BANKA

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REPUBLIC OF SLOVENIA: GENERAL INFORMATION

	1998	1999	2000 latest actual
Area (sq.km)		20,273	
Population		1,987,755	
Population growth (in %)		0.48	
Density (persons/sq.km)		98	
Population of Ljubljana		...	
Origin of value added (in %):			
Agriculture		3.7	
Industry		32.2	
Construction		6.2	
Services		60.3	
GDP real annual change (in %)	3.8	5.0	3.6
Industrial production annual change (in %)	3.7	-0.5	7.2
Total employment annual change (in %)	0.2	1.8	2.0
Standardised unemployment rate (in %)	7.9	7.6	7.2
Inflation rate (in %)	6.5	8.0	9.7
General government:			
revenue (as % of GDP)	43.0	43.7	...
surplus/deficit (as % of GDP)	-0.8	-0.6	...
Trade balance (in USD million)	-1,060	-1,409	-891
Current account (in USD million)	-147	-783	-376
Current account receipts as % of GDP	60.4	56.1	...
Foreign exchange reserves (in USD million)	4,782	4,115	3,937
Foreign debt (in USD million)	4,959	5,491	5,707
Debt servicing ratio (in %)	13	7.7	...
Currency unit: Slovenian tolar (SIT)			
Latest BS exchange rates: tolars/1 USD			241.0569
(December 14, 2000) tolars/1 EUR			210.8766

REVIEW OF CURRENT DEVELOPMENTS: GRAPHS

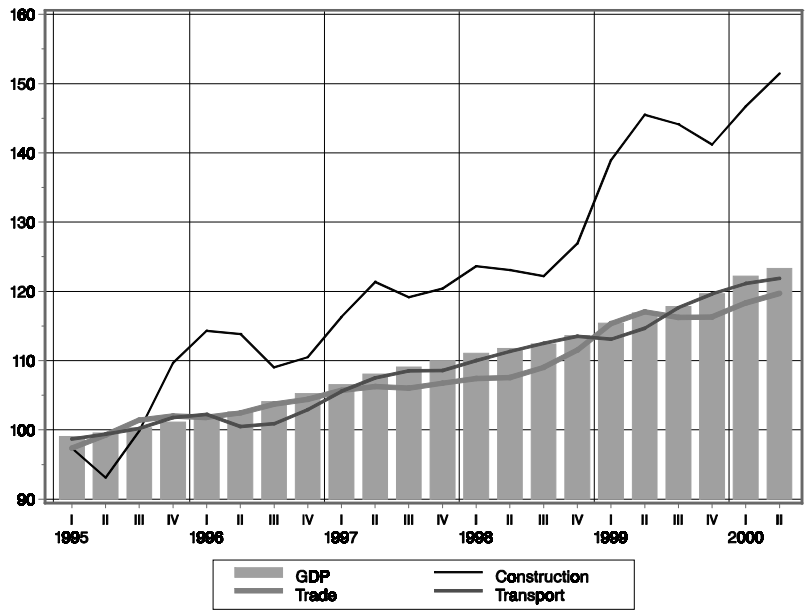
1. Real Sector
2. Public Finance
3. External Transactions
4. Money and Banks
5. Financial Markets

1.1. GROSS DOMESTIC PRODUCT

1995 = 100
(seasonally adjusted)

* Real GDP
* Real Value Added:
  - Construction
  - Trade
  - Transport

Source: Tables 4.2.,4.7. and suplementary data

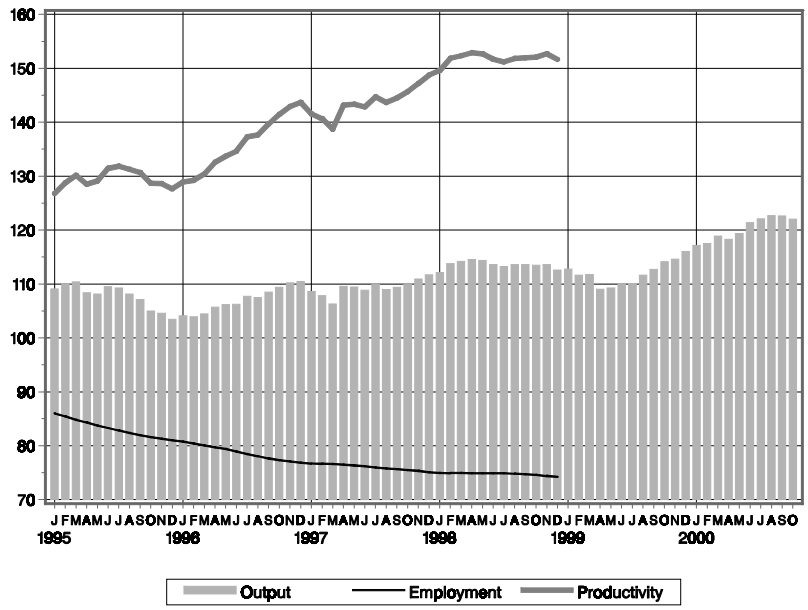


1.2. INDUSTRY

1992 = 100
(seasonally adjusted)

* Output
* Employment
* Productivity

Source: Table 4.3.

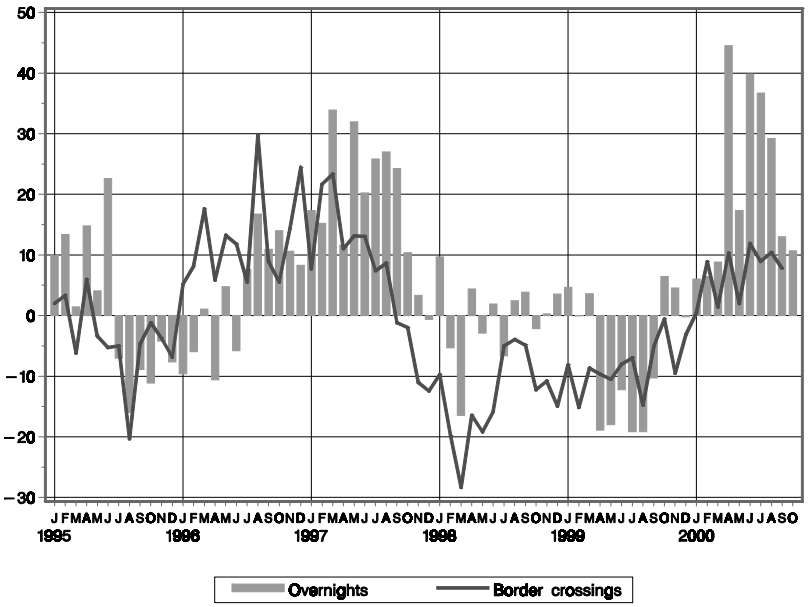


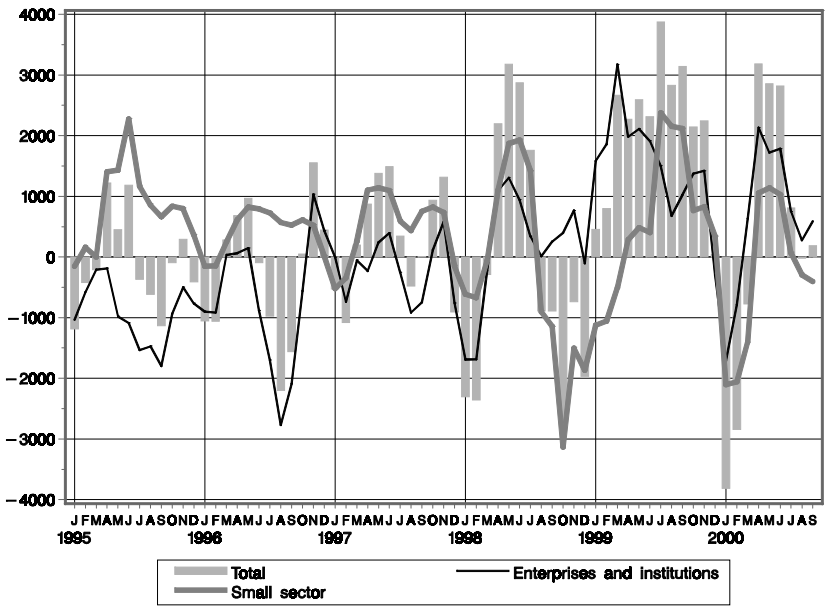
1.3. TRAVEL

Annual growth rates (y/y) in %

* Overnights, foreign
* Border crossings, foreign

Source: Table 4.4.



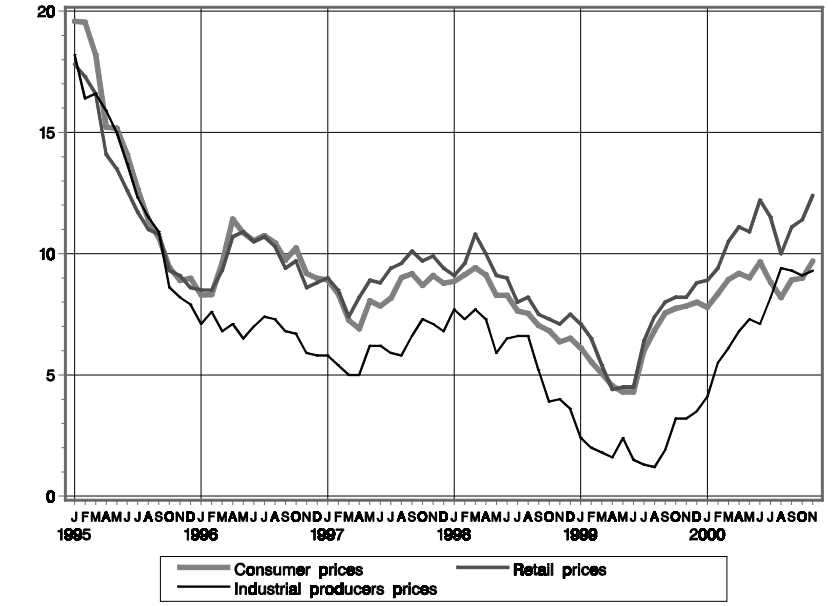


1.4. EMPLOYMENT

Number of persons - monthly changes in thousands (data for the period 1997 partially estimated)

* Total employment
* Enterprises and institutions
* Small sector (employed and selfemployed)

Source: Table 4.5.

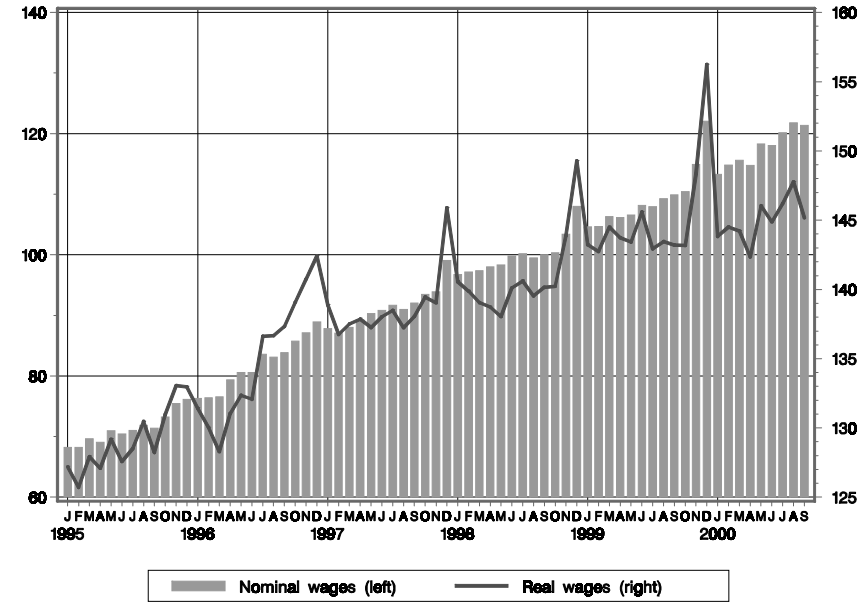


1.5. PRICES

Annual growth (y/y) in %

* Retail prices
* Consumer prices
* Industrial producers prices

Source: Table 4.8.



1.6. AVERAGE NET WAGES

LEFT: nominal wages in thousand of tolars

RIGHT: real wages (deflated with the consumer price index), 1992 = 100

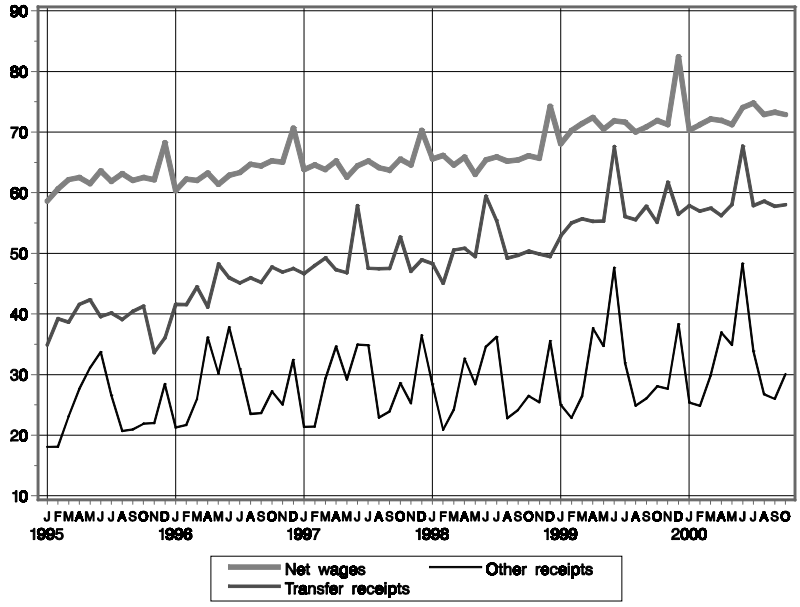
Source: Table 4.6.

1.7. REGISTERED HOUSEHOLDS INCOME

Registered payments to households in SIT billion at constant (consumer) prices of latest month

* Net wages and salaries
* Other receipts from work and employment
* Transfer receipts

Source: Table 4.7.

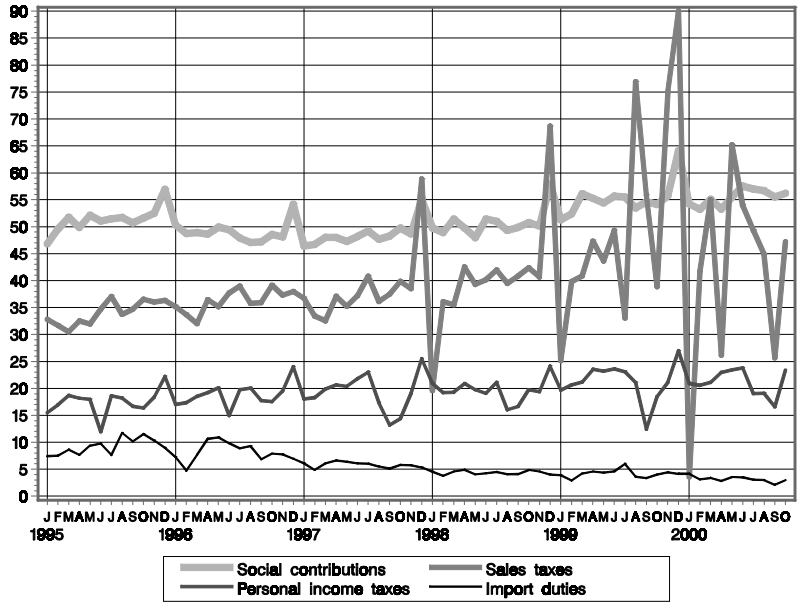


2.1. FISCAL REVENUE

In SIT billion at constant prices of latest month

* Social contributions: for health care, pension and disability fund, and unemployment

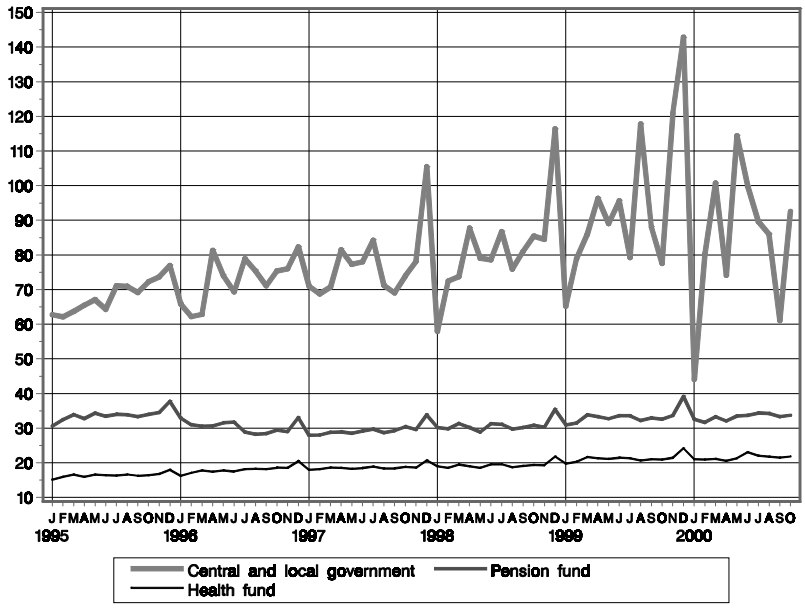
Source: Table 5.2.



