.4	73.0	163.4	237.0	46.6	27.5	5.5	4.8	76.0	38.6		816.5
2018		9.4	129.2	17.6	92.8	167.7	289.9	26.3	24.2	4.9	5.6	87.1	33.7		888.4
2019		11.4	134.0	18.0	98.3	183.3	285.3	21.6	23.1	5.3	5.8	92.0	30.8		909.1
2020		11.5	123.7	17.7	102.7	155.8	251.0	17.5	18.2	4.4	6.5	110.4	27.8		847.3
2021		13.1	116.6	17.3	119.8	155.5	244.0	17.8	14.6	4.3	7.1	127.7	28.8		866.5
2022		12.2	120.7	18.1	130.6	197.5	255.7	18.2	16.7	4.5	7.9	146.0	29.0		957.0
2023		13.4	135.9	19.7	142.6	223.5	265.2	20.1	22.3	5.1	8.0	181.7	32.5		1,069.9
2024		13.4	134.2	24.5	149.2	222.1	250.9	19.0	23.5	4.9	9.0	189.7	34.2		1,074.5
2025		15.9	134.0	24.7	142.9	196.3	303.7	22.6	28.1	1.4	12.5	160.5	15.5	38.6	1,096.5
2022	sep.	12.1	118.3	17.5	121.9	186.1	250.0	17.9	15.3	4.7	7.8	108.7	29.4		889.8
	dec.	12.2	120.7	18.1	130.6	197.5	255.7	18.2	16.7	4.5	7.9	146.0	29.0		957.0
2023	mar.	12.9	124.0	18.7	133.3	206.6	262.7	18.8	18.4	4.5	7.8	157.9	30.3		995.9
	jun.	12.4	130.5	19.8	134.2	218.0	264.9	18.9	19.6	4.9	8.2	184.4	31.3		1,047.1
	sep.	12.8	134.9	19.6	136.4	219.9	266.7	19.2	21.2	4.8	7.8	186.3	32.2		1,061.9
	dec.	13.4	135.9	19.7	142.6	223.5	265.2	20.1	22.3	5.1	8.0	181.7	32.5		1,069.9
2024	mar.	12.7	132.4	21.6	143.4	225.2	261.5	20.2	22.0	5.6	8.8	178.6	33.4		1,065.3
	jun.	12.6	135.2	23.4	146.0	224.3	261.3	20.4	23.5	5.5	9.0	201.7	34.2		1,097.3
	sep.	13.3	134.4	24.0	147.0	219.4	256.4	18.8	22.0	6.9	8.8	198.9	31.0		1,081.0
	dec.	13.4	134.2	24.5	149.2	222.1	250.9	19.0	23.5	4.9	9.0	189.7	34.2		1,074.5
2025	mar.	13.6	133.9	24.2	146.3	198.6	299.7	19.5	25.3	1.0	12.2	143.2	14.4	42.5	1,074.4
	jun.	13.9	133.2	24.8	147.9	203.7	309.9	20.8	26.9	1.2	12.4	174.0	14.5	39.4	1,122.4
	sep.	14.2	130.8	24.7	144.3	192.7	302.2	21.7	27.4	1.1	13.0	177.9	14.9	38.4	1,103.3
	dec.	15.9	134.0	24.7	142.9	196.3	303.7	22.6	28.1	1.4	12.5	160.5	15.5	38.6	1,096.5
2026	mar.	17.7	130.4	23.8	141.9	196.0	315.0	22.8	28.8	1.4	12.9	168.4	16.1	39.1	1,114.1
	jun.	17.0	131.2	22.9	146.5	200.9	334.4	23.7	30.1	1.9	12.7	206.1	18.9	39.6	1,185.9

1.10.1. Insurance corporations

EUR million		Assets											
		Currency and depostis	Debt securities	Loans	Equity	MMF shares/ units	Non-MMF shares/ units	Investment fund shares/ units	Financial derivatives	Insurance technical reserves	Non-financial assets	Remaining assets	Total
	Column	1	2	3	4	5	6	7=5+6	8	9	10	11	12=1+...+4+7+...+11
	Code												
2016	31.Dec.	301	4,503	94	839	41	1,277	1,318	1	201	267	201	7,726
2017	31.Dec.	260	4,566	97	967	13	1,379	1,392	2	231	269	229	8,013
2018	31.Dec.	257	4,593	98	1,014	20	1,235	1,255	1	219	272	239	7,948
2019	31.Dec.	349	4,915	43	1,073	20	1,483	1,503	0	257	293	271	8,704
2020	31.Dec.	312	5,112	45	1,206	18	1,664	1,682	0	232	291	286	9,168
2021	31.Dec.	293	4,813	54	1,293	16	2,003	2,019	0	261	278	267	9,277
2022	31.Dec.	222	4,209	64	1,201	20	1,693	1,714	0	286	288	439	8,423
2023	31.Dec.	299	4,223	97	1,294	29	1,940	1,969	0	418	291	502	9,093
2024	31.Dec.	401	4,526	130	1,443	16	2,365	2,382	0	406	293	374	9,954
2025	31.Dec.	521	4,450	177	1,555	36	2,612	2,648	0	868	296	441	10,956
2024	30.Sep.	382	4,446	120	1,431	33	2,253	2,286	0	417	289	431	9,801
	31.Dec.	401	4,526	130	1,443	16	2,365	2,382	0	406	293	374	9,954
2025	31.Mar.	468	4,505	141	1,507	33	2,287	2,320	0	405	292	393	10,032
	30.Jun.	488	4,455	163	1,481	28	2,390	2,418	1	468	292	462	10,228
	30.Sep.	511	4,612	171	1,574	35	2,543	2,578	0	670	290	445	10,852
	31.Dec.	521	4,450	177	1,555	36	2,612	2,648	0	868	296	441	10,956
2026	31.Mar.	576	4,329	183	1,651	41	2,620	2,661	0	772	301	552	11,025
	30.Jun.	540	4,386	197	1,611	52	3,017	3,069	0	801	302	503	11,409
	30.Sep.	591	4,347	199	1,685	63	3,085	3,149	0	835	301	488	11,594

EUR million		Liabilities							
		Debt securities issued	Loans	Equity	Life insurance technical reserves	Non-Life insurance technical reserves	Insurance technical reserves	Financial derivatives	Remaining liabilities	Total
	Column	1	2	3	4	5	6=4+5	7	8	9=1+...+3+...+6+...+8
	Code									
2016	31.Dec.	101	54	2.360	3.734	1.051	4.785	0	425	7.726
2017	31.Dec.	74	51	2.594	3.749	1.074	4.823	0	470	8.013
2018	31.Dec.	74	50	2.554	3.739	1.079	4.818	0	452	7.948
2019	31.Dec.	200	63	2.667	4.079	1.198	5.277	0	498	8.704
2020	31.Dec.	197	10	2.822	4.277	1.331	5.608	0	531	9.168
2021	31.Dec.	175	15	3.074	3.973	1.439	5.412	0	601	9.277
2022	31.Dec.	144	12	2.852	3.239	1.508	4.747	0	668	8.423
2023	31.Dec.	150	15	2.945	3.534	1.721	5.255	0	727	9.093
2024	31.Dec.	312	16	3.278	3.877	1.784	5.661	0	687	9.954
2025	31.Dec.	276	59	3.666	3.722	2.427	6.149	0	806	10.956
2024	30.Sep.	262	19	3.203	3.799	1.784	5.584	0	733	9.801
	31.Dec.	312	16	3.278	3.877	1.784	5.661	0	687	9.954
2025	31.Mar.	308	16	3.400	3.782	1.803	5.584	0	723	10.032
	30.Jun.	296	71	3.402	3.867	1.878	5.745	0	714	10.228
	30.Sep.	277	85	3.562	3.981	2.176	6.157	0	663	10.744
	31.Dec.	276	59	3.666	3.722	2.427	6.149	0	806	10.956
2026	31.Mar.	269	70	3.787	3.729	2.359	6.088	0	811	11.025
	30.Jun.	273	67	3.715	4.117	2.451	6.569	0	785	11.409
	30.Sep.	268	107	3.833	4.101	2.484	6.585	0	801	11.594

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1.10.2. Premiums, Claims, Commissions

EUR million		Premiums, claims and commissions		
		Premiums written	Claims incurred	Commissions
	Column	1	2	3
	Code			
2016	31.Dec.	2.211	1.457	270
2017	31.Dec.	2.327	1.580	267
2018	31.Dec.	2.459	1.618	274
2019	31.Dec.	2.681	1.741	296
2020	31.Dec.	2.815	1.788	283
2021	31.Dec.	2.889	1.808	296
2022	31.Dec.	3.092	1.994	323
2023	31.Dec.	3.421	2.756	416
2024	31.Dec.	3.149	1.741	476
2025	31.Dec.	4.124	2.029	646

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

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

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

	Interbank Market					Revaluation Clauses					
	EONIA / ESTR	EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
								USD		CHF	
		1 month	3 months	6 months	1 year	Monthly	Annualized	Monthly	Annualized	Monthly	Annualized
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2016	-0.32	-0.34	-0.26	-0.17	-0.03	-0.02	-0.20	0.31	5.66	0.07	2.11
2017	-0.35	-0.37	-0.33	-0.26	-0.15	0.11	1.30	-1.06	-10.87	-0.71	-7.49
2018	-0.36	-0.37	-0.32	-0.27	-0.17	0.18	2.13	0.40	6.88	0.36	5.91
2019	-0.41 *	-0.40	-0.36	-0.30	-0.22	0.13	1.61	0.20	3.56	0.28	4.20
2020	-0.55	-0.50	-0.43	-0.37	-0.31	0.03	0.32	-0.76	-6.49	0.01	0.66
2021	-0.57	-0.56	-0.55	-0.52	-0.49	0.12	1.41	0.69	10.51	0.39	5.37
2022	-0.01	0.09	0.35	0.68	1.10	0.68	8.41	0.55	12.45	0.44	7.59
2023	3.21	3.24	3.43	3.69	3.87	0.67	8.34	-0.27	0.20	0.53	8.27
2024	3.64	3.56	3.57	3.48	3.27	0.20	2.45	0.53	8.46	-0.13	-0.50
2025	2.18	2.12	2.18	2.20	2.22	0.21	2.54	-0.99	-8.87	0.10	1.63
2025 Jun.	2.01	1.93	1.98	2.05	2.08	0.20	2.46	-3.12	-31.99	-0.19	-2.32
Jul.	1.92	1.89	1.99	2.06	2.08	0.20	2.38	2.39	32.12	0.54	6.52
Aug.	1.92	1.89	2.02	2.08	2.11	0.20	2.38	-1.82	-19.43	-0.72	-8.11
Sep.	1.92	1.90	2.03	2.10	2.17	0.30	3.71	-0.71	-8.27	0.00	0.00
Oct.	1.93	1.91	2.03	2.11	2.19	0.20	2.38	1.65	21.30	0.89	11.05
Nov.	1.93	1.91	2.04	2.13	2.22	0.30	3.71	-0.14	-1.67	-0.40	-4.73
Dec.	1.93	1.92	2.05	2.14	2.27	0.20	2.38	-1.62	-17.54	0.27	3.21
2026 Jan.	1.93	1.96	2.03	2.14	2.25	0.20	2.38	-1.36	-14.88	1.49	18.96
Feb.	1.93	1.95	2.01	2.14	2.22	0.20	2.64	0.97	13.35	0.58	7.86
Mar.	1.93	1.93	2.11	2.32	2.57	0.20	2.38	2.67	36.38	-0.98	-10.94
Apr.	1.93	1.97	2.18	2.45	2.75	0.20	2.46	-1.74	-19.26	0.04	0.53
May	1.93	1.96	2.23	2.54	2.80	0.30	3.59	0.50	6.02	0.87	10.70
Jun.	2.04	2.15	2.34	2.60	2.80	0.30	3.71	2.19	30.22	-1.23	-13.93
Jul.	2.18	2.21	2.43	2.65	2.86	0.30	3.59	-0.79	-8.94	-0.86	-9.67
Aug.	2.19	2.22	2.51	2.71	2.95	0.30	3.59	-0.96	-10.71	-0.77	-8.68
Sep.	2.31	2.41	2.64	2.92	3.25	0.30	3.71	2.12	29.11	-1.08	-12.33
Oct.	2.44	2.44	2.63	2.97	3.24	0.30	3.59	1.64	21.08	3.09	43.07

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

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column	1	2	3
	Code			
2009	13.May	0.25	1.00	1.75
2011	13.Apr.	0.50	1.25	2.00
	13.Jul.	0.75	1.50	2.25
	9.Nov.	0.50	1.25	2.00
	14.Dec.	0.25	1.00	1.75
2012	11.Jul.	0.00	0.75	1.50
2013	8.May	0.00	0.50	1.00
	13.Nov.	0.00	0.25	0.75
2014	11.Jun.	-0.10	0.15	0.40
	10.Sep.	-0.20	0.05	0.30
2015	9.Dec.	-0.30	0.05	0.30
2016	16.Mar.	-0.40	0.00	0.25
2019	18.Sep.	-0.50	0.00	0.25
2022	27.Jul.	0.00	0.50	0.75
	14.Sep.	0.75	1.25	1.50
	2.Nov.	1.50	2.00	2.25
	21.Dec.	2.00	2.50	2.75
2023	8.Feb.	2.50	3.00	3.25
	22.Mar.	3.00	3.50	3.75
	10.May	3.25	3.75	4.00
	21.Jun.	3.50	4.00	4.25
	2.Aug.	3.75	4.25	4.50
	20.Sep.	4.00	4.50	4.75
2024	12.Jun.	3.75	4.25	4.50
	18.Sep.	3.50	3.65	3.90
	23.Oct.	3.25	3.40	3.65
	18.Dec.	3.00	3.15	3.40
2025	5.Feb.	2.75	2.90	3.15
	12.Mar.	2.50	2.65	2.90
	23.Apr.	2.25	2.40	2.65
	11. Jun.	2.00	2.15	2.40
2026	17. Jun.	2.25	2.40	2.65
	16. Sep.	2.50	2.65	2.90

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

		Yield to maturity
	Column	1
	Code	
2016		1.15
2017		0.96
2018		0.93
2019		0.28
2020		0.08
2021		0.07
2022		1.89
2023		3.40
2024		3.11
2025		3.11
2025	Jan.	3.10
	Feb.	2.93
	Mar.	3.28
	Apr.	3.10
	May.	3.06
	Jun.	3.02
	Jul.	3.04
	Aug.	3.17
	Sep.	3.19
	Oct.	3.11
	Nov.	3.11
	Dec.	3.25
2026	Jan.	3.19
	Feb.	3.09
	Mar.	3.25
	Apr.	3.40
	May.	3.47
	Jun.	3.36
	Jul.	3.37
	Aug.	3.54
	Sep.	3.86
	Oct.	3.99

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

		Loans								
		Households						Non-financial corporations		
		For house purchase			For consumption					
		Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years
	Column	1	2	3	4	5	6	7	8	9
	Code									
2015		5.21	3.17	2.61	6.56	5.59	4.63	3.95	3.47	2.76
2016		4.01	2.96	2.39	6.41	5.20	4.50	2.92	2.91	2.25
2017		3.71	2.87	2.30	6.22	5.03	4.67	2.44	2.41	2.10
2018		1.99	2.58	2.31	6.15	5.11	4.84	2.17	2.26	2.03
2019		2.19	2.49	2.32	6.07	5.26	5.06	2.11	2.08	1.92
2020		2.47	2.32	2.28	6.06	5.30	5.14	2.11	1.98	1.85
2021		2.27	2.08	2.11	5.93	5.28	5.14	1.86	1.99	1.79
2022		2.14	2.03	2.18	5.89	5.47	5.30	1.88	2.15	2.00
2023		4.65	2.89	3.39	7.82	6.77	6.49	4.66	4.62	4.48
2024		5.00	3.24	3.52	8.53	6.89	6.64	5.28	5.23	4.82
2025		3.49	3.36	3.10	7.16	6.46	6.25	4.05	4.18	3.73
2022	Jan.	1.65	1.94	2.02	5.95	5.23	5.15	1.66	1.89	1.73
	Feb.	1.65	1.93	2.01	6.01	5.22	5.15	1.67	1.87	1.73
	Mar.	2.07	1.91	2.00	5.94	5.22	5.16	1.57	1.86	1.73
	Apr.	2.09	1.90	2.00	5.87	5.23	5.15	1.54	1.85	1.73
	May.	2.10	1.89	2.00	5.82	5.23	5.16	1.57	1.86	1.70
	Jun.	1.98	1.91	2.02	5.71	5.24	5.17	1.62	1.90	1.74
	Jul.	2.14	1.96	2.12	5.81	5.30	5.26	1.67	1.94	1.85
	Aug.	2.26	2.00	2.17	5.89	5.35	5.29	1.71	1.98	1.90
	Sep.	2.27	2.08	2.24	5.98	5.74	5.37	1.90	2.29	2.10
	Oct.	2.29	2.19	2.43	5.91	5.81	5.48	2.17	2.48	2.28
	Nov.	2.59	2.30	2.52	5.89	5.88	5.56	2.52	2.72	2.43
	Dec.	2.57	2.38	2.60	5.90	6.19	5.67	2.98	3.15	3.07
2023	Jan.	4.10	2.56	3.04	7.22	6.36	6.14	3.36	3.69	3.66
	Feb.	4.12	2.62	3.11	7.38	6.41	6.20	3.51	3.78	3.80
	Mar.	4.36	2.71	3.16	7.33	6.47	6.25	3.86	4.06	3.95
	Apr.	4.39	2.78	3.27	7.54	6.68	6.35	4.11	4.23	4.07
	May.	4.60	2.85	3.31	7.42	6.72	6.39	4.43	4.34	4.21
	Jun.	5.07	2.89	3.34	7.23	6.76	6.42	4.74	4.57	4.53
	Jul.	5.11	2.97	3.53	8.00	6.93	6.65	5.09	4.89	4.80
	Aug.	4.37	3.01	3.55	8.20	6.95	6.66	5.17	4.99	4.84
	Sep.	4.90	3.03	3.56	8.46	6.95	6.67	5.29	5.11	4.93
	Oct.	5.11	3.07	3.61	8.40	7.01	6.71	5.40	5.20	4.98
	Nov.	4.85	3.11	3.61	8.38	7.01	6.71	5.46	5.24	4.99
	Dec.	4.86	3.11	3.61	8.34	7.01	6.71	5.51	5.36	4.99
2024	Jan.	4.84	3.13	3.60	8.72	7.00	6.71	5.54	5.37	4.98
	Feb.	4.80	3.15	3.59	8.76	6.99	6.71	5.55	5.38	5.00
	Mar.	4.72	3.17	3.59	8.60	6.97	6.69	5.54	5.34	4.99
	Apr.	5.81	3.19	3.57	8.62	6.95	6.68	5.52	5.37	4.97
	May.	5.99	3.21	3.56	8.61	6.93	6.67	5.46	5.39	4.97
	Jun.	6.32	3.23	3.56	8.39	6.92	6.67	5.36	5.31	4.92
	Jul.	2.63	3.24	3.52	8.33	6.88	6.63	5.35	5.25	4.85
	Aug.	2.58	3.26	3.51	8.58	6.86	6.62	5.31	5.24	4.82
	Sep.	6.32	3.29	3.49	8.62	6.85	6.61	5.10	5.19	4.77
	Oct.	5.59	3.30	3.44	8.48	6.79	6.58	5.01	5.08	4.67
	Nov.	5.74	3.32	3.42	8.35	6.77	6.57	4.93	4.99	4.60
	Dec.	4.69	3.36	3.39	8.32	6.75	6.55	4.68	4.81	4.30
2025	Jan.	4.14	3.35	3.25	7.70	6.66	6.42	4.50	4.61	4.08
	Feb.	4.05	3.35	3.23	7.74	6.63	6.39	4.41	4.52	4.02
	Mar.	4.06	3.36	3.20	7.60	6.60	6.36	4.30	4.45	3.99
	Apr.	4.07	3.36	3.16	7.52	6.53	6.32	4.12	4.34	3.86
	May.	2.96	3.36	3.14	7.36	6.51	6.30	4.09	4.24	3.81
	Jun.	2.85	3.36	3.11	7.15	6.48	6.27	3.92	4.11	3.67
	Jul.	2.12	3.36	3.05	6.68	6.43	6.20	3.80	3.99	3.52
	Aug.	2.12	3.37	3.04	6.82	6.40	6.18	3.88	3.96	3.53
	Sep.	3.67	3.37	3.02	6.92	6.37	6.16	3.99	4.00	3.54
	Oct.	3.94	3.38	3.01	6.81	6.34	6.13	3.97	3.97	3.52
	Nov.	3.96	3.38	3.00	6.83	6.32	6.12	3.84	3.96	3.50
	Dec.	4.00	3.38	3.00	6.76	6.30	6.10	3.83	4.05	3.77
2026	Jan.	3.68	3.39	3.00	6.87	6.28	6.09	3.83	3.96	3.46
	Feb.	3.80	3.39	2.99	6.91	6.25	6.08	3.86	3.93	3.41
	Mar.	4.44	3.45	2.99	6.80	6.21	6.06	3.90	3.98	3.48
	Apr.	4.48	3.47	3.00	6.74	6.19	6.05	3.89	3.90	3.74
	May.	4.48	3.47	3.00	6.69	6.08	5.97	3.92	3.91	3.51
	Jun.	4.33	3.47	3.01	6.54	6.07	5.97	4.00	3.98	3.64
	Jul.	3.53	3.47	3.04	6.76	6.06	5.99	4.12	4.02	3.71
	Aug.	3.74	3.47	3.05	6.95	6.06	5.99	4.15	4.06	3.74
	Sep.	4.33	3.46	3.05	7.01	6.14	6.05	4.17	4.22	3.83

Deposits						Repos	Deposits redeemable at notice[1,2]			
Households			Non-financial corporations				Households and non-financial corporations			
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months		
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years		IR	IR		
10	11	12	13	14	15	16	17	18		Column
										Code
0.04	1.01	2.76	0.04	0.56	2.38	-	0.21	1.21	2015	
0.02	0.52	2.14	0.01	0.23	1.79	-	0.05	0.56	2016	
0.01	0.30	1.67	0.01	0.14	1.04	-	0.01	0.20	2017	
0.01	0.29	1.42	0.00	0.10	0.58	-	0.00	0.50	2018	
0.01	0.29	1.28	0.00	0.10	0.51	-	0.00	0.86	2019	
0.01	0.23	1.24	0.00	0.07	0.45	-	-0.03	0.64	2020	
0.00	0.16	1.26	0.00	0.04	0.26	-	-0.23	0.56	2021	
0.01	0.12	1.63	0.00	0.15	0.31	-	0.18	1.00	2022	
0.12	0.87	2.63	0.01	1.62	1.29	-	2.80	2.18	2023	
0.13	1.90	2.68	0.03	2.41	2.19	-	1.58	0.95	2024	
0.08	1.74	2.47	0.04	1.66	1.67	-	1.03	1.14	2025	
0.00	0.12	1.36	0.00	0.01	0.17	-	-0.37	0.85	2022	Jan.
0.00	0.11	1.38	0.00	0.01	0.17	-	-0.38	0.74		Feb.
0.00	0.10	1.40	0.00	0.03	0.21	-	-0.31	0.81		Mar.
0.00	0.09	1.41	0.00	0.03	0.22	-	-0.39	0.88		Apr.
0.00	0.09	1.43	0.00	0.03	0.22	-	-0.38	0.08		May.
0.00	0.08	1.47	0.00	0.04	0.21	-	-0.33	0.19		Jun.
0.01	0.08	1.55	0.00	0.05	0.22	-	-0.08	0.21		Jul.
0.01	0.07	1.63	0.00	0.06	0.22	-	0.34	1.12		Aug.
0.01	0.10	1.71	0.00	0.13	0.34	-	0.62	1.83		Sep.
0.02	0.16	1.95	0.00	0.36	0.54	-	0.89	1.54		Oct.
0.03	0.21	2.08	0.00	0.42	0.54	-	1.08	1.15		Nov.
0.02	0.26	2.19	0.00	0.60	0.65	-	1.46	2.64		Dec.
0.09	0.32	2.30	0.00	0.70	0.66	-	1.70	3.34	2023	Jan.
0.09	0.38	2.40	0.00	0.85	0.66	-	2.00	4.03		Feb.
0.09	0.48	2.48	0.00	1.03	0.78	-	2.28	3.75		Mar.
0.09	0.57	2.56	0.00	1.23	0.81	-	2.40	0.78		Apr.
0.10	0.65	2.64	0.01	1.49	0.85	-	2.60	0.91		May.
0.10	0.76	2.69	0.01	1.68	0.94	-	2.80	0.88		Jun.
0.14	0.85	2.71	0.01	1.79	0.99	-	3.00	0.65		Jul.
0.14	0.95	2.73	0.01	1.98	1.76	-	3.20	5.25		Aug.
0.13	1.17	2.74	0.01	2.09	1.96	-	3.44	4.77		Sep.
0.13	1.32	2.80	0.01	2.18	2.06	-	3.49	0.61		Oct.
0.14	1.45	2.77	0.01	2.22	2.20	-	3.36	0.60		Nov.
0.13	1.53	2.73	0.01	2.26	1.85	-	3.36	0.60		Dec.
0.13	1.62	2.71	0.02	2.51	1.98	-	1.20	-	2024	Jan.
0.13	1.69	2.68	0.02	2.53	2.20	-	1.48	0.60		Feb.
0.14	1.73	2.69	0.03	2.49	2.33	-	2.17	0.60		Mar.
0.14	1.76	2.69	0.03	2.48	2.06	-	1.72	0.90		Apr.
0.14	1.78	2.71	0.03	2.46	2.14	-	1.77	0.90		May.
0.14	1.79	2.73	0.04	2.42	2.13	-	1.57	0.90		Jun.
0.13	1.80	2.71	0.05	2.44	2.28	-	1.42	-		Jul.
0.13	2.15	2.69	0.04	2.40	2.26	-	1.50	0.90		Aug.
0.13	2.18	2.67	0.04	2.42	2.34	-	1.74	0.90		Sep.
0.13	2.14	2.61	0.03	2.36	2.25	-	1.48	0.90		Oct.
0.13	2.11	2.64	0.03	2.26	2.16	-	1.39	1.47		Nov.
0.13	2.08	2.63	0.03	2.17	2.17	-	1.50	1.45		Dec.
0.09	2.02	2.60	0.03	2.02	2.10	-	1.24	1.35	2025	Jan.
0.09	1.98	2.59	0.04	1.93	2.04	-	1.31	1.35		Feb.
0.09	1.94	2.60	0.04	1.88	2.03	-	1.34	1.35		Mar.
0.09	1.89	2.55	0.03	1.77	1.88	-	1.33	0.85		Apr.
0.09	1.85	2.52	0.04	1.69	1.84	-	1.01	-		May.
0.09	1.78	2.48	0.04	1.63	1.82	-	0.93	-		Jun.
0.07	1.70	2.44	0.04	1.53	1.78	-	0.73	-		Jul.
0.08	1.65	2.42	0.05	1.52	1.24	-	0.80	-		Aug.
0.08	1.60	2.40	0.04	1.51	1.21	-	0.80	-		Sep.
0.08	1.55	2.37	0.05	1.48	1.27	-	0.87	-		Oct.
0.08	1.49	2.33	0.05	1.49	1.39	-	0.96	0.97		Nov.
0.08	1.44	2.30	0.05	1.49	1.41	-	0.99	0.97		Dec.
0.08	1.40	2.29	0.05	1.50	1.41	-	1.39	0.97	2026	Jan.
0.08	1.37	2.25	0.05	1.50	1.45	-	1.38	-		Feb.
0.08	1.34	2.22	0.04	1.52	1.37	-	1.25	-		Mar.
0.08	1.33	2.20	0.05	1.54	1.33	-	1.37	-		Apr.
0.08	1.33	2.20	0.04	1.59	1.50	-	1.24	-		May.
0.08	1.35	2.18	0.05	1.61	1.58	-	1.30	-		Jun.
0.10	1.36	2.16	0.04	1.67	1.58	-	1.32	-		Jul.
0.10	1.38	2.15	0.05	1.69	1.45	-	1.40	-		Aug.
0.10	1.40	2.15	0.05	1.77	1.45	-	1.33	-		Sep.

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

EUR million		Households							Households and non-financial corporations[1,2]			
			Time deposits with agreed maturity						Deposits redeemable at notice			
		Overnight deposits[1]	Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
2015		0.04	0.37	...	0.96	...	1.36	...	0.21	...	1.21	...
2016		0.02	0.21	...	0.51	...	0.85	...	0.05	...	0.56	...
2017		0.01	0.13	...	0.37	...	0.73	...	0.01	...	0.20	...
2018		0.01	0.16	...	0.40	...	0.78	...	0.00	...	0.50	...
2019		0.01	0.17	...	0.37	...	0.74	...	0.00	...	0.86	...
2020		0.01	0.15	...	0.23	...	0.60	...	-0.03	...	0.64	...
2021		0.00	0.12	...	0.17	...	0.40	...	-0.23	...	0.56	...
2022		0.01	0.08	...	0.52	...	0.98	...	0.18	...	1.00	...
2023		0.12	0.85	...	2.14	...	2.30	...	2.80	...	2.18	...
2024		0.13	1.45	...	2.37	...	2.49	...	1.58	...	0.95	...
2025		0.08	0.99	...	1.67	...	1.78	...	1.03	...	1.14	...
2022	Jan.	0.00	0.04	182.23	0.16	44.12	0.36	5.00	-0.37	193.93	0.85	0.24
	Feb.	0.00	0.05	177.90	0.16	38.53	0.29	4.26	-0.38	187.70	0.74	0.21
	Mar.	0.00	0.03	199.10	0.12	28.77	0.31	3.09	-0.31	160.11	0.81	0.56
	Apr.	0.00	0.03	166.45	0.14	28.53	0.19	2.84	-0.39	137.61	0.88	0.18
	May.	0.00	0.04	164.27	0.18	36.23	0.31	3.54	-0.38	121.56	0.08	1.14
	Jun.	0.00	0.03	163.93	0.16	24.86	0.35	2.17	-0.33	122.94	0.19	1.33
	Jul.	0.01	0.03	158.88	0.18	31.47	3.67	6.22	-0.08	120.51	0.21	1.28
	Aug.	0.01	0.04	168.13	0.22	33.31	0.37	3.07	0.34	118.63	1.12	0.08
	Sep.	0.01	0.13	185.10	0.80	57.77	0.93	5.90	0.62	136.72	1.83	0.02
	Oct.	0.02	0.15	168.97	1.30	92.85	1.53	6.78	0.89	155.18	1.54	0.13
	Nov.	0.03	0.18	184.16	1.35	76.54	1.82	6.19	1.08	146.71	1.15	0.03
	Dec.	0.02	0.19	195.35	1.43	86.11	1.66	13.58	1.46	166.96	2.64	0.26
2023	Jan.	0.09	0.25	182.30	1.49	80.82	1.53	15.65	1.70	178.51	3.34	0.06
	Feb.	0.09	0.37	168.66	1.55	74.00	1.79	14.61	2.00	195.18	4.03	0.11
	Mar.	0.09	0.58	182.14	1.96	98.67	1.76	10.52	2.28	209.88	3.75	0.07
	Apr.	0.09	0.44	148.35	1.85	89.43	2.01	9.89	2.40	207.75	0.78	0.74
	May.	0.10	0.47	156.28	1.90	103.10	2.67	8.99	2.60	219.86	0.91	0.76
	Jun.	0.10	0.72	167.50	2.13	126.94	3.01	15.57	2.80	228.71	0.88	0.76
	Jul.	0.14	0.88	181.14	2.24	99.15	2.25	11.19	3.00	243.57	0.65	0.71
	Aug.	0.14	1.05	181.00	2.31	92.02	2.40	10.69	3.20	302.56	5.25	0.00
	Sep.	0.13	1.29	186.88	2.60	314.02	2.76	11.28	3.44	326.29	4.77	0.04
	Oct.	0.13	1.46	185.86	2.60	292.67	2.72	12.61	3.49	342.64	0.61	1.00
	Nov.	0.14	1.31	196.71	2.59	262.66	2.38	14.66	3.36	386.93	0.60	1.00
	Dec.	0.13	1.34	204.81	2.51	209.13	2.28	10.07	3.36	395.40	0.60	1.00
2024	Jan.	0.13	1.42	220.57	2.55	209.40	2.52	11.32	1.20	61.57	-	-
	Feb.	0.13	1.36	191.04	2.54	212.57	2.57	13.21	1.48	68.79	0.60	1.00
	Mar.	0.14	1.37	180.20	2.49	152.78	2.62	7.86	2.17	124.34	0.60	1.00
	Apr.	0.14	1.34	191.50	2.46	145.76	2.78	9.58	1.72	76.35	0.90	2.00
	May.	0.14	1.36	200.69	2.44	137.34	2.65	9.28	1.77	95.94	0.90	1.00
	Jun.	0.14	1.51	188.63	2.43	125.84	2.45	7.29	1.57	133.98	0.90	1.00
	Jul.	0.13	1.48	236.10	2.33	129.31	2.53	7.30	1.42	96.89	-	-
	Aug.	0.13	1.56	204.52	2.32	113.94	2.20	6.88	1.50	100.40	0.90	1.00
	Sep.	0.13	1.62	256.02	2.33	127.20	2.31	8.16	1.74	108.16	0.90	1.00
	Oct.	0.13	1.59	252.80	2.21	247.65	2.37	11.57	1.48	89.84	0.90	1.00
	Nov.	0.13	1.45	226.15	2.22	227.36	2.62	8.57	1.39	110.74	1.47	0.40
	Dec.	0.13	1.41	252.04	2.10	199.10	2.21	8.95	1.50	120.86	1.45	0.50
2025	Jan.	0.09	1.35	266.40	1.98	203.18	1.97	11.16	1.24	95.03	1.35	0.50
	Feb.	0.09	1.20	214.19	1.94	187.71	1.97	9.70	1.31	126.09	1.35	0.50
	Mar.	0.09	1.26	231.42	1.84	157.26	1.87	8.83	1.34	133.25	1.35	0.50
	Apr.	0.09	1.20	245.51	1.75	134.17	1.85	8.46	1.33	143.63	0.85	0.10
	May.	0.09	1.17	232.93	1.70	143.66	1.63	5.91	1.01	113.25	-	-
	Jun.	0.09	0.90	190.27	1.59	149.62	1.40	6.29	0.93	102.02	-	-
	Jul.	0.07	0.87	247.55	1.55	184.86	1.60	7.18	0.73	91.29	-	-
	Aug.	0.08	0.84	194.37	1.57	156.81	1.25	3.90	0.80	100.20	-	-
	Sep.	0.08	0.77	207.91	1.50	174.59	1.28	5.85	0.80	69.99	-	-
	Oct.	0.08	0.74	205.82	1.54	194.30	1.42	8.47	0.87	48.43	-	-
	Nov.	0.08	0.79	208.01	1.51	252.86	1.58	9.78	0.96	68.44	0.97	0.05
	Dec.	0.08	0.73	209.44	1.50	225.77	3.47	12.53	0.99	58.64	0.97	0.05
2026	Jan.	0.08	0.74	233.93	1.52	234.24	3.34	10.16	1.39	38.14	0.97	0.05
	Feb.	0.08	0.74	200.42	1.53	218.81	1.68	7.55	1.38	55.87	-	-
	Mar.	0.08	0.74	205.53	1.59	201.54	1.81	6.18	1.25	24.61	-	-
	Apr.	0.08	0.75	196.76	1.65	163.90	2.13	6.71	1.37	32.81	-	-
	May.	0.08	0.72	185.68	1.81	180.74	1.87	10.26	1.24	45.33	-	-
	Jun.	0.08	0.72	182.55	1.90	196.16	1.55	5.82	1.30	28.60	-	-
	Jul.	0.10	0.79	223.18	1.78	209.88	1.56	10.17	1.32	31.10	-	-
	Aug.	0.10	0.75	195.12	1.82	181.58	1.69	7.32	1.40	30.30	-	-
	Sep.	0.10	0.77	192.46	1.75	165.57	2.03	10.90	1.33	54.02	-	-

Non-financial corporations									
Overnight deposits[1]	Time deposits with agreed maturity						Repos	EUR million	
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19		Column
									Code
0.04	0.19	...	0.82	...	1.12	...	-	2015	
0.01	0.06	...	0.32	...	0.44	...	-	2016	
0.01	0.04	...	0.18	...	0.47	...	-	2017	
0.00	0.04	...	0.17	...	0.29	...	-	2018	
0.00	0.02	...	0.12	...	0.25	...	-	2019	
0.00	0.02	...	0.09	...	0.26	...	-	2020	
0.00	-0.02	...	0.02	...	0.07	...	-	2021	
0.00	0.23	...	0.52	...	0.62	...	-	2022	
0.01	2.00	...	2.61	...	2.07	...	-	2023	
0.03	2.55	...	2.57	...	1.52	...	-	2024	
0.04	1.52	...	1.89	...	1.08	...	-	2025	
0.00	0.01	56.70	0.01	10.58	0.07	6.97	-	2022	Jan.
0.00	0.01	53.18	0.02	53.60	0.08	3.86	-		Feb.
0.00	-0.07	91.23	0.02	14.80	0.47	41.31	-		Mar.
0.00	0.00	56.14	0.03	6.01	0.39	20.63	-		Apr.
0.00	0.01	101.34	0.13	37.25	0.34	1.28	-		May.
0.00	-0.02	55.85	0.14	17.27	0.10	2.60	-		Jun.
0.00	0.04	84.93	0.06	5.28	1.19	1.58	-		Jul.
0.00	0.05	56.24	0.42	9.35	0.60	0.79	-		Aug.
0.00	0.42	162.20	0.82	4.72	0.22	4.72	-		Sep.
0.00	0.73	201.36	2.01	73.70	2.39	31.20	-		Oct.
0.00	0.69	81.93	1.33	7.35	0.76	2.01	-		Nov.
0.00	0.91	350.06	1.24	12.70	0.87	1.86	-		Dec.
0.00	1.10	205.50	1.69	8.91	0.18	0.71	-	2023	Jan.
0.00	1.26	212.88	2.30	26.33	0.44	0.64	-		Feb.
0.00	1.38	289.46	2.60	41.99	0.68	1.23	-		Mar.
0.00	1.84	206.85	3.14	35.54	0.61	1.79	-		Apr.
0.01	2.01	265.22	2.87	26.36	2.83	1.13	-		May.
0.01	2.00	289.40	2.68	30.42	2.35	1.79	-		Jun.
0.01	1.98	152.94	2.53	14.94	3.85	2.80	-		Jul.
0.01	2.71	345.84	2.55	12.97	4.58	42.07	-		Aug.
0.01	2.52	303.46	3.11	35.99	0.69	0.72	-		Sep.
0.01	2.61	315.71	2.71	29.43	5.16	2.38	-		Oct.
0.01	2.53	451.98	2.65	18.51	1.71	1.67	-		Nov.
0.01	2.05	476.85	2.48	32.66	1.76	2.30	-		Dec.
0.02	2.71	597.17	2.72	22.26	0.78	0.72	-	2024	Jan.
0.02	2.76	496.42	2.84	44.56	1.06	0.74	-		Feb.
0.03	2.77	681.29	2.42	26.03	1.74	4.79	-		Mar.
0.03	2.55	609.08	2.49	33.62	0.65	0.42	-		Apr.
0.03	2.83	557.77	2.99	41.96	2.33	4.57	-		May.
0.04	2.55	482.34	2.85	30.86	1.16	1.26	-		Jun.
0.05	2.73	577.43	2.13	14.15	2.80	13.63	-		Jul.
0.04	2.59	618.93	2.75	37.08	1.86	0.48	-		Aug.
0.04	2.45	564.03	2.57	33.44	1.15	0.48	-		Sep.
0.03	2.37	576.16	2.52	53.39	1.68	3.80	-		Oct.
0.03	2.24	474.52	2.41	35.56	1.06	2.50	-		Nov.
0.03	2.09	725.05	2.18	71.85	1.94	2.64	-		Dec.
0.03	1.85	524.30	1.99	19.18	1.19	3.28	-	2025	Jan.
0.04	1.83	615.33	2.20	47.42	0.13	0.69	-		Feb.
0.04	1.74	681.23	2.18	54.57	1.31	1.89	-		Mar.
0.03	1.55	603.75	1.94	30.51	1.68	4.44	-		Apr.
0.04	1.49	513.16	1.94	36.60	0.65	1.03	-		May.
0.04	1.32	479.16	1.67	35.04	1.35	2.14	-		Jun.
0.04	1.32	473.08	1.75	39.85	0.88	1.38	-		Jul.
0.05	1.41	357.60	1.95	45.30	1.40	0.91	-		Aug.
0.04	1.47	619.27	1.68	32.79	0.42	1.17	-		Sep.
0.05	1.33	421.68	1.81	37.92	0.38	0.92	-		Oct.
0.05	1.54	483.22	1.82	47.23	1.48	1.47	-		Nov.
0.05	1.41	546.82	1.71	39.18	2.06	1.80	-		Dec.
0.05	1.49	616.81	1.73	20.04	1.08	3.44	-	2026	Jan.
0.05	1.50	467.51	1.52	20.47	0.19	1.07	-		Feb.
0.04	1.56	565.33	2.15	54.49	0.21	2.70	-		Mar.
0.05	1.58	506.97	1.97	40.79	0.17	1.41	-		Apr.
0.04	1.63	399.25	2.32	35.87	0.33	1.84	-		May.
0.05	1.68	497.22	2.25	47.57	2.85	3.51	-		Jun.
0.04	1.80	583.75	2.40	48.02	1.59	1.36	-		Jul.
0.05	1.77	576.00	2.10	23.63	1.11	1.91	-		Aug.
0.05	1.95	528.29	2.66	69.76	0.62	0.64	-		Sep.

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

EUR million		Revolving loans, overdrafts, convenience and extended credit card debt [1]				For house purchase									For consumption	
		Revolving loans and overdrafts		Extended credit card debt		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume
Column		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Code																
2015		8.04	...	7.89	...	2.45	...	4.02	...	3.54	...	3.28	...	2.97	4.37	...
2016		7.92	...	7.83	...	2.02	...	3.34	...	2.66	...	2.80	...	2.63	4.21	...
2017		7.84	...	7.74	...	2.02	...	3.24	...	2.63	...	2.77	...	2.74	4.28	...
2018		7.81	...	7.66	...	1.92	...	2.95	...	2.65	...	2.94	...	2.77	4.52	...
2019		7.76	...	7.57	...	1.89	...	2.90	...	2.66	...	2.86	...	2.67	4.57	...
2020		7.72	...	7.68	...	1.81	...	2.53	...	2.21	...	2.48	...	2.48	4.59	...
2021		7.74	...	7.72	...	1.59	...	1.88	...	1.72	...	1.87	...	2.13	4.65	...
2022		7.75	...	7.80	...	2.16	...	2.39	...	2.31	...	2.38	...	2.67	5.13	...
2023		10.51	...	9.57	...	5.19	...	3.77	...	3.80	...	4.00	...	4.38	6.58	...
2024		11.72	...	11.80	...	5.26	...	3.55	...	3.51	...	3.56	...	3.92	6.31	...
2025		10.13	...	10.66	...	3.70	...	3.21	...	2.82	...	2.90	...	3.39	5.53	...
2022	Jan.	7.75	410.77	7.69	31.44	1.49	20.35	1.66	1.85	1.66	15.09	1.70	137.13	1.97	4.74	8.93
	Feb.	7.72	415.72	7.69	31.19	1.56	17.35	1.76	1.74	1.66	15.69	1.73	137.46	2.03	4.72	9.42
	Mar.	7.74	428.40	7.68	31.30	1.55	21.66	1.80	2.65	1.65	24.64	1.74	196.63	2.03	4.73	8.54
	Apr.	7.72	425.10	7.68	31.02	1.54	18.12	1.78	2.10	1.67	19.95	1.78	175.11	2.08	4.55	7.73
	May.	7.72	423.95	7.67	31.38	1.53	16.55	1.86	2.82	1.79	23.50	1.87	205.24	2.15	4.69	5.54
	Jun.	7.67	387.41	7.67	30.74	1.60	19.83	2.09	3.82	2.02	31.22	2.04	224.19	2.31	4.63	3.78
	Jul.	7.71	404.21	7.92	30.60	1.75	16.63	2.30	2.68	2.22	19.94	2.28	181.94	2.54	3.99	4.71
	Aug.	7.75	434.87	7.92	30.75	1.98	11.42	2.59	1.74	2.52	18.48	2.55	156.65	2.79	5.05	2.93
	Sep.	7.79	445.50	7.92	30.53	2.49	12.59	2.76	1.67	2.64	16.57	2.79	136.35	3.04	5.29	1.94
	Oct.	7.81	455.28	7.92	30.80	3.18	9.17	3.01	2.01	2.96	15.54	3.08	114.85	3.39	6.19	2.44
	Nov.	7.81	456.76	7.93	31.33	3.43	7.73	3.45	1.80	3.36	16.39	3.38	117.57	3.69	6.26	2.23
	Dec.	7.83	452.96	7.93	30.89	3.83	8.44	3.66	1.47	3.55	11.44	3.64	88.06	3.98	6.69	1.89
2023	Jan.	9.56	456.59	8.74	29.60	4.35	7.37	3.76	1.46	3.66	13.79	3.85	80.38	4.21	6.75	1.96
	Feb.	9.56	458.71	8.72	29.33	4.59	4.19	3.56	1.31	3.79	10.53	4.01	73.92	4.36	6.71	1.00
	Mar.	9.72	466.62	8.81	29.73	4.74	8.70	3.81	2.24	3.83	14.71	4.04	86.45	4.42	5.16	2.04
	Apr.	9.91	466.27	8.82	29.74	4.80	2.98	3.99	1.19	3.89	12.09	3.99	72.85	4.37	6.74	1.41
	May.	9.96	462.41	8.81	30.22	5.17	5.70	3.79	1.65	3.86	13.95	4.03	81.15	4.43	6.33	1.34
	Jun.	9.91	416.89	8.83	29.28	5.07	5.05	3.81	1.41	3.80	12.84	4.06	77.26	4.45	6.55	1.69
	Jul.	10.97	432.84	9.22	28.78	5.50	2.37	3.89	1.48	3.80	11.29	4.07	71.97	4.43	7.05	1.30
	Aug.	11.06	458.21	9.22	28.54	5.66	3.94	3.86	1.62	3.80	12.92	4.02	79.56	4.44	6.72	1.60
	Sep.	11.31	469.54	10.96	27.51	5.41	2.69	3.74	1.48	3.74	14.13	4.04	75.14	4.40	6.51	1.39
	Oct.	11.35	477.27	10.92	27.12	5.46	4.01	3.84	1.67	3.78	15.85	3.98	85.21	4.39	6.85	1.32
	Nov.	11.38	476.80	10.88	27.31	5.66	2.92	3.88	1.74	3.80	14.93	3.97	98.89	4.34	6.84	1.23
	Dec.	11.40	468.79	10.90	26.74	5.80	1.46	3.30	1.88	3.88	10.42	3.95	80.85	4.30	6.70	1.53
2024	Jan.	11.74	471.70	10.84	25.82	5.31	3.73	3.86	1.47	3.84	9.73	3.89	80.03	4.29	6.86	1.28
	Feb.	11.74	469.17	10.83	25.21	5.22	2.93	3.83	1.78	3.71	15.25	3.86	81.72	4.26	6.27	1.76
	Mar.	11.78	463.63	10.85	25.11	5.30	2.13	3.99	1.81	3.72	19.56	3.79	89.27	4.21	6.99	1.36
	Apr.	11.78	458.74	12.30	24.70	5.75	2.47	3.73	1.48	3.67	18.93	3.73	101.82	4.15	6.55	1.58
	May.	11.86	451.48	12.31	24.53	5.68	2.10	3.26	3.58	3.60	19.15	3.67	98.94	4.05	6.31	1.35
	Jun.	11.76	422.24	12.31	24.37	5.42	1.95	3.37	3.16	3.56	15.24	3.67	83.71	4.02	6.14	1.66
	Jul.	11.59	434.07	12.25	24.23	5.35	2.06	3.43	2.54	3.60	16.05	3.58	97.38	3.93	6.44	1.28
	Aug.	11.66	461.26	12.24	24.00	5.07	2.32	3.37	2.26	3.48	15.56	3.46	98.39	3.78	6.38	1.63
	Sep.	11.66	465.26	12.23	24.08	4.88	2.87	3.52	3.59	3.39	18.37	3.40	98.03	3.74	6.64	1.98
	Oct.	11.69	470.11	12.08	21.76	5.15	2.63	3.40	2.45	3.43	17.89	3.28	106.04	3.62	6.03	2.79
	Nov.	11.68	475.20	11.67	16.29	5.01	2.08	3.23	2.16	3.17	20.79	3.21	106.85	3.52	5.70	3.06
	Dec.	11.70	466.74	11.66	16.38	4.97	3.16	3.60	2.21	3.01	20.41	3.15	103.53	3.45	5.38	2.85
2025	Jan.	10.71	455.56	11.05	15.80	4.05	3.66	3.28	1.90	3.00	18.36	3.12	96.32	3.41	5.75	1.74
	Feb.	10.67	448.82	11.03	15.43	4.33	1.67	3.17	2.87	2.90	26.64	3.04	111.15	3.30	6.12	1.70
	Mar.	10.65	456.29	11.00	15.69	3.98	3.04	3.28	2.07	2.91	31.00	2.98	130.88	3.28	6.00	2.09
	Apr.	10.60	451.37	10.94	15.80	3.78	2.61	3.28	1.97	2.84	32.95	2.92	141.77	3.50	5.24	1.79
	May.	10.53	435.58	10.88	15.96	3.52	2.26	3.02	2.41	2.86	33.55	2.91	153.37	3.46	5.84	1.45
	Jun.	10.39	409.93	10.82	15.86	3.51	2.01	2.93	2.23	2.85	28.71	2.85	154.99	3.42	5.02	2.47
	Jul.	9.63	421.14	10.43	16.01	3.46	2.08	3.34	2.19	2.87	27.41	2.84	159.13	3.41	5.42	1.61
	Aug.	9.68	451.01	10.42	16.15	3.66	2.69	3.34	1.80	2.71	27.79	2.80	148.47	3.32	5.26	1.69
	Sep.	9.68	458.28	10.38	16.02	3.63	4.26	3.04	1.55	2.72	27.94	2.83	171.83	3.34	5.26	1.35
	Oct.	9.70	461.36	10.34	16.58	3.65	2.68	3.24	2.16	2.62	33.48	2.82	157.84	3.35	5.77	1.42
	Nov.	9.70	465.72	10.31	16.80	3.59	2.15	3.21	1.49	2.73	25.66	2.84	173.62	3.34	5.45	0.66
	Dec.	9.67	439.67	10.28	16.59	3.23	2.25	3.43	1.64	2.79	21.42	2.86	162.76	3.51	5.26	1.16
2026	Jan.	9.65	447.38	10.31	16.13	3.43	3.21	3.09	2.12	2.91	20.11	2.86	149.87	3.38	5.80	1.01
	Feb.	9.60	446.23	10.27	15.76	3.56	2.01	3.17	2.24	2.93	18.92	2.89	144.17	3.42	5.08	1.22
	Mar.	9.59	451.23	10.23	16.03	3.74	1.81	3.55	2.33	3.01	18.63	2.91	191.39	3.46	5.15	1.39
	Apr.	9.57	445.60	10.19	16.22	3.99	1.34	3.84	1.90	2.95	23.15	2.98	192.74	3.52	7.39	1.10
	May.	9.56	450.43	10.14	16.47	3.36	4.39	3.13	1.84	2.93	29.43	3.08	183.06	3.59	7.27	1.35
	Jun.	9.49	415.88	10.11	16.31	3.40	4.13	3.24	1.77	2.98	24.08	3.17	161.33	3.66	7.18	1.55
	Jul.	9.74	427.26	10.45	16.44	3.37	3.65	3.30	1.47	3.04	21.53	3.22	138.72	3.71	6.09	2.39
	Aug.	9.81	458.40	10.48	16.52	3.33	2.95	3.29	1.33	3.09	20.92	3.24	123.20	3.74	6.46	1.91
	Sep.	9.83	462.64	10.55	16.84	3.47	3.99	3.53	1.89	3.06	27.33	3.27	134.63	3.79	6.57	2.24

For consumption					Loans for other purposes						Loans for other purposes: of which Sole proprietors						EUR million	
Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume		
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	Column	
																	Code	
5.97	...	5.75	...	7.61	3.87	...	6.48	...	7.67	...	3.84	...	5.13	...	5.76	...	2015	
5.74	...	5.89	...	7.41	3.59	...	5.53	...	6.49	...	3.27	...	4.37	...	4.51	...	2016	
5.74	...	6.15	...	7.60	3.76	...	5.36	...	6.09	...	3.10	...	4.24	...	4.37	...	2017	
5.91	...	6.25	...	7.61	4.00	...	5.23	...	6.46	...	3.18	...	4.19	...	4.53	...	2018	
5.98	...	6.24	...	7.75	4.11	...	5.07	...	6.66	...	3.17	...	4.08	...	4.59	...	2019	
6.00	...	6.11	...	7.44	3.88	...	4.99	...	5.83	...	3.07	...	4.20	...	4.10	...	2020	
5.96	...	5.98	...	7.51	3.89	...	4.13	...	4.82	...	2.89	...	3.49	...	3.11	...	2021	
6.21	...	6.18	...	7.89	4.43	...	4.79	...	4.80	...	3.52	...	4.22	...	3.51	...	2022	
6.67	...	6.74	...	8.37	6.77	...	6.66	...	7.23	...	6.03	...	6.22	...	5.97	...	2023	
6.51	...	6.57	...	8.11	6.40	...	6.45	...	6.88	...	5.74	...	5.97	...	5.57	...	2024	
5.81	...	5.86	...	7.36	5.45	...	6.00	...	6.32	...	4.62	...	5.38	...	4.98	...	2025	
5.96	11.55	6.00	47.80	7.66	3.95	17.37	4.39	4.45	4.33	6.00	2.78	9.06	3.36	3.07	2.65	3.52	2022	Jan.
6.02	13.29	5.96	52.16	7.60	4.09	17.04	3.63	4.84	4.04	6.23	3.19	7.42	3.03	4.05	2.70	4.16		Feb.
6.00	15.83	5.89	65.67	7.64	4.07	19.64	4.28	5.54	4.44	6.05	2.85	9.59	3.72	4.39	3.11	3.50		Mar.
6.06	13.35	5.97	53.21	7.63	4.04	17.39	4.33	4.48	3.88	6.59	2.91	8.92	3.58	3.31	2.66	4.57		Apr.
6.06	14.71	6.08	57.96	7.82	3.93	23.33	4.52	5.32	4.28	6.05	2.95	11.04	3.97	4.07	2.90	3.78		May.
6.04	16.22	5.93	62.34	7.57	3.73	30.34	4.54	6.00	4.71	6.57	2.75	16.89	4.03	4.37	3.05	3.62		Jun.
6.18	14.41	6.04	59.59	7.62	4.17	22.67	4.86	3.89	3.80	8.86	3.32	12.75	4.25	3.15	2.78	6.75		Jul.
6.33	16.05	6.25	61.70	7.99	4.36	20.50	5.04	4.68	3.61	8.58	3.43	10.96	4.70	3.06	2.71	6.96		Aug.
6.27	17.04	6.20	69.05	7.94	3.98	12.64	4.72	6.17	6.51	4.19	3.87	11.87	4.14	4.45	5.18	2.07		Sep.
6.47	15.82	6.51	64.51	8.29	5.15	23.32	5.11	5.13	4.91	6.29	4.39	10.99	4.69	4.22	3.50	4.10		Oct.
6.54	16.69	6.58	61.61	8.38	5.83	19.70	5.84	4.77	6.66	5.29	4.88	9.56	5.45	3.37	5.33	2.05		Nov.
6.63	13.57	6.69	50.36	8.49	5.88	21.84	6.18	4.38	6.37	7.04	4.94	12.88	5.78	3.40	5.55	4.16		Dec.
6.66	17.94	6.77	70.66	8.39	6.61	17.15	6.43	3.87	7.09	6.46	5.63	8.21	5.91	2.44	6.06	2.35	2023	Jan.
6.68	15.97	6.77	56.70	8.57	6.52	23.32	6.18	6.03	6.97	7.59	5.94	11.05	5.61	4.38	5.42	3.29		Feb.
6.67	21.08	6.71	74.59	8.40	6.63	20.90	6.56	8.37	6.98	10.60	5.81	10.13	6.20	5.91	5.47	4.08		Mar.
6.68	18.22	6.72	78.82	8.36	6.32	20.51	6.29	6.57	6.89	11.48	5.63	14.56	5.90	5.18	5.64	5.62		Apr.
6.64	21.25	6.72	77.74	8.25	7.05	14.03	6.77	6.58	6.85	13.01	6.07	8.08	6.30	4.31	5.46	6.01		May.
6.66	19.11	6.67	68.55	8.23	6.80	16.65	6.30	9.95	7.41	12.96	5.94	11.20	5.75	6.87	5.79	4.37		Jun.
6.69	21.90	6.81	111.95	8.39	6.95	14.79	6.91	6.63	7.83	11.32	6.25	9.94	6.46	3.60	6.71	2.75		Jul.
6.65	20.75	6.74	92.08	8.36	7.35	9.64	7.06	5.83	7.21	12.75	6.37	5.84	6.75	3.14	5.76	4.66		Aug.
6.64	24.98	6.74	96.76	8.34	6.86	11.76	6.76	8.11	7.42	13.54	6.11	8.60	6.29	5.17	6.14	4.22		Sep.
6.65	24.74	6.78	111.88	8.36	7.00	10.92	7.07	7.95	7.53	14.69	6.37	8.73	6.62	4.29	6.48	4.87		Oct.
6.69	24.25	6.70	92.98	8.35	6.68	15.72	6.82	8.97	7.39	15.39	6.32	8.90	6.39	5.75	6.18	5.22		Nov.
6.67	18.79	6.79	72.89	8.44	6.41	11.44	6.73	7.21	7.21	13.94	5.99	9.70	6.47	5.06	6.48	5.64		Dec.
6.67	23.06	6.76	103.01	8.32	6.27	14.22	6.81	6.86	6.95	14.95	5.68	11.43	6.33	3.90	5.58	5.13	2024	Jan.
6.68	24.36	6.71	95.66	8.37	7.08	7.51	6.84	8.17	7.08	15.78	6.34	5.09	6.46	5.43	5.89	5.56		Feb.
6.58	27.14	6.55	108.41	8.04	6.61	14.28	6.79	9.54	6.89	18.57	6.18	12.06	6.37	6.25	5.78	6.95		Mar.
6.47	27.73	6.50	118.15	8.01	6.66	10.84	6.44	11.27	6.82	17.02	6.10	6.99	6.09	7.10	5.09	6.08		Apr.
6.43	28.36	6.48	109.22	7.96	6.31	13.25	6.55	10.24	7.15	15.33	5.82	10.47	6.05	7.54	6.02	5.32		May.
6.53	20.88	6.61	87.03	8.12	5.97	17.98	6.63	7.93	7.03	14.66	5.66	16.11	6.10	5.32	5.68	4.54		Jun.
6.56	25.87	6.62	113.47	8.17	5.85	14.21	6.47	9.18	6.87	17.77	5.31	11.59	5.84	5.46	5.81	5.86		Jul.
6.51	22.52	6.62	92.34	8.18	6.31	9.92	6.37	6.33	6.63	13.34	5.56	7.16	5.81	4.14	5.25	4.81		Aug.
6.53	26.49	6.59	110.47	8.16	6.71	15.67	6.47	5.63	7.19	8.01	5.84	9.73	5.90	4.18	5.74	2.67		Sep.
6.49	25.46	6.55	123.47	8.08	6.58	16.05	6.05	8.37	6.81	8.89	5.74	9.74	5.63	6.65	5.52	4.41		Oct.
6.39	23.14	6.45	101.66	7.96	6.51	12.90	5.90	7.01	6.84	7.74	5.59	7.42	5.32	5.42	5.49	2.63		Nov.
6.32	20.71	6.44	86.38	7.94	5.97	15.24	6.03	6.28	6.30	10.55	5.12	9.74	5.70	4.80	5.00	5.08		Dec.
6.23	25.08	6.29	125.45	7.79	5.51	20.42	6.06	7.00	6.57	10.19	4.63	13.17	5.54	4.48	5.11	3.99	2025	Jan.
6.09	26.76	6.02	125.07	7.50	5.84	14.83	6.24	6.45	6.75	9.07	5.14	9.41	5.83	4.50	5.61	3.20		Feb.
6.05	29.73	5.99	133.73	7.46	5.60	18.62	6.04	7.56	6.87	9.39	4.88	12.53	5.54	5.19	5.79	3.28		Mar.
5.88	27.25	5.96	140.59	7.72	5.77	15.90	6.07	7.69	6.51	11.01	4.78	8.49	5.62	5.34	5.31	4.60		Apr.
5.90	24.85	5.90	115.30	7.71	5.17	19.92	5.90	7.85	6.09	11.72	4.42	13.03	5.38	5.98	4.64	5.58		May.
5.77	23.46	5.85	108.16	7.66	5.08	21.02	6.04	7.85	5.79	14.79	4.22	11.78	5.48	5.85	4.37	8.18		Jun.
5.79	26.12	5.84	137.11	7.44	5.62	17.36	6.04	7.42	6.73	11.32	4.61	7.91	5.27	5.01	5.32	4.24		Jul.
5.67	22.70	5.75	105.61	7.10	5.17	16.24	6.26	5.46	6.45	8.86	4.29	9.84	5.27	3.41	4.84	3.29		Aug.
5.66	28.33	5.74	131.53	7.15	5.25	18.03	6.09	6.73	6.45	9.19	4.41	9.98	5.33	4.59	5.01	3.65		Sep.
5.60	26.96	5.74	150.54	7.17	5.54	14.13	5.78	7.14	6.27	9.32	4.73	7.82	5.01	5.03	4.84	4.07		Oct.
5.55	22.84	5.62	112.54	6.90	5.23	16.37	5.81	6.89	5.99	9.78	4.54	10.81	5.17	5.30	4.66	5.05		Nov.
5.56	19.88	5.60	95.52	6.80	5.62	12.82	5.69	8.17	5.31	12.63	4.85	7.20	5.14	6.39	4.28	7.90		Dec.
5.64	23.37	5.80	126.23	7.12	5.51	11.53	6.19	5.65	5.83	11.35	4.81	6.49	5.37	3.45	4.50	5.45	2026	Jan.
5.58	24.76	5.71	118.48	7.41	5.53	14.26	5.82	8.18	6.25	11.00	4.78	7.84	5.09	5.81	4.88	4.10		Feb.
5.62	29.03	5.67	136.72	7.48	5.48	17.99	5.70	9.63	5.67	15.28	4.81	10.79	5.05	6.65	4.39	7.67		Mar.
5.66	23.95	5.74	148.45	7.26	5.73	12.52	5.89	10.33	5.62	15.67	5.04	7.47	5.25	7.33	4.47	8.65		Apr.
5.99	25.30	5.86	127.62	7.62	4.39	13.31	5.97	10.69	6.12	14.76	4.17	8.50	5.36	7.99	4.70	6.92		May.
5.91	26.24	5.83	129.36	7.65	4.07	12.02	5.76	11.09	5.33	24.35	3.93	10.68	5.11	7.09	4.45	13.83		Jun.
5.91	29.04	5.90	145.46	7.71	3.87	7.91	5.99	9.83	5.81	19.74	3.90	7.35	5.15	6.08	4.51	7.94		Jul.
5.85	25.90	5.87	136.38	7.70	4.32	7.14	6.24	6.76	6.23	14.25	4.22	6.59	5.27	3.90	4.94	4.44		Aug.
5.94	32.29	5.96	147.76	7.85	5.22	12.05	6.18	9.04	6.55	15.66	4.74	10.08	5.12	5.62	5.14	5.83		Sep.