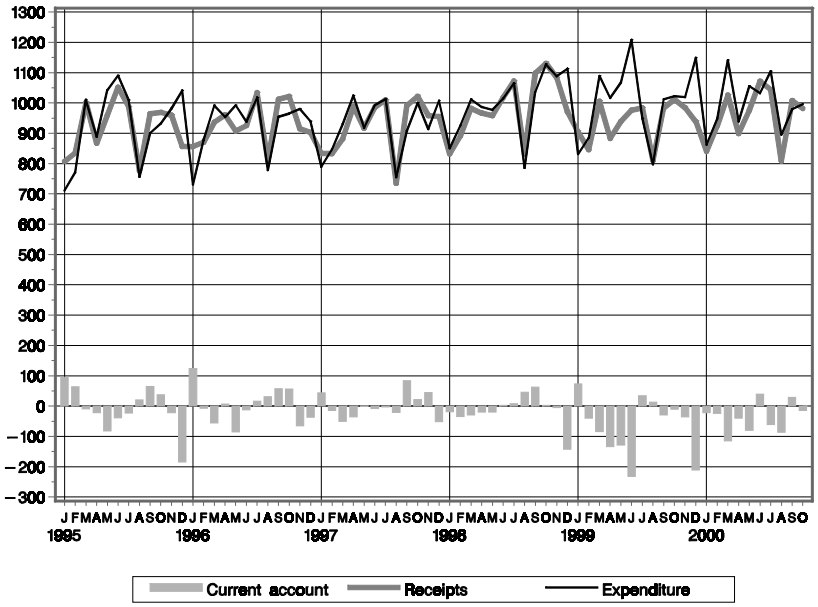
2.2. ALLOCATION OF FISCAL REVENUE

In SIT billion at constant prices of latest month

Source: Table 5.3.



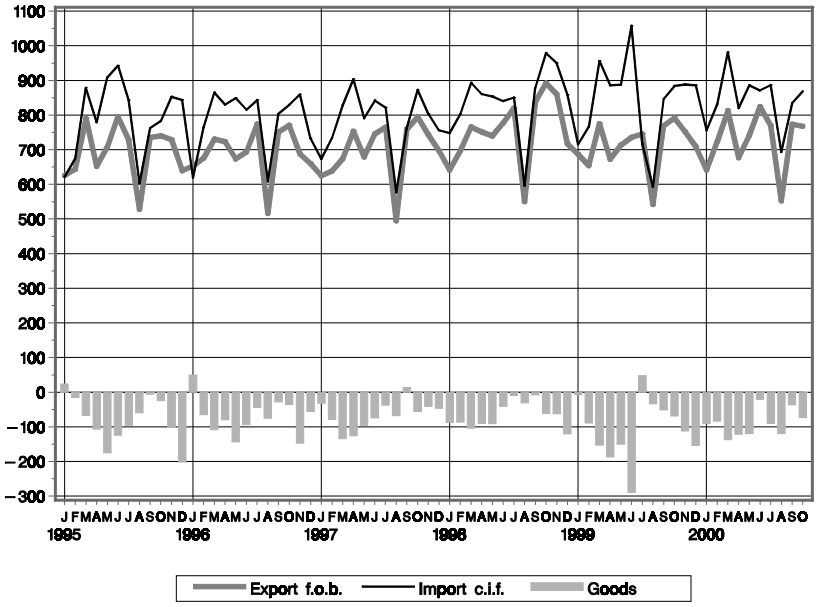
PUBLIC FINANCE



3.1. BALANCE OF PAYMENTS: CURRENT ACCOUNT

In USD million

Source: Table 3.3.

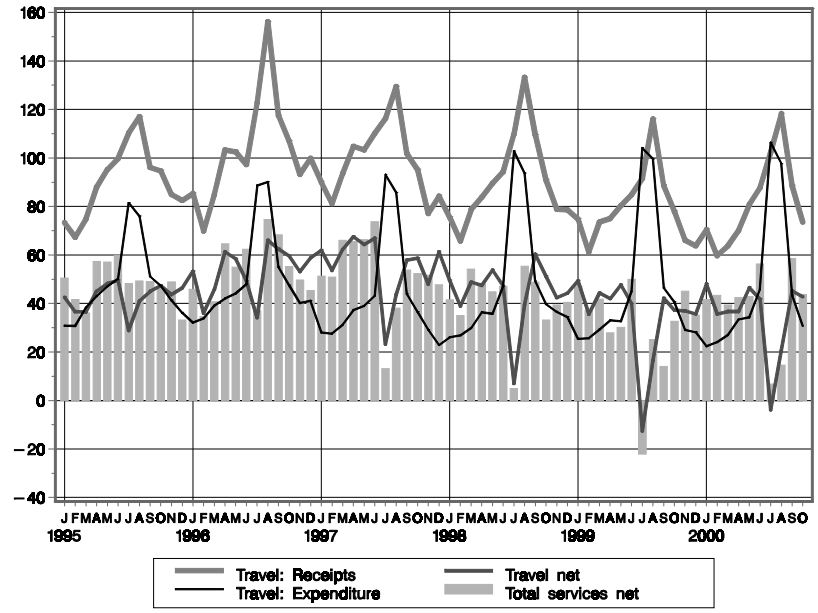


3.2. TRADE BALANCE

Total merchandise trade

In USD million

Source: Table 3.5.



3.3. SERVICES

In USD million

* Travel: receipts, expenditure, balance
* Balance of total Services.

Source: Table 3.3.

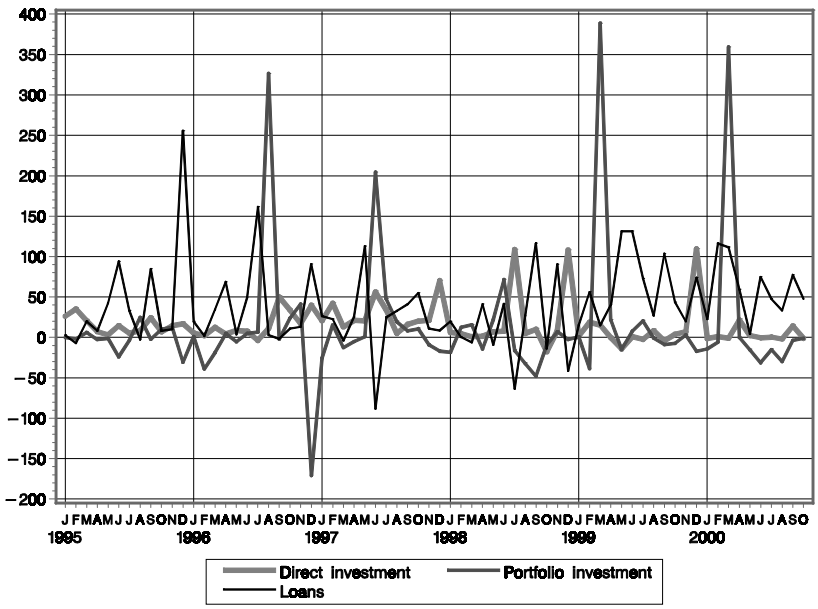
3.4. FINANCIAL ACCOUNT

From data on securities excluded:

- amount of USD 465.4 million in July 1996 representing the repayment of credits based on issue of government bonds
- issue of government bonds in May 1998 (556.6 mio USD)
- in June 1998 repayment of government bonds, issued in exchange for a part of allocated foreign debt, in the amount of USD 453.2 million, financed with an issue of government bonds in May1998

In USD million

Source: Table 3.4.

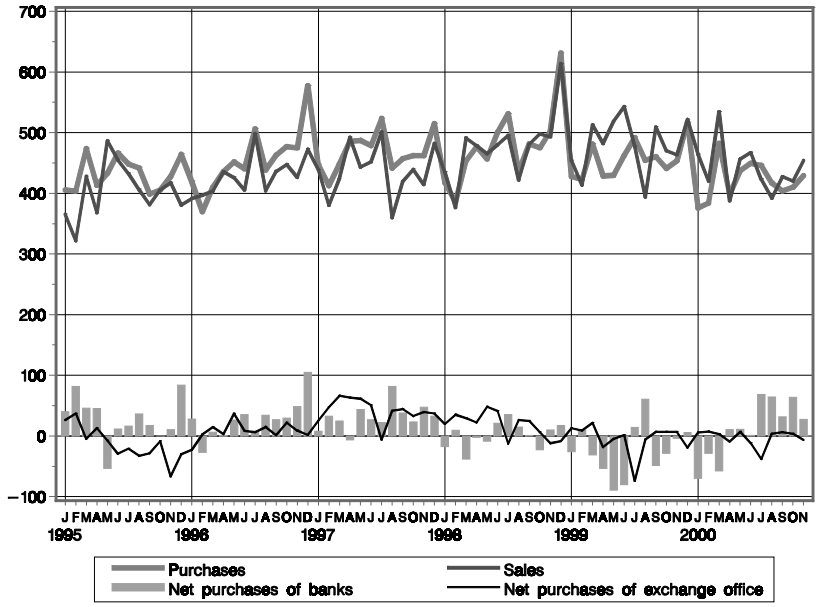


3.5. TURNOVER ON THE FOREIGN EXCHANGE MARKET

In USD million monthly

* bank purchases from enterprises,
* banksales to enterprises
* net bank purchases (balance).
* net purchases of exchange offices (balance; negative values indicate net sales of exchange offices).

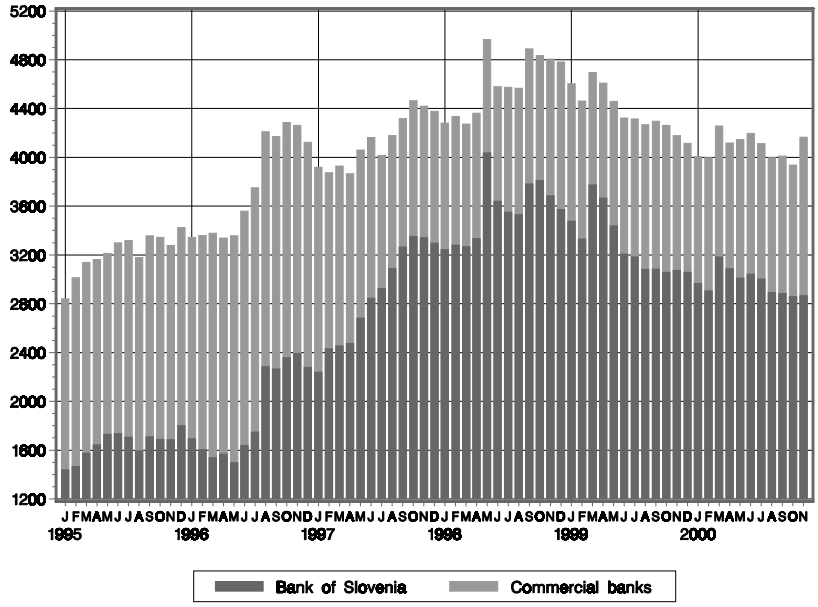
Source: Table 2.13.1.

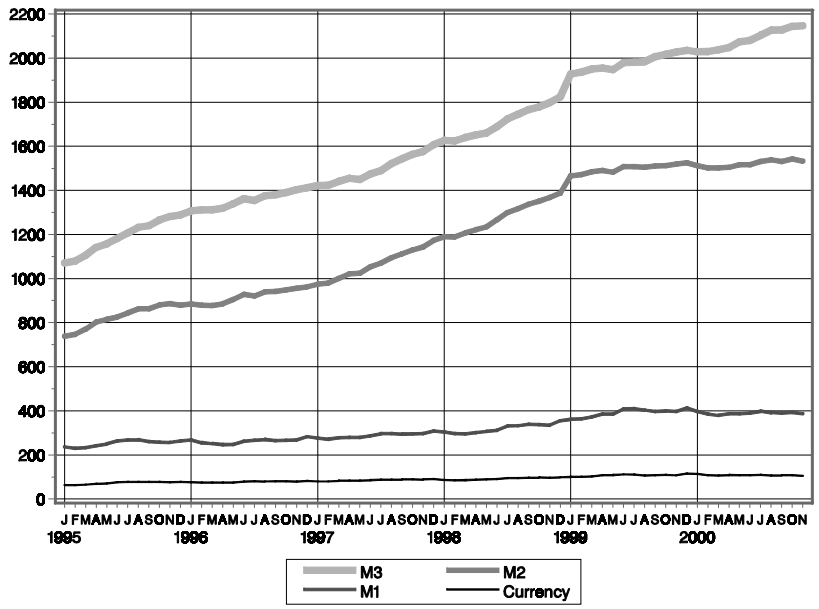


3.6. FOREIGN EXCHANGE RESERVES

In USD million at end of month

Source: Table 3.8.



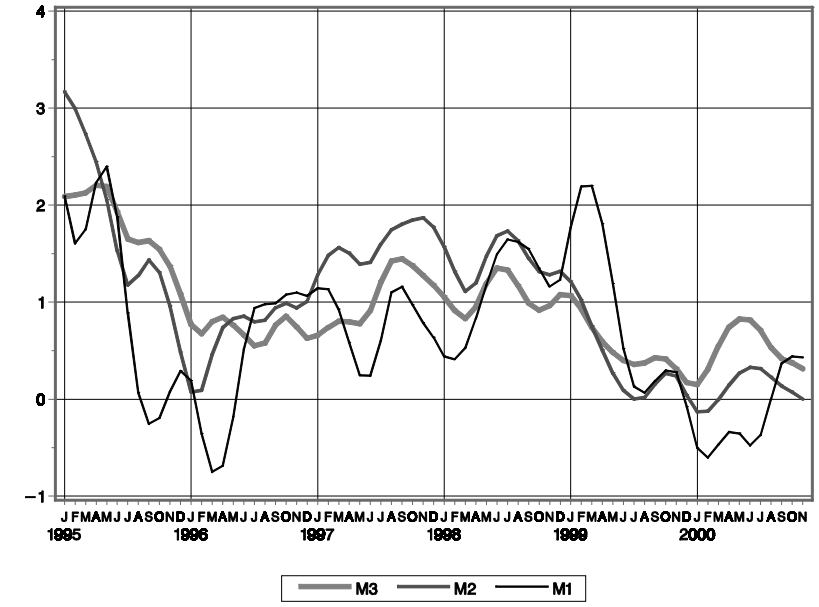


4.1. MONETARY AGGREGATES

Deflated with the retail price index, in SIT billion at prices of last month:

* M3
* M2
* M1
* Currency in circulation

Source: Table 1.1.