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

EUR million		Revolving loans, and overdraft [1]		Other loans up to an amount of EUR 0,25 million												Loans up to an amount of EUR 250,000, floating or up to 1 year rate fixation, original maturity over 1 year	
				Floating rate or up to 3 months rate fixation		Over 3 months and up to 1 year rate fixation		Over 1 year and up to 3 years rate fixation		Over 3 years and up to 5 years rate fixation		Over 5 years and up to 10 years rate fixation		Over 10 years rate fixation			
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Code																	
2015		4.12	...	3.69	...	4.09	...	4.89	...	5.79	...	5.15	...	4.27	...	3.47	...
2016		3.12	...	3.05	...	3.31	...	4.18	...	5.26	...	4.63	...	4.01	...	2.82	...
2017		2.51	...	2.93	...	3.02	...	3.94	...	4.42	...	4.07	...	2.87	...	2.79	...
2018		2.21	...	2.69	...	2.79	...	3.99	...	4.54	...	4.63	...	2.81	...	2.81	...
2019		2.15	...	2.58	...	2.65	...	3.65	...	4.63	...	4.87	...	4.68	...	2.84	...
2020		2.11	...	2.75	...	2.57	...	3.55	...	3.85	...	4.27	...	4.64	...	2.89	...
2021		2.07	...	2.34	...	2.34	...	3.37	...	3.55	...	3.72	...	2.59	...	2.72	...
2022		1.94	...	2.60	...	2.79	...	3.71	...	4.19	...	4.02	...	3.24	...	3.33	...
2023		4.62	...	4.96	...	5.17	...	5.86	...	6.23	...	6.47	...	7.89	...	5.92	...
2024		5.42	...	4.99	...	5.37	...	5.76	...	6.09	...	6.12	...	5.54	...	5.82	...
2025		4.17	...	3.92	...	4.05	...	5.13	...	5.28	...	5.08	...	4.36	...	4.62	...
2022	Jan.	1.79	1,155.31	2.32	26.49	2.30	13.35	2.79	4.16	3.29	5.31	3.02	3.71	1.31	0.16	2.89	12.91
	Feb.	1.72	1,260.75	2.35	28.73	2.29	16.98	3.09	4.39	3.45	4.60	3.36	5.58	1.67	0.47	2.81	16.54
	Mar.	1.69	1,278.34	1.98	47.05	2.22	21.40	3.25	5.49	3.25	7.28	3.01	5.18	1.39	0.30	2.62	20.31
	Apr.	1.66	1,343.24	2.17	35.61	2.36	15.05	3.11	4.36	3.33	6.22	3.23	5.76	2.02	0.08	2.66	19.98
	May.	1.67	1,419.98	2.24	40.29	2.34	14.14	3.28	5.87	3.62	5.82	3.55	4.43	1.81	0.33	2.85	21.72
	Jun.	1.71	1,468.74	1.81	77.97	2.30	22.70	3.60	5.49	3.67	8.05	3.78	7.69	3.97	0.10	2.67	27.39
	Jul.	1.72	1,540.04	2.24	41.24	2.46	19.62	3.53	4.03	4.36	5.84	3.89	3.77	2.46	0.90	2.73	23.26
	Aug.	1.74	1,731.06	2.38	32.35	2.67	19.37	4.03	3.47	4.58	4.37	3.85	3.77	3.21	0.57	2.98	21.54
	Sep.	1.96	1,630.57	2.78	48.13	3.00	21.05	4.32	2.44	4.76	6.87	4.54	7.37	4.59	0.08	3.72	22.44
	Oct.	2.17	1,801.54	3.50	41.97	3.41	20.52	4.29	2.23	5.04	5.42	5.28	5.00	4.98	0.32	4.23	29.03
	Nov.	2.55	1,899.27	3.56	39.35	3.93	14.62	4.55	3.76	5.50	5.50	5.14	4.46	6.29	0.33	4.60	20.40
	Dec.	2.96	1,522.48	3.87	52.11	4.17	15.74	4.70	3.75	5.47	5.98	5.60	6.67	5.16	0.34	5.25	20.39
2023	Jan.	3.38	1,847.00	4.34	26.82	4.67	13.02	4.94	1.73	5.75	5.23	6.36	4.40	10.70	0.68	5.48	14.91
	Feb.	3.45	1,670.41	4.66	37.96	4.48	12.24	5.50	2.30	5.92	5.40	6.02	4.27	6.93	0.29	5.47	16.42
	Mar.	3.80	1,539.75	4.34	50.74	4.79	15.45	5.68	4.19	5.97	9.66	0.00	7.99	7.23	0.45	5.69	16.90
	Apr.	4.03	1,689.56	4.48	38.19	4.82	12.40	6.01	3.34	6.11	7.60	6.28	6.80	5.73	0.49	5.92	13.68
	May.	4.35	1,628.20	4.73	47.50	5.05	13.11	6.11	6.70	6.27	7.46	6.26	10.27	9.15	0.12	5.91	21.86
	Jun.	4.63	1,632.40	4.85	59.01	5.30	20.42	5.69	5.10	6.36	6.85	6.46	10.44	5.17	0.31	6.12	27.99
	Jul.	5.00	1,678.89	5.13	38.81	5.71	17.40	6.65	2.88	6.25	5.38	6.64	7.47	7.10	0.27	6.12	21.47
	Aug.	5.13	1,663.26	5.04	32.91	5.49	11.87	5.81	3.09	6.14	7.00	6.69	6.17	8.07	0.28	6.13	14.94
	Sep.	5.29	1,564.19	5.30	42.76	5.45	18.04	5.69	4.64	6.36	6.18	6.73	6.99	12.69	0.16	6.14	23.05
	Oct.	5.37	1,678.32	5.63	35.96	5.70	19.70	6.03	4.41	6.51	7.56	6.79	8.79	6.02	0.40	6.03	21.77
	Nov.	5.43	1,635.86	5.65	38.58	5.01	9.75	6.09	3.31	6.48	7.88	6.63	7.58	8.05	0.31	6.14	15.85
	Dec.	5.62	1,271.73	5.36	45.24	5.58	11.24	6.16	3.90	6.61	6.78	6.56	6.35	-	-	5.90	15.70
2024	Jan.	5.60	1,479.95	5.65	27.66	6.01	9.83	5.98	2.60	6.43	4.41	6.72	8.25	6.27	0.40	6.11	10.93
	Feb.	5.65	1,551.39	5.50	30.92	5.68	11.98	6.15	4.55	6.19	6.41	6.54	8.32	9.38	0.22	6.13	12.40
	Mar.	5.61	1,519.76	5.19	55.45	5.63	11.92	6.27	4.70	6.69	7.45	6.48	9.41	5.90	0.21	6.25	13.84
	Apr.	5.61	1,659.78	5.53	41.86	5.36	11.64	5.94	6.99	6.26	7.57	6.46	8.73	4.75	1.05	6.08	16.57
	May.	5.61	1,578.26	5.06	51.59	5.54	9.40	5.82	6.32	6.33	8.58	6.20	12.36	4.13	0.07	6.05	13.41
	Jun.	5.51	1,656.70	4.81	62.62	5.41	15.38	5.81	5.44	5.91	8.95	6.14	9.00	5.38	0.21	5.87	20.83
	Jul.	5.47	1,635.79	4.92	61.58	5.48	19.78	5.63	6.02	6.11	6.05	6.16	8.13	4.83	0.64	5.89	25.55
	Aug.	5.44	1,665.45	4.61	54.68	5.65	15.20	5.81	3.37	6.32	4.66	6.27	6.56	5.01	0.08	5.70	15.87
	Sep.	5.33	1,676.91	4.84	56.80	5.49	18.93	5.48	4.31	6.10	4.78	5.86	6.85	5.64	0.07	5.88	24.97
	Oct.	5.17	1,679.05	4.87	52.40	5.20	21.21	5.43	4.86	5.45	7.90	5.75	5.57	-	-	5.60	26.95
	Nov.	5.10	1,670.31	4.63	48.78	4.64	14.72	5.46	4.58	5.86	5.04	5.60	8.42	-	-	5.25	18.83
	Dec.	4.98	1,415.25	4.31	59.99	4.28	15.62	5.32	5.33	5.45	4.89	5.32	7.30	4.11	0.79	5.08	16.85
2025	Jan.	4.75	1,609.95	4.18	43.59	4.54	10.34	5.28	3.27	5.52	4.63	5.32	5.57	4.59	0.30	5.20	11.51
	Feb.	4.55	1,813.02	4.49	53.49	4.57	14.85	5.53	4.97	5.21	6.58	5.32	8.41	-	-	4.90	15.95
	Mar.	4.50	1,736.05	4.06	70.08	4.52	17.80	5.52	4.03	5.41	5.26	5.63	7.91	4.05	0.32	4.92	18.52
	Apr.	4.33	1,757.52	4.08	60.92	4.28	17.68	5.37	6.90	5.67	5.27	5.54	5.66	3.75	0.24	4.85	20.66
	May.	4.27	1,746.64	3.91	65.40	4.11	23.56	5.29	5.47	5.16	5.79	5.34	6.68	4.41	0.34	4.34	29.95
	Jun.	4.09	1,838.63	3.62	74.30	3.97	24.65	4.84	5.01	5.20	6.81	5.21	6.24	4.59	0.12	4.37	27.92
	Jul.	3.93	1,848.83	3.95	57.51	3.95	23.56	5.43	5.03	5.17	5.90	5.07	6.34	4.37	0.29	4.47	26.89
	Aug.	3.96	1,888.87	3.69	49.64	3.63	19.74	4.68	3.62	5.27	4.48	4.73	5.70	4.62	0.42	4.53	16.08
	Sep.	4.06	1,762.41	3.69	58.59	3.80	24.95	5.13	5.63	5.26	5.45	5.10	6.76	-	-	4.53	22.87
	Oct.	3.98	1,836.27	3.90	56.74	3.91	25.42	4.60	4.18	5.38	3.91	4.70	5.32	4.10	0.29	4.49	25.81
	Nov.	3.81	1,726.01	3.87	53.47	3.64	17.18	4.62	5.81	4.76	4.87	4.48	7.46	4.80	0.18	4.48	19.16
	Dec.	3.86	1,404.93	3.67	64.53	3.64	21.27	5.24	4.90	5.36	5.76	4.58	6.81	4.29	0.47	4.34	20.17
2026	Jan.	3.74	1,739.96	3.74	51.33	3.81	15.22	5.03	3.36	5.24	3.67	4.24	6.68	3.68	0.35	4.41	12.92
	Feb.	3.72	1,829.47	3.64	51.25	3.63	17.05	4.92	4.87	4.80	4.73	4.51	6.44	3.67	0.58	4.39	13.20
	Mar.	3.79	1,735.55	3.68	58.89	3.79	24.66	4.74	6.19	4.81	6.27	4.68	7.59	2.73	0.20	4.60	16.40
	Apr.	3.68	1,938.90	3.98	56.74	3.95	28.92	4.99	7.39	5.13	7.88	4.79	7.23	6.70	0.15	4.80	15.94
	May.	3.76	1,916.06	3.51	55.97	3.72	16.43	5.13	5.52	4.89	8.44	4.84	7.91	3.73	0.64	4.06	16.41
	Jun.	3.88	1,931.21	3.50	75.00	3.61	24.36	4.78	5.93	4.92	8.90	4.32	12.68	4.65	1.13	4.22	17.22
	Jul.	3.96	1,953.56	3.65	59.48	3.92	28.94	4.41	6.35	4.66	6.97	4.24	9.67	5.52	0.04	4.44	22.98
	Aug.	3.98	1,993.78	3.82	45.56	4.16	19.98	3.93	5.41	4.95	7.10	3.58	9.11	3.93	0.47	4.56	13.24
	Sep.	4.10	2,014.20	4.13	62.71	4.36	25.35	5.10	3.85	5.14	6.54	5.53	8.17	5.71	0.50	4.82	24.57

Loans over an amount of EUR 250,000 and up to EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Loans over an amount of EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million						EUR million	
				Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume		
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		Column
																	Code
2.95	...	2.65	...	3.49	...	4.56	...	4.44	...	2.91	...	2.46	...	2.44	...	2015	
2.32	...	2.24	...	2.81	...	3.79	...	3.52	...	2.25	...	2.07	...	1.87	...	2016	
2.19	...	2.16	...	2.59	...	3.43	...	2.91	...	2.27	...	1.53	...	1.89	...	2017	
2.08	...	1.89	...	2.38	...	3.79	...	3.47	...	2.09	...	2.02	...	1.71	...	2018	
1.99	...	1.97	...	2.25	...	3.51	...	3.89	...	1.61	...	1.70	...	1.64	...	2019	
2.09	...	1.97	...	2.34	...	3.09	...	3.40	...	1.75	...	1.23	...	1.88	...	2020	
1.96	...	1.97	...	2.12	...	2.83	...	2.47	...	1.57	...	1.13	...	1.31	...	2021	
2.53	...	2.58	...	2.51	...	3.53	...	3.27	...	1.99	...	1.77	...	2.47	...	2022	
5.49	...	5.51	...	4.94	...	5.75	...	6.03	...	4.94	...	4.98	...	3.92	...	2023	
5.42	...	5.50	...	4.94	...	5.71	...	5.68	...	5.14	...	3.04	...	3.78	...	2024	
3.96	...	4.12	...	3.80	...	4.91	...	4.58	...	3.89	...	3.71	...	3.36	...	2025	
1.88	25.65	2.50	118.78	2.06	76.15	2.66	13.86	2.47	10.70	1.68	194.56	1.35	7.71	1.08	141.47	2022	Jan.
1.75	20.24	3.20	175.18	2.04	85.61	2.98	11.57	2.44	15.57	2.72	214.38	0.79	6.69	1.80	69.74		Feb.
1.74	25.20	1.87	105.78	1.86	108.02	2.58	20.65	2.22	16.42	1.19	197.24	0.97	43.22	1.71	60.14		Mar.
1.87	22.01	1.09	126.16	2.00	86.13	2.52	19.64	2.43	15.33	0.74	241.79	0.92	19.00	1.48	72.92		Apr.
1.81	27.26	1.90	172.11	2.07	98.88	2.78	18.81	2.62	13.91	1.39	260.29	1.48	32.10	2.85	30.80		May.
1.86	47.87	1.54	291.35	1.87	169.76	3.24	18.46	2.85	20.06	1.42	372.33	2.10	5.58	1.58	34.11		Jun.
2.24	20.66	1.98	411.42	2.22	104.56	3.33	16.07	2.90	10.17	1.72	508.85	1.02	14.80	3.54	40.41		Jul.
2.75	20.81	2.21	140.32	2.37	93.03	3.97	11.90	3.26	14.40	1.60	245.72	2.74	18.32	1.33	19.69		Aug.
2.81	23.79	3.25	96.60	2.69	112.18	4.27	13.12	4.15	14.74	2.27	186.74	3.03	20.15	3.03	36.15		Sep.
3.49	28.84	3.45	129.51	3.30	111.26	4.47	10.60	4.80	9.42	2.76	245.69	-	-	3.32	6.20		Oct.
3.84	23.83	3.43	56.32	3.61	92.69	4.87	13.02	4.31	10.15	2.66	116.50	3.87	5.35	3.96	3.02		Nov.
4.37	39.23	4.55	155.05	3.99	127.77	4.65	15.56	4.74	12.76	3.73	283.71	1.26	2.80	3.92	15.30		Dec.
4.92	13.36	5.01	150.27	4.36	68.05	5.37	8.23	6.73	5.94	4.23	228.90	-	-	-	-	2023	Jan.
5.20	16.14	4.52	118.92	4.37	91.33	5.54	10.84	5.82	7.42	3.91	201.95	-	-	4.00	5.40		Feb.
4.93	21.40	4.86	166.53	4.28	113.52	5.35	19.93	6.01	10.84	4.35	263.21	0.00	1.63	4.15	2.15		Mar.
5.72	19.21	5.02	288.47	4.48	89.09	5.66	14.04	5.72	10.78	4.81	363.75	5.12	2.28	4.30	12.29		Apr.
5.36	27.21	6.05	140.45	4.77	108.05	5.48	17.60	5.54	15.76	5.32	191.08	-	-	4.91	8.50		May.
5.73	25.50	5.46	193.74	4.96	133.09	5.78	14.65	6.24	12.33	5.04	294.78	7.12	3.00	4.88	14.25		Jun.
5.64	29.63	5.53	126.35	5.23	109.35	6.31	9.93	6.05	10.92	5.02	171.28	6.06	6.00	3.22	25.40		Jul.
5.45	31.03	5.47	66.04	4.98	97.01	5.94	11.99	5.89	10.09	4.82	110.11	4.69	44.84	4.76	4.85		Aug.
5.79	26.92	5.79	197.93	5.31	104.43	5.38	15.79	6.56	10.17	5.23	284.87	2.29	8.43	-	-		Sep.
5.96	30.65	6.57	151.29	5.62	106.80	5.87	15.49	6.31	13.23	5.74	222.14	4.82	3.50	3.93	7.03		Oct.
5.71	28.16	6.27	87.41	5.51	87.05	6.19	12.59	5.64	12.15	5.28	161.81	4.27	19.50	1.15	1.25		Nov.
5.47	42.58	5.62	347.71	5.38	122.35	6.12	14.53	5.91	10.10	5.54	424.36	5.34	46.77	3.89	16.10		Dec.
5.43	8.98	5.55	109.49	5.41	60.79	6.00	8.78	6.62	9.78	5.18	175.13	0.60	2.00	-	-	2024	Jan.
5.57	10.33	6.33	160.64	5.45	71.57	5.89	13.67	6.48	9.82	5.80	216.56	1.37	13.40	-	-		Feb.
5.71	17.92	5.65	139.78	5.21	108.01	6.30	14.05	6.08	13.72	5.26	252.25	-	-	3.79	62.41		Mar.
5.74	19.64	6.06	120.64	5.22	91.68	5.84	17.66	5.50	17.46	5.70	150.44	3.45	1.17	3.53	19.50		Apr.
5.88	23.51	5.80	252.02	5.01	105.86	6.11	17.74	5.77	16.09	5.59	307.74	4.96	3.22	5.64	1.85		May.
5.42	23.91	5.88	273.94	4.82	125.75	5.81	17.02	5.51	12.93	5.48	373.97	4.31	8.63	3.61	1.50		Jun.
5.67	27.09	4.92	388.66	5.00	127.54	5.69	15.69	5.56	13.36	4.83	452.38	0.76	11.50	3.87	17.48		Jul.
5.56	25.15	5.22	125.70	4.98	110.39	5.81	9.65	5.95	8.78	4.94	223.09	-	-	3.28	29.47		Aug.
5.58	26.03	5.91	237.06	4.81	134.41	5.49	10.95	5.28	10.92	5.34	296.16	1.21	1.10	3.65	26.53		Sep.
4.76	27.45	5.19	271.96	4.77	122.17	4.97	16.56	5.34	8.18	4.90	308.39	3.64	2.50	3.68	48.68		Oct.
4.82	27.02	4.91	120.68	4.36	113.87	5.40	12.50	5.26	14.35	4.39	143.83	5.24	25.09	3.39	4.80		Nov.
4.91	22.88	4.57	459.46	4.25	125.17	5.17	12.11	4.83	12.48	4.34	557.64	4.85	16.20	3.35	81.51		Dec.
4.44	13.73	4.38	273.69	4.09	84.74	5.25	9.01	4.76	8.99	4.07	307.46	3.35	1.55	3.73	8.40	2025	Jan.
4.27	21.46	4.85	185.31	4.31	111.18	5.34	13.21	5.02	9.95	4.73	245.92	-	-	3.20	6.00		Feb.
4.18	25.58	4.81	149.98	3.90	148.90	4.96	13.47	4.86	12.77	4.01	252.79	6.99	17.40	3.55	2.70		Mar.
4.13	25.32	4.89	206.97	3.93	121.86	5.27	15.66	4.95	10.41	4.64	241.12	6.14	9.82	3.65	13.32		Apr.
3.74	36.30	4.00	250.84	3.64	151.47	4.66	17.14	4.83	10.40	3.76	279.40	2.64	35.50	3.97	12.83		May.
3.73	30.17	3.28	361.36	3.53	156.50	4.92	13.63	4.37	12.00	3.11	401.98	2.61	7.52	3.26	16.42		Jun.
4.24	36.39	3.78	543.11	3.81	143.53	4.93	13.77	4.65	9.19	3.65	581.19	3.57	6.50	3.61	13.78		Jul.
3.73	25.62	4.25	162.92	3.56	114.16	4.75	10.46	4.53	8.88	4.09	238.45	2.86	4.00	2.26	5.66		Aug.
3.87	28.30	4.29	285.01	3.73	131.71	5.03	12.18	4.68	9.20	4.05	332.40	2.84	9.80	3.90	91.78		Sep.
3.62	26.45	3.66	288.18	3.79	131.25	4.35	12.01	4.17	9.98	3.61	309.34	2.96	1.98	3.19	42.93		Oct.
3.80	25.54	2.99	277.60	3.71	111.71	4.62	13.23	4.16	12.15	2.99	292.44	-	-	3.21	14.79		Nov.
3.72	25.52	4.25	275.75	3.56	139.55	4.85	15.81	4.03	16.41	3.93	357.56	3.14	1.22	2.76	83.89		Dec.
4.12	14.00	4.07	222.92	3.82	96.67	4.34	10.41	3.84	12.38	4.00	239.15	-	-	2.52	13.78	2026	Jan.
3.67	19.36	4.06	177.91	3.61	108.28	4.62	11.81	4.02	11.88	4.15	228.04	3.72	5.84	3.17	21.88		Feb.
3.82	28.48	3.19	397.45	3.70	134.98	4.43	16.17	4.23	14.86	3.28	446.70	1.69	12.60	3.65	37.23		Mar.
4.08	22.13	3.59	172.43	3.99	128.81	4.78	20.18	4.62	8.55	3.57	196.99	0.76	11.50	3.39	52.10		Apr.
3.73	33.33	4.33	410.36	3.62	129.63	4.69	18.14	4.39	14.64	4.21	438.46	3.68	13.00	3.62	12.83		May.
3.93	36.42	4.08	333.86	3.56	168.32	4.59	19.47	4.23	22.15	4.01	405.34	2.39	16.56	4.09	37.93		Jun.
4.28	41.14	4.20	273.79	3.85	150.02	4.31	18.69	4.15	12.75	4.15	304.40	3.89	17.00	4.09	11.47		Jul.
4.19	29.86	4.77	255.74	3.98	117.22	4.37	15.48	3.65	16.55	4.71	295.44	-	-	3.05	9.07		Aug.
4.52	26.77	4.92	302.69	4.22	144.40	4.80	13.13	5.26	14.46	4.76	332.71	3.57	24.84	3.96	36.01		Sep.

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

EUR million		Other loans up to an amount of EUR 1 million								Other loans over an amount of EUR 1 million							
		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Code																
2015		4.04	...	3.34	...	3.19	...	3.31	...	3.31	...	2.77	...	2.51	...	2.58	...
2016		3.37	...	2.77	...	2.60	...	2.52	...	2.39	...	2.45	...	2.14	...	2.56	...
2017		2.91	...	2.67	...	2.44	...	2.56	...	2.40	...	2.08	...	2.16	...	2.11	...
2018		2.42	...	2.69	...	2.48	...	2.39	...	2.34	...	1.96	...	1.92	...	1.90	...
2019		2.17	...	2.76	...	2.43	...	2.26	...	0.98	...	1.85	...	1.91	...	2.03	...
2020		2.20	...	2.79	...	2.39	...	2.27	...	1.06	...	1.91	...	2.09	...	1.87	...
2021		1.94	...	2.55	...	2.29	...	2.12	...	0.83	...	1.79	...	2.01	...	1.66	...
2022		2.18	...	3.25	...	2.98	...	2.81	...	1.03	...	2.52	...	2.33	...	2.56	...
2023		4.40	...	5.83	...	5.62	...	5.83	...	3.78	...	5.75	...	5.10	...	5.36	...
2024		4.55	...	5.73	...	5.60	...	5.55	...	3.87	...	5.68	...	5.21	...	5.06	...
2025		3.53	...	4.58	...	4.36	...	4.08	...	2.69	...	4.53	...	4.09	...	3.62	...
2022	Jan.	1.90	37.59	2.50	26.13	2.33	28.50	1.97	8.50	0.40	75.79	2.43	77.64	1.30	140.04	1.79	50.28
	Feb.	1.90	48.84	2.58	26.25	2.32	32.87	2.17	4.80	0.54	39.21	2.38	34.41	2.92	198.37	1.66	18.82
	Mar.	1.66	62.51	2.36	39.36	2.19	37.35	2.03	5.87	0.40	91.46	1.35	68.09	1.64	85.14	2.00	55.92
	Apr.	1.76	44.14	2.50	34.11	2.24	34.79	2.21	8.06	0.36	115.63	1.52	32.06	1.26	115.32	0.97	70.70
	May.	1.87	49.90	2.49	40.85	2.42	30.57	2.35	10.28	0.40	88.17	2.14	101.33	1.60	86.87	2.28	46.81
	Jun.	1.64	94.50	2.65	45.67	2.38	54.79	2.07	13.33	0.99	80.98	1.65	107.67	1.49	186.03	1.64	37.33
	Jul.	2.01	60.64	2.91	33.54	2.63	28.05	2.51	8.56	0.62	97.43	1.64	88.68	2.03	322.65	3.10	55.30
	Aug.	1.96	50.67	3.45	26.49	2.98	33.57	2.80	8.58	0.79	105.40	2.31	43.30	2.34	97.35	1.58	37.68
	Sep.	2.30	65.95	3.85	28.67	3.54	37.22	3.12	8.21	1.22	90.14	2.89	33.91	3.27	83.05	3.19	35.94
	Oct.	2.69	53.39	4.30	27.33	3.98	38.98	3.77	11.59	1.99	116.18	3.59	78.10	3.09	45.43	3.75	12.17
	Nov.	3.08	48.47	4.58	28.34	4.15	31.68	4.23	7.37	1.94	60.18	3.79	26.59	3.18	34.00	4.12	4.10
	Dec.	3.39	68.16	4.80	38.02	4.62	38.38	4.48	11.54	2.75	128.65	4.61	69.01	3.80	42.51	4.70	61.64
2023	Jan.	3.75	39.77	5.40	16.51	5.36	20.25	5.96	5.68	2.73	78.63	5.26	106.35	4.00	28.68	5.15	15.24
	Feb.	3.84	58.77	5.50	24.31	5.37	22.53	5.55	3.98	3.03	83.03	4.90	36.57	4.22	68.07	4.68	19.69
	Mar.	3.77	75.23	5.43	34.93	5.28	28.20	5.85	5.93	3.49	96.68	0.00	97.80	4.50	43.65	5.19	28.87
	Apr.	3.71	56.21	5.89	27.97	5.63	25.77	5.61	3.97	4.00	75.28	5.51	136.91	4.66	124.13	4.30	42.00
	May.	4.08	58.98	5.53	37.51	5.58	40.70	5.73	4.22	3.29	50.63	5.55	50.78	6.25	87.11	5.90	11.06
	Jun.	4.30	79.61	5.94	34.78	5.98	35.27	5.91	10.42	4.23	101.04	6.15	57.97	5.10	126.70	5.56	26.32
	Jul.	4.69	58.25	6.21	27.80	5.74	35.40	5.85	8.74	3.56	44.93	5.94	52.73	4.94	57.37	4.64	47.65
	Aug.	4.36	51.04	6.04	23.99	5.47	33.46	5.96	10.60	3.86	44.07	5.85	22.88	4.96	35.51	4.96	57.34
	Sep.	4.72	54.47	5.81	33.19	5.98	35.03	6.02	7.70	3.94	86.94	5.56	79.09	5.80	60.17	5.62	67.10
	Oct.	5.27	54.38	6.02	31.74	6.02	38.60	6.03	10.80	3.95	70.85	6.71	80.62	6.06	69.35	6.59	11.85
	Nov.	5.14	43.04	6.24	29.90	5.54	28.73	5.83	10.11	4.11	74.40	5.93	67.70	5.62	29.95	6.04	10.51
	Dec.	5.19	64.06	6.01	35.77	5.47	38.64	5.64	8.51	5.16	76.64	6.70	86.77	5.04	246.95	5.72	76.87
2024	Jan.	5.23	40.88	6.10	16.57	6.02	17.76	6.04	4.14	4.55	65.64	6.27	27.54	5.19	81.34	5.51	2.60
	Feb.	5.25	48.84	5.89	23.06	6.11	19.30	6.21	3.86	4.26	55.92	5.45	93.41	6.62	57.73	6.29	22.90
	Mar.	4.90	76.25	6.25	27.30	5.89	26.58	5.91	5.65	4.77	112.47	6.18	39.33	5.24	59.77	4.55	103.09
	Apr.	4.78	55.47	5.96	34.42	5.68	31.88	5.29	5.02	4.25	29.79	6.43	50.34	4.96	40.67	5.54	50.31
	May.	4.52	68.94	6.01	37.18	5.83	27.95	6.10	5.62	4.63	55.72	5.69	119.19	5.90	132.70	5.51	5.20
	Jun.	4.38	81.01	5.72	31.39	5.60	37.37	5.60	5.93	4.37	100.02	6.32	87.41	5.60	182.08	5.74	14.58
	Jul.	4.46	74.90	5.87	33.26	5.67	36.54	5.49	11.89	4.32	63.72	4.81	82.47	4.73	305.92	4.94	29.25
	Aug.	4.60	69.37	5.73	28.05	5.72	23.41	5.51	7.98	4.57	97.38	5.16	36.02	5.00	75.46	4.35	43.69
	Sep.	4.25	83.41	5.79	30.02	5.54	34.16	5.37	8.69	3.06	59.11	5.93	126.37	5.55	101.83	5.04	36.48
	Oct.	4.44	67.77	5.07	36.55	5.24	34.52	5.10	8.07	2.68	36.43	5.57	139.42	4.90	71.67	4.22	112.05
	Nov.	3.93	68.01	5.33	31.60	4.95	32.06	4.96	9.05	1.67	23.16	5.22	50.15	4.60	38.69	4.86	61.72
	Dec.	3.90	85.44	5.02	28.86	4.93	27.94	5.07	7.52	3.31	98.18	5.12	121.92	4.23	289.63	4.13	145.62
2025	Jan.	3.79	59.50	4.86	22.93	4.93	17.83	4.68	2.48	1.54	33.77	5.00	52.69	4.48	150.55	3.69	80.40
	Feb.	4.19	73.78	4.95	30.25	4.69	27.33	4.14	2.98	4.36	60.62	4.56	72.28	5.07	97.82	4.36	21.21
	Mar.	3.65	104.80	4.71	32.75	4.60	31.76	4.54	5.82	2.84	102.81	5.43	98.81	4.40	46.32	4.48	24.95
	Apr.	3.60	75.88	4.81	33.99	4.67	32.64	4.29	5.42	3.16	34.15	5.67	94.53	4.92	66.83	3.70	68.75
	May.	3.35	85.22	4.33	42.34	4.18	40.85	3.93	10.59	1.65	28.56	3.21	76.03	4.12	184.77	3.77	38.37
	Jun.	3.24	98.42	4.44	33.95	4.11	40.65	3.95	9.11	1.62	40.62	3.21	82.42	3.32	268.18	2.99	34.69
	Jul.	3.39	80.24	4.82	36.84	4.29	36.50	3.94	12.91	1.88	38.08	4.87	71.79	3.49	403.13	4.16	88.47
	Aug.	3.29	72.46	4.49	22.73	4.16	29.58	3.79	8.73	3.75	75.53	4.20	17.05	4.39	121.45	3.29	34.08
	Sep.	3.46	80.53	4.59	26.87	4.35	32.94	4.00	12.75	2.59	47.39	4.43	150.28	4.15	61.46	3.94	174.86
	Oct.	3.62	78.98	4.11	31.55	4.20	31.36	3.88	11.35	2.93	21.16	5.02	68.74	3.20	186.14	3.30	78.22
	Nov.	3.45	67.01	4.28	30.45	4.21	32.52	3.84	7.11	3.06	14.84	3.78	32.52	4.08	69.85	2.47	190.02
	Dec.	3.35	93.85	4.52	31.80	3.92	38.85	4.04	7.27	2.88	81.81	5.02	112.43	3.41	185.02	3.33	63.41
2026	Jan.	3.65	69.75	4.51	20.95	3.87	24.95	4.28	3.81	3.10	16.22	3.80	67.52	4.27	128.85	3.33	40.33
	Feb.	3.45	75.72	4.26	27.62	3.99	21.68	3.90	6.95	4.48	50.13	3.64	76.97	4.45	89.09	3.43	39.57
	Mar.	3.50	90.10	4.20	39.19	4.24	28.74	4.06	7.98	3.99	49.25	4.13	108.47	3.93	94.92	2.48	243.89
	Apr.	3.82	90.74	4.58	35.26	4.54	24.53	4.28	7.02	3.40	24.56	3.39	55.75	3.41	115.88	3.42	64.40
	May.	3.49	79.88	4.33	35.98	4.06	31.03	3.76	15.51	2.42	28.10	4.29	106.17	4.47	136.32	4.16	193.70
	Jun.	3.35	114.68	4.37	39.00	3.99	38.42	4.21	17.84	3.70	71.48	4.02	135.40	3.83	141.48	4.22	111.46
	Jul.	3.48	85.90	4.33	40.56	4.16	40.89	4.63	14.11	3.70	30.60	3.41	78.86	4.54	173.43	4.12	49.97
	Aug.	3.79	74.12	4.37	25.57	3.96	39.62	4.52	9.95	4.29	39.70	4.72	96.66	4.88	123.08	4.24	45.06
	Sep.	3.97	93.06	4.76	30.31	4.83	36.60	4.80	12.03	3.12	30.02	4.81	156.57	4.70	94.30	4.66	112.67

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

Government Securities	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
Bonds							
RS74	25 Mar 2015	25 Mar 2035	1.5000%	2,709,605,000	EUR	-	EUR
RS76	7 Aug 2015	7 Aug 2045	3.1250%	2,168,598,000	EUR	-	EUR
RS77	3 Mar 2016	3 Mar 2032	2.2500%	3,680,919,000	EUR	-	EUR
RS78	3 Nov 2016	3 Nov 2040	1.7500%	3,020,000,000	EUR	-	EUR
RS79	24 Jan 2017	22 Mar 2027	1.2500%	2,833,778,000	EUR	-	EUR
RS80	11 Jan 2018	6 Mar 2028	1.0000%	2,350,000,000	EUR	-	EUR
RS81	14 Jan 2019	14 Mar 2029	1.1875%	2,440,000,000	EUR	-	EUR
RS82	14 Jan 2020	14 Jan 2030	0.2750%	1,735,000,000	EUR	-	EUR
RS84	15 Apr 2020	15 Jul 2030	0.8750%	1,143,737,000	EUR	-	EUR
RS85	20 Oct 2020	20 Oct 2050	0.4875%	1,850,000,000	EUR	-	EUR
RS86	12 Jan 2021	12 Feb 2031	0.0000%	2,142,508,000	EUR	-	EUR
RS87	3 Feb 2021	3 Mar 2081	0.6875%	500,000,000	EUR	-	EUR
RS88	1 Jul 2021	1 Jul 2031	0.1250%	1,239,946,000	EUR	-	EUR
RS90	12 Jan 2022	13 Feb 2062	1.1750%	500,000,000	EUR	-	EUR
RS91	11 Jan 2023	11 Mar 2033	3.6250%	1,250,000,000	EUR	-	EUR
RS92	13 Sep 2023	13 Sep 2034	0,8250%	100,000,000	EUR	-	EUR
RS93	10 Jan 2024	10 Mar 2034	3.0000%	2,534,000,000	EUR	-	EUR
RS94	23 Feb 2024	23 Feb 2027	3.4000%	261,000,000	EUR	-	EUR
RS95	14 Jan 2025	14 Apr 2055	3.5000%	1,251,049,000	EUR	-	EUR
RS96	28 Mar 2025	28 Mar 2028	2.7500%	250,000,000	EUR	-	EUR
RS97	2 Jul 2025	2 Jul 2035	3.1250%	1,000,000,000	EUR	-	EUR
RS98	12 Jan 2026	12 Mar 2036	3.2750%	2,500,000,000	EUR	-	EUR
RS99	2 Apr 2026	2 Apr 2029	3.0000%	225,000,000	EUR	-	EUR
RS100	29 May 2026	29 May 2033	6M EURIBOR + 0,2%	350,000,000	EUR	-	EUR
SLOVEN 5.000 19/09/33	19 Sep 2023	19 Sep 2033	5.0000%	932,200,000	USD	-	USD
JPY BOND 0,75 03/09/27	5 Sep 2024	3 Sep 2027	0.7500%	280,106,826	JPY	-	JPY
JPY BOND 0,89 05/09/29	5 Sep 2024	5 Sep 2029	0.8900%	30,417,779	JPY	-	JPY
JPY BOND 1,24 14/11/28	14 Nov 2025	14 Nov 2028	1.2400%	175,133,327	JPY	-	JPY
PANDA BOND 1/04/29	1 Apr 2026	1 Apr 2029	1.8900%	503,492,983	CYN	-	CYN
Treasury Bills							
Treasury Bills - 3 months							
TZ233 (1. issue)	10 Sep 2026	10 Dec 2026	2.30%	23,644,000	EUR	-	EUR
TZ234 (1. issue)	8 Oct 2026	31 Dec 2026	2.49%	22,546,000	EUR	-	EUR
TZ235 (1. issue)	12 Nov 2026	11 Feb 2027	2.50%	16,109,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ160 (1. issue)	7 May 2026	5 Nov 2026	2.44%	57,496,000	EUR	-	EUR
SZ161 (1. issue)	11 Jun 2026	10 Dec 2026	2.48%	45,162,000	EUR	-	EUR
SZ162 (1. issue)	9 Jul 2026	7 Jan 2027	2.45%	34,717,000	EUR	-	EUR
SZ163 (1. issue)	10 Sep 2026	11 Mar 2027	2.60%	24,005,000	EUR	-	EUR
SZ164 (1. issue)	8 Oct 2026	8 Apr 2027	2.70%	26,373,000	EUR	-	EUR
SZ165 (1. issue)	12 Nov 2026	13 May 2027	2.70%	13,792,000	EUR	-	EUR
Treasury Bills - 12 months							
DZ120 (1. issue)	8 Jan 2026	7 Jan 2027	2.05%	59,643,000	EUR	-	EUR
DZ121 (1. issue)	12 Feb 2026	11 Feb 2027	2.08%	94,517,000	EUR	-	EUR
DZ122 (1. issue)	7 May 2026	6 May 2027	2.64%	50,916,000	EUR	-	EUR
DZ123 (1. issue)	11 Jun 2026	10 Jun 2027	2.68%	60,379,000	EUR	-	EUR
DZ124 (1. issue)	9 Jul 2026	8 Jul 2027	2.64%	64,134,000	EUR	-	EUR
DZ125 (1. issue)	10 Sep 2026	9 Sep 2027	2.85%	31,039,000	EUR	-	EUR
DZ126 (1. issue)	12 Nov 2026	11 Nov 2027	3.18%	40,698,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ23 (1.issue)	9 Oct 2025	8 Apr 2027	1.90%	29,577,000	EUR	-	EUR
OZ24 (1.issue)	16 Apr 2026	7 Oct 2027	2.68%	48,268,000	EUR	-	EUR
OZ25 (1.issue)	8 Oct 2026	6 Apr 2028	3.35%	57,159,000	EUR	-	EUR

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

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

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

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

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

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
1999		0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000		0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001		0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002		0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003		0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004		0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005		0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006		0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2007		0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2008		0.7963	1.5874	1.4708	152.4500	24.9460	251.5100	3.5121	31.2620	7.4560	9.6152	7.2239
2009		0.8909	1.5100	1.3948	130.3400	26.4350	280.3300	4.3276	-	7.4462	10.6191	7.3400
2010		0.8578	1.3803	1.3257	116.2400	25.2840	275.4800	3.9947	-	7.4473	9.5373	7.2891
2011		0.8679	1.2326	1.3920	110.9600	24.5900	279.3700	4.1206	-	7.4506	9.0298	7.4390
2012		0.8109	1.2053	1.2848	102.4900	25.1490	289.2500	4.1847	-	7.4437	8.7041	7.5217
2013		0.8493	1.2311	1.3281	129.6600	25.9800	296.8700	4.1975	-	7.4579	8.6515	7.5786
2014		0.8061	1.2146	1.3285	140.3100	27.5360	308.7100	4.1843	-	7.4548	9.0985	7.6344
2015		0.7258	1.0679	1.1095	134.3100	27.2790	310.0000	4.1841	-	7.4587	9.3535	7.6137
2016		0.8195	1.0902	1.1069	120.2000	27.0340	311.4400	4.3632	-	7.4452	9.4689	7.5333
2017		0.8767	1.1117	1.1297	126.7100	26.3260	309.1900	4.2570	-	7.4386	9.6351	7.4637
2018		0.8847	1.1550	1.1810	130.4000	25.6470	318.8900	4.2615	-	7.4532	10.2583	7.4182
2019		0.8778	1.1124	1.1195	122.0100	25.6700	325.3000	4.2976	-	7.4661	10.5891	7.4180
2020		0.8897	1.0705	1.1422	121.8500	26.4550	351.2500	4.4430	-	7.4542	10.4848	7.5384
2021		0.8596	1.0811	1.1827	129.8800	25.6400	358.5200	4.5652	-	7.4370	10.1465	7.5284
2022		0.8528	1.0047	1.0530	138.0300	24.5660	391.2900	4.6861	-	7.4396	10.6296	7.5349
2023		0.8698	0.9718	1.0813	151.9900	24.0040	381.8500	4.5420	-	7.4509	11.4788	-
2024		0.8466	0.9526	1.0824	163.8500	25.1200	395.3000	4.3058	-	7.4589	11.4325	-
2025		0.8568	0.9370	1.1300	169.0400	24.6880	397.7700	4.2397	-	7.4634	11.0663	-
2026	Aug.	0.8561	0.9362	1.1593	184.1000	24.1790	363.3800	4.3096	-	7.4755	11.0232	-
	Sep.	0.8581	0.9430	1.1513	180.0400	24.2960	364.9300	4.3445	-	7.4752	11.2329	-
	Oct.	0.8428	0.9282	1.1202	176.9100	24.3670	365.7700	4.3813	-	7.4746	11.1530	-

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
1999	31.Dec.	0.6217	1.6051	1.0046	102.7300	36.1030	254.7000	4.1587	42.4020	7.4433	8.5625	-
2000	31.Dec.	0.6241	1.5232	0.9305	106.9200	35.0470	265.0000	3.8498	43.9330	7.4631	8.8313	7.5800
2001	31.Dec.	0.6085	1.4829	0.8813	115.3300	31.9620	245.1800	3.4953	42.7800	7.4365	9.3012	7.3490
2002	31.Dec.	0.6505	1.4524	1.0487	124.3900	31.5770	236.2900	4.0210	41.5030	7.4288	9.1528	7.4750
2003	31.Dec.	0.7048	1.5579	1.2630	135.0500	32.4100	262.5000	4.7019	41.1700	7.4450	9.0800	7.6451
2004	31.Dec.	0.7051	1.5429	1.3621	139.6500	30.4640	245.9700	4.0845	38.7450	7.4388	9.0206	7.6650
2005	31.Dec.	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006	31.Dec.	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
2007	31.Dec.	0.7334	1.6547	1.4721	164.9300	26.6280	253.7300	3.5935	33.5830	7.4583	9.4415	7.3308
2008	31.Dec.	0.9525	1.4850	1.3917	126.1400	26.8750	266.7000	4.1535	30.1260	7.4506	10.8700	7.3555
2009	31.Dec.	0.8881	1.4836	1.4406	133.1600	26.4730	270.4200	4.1045	-	7.4418	10.2520	7.3000
2010	31.Dec.	0.8608	1.2504	1.3362	108.6500	25.0610	277.9500	3.9750	-	7.4535	8.9655	7.3830
2011	31.Dec.	0.8353	1.2156	1.2939	100.2000	25.7870	314.5800	4.4580	-	7.4342	8.9120	7.5370
2012	31.Dec.	0.8161	1.2072	1.3194	113.6100	25.1510	292.3000	4.0740	-	7.4610	8.5820	7.5575
2013	31.Dec.	0.8337	1.2276	1.3791	144.7200	27.4270	297.0400	4.1543	-	7.4593	8.8591	7.6265
2014	31.Dec.	0.7789	1.2024	1.2141	145.2300	27.7350	315.5400	4.2732	-	7.4453	9.3930	7.6580
2015	31.Dec.	0.7340	1.0835	1.0887	131.0700	27.0230	315.9800	4.2639	-	7.4626	9.1895	7.6380
2016	31.Dec.	0.8562	1.0739	1.0541	123.4000	27.0210	309.8300	4.4103	-	7.4344	9.5525	7.5597
2017	31.Dec.	0.8872	1.1702	1.1993	135.0100	25.5350	310.3300	4.1770	-	7.4449	9.8438	7.4400
2018	31.Dec.	0.8945	1.1269	1.1450	125.8500	25.7240	320.9800	4.3014	-	7.4673	10.2548	7.4125
2019	31.Dec.	0.8508	1.0854	1.1234	121.9400	25.4080	330.5300	4.2568	-	7.4715	10.4468	7.4395
2020	31.Dec.	0.8990	1.0802	1.2271	126.4900	26.2420	363.8900	4.5597	-	7.4409	10.0343	7.5519
2021	31.Dec.	0.8403	1.0331	1.1326	130.3800	24.8580	369.1900	4.5969	-	7.4364	10.2503	7.5156
2022	31.Dec.	0.8869	0.9847	1.0666	140.6600	24.1160	400.8700	4.6808	-	7.4365	11.1218	7.5365
2023	31.Dec.	0.8691	0.9260	1.1050	156.3300	24.7240	382.8000	4.3395	-	7.4529	11.0960	-
2024	31.Dec.	0.8292	0.9412	1.0389	163.0600	25.1850	411.3500	4.2750	-	7.4578	11.4590	-
2025	31.Dec.	0.8726	0.9314	1.1750	184.0900	24.2370	385.1500	4.2210	-	7.4689	10.8215	-
2026	31.Aug.	0.8565	0.9376	1.1596	185.2200	24.1220	364.3500	4.3280	-	7.4751	11.1100	-
	30.Sep.	0.8546	0.9478	1.1355	178.2700	24.4400	366.2000	4.3690	-	7.4755	11.3310	-
	31.Oct.	0.8338	0.9194	1.1172	175.6800	24.3530	366.3300	4.4038	-	7.4735	10.9780	-

2.7. Traffic settled in the TARGET-Slovenija system

Values in EUR million		Outflows TARGET-Slovenija						Inflows TARGET-Slovenija					
		T2		TIPS		T2S		T2		TIPS		T2S	
		Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value
	Column	1	2	3	4	5	6	7	8	9	10	11	12
2023		584,150	250,626.8	366,702	272.1	36,479	8,165.2	342,804	103,283.7	785,920	1,083.7	127	81.4
2024		739,025	340,633.7	676,991	565.8	50,797	11,899.3	443,591	139,834.9	1,262,076	1,587.6	426	569.3
2025		689,234	346,555.1	1,108,914	1,546.0	71,831	17,245.3	475,238	149,085.6	2,124,493	3,014.9	628	658.0
2023	Mar.	28,568	13,634.5	28,573	21.1	3,902	2,131.5	16,180	4,469.5	69,609	87.3	11	12.7
	Apr.	56,671	24,300.5	26,490	17.8	3,096	624.9	32,896	9,436.1	63,821	75.3	6	2.5
	May	63,123	25,570.4	30,592	20.6	4,009	486.3	37,253	10,158.3	77,920	94.9	15	14.1
	Jun.	64,435	27,268.9	32,425	24.0	3,665	1,072.2	38,336	12,108.8	77,930	100.2	21	28.4
	Jul.	60,508	25,453.6	35,048	25.4	3,514	1,127.0	35,506	10,916.7	77,410	98.4	8	3.3
	Aug.	58,377	25,602.1	36,805	27.4	5,341	423.6	36,563	10,762.2	80,461	127.7	16	7.1
	Sep.	59,722	24,928.8	39,069	30.4	3,400	694.7	36,545	11,720.7	80,645	159.2	9	0.9
	Oct.	62,054	27,598.5	45,416	35.0	3,150	584.4	37,108	10,978.8	87,331	113.4	16	6.2
	Nov.	63,577	26,953.1	46,818	35.8	3,308	379.7	36,121	10,302.9	83,579	106.2	22	4.6
	Dec.	67,115	29,316.6	45,466	34.6	3,094	640.9	36,296	12,429.8	87,214	121.1	3	1.5
2024	Jan.	58,582	30,317.5	52,820	41.6	3,662	815.8	34,371	12,856.5	88,953	115.0	53	87.5
	Feb.	57,330	26,984.1	50,381	43.8	4,530	802.0	34,019	9,521.6	87,572	109.9	22	10.4
	Mar.	59,592	27,053.0	49,128	44.7	4,496	1,111.2	35,546	10,568.9	93,436	122.8	29	15.4
	Apr.	67,281	30,572.1	53,637	48.6	4,078	1,077.2	39,323	12,768.5	104,584	129.9	43	48.2
	May	61,756	26,945.9	50,743	43.8	3,959	648.4	37,591	11,826.6	103,782	127.9	22	12.9
	Jun.	61,832	26,456.7	49,410	41.5	3,982	757.5	35,297	10,768.0	97,182	124.3	24	30.9
	Jul.	65,765	30,335.9	59,502	49.9	5,252	1,094.3	39,803	12,952.9	109,705	135.9	30	10.7
	Aug.	57,676	26,576.4	54,564	45.3	4,358	885.7	36,024	11,290.7	103,848	121.2	43	79.1
	Sep.	58,863	29,414.1	57,153	45.0	3,977	2,307.7	36,641	11,734.5	107,416	125.2	49	76.8
	Oct.	63,524	27,448.3	61,906	50.4	3,837	1,056.4	39,613	11,682.0	119,998	139.9	48	139.5
	Nov.	60,672	27,557.0	65,968	52.6	4,461	773.7	36,589	10,760.8	117,828	158.6	29	24.6
	Dec.	66,152	30,972.7	71,779	58.6	4,205	569.4	38,774	13,104.0	127,772	177.0	34	33.4
2025	Jan.	58,319	29,067.5	72,257	62.6	5,353	847.6	35,461	14,642.0	133,629	150.3	56	85.5
	Feb.	55,410	24,998.0	77,166	80.5	5,772	935.2	35,104	10,886.3	133,830	153.1	66	53.2
	Mar.	61,501	27,823.1	79,941	71.8	5,324	1,534.4	37,132	11,446.6	151,194	167.7	28	33.5
	Apr.	64,097	29,142.5	82,792	76.4	7,041	1,336.6	40,007	11,764.2	150,043	172.5	58	24.5
	May	59,640	25,640.6	79,088	70.0	5,345	1,195.1	40,231	11,783.9	164,381	182.9	46	63.0
	Jun.	61,546	28,635.3	82,673	59.6	5,197	1,469.7	40,061	11,943.5	171,918	189.1	43	19.6
	Jul.	64,202	33,722.5	86,957	67.7	7,217	3,342.2	43,986	14,762.9	188,866	218.7	78	110.8
	Aug.	54,629	26,025.0	77,190	59.4	6,239	994.3	39,314	11,045.0	173,600	187.1	49	26.3
	Sep.	60,478	29,279.2	87,179	67.7	6,467	1,075.0	43,620	12,672.2	200,012	215.9	53	60.3
	Okt.	52,084	29,992.0	115,169	221.2	8,419	1,682.1	42,809	12,878.8	213,341	366.4	52	85.1
	Nov.	44,654	27,879.2	124,566	313.9	4,469	1,144.7	35,461	12,300.9	205,664	419.4	50	49.3
	Dec	52,674	34,350.2	143,936	395.1	4,988	1,688.3	42,052	12,959.5	238,015	591.7	49	47.1
2026	Jan.	41,480	26,515.3	149,744	558.4	6,688	1,826.8	35,131	13,679.8	226,159	464.4	82	324.6
	Feb.	40,605	26,196.5	156,362	582.3	7,357	2,869.0	34,388	11,365.5	223,674	443.1	64	204.6
	Mar.	42,740	31,191.3	180,397	818.8	15,154	2,727.5	39,952	12,162.2	262,881	579.9	78	133.1
	Apr.	40,846	28,634.3	177,275	690.1	10,879	1,760.0	38,673	12,826.9	252,740	624.3	54	136.1
	May	38,095	27,306.3	182,361	514.4	9,390	1,799.0	33,875	11,538.1	273,837	532.5	53	74.1
	Jun.	47,543	30,763.8	232,025	685.3	10,633	1,439.3	35,125	13,042.1	330,103	669.4	91	173.4
	Jul.	45,609	30,865.5	235,895	661.8	11,439	1,781.0	35,850	12,807.6	342,274	824.5	68	54.5
	Aug.	40,064	25,778.7	239,810	703.2	9,358	861.5	32,321	10,896.8	303,918	714.9	58	66.2
	Sep.	54,442	27,321.4	358,678	1,312.6	9,112	1,250.2	36,730	12,445.0	325,487	764.8	55	157.2
	Okt.	45,655	24,728.9	385,502	1,266.7	8,658	1,093.2	35,952	12,185.4	338,244	865.2	48	73.2

2.8. Payment Cards (updated data are available as data series on BS's web page)

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

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

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

2.9. Cash withdrawals and cash deposits (updated data are available as data series on BS's web page)

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

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

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

2.10. Electronic Banking (updated data are available as data series on BS's web page)

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

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

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

2.11. Credit Transfers (updated data are available as data series on BS's web page)

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

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

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

2.12. Direct debits (updated data are available as data series on BS's web page)

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

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

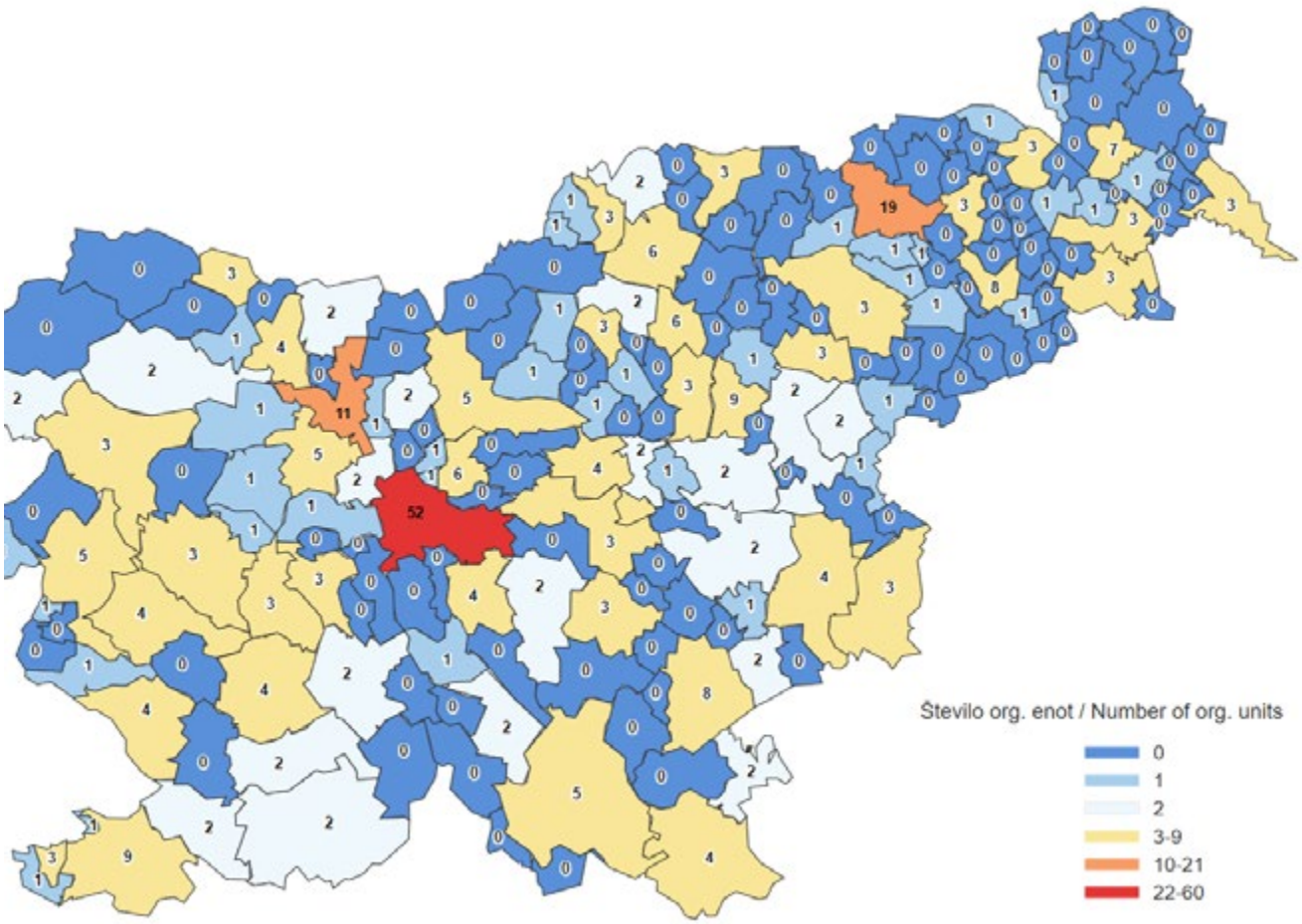
		Direct debits - cross-border transactions - volume			Direct debits - cross-border transactions - value in EUR million		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		34,880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

2.13. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)							Network[2]		Total
		2019	2020	2021	2022	2023	2024	2025	H.office	Branch	
1	Pomurska	0	0	0	0	0	0	0	0	21	21
2	Podravska	1	1	1	1	1	0	0	0	42	42
3	Koroška	0	0	0	0	0	0	0	0	16	16
4	Savinjska	0	0	0	0	0	0	0	0	39	39
5	Zasavska	0	0	0	0	0	0	0	0	10	10
6	Posavska	0	0	0	0	0	0	0	0	9	9
7	Jugovzhodna Slovenija	0	0	0	0	0	0	0	0	27	27
8	Osrednjeslovenska	11	10	10	10	9	9	9	9	72	81
9	Gorenjska	1	1	1	1	1	1	1	1	33	34
10	Primorsko-notranjska	0	0	0	0	0	0	0	0	10	10
11	Goriška	0	0	0	0	0	0	0	0	19	19
12	Obalno-kraška	1	1	1	1	1	1	1	1	20	21
	TOTAL	14	13	13	13	12	11	11	11	318	329

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Number of employees in commercial banks	11,587	11,245	10,923	10,331	10,050	9,607	9,390	9,212	9,047	8,718	8,305	8,054	7,972	7,902	7,685

Density of the banking network by local comunities



BANKA SLOVENIJE
EVROSISTEM

3.1. Balance of Payments 1988-1993

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

3.2. Balance of Payments

EUR million		Current account			Goods			Services		
		Balance	Receipts	Expenditures	Balance	Export	Import	Balance	Export	Import
	Column	1	2	3	4	5	6	7	8	9
	Code									
1994		469	7,250	6,781	-530	4,991	5,522	773	1,785	1,012
1995		-73	7,993	8,066	-979	5,678	6,657	674	1,847	1,173
1996		11	8,398	8,386	-938	5,904	6,842	745	1,990	1,245
1997		20	9,294	9,274	-932	6,663	7,595	772	2,078	1,306
1998		-132	10,001	10,133	-950	7,310	8,261	654	2,070	1,415
1999		-689	10,089	10,779	-1,362	7,404	8,766	484	1,986	1,502
2000		-610	11,860	12,471	-1,335	8,849	10,183	570	2,188	1,618
2001		9	13,001	12,992	-872	9,674	10,547	676	2,394	1,718
2002		218	14,006	13,788	-378	10,450	10,828	683	2,588	1,906
2003		-213	14,344	14,557	-673	10,730	11,403	647	2,655	2,008
2004		-746	16,317	17,062	-1,152	12,284	13,436	802	2,960	2,158
2005		-524	18,767	19,291	-1,072	14,094	15,166	935	3,300	2,365
2006		-578	22,042	22,619	-922	16,769	17,691	937	3,618	2,680
2007		-1,451	25,820	27,271	-1,412	19,517	20,929	984	4,195	3,211
2008		-2,017	27,242	29,259	-2,114	20,030	22,144	1,409	5,060	3,650
2009		-370	22,174	22,544	-425	16,283	16,708	951	4,467	3,516
2010		-251	24,832	25,083	-748	18,631	19,379	1,077	4,723	3,647
2011		-284	27,940	28,224	-974	21,042	22,016	1,182	4,975	3,794
2012		507	27,985	27,479	-81	21,256	21,337	1,221	5,153	3,932
2013		1,271	28,238	26,967	714	21,652	20,938	1,423	5,369	3,946
2014		1,986	30,147	28,162	1,175	22,860	21,685	1,466	5,711	4,245
2015		1,584	31,695	30,110	1,476	23,947	22,471	1,647	5,953	4,306
2016		2,114	33,381	31,267	1,524	24,883	23,360	1,943	6,518	4,575
2017		2,896	37,988	35,092	1,617	28,372	26,756	2,255	7,395	5,140
2018		2,960	41,417	38,458	1,272	30,808	29,535	2,625	8,126	5,500
2019		3,105	43,320	40,215	1,298	31,999	30,701	2,909	8,660	5,751
2020		3,418	39,171	35,753	2,175	29,464	27,289	1,919	6,990	5,070
2021		1,801	46,748	44,947	743	35,116	34,373	2,204	8,476	6,272
2022		-465	57,090	57,555	-2,367	42,420	44,787	3,512	11,291	7,779
2023		3,135	58,348	55,212	553	41,540	40,987	3,661	11,972	8,311
2024		3,536	60,039	56,503	649	42,047	41,398	3,753	12,583	8,830
2025		2,901	61,680	58,779	-299	42,137	42,436	4,253	13,694	9,441
2023	Sep.	367	4,966	4,600	157	3,519	3,363	318	1,064	747
	Oct.	260	5,053	4,793	25	3,595	3,570	303	1,024	721
	Nov.	265	4,994	4,730	-61	3,555	3,616	260	947	687
	Dec.	111	4,706	4,595	-55	3,091	3,146	286	1,081	795
2024	Jan.	203	4,576	4,373	109	3,327	3,218	242	817	575
	Feb.	221	4,687	4,465	-49	3,424	3,472	251	840	589
	Mar.	230	5,086	4,857	48	3,662	3,615	301	951	650
	Apr.	314	5,131	4,817	11	3,650	3,639	312	988	676
	May	255	4,999	4,743	45	3,570	3,525	294	983	689
	Jun.	251	5,073	4,822	44	3,478	3,433	256	1,059	803
	Jul.	671	5,617	4,946	252	3,812	3,560	398	1,272	874
	Aug.	227	4,621	4,394	16	2,978	2,962	430	1,274	844
	Sep.	362	5,094	4,732	117	3,601	3,483	305	1,109	804
	Oct.	482	5,259	4,776	208	3,797	3,589	353	1,080	727
	Nov.	245	5,011	4,766	-11	3,630	3,641	277	989	712
	Dec.	74	4,886	4,812	-142	3,119	3,261	333	1,220	887
2025	Jan.	165	4,651	4,486	2	3,386	3,384	214	855	642
	Feb.	305	4,802	4,496	11	3,482	3,471	245	882	636
	Mar.	236	5,294	5,058	-45	3,757	3,802	290	1,056	766
	Apr.	133	5,101	4,969	134	3,632	3,497	354	1,039	685
	May	517	5,137	4,619	26	3,485	3,459	333	1,036	703
	Jun.	87	5,196	5,109	-78	3,490	3,569	384	1,184	801
	Jul.	469	5,534	5,065	158	3,774	3,617	515	1,341	827
	Aug.	128	4,530	4,403	-79	2,777	2,856	396	1,350	955
	Sep.	373	5,488	5,115	11	3,685	3,675	432	1,335	903
	Oct.	302	5,528	5,226	-81	3,811	3,892	453	1,211	758
	Nov.	133	5,216	5,083	-124	3,651	3,775	264	1,065	801
	Dec.	52	5,203	5,151	-234	3,205	3,439	372	1,339	967
2026	Jan.	171	4,700	4,529	-18	3,263	3,281	228	901	674
	Feb.	160	4,916	4,756	71	3,574	3,504	214	922	707
	Mar.	94	5,792	5,699	-177	4,156	4,332	310	1,104	794
	Apr.	117	5,512	5,395	-167	3,911	4,077	314	1,095	781
	May	265	5,553	5,288	-147	3,825	3,972	382	1,152	770
	Jun.	346	5,965	5,619	104	4,080	3,976	427	1,334	907
	Jul.	483	5,836	5,352	182	4,052	3,870	486	1,368	883
	Aug.	201	5,002	4,801	-51	3,221	3,272	408	1,390	982
	Sep.	259	5,775	5,516	-53	3,991	4,043	431	1,359	928

Services, of which									
Transport		Travel		Telecom., comp. and info. services		Construction services		Other business services	
Export	Import	Export	Import	Export	Import	Export	Import	Export	Import
10	11	12	13	14	15	16	17	18	19
411	355	767	326	15	21	104	3	192	220
390	340	837	443	18	28	104	18	174	221
386	328	989	481	33	36	74	35	168	236
414	329	1,048	463	46	68	70	47	173	248
483	367	971	501	62	68	65	31	164	273
493	359	900	512	70	84	54	59	170	296
537	386	1,045	556	83	116	72	56	187	302
563	358	1,105	601	106	130	79	52	219	335
638	386	1,143	635	141	173	95	60	247	381
684	421	1,186	664	136	183	71	72	285	399
812	487	1,312	703	148	190	72	49	378	455
926	526	1,451	707	179	209	108	64	422	572
1,060	603	1,555	772	185	218	104	68	466	648
1,260	735	1,665	831	212	263	151	160	583	802
1,436	875	1,827	922	340	342	300	155	691	840
1,090	654	1,861	1,137	306	364	197	99	635	697
1,210	716	1,991	1,125	333	375	148	68	641	741
1,309	725	2,041	1,111	371	417	158	76	686	802
1,346	713	2,053	1,065	415	466	224	103	683	843
1,398	738	2,094	1,068	452	460	280	259	717	864
1,529	814	2,140	1,119	457	491	277	234	840	1,003
1,654	846	2,162	1,109	519	550	285	120	862	1,024
1,839	917	2,271	1,176	552	528	374	104	970	1,147
2,164	1,098	2,523	1,322	544	539	422	126	1,248	1,324
2,431	1,107	2,704	1,483	540	546	497	177	1,368	1,467
2,512	1,185	2,843	1,500	631	606	592	200	1,451	1,525
2,316	1,128	1,237	805	659	611	650	220	1,422	1,519
2,658	1,553	1,685	1,173	741	668	756	261	1,843	1,723
3,424	1,923	2,972	1,833	929	743	748	283	2,309	2,005
3,311	1,589	3,304	2,435	996	782	868	278	2,383	2,202
3,539	1,812	3,387	2,544	1,087	819	796	302	2,604	2,245
3,677	1,695	3,689	2,652	1,221	951	723	280	2,773	2,473
279	128	348	248	80	60	85	30	185	195
288	123	270	204	75	72	82	30	199	199
301	136	185	168	78	64	78	28	208	191
258	141	207	163	106	105	68	30	353	257
233	117	184	141	82	64	58	20	171	144
269	126	171	135	80	57	69	23	158	169
287	137	191	136	100	63	74	27	187	184
293	141	208	190	87	57	68	23	208	164
290	141	289	204	83	59	66	24	172	173
294	153	320	236	80	62	64	23	209	226
341	149	482	386	87	72	65	24	211	164
283	163	585	351	90	60	67	22	168	170
309	160	326	249	88	71	63	24	220	200
323	163	233	192	88	74	64	27	256	188
315	167	176	157	98	73	75	33	235	193
303	195	221	167	124	105	63	31	408	269
268	142	199	143	86	70	49	18	160	169
301	137	173	157	82	70	57	18	173	170
308	149	182	152	122	77	63	24	257	238
302	138	254	200	85	67	56	21	241	173
304	136	299	212	93	69	63	18	188	186
318	136	383	235	99	77	56	26	221	208
323	133	521	290	96	73	65	21	191	185
266	130	630	428	97	76	60	20	171	173
321	135	365	304	106	79	64	26	289	221
340	151	260	156	99	79	72	28	241	211
313	146	180	202	109	89	59	28	239	215
313	161	242	172	148	124	60	32	404	325
284	131	211	166	81	66	43	18	171	180
302	142	178	182	83	72	56	21	193	198
314	150	199	176	115	73	62	28	270	234
327	150	258	216	99	81	59	24	244	218
338	150	328	228	93	79	55	22	201	205
349	164	377	253	108	74	68	24	297	252
351	172	535	294	91	82	58	20	208	214
305	162	629	435	105	79	53	21	197	193
350	169	381	309	105	74	57	21	352	244

3.2. Balance of Payments (continued)

EUR million	Primary income								
	Balance	Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts, of which				Expenditures, of which	
					Direct investment	Portfolio investment	Other investment		Direct investment
Column	20	21	22	23	24	25	26	27	28
Code									
1994	145	184	14	90	-2	0	92	116	-4
1995	159	167	20	110	-1	11	100	98	-3
1996	134	187	19	117	4	16	97	150	11
1997	79	182	23	141	10	27	105	221	44
1998	60	183	24	172	-11	73	109	271	66
1999	76	194	23	189	6	115	67	284	78
2000	29	204	29	249	25	129	96	395	97
2001	62	197	30	299	6	168	125	404	-8
2002	-147	207	47	261	-4	146	119	567	201
2003	-212	192	57	292	21	193	79	639	266
2004	-333	201	63	311	26	221	64	768	381
2005	-251	205	77	430	74	268	88	850	385
2006	-362	218	110	653	174	301	177	1,175	563
2007	-766	229	179	938	209	344	352	1,768	641
2008	-1,028	238	230	1,021	119	395	478	2,059	508
2009	-670	101	121	416	-84	310	175	1,228	430
2010	-583	102	95	287	-219	344	151	1,031	248
2011	-571	127	101	580	-16	413	175	1,328	326
2012	-614	166	99	207	-286	342	147	1,093	222
2013	-518	205	105	54	-401	325	128	911	14
2014	-371	238	118	367	-47	304	103	1,052	-18
2015	-1,181	302	126	510	65	357	81	2,024	987
2016	-943	355	132	636	179	367	85	1,977	1,152
2017	-660	385	149	703	206	417	72	1,787	1,124
2018	-548	486	173	802	313	418	61	1,865	1,337
2019	-617	526	195	846	347	415	71	2,010	1,456
2020	-93	570	178	714	257	381	66	1,471	1,006
2021	-478	598	202	1,002	559	371	61	2,146	1,705
2022	-864	615	234	1,102	552	362	159	2,519	2,023
2023	-504	735	285	2,109	809	416	823	3,191	2,075
2024	-440	816	334	2,350	799	534	951	3,405	2,023
2025	-388	881	330	2,303	902	700	641	3,387	2,148
2023 Sep.	-30	54	25	181	61	35	81	235	138
Oct.	-44	70	25	189	65	32	87	274	180
Nov.	8	70	25	172	50	34	84	204	113
Dec.	-128	70	25	214	79	39	87	399	260
2024 Jan.	-87	69	27	172	37	37	93	301	204
Feb.	76	69	27	158	36	36	82	163	72
Mar.	-79	69	27	200	70	43	80	357	254
Apr.	-62	71	28	162	34	43	80	275	176
May	-66	71	28	183	43	50	85	308	207
Jun.	41	71	28	243	106	48	81	321	136
Jul.	61	49	30	340	205	46	84	289	147
Aug.	-169	49	30	177	47	43	82	359	237
Sep.	-16	49	30	180	54	47	75	207	108
Oct.	-26	83	27	155	34	43	73	232	140
Nov.	18	83	27	153	36	45	67	184	99
Dec.	-130	83	27	227	96	53	69	409	244
2025 Jan.	92	75	26	163	40	55	64	167	80
Feb.	120	75	26	173	61	50	57	145	63
Mar.	26	75	26	167	45	58	58	223	135
Apr.	-315	85	27	152	35	59	54	542	461
May	194	85	27	335	213	64	53	215	135
Jun.	-137	85	27	224	103	61	52	451	272
Jul.	-155	54	30	157	43	58	52	330	215
Aug.	-130	54	30	158	46	56	51	304	196
Sep.	-47	54	30	164	49	62	49	227	142
Oct.	-25	80	26	167	60	55	47	236	154
Nov.	53	80	26	162	55	57	45	154	71
Dec.	-64	80	26	280	152	63	57	393	224
2026 Jan.	57	73	27	184	67	59	54	251	161
Feb.	-24	73	27	176	68	57	48	246	158
Mar.	-11	73	27	193	70	65	53	257	166
Apr.	41	99	29	188	67	64	52	249	158
May	30	99	29	193	67	69	53	253	159
Jun.	-55	99	29	211	76	69	58	363	168
Jul.	-102	56	32	189	68	63	53	305	160
Aug.	-73	56	32	186	67	61	53	274	162
Sep.	-48	56	32	197	72	65	55	263	167

Primary income				Balance	Secondary income			
Investment income		Other primary income			Receipts, of which		Expenditures, of which	
Expenditures		Receipts	Expenditures			General government		General government
Portfolio investment	Other investment							
29	30	31	32	33	34	35	36	37
0	120	-	-	82	200	10	118	101
6	95	-	-	73	191	14	118	78
22	118	-	-	70	200	13	130	77
27	150	-	-	101	230	26	129	85
45	160	-	-	104	266	19	162	94
73	133	-	-	112	316	22	203	103
101	197	-	-	125	371	44	245	111
154	258	-	-	144	436	62	293	137
127	239	0	0	60	500	90	439	147
128	245	0	0	26	474	90	449	135
124	263	23	37	-62	538	187	600	262
132	333	112	72	-136	627	236	763	389
121	492	136	83	-231	649	274	880	434
155	972	151	136	-258	790	260	1,048	468
170	1,381	294	291	-285	600	180	885	446
257	541	222	61	-226	686	294	911	520
433	351	216	62	3	873	471	870	481
545	458	218	67	80	999	588	919	508
493	379	265	59	-20	939	540	959	516
614	283	296	57	-348	662	228	1,010	587
878	192	254	59	-284	718	247	1,003	549
899	138	214	57	-358	768	227	1,126	558
707	118	235	59	-410	754	184	1,163	535
564	98	255	67	-316	878	250	1,194	515
443	85	269	66	-390	927	230	1,318	553
441	113	288	71	-484	1,002	254	1,486	643
349	116	351	79	-584	1,081	275	1,665	674
303	137	368	98	-669	1,188	279	1,856	742
311	185	299	126	-746	1,363	277	2,110	790
394	722	229	102	-574	1,762	484	2,336	832
561	822	235	102	-426	2,008	599	2,434	792
655	584	264	118	-666	2,400	598	3,066	866
25	72	3	8	-78	144	39	222	65
24	70	4	8	-24	170	68	194	64
24	67	2	7	58	249	75	190	66
60	79	20	8	8	230	103	222	90
27	69	7	8	-62	183	64	245	51
27	64	47	8	-57	149	42	206	65
27	76	43	8	-40	161	33	201	66
28	71	17	8	53	243	67	190	62
28	73	24	9	-18	167	62	184	57
109	76	85	9	-90	138	41	227	99
74	68	1	9	-41	143	40	184	63
52	70	2	9	-49	141	33	190	65
29	71	2	9	-45	154	37	199	66
30	62	3	8	-52	141	57	193	63
31	55	2	8	-39	155	52	194	64
100	66	3	7	14	234	69	220	70
33	53	55	8	-143	117	26	259	71
36	47	53	9	-71	138	34	209	70
32	56	42	9	-35	197	59	232	58
33	48	26	8	-41	168	49	209	69
33	46	26	9	-36	170	44	205	69
129	49	42	10	-82	170	40	252	97
71	44	3	9	-48	204	41	252	71
64	45	2	10	-59	188	40	247	65
35	50	3	11	-23	247	60	270	70
35	47	3	13	-45	256	61	301	70
37	46	3	12	-61	254	72	315	80
116	54	5	10	-22	293	71	315	75
41	48	89	11	-96	189	31	286	87
44	44	10	9	-101	162	30	262	94
40	52	18	10	-28	249	31	277	70
45	46	41	10	-71	178	51	249	77
44	50	29	10	-1	255	69	256	76
141	55	38	11	-130	203	52	333	113
95	50	3	12	-82	167	31	250	85
62	49	2	10	-83	148	24	232	80
42	55	6	11	-71	167	32	238	82

3.2. Balance of Payments (continued)

EUR million		Capital account (CA)	CA, of which: Nonproduced, nonfinacial assets	CA, of which: Capital transfers	Receipts			Expenditures		
						General government	Other sectors		General government	Other sectors
Column		38	39	40	41	42	43	44	45	46
Code										
1994		-3	-1	-1	2	0	2	3	0	3
1995		-5	-2	-4	2	1	2	6	3	3
1996		-1	-2	1	4	1	3	3	0	3
1997		1	-1	2	4	1	3	2	0	2
1998		-1	-1	-0	3	0	3	3	0	3
1999		-1	-1	-0	3	0	3	3	0	3
2000		4	3	1	3	0	3	3	0	2
2001		-4	-5	1	2	0	2	2	0	2
2002		-164	-1	-163	74	0	74	237	0	237
2003		-165	-2	-164	81	0	81	245	0	245
2004		-96	0	-96	151	19	132	247	0	247
2005		-114	-5	-109	170	29	141	279	0	279
2006		-131	-5	-126	205	47	159	332	0	331
2007		-52	-1	-51	316	128	188	366	1	365
2008		-30	-3	-26	281	82	199	307	0	307
2009		8	-6	15	295	137	158	280	4	276
2010		50	-3	53	413	126	286	359	12	348
2011		-93	-12	-81	292	85	207	373	20	352
2012		31	-4	35	409	205	204	374	25	349
2013		152	-10	162	545	408	136	382	23	359
2014		61	-24	85	782	632	150	697	285	412
2015		398	-37	435	1,005	824	181	570	86	484
2016		-333	-45	-288	280	92	189	568	57	511
2017		-334	-76	-258	498	163	335	756	36	720
2018		-209	-24	-185	473	232	241	658	36	622
2019		-210	-59	-152	555	275	279	706	34	673
2020		-233	-96	-138	558	297	262	696	27	669
2021		180	-86	266	944	494	450	678	45	634
2022		-120	-198	78	828	526	302	749	53	696
2023		14	-378	392	1,099	827	272	707	39	668
2024		28	4	25	742	465	277	717	40	677
2025		125	-88	213	981	719	262	768	81	687
2023	Sep.	27	-47	73	123	98	25	50	2	47
	Oct.	47	-7	54	105	87	18	51	1	49
	Nov.	21	-46	67	119	101	17	52	3	49
	Dec.	-89	-233	143	283	238	45	139	6	134
2024	Jan.	59	55	4	56	11	45	52	6	46
	Feb.	-0	-0	0	49	32	17	49	1	48
	Mar.	-39	-21	-18	44	26	18	62	10	52
	Apr.	-6	-23	18	71	54	17	54	2	51
	May	-53	-48	-5	46	29	17	51	1	50
	Jun.	-1	14	-15	35	18	16	50	2	48
	Jul.	9	5	4	59	27	32	54	2	52
	Aug.	-21	-16	-5	38	24	14	43	3	40
	Sep.	-7	3	-10	42	25	17	52	3	49
	Oct.	-21	-34	12	67	49	18	54	2	53
	Nov.	78	56	22	75	58	17	53	3	50
	Dec.	31	15	16	160	110	50	144	6	138
2025	Jan.	-58	-43	-15	35	14	21	50	4	46
	Feb.	-43	-30	-13	36	18	17	49	1	48
	Mar.	-37	-9	-28	36	18	18	65	13	52
	Apr.	-8	-27	19	72	54	17	53	2	51
	May	-4	-4	-0	50	33	17	51	2	49
	Jun.	-20	-17	-3	46	28	17	49	0	48
	Jul.	17	1	17	69	43	26	52	0	52
	Aug.	14	-0	14	57	40	16	43	0	42
	Sep.	15	1	14	69	51	18	55	3	51
	Oct.	81	49	32	136	118	19	105	51	54
	Nov.	98	-25	123	175	150	26	52	2	50
	Dec.	69	15	54	200	152	48	146	3	143
2026	Jan.	-59	-41	-19	37	21	16	56	11	45
	Feb.	-11	-30	20	70	53	17	51	1	50
	Mar.	-31	-31	1	68	37	31	67	9	57
	Apr.	4	-34	39	96	65	31	57	3	54
	May	47	-22	68	123	104	19	55	2	53
	Jun.	40	-2	42	98	74	24	57	1	56
	Jul.	-25	-14	-11	46	28	18	57	0	57
	Aug.	-42	24	-67	49	28	21	116	72	45
	Sep.	1	-5	6	62	40	22	56	0	56

Financial account (FA)		FA, of which: Direct investment							
		Assets				Liabilities			
			Equity other than reinvestment of earnings	Reinvestment of earnings	Debt instruments		Equity other than reinvestment of earnings	Reinvestment of earnings	Debt instruments
47	48	49	50	51	52	53	54	55	56
438	-109	-11	-3	-8	0	99	108	-10	0
-206	-126	-8	4	-12	0	118	137	-19	0
32	-133	6	5	0	0	138	142	-4	0
112	-267	28	25	3	0	295	269	26	0
-54	-199	-5	11	-16	0	194	153	41	0
-625	-55	45	42	3	0	99	75	24	0
-538	-77	72	55	17	0	149	96	53	0
144	-239	174	103	-5	76	414	395	-60	79
-167	-1,507	359	71	-14	301	1,865	1,511	134	220
-211	181	631	246	6	379	451	-16	196	271
-790	-104	400	380	12	9	504	318	276	-89
-1,078	54	855	456	46	353	801	271	251	279
-1,205	106	710	419	99	192	605	252	196	156
-1,077	600	1,417	693	125	599	817	425	84	308
-3,366	130	884	721	11	152	754	380	18	356
-923	497	244	491	-295	47	-253	127	-5	-375
-1,082	-93	138	181	-367	324	231	450	-252	33
-245	-640	-3	241	-175	-69	636	63	-85	658
18	-466	-439	384	-426	-396	27	334	-340	33
1,616	-47	24	427	-507	103	71	442	-499	128
2,274	-584	155	134	-178	200	739	1,436	-646	-51
1,778	-1,269	292	244	-66	114	1,560	1,344	441	-225
1,183	-864	434	256	16	161	1,298	956	547	-205
2,112	-495	570	191	39	340	1,065	581	351	133
2,537	-934	373	318	125	-70	1,307	554	533	220
2,014	-762	1,157	521	155	482	1,919	1,196	500	223
3,917	262	708	450	138	119	446	338	259	-151
2,020	-414	1,442	472	355	615	1,856	302	553	1,001
-1,538	-1,416	767	207	319	241	2,183	967	869	346
2,349	-598	801	164	446	190	1,399	523	878	-2
2,834	-372	1,348	250	292	806	1,720	995	380	345
2,121	-722	1,043	622	292	130	1,765	838	410	516
350	10	244	16	37	191	234	62	73	99
563	74	150	-71	37	185	76	20	73	-17
124	107	194	24	37	133	86	19	73	-6
-444	-201	-264	33	37	-334	-63	-21	73	-116
375	-46	104	-7	24	87	151	24	32	95
162	-121	120	16	24	80	241	69	32	141
-264	16	304	22	24	257	288	99	32	157
407	78	142	37	24	81	64	94	32	-61
348	-107	59	10	24	25	166	64	32	70
309	-24	106	48	24	34	131	68	32	31
301	23	23	17	24	-18	0	-37	32	6
394	-208	-76	45	24	-146	132	7	32	93
199	-95	179	28	24	127	274	145	32	97
539	91	335	41	24	270	243	111	32	101
154	28	241	22	24	194	213	112	32	69
-92	-7	-190	-29	24	-185	-183	239	32	-454
339	-217	193	9	24	160	410	15	34	361
313	15	116	16	24	76	101	31	34	35
-138	-68	92	45	24	22	159	86	34	39
216	-61	69	65	24	-21	130	3	34	93
737	-204	46	41	24	-19	251	258	34	-41
-84	-86	24	28	24	-28	110	38	34	38
25	-58	289	288	24	-23	347	129	34	183
-34	-224	-26	15	24	-65	198	75	34	89
434	151	362	8	24	330	211	5	34	172
456	8	74	18	24	32	66	32	34	-1
265	76	33	9	24	-0	-43	-6	34	-71
-407	-55	-230	79	24	-334	-175	172	34	-381
59	-183	103	20	62	22	286	14	128	144
-132	-89	180	53	56	71	270	30	136	103
-340	81	491	19	53	420	410	58	92	260
114	120	69	15	16	38	-50	52	-152	49
-134	-301	-86	17	-145	42	215	-11	-49	275
232	113	-97	32	30	-159	-210	-57	-257	104
40	21	61	19	54	-11	40	0	7	34
-102	-65	46	6	55	-15	110	0	107	3
191	-17	409	21	51	336	426	15	105	305

3.2. Balance of Payments (continued)

EUR million		FA, of which Portfolio investment										
			Assets					Liabilities				
				Equity and investment fund shares	Debt securities			Equity and investment fund shares	Debt securities		
						Long-term	Short-term			Long-term	Short-term
Column		57	58	59	60	61	62	63	64	65	66	67
Code												
1994		29	29	0	29	29	0	0	-	0	0	0
1995		11	22	0	22	26	-3	12	-	12	12	-0
1996		-508	-5	0	-5	0	-5	503	0	503	505	-2
1997		-212	-1	0	-1	-1	0	211	48	163	163	-0
1998		-82	26	0	26	28	-2	109	8	100	101	-1
1999		-324	5	1	5	0	4	329	-2	331	331	-0
2000		-185	66	16	49	50	-0	251	28	222	222	-0
2001		-80	119	26	93	96	-3	199	-3	202	188	14
2002		69	94	74	20	19	0	25	12	13	-26	39
2003		223	193	89	104	84	20	-30	14	-44	-47	3
2004		637	653	219	434	427	7	16	-10	25	1	25
2005		1,313	1,409	639	770	764	6	96	79	17	-36	53
2006		1,442	2,128	746	1,382	1,245	137	685	156	529	431	97
2007		2,255	3,311	912	2,399	939	1,460	1,055	204	852	852	0
2008		-592	33	-110	143	601	-458	626	-181	807	807	0
2009		-4,558	-10	133	-143	88	-231	4,548	17	4,531	4,531	-
2010		-1,900	431	254	177	602	-425	2,332	128	2,204	2,204	-
2011		-1,758	70	-36	106	206	-100	1,827	162	1,665	1,516	149
2012		250	-113	76	-188	297	-485	-362	115	-478	-673	195
2013		-4,097	-378	150	-527	-490	-37	3,719	124	3,595	3,826	-231
2014		-3,951	439	139	299	245	54	4,389	96	4,293	4,062	232
2015		3,039	2,126	173	1,953	1,696	257	-914	53	-966	-725	-241
2016		5,024	2,019	-90	2,109	2,252	-142	-3,005	48	-3,053	-3,060	7
2017		2,990	2,851	333	2,518	2,606	-88	-138	39	-178	-230	52
2018		744	492	117	375	536	-161	-252	543	-795	-806	11
2019		734	696	-3	699	539	160	-38	83	-121	-62	-60
2020		-1,079	934	513	421	459	-38	2,013	-9	2,022	2,025	-4
2021		2,835	885	865	19	144	-125	-1,950	-18	-1,932	-1,937	5
2022		44	1,484	42	1,443	911	532	1,440	-30	1,470	1,434	36
2023		-196	1,897	490	1,407	647	760	2,093	-7	2,100	2,126	-26
2024		3,621	4,755	864	3,890	3,800	90	1,133	-48	1,181	1,215	-33
2025		2,559	3,478	766	2,712	2,802	-90	919	-164	1,083	1,074	10
2023	Sep.	-719	231	26	205	84	121	950	-1	951	958	-7
	Oct.	501	320	23	297	196	101	-182	-1	-181	-173	-8
	Nov.	-44	-81	39	-120	-95	-26	-38	-3	-34	-31	-3
	Dec.	279	210	29	181	219	-38	-69	12	-81	-66	-15
2024	Jan.	-532	544	84	460	463	-3	1,076	-2	1,078	1,078	0
	Feb.	1,399	660	49	611	610	1	-740	-4	-735	-735	0
	Mar.	493	839	58	781	914	-133	346	-4	351	356	-5
	Apr.	296	480	99	380	279	101	183	-9	193	211	-18
	May	-406	-31	100	-130	-40	-90	375	-5	381	381	-0
	Jun.	82	115	88	28	143	-115	33	-4	37	37	-0
	Jul.	381	241	49	193	142	51	-139	-2	-137	-132	-5
	Aug.	410	344	101	243	172	71	-66	-4	-62	-62	-0
	Sep.	401	138	66	72	93	-21	-263	7	-270	-265	-5
	Oct.	-165	414	83	330	305	25	578	-8	586	586	-0
	Nov.	346	288	65	223	196	27	-58	-13	-44	-44	0
	Dec.	916	723	24	699	522	177	-193	2	-195	-195	0
2025	Jan.	-758	657	109	548	692	-144	1,415	-10	1,425	1,425	0
	Feb.	485	468	117	351	446	-96	-18	-11	-7	-17	10
	Mar.	268	282	7	276	345	-70	15	-21	36	36	0
	Apr.	130	17	33	-16	-149	133	-113	-19	-95	-95	0
	May	-277	13	89	-76	35	-111	290	-23	313	293	20
	Jun.	471	215	21	195	230	-35	-256	-1	-254	-259	5
	Jul.	583	444	95	349	408	-59	-139	-13	-126	-131	5
	Aug.	597	517	46	472	349	122	-79	-16	-63	-63	0
	Sep.	246	150	75	76	116	-40	-95	-22	-73	-73	-0
	Oct.	264	216	78	138	48	90	-48	-9	-39	-43	4
	Nov.	-312	156	-24	180	161	19	468	-14	482	502	-20
	Dec.	863	343	122	220	122	98	-520	-4	-516	-502	-14
2026	Jan.	-1,601	100	54	46	161	-115	1,701	-21	1,722	1,719	3
	Feb.	-129	201	86	115	116	-0	330	-17	347	357	-9
	Mar.	753	217	-7	224	249	-24	-536	-11	-525	-528	3
	Apr.	-296	124	18	106	111	-5	420	-3	423	423	-
	May	348	187	18	169	138	31	-161	-14	-146	-147	1
	Jun.	567	241	65	176	153	23	-326	-23	-302	-304	2
	Jul.	415	440	112	327	365	-38	25	0	24	-1	26
	Aug.	262	207	19	188	138	50	-55	-4	-51	-50	-1
	Sep.	168	90	-10	100	45	55	-78	-20	-58	-64	6

FA, of which: Financial derivatives		FA, of which: Other investment									
		Assets									
			Other equity	Trade credits and advances	Loans, of which		Insur., pens. and stand. guarant. schemes	Currency and deposits, of which			Other accounts receivable
						Banks			Central Bank	Banks	
68	69	70	71	72	73	74	75	76	77	78	79
-	-13	186	-	11	9	9	-	70	-	281	96
-	-272	198	-	9	13	11	-	55	-	160	121
-	209	344	-	235	4	3	-	227	-	273	-122
-	-549	-230	-	320	57	62	-	-659	-	-524	51
-	81	405	-	416	49	28	-	-55	-	25	-6
-	-159	540	-	276	39	8	-	194	-	-22	31
-	-462	576	-	174	72	-11	-	296	-	272	33
-	-976	-248	-	239	-19	17	-	-500	-	301	32
0	-614	544	0	135	180	99	-	157	-	-351	71
0	-879	731	-0	116	224	128	-	323	-	-204	68
-6	-1,061	1,319	8	237	281	205	12	720	-	1	61
10	-2,644	1,490	1	226	350	235	20	872	0	447	20
13	-1,485	1,987	0	442	752	476	28	743	0	-37	21
15	-3,809	6,636	35	400	2,099	1,707	6	4,138	3,209	870	-42
-46	-2,836	-119	25	142	361	231	17	-642	-421	-309	-22
-15	3,112	-249	87	-240	2	30	-13	-251	-684	623	166
117	814	-1,603	71	216	-324	-249	-11	-1,553	-87	-1,550	-2
155	2,068	712	97	87	3	-155	-2	383	251	24	144
89	176	556	187	-40	371	-200	28	56	-112	-17	-46
27	5,728	916	241	46	7	-186	-10	619	-711	473	14
-51	6,770	4,807	93	-13	-292	-341	8	5,041	2,865	1,201	-28
-98	219	-646	9	-5	-402	-352	-8	-517	-3,003	-108	277
-270	-2,611	-2,219	31	167	-198	-211	10	-2,182	-869	-130	-46
-185	-287	-1,375	73	615	-110	-101	5	-2,154	-999	-401	197
-81	2,757	2,052	68	303	212	202	-7	1,508	1,243	-494	-33
-163	2,168	3,274	27	29	436	211	13	2,811	2,178	-110	-43
53	4,515	5,020	61	-209	340	311	1	4,757	3,303	200	70
30	-1,255	3,113	61	890	348	303	22	1,422	2,502	-47	370
-79	-256	3,170	74	846	339	327	-8	1,951	682	-80	-34
138	3,004	6,148	53	380	257	14	70	5,165	5,649	-41	223
-167	-577	-996	69	271	-5	1	-45	-1,254	-2,546	2	-32
257	-257	2,180	75	89	928	654	-2	1,035	-295	379	55
6	1,068	1,890	5	265	-13	-29	21	1,511	1,412	-59	101
11	-49	103	6	211	38	2	2	-219	-1,154	518	65
23	56	-69	3	-87	34	-16	2	-85	-432	59	64
18	-492	-402	5	-442	73	13	2	-50	1,296	-530	10
-33	906	376	6	-90	-28	-28	-5	474	-79	107	19
-42	-1,190	-751	10	313	29	6	-5	-1,131	-1,984	111	32
-37	-746	-214	5	400	-24	-28	-5	-659	-410	41	69
-16	5	28	7	32	12	2	-3	-12	56	-101	-9
-9	864	877	5	-98	-66	-74	-3	1,010	834	120	29
-14	248	358	6	233	72	64	-3	7	-187	143	44
7	-120	-228	7	-105	-15	-11	-7	-129	230	47	21
1	192	-135	5	-208	-8	-9	-7	89	519	-495	-7
4	-126	-506	6	208	-25	-28	-7	-732	-663	-3	43
-12	624	996	5	170	-11	-12	-1	930	211	78	-97
-7	-213	-716	5	-13	154	130	-1	-795	-947	-125	-67
-9	-1,022	-1,080	1	-570	-95	-11	-1	-306	-125	79	-109
-2	1,202	1,309	5	0	56	10	-1	1,196	1,350	-120	53
-4	-189	254	5	335	79	27	-1	-214	-490	152	50
-2	-345	562	5	401	91	49	-1	-69	-707	55	135
30	67	-253	8	18	66	5	-1	-294	-16	-9	-50
19	1,205	1,626	5	-48	20	-6	-1	1,437	1,191	-23	212
19	-535	-29	13	119	129	74	-1	-195	-588	181	-92
31	-586	-485	5	-33	-75	-36	2	-405	32	84	20
29	-409	-218	7	-360	116	127	2	-6	-475	121	23
28	-11	519	5	288	51	19	2	104	591	-64	70
35	118	262	7	193	-22	-35	-1	164	-14	70	-79
35	487	515	5	-19	73	69	-1	617	295	104	-160
38	-1,261	-1,883	7	-807	344	351	-1	-1,299	-1,465	-172	-127
11	1,821	1,991	0	242	20	12	2	1,617	1,743	-82	109
13	94	501	-1	323	116	75	2	20	44	-135	40
-6	-1,151	-259	0	393	366	322	2	-967	-1,281	28	-53
-3	266	491	2	95	192	143	5	229	500	-95	-32
-1	-157	343	5	92	2	-17	5	-41	-154	-45	281
-9	-477	-410	1	-11	-83	-62	5	-218	-431	203	-104
-9	-394	-492	1	-134	-54	-77	-	-267	-173	-74	-38
-2	-295	138	-0	-76	44	47	-	240	181	1	-70
-10	60	462	-6	188	172	142	-	59	-125	8	49

3.2. Balance of Payments (continued)

EUR million		FA, of which: Other investmnet									
		Liabilities									
			Other equity	Trade credist and advances	Loans, of which			Insur., pens. and stand. guarant. schemes	Currency and deposits		
						General government	Banks			Central bank	Banks
Column		80	81	82	83	84	85	86	87	88	89
Code											
1994		199	-	-9	272	79	89	-	-4	0	-4
1995		471	-	-3	438	108	168	-	29	0	29
1996		134	-	17	-8	-55	-142	-	129	0	128
1997		319	-	8	293	-23	-12	-	18	0	18
1998		324	-	39	241	-21	38	-	39	0	39
1999		699	-	-19	710	-4	243	-	2	-0	2
2000		1,038	-	-21	1,038	85	306	-	34	-0	34
2001		728	-	-10	586	-74	152	-	152	-0	152
2002		1,158	0	95	893	-96	424	-	130	0	130
2003		1,610	0	59	1,154	-66	683	-	428	-0	428
2004		2,380	0	214	1,791	5	950	8	335	99	236
2005		4,134	0	291	2,753	-27	2,465	14	1,053	2	1,051
2006		3,471	0	479	2,015	-115	1,443	10	998	7	991
2007		10,445	0	499	4,390	-43	3,355	5	5,564	4,382	1,182
2008		2,717	-13	-73	2,362	-29	1,228	14	435	288	147
2009		-3,361	5	-478	-2,887	-20	-2,963	25	-241	-166	-75
2010		-2,416	-1	310	-697	-3	-730	17	-2,001	-1,282	-719
2011		-1,357	-2	133	-1,320	72	-1,461	27	-192	606	-798
2012		380	0	285	-938	613	-1,291	41	979	1,649	-670
2013		-4,812	-29	-182	-263	454	-1,019	39	-4,287	-3,438	-849
2014		-1,963	7	-144	-1,239	424	-853	-54	-842	-687	-156
2015		-864	11	-100	-309	999	-624	3	-398	118	-516
2016		392	4	137	-813	128	-660	-8	1,128	1,193	-65
2017		-1,088	0	411	-1,848	-779	-310	5	365	308	57
2018		-705	2	331	-482	50	-113	20	-524	-356	-168
2019		1,106	2	62	-98	149	81	27	1,009	1,163	-153
2020		505	4	-137	-407	265	-359	55	800	822	-22
2021		4,367	-38	1,119	16	778	-539	21	2,359	2,256	103
2022		3,426	1	783	928	635	296	3	1,715	1,622	94
2023		3,144	18	-291	1,226	590	-37	41	1,834	1,861	-27
2024		-419	11	-33	-1,358	-285	-215	40	958	966	-8
2025		2,438	3	4	1,167	1,211	-77	206	1,278	1,257	22
2023	Sep.	822	2	250	273	319	-8	-13	340	320	20
	Oct.	152	2	-44	115	134	3	4	32	36	-4
	Nov.	-125	2	0	-346	-364	25	4	123	158	-35
	Dec.	89	2	42	-168	-89	-43	4	129	302	-173
2024	Jan.	-530	1	-367	139	142	21	-5	-220	-356	136
	Feb.	439	1	299	11	-80	83	-5	78	88	-10
	Mar.	531	1	244	-46	-66	6	-5	274	227	47
	Apr.	23	1	-39	161	210	-40	0	15	100	-85
	May	13	1	-21	-68	-27	-25	0	91	83	8
	Jun.	110	1	153	-110	-169	59	0	86	173	-87
	Jul.	-109	1	-259	-19	-36	-11	17	172	162	11
	Aug.	-328	1	-194	-251	-135	-70	17	121	67	54
	Sep.	-381	1	83	-845	47	-162	17	300	322	-22
	Oct.	373	1	229	44	69	-64	1	104	66	37
	Nov.	-503	1	-41	-411	-382	-13	1	-41	-87	46
	Dec.	-58	1	-120	37	143	2	1	-21	120	-141
2025	Jan.	108	0	-255	201	141	30	8	183	24	160
	Feb.	444	0	214	112	74	14	8	92	80	12
	Mar.	907	0	345	462	512	-24	8	35	61	-25
	Apr.	-321	0	-287	-39	-126	8	5	96	81	16
	May	420	0	77	274	178	74	5	49	83	-34
	Jun.	506	0	96	288	271	52	5	186	159	26
	Jul.	101	0	-135	64	160	-99	25	46	54	-9
	Aug.	192	0	-227	205	179	17	25	179	202	-23
	Sep.	530	0	212	-43	21	-43	25	253	240	13
	Oct.	144	0	160	-73	8	-101	30	94	35	59
	Nov.	27	0	105	-64	-71	30	30	47	104	-57
	Dec.	-621	0	-301	-220	-138	-35	30	17	135	-117
2026	Jan.	169	-	-62	78	-22	106	0	-60	-57	-3
	Feb.	407	-	262	-124	-186	38	0	161	107	54
	Mar.	893	-	502	146	-9	132	0	188	201	-13
	Apr.	225	-	-71	291	95	137	3	38	-1	40
	May	501	-	266	-16	-44	-14	3	163	154	9
	Jun.	67	-	2	-38	-38	-21	3	192	168	25
	Jul.	-98	-	-191	-92	64	-84	-	167	210	-43
	Aug.	433	-	27	118	133	-13	-	275	250	25
	Sep.	402	-	110	-48	-17	2	-	304	233	71

FA, of which: Other investmnet			FA, of which: Reserve assets, of which								Net errors and omissions
Liabilities			Monetary gold, SDR in reserve position in the IMF	Currency and deposits			Securities			Financial derivatives (net)	
Other accounts payable	Special drawing rights (SDRs)				Claims on montary authorities	Claims on other entities		Long-term	Short-term		
90	91	92	93	94	95	96	97	98	99	100	101
-60	-	530	0	498	-	498	32	32	-	-	-28
6	-	181	0	92	-	92	89	89	-	-	-128
-3	-	463	0	308	-	308	155	155	-	-	23
1	-	1,141	-0	447	-	447	694	694	-	-	92
5	-	146	41	-624	-	-624	730	730	-	-	79
6	-	-88	41	-502	-	-502	373	373	-	-	65
-13	-	187	-19	183	-	183	23	23	-	-	69
-1	-	1,439	3	1,100	-	1,100	336	336	-	-	139
39	-	1,885	45	379	-0	379	1,461	379	1,082	-	-221
-31	-	264	23	-848	0	-848	1,089	2,181	-1,092	-	167
33	-	-256	-17	-954	0	-954	715	710	5	-	52
23	-	189	-94	541	0	541	-258	-283	25	-	-440
-30	-	-1,281	-0	-297	0	-298	-983	-1,010	27	-	-496
-13	-	-140	-34	-156	0	-156	51	31	19	-	426
-7	-	-21	16	49	0	48	-86	-63	-22	-	-1,319
7	209	42	222	-9	0	-9	-182	-183	1	10	-561
-45	0	-19	37	10	60	-50	-75	-80	5	9	-881
-2	0	-72	65	-59	-58	-1	-67	-62	-6	-10	131
14	0	-31	6	60	3	57	-101	-111	10	4	-519
-89	0	5	-3	55	-2	56	-42	-33	-10	-4	193
309	0	89	-2	-94	3	-97	181	181	0	3	227
-71	0	-113	-51	-20	-2	-18	-39	-39	-	-2	-204
-56	0	-97	-6	20	-2	23	-110	-110	-	-0	-598
-20	0	89	1	-24	-0	-24	124	124	-	-12	-450
-51	0	52	27	-13	0	-14	37	37	-	2	-214
104	0	37	3	17	-0	17	18	-22	-	-1	-881
190	0	166	41	-12	-0	-12	144	71	-	-7	732
215	675	824	748	-3	0	-3	81	-19	0	-2	39
-9	4	168	-2	-4	-0	-4	176	63	-	-2	-954
313	2	2	-4	4	-0	4	3	-28	-	-1	-800
-36	-1	329	-85	-4	0	-4	330	242	-	-6	-731
-219	-1	284	132	36	1	36	111	59	-	5	-905
-33	3	-14	4	-0	0	-0	-18	-18	-	-	-43
41	3	26	4	-0	-0	-0	23	22	-	-1	256
98	-7	-19	-6	0	-0	0	-13	-13	-	-0	-161
77	3	-48	4	3	0	3	-55	-55	-	-	-466
-81	3	80	-4	-3	0	-3	86	45	-	0	114
62	-7	115	-6	-1	-0	-1	122	84	-	-	-59
60	3	10	3	1	-0	1	7	7	-	-	-454
-118	3	44	4	-1	0	-1	41	41	-	-1	98
16	-6	7	-98	-0	0	-0	13	13	-	-0	146
-23	3	18	7	-0	-0	-0	11	8	-	-1	60
-24	3	10	4	0	-0	0	6	6	-	0	-379
-14	-7	-1	-5	0	0	0	5	5	-	-	188
61	3	15	1	1	-0	1	13	13	-	-	-155
-9	3	1	-3	-1	0	-1	4	3	-	-	78
-5	-6	0	-9	-1	-0	-1	13	13	-	-2	-170
41	3	30	22	-0	0	-0	10	5	-	-2	-197
-33	3	114	48	-0	0	-0	66	23	-	-	231
23	-6	6	-5	0	0	0	10	10	-	0	50
55	3	9	3	1	0	1	5	4	-	-0	-337
-98	2	49	40	-1	-1	-0	9	9	-	-	91
18	-5	-6	-10	22	-0	22	-20	-20	-	3	224
-71	2	46	3	35	0	35	7	4	-	2	-152
99	2	55	29	13	-0	13	13	13	-	0	-461
14	-5	-27	-4	-22	0	-22	-1	-1	-	-	-176
80	2	19	2	7	0	6	10	9	-	0	45
-69	2	32	28	-1	0	-1	5	5	-	-	73
-87	-5	-20	-4	-9	-0	-9	-7	-7	-	-	35
-150	2	7	1	-8	0	-9	14	10	-	-	-528
211	2	10	2	-17	-0	-16	24	24	-	-0	-53
112	-4	-22	-3	-16	0	-16	-2	-2	-	-0	-282
54	2	-17	2	0	0	-0	-19	-20	-	-	-403
-39	2	27	2	2	-1	3	22	22	-	-	-7
89	-4	-23	-5	-3	0	-3	-15	-15	-	-0	-445
-94	2	38	2	0	0	0	35	31	-	-	-155
16	2	8	3	0	-0	0	5	5	-	-	-418
16	-4	-2	-3	0	0	-0	1	1	-	-	-260
34	2	-11	3	0	-0	0	-14	-15	-	-0	-69

3.3. Balance of Payments - Current Account by countries

EUR million 31.12.2025	Current account	Goods		Services		Primary income		Secondary income	
	Net	Export	Import	Export	Import	Receipts	Expenditure	Receipts	Expenditure
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	2,901	42,137	42,436	13,694	9,441	3,448	3,836	2,400	3,066
Europe	4,882	38,568	36,413	12,487	8,666	3,243	3,641	2,161	2,856
European Union (27) (without UK)	805	31,770	32,959	10,183	7,155	2,542	3,097	1,846	2,324
Austria	-797	2,776	4,357	1,621	863	823	500	124	422
Belgium	-1,000	410	910	279	369	36	169	32	310
Bulgaria	263	487	191	93	95	14	62	45	27
Cyprus	-80	36	27	96	27	2	147	1	15
Czechia	186	1,084	986	322	200	14	45	21	24
Denmark	460	614	213	144	77	19	27	5	5
Estonia	64	100	44	15	9	2	1	1	1
Finland	32	110	104	40	18	8	5	5	4
France	658	1,789	1,343	454	291	136	89	20	18
Greece	-97	213	348	106	89	17	3	24	18
Croatia	600	4,872	3,135	984	1,828	243	363	117	291
Ireland	-550	89	310	121	477	39	7	9	13
Italy	191	4,460	5,286	1,386	604	106	199	545	216
Latvia	143	104	27	76	14	4	1	1	1
Lithuania	149	240	92	45	42	4	1	6	10
Luxembourg	3	106	216	732	316	53	369	54	41
Hungary	-390	1,434	2,079	410	159	30	32	20	14
Malta	142	24	10	218	27	2	13	2	53
Germany	670	7,283	7,252	1,667	908	155	368	245	152
Netherlands	-843	908	2,007	555	184	52	185	24	5
Poland	135	1,586	1,548	269	169	30	16	40	59
Portugal	85	200	123	23	21	8	1	3	3
Romania	394	862	504	105	73	21	11	6	11
Slovakia	90	736	697	179	132	19	16	5	5
Spain	82	835	843	117	91	68	6	17	15
Sweden	134	412	306	118	73	19	32	7	11
EU institutions	153	0	-	8	-2	618	429	467	514
Intra EU not allocated	-70	-	-	-	-	-	-	0	70
EFTA	1,060	900	417	1,225	410	28	336	177	107
Iceland	6	4	0	2	1	1	0	1	0
Liechtenstein	20	7	1	17	1	0	2	0	0
Norway	69	91	14	26	21	6	1	7	25
Switzerland	965	798	402	1,180	387	20	332	168	81
Other European count. (with UK), of that	3,017	5,899	3,038	1,078	1,101	673	209	138	424
Albania	89	102	19	15	9	2	0	0	2
Bosnia and Herzegovina	149	917	598	107	208	112	43	25	163
Montenegro	143	155	15	43	69	43	5	7	17
Kosovo	287	221	4	21	14	69	2	1	6
Russian Federation	1,164	1,267	88	23	70	34	-0	0	3
North Macedonia	203	268	167	56	44	113	7	5	20
Serbia	592	1,263	715	323	315	232	84	24	138
Türkiye	-650	428	1,118	74	51	4	-9	19	15
Ukraine	231	257	62	57	25	5	-0	1	2
Africa	-106	369	439	47	90	4	0	11	8
America, of that	694	1,201	890	518	211	123	122	113	38
Canada	121	142	58	38	12	9	-1	3	2
United States	529	767	496	391	172	104	126	83	21
Asia, of that	-2,424	1,835	4,359	530	392	29	38	85	113
Hong Kong	36	37	19	55	31	-3	1	6	8
Japan	-81	94	161	20	20	9	24	7	6
China	-1,990	225	2,239	102	102	13	-4	18	10
Oceania and Polar regions	175	150	6	39	7	3	0	6	9
Int. org. excluding EU Inst.	13	-	-	0	5	40	5	0	16
Extra-EU not allocated	-334	14	328	74	70	5	28	24	25

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

EUR million	Capital account		Financial account, of which						
31.12.2025			Direct investment		Portfolio investment		Financial derivatives	Loans	
	Net	Net	Assets	Liabilities	Assets	Liabilities	Net	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	125	2,121	1,043	1,765	3,478	919	257	928	1,167
Europe	153	2,227	972	1,731	2,852	157	257	944	875
European Union (27) (without UK)	224	2,468	687	725	2,810	164	20	801	151
Austria	-29	-628	96	185	33	797	0	29	34
Belgium	-4	444	1	21	515	-67	-3	11	-0
Bulgaria	-5	94	-5	-4	84	0	-	-0	0
Cyprus	140	-73	-44	27	-4	-0	-	2	-2
Czechia	-11	37	-59	-10	24	-72	-	-11	2
Denmark	-7	53	13	-8	48	-0	0	-25	-0
Estonia	-1	22	0	2	28	0	-	-0	0
Finland	-1	58	1	9	87	0	-	0	0
France	-29	115	22	85	270	-43	2	68	351
Greece	-2	11	-9	7	18	0	-	-4	-
Croatia	-74	794	272	27	175	-77	1	323	-11
Ireland	480	181	-3	-16	210	-0	-4	-0	-6
Italy	-42	541	46	-12	259	0	38	74	-3
Latvia	-1	34	4	0	25	0	-	0	-
Lithuania	-2	36	2	-1	29	-	-	-0	-
Luxembourg	-1	103	6	2	50	1	-	51	-15
Hungary	11	327	-21	71	153	-1	-3	-14	-4
Malta	-0	0	-16	12	21	0	-	-0	-3
Germany	-846	126	16	127	130	-375	-9	113	-38
Netherlands	-5	463	60	-87	177	0	-0	15	12
Poland	-14	-3	10	18	136	0	-	16	3
Portugal	-2	27	11	-2	21	0	-	-10	0
Romania	-7	102	1	1	40	0	-	33	0
Slovakia	-7	123	-1	16	49	0	-	74	-7
Spain	-24	360	289	245	210	-0	0	51	1
Sweden	-5	-182	-5	11	-1	0	-	7	12
EU institutions	713	-1,479	-	-2	-5	-	-	-	-175
Intra EU not allocated	-	783	-	-	25	-	-	-	-
EFTA	-60	-628	18	813	13	-7	-0	2	50
Iceland	-0	7	0	0	7	0	-	-0	-
Liechtenstein	-0	5	0	4	0	0	-	-0	-0
Norway	-1	48	0	1	-29	0	-	1	-0
Switzerland	-58	-687	18	808	35	-7	-0	1	50
Other European count. (with UK), of that	-11	386	267	193	29	-0	237	141	674
Albania	-2	-16	-7	-1	-4	0	-	-0	-
Bosnia and Herzegovina	3	55	91	-9	1	-4	0	-4	-2
Montenegro	-2	157	30	-3	-2	0	-2	32	-1
Kosovo	-4	25	33	2	-	0	0	-11	0
Russian Federation	-23	-42	-19	10	0	-0	-	-0	5
North Macedonia	-4	189	114	13	-17	2	4	28	0
Serbia	-17	48	79	146	7	2	25	69	-7
Türkiye	-0	-25	6	21	-4	0	-	2	11
Ukraine	-5	-6	-7	4	0	0	-	-2	2
United Kingdom	46	-49	-69	23	42	0	209	22	665
Africa	-4	-2	-16	-9	0	-0	-	-1	-
America, of that	38	238	41	46	472	-1	-	-8	258
Canada	-2	32	2	2	31	0	-	-0	0
United States	45	152	38	48	392	-1	-	-8	258
Asia, of that	-10	-0	36	-2	56	0	-	-7	36
Hong Kong	-1	70	-2	-71	-0	0	-	-0	-0
Japan	-1	10	8	27	14	0	-	0	0
China	10	-21	12	-3	37	-0	-	-0	20
Oceania and Polar regions	-2	10	-11	-2	19	-0	-	-1	0
Int. org. excluding EU Inst.	-52	137	-	0	48	-	-	-0	-7
Extra-EU not allocated	2	-489	21	0	31	763	-	1	5

3.5. Trade in goods by countries

EUR million	Exports				Imports			
	2024	2025	January - September		2024	2025	January - September	
			2025	2026			2025	2026
Total world	42,047	42,137	31,470	34,071	41,398	42,436	31,330	34,327
Europe	38,343	38,568	28,852	31,297	35,486	36,413	26,955	28,664
European Union (27) (without UK)	31,427	31,770	23,809	25,646	32,037	32,959	24,332	26,094
Austria	2,709	2,776	2,089	2,225	4,097	4,357	3,200	3,149
Belgium	419	410	306	350	926	910	680	742
Bulgaria	416	487	358	415	201	191	140	186
Cyprus	33	36	27	33	38	27	20	22
Czechia	1,087	1,084	797	938	955	986	742	803
Denmark	594	614	475	477	155	213	129	252
Estonia	106	100	75	78	34	44	33	27
Finland	108	110	82	93	94	104	80	76
France	1,895	1,789	1,315	1,437	1,262	1,343	968	1,058
Greece	207	213	152	219	354	348	190	323
Croatia	4,795	4,872	3,636	3,947	2,709	3,135	2,299	2,562
Ireland	86	89	70	71	277	310	233	220
Italy	4,377	4,460	3,343	3,622	5,647	5,286	4,005	4,236
Latvia	92	104	77	91	31	27	19	20
Lithuania	215	240	179	187	121	92	68	75
Luxembourg	115	106	78	64	194	216	155	175
Hungary	1,395	1,434	1,052	1,328	1,979	2,079	1,573	1,616
Malta	30	24	17	18	10	10	8	13
Germany	7,325	7,283	5,532	5,738	7,048	7,252	5,363	5,807
Netherlands	862	908	680	703	2,059	2,007	1,495	1,686
Poland	1,498	1,586	1,190	1,307	1,327	1,548	1,119	1,148
Portugal	173	200	150	154	111	123	95	80
Romania	817	862	645	612	487	504	368	354
Slovakia	820	736	551	589	695	697	510	607
Spain	838	835	629	607	912	843	605	628
Sweden	412	412	303	344	315	306	236	227
EU institutions	0	0	0	0	0	0	0	0
Intra EU not allocated	0	0	0	0	0	0	0	0
EFTA	972	900	646	710	500	417	324	291
Iceland	6	4	3	6	0	0	0	1
Liechtenstein	10	7	5	8	1	1	1	2
Norway	98	91	71	58	17	14	10	5
Switzerland	857	798	567	638	481	402	312	282
Other European count. (with UK), of that	5,945	5,899	4,397	4,941	2,949	3,038	2,299	2,279
Albania	101	102	75	77	15	19	15	12
Bosnia and Herzegovina	931	917	693	707	550	598	441	474
Montenegro	145	155	116	135	8	15	10	12
Kosovo	197	221	164	169	8	4	3	6
Russian Federation	1,182	1,267	929	1,130	113	88	72	68
North Macedonia	269	268	200	207	170	167	119	119
Serbia	1,335	1,263	958	1,039	701	715	528	600
Türkiye	451	428	316	360	1,043	1,118	884	760
Ukraine	261	257	183	212	57	62	47	30
United Kingdom	261	257	183	212	57	62	47	30
Africa	917	854	660	786	276	247	176	193
America, of that	352	369	261	278	585	439	326	443
Canada	1,370	1,201	900	1,055	787	890	661	787
United States	124	142	108	129	63	58	42	35
Asia, of that	949	767	579	676	362	496	358	523
Hong Kong	1,794	1,835	1,331	1,307	4,181	4,359	3,145	3,821
Japan	55	37	27	41	29	19	14	14
China	108	94	75	69	140	161	120	125
Oceania and Polar regions	276	225	161	166	2,165	2,239	1,660	2,091
Int. org. excluding EU Inst.	173	150	115	123	7	6	5	7
Extra-EU not allocated	0	0	0	0	0	0	0	0

3.6. International Investment Position

EUR million		Net position	Assets								
				Direct investment					Portfolio investment		
					Equity	Debt instruments				Equity and investment fund shares, of which	
							Between capital affiliated enterprises	Between fellow enterprises			General government
	Column	1=2-49	2=3+8+22+24+41	3=4+5	4	5=6+7	6	7	8=9+13	9	10
	Code										
1994	31.Dec.	570	5,132	583	279	304	304	-	51	12	-
1995	31.Dec.	331	5,624	658	286	372	372	-	83	13	-
1996	31.Dec.	-448	6,098	687	277	410	410	-	76	13	-
1997	31.Dec.	-393	7,359	804	294	510	510	-	51	14	-
1998	31.Dec.	-873	7,456	766	326	441	441	-	34	14	-
1999	31.Dec.	-2,005	8,109	877	378	498	498	-	130	32	-
2000	31.Dec.	-2,581	9,242	1,131	499	632	632	-	189	40	-
2001	31.Dec.	-485	12,621	1,470	697	773	773	-	289	29	-
2002	31.Dec.	27	15,124	1,924	918	1,006	1,006	-	316	40	-
2003	31.Dec.	-1,481	16,419	2,423	1,202	1,221	1,221	-	551	188	0
2004	31.Dec.	-2,130	18,366	2,643	1,519	1,123	1,123	-	1,271	472	0
2005	31.Dec.	-3,160	23,332	3,664	2,339	1,326	1,326	-	2,758	1,242	87
2006	31.Dec.	-5,289	25,813	4,010	2,657	1,354	1,354	-	5,132	2,258	107
2007	31.Dec.	-8,950	34,939	6,087	3,869	2,219	2,219	-	12,509	3,623	197
2008	31.Dec.	-14,935	33,841	6,978	4,599	2,379	2,379	-	10,599	1,715	135
2009	31.Dec.	-14,707	35,343	7,743	4,742	3,001	2,494	507	11,499	2,523	175
2010	31.Dec.	-15,659	35,005	7,885	4,436	3,449	2,961	488	12,098	2,991	218
2011	31.Dec.	-14,728	35,296	7,745	4,314	3,431	2,943	488	11,781	2,702	152
2012	31.Dec.	-15,953	35,383	7,198	4,184	3,014	2,611	403	12,052	2,954	151
2013	31.Dec.	-14,342	35,627	6,813	3,795	3,018	2,606	412	11,896	3,265	173
2014	31.Dec.	-14,442	41,838	6,970	3,769	3,202	2,740	461	12,901	3,718	213
2015	31.Dec.	-12,108	45,094	7,252	3,959	3,293	2,784	510	15,530	4,374	244
2016	31.Dec.	-11,645	45,376	7,767	4,149	3,618	3,055	563	17,639	4,436	246
2017	31.Dec.	-10,416	46,597	8,328	4,345	3,984	3,327	657	20,660	5,028	275
2018	31.Dec.	-8,700	49,342	8,825	4,754	4,071	3,334	737	20,618	4,849	277
2019	31.Dec.	-7,912	56,030	10,256	5,594	4,662	3,872	790	22,449	5,723	352
2020	31.Dec.	-7,154	62,742	10,587	5,964	4,623	3,709	914	23,664	6,430	377
2021	31.Dec.	-3,524	69,896	12,092	6,825	5,267	3,693	1,574	25,281	8,420	421
2022	31.Dec.	-153	73,460	13,034	7,395	5,639	3,673	1,966	23,684	7,300	361
2023	31.Dec.	2,308	83,999	13,991	8,122	5,869	3,836	2,033	26,993	8,629	399
2024	31.Dec.	7,041	91,930	15,692	8,959	6,733	4,113	2,620	33,727	11,057	491
2025	31.Dec.	10,262	100,836	17,125	10,279	6,846	4,479	2,366	37,934	12,463	545
2019	31.Mar.	-8,535	51,358	9,419	4,909	4,510	3,734	776	21,494	5,215	310
	30.Jun.	-9,235	53,216	9,431	5,001	4,430	3,620	810	21,797	5,284	316
	30.Sep.	-10,214	55,419	9,660	5,168	4,492	3,713	779	22,308	5,553	349
	31.Dec.	-7,912	56,030	10,256	5,594	4,662	3,872	790	22,449	5,723	352
2020	31.Mar.	-8,455	58,276	10,246	5,736	4,509	3,702	807	21,128	5,022	311
	30.Jun.	-8,136	61,445	10,445	5,800	4,645	3,808	837	22,015	5,612	342
	30.Sep.	-7,807	61,514	10,364	5,743	4,622	3,738	883	22,767	5,870	355
	31.Dec.	-7,154	62,742	10,587	5,964	4,623	3,709	914	23,664	6,430	377
2021	31.Mar.	-4,086	67,060	11,045	6,190	4,854	3,790	1,064	24,393	7,124	409
	30.Jun.	-3,724	67,781	11,175	6,318	4,857	3,747	1,110	24,658	7,568	410
	30.Sep.	-4,573	69,505	11,542	6,484	5,057	3,529	1,528	24,523	7,816	398
	31.Dec.	-3,524	69,896	12,092	6,825	5,267	3,693	1,574	25,281	8,420	421
2022	31.Mar.	-2,260	70,745	12,396	6,747	5,649	3,878	1,771	24,341	8,091	400
	30.Jun.	-318	72,105	13,066	7,026	6,040	4,152	1,888	23,185	7,435	359
	30.Sep.	754	73,910	13,299	7,235	6,064	4,057	2,008	22,944	7,323	356
	31.Dec.	-153	73,460	13,034	7,395	5,639	3,673	1,966	23,684	7,300	361
2023	31.Mar.	64	77,782	13,284	7,534	5,750	3,742	2,009	24,447	7,765	380
	30.Jun.	1,211	80,111	13,599	7,718	5,881	3,742	2,139	25,338	8,177	396
	30.Sep.	2,939	83,739	13,849	7,960	5,889	3,805	2,084	25,565	8,168	378
	31.Dec.	2,308	83,999	13,991	8,122	5,869	3,836	2,033	26,993	8,629	399
2024	31.Mar.	3,022	87,143	14,595	8,301	6,294	4,143	2,151	29,671	9,468	429
	30.Jun.	4,756	89,848	15,010	8,551	6,459	4,125	2,334	30,478	10,046	440
	30.Sep.	5,855	90,324	15,226	8,811	6,415	4,018	2,397	31,769	10,375	466
	31.Dec.	7,041	91,930	15,692	8,959	6,733	4,113	2,620	33,727	11,057	491
2025	31.Mar.	7,412	95,992	16,178	9,153	7,025	4,338	2,687	34,504	10,732	490
	30.Jun.	8,289	98,115	16,349	9,437	6,912	4,328	2,584	35,163	11,108	522
	30.Sep.	9,438	100,610	17,044	9,911	7,132	4,399	2,734	36,934	11,974	529
	31.Dec.	10,262	100,836	17,125	10,279	6,846	4,479	2,366	37,934	12,463	545
2026	31.Mar.	8,950	103,338	17,733	10,542	7,191	4,666	2,525	37,873	12,239	534
	30.Jun.	10,476	106,444	17,664	10,507	7,157	4,443	2,717	40,681	14,301	550

Assets										
Portfolio investment										
		Debt securities								
			Long-term					Short-term, of which		
Banks	Other sectors			Central bank	General government	Banks	Other sectors		Central Bank	Banks
11	12	13=14+19	14	15	16	17	18	19	20	21
3	9	38	38	-	-	38	-	-	-	-
5	9	70	70	-	-	70	-	-	-	-
5	8	63	63	-	-	63	-	-	-	-
5	9	37	37	-	-	37	-	-	-	-
6	8	20	20	-	-	20	-	-	-	-
6	26	98	98	-	-	98	0	-	-	-
6	34	149	149	-	-	141	8	-	-	-
5	24	260	260	-	-	225	35	-	-	-
4	36	276	276	-	-	171	105	-	-	-
19	169	363	363	-	1	195	167	-	-	-
37	435	799	791	-	2	370	420	8	-	5
53	1,103	1,516	1,510	-	60	908	542	6	-	1
95	2,057	2,874	2,733	-	91	1,802	840	141	-	133
128	3,298	8,886	7,175	2,527	181	3,121	1,345	1,711	685	994
56	1,523	8,885	7,533	3,197	183	2,685	1,468	1,352	337	985
41	2,308	8,976	7,847	3,746	132	2,239	1,729	1,130	20	1,108
34	2,739	9,107	8,394	3,925	155	2,226	2,089	713	15	685
73	2,476	9,079	8,384	3,914	90	2,117	2,262	695	359	300
17	2,786	9,098	8,898	4,282	89	1,886	2,641	200	144	7
11	3,081	8,631	8,467	3,792	84	1,758	2,833	164	0	69
8	3,498	9,182	8,965	3,380	123	2,232	3,230	217	0	148
36	4,093	11,156	10,677	3,888	151	2,534	4,104	479	-	351
14	4,176	13,202	12,870	5,239	138	3,057	4,436	332	-	238
15	4,738	15,632	15,390	6,136	257	4,353	4,643	242	-	168
17	4,555	15,769	15,687	5,837	314	4,660	4,876	82	-	0
21	5,351	16,725	16,483	5,998	407	4,580	5,498	243	-	138
33	6,020	17,234	17,034	5,773	433	4,808	6,021	200	-	50
41	7,958	16,861	16,786	5,054	423	5,055	6,254	75	0	25
48	6,891	16,384	15,775	4,261	462	5,257	5,795	609	0	223
59	8,171	18,364	16,978	4,440	499	6,067	5,973	1,386	0	202
88	10,479	22,670	21,148	4,989	554	8,831	6,774	1,522	10	134
67	11,851	25,471	24,018	5,514	583	10,352	7,570	1,453	0	36
19	4,886	16,279	16,183	5,974	358	4,685	5,166	95	-	4
20	4,948	16,513	16,430	6,091	367	4,626	5,346	83	-	24
20	5,184	16,755	16,700	6,148	384	4,620	5,547	55	-	20
21	5,351	16,725	16,483	5,998	407	4,580	5,498	243	-	138
20	4,691	16,105	15,914	5,812	415	4,377	5,311	191	-	137
21	5,248	16,403	16,219	5,841	411	4,318	5,649	185	-	145
24	5,491	16,897	16,715	5,776	417	4,657	5,866	182	-	108
33	6,020	17,234	17,034	5,773	433	4,808	6,021	200	-	50
35	6,680	17,269	17,161	5,811	445	4,880	6,024	108	-	25
39	7,120	17,090	17,003	5,379	427	5,037	6,160	87	0	27
39	7,379	16,707	16,617	5,152	422	4,996	6,047	90	0	15
41	7,958	16,861	16,786	5,054	423	5,055	6,254	75	0	25
41	7,650	16,250	16,200	4,582	398	5,287	5,933	50	0	15
42	7,033	15,750	15,691	4,344	393	5,252	5,701	59	0	14
41	6,926	15,621	15,447	4,171	441	5,244	5,591	174	0	46
48	6,891	16,384	15,775	4,261	462	5,257	5,795	609	0	223
48	7,337	16,682	15,999	4,426	487	5,220	5,866	682	0	210
49	7,732	17,160	15,928	4,447	478	5,164	5,840	1,232	0	267
51	7,739	17,397	16,063	4,427	466	5,361	5,808	1,334	0	308
59	8,171	18,364	16,978	4,440	499	6,067	5,973	1,386	0	202
61	8,979	20,202	18,938	4,956	533	7,351	6,098	1,264	0	155
60	9,546	20,432	19,259	4,779	524	7,735	6,221	1,172	0	112
61	9,848	21,394	20,107	4,871	546	8,055	6,635	1,287	0	118
88	10,479	22,670	21,148	4,989	554	8,831	6,774	1,522	10	134
90	10,152	23,772	22,555	5,402	519	9,608	7,026	1,217	10	85
93	10,493	24,055	22,846	5,446	513	9,804	7,083	1,209	10	35
66	11,378	24,960	23,722	5,558	557	10,196	7,410	1,238	10	29
67	11,851	25,471	24,018	5,514	583	10,352	7,570	1,453	0	36
67	11,637	25,634	24,315	5,692	580	10,304	7,739	1,319	-	21
73	13,678	26,380	25,003	5,730	603	10,622	8,048	1,377	-	26

3.6. International Investment Position (continued)

EUR million		Assets							
		Financial derivatives, of which		Other investment					
			Banks		Other equity	Trade credits and advances	Loans, of which		
								Banks	General government
	Column	22	23	24=25+26+27+30+35+36	25	26	27	28	29
	Code								
1994	31.Dec.	-	-	3,276	0	1,361	30	26	-
1995	31.Dec.	-	-	3,462	0	1,412	43	38	-
1996	31.Dec.	-	-	3,482	0	1,402	48	42	-
1997	31.Dec.	-	-	3,501	0	1,703	119	114	-
1998	31.Dec.	-	-	3,551	0	1,796	140	129	-
1999	31.Dec.	-	-	3,943	0	1,996	168	141	-
2000	31.Dec.	-	-	4,487	0	2,190	207	120	-
2001	31.Dec.	0	-	5,878	37	2,052	200	134	-
2002	31.Dec.	0	-	6,102	36	2,017	372	227	-
2003	31.Dec.	0	-	6,566	34	2,015	583	344	-
2004	31.Dec.	1	0	7,908	50	2,209	862	544	-
2005	31.Dec.	14	-	10,001	62	2,968	1,277	838	-
2006	31.Dec.	27	-	11,225	70	3,362	2,054	1,301	-
2007	31.Dec.	132	67	15,487	142	3,741	3,833	3,029	-
2008	31.Dec.	83	60	15,494	160	3,980	4,316	3,288	-
2009	31.Dec.	90	72	15,263	460	3,583	3,972	3,311	-
2010	31.Dec.	122	107	14,097	528	3,768	4,021	3,310	103
2011	31.Dec.	188	162	14,814	612	3,895	3,946	3,107	326
2012	31.Dec.	151	130	15,260	794	3,792	4,247	2,853	972
2013	31.Dec.	89	70	16,160	1,040	3,787	4,186	2,635	1,168
2014	31.Dec.	241	69	20,888	1,147	3,754	3,742	2,154	1,224
2015	31.Dec.	1,266	51	20,259	1,159	3,890	3,141	1,620	1,175
2016	31.Dec.	1,086	26	18,179	1,190	4,202	2,695	1,149	1,180
2017	31.Dec.	302	24	16,564	1,274	4,801	2,420	886	1,185
2018	31.Dec.	384	22	18,699	1,336	5,206	2,580	1,030	1,190
2019	31.Dec.	562	28	21,858	1,378	5,212	2,921	1,176	1,451
2020	31.Dec.	675	27	26,746	1,437	4,938	3,255	1,479	1,435
2021	31.Dec.	538	36	29,982	1,446	5,943	3,620	1,784	1,419
2022	31.Dec.	1,344	332	33,261	1,523	6,846	3,970	2,130	1,345
2023	31.Dec.	1,310	258	39,550	1,586	7,267	4,148	2,145	1,427
2024	31.Dec.	1,103	288	38,675	1,665	7,530	4,169	2,140	1,357
2025	31.Dec.	2,291	256	40,467	1,747	7,300	5,060	2,778	1,448
2019	31.Mar.	293	24	19,294	1,373	5,695	2,605	1,049	1,268
	30.Jun.	505	31	20,577	1,375	5,617	2,920	1,178	1,457
	30.Sep.	780	37	21,754	1,380	5,648	2,982	1,233	1,460
	31.Dec.	562	28	21,858	1,378	5,212	2,921	1,176	1,451
2020	31.Mar.	767	43	25,152	1,390	5,533	2,998	1,242	1,454
	30.Jun.	802	31	27,163	1,407	4,991	3,035	1,284	1,454
	30.Sep.	756	34	26,596	1,427	5,130	3,100	1,303	1,453
	31.Dec.	675	27	26,746	1,437	4,938	3,255	1,479	1,435
2021	31.Mar.	602	39	29,918	1,405	5,581	3,414	1,618	1,434
	30.Jun.	576	36	30,251	1,429	5,794	3,410	1,605	1,418
	30.Sep.	574	34	31,012	1,439	6,043	3,388	1,621	1,380
	31.Dec.	538	36	29,982	1,446	5,943	3,620	1,784	1,419
2022	31.Mar.	296	92	31,623	1,502	6,779	3,569	1,858	1,326
	30.Jun.	1,039	205	32,672	1,542	7,209	3,759	1,987	1,315
	30.Sep.	1,393	334	34,065	1,547	7,235	3,795	2,038	1,285
	31.Dec.	1,344	332	33,261	1,523	6,846	3,970	2,130	1,345
2023	31.Mar.	1,498	315	36,375	1,529	7,657	3,967	2,156	1,330
	30.Jun.	1,519	316	37,484	1,544	7,783	4,025	2,204	1,333
	30.Sep.	2,112	342	40,017	1,572	7,666	4,014	2,135	1,350
	31.Dec.	1,310	258	39,550	1,586	7,267	4,148	2,145	1,427
2024	31.Mar.	1,329	257	39,116	1,610	7,890	4,175	2,092	1,458
	30.Jun.	1,387	241	40,429	1,632	8,055	4,187	2,080	1,461
	30.Sep.	1,268	252	39,489	1,651	7,956	4,114	2,028	1,451
	31.Dec.	1,103	288	38,675	1,665	7,530	4,169	2,140	1,357
2025	31.Mar.	1,737	281	40,761	1,681	8,195	4,413	2,218	1,430
	30.Jun.	1,850	241	41,964	1,707	8,195	4,617	2,297	1,508
	30.Sep.	1,995	245	41,710	1,725	8,040	4,691	2,400	1,477
	31.Dec.	2,291	256	40,467	1,747	7,300	5,060	2,778	1,448
2026	31.Mar.	2,025	252	42,693	1,745	8,080	5,603	3,178	1,530
	30.Jun.	1,971	198	43,027	1,753	8,258	5,722	3,243	1,500

Assets										
Other investments										
	Currency and deposits				Insurance, pension, and standardized guarantee schemes		Other accounts receivable			
	Central bank	General government	Banks	Other sectors			Central Bank	General government	Banks	Other sectors
30	31	32	33	34	35	36	37	38	39	40
1,468	-	0	1,041	427	0	418	84	0	334	0
1,631	-	0	1,218	413	0	375	133	0	242	0
1,812	-	0	1,441	371	0	221	27	0	194	0
1,393	-	0	926	467	0	286	37	0	249	0
1,334	-	0	941	393	0	281	39	0	241	0
1,462	-	0	955	507	0	317	52	0	265	0
1,748	-	0	1,242	505	0	343	62	0	281	0
2,313	-	3	1,563	748	0	1,275	72	861	303	40
2,426	-	2	1,167	1,256	0	1,251	67	850	302	33
2,703	-	3	919	1,781	0	1,231	56	827	317	31
3,409	-	3	906	2,500	62	1,317	147	824	310	35
4,435	-	5	1,506	2,923	83	1,176	170	825	159	22
5,152	-	3	1,446	3,704	110	477	153	123	171	29
7,066	3,953	30	2,232	850	117	588	166	131	107	183
6,433	3,531	13	1,929	960	136	470	180	134	96	60
6,323	2,862	5	2,555	901	124	801	134	87	90	490
4,890	2,783	1	1,121	985	113	776	43	94	46	593
5,324	3,037	1	1,183	1,104	108	929	48	96	82	704
5,404	2,926	115	1,159	1,203	141	882	44	82	29	728
5,984	2,214	541	1,605	1,624	131	1,032	41	104	23	863
11,077	5,084	1,472	2,838	1,683	141	1,027	51	84	29	863
10,641	2,084	3,898	2,771	1,887	129	1,300	57	311	35	897
8,515	1,220	2,887	2,664	1,745	141	1,436	55	424	26	931
6,328	219	2,369	2,197	1,543	148	1,593	48	500	29	1,015
7,844	1,463	2,981	1,703	1,696	141	1,593	51	335	36	1,171
10,634	3,642	3,476	1,603	1,914	155	1,557	79	267	35	1,177
15,364	6,945	4,400	1,783	2,237	159	1,593	47	285	17	1,243
16,825	9,446	2,532	1,765	3,081	184	1,964	52	314	49	1,550
18,798	10,129	3,413	1,696	3,561	178	1,946	55	267	38	1,586
24,035	15,778	3,298	1,639	3,321	250	2,264	53	434	46	1,731
22,824	13,232	3,765	1,585	4,242	182	2,305	56	347	23	1,879
23,852	12,935	3,672	1,946	5,298	181	2,327	49	253	19	2,006
7,855	307	3,827	1,875	1,845	149	1,617	52	303	73	1,190
8,924	551	4,535	1,995	1,844	151	1,589	51	265	86	1,187
9,978	1,171	4,958	2,007	1,841	153	1,613	53	259	84	1,217
10,634	3,642	3,476	1,603	1,914	155	1,557	79	267	35	1,177
13,382	4,683	4,753	1,817	2,129	157	1,692	53	261	155	1,223
16,049	7,737	4,407	1,713	2,193	161	1,520	52	255	35	1,177
15,250	6,681	4,528	1,883	2,157	160	1,530	49	226	19	1,234
15,364	6,945	4,400	1,783	2,237	159	1,593	47	285	17	1,243
17,709	10,296	2,921	1,916	2,576	164	1,645	50	261	22	1,312
17,720	9,950	2,965	1,960	2,845	166	1,732	49	289	29	1,366
18,096	10,333	2,994	1,778	2,990	178	1,866	50	318	35	1,463
16,825	9,446	2,532	1,765	3,081	184	1,964	52	314	49	1,550
17,613	11,351	1,544	1,643	3,076	184	1,975	52	224	31	1,668
17,971	11,519	1,819	1,670	2,964	193	1,998	56	232	55	1,656
19,332	10,697	3,540	1,719	3,375	181	1,975	60	237	28	1,650
18,798	10,129	3,413	1,696	3,561	178	1,946	55	267	38	1,586
21,012	12,082	3,509	1,577	3,844	188	2,023	53	237	23	1,709
21,919	13,750	3,347	1,593	3,228	182	2,031	53	243	51	1,683
24,392	16,068	3,454	1,593	3,277	244	2,128	55	308	31	1,735
24,035	15,778	3,298	1,639	3,321	250	2,264	53	434	46	1,731
22,743	13,305	4,169	1,891	3,377	210	2,487	54	486	51	1,896
23,803	14,007	3,989	2,051	3,755	202	2,549	54	542	56	1,897
23,016	14,094	3,314	1,593	4,015	183	2,568	52	570	113	1,834
22,824	13,232	3,765	1,585	4,242	182	2,305	56	347	23	1,879
23,740	13,385	4,021	1,666	4,669	179	2,553	54	491	32	1,976
24,653	13,971	3,876	1,803	5,004	176	2,616	50	419	148	1,999
24,356	14,119	3,488	1,939	4,809	184	2,715	50	526	121	2,019
23,852	12,935	3,672	1,946	5,298	181	2,327	49	253	19	2,006
24,589	13,443	3,829	1,765	5,553	189	2,486	51	286	34	2,116
24,520	13,357	3,740	1,830	5,593	204	2,584	51	301	155	2,078