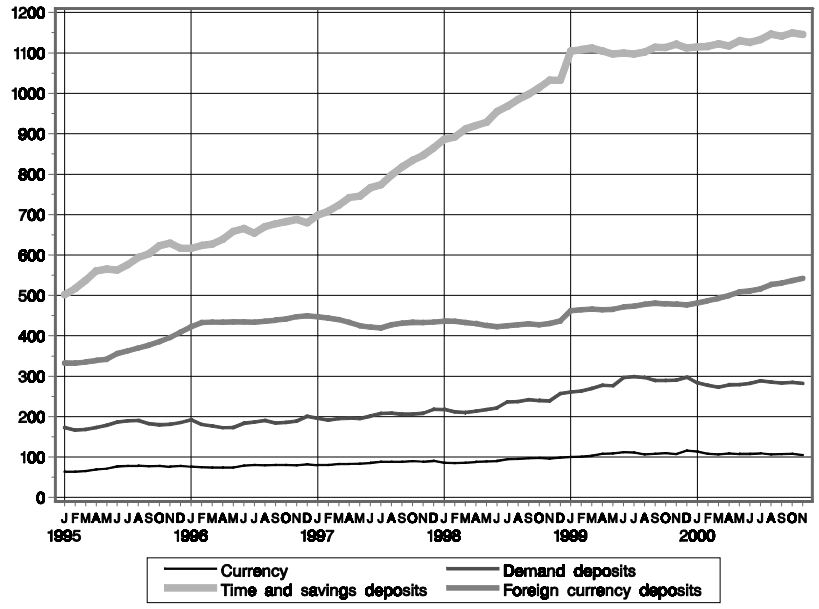


4.2. REAL GROWTH OF MONETARY AGGREGATES

In % monthly (seasonally adjusted):

* M3
* M2
* M1

Source: Table 1.1.



4.3. MAIN COMPONENTS OF MONEY (M3)

Deflated with the retail price index, in SIT billion at prices of last month:

* Currency in circulation
* Total demand deposits
* Tolar time and savings deposits
* Households foreign currency deposits

Source: Table 1.1.

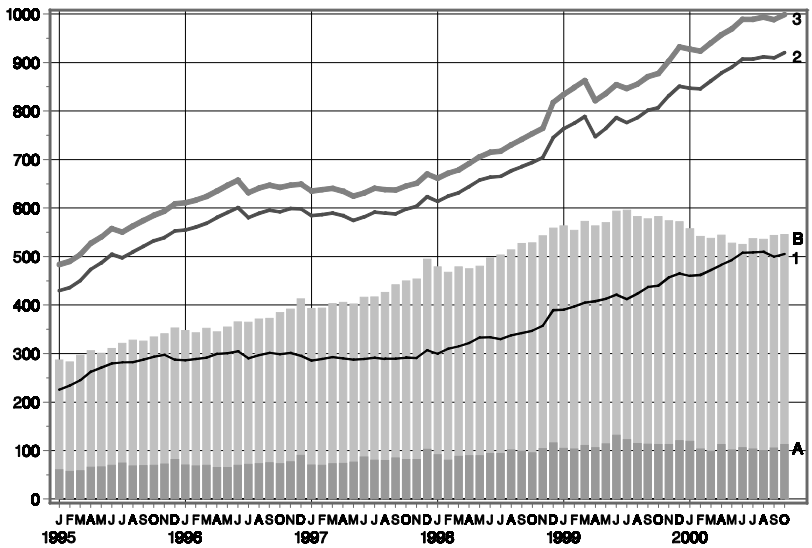
4.4. BANKS' CLAIMS AND LIABILITIES TO ENTERPRISES

Real values, in SIT billion at prices of last month:

Deposits:
A - demand deposits
B - time and restricted deposits

Loans and other claims on enterprises:
1 - short-term loans, including overdrafts and advances
2 - long-term loans
3 - commercial papers and bonds

Source: Tables 1.5., 1.6.



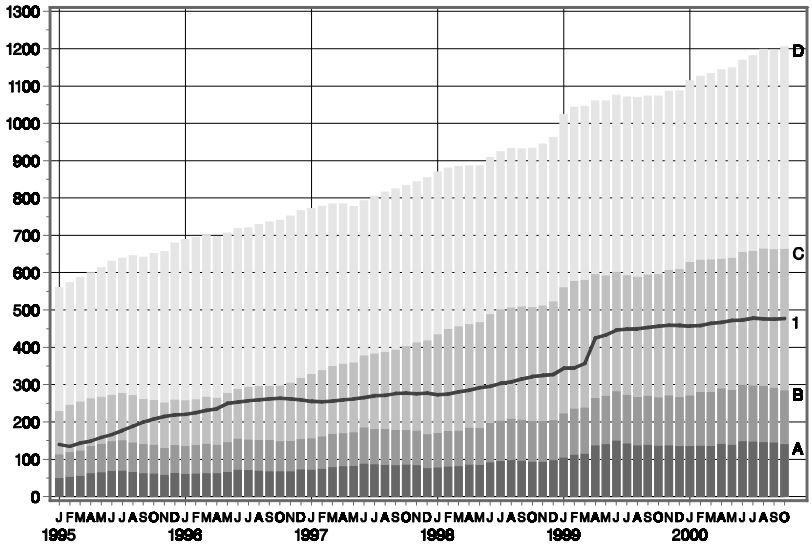
4.5. BANKS' CLAIMS AND LIABILITIES TO INDIVIDUALS

Real values, in SIT billion at prices of last month:

Deposits:
A - tolars demand deposits
B - tolar savings deposits
C - tolar time deposits
D - total foreign currency deposits

Loans:
1- Total loans to individuals.

Source: Tables 1.5., 1.6.



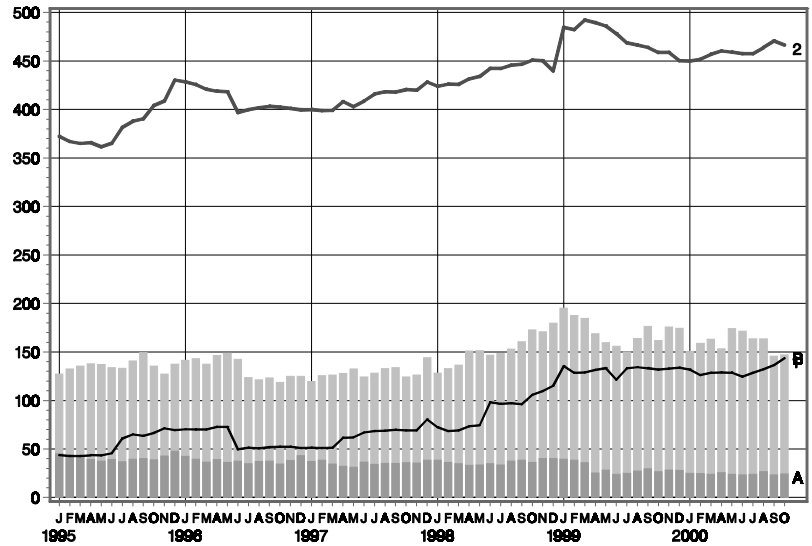
4.6. BANKS' CLAIMS AND LIABILITIES TO GENERAL GOVERNMENT

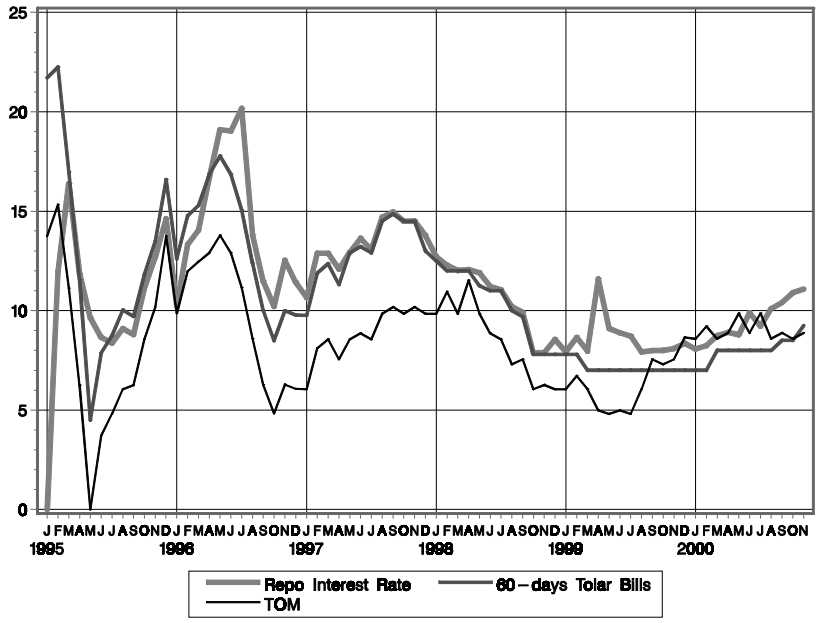
Real values, in SIT million at prices of last month

Deposits:
A - demand deposits
B - time and restricted deposits

Loans and other claims on general government :
1 - loans
2 - securities

Source: Tables 1.5., 1.6.

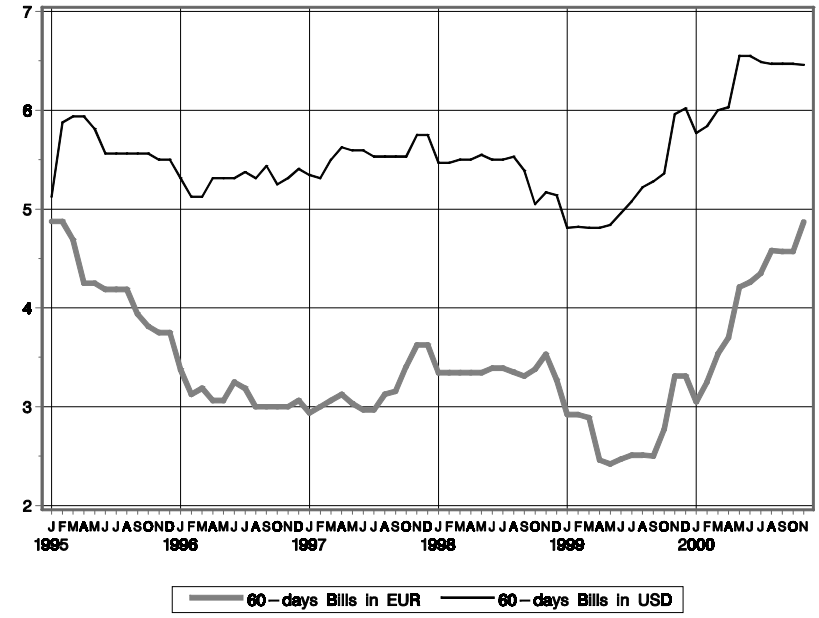




5.1. BANK OF SLOVENIA INTEREST RATES

Nominal interest rates and Tolar Indexation Clause (TOM) in % p.a..

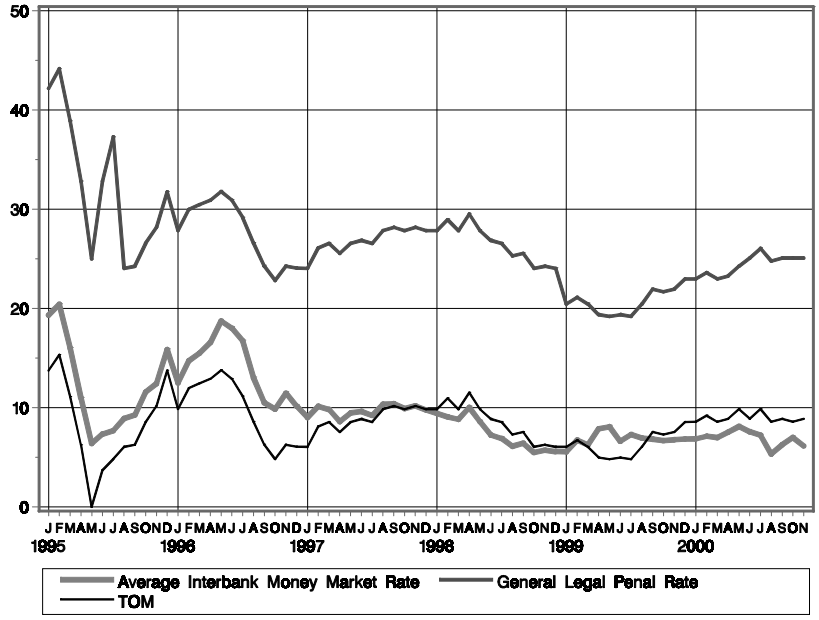
Source: Table 2.1., 2.2. and 2.3.



5.2. INTEREST RATES FOR BANK OF SLOVENIA BILLS

Real interest rates in % p.a.

Source: Table 2.3.



5.3. INTERBANK MONEY MARKET RATES AND GENERAL LEGAL PENAL RATE

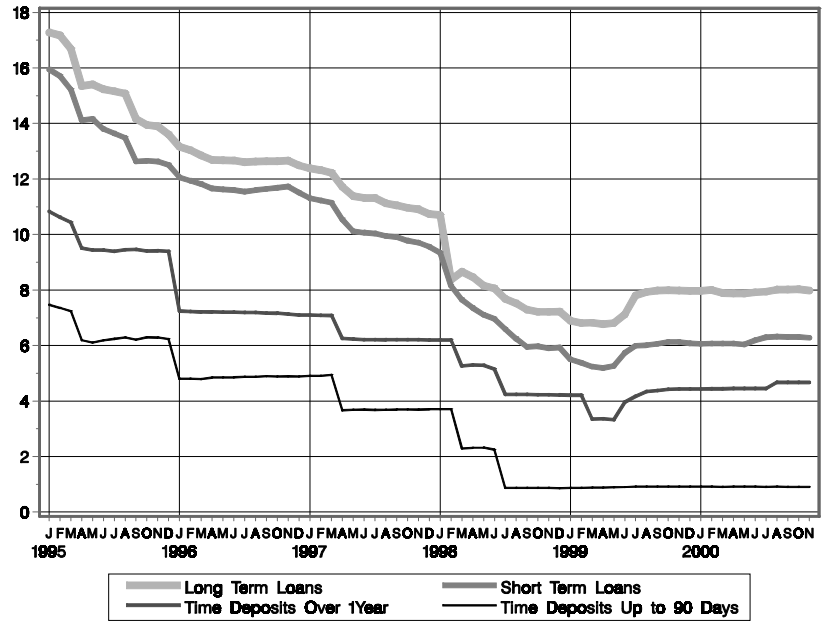
Nominal interest rates and Tolar Indexation Clause (TOM) in % p.a.

Source: Table 2.1. and 2.2..

5.4. COMMERCIAL BANKS INTEREST RATES

Real interest rates over Tolar Indexation Clause in % p.a.

Source: Table 2.4.1.

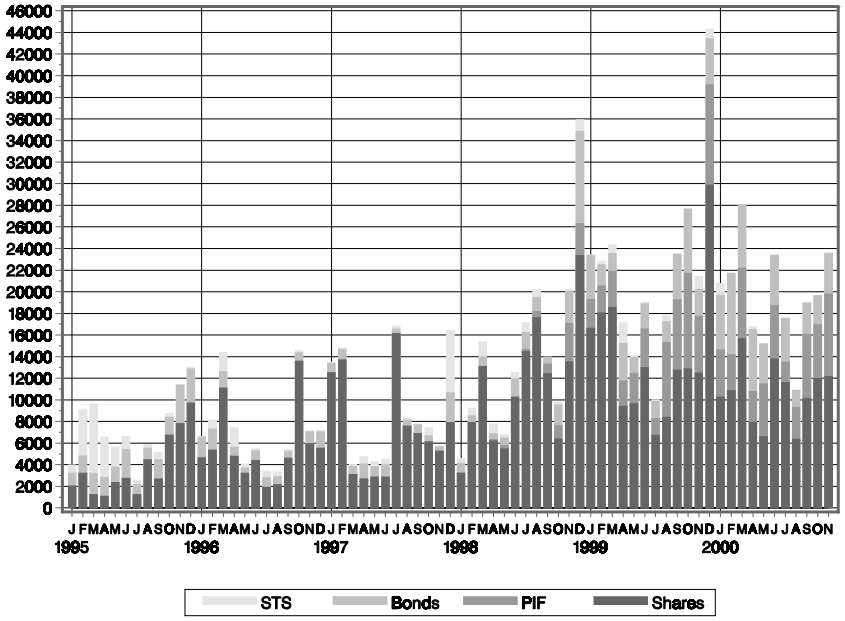


5.5. THE LJUBLJANA STOCK EXCHANGE TURNOVER BY TYPE OF SECURITES

Monthly data in mio SIT

PIF = Privatization Investment Fund Shares
STS = Short - Term Securities

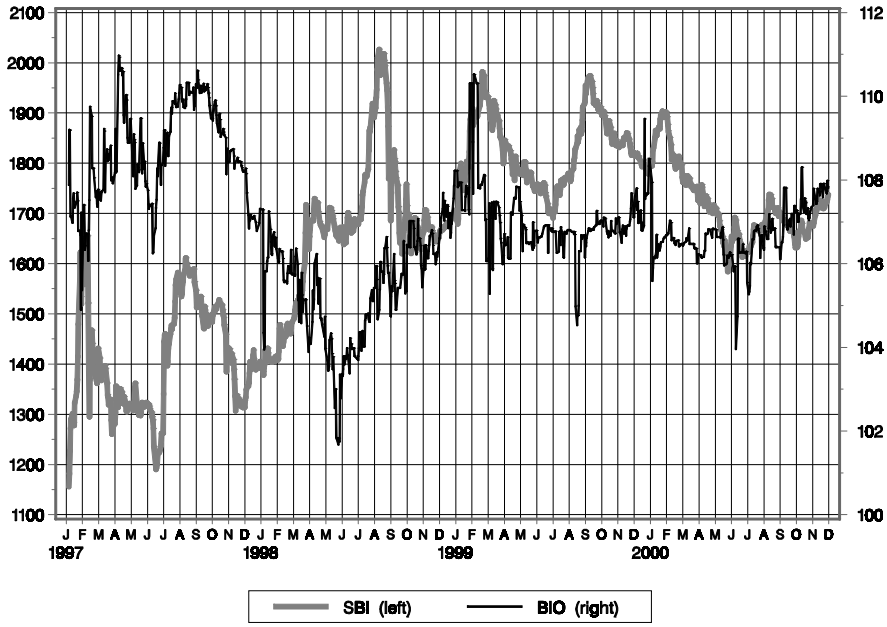
Source: Table 2.9.

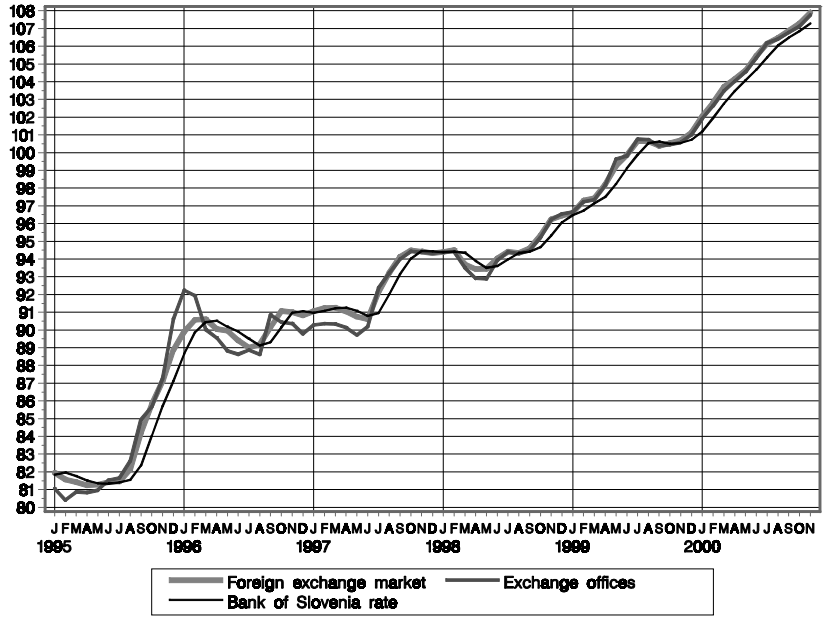


5.6. SLOVENIAN STOCK EXCHANGE INDEX(SBI) AND BOND INDEX (BIO)

Daily data

Source: Table 2.11. and suplementary data

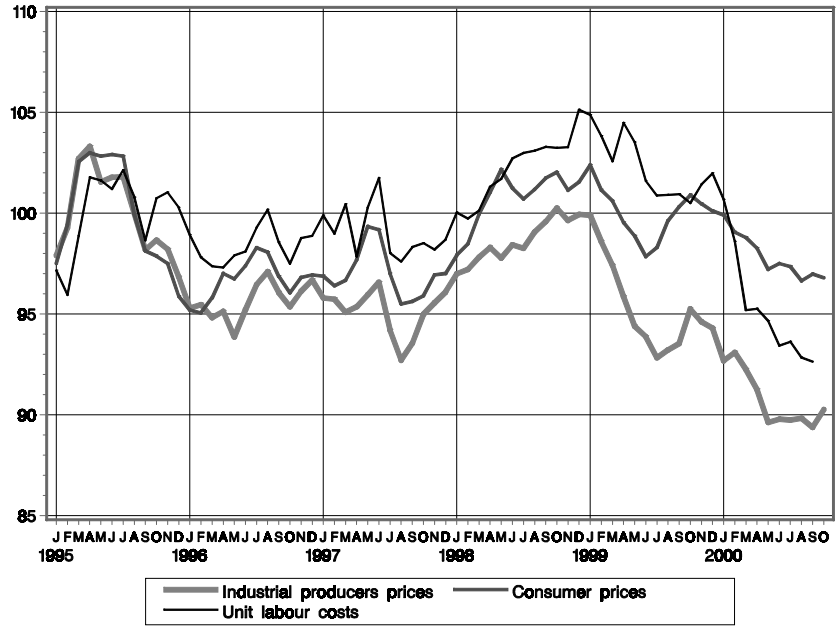




5.7. EXCHANGE RATES

SIT per 1 DEM

Source: Tables 2.12.1.a., 2.13.1.



5.8. REAL EFFECTIVE EXCHANGE RATE

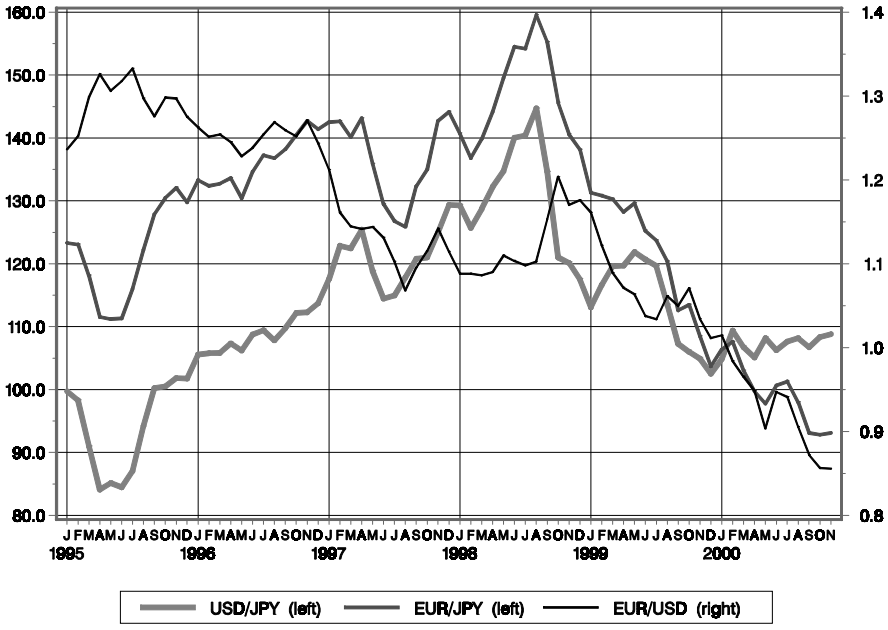
Effective exchange rate (weighed with the currency basket of payments for goods), deflated with relative;

- industrial producers prices
- consumer prices
- unit labour costs

Growth of index denotes growth of value of the tolar, and vice versa.

1995 = 100

Source: Table 3.5.



5.9. CROSS - RATES

Selected cross - rates:

- EUR/JPY
- EUR/USD
- USD/JPY

Source: Table 2.12.1.a.

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4.8. Prices

5. PUBLIC FINANCE

5.1. General Government Revenues and Expenditure
5.2. General Government Revenues: Taxes
5.3. General Government Revenues: Allocation

Legend:

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

Sums of part figures may differ from totals due to roundings.

1.1. Main money aggregates (Statistical Definitions)

Millions of Tolars		Currency in circulation	Bank reserves	Demand deposits at BS	Government time deposits at BS	Demand deposits at banks	Tolar time and savings deposits at banks	Foreign currency deposits at banks	Base money	M1	M2	M3
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
1995	Jun.	53,807	36,974	8,371	-	122,298	394,392	249,414	99,152	184,477	578,869	828,282
	Jul.	54,917	37,047	7,604	-	125,694	404,165	254,585	99,568	188,215	592,380	846,966
	Aug.	54,841	37,335	7,564	1,375	125,532	413,996	258,635	99,741	187,937	603,309	861,943
	Sep.	54,821	37,327	6,864	4,600	122,292	421,368	266,250	99,012	183,976	609,945	876,195
	Oct.	55,242	37,698	6,106	13,545	121,539	428,705	273,738	99,046	182,887	625,137	898,875
	Nov.	54,640	37,721	6,365	21,150	123,968	431,948	284,825	98,726	184,972	638,071	922,896
	Dec.	56,563	37,284	6,614	14,290	128,245	434,205	297,593	100,462	191,423	639,918	937,511
1996	Jan.	55,986	38,948	6,405	1,603	135,352	452,846	311,410	101,339	197,744	652,193	963,603
	Feb.	55,925	38,711	5,510	600	129,278	464,535	322,937	100,146	190,714	655,848	978,786
	Mar.	56,283	39,151	4,774	3,600	129,411	471,357	328,908	100,208	190,468	665,425	994,333
	Apr.	57,043	39,455	5,114	4,100	127,558	487,119	333,532	101,611	189,715	680,933	1,014,466
	May	57,334	40,122	4,794	7,013	128,876	501,875	335,825	102,249	191,003	699,891	1,035,717
	Jun.	61,124	42,338	5,414	6,510	136,916	508,937	336,486	108,876	203,453	718,901	1,055,387
	Jul.	62,334	42,708	5,480	6,994	139,679	501,162	336,792	110,521	207,492	715,648	1,052,440
	Aug.	61,640	43,524	5,295	15,244	141,699	502,220	336,721	110,459	208,634	726,098	1,062,819
	Sep.	62,167	42,633	4,748	20,710	138,203	504,422	340,281	109,548	205,118	730,250	1,070,531
	Oct.	62,805	42,863	5,129	16,460	140,148	517,884	345,768	110,797	208,082	742,427	1,088,195
	Nov.	62,358	43,496	5,844	12,002	142,707	528,948	351,831	111,698	210,910	751,859	1,103,690
	Dec.	65,283	46,586	5,617	2,424	153,576	536,303	356,083	117,486	224,476	763,203	1,119,286
1997	Jan.	64,157	46,791	5,081	4,206	152,559	556,617	359,332	116,029	221,797	782,621	1,141,952
	Feb.	64,663	46,281	5,081	2,100	149,679	570,496	358,873	116,025	219,424	792,019	1,150,893
	Mar.	67,189	46,992	4,895	571	153,677	587,085	357,763	119,076	225,761	813,416	1,171,179
	Apr.	68,316	48,703	4,779	3,050	156,648	606,884	356,072	121,798	229,744	839,677	1,195,749
	May	69,705	48,234	4,445	4,194	158,915	618,585	355,160	122,384	233,064	855,843	1,211,003
	Jun.	71,392	50,156	4,629	11,533	163,521	628,757	352,064	126,177	239,542	879,832	1,231,896
	Jul.	74,292	51,595	4,904	7,048	169,847	643,241	352,486	130,791	249,043	899,333	1,251,819
	Aug.	74,389	51,937	4,989	5,823	170,663	665,694	359,747	131,316	250,042	921,558	1,281,304
	Sep.	75,005	53,434	4,960	5,083	169,465	687,142	364,939	133,400	249,430	941,656	1,306,595
	Oct.	76,465	52,776	5,064	12,626	170,294	697,002	368,624	134,305	251,824	961,451	1,330,075
	Nov.	76,002	53,500	5,582	8,197	173,123	717,891	371,343	135,084	254,707	980,794	1,352,137
	Dec.	77,909	55,774	5,468	8,287	182,439	737,634	374,314	139,151	265,816	1,011,736	1,386,051
1998	Jan.	75,337	57,361	5,265	9,342	185,071	765,322	381,548	137,963	265,673	1,040,337	1,421,885
	Feb.	74,850	54,208	6,626	3,629	180,289	783,528	384,408	135,684	261,766	1,048,922	1,433,330
	Mar.	76,231	55,773	6,417	2,939	180,273	807,371	384,889	138,422	262,922	1,073,231	1,458,120
	Apr.	78,789	58,215	6,389	0	185,029	825,403	385,920	143,393	270,206	1,095,609	1,481,530
	May	80,720	60,021	6,011	2,710	190,680	837,040	384,884	146,752	277,411	1,117,161	1,502,045
	Jun.	81,568	63,448	6,547	2,000	193,960	861,478	382,226	151,563	282,075	1,145,553	1,527,779
	Jul.	85,709	64,738	6,786	161	207,211	875,445	384,370	157,233	299,706	1,175,313	1,559,683
	Aug.	86,330	64,906	6,976	0	207,810	891,729	387,070	158,212	301,117	1,192,845	1,579,916
	Sep.	88,093	65,666	7,474	0	211,666	904,304	389,469	161,233	307,234	1,211,538	1,601,007
	Oct.	88,603	66,716	7,187	0	210,761	921,532	388,309	162,506	306,551	1,228,084	1,616,393
	Nov.	87,663	67,207	6,917	0	211,179	941,990	392,869	161,787	305,759	1,247,749	1,640,617
	Dec.	90,666	73,107	7,285	0	228,662	947,894	400,967	171,059	326,614	1,274,508	1,675,474
1999	Jan.	89,027	69,961	7,039	0	224,412	979,152	409,555	166,026	320,477	1,299,629	1,709,184
	Feb.	89,580	73,529	7,238	0	227,073	985,764	413,245	170,347	323,891	1,309,655	1,722,900
	Mar.	91,928	69,638	7,209	3,194	233,486	989,389	416,179	168,775	332,623	1,325,206	1,741,385
	Apr.	96,706	75,953	7,089	0	241,868	989,686	416,008	179,749	345,664	1,335,349	1,751,358
	May	98,048	72,294	6,621	4,903	242,576	984,199	419,759	176,962	347,245	1,336,347	1,756,106
	Jun.	100,832	77,465	6,730	4,500	260,522	986,876	424,879	185,027	368,085	1,359,461	1,784,339
	Jul.	102,109	80,088	6,723	0	267,240	1,005,180	433,747	188,920	376,073	1,381,252	1,815,000
	Aug.	98,614	78,537	7,186	581	267,197	1,017,953	441,827	184,338	372,998	1,391,532	1,833,358
	Sep.	100,447	77,672	7,853	6,600	261,730	1,030,831	461,224	185,972	370,030	1,407,461	1,868,685
	Oct.	102,481	79,311	7,165	1,935	263,898	1,039,924	472,256	188,957	373,543	1,415,402	1,887,658
	Nov.	100,950	78,818	7,530	2,233	265,343	1,052,297	477,630	187,298	373,823	1,428,353	1,905,983
	Dec.	109,758	81,635	7,646	645	274,308	1,053,548	483,235	199,040	391,713	1,445,906	1,929,141
2000	Jan.	108,690	79,417	7,420	0	263,757	1,065,361	492,955	195,527	379,867	1,445,228	1,938,183
	Feb.	104,050	78,157	7,303	138	260,547	1,075,740	509,051	189,510	371,901	1,447,778	1,956,829
	Mar.	103,417	77,874	6,914	968	258,366	1,090,558	521,368	188,206	368,697	1,460,222	1,981,591
	Apr.	106,320	79,943	7,369	1,067	265,310	1,091,945	531,345	193,633	378,999	1,472,011	2,003,356
	May	105,749	81,691	7,454	1,129	266,831	1,109,385	547,573	194,894	380,034	1,490,548	2,038,121
	Jun.	106,385	81,120	7,848	1,750	271,572	1,111,417	557,765	195,354	385,805	1,498,972	2,056,737
	Jul.	108,851	83,825	8,736	0	279,357	1,129,572	571,065	201,412	396,944	1,526,516	2,097,581
	Aug.	106,509	82,091	8,604	0	277,062	1,146,713	587,837	197,204	392,175	1,538,888	2,126,725
	Sep.	108,882	81,306	8,727	0	278,130	1,157,602	604,842	198,915	395,738	1,553,340	2,158,182
	Oct.	109,998	84,199	9,055	0	281,472	1,172,494	613,873	203,252	400,525	1,573,019	2,186,892
	Nov.	108,550	83,193	8,955	0	282,043	1,181,507	632,831	200,698	399,548	1,581,055	2,213,886