3.6. International Investment Position (continued)

EUR million		Assets							
			Reserve assets						
						Other reserve assets, of which			
			Monetary gold	Special drawing rights	Reserve position in the IMF		Currency and deposits	Securities	Financial derivatives
	Column	41=42+43+44+45	42	43	44	45	46	47	48
	Code								
1994	31.Dec.	1,222	0	0	15	1,207	1,132	75	-
1995	31.Dec.	1,421	0	0	15	1,406	1,243	163	-
1996	31.Dec.	1,853	0	0	15	1,838	1,526	312	-
1997	31.Dec.	3,003	0	0	16	2,987	1,985	1,002	-
1998	31.Dec.	3,105	0	0	56	3,049	1,345	1,704	-
1999	31.Dec.	3,159	0	2	107	3,050	867	2,183	-
2000	31.Dec.	3,436	0	4	89	3,343	1,060	2,283	-
2001	31.Dec.	4,984	76	6	91	4,811	2,153	2,657	-
2002	31.Dec.	6,781	80	7	116	6,579	2,510	4,069	-
2003	31.Dec.	6,879	81	7	116	6,675	1,635	5,040	-
2004	31.Dec.	6,542	78	8	88	6,368	690	5,678	-
2005	31.Dec.	6,895	70	10	44	6,771	1,271	5,500	-
2006	31.Dec.	5,418	78	9	28	5,303	926	4,377	-
2007	31.Dec.	724	58	9	17	640	17	623	-
2008	31.Dec.	687	64	8	33	582	61	521	-
2009	31.Dec.	749	78	216	46	409	53	361	-5
2010	31.Dec.	803	108	230	86	380	59	320	0
2011	31.Dec.	767	125	248	141	254	1	254	-1
2012	31.Dec.	722	129	242	146	205	60	145	1
2013	31.Dec.	669	89	220	149	211	113	97	1
2014	31.Dec.	837	101	247	145	345	35	309	-
2015	31.Dec.	787	100	264	104	320	22	298	-
2016	31.Dec.	705	112	207	154	232	41	191	0
2017	31.Dec.	743	111	235	103	294	14	280	-
2018	31.Dec.	816	115	242	131	329	1	328	-
2019	31.Dec.	905	138	246	136	385	19	366	1
2020	31.Dec.	1,071	158	235	171	508	7	500	0
2021	31.Dec.	2,002	165	998	194	646	5	641	-0
2022	31.Dec.	2,137	174	1,001	204	757	1	756	-
2023	31.Dec.	2,155	191	967	199	797	4	793	-0
2024	31.Dec.	2,732	257	940	178	1,358	2	1,262	-
2025	31.Dec.	3,019	498	891	178	1,452	35	1,330	0
2019	31.Mar.	858	118	246	125	369	63	306	-
	30.Jun.	906	127	243	136	400	62	338	-0
	30.Sep.	917	139	249	138	390	2	388	0
	31.Dec.	905	138	246	136	385	19	366	1
2020	31.Mar.	983	150	249	137	447	25	421	1
	30.Jun.	1,021	161	245	153	461	7	451	2
	30.Sep.	1,031	164	239	150	477	18	460	-1
	31.Dec.	1,071	158	235	171	508	7	500	0
2021	31.Mar.	1,103	147	241	175	540	7	535	-2
	30.Jun.	1,121	151	239	174	557	15	542	-
	30.Sep.	1,855	152	927	176	600	11	589	-
	31.Dec.	2,002	165	998	194	646	5	641	-0
2022	31.Mar.	2,089	178	1,006	195	710	2	708	1
	30.Jun.	2,143	178	1,022	201	743	3	739	0
	30.Sep.	2,209	174	1,046	206	782	1	780	1
	31.Dec.	2,137	174	1,001	204	757	1	756	-
2023	31.Mar.	2,178	186	985	203	804	2	802	0
	30.Jun.	2,171	179	978	201	814	1	813	-
	30.Sep.	2,196	180	985	203	827	1	824	1
	31.Dec.	2,155	191	967	199	797	4	793	-0
2024	31.Mar.	2,433	209	977	192	1,055	2	1,052	1
	30.Jun.	2,544	223	898	186	1,237	1	1,143	0
	30.Sep.	2,572	241	888	181	1,262	2	1,169	-0
	31.Dec.	2,732	257	940	178	1,358	2	1,262	-
2025	31.Mar.	2,812	322	934	181	1,375	2	1,282	-1
	30.Jun.	2,790	337	893	178	1,382	56	1,238	-1
	30.Sep.	2,927	419	891	179	1,438	53	1,297	-
	31.Dec.	3,019	498	891	178	1,452	35	1,330	0
2026	31.Mar.	3,015	543	905	180	1,388	2	1,297	0
	30.Jun.	3,102	480	913	180	1,530	1	1,439	-0

Liabilities								
	Direct investment					Portfolio investment		
		Equity	Debt instruments				Equity and investment fund shares, of which	
				Between capital affiliated enterprises	Between fellow enterprises			Banks
49=50+55+63+65	50=51+52	51	52=53+54	53	54	55=56+58	56	57
4,562	1,337	788	549	304	-	72	37	15
5,293	1,591	939	652	372	-	81	49	21
6,546	1,853	1,028	825	410	-	918	108	24
7,752	2,258	1,413	845	510	-	1,157	142	14
8,329	2,381	1,720	660	441	-	1,213	119	15
10,115	2,588	1,905	683	498	-	1,656	163	14
11,823	2,869	2,117	752	632	-	1,928	180	26
13,106	3,213	2,489	724	773	-	2,144	195	12
15,097	4,273	3,466	807	1,006	-	2,098	107	32
17,900	5,419	4,439	980	1,221	-	2,338	236	31
20,496	5,722	4,874	847	1,123	-	2,320	211	35
26,493	6,868	5,607	1,261	1,326	-	2,398	307	46
31,102	7,304	6,283	1,021	1,354	-	3,137	657	53
43,888	8,429	6,776	1,652	2,219	-	4,532	1,340	149
48,776	9,491	7,562	1,929	2,379	-	4,572	580	58
50,050	9,427	7,526	1,901	2,494	414	9,332	621	65
50,664	9,771	7,619	2,152	2,961	502	11,735	695	70
50,024	10,577	7,622	2,955	2,943	572	11,854	677	67
51,336	10,737	7,617	3,120	2,611	673	12,251	737	54
49,969	10,531	7,292	3,240	2,606	623	16,075	821	16
56,280	11,837	8,186	3,651	2,740	674	23,797	1,030	16
57,202	13,356	9,804	3,552	2,784	763	23,959	1,038	14
57,022	14,996	11,563	3,433	3,055	811	21,439	966	10
57,013	16,316	12,590	3,726	3,327	903	21,200	1,085	11
58,042	17,972	13,905	4,067	3,334	1,064	20,867	1,751	781
63,942	19,595	15,023	4,572	3,872	1,115	21,799	2,012	890
69,896	20,235	15,737	4,497	3,709	1,132	24,868	1,883	653
73,420	23,002	17,321	5,682	3,693	1,373	22,728	2,667	1,084
73,612	24,715	18,584	6,131	3,673	1,811	19,074	2,130	877
81,691	26,780	20,340	6,440	3,836	1,852	22,554	2,628	1,181
84,889	28,238	21,446	6,792	4,113	1,849	24,745	3,529	1,712
90,574	29,320	22,123	7,197	4,479	2,019	26,935	4,876	2,397
59,893	18,796	14,625	4,171	3,734	1,114	21,051	1,774	779
62,452	19,013	14,960	4,053	3,620	1,111	21,692	1,879	852
65,634	19,485	15,208	4,277	3,713	1,163	22,238	1,798	789
63,942	19,595	15,023	4,572	3,872	1,115	21,799	2,012	890
66,731	19,580	15,077	4,503	3,702	1,105	22,823	1,480	544
69,581	19,802	15,144	4,658	3,808	1,101	25,337	1,698	580
69,321	20,035	15,317	4,718	3,738	1,092	24,851	1,658	539
69,896	20,235	15,737	4,497	3,709	1,132	24,868	1,883	653
71,147	20,851	16,139	4,711	3,790	1,135	25,330	2,019	733
71,505	21,869	16,423	5,446	3,747	1,276	23,858	2,316	910
74,078	22,675	16,817	5,858	3,529	1,344	24,396	2,497	1,039
73,420	23,002	17,321	5,682	3,693	1,373	22,728	2,667	1,084
73,006	23,355	17,393	5,961	3,878	1,522	22,517	2,419	992
72,423	24,026	17,797	6,229	4,152	1,686	20,303	2,161	858
73,156	24,435	18,056	6,379	4,057	1,648	19,495	1,900	757
73,612	24,715	18,584	6,131	3,673	1,811	19,074	2,130	877
77,719	25,383	19,154	6,229	3,742	1,732	20,742	2,412	980
78,900	25,927	19,588	6,339	3,742	1,776	21,276	2,517	1,029
80,800	26,634	20,018	6,616	3,805	1,742	21,453	2,427	1,031
81,691	26,780	20,340	6,440	3,836	1,852	22,554	2,628	1,181
84,121	27,357	20,653	6,704	4,143	1,985	23,704	3,157	1,508
85,092	27,643	20,886	6,757	4,125	1,881	24,256	3,463	1,716
84,469	28,017	20,951	7,066	4,018	1,872	24,348	3,383	1,623
84,889	28,238	21,446	6,792	4,113	1,849	24,745	3,529	1,712
88,581	28,630	21,421	7,209	4,338	2,086	26,338	4,055	1,872
89,827	28,884	21,650	7,234	4,328	2,020	26,915	4,430	1,990
91,172	29,476	21,809	7,667	4,399	2,028	26,910	4,922	2,374
90,574	29,320	22,123	7,197	4,479	2,019	26,935	4,876	2,397
94,388	29,944	22,547	7,397	4,666	2,111	28,699	5,387	2,708
95,969	29,878	22,044	7,834	4,443	2,222	29,494	5,843	2,898

3.6. International Investment Position (continued)

EUR million		Liabilities								
		Portfolio investment					Financial derivatives, of which		Other investment	
		Debt securities								
			Long-term, of which			Short-term		Banks		Other equity
				General government	Banks					
	Column	58=59+62	59	60	61	62	63	64	65=66+67+68+71+72+75+77	66
	Code									
1994	31.Dec.	35	35	-	-	0	-	-	3,152	0
1995	31.Dec.	32	32	-	13	0	-	-	3,621	0
1996	31.Dec.	810	810	762	20	0	-	-	3,775	0
1997	31.Dec.	1,015	1,015	963	20	0	-	-	4,338	0
1998	31.Dec.	1,094	1,094	1,040	20	0	-	-	4,735	0
1999	31.Dec.	1,494	1,494	1,431	20	0	-	-	5,870	0
2000	31.Dec.	1,748	1,748	1,688	20	0	-	-	7,027	0
2001	31.Dec.	1,949	1,934	1,908	0	15	0	-	7,749	0
2002	31.Dec.	1,991	1,935	1,894	20	56	0	-	8,726	0
2003	31.Dec.	2,102	2,070	2,008	33	32	0	-	10,143	0
2004	31.Dec.	2,109	2,096	1,865	221	13	0	-	12,454	0
2005	31.Dec.	2,091	2,070	1,720	336	21	0	-	17,226	0
2006	31.Dec.	2,480	2,456	2,108	332	24	0	-	20,660	0
2007	31.Dec.	3,191	3,191	2,832	353	0	76	51	30,852	18
2008	31.Dec.	3,992	3,992	3,552	437	0	228	211	34,486	19
2009	31.Dec.	8,711	8,711	6,407	2,033	-	204	185	31,086	22
2010	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	28,846	19
2011	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,317	20
2012	31.Dec.	11,514	11,183	10,037	892	331	383	262	27,966	21
2013	31.Dec.	15,254	15,148	14,073	837	107	690	146	22,673	23
2014	31.Dec.	22,767	22,534	21,101	954	233	247	156	20,399	28
2015	31.Dec.	22,921	22,906	21,813	652	15	163	150	19,724	32
2016	31.Dec.	20,473	20,449	19,877	287	24	139	132	20,447	36
2017	31.Dec.	20,115	20,040	19,517	168	75	81	71	19,417	37
2018	31.Dec.	19,116	19,030	18,602	88	86	206	93	18,997	44
2019	31.Dec.	19,787	19,766	19,171	316	21	2,374	157	20,174	42
2020	31.Dec.	22,985	22,968	22,021	672	18	4,182	178	20,612	43
2021	31.Dec.	20,061	20,039	19,068	775	22	2,479	97	25,211	27
2022	31.Dec.	16,944	16,887	15,253	1,431	57	1,057	118	28,766	30
2023	31.Dec.	19,926	19,893	17,404	2,289	33	654	97	31,703	87
2024	31.Dec.	21,216	21,216	18,266	2,634	-0	546	77	31,359	84
2025	31.Dec.	22,058	22,048	18,408	3,319	10	727	54	33,592	88
2019	31.Mar.	19,277	19,171	18,743	89	106	931	135	19,116	44
	30.Jun.	19,813	19,744	19,332	187	69	1,836	184	19,911	43
	30.Sep.	20,440	20,368	19,990	152	72	3,760	214	20,151	43
	31.Dec.	19,787	19,766	19,171	316	21	2,374	157	20,174	42
2020	31.Mar.	21,343	21,290	20,577	432	52	3,806	171	20,522	42
	30.Jun.	23,639	23,601	22,891	431	38	4,288	187	20,154	43
	30.Sep.	23,193	23,145	22,196	671	49	4,314	181	20,121	44
	31.Dec.	22,985	22,968	22,021	672	18	4,182	178	20,612	43
2021	31.Mar.	23,312	23,224	22,287	661	88	2,466	135	22,499	45
	30.Jun.	21,543	21,337	20,397	738	205	2,499	122	23,279	25
	30.Sep.	21,898	21,688	20,753	738	211	2,581	110	24,426	23
	31.Dec.	20,061	20,039	19,068	775	22	2,479	97	25,211	27
2022	31.Mar.	20,099	19,926	18,746	983	172	1,432	59	25,702	27
	30.Jun.	18,142	18,044	16,877	968	98	782	83	27,312	26
	30.Sep.	17,596	17,527	16,099	1,227	69	1,063	121	28,162	26
	31.Dec.	16,944	16,887	15,253	1,431	57	1,057	118	28,766	30
2023	31.Mar.	18,330	18,260	16,491	1,565	71	943	106	30,651	69
	30.Jun.	18,759	18,677	16,159	2,316	81	879	107	30,817	75
	30.Sep.	19,026	18,969	16,466	2,302	57	1,025	107	31,688	81
	31.Dec.	19,926	19,893	17,404	2,289	33	654	97	31,703	87
2024	31.Mar.	20,547	20,519	18,182	2,136	28	706	86	32,355	85
	30.Jun.	20,793	20,783	17,626	2,954	10	703	90	32,490	84
	30.Sep.	20,966	20,966	17,950	2,736	0	565	85	31,538	84
	31.Dec.	21,216	21,216	18,266	2,634	-0	546	77	31,359	84
2025	31.Mar.	22,282	22,272	18,852	3,103	10	675	65	32,938	83
	30.Jun.	22,485	22,450	19,036	3,096	35	667	75	33,361	84
	30.Sep.	21,988	21,948	18,691	2,938	40	650	61	34,136	86
	31.Dec.	22,058	22,048	18,408	3,319	10	727	54	33,592	88
2026	31.Mar.	23,312	23,306	19,691	3,292	6	653	67	35,092	88
	30.Jun.	23,651	23,640	20,414	2,904	11	649	64	35,947	88

Liabilities										
Other investment										
Trade credist and advances	Loans, of which			Insurance, pension, and standardized guarantee schemes	Currency and deposits			Other liabilities, of which		Special drawing rights
		General government	Banks			Central bank	Banks		Banks	
67	68	69	70	71	72	73	74	75	76	77
1,258	1,584	465	303	-	140	0	140	140	53	30
1,356	1,930	609	367	-	171	0	171	135	61	29
1,279	2,054	588	565	-	293	0	293	119	57	29
1,524	2,376	621	564	-	313	0	312	94	63	31
1,549	2,725	702	557	-	348	0	348	84	63	31
1,760	3,575	700	806	-	364	0	364	136	123	35
1,921	4,591	809	1,136	-	401	0	401	78	72	36
1,764	5,283	583	1,358	-	558	0	558	108	80	36
1,747	6,148	468	1,783	-	662	0	662	135	109	33
1,707	7,254	382	2,445	-	1,064	0	1,064	88	63	30
1,894	9,044	381	3,393	67	1,294	7	1,287	127	90	29
2,866	11,825	363	5,930	82	2,321	9	2,313	102	65	31
3,347	13,802	241	7,355	94	3,302	16	3,287	87	46	29
3,856	17,981	203	11,375	58	8,847	4,397	4,450	64	39	27
4,020	20,884	180	12,705	73	9,387	4,685	4,701	77	44	28
3,219	18,161	149	9,740	98	8,909	4,288	4,622	442	19	235
3,452	17,481	147	9,127	115	7,112	3,005	4,106	417	8	250
3,489	16,019	220	7,678	192	6,919	3,612	3,308	422	4	256
3,788	15,435	833	6,290	239	7,784	5,261	2,523	448	20	252
3,527	14,765	1,287	4,921	275	3,488	1,823	1,665	355	36	241
3,427	13,141	1,718	4,085	218	2,649	1,136	1,513	678	35	257
3,433	12,871	2,720	3,508	221	2,277	1,254	1,023	615	5	275
3,711	12,180	2,851	2,841	213	3,413	2,447	966	619	18	275
4,161	10,366	2,071	2,523	219	3,747	2,755	992	630	93	256
4,602	10,023	2,091	2,413	228	3,226	2,399	827	612	9	262
4,625	9,889	2,239	2,506	263	4,244	3,562	682	845	36	266
4,469	9,475	2,506	2,146	357	5,029	4,384	646	984	42	254
5,679	9,536	3,285	1,608	424	7,388	6,640	748	1,194	43	962
6,555	10,540	3,920	1,900	387	9,096	8,262	835	1,181	43	978
6,243	11,584	4,511	1,856	425	10,916	10,123	793	1,495	59	952
6,263	10,305	4,226	1,644	405	11,863	11,089	774	1,459	36	981
6,020	11,615	5,694	1,573	614	13,122	12,345	776	1,222	35	911
4,535	9,984	2,043	2,379	268	3,284	2,506	779	735	56	267
4,643	10,135	2,202	2,418	289	3,661	2,924	737	876	86	264
4,633	10,151	2,479	2,407	299	3,934	3,234	700	820	46	270
4,625	9,889	2,239	2,506	263	4,244	3,562	682	845	36	266
4,540	9,955	2,399	2,439	303	4,439	3,674	765	974	105	269
4,147	9,686	2,392	2,256	332	4,659	3,964	696	1,021	69	265
4,236	9,389	2,347	2,163	366	4,772	4,090	682	1,054	54	260
4,469	9,475	2,506	2,146	357	5,029	4,384	646	984	42	254
4,578	10,279	3,374	2,126	429	5,828	4,998	830	1,079	40	261
4,841	9,881	3,300	2,077	456	6,737	5,851	886	1,081	47	259
5,055	9,544	3,305	1,718	468	7,102	6,293	809	1,286	40	947
5,679	9,536	3,285	1,608	424	7,388	6,640	748	1,194	43	962
5,999	9,127	2,979	1,554	445	7,911	7,012	899	1,223	41	969
6,469	9,923	3,775	1,598	411	8,147	7,339	808	1,341	44	995
6,421	10,265	4,107	1,655	428	8,700	7,706	993	1,298	42	1,024
6,555	10,540	3,920	1,900	387	9,096	8,262	835	1,181	43	978
6,658	11,622	4,206	1,894	439	9,484	8,571	914	1,411	68	968
6,296	11,647	4,268	1,883	451	9,872	8,880	992	1,518	52	959
6,304	11,986	4,830	1,864	414	10,637	9,627	1,010	1,294	65	972
6,243	11,584	4,511	1,856	425	10,916	10,123	793	1,495	59	952
6,446	11,835	4,506	1,961	346	11,047	10,083	964	1,636	143	960
6,534	11,825	4,520	1,957	347	11,237	10,439	798	1,501	73	962
6,180	10,646	4,396	1,709	400	11,826	10,989	836	1,454	82	949
6,263	10,305	4,226	1,644	405	11,863	11,089	774	1,459	36	981
6,537	11,233	4,953	1,662	428	12,165	11,253	912	1,531	110	961
6,319	11,745	5,277	1,799	444	12,490	11,576	914	1,362	46	916
6,147	11,947	5,637	1,673	521	12,965	12,072	892	1,558	77	913
6,020	11,615	5,694	1,573	614	13,122	12,345	776	1,222	35	911
6,599	11,822	5,477	1,849	616	13,411	12,597	814	1,634	133	923
6,805	12,097	5,491	1,951	625	13,802	12,917	885	1,609	87	930

3.7.1. International Investment Position by countries - Assets

EUR million 31.12.2025	Assets	Of that:					
		Direct investment	Equity securities	Debt securities - long term	Debt securities - short term	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	100,836	17,125	12,463	24,018	1,453	5,060	7,300
Europe	83,735	15,767	5,952	21,310	1,432	4,867	6,316
European Union (27) (without UK)	70,319	9,299	5,452	20,290	1,432	3,899	4,876
Austria	5,353	887	586	913	44	246	385
Belgium	2,513	112	13	1,509	518	17	98
Bulgaria	535	32	2	376	-	1	64
Cyprus	130	57	0	39	-	5	17
Czechia	535	219	1	91	3	23	150
Denmark	406	36	69	208	-	1	62
Estonia	82	2	0	66	1	2	11
Finland	501	33	3	442	3	1	16
France	7,021	495	603	3,510	336	248	229
Greece	1,028	38	1	27	-	871	72
Croatia	6,857	4,641	72	488	0	821	638
Ireland	2,377	95	1,545	297	-	99	28
Italy	3,907	292	101	976	164	392	590
Latvia	189	12	0	157	1	0	19
Lithuania	210	7	4	149	-	0	41
Luxembourg	2,458	55	1,073	946	0	188	94
Hungary	1,493	109	35	759	-	71	166
Malta	88	5	0	66	-	0	16
Germany	6,928	921	585	2,332	215	353	1,042
Netherlands	2,761	331	138	1,477	9	178	110
Poland	1,151	254	10	636	-	20	215
Portugal	416	27	0	213	31	122	22
Romania	750	47	48	376	-	45	228
Slovakia	824	30	1	617	-	80	89
Spain	2,881	419	83	1,577	79	100	92
Sweden	692	144	20	427	-	16	68
EU institutions	15,198	-	-	1,617	27	-	15
Intra EU not allocated	3,034	-	458	-	-	-	300
EFTA	1,977	560	204	354	-	48	287
Iceland	45	-	-	43	-	0	2
Liechtenstein	50	2	7	0	-	0	5
Norway	358	0	13	240	-	1	18
Switzerland	1,524	558	184	71	-	46	262
Other European count. (with UK), of that	11,439	5,908	296	666	0	920	1,153
Albania	65	25	-	26	-	0	14
Bosnia and Herzegovina	1,261	935	15	7	-	117	164
Montenegro	532	270	7	11	-	85	37
Kosovo	455	309	-	-	-	57	29
Russian Federation	1,026	899	2	1	-	1	122
North Macedonia	1,074	759	12	59	-	93	48
Serbia	3,197	2,281	3	55	-	452	314
Türkiye	149	33	3	1	-	5	104
Ukraine	170	84	0	-	-	7	51
United Kingdom	3,379	251	250	495	0	88	242
Africa	185	43	15	9	-	11	103
America, of that	9,322	408	5,155	2,035	20	165	312
Canada	534	22	119	357	0	0	20
United States	8,349	345	4,847	1,550	20	163	221
Asia, of that	2,025	249	761	391	-	8	523
Hong Kong	73	21	20	3	-	1	25
Japan	387	12	125	192	-	0	10
China	385	133	111	30	-	0	109
Oceania and Polar regions	290	28	20	204	-	5	23
Int. org. excluding EU Inst.	1,482	-	0	70	-	0	-
Extra-EU not allocated	3,797	630	559	0	-	4	22

3.7.2. International Investment Position by countries - Liabilities

EUR million 31.12.2025	Liabilities	Of that:						Net position (assets - liabilities)
		Direct investment	Equity securities and inv.fund shares	Debt securities	Currency and deposits	Loans	Trade credits and advances	
Column	1	2	3	4	5	6	7	8
Code								
Total world	90,574	29,320	4,876	22,058	13,122	11,615	6,020	10,262
Europe	80,504	27,729	3,108	18,167	13,070	10,768	5,261	3,231
European Union (27) (without UK)	70,553	21,524	2,887	18,018	12,726	9,424	4,169	-234
Austria	11,235	5,756	738	1,989	52	2,158	499	-5,881
Belgium	7,176	261	2	6,552	16	1	146	-4,663
Bulgaria	190	74	2	-	3	10	58	346
Cyprus	1,190	1,074	53	-	1	26	28	-1,060
Czechia	1,133	577	291	6	5	80	146	-599
Denmark	176	114	1	-	1	0	57	230
Estonia	26	15	0	-	1	0	7	56
Finland	102	77	0	-	0	1	23	399
France	3,021	497	11	1,407	22	875	181	4,000
Greece	88	50	0	-	3	-	14	940
Croatia	4,320	2,195	1,312	117	97	83	437	2,537
Ireland	235	74	0	0	15	9	130	2,142
Italy	2,998	1,807	8	1	123	134	589	909
Latvia	10	5	0	-	0	-	4	179
Lithuania	24	7	-	-	0	-	11	186
Luxembourg	3,939	3,570	32	10	4	164	88	-1,482
Hungary	717	346	40	50	9	94	170	776
Malta	56	44	0	-	1	4	6	32
Germany	13,489	2,771	308	7,840	156	1,352	987	-6,561
Netherlands	1,992	1,617	1	29	27	126	182	769
Poland	332	117	30	0	2	6	132	819
Portugal	12	-1	0	-	0	1	11	403
Romania	61	13	0	-	2	1	44	689
Slovakia	242	152	2	16	2	6	61	582
Spain	171	84	0	-	3	7	71	2,709
Sweden	504	201	55	-	4	162	75	188
EU institutions	17,111	26	-	-	12,177	4,126	11	-1,913
Intra EU not allocated	0	-	-	-	0	-	-	3,034
EFTA	4,601	3,938	8	1	22	144	441	-2,623
Iceland	5	0	0	-	0	-	5	40
Liechtenstein	91	70	0	-	0	6	15	-42
Norway	40	4	0	-	0	-	18	318
Switzerland	4,464	3,864	8	1	22	139	404	-2,940
Other European count. (with UK), of that	5,351	2,266	212	148	322	1,200	651	6,088
Albania	11	4	0	-	0	-	2	54
Bosnia and Herzegovina	481	274	11	-	71	4	65	781
Montenegro	96	28	1	-	50	3	8	435
Kosovo	17	7	0	-	7	0	2	438
Russian Federation	205	148	2	0	10	20	20	820
North Macedonia	220	139	36	0	15	0	19	854
Serbia	1,049	736	14	6	32	54	134	2,149
Türkiye	190	77	1	0	3	13	89	-41
Ukraine	47	10	0	-	9	3	24	123
United Kingdom	2,994	821	148	142	125	1,095	281	386
Africa	44	7	1	-	5	0	26	141
America, of that	2,928	357	1,754	1	25	542	138	6,395
Canada	36	5	4	-	5	3	16	498
United States	2,783	337	1,749	1	13	512	105	5,565
Asia, of that	1,933	1,107	13	-	16	90	584	92
Hong Kong	838	690	2	-	0	4	134	-765
Japan	127	116	0	-	1	0	7	260
China	323	57	2	-	3	39	215	62
Oceania and Polar regions	54	33	1	-	2	1	10	235
Int. org. excluding EU Inst.	207	-	-	-	3	204	1	1,274
Extra-EU not allocated	4,904	88	-	3,890	-	11	-	-1,106

3.8. External Debt - Assets

EUR million		General government													Total
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt claims	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1995	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1996	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1997	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1998	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1999	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2000	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2001	31.Dec.	3	-	-	-	0	3	-	-	-	0	-	861	861	864
2002	31.Dec.	2	-	-	-	0	2	-	-	-	0	-	850	850	852
2003	31.Dec.	3	-	-	-	0	3	-	-	1	0	-	827	828	831
2004	31.Dec.	3	-	-	-	0	3	-	-	2	0	-	824	826	829
2005	31.Dec.	5	2	-	-	0	7	-	-	60	0	-	825	885	892
2006	31.Dec.	3	1	-	-	0	3	-	-	91	0	-	123	214	218
2007	31.Dec.	30	3	-	-	0	34	-	-	181	0	-	131	313	346
2008	31.Dec.	13	4	-	-	8	25	-	-	183	0	-	126	309	334
2009	31.Dec.	2	-	-	19	-	21	-	3	132	-	-	87	222	243
2010	31.Dec.	1	-	-	15	-	16	-	-	155	103	-	94	352	368
2011	31.Dec.	1	-	-	21	-	22	-	-	90	326	-	96	512	534
2012	31.Dec.	2	-	-	20	-	22	-	114	89	972	-	82	1,256	1,278
2013	31.Dec.	1	-	-	19	28	48	-	540	84	1,168	-	77	1,869	1,917
2014	31.Dec.	1,401	-	-	20	1	1,423	-	71	123	1,224	-	83	1,501	2,923
2015	31.Dec.	3,898	-	-	20	219	4,136	-	-	151	1,175	-	93	1,418	5,555
2016	31.Dec.	1,980	-	-	26	267	2,273	-	907	138	1,180	-	157	2,382	4,655
2017	31.Dec.	247	-	-	27	377	651	-	2,122	257	1,185	-	123	3,688	4,339
2018	31.Dec.	368	-	-	29	210	606	-	2,614	314	1,190	51	125	4,294	4,900
2019	31.Dec.	2,346	-	-	34	139	2,519	-	1,129	407	1,451	0	129	3,116	5,635
2020	31.Dec.	3,782	-	-	34	167	3,983	-	618	433	1,435	0	118	2,605	6,588
2021	31.Dec.	2,532	-	-	44	194	2,770	-	-	423	1,419	0	120	1,962	4,732
2022	31.Dec.	3,413	12	-	63	141	3,629	-	-	462	1,345	0	126	1,933	5,561
2023	31.Dec.	3,298	115	0	72	306	3,791	-	-	499	1,427	136	128	2,189	5,979
2024	31.Dec.	3,765	157	-	90	219	4,231	-	-	554	1,357	141	129	2,180	6,412
2025	31.Dec.	3,672	177	2	101	122	4,074	-	-	583	1,446	8	131	2,167	6,241
2023	30.Nov.	4,078	139	0	74	271	4,563	-	-	478	1,407	134	129	2,147	6,710
	31.Dec.	3,298	115	0	72	306	3,791	-	-	499	1,427	136	128	2,189	5,979
2024	31.Jan.	3,793	120	0	64	323	4,301	-	-	490	1,444	136	130	2,199	6,499
	29.Feb.	4,508	152	0	62	339	5,061	-	-	484	1,470	136	130	2,220	7,281
	31.Mar.	4,169	137	0	62	356	4,725	-	-	533	1,458	136	130	2,257	6,981
	30.Apr.	4,118	137	0	100	375	4,731	-	-	517	1,461	136	126	2,239	6,970
	31.May.	4,101	85	0	92	394	4,673	-	-	504	1,460	136	125	2,224	6,897
	30.Jun.	3,989	132	0	91	416	4,628	-	-	524	1,461	136	126	2,247	6,875
	31.Jul.	3,584	177	0	100	426	4,288	-	-	534	1,461	136	125	2,256	6,544
	31.Aug.	3,541	173	0	79	437	4,230	-	-	542	1,454	136	123	2,255	6,484
	30.Sep.	3,314	130	0	71	447	3,962	-	-	546	1,451	136	123	2,255	6,217
	31.Oct.	3,756	128	-	97	369	4,351	-	-	553	1,437	136	125	2,251	6,601
	30.Nov.	3,954	146	-	94	298	4,491	-	-	562	1,452	136	127	2,277	6,768
	31.Dec.	3,765	157	-	90	219	4,231	-	-	554	1,357	141	129	2,180	6,412
2025	31.Jan.	3,594	146	1	86	268	4,095	-	-	544	1,389	141	129	2,202	6,297
	28.Feb.	3,682	130	2	77	316	4,207	-	-	531	1,423	141	129	2,223	6,430
	31.Mar.	4,021	114	2	70	366	4,573	-	-	519	1,428	142	126	2,215	6,788
	30.Apr.	3,846	145	2	90	342	4,426	-	-	522	1,450	142	122	2,235	6,661
	31.May.	3,903	144	2	82	320	4,452	-	-	514	1,468	142	122	2,245	6,698
	30.Jun.	3,876	158	2	87	300	4,423	-	-	513	1,506	130	120	2,267	6,690
	31.Jul.	3,598	150	2	85	335	4,171	-	-	540	1,462	100	121	2,224	6,395
	31.Aug.	3,824	175	2	77	371	4,449	-	-	560	1,460	72	120	2,213	6,661
	30.Sep.	3,488	131	2	93	406	4,120	-	-	557	1,475	58	120	2,209	6,329
	31.Oct.	3,445	150	2	108	315	4,020	-	-	563	1,489	45	121	2,217	6,237
	30.Nov.	3,576	145	2	102	225	4,051	-	-	569	1,496	29	137	2,232	6,283
	31.Dec.	3,672	177	2	101	122	4,074	-	-	583	1,446	8	131	2,167	6,241
2026	31.Jan.	3,441	157	2	98	135	3,833	-	-	585	1,473	8	130	2,194	6,027
	28.Feb.	3,563	181	2	132	148	4,026	-	-	582	1,509	8	130	2,229	6,255
	31.Mar.	3,829	164	2	103	161	4,259	-	-	580	1,528	7	124	2,240	6,500
	30.Apr.	3,778	179	2	126	165	4,251	-	-	574	1,529	7	123	2,233	6,483
	31.May.	3,808	194	2	201	172	4,377	-	-	582	1,531	7	124	2,244	6,621
	30.Jun.	3,740	197	2	172	175	4,286	-	-	603	1,498	0	125	2,227	6,513
	31.Jul.	3,870	221	2	161	146	4,401	-	-	677	1,498	0	125	2,300	6,700
	31.Aug.	3,940	223	3	163	91	4,420	-	-	672	1,496	0	124	2,292	6,713
	30.Sep.	4,091	165	46	162	106	4,570	-	-	662	1,460	0	126	2,248	6,818

Bank of Slovenia														Total
Short-term							Long-term							
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
1,132	0	-	-	0	84	1,216	0	-	75	0	-	15	90	1,306
1,243	0	-	-	0	133	1,376	0	-	163	0	-	15	178	1,554
1,526	0	-	-	0	27	1,553	0	-	312	0	-	15	327	1,880
1,985	0	-	-	0	37	2,022	0	-	1,002	0	-	16	1,018	3,040
1,345	0	-	-	0	39	1,384	0	-	1,704	0	-	56	1,760	3,144
867	0	-	-	0	52	919	2	-	2,183	0	-	107	2,292	3,211
1,060	0	-	-	0	62	1,123	4	-	2,283	0	-	89	2,375	3,498
2,153	0	-	-	76	72	2,301	6	-	2,657	0	-	91	2,754	5,056
2,510	1,101	-	-	80	67	3,757	7	-	2,968	0	-	116	3,091	6,848
1,635	12	-	-	81	56	1,783	7	-	5,029	0	-	116	5,152	6,935
690	16	-	-	78	52	837	8	-	5,661	0	-	183	5,852	6,689
1,271	42	-	-	70	60	1,444	10	-	5,458	0	-	153	5,620	7,064
926	71	-	-	78	55	1,130	9	-	4,306	0	-	126	4,442	5,572
3,970	707	-	-	58	42	4,777	9	-	3,128	0	-	142	3,278	8,056
3,592	337	-	-	64	143	4,136	8	-	3,718	0	-	70	3,797	7,932
2,915	20	-	-	78	94	3,107	216	-	4,108	-	-	86	4,409	7,516
2,842	21	-	-	108	0	2,972	230	-	4,238	-	-	129	4,597	7,568
3,038	359	-	-	125	3	3,525	248	-	4,168	-	-	185	4,601	8,126
2,796	154	-	-	129	0	3,079	242	189	4,417	-	-	189	5,038	8,117
2,138	0	-	-	89	0	2,227	220	189	3,889	-	-	189	4,488	6,715
4,919	0	-	-	101	4	5,025	247	200	3,689	-	-	191	4,327	9,352
1,906	-	-	-	100	4	2,010	264	200	4,186	-	-	157	4,807	6,816
1,061	-	-	-	112	0	1,173	207	200	5,430	-	-	209	6,046	7,219
33	-	-	-	111	0	143	235	200	6,416	-	-	151	7,003	7,146
1,264	-	-	-	115	0	1,379	242	200	6,164	-	-	182	6,788	8,167
3,466	-	-	-	138	27	3,631	246	195	6,320	-	-	187	6,948	10,579
6,757	-	-	-	158	0	6,915	235	194	6,147	-	-	218	6,794	13,709
9,257	0	-	-	165	1	9,422	998	194	5,426	-	-	245	6,863	16,286
9,936	0	-	-	174	0	10,110	1,001	194	4,676	-	-	258	6,130	16,240
15,588	0	-	-	191	0	15,779	967	194	4,822	-	-	252	6,235	22,014
13,034	10	-	-	257	95	13,395	940	200	5,652	-	-	233	7,025	20,420
12,769	0	-	-	498	88	13,356	891	200	6,178	-	-	227	7,496	20,852
14,289	0	-	-	191	0	14,480	967	194	4,760	-	-	252	6,174	20,654
15,588	0	-	-	191	0	15,779	967	194	4,822	-	-	252	6,235	22,014
15,500	0	-	-	192	0	15,693	980	200	5,025	-	-	248	6,453	22,145
13,515	0	-	-	192	0	13,707	973	200	5,309	-	-	246	6,729	20,436
13,107	0	-	-	209	0	13,316	977	200	5,480	-	-	246	6,903	20,219
13,162	0	-	-	220	0	13,382	983	200	5,377	-	-	247	6,808	20,190
13,995	0	-	-	221	92	14,308	879	200	5,364	-	-	244	6,687	20,995
13,808	0	-	-	223	93	14,124	898	200	5,372	-	-	241	6,711	20,835
14,039	0	-	-	228	93	14,360	898	200	5,473	-	-	240	6,811	21,171
14,558	0	-	-	232	92	14,882	888	200	5,480	-	-	236	6,805	21,687
13,896	0	-	-	241	92	14,229	888	200	5,481	-	-	233	6,802	21,030
14,107	0	-	-	260	93	14,460	902	200	5,478	-	-	231	6,812	21,272
13,159	0	-	-	257	94	13,510	910	200	5,612	-	-	230	6,953	20,463
13,034	10	-	-	257	95	13,395	940	200	5,652	-	-	233	7,025	20,420
14,383	10	-	-	301	95	14,789	956	200	5,818	-	-	241	7,216	22,005
13,893	10	-	-	307	95	14,304	956	200	6,104	-	-	241	7,501	21,806
13,186	10	-	-	322	93	13,611	934	200	6,087	-	-	234	7,456	21,067
13,169	10	-	-	346	90	13,616	909	200	6,031	-	-	240	7,380	20,996
14,382	10	-	-	349	111	14,852	907	200	6,027	-	-	232	7,367	22,219
13,827	10	-	-	337	89	14,262	893	200	6,076	-	-	228	7,397	21,659
13,874	10	-	-	372	90	14,346	908	200	6,176	-	-	234	7,518	21,864
13,375	10	-	-	377	89	13,850	894	200	6,251	-	-	230	7,575	21,426
13,972	10	-	-	419	88	14,489	891	200	6,212	-	-	229	7,532	22,021
13,958	10	-	-	474	89	14,531	902	200	6,275	-	-	232	7,610	22,141
14,256	10	-	-	490	88	14,845	896	200	6,199	-	-	230	7,525	22,370
12,769	0	-	-	498	88	13,356	891	200	6,178	-	-	227	7,496	20,852
14,494	-	-	-	580	88	15,162	887	200	6,256	-	-	226	7,569	22,731
14,523	-	-	-	600	88	15,210	890	200	6,346	-	-	226	7,663	22,873
13,244	-	-	-	543	89	13,876	905	200	6,370	-	-	230	7,706	21,581
13,744	-	-	-	538	88	14,371	898	200	6,337	-	-	228	7,664	22,035
13,588	-	-	-	529	89	14,205	898	200	6,414	-	-	227	7,739	21,944
13,158	-	-	-	480	90	13,728	913	200	6,452	-	-	231	7,795	21,524
12,984	-	-	-	480	90	13,554	911	200	6,445	-	-	230	7,786	21,340
13,165	-	-	-	522	89	13,776	907	200	6,417	-	-	228	7,752	21,529
13,041	-	-	-	501	91	13,633	920	200	6,287	-	-	232	7,640	21,273

3.8. External Debt - Assets (continued)

EUR million		Banks												
		Short-term						Long-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Total
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	1,041	-	6	-	334	1,381	-	38	19	-	0	57	1,439
1995	31.Dec.	1,218	-	11	-	242	1,471	-	70	28	-	0	97	1,569
1996	31.Dec.	1,441	-	10	-	193	1,644	-	63	32	-	1	96	1,740
1997	31.Dec.	926	-	39	-	247	1,213	-	37	75	-	2	114	1,326
1998	31.Dec.	941	-	32	-	240	1,214	-	20	96	-	1	117	1,331
1999	31.Dec.	955	-	45	-	265	1,265	-	98	96	-	0	194	1,459
2000	31.Dec.	1,242	-	28	-	281	1,551	-	141	92	-	0	233	1,784
2001	31.Dec.	1,563	-	25	-	302	1,889	-	225	109	-	1	335	2,225
2002	31.Dec.	1,167	-	44	-	287	1,498	-	171	183	-	15	369	1,867
2003	31.Dec.	919	-	72	-	300	1,291	-	195	272	-	17	484	1,775
2004	31.Dec.	906	5	96	-	291	1,299	-	370	448	-	18	836	2,135
2005	31.Dec.	1,506	1	199	-	114	1,820	-	908	640	-	45	1,593	3,413
2006	31.Dec.	1,446	133	292	-	126	1,997	-	1,802	1,009	-	45	2,856	4,853
2007	31.Dec.	2,232	994	927	-	63	4,216	-	3,121	2,102	-	44	5,268	9,483
2008	31.Dec.	1,929	985	628	-	52	3,594	-	2,685	2,661	-	44	5,389	8,983
2009	31.Dec.	2,396	1,108	801	0	46	4,351	159	2,239	2,511	-	44	4,953	9,304
2010	31.Dec.	1,097	685	1,020	-	4	2,805	24	2,226	2,290	1	43	4,584	7,389
2011	31.Dec.	1,162	300	856	-	7	2,325	20	2,117	2,251	1	75	4,464	6,789
2012	31.Dec.	1,137	7	1,038	-	14	2,197	22	1,886	1,815	1	15	3,739	5,936
2013	31.Dec.	1,552	69	844	-	15	2,480	53	1,758	1,790	2	8	3,611	6,091
2014	31.Dec.	2,774	148	747	-	17	3,687	64	2,232	1,407	1	12	3,716	7,402
2015	31.Dec.	2,614	351	438	-	30	3,434	157	2,534	1,182	0	5	3,877	7,311
2016	31.Dec.	2,440	238	287	-	16	2,980	224	3,057	863	1	11	4,155	7,135
2017	31.Dec.	1,774	168	247	-	22	2,211	423	4,353	638	10	7	5,432	7,644
2018	31.Dec.	1,512	0	114	-	20	1,646	192	4,660	916	11	16	5,795	7,441
2019	31.Dec.	1,366	138	85	-	24	1,613	237	4,580	1,091	8	11	5,927	7,540
2020	31.Dec.	1,360	50	79	-	12	1,500	423	4,808	1,400	3	5	6,639	8,139
2021	31.Dec.	1,283	25	74	-	40	1,421	482	5,055	1,710	3	9	7,259	8,680
2022	31.Dec.	1,223	223	168	-	26	1,639	473	5,257	1,962	32	12	7,736	9,375
2023	31.Dec.	1,035	202	132	-	34	1,403	604	6,067	2,013	3	12	8,699	10,102
2024	31.Dec.	1,218	134	139	-	11	1,502	367	8,831	2,001	6	12	11,217	12,719
2025	31.Dec.	1,508	36	184	-	10	1,738	439	10,352	2,594	3	8	13,396	15,134
2023	30.Nov.	1,553	222	116	-	39	1,931	607	5,746	2,002	2	12	8,369	10,299
	31.Dec.	1,035	202	132	-	34	1,403	604	6,067	2,013	3	12	8,699	10,102
2024	31.Jan.	1,158	207	105	-	28	1,499	592	6,373	2,011	3	11	8,989	10,488
	29.Feb.	1,273	179	106	-	16	1,574	583	6,605	2,013	3	10	9,214	10,787
	31.Mar.	1,219	155	124	-	35	1,533	672	7,351	1,968	3	16	10,011	11,544
	30.Apr.	1,144	151	115	-	21	1,432	651	7,676	1,974	9	17	10,327	11,759
	31.May.	1,236	106	110	-	41	1,494	671	7,639	1,903	3	15	10,231	11,724
	30.Jun.	1,388	112	174	-	40	1,715	663	7,735	1,906	3	16	10,323	12,037
	31.Jul.	1,430	115	143	-	74	1,762	665	7,821	1,926	2	21	10,436	12,198
	31.Aug.	1,218	115	144	-	86	1,564	381	7,919	1,912	2	16	10,230	11,794
	30.Sep.	1,233	118	138	-	94	1,584	360	8,055	1,890	2	18	10,325	11,909
	31.Oct.	1,290	129	130	-	98	1,647	385	8,192	1,885	3	12	10,476	12,123
	30.Nov.	1,192	134	229	-	22	1,577	364	8,379	1,912	3	14	10,673	12,249
	31.Dec.	1,218	134	139	-	11	1,502	367	8,831	2,001	6	12	11,217	12,719
2025	31.Jan.	1,105	118	129	-	5	1,357	363	9,281	2,020	3	12	11,678	13,035
	28.Feb.	1,215	111	135	-	7	1,468	405	9,435	2,035	2	11	11,887	13,356
	31.Mar.	1,272	85	188	-	20	1,564	394	9,608	2,030	2	12	12,046	13,611
	30.Apr.	1,267	77	168	-	21	1,532	382	9,687	2,054	3	12	12,137	13,670
	31.May.	1,292	60	203	-	197	1,752	337	9,656	2,015	3	17	12,028	13,779
	30.Jun.	1,447	35	192	-	131	1,805	355	9,804	2,105	4	17	12,286	14,091
	31.Jul.	1,538	32	148	-	127	1,845	351	9,932	2,111	3	13	12,411	14,255
	31.Aug.	1,644	39	137	-	115	1,935	361	10,135	2,244	3	13	12,755	14,690
	30.Sep.	1,612	29	153	-	110	1,903	328	10,196	2,247	2	11	12,785	14,688
	31.Oct.	1,625	29	144	-	120	1,918	387	10,238	2,220	2	18	12,865	14,782
	30.Nov.	1,676	30	144	-	37	1,886	440	10,361	2,286	2	8	13,097	14,983
	31.Dec.	1,508	36	184	-	10	1,738	439	10,352	2,594	3	8	13,396	15,134
2026	31.Jan.	1,452	31	169	-	49	1,702	411	10,479	2,619	3	9	13,520	15,222
	28.Feb.	1,316	26	201	-	61	1,604	415	10,493	2,658	2	11	13,580	15,184
	31.Mar.	1,438	21	370	-	24	1,853	326	10,304	2,808	2	10	13,451	15,304
	30.Apr.	1,352	21	466	-	21	1,859	314	10,380	2,853	3	11	13,560	15,420
	31.May.	1,290	21	473	-	254	2,037	336	10,513	2,823	3	11	13,686	15,723
	30.Jun.	1,495	26	462	-	144	2,128	335	10,622	2,781	2	10	13,750	15,878
	31.Jul.	1,417	129	372	-	124	2,042	337	10,590	2,790	2	12	13,731	15,773
	31.Aug.	1,411	125	385	-	111	2,031	338	10,618	2,820	2	13	13,792	15,824
	30.Sep.	1,397	140	425	-	147	2,109	366	10,484	2,921	3	14	13,788	15,896

Other sectors												
Short-term						Long-term						
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Total
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
427	-	1	1,211	0	1,639	-	-	3	149	0	153	1,792
413	-	1	1,272	0	1,686	-	-	4	140	0	144	1,830
371	-	3	1,266	0	1,640	-	-	3	136	0	139	1,778
467	-	1	1,562	0	2,030	-	-	3	141	0	144	2,175
393	-	7	1,642	0	2,042	-	-	5	154	0	159	2,201
507	-	5	1,798	0	2,310	-	0	22	199	0	221	2,531
505	-	8	1,982	0	2,496	-	8	79	208	0	295	2,791
748	-	6	2,004	40	2,797	-	35	60	48	0	143	2,940
1,256	-	21	1,992	33	3,302	-	105	125	25	0	254	3,556
1,781	-	46	2,000	28	3,855	-	167	193	15	4	379	4,234
2,500	3	81	2,196	29	4,810	-	420	236	13	68	737	5,547
2,923	3	113	2,952	16	6,009	-	542	325	16	89	972	6,980
3,704	7	214	3,336	26	7,288	-	840	539	25	113	1,517	8,805
123	29	249	3,703	178	4,283	727	1,345	554	38	122	2,787	7,070
113	25	373	3,940	39	4,490	847	1,468	655	40	157	3,167	7,657
116	1	260	3,518	21	3,916	785	1,729	401	47	593	3,554	7,470
104	13	279	3,709	49	4,154	882	2,089	329	43	657	4,000	8,154
141	36	261	3,834	69	4,341	962	2,262	252	39	743	4,259	8,601
153	49	209	3,732	82	4,225	1,050	2,641	213	39	787	4,730	8,955
254	95	171	3,745	107	4,372	1,370	2,833	212	21	888	5,324	9,696
254	69	178	3,708	100	4,309	1,428	3,230	187	25	904	5,774	10,083
301	128	180	3,846	96	4,550	1,587	4,104	167	24	930	6,812	11,362
392	94	201	4,167	83	4,936	1,353	4,436	165	8	989	6,951	11,887
430	74	183	4,748	124	5,560	1,113	4,643	166	16	1,038	6,976	12,536
523	82	173	5,098	168	6,043	1,173	4,876	186	17	1,144	7,397	13,440
684	104	139	5,142	177	6,246	1,231	5,498	155	29	1,155	8,067	14,314
825	150	152	4,869	156	6,152	1,412	6,021	189	31	1,246	8,899	15,051
1,619	50	184	5,865	260	7,978	1,462	6,254	234	30	1,474	9,454	17,433
2,061	374	184	6,715	180	9,515	1,500	5,795	311	36	1,584	9,226	18,741
1,607	1,070	249	7,023	291	10,240	1,714	5,973	327	33	1,690	9,736	19,976
2,142	1,221	299	7,257	314	11,233	2,100	6,774	373	36	1,746	11,030	22,263
2,878	1,240	364	7,113	325	11,920	2,421	7,570	470	75	1,862	12,398	24,318
1,623	1,058	216	7,505	294	10,696	1,734	5,899	322	34	1,700	9,689	20,385
1,607	1,070	249	7,023	291	10,240	1,714	5,973	327	33	1,690	9,736	19,976
1,554	1,060	260	6,908	324	10,105	1,735	5,964	323	33	1,694	9,750	19,855
1,570	1,061	273	7,241	373	10,518	1,759	6,021	322	34	1,691	9,826	20,344
1,609	972	295	7,655	419	10,949	1,769	6,098	330	35	1,687	9,918	20,867
1,643	1,082	297	7,634	405	11,060	1,837	6,065	329	34	1,683	9,949	21,009
1,699	1,092	296	7,543	387	11,016	1,873	6,111	337	34	1,691	10,045	21,061
1,870	928	301	7,792	402	11,293	1,885	6,221	345	34	1,697	10,182	21,475
1,830	938	260	7,659	359	11,046	1,919	6,386	381	33	1,700	10,418	21,464
1,869	1,017	267	7,457	326	10,936	1,985	6,500	380	33	1,703	10,601	21,537
1,970	1,038	251	7,709	305	11,274	2,045	6,635	384	38	1,712	10,814	22,087
2,126	1,054	259	7,846	270	11,554	2,091	6,717	390	37	1,728	10,963	22,518
2,191	1,063	276	7,849	333	11,712	2,109	6,838	385	39	1,739	11,110	22,822
2,142	1,221	299	7,257	314	11,233	2,100	6,774	373	36	1,746	11,030	22,263
2,268	1,107	319	7,112	315	11,120	2,123	6,896	386	39	1,749	11,193	22,313
2,264	1,036	326	7,513	321	11,460	2,164	7,030	401	35	1,755	11,385	22,846
2,478	1,008	327	7,925	392	12,130	2,190	7,026	437	56	1,763	11,473	23,604
2,417	1,120	344	7,875	354	12,110	2,145	7,004	453	56	1,772	11,429	23,539
2,613	1,029	339	7,818	379	12,177	2,160	7,074	463	61	1,782	11,540	23,718
2,830	1,006	341	7,916	385	12,478	2,174	7,083	471	58	1,791	11,576	24,055
2,584	960	321	7,882	355	12,103	2,180	7,263	490	75	1,802	11,811	23,913
2,670	1,052	333	7,541	345	11,940	2,222	7,305	465	77	1,814	11,883	23,824
2,561	1,069	348	7,811	381	12,169	2,248	7,410	466	76	1,822	12,023	24,192
2,717	1,142	343	7,965	360	12,527	2,245	7,468	465	76	1,832	12,086	24,613
2,775	1,167	339	7,948	371	12,600	2,274	7,533	463	75	1,825	12,170	24,770
2,878	1,240	364	7,113	325	11,920	2,421	7,570	470	75	1,862	12,398	24,318
3,125	1,152	355	7,155	396	12,183	2,384	7,635	500	72	1,890	12,480	24,663
3,152	1,135	348	7,461	419	12,514	2,361	7,813	517	71	1,892	12,655	25,169
3,224	1,133	351	7,896	411	13,016	2,329	7,739	544	77	1,893	12,583	25,599
3,120	1,117	369	7,948	365	12,918	2,293	7,894	571	76	1,893	12,727	25,645
3,241	1,136	376	7,975	409	13,138	2,289	7,945	584	81	1,862	12,761	25,898
3,313	1,154	380	8,007	415	13,269	2,280	8,048	599	84	1,866	12,878	26,147
3,166	991	394	7,883	425	12,860	2,277	8,093	606	81	1,866	12,923	25,784
3,126	1,046	390	7,793	422	12,775	2,305	8,142	609	85	1,866	13,007	25,781
3,188	1,147	410	7,945	416	13,107	2,271	8,085	613	93	1,869	12,931	26,038

3.8. External Debt - Assets (continued)

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
Column		1	2	3	4	5	6	7=1+...+6
Code								
1994	31.Dec.	2,600	0	8	1,211	0	418	4,236
1995	31.Dec.	2,874	0	12	1,272	0	375	4,534
1996	31.Dec.	3,338	0	13	1,266	0	220	4,837
1997	31.Dec.	3,378	0	40	1,562	0	284	5,265
1998	31.Dec.	2,679	0	39	1,642	0	280	4,640
1999	31.Dec.	2,329	0	50	1,798	0	317	4,493
2000	31.Dec.	2,808	0	36	1,982	0	343	5,169
2001	31.Dec.	4,467	0	31	2,004	76	414	6,991
2002	31.Dec.	4,936	1,101	65	1,992	80	386	8,560
2003	31.Dec.	4,337	12	118	2,000	81	384	6,932
2004	31.Dec.	4,099	24	177	2,196	78	373	6,948
2005	31.Dec.	5,706	48	312	2,952	70	190	9,280
2006	31.Dec.	6,078	212	506	3,336	78	207	10,418
2007	31.Dec.	6,356	1,733	1,176	3,703	58	283	13,309
2008	31.Dec.	5,647	1,352	1,000	3,940	64	242	12,245
2009	31.Dec.	5,429	1,130	1,060	3,537	78	160	11,395
2010	31.Dec.	4,043	719	1,299	3,724	108	53	9,947
2011	31.Dec.	4,343	695	1,117	3,855	125	79	10,213
2012	31.Dec.	4,089	210	1,247	3,752	129	96	9,523
2013	31.Dec.	3,945	164	1,016	3,764	89	149	9,127
2014	31.Dec.	9,349	217	925	3,728	101	123	14,443
2015	31.Dec.	8,719	479	618	3,866	100	349	14,130
2016	31.Dec.	5,872	332	487	4,193	112	365	11,362
2017	31.Dec.	2,484	242	430	4,775	111	523	8,565
2018	31.Dec.	3,666	82	287	5,127	115	398	9,674
2019	31.Dec.	7,862	243	224	5,175	138	367	14,009
2020	31.Dec.	12,724	200	231	4,903	158	335	18,551
2021	31.Dec.	14,691	75	257	5,909	165	495	21,592
2022	31.Dec.	16,632	609	352	6,778	174	348	24,893
2023	31.Dec.	21,527	1,386	381	7,095	191	631	31,212
2024	31.Dec.	20,159	1,522	438	7,347	257	639	30,361
2025	31.Dec.	20,826	1,453	551	7,214	498	546	31,088
2023	30.Nov.	21,543	1,420	332	7,578	191	605	31,669
	31.Dec.	21,527	1,386	381	7,095	191	631	31,212
2024	31.Jan.	22,005	1,388	365	6,973	192	675	31,598
	29.Feb.	20,866	1,393	378	7,302	192	728	30,860
	31.Mar.	20,104	1,264	418	7,717	209	810	30,523
	30.Apr.	20,067	1,370	412	7,734	220	802	30,606
	31.May.	21,030	1,283	406	7,635	221	915	31,490
	30.Jun.	21,055	1,172	475	7,883	223	951	31,759
	31.Jul.	20,883	1,230	403	7,759	228	952	31,456
	31.Aug.	21,186	1,304	411	7,537	232	941	31,611
	30.Sep.	20,413	1,287	389	7,780	241	938	31,048
	31.Oct.	21,279	1,311	389	7,943	260	830	32,012
	30.Nov.	20,496	1,342	505	7,943	257	746	31,290
	31.Dec.	20,159	1,522	438	7,347	257	639	30,361
2025	31.Jan.	21,350	1,381	449	7,197	301	683	31,362
	28.Feb.	21,053	1,288	463	7,591	307	738	31,440
	31.Mar.	20,957	1,217	517	7,995	322	871	31,879
	30.Apr.	20,700	1,352	514	7,965	346	808	31,684
	31.May.	22,191	1,243	545	7,900	349	1,007	33,234
	30.Jun.	21,980	1,209	535	8,004	337	904	32,968
	31.Jul.	21,594	1,151	471	7,968	372	907	32,464
	31.Aug.	21,512	1,276	473	7,618	377	919	32,175
	30.Sep.	21,632	1,238	503	7,904	419	985	32,680
	31.Oct.	21,745	1,331	489	8,073	474	885	32,996
	30.Nov.	22,283	1,352	485	8,050	490	721	33,382
	31.Dec.	20,826	1,453	551	7,214	498	546	31,088
2026	31.Jan.	22,512	1,340	526	7,253	580	668	32,879
	28.Feb.	22,554	1,342	551	7,593	600	716	33,355
	31.Mar.	21,735	1,319	723	7,999	543	686	33,004
	30.Apr.	21,994	1,317	837	8,074	538	640	33,399
	31.May.	21,927	1,351	851	8,176	529	923	33,757
	30.Jun.	21,706	1,377	844	8,179	480	825	33,411
	31.Jul.	21,438	1,341	769	8,044	480	785	32,857
	31.Aug.	21,642	1,394	777	7,956	522	712	33,003
	30.Sep.	21,717	1,451	881	8,108	501	760	33,418

Total all sectors									
Long-term							Direct investment:		
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	Total
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
0	-	113	22	149	15	300	304	-	4,840
0	-	232	31	140	15	419	372	-	5,325
0	-	375	35	136	16	562	410	-	5,808
0	-	1,039	79	141	18	1,276	510	-	7,051
0	-	1,723	101	154	57	2,035	441	-	7,116
2	-	2,281	118	199	107	2,707	498	-	7,699
4	-	2,432	171	208	89	2,903	632	-	8,704
6	-	2,917	169	48	953	4,093	773	-	11,857
7	-	3,244	307	25	981	4,564	1,006	-	14,130
7	-	5,392	465	15	963	6,842	1,221	-	14,995
8	-	6,453	685	13	1,093	8,251	1,123	-	16,323
10	-	6,967	965	16	1,112	9,069	1,326	-	19,675
9	-	7,039	1,548	25	407	9,029	1,354	-	20,801
9	727	7,776	2,656	38	439	11,645	2,219	0	27,173
8	847	8,053	3,316	40	397	12,662	2,379	0	27,285
216	946	8,208	2,912	47	810	13,138	2,494	507	27,533
230	906	8,708	2,722	44	922	13,533	2,961	488	26,928
248	983	8,638	2,829	40	1,099	13,836	2,943	488	27,480
242	1,375	9,033	3,000	40	1,073	14,763	2,611	403	27,300
220	2,152	8,564	3,171	23	1,162	15,291	2,606	412	27,437
247	1,764	9,274	2,818	25	1,190	15,318	2,740	461	32,963
264	1,944	10,975	2,523	24	1,184	16,914	2,784	510	34,337
207	2,684	13,061	2,208	9	1,365	19,534	3,055	563	34,514
235	3,858	15,670	1,990	26	1,320	23,100	3,327	657	35,649
242	4,179	16,015	2,293	79	1,466	24,274	3,334	737	38,019
246	2,792	16,805	2,697	37	1,481	24,058	3,872	790	42,729
235	2,648	17,409	3,024	34	1,587	24,936	3,709	914	48,110
998	2,139	17,158	3,363	34	1,847	25,538	3,693	1,574	52,397
1,001	2,167	16,190	3,618	68	1,980	25,025	3,673	1,966	55,557
967	2,512	17,360	3,767	172	2,082	26,859	3,836	2,033	63,941
940	2,667	21,811	3,731	183	2,120	31,452	4,113	2,620	68,546
891	3,060	24,683	4,509	86	2,228	35,457	4,479	2,366	73,391
967	2,535	16,883	3,731	170	2,093	26,379	4,003	2,200	64,252
967	2,512	17,360	3,767	172	2,082	26,859	3,836	2,033	63,941
980	2,528	17,851	3,777	172	2,083	27,390	3,889	2,069	64,946
973	2,542	18,419	3,804	172	2,077	27,988	3,992	2,047	64,887
977	2,641	19,462	3,756	174	2,079	29,089	4,143	2,151	65,905
983	2,689	19,634	3,764	179	2,073	29,322	4,075	2,306	66,310
879	2,744	19,617	3,700	173	2,075	29,187	4,092	2,316	67,086
898	2,749	19,852	3,712	173	2,079	29,463	4,125	2,334	67,682
898	2,784	20,214	3,768	171	2,086	29,920	4,044	2,396	67,816
888	2,566	20,440	3,745	172	2,079	29,891	4,024	2,256	67,782
888	2,605	20,716	3,724	176	2,086	30,196	4,018	2,397	67,659
902	2,676	20,940	3,712	176	2,096	30,502	4,099	2,611	69,224
910	2,674	21,391	3,749	178	2,111	31,012	4,236	2,675	69,213
940	2,667	21,811	3,731	183	2,120	31,452	4,113	2,620	68,546
956	2,687	22,539	3,795	182	2,131	32,290	4,286	2,621	70,558
956	2,770	23,099	3,859	178	2,136	32,997	4,433	2,579	71,449
934	2,785	23,240	3,895	200	2,135	33,190	4,338	2,687	72,094
909	2,727	23,243	3,957	201	2,145	33,181	4,341	2,628	71,835
907	2,698	23,272	3,946	206	2,153	33,181	4,337	2,621	73,372
893	2,730	23,476	4,082	191	2,155	33,527	4,328	2,584	73,407
908	2,732	23,911	4,063	178	2,170	33,963	4,265	2,625	73,317
894	2,783	24,251	4,170	152	2,177	34,426	4,284	2,530	73,415
891	2,777	24,376	4,188	136	2,181	34,549	4,399	2,734	74,362
902	2,832	24,544	4,174	122	2,203	34,778	4,538	2,634	74,946
896	2,914	24,662	4,245	106	2,200	35,023	4,547	2,656	75,608
891	3,060	24,683	4,509	86	2,228	35,457	4,479	2,366	73,391
887	2,995	24,954	4,591	82	2,254	35,764	4,300	2,395	75,338
890	2,977	25,234	4,684	81	2,260	36,126	4,420	2,350	76,252
905	2,856	24,994	4,881	87	2,258	35,980	4,658	2,531	76,173
898	2,807	25,185	4,953	86	2,255	36,184	4,658	2,566	76,808
898	2,825	25,454	4,938	91	2,223	36,429	4,683	2,648	77,517
913	2,816	25,725	4,877	87	2,233	36,650	4,435	2,733	77,230
911	2,814	25,805	4,894	84	2,233	36,740	4,394	2,749	76,740
907	2,843	25,849	4,925	87	2,232	36,844	4,418	2,685	76,949
920	2,838	25,519	4,994	96	2,240	36,607	4,569	2,872	77,465