1.2. Monetary Survey - Consolidated Balance Sheet of the Monetary System

Millions of Tolars	Assets								
	Foreign assets			Domestic assets					
					Claims of banks on general government				
					Central government		Other general government		
	Bank of Slovenia	Deposit money banks	Total	Claims of BS on central government	Loans etc.	Securities	Loans	Securities	Total
Column	1	2	3=1+2	4	5	6	7	8	9=5+6+7+8
Code									
1991 31. Dec.	6,499	112,806	119,305	8,650	5,582	3,495	2,154	91	11,322
1992 31. Dec.	70,769	203,903	274,671	8,880	13,061	8,771	2,198	149	24,179
1993 31. Dec.	104,006	188,794	292,801	18,783	16,401	188,670	2,842	162	208,076
1994 31. Dec.	190,058	291,049	481,107	15,650	25,083	224,939	5,148	40	255,210
1995 31. Dec.	250,853	301,750	552,602	15,283	43,367	264,609	7,511	28	315,515
1996 31. Dec.	329,814	365,174	694,988	15,518	30,055	278,714	10,597	23	319,389
1997 31. Dec.	559,274	316,253	875,527	15,668	39,837	302,420	30,026	20	372,304
1998 31. Dec.	594,096	322,847	916,943	16,012	71,378	300,676	35,230	13	407,297
1999 31. Dec.	629,764	355,720	985,484	16,612	120,689	299,625	6,539	1,268	428,121
1999 30. Jun.	630,995	346,417	977,413	16,920	106,976	321,432	2,765	1,213	432,386
31. Jul.	611,242	345,805	957,047	16,950	118,681	307,330	3,587	1,203	430,801
31. Aug.	603,777	370,578	974,355	17,210	120,958	306,811	3,529	1,207	432,505
30. Sep.	596,064	374,381	970,444	17,267	120,878	307,748	3,589	1,216	433,430
31. Oct.	600,661	371,620	972,281	16,233	119,759	305,745	3,831	1,202	430,537
30. Nov.	625,924	358,105	984,029	16,472	121,995	306,295	3,192	1,201	432,683
31. Dec.	629,764	355,720	985,484	16,612	120,689	299,625	6,539	1,268	428,121
2000 31. Jan.	626,801	353,057	979,858	16,676	122,826	303,788	3,376	1,270	431,260
29. Feb.	632,865	370,382	1,003,247	16,825	118,435	313,465	3,476	1,283	436,659
31. Mar.	704,866	374,344	1,079,210	17,014	122,028	318,955	3,317	1,235	445,536
30. Apr.	710,282	398,006	1,108,288	17,385	123,213	323,870	3,313	1,244	451,641
31. May	678,150	407,778	1,085,929	17,044	123,562	324,374	3,263	1,277	452,476
30. Jun.	685,701	406,523	1,092,224	17,136	120,270	328,997	3,192	1,281	453,740
31. Jul.	695,050	410,797	1,105,847	17,340	125,198	327,702	3,370	1,265	457,535
31. Aug.	706,881	420,797	1,127,677	17,845	129,239	331,401	3,236	1,258	465,135
30. Sep.	710,840	434,367	1,145,207	17,907	134,590	338,828	4,169	1,272	478,859
31. Oct.	723,231	442,789	1,166,020	18,100	137,072	329,046	9,755	1,292	477,166

Millions of Tolars	Liabilities									
	Foreign liabilities			M1						M2
						Demand deposits at BS				
	Bank of Slovenia	Deposit money banks	Total	Currency in circulation	Demand deposits at banks	Enterprises and NFI	Central government	Total	Total	Tolar savings and time deposits at banks
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	10
Code										
1991 31. Dec.	0	72,693	72,693	9,176	29,496	60	4	64	38,736	35,407
1992 31. Dec.	0	116,809	116,809	24,183	53,844	862	2,573	3,436	81,463	104,662
1993 31. Dec.	1,541	139,615	141,156	32,721	79,430	909	2,596	3,506	115,657	186,962
1994 31. Dec.	923	159,153	160,075	47,285	115,894	1,104	5,954	7,059	170,237	319,314
1995 31. Dec.	522	186,869	187,391	59,965	139,961	1,370	2,607	3,977	203,903	404,774
1996 31. Dec.	242	206,358	206,600	66,839	163,327	1,601	3,325	4,926	235,091	515,767
1997 31. Dec.	58	206,294	206,352	78,122	187,948	2,148	2,283	4,431	270,501	727,162
1998 31. Dec.	170	214,973	215,142	93,655	233,202	3,531	2,324	5,855	332,711	929,469
1999 31. Dec.	124	283,362	283,486	125,011	268,595	3,846	2,306	6,152	399,757	1,015,391
1999 30. Jun.	177	244,013	244,189	105,093	274,918	3,569	3,477	7,046	387,057	939,548
31. Jul.	188	245,984	246,172	103,945	264,447	3,110	2,977	6,086	374,478	960,289
31. Aug.	130	251,287	251,417	99,332	256,910	4,288	3,131	7,419	363,662	975,507
30. Sep.	160	250,822	250,982	102,159	261,545	4,515	2,935	7,449	371,153	992,918
31. Oct.	135	252,658	252,794	107,270	257,390	3,504	2,844	6,349	371,008	994,408
30. Nov.	192	256,340	256,531	103,033	260,227	3,850	3,307	7,157	370,418	1,014,097
31. Dec.	124	283,362	283,486	125,011	268,595	3,846	2,306	6,152	399,757	1,015,391
2000 31. Jan.	206	266,003	266,209	105,556	266,287	4,284	2,947	7,231	379,074	1,009,316
29. Feb.	218	270,117	270,335	104,347	253,945	3,411	3,158	6,569	364,861	1,032,325
31. Mar.	4,358	278,968	283,326	105,792	250,317	3,311	3,187	6,498	362,606	1,048,288
30. Apr.	206	289,927	290,134	111,532	272,506	3,310	3,672	6,982	391,020	1,032,584
31. May	232	293,398	293,629	106,274	259,376	3,738	3,581	7,319	372,969	1,057,150
30. Jun.	321	304,789	305,110	112,067	273,858	4,506	3,687	8,194	394,119	1,061,795
31. Jul.	113	306,092	306,205	108,075	273,033	4,202	3,740	7,942	389,050	1,080,700
31. Aug.	309	308,565	308,874	107,965	271,523	4,238	3,790	8,028	387,516	1,090,695
30. Sep.	239	316,957	317,196	113,198	276,395	5,352	4,081	9,433	399,026	1,093,030
31. Oct.	171	321,389	321,560	113,733	283,019	4,340	4,193	8,533	405,285	1,098,149

Assets								
Domestic assets								
Claims of banks on other sectors								
Enterprises		Individuals	Nonmon. fin. institutions		Total	Total	Other assets	Total
Loans etc.	Securities		Loans etc.	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18=3+16+17
109,176	2,467	10,371	418	82	122,514	142,486	35,597	297,388
188,514	26,329	22,016	393	516	237,768	270,826	59,411	604,908
237,781	23,446	55,225	1,639	394	318,484	545,342	72,319	910,462
290,987	34,903	91,567	3,761	1,767	422,985	693,845	95,555	1,270,507
397,226	36,341	160,488	8,221	4,529	606,804	937,602	111,696	1,601,900
471,569	38,016	207,221	6,480	2,897	726,182	1,061,090	109,887	1,865,965
532,116	38,091	240,901	9,714	2,646	823,470	1,211,442	125,299	2,212,268
674,610	62,201	302,822	15,637	4,726	1,059,996	1,483,304	141,638	2,541,885
781,436	66,974	438,910	27,589	10,230	1,325,139	1,769,872	164,405	2,919,761
680,025	55,502	405,954	30,960	6,141	1,178,580	1,627,886	163,526	2,768,825
683,537	57,126	415,016	29,892	7,202	1,192,772	1,640,523	163,106	2,760,676
699,502	56,278	419,167	29,313	7,967	1,212,227	1,661,942	166,904	2,803,200
718,757	56,645	425,961	29,851	8,187	1,239,401	1,690,097	169,197	2,829,739
727,212	56,569	431,422	30,301	9,240	1,254,744	1,701,515	168,827	2,842,622
752,537	57,991	435,714	31,638	9,527	1,287,407	1,736,562	171,942	2,892,533
781,436	66,974	438,910	27,589	10,230	1,325,139	1,769,872	164,405	2,919,761
781,662	67,407	440,832	29,993	9,990	1,329,884	1,777,820	167,918	2,925,596
785,350	64,951	446,011	32,303	10,367	1,338,981	1,792,466	166,233	2,961,946
807,711	66,218	455,788	32,989	10,437	1,373,142	1,835,692	170,206	3,085,108
826,447	67,183	460,920	35,306	10,499	1,400,355	1,869,381	179,781	3,157,449
842,774	66,901	468,223	34,987	11,042	1,423,926	1,893,446	176,003	3,155,377
863,520	70,376	472,412	35,684	11,097	1,453,089	1,923,965	178,976	3,195,165
872,226	71,098	481,579	34,903	10,721	1,470,527	1,945,403	185,875	3,237,125
881,137	71,518	481,105	33,225	10,747	1,477,732	1,960,712	189,470	3,277,860
893,376	69,339	487,106	31,871	10,895	1,492,587	1,989,353	189,999	3,324,558
902,400	68,803	491,492	38,979	11,295	1,512,969	2,008,235	194,651	3,368,905

Liabilities										
		M3		Securities						
Government time deposits at BS	Total	Foreign curr. deposits at banks	Total	Tolar	Foreign currency	Total	Other for. curr. liabil. to cent. government	Restricted deposits	Other liabilities	Total
11	12=9+10+11	13	14=12+13	15	16	17=15+16	18	19	20	21
-	74,143	63,181	137,324	2,649	0	2,649	1,640	1,063	82,018	297,388
-	186,125	128,207	314,332	3,919	15,446	19,365	3,209	1,280	149,913	604,908
-	302,618	210,311	512,929	6,755	24,391	31,146	3,395	1,887	219,950	910,462
-	489,551	245,455	735,007	12,553	24,229	36,782	21,460	6,086	311,097	1,270,507
7,800	616,477	325,422	941,899	29,266	27,804	57,070	37,105	5,740	372,695	1,601,900
0	750,858	384,410	1,135,268	27,408	24,747	52,155	69,598	3,982	398,361	1,865,965
9,000	1,006,663	404,668	1,411,330	47,561	19,246	66,807	64,688	5,435	457,656	2,212,268
0	1,262,180	428,099	1,690,279	48,769	24,427	73,195	61,425	8,504	493,339	2,541,885
0	1,415,148	497,783	1,912,932	52,341	11,599	63,939	71,387	8,189	579,828	2,919,761
0	1,326,604	461,603	1,788,207	45,035	15,707	60,742	99,564	11,283	564,840	2,768,825
0	1,334,766	462,948	1,797,714	47,473	12,777	60,250	83,410	9,652	563,479	2,760,676
18,000	1,357,169	471,730	1,828,899	50,345	11,731	62,076	79,894	8,834	572,081	2,803,201
6,000	1,370,071	485,993	1,856,064	49,190	9,185	58,375	77,033	8,790	578,494	2,829,739
0	1,365,416	490,666	1,856,082	50,929	10,855	61,784	76,273	9,027	586,663	2,842,622
4,000	1,388,515	499,843	1,888,359	53,009	11,288	64,297	76,227	8,021	599,099	2,892,533
0	1,415,148	497,783	1,912,932	52,341	11,599	63,939	71,387	8,189	579,828	2,919,761
0	1,388,391	523,599	1,911,990	51,312	11,271	62,583	70,658	7,965	606,192	2,925,596
4,000	1,401,185	537,064	1,938,250	50,699	11,551	62,250	70,594	7,879	612,639	2,961,946
6,000	1,416,895	545,769	1,962,664	48,315	12,732	61,046	145,709	8,388	623,975	3,085,108
0	1,423,604	560,459	1,984,063	51,661	12,935	64,596	140,228	19,058	659,370	3,157,449
0	1,430,119	574,936	2,005,055	51,396	14,217	65,613	130,680	8,590	651,809	3,155,377
0	1,455,915	585,375	2,041,290	52,817	15,071	67,888	107,647	8,352	664,878	3,195,165
0	1,469,751	605,708	2,075,459	55,173	14,592	69,764	95,947	8,539	681,210	3,237,125
0	1,478,211	618,420	2,096,631	57,186	15,022	72,208	94,497	8,336	697,314	3,277,860
0	1,492,057	633,669	2,125,725	57,817	15,874	73,691	91,332	9,288	707,327	3,324,558
0	1,503,434	644,990	2,148,424	59,384	15,470	74,854	91,040	10,065	722,963	3,368,905