3.9. Gross External Debt - Liabilities

EUR million		General government													
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Total
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	-	-	0	-	0	0	-	-	-	465	6	-	471	471
1995	31.Dec.	-	-	0	-	0	0	-	-	-	609	5	-	614	614
1996	31.Dec.	-	-	0	-	0	0	-	-	762	588	4	-	1,354	1,354
1997	31.Dec.	-	-	0	-	0	0	-	-	963	621	2	-	1,585	1,585
1998	31.Dec.	-	-	0	-	0	0	-	-	1,040	702	1	-	1,742	1,742
1999	31.Dec.	-	-	0	-	0	0	-	-	1,431	700	0	-	2,131	2,131
2000	31.Dec.	-	-	0	-	0	0	-	-	1,688	809	0	-	2,497	2,497
2001	31.Dec.	-	3	0	-	11	15	-	-	1,908	583	0	-	2,491	2,506
2002	31.Dec.	-	56	0	-	10	66	-	-	1,894	468	0	-	2,362	2,428
2003	31.Dec.	-	32	0	-	8	40	-	-	2,008	382	0	-	2,391	2,431
2004	31.Dec.	-	13	0	-	8	21	-	-	1,865	381	0	-	2,246	2,267
2005	31.Dec.	-	21	0	-	9	31	-	-	1,720	363	0	-	2,083	2,114
2006	31.Dec.	-	24	0	-	9	33	-	-	2,108	241	0	-	2,349	2,382
2007	31.Dec.	-	-	0	-	0	0	-	-	2,832	203	0	-	3,036	3,036
2008	31.Dec.	-	-	0	-	0	0	-	-	3,552	180	0	4	3,736	3,736
2009	31.Dec.	-	-	-	14	333	347	-	-	6,407	149	-	3	6,559	6,906
2010	31.Dec.	-	-	-	24	300	324	-	-	8,018	147	-	2	8,167	8,490
2011	31.Dec.	-	-	-	34	286	320	-	-	8,486	220	-	2	8,707	9,027
2012	31.Dec.	-	163	-	28	294	485	-	-	10,037	833	-	2	10,872	11,358
2013	31.Dec.	-	45	-	28	188	261	-	-	14,073	1,287	-	2	15,362	15,623
2014	31.Dec.	-	228	157	21	513	920	-	-	21,101	1,561	-	2	22,664	23,584
2015	31.Dec.	-	15	1,201	35	466	1,716	-	-	21,813	1,519	-	2	23,334	25,050
2016	31.Dec.	-	22	1,058	42	400	1,522	-	-	19,877	1,793	-	2	21,672	23,195
2017	31.Dec.	-	75	273	35	269	652	-	-	19,517	1,798	-	2	21,317	21,969
2018	31.Dec.	-	85	336	35	276	732	-	-	18,602	1,755	2	-	20,360	21,091
2019	31.Dec.	-	19	510	34	433	997	-	-	19,171	1,729	3	-	20,904	21,901
2020	31.Dec.	-	18	614	36	633	1,300	-	-	22,021	1,892	4	-	23,918	25,218
2021	31.Dec.	-	22	464	59	831	1,376	-	-	19,068	2,821	9	8	21,907	23,282
2022	31.Dec.	-	42	1,070	65	782	1,960	-	-	15,253	2,851	-	15	18,119	20,078
2023	31.Dec.	-	20	1,372	96	980	2,468	-	-	17,404	3,139	-	23	20,566	23,034
2024	31.Dec.	-	-0	986	100	990	2,077	-	-	18,266	3,240	-	29	21,535	23,611
2025	31.Dec.	-	10	2,301	121	743	3,175	-	-	18,408	3,393	-	99	21,899	25,074
2023	30.Nov.	-	32	1,757	125	943	2,857	-	-	16,817	2,843	-	23	19,683	22,541
	31.Dec.	-	20	1,372	96	980	2,468	-	-	17,404	3,139	-	23	20,566	23,034
2024	31.Jan.	-	20	1,513	103	987	2,623	-	-	18,561	3,139	-	8	21,709	24,332
	29.Feb.	-	20	1,442	93	993	2,548	-	-	17,594	3,130	-	8	20,732	23,280
	31.Mar.	-	14	1,374	94	998	2,481	-	-	18,182	3,132	-	8	21,322	23,803
	30.Apr.	-	9	1,582	93	963	2,647	-	-	17,843	3,133	-	29	21,005	23,652
	31.May.	-	10	1,553	113	925	2,602	-	-	17,650	3,135	-	29	20,814	23,416
	30.Jun.	-	10	1,394	112	890	2,406	-	-	17,626	3,126	-	29	20,781	23,186
	31.Jul.	-	5	1,365	117	907	2,394	-	-	18,086	3,119	-	29	21,233	23,627
	31.Aug.	-	5	1,233	114	924	2,276	-	-	18,093	3,116	-	29	21,238	23,513
	30.Sep.	-	0	1,269	118	941	2,328	-	-	17,950	3,127	-	29	21,106	23,434
	31.Oct.	-	-0	1,222	121	958	2,301	-	-	18,355	3,243	-	29	21,626	23,927
	30.Nov.	-	-0	830	102	974	1,906	-	-	18,713	3,253	-	29	21,994	23,901
	31.Dec.	-	-0	986	100	990	2,077	-	-	18,266	3,240	-	29	21,535	23,611
2025	31.Jan.	-	-0	1,126	102	996	2,225	-	-	19,295	3,241	-	29	22,564	24,789
	28.Feb.	-	10	1,222	98	1,002	2,331	-	-	19,338	3,220	-	29	22,586	24,918
	31.Mar.	-	10	1,733	96	1,006	2,845	-	-	18,852	3,220	-	21	22,093	24,937
	30.Apr.	-	10	1,606	97	979	2,692	-	-	19,110	3,222	-	21	22,352	25,044
	31.May.	-	30	1,782	98	954	2,864	-	-	19,096	3,224	-	21	22,340	25,204
	30.Jun.	-	35	2,069	110	928	3,143	-	-	19,036	3,208	-	21	22,265	25,407
	31.Jul.	-	40	2,129	127	969	3,265	-	-	19,040	3,308	-	21	22,368	25,633
	31.Aug.	-	40	2,311	135	1,007	3,493	-	-	18,855	3,304	-	21	22,180	25,673
	30.Sep.	-	40	2,332	133	1,046	3,550	-	-	18,691	3,305	-	21	22,017	25,567
	31.Oct.	-	44	2,338	177	946	3,506	-	-	18,914	3,307	-	99	22,319	25,825
	30.Nov.	-	24	2,461	150	845	3,479	-	-	19,129	3,370	-	99	22,598	26,077
	31.Dec.	-	10	2,301	121	743	3,175	-	-	18,408	3,393	-	99	21,899	25,074
2026	31.Jan.	-	12	2,277	123	813	3,224	-	-	20,289	3,395	-	99	23,783	27,006
	28.Feb.	-	2	2,112	122	883	3,119	-	-	20,919	3,374	-	99	24,392	27,511
	31.Mar.	-	2	2,041	105	954	3,102	-	-	19,691	3,436	-	99	23,225	26,327
	30.Apr.	-	1	2,135	106	964	3,207	-	-	20,140	3,438	-	99	23,676	26,883
	31.May.	-	1	2,086	127	975	3,189	-	-	20,298	3,443	-	99	23,839	27,028
	30.Jun.	-	2	2,062	140	987	3,191	-	-	20,414	3,428	-	99	23,941	27,133
	31.Jul.	-	27	2,125	154	986	3,293	-	-	19,997	3,430	-	99	23,526	26,818
	31.Aug.	-	27	2,257	154	987	3,425	-	-	19,777	3,430	-	99	23,306	26,731
	30.Sep.	-	33	2,254	159	987	3,433	-	-	19,328	3,417	-	99	22,843	26,277

Bank of Slovenia													
Short-term						Long-term							
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Total
15	16	17	18	19	20=15+...+19	21	22	23	24	25	26	27=21+...+26	28=20+27
0	-	0	-	-	0	30	-	-	6	-	0	36	36
0	-	0	-	-	0	29	-	-	3	-	0	33	33
0	-	0	-	-	0	29	-	-	1	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	35	-	-	0	-	0	35	35
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	33	-	-	0	-	0	33	33
0	-	0	-	-	0	30	-	-	0	-	0	30	30
7	-	0	-	-	7	29	-	-	0	-	0	29	36
9	-	0	-	-	9	31	-	-	0	-	0	31	39
16	-	0	-	-	16	29	-	-	0	-	0	29	45
4,397	-	0	-	-	4,397	27	-	-	0	-	0	27	4,424
4,685	-	0	-	-	4,685	28	-	-	0	-	0	28	4,713
4,288	-	-	-	0	4,288	235	-	-	-	-	-	235	4,523
3,005	-	-	-	0	3,005	250	-	-	-	-	-	250	3,255
3,612	-	-	-	0	3,612	256	-	-	-	-	-	256	3,868
5,261	-	-	-	0	5,261	252	-	-	-	-	-	252	5,512
1,823	-	-	-	0	1,823	241	-	-	-	-	-	241	2,064
1,136	-	-	-	0	1,136	257	-	-	-	-	-	257	1,394
1,254	-	-	-	0	1,254	275	-	-	-	-	-	275	1,529
2,447	-	-	-	0	2,447	275	-	-	-	-	-	275	2,722
2,755	-	-	-	0	2,755	256	-	-	-	-	-	256	3,011
2,399	-	-	-	0	2,399	262	-	-	-	-	-	262	2,661
3,562	-	-	-	0	3,562	266	-	-	-	-	-	266	3,828
4,384	-	-	-	5	4,389	254	-	-	-	-	-	254	4,643
6,640	-	-	-	27	6,668	962	-	-	-	-	-	962	7,629
8,262	-	-	-	33	8,295	978	-	-	-	-	-	978	9,273
10,123	-	-	-	59	10,182	952	-	-	-	-	-	952	11,135
11,089	-	-	-	70	11,159	981	-	-	-	-	-	981	12,140
12,345	-	-	-	31	12,377	911	-	-	-	-	-	911	13,288
9,821	-	-	-	0	9,821	952	-	-	-	-	-	952	10,773
10,123	-	-	-	59	10,182	952	-	-	-	-	-	952	11,135
9,767	-	-	-	0	9,767	965	-	-	-	-	-	965	10,732
9,856	-	-	-	0	9,856	956	-	-	-	-	-	956	10,812
10,083	-	-	-	0	10,083	960	-	-	-	-	-	960	11,043
10,183	-	-	-	0	10,183	966	-	-	-	-	-	966	11,149
10,266	-	-	-	0	10,266	951	-	-	-	-	-	951	11,218
10,439	-	-	-	1	10,440	962	-	-	-	-	-	962	11,402
10,601	-	-	-	0	10,601	962	-	-	-	-	-	962	11,563
10,668	-	-	-	0	10,668	949	-	-	-	-	-	949	11,617
10,989	-	-	-	10	10,999	949	-	-	-	-	-	949	11,948
11,056	-	-	-	0	11,056	964	-	-	-	-	-	964	12,020
10,968	-	-	-	0	10,968	971	-	-	-	-	-	971	11,939
11,089	-	-	-	70	11,159	981	-	-	-	-	-	981	12,140
11,113	-	-	-	0	11,113	985	-	-	-	-	-	985	12,098
11,192	-	-	-	0	11,192	984	-	-	-	-	-	984	12,176
11,253	-	-	-	1	11,253	961	-	-	-	-	-	961	12,214
11,333	-	-	-	0	11,333	935	-	-	-	-	-	935	12,268
11,416	-	-	-	21	11,438	931	-	-	-	-	-	931	12,369
11,576	-	-	-	0	11,576	916	-	-	-	-	-	916	12,492
11,630	-	-	-	0	11,630	932	-	-	-	-	-	932	12,562
11,832	-	-	-	0	11,832	916	-	-	-	-	-	916	12,748
12,072	-	-	-	0	12,072	913	-	-	-	-	-	913	12,985
12,107	-	-	-	0	12,107	924	-	-	-	-	-	924	13,031
12,211	-	-	-	0	12,211	916	-	-	-	-	-	916	13,127
12,345	-	-	-	31	12,377	911	-	-	-	-	-	911	13,288
12,289	-	-	-	9	12,298	907	-	-	-	-	-	907	13,205
12,396	-	-	-	0	12,396	909	-	-	-	-	-	909	13,304
12,597	-	-	-	1	12,598	923	-	-	-	-	-	923	13,521
12,596	-	-	-	0	12,596	917	-	-	-	-	-	917	13,513
12,750	-	-	-	0	12,750	915	-	-	-	-	-	915	13,665
12,917	-	-	-	0	12,917	930	-	-	-	-	-	930	13,847
13,127	-	-	-	0	13,127	928	-	-	-	-	-	928	14,055
13,377	-	-	-	0	13,377	922	-	-	-	-	-	922	14,299
13,610	-	-	-	0	13,610	936	-	-	-	-	-	936	14,546

3.9. Gross External Debt - Liabilities (continued)

EUR million		Banks												
		Short-term						Long-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Total
	Column	1	2	3	4	4	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-	-	1	-	0	1	140	-	302	-	53	496	497
1995	31.Dec.	-	-	3	-	0	3	171	13	364	-	61	609	612
1996	31.Dec.	-	-	0	-	0	0	293	20	565	-	57	936	936
1997	31.Dec.	-	-	0	-	0	0	312	20	564	-	62	958	959
1998	31.Dec.	-	-	0	-	0	1	348	20	557	-	62	986	987
1999	31.Dec.	-	-	7	-	54	61	364	20	798	-	69	1,251	1,312
2000	31.Dec.	-	-	2	-	0	2	401	20	1,134	-	71	1,627	1,629
2001	31.Dec.	-	-	1	-	6	8	558	0	1,357	-	73	1,988	1,996
2002	31.Dec.	-	-	11	-	45	56	662	20	1,772	-	64	2,517	2,573
2003	31.Dec.	-	-	6	-	8	14	1,064	33	2,439	-	55	3,591	3,605
2004	31.Dec.	-	-	49	-	32	82	1,287	221	3,343	-	58	4,909	4,991
2005	31.Dec.	-	-	537	-	65	601	2,313	336	5,393	-	-	8,042	8,643
2006	31.Dec.	-	-	204	-	46	251	3,287	332	7,150	-	-	10,768	11,019
2007	31.Dec.	-	-	1,509	-	39	1,548	4,450	353	9,866	-	-	14,668	16,216
2008	31.Dec.	-	-	1,821	-	44	1,865	4,701	437	10,884	-	-	16,022	17,886
2009	31.Dec.	1,931	-	315	4	19	2,268	2,691	2,033	9,425	-	-	14,149	16,418
2010	31.Dec.	1,694	-	494	-	3	2,191	2,413	2,772	8,633	2	6	13,825	16,015
2011	31.Dec.	995	150	195	-	3	1,342	2,313	2,301	7,483	5	1	12,104	13,446
2012	31.Dec.	1,148	164	138	-	19	1,470	1,375	892	6,152	2	0	8,422	9,892
2013	31.Dec.	707	58	121	-	7	893	958	837	4,800	3	29	6,626	7,519
2014	31.Dec.	597	-	144	-	6	747	916	954	3,941	4	29	5,844	6,591
2015	31.Dec.	490	-	207	-	5	702	534	652	3,301	7	0	4,493	5,195
2016	31.Dec.	578	-	221	-	18	817	387	287	2,620	5	1	3,300	4,117
2017	31.Dec.	765	-	200	-	92	1,058	227	168	2,323	6	1	2,724	3,782
2018	31.Dec.	669	-	251	-	7	927	159	88	2,162	7	1	2,418	3,344
2019	31.Dec.	601	-	310	-	35	946	82	316	2,196	4	1	2,598	3,544
2020	31.Dec.	618	-	235	-	41	894	27	672	1,911	6	1	2,617	3,511
2021	31.Dec.	731	-	295	-	41	1,067	17	775	1,313	5	2	2,112	3,178
2022	31.Dec.	805	-	226	-	12	1,043	29	1,431	1,674	5	30	3,171	4,214
2023	31.Dec.	694	-	236	-	31	961	99	2,289	1,620	10	28	4,046	5,007
2024	31.Dec.	678	-	203	-	9	891	96	2,634	1,441	7	27	4,204	5,095
2025	31.Dec.	691	-	233	-	11	936	85	3,319	1,340	5	24	4,773	5,708
2023	30.Nov.	880	-	304	-	41	1,225	87	2,309	1,586	1	29	4,011	5,236
	31.Dec.	694	-	236	-	31	961	99	2,289	1,620	10	28	4,046	5,007
2024	31.Jan.	832	-	253	-	25	1,110	96	2,116	1,620	4	28	3,864	4,975
	29.Feb.	824	-	319	-	57	1,200	94	2,113	1,635	2	29	3,872	5,072
	31.Mar.	869	-	337	-	115	1,321	95	2,136	1,624	1	28	3,884	5,205
	30.Apr.	790	-	296	-	10	1,097	88	2,414	1,621	1	28	4,152	5,249
	31.May.	802	-	273	-	22	1,097	83	2,863	1,620	2	30	4,598	5,695
	30.Jun.	751	-	323	-	46	1,120	47	2,954	1,634	1	27	4,664	5,784
	31.Jul.	751	-	305	-	23	1,080	55	2,725	1,637	3	31	4,451	5,530
	31.Aug.	794	-	233	-	29	1,056	63	2,734	1,636	1	27	4,460	5,517
	30.Sep.	764	-	250	-	56	1,070	72	2,736	1,460	1	26	4,295	5,365
	31.Oct.	792	-	185	-	56	1,034	83	2,674	1,459	1	27	4,244	5,278
	30.Nov.	828	-	193	-	25	1,046	90	2,676	1,442	1	27	4,235	5,281
	31.Dec.	678	-	203	-	9	891	96	2,634	1,441	7	27	4,204	5,095
2025	31.Jan.	842	-	233	-	21	1,096	91	3,098	1,440	4	27	4,661	5,757
	28.Feb.	847	-	247	-	39	1,133	95	3,095	1,439	3	27	4,658	5,791
	31.Mar.	824	-	236	-	83	1,143	88	3,103	1,426	3	27	4,647	5,790
	30.Apr.	811	-	242	-	35	1,089	113	3,112	1,425	2	25	4,678	5,767
	31.May.	785	-	319	-	24	1,128	105	3,369	1,425	3	25	4,927	6,055
	30.Jun.	822	-	401	-	22	1,245	91	3,096	1,398	1	24	4,611	5,857
	31.Jul.	819	-	271	-	55	1,145	86	2,942	1,428	2	25	4,482	5,627
	31.Aug.	793	-	288	-	61	1,142	86	2,940	1,427	2	25	4,479	5,622
	30.Sep.	806	-	258	-	52	1,116	86	2,938	1,415	1	24	4,465	5,581
	31.Oct.	865	-	220	-	75	1,161	86	2,993	1,354	2	25	4,460	5,621
	30.Nov.	806	-	253	-	67	1,126	87	3,278	1,353	1	29	4,748	5,874
	31.Dec.	691	-	233	-	11	936	85	3,319	1,340	5	24	4,773	5,708
2026	31.Jan.	691	-	240	-	109	1,039	82	3,308	1,439	4	24	4,857	5,896
	28.Feb.	740	-	277	-	148	1,165	86	3,300	1,438	1	24	4,849	6,015
	31.Mar.	748	-	396	-	109	1,253	67	3,292	1,452	7	24	4,842	6,095
	30.Apr.	796	-	333	-	93	1,222	57	3,293	1,651	6	24	5,031	6,253
	31.May.	808	-	320	-	144	1,272	52	3,174	1,651	6	24	4,906	6,178
	30.Jun.	835	-	292	-	63	1,189	50	2,904	1,659	10	24	4,647	5,836
	31.Jul.	792	-	211	-	75	1,079	49	2,902	1,658	1	24	4,634	5,713
	31.Aug.	815	-	213	-	86	1,115	51	2,894	1,642	3	33	4,623	5,738
	30.Sep.	881	-	270	-	90	1,241	55	2,893	1,589	2	28	4,567	5,808

Other sectors												
Short-term						Long-term						
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Total
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-	0	41	1,189	0	1,229	0	35	769	64	86	954	2,184
-	0	6	1,290	0	1,296	0	19	945	61	73	1,098	2,394
-	0	12	1,197	0	1,209	0	28	888	77	62	1,055	2,264
-	0	71	1,435	0	1,506	0	32	1,121	87	31	1,271	2,777
-	0	57	1,432	0	1,490	0	34	1,409	115	21	1,579	3,069
-	0	72	1,659	0	1,730	0	43	1,998	101	14	2,156	3,887
-	0	45	1,834	0	1,879	0	39	2,600	87	7	2,733	4,612
-	12	30	1,705	11	1,757	0	26	3,312	60	6	3,403	5,160
-	0	15	1,710	13	1,738	0	22	3,882	38	4	3,945	5,683
-	0	84	1,677	15	1,776	0	28	4,343	30	2	4,403	6,179
-	0	29	1,877	19	1,924	0	10	5,242	17	77	5,346	7,270
-	0	105	2,858	21	2,985	0	13	5,427	7	89	5,537	8,521
-	0	99	3,344	30	3,474	0	17	6,106	3	96	6,221	9,695
0	0	166	3,847	15	4,028	0	6	6,237	9	68	6,321	10,349
0	0	330	4,003	18	4,350	0	4	7,669	17	84	7,774	12,124
-	-	548	3,172	70	3,789	-	271	7,724	30	115	8,140	11,929
-	-	468	3,420	79	3,968	-	250	7,739	6	143	8,138	12,106
-	-	546	3,443	94	4,083	-	240	7,575	7	227	8,050	12,133
-	3	425	3,750	94	4,272	-	253	7,887	8	277	8,425	12,697
-	4	444	3,492	100	4,039	-	238	8,113	4	304	8,659	12,698
-	5	453	3,396	94	3,947	-	480	6,885	6	252	7,623	11,570
-	0	487	3,385	102	3,976	-	441	6,155	7	260	6,864	10,839
-	2	447	3,649	153	4,250	-	284	6,041	16	259	6,600	10,851
-	0	281	4,094	220	4,596	-	355	5,490	26	264	6,135	10,731
-	1	375	4,540	267	5,182	-	340	5,145	17	289	5,791	10,973
-	2	446	4,567	289	5,303	-	279	4,698	16	350	5,343	10,646
-	-	384	4,398	213	4,995	-	275	4,439	26	448	5,187	10,182
-	-	763	5,583	201	6,548	-	196	3,880	24	508	4,607	11,154
-	15	783	6,460	249	7,507	-	203	3,936	25	446	4,610	12,117
-	13	742	6,095	348	7,199	-	200	4,475	42	450	5,166	12,365
-	-	728	6,108	298	7,134	-	316	3,707	47	440	4,511	11,645
-	-	653	5,847	282	6,782	-	322	3,696	47	646	4,710	11,493
-	13	727	6,057	360	7,157	-	201	4,537	43	446	5,227	12,383
-	13	742	6,095	348	7,199	-	200	4,475	42	450	5,166	12,365
-	13	723	5,712	378	6,826	-	200	4,591	41	428	5,259	12,085
-	13	734	6,044	431	7,222	-	200	4,609	41	401	5,251	12,472
-	13	770	6,310	458	7,551	-	201	4,599	42	374	5,216	12,766
-	-	745	6,266	456	7,467	-	211	4,623	43	373	5,249	12,716
-	-	750	6,209	489	7,448	-	211	4,590	42	373	5,216	12,664
-	-	765	6,379	482	7,626	-	203	4,582	43	373	5,201	12,827
-	-	784	6,096	455	7,335	-	287	4,590	43	391	5,311	12,646
-	-	808	5,878	420	7,106	-	284	4,513	44	408	5,249	12,355
-	-	713	6,011	358	7,083	-	280	3,827	49	434	4,591	11,674
-	-	730	6,250	335	7,315	-	310	3,845	46	436	4,637	11,951
-	-	707	6,244	337	7,289	-	310	3,844	46	437	4,636	11,925
-	-	728	6,108	298	7,134	-	316	3,707	47	440	4,511	11,645
-	-	790	5,818	324	6,933	-	317	3,759	43	448	4,567	11,499
-	-	807	6,051	336	7,194	-	316	3,804	43	456	4,620	11,814
-	-	810	6,397	359	7,566	-	317	3,808	41	464	4,631	12,196
-	-	832	6,055	328	7,216	-	318	3,859	41	469	4,687	11,902
-	-	856	6,101	357	7,315	-	318	3,851	47	475	4,690	12,005
-	-	790	6,160	331	7,281	-	318	3,879	47	481	4,724	12,005
-	-	795	5,998	355	7,148	-	318	3,855	47	506	4,726	11,874
-	-	789	5,758	326	6,872	-	319	3,869	47	531	4,767	11,639
-	-	801	5,964	382	7,147	-	319	3,837	48	553	4,758	11,905
-	-	803	6,055	290	7,149	-	320	3,860	49	585	4,814	11,962
-	-	774	6,163	307	7,243	-	321	3,615	49	617	4,602	11,845
-	-	653	5,847	282	6,782	-	322	3,696	47	646	4,710	11,493
-	1	672	5,607	378	6,658	-	323	3,750	44	631	4,748	11,406
-	2	678	5,899	398	6,977	-	322	3,782	40	632	4,776	11,753
-	5	746	6,449	431	7,630	-	323	3,750	39	632	4,744	12,374
-	6	765	6,354	402	7,528	-	323	3,786	39	636	4,784	12,312
-	7	778	6,615	440	7,840	-	323	3,837	40	638	4,837	12,677
-	8	783	6,622	426	7,839	-	322	3,873	40	636	4,870	12,710
-	9	785	6,420	430	7,645	-	322	3,796	40	636	4,794	12,440
-	9	787	6,442	424	7,662	-	322	3,792	40	636	4,790	12,453
-	8	792	6,550	463	7,813	-	322	3,776	41	636	4,775	12,588

3.9. Gross External Debt - Liabilities (continued)

EUR million		Total all sectors					
		Short-term					
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total
	Column	1	2	3	4	5	6=1+...+5
	Code						
1994	31.Dec.	0	0	42	1,189	0	1,231
1995	31.Dec.	0	0	9	1,290	0	1,300
1996	31.Dec.	0	0	12	1,197	0	1,210
1997	31.Dec.	0	0	71	1,435	0	1,507
1998	31.Dec.	0	0	58	1,432	0	1,491
1999	31.Dec.	0	0	79	1,659	54	1,792
2000	31.Dec.	0	0	47	1,834	0	1,882
2001	31.Dec.	0	15	31	1,705	29	1,779
2002	31.Dec.	0	56	27	1,710	68	1,860
2003	31.Dec.	0	32	90	1,677	31	1,830
2004	31.Dec.	7	13	78	1,877	59	2,034
2005	31.Dec.	9	21	642	2,858	95	3,625
2006	31.Dec.	16	24	304	3,344	85	3,773
2007	31.Dec.	4,397	0	1,675	3,847	54	9,973
2008	31.Dec.	4,685	0	2,151	4,003	61	10,900
2009	31.Dec.	6,218	-	863	3,189	422	10,692
2010	31.Dec.	4,699	-	962	3,444	382	9,488
2011	31.Dec.	4,606	150	741	3,477	384	9,357
2012	31.Dec.	6,409	331	562	3,778	407	11,487
2013	31.Dec.	2,530	107	565	3,519	295	7,016
2014	31.Dec.	1,734	233	754	3,417	613	6,751
2015	31.Dec.	1,744	15	1,895	3,420	573	7,648
2016	31.Dec.	3,025	24	1,726	3,691	571	9,036
2017	31.Dec.	3,520	75	755	4,129	582	9,061
2018	31.Dec.	3,067	86	961	4,575	550	9,239
2019	31.Dec.	4,162	21	1,266	4,601	757	10,807
2020	31.Dec.	5,002	18	1,233	4,433	892	11,578
2021	31.Dec.	7,372	22	1,522	5,642	1,100	15,657
2022	31.Dec.	9,067	57	2,079	6,525	1,076	18,804
2023	31.Dec.	10,817	33	2,350	6,192	1,419	20,811
2024	31.Dec.	11,767	-0	1,918	6,208	1,368	21,261
2025	31.Dec.	13,037	10	3,187	5,968	1,067	23,269
2023	30.Nov.	10,701	46	2,787	6,182	1,344	21,060
	31.Dec.	10,817	33	2,350	6,192	1,419	20,811
2024	31.Jan.	10,600	33	2,489	5,815	1,389	20,326
	29.Feb.	10,680	33	2,495	6,137	1,480	20,825
	31.Mar.	10,951	28	2,481	6,403	1,571	21,435
	30.Apr.	10,974	9	2,624	6,358	1,429	21,394
	31.May.	11,068	10	2,576	6,322	1,437	21,413
	30.Jun.	11,190	10	2,482	6,491	1,418	21,591
	31.Jul.	11,352	5	2,454	6,213	1,386	21,410
	31.Aug.	11,462	5	2,274	5,993	1,372	21,106
	30.Sep.	11,754	0	2,231	6,130	1,365	21,480
	31.Oct.	11,848	-0	2,137	6,372	1,348	21,705
	30.Nov.	11,796	-0	1,730	6,347	1,336	21,209
	31.Dec.	11,767	-0	1,918	6,208	1,368	21,261
2025	31.Jan.	11,954	-0	2,150	5,920	1,341	21,366
	28.Feb.	12,039	10	2,276	6,149	1,376	21,850
	31.Mar.	12,076	10	2,779	6,493	1,448	22,806
	30.Apr.	12,144	10	2,680	6,152	1,342	22,329
	31.May.	12,201	30	2,958	6,199	1,357	22,745
	30.Jun.	12,398	35	3,260	6,270	1,281	23,245
	31.Jul.	12,449	40	3,195	6,125	1,378	23,188
	31.Aug.	12,626	40	3,388	5,892	1,394	23,340
	30.Sep.	12,878	40	3,391	6,097	1,480	23,886
	31.Oct.	12,972	44	3,362	6,232	1,312	23,921
	30.Nov.	13,017	24	3,488	6,312	1,218	24,059
	31.Dec.	13,037	10	3,187	5,968	1,067	23,269
2026	31.Jan.	12,979	13	3,189	5,730	1,309	23,219
	28.Feb.	13,136	3	3,068	6,022	1,429	23,657
	31.Mar.	13,344	6	3,184	6,554	1,495	24,583
	30.Apr.	13,391	8	3,233	6,461	1,459	24,552
	31.May.	13,558	9	3,184	6,742	1,559	25,051
	30.Jun.	13,752	11	3,138	6,762	1,475	25,137
	31.Jul.	13,920	36	3,122	6,575	1,491	25,144
	31.Aug.	14,192	36	3,258	6,596	1,498	25,579
	30.Sep.	14,491	42	3,316	6,709	1,540	26,097

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
7	8	9	10	11	12	13=7+...+12	14	15	16=6+13+14+15
30	140	35	1,542	70	140	1,957	549	-	3,737
29	171	32	1,921	66	134	2,354	652	-	4,305
29	293	810	2,042	82	118	3,375	825	-	5,410
31	312	1,015	2,305	88	94	3,846	845	-	6,197
31	348	1,094	2,667	116	83	4,338	660	-	6,489
35	364	1,494	3,496	102	82	5,572	683	-	8,047
36	401	1,748	4,543	87	78	6,893	752	-	9,526
36	558	1,934	5,252	60	79	7,919	724	-	10,422
33	662	1,935	6,121	38	68	8,857	807	-	11,524
30	1,064	2,070	7,164	30	57	10,415	980	-	13,225
29	1,287	2,096	8,966	17	135	12,529	847	-	15,410
31	2,313	2,070	11,183	7	89	15,692	1,261	-	20,579
29	3,287	2,456	13,498	3	96	19,368	1,021	-	24,162
27	4,450	3,191	16,306	9	68	24,052	1,652	0	35,678
28	4,701	3,992	18,733	17	88	27,559	1,929	0	40,388
235	2,691	8,711	17,298	30	118	29,083	1,487	414	41,676
250	2,413	11,039	16,519	8	150	30,379	1,650	502	42,019
256	2,313	11,027	15,278	12	230	29,117	2,383	572	41,429
252	1,375	11,183	14,872	10	279	27,972	2,447	673	42,579
241	958	15,148	14,200	7	335	30,889	2,616	623	41,144
257	916	22,534	12,387	10	283	36,388	2,976	674	46,789
275	534	22,906	10,975	13	263	34,965	2,789	763	46,165
275	387	20,449	10,454	20	262	31,848	2,622	811	44,317
256	227	20,040	9,611	32	267	30,433	2,823	903	43,221
262	159	19,030	9,062	27	290	28,830	3,004	1,064	42,137
266	82	19,766	8,623	24	351	29,112	3,456	1,115	44,491
254	27	22,968	8,242	35	449	31,976	3,365	1,132	48,051
962	17	20,039	8,014	37	518	29,586	4,309	1,373	50,926
978	29	16,887	8,461	30	491	26,877	4,320	1,811	51,812
952	99	19,893	9,234	51	501	30,731	4,588	1,852	57,982
981	96	21,216	8,387	54	496	31,231	4,944	1,849	59,284
911	85	22,048	8,428	52	769	32,293	5,178	2,019	62,760
952	87	19,327	8,966	43	498	29,874	4,754	1,817	57,505
952	99	19,893	9,234	51	501	30,731	4,588	1,852	57,982
965	96	20,878	9,350	45	464	31,797	4,681	1,721	58,525
956	94	19,907	9,373	43	438	30,811	4,720	1,829	58,186
960	95	20,519	9,354	43	411	31,382	4,719	1,985	59,521
966	88	20,468	9,377	44	430	31,372	4,790	1,856	59,411
951	83	20,724	9,345	45	431	31,580	4,863	1,851	59,707
962	47	20,783	9,343	44	430	31,608	4,876	1,881	59,957
962	55	21,099	9,346	46	450	31,957	4,900	1,861	60,127
949	63	21,111	9,265	45	464	31,896	5,031	1,832	59,865
949	72	20,966	8,414	50	489	30,940	5,193	1,872	59,485
964	83	21,339	8,547	47	491	31,471	5,393	1,782	60,351
971	90	21,698	8,538	47	493	31,836	5,429	1,825	60,299
981	96	21,216	8,387	54	496	31,231	4,944	1,849	59,284
985	91	22,709	8,439	48	504	32,777	5,101	2,056	61,299
984	95	22,749	8,463	46	512	32,848	5,147	2,038	61,883
961	88	22,272	8,454	44	511	32,331	5,123	2,086	62,346
935	113	22,540	8,506	43	515	32,652	5,203	2,074	62,257
931	105	22,782	8,500	49	521	32,888	5,177	2,023	62,833
916	91	22,450	8,485	49	526	32,517	5,214	2,020	62,996
932	86	22,300	8,591	49	551	32,509	5,412	2,010	63,119
916	86	22,114	8,601	48	576	32,342	5,519	1,977	63,178
913	86	21,948	8,557	50	599	32,152	5,639	2,028	63,705
924	86	22,227	8,521	51	708	32,518	5,699	1,970	64,109
916	87	22,727	8,339	49	745	32,864	5,592	2,021	64,536
911	85	22,048	8,428	52	769	32,293	5,178	2,019	62,760
907	82	23,920	8,584	48	754	34,295	5,053	1,965	64,532
909	86	24,542	8,593	42	754	34,926	5,118	2,006	65,706
923	67	23,306	8,638	45	755	33,734	5,283	2,111	65,711
917	57	23,756	8,875	45	758	34,409	5,268	2,176	66,404
915	52	23,794	8,930	45	761	34,497	5,563	2,160	67,272
930	50	23,640	8,960	49	759	34,389	5,610	2,225	67,361
928	49	23,221	8,884	41	759	33,882	5,702	2,164	66,892
922	51	22,994	8,865	42	768	33,642	5,633	2,231	67,084
936	55	22,543	8,782	42	763	33,121	5,817	2,356	67,391

3.10. Net External Debt / Liabilities - Assets /

EUR million		General government													
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	Total
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
	Code														
1994	31.Dec.	0	0	0	0	0	0	-	0	0	465	6	0	471	471
1995	31.Dec.	0	0	0	0	0	0	-	0	0	609	5	0	614	614
1996	31.Dec.	0	0	0	0	0	0	-	0	762	588	4	0	1,354	1,354
1997	31.Dec.	0	0	0	0	0	0	-	0	963	621	2	0	1,585	1,585
1998	31.Dec.	0	0	0	0	0	0	-	0	1,040	702	1	0	1,742	1,742
1999	31.Dec.	0	0	0	0	0	0	-	0	1,431	700	0	0	2,131	2,131
2000	31.Dec.	0	0	0	0	0	0	-	0	1,688	809	0	0	2,497	2,497
2001	31.Dec.	-3	3	0	0	11	11	-	0	1,908	583	0	-861	1,630	1,642
2002	31.Dec.	-2	56	0	0	10	63	-	0	1,894	468	0	-850	1,512	1,575
2003	31.Dec.	-3	32	0	0	8	37	-	0	2,007	382	0	-827	1,563	1,600
2004	31.Dec.	-3	13	0	0	8	18	-	0	1,863	381	0	-824	1,420	1,438
2005	31.Dec.	-5	20	0	0	9	24	-	0	1,660	363	0	-825	1,199	1,222
2006	31.Dec.	-3	23	0	0	9	29	-	0	2,017	241	0	-123	2,135	2,164
2007	31.Dec.	-30	-3	0	0	0	-34	-	0	2,651	203	0	-131	2,723	2,689
2008	31.Dec.	-13	-4	0	0	-8	-25	-	0	3,369	180	0	-122	3,427	3,402
2009	31.Dec.	-2	-	-	-5	333	326	-	-3	6,274	149	-	-84	6,337	6,662
2010	31.Dec.	-1	-	-	8	300	308	-	-	7,862	44	-	-92	7,815	8,122
2011	31.Dec.	-1	-	-	13	286	298	-	-	8,396	-106	-	-94	8,195	8,494
2012	31.Dec.	-2	163	-	8	294	464	-	-114	9,949	-139	-	-80	9,616	10,080
2013	31.Dec.	-1	45	-	9	161	213	-	-540	13,989	119	-	-75	13,493	13,706
2014	31.Dec.	-1,401	228	157	1	512	-503	-	-71	20,978	337	-	-81	21,163	20,660
2015	31.Dec.	-3,898	15	1,201	15	247	-2,421	-	-	21,662	345	-	-91	21,915	19,495
2016	31.Dec.	-1,980	22	1,058	16	133	-751	-	-907	19,740	613	-	-155	19,290	18,540
2017	31.Dec.	-247	75	273	8	-108	1	-	-2,122	19,260	613	-	-122	17,629	17,630
2018	31.Dec.	-368	85	336	7	66	125	-	-2,614	18,288	565	-49	-125	16,066	16,191
2019	31.Dec.	-2,346	19	510	1	295	-1,522	-	-1,129	18,764	278	3	-129	17,788	16,266
2020	31.Dec.	-3,782	18	614	2	466	-2,683	-	-618	21,588	457	4	-118	21,312	18,629
2021	31.Dec.	-2,532	22	464	15	637	-1,394	-	-	18,645	1,403	9	-112	19,945	18,550
2022	31.Dec.	-3,413	30	1,070	3	641	-1,669	-	-	14,791	1,506	-0	-111	16,186	14,517
2023	31.Dec.	-3,298	-95	1,372	25	674	-1,322	-	-	16,905	1,712	-136	-105	18,377	17,055
2024	31.Dec.	-3,765	-157	986	10	772	-2,155	-	-	17,712	1,883	-141	-100	19,354	17,199
2025	31.Dec.	-3,672	-167	2,298	20	621	-900	-	-	17,825	1,947	-8	-32	19,732	18,833
2023	30.Nov.	-4,078	-107	1,757	51	672	-1,705	-	-	16,338	1,437	-134	-105	17,536	15,831
	31.Dec.	-3,298	-95	1,372	25	674	-1,322	-	-	16,905	1,712	-136	-105	18,377	17,055
2024	31.Jan.	-3,793	-101	1,513	39	664	-1,678	-	-	18,072	1,696	-136	-121	19,510	17,832
	29.Feb.	-4,508	-133	1,442	31	653	-2,513	-	-	17,109	1,660	-136	-122	18,512	15,999
	31.Mar.	-4,169	-123	1,374	31	643	-2,244	-	-	17,649	1,674	-136	-122	19,065	16,821
	30.Apr.	-4,118	-128	1,582	-8	587	-2,084	-	-	17,327	1,672	-136	-97	18,766	16,682
	31.May.	-4,101	-76	1,553	21	531	-2,071	-	-	17,147	1,675	-136	-96	18,590	16,519
	30.Jun.	-3,989	-122	1,394	21	474	-2,222	-	-	17,102	1,665	-136	-97	18,534	16,311
	31.Jul.	-3,584	-172	1,365	17	481	-1,894	-	-	17,552	1,658	-136	-96	18,978	17,083
	31.Aug.	-3,541	-168	1,233	35	487	-1,954	-	-	17,551	1,662	-136	-95	18,983	17,029
	30.Sep.	-3,314	-130	1,268	47	494	-1,634	-	-	17,404	1,677	-136	-94	18,851	17,217
	31.Oct.	-3,756	-128	1,222	24	589	-2,050	-	-	17,801	1,806	-136	-96	19,375	17,326
	30.Nov.	-3,954	-146	830	8	677	-2,585	-	-	18,151	1,801	-136	-98	19,718	17,133
	31.Dec.	-3,765	-157	986	10	772	-2,155	-	-	17,712	1,883	-141	-100	19,354	17,199
2025	31.Jan.	-3,594	-146	1,126	17	728	-1,870	-	-	18,751	1,852	-141	-100	20,362	18,492
	28.Feb.	-3,682	-120	1,220	21	686	-1,875	-	-	18,807	1,797	-141	-100	20,363	18,488
	31.Mar.	-4,021	-104	1,730	26	640	-1,728	-	-	18,332	1,792	-142	-105	19,878	18,150
	30.Apr.	-3,846	-135	1,603	7	637	-1,734	-	-	18,588	1,772	-142	-101	20,117	18,383
	31.May.	-3,903	-114	1,780	16	634	-1,589	-	-	18,582	1,756	-142	-101	20,095	18,506
	30.Jun.	-3,876	-123	2,067	23	628	-1,280	-	-	18,524	1,702	-130	-99	19,997	18,717
	31.Jul.	-3,598	-110	2,127	42	633	-906	-	-	18,500	1,846	-100	-101	20,145	19,239
	31.Aug.	-3,824	-135	2,309	58	636	-955	-	-	18,295	1,844	-72	-99	19,967	19,012
	30.Sep.	-3,488	-91	2,329	40	640	-569	-	-	18,133	1,831	-58	-99	19,807	19,238
	31.Oct.	-3,445	-106	2,336	69	631	-515	-	-	18,351	1,818	-45	-22	20,102	19,587
	30.Nov.	-3,576	-121	2,459	48	620	-571	-	-	18,560	1,874	-29	-38	20,366	19,795
	31.Dec.	-3,672	-167	2,298	20	621	-900	-	-	17,825	1,947	-8	-32	19,732	18,833
2026	31.Jan.	-3,441	-145	2,275	25	677	-609	-	-	19,704	1,922	-8	-31	21,588	20,979
	28.Feb.	-3,563	-179	2,110	-9	735	-907	-	-	20,337	1,865	-8	-32	22,163	21,255
	31.Mar.	-3,829	-163	2,039	2	793	-1,158	-	-	19,110	1,908	-7	-26	20,985	19,828
	30.Apr.	-3,778	-178	2,133	-20	799	-1,044	-	-	19,566	1,909	-7	-24	21,444	20,400
	31.May.	-3,808	-192	2,083	-74	803	-1,188	-	-	19,715	1,912	-7	-25	21,595	20,407
	30.Jun.	-3,740	-194	2,060	-32	811	-1,095	-	-	19,811	1,931	-0	-27	21,714	20,620
	31.Jul.	-3,870	-194	2,123	-7	840	-1,108	-	-	19,320	1,932	-0	-26	21,226	20,118
	31.Aug.	-3,940	-197	2,254	-9	896	-995	-	-	19,105	1,934	-0	-25	21,014	20,018
	30.Sep.	-4,091	-131	2,208	-3	881	-1,136	-	-	18,665	1,957	-0	-27	20,595	19,459

Bank of Slovenia														
Short-term							Long-term							
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	Total
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
-1,132	0	0	-	-0	-84	-1,216	30	-	-75	6	-	-15	-54	-1,270
-1,243	0	0	-	-0	-133	-1,376	29	-	-163	3	-	-15	-145	-1,521
-1,526	0	0	-	-0	-27	-1,553	29	-	-312	1	-	-15	-297	-1,849
-1,985	0	0	-	-0	-37	-2,022	31	-	-1,002	0	-	-16	-987	-3,009
-1,345	0	0	-	-0	-39	-1,384	30	-	-1,704	0	-	-56	-1,729	-3,113
-867	0	0	-	-0	-52	-918	33	-	-2,183	0	-	-107	-2,257	-3,176
-1,060	0	0	-	-0	-62	-1,123	32	-	-2,283	0	-	-89	-2,340	-3,463
-2,153	0	0	-	-76	-72	-2,301	30	-	-2,657	0	-	-91	-2,718	-5,020
-2,510	-1,101	0	-	-80	-67	-3,757	26	-	-2,968	0	-	-116	-3,058	-6,815
-1,635	-12	0	-	-81	-56	-1,783	23	-	-5,029	0	-	-116	-5,122	-6,905
-683	-16	0	-	-78	-52	-830	21	-	-5,661	0	-	-183	-5,824	-6,653
-1,263	-42	0	-	-70	-60	-1,435	21	-	-5,458	0	-	-153	-5,589	-7,025
-910	-71	0	-	-78	-55	-1,115	20	-	-4,306	0	-	-126	-4,413	-5,527
427	-707	0	0	-58	-42	-380	19	0	-3,128	0	0	-142	-3,251	-3,631
1,093	-337	0	0	-64	-143	549	20	0	-3,718	0	0	-70	-3,768	-3,219
1,373	-20	-	-	-78	-93	1,181	19	-	-4,108	-	-	-86	-4,174	-2,993
163	-21	-	-	-108	-0	34	20	-	-4,238	-	-	-129	-4,347	-4,313
574	-359	-	-	-125	-3	87	8	-	-4,168	-	-	-185	-4,345	-4,258
2,464	-154	-	-	-129	-0	2,181	10	-189	-4,417	-	-	-189	-4,786	-2,605
-315	0	-	-	-89	-0	-404	21	-189	-3,889	-	-	-189	-4,246	-4,650
-3,783	0	-	-	-101	-4	-3,888	11	-200	-3,689	-	-	-191	-4,070	-7,958
-652	-	-	-	-100	-4	-755	11	-200	-4,186	-	-	-157	-4,532	-5,287
1,386	-	-	-	-112	-0	1,274	68	-200	-5,430	-	-	-209	-5,771	-4,497
2,722	-	-	-	-111	-0	2,612	21	-200	-6,416	-	-	-151	-6,747	-4,135
1,135	-	-	-	-115	-0	1,020	21	-200	-6,164	-	-	-182	-6,526	-5,506
96	-	-	-	-138	-27	-70	20	-195	-6,320	-	-	-187	-6,682	-6,752
-2,373	-	-	-	-158	5	-2,526	20	-194	-6,147	-	-	-218	-6,540	-9,066
-2,617	0	-	-	-165	26	-2,755	-37	-194	-5,426	-	-	-245	-5,902	-8,657
-1,674	0	-	-	-174	32	-1,816	-23	-194	-4,676	-	-	-258	-5,151	-6,967
-5,464	0	-	-	-191	59	-5,596	-15	-194	-4,822	-	-	-252	-5,283	-10,879
-1,945	-10	-	-	-257	-25	-2,236	42	-200	-5,652	-	-	-233	-6,044	-8,279
-424	0	-	-	-498	-57	-979	20	-200	-6,178	-	-	-227	-6,585	-7,564
-4,468	0	-	-	-191	-0	-4,659	-15	-194	-4,760	-	-	-252	-5,222	-9,881
-5,464	0	-	-	-191	59	-5,596	-15	-194	-4,822	-	-	-252	-5,283	-10,879
-5,733	0	-	-	-192	-0	-5,925	-15	-200	-5,025	-	-	-248	-5,488	-11,413
-3,660	0	-	-	-192	-0	-3,851	-17	-200	-5,309	-	-	-246	-5,773	-9,624
-3,024	0	-	-	-209	-0	-3,233	-17	-200	-5,480	-	-	-246	-5,943	-9,177
-2,978	0	-	-	-220	-0	-3,199	-17	-200	-5,377	-	-	-247	-5,842	-9,041
-3,729	0	-	-	-221	-92	-4,042	73	-200	-5,364	-	-	-244	-5,736	-9,777
-3,369	0	-	-	-223	-92	-3,684	64	-200	-5,372	-	-	-241	-5,749	-9,433
-3,438	0	-	-	-228	-93	-3,759	64	-200	-5,473	-	-	-240	-5,849	-9,608
-3,890	0	-	-	-232	-92	-4,214	61	-200	-5,480	-	-	-236	-5,856	-10,070
-2,907	0	-	-	-241	-82	-3,230	61	-200	-5,481	-	-	-233	-5,853	-9,083
-3,051	0	-	-	-260	-93	-3,404	62	-200	-5,478	-	-	-231	-5,848	-9,252
-2,190	0	-	-	-257	-94	-2,541	60	-200	-5,612	-	-	-230	-5,983	-8,524
-1,945	-10	-	-	-257	-25	-2,236	42	-200	-5,652	-	-	-233	-6,044	-8,279
-3,270	-10	-	-	-301	-95	-3,677	29	-200	-5,818	-	-	-241	-6,231	-9,907
-2,701	-10	-	-	-307	-95	-3,112	27	-200	-6,104	-	-	-241	-6,518	-9,630
-1,934	-10	-	-	-322	-92	-2,358	27	-200	-6,087	-	-	-234	-6,495	-8,853
-1,836	-10	-	-	-346	-90	-2,283	26	-200	-6,031	-	-	-240	-6,445	-8,728
-2,966	-10	-	-	-349	-90	-3,414	24	-200	-6,027	-	-	-232	-6,436	-9,851
-2,251	-10	-	-	-337	-89	-2,686	24	-200	-6,076	-	-	-228	-6,481	-9,167
-2,244	-10	-	-	-372	-90	-2,716	24	-200	-6,176	-	-	-234	-6,586	-9,302
-1,543	-10	-	-	-377	-89	-2,018	22	-200	-6,251	-	-	-230	-6,659	-8,677
-1,900	-10	-	-	-419	-88	-2,417	22	-200	-6,212	-	-	-229	-6,620	-9,036
-1,851	-10	-	-	-474	-89	-2,424	22	-200	-6,275	-	-	-232	-6,685	-9,110
-2,045	-10	-	-	-490	-88	-2,634	20	-200	-6,199	-	-	-230	-6,609	-9,243
-424	0	-	-	-498	-57	-979	20	-200	-6,178	-	-	-227	-6,585	-7,564
-2,206	-	-	-	-580	-79	-2,864	20	-200	-6,256	-	-	-226	-6,662	-9,526
-2,127	-	-	-	-600	-88	-2,815	18	-200	-6,346	-	-	-226	-6,754	-9,569
-647	-	-	-	-543	-88	-1,278	19	-200	-6,370	-	-	-230	-6,782	-8,060
-1,149	-	-	-	-538	-88	-1,775	19	-200	-6,337	-	-	-228	-6,747	-8,522
-838	-	-	-	-529	-89	-1,456	17	-200	-6,414	-	-	-227	-6,824	-8,279
-241	-	-	-	-480	-90	-811	17	-200	-6,452	-	-	-231	-6,865	-7,676
143	-	-	-	-480	-90	-427	17	-200	-6,445	-	-	-230	-6,858	-7,285
212	-	-	-	-522	-89	-399	16	-200	-6,417	-	-	-228	-6,830	-7,229
569	-	-	-	-501	-91	-23	16	-200	-6,287	-	-	-232	-6,704	-6,726

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

EUR million		Banks												Total
		Short-term						Long-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-1,041	0	-5	-	-334	-1,380	140	-38	283	-	53	438	-942
1995	31.Dec.	-1,218	0	-8	-	-242	-1,468	171	-56	337	-	61	512	-956
1996	31.Dec.	-1,441	0	-10	-	-193	-1,644	293	-43	533	-	56	840	-804
1997	31.Dec.	-926	0	-39	-	-247	-1,212	312	-17	488	-	61	845	-368
1998	31.Dec.	-941	0	-32	-	-240	-1,213	348	1	460	-	61	870	-343
1999	31.Dec.	-955	0	-38	-	-211	-1,204	364	-78	702	-	69	1,057	-147
2000	31.Dec.	-1,242	0	-26	-	-281	-1,549	401	-120	1,042	-	71	1,394	-154
2001	31.Dec.	-1,563	0	-24	-	-295	-1,882	558	-225	1,248	-	73	1,653	-229
2002	31.Dec.	-1,167	0	-33	-	-242	-1,442	662	-151	1,589	-	49	2,149	707
2003	31.Dec.	-919	0	-66	-	-292	-1,277	1,064	-161	2,167	-	38	3,107	1,831
2004	31.Dec.	-906	-5	-47	-	-259	-1,217	1,287	-148	2,895	-	39	4,073	2,856
2005	31.Dec.	-1,506	-1	338	-	-49	-1,219	2,313	-571	4,753	-	-45	6,449	5,230
2006	31.Dec.	-1,446	-133	-88	-	-80	-1,746	3,287	-1,470	6,141	-	-45	7,912	6,166
2007	31.Dec.	-2,232	-994	583	0	-24	-2,668	4,450	-2,768	7,763	0	-44	9,401	6,733
2008	31.Dec.	-1,929	-985	1,193	0	-9	-1,729	4,701	-2,248	8,223	0	-44	10,632	8,903
2009	31.Dec.	-465	-1,108	-486	3	-27	-2,082	2,532	-206	6,915	-	-44	9,196	7,114
2010	31.Dec.	597	-685	-526	-	-1	-614	2,388	546	6,342	2	-37	9,241	8,626
2011	31.Dec.	-168	-151	-661	-	-4	-983	2,293	183	5,233	5	-74	7,640	6,656
2012	31.Dec.	11	157	-900	-	5	-727	1,353	-994	4,337	2	-14	4,683	3,956
2013	31.Dec.	-844	-12	-723	-	-8	-1,587	905	-921	3,010	1	20	3,015	1,428
2014	31.Dec.	-2,177	-148	-603	-	-11	-2,940	852	-1,278	2,534	4	16	2,128	-811
2015	31.Dec.	-2,124	-351	-231	-	-25	-2,732	377	-1,882	2,119	6	-4	616	-2,116
2016	31.Dec.	-1,861	-238	-66	-	2	-2,163	164	-2,770	1,757	4	-10	-855	-3,018
2017	31.Dec.	-1,009	-168	-47	-	71	-1,154	-196	-4,185	1,684	-5	-7	-2,708	-3,862
2018	31.Dec.	-843	0	137	-	-13	-719	-33	-4,572	1,246	-4	-15	-3,378	-4,097
2019	31.Dec.	-765	-138	225	-	11	-667	-155	-4,264	1,105	-4	-10	-3,328	-3,996
2020	31.Dec.	-741	-50	156	-	29	-606	-396	-4,136	511	3	-4	-4,022	-4,628
2021	31.Dec.	-551	-25	221	-	1	-354	-465	-4,280	-397	1	-7	-5,147	-5,502
2022	31.Dec.	-417	-223	58	-	-14	-596	-444	-3,826	-288	-27	18	-4,566	-5,162
2023	31.Dec.	-341	-202	104	-	-3	-442	-505	-3,777	-393	7	16	-4,653	-5,095
2024	31.Dec.	-540	-134	65	-	-2	-611	-271	-6,197	-561	1	15	-7,013	-7,623
2025	31.Dec.	-816	-36	49	-	1	-802	-354	-7,033	-1,254	2	16	-8,623	-9,426
2023	30.Nov.	-673	-222	188	-	2	-706	-520	-3,437	-416	-2	17	-4,358	-5,063
	31.Dec.	-341	-202	104	-	-3	-442	-505	-3,777	-393	7	16	-4,653	-5,095
2024	31.Jan.	-325	-207	148	-	-4	-388	-496	-4,257	-391	1	17	-5,125	-5,513
	29.Feb.	-449	-179	214	-	41	-374	-489	-4,491	-379	-1	19	-5,341	-5,715
	31.Mar.	-351	-155	214	-	80	-213	-577	-5,215	-345	-2	13	-6,126	-6,339
	30.Apr.	-354	-151	181	-	-11	-336	-563	-5,262	-353	-8	12	-6,175	-6,510
	31.May.	-434	-106	163	-	-19	-396	-589	-4,776	-283	-0	14	-5,633	-6,029
	30.Jun.	-637	-112	149	-	6	-595	-616	-4,780	-272	-2	11	-5,658	-6,253
	31.Jul.	-679	-115	162	-	-50	-682	-610	-5,096	-289	0	10	-5,985	-6,667
	31.Aug.	-424	-115	89	-	-57	-507	-318	-5,185	-276	-1	11	-5,770	-6,277
	30.Sep.	-469	-118	112	-	-38	-514	-288	-5,319	-430	-1	8	-6,030	-6,544
	31.Oct.	-498	-129	56	-	-42	-613	-302	-5,517	-426	-2	15	-6,233	-6,845
	30.Nov.	-364	-134	-36	-	3	-531	-274	-5,703	-471	-2	13	-6,438	-6,968
	31.Dec.	-540	-134	65	-	-2	-611	-271	-6,197	-561	1	15	-7,013	-7,623
2025	31.Jan.	-263	-118	104	-	17	-261	-272	-6,183	-580	2	15	-7,017	-7,279
	28.Feb.	-368	-111	112	-	32	-336	-311	-6,339	-596	1	16	-7,229	-7,565
	31.Mar.	-448	-85	48	-	63	-422	-306	-6,505	-604	0	15	-7,399	-7,821
	30.Apr.	-456	-77	75	-	14	-444	-268	-6,575	-629	-1	13	-7,460	-7,903
	31.May.	-507	-60	116	-	-173	-623	-233	-6,287	-591	-0	9	-7,101	-7,725
	30.Jun.	-625	-35	209	-	-109	-559	-264	-6,708	-707	-2	7	-7,675	-8,234
	31.Jul.	-719	-32	123	-	-72	-699	-266	-6,990	-683	-1	12	-7,929	-8,628
	31.Aug.	-851	-39	151	-	-54	-793	-274	-7,195	-817	-1	12	-8,276	-9,069
	30.Sep.	-806	-29	106	-	-58	-786	-241	-7,258	-833	-1	13	-8,320	-9,107
	31.Oct.	-760	-29	76	-	-45	-757	-301	-7,245	-866	1	7	-8,404	-9,161
	30.Nov.	-870	-30	109	-	30	-760	-353	-7,083	-932	-1	21	-8,349	-9,109
	31.Dec.	-816	-36	49	-	1	-802	-354	-7,033	-1,254	2	16	-8,623	-9,426
2026	31.Jan.	-762	-31	70	-	59	-663	-330	-7,170	-1,180	1	15	-8,663	-9,326
	28.Feb.	-576	-26	76	-	87	-439	-330	-7,193	-1,220	-0	13	-8,730	-9,169
	31.Mar.	-691	-21	27	-	85	-600	-260	-7,012	-1,356	4	14	-8,609	-9,209
	30.Apr.	-556	-21	-133	-	72	-638	-257	-7,087	-1,202	4	13	-8,529	-9,167
	31.May.	-482	-21	-153	-	-109	-765	-284	-7,339	-1,173	3	13	-8,780	-9,545
	30.Jun.	-661	-26	-170	-	-82	-939	-285	-7,718	-1,122	7	14	-9,103	-10,042
	31.Jul.	-625	-129	-161	-	-49	-964	-288	-7,688	-1,132	-1	13	-9,096	-10,060
	31.Aug.	-597	-125	-171	-	-24	-917	-288	-7,724	-1,178	0	19	-9,169	-10,086
	30.Sep.	-516	-140	-155	-	-57	-868	-311	-7,591	-1,332	-1	14	-9,221	-10,089

Other sectors												
Short-term						Long-term						
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Total
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-427	0	40	-23	0	-410	0	35	766	-86	86	802	392
-413	0	5	18	0	-390	0	19	941	-79	73	954	564
-371	0	9	-68	0	-430	0	28	885	-59	62	916	486
-467	0	69	-127	0	-524	0	32	1,118	-54	31	1,127	603
-393	0	51	-210	0	-552	0	34	1,404	-38	21	1,421	868
-507	0	67	-139	0	-579	0	43	1,976	-97	14	1,935	1,356
-505	0	37	-148	0	-616	0	31	2,521	-121	7	2,438	1,821
-748	12	24	-299	-29	-1,040	0	-9	3,252	11	6	3,260	2,220
-1,256	0	-5	-283	-19	-1,564	0	-84	3,757	13	4	3,690	2,127
-1,781	0	38	-323	-13	-2,079	0	-139	4,150	15	-1	4,025	1,945
-2,500	-3	-53	-319	-10	-2,885	0	-410	5,006	4	9	4,609	1,724
-2,923	-3	-8	-94	5	-3,024	0	-528	5,102	-9	-0	4,565	1,541
-3,704	-7	-115	8	4	-3,814	0	-823	5,567	-23	-17	4,705	890
-123	-29	-84	145	-164	-255	-727	-1,339	5,683	-30	-54	3,534	3,279
-113	-25	-43	63	-21	-140	-847	-1,464	7,014	-23	-73	4,607	4,467
-116	-1	288	-346	49	-127	-785	-1,457	7,323	-17	-478	4,586	4,459
-104	-13	189	-289	31	-186	-882	-1,839	7,410	-38	-514	4,138	3,952
-141	-36	285	-391	25	-258	-962	-2,021	7,323	-33	-516	3,790	3,532
-153	-45	216	18	12	46	-1,050	-2,388	7,675	-32	-510	3,695	3,742
-254	-90	272	-253	-7	-333	-1,370	-2,595	7,901	-17	-584	3,335	3,002
-254	-64	276	-312	-7	-362	-1,428	-2,751	6,698	-19	-652	1,848	1,487
-301	-127	308	-461	7	-574	-1,587	-3,663	5,989	-17	-670	52	-522
-392	-92	246	-518	71	-686	-1,353	-4,152	5,876	8	-730	-351	-1,036
-430	-74	98	-654	96	-964	-1,113	-4,289	5,324	10	-773	-841	-1,805
-523	-81	202	-558	99	-861	-1,173	-4,537	4,958	0	-855	-1,606	-2,467
-684	-102	307	-575	111	-943	-1,231	-5,219	4,543	-13	-805	-2,724	-3,667
-825	-150	232	-471	57	-1,157	-1,412	-5,745	4,249	-6	-798	-3,711	-4,869
-1,619	-50	580	-282	-59	-1,431	-1,462	-6,058	3,646	-7	-966	-4,848	-6,278
-2,061	-359	599	-255	69	-2,008	-1,500	-5,592	3,625	-12	-1,138	-4,616	-6,625
-1,607	-1,056	493	-928	57	-3,042	-1,714	-5,773	4,148	8	-1,240	-4,570	-7,611
-2,142	-1,221	429	-1,149	-16	-4,099	-2,100	-6,458	3,334	11	-1,306	-6,519	-10,618
-2,878	-1,240	289	-1,266	-44	-5,138	-2,421	-7,248	3,226	-28	-1,216	-7,687	-12,825
-1,623	-1,045	511	-1,448	66	-3,539	-1,734	-5,698	4,215	9	-1,254	-4,463	-8,002
-1,607	-1,056	493	-928	57	-3,042	-1,714	-5,773	4,148	8	-1,240	-4,570	-7,611
-1,554	-1,047	463	-1,196	54	-3,280	-1,735	-5,764	4,268	7	-1,266	-4,490	-7,770
-1,570	-1,048	461	-1,197	58	-3,296	-1,759	-5,822	4,287	8	-1,290	-4,576	-7,872
-1,609	-958	475	-1,345	39	-3,398	-1,769	-5,897	4,269	7	-1,313	-4,703	-8,101
-1,643	-1,082	449	-1,368	51	-3,594	-1,837	-5,855	4,293	8	-1,310	-4,700	-8,294
-1,699	-1,092	454	-1,334	102	-3,568	-1,873	-5,900	4,253	8	-1,318	-4,829	-8,397
-1,870	-928	464	-1,413	80	-3,667	-1,885	-6,018	4,237	8	-1,323	-4,981	-8,648
-1,830	-938	525	-1,564	96	-3,711	-1,919	-6,099	4,209	11	-1,309	-5,107	-8,818
-1,869	-1,017	541	-1,579	94	-3,830	-1,985	-6,215	4,133	11	-1,295	-5,352	-9,181
-1,970	-1,038	462	-1,698	54	-4,191	-2,045	-6,355	3,443	12	-1,278	-6,223	-10,414
-2,126	-1,054	471	-1,596	65	-4,240	-2,091	-6,407	3,455	9	-1,292	-6,327	-10,566
-2,191	-1,063	431	-1,605	4	-4,423	-2,109	-6,528	3,458	7	-1,302	-6,474	-10,897
-2,142	-1,221	429	-1,149	-16	-4,099	-2,100	-6,458	3,334	11	-1,306	-6,519	-10,618
-2,268	-1,107	471	-1,294	9	-4,188	-2,123	-6,579	3,373	4	-1,301	-6,626	-10,814
-2,264	-1,036	481	-1,462	15	-4,266	-2,164	-6,713	3,403	8	-1,299	-6,766	-11,032
-2,478	-1,008	483	-1,528	-33	-4,565	-2,190	-6,709	3,371	-15	-1,299	-6,843	-11,407
-2,417	-1,120	489	-1,820	-26	-4,895	-2,145	-6,686	3,406	-15	-1,303	-6,742	-11,637
-2,613	-1,029	517	-1,717	-21	-4,863	-2,160	-6,757	3,388	-14	-1,307	-6,850	-11,713
-2,830	-1,006	449	-1,756	-54	-5,197	-2,174	-6,765	3,408	-10	-1,310	-6,852	-12,049
-2,584	-960	474	-1,885	-0	-4,955	-2,180	-6,946	3,365	-28	-1,297	-7,085	-12,039
-2,670	-1,052	456	-1,783	-19	-5,068	-2,222	-6,985	3,404	-30	-1,283	-7,117	-12,185
-2,561	-1,069	453	-1,847	1	-5,022	-2,248	-7,091	3,371	-28	-1,268	-7,265	-12,287
-2,717	-1,142	461	-1,910	-70	-5,378	-2,245	-7,148	3,395	-27	-1,248	-7,273	-12,651
-2,775	-1,167	435	-1,785	-64	-5,357	-2,274	-7,212	3,152	-27	-1,208	-7,568	-12,924
-2,878	-1,240	289	-1,266	-44	-5,138	-2,421	-7,248	3,226	-28	-1,216	-7,687	-12,825
-3,125	-1,151	317	-1,548	-18	-5,524	-2,384	-7,312	3,251	-29	-1,259	-7,732	-13,256
-3,152	-1,133	330	-1,562	-21	-5,537	-2,361	-7,491	3,265	-31	-1,261	-7,879	-13,416
-3,224	-1,129	395	-1,447	19	-5,386	-2,329	-7,416	3,206	-39	-1,261	-7,839	-13,225
-3,120	-1,110	397	-1,593	37	-5,391	-2,293	-7,571	3,215	-37	-1,257	-7,942	-13,333
-3,241	-1,129	401	-1,360	31	-5,297	-2,289	-7,623	3,253	-41	-1,223	-7,923	-13,221
-3,313	-1,146	404	-1,385	11	-5,429	-2,280	-7,726	3,274	-44	-1,231	-8,008	-13,437
-3,166	-982	391	-1,462	5	-5,215	-2,277	-7,771	3,190	-41	-1,230	-8,129	-13,344
-3,126	-1,037	398	-1,351	3	-5,112	-2,305	-7,820	3,184	-45	-1,230	-8,216	-13,329
-3,188	-1,139	382	-1,396	47	-5,294	-2,271	-7,763	3,163	-52	-1,233	-8,156	-13,450