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars	Assets									
	Foreign assets								Total	Claims on general government
	International monetary reserves (exc. Forex. Repos)						Total	Other claims		
	Gold	Reserve position with IMF	SDRs	Currency	Deposits	Securities				
Column	1	2	3	4	5	6	7=1+...+6	8	9=7+8	10
Code										
1991 31. Dec.	6	-	-	177	6,180	0	6,364	135	6,499	8,650
1992 31. Dec.	10	-	-	19	70,047	559	70,635	134	70,769	8,850
1993 31. Dec.	17	2,314	6	51	94,750	6,727	103,864	142	104,006	18,599
1994 31. Dec.	16	2,377	8	46	162,992	11,559	176,998	13,060	190,058	15,366
1995 31. Dec.	16	2,411	8	37	200,671	26,275	229,417	21,435	250,853	14,862
1996 31. Dec.	17	2,619	19	37	267,619	54,735	325,046	4,768	329,814	15,054
1997 31. Dec.	16	2,939	13	29	362,171	187,124	552,292	6,983	559,274	15,132
1998 31. Dec.	15	10,544	38	40	254,050	321,861	586,548	7,548	594,096	15,431
1999 31. Dec.	18	21,174	316	245	166,983	430,803	619,540	10,223	629,764	15,909
1999 31. Jul.	16	19,146	119	27	188,943	393,489	601,740	9,502	611,242	16,269
31. Aug.	16	20,617	203	23	176,647	396,510	594,015	9,762	603,777	16,528
30. Sep.	16	20,737	204	30	157,895	407,152	586,033	10,030	596,064	16,564
31. Oct.	18	20,819	205	41	154,663	415,157	590,903	9,758	600,661	15,530
30. Nov.	18	21,370	311	142	168,594	425,405	615,840	10,083	625,924	15,769
31. Dec.	18	21,174	316	245	166,983	430,803	619,540	10,223	629,764	15,909
2000 31. Jan.	18	21,362	318	45	168,936	424,631	615,310	11,491	626,801	15,973
29. Feb.	18	21,732	441	30	141,978	456,855	621,055	11,810	632,865	16,122
31. Mar.	19	21,870	452	43	221,540	448,895	692,819	12,047	704,866	16,311
30. Apr.	19	22,726	470	31	224,585	449,684	697,514	12,767	710,282	16,654
31. May	19	20,682	582	29	215,337	429,020	665,668	12,482	678,150	16,253
30. Jun.	20	20,749	583	31	194,805	457,118	673,307	12,395	685,701	16,312
31. Jul.	20	20,581	591	33	219,958	441,084	682,267	12,783	695,050	16,458
31. Aug.	20	19,732	747	24	214,950	457,921	693,395	13,485	706,881	16,922
30. Sep.	21	19,886	753	32	191,113	485,366	697,171	13,669	710,840	16,984
31. Oct.	21	19,918	771	38	189,073	498,743	708,564	14,667	723,231	17,177

Millions of Tolars	Liabilities									
	Notes issue	Deposits								
		Deposits of banks		Total	General government deposits			Total	Other demand deposits	
		Giro and reserves accounts	Foreign currency deposits		Demand deposits	Time deposits	Foreign currency deposits		Enterprises	Nonmonetary financial institutions
Column	1	2	3	4=2+3	5	6	7	8=5+6+7	9	10
Code										
1991 31. Dec.	9,769	6,089	0	6,089	4	-	1,640	1,644	42	18
1992 31. Dec.	25,532	6,335	4,381	10,716	2,573	-	3,209	5,782	109	753
1993 31. Dec.	34,612	10,483	5,112	15,595	2,596	-	3,395	5,991	197	712
1994 31. Dec.	50,618	27,466	1,047	28,513	5,954	-	21,460	27,414	0	1,104
1995 31. Dec.	63,904	33,681	1,494	35,175	2,607	7,800	37,105	47,512	0	1,370
1996 31. Dec.	71,441	43,093	0	43,093	3,325	0	18,972	22,297	34	1,566
1997 31. Dec.	85,653	55,067	0	55,067	2,283	9,000	11,833	23,116	0	2,148
1998 31. Dec.	104,667	62,863	0	62,863	2,324	0	16,177	18,500	1,616	1,915
1999 31. Dec.	142,489	61,253	0	61,253	2,306	0	23,946	26,252	1,684	2,162
1999 31. Jul.	115,655	69,829	0	69,829	2,977	0	35,728	38,705	1,187	1,923
31. Aug.	111,110	73,569	0	73,569	3,131	18,000	31,092	52,223	2,492	1,796
30. Sep.	115,985	71,092	0	71,092	2,935	6,000	28,695	37,629	2,581	1,934
31. Oct.	120,688	68,064	0	68,064	2,844	0	27,577	30,421	1,623	1,881
30. Nov.	117,031	67,465	0	67,465	3,307	4,000	26,117	33,424	1,645	2,205
31. Dec.	142,489	61,253	0	61,253	2,306	0	23,946	26,252	1,684	2,162
2000 31. Jan.	119,932	68,788	0	68,788	2,947	0	22,238	25,185	2,025	2,258
29. Feb.	118,524	66,135	0	66,135	3,158	4,000	20,984	28,142	1,333	2,078
31. Mar.	120,736	60,368	0	60,368	3,187	6,000	95,212	104,400	1,279	2,032
30. Apr.	127,751	64,881	0	64,881	3,672	0	87,097	90,769	1,252	2,058
31. May	120,933	70,318	0	70,318	3,581	0	78,669	82,250	1,636	2,101
30. Jun.	128,271	71,390	0	71,390	3,687	0	59,456	63,143	2,610	1,897
31. Jul.	124,597	74,085	0	74,085	3,740	0	46,431	50,172	2,291	1,911
31. Aug.	123,822	65,274	0	65,274	3,790	0	42,796	46,586	2,017	2,222
30. Sep.	129,113	69,261	0	69,261	4,081	0	39,029	43,110	3,377	1,975
31. Oct.	131,156	74,434	0	74,434	4,193	0	36,983	41,177	2,296	2,044

Assets										
Claims on domestic banks										Total
Loans					Total	Deposits	Other claims	Total	Other assets	
Rediscounts	Lombard loans	Liquidity loans	Repurchase agreements	Other loans						
11	12	13	14	15	16=11+...+15	17	18	19=16+..+18	20	21
934	0	0	1,005	458	2,396	447	977	3,821	336	19,307
-	152	15,000	0	443	15,595	99	600	16,295	1,988	97,902
-	351	13,611	1,488	395	15,845	147	10	16,002	1,506	140,113
-	0	13,784	12,574	3,281	29,639	252	8	29,899	4,865	240,189
-	66	7,667	16,804	18,295	42,832	223	1	43,056	3,620	312,391
-	209	1,269	13,650	291	15,418	298	0	15,716	3,540	364,124
-	0	0	13,675	4,160	17,834	245	0	18,079	5,232	597,718
-	0	0	3,454	174	3,628	280	0	3,909	5,263	618,699
-	859	2,065	22,397	152	25,474	349	0	25,823	5,681	677,177
-	0	1,000	31,498	157	32,655	293	0	32,948	3,473	663,932
-	0	2,500	33,489	18,863	54,852	282	0	55,133	3,771	679,210
-	958	1,000	25,541	7,068	34,566	281	0	34,847	3,623	651,098
-	0	2,500	24,812	157	27,469	308	0	27,777	3,523	647,491
-	618	1,500	17,470	4,398	23,986	298	0	24,284	3,635	669,612
-	859	2,065	22,397	152	25,474	349	0	25,823	5,681	677,177
-	1,274	4,947	25,875	152	32,248	311	0	32,559	5,659	680,991
-	273	1,900	30,234	4,455	36,863	307	0	37,170	5,440	691,598
-	0	850	35,642	6,149	42,641	297	141	43,079	5,339	769,595
-	2,399	0	45,076	132	47,607	316	143	48,066	5,587	780,589
-	732	318	39,959	132	41,140	355	0	41,495	5,379	741,277
-	0	1,580	31,077	132	32,789	317	0	33,106	5,645	740,765
-	0	0	22,886	132	23,018	328	0	23,347	5,559	740,413
-	0	0	16,059	132	16,191	328	0	16,519	5,363	745,685
-	3,821	0	19,752	125	23,698	320	0	24,018	5,352	757,195
-	0	0	24,449	112	24,561	335	0	24,896	5,548	770,852

Liabilities											
Deposits		Bank of Slovenia bills									Total
Total	Total	Tolar bills	Foreign currency bills	Total	Restricted deposits	Money transfers in transit	Deposits and loans of IFO	Allocation of SDRs	Capital and reserves	Other liabilities	
11=9+10	12=4+8+11	13	14	15=13+14	16	17	18	19	20	21	22
60	7,793	0	0	0	54	0	-	-	1,390	302	19,307
862	17,361	2,443	38,317	40,760	38	521	-	-	8,293	5,396	97,902
909	22,496	2,827	47,558	50,385	365	332	1,541	4,572	19,741	6,069	140,113
1,104	57,031	12,447	87,321	99,768	1,823	156	923	4,695	21,090	4,086	240,189
1,370	84,057	6,623	120,049	126,671	1,915	420	522	4,763	26,291	3,847	312,391
1,601	66,990	16,317	162,130	178,447	860	15	242	5,174	36,734	4,222	364,124
2,148	80,331	75,781	289,192	364,973	2,294	0	58	5,805	52,314	6,289	597,718
3,531	84,895	80,103	282,379	362,483	4,299	0	170	5,772	51,596	4,817	618,699
3,846	91,350	27,371	310,388	337,759	4,295	2	124	6,868	86,479	7,811	677,177
3,110	111,644	54,151	291,772	345,923	4,599	1	188	6,364	48,299	31,259	663,932
4,288	130,081	57,820	285,043	342,864	4,318	2	130	6,546	48,299	35,860	679,210
4,515	113,236	47,814	279,474	327,288	4,594	2	160	6,577	48,299	34,956	651,098
3,504	101,989	46,188	283,906	330,094	4,475	3	135	6,603	48,299	35,204	647,491
3,850	104,739	42,093	304,375	346,469	4,463	0	192	6,777	48,299	41,641	669,612
3,846	91,350	27,371	310,388	337,759	4,295	2	124	6,868	86,479	7,811	677,177
4,284	98,257	28,390	324,710	353,101	4,366	53	206	6,929	88,868	9,280	680,991
3,411	97,688	30,609	329,396	360,005	4,358	2	218	7,049	88,868	14,886	691,598
3,311	168,079	18,625	336,185	354,809	4,799	4	4,358	7,229	88,868	20,712	769,595
3,310	158,961	16,363	334,551	350,915	15,571	0	206	7,512	88,868	30,805	780,589
3,738	156,306	11,843	325,646	337,490	4,443	0	232	7,322	88,868	25,684	741,277
4,506	139,040	7,772	333,480	341,252	4,453	0	321	7,346	88,868	31,215	740,765
4,202	128,458	10,822	338,310	349,132	4,471	0	113	7,441	88,868	37,332	740,413
4,238	116,099	13,532	343,890	357,422	4,368	4	309	7,770	88,868	47,023	745,685
5,352	117,722	12,090	346,835	358,925	4,354	3	239	7,830	88,868	50,141	757,195
4,340	119,951	9,208	351,706	360,914	5,654	4	171	8,016	88,868	56,117	770,852

1.4. Balance Sheet of Deposit Money Banks

Millions of Tolars	Assets									
	Domestic assets									
	Reserves		Claims on the monetary system				Claims on non-monetary sectors			
	Cash	Giro and reserves accounts	Deposits, loans and other	BS bills	Banks' securities	Total	Overdrafts and advances	Loans-up to 1 year[1]	Loans-over 1 year	Commercial papers and bonds
Column	1	2	3	4	5	6=3+4+5	7	8	9	10
Code										
1991 31. Dec.	593	6,109	32,281	0	3,032	35,313	7,496	36,419	83,786	5,003
1992 31. Dec.	1,349	6,334	61,470	31,794	3,268	96,533	10,555	75,892	139,734	28,986
1993 31. Dec.	2,065	10,483	92,996	38,077	2,406	133,479	18,651	99,112	196,125	206,485
1994 31. Dec.	3,592	27,475	76,127	82,418	2,993	161,539	26,454	163,635	226,458	246,836
1995 31. Dec.	4,278	33,681	66,371	106,958	9,263	182,593	33,705	231,411	351,697	288,416
1996 31. Dec.	5,016	43,093	66,790	160,917	6,102	233,809	39,398	240,696	445,827	303,441
1997 31. Dec.	8,019	55,067	43,515	345,084	10,442	399,040	48,552	280,751	523,292	326,390
1998 31. Dec.	11,577	62,863	48,240	344,486	19,026	411,752	58,599	381,326	659,751	347,572
1999 31. Dec.	18,120	61,253	59,886	327,910	28,322	416,119	68,170	474,481	832,512	350,341
1999 31. Jul.	12,315	69,829	62,397	336,695	26,295	425,388	67,143	408,199	775,370	351,963
31. Aug.	12,389	73,569	62,972	330,863	27,619	421,454	69,507	421,715	781,248	351,226
30. Sep.	14,448	71,092	62,352	318,014	27,892	408,258	70,686	436,273	792,077	352,670
31. Oct.	14,046	68,064	60,713	321,650	27,165	409,529	73,526	439,872	799,127	350,294
30. Nov.	14,634	67,465	57,363	334,015	26,638	418,016	75,771	457,104	812,201	352,640
31. Dec.	18,120	61,253	59,886	327,910	28,322	416,119	68,170	474,481	832,512	350,341
2000 31. Jan.	15,024	68,788	62,310	343,705	29,019	435,034	77,627	459,897	841,165	354,141
29. Feb.	14,829	66,135	57,408	349,954	29,327	436,688	71,729	464,787	849,058	361,262
31. Mar.	15,600	60,368	56,777	347,837	28,705	433,319	73,609	478,644	869,580	367,772
30. Apr.	16,884	64,881	58,985	343,385	28,018	430,387	74,126	492,195	882,879	373,195
31. May	15,335	70,318	59,043	334,632	27,875	421,551	77,168	502,718	892,923	373,817
30. Jun.	16,899	71,390	64,977	339,033	26,848	430,858	76,319	521,397	897,363	381,743
31. Jul.	17,235	74,085	70,950	346,994	28,001	445,945	81,653	527,837	907,785	381,173
31. Aug.	16,580	65,274	68,195	357,207	28,285	453,687	80,757	530,513	916,673	385,183
30. Sep.	16,659	69,261	78,523	358,672	28,256	465,452	82,419	528,399	940,294	392,714
31. Oct.	18,189	74,434	76,458	360,692	27,543	464,693	83,487	548,447	947,764	382,552

Millions of Tolars	Liabilities									
	Domestic liabilities									
	Liabilities to the monetary system				Liabilities to non-monetary sectors					
					Tolar deposits					
	Deposits	Loans from BS	Loans from banks	Total	Demand deposits	Savings deposits	Time deposits	Restricted deposits	Total	Foreign currency deposits
Column	1	2	3	4=1+2+3	5	6	7	8	9=5+6+7+8	10
Code										
1991 31. Dec.	1,922	1,398	34,161	37,480	29,496	7,133	28,274	1,009	65,912	63,181
1992 31. Dec.	3,526	15,606	58,986	78,118	53,844	20,382	84,280	1,241	159,747	128,207
1993 31. Dec.	43,349	15,479	53,241	112,069	79,430	29,873	157,088	1,521	267,913	210,311
1994 31. Dec.	29,971	29,639	52,406	112,016	115,894	41,893	277,421	4,263	439,472	245,455
1995 31. Dec.	28,782	41,665	39,299	109,746	139,961	54,676	350,098	3,825	548,560	325,422
1996 31. Dec.	34,184	15,277	38,573	88,035	163,327	65,159	450,608	3,122	682,216	384,410
1997 31. Dec.	8,684	17,834	37,372	63,891	187,948	79,059	648,103	3,141	918,251	404,668
1998 31. Dec.	8,594	3,528	42,535	54,656	233,202	99,660	829,809	4,204	1,166,875	428,099
1999 31. Dec.	11,966	25,474	50,050	87,489	268,595	124,482	890,909	3,894	1,287,880	497,783
1999 31. Jul.	11,822	33,238	52,270	97,331	264,447	120,272	840,016	5,053	1,229,788	462,948
31. Aug.	12,185	55,434	52,488	120,107	256,910	120,386	855,122	4,517	1,236,934	471,730
30. Sep.	12,923	34,566	51,748	99,237	261,545	122,843	870,075	4,196	1,258,659	485,993
31. Oct.	11,801	27,469	51,021	90,291	257,390	121,576	872,833	4,552	1,256,350	490,666
30. Nov.	12,246	23,986	47,379	83,611	260,227	125,909	888,188	3,558	1,277,883	499,843
31. Dec.	11,966	25,474	50,050	87,489	268,595	124,482	890,909	3,894	1,287,880	497,783
2000 31. Jan.	12,191	32,248	51,444	95,883	266,287	130,214	879,103	3,598	1,279,202	523,599
29. Feb.	7,749	36,863	51,358	95,970	253,945	139,593	892,732	3,521	1,289,790	537,064
31. Mar.	12,358	42,641	46,121	101,120	250,317	140,998	907,290	3,589	1,302,193	545,769
30. Apr.	14,360	48,266	44,197	106,824	272,506	145,351	887,233	3,487	1,308,577	560,459
31. May	16,077	41,242	43,138	100,458	259,376	144,133	913,016	4,147	1,320,673	574,936
30. Jun.	12,766	36,095	52,665	101,527	273,858	148,965	912,831	3,899	1,339,553	585,375
31. Jul.	21,033	26,347	49,807	97,186	273,033	150,334	930,366	4,068	1,357,801	605,708
31. Aug.	18,995	19,600	48,843	87,439	271,523	151,300	939,395	3,968	1,366,185	618,420
30. Sep.	14,191	25,930	64,118	104,239	276,395	149,159	943,872	4,934	1,374,359	633,669
31. Oct.	13,712	24,812	62,441	100,966	283,019	147,266	950,883	4,411	1,385,578	644,990

Assets

Domestic assets			Total	Foreign assets						Total
				Claims on banks						
Shares and participations	Total	Other assets		Currency and deposits	Loans	Securities	Loans to non-monetary sectors	Other claims (on NBY)	Total	
11	12=7+...+11	13	14=1+2+6+12	15	16	17	18	19	20=15+...+19	21
1,132	133,836	36,659	212,510	17,079	13,052	2,974	9,131	70,569	112,806	325,316
6,779	261,946	54,128	420,289	44,247	19,741	6,226	15,822	117,866	203,903	624,192
6,186	526,559	71,206	743,792	105,169	18,189	7,597	5,220	52,620	188,794	932,587
14,812	678,195	91,239	962,040	169,188	26,599	13,539	29,990	51,732	291,049	1,253,089
17,091	922,319	108,316	1,251,187	193,118	25,995	19,601	32,961	30,074	301,750	1,552,937
16,209	1,045,571	106,453	1,433,942	252,458	29,282	20,218	32,075	31,141	365,174	1,799,116
16,788	1,195,773	119,917	1,777,817	181,729	49,448	23,309	29,465	32,301	316,253	2,094,069
20,044	1,467,292	136,392	2,089,877	177,168	49,878	31,520	31,312	32,969	322,847	2,412,723
27,755	1,753,260	158,788	2,407,539	191,115	56,630	34,547	38,908	34,520	355,720	2,763,260
20,898	1,623,574	159,754	2,290,859	187,251	52,237	34,110	37,908	34,299	345,805	2,636,665
21,036	1,644,732	163,240	2,315,385	209,258	53,453	34,708	38,711	34,448	370,578	2,685,964
21,125	1,672,831	165,682	2,332,311	213,218	53,580	35,129	38,050	34,404	374,381	2,706,691
22,462	1,685,282	165,414	2,342,334	210,605	53,289	34,611	38,734	34,382	371,620	2,713,954
22,374	1,720,090	168,416	2,388,622	197,494	52,714	34,126	39,341	34,430	358,105	2,746,727
27,755	1,753,260	158,788	2,407,539	191,115	56,630	34,547	38,908	34,520	355,720	2,763,260
28,315	1,761,144	162,359	2,442,350	191,369	53,778	34,925	38,260	34,726	353,057	2,795,407
28,804	1,775,640	160,871	2,454,163	206,521	54,267	35,803	38,769	35,021	370,382	2,824,545
29,072	1,818,677	164,957	2,492,921	205,923	58,085	36,121	38,921	35,295	374,344	2,867,266
29,601	1,851,996	174,277	2,538,426	227,451	57,341	37,219	40,480	35,514	398,006	2,936,432
29,776	1,876,402	170,751	2,554,357	238,512	56,841	37,421	39,277	35,727	407,778	2,962,135
30,007	1,906,829	173,493	2,599,469	239,170	56,896	37,367	37,158	35,931	406,523	3,005,992
29,614	1,928,062	180,493	2,645,820	239,680	58,245	38,040	38,666	36,166	410,797	3,056,617
29,741	1,942,867	184,317	2,662,726	246,290	60,176	39,936	37,783	36,611	420,797	3,083,522
27,620	1,971,446	184,845	2,707,662	254,748	64,556	40,579	37,979	36,504	434,367	3,142,029
27,884	1,990,135	189,287	2,736,739	257,483	67,956	42,136	38,536	36,678	442,789	3,179,528

Liabilities

Domestic liabilities						Foreign liabilities				Total
						Liabilities to banks				
Other for. curr. liabilities to govt.[1]	Total	Securities issued	Capital and reserves	Other liabilities	Total	Deposits	Borrowings[1]	Liabilities to non-monetary sectors	Total	
11	12=9+10+11	13	14	15	16=4+12+.+15	17	18	19	20=17+18+19	21
0	129,093	2,679	62,921	20,449	252,623	7,694	59,698	5,301	72,693	325,316
0	287,955	10,657	102,750	27,903	507,382	11,195	89,231	16,384	116,809	624,192
0	478,224	19,008	141,773	41,899	792,972	4,729	109,945	24,941	139,615	932,587
0	684,927	20,782	219,691	56,520	1,093,936	6,224	122,389	30,540	159,153	1,253,089
0	873,982	45,066	262,841	74,432	1,366,068	2,650	144,259	39,960	186,869	1,552,937
50,626	1,117,251	37,082	285,245	65,144	1,592,757	18,515	137,721	50,123	206,358	1,799,116
52,855	1,375,773	52,418	320,370	75,323	1,887,775	19,315	130,801	56,178	206,294	2,094,069
45,248	1,640,223	57,649	354,932	90,291	2,197,751	28,159	130,857	55,956	214,973	2,412,723
47,441	1,833,104	59,670	391,808	107,826	2,479,897	38,151	190,382	54,829	283,362	2,763,259
47,682	1,740,418	56,933	366,023	129,976	2,390,681	16,551	177,304	52,128	245,984	2,636,665
48,802	1,757,466	57,029	370,465	129,611	2,434,677	17,350	180,162	53,774	251,287	2,685,964
48,338	1,792,990	55,785	373,605	134,252	2,455,869	17,847	179,836	53,138	250,822	2,706,691
48,697	1,795,712	60,529	374,652	140,112	2,461,296	16,974	181,897	53,788	252,658	2,713,954
50,110	1,827,836	58,427	376,365	144,149	2,490,388	20,253	181,752	54,334	256,340	2,746,728
47,441	1,833,104	59,670	391,808	107,826	2,479,897	38,151	190,382	54,829	283,362	2,763,259
48,420	1,851,221	58,950	392,679	130,672	2,529,405	22,258	188,346	55,398	266,003	2,795,407
49,610	1,876,464	58,713	400,120	123,161	2,554,428	21,434	191,886	56,796	270,117	2,824,545
50,496	1,898,458	60,498	402,475	125,747	2,588,298	22,570	198,155	58,243	278,968	2,867,266
53,131	1,922,168	62,600	407,131	147,782	2,646,505	24,096	207,612	58,219	289,927	2,936,432
52,012	1,947,621	68,324	405,811	146,523	2,668,738	26,100	209,588	57,710	293,398	2,962,135
48,191	1,973,119	71,402	403,278	151,876	2,701,203	28,632	216,633	59,525	304,789	3,005,992
49,516	2,013,025	73,408	406,778	160,128	2,750,525	26,919	220,685	58,488	306,092	3,056,617
51,701	2,036,307	78,154	408,783	164,275	2,774,957	24,280	222,528	61,758	308,565	3,083,522
52,303	2,060,331	79,441	414,812	166,248	2,825,071	28,662	225,341	62,954	316,957	3,142,029
54,057	2,084,625	79,818	418,055	174,675	2,858,139	28,533	228,791	64,064	321,389	3,179,528

1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors

Millions of Tolars	Claims								
	Tolar claims								
	Tolar loans				Commercial papers and bonds			Shares and participations	Total
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total		
Column	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8
Code									
					Total				
1991 31. Dec.	5,858	31,957	30,595	68,410	1,870	3,133	5,003	1,132	74,545
1992 31. Dec.	8,634	69,157	61,399	139,190	11,543	17,443	28,986	6,779	174,955
1993 31. Dec.	16,172	91,359	110,255	217,786	11,914	188,257	200,172	6,186	424,143
1994 31. Dec.	25,173	141,712	151,834	318,719	10,704	229,843	240,547	14,812	574,078
1995 31. Dec.	33,690	201,767	268,076	503,533	16,954	266,913	283,866	17,091	804,490
1996 31. Dec.	39,012	223,784	364,200	626,996	13,343	281,998	295,341	16,209	938,547
1997 31. Dec.	47,740	262,670	448,887	759,297	19,165	294,935	314,100	16,788	1,090,185
1998 31. Dec.	57,074	323,942	580,271	961,287	49,904	287,836	337,740	20,044	1,319,071
1999 31. Dec.	67,409	404,342	715,648	1,187,399	75,140	255,477	330,617	27,755	1,545,772
1999 31. Dec.	67,409	404,342	715,648	1,187,399	75,140	255,477	330,617	27,755	1,545,772
2000 31. Jan.	76,861	395,227	723,213	1,195,301	77,797	256,507	334,304	28,315	1,557,920
29. Feb.	70,954	397,035	729,629	1,197,618	81,020	260,189	341,210	28,804	1,567,631
31. Mar.	72,442	408,095	743,250	1,223,787	82,565	261,137	343,703	29,072	1,596,562
30. Apr.	73,191	421,944	747,594	1,242,729	86,074	263,063	349,137	29,601	1,621,467
31. May	75,819	431,540	752,492	1,259,850	87,776	262,242	350,017	29,776	1,639,644
30. Jun.	75,155	447,427	752,027	1,274,609	91,640	263,467	355,106	30,007	1,659,722
31. Jul.	80,315	450,022	756,385	1,286,722	88,679	265,528	354,207	29,614	1,670,543
31. Aug.	79,120	449,378	762,384	1,290,883	89,291	266,522	355,813	29,741	1,676,437
30. Sep.	81,394	449,027	779,786	1,310,207	92,917	269,335	362,251	27,620	1,700,078
31. Oct.	81,785	467,636	785,193	1,334,613	93,848	258,359	352,207	27,884	1,714,705
					Enterprises and non-profit institutions				
1991 31. Dec.	2,277	30,895	21,377	54,549	1,333	165	1,499	968	57,016
1992 31. Dec.	4,036	64,992	42,453	111,481	5,145	15,066	20,211	6,118	137,810
1993 31. Dec.	2,902	82,795	69,115	154,812	2,519	15,279	17,799	5,647	178,257
1994 31. Dec.	6,248	129,730	78,680	214,658	6,434	15,423	21,858	13,045	249,561
1995 31. Dec.	7,109	188,829	131,812	327,749	6,772	16,703	23,475	12,866	364,090
1996 31. Dec.	5,554	208,974	185,655	400,183	7,756	16,379	24,135	13,881	438,200
1997 31. Dec.	6,206	234,447	225,713	466,365	11,962	11,725	23,688	14,404	504,457
1998 31. Dec.	7,082	294,903	272,305	574,290	33,772	13,107	46,879	15,322	636,490
1999 31. Dec.	6,759	347,933	272,012	626,703	36,733	11,880	48,614	17,526	692,843
1999 31. Dec.	6,759	347,933	272,012	626,703	36,733	11,880	48,614	17,526	692,843
2000 31. Jan.	8,323	349,598	273,900	631,822	36,166	12,062	48,228	18,325	698,375
29. Feb.	9,739	348,672	272,874	631,285	33,490	12,146	45,637	18,437	695,359
31. Mar.	9,974	358,810	275,639	644,423	34,401	12,286	46,687	18,636	709,746
30. Apr.	9,952	371,074	275,819	656,845	34,804	12,404	47,208	19,102	723,155
31. May	11,007	380,719	274,055	665,780	34,853	12,512	47,365	18,735	731,880
30. Jun.	11,564	395,471	271,281	678,316	38,044	12,628	50,672	18,911	747,898
31. Jul.	10,900	398,759	268,401	678,060	38,746	12,641	51,387	18,894	748,340
31. Aug.	11,632	397,640	272,171	681,442	39,216	12,495	51,711	18,994	752,148
30. Sep.	11,668	398,611	279,930	690,209	39,299	12,562	51,861	16,725	758,795
31. Oct.	9,578	405,029	284,484	699,091	39,053	12,423	51,476	16,590	767,157
					Central government				
1991 31. Dec.	73	0	845	918	536	2,959	3,495	-	4,414
1992 31. Dec.	21	0	3,086	3,106	6,398	2,373	8,771	-	11,878
1993 31. Dec.	172	100	3,004	3,276	9,395	172,961	182,357	-	185,633
1994 31. Dec.	758	0	2,837	3,594	4,270	214,380	218,650	-	222,244
1995 31. Dec.	210	0	2,524	2,735	10,182	249,877	260,059	-	262,793
1996 31. Dec.	369	0	2,919	3,288	5,587	265,028	270,614	-	273,902
1997 31. Dec.	1,085	10	11,289	12,384	7,203	282,927	290,130	-	302,514
1998 31. Dec.	2,932	90	34,999	38,021	16,132	274,713	290,844	-	328,865
1999 31. Dec.	2,511	8,316	86,077	96,904	38,407	242,328	280,735	-	377,639
1999 31. Dec.	2,511	8,316	86,077	96,904	38,407	242,328	280,735	-	377,639
2000 31. Jan.	10,602	344	87,590	98,536	41,631	243,173	284,805	-	383,341
29. Feb.	3,462	316	89,967	93,745	47,530	246,759	294,289	-	388,035
31. Mar.	3,830	257	93,040	97,126	48,164	247,616	295,780	-	392,907
30. Apr.	4,414	245	92,256	96,916	51,271	249,414	300,685	-	397,601
31. May	4,505	268	93,286	98,059	52,923	248,451	301,375	-	399,434
30. Jun.	4,924	968	90,458	96,350	53,596	249,557	303,153	-	399,504
31. Jul.	5,696	913	93,979	100,587	49,933	251,621	301,554	-	402,142
31. Aug.	6,425	913	96,605	103,942	50,075	252,767	302,842	-	406,785
30. Sep.	7,045	639	101,591	109,275	53,618	255,499	309,117	-	418,392
31. Oct.	8,473	2,405	99,935	110,813	54,795	244,643	299,438	-	410,252

1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors (continued)