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

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
1994	31.Dec.	0	0	42	1,189	-0	0	1,231
1995	31.Dec.	0	0	9	1,290	-0	0	1,300
1996	31.Dec.	0	0	12	1,197	-0	0	1,210
1997	31.Dec.	0	0	71	1,435	-0	0	1,507
1998	31.Dec.	0	0	58	1,432	-0	0	1,491
1999	31.Dec.	0	0	79	1,659	-0	54	1,792
2000	31.Dec.	0	0	47	1,834	-0	0	1,881
2001	31.Dec.	0	15	31	1,705	-76	29	1,703
2002	31.Dec.	0	56	27	1,710	-80	68	1,780
2003	31.Dec.	0	32	90	1,677	-81	31	1,749
2004	31.Dec.	7	13	78	1,877	-78	59	1,956
2005	31.Dec.	9	21	642	2,858	-70	95	3,555
2006	31.Dec.	16	24	304	3,344	-78	85	3,694
2007	31.Dec.	4,397	0	1,675	3,847	-58	54	9,915
2008	31.Dec.	4,685	0	2,151	4,003	-64	61	10,836
2009	31.Dec.	789	-1,130	-198	-348	-78	261	-703
2010	31.Dec.	656	-719	-337	-280	-108	329	-459
2011	31.Dec.	264	-546	-376	-378	-125	305	-856
2012	31.Dec.	2,320	121	-685	26	-129	311	1,964
2013	31.Dec.	-1,415	-57	-451	-245	-89	146	-2,111
2014	31.Dec.	-7,615	15	-170	-311	-101	491	-7,692
2015	31.Dec.	-6,975	-464	1,277	-446	-100	225	-6,482
2016	31.Dec.	-2,847	-309	1,238	-502	-112	206	-2,326
2017	31.Dec.	1,036	-167	324	-646	-111	58	496
2018	31.Dec.	-599	4	674	-551	-115	151	-435
2019	31.Dec.	-3,699	-222	1,042	-574	-138	390	-3,202
2020	31.Dec.	-7,721	-182	1,002	-470	-158	557	-6,973
2021	31.Dec.	-7,319	-54	1,265	-267	-165	605	-5,934
2022	31.Dec.	-7,566	-552	1,727	-253	-174	729	-6,089
2023	31.Dec.	-10,710	-1,353	1,968	-903	-191	788	-10,402
2024	31.Dec.	-8,391	-1,522	1,480	-1,139	-257	729	-9,100
2025	31.Dec.	-7,789	-1,443	2,636	-1,246	-498	521	-7,819
2023	30.Nov.	-10,842	-1,374	2,455	-1,397	-191	739	-10,609
	31.Dec.	-10,710	-1,353	1,968	-903	-191	788	-10,402
2024	31.Jan.	-11,405	-1,355	2,124	-1,157	-192	714	-11,271
	29.Feb.	-10,186	-1,360	2,117	-1,165	-192	752	-10,035
	31.Mar.	-9,152	-1,236	2,062	-1,314	-209	761	-9,088
	30.Apr.	-9,093	-1,361	2,211	-1,376	-220	626	-9,212
	31.May.	-9,962	-1,274	2,170	-1,313	-221	523	-10,077
	30.Jun.	-9,865	-1,163	2,007	-1,392	-223	468	-10,168
	31.Jul.	-9,531	-1,225	2,051	-1,547	-228	433	-10,046
	31.Aug.	-9,724	-1,300	1,863	-1,544	-232	432	-10,505
	30.Sep.	-8,659	-1,287	1,842	-1,651	-241	427	-9,568
	31.Oct.	-9,431	-1,311	1,749	-1,572	-260	519	-10,307
	30.Nov.	-8,699	-1,342	1,225	-1,597	-257	590	-10,080
	31.Dec.	-8,391	-1,522	1,480	-1,139	-257	729	-9,100
2025	31.Jan.	-9,396	-1,381	1,701	-1,277	-301	659	-9,996
	28.Feb.	-9,014	-1,278	1,813	-1,441	-307	638	-9,590
	31.Mar.	-8,881	-1,207	2,261	-1,501	-322	577	-9,073
	30.Apr.	-8,555	-1,342	2,167	-1,813	-346	535	-9,355
	31.May.	-9,990	-1,213	2,413	-1,701	-349	350	-10,489
	30.Jun.	-9,581	-1,174	2,725	-1,733	-337	377	-9,723
	31.Jul.	-9,145	-1,111	2,724	-1,843	-372	471	-9,276
	31.Aug.	-8,887	-1,236	2,915	-1,725	-377	475	-8,835
	30.Sep.	-8,754	-1,198	2,888	-1,807	-419	496	-8,794
	31.Oct.	-8,773	-1,287	2,873	-1,841	-474	427	-9,074
	30.Nov.	-9,266	-1,328	3,002	-1,738	-490	497	-9,322
	31.Dec.	-7,789	-1,443	2,636	-1,246	-498	521	-7,819
2026	31.Jan.	-9,533	-1,327	2,662	-1,523	-580	641	-9,660
	28.Feb.	-9,418	-1,338	2,516	-1,571	-600	713	-9,698
	31.Mar.	-8,391	-1,312	2,460	-1,445	-543	809	-8,421
	30.Apr.	-8,603	-1,309	2,397	-1,613	-538	819	-8,847
	31.May.	-8,369	-1,342	2,332	-1,434	-529	636	-8,706
	30.Jun.	-7,954	-1,366	2,293	-1,417	-480	650	-8,274
	31.Jul.	-7,518	-1,305	2,353	-1,469	-480	706	-7,714
	31.Aug.	-7,450	-1,358	2,481	-1,360	-522	786	-7,423
	30.Sep.	-7,225	-1,410	2,435	-1,399	-501	780	-7,320

Total all sectors									
Long-term							Direct investment:		
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	Total
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
30	140	35	1,542	70	140	1,957	245	-	-1,104
29	171	32	1,921	66	134	2,354	279	-	-1,020
29	293	810	2,042	82	118	3,375	415	-	-398
31	312	1,015	2,305	88	94	3,846	335	-	-854
31	348	1,094	2,667	116	83	4,338	220	-	-627
35	364	1,494	3,496	102	82	5,572	185	-	348
36	401	1,748	4,543	87	78	6,893	120	-	822
36	558	1,934	5,252	60	79	7,919	-49	-	-1,436
33	662	1,935	6,121	38	68	8,857	-199	-	-2,606
30	1,064	2,070	7,164	30	57	10,415	-241	-	-1,770
29	1,287	2,096	8,966	17	135	12,529	-276	-	-912
31	2,313	2,070	11,183	7	89	15,692	-65	-	904
29	3,287	2,456	13,498	3	96	19,368	-333	-	3,361
27	4,450	3,191	16,306	9	68	24,052	-566	0	8,504
28	4,701	3,992	18,733	17	88	27,559	-450	0	13,103
19	1,745	503	14,387	-17	-692	15,945	-1,006	-93	14,143
20	1,506	2,331	13,796	-36	-772	16,846	-1,311	14	15,090
8	1,330	2,389	12,449	-28	-869	15,280	-560	84	13,948
10	0	2,150	11,872	-30	-793	13,209	-164	270	15,279
21	-1,195	6,584	11,029	-15	-828	15,597	10	211	13,707
11	-848	13,260	9,569	-15	-907	21,070	236	213	13,827
11	-1,410	11,930	8,452	-10	-922	18,052	6	253	11,828
68	-2,297	7,388	8,246	12	-1,104	12,314	-434	249	9,803
21	-3,631	4,369	7,622	5	-1,053	7,334	-504	246	7,572
21	-4,020	3,015	6,769	-52	-1,176	4,557	-331	327	4,118
20	-2,710	2,961	5,926	-13	-1,130	5,053	-415	326	1,762
20	-2,620	5,559	5,218	1	-1,138	7,039	-343	217	-59
-37	-2,122	2,881	4,651	3	-1,330	4,048	616	-201	-1,471
-23	-2,138	697	4,843	-39	-1,489	1,852	647	-154	-3,745
-15	-2,413	2,533	5,467	-121	-1,580	3,872	752	-181	-5,959
42	-2,572	-594	4,656	-128	-1,624	-221	830	-771	-9,262
20	-2,975	-2,634	3,919	-34	-1,459	-3,163	698	-347	-10,631
-15	-2,448	2,444	5,235	-126	-1,595	3,494	752	-383	-6,746
-15	-2,413	2,533	5,467	-121	-1,580	3,872	752	-181	-5,959
-15	-2,431	3,026	5,573	-127	-1,618	4,407	791	-348	-6,421
-17	-2,448	1,487	5,568	-129	-1,639	2,823	728	-217	-6,702
-17	-2,546	1,057	5,598	-131	-1,668	2,293	577	-166	-6,385
-17	-2,601	834	5,612	-136	-1,643	2,049	714	-450	-6,898
73	-2,662	1,108	5,645	-128	-1,644	2,393	771	-465	-7,379
64	-2,702	931	5,631	-129	-1,650	2,145	751	-453	-7,725
64	-2,729	885	5,578	-125	-1,636	2,037	855	-535	-7,689
61	-2,503	670	5,519	-126	-1,615	2,006	1,007	-424	-7,917
61	-2,533	250	4,690	-126	-1,597	744	1,175	-524	-8,173
62	-2,594	399	4,835	-129	-1,605	968	1,294	-829	-8,873
60	-2,584	307	4,789	-131	-1,618	824	1,192	-850	-8,914
42	-2,572	-594	4,656	-128	-1,624	-221	830	-771	-9,262
29	-2,596	171	4,645	-135	-1,627	488	815	-565	-9,259
27	-2,675	-349	4,604	-132	-1,624	-149	714	-541	-9,566
27	-2,696	-968	4,559	-156	-1,624	-859	785	-601	-9,748
26	-2,614	-703	4,549	-158	-1,630	-530	861	-555	-9,578
24	-2,593	-489	4,553	-156	-1,632	-292	839	-597	-10,540
24	-2,639	-1,026	4,403	-142	-1,630	-1,010	886	-564	-10,411
24	-2,646	-1,611	4,528	-129	-1,619	-1,454	1,147	-615	-10,198
22	-2,697	-2,137	4,431	-103	-1,600	-2,084	1,235	-552	-10,236
22	-2,690	-2,428	4,369	-86	-1,583	-2,397	1,240	-706	-10,657
22	-2,747	-2,317	4,347	-71	-1,495	-2,260	1,161	-664	-10,837
20	-2,827	-1,935	4,094	-57	-1,455	-2,160	1,045	-635	-11,071
20	-2,975	-2,634	3,919	-34	-1,459	-3,163	698	-347	-10,631
20	-2,914	-1,034	3,993	-35	-1,500	-1,469	753	-430	-10,806
18	-2,891	-692	3,909	-39	-1,506	-1,201	698	-344	-10,546
19	-2,789	-1,688	3,758	-42	-1,503	-2,245	625	-420	-10,462
19	-2,750	-1,429	3,923	-41	-1,497	-1,775	610	-391	-10,404
17	-2,774	-1,660	3,992	-46	-1,462	-1,932	881	-488	-10,245
17	-2,766	-2,085	4,083	-37	-1,474	-2,262	1,175	-508	-9,869
17	-2,765	-2,584	3,990	-43	-1,474	-2,858	1,308	-585	-9,848
16	-2,793	-2,855	3,940	-45	-1,465	-3,202	1,215	-454	-9,865
16	-2,782	-2,975	3,788	-54	-1,478	-3,485	1,248	-516	-10,073

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

EUR million		Public and Publicly Guaranteed Debt												Total
		Short-term					Long-term						Direct investment: Inter-company lending	
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments		
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
	Code													
1994	31.Dec.	0	0	0	0	0	30	0	0	1,091	6	0	-	1,127
1995	31.Dec.	0	0	0	0	0	29	0	0	1,173	5	0	-	1,208
1996	31.Dec.	0	0	0	0	0	29	0	762	890	4	0	-	1,686
1997	31.Dec.	0	0	0	0	0	31	0	963	912	2	0	-	1,908
1998	31.Dec.	0	0	0	0	0	31	0	1,040	967	1	0	-	2,038
1999	31.Dec.	0	0	0	0	0	35	0	1,431	1,031	0	0	-	2,497
2000	31.Dec.	0	0	0	0	0	36	0	1,688	1,195	0	0	-	2,919
2001	31.Dec.	0	3	31	0	11	36	0	1,908	5,172	0	0	-	7,162
2002	31.Dec.	0	56	27	0	10	33	0	1,894	5,959	0	0	-	7,979
2003	31.Dec.	0	32	90	0	8	30	0	2,008	6,984	0	0	-	9,152
2004	31.Dec.	7	13	78	0	8	29	0	1,865	8,681	0	0	-	10,680
2005	31.Dec.	9	21	155	0	9	31	0	1,720	11,219	0	0	-	13,165
2006	31.Dec.	16	24	158	0	9	29	0	2,108	13,387	0	0	-	15,730
2007	31.Dec.	4,397	0	0	0	0	27	0	2,832	1,676	0	0	-	8,933
2008	31.Dec.	4,685	0	0	0	0	28	0	3,552	1,949	0	4	-	10,219
2009	31.Dec.	4,288	-	-	14	333	235	-	8,278	2,156	-	3	-	15,307
2010	31.Dec.	3,005	-	20	24	300	250	-	9,978	4,235	-	2	-	17,814
2011	31.Dec.	3,612	-	20	34	286	256	34	9,773	4,280	-	2	-	18,298
2012	31.Dec.	5,261	163	-	28	294	252	44	10,112	5,443	-	2	-	21,599
2013	31.Dec.	1,823	45	-	28	188	241	17	14,141	6,045	-	2	-	22,530
2014	31.Dec.	1,136	228	157	21	514	257	11	21,162	6,310	-	2	-	29,799
2015	31.Dec.	1,254	15	1,201	35	466	275	3	21,813	5,956	-	2	-	31,017
2016	31.Dec.	2,447	22	1,103	42	400	275	-	19,877	5,736	-	2	-	29,905
2017	31.Dec.	2,755	75	273	35	269	256	-	19,517	5,504	-	2	-	28,686
2018	31.Dec.	2,418	85	336	35	276	262	-	18,602	5,264	2	-	-	27,281
2019	31.Dec.	3,570	19	510	34	433	266	-	19,171	4,603	3	-	-	28,611
2020	31.Dec.	4,384	18	614	36	638	254	1	22,021	3,783	4	-	-	31,752
2021	31.Dec.	6,640	22	489	59	858	962	-	19,068	4,308	9	8	-	32,423
2022	31.Dec.	8,262	42	1,070	65	815	978	2	15,253	4,300	-	15	-	30,803
2023	31.Dec.	10,133	20	1,397	96	1,040	952	11	17,404	4,450	-	23	-	35,526
2024	31.Dec.	11,089	-0	986	100	1,060	981	16	18,266	4,472	-	29	-	36,999
2025	31.Dec.	12,345	10	2,301	121	774	911	11	18,408	4,220	-	99	-	39,200
2023	30.Nov.	9,821	32	1,832	125	943	952	7	16,817	4,123	-	23	-	34,676
	31.Dec.	10,133	20	1,397	96	1,040	952	11	17,404	4,450	-	23	-	35,526
2024	31.Jan.	9,767	20	1,538	103	987	965	8	18,561	4,448	-	8	-	36,405
	29.Feb.	9,856	20	1,468	93	993	956	6	17,594	4,441	-	8	-	35,434
	31.Mar.	10,083	14	1,399	94	998	960	5	18,182	4,429	-	8	-	36,173
	30.Apr.	10,183	9	1,607	93	963	966	4	17,843	4,432	-	29	-	36,129
	31.May	10,301	10	1,554	113	925	951	3	17,650	4,426	-	29	-	35,962
	30.Jun.	10,439	10	1,394	112	890	962	4	17,626	4,423	-	29	-	35,889
	31.Jul.	10,601	5	1,365	117	907	962	7	18,086	4,415	-	29	-	36,493
	31.Aug.	10,668	5	1,233	114	924	949	8	18,093	4,410	-	29	-	36,433
	30.Sep.	10,989	0	1,269	118	951	949	14	17,950	4,383	-	29	-	36,652
	31.Oct.	11,056	-0	1,222	121	958	964	13	18,355	4,500	-	29	-	37,218
	30.Nov.	10,968	-0	830	102	974	971	15	18,713	4,503	-	29	-	37,105
	31.Dec.	11,089	-0	986	100	1,060	981	16	18,266	4,472	-	29	-	36,999
2025	31.Jan.	11,113	-0	1,126	102	996	985	14	19,295	4,470	-	29	-	38,130
	28.Feb.	11,192	10	1,222	98	1,002	984	16	19,338	4,450	-	29	-	38,340
	31.Mar.	11,253	10	1,736	96	1,006	961	11	18,852	4,406	-	21	-	38,350
	30.Apr.	11,333	10	1,606	97	979	935	14	19,110	4,409	-	21	-	38,513
	31.May	11,416	30	1,782	98	975	931	13	19,096	4,404	-	21	-	38,766
	30.Jun.	11,576	35	2,070	110	928	916	10	19,036	4,368	-	21	-	39,071
	31.Jul.	11,630	40	2,129	127	969	932	9	19,040	4,467	-	21	-	39,365
	31.Aug.	11,832	40	2,311	135	1,007	916	10	18,855	4,462	-	21	-	39,590
	30.Sep.	12,072	40	2,332	133	1,046	913	11	18,691	4,418	-	21	-	39,676
	31.Oct.	12,107	44	2,338	177	946	924	12	18,914	4,421	-	99	-	39,983
	30.Nov.	12,211	24	2,461	150	845	916	11	19,129	4,220	-	99	-	40,065
	31.Dec.	12,345	10	2,301	121	774	911	11	18,408	4,220	-	99	-	39,200
2026	31.Jan.	12,289	12	2,277	123	821	907	12	20,289	4,319	-	99	-	41,147
	28.Feb.	12,396	2	2,112	122	883	909	14	20,919	4,299	-	99	-	41,754
	31.Mar.	12,597	2	2,046	105	955	923	4	19,691	4,333	-	99	-	40,753
	30.Apr.	12,596	1	2,140	106	964	917	4	20,140	4,335	-	99	-	41,302
	31.May	12,750	1	2,096	127	975	915	6	20,298	4,332	-	99	-	41,598
	30.Jun.	12,917	2	2,068	140	987	930	5	20,414	4,295	-	99	-	41,857
	31.Jul.	13,127	27	2,130	154	986	928	-	19,997	4,294	-	99	-	41,742
	31.Aug.	13,377	27	2,262	154	987	922	-	19,777	4,295	-	99	-	41,900
	30.Sep.	13,610	33	2,259	159	987	936	-	19,328	4,190	-	99	-	41,601

Non - Guaranteed Private Sector Debt													
Short-term					Long-term						Direct investment: Inter-company lending	Total	Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments			
14	15	16	17	18	19	20	21	22	23	24	25	26=14+...+25	27=13+26
0	0	42	1,189	0	0	140	35	451	64	140	549	2,609	3,737
0	0	9	1,290	0	0	171	32	748	61	134	652	3,097	4,305
0	0	12	1,197	0	0	293	49	1,152	77	118	825	3,724	5,410
0	0	71	1,435	0	0	312	52	1,393	87	94	845	4,289	6,197
0	0	58	1,432	0	0	348	54	1,700	115	83	660	4,451	6,489
0	0	79	1,659	54	0	364	63	2,465	101	82	683	5,550	8,047
0	0	47	1,834	0	0	401	59	3,348	87	78	752	6,607	9,526
0	12	0	1,705	17	0	558	26	80	60	79	724	3,260	10,422
0	0	0	1,710	58	0	662	41	162	38	68	807	3,545	11,524
0	0	0	1,677	23	0	1,064	62	180	30	57	980	4,072	13,225
0	0	0	1,877	51	0	1,287	231	285	17	135	847	4,730	15,410
0	0	487	2,858	86	0	2,313	350	-36	7	89	1,261	7,414	20,579
0	0	146	3,344	76	0	3,287	349	111	3	96	1,021	8,431	24,162
0	0	1,675	3,847	54	0	4,450	359	14,630	9	68	1,652	26,745	35,678
0	0	2,151	4,003	61	0	4,701	441	16,784	17	84	1,929	30,169	40,388
1,931	-	863	3,175	89	0	2,691	432	15,143	30	115	1,901	26,370	41,676
1,694	-	942	3,420	82	0	2,413	1,062	12,284	8	148	2,152	24,205	42,019
995	150	721	3,443	97	0	2,279	1,254	10,998	12	228	2,955	23,131	41,429
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	42,579
707	62	565	3,492	107	0	940	1,007	8,155	7	333	3,240	18,614	41,144
597	5	597	3,396	100	0	905	1,372	6,077	10	281	3,651	16,991	46,789
490	0	695	3,385	108	0	531	1,093	5,020	13	261	3,552	15,148	46,165
578	2	622	3,649	171	0	387	572	4,718	20	260	3,433	14,412	44,317
765	0	482	4,094	313	0	227	523	4,107	32	265	3,726	14,534	43,221
649	1	625	4,540	274	0	159	428	3,798	24	290	4,067	14,856	42,137
592	2	756	4,567	324	0	82	595	4,020	20	351	4,572	15,879	44,491
618	0	619	4,398	254	0	26	947	4,460	31	449	4,497	16,299	48,051
731	0	1,033	5,583	242	0	17	971	3,706	28	510	5,682	18,503	50,926
805	15	1,009	6,460	261	0	28	1,634	4,161	30	476	6,131	21,009	51,812
684	13	953	6,095	380	0	89	2,489	4,784	51	478	6,440	22,456	57,982
678	0	931	6,108	307	0	80	2,950	3,915	54	467	6,792	22,285	59,284
691	0	887	5,847	293	0	74	3,641	4,208	52	671	7,197	23,560	62,760
880	13	955	6,057	401	0	80	2,510	4,843	43	475	6,572	22,829	57,505
684	13	953	6,095	380	0	89	2,489	4,784	51	478	6,440	22,456	57,982
832	13	951	5,712	402	0	88	2,316	4,902	45	456	6,401	22,120	58,525
824	13	1,028	6,044	488	0	88	2,313	4,932	43	430	6,549	22,752	58,186
869	13	1,082	6,310	573	0	90	2,337	4,926	43	403	6,704	23,348	59,521
790	0	1,017	6,266	466	0	84	2,625	4,945	44	401	6,646	23,283	59,411
767	0	1,023	6,209	512	0	80	3,074	4,919	45	403	6,714	23,745	59,707
751	0	1,088	6,379	528	0	43	3,157	4,920	44	401	6,757	24,068	59,957
751	0	1,089	6,096	479	0	48	3,013	4,931	46	421	6,761	23,635	60,127
794	0	1,041	5,878	449	0	54	3,018	4,854	45	435	6,863	23,432	59,865
764	0	962	6,011	415	0	58	3,016	4,031	50	460	7,066	22,834	59,485
792	0	915	6,250	391	0	70	2,984	4,047	47	462	7,175	23,133	60,351
828	0	900	6,244	362	0	74	2,985	4,035	47	464	7,253	23,194	60,299
678	0	931	6,108	307	0	80	2,950	3,915	54	467	6,792	22,285	59,284
842	0	1,023	5,818	345	0	78	3,415	3,969	48	476	7,156	23,170	61,299
847	0	1,054	6,051	374	0	79	3,412	4,013	46	483	7,185	23,544	61,883
824	0	1,043	6,397	442	0	78	3,420	4,049	44	490	7,209	23,996	62,346
811	0	1,074	6,055	364	0	99	3,430	4,097	43	494	7,276	23,744	62,257
785	0	1,176	6,101	382	0	92	3,687	4,096	49	500	7,200	24,067	62,833
822	0	1,191	6,160	353	0	81	3,414	4,116	49	505	7,234	23,925	62,996
819	0	1,066	5,998	410	0	76	3,259	4,124	49	530	7,422	23,754	63,119
793	0	1,077	5,758	387	0	76	3,259	4,139	48	556	7,496	23,589	63,178
806	0	1,059	5,964	434	0	75	3,257	4,138	50	578	7,667	24,029	63,705
865	0	1,023	6,055	366	0	74	3,314	4,100	51	609	7,670	24,127	64,109
806	0	1,027	6,163	373	0	76	3,598	4,119	49	646	7,613	24,471	64,536
691	0	887	5,847	293	0	74	3,641	4,208	52	671	7,197	23,560	62,760
691	1	912	5,607	487	0	69	3,631	4,265	48	655	7,018	23,384	64,532
740	2	955	5,899	546	0	72	3,623	4,295	42	655	7,123	23,952	65,706
748	5	1,138	6,449	539	0	62	3,615	4,306	45	656	7,394	24,958	65,711
796	6	1,093	6,354	495	0	53	3,616	4,540	45	660	7,443	25,102	66,404
808	7	1,088	6,615	584	0	46	3,496	4,598	45	662	7,724	25,674	67,272
835	8	1,070	6,622	489	0	46	3,226	4,665	49	660	7,835	25,504	67,361
792	9	992	6,420	505	0	49	3,224	4,591	41	660	7,866	25,151	66,892
815	9	996	6,442	511	0	51	3,217	4,570	42	669	7,863	25,184	67,084
881	8	1,057	6,550	553	0	55	3,215	4,592	42	664	8,173	25,790	67,391

3.12. International reserves

EUR million		International reserves of Bank of Slovenia					
		Of which:					
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
	Column	1	2	3	4	5	6
	Code						
1994	31.Dec.	0	0	15	1,207	-	1,222
1995	31.Dec.	0	0	15	1,406	-	1,421
1996	31.Dec.	0	0	15	1,838	-	1,853
1997	31.Dec.	0	0	16	2,987	-	3,003
1998	31.Dec.	0	0	56	3,049	-	3,105
1999	31.Dec.	0	2	107	3,050	-	3,159
2000	31.Dec.	0	4	89	3,343	-	3,436
2001	31.Dec.	76	6	91	4,811	-	4,984
2002	31.Dec.	80	7	116	6,579	-	6,781
2003	31.Dec.	81	7	116	6,675	-	6,879
2004	31.Dec.	78	8	88	6,368	-	6,542
2005	31.Dec.	70	10	44	6,771	-	6,895
2006	31.Dec.	78	9	28	5,304	-	5,420
2007	31.Dec.	58	9	17	640	-	724
2008	31.Dec.	64	8	33	582	-	687
2009	31.Dec.	78	216	46	414	-5	749
2010	31.Dec.	108	230	86	379	0	803
2011	31.Dec.	125	248	141	255	-1	767
2012	31.Dec.	129	242	146	205	1	722
2013	31.Dec.	89	220	149	210	1	669
2014	31.Dec.	101	247	145	345	-	837
2015	31.Dec.	100	264	104	320	-	787
2016	31.Dec.	112	207	154	232	0	705
2017	31.Dec.	111	235	103	294	-	743
2018	31.Dec.	115	242	131	329	-	816
2019	31.Dec.	138	246	136	384	1	905
2020	31.Dec.	158	235	171	507	0	1,071
2021	31.Dec.	165	998	194	646	-0	2,002
2022	31.Dec.	174	1,001	204	757	-	2,137
2023	31.Dec.	191	967	199	797	-0	2,155
2024	31.Dec.	257	940	178	1,264	-	2,732
2025	31.Dec.	498	891	178	1,364	0	3,019
2023	30.Nov.	191	967	199	834	-0	2,191
	31.Dec.	191	967	199	797	-0	2,155
2024	31.Jan.	192	980	194	900	-	2,266
	29.Feb.	192	973	193	1,029	-	2,387
	31.Mar.	209	977	192	1,054	1	2,433
	30.Apr.	220	983	193	1,085	1	2,483
	31.May.	221	879	190	1,100	0	2,482
	30.Jun.	223	898	186	1,144	0	2,544
	31.Jul.	228	898	186	1,145	-	2,550
	31.Aug.	232	888	184	1,148	0	2,544
	30.Sep.	241	888	181	1,171	-0	2,572
	31.Oct.	260	902	178	1,189	2	2,624
	30.Nov.	257	910	176	1,247	2	2,686
	31.Dec.	257	940	178	1,264	-	2,732
2025	31.Jan.	301	956	185	1,342	-0	2,880
	28.Feb.	307	956	185	1,344	0	2,888
	31.Mar.	322	934	181	1,284	-1	2,812
	30.Apr.	346	909	189	1,239	-4	2,770
	31.May.	349	907	181	1,274	-1	2,800
	30.Jun.	337	893	178	1,294	-1	2,790
	31.Jul.	372	908	183	1,358	-	2,912
	31.Aug.	377	894	180	1,331	0	2,871
	30.Sep.	419	891	179	1,350	-	2,927
	31.Oct.	474	902	181	1,393	-	3,040
	30.Nov.	490	896	180	1,376	-	3,030
	31.Dec.	498	891	178	1,364	0	3,019
2026	31.Jan.	580	887	177	1,350	0	3,082
	28.Feb.	600	890	177	1,347	-	3,102
	31.Mar.	543	905	180	1,299	0	3,015
	30.Apr.	538	898	179	1,365	0	3,069
	31.May.	529	898	177	1,393	-	3,085
	30.Jun.	480	913	180	1,440	-0	3,102
	31.Jul.	480	911	179	1,431	-	3,090
	31.Aug.	522	907	178	1,442	0	3,138
	30.Sep.	501	920	181	1,437	-	3,129
	31.Oct.	479	936	188	1,455	-	3,150

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

	2022	2023	2024	2025	2022	2023	2024	2025
	EUR million				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-1,715**	**-1,652**	**-572**	**-1,812**	**-3.0**	**-2.6**	**-0.8**	**-2.5**
Total revenue	**25,383**	**28,127**	**30,744**	**32,971**	**44.6**	**43.9**	**45.6**	**46.3**
Total current revenue	**24,869**	**27,483**	**30,309**	**32,400**	**43.7**	**42.9**	**44.9**	**45.5**
Current taxes on income, wealth	4,571	5,041	5,719	5,973	8.0	7.9	8.5	8.4
Taxes on production and imports	7,657	8,255	8,668	9,019	13.5	12.9	12.8	12.7
Property income	406	614	1,012	958	0.7	1.0	1.5	1.3
Social contributions	9,310	10,178	11,576	12,600	16.4	15.9	17.2	17.7
Market output, output for own final use and payments for other non-market output	2,289	2,421	2,225	2,764	4.0	3.8	3.3	3.9
Other current transfers	636	974	1,108	1,086	1.1	1.5	1.6	1.5
Total capital revenue	**514**	**645**	**435**	**570**	**0.9**	**1.0**	**0.6**	**0.8**
Capital taxes	20	21	124	116	0.0	0.0	0.2	0.2
Other capital transfers and investment grants	494	624	311	455	0.9	1.0	0.5	0.6
Total expenditure	**27,098**	**29,780**	**31,316**	**34,783**	**47.6**	**46.4**	**46.4**	**48.9**
Total current expenditure	**23,639**	**25,838**	**27,348**	**30,121**	**41.5**	**40.3**	**40.5**	**42.3**
Current transfers	12,720	13,639	14,398	15,502	22.4	21.3	21.3	21.8
Social benefits	10,677	11,204	12,398	13,358	18.8	17.5	18.4	18.8
Subsidies	703	1,166	710	797	1.2	1.8	1.1	1.1
Other current transfers	1,340	1,269	1,290	1,346	2.4	2.0	1.9	1.9
Property income (payable)	641	793	873	899	1.1	1.2	1.3	1.3
of which: interest rates	641	793	873	899	1.1	1.2	1.3	1.3
Compensation of employees	6,477	7,173	7,645	8,745	11.4	11.2	11.3	12.3
Intermediate consumption	3,773	4,200	4,398	4,845	6.6	6.5	6.5	6.8
Other expenditure	28	33	36	131	0.0	0.1	0.1	0.2
Capital transfers	**211**	**391**	**431**	**635**	**0.4**	**0.6**	**0.6**	**0.9**
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	**3,248**	**3,551**	**3,537**	**4,026**	**5.7**	**5.5**	**5.2**	**5.7**
Net receipts from EU Budget (net receiver +, net payer -)	**352**	**710**	**437**	**591**	**0.6**	**1.1**	**0.6**	**0.8**
Payments by Member State to EU Budget	620	599	570	617	1.1	0.9	0.8	0.9
EU expenditure in Member State	972	1,309	1,007	1,208	1.7	2.0	1.5	1.7
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-1,723**	**-1,651**	**-559**	**-1,788**	**-3.0**	**-2.6**	**-0.8**	**-2.5**
Financial assets	**598**	**608**	**504**	**-728**	**1.1**	**0.9**	**0.7**	**-1.0**
Currency and deposits	35	567	816	-801	0.1	0.9	1.2	-1.1
Securities other than shares	113	122	75	31	0.2	0.2	0.1	0.0
Loans	392	-211	-180	-30	0.7	-0.3	-0.3	-0.0
Shares and other equity	-16	-14	-17	3	-0.0	-0.0	-0.0	0.0
Insurance technical reserves	0	2	0	-1	0.0	0.0	0.0	-0.0
Other assets	74	142	-190	71	0.1	0.2	-0.3	0.1
Financial liabilities	**2,321**	**2,259**	**1,063**	**1,060**	**4.1**	**3.5**	**1.6**	**1.5**
Currency and deposits	35	567	816	-801	0.1	0.9	1.2	-1.1
Securities other than shares	113	122	75	31	0.2	0.2	0.1	0.0
Loans	392	-211	-180	-30	0.7	-0.3	-0.3	-0.0
Shares and other equity	-16	-14	-17	3	-0.0	-0.0	-0.0	0.0
Insurance technical reserves	0	2	0	-1	0.0	0.0	0.0	-0.0
Other liabilities	198	18	88	-277	0.3	0.0	0.1	-0.4
STOCKS								
Financial assets	**29,434**	**31,952**	**34,835**	**37,894**	**51.7**	**49.8**	**51.6**	**53.2**
Currency and deposits	9,765	10,325	11,151	10,352	17.2	16.1	16.5	14.5
Securities other than shares	505	648	738	773	0.9	1.0	1.1	1.1
Loans	2,870	2,664	2,496	2,479	5.0	4.2	3.7	3.5
Shares and other equity	11,313	13,049	15,403	17,834	19.9	20.4	22.8	25.1
Insurance technical reserves	8	11	11	10	0.0	0.0	0.0	0.0
Other assets	4,974	5,257	5,036	6,447	8.7	8.2	7.5	9.1
Liabilities	**42,345**	**46,160**	**47,552**	**49,245**	**74.4**	**72.0**	**70.5**	**69.2**
Currency and deposits	9,765	10,325	11,151	10,352	17.2	16.1	16.5	14.5
Securities other than shares	505	648	738	773	0.9	1.0	1.1	1.1
Loans	2,870	2,664	2,496	2,479	5.0	4.2	3.7	3.5
Shares and other equity	11,313	13,049	15,403	17,834	19.9	20.4	22.8	25.1
Insurance technical reserves	8	11	11	10	0.0	0.0	0.0	0.0
Other liabilities	5,518	5,399	5,437	5,695	9.7	8.4	8.1	8.0
EDP debt	**41,395**	**43,739**	**44,755**	**46,332**	**72.7**	**68.2**	**66.3**	**65.1**

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

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

EUR million		Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
				Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec		1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda													
2021		-2,399	23,557	4,392	7,099	8,739	25,956	3,407	9,707	6,616	642	2,442	20,245
2022		-1,715	25,383	4,571	7,657	9,310	27,098	3,773	10,677	6,477	641	3,139	21,558
2023		-1,652	28,128	5,041	8,255	10,178	29,780	4,200	11,204	7,173	793	3,509	23,495
2024		-572	30,744	5,719	8,668	11,576	31,316	4,398	12,398	7,645	873	3,493	26,088
2025		-1,812	32,971	5,973	9,019	12,600	34,783	4,845	13,358	8,745	899	3,899	27,707
2021	II	-749	5,963	1,157	1,774	2,193	6,712	864	2,481	1,787	158	590	5,127
	III	-336	5,919	1,069	1,881	2,119	6,255	856	2,330	1,577	159	652	5,072
	IV	-451	6,300	1,096	1,967	2,277	6,751	920	2,549	1,577	160	705	5,345
2022	I	-401	5,855	1,102	1,716	2,252	6,257	847	2,568	1,587	155	638	5,074
	II	-529	6,411	1,186	1,964	2,286	6,940	954	2,829	1,609	152	770	5,442
	III	-191	6,391	1,134	2,022	2,283	6,582	946	2,533	1,601	159	799	5,445
	IV	-593	6,726	1,149	1,954	2,489	7,319	1,026	2,746	1,680	175	932	5,597
2023	I	-534	6,374	1,187	1,813	2,474	6,907	920	2,700	1,739	186	792	5,480
	II	-428	7,004	1,298	2,075	2,508	7,432	1,028	2,913	1,795	193	865	5,886
	III	-220	7,103	1,266	2,136	2,506	7,323	1,014	2,668	1,815	199	900	5,912
	IV	-472	7,647	1,290	2,230	2,691	8,118	1,239	2,924	1,825	216	951	6,218
2024	I	-78	7,106	1,367	1,950	2,825	7,185	972	2,964	1,869	142	815	6,174
	II	-394	7,625	1,515	2,135	2,851	8,018	1,172	3,270	1,893	299	826	6,530
	III	-121	7,684	1,411	2,247	2,858	7,804	1,057	3,040	1,933	235	887	6,548
	IV	20	8,330	1,426	2,336	3,043	8,309	1,197	3,124	1,950	196	966	6,836
2025	I	-497	7,563	1,439	2,014	3,011	8,061	1,127	3,219	2,131	215	816	6,494
	II	-594	8,073	1,544	2,218	3,047	8,667	1,197	3,456	2,171	229	911	6,841
	III	4	8,426	1,500	2,342	3,193	8,422	1,177	3,235	2,157	235	948	7,064
	IV	-725	8,909	1,490	2,445	3,349	9,633	1,343	3,448	2,287	221	1,224	7,309
2026	I	-689	8,234	1,531	2,149	3,389	8,922	1,184	3,522	2,317	229	1,002	7,101
	II	-750	8,822	1,636	2,392	3,454	9,572	1,305	3,780	2,370	233	1,124	7,517

Source: Statistical office RS

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

Share in GDP (%)		Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
				Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec		1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda													
2021		-4.6	45.3	8.4	13.6	16.8	49.9	6.5	18.7	12.7	1.2	4.7	38.9
2022		-3.0	44.6	8.0	13.5	16.4	47.6	6.6	18.8	11.4	1.1	5.5	37.9
2023		-2.6	43.9	7.9	12.9	15.9	46.4	6.6	17.5	11.2	1.2	5.5	36.6
2024		-0.8	45.6	8.5	12.8	17.2	46.4	6.5	18.4	11.3	1.3	5.2	38.7
2025		-2.5	46.3	8.4	12.7	17.7	48.9	6.8	18.8	12.3	1.3	5.5	38.9
2021	II	-5.7	45.7	8.9	13.6	16.8	51.4	6.6	19.0	13.7	1.2	4.5	39.3
	III	-2.5	43.8	7.9	13.9	15.7	46.3	6.3	17.3	11.7	1.2	4.8	37.6
	IV	-3.3	45.5	7.9	14.2	16.5	48.8	6.6	18.4	11.4	1.2	5.1	38.6
2022	I	-3.1	46.0	8.6	13.5	17.7	49.1	6.7	20.2	12.5	1.2	5.0	39.8
	II	-3.7	44.7	8.3	13.7	15.9	48.3	6.6	19.7	11.2	1.1	5.4	37.9
	III	-1.3	43.0	7.6	13.6	15.4	44.3	6.4	17.1	10.8	1.1	5.4	36.6
	IV	-4.0	45.0	7.7	13.1	16.6	49.0	6.9	18.4	11.2	1.2	6.2	37.4
2023	I	-3.6	43.3	8.1	12.3	16.8	46.9	6.3	18.4	11.8	1.3	5.4	37.2
	II	-2.6	42.8	7.9	12.7	15.3	45.4	6.3	17.8	11.0	1.2	5.3	36.0
	III	-1.3	43.5	7.7	13.1	15.3	44.8	6.2	16.3	11.1	1.2	5.5	36.2
	IV	-2.8	45.8	7.7	13.4	16.1	48.6	7.4	17.5	10.9	1.3	5.7	37.2
2024	I	-0.5	44.9	8.6	12.3	17.8	45.4	6.1	18.7	11.8	0.9	5.1	39.0
	II	-2.3	44.7	8.9	12.5	16.7	47.0	6.9	19.2	11.1	1.8	4.8	38.3
	III	-0.7	44.7	8.2	13.1	16.6	45.4	6.2	17.7	11.2	1.4	5.2	38.1
	IV	0.1	47.9	8.2	13.4	17.5	47.8	6.9	18.0	11.2	1.1	5.6	39.3
2025	I	-3.1	46.4	8.8	12.4	18.5	49.5	6.9	19.8	13.1	1.3	5.0	39.9
	II	-3.3	44.9	8.6	12.4	17.0	48.2	6.7	19.2	12.1	1.3	5.1	38.1
	III	0.0	46.1	8.2	12.8	17.5	46.0	6.4	17.7	11.8	1.3	5.2	38.6
	IV	-3.9	47.8	8.0	13.1	18.0	51.7	7.2	18.5	12.3	1.2	6.6	39.2
2026	I	-4.0	47.5	8.8	12.4	19.5	51.4	6.8	20.3	13.4	1.3	5.8	40.9
	II	-3.9	45.3	8.4	12.3	17.7	49.1	6.7	19.4	12.2	1.2	5.8	38.6

Source: Statistical Office RS and computations in BS.

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

EUR million	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Total	Financial assets					Liabilities	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec	1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda												
2021	-2,434	1,459	-940	-661	-1,075	29	130	-56	311	297	18	1,476
2022	-1,723	2,465	751	598	35	113	392	-16	74	166	319	2,155
2023	-1,651	2,344	692	608	567	122	-211	-14	144	18	102	2,241
2024	-559	1,016	444	504	816	75	-180	-17	-189	88	28	974
2025	-1,788	1,577	-235	-728	-801	31	-30	3	70	-278	215	1,338
2021 II	-769	-685	-1,434	-1,126	-1,073	14	1	-22	-45	223	-84	-581
III	-152	672	336	600	473	-3	12	-39	157	143	-120	609
IV	-625	-1,262	-1,713	-1,777	-1,915	4	107	-11	38	6	69	-1,157
2022 I	-364	1,414	1,013	828	1,034	-1	-90	-3	-113	44	229	1,148
II	-498	810	281	851	905	19	-19	-7	-47	410	-160	939
III	-27	752	561	383	365	116	-92	-4	-3	-243	-65	653
IV	-835	-511	-1,104	-1,464	-2,269	-21	592	-2	236	-45	316	-585
2023 I	-409	975	441	487	526	27	-41	5	-30	234	188	662
II	-437	259	-169	276	218	58	-8	1	7	320	-125	393
III	-319	1,584	1,364	1,308	1,283	30	-115	-20	130	79	135	1,548
IV	-485	-473	-945	-1,462	-1,460	8	-48	-1	38	-615	-97	-362
2024 I	-31	1,667	1,589	1,441	1,229	60	4	2	146	114	262	1,358
II	-201	-38	-432	9	267	-19	-46	-0	-192	88	-353	122
III	-104	-1,228	-1,348	-1,281	-1,251	7	-22	-25	10	59	-9	-1,236
IV	-223	615	635	334	571	26	-117	7	-154	-172	129	730
2025 I	-215	2,466	1,969	1,767	1,648	-83	81	8	113	130	332	1,852
II	-589	404	-190	31	32	28	69	14	-112	28	-193	592
III	-14	-578	-574	-660	-682	17	-120	-20	144	-110	-24	-536
IV	-970	-715	-1,440	-1,866	-1,800	69	-60	0	-75	-326	100	-570
2026 I	-554	-9	-698	-370	-659	-8	122	-4	179	475	147	-291
II	-769	1,384	633	880	1,105	38	-58	-42	-162	127	-120	1,523

Source: Bank of Slovenia

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

Share in BDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Total	Financial assets					Liabilities	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec	1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda												
2021	-4.7	2.8	-1.8	-1.3	-2.1	0.1	0.2	-0.1	0.6	0.6	0.0	2.8
2022	-3.0	4.3	1.3	1.1	0.1	0.2	0.7	-0.0	0.1	0.3	0.6	3.8
2023	-2.6	3.7	1.1	0.9	0.9	0.2	-0.3	-0.0	0.2	0.0	0.2	3.5
2024	-0.8	1.5	0.7	0.7	1.2	0.1	-0.3	-0.0	-0.3	0.1	0.0	1.4
2025	-2.5	2.2	-0.3	-1.0	-1.1	0.0	-0.0	0.0	0.1	-0.4	0.3	1.9
2021 II	-5.9	-5.2	-11.0	-8.6	-8.2	0.1	0.0	-0.2	-0.3	1.7	-0.6	-4.4
III	-1.1	5.0	2.5	4.4	3.5	-0.0	0.1	-0.3	1.2	1.1	-0.9	4.5
IV	-4.5	-9.1	-12.4	-12.8	-13.8	0.0	0.8	-0.1	0.3	0.0	0.5	-8.4
2022 I	-2.9	11.1	7.9	6.5	8.1	-0.0	-0.7	-0.0	-0.9	0.3	1.8	9.0
II	-3.5	5.6	2.0	5.9	6.3	0.1	-0.1	-0.0	-0.3	2.9	-1.1	6.5
III	-0.2	5.1	3.8	2.6	2.5	0.8	-0.6	-0.0	-0.0	-1.6	-0.4	4.4
IV	-5.6	-3.4	-7.4	-9.8	-15.2	-0.1	4.0	-0.0	1.6	-0.3	2.1	-3.9
2023 I	-2.8	6.6	3.0	3.3	3.6	0.2	-0.3	0.0	-0.2	1.6	1.3	4.5
II	-2.7	1.6	-1.0	1.7	1.3	0.4	-0.0	0.0	0.0	2.0	-0.8	2.4
III	-2.0	9.7	8.3	8.0	7.8	0.2	-0.7	-0.1	0.8	0.5	0.8	9.5
IV	-2.9	-2.8	-5.7	-8.8	-8.7	0.0	-0.3	-0.0	0.2	-3.7	-0.6	-2.2
2024 I	-0.2	10.5	10.0	9.1	7.8	0.4	0.0	0.0	0.9	0.7	1.7	8.6
II	-1.2	-0.2	-2.5	0.1	1.6	-0.1	-0.3	-0.0	-1.1	0.5	-2.1	0.7
III	-0.6	-7.1	-7.8	-7.5	-7.3	0.0	-0.1	-0.1	0.1	0.3	-0.1	-7.2
IV	-1.3	3.5	3.7	1.9	3.3	0.2	-0.7	0.0	-0.9	-1.0	0.7	4.2
2025 I	-1.3	15.1	12.1	10.8	10.1	-0.5	0.5	0.1	0.7	0.8	2.0	11.4
II	-3.3	2.2	-1.1	0.2	0.2	0.2	0.4	0.1	-0.6	0.2	-1.1	3.3
III	-0.1	-3.2	-3.1	-3.6	-3.7	0.1	-0.7	-0.1	0.8	-0.6	-0.1	-2.9
IV	-5.2	-3.8	-7.7	-10.0	-9.7	0.4	-0.3	0.0	-0.4	-1.8	0.5	-3.1
2026 I	-3.2	-0.1	-4.0	-2.1	-3.8	-0.0	0.7	-0.0	1.0	2.7	0.8	-1.7
II	-3.9	7.1	3.3	4.5	5.7	0.2	-0.3	-0.2	-0.8	0.6	-0.6	7.8

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

Thousands of EUR		Total revenue (I)									
		Tax revenues									
		Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions				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	1	2	3	4	5	6	7	8	9	10
	Code										
2021		2,844,819	1,114,788	3,959,608	23,891	4,234,269	3,115,274	574,896	7,924,439	316,201	6,359,136
2022		2,944,328	1,553,446	4,497,774	26,679	4,542,153	3,335,774	624,066	8,501,994	335,838	6,883,737
2023		3,192,054	1,392,638	4,584,692	27,518	4,947,820	3,654,120	656,506	9,258,446	346,857	7,508,804
2024		3,603,803	1,908,197	5,512,000	31,997	5,287,503	3,912,271	1,357,208	10,556,982	370,119	7,831,130
2025		3,818,014	1,714,940	5,532,954	36,161	5,673,399	4,242,665	1,547,900	11,463,964	492,663	8,113,531
2025	Jan.	320,239	135,405	455,643	2,948	457,220	335,809	116,938	909,967	11,825	752,833
	Feb.	319,985	143,299	463,284	2,928	452,019	333,456	117,934	903,409	8,773	586,861
	Mar.	317,142	113,688	430,830	3,134	452,639	337,915	121,937	912,491	16,715	554,118
	Apr.	379,739	157,943	537,682	3,437	467,283	348,134	125,987	941,405	139,078	733,935
	May	317,212	164,479	481,691	3,211	462,482	343,900	127,202	933,584	34,297	615,501
	Jun.	357,152	144,363	501,516	3,427	456,830	339,839	122,975	919,644	45,576	627,090
	Jul.	106,980	144,141	251,121	3,232	465,480	346,289	128,828	940,596	45,861	771,736
	Aug.	348,563	130,689	479,252	2,112	479,028	361,106	138,699	978,832	42,169	674,831
	Sep.	292,933	148,394	441,327	2,603	477,549	361,286	136,545	975,380	38,762	598,545
	Oct.	331,813	140,166	471,979	2,694	477,626	360,510	137,206	975,342	42,012	793,914
	Nov.	353,241	133,448	486,689	3,052	485,829	366,119	134,839	986,788	44,884	744,160
	Dec.	373,015	158,924	531,939	3,383	539,414	408,302	138,811	1,086,527	22,713	660,007
2026	Jan.	329,434	129,454	458,889	2,821	503,114	376,562	134,037	1,013,713	12,433	807,074
	Feb.	333,375	139,822	473,197	2,457	505,007	378,238	136,884	1,020,129	10,627	606,825
	Mar.	326,374	123,532	449,906	3,074	511,796	385,168	143,601	1,040,565	18,945	611,994
	Apr.	414,294	309,196	723,489	3,441	520,924	389,143	138,519	1,048,587	126,540	800,262
	May	331,529	180,559	512,087	2,947	517,550	387,113	144,093	1,048,755	43,436	664,948
	Jun.	397,379	173,043	570,422	3,364	516,764	386,934	149,529	1,053,228	52,021	658,008
	Jul.	142,730	154,984	297,714	3,489	527,169	394,811	147,276	1,069,256	47,894	831,240
	Aug.	357,844	149,734	507,577	2,858	518,057	388,493	145,095	1,051,645	45,008	720,315
	Sep.	330,524	147,556	478,080	2,973	516,614	387,910	146,773	1,051,297	45,043	691,706

Source: Ministry of Finance.

Thousands of EUR		Total revenue (I)			Total expenditure (II)						
					Current expenditure						
					Expenditure on goods and services			Interest payments			Current
		Grants	Transfers	Total revenue (I)2	Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers
	Column	22	23	24	1	2	3	4	5	6	7
	Code										
2021		21,698	57,355	20,409,292	5,086,189	3,340,544	8,426,733	667,620	64,563	732,183	867,229
2022		57,228	59,104	22,331,150	4,720,904	3,543,651	8,264,555	605,886	55,595	661,481	690,017
2023		37,719	228,843	23,924,853	5,326,910	3,868,661	9,195,571	672,531	38,482	711,014	1,002,536
2024		39,916	122,463	26,843,337	5,712,117	4,368,463	10,080,579	737,761	55,571	793,333	681,739
2025		36,859	258,084	28,372,289	6,525,670	4,600,555	11,126,225	765,529	70,326	835,855	510,427
2025	Jan.	1,307	1,108	2,314,273	480,786	286,377	767,164	25,950	0	25,950	82,208
	Feb.	73	524	2,100,407	514,803	335,627	850,430	25,335	13,527	38,863	56,860
	Mar.	14,106	2,562	2,102,638	513,318	365,774	879,093	447,422	22,050	469,473	37,736
	Apr.	431	5,085	2,593,154	547,840	353,577	901,417	6,559	0	6,559	46,443
	May	234	3,801	2,206,042	617,729	354,695	972,425	4,810	0	4,810	41,888
	Jun.	157	10,393	2,319,364	530,943	370,850	901,792	8,090	2,766	10,856	86,566
	Jul.	515	4,950	2,194,368	535,681	407,711	943,393	60,005	0	60,005	13,338
	Aug.	218	17,881	2,351,232	514,213	376,194	890,407	73,588	2,399	75,987	8,462
	Sep.	16,883	93,954	2,614,554	509,841	358,486	868,327	11,678	22,050	33,728	12,810
	Oct.	667	19,953	2,448,549	525,145	395,471	920,617	16,026	1,179	17,205	18,902
	Nov.	681	21,331	2,527,324	540,911	374,509	915,420	69,326	3,700	73,025	15,540
	Dec.	1,586	76,541	2,600,385	694,460	621,282	1,315,742	16,740	2,654	19,394	89,674
2026	Jan.	2,011	2,820	2,449,226	549,233	332,116	881,350	23,194	0	23,194	128,587
	Feb.	858	140	2,287,373	572,219	363,636	935,856	23,855	13,418	37,273	16,407
	Mar.	13,563	5,522	2,349,437	588,544	398,694	987,238	430,592	22,050	452,643	26,515
	Apr.	895	7,882	2,918,066	575,659	388,355	964,015	60,722	0	60,722	58,563
	May	946	14,354	2,394,348	759,867	392,605	1,152,472	4,528	2,173	6,701	46,430
	Jun.	134	23,737	2,544,226	608,077	406,716	1,014,793	5,105	2,542	7,647	59,649
	Jul.	545	25,687	2,491,276	609,717	451,758	1,061,475	48,257	0	48,257	11,897
	Aug.	341	17,904	2,602,144	583,601	366,900	950,501	73,231	2,399	75,630	10,256
	Sep.	19,997	167,990	2,794,742	579,660	383,351	963,011	10,628	22,050	32,679	16,248

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue				Current revenue	Capital revenue
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total		
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
4,230,983	1,470,439	177,357	687	18,761,317	629,593	201,281	509,857	1,340,731	20,102,048	228,191
4,747,438	1,446,286	289,238	-2,755	20,532,504	596,646	213,879	604,172	1,414,698	21,947,202	267,616
5,146,943	1,659,090	223,100	11,184	21,960,600	689,694	220,063	499,632	1,409,390	23,369,989	288,301
5,336,357	1,668,060	216,693	613	24,519,533	1,160,074	217,757	562,621	1,940,451	26,459,984	220,974
5,562,882	1,631,524	284,853	9,875	25,934,001	1,103,861	227,259	579,251	1,910,371	27,844,372	232,974
541,987	136,571	26,043	57,666	2,216,926	38,927	15,431	21,771	76,128	2,293,054	18,804
391,514	117,603	14,684	-16,344	1,963,594	44,293	18,442	55,293	118,029	2,081,623	18,187
361,517	115,481	37,493	677	1,955,457	55,990	18,527	40,109	114,627	2,070,084	15,887
532,822	126,373	31,414	12,831	2,399,782	46,612	18,531	106,535	171,678	2,571,460	16,178
386,033	147,596	14,182	-20,822	2,061,644	47,179	19,613	59,727	126,520	2,188,163	13,844
413,055	135,691	20,436	12,393	2,130,081	115,021	19,451	30,776	165,248	2,295,329	13,485
541,549	150,130	37,342	-406	2,049,482	73,346	20,910	26,931	121,187	2,170,670	18,233
447,257	146,755	15,926	-5,271	2,187,852	84,283	17,685	23,740	125,707	2,313,559	19,573
400,423	137,263	21,732	21,758	2,100,109	316,462	19,707	48,486	384,656	2,484,765	18,952
562,323	144,339	21,365	-15,904	2,291,402	45,341	18,720	50,007	114,068	2,405,471	22,458
524,034	144,989	20,313	1,809	2,287,696	140,269	19,896	28,725	188,890	2,476,586	28,726
460,368	128,735	23,922	-38,513	2,289,977	96,137	20,344	87,152	203,633	2,493,610	28,648
599,894	132,468	15,770	45,317	2,356,017	40,213	16,097	21,708	78,018	2,434,035	10,360
406,701	120,035	16,993	7,420	2,137,648	38,222	17,134	79,603	134,959	2,272,606	13,768
414,266	114,197	36,746	4,302	2,165,534	46,337	18,636	86,453	151,426	2,316,960	13,392
583,282	146,905	22,995	27,706	2,753,019	51,466	18,007	74,062	143,536	2,896,555	12,734
462,988	127,260	24,989	-25,517	2,271,646	41,901	19,254	34,178	95,333	2,366,978	12,070
464,475	117,536	21,561	-30,789	2,327,814	124,916	20,626	28,781	174,323	2,502,137	18,217
616,505	131,340	47,832	843	2,298,269	83,047	20,985	45,170	149,202	2,447,471	17,573
509,095	135,157	35,563	-2,460	2,360,506	164,290	19,621	26,942	210,854	2,571,360	12,540
508,541	122,607	54,758	1,454	2,325,312	221,773	19,958	20,886	262,617	2,587,929	18,827

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Capital expenditure	Total expenditure (II)2	
Current transfers						Current reserves	Total			
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total					
8	9	10	11	12	13	14	15	16	17	18
9,167,886	5,197,229	211,513	921,124	152,732	11,320,484	558,797	21,038,198	1,957,441	22,995,639	-2,586,347
9,318,773	5,639,833	212,478	984,599	158,678	11,364,546	584,046	20,874,628	2,616,033	23,490,661	-1,159,512
9,730,647	6,027,738	251,241	946,411	118,687	12,049,522	899,027	22,855,134	3,014,303	25,869,437	-1,944,584
10,397,059	6,685,545	248,437	1,361,135	106,080	12,794,450	1,209,120	24,877,482	2,531,023	27,408,505	-565,168
11,057,303	7,163,813	277,496	1,767,044	154,554	13,766,825	1,232,708	26,961,613	2,810,282	29,771,896	-1,399,606
847,534	566,001	6,935	111,155	4,706	1,052,539	34,427	1,880,080	136,869	2,016,949	297,324
917,444	620,306	9,979	150,630	4,923	1,139,836	23,308	2,052,437	132,372	2,184,809	-84,402
906,252	595,222	13,608	108,433	13,622	1,079,652	31,911	2,460,128	121,555	2,581,682	-479,045
923,484	595,240	15,300	137,721	14,394	1,137,342	27,726	2,073,043	160,467	2,233,510	359,644
906,449	595,218	16,665	151,171	5,325	1,121,499	196,527	2,295,260	158,272	2,453,532	-247,490
1,074,093	596,198	22,184	135,493	6,457	1,324,794	175,924	2,413,366	201,651	2,615,018	-295,654
908,853	596,930	23,274	140,467	6,756	1,092,688	25,280	2,121,366	172,023	2,293,389	-99,021
873,774	596,775	26,072	118,650	1,945	1,028,904	19,875	2,015,173	182,615	2,197,788	153,444
891,805	599,166	36,852	198,788	4,477	1,144,732	173,933	2,220,720	204,610	2,425,331	189,223
909,822	601,315	23,585	166,165	17,779	1,136,254	24,269	2,098,345	298,951	2,397,296	51,253
898,324	601,387	30,932	156,355	65,538	1,166,689	216,328	2,371,462	335,266	2,706,729	-179,404
999,469	600,054	52,108	192,014	8,632	1,341,896	283,200	2,960,231	705,633	3,665,864	-1,065,479
907,082	603,227	7,951	145,795	11,046	1,200,462	107,792	2,212,797	133,786	2,346,583	102,643
983,554	656,171	13,829	124,008	5,819	1,143,618	20,369	2,137,115	158,734	2,295,848	-8,476
970,573	632,062	17,041	172,537	20,037	1,206,703	31,547	2,678,130	185,434	2,863,565	-514,128
988,179	626,858	19,614	175,256	13,436	1,255,047	117,876	2,397,660	179,992	2,577,652	340,414
973,778	647,150	18,830	172,329	6,486	1,217,852	338,718	2,715,743	221,654	2,937,398	-543,050
1,134,491	640,913	23,153	171,570	4,582	1,393,445	55,582	2,471,467	233,435	2,704,903	-160,677
982,945	644,140	31,365	164,491	1,501	1,192,199	18,490	2,320,421	223,267	2,543,688	-52,412
937,181	642,351	27,400	155,678	6,998	1,137,514	68,962	2,232,607	209,228	2,441,835	160,310
955,145	645,934	42,215	156,055	6,159	1,175,822	111,833	2,283,345	236,551	2,519,896	274,846

4.7. Lending, Repayments and Financing of the General Government

Thousands of EUR		Lending minus repayments (B)								
		Repayment of given loans and equity sold				Lending and aquisition of equity				Balance
		Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	
	Column	1	2	3	4	5	6	7	8	9
	Code									
2021		13,750	405	2,249	16,404	10,553	195,981	1,035	314,404	-298,000
2022		31,796	363	2,259	34,419	65	873,923	1,178	905,269	-870,849
2023		369,909	403	2,026	372,338	55,351	16,912	10,639	149,133	223,205
2024		40,875	150,947	1,690	193,512	258	131,189	690	220,069	-26,556
2025		27,304	8,816	1,186	37,306	78	127,692	606	231,403	-194,097
2025	Jan.	57	162	330	548	0	123	51	174	375
	Feb.	181	0	0	181	0	0	47	47	134
	Mar.	21	247	0	268	0	70	46	1,847	-1,579
	Apr.	35	156	36	227	17	2,407	6	3,320	-3,092
	May	24	0	0	24	0	34,991	0	34,991	-34,967
	Jun.	131	3	0	134	0	130	3	541	-407
	Jul.	46	0	183	229	23	1,673	28	101,725	-101,495
	Aug.	20	15	0	35	0	0	0	0	35
	Sep.	21	0	0	21	0	3,000	17	3,018	-2,996
	Oct.	247	8,233	636	9,117	0	80,000	99	80,099	-70,982
	Nov.	19	0	0	20	0	380	0	380	-361
	Dec.	26,501	0	0	26,501	38	4,917	308	5,263	21,239
2026	Jan.	24	222	191	437	0	658	16	674	-237
	Feb.	30,019	0	0	30,019	0	0	13	13	30,006
	Mar.	12	31,104	0	31,116	0	90,060	18	165,078	-133,962
	Apr.	49	11	149	209	0	7,522	23	7,546	-7,336
	May	200	0	0	200	0	35,141	14	35,155	-34,955
	Jun.	35,168	41	0	35,209	0	270	0	270	34,939
	Jul.	87	14	313	414	0	688	48	736	-322
	Aug.	50	0	0	50	0	0	0	0	50
	Sep.	63	6,063	0	6,126	49	70	0	119	6,007

Source: Ministry of Finance.

Thousands of EUR		Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error
			Domestics financing			Financing abroad			Total financing balance	
			Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
	Column	10	11	12	13	14	15	16	17	18
	Code									
2021		-2,884,347	4,189,155	3,462,896	726,260	913,000	19,330	893,670	1,619,930	-1,264,417
2022		-2,030,361	3,328,753	1,303,965	2,024,787	0	227,127	-227,127	1,797,660	-232,701
2023		-1,721,379	2,281,272	1,449,003	832,268	1,247,914	117,714	1,130,200	1,962,468	241,089
2024		-591,725	3,597,903	1,995,753	1,602,150	428,121	580,559	-152,438	1,449,713	857,988
2025		-1,593,704	2,560,668	2,561,631	-963	212,199	223,376	-11,177	-12,140	-1,605,843
2025	Jan.	297,699	1,105,542	67,873	1,037,669	0	0	0	1,037,669	1,335,368
	Feb.	-84,269	167,554	57,614	109,940	0	0	0	109,940	25,671
	Mar.	-480,623	402,181	69,038	333,143	0	0	0	333,143	-147,480
	Apr.	356,552	86,835	71,359	15,476	0	0	0	15,476	372,028
	May	-282,456	124,384	58,658	65,726	0	0	0	65,726	-216,730
	Jun.	-296,061	115,199	102,740	12,459	0	11,688	-11,688	771	-295,290
	Jul.	-200,516	1,163,186	1,948,958	-785,772	0	0	0	-785,772	-986,288
	Aug.	153,479	-118,014	10,372	-128,386	0	0	0	-128,386	25,094
	Sep.	186,227	87,589	74,576	13,014	0	0	0	13,014	199,240
	Oct.	-19,729	76,863	57,555	19,307	0	200,000	-200,000	-180,693	-200,422
	Nov.	-179,765	-16,914	31,412	-48,326	212,199	0	212,199	163,873	-15,892
	Dec.	-1,044,241	-633,737	11,476	-645,213	0	11,688	-11,688	-656,901	-1,701,142
2026	Jan.	102,406	1,969,038	58,156	1,910,882	0	0	0	1,910,882	2,013,288
	Feb.	21,530	958,605	1,076,717	-118,112	0	0	0	-118,112	-96,582
	Mar.	-648,090	-3,745	1,511,002	-1,514,747	0	0	0	-1,514,747	-2,162,837
	Apr.	333,077	416,223	75,814	340,409	501,435	0	501,435	841,844	1,174,922
	May	-578,005	577,216	56,036	521,180	0	0	0	521,180	-56,825
	Jun.	-125,738	120,054	50,208	69,846	0	11,688	-11,688	58,158	-67,580
	Jul.	-52,734	111,777	37,386	74,391	0	0	0	74,391	21,657
	Aug.	160,360	-47,111	8,438	-55,549	0	0	0	-55,549	104,811
	Sep.	280,852	61,806	53,066	8,740	0	0	0	8,740	289,593

Source: Ministry of Finance.

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4.8. Central budget debt

Thousands of Euros.		Debt incurred in domestic market						Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
Column		1	2	3	4	5	6 = 1 ... [5]	7	8	9 = 7 + [8]	10 = 6 + [9]
Code											
2012	31.Mar.	0	29,413	658,031	0	13,272,254	13,959,698	63,871	1,000,000	1,063,871	15,023,569
	30.Jun.	0	30,966	623,854	0	13,411,721	14,066,541	61,853	1,000,000	1,061,853	15,128,394
	30.Sep.	0	30,658	623,854	0	13,336,440	13,990,952	59,115	1,000,000	1,059,115	15,050,068
	31.Dec.	0	29,645	783,417	0	13,239,254	14,052,316	56,886	2,726,917	2,783,802	16,836,118
2013	31.Mar.	0	29,332	783,417	0	13,109,167	13,921,917	54,341	2,726,917	2,781,258	16,703,175
	30.Jun.	0	29,267	699,240	0	13,166,818	13,895,324	52,204	5,413,644	5,465,849	19,361,173
	30.Sep.	0	29,116	665,063	0	13,060,334	13,754,513	199,465	5,413,644	5,613,109	19,367,622
	31.Dec.	0	28,439	665,063	0	14,069,407	14,762,909	318,962	6,913,644	7,232,606	21,995,516
2014	31.Mar.	0	28,489	630,886	0	14,177,108	14,836,483	316,338	9,483,395	9,799,732	24,636,215
	30.Jun.	0	28,791	630,886	0	14,849,507	15,509,184	316,021	9,483,395	9,799,416	25,308,600
	30.Sep.	0	29,279	596,709	0	14,910,802	15,536,790	313,559	9,483,395	9,796,954	25,333,744
	31.Dec.	0	28,543	596,709	0	15,363,000	15,988,252	543,464	9,483,395	10,026,859	26,015,111
2015	31.Mar.	0	31,843	502,531	0	15,125,417	15,659,791	541,561	9,483,395	10,024,956	25,684,747
	30.Jun.	0	32,235	517,531	0	15,056,620	15,606,386	543,040	9,483,395	10,026,435	25,632,821
	30.Sep.	0	31,930	513,354	0	16,712,787	17,258,071	539,230	9,483,395	10,022,625	27,280,696
	31.Dec.	0	32,368	491,132	0	16,732,887	17,256,387	539,297	9,483,395	10,022,692	27,279,079
2016	31.Mar.	0	32,431	456,955	0	17,445,484	17,934,870	536,968	9,483,395	10,020,363	27,955,233
	30.Jun.	0	31,985	434,733	0	18,232,174	18,698,892	537,018	8,533,941	9,070,958	27,769,850
	30.Sep.	0	31,854	400,556	0	19,190,182	19,622,591	534,753	8,142,613	8,677,366	28,299,957
	31.dec.	0	32,414	378,333	0	20,089,665	20,500,413	634,893	5,993,772	6,628,665	27,129,077
2017	31.Mar.	0	32,491	478,333	0	22,023,689	22,534,513	632,604	5,536,839	6,169,443	28,703,956
	30.Jun.	0	31,374	456,111	0	23,771,592	24,259,077	632,483	4,715,447	5,347,930	29,607,007
	30.Sep.	0	30,396	456,111	0	24,464,665	24,951,172	630,193	4,498,373	5,128,566	30,079,739
	31.dec.	0	30,202	433,889	0	23,150,729	23,614,820	626,531	4,498,373	5,124,904	28,739,724
2018	31.Mar.	0	30,105	433,889	0	25,890,612	26,354,605	624,270	3,160,418	3,784,688	30,139,293
	30.Jun.	0	30,795	371,667	0	25,953,257	26,355,718	620,712	2,392,781	3,013,494	29,369,212
	30.Sep.	0	30,588	341,667	0	25,882,304	26,254,559	618,493	2,392,781	3,011,274	29,265,833
	31.Dec.	0	30,909	319,444	0	25,828,276	26,178,629	609,521	2,392,781	3,002,303	29,180,932
2019	31.Mar.	0	31,142	319,444	0	26,337,705	26,688,292	607,309	1,291,460	1,898,769	28,587,061
	30.Jun.	0	31,418	297,222	0	26,435,198	26,763,839	603,659	1,291,460	1,895,119	28,658,957
	30.Sep.	0	31,532	297,222	0	26,769,718	27,098,472	597,661	1,291,460	1,889,121	28,987,592
	31.Dec.	0	31,379	275,000	0	26,373,698	26,680,078	588,648	1,291,460	1,880,108	28,560,185
2020	31.Mar.	0	31,680	975,000	0	27,850,483	28,857,163	587,974	1,291,460	1,879,433	30,736,596
	30.Jun.	0	31,332	275,000	0	31,407,085	31,713,417	578,974	1,291,460	1,870,433	33,583,851
	30.Sep.	0	30,221	275,000	0	31,312,151	31,617,372	578,263	1,291,460	1,869,723	33,487,095
	31.Dec.	0	29,973	275,000	0	31,953,365	32,258,338	769,259	1,291,460	2,060,719	34,319,056
2021	31.Mar.	0	30,197	225,000	0	33,898,629	34,153,826	1,681,595	1,291,460	2,973,055	37,126,881
	30.Jun.	0	30,086	225,000	0	33,282,231	33,537,317	1,672,607	1,291,460	2,964,067	36,501,384
	30.Sep.	0	30,607	225,000	0	34,013,611	34,269,218	1,671,928	1,291,460	2,963,388	37,232,606
	31.Dec.	0	30,388	225,000	0	32,664,332	32,919,720	1,662,943	1,291,460	2,954,403	35,874,122
2022	31.Mar.	130,000	31,675	225,000	0	34,841,474	35,228,149	1,662,943	863,380	2,526,323	37,754,472
	30.Jun.	130,000	32,040	225,000	0	34,895,521	35,282,561	1,653,958	863,380	2,517,338	37,799,899
	30.Sep.	0	33,094	225,000	0	35,348,905	35,606,999	1,653,958	863,380	2,517,338	38,124,337
	31.Dec.	0	32,226	225,000	0	35,288,844	35,546,070	1,644,973	654,224	2,299,196	37,845,266
2023	31.Mar.	0	31,822	225,000	0	36,009,862	36,266,685	1,644,973	654,224	2,299,196	38,565,881
	30.Jun.	0	31,600	225,000	0	36,280,574	36,537,174	1,635,987	557,183	2,193,170	38,730,344
	30.Sep.	0	31,120	225,000	0	36,365,199	36,621,319	1,635,987	1,489,383	3,125,370	39,746,689
	31.Dec.	0	30,916	225,000	0	36,147,665	36,403,582	1,934,391	1,489,383	3,423,774	39,827,356
2024	31.Mar.	0	31,158	225,000	0	38,458,863	38,715,021	1,934,391	932,200	2,866,591	41,581,613
	30.Jun.	0	30,994	225,000	0	38,445,429	38,701,423	1,928,052	932,200	2,860,252	41,561,675
	30.Sep.	0	30,922	225,000	0	36,967,654	37,223,576	1,922,703	1,272,725	3,195,428	40,419,004
	31.Dec.	0	31,901	225,000	0	37,719,128	37,976,028	2,027,143	1,242,725	3,269,868	41,245,896
2025	31.Mar.	0	32,073	325,000	0	39,043,389	39,400,462	2,027,143	1,242,725	3,269,868	42,670,330
	30.Jun.	0	30,357	250,000	0	39,250,784	39,531,140	2,015,455	1,242,725	3,258,180	42,789,320
	30.Sep.	0	29,876	250,000	0	38,321,228	38,601,104	2,015,455	1,242,725	3,258,180	41,859,284
	31.Dec.	0	29,642	250,000	0	37,541,216	37,820,859	1,843,332	1,417,858	3,261,190	41,082,048
2026	31.Mar.	0	29,639	250,000	0	37,723,188	38,002,827	1,843,332	1,417,858	3,261,190	41,264,017
	30.Jun.	0	29,841	350,000	0	38,497,171	38,877,012	1,831,644	1,921,351	3,752,995	42,630,007
	30.Sep.	0	30,068	350,000	0	38,451,530	38,831,598	1,831,644	1,921,351	3,752,995	42,584,593

Source: Ministry of Finance.

4.9. Government debt securities: Total outstanding amounts and transactions

EUR million		Total outstanding amounts	Residual maturity			Rates			Currencies			Transactions	
			Up to 1 year		Over 1 year	Zero coupon	Fixed rate	Floating rate	EUR	USD	GBP	Issuances	Redemptions
			Short term	Long term	Long term								
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
2021		35,020	144	1,626	33,249	180	34,841	0	33,568	1,452	0	6,079	5,182
2022		37,098	194	1,206	35,698	250	36,849	0	36,350	748	0	6,703	4,624
2023		38,783	409	2,107	36,267	539	38,144	100	37,420	1,362	0	17,084	12,624
2024		40,107	336	2,015	37,755	470	39,536	100	39,007	793	0	15,452	12,568
2025		40,147	262	2,953	36,932	414	39,633	100	39,007	700	0	15,195	12,510
2024	Nov.	40,145	382	2,015	37,749	516	39,530	100	39,052	778	0	92	36
	Dec.	40,107	336	2,015	37,755	470	39,536	100	39,007	793	0	15	54
2025	Jan.	41,139	352	2,015	38,772	486	40,553	100	40,035	793	0	1,091	59
	Feb.	41,271	463	3,071	37,737	597	40,574	100	40,158	793	0	132	0
	Mar.	41,459	402	4,845	36,211	536	40,823	100	40,389	762	0	358	171
	Apr.	41,486	427	4,845	36,213	600	40,786	100	40,453	724	0	140	113
	May.	41,572	481	4,845	36,246	653	40,818	100	40,539	727	0	171	85
	Jun.	41,648	565	4,845	36,238	738	40,811	100	40,650	704	0	229	153
	Jul.	40,826	634	2,922	37,270	807	39,919	100	39,810	723	0	1,169	1,991
	Aug.	40,763	555	2,922	37,285	728	39,935	100	39,766	706	0	35	98
	Sep.	40,770	545	2,922	37,302	718	39,952	100	39,779	705	0	109	102
	Oct.	40,746	527	2,953	37,266	679	39,966	100	39,753	711	0	121	145
	Nov.	40,834	450	2,953	37,431	603	40,132	100	39,676	711	0	171	83
	Dec.	40,147	262	2,953	36,932	414	39,633	100	39,007	700	0	0	687
2026	Jan.	42,005	359	2,953	38,693	511	41,394	100	40,875	689	0	1,919	60
	Feb.	41,849	477	2,158	39,214	629	41,120	100	40,711	699	0	940	1,096
	Mar.	40,594	477	3,268	36,849	629	39,865	100	38,937	716	0	520	1,775
	Apr.	40,972	504	3,256	37,212	663	40,209	100	39,333	706	0	613	235
	May.	41,409	580	3,256	37,573	739	40,220	450	39,759	707	0	505	68
	Jun.	41,528	668	3,256	37,604	827	40,251	450	39,847	724	0	158	39
	Jul.	41,572	681	3,256	37,635	840	40,283	450	39,903	715	0	175	131
	Aug.	41,493	603	3,256	37,634	761	40,282	450	39,831	712	0	7	86
	Sep.	41,559	623	3,509	37,427	782	40,327	450	39,852	727	0	124	58

Source: European Central Bank

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

Share in GDP (%)		Total outstanding amounts	Residual maturity			Rates			Currencies			Transactions	
			Up to 1 year		Over 1 year	Zero coupon	Fixed rate	Floating rate	EUR	USD	GBP	Issuances	Redemptions
			Short term	Long term	Long term								
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
2021		67.3	0.3	3.1	63.9	0.3	67.0	0.0	64.5	2.8	0.0	11.8	10.1
2022		65.2	0.3	2.1	62.7	0.4	64.8	0.0	63.9	1.3	0.0	11.7	8.1
2023		60.5	0.6	3.3	56.6	0.8	59.5	0.2	58.4	2.1	0.0	24.5	18.4
2024		59.4	0.5	3.0	56.0	0.7	58.6	0.1	57.8	1.2	0.0	22.0	18.3
2025		56.4	0.4	4.1	51.9	0.6	55.7	0.1	54.8	1.0	0.0	21.6	18.2
2024	Nov.	59.5	0.6	3.0	55.9	0.8	58.6	0.1	57.9	1.2	0.0	0.1	0.1
	Dec.	59.4	0.5	3.0	56.0	0.7	58.6	0.1	57.8	1.2	0.0	0.0	0.1
2025	Jan.	57.8	0.5	2.8	54.5	0.7	57.0	0.1	56.3	1.1	0.0	1.5	0.1
	Feb.	58.0	0.7	4.3	53.0	0.8	57.0	0.1	56.4	1.1	0.0	0.2	0.0
	Mar.	58.3	0.6	6.8	50.9	0.8	57.4	0.1	56.7	1.1	0.0	0.5	0.2
	Apr.	58.3	0.6	6.8	50.9	0.8	57.3	0.1	56.8	1.0	0.0	0.2	0.2
	May.	58.4	0.7	6.8	50.9	0.9	57.4	0.1	57.0	1.0	0.0	0.2	0.1
	Jun.	58.5	0.8	6.8	50.9	1.0	57.3	0.1	57.1	1.0	0.0	0.3	0.2
	Jul.	57.4	0.9	4.1	52.4	1.1	56.1	0.1	55.9	1.0	0.0	1.6	2.8
	Aug.	57.3	0.8	4.1	52.4	1.0	56.1	0.1	55.9	1.0	0.0	0.0	0.1
	Sep.	57.3	0.8	4.1	52.4	1.0	56.1	0.1	55.9	1.0	0.0	0.2	0.1
	Oct.	57.3	0.7	4.1	52.4	1.0	56.2	0.1	55.9	1.0	0.0	0.2	0.2
	Nov.	57.4	0.6	4.1	52.6	0.8	56.4	0.1	55.7	1.0	0.0	0.2	0.1
	Dec.	56.4	0.4	4.1	51.9	0.6	55.7	0.1	54.8	1.0	0.0	0.0	1.0
2026	Jan.	59.0	0.5	4.1	54.4	0.7	58.2	0.1	57.4	1.0	0.0	2.7	0.1
	Feb.	58.8	0.7	3.0	55.1	0.9	57.8	0.1	57.2	1.0	0.0	1.3	1.5
	Mar.	57.0	0.7	4.6	51.8	0.9	56.0	0.1	54.7	1.0	0.0	0.7	2.5
	Apr.	57.6	0.7	4.6	52.3	0.9	56.5	0.1	55.3	1.0	0.0	0.9	0.3
	May.	58.2	0.8	4.6	52.8	1.0	56.5	0.6	55.9	1.0	0.0	0.7	0.1
	Jun.	58.3	0.9	4.6	52.8	1.2	56.6	0.6	56.0	1.0	0.0	0.2	0.1
	Jul.	58.4	1.0	4.6	52.9	1.2	56.6	0.6	56.1	1.0	0.0	0.2	0.2
	Aug.	58.3	0.8	4.6	52.9	1.1	56.6	0.6	56.0	1.0	0.0	0.0	0.1
	Sep.	58.4	0.9	4.9	52.6	1.1	56.7	0.6	56.0	1.0	0.0	0.2	0.1

Source: European Central Bank

4.11. Government debt securities: Debt service

EUR million		Debt service due in 2 years	Principal due in				Interest expenditure due in				Average residual maturity (in years)
			Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2021		5,116	1,771	1,413	358	2,180	598	153	445	567	9.7
2022		4,694	1,400	1,193	208	2,135	606	151	455	553	10.1
2023		5,779	2,516	787	1,729	2,042	644	167	477	577	9.5
2024		6,479	2,351	120	2,231	2,872	674	170	503	582	9.0
2025		7,892	3,215	2,917	298	3,420	658	179	479	599	9.0
2024	Nov.	6,534	2,397	104	2,292	2,872	676	170	506	589	9.1
	Dec.	6,479	2,351	120	2,231	2,872	674	170	503	582	9.0
2025	Jan.	6,554	2,367	137	2,230	2,872	706	179	527	609	9.4
	Feb.	6,917	3,534	219	3,315	2,077	703	179	524	603	9.3
	Mar.	9,827	5,247	177	5,070	3,274	706	181	525	600	9.2
	Apr.	9,873	5,272	2,091	3,182	3,313	693	180	513	595	9.1
	May.	9,914	5,326	2,087	3,239	3,313	683	177	506	592	9.0
	Jun.	9,887	5,410	2,164	3,246	3,213	674	174	500	590	9.0
	Jul.	8,096	3,556	316	3,240	3,227	695	179	516	618	9.3
	Aug.	8,007	3,477	314	3,164	3,227	688	179	509	615	9.3
	Sep.	8,243	3,467	357	3,110	3,484	681	179	502	611	9.2
	Oct.	8,192	3,480	314	3,166	3,430	674	179	494	608	9.1
	Nov.	8,117	3,403	1,332	2,072	3,424	676	182	494	614	9.0
	Dec.	7,892	3,215	2,917	298	3,420	658	179	479	599	9.0
2026	Jan.	8,092	3,312	2,968	344	3,421	707	185	522	652	8.9
	Feb.	7,193	2,635	1,943	692	3,159	725	184	541	674	9.1
	Mar.	8,078	3,746	207	3,538	2,924	727	180	547	681	9.3
	Apr.	8,123	3,760	226	3,535	2,939	734	182	552	690	9.3
	May.	8,215	3,836	236	3,600	2,941	741	185	556	697	9.2
	Jun.	8,300	3,924	255	3,669	2,943	738	185	552	695	9.1
	Jul.	8,308	3,937	295	3,642	2,943	735	185	549	693	9.0
	Aug.	8,221	3,859	274	3,585	2,941	731	185	545	690	9.0
	Sep.	8,247	4,132	285	3,847	2,698	728	186	543	689	8.9

Source: European Central Bank

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

Share in GDP (%)		Debt service due in 2 years	Principal due in				Interest expenditure due in			
			Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years
	Column	1	2	3	4	5	6	7	8	9
	Code									
2021		9.9	3.4	2.7	0.7	4.2	1.2	0.3	0.9	1.1
2022		8.4	2.5	2.1	0.4	3.8	1.1	0.3	0.8	1.0
2023		9.0	3.9	1.2	2.7	3.2	1.0	0.3	0.7	0.9
2024		9.7	3.5	0.2	3.3	4.3	1.0	0.3	0.7	0.9
2025		11.0	4.5	4.1	0.4	4.8	0.9	0.3	0.7	0.8
2024	Nov.	9.8	3.6	0.2	3.4	4.3	1.0	0.3	0.8	0.9
	Dec.	9.7	3.5	0.2	3.3	4.3	1.0	0.3	0.7	0.9
2025	Jan.	9.2	3.3	0.2	3.1	4.0	1.0	0.3	0.8	0.9
	Feb.	9.8	5.0	0.3	4.7	2.9	1.0	0.3	0.8	0.9
	Mar.	13.9	7.4	0.2	7.1	4.6	1.0	0.3	0.8	0.9
	Apr.	14.0	7.4	2.9	4.5	4.7	1.0	0.3	0.8	0.9
	May.	14.0	7.5	2.9	4.6	4.7	1.0	0.3	0.7	0.8
	Jun.	13.9	7.6	3.0	4.6	4.5	1.0	0.2	0.7	0.8
	Jul.	11.4	5.0	0.4	4.6	4.5	1.0	0.3	0.7	0.9
	Aug.	11.3	4.9	0.4	4.4	4.5	1.0	0.3	0.7	0.9
	Sep.	11.7	4.9	0.5	4.4	4.9	1.0	0.3	0.7	0.9
	Oct.	11.5	4.9	0.4	4.4	4.8	0.9	0.3	0.7	0.9
	Nov.	11.5	4.8	1.9	2.9	4.8	1.0	0.3	0.7	0.9
	Dec.	11.0	4.5	4.1	0.4	4.8	0.9	0.3	0.7	0.8
2026	Jan.	11.4	4.7	4.2	0.5	4.8	1.0	0.3	0.7	0.9
	Feb.	10.0	3.7	2.7	1.0	4.4	1.0	0.3	0.8	0.9
	Mar.	11.4	5.3	0.3	5.0	4.1	1.0	0.3	0.8	1.0
	Apr.	11.4	5.3	0.3	5.0	4.1	1.0	0.3	0.8	1.0
	May.	11.5	5.4	0.3	5.1	4.1	1.0	0.3	0.8	1.0
	Jun.	11.6	5.5	0.4	5.2	4.1	1.0	0.3	0.8	1.0
	Jul.	11.6	5.5	0.4	5.1	4.1	1.0	0.3	0.8	1.0
	Aug.	11.5	5.4	0.4	5.0	4.1	1.0	0.3	0.8	1.0
	Sep.	11.6	5.8	0.4	5.4	3.8	1.0	0.3	0.8	1.0

Source: European Central Bank

5.1. Non-consolidated financial assets - outstanding amounts

EUR million	2017	2018	2019	2020	2021	2022	2023	2024	2025
Domestic sector									
Total	197,310	207,256	222,643	246,178	274,563	277,382	302,511	319,877	343,269
Monetary gold and SDRs	346	356	385	392	1,163	1,175	1,158	1,196	1,389
Currency and deposits	46,785	51,977	57,388	71,916	81,233	82,983	92,806	89,597	91,415
Debt securities	28,530	29,251	30,809	35,338	36,583	33,369	36,726	42,158	44,396
Loans	34,793	35,276	36,837	36,826	39,354	42,987	43,099	45,252	48,816
Shares	20,218	19,566	20,286	20,537	24,413	23,264	26,033	30,777	37,293
Other equity	29,327	32,288	36,018	38,544	41,947	41,280	46,236	50,921	55,425
Investment fund shares/units	4,703	4,466	5,734	6,381	8,648	7,742	9,114	11,410	13,084
Insurance and pension schemes	8,003	8,073	8,705	9,016	9,577	9,279	9,925	10,589	11,181
Other	24,605	26,003	26,483	27,226	31,645	35,303	37,415	37,978	40,268
Non-financial corporations									
Total	45,379	47,467	49,957	51,776	59,570	64,013	68,953	72,252	76,932
Currency and deposits	7,104	7,515	7,742	9,158	10,201	11,158	12,028	12,673	13,683
Debt securities	109	112	189	277	384	474	761	797	783
Loans	5,540	5,532	6,112	5,972	6,634	6,551	6,821	7,423	7,913
Shares	2,367	2,325	2,402	2,336	2,561	2,119	2,291	2,673	3,332
Other equity	13,193	14,026	15,297	15,952	17,704	19,146	20,863	21,716	23,606
Investment fund shares/units	61	58	206	232	359	324	394	545	801
Insurance and pension schemes	444	442	453	459	417	424	418	499	530
Other	16,560	17,458	17,556	17,390	21,310	23,818	25,377	25,925	26,283
Monetary financial institutions									
Total	54,397	56,596	61,423	72,668	82,687	81,375	89,735	89,235	92,474
Monetary gold and SDRs	346	356	385	392	1,163	1,175	1,158	1,196	1,389
Currency and deposits	8,067	9,327	12,533	19,191	25,432	23,593	30,643	24,129	23,102
Debt securities	21,263	21,894	22,654	26,721	28,015	25,152	27,270	31,263	32,526
Loans	23,097	23,365	24,226	24,282	25,653	28,196	27,593	29,116	31,651
Shares	729	771	672	1,051	1,246	1,643	1,604	1,749	1,903
Other equity	351	383	397	407	407	443	307	444	544
Investment fund shares/units	5	3	49	140	293	376	465	650	681
Insurance and pension schemes	40	41	39	36	40	45	42	14	13
Other	498	456	468	449	438	750	653	672	664
Other financial institutions									
Total	18,050	18,258	19,942	20,637	23,373	22,913	25,402	29,012	31,176
Currency and deposits	1,075	1,048	1,148	981	1,215	1,259	995	897	850
Debt securities	6,520	6,601	7,223	7,622	7,534	7,068	7,634	8,453	9,117
Loans	2,861	2,865	2,731	2,592	2,789	3,345	3,655	3,699	3,985
Shares	3,688	3,684	4,057	4,095	5,112	4,837	5,840	7,422	8,547
Other equity	686	857	1,027	1,369	1,666	1,948	2,170	3,040	2,738
Investment fund shares/units	2,354	2,208	2,706	3,006	3,946	3,360	3,750	4,299	4,634
Insurance and pension schemes	199	204	219	233	251	270	458	297	311
Other	668	793	832	738	860	826	900	906	995
General government									
Total	29,858	31,553	33,474	37,601	37,649	34,943	38,016	42,266	46,583
Currency and deposits	6,827	8,631	8,422	11,427	10,394	10,659	11,535	12,735	12,015
Debt securities	416	421	509	515	505	564	706	949	1,038
Loans	2,255	2,287	2,521	2,579	2,738	3,154	2,948	2,769	2,768
Shares	10,369	9,677	9,935	9,465	11,097	10,656	11,675	13,451	16,285
Other equity	5,706	5,943	7,223	8,036	7,215	3,649	4,555	5,929	6,359
Investment fund shares/units	302	297	364	394	439	369	415	509	536
Insurance and pension schemes	16	23	26	19	6	8	11	11	10
Other	3,968	4,273	4,474	5,166	5,254	5,885	6,171	5,913	7,572
Households and NPISHs									
Total	49,626	53,381	57,847	63,496	71,282	74,139	80,405	87,111	96,104
Currency and deposits	23,713	25,457	27,543	31,159	33,990	36,314	37,605	39,162	41,765
Debt securities	222	222	234	205	145	111	354	696	932
Loans	1,041	1,227	1,247	1,401	1,540	1,742	2,083	2,245	2,498
Shares	3,065	3,109	3,220	3,589	4,397	4,008	4,623	5,481	7,227
Other equity	9,391	11,080	12,073	12,780	14,955	16,094	18,341	19,792	22,177
Investment fund shares/units	1,981	1,900	2,410	2,609	3,610	3,312	4,090	5,406	6,432
Insurance and pension schemes	7,304	7,363	7,968	8,269	8,863	8,532	8,996	9,768	10,318
Other	2,911	3,023	3,152	3,485	3,783	4,025	4,313	4,562	4,754
Rest of the world									
Total	57,606	58,500	64,195	70,319	73,669	74,122	82,049	85,454	91,217
Monetary gold and SDRs	257	263	267	254	962	978	952	981	911
Currency and deposits	6,292	5,650	6,760	7,190	9,034	11,047	12,875	13,596	14,741
Debt securities	20,555	19,516	20,148	23,316	20,350	17,239	20,233	21,614	22,415
Loans	10,298	10,322	10,219	10,062	11,439	12,376	13,976	12,931	14,783
Shares	5,275	6,428	7,031	7,026	8,278	7,395	7,775	9,149	10,750
Other equity	8,451	9,201	9,913	10,677	11,594	13,359	15,197	15,865	16,386
Investment fund shares/units	29	29	40	44	120	144	183	186	226
Insurance and pension schemes	219	228	263	357	424	387	425	405	614
Other	6,231	6,861	9,554	11,392	11,469	11,197	10,431	10,727	10,390

II-2024	III-2024	IV-2024	I-2025	II-2025	III-2025	IV-2025	I-2026	II-2026	EUR million
									Domestic sector
314,267	315,703	319,877	330,406	336,891	339,950	343,269	348,854	358,529	Total
1,121	1,129	1,196	1,256	1,230	1,310	1,389	1,447	1,393	Monetary gold and SDRs
91,854	90,596	89,597	92,061	94,187	92,377	91,415	92,425	92,637	Currency and deposits
39,869	40,493	42,158	43,345	43,958	43,942	44,396	42,904	44,657	Debt securities
44,083	45,065	45,252	46,828	47,313	47,976	48,816	50,454	51,203	Loans
29,211	29,507	30,777	32,777	34,658	36,672	37,293	39,436	42,424	Shares
48,093	49,028	50,921	51,555	52,377	53,173	55,425	55,693	56,657	Other equity
10,441	10,785	11,410	11,252	11,736	12,527	13,084	12,996	14,951	Investment fund shares/units
10,176	10,367	10,589	10,466	10,680	10,982	11,181	11,136	12,037	Insurance and pension schemes
39,420	38,733	37,978	40,867	40,753	40,991	40,268	42,363	42,571	Other
									Non-financial corporations
71,374	71,802	72,252	74,835	74,919	75,929	76,932	79,374	80,023	Total
11,729	12,259	12,673	12,565	12,803	12,854	13,683	13,763	13,618	Currency and deposits
839	772	797	776	739	860	783	885	972	Debt securities
7,333	7,328	7,423	7,942	7,857	7,963	7,913	8,208	8,174	Loans
2,506	2,550	2,673	2,828	3,003	3,228	3,332	3,525	3,684	Shares
21,374	21,645	21,716	21,971	22,186	22,622	23,606	23,678	23,773	Other equity
466	522	545	620	704	708	801	833	895	Investment fund shares/units
447	467	499	492	469	518	530	505	531	Insurance and pension schemes
26,679	26,260	25,925	27,641	27,158	27,176	26,283	27,977	28,376	Other
									Monetary financial institutions
89,107	89,567	89,235	90,644	92,506	92,120	92,474	92,811	92,658	Total
1,121	1,129	1,196	1,256	1,230	1,310	1,389	1,447	1,393	Monetary gold and SDRs
26,892	26,005	24,129	23,636	24,413	23,796	23,102	23,558	21,890	Currency and deposits
29,786	29,967	31,263	32,332	32,840	32,352	32,526	31,077	32,164	Debt securities
28,023	28,967	29,116	29,841	30,250	30,844	31,651	32,722	33,307	Loans
1,651	1,700	1,749	1,798	1,846	1,867	1,903	1,988	1,845	Shares
323	457	444	450	445	530	544	567	566	Other equity
605	610	650	648	661	659	681	636	734	Investment fund shares/units
48	16	14	15	14	15	13	14	15	Insurance and pension schemes
659	717	672	668	808	747	664	803	743	Other
									Other financial institutions
26,901	27,634	29,012	28,982	29,594	30,756	31,176	31,361	33,836	Total
825	902	897	902	917	928	850	1,010	962	Currency and deposits
7,740	8,197	8,453	8,464	8,508	8,835	9,117	8,945	9,218	Debt securities
3,585	3,625	3,699	3,793	3,897	3,904	3,985	4,081	4,211	Loans
6,906	7,027	7,422	7,276	7,652	8,248	8,547	8,453	9,998	Shares
2,434	2,468	3,040	3,115	3,014	2,937	2,738	2,886	2,846	Other equity
4,038	4,164	4,299	4,143	4,243	4,540	4,634	4,593	5,078	Investment fund shares/units
326	329	297	305	319	330	311	323	378	Insurance and pension schemes
1,048	921	906	986	1,044	1,034	995	1,071	1,144	Other
									General government
42,576	41,615	42,266	47,225	48,344	47,820	46,583	48,121	50,558	Total
13,915	12,696	12,735	15,505	15,434	13,900	12,015	12,246	13,271	Currency and deposits
848	870	949	849	960	979	1,038	1,024	1,121	Debt securities
2,910	2,884	2,769	2,913	2,955	2,858	2,768	2,954	2,937	Loans
12,987	13,035	13,451	14,750	15,458	16,115	16,285	17,607	18,462	Shares
4,980	5,214	5,929	5,789	5,993	6,033	6,359	6,217	6,773	Other equity
461	484	509	499	516	526	536	527	541	Investment fund shares/units
12	11	11	10	10	8	10	11	10	Insurance and pension schemes
6,464	6,422	5,913	6,910	7,017	7,400	7,572	7,535	7,443	Other
									Households and NPISHs
84,308	85,084	87,111	88,720	91,529	93,324	96,104	97,186	101,454	Total
38,492	38,734	39,162	39,452	40,619	40,899	41,765	41,848	42,896	Currency and deposits
656	687	696	925	912	915	932	973	1,183	Debt securities
2,233	2,262	2,245	2,340	2,353	2,407	2,498	2,489	2,574	Loans
5,160	5,195	5,481	6,126	6,699	7,214	7,227	7,863	8,434	Shares
18,982	19,244	19,792	20,230	20,739	21,050	22,177	22,346	22,699	Other equity
4,871	5,005	5,406	5,342	5,613	6,094	6,432	6,407	7,702	Investment fund shares/units
9,343	9,544	9,768	9,644	9,868	10,111	10,318	10,282	11,102	Insurance and pension schemes
4,571	4,413	4,562	4,661	4,726	4,634	4,754	4,977	4,864	Other
									Rest of the world
85,139	84,719	85,454	88,913	90,198	91,767	91,217	94,445	96,645	Total
962	949	981	961	916	913	911	923	930	Monetary gold and SDRs
13,247	13,572	13,596	13,848	14,308	14,658	14,741	15,277	15,773	Currency and deposits
21,034	21,241	21,614	22,392	22,682	22,261	22,415	23,379	23,803	Debt securities
14,104	13,418	12,931	14,015	14,487	15,111	14,783	14,771	15,103	Loans
8,613	8,730	9,149	9,710	9,969	10,667	10,750	11,100	11,568	Shares
15,401	15,455	15,865	15,941	16,154	16,286	16,386	16,673	16,788	Other equity
208	230	186	170	176	185	226	235	271	Investment fund shares/units
347	400	405	428	444	521	614	616	625	Insurance and pension schemes
11,222	10,724	10,727	11,448	11,062	11,166	10,390	11,472	11,783	Other

5.2. Non-consolidated liabilities - outstanding amounts

EUR million	2017	2018	2019	2020	2021	2022	2023	2024	2025
Domestic sector									
Total	208,370	216,753	230,641	253,542	278,024	277,653	299,679	312,395	332,790
Monetary gold and SDRs	257	263	267	254	962	978	952	981	911
Currency and deposits	45,557	48,450	52,161	62,316	71,886	73,544	79,132	77,614	79,907
Debt securities	33,041	32,629	33,837	40,983	39,614	33,758	38,130	40,288	40,489
Loans	40,527	40,851	41,730	41,222	44,608	48,716	50,286	51,117	55,582
Shares	21,781	22,332	23,161	22,580	26,290	24,610	26,607	30,821	37,808
Other equity	33,274	36,722	40,003	43,298	46,913	47,336	53,535	58,146	61,945
Investment fund shares/units	2,572	2,396	3,008	3,231	4,628	4,395	5,365	6,845	7,926
Insurance and pension schemes	8,074	8,161	8,813	9,215	9,817	9,487	10,100	10,811	11,614
Other	23,288	24,949	27,661	30,443	33,306	34,829	35,573	35,770	36,608
Non-financial corporations									
Total	82,314	86,556	89,147	90,809	102,289	109,512	115,797	120,986	130,430
Debt securities	1,010	977	732	693	671	685	628	575	518
Loans	21,823	21,762	21,828	21,173	22,882	24,845	24,847	24,631	26,099
Shares	12,784	13,139	13,394	13,503	15,434	14,375	15,147	17,010	20,871
Other equity	29,603	32,515	34,641	36,786	40,620	44,201	49,221	52,574	56,437
Other	17,095	18,162	18,551	18,655	22,683	25,406	25,954	26,195	26,505
Monetary financial institutions									
Total	52,727	55,284	60,634	71,405	81,949	80,554	88,616	88,687	92,691
Monetary gold and SDRs	257	263	267	254	962	978	952	981	911
Currency and deposits	44,669	47,534	51,274	61,477	70,998	72,439	77,705	75,804	78,008
Debt securities	377	148	600	1,050	1,253	2,120	3,273	3,679	4,195
Loans	201	218	236	269	349	381	430	435	437
Shares	4,875	4,744	4,936	4,334	5,129	5,059	5,660	6,829	8,005
Other equity	1,896	1,957	2,797	3,489	2,782	-1,078	-155	178	285
Investment fund shares/units	55	79	56	71	55	77	141	176	276
Other	397	340	468	461	420	577	610	605	575
Other financial institutions									
Total	17,438	17,741	19,579	20,021	23,020	22,962	25,485	29,196	31,944
Debt securities	113	113	232	193	142	132	131	294	281
Loans	2,601	2,505	2,541	2,388	2,516	3,129	3,471	3,694	3,833
Shares	2,463	2,682	2,911	2,656	3,082	2,691	3,122	3,667	4,952
Other equity	1,225	1,511	1,676	2,059	2,427	2,803	3,000	3,650	3,184
Investment fund shares/units	2,518	2,317	2,952	3,160	4,573	4,318	5,224	6,670	7,650
Insurance and pension schemes	8,074	8,161	8,813	9,214	9,816	9,487	10,100	10,811	11,614
Other	443	453	454	350	464	403	437	410	430
General government									
Total	42,401	42,895	46,402	56,414	54,973	47,854	52,224	54,983	57,934
Currency and deposits	888	916	887	839	888	1,105	1,427	1,810	1,899
Debt securities	31,540	31,390	32,272	39,047	37,549	30,820	34,099	35,740	35,495
Loans	4,267	4,052	4,154	4,366	5,114	5,603	6,242	6,064	7,705
Shares	1,659	1,767	1,920	2,087	2,645	2,485	2,678	3,315	3,980
Other equity	550	738	888	964	1,083	1,411	1,465	1,740	2,034
Other	3,498	4,032	6,281	9,111	7,694	6,429	6,313	6,314	6,820
Households and NPISHs									
Total	13,489	14,276	14,879	14,893	15,794	16,772	17,557	18,543	19,791
Loans	11,635	12,314	12,971	13,027	13,747	14,758	15,296	16,293	17,509
Other	1,854	1,961	1,907	1,866	2,047	2,014	2,261	2,249	2,282
Rest of the world									
Total	46,546	49,003	56,196	62,955	70,208	73,851	84,882	92,936	101,696
Monetary gold and SDRs	345	356	384	392	1,163	1,175	1,158	1,196	1,389
Currency and deposits	7,521	9,177	11,987	16,790	18,381	20,487	26,549	25,579	26,249
Debt securities	16,044	16,138	17,120	17,672	17,319	16,851	18,830	23,483	26,321
Loans	4,564	4,747	5,326	5,667	6,185	6,647	6,789	7,066	8,017
Shares	3,712	3,663	4,155	4,983	6,401	6,049	7,202	9,105	10,236
Other equity	4,504	4,767	5,927	5,922	6,628	7,302	7,898	8,641	9,867
Investment fund shares/units	2,159	2,099	2,766	3,194	4,139	3,490	3,933	4,750	5,385
Insurance and pension schemes	148	141	155	159	184	178	250	182	181
Other	7,548	7,916	8,376	8,175	9,808	11,672	12,274	12,935	14,050

5.3. Net financial assets

EUR million	2017	2018	2019	2020	2021	2022	2023	2024	2025
Domestic sector	-11,060	-9,497	-7,999	-7,364	-3,461	-272	2,832	7,482	10,479
Non-financial corporations	-36,936	-39,089	-39,191	-39,033	-42,719	-45,499	-46,844	-48,734	-53,498
Monetary financial institutions	1,670	1,312	790	1,263	738	821	1,118	548	-217
Other financial institutions	612	517	363	616	354	-49	-82	-184	-768
General government	-12,543	-11,343	-12,929	-18,813	-17,323	-12,911	-14,208	-12,717	-11,351
Households and NPISHs	36,137	39,106	42,968	48,603	55,489	57,367	62,848	68,568	76,313
Rest of the world	11,060	9,497	7,999	7,364	3,461	272	-2,832	-7,482	-10,479

II-2024	III-2024	IV-2024	I-2025	II-2025	III-2025	IV-2025	I-2026	II-2026	EUR million
									Domestic sector
308,488	308,973	312,395	322,496	328,124	330,211	332,790	338,998	347,687	Total
962	949	981	961	916	913	911	923	930	Monetary gold and SDRs
78,610	78,371	77,614	79,543	81,295	80,165	79,907	80,688	81,140	Currency and deposits
39,776	39,578	40,288	41,149	41,844	40,400	40,489	39,790	41,191	Debt securities
51,221	51,650	51,117	53,421	54,231	55,431	55,582	56,670	58,168	Loans
29,429	29,683	30,821	33,695	35,417	37,458	37,808	40,381	42,318	Shares
55,147	55,900	58,146	58,647	59,456	59,919	61,945	62,309	63,284	Other equity
6,315	6,459	6,845	6,666	7,034	7,550	7,926	7,889	9,402	Investment fund shares/units
10,320	10,584	10,811	10,715	10,948	11,319	11,614	11,563	12,458	Insurance and pension schemes
36,706	35,800	35,770	37,700	36,983	37,056	36,608	38,785	38,795	Other
									Non-financial corporations
119,799	119,330	120,986	125,355	126,457	128,062	130,430	134,113	137,200	Total
637	580	575	524	462	482	518	526	537	Debt securities
25,218	25,423	24,631	25,493	25,623	26,101	26,099	26,855	27,638	Loans
16,466	16,445	17,010	18,813	19,989	20,849	20,871	22,074	23,419	Shares
50,872	51,098	52,574	53,005	53,660	54,019	56,437	56,963	57,589	Other equity
26,606	25,784	26,195	27,519	26,723	26,610	26,505	27,695	28,017	Other
									Monetary financial institutions
88,748	88,769	88,687	90,185	92,161	92,318	92,691	93,071	93,492	Total
962	949	981	961	916	913	911	923	930	Monetary gold and SDRs
76,296	76,020	75,804	76,648	78,487	78,196	78,008	77,900	78,432	Currency and deposits
4,011	3,778	3,679	4,175	4,113	3,806	4,195	4,145	3,509	Debt securities
433	435	435	435	436	436	437	494	463	Loans
6,496	6,551	6,829	7,069	7,154	7,888	8,005	8,307	8,770	Shares
-339	157	178	-7	144	230	285	103	416	Other equity
159	177	176	206	275	217	276	306	312	Investment fund shares/units
729	702	605	699	636	631	575	894	660	Other
									Other financial institutions
26,870	27,595	29,196	29,406	30,331	31,710	31,944	32,479	35,084	Total
130	233	294	295	296	294	281	281	275	Debt securities
3,562	3,615	3,694	3,681	3,796	3,777	3,833	3,881	4,038	Loans
3,206	3,431	3,667	4,011	4,363	4,730	4,952	5,429	5,441	Shares
2,997	3,018	3,650	3,767	3,714	3,723	3,184	3,205	3,258	Other equity
6,156	6,282	6,670	6,460	6,759	7,333	7,650	7,583	9,091	Investment fund shares/units
10,320	10,584	10,811	10,715	10,948	11,319	11,614	11,563	12,458	Insurance and pension schemes
498	432	410	476	455	535	430	537	522	Other
									General government
55,077	55,005	54,983	58,745	60,027	58,558	57,934	59,082	61,422	Total
2,313	2,350	1,810	2,895	2,808	1,969	1,899	2,788	2,708	Currency and deposits
34,998	34,987	35,740	36,155	36,974	35,817	35,495	34,838	36,869	Debt securities
6,214	6,117	6,064	7,240	7,485	7,853	7,705	7,562	7,758	Loans
3,261	3,256	3,315	3,801	3,910	3,991	3,980	4,571	4,688	Shares
1,613	1,624	1,740	1,879	1,934	1,943	2,034	2,034	2,016	Other equity
6,677	6,671	6,314	6,775	6,916	6,985	6,820	7,289	7,382	Other
									Households and NPISHs
17,993	18,275	18,543	18,807	19,149	19,563	19,791	20,254	20,488	Total
15,793	16,059	16,293	16,573	16,892	17,264	17,509	17,879	18,270	Loans
2,200	2,216	2,249	2,234	2,257	2,299	2,282	2,375	2,219	Other
									Rest of the world
90,919	91,448	92,936	96,823	98,966	101,506	101,696	104,301	107,488	Total
1,121	1,129	1,196	1,256	1,230	1,310	1,389	1,447	1,393	Monetary gold and SDRs
26,492	25,797	25,579	26,366	27,199	26,870	26,249	27,014	27,270	Currency and deposits
21,126	22,156	23,483	24,588	24,797	25,803	26,321	26,493	27,270	Debt securities
6,966	6,833	7,066	7,422	7,569	7,656	8,017	8,554	8,138	Loans
8,395	8,554	9,105	8,793	9,210	9,882	10,236	10,155	11,674	Shares
8,347	8,582	8,641	8,848	9,075	9,539	9,867	10,057	10,162	Other equity
4,334	4,556	4,750	4,757	4,878	5,162	5,385	5,342	5,819	Investment fund shares/units
202	183	182	179	176	184	181	189	204	Insurance and pension schemes
13,936	13,658	12,935	14,615	14,832	15,101	14,050	15,050	15,558	Other

II-2024	III-2024	IV-2024	I-2025	II-2025	III-2025	IV-2025	I-2026	II-2026	EUR million
5,780	6,729	7,482	7,910	8,768	9,738	10,479	9,855	10,843	Domestic sector
-48,424	-47,528	-48,734	-50,520	-51,538	-52,133	-53,498	-54,739	-57,177	Non-financial corporations
359	798	548	459	345	-197	-217	-260	-835	Monetary financial institutions
31	39	-184	-423	-737	-954	-768	-1,118	-1,247	Other financial institutions
-12,501	-13,390	-12,717	-11,520	-11,683	-10,738	-11,351	-10,961	-10,864	General government
66,315	66,810	68,568	69,914	72,380	73,761	76,313	76,932	80,965	Households and NPISHs
-5,780	-6,729	-7,482	-7,910	-8,768	-9,738	-10,479	-9,855	-10,843	Rest of the world

5.4. Non-consolidated transactions in financial assets

EUR million	2017	2018	2019	2020	2021	2022	2023	2024	2025
Domestic sector									
Total	5,982	7,768	8,432	21,573	21,155	11,620	15,972	6,759	12,293
Monetary gold and SDRs	43	1	1	-0	733	-11	-4	-57	119
Currency and deposits	996	5,119	5,439	14,627	9,219	1,658	9,763	-3,125	1,947
Debt securities	2,373	1,032	653	3,880	2,314	2,468	1,797	4,570	2,175
Loans	653	834	2,014	214	2,498	3,570	109	2,108	3,591
Shares	111	-863	-518	819	499	218	564	720	699
Other equity	223	573	549	716	1,181	935	1,001	794	1,162
Investment fund shares/units	256	101	227	491	1,071	250	545	822	1,024
Insurance and pension schemes	146	165	305	223	347	153	440	326	397
Other	1,180	807	-237	604	3,292	2,379	1,757	601	1,179
Non-financial corporations									
Total	2,037	1,445	1,333	1,816	5,218	3,638	3,498	2,301	3,197
Currency and deposits	655	385	321	1,426	1,025	960	756	664	1,049
Debt securities	-18	21	30	57	20	64	367	-14	-21
Loans	-47	55	633	-54	623	-66	353	499	417
Shares	73	41	-2	90	71	-107	56	72	166
Other equity	134	285	450	353	714	585	607	393	800
Investment fund shares/units	15	1	-33	26	60	29	57	60	141
Insurance and pension schemes	6	-8	8	17	-52	8	16	57	29
Other	1,220	664	-75	-101	2,757	2,166	1,287	570	616
Monetary financial institutions									
Total	2,841	2,521	4,367	11,264	10,802	2,729	7,290	-1,202	3,233
Monetary gold and SDRs	43	1	1	-0	733	-11	-4	-57	119
Currency and deposits	-505	1,251	3,195	6,693	6,203	-1,860	7,069	-6,416	-978
Debt securities	2,403	837	131	3,568	2,261	1,802	792	3,388	1,262
Loans	947	527	1,131	143	1,444	2,529	-555	1,575	2,635
Shares	-24	-13	-54	860	59	208	126	115	142
Other equity	46	23	-33	1	-1	30	-87	138	78
Investment fund shares/units	-1	1	39	78	105	121	45	111	12
Insurance and pension schemes	2	1	-2	-4	5	5	-12	-1	-1
Other	-70	-107	-40	-75	-8	-95	-84	-54	-36
Other financial institutions									
Total	50	217	476	414	1,316	1,131	893	1,190	1,518
Currency and deposits	-134	-16	76	-139	241	32	-221	-110	-39
Debt securities	10	137	415	259	48	480	286	644	621
Loans	29	38	-32	-95	148	478	180	90	339
Shares	44	-8	-210	194	252	124	303	479	290
Other equity	-9	9	42	59	44	71	7	43	23
Investment fund shares/units	105	36	129	224	461	-113	49	64	190
Insurance and pension schemes	11	4	16	14	22	30	191	-71	14
Other	-6	16	38	-102	100	29	98	52	82
General government									
Total	-769	1,050	-345	3,162	-812	794	929	982	-362
Currency and deposits	-277	1,785	-233	3,022	-1,060	224	887	1,183	-696
Debt securities	-26	13	88	10	3	121	121	227	85
Loans	-318	15	218	48	154	409	-212	-191	-32
Shares	-39	-929	-194	-442	-10	64	-15	-47	-7
Other equity	-6	20	38	-1	-21	4	1	12	9
Investment fund shares/units	11	16	3	13	-27	-8	-0	25	2
Insurance and pension schemes	0	-2	2	-5	1	0	2	0	-1
Other	-115	133	-267	517	148	-20	145	-227	280
Households and NPISHs									
Total	1,822	2,534	2,601	4,918	4,630	3,328	3,361	3,488	4,706
Currency and deposits	1,257	1,713	2,080	3,625	2,810	2,302	1,272	1,555	2,612
Debt securities	4	23	-11	-15	-18	1	231	326	229
Loans	43	198	63	172	129	221	343	135	233
Shares	57	46	-59	116	127	-71	93	102	108
Other equity	59	236	53	305	444	245	474	208	252
Investment fund shares/units	126	47	88	149	473	222	395	561	679
Insurance and pension schemes	127	170	280	201	371	109	243	340	356
Other	150	101	106	365	294	300	310	261	237
Rest of the world									
Total	58	498	2,440	3,345	4,527	7,120	6,407	2,433	4,778
Monetary gold and SDRs	0	0	-0	-0	675	4	2	-1	-1
Currency and deposits	63	-647	1,095	447	1,843	2,020	1,842	731	1,162
Debt securities	45	-583	-522	2,508	-1,600	1,569	2,223	1,262	1,098
Loans	-1,726	-253	-240	-230	1,208	710	1,497	-1,147	1,756
Shares	273	860	917	-32	285	481	484	381	-116
Other equity	705	781	824	600	490	1,336	921	958	1,192
Investment fund shares/units	-1	0	-0	2	22	4	24	-28	7
Insurance and pension schemes	5	20	27	55	21	3	41	40	206
Other	694	320	340	-5	1,582	992	-627	237	-526

II-2024	III-2024	IV-2024	I-2025	II-2025	III-2025	IV-2025	I-2026	II-2026	EUR million
									Domestic sector
2,917	-385	814	8,224	3,741	-34	362	5,054	2,437	Total
-81	2	21	39	27	27	26	1	2	Monetary gold and SDRs
1,239	-1,217	-863	2,487	2,221	-1,803	-958	930	206	Currency and deposits
621	-380	1,498	1,505	487	-206	390	-951	1,159	Debt securities
446	1,016	172	1,406	564	712	910	1,698	637	Loans
179	105	173	176	187	205	131	243	33	Shares
293	118	152	219	171	503	270	288	-92	Other equity
231	223	198	314	160	205	345	254	88	Investment fund shares/units
98	124	104	18	71	168	140	35	241	Insurance and pension schemes
-109	-375	-641	2,060	-145	156	-891	2,555	164	Other
									Non-financial corporations
238	266	360	2,098	86	804	210	2,588	367	Total
-126	538	495	-86	269	40	827	26	-129	Currency and deposits
79	-90	-0	-22	-31	116	-84	101	81	Debt securities
93	-8	52	369	-29	122	-45	326	-101	Loans
13	7	28	44	28	63	31	51	14	Shares
130	101	75	100	170	329	201	157	83	Other equity
16	19	8	39	74	-9	37	31	31	Investment fund shares/units
15	-1	34	-7	-24	48	12	-26	16	Insurance and pension schemes
18	-300	-332	1,661	-372	96	-770	1,923	371	Other
									Monetary financial institutions
1,482	-260	-439	1,707	1,898	-633	262	775	-579	Total
-81	2	21	39	27	27	26	1	2	Monetary gold and SDRs
839	-869	-1,788	-478	808	-615	-693	440	-1,673	Currency and deposits
465	-562	1,190	1,338	437	-642	128	-969	657	Debt securities
318	967	160	732	430	608	865	1,071	603	Loans
17	40	39	46	44	17	36	86	-150	Shares
0	126	4	1	-1	77	0	14	0	Other equity
4	-2	29	44	2	-38	3	2	4	Investment fund shares/units
5	-4	-2	1	-1	0	-1	1	1	Insurance and pension schemes
-85	41	-91	-16	151	-68	-103	128	-24	Other
									Other financial institutions
267	472	250	348	194	569	407	408	120	Total
-96	80	-13	17	19	11	-86	160	-59	Currency and deposits
55	241	224	63	-12	302	267	-100	111	Debt securities
42	63	67	84	112	32	111	96	141	Loans
115	98	70	66	73	98	53	69	103	Shares
78	-29	-27	30	-71	3	62	24	-274	Other equity
66	73	-2	5	-0	118	68	70	-34	Investment fund shares/units
-10	3	-32	8	14	11	-20	12	55	Insurance and pension schemes
17	-56	-37	77	59	-5	-49	76	77	Other
									General government
-400	-1,193	-331	2,999	26	-1,400	-1,986	633	890	Total
-189	-1,215	26	2,741	-51	-1,518	-1,868	227	1,021	Currency and deposits
16	7	76	-101	105	19	62	-7	87	Debt securities
-47	-34	-118	125	37	-103	-90	186	-18	Loans
-5	-37	-4	-1	-1	-5	-0	0	0	Shares
0	-1	14	0	9	3	-3	0	6	Other equity
5	13	4	9	7	-18	4	-4	-43	Investment fund shares/units
0	-1	-0	-1	-0	-1	1	1	-1	Insurance and pension schemes
-180	75	-330	227	-80	224	-91	229	-162	Other
									Households and NPISHs
1,330	330	974	1,072	1,538	627	1,470	650	1,639	Total
810	249	417	293	1,177	280	862	77	1,045	Currency and deposits
6	24	8	227	-14	-2	17	25	223	Debt securities
40	27	11	96	14	55	69	19	12	Loans
39	-4	40	22	42	33	11	36	66	Shares
85	-78	87	87	64	91	10	93	93	Other equity
140	120	158	217	77	152	232	155	130	Investment fund shares/units
88	127	105	18	82	109	147	46	170	Insurance and pension schemes
121	-135	148	111	97	-92	121	198	-99	Other
									Rest of the world
1,228	-889	610	3,193	853	1,359	-627	3,552	798	Total
0	-1	-1	-1	-0	-0	-0	-0	0	Monetary gold and SDRs
179	330	26	261	465	352	84	536	495	Currency and deposits
726	-445	510	1,188	-148	-29	87	1,225	70	Debt securities
-69	-716	-489	950	518	653	-365	70	334	Loans
102	111	79	-12	-49	-36	-19	66	-308	Shares
211	133	495	213	395	301	284	322	-138	Other equity
2	8	-41	1	-1	1	6	4	2	Investment fund shares/units
1	50	4	24	16	76	90	1	8	Insurance and pension schemes
76	-359	27	570	-343	40	-793	1,329	335	Other

5.5. Non-consolidated transactions in liabilities

EUR million	2017	2018	2019	2020	2021	2022	2023	2024	2025
Domestic sector									
Total	4,267	5,563	6,062	18,312	19,566	13,315	13,149	3,912	10,514
Monetary gold and SDRs	0	0	-0	-0	675	4	2	-1	-1
Currency and deposits	3,205	2,847	3,669	10,228	9,511	1,612	5,606	-1,467	2,377
Debt securities	-152	154	-465	6,001	807	2,589	2,639	1,647	487
Loans	-972	340	1,122	-381	3,224	3,879	1,425	843	4,351
Shares	195	-99	204	47	297	426	506	357	54
Other equity	747	944	873	1,136	873	1,716	1,369	1,320	1,576
Investment fund shares/units	29	5	99	150	534	313	455	493	570
Insurance and pension schemes	146	191	318	277	346	164	411	411	605
Other	1,069	1,179	241	854	3,298	2,612	734	309	493
Non-financial corporations									
Total	1,680	1,503	1,227	457	5,394	6,217	1,908	1,609	3,508
Debt securities	93	-12	-251	-54	-27	19	-52	-68	-69
Loans	-500	-126	253	-611	1,524	1,979	-62	-166	1,563
Shares	202	6	136	-57	145	142	126	97	30
Other equity	710	826	841	1,094	775	1,452	1,417	1,445	1,434
Other	1,176	809	247	84	2,977	2,625	479	301	549
Monetary financial institutions									
Total	2,642	2,356	4,224	10,787	10,531	2,449	6,895	-1,366	2,834
Monetary gold and SDRs	0	0	-0	-0	675	4	2	-1	-1
Currency and deposits	3,127	2,824	3,701	10,270	9,473	1,412	5,280	-1,843	2,261
Debt securities	-418	-229	454	467	192	898	1,097	275	522
Loans	1	17	18	33	80	33	49	5	1
Shares	-9	-110	67	69	133	136	397	205	3
Other equity	0	0	0	0	0	0	0	-0	-0
Investment fund shares/units	-44	25	-10	16	-16	22	62	32	98
Other	-16	-171	-5	-68	-7	-56	8	-38	-50
Other financial institutions									
Total	21	192	622	267	1,172	1,137	1,044	1,078	1,456
Debt securities	-8	1	119	-35	-52	-10	-1	155	-1
Loans	-251	-89	47	-137	127	337	233	137	191
Shares	2	0	0	34	18	106	-17	55	22
Other equity	37	109	31	42	98	262	-48	-132	142
Investment fund shares/units	74	-20	109	134	550	291	393	461	473
Insurance and pension schemes	146	191	318	277	346	164	411	411	605
Other	22	-2	-5	-48	85	-13	73	-8	22
General government									
Total	-782	669	-663	6,732	1,622	2,518	2,580	1,541	1,427
Currency and deposits	79	23	-34	-42	38	200	326	376	116
Debt securities	181	395	-787	5,622	695	1,682	1,596	1,285	34
Loans	-918	-209	103	207	756	488	636	-178	1,345
Shares	0	5	1	0	0	42	0	0	0
Other equity	0	10	0	0	-0	2	0	7	0
Other	-123	445	53	944	134	104	22	51	-68
Households and NPISHs									
Total	706	843	651	69	846	994	722	1,049	1,290
Loans	696	746	701	126	737	1,043	570	1,045	1,250
Other	11	97	-49	-57	109	-48	153	4	40
Rest of the world									
Total	1,773	2,703	4,811	6,606	6,116	5,425	9,229	5,281	6,558
Monetary gold and SDRs	43	1	1	-0	733	-11	-4	-57	119
Currency and deposits	-2,146	1,625	2,866	4,846	1,551	2,066	5,999	-927	732
Debt securities	2,570	295	596	387	-93	1,449	1,381	4,185	2,787
Loans	-100	240	652	365	483	401	180	118	996
Shares	189	96	194	740	488	273	541	743	528
Other equity	182	409	500	180	797	556	553	432	777
Investment fund shares/units	226	96	128	343	559	-59	114	301	460
Insurance and pension schemes	5	-7	13	1	22	-8	70	-45	-2
Other	804	-52	-138	-256	1,576	759	396	529	160

5.6. Net financial transactions

EUR million	2017	2018	2019	2020	2021	2022	2023	2024	2025
Domestic sector	1,715	2,205	2,371	3,261	1,589	-1,695	2,823	2,848	1,779
Non-financial corporations	357	-57	106	1,358	-176	-2,579	1,590	692	-310
Monetary financial institutions	200	164	143	477	271	280	395	164	399
Other financial institutions	29	26	-146	146	144	-6	-151	112	63
General government	13	382	318	-3,570	-2,434	-1,723	-1,651	-559	-1,788
Households and NPISHs	1,116	1,690	1,950	4,849	3,784	2,333	2,639	2,439	3,416
Rest of the world	-1,715	-2,205	-2,371	-3,261	-1,589	1,695	-2,823	-2,848	-1,779

II-2024	III-2024	IV-2024	I-2025	II-2025	III-2025	IV-2025	I-2026	II-2026	EUR million
									Domestic sector
1,960	-1,256	469	7,577	2,914	-247	270	5,084	2,411	Total
0	-1	-1	-1	-0	-0	-0	-0	0	Monetary gold and SDRs
252	-214	-722	1,953	1,799	-1,120	-254	764	443	Currency and deposits
1,001	-1,378	744	1,471	263	-1,187	-61	-83	771	Debt securities
404	420	-439	2,017	897	1,268	168	1,202	1,394	Loans
96	60	101	25	2	15	12	121	-257	Shares
337	141	616	328	415	430	403	417	-358	Other equity
120	127	86	134	106	105	226	184	137	Investment fund shares/units
108	194	110	45	90	237	233	29	234	Insurance and pension schemes
-357	-605	-27	1,603	-659	7	-457	2,450	46	Other
									Non-financial corporations
235	-497	458	2,383	-76	802	399	2,762	793	Total
13	-56	-21	-51	-62	20	25	8	9	Debt securities
64	154	-618	888	207	480	-11	870	658	Loans
31	-3	36	19	-4	9	6	40	-132	Shares
354	143	615	321	418	367	328	392	-75	Other equity
-227	-734	447	1,206	-634	-74	52	1,452	332	Other
									Monetary financial institutions
1,452	-485	-348	1,509	1,797	-670	198	319	-469	Total
0	-1	-1	-1	-0	-0	-0	-0	0	Monetary gold and SDRs
699	-252	-178	866	1,877	-289	-193	-123	525	Currency and deposits
840	-280	-113	518	-64	-313	381	-8	-645	Debt securities
1	2	0	-0	1	0	1	57	-30	Loans
51	51	51	1	1	1	1	71	-87	Shares
-0	0	0	0	-0	0	0	0	-0	Other equity
12	16	-1	29	69	-58	58	30	6	Investment fund shares/units
-152	-22	-106	96	-86	-10	-50	292	-237	Other
									Other financial institutions
255	470	207	221	226	573	436	362	181	Total
-1	110	46	-0	1	-2	-0	-0	-5	Debt securities
78	59	-10	-12	116	27	61	44	166	Loans
14	12	14	5	6	5	5	10	-38	Shares
-18	-2	-6	8	-2	62	75	25	-289	Other equity
107	111	87	104	37	164	168	154	131	Investment fund shares/units
108	194	111	45	90	237	233	29	234	Insurance and pension schemes
-33	-14	-36	71	-22	79	-106	101	-18	Other
									General government
-199	-1,088	-108	3,214	615	-1,386	-1,016	1,187	1,659	Total
-447	38	-545	1,087	-79	-832	-61	887	-82	Currency and deposits
149	-1,151	832	1,004	389	-892	-466	-83	1,413	Debt securities
-2	-97	-54	879	245	369	-148	-144	197	Loans
0	0	0	0	0	0	0	0	0	Shares
0	0	7	0	0	0	0	0	6	Other equity
101	122	-349	243	60	-31	-341	526	126	Other
									Households and NPISHs
217	345	260	250	351	435	254	454	247	Total
263	302	242	263	329	391	266	374	404	Loans
-45	43	17	-13	23	43	-13	80	-157	Other
									Rest of the world
2,185	-18	955	3,840	1,680	1,572	-535	3,522	824	Total
-81	2	21	39	27	27	26	1	2	Monetary gold and SDRs
1,166	-673	-114	795	888	-330	-620	702	258	Currency and deposits
346	554	1,264	1,222	75	951	539	358	458	Debt securities
-27	-120	122	338	184	98	376	566	-423	Loans
185	155	151	138	136	155	100	187	-19	Shares
167	110	31	103	150	374	151	193	128	Other equity
114	103	71	181	53	101	125	74	-47	Investment fund shares/units
-8	-20	-2	-3	-3	7	-3	7	15	Insurance and pension schemes
324	-129	-588	1,027	171	189	-1,228	1,434	453	Other

II-2024	III-2024	IV-2024	I-2025	II-2025	III-2025	IV-2025	I-2026	II-2026	EUR million
957	871	345	647	827	213	93	-30	26	Domestic sector
3	763	-98	-285	161	2	-189	-174	-425	Non-financial corporations
30	225	-92	198	101	36	64	456	-111	Monetary financial institutions
12	2	43	127	-32	-4	-29	45	-61	Other financial institutions
-201	-104	-223	-215	-589	-14	-970	-554	-769	General government
1,113	-15	714	822	1,186	192	1,216	196	1,392	Households and NPISHs
-957	-871	-345	-647	-827	-213	-93	30	-26	Rest of the world

6.1. Expenditure on gross domestic product

EUR million	Gross domestic product	Domestic expenditure						External trade	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	Balance	Exports of goods and services	Imports of goods and services
Column	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code										
2021	52,032	49,113	26,454	481	10,836	10,511	825	2,920	43,551	40,632
2022	56,902	55,716	29,881	630	11,123	12,612	1,465	1,186	53,727	52,541
2023	64,119	59,874	32,302	675	12,361	13,971	562	4,245	53,505	49,260
2024	67,478	63,039	33,997	748	13,840	14,110	339	4,439	54,609	50,170
2025	71,171	67,297	35,411	815	15,315	15,091	661	3,874	55,485	51,611
2022 I	12,741	12,692	6,318	144	2,678	2,889	661	49	12,104	12,055
II	14,355	14,096	7,424	159	2,760	3,166	587	259	13,707	13,448
III	14,858	14,207	7,882	161	2,747	3,281	134	651	14,143	13,491
IV	14,948	14,721	8,257	166	2,938	3,276	83	227	13,774	13,547
2023 I	14,713	13,732	7,172	164	2,923	3,392	80	981	13,521	12,540
II	16,360	14,878	8,005	170	3,090	3,535	79	1,482	13,811	12,329
III	16,347	15,335	8,410	168	3,044	3,541	171	1,012	12,879	11,867
IV	16,699	15,929	8,716	173	3,304	3,503	232	771	13,295	12,525
2024 I	15,836	14,921	7,804	181	3,254	3,604	76	915	13,010	12,095
II	17,070	16,098	8,472	187	3,535	3,614	289	973	13,721	12,748
III	17,180	15,663	8,705	190	3,431	3,425	-88	1,516	14,044	12,527
IV	17,392	16,357	9,016	191	3,620	3,468	62	1,035	13,835	12,799
2025 I	16,289	15,563	8,003	196	3,621	3,488	255	726	13,382	12,656
II	17,962	16,813	8,871	204	3,826	3,663	250	1,149	13,830	12,681
III	18,296	16,913	9,034	204	3,795	3,964	-85	1,383	14,138	12,755
IV	18,623	18,007	9,504	211	4,074	3,977	242	616	14,135	13,519
2026 I	17,338	16,741	8,464	221	4,004	4,049	3	597	13,844	13,247
II	19,452	18,551	9,527	230	4,306	4,409	79	901	15,336	14,435
III	19,704	18,326	9,841	232	4,200	4,275	-222	1,378	15,340	13,961

Source: Statistical Office of the Republic of Slovenia.

6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %	Gross domestic product	Domestic expenditure					External trade balance	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column	1	2	3	4	5	6	7	8
Code								
2021	8.4	10.6	11.2	14.3	6.2	11.9	14.1	17.8
2022	2.6	3.8	2.9	21.9	-0.3	5.5	7.6	9.3
2023	2.6	0.5	0.6	-1.0	2.3	6.2	-1.9	-4.2
2024	2.0	2.6	3.2	6.4	7.3	-1.5	2.4	3.1
2025	1.5	3.7	2.4	4.4	3.2	5.3	0.2	2.8
2022 I	4.9	11.5	9.3	29.4	2.7	7.9	8.3	16.6
II	4.7	5.0	7.1	24.7	-0.3	5.8	10.5	11.4
III	0.8	-0.6	-2.1	23.5	-1.3	6.5	12.8	11.8
IV	0.4	0.3	-0.7	12.1	-2.0	2.0	-0.5	-0.8
2023 I	2.1	-2.1	1.9	3.1	0.1	6.8	4.2	-0.4
II	2.7	-1.2	-0.5	-1.9	2.4	7.4	0.2	-4.0
III	2.5	1.4	-0.2	-3.7	0.9	4.8	-8.8	-10.4
IV	3.1	3.8	1.4	-1.0	5.6	6.0	-2.5	-1.8
2024 I	2.9	4.6	4.6	6.1	6.2	3.6	-1.2	0.5
II	1.3	5.4	3.0	5.3	10.6	-0.2	-0.9	3.5
III	2.1	0.3	2.7	8.0	8.9	-5.3	8.2	6.4
IV	1.8	0.4	2.5	6.2	3.8	-3.5	3.9	2.2
2025 I	-0.2	1.4	1.2	4.3	3.7	-5.3	0.5	2.5
II	1.2	1.7	3.5	5.0	0.9	0.2	-0.5	0.0
III	2.4	5.0	1.6	3.1	4.1	13.8	-0.4	2.4
IV	2.6	6.5	3.2	5.0	4.0	12.8	1.1	6.1
2026 I	3.1	4.5	3.7	4.3	5.0	13.4	2.6	4.4
II	4.9	5.7	4.0	5.4	5.8	14.4	7.2	8.4
III	3.7	2.6	3.7	6.6	3.9	2.1	3.9	2.4

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

6.3. Gross domestic product by activity

EUR million	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2021	787	11,877	10,367	2,771	9,102	2,021	1,929	3,269	8,383	5,401	6,493	52,032
2022	924	12,558	11,329	3,373	10,198	2,207	2,087	3,785	8,554	6,268	6,947	56,902
2023	982	15,042	12,486	3,945	11,377	2,483	2,813	4,101	9,434	6,886	7,057	64,119
2024	1,025	15,613	13,018	3,974	11,635	2,645	3,221	4,238	10,104	7,270	7,754	67,478
2025	1,107	15,646	13,320	4,232	12,472	2,893	3,225	4,454	11,351	7,752	8,038	71,171
2022 II	235	3,321	2,871	831	2,542	567	503	909	2,117	1,548	1,782	14,355
III	243	3,330	3,124	878	2,773	566	527	983	2,118	1,642	1,799	14,858
IV	260	3,471	3,161	940	2,482	588	533	964	2,220	1,733	1,758	14,948
2023 I	218	3,184	2,537	878	2,735	576	724	1,017	2,271	1,554	1,558	14,713
II	257	4,164	3,379	984	2,919	607	663	977	2,361	1,671	1,757	16,360
III	242	3,697	3,318	1,022	3,042	628	677	1,061	2,382	1,785	1,812	16,347
IV	265	3,999	3,252	1,061	2,682	673	749	1,046	2,420	1,876	1,930	16,699
2024 I	246	3,230	2,513	933	2,861	628	929	1,098	2,450	1,651	1,810	15,836
II	270	4,228	3,436	990	2,977	662	773	1,022	2,498	1,769	1,882	17,070
III	249	3,982	3,599	976	3,069	666	741	1,085	2,548	1,871	1,994	17,180
IV	260	4,174	3,470	1,074	2,729	689	779	1,033	2,607	1,979	2,069	17,392
2025 I	255	3,134	2,510	874	2,999	688	894	1,153	2,745	1,706	1,842	16,289
II	297	4,229	3,542	984	3,239	719	768	1,054	2,817	1,887	1,968	17,962
III	282	4,114	3,747	1,112	3,306	727	746	1,140	2,819	2,021	2,029	18,296
IV	273	4,169	3,523	1,262	2,929	758	818	1,107	2,970	2,138	2,200	18,623
2026 I	242	3,229	2,635	1,032	3,180	759	914	1,182	2,981	1,824	1,995	17,338
II	243	4,437	3,750	1,228	3,537	791	827	1,173	3,074	2,043	2,100	19,452
III	219	4,328	3,955	1,229	3,634	788	774	1,277	3,111	2,125	2,220	19,704

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

6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2021	-14.3	8.6	10.9	6.2	10.8	13.1	21.7	2.8	8.8	4.2	12.3	8.4
2022	3.7	-0.9	-2.1	2.3	2.3	8.8	0.7	2.8	11.0	1.4	2.6	2.6
2023	-0.2	4.9	2.2	11.6	-0.5	8.7	1.0	0.5	2.8	1.1	0.6	2.6
2024	3.4	4.9	4.2	-2.7	0.8	5.4	2.9	-0.9	1.0	2.1	1.3	2.0
2025	-0.7	-2.3	-1.6	4.6	0.8	7.3	5.8	3.6	2.8	2.7	1.6	1.5
2022 II	5.1	0.4	-3.1	0.7	9.5	14.3	5.5	2.9	0.2	9.9	7.8	4.7
III	2.5	3.9	5.6	1.3	-4.1	10.8	-4.8	0.6	-0.9	6.3	-2.2	0.8
IV	-1.7	-0.2	0.4	5.1	-8.8	3.0	3.6	0.9	3.4	17.6	-5.9	0.4
2023 I	-1.1	5.1	1.2	8.0	-1.5	14.6	0.1	0.5	-0.7	6.9	-1.6	2.1
II	-1.5	1.8	3.6	14.6	4.1	3.2	11.7	0.1	1.4	1.6	-1.6	2.7
III	-3.1	5.6	0.7	14.0	-1.2	7.4	-0.1	-0.2	1.9	1.6	-0.3	2.5
IV	5.0	7.3	2.9	9.7	-3.6	10.1	-7.3	1.5	1.8	1.9	5.8	3.1
2024 I	7.5	7.3	3.2	2.7	-0.4	7.2	-2.9	-0.3	2.2	2.6	2.5	2.9
II	4.6	1.3	1.7	-2.8	0.7	8.8	4.8	-0.0	1.9	1.7	-0.5	1.3
III	6.9	6.6	6.4	-7.9	1.6	5.5	6.6	-0.8	1.9	-1.4	2.2	2.1
IV	-5.1	5.0	5.2	-1.7	1.3	0.8	5.3	-2.4	2.5	1.4	1.1	1.8
2025 I	-6.2	-2.9	-2.0	-8.3	-0.1	6.4	4.3	2.1	2.2	-0.9	-0.5	-0.2
II	0.3	-1.7	-1.7	-2.0	0.7	6.3	6.2	1.6	2.8	2.4	3.3	1.2
III	0.9	-1.5	0.1	12.1	0.8	8.0	9.0	4.2	3.1	5.4	-0.3	2.4
IV	2.2	-3.3	-2.8	14.8	1.9	8.5	4.0	6.6	2.7	4.0	3.8	2.6
2026 I	-2.7	-1.7	0.7	14.8	3.2	8.5	3.0	2.1	2.5	3.7	6.0	3.1
II	-4.5	3.3	3.3	16.4	5.2	7.5	3.5	2.3	2.5	5.0	6.9	4.9
III	-5.1	3.3	4.0	2.3	4.6	6.0	1.3	3.2	2.5	0.9	10.1	3.7

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

6.5. Industrial production index

2021 = 100		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
									Durable goods industries	Non-durable goods industries
Column		1	2	3	4	5	6	7	8	9
Code										
2021		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2022		101.2	110.2	103.9	73.6	97.5	99.5	110.1	118.0	107.3
2023		95.5	93.6	99.2	50.4	87.1	101.4	106.5	107.6	105.2
2024		94.5	109.1	100.4	39.5	84.8	98.5	110.1	117.0	107.8
2025		93.2	99.8	99.3	38.7	82.8	98.1	109.7	114.3	107.8
2024	Nov.	97.6	122.5	102.9	43.4	88.1	99.4	114.6	129.5	110.6
	Dec.	84.2	118.2	87.3	42.8	73.1	95.0	97.5	100.9	96.0
2025	Jan.	93.8	107.9	99.1	41.3	84.4	89.8	115.8	118.5	114.3
	Feb.	94.7	93.1	99.1	45.7	86.9	93.3	110.7	114.8	109.0
	Mar.	99.3	101.1	106.4	39.8	89.1	99.3	119.4	125.9	117.1
	Apr.	94.6	114.7	102.6	32.7	83.1	101.8	111.5	121.5	108.6
	May.	93.8	105.7	101.5	33.7	82.2	102.2	110.1	121.9	106.8
	Jun.	94.3	120.1	101.9	33.6	81.3	102.7	113.7	115.0	112.5
	Jul.	96.3	103.7	102.8	39.5	86.0	99.2	114.3	99.2	116.4
	Aug.	73.4	78.1	77.4	33.1	66.4	75.6	84.7	89.5	83.1
	Sep.	98.9	77.1	107.0	37.3	86.7	108.4	115.3	120.6	113.4
	Oct.	100.4	108.0	106.6	42.6	89.1	107.2	116.9	129.4	113.5
	Nov.	95.2	98.9	101.2	40.4	83.9	101.8	112.1	122.6	109.1
	Dec.	83.9	89.7	86.3	44.9	75.0	95.8	91.4	93.2	90.3
2026	Jan.	86.9	78.9	92.2	38.2	79.1	89.9	99.2	106.6	96.9
	Feb.	90.9	85.1	99.2	31.1	78.1	100.3	109.4	116.5	107.0
	Mar.	104.9	90.5	115.2	33.5	87.3	114.9	133.4	124.0	134.4
	Apr.	93.3	68.1	102.0	32.0	81.9	105.1	106.0	104.9	105.4
	May.	96.7	67.3	106.1	32.3	82.1	107.3	118.2	109.5	119.2
	Jun.	98.9	66.3	107.9	35.3	85.0	115.9	113.2	112.6	112.4
	Jul.	97.5	73.2	106.7	33.1	81.2	110.7	120.7	102.4	123.7
	Aug.	78.3	55.8	82.8	36.0	68.8	87.7	89.4	82.7	90.1
	Sep.	100.7	55.6	109.0	39.3	87.6	111.7	118.0	122.5	116.2

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
									Durable goods industries	Non-durable goods industries
Column		1	2	3	4	5	6	7	8	9
Code										
2021		10.2	-6.6	11.8	-5.3	11.2	10.3	8.3	23.6	5.3
2022		1.2	10.2	3.9	-26.4	-2.5	-0.5	10.1	18.0	7.3
2023		-5.6	-15.1	-4.5	-31.6	-10.6	1.9	-3.3	-8.7	-2.0
2024		-1.1	16.6	1.2	-21.5	-2.7	-2.9	3.4	8.7	2.4
2025		-1.3	-8.5	-1.1	-2.0	-2.3	-0.4	-0.4	-2.3	0.1
2024	Nov.	-4.4	14.0	-2.9	-17.3	-4.9	-10.7	2.3	8.0	1.0
	Dec.	5.1	38.9	6.1	-23.6	1.4	2.6	16.5	12.9	17.4
2025	Jan.	2.2	14.2	1.3	7.6	2.3	-1.4	4.4	12.9	2.8
	Feb.	-0.2	-14.3	-2.3	20.6	2.8	-8.5	1.2	2.0	1.0
	Mar.	-1.2	-0.8	-1.4	2.1	-1.8	-6.8	4.3	2.0	4.7
	Apr.	-4.1	5.0	-3.5	-8.4	-5.8	-2.8	-2.0	0.1	-2.4
	May.	-2.8	30.2	-2.9	-3.7	-3.2	-1.8	-2.7	-3.8	-2.5
	Jun.	-1.2	19.4	0.8	-19.4	-5.0	2.7	2.9	5.7	2.3
	Jul.	-0.1	-6.2	0.1	-0.3	-1.9	-1.8	5.0	-6.5	7.1
	Aug.	-5.0	-15.7	-3.4	-17.5	-9.0	2.3	-3.4	-5.5	-2.9
	Sep.	2.6	-35.6	4.0	-2.1	0.3	9.4	1.3	-9.9	4.3
	Oct.	-3.6	-27.8	-3.4	0.0	-4.1	2.4	-7.2	-8.6	-6.8
	Nov.	-2.5	-19.3	-1.7	-6.9	-4.8	2.4	-2.2	-5.3	-1.4
	Dec.	-0.4	-24.1	-1.1	4.9	2.6	0.8	-6.3	-7.6	-5.9
2026	Jan.	-7.4	-26.9	-7.0	-7.5	-6.3	0.1	-14.3	-10.0	-15.2
	Feb.	-4.0	-8.6	0.1	-31.9	-10.1	7.5	-1.2	1.5	-1.8
	Mar.	5.6	-10.5	8.3	-15.8	-2.0	15.7	11.7	-1.5	14.8
	Apr.	-1.4	-40.6	-0.6	-2.1	-1.4	3.2	-4.9	-13.7	-2.9
	May.	3.1	-36.3	4.5	-4.2	-0.1	5.0	7.4	-10.2	11.6
	Jun.	4.9	-44.8	5.9	5.1	4.6	12.9	-0.4	-2.1	-0.1
	Jul.	1.2	-29.4	3.8	-16.2	-5.6	11.6	5.6	3.2	6.3
	Aug.	6.7	-28.6	7.0	8.8	3.6	16.0	5.5	-7.6	8.4
	Sep.	1.8	-27.9	1.9	5.4	1.0	3.0	2.3	1.6	2.5

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

6.7. Turnover in industry

2021 = 100		Total	Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
			Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12
Koda													
2021		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2022		117.9	117.1	118.1	123.7	119.9	125.0	106.7	107.7	106.6	119.3	120.1	120.1
2023		116.4	116.5	116.4	114.6	112.5	115.3	113.3	116.1	112.9	123.0	123.1	123.1
2024		117.0	117.8	116.8	114.4	113.8	114.7	110.8	114.6	110.2	128.1	129.2	129.2
2025		116.2	116.8	116.0	112.1	107.1	113.8	107.7	119.6	105.9	132.4	133.1	133.1
2024	Oct.	126.7	126.2	126.9	124.5	122.5	125.1	115.7	119.2	115.1	142.3	135.3	145.2
	Nov.	119.2	120.3	118.9	115.5	114.0	116.0	110.6	120.5	109.2	134.8	130.1	136.8
	Dec.	102.3	122.7	96.2	93.3	103.8	89.8	106.3	165.0	97.5	113.9	132.3	106.4
2025	Jan.	113.7	109.8	114.9	112.8	105.8	115.2	99.0	90.2	100.3	130.8	125.3	133.0
	Feb.	115.5	110.2	117.0	113.7	105.2	116.6	103.1	99.9	103.5	131.5	122.7	135.1
	Mar.	121.9	118.3	122.9	122.5	116.3	124.7	108.1	107.3	108.2	135.0	126.6	138.5
	Apr.	123.2	124.2	122.9	120.3	115.1	122.0	114.3	119.8	113.5	137.5	140.4	136.4
	May.	119.0	118.3	119.2	113.7	111.0	114.6	113.4	121.8	112.2	134.3	128.1	136.9
	Jun.	120.2	117.4	121.0	115.6	109.9	117.5	112.5	113.4	112.4	136.4	131.1	138.5
	Jul.	121.9	120.1	122.5	117.8	114.0	119.1	110.8	113.9	110.3	141.0	132.4	144.4
	Aug.	90.7	101.3	87.5	86.8	88.2	86.3	79.1	111.8	74.2	109.6	116.6	106.7
	Sep.	123.7	123.7	123.7	121.2	112.5	124.2	117.0	139.7	113.6	135.2	133.7	135.8
	Oct.	125.1	123.5	125.6	120.2	112.5	122.9	118.4	137.5	115.5	140.8	134.1	143.5
	Nov.	119.3	118.7	119.5	112.4	102.7	115.7	112.8	141.5	108.5	138.3	132.9	140.5
	Dec.	100.4	116.0	95.7	88.3	92.3	87.0	103.8	137.8	98.8	118.2	142.9	108.1
2026	Jan.	109.8	101.2	112.4	107.8	93.7	112.6	98.3	91.1	99.4	125.4	117.6	128.5
	Feb.	114.8	108.3	116.7	111.9	101.6	115.4	104.2	101.5	104.6	131.0	122.0	134.6
	Mar.	131.8	124.2	134.1	125.8	118.2	128.4	127.3	114.4	129.3	147.2	138.2	150.9
	Apr.	124.1	116.6	126.3	121.1	108.5	125.4	118.3	115.8	118.7	135.3	129.7	137.6
	May.	124.7	117.9	126.7	118.8	108.0	122.4	120.4	116.9	120.9	139.6	133.7	142.0
	Jun.	130.2	122.0	132.6	123.2	111.3	127.3	128.1	127.7	128.2	144.6	136.0	148.1
	Jul.	129.4	120.6	132.0	121.3	111.7	124.6	127.0	125.5	127.2	146.2	132.3	151.9
	Aug.	97.6	101.0	96.6	94.3	87.5	96.6	89.9	109.2	87.0	111.6	118.3	108.8
	Sep.	129.2	123.2	131.0	126.4	114.1	130.6	126.9	125.0	127.2	136.6	136.6	136.6

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %		Total	Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
			Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12
Koda													
2021		10.0	9.3	10.2	13.6	13.4	13.7	7.4	9.6	7.1	7.0	8.4	8.4
2022		2.4	1.4	2.7	1.8	1.9	1.8	-3.5	-4.7	-3.3	9.4	11.9	11.9
2023		-5.0	-6.9	-4.5	-9.6	-11.5	-9.0	1.4	4.8	0.8	-3.4	-2.9	-2.9
2024		1.6	1.6	1.6	3.2	2.3	3.5	-3.0	-1.2	-3.2	3.7	4.4	4.4
2025		-1.2	-1.8	-1.0	-1.7	-5.3	-0.5	-2.1	4.4	-3.1	0.5	0.5	0.5
2024	Oct.	7.2	6.9	7.3	10.1	9.1	10.4	-5.8	0.3	-6.6	16.5	7.0	20.1
	Nov.	-3.1	-3.4	-3.0	-3.3	-3.1	-3.4	-9.6	-10.8	-9.4	3.8	0.1	5.2
	Dec.	3.2	9.5	1.1	3.6	9.5	1.5	-1.5	18.8	-5.5	7.8	4.2	9.5
2025	Jan.	1.6	1.2	1.7	2.6	2.5	2.6	-2.6	-4.8	-2.3	3.6	1.7	4.3
	Feb.	-1.5	-0.9	-1.7	-2.7	-6.5	-1.5	-10.8	-2.0	-11.9	9.9	8.8	10.2
	Mar.	-4.0	-4.7	-3.8	-1.0	-4.8	0.3	-13.6	-8.6	-14.3	0.8	-2.6	2.0
	Apr.	-3.1	1.1	-4.2	-3.3	-3.8	-3.1	-5.1	4.8	-6.5	-0.9	6.8	-3.5
	May.	-1.7	-2.9	-1.3	-3.8	-6.7	-2.8	-2.0	9.2	-3.6	2.0	-2.5	3.7
	Jun.	0.9	0.6	1.0	0.5	-1.7	1.2	-0.4	3.1	-0.9	2.8	2.9	2.7
	Jul.	0.6	-1.1	1.1	-1.7	-2.1	-1.5	1.9	2.3	1.8	3.2	-1.2	4.8
	Aug.	-5.9	-4.1	-6.5	-7.8	-9.3	-7.2	0.3	15.5	-2.5	-8.0	-5.3	-9.1
	Sep.	3.5	2.9	3.6	4.4	-1.4	6.2	8.0	21.5	5.9	-1.9	0.5	-2.7
	Oct.	-2.0	-4.0	-1.4	-3.2	-9.6	-1.2	2.9	17.0	0.7	-4.2	-5.4	-3.8
	Nov.	-0.9	-2.9	-0.3	-2.1	-10.3	0.5	2.1	18.0	-0.5	-1.6	-2.3	-1.4
	Dec.	-2.5	-6.3	-1.1	-3.8	-10.0	-1.4	-3.6	-16.0	-0.5	0.5	4.5	-1.4
2026	Jan.	-5.3	-10.3	-4.0	-5.6	-12.8	-3.4	-0.4	2.3	-0.7	-8.9	-11.5	-8.0
	Feb.	-1.2	-4.8	-0.3	-2.8	-6.9	-1.6	1.7	0.5	1.8	-1.2	-4.2	-0.2
	Mar.	7.7	1.2	9.4	1.6	-1.5	2.6	18.1	4.7	20.1	8.4	3.8	9.9
	Apr.	-0.3	-9.2	2.3	-0.9	-8.7	1.5	2.8	-7.1	4.4	-2.1	-11.0	1.3
	May.	2.8	-3.8	4.6	1.8	-5.3	4.0	4.5	-8.2	6.6	2.8	0.5	3.6
	Jun.	5.9	0.4	7.4	3.5	-2.2	5.3	11.3	9.4	11.6	4.6	-0.2	6.3
	Jul.	2.9	-4.1	4.8	-3.1	-7.2	-1.8	13.1	4.6	14.3	3.2	-3.4	5.4
	Aug.	4.3	-4.1	7.1	2.0	-5.4	4.5	12.3	-6.2	16.3	1.3	-1.3	2.3
	Sep.	0.4	-5.2	2.0	-2.2	-3.7	-1.8	4.9	-18.2	9.1	0.3	-0.2	0.5

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

6.9. Business tendency and consumer surveys (part 1)

			Consumers					Manufacturing			
		Sentiment indicator	Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2021		2	-22	-13	-30	29	-11	8	22	7	5
2022		1	-33	-30	-41	24	-20	0	12	-2	10
2023		-4	-33	-25	-38	21	-23	-8	5	-23	7
2024		-3	-27	-17	-35	22	-17	-8	7	-25	5
2025		-2	-27	-17	-36	23	-18	-6	8	-24	3
2024	Dec.	-6	-27	-15	-39	32	-13	-13	-6	-27	6
2025	Jan.	-3	-28	-18	-36	26	-16	-7	9	-25	4
	Feb.	-1	-31	-22	-43	26	-21	-3	20	-25	4
	Mar.	0	-28	-19	-39	26	-12	-2	18	-21	4
	Apr.	-0	-29	-19	-39	25	-19	-3	16	-21	4
	May.	0	-24	-15	-31	19	-20	-6	8	-22	3
	Jun.	-4	-25	-13	-34	21	-16	-12	0	-29	7
	Jul.	-4	-27	-18	-37	23	-17	-10	-2	-23	3
	Aug.	-1	-26	-17	-35	18	-15	-3	11	-22	-1
	Sep.	-1	-25	-16	-36	22	-19	-4	17	-28	2
	Oct.	-2	-26	-16	-34	22	-20	-8	3	-25	3
	Nov.	-4	-25	-15	-30	23	-22	-10	-3	-25	3
	Dec.	-3	-25	-15	-33	22	-20	-9	2	-25	5
2026	Jan.	0	-20	-8	-28	22	-13	-2	17	-22	0
	Feb.	-2	-22	-13	-26	27	-15	-5	16	-25	5
	Mar.	-1	-22	-13	-27	25	-12	-4	17	-25	2
	Apr.	-3	-32	-26	-47	27	-25	-4	9	-19	3
	May.	0	-27	-18	-35	24	-21	-3	9	-17	3
	Jun.	-0	-19	-8	-20	20	-17	-6	0	-17	2
	Jul.	-0	-19	-10	-25	21	-13	-4	5	-14	3
	Aug.	0	-22	-15	-27	20	-10	-2	10	-11	5
	Sep.	0	-23	-15	-29	16	-14	0	19	-14	5
	Oct.	-3	-28	-18	-38	22	-21	-4	9	-13	7

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

			Retail trade				Services				Construction		
		Confidence indicator	Sales	Expected sales	Volume of stocks	Confidence indicator	Business situation	Demand	Expected demand	Confidence indicator	Overall order-books	Employment expectations
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2021		5	-7	32	11	9	12	4	9	18	10	26
2022		20	20	23	-17	17	29	14	9	21	17	26
2023		13	16	23	-1	16	32	7	8	14	9	19
2024		13	20	19	0	16	29	7	11	7	-0	14
2025		11	3	24	-5	17	30	7	13	9	3	15
2024	Dec.	16	33	-7	-24	12	28	3	4	-4	-8	0
2025	Jan.	18	28	29	3	14	32	6	4	1	-9	10
	Feb.	23	4	41	-24	16	30	10	9	4	-4	13
	Mar.	29	23	38	-24	15	24	1	21	11	0	21
	Apr.	6	-17	41	6	19	26	5	27	13	4	23
	May.	8	-7	12	-19	20	30	11	19	10	0	21
	Jun.	1	-13	24	8	18	31	11	14	9	1	18
	Jul.	2	-14	25	5	17	32	11	8	11	7	15
	Aug.	-5	-13	4	5	17	33	6	13	6	1	10
	Sep.	6	-3	10	-12	15	26	8	10	16	10	21
	Oct.	12	26	13	4	17	34	7	9	11	10	12
	Nov.	13	11	32	5	14	28	3	11	10	10	11
	Dec.	17	14	23	-14	16	29	10	7	5	2	8
2026	Jan.	10	33	1	4	13	27	16	-2	4	-2	10
	Feb.	11	7	30	5	13	26	6	7	4	-12	21
	Mar.	18	17	41	3	12	22	1	14	6	-4	15
	Apr.	3	-20	33	4	15	26	6	14	9	-1	18
	May.	21	33	36	4	17	24	9	19	10	3	17
	Jun.	19	31	29	4	15	23	14	10	8	5	12
	Jul.	17	32	24	5	13	24	10	4	8	5	11
	Aug.	17	29	27	6	15	26	9	10	4	-1	10
	Sep.	15	23	26	5	12	26	3	7	9	1	16
	Oct.	10	5	30	5	11	25	3	6	9	8	11

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands		Employed					Employment by economic activity [1]						
		Persons in employment - Total	Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column		1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
Code													
2021		972	528	444	853	119	39	289	642	229	127	240	46
2022		986	536	450	868	118	42	296	647	235	128	238	46
2023		989	539	451	867	123	40	317	631	245	126	217	45
2024		999	546	453	875	123	38	318	641	252	124	223	43
2025		997	541	456	876	121	34	315	643	253	123	223	45
2022	II	987	536	450	866	120	43	291	652	233	130	244	45
	III	995	542	453	879	116	44	310	639	240	121	235	43
	IV	982	536	446	865	117	43	296	645	238	129	234	44
2023	I	972	528	444	854	118	36	312	623	240	123	219	41
	II	996	540	457	869	127	47	313	634	243	124	220	47
	III	991	540	451	865	126	37	321	632	249	124	213	46
	IV	997	546	451	879	119	39	322	636	246	131	215	44
2024	I	1,003	548	455	877	126	40	315	646	253	129	221	43
	II	998	544	454	869	129	44	314	635	248	119	227	41
	III	992	541	451	864	128	36	312	644	250	124	225	45
	IV	1,001	549	451	891	110	31	331	638	256	122	219	41
2025	I	995	545	450	877	118	36	321	633	244	124	225	40
	II	991	536	455	861	130	32	315	640	246	123	225	46
	III	1,004	544	460	879	125	35	313	650	256	122	222	50
	IV	996	537	459	886	110	33	311	650	265	122	218	45
2026	I	987	531	456	873	114	22	315	647	244	122	231	50
	II	1,001	540	461	886	115	24	302	671	248	125	237	61
	III	1,012	547	465	893	119	...	...	...	...	...	...	...

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

6.12. Unemployment by Labour Force Survey (ILO)

		Unemployment rate (%)				Unemployed (Thousands)					
		Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary education	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column		1	2	3	4	5=6+7	6	7	8	9	10
Code											
2021		4.8	9.1	5.5	3.3	48.5	23.3	24.8	21.5	8.5	11.0
2022		4.0	9.3	4.5	2.6	41.3	21.0	20.5	17.5	7.5	9.5
2023		3.7	8.6	3.9	2.1	37.5	20.0	17.5	15.5	7.5	8.8
2024		3.7	8.1	4.1	2.1	38.5	19.5	19.0	12.8	8.3	7.5
2025		3.9	8.0	4.2	2.4	40.0	19.8	20.3	12.5	9.3	8.0
2022	II	4.2	10.8	4.8	2.7	44.0	22.0	22.0	18.0	9.0	10.0
	III	4.0	8.7	4.3	2.8	42.0	22.0	20.0	17.0	8.0	9.0
	IV	3.5	8.2	3.9	2.2	35.0	18.0	18.0	14.0	6.0	8.0
2023	I	3.8	8.9	3.7	2.6	38.0	20.0	18.0	16.0	5.0	9.0
	II	3.6	7.4	4.1	2.0	37.0	21.0	16.0	17.0	8.0	9.0
	III	3.9	10.3	4.1	1.9	40.0	21.0	19.0	16.0	9.0	9.0
	IV	3.4	7.9	3.5	2.0	35.0	18.0	17.0	13.0	8.0	8.0
2024	I	3.5	7.7	3.9	1.9	36.0	17.0	19.0	12.0	7.0	6.0
	II	3.4	7.4	3.9	1.7	35.0	19.0	16.0	13.0	7.0	8.0
	III	4.4	8.7	5.1	2.3	46.0	25.0	21.0	15.0	12.0	8.0
	IV	3.5	8.4	3.5	2.4	37.0	17.0	20.0	11.0	7.0	8.0
2025	I	4.0	9.9	4.0	2.7	41.0	20.0	21.0	13.0	8.0	7.0
	II	3.2	5.5	3.5	2.3	33.0	19.0	14.0	10.0	8.0	6.0
	III	4.2	8.4	4.7	2.5	44.0	22.0	22.0	13.0	12.0	9.0
	IV	4.1	8.3	4.7	2.2	42.0	18.0	24.0	14.0	9.0	10.0
2026	I	4.2	7.0	4.9	2.5	43.0	22.0	20.0	12.0	12.0	9.0
	II	3.8	10.0	3.4	3.1	39.0	20.0	19.0	10.0	13.0	6.0
	III	3.7	...	...	...	39.0	21.0	18.0	...	...	...

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

6.13. Average Wages and Salaries

		Gross Wages and Salaries								Net Wages and Salaries			
				Real		Manufacturing						Real	
		Euro	Annual growth in %	2025=100	Annual growth in %	Euro	Annual growth in %	Real 2025=100	Real An.growth in %	Euro	Annual growth in %	2025=100	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
2021		...	...	...	...	...	...	...	...	...	...	...	...
2022		...	...	...	...	...	...	...	...	...	...	...	...
2023		2,254	...	...	...	2,231	...	...	...	1,470	...	...	...
2024		2,395	6.3	96.7	4.2	2,381	6.9	98.8	4.9	1,526	3.9	97.5	1.8
2025		2,536	6.0	100.0	3.6	2,467	3.8	100.0	1.4	1,602	5.2	100.0	2.7
2025	Mar.	2,497	8.0	99.9	5.8	2,431	6.3	100.0	4.2	1,581	7.6	100.1	5.4
	Apr.	2,521	7.6	99.6	5.2	2,438	4.9	99.0	2.5	1,601	7.6	100.1	5.2
	May.	2,509	7.1	99.1	5.3	2,463	4.5	100.0	2.7	1,592	7.1	99.6	5.2
	Jun.	2,541	7.4	99.5	5.0	2,445	6.7	98.4	4.4	1,611	7.3	99.9	4.9
	Jul.	2,517	5.8	98.1	2.9	2,459	4.9	98.5	2.0	1,577	4.5	97.3	1.7
	Aug.	2,490	5.8	97.0	2.7	2,409	4.5	96.5	1.4	1,562	4.5	96.4	1.4
	Sep.	2,507	7.0	98.1	4.2	2,448	6.4	98.5	3.6	1,573	5.8	97.4	3.0
	Oct.	2,572	7.7	100.7	4.5	2,495	6.0	100.4	2.9	1,611	6.4	99.8	3.2
	Nov.	2,591	2.9	101.5	0.5	2,542	-0.9	102.3	-3.1	1,627	1.0	100.8	-1.3
	Dec.	2,791	-0.5	109.2	-3.1	2,755	-5.5	110.8	-8.0	1,769	-3.1	109.6	-5.7
2026	Jan.	2,630	6.7	103.5	4.0	2,533	6.4	102.4	3.8	1,654	5.4	103.0	2.7
	Feb.	2,606	7.2	101.9	4.2	2,519	7.7	101.3	4.7	1,642	5.9	101.6	2.9
	Mar.	2,678	7.3	104.6	4.7	2,615	7.6	105.0	5.0	1,679	6.2	103.7	3.6
	Apr.	2,695	6.9	103.3	3.7	2,627	7.8	103.5	4.5	1,689	5.5	102.4	2.3
	May.	2,682	6.9	102.3	3.2	2,598	5.5	101.8	1.8	1,681	5.6	101.4	1.9
	Jun.	2,751	8.3	104.1	4.6	2,622	7.2	102.0	3.6	1,723	7.0	103.2	3.3
	Jul.	2,709	7.6	102.5	4.5	2,628	6.8	102.3	3.8	1,695	7.5	101.6	4.4
	Aug.	2,696	8.3	102.0	5.1	2,584	7.3	100.5	4.2	1,689	8.1	101.1	4.9
	Sep.	2,711	8.2	102.7	4.7	2,627	7.3	102.3	3.9	1,699	8.0	101.8	4.5

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

		Nominal effective exchange rate of Euro	Real effective exchange rates of Euro					Real harmonised competitiveness indicators for Slovenia		
			Consumer prices	Industrial producer prices	GDP deflated	ULC manufacturing deflated	Unit labour costs (total economy)	Consumer prices	GDP deflated	Unit labour costs (total economy)
		2015=100								
	Column	1	2	3	4	5	6	7	8	9
	Code									
2021		107.8	104.6	104.7	103.6	74.7	98.6	102.9	103.4	105.2
2022		102.9	101.2	104.6	97.9	67.8	92.5	101.6	99.9	101.0
2023		105.9	104.7	109.6	103.4	70.2	96.1	105.7	107.9	105.9
2024		106.1	105.1	109.9	104.0	67.7	96.5	105.9	108.4	107.1
2025		108.5	107.4	112.3	106.6	66.3	98.7	108.3	112.6	111.4
2025	Jan.	104.2	103.3	108.1	...	...	...	...	...	...
	Feb.	103.9	103.0	107.7	...	...	...	...	...	...
	Mar.	106.0	105.1	110.0	102.7	63.8	94.9	105.6	109.2	108.7
	Apr.	108.4	107.4	112.3	...	...	...	...	...	...
	May.	108.1	106.9	112.1	...	...	...	...	...	...
	Jun.	109.3	108.1	113.3	106.7	67.3	98.9	108.3	112.6	112.0
	Jul.	110.4	109.3	114.2	...	...	...	...	...	...
	Aug.	110.3	109.1	114.0	...	...	...	...	...	...
	Sep.	110.5	109.3	114.2	108.5	66.9	100.5	109.9	113.8	112.5
	Oct.	110.1	108.8	113.9	...	...	...	...	...	...
	Nov.	110.0	108.8	113.9	...	...	...	...	...	...
	Dec	110.5	109.2	114.0	108.6	67.0	100.4	109.4	114.8	112.3
46387	Jan.	110.1	109.0	113.8	...	...	...	...	...	...
	Feb.	110.0	108.9	113.5	...	...	...	...	...	...
	Mar.	109.0	108.3	113.5	107.8	66.8	100.1	108.6	112.6	111.8
	Apr.	109.5	109.1	114.4	...	...	...	...	...	...
	May.	109.0	108.4	113.2	...	...	...	...	...	...
	Jun.	108.4	107.8	112.1	106.4	64.6	99.1	109.1	112.4	111.0
	Jul.	108.0	107.7	112.3	...	...	...	...	...	...
	Aug.	108.5	108.4	113.1	...	...	...	...	...	...
	Sep.	108.1	108.2	112.2	...	...	...	109.4	...	...
	Oct.	106.1	106.4	110.0	...	...	...	...	...	...

Source: ECB and computations in BS.

6.15. Consumer price index

2025 = 100		Consumer price index										Harmonised consumer price index		
		Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
								Durable goods	Semi-durable goods	Non-durable goods				
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13
	Code													
2021		81.9	81.8	83.2	82.1	81.2	81.7	89.3	89.7	78.1	82.3	81.6	82.2	80.9
2022		89.2	87.5	102.4	89.6	86.0	90.5	97.4	93.0	88.3	86.5	89.2	91.5	85.3
2023		95.8	94.7	104.6	96.1	93.4	97.1	100.8	97.4	96.1	93.2	95.7	97.8	91.9
2024		97.7	97.2	101.5	97.7	97.6	98.0	99.9	98.4	97.4	97.1	97.6	98.3	96.3
2025		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2024	Dec.	98.1	97.6	102.1	98.4	96.1	99.0	99.6	101.5	98.3	96.4	98.3	99.2	96.7
2025	Jan.	97.7	97.2	102.2	98.6	91.5	98.3	100.1	94.6	98.6	96.5	98.0	98.6	97.1
	Feb.	98.0	98.0	97.2	98.4	94.8	97.9	100.2	95.6	97.8	98.0	98.2	98.3	97.9
	Mar.	98.6	98.3	100.6	99.2	94.6	99.5	99.7	101.6	99.1	96.7	99.1	99.9	97.6
	Apr.	99.8	99.9	98.9	99.6	101.6	100.4	100.4	105.9	99.2	98.8	99.9	100.5	98.8
	May.	99.8	100.2	96.7	99.3	103.3	99.9	99.8	104.3	99.0	99.8	99.8	99.8	99.9
	Jun.	100.7	101.1	97.0	99.9	105.4	100.3	100.3	103.3	99.7	101.2	100.5	100.2	100.8
	Jul.	101.2	101.4	99.9	100.7	105.0	100.0	100.3	95.6	100.8	103.6	100.7	99.8	102.3
	Aug.	101.2	101.4	99.7	100.8	104.4	99.9	100.3	94.1	101.0	103.9	100.7	99.7	102.7
	Sep.	100.8	101.0	99.5	100.6	102.3	100.3	99.8	99.3	100.7	101.8	100.7	100.2	101.7
	Oct.	100.8	100.8	100.5	100.9	99.6	101.0	100.1	101.1	101.2	100.3	100.8	100.8	100.7
	Nov.	100.7	100.3	103.9	100.9	99.5	101.3	99.6	102.8	101.4	99.6	100.8	101.1	100.1
	Dec.	100.8	100.4	104.0	101.2	98.0	101.3	99.7	102.1	101.5	99.8	100.8	101.1	100.3
2026	Jan.	100.2	100.0	102.4	100.9	95.7	100.4	100.0	96.5	101.4	99.9	100.3	100.2	100.7
	Feb.	100.8	100.5	104.1	101.4	97.0	100.7	100.2	96.4	101.8	101.2	101.0	100.6	101.8
	Mar.	101.0	100.7	104.0	101.9	94.3	101.4	100.2	101.5	101.7	100.2	101.4	101.4	101.6
	Apr.	102.9	101.6	114.1	103.3	101.0	103.3	100.0	103.6	104.1	102.3	103.3	103.7	102.6
	May.	103.5	102.4	112.7	103.3	105.1	103.4	99.6	104.4	104.1	103.7	103.7	103.6	103.8
	Jun.	104.3	103.4	111.8	103.6	110.5	103.3	99.5	103.1	104.3	106.2	104.2	103.4	105.5
	Jul.	104.2	103.5	110.1	103.1	113.3	102.0	99.2	96.4	104.0	108.4	103.8	102.0	107.0
	Aug.	104.3	103.2	113.7	103.5	111.0	102.2	99.2	94.4	104.7	108.3	104.1	102.4	107.1
	Sep.	104.1	102.8	116.0	104.0	106.1	103.2	98.2	100.1	105.2	106.0	104.4	103.6	105.8
	Oct.	104.1	102.5	118.0	104.4	102.7	104.2	98.0	101.0	106.5	104.0	104.7	104.7	104.6

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %		Consumer price index										Harmonised consumer price index		
		Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
								Durable goods	Semi-durable goods	Non-durable goods				
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13
	Code													
2021		1.9	0.8	11.6	2.4	-1.0	2.8	2.2	0.5	3.5	0.4	2.1	2.8	0.6
2022		8.8	7.0	23.1	9.1	6.0	10.7	9.0	3.7	13.0	5.0	9.3	11.2	5.5
2023		7.5	8.3	2.7	7.4	8.5	7.4	3.5	4.8	9.0	7.8	7.3	7.0	7.7
2024		2.0	2.6	-2.7	1.7	4.5	0.9	-0.8	1.1	1.3	4.2	2.0	0.5	4.8
2025		2.4	2.9	-1.5	2.3	2.5	2.1	0.1	1.6	2.7	3.0	2.5	1.8	3.8
2024	Dec.	1.9	2.0	0.5	1.7	3.1	1.4	-0.5	1.8	1.9	2.7	2.0	1.1	3.6
2025	Jan.	2.0	2.1	1.7	2.1	2.6	1.5	-0.1	0.7	2.1	3.1	2.3	1.5	3.8
	Feb.	1.6	2.3	-4.3	1.5	2.1	0.7	-0.1	1.0	0.9	3.2	1.9	0.8	3.9
	Mar.	2.0	2.6	-2.3	1.8	4.4	1.3	-0.6	2.0	1.7	3.4	2.2	1.1	4.1
	Apr.	2.3	3.2	-4.5	1.9	5.1	1.9	-0.1	3.8	1.9	3.2	2.3	1.5	3.8
	May.	1.8	2.8	-6.1	1.4	3.8	1.1	-0.5	1.4	1.4	3.2	1.9	0.7	4.2
	Jun.	2.2	2.9	-3.7	2.0	2.2	2.0	0.2	1.2	2.6	2.6	2.5	1.6	4.0
	Jul.	2.8	3.4	-1.3	2.9	1.8	2.8	0.6	1.4	3.7	3.0	2.9	2.6	3.7
	Aug.	3.0	3.9	-2.9	3.0	2.6	3.1	0.4	5.4	3.3	3.1	3.0	2.7	3.7
	Sep.	2.6	3.2	-1.7	2.7	2.1	2.6	0.4	2.0	3.3	2.8	2.8	2.2	3.8
	Oct.	3.1	3.0	3.7	3.3	1.4	3.3	0.6	0.2	4.7	2.7	3.1	2.8	3.6
	Nov.	2.3	2.4	2.0	2.6	0.1	2.2	-0.0	-0.0	3.2	2.7	2.4	1.8	3.4
	Dec.	2.7	2.8	1.9	2.9	1.9	2.3	0.0	0.6	3.3	3.5	2.6	2.0	3.7
2026	Jan.	2.6	2.9	0.2	2.3	4.7	2.2	-0.1	2.0	2.8	3.5	2.4	1.7	3.7
	Feb.	2.9	2.5	7.1	3.0	2.4	2.8	-0.0	0.8	4.0	3.2	2.8	2.2	3.9
	Mar.	2.5	2.4	3.3	2.8	-0.3	1.9	0.5	-0.1	2.7	3.7	2.4	1.5	4.1
	Apr.	3.1	1.7	15.4	3.7	-0.6	2.9	-0.4	-2.2	4.9	3.6	3.4	3.2	3.8
	May.	3.6	2.1	16.5	4.0	1.7	3.5	-0.2	0.1	5.2	3.8	3.8	3.8	3.9
	Jun.	3.6	2.3	15.2	3.7	4.9	2.9	-0.8	-0.2	4.6	5.0	3.7	3.2	4.6
	Jul.	2.9	2.1	10.3	2.4	7.8	2.0	-1.1	0.8	3.1	4.6	3.0	2.1	4.6
	Aug.	3.0	1.7	14.0	2.7	6.3	2.3	-1.0	0.3	3.6	4.3	3.4	2.7	4.3
	Sep.	3.3	1.8	16.6	3.4	3.7	2.9	-1.5	0.8	4.5	4.1	3.7	3.4	4.0
	Oct.	3.3	1.7	17.3	3.4	3.1	3.2	-2.1	-0.1	5.3	3.7	3.8	3.8	3.9

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

6.17. Industrial producer price index

2021=100		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
						Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
2021		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2022		119.6	123.0	170.4	111.1	110.7	109.4	111.0	114.2	117.0	193.6	105.5
2023		126.8	126.5	206.8	117.3	120.2	118.1	120.8	129.7	122.7	250.5	114.5
2024		124.6	122.3	190.1	117.8	121.7	117.5	122.9	131.2	121.1	220.7	119.5
2025		125.7	122.8	181.9	117.7	125.4	117.8	127.5	139.0	122.4	209.1	125.9
2024	Nov.	124.9	121.6	203.1	117.5	121.9	116.7	123.3	131.2	120.9	237.1	119.9
	Dec.	125.0	122.0	203.1	117.1	122.1	117.2	123.5	131.7	120.8	244.6	119.9
2025	Jan.	124.4	121.3	191.7	117.9	122.0	117.2	123.4	131.8	120.7	226.3	120.6
	Feb.	124.9	122.1	178.2	117.8	124.2	117.2	126.1	134.3	121.6	204.6	125.8
	Mar.	125.9	122.9	187.1	118.6	124.5	116.9	126.6	134.0	122.4	216.1	126.4
	Apr.	125.8	123.1	181.5	118.0	125.2	116.7	127.5	137.0	122.5	207.7	126.4
	May.	125.8	123.6	177.3	117.7	125.2	116.8	127.4	136.9	122.7	201.3	126.4
	Jun.	126.0	123.7	176.9	118.1	125.6	117.7	127.7	143.0	122.9	199.2	126.4
	Jul.	125.8	123.1	177.7	117.4	126.0	117.8	128.2	142.2	122.6	201.3	126.4
	Aug.	126.0	122.9	179.6	117.6	126.6	118.7	128.7	141.6	122.7	206.1	126.4
	Sep.	125.7	122.8	176.9	117.4	126.3	118.4	128.5	140.8	122.5	200.5	126.4
	Oct.	125.8	122.7	179.4	117.4	126.6	118.1	128.9	141.6	122.6	204.0	126.4
	Nov.	126.2	122.7	188.4	117.4	126.8	118.5	129.1	142.6	122.6	220.0	126.4
	Dec.	126.3	123.2	188.8	117.4	126.3	119.5	128.2	141.8	122.6	221.6	126.4
2026	Jan.	126.8	123.6	187.5	118.1	126.9	120.2	128.8	144.5	123.1	220.3	126.6
	Feb.	126.8	123.9	188.9	118.5	125.8	117.5	128.1	147.1	123.1	220.5	121.4
	Mar.	127.0	124.3	181.8	118.5	127.0	122.8	128.1	147.6	123.7	208.8	121.4
	Apr.	127.6	125.4	180.0	119.4	127.0	122.8	128.1	150.9	124.3	206.9	121.4
	May.	128.4	126.4	181.3	120.1	127.6	123.6	128.6	154.3	125.3	201.6	121.4
	Jun.	129.1	127.6	179.3	119.7	128.2	123.9	129.4	153.0	125.9	203.4	121.4
	Jul.	130.0	129.4	181.3	120.6	127.7	124.1	128.6	152.7	126.8	205.6	121.4
	Aug.	130.4	130.0	184.3	120.5	127.8	123.7	128.8	153.6	127.1	210.0	121.4
	Sep.	130.6	129.8	187.9	121.3	127.5	124.1	128.4	153.9	127.2	215.3	121.4
	Oct.	131.1	130.2	192.6	121.4	127.9	124.2	128.8	155.0	127.5	221.1	121.4

Vir: Statistični urad RS in preračuni v Banki Slovenije.

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
						Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
2021		5.5	8.2	4.9	5.8	1.2	1.5	1.1	4.5	5.7	1.2	4.2
2022		19.5	23.1	69.8	11.1	10.7	9.4	11.0	14.2	17.0	93.5	5.5
2023		6.4	3.2	24.9	5.6	8.7	8.1	8.9	13.7	5.1	34.0	8.5
2024		-1.7	-3.3	-7.8	0.4	1.2	-0.5	1.7	1.2	-1.3	-11.5	4.4
2025		0.9	0.5	-4.2	-0.0	3.1	0.2	3.8	6.0	1.0	-5.2	5.3
2024	Nov.	-0.4	-1.2	1.0	-0.7	0.9	-1.5	1.6	-0.3	-0.3	-2.1	3.3
	Dec.	-0.2	-0.9	2.7	-1.1	1.0	-1.3	1.6	-0.3	-0.3	1.8	3.3
2025	Jan.	-0.8	-1.6	-3.9	-0.3	0.6	-1.5	1.2	-0.3	-0.6	-7.1	3.8
	Feb.	0.5	-0.3	-2.6	-0.5	2.9	0.2	3.6	2.4	0.7	-4.8	5.8
	Mar.	1.2	0.5	-1.8	0.7	3.0	-0.4	3.8	2.8	1.1	1.4	5.4
	Apr.	1.1	0.7	-4.2	0.3	3.0	-2.2	4.4	4.3	1.1	-2.6	5.4
	May.	1.0	0.5	-2.0	0.1	2.7	-0.9	3.5	4.3	1.1	-4.3	5.4
	Jun.	1.3	1.4	-4.1	0.1	2.9	0.2	3.5	9.1	1.5	-6.3	5.4
	Jul.	1.1	0.9	-4.8	-0.4	3.4	0.4	4.2	8.5	1.4	-7.0	5.4
	Aug.	0.9	0.4	-4.9	-0.4	3.6	1.2	4.2	8.4	1.0	-4.1	5.4
	Sep.	0.7	0.3	-8.0	0.0	3.5	0.9	4.1	7.5	1.0	-8.1	5.4
	Oct.	1.3	0.5	-0.5	-0.4	3.8	1.2	4.4	8.3	1.3	-2.7	5.4
	Nov.	1.1	0.9	-7.3	-0.1	4.1	1.6	4.7	8.7	1.4	-7.2	5.4
	Dec.	1.1	1.0	-7.0	0.2	3.5	2.0	3.8	7.6	1.5	-9.4	5.4
2026	Jan.	1.9	1.8	-2.2	0.2	4.0	2.6	4.4	9.6	2.0	-2.7	5.0
	Feb.	1.5	1.5	6.0	0.6	1.3	0.3	1.6	9.6	1.2	7.8	-3.5
	Mar.	0.9	1.1	-2.8	-0.1	2.0	5.1	1.2	10.2	1.1	-3.4	-3.9
	Apr.	1.4	1.8	-0.8	1.1	1.4	5.3	0.4	10.1	1.5	-0.3	-4.0
	May.	2.1	2.3	2.3	2.0	1.9	5.9	0.9	12.6	2.2	0.1	-4.0
	Jun.	2.4	3.2	1.4	1.4	2.1	5.2	1.3	7.0	2.5	2.1	-4.0
	Jul.	3.4	5.1	2.0	2.8	1.4	5.4	0.3	7.4	3.5	2.1	-4.0
	Aug.	3.5	5.8	2.6	2.4	1.0	4.3	0.1	8.4	3.7	1.9	-4.0
	Sep.	3.9	5.7	6.2	3.3	0.9	4.8	-0.1	9.3	3.8	7.4	-4.0
	Oct.	4.2	6.1	7.4	3.4	1.0	5.1	-0.1	9.5	4.0	8.4	-4.0

Vir: Statistični urad RS in preračuni v Banki Slovenije.

BANKA SLOVENIJE
EVROSISTEM

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

as at 30 November 2026

I. Banks

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:
1. Receiving deposits;
2. Granting of loans, including:
   - consumer loans,
   - mortgage loans,
   - purchase of receivables with or without recourse (factoring),
   - financing of commercial transactions, including export financing based on the purchase of non-current non-past-due receivables at a discount and without recourse, secured by financial instruments (forfeiting);

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

   Trading for own account in:
   - money market instruments;

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

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:
1. Insurance agency service pursuant to the law governing the insurance industry;
5. Credit brokerage for consumer and other types of loans:
   - insurance brokerage pursuant to the law governing the insurance industry,
6. Other services or transactions that, taking into account the manner in which they are provided and the risks to which a bank is exposed in the provision thereof, have similar attributes to mutually recognised financial services or ancillary financial services:
   - marketing of investment fund's units.

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

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

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

   Trading for own account in:
   - money market instruments,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
12. Safekeeping of securities and other related services;
13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:
1. Insurance agency service pursuant to the law governing the insurance industry;
6. Brokerage of financial leasing;
   Marketing of investment funds units.

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

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

   Trading for own account in:
   - money market instruments,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
12. Other services related to the safekeeping of securities;
14. Leasing of safe deposit boxes.

The bank may perform the following additional financial services, pursuant to Article 6 of the ZBan-3:
1. Insurance agency service pursuant to the law governing the insurance industry;
6. Marketing of investment fund's units.

OTP banka d.d.
Slovenska cesta 58
1000 Ljubljana
Phone: +386 (2) 229 22 90

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

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

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

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

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

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

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

- transferable securities;

8. Participations in securities issues and the provision of associated services;
9. Corporate consultancy with regard to capital structure, operational strategy and related matters, and consultancy and services in connection with corporate mergers and acquisitions;
10. Monetary intermediation on interbank markets;
11. Advice on portfolio management;
12. Safekeeping of securities and other related services;
13. Credit rating services: collecting, analysing and disseminating information regarding creditworthiness;
14. Leasing of safe deposit boxes;
15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

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

1. Insurance agency service pursuant to the law governing the insurance industry;
4. Custodian and administrative services according to the law governing investment funds and management companies;
5. Credit brokerage for consumer and other types of loans;
6. Intermediation in financial leasing,
   Sale and purchase of investments in gold.

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

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

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

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

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

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

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

   Trading for own account in:
   - money market instruments,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participation in securities issues and the provision of associated services;

9. Corporate consultancy with regard to capital structure, operational strategy and related matters, and consultancy and services in connection with corporate mergers and acquisitions;
15. Investment services and transactions, and ancillary investment services in accordance with the ZTFI.

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

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

II. Savings banks

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

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

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

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

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

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

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

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

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

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

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

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

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

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

III. Representative offices of the member state's banks

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

IV. Branches of the member state's banks

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

Branches in Slovenia:

BKS Bank AG
Bančna podružnica
Verovškova ulica 55A
1102 LJUBLJANA

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

BANKA SLOVENIJE
EVROSISTEM

IV. NOTES ON METHODOLOGY

General notes

Sectors

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

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

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

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

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

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

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

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

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

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

Characteristics of the data

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

Table: Republic of Slovenia: General Information

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

1. MONEY AND FINANCIAL INSTITUTIONS

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

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

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

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

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

Description of the balance sheet instruments

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

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

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

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

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

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

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

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

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

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

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

Tables

Table 1.1.: Monetary Aggregates

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

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

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

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

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

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

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

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

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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

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

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

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

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

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

Table 1.7.1: Minimum reserves

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

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

Table 1.8.: Investment funds

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

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

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

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

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

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

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

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

unnetted.

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

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

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

Tables 1.9.1-1.9.4: Leasing

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

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

Table 1.10.: Insurance corporations

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

Description of the insurance corporations' balance sheet instruments

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

Interest rates (tables 2.1–2.4)

Table 2.1: Bank of Slovenia Interest Rates

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

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

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

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

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

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

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

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

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

Table 2.2: Interbank Money Market Rates and Indexation Clause

Interbank market

SIONIA/SITIBOR

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

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

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

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

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

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

Indexation clauses

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

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

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

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

Table 2.3: European Central Bank Interest Rates

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

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

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

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

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

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

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

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

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

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

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

2.4: Monetary Financial Institutions Interest Rates

Data from January 2003–April 2005

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exchange rates (Tables 2.6.1–2.6.2)

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

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

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

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

Table 2.6.2: European Central Bank exchange rates

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

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

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

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

Payments Statistics (Tables 2.7 to 2.13)

General

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

Due to rounding in tables sums of quarterly data do not always totally comply with relevant yearly data.

Data from including 2022 on

With new reporting which is harmonized with **Regulation (EU) of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59),** have tables from 2.8. to 2.12. been updated and partially changed.
Data from including 2022 on are disseminated as data series on Bank of Slovenia's webb page in chapter "Money and monetary financial institutions"/ "Payment Statistics".

Table 2.7: Traffic settled in the TARGET-Slovenija system

The table shows payments settled in the TARGET-Slovenija system from March 2023 onwards (payments settled in the T2 are available only from 20 March 2023 onwards). Payments data does not include liquidity transfers between different accounts of a participant as well as payments related to the standing facilities (i.e. the marginal lending facility and the deposit facility). The data shows separately the outgoing (i.e. domestic and cross-border payments) and incoming (payments of foreign participants to the accounts of Slovenian participants) financial flows.

TARGET-Slovenija system includes T2, TIPS and T2S services.

T2 service settles payments related to the central bank policy operations, bank-to-bank and commercial transactions, as well as ancillary systems settlements.

TIPS service settles instant payments.

T2S service settles cash leg of the securities settlement.

Payments settled in the previous TARGET2 system and data on the SEPA internal credit transfer (SEPA IKP) transactions are available in Bilten editions until end of 2023.

Table 2.8 Payment Cards

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

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

1. Payment cards issued by resident issuers

The data are reported by domestic issuers.

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

Number of issued cards - includes cards issued to residents and nonresidents, refers to the last day of quarter/year.
Volume and value of payments - number and value of payments in a quarter/year; includes payments initiated at physical POS and payments initiated remotely. Value of payments is shown in EUR millions.
Debit cards - cards enabling cardholders to have their purchases directly and immediately charged to their accounts, whether hold with the card issuer or not.
Cards with e-money function - cards enabling e-money transactions. These are cards on which e-money can be stored directly and cards which give access to e-money stored on e-money accounts.
Credit cards - cards enabling cardholders to make purchases and in some cases also to withdraw cash up to a pre-arranged ceiling. The credit granted may be settled in full by the end of a specified period or may be settled in part, with the balance taken as extended credit on which interest is usually charged.
Delayed debit cards - cards enabling cardholders to have their purchases charged to an account with the card issuer, up to an authorised limit. The balance in this account is then settled in full at the end of a pre-defined period. The holder is usually charged an annual fee.

2. Payment cards issued by non-resident issuers

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

Table 2.9 Cash withdrawals and cash deposits

The table includes data on cash withdrawals/deposits: (1) with cards issued by resident and non-resident issuers at ATMs in Slovenia; (2) with cards issued by resident issuers at ATMs abroad and (3) OTC cash withdrawals/deposits in Slovenia.

The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43).
The data on OTC cash withdrawals/deposits are available from Q3 2014 on, whereas the data on cash withdrawals/deposits are also available for the previous period.

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

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

2.10 Electronic Banking

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

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

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

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

Table 2.11 Credit Transfers

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

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

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

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

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

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

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

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

Table 2.12 Debit Transfers

Direct debit - a payment service for debiting a payer's payment account, potentially on a recurrent basis, where a payment transaction is initiated by the payee on the basis of payer's consent given to the payee, to the payee's PSP, or to the payer's own PSP.

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

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

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

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

Table 2.13: Network of Commercial Banks

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

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

3. EXTERNAL STATISTICS

I. General notes

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

Balance of payments

The balance of payments (b.o.p.) is a statistical statement of the economic transactions between the residents in one economy and non-residents in that economy over a specific period of time. *A transaction* is an interaction between two institutional units that occurs by mutual agreement or through the operation of the law and involves an exchange of value or a transfer.

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

The b.o.p. is organised in three main accounts:
- current account;
- capital account;
- financial account.

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

In addition to "normal" financial assets/liabilities, it also includes land, other real estate properties (e.g. dwellings) and other immovable assets which are:
- physically located outside the economic territory of an economy and owned by residents of this economy; or
- physically located inside the economic territory of an economy and owned by non-residents.

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

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

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

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

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

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

International investment position

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

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

External debt

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

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

Institutional sectors – data are grouped into four sectors:

- Central bank (S.121)
- Banks (S.122)
- General government (S.13)
- Other sectors (S.11, S.123, S.124, S.125, S.126, S.127, S.128, S.129, S.14, S.15)

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

Characteristics of the Data

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

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

Dissemination and Revision Policy

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

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

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

Data sources

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

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

Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD) are the sources of portfolio investments (debt and equity securities). Also they were the source for financial derivatives (from September 2003 till the end of 2006). From 2015, the additional data source SHSS statistics (data on securities holdings

in the Eurosystem) is also used in the securities data. Based on SHSS data, data on securities that are not already available under KDD and VRP (purchases / sales of securities past domestic brokers) are taken into account (especially for sector S.11 and S.14).

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

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

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

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

Annual reports on investments (SN) are the source for reinvested earnings and equity positions of direct investments until 2007. From 2008 onwards **monthly reports on investments (SN-T)** are source also for all other direct investment transactions in equity and related income. Until 2017 for equity securities investments, carried out without domestic authorized intermediaries, also this source was used. Since August 2017, this type of investments in equity securities are reported under the KRD report. Since January 2018, SN and SN-T reports are based on amended reporting criteria: that the share of ownership (shares or other equity) in a foreign company or a foreign company in Slovenia is 10% or more. As of January 2023, the reporting threshold is EUR 5 million of the balance sheet total. An estimate is included for data below the reporting threshold.

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

Accounting data of the Bank of Slovenia

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

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

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

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

Reports on account balances and transactions between residents and non-residents (C, PPT, PPV):

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

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

Accounting data of banks (KNB) until 2010

Estimates and other sources

- estimate of labour income (SORS),
- data on pensions paid to non-residents (ZPIZ),
- survey on the write-downs of debt from trade in goods and services abroad,
- estimates for exports and imports of travel - from 2005 onwards (detailed explanation under item Travel),
- quarterly data on consumption of foreign embassies in Slovenia (SORS, from 2008 onwards),
- migrants' transfers - outflows (bilateral data between countries, from 2008 onwards),
- households' transfers (SORS, from 2008 onwards),
- assets acquired directly by tenders and programs of EU (SORS, from 2008 onwards),
- data on non-residents' investments in real-estate in Slovenia (GURS, from 2008 onwards),
- data on purchases/sales of real-estate in Croatia (Croatian National Bank, from 2008 onwards),
- data on direct investment of Slovene households in the form of real estate abroad (main data source Household Budget Survey, SORS),
- data on purchases/sales of emission allowances between residents and non-residents (Slovenian Environment

Agency, from 2008 until 2011. From 2012 onwards data is collected by BST monthly report),
- data on loans of households borrowed from the banks abroad (Austria, Italy, Germany) are included from 2012 onwards. The source is ECB database,
- an estimate of reinvested earnings of investment funds based on the variable "Accrued income factor (AIF)" from CSDB (Central Securities Data Base) from 2015 on,
- data on illegal trade – import of drugs (SORS),
- estimate of on-line purchases of goods (from 2010 onwards),
- estimate of purchases of foreign currency and cheques from foreigners in exchange offices - part of the travel category–(until 2004),
- estimate of expenditures on travel abroad including purchases of goods abroad (until 2004),
- estimate of Italian pensions (IMAD, until the end of 1998),
- estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006).

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

II. Definition of concepts

Current account items

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

Goods

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

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

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

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

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

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

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

Services

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

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

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

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

(passenger, freight, other).

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

Methodology for including travel data:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Other business services include:

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

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

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

Primary income

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

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

Sources for Compensation of employees (Labour income):

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

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

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

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

according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

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

Secondary income

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

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

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

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

Capital account items

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

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

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

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

Balance of Payments financial account and International Investment Position items

Direct investment

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

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

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

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

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

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

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

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

FDI amounts do not include:

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

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

Portfolio investment

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

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

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

Financial derivatives

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

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

Other investment

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

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

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

Until the adoption of Euro currency (1.1.2007) transactions in foreign **currency** were estimated on the basis of data on inflows from travel, compensation of employees and foreign currency accounts.

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

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

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

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

Deposits are standardised, non-negotiable contracts generally offered by deposit-taking institutions, allowing the

placement and the later withdrawal of a variable amount of money by the creditor. Deposits usually involve a guarantee by the debtor to return the principal amount to the investor.

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

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

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

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

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

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

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

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

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

Table 3.1: Balance of Payments 1988–1993

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

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.5.: Trade in goods by countries

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

International reserves

Table 3.12.: International reserves

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

4. PUBLIC FINANCE

General - methodology ESA 2010

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

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

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

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

Intermediate consumption consists of the value of the goods and services consumed as inputs by a process of production. The goods and services may be either transformed or used up by the production process.

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

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

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

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

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

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

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

Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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

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

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

Table 4.8: Central budget debt

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

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

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

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

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

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

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

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

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

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

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

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

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

5. FINANCIAL ACCOUNTS

Financial accounts (Tables 5.1. to 5.6.)

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

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

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

The general principle for stocks and transactions is valuation at the current market price. As a rule accrued interest is

included in the instrument to which it relates (deposits, loans, securities).

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

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

Institutional sectors

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

Financial instruments

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

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

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

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

The latest Standard Classification of Activities (SKD 2025), which replaced the previous version SKD 2008 on 1 January 2025, is defined in the Decree on the Standard Classification of Activities (Official Gazette of the Republic of Slovenia, No. 27/2024) and is aligned with the classification of activities NACE Rev. 2.1 (Nomenclature statistique des activités économiques dans la Communauté européenne) as a compulsory statistical standard of the European Union, which is directly connected to the international classification of the activities of United Nations ISIC Rev. 5 (International Standard Industrial Classification).

The basic economic activities according to both versions of SKD are:

SKD 2008		SKD 2025	
Section	Description	Section	Description
A	Agriculture, forestry and fishing	A	Agriculture, forestry and fishing
B	Mining and quarrying	B	Mining and quarrying
C	Manufacturing	C	Manufacturing
D	Electricity, gas steam and air conditioning supply	D	Electricity, gas steam and air conditioning supply
E	Water supply, sewerage, waste management and remediation activities	E	Water supply, sewerage, waste management and remediation activities
F	Construction	F	Construction
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	G	Wholesale and retail trade
H	Transportation and storage	H	Transportation and storage
I	Accommodation and food service	I	Accommodation and food service activities
J	Information and communication	J	Publishing, broadcasting and content production and distribution activities
		K	Telecommunication, computer programming, consulting, computing infrastructure and other information service activities

K	Financial and insurance activities	L	Financial and insurance activities
L	Real estate activities	M	Real estate activities
M	Professional, scientific and technical activities	N	Professional, scientific and technical activities
N	Administrative and support service activities	O	Administrative and support service activities
O	Public administration and defence, compulsory social security	P	Public administration and defence, compulsory social security
P	Education	Q	Education
Q	Human health and social work activities	R	Human health and social work activities
R	Arts, entertainment and recreation	S	Arts, sports and recreation
S	Other service activities	T	Other service activities
T	Activities of households as employers and undifferentiated goods- and service-producing activities of households for own use	U	Activities of households as employers and undifferentiated goods- and service-producing activities of households for own use
U	Activities of extraterritorial organizations and bodies	V	Activities of extraterritorial organizations and bodies

A summary of the most important differences is available in the document "Differences between SKD 2008 and SKD 2025" (in Slovenian only).

The transitional periods will vary in length across individual statistical surveys conducted by SURS, and the transition is expected to be completed by 2029. A first draft of planned transitions to SKD 2025 in particular statistical surveys (only in Slovenian) is available and will be further updated.

Methodological notes and a detailed classification for the real sector are published on the Statistical Office's Web site: *Classifications and code lists (stat.si).*

Non-financial accounts and general economic statistics

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

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

Tables 6.3 and 6.4: Gross Domestic Product by Activity

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

Tables 6.5 and 6.6: Industrial Production Index

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

Tables 6.7 and 6.8: Turnover in Industry

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

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

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

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

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

Table 6.11: Employment by Labour Force Survey (ILO)

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

Note 1: Data from 2026 Q1 onward are published according to the new Standard Classification of Activities (SKD 2025); it is internationally comparable with the NACE Rev. 2.1 classification of activities.

Table 6.12: Unemployment by Labour Force Survey (ILO)

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

Table 6.13: Average Wages and Salaries

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

With reference month April 2024, the Statistical Office of the Republic of Slovenia (SURS) transitioned to using a new administrative data source. For the preparation of monthly statistics on employee wages in legal entities and thus for calculating average monthly gross and net wages, data from the tax withholding calculation for incomes subject to tax withholding and/or social security contributions (form REK-O, reported to the Financial Administration of Slovenia) has been utilized. Due to the switch to the new data source, a recalculation based on this new source was made for the period from January 2023 to March 2024 to ensure the comparability of the time series data.

Data prior to January 1, 2023, are results from the old source, namely the Monthly Report on Wages in Legal Entities, collected by the Agency of the Republic of Slovenia for Public Legal Records and Related Services (AJPES) using a common questionnaire Form 1 - ZAP/M, with SURS statistically processing the data. The survey also included legal entities with one or two employees in the private sector; however, self-employed individuals and their employees, own account workers, and farmers were not included.

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

Nominal effective exchange rate; Euro vis-a-vis the EER-18 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO and CN).

Real effective exchange rates; deflators: consumer prices, industrial producer prices, GDP deflators, unit labour costs in total economy and unit labour costs in manufacturing; Euro vis-a-vis the EER-18 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO and CN).

Real harmonised competitiveness indicators (HCI); deflators: consumer prices, GDP deflators and unit labour costs in total economy deflated; HCI for Slovenia vis-a-vis the EER-18 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO and CN).

The growth of the index value represents decrease of competitiveness.

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

Tables 6.15 and 6.16: Consumer Price Index

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

Tables 6.17 and 6.18: Industrial Producer Price Index

The index of industrial producer prices measures changes in the level of producer prices of industrial products that are sold by producers on the Slovenian market. The tables show the price indices and growth rates by end-use of products, as well as by main divisions of activities, SKD 2008 (NACE Rev.2).

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

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

Tabels in Monthly Bulletin of the Bank of Slovenia	Tabels in Monthly Bulletin of the ECB
1.1. Monetary aggregates	2.3 Monetary statistics (Monetary aggregates and counterparts)
1.2. Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or 1.4. Balance Sheet of Other Monetary Financial Institutions	2.5 Deposits held with MFIs, breakdown
1.8. Investment funds	2.9. Aggregated balance sheet of euro area investment funds 2.10. Securities held by investment funds broken down by issuer of securities
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.6.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. Balance of payments, capital and financial account	7.1 Balance of payments - summary
3.3. Current Account by countries	7.2 Current and capital account 7.3 Financial account 7.2.3 Current and capital account - geographical breakdown
3.4. Capital and Financial Account by countries	7.3.8 Financial account - geographical breakdown
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.3 Financial account
3.7. International Investment Position by countries; assets, liabilities	7.3.8 Financial account - geographical breakdown
3.12. International reserves	7.3.7. Reserve assets
4.1. General Government Non-financial and Financial Accounts (ESA 2010)	6.1 Revenue, expenditure and deficit/surplus
4.2. Non-financial account general government sector (ESA 2010)	6.2 Debt 6.3 Change in debt 6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 2010)	6.5. Quarterly debt and change in debt
6.1. Expenditure on gross domestic product	5.2.1. GDP and expenditure components
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National Summary Data Page - https://www.bsi.si/en/statistics/special-data-dissemination-standards-sdds/sddsplus
The Advance release calender is available on: https://dsbb.imf.org/sdds-plus/country/SVN/advance-release-calendar-base
Information on SDDS Plus are available on https://dsbb.imf.org/sdds-plus