Claims						
Foreign currency claims					Total	Total
Foreign currency loans				Foreign currency securities		
Overdrafts etc.	Up to 1 year	Over 1 year	Total			
10	11	12	13=10+11+12	14	15=13+14	16=9+15
			Total			
1,638	4,461	53,191	59,290	0	59,290	133,836
1,921	6,735	78,336	86,991	0	86,991	261,946
2,479	7,753	85,870	96,102	6,314	102,416	526,559
1,281	21,923	74,625	97,828	6,289	104,118	678,195
15	29,644	83,621	113,280	4,550	117,829	922,319
386	16,912	81,626	98,924	8,100	107,025	1,045,571
811	18,081	74,406	93,298	12,290	105,588	1,195,773
1,525	57,384	79,480	138,389	9,832	148,221	1,467,292
761	70,139	116,864	187,764	19,724	207,488	1,753,260
761	70,139	116,864	187,764	19,724	207,488	1,753,260
766	64,669	117,951	183,387	19,837	203,224	1,761,144
774	67,753	119,429	187,956	20,053	208,009	1,775,640
1,167	70,549	126,329	198,046	24,070	222,116	1,818,677
934	70,252	135,285	206,471	24,058	230,528	1,851,996
1,350	71,178	140,431	212,959	23,800	236,758	1,876,402
1,163	73,970	145,336	220,469	26,637	247,106	1,906,829
1,338	77,816	151,400	230,554	26,966	257,520	1,928,062
1,637	81,135	154,288	237,059	29,371	266,430	1,942,867
1,025	79,371	160,508	240,905	30,463	271,367	1,971,446
1,702	80,811	162,571	245,085	30,345	275,430	1,990,135
			Enterprises and non-profit institutions			
1,638	4,461	48,528	54,627	0	54,627	111,643
1,917	6,735	68,381	77,033	0	77,033	214,843
2,471	7,753	72,745	82,969	0	82,969	261,227
1,270	12,187	62,872	76,329	0	76,329	325,890
2	11,071	58,403	69,476	0	69,476	433,567
368	16,094	54,924	71,386	0	71,386	509,585
717	18,081	46,952	65,751	0	65,751	570,208
1,397	47,911	51,012	100,320	0	100,320	736,811
626	69,374	84,733	154,733	834	155,567	848,410
626	69,374	84,733	154,733	834	155,567	848,410
632	63,868	85,340	149,840	854	150,694	849,069
643	66,853	86,568	154,065	877	154,942	850,301
1,012	69,669	92,607	163,288	895	164,182	873,928
804	69,421	99,377	169,602	873	170,475	893,630
1,193	70,472	105,328	176,994	801	177,795	909,675
1,020	73,181	111,003	185,204	793	185,997	933,896
1,140	76,933	116,093	194,166	818	194,984	943,324
1,432	80,248	118,015	199,695	812	200,507	952,655
859	78,414	123,894	203,167	752	203,919	962,715
1,548	78,256	123,504	203,308	738	204,046	971,203
			Central government			
-	0	4,663	4,663	0	4,663	9,077
-	0	9,955	9,955	0	9,955	21,832
-	0	13,125	13,125	6,314	19,439	205,072
-	9,736	11,753	21,489	6,289	27,778	250,022
-	15,415	25,218	40,632	4,550	45,182	307,976
-	64	26,703	26,767	8,100	34,867	308,769
-	0	27,453	27,453	12,290	39,744	342,257
-	9,473	23,884	33,358	9,832	43,189	372,054
-	28	23,757	23,785	18,890	42,675	420,314
-	28	23,757	23,785	18,890	42,675	420,314
-	28	24,262	24,290	18,983	43,273	426,614
-	213	24,477	24,690	19,175	43,865	431,900
-	215	24,687	24,902	23,175	48,077	440,983
-	216	26,082	26,298	23,184	49,482	447,083
-	29	25,474	25,503	22,998	48,502	447,936
-	35	23,884	23,919	25,844	49,763	449,266
-	36	24,576	24,611	26,148	50,759	452,901
-	36	25,261	25,297	28,559	53,856	460,641
-	36	25,279	25,315	29,710	55,025	473,418
-	36	26,223	26,259	29,608	55,867	466,118

1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors (continued)

Millions of Tolars	Claims										
	Tolar claims									Foreign currency claims	Total
	Tolar loans				Commercial papers and bonds			Shares and participations	Total		
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total				
Column	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8	10	11=9+10
Code											
						Individuals					
1991 31. Dec.	3,380	758	6,233	10,371	-	-	-	-	10,371	0	10,371
1992 31. Dec.	4,502	3,492	14,018	22,012	-	-	-	-	22,012	4	22,016
1993 31. Dec.	12,954	6,989	35,274	55,217	-	-	-	-	55,217	7	55,225
1994 31. Dec.	17,788	8,402	65,366	91,556	-	-	-	-	91,556	11	91,567
1995 31. Dec.	26,287	7,298	126,890	160,475	-	-	-	-	160,475	13	160,488
1996 31. Dec.	32,996	5,894	168,312	207,203	-	-	-	-	207,203	18	207,221
1997 31. Dec.	40,336	6,344	194,128	240,807	-	-	-	-	240,807	94	240,901
1998 31. Dec.	46,955	7,902	247,838	302,695	-	-	-	-	302,695	127	302,822
1999 31. Dec.	57,897	26,650	351,401	435,947	-	-	-	-	435,947	2,962	438,910
1999 31. Dec.	57,897	26,650	351,401	435,947	-	-	-	-	435,947	2,962	438,910
2000 31. Jan.	57,754	26,044	354,013	437,812	-	-	-	-	437,812	3,020	440,832
29. Feb.	57,579	26,312	359,090	442,981	-	-	-	-	442,981	3,029	446,011
31. Mar.	58,459	26,938	367,250	452,647	-	-	-	-	452,647	3,141	455,788
30. Apr.	58,587	27,182	372,059	457,828	-	-	-	-	457,828	3,092	460,920
31. May	60,061	27,392	377,591	465,044	-	-	-	-	465,044	3,179	468,223
30. Jun.	58,495	28,077	382,533	469,104	-	-	-	-	469,104	3,308	472,412
31. Jul.	63,487	28,839	385,939	478,266	-	-	-	-	478,266	3,313	481,579
31. Aug.	60,904	29,441	387,434	477,779	-	-	-	-	477,779	3,326	481,105
30. Sep.	62,476	30,134	391,144	483,754	-	-	-	-	483,754	3,352	487,106
31. Oct.	63,588	31,230	393,303	488,122	-	-	-	-	488,122	3,370	491,492
						Other general government					
1991 31. Dec.	-	52	2,102	2,154	0	9	9	82	2,245	-	2,245
1992 31. Dec.	-	416	1,781	2,198	0	3	3	145	2,346	-	2,346
1993 31. Dec.	-	535	2,308	2,842	0	16	16	145	3,004	-	3,004
1994 31. Dec.	-	1,612	3,536	5,148	0	40	40	0	5,188	-	5,188
1995 31. Dec.	-	2,081	5,430	7,511	0	28	28	0	7,539	-	7,539
1996 31. Dec.	-	3,969	6,628	10,597	0	23	23	0	10,620	-	10,620
1997 31. Dec.	-	14,653	15,373	30,026	0	17	17	4	30,046	-	30,046
1998 31. Dec.	-	11,919	23,310	35,230	0	9	9	4	35,242	-	35,242
1999 31. Dec.	-	4,217	2,262	6,479	0	1,268	1,268	0	7,746	60	7,807
1999 31. Dec.	-	4,217	2,262	6,479	0	1,268	1,268	0	7,746	60	7,807
2000 31. Jan.	-	1,033	2,282	3,315	0	1,270	1,270	0	4,585	61	4,646
29. Feb.	-	1,171	2,244	3,415	0	1,283	1,283	0	4,697	61	4,759
31. Mar.	-	1,109	2,147	3,255	0	1,235	1,235	0	4,491	62	4,552
30. Apr.	-	1,137	2,114	3,251	0	1,244	1,244	0	4,495	62	4,557
31. May	-	1,105	2,095	3,200	0	1,277	1,277	0	4,477	63	4,540
30. Jun.	-	1,091	2,045	3,135	0	1,281	1,281	0	4,417	57	4,473
31. Jul.	-	1,243	2,070	3,312	0	1,265	1,265	0	4,578	57	4,635
31. Aug.	-	1,085	2,094	3,179	0	1,258	1,258	0	4,437	57	4,494
30. Sep.	-	1,136	2,975	4,111	0	1,272	1,272	0	5,383	58	5,441
31. Oct.	-	6,614	3,084	9,697	0	1,292	1,292	0	10,990	58	11,048
						Nonmonetary financial institutions					
1991 31. Dec.	128	252	38	418	0	0	0	82	500	0	500
1992 31. Dec.	76	256	61	393	0	0	0	516	909	0	909
1993 31. Dec.	145	939	555	1,639	0	0	0	394	2,032	0	2,032
1994 31. Dec.	379	1,967	1,416	3,761	0	0	0	1,767	5,528	0	5,528
1995 31. Dec.	84	3,559	1,420	5,063	0	305	305	4,224	9,592	3,157	12,749
1996 31. Dec.	92	4,946	687	5,725	0	569	569	2,328	8,622	754	9,376
1997 31. Dec.	114	7,217	2,383	9,714	0	266	266	2,380	12,361	0	12,361
1998 31. Dec.	105	9,128	1,819	11,052	0	7	7	4,719	15,779	4,584	20,363
1999 31. Dec.	243	17,226	3,897	21,366	0	1	1	10,229	31,596	6,223	37,819
1999 31. Dec.	243	17,226	3,897	21,366	0	1	1	10,229	31,596	6,223	37,819
2000 31. Jan.	181	18,208	5,427	23,817	0	1	1	9,989	33,807	6,176	39,983
29. Feb.	174	20,564	5,454	26,192	0	1	1	10,366	36,559	6,111	42,670
31. Mar.	178	20,982	5,175	26,335	0	1	1	10,436	36,772	6,654	43,426
30. Apr.	238	22,304	5,346	27,888	0	1	1	10,498	38,388	7,417	45,805
31. May	246	22,056	5,465	27,767	0	1	1	11,041	38,809	7,220	46,029
30. Jun.	173	21,820	5,710	27,703	0	1	1	11,096	38,800	7,982	46,781
31. Jul.	232	20,268	5,997	26,497	0	1	1	10,720	37,218	8,406	45,624
31. Aug.	160	20,300	4,082	24,541	0	1	1	10,746	35,288	8,684	43,972
30. Sep.	204	18,507	4,147	22,858	0	1	1	10,894	33,753	9,013	42,766
31. Oct.	145	22,357	4,387	26,889	0	1	1	11,294	38,184	12,090	50,274

1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors

Millions of Tolars	Liabilities										
	Tolar deposits									Foreign currency liabilities	Total
	Tolar demand deposits	Tolar time deposits					Total	Tolar restricted deposits	Total		
		1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year					
Column	1	2	3	4	5	6	7=2+...+6	8	9=1+7+8	10	11=9+10
Code											
						Total general government					
1991 31. Dec.	10,372	167	972	892	251	748	3,030	51	13,454	27	13,480
1992 31. Dec.	14,542	10,889	8,887	1,608	1,244	1,736	24,364	115	39,021	64	39,085
1993 31. Dec.	22,442	19,686	14,713	5,415	1,049	3,646	44,509	121	67,071	122	67,193
1994 31. Dec.	31,084	25,136	21,713	7,443	170	4,875	59,337	418	90,839	170	91,009
1995 31. Dec.	35,103	20,432	15,643	21,184	0	8,290	65,549	94	100,746	202	100,948
1996 31. Dec.	34,410	16,290	23,514	12,862	0	12,344	65,010	260	99,679	50,871	150,550
1997 31. Dec.	33,318	30,385	22,045	25,358	0	14,039	91,828	158	125,303	53,105	178,408
1998 31. Dec.	37,127	41,721	33,121	29,942	0	24,349	129,133	135	166,396	45,512	211,908
1999 31. Dec.	26,448	50,308	34,172	27,168	0	27,328	138,976	490	165,914	47,971	213,885
1999 31. Dec.	26,448	50,308	34,172	27,168	0	27,328	138,976	490	165,914	47,971	213,885
2000 31. Jan.	23,772	26,887	34,211	30,076	0	29,004	120,179	418	144,368	48,958	193,326
29. Feb.	23,670	38,491	31,510	31,479	0	28,114	129,593	466	153,728	50,175	203,904
31. Mar.	23,368	43,021	32,388	31,945	0	28,067	135,421	473	159,263	51,114	210,377
30. Apr.	25,225	29,792	34,823	32,080	0	28,043	124,738	424	150,387	53,837	204,224
31. May	23,705	50,278	38,270	30,537	0	28,351	147,437	489	171,630	52,969	224,600
30. Jun.	23,118	49,192	39,455	30,527	0	27,330	146,504	433	170,055	48,937	218,992
31. Jul.	24,011	47,210	35,706	29,170	0	26,866	138,952	579	163,543	50,205	213,748
31. Aug.	26,591	41,969	34,861	30,954	0	29,017	136,800	499	163,889	52,391	216,281
30. Sep.	23,505	30,894	33,198	28,894	0	31,216	124,202	467	148,173	52,956	201,130
31. Oct.	24,966	34,736	32,317	25,301	0	32,600	124,954	503	150,424	54,753	205,177
						Nonmonetary financial institutions					
1991 31. Dec.	35	26	0	19	157	42	244	-	279	2,732	3,011
1992 31. Dec.	133	107	0	2	1,318	79	1,505	-	1,638	4,363	6,000
1993 31. Dec.	219	168	0	1	4,110	572	4,850	-	5,069	4,853	9,922
1994 31. Dec.	658	716	11,372	644	159	1,852	14,743	-	15,401	1,637	17,037
1995 31. Dec.	759	1,796	15,262	6,088	172	4,496	27,814	-	28,573	673	29,245
1996 31. Dec.	1,496	1,905	23,122	10,215	13	10,184	45,440	-	46,936	364	47,300
1997 31. Dec.	3,272	4,922	9,634	29,511	0	41,273	85,340	81	88,693	0	88,693
1998 31. Dec.	4,082	5,124	7,749	38,520	0	68,536	119,929	149	124,160	0	124,160
1999 31. Dec.	5,139	7,783	4,108	46,430	0	88,830	147,151	137	152,426	528	152,954
1999 31. Dec.	5,139	7,783	4,108	46,430	0	88,830	147,151	137	152,426	528	152,954
2000 31. Jan.	4,872	5,817	6,331	47,476	0	90,136	149,760	120	154,752	513	155,265
29. Feb.	6,074	5,335	5,444	48,829	0	91,887	151,496	103	157,672	855	158,527
31. Mar.	4,444	5,557	5,736	48,182	0	93,283	152,759	83	157,285	854	158,139
30. Apr.	5,011	6,134	5,879	47,357	0	94,201	153,571	114	158,696	941	159,637
31. May	5,910	4,902	4,925	46,594	0	94,930	151,352	96	157,357	777	158,134
30. Jun.	5,125	4,793	5,602	45,106	0	96,163	151,664	103	156,892	768	157,660
31. Jul.	6,251	7,308	5,189	47,519	0	95,664	155,679	140	162,070	1,144	163,214
31. Aug.	5,390	6,696	6,272	50,032	0	95,222	158,222	109	163,720	1,169	164,888
30. Sep.	5,669	7,390	7,943	51,149	0	95,248	161,730	104	167,504	1,427	168,931
31. Oct.	6,220	9,605	9,178	50,118	0	94,379	163,279	132	169,631	1,341	170,973

1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors (continued)

Millions of Tolars	Liabilities									
	Tolar deposits									Total
	Tolar demand deposits	Tolar savings deposits	Tolar time deposits					Total	Tolar restricted deposits	
			1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year			
Column	1	2	3	4	5	6	7	8=3+...+7	9	10=1+2+8+9
Code										
					Total					
1991 31. Dec.	29,496	7,133	1,172	12,720	7,504	1,781	5,097	28,274	1,009	65,912
1992 31. Dec.	53,844	20,382	15,306	32,641	18,245	6,604	11,485	84,280	1,241	159,747
1993 31. Dec.	79,430	29,873	28,992	53,526	44,326	10,899	19,345	157,088	1,521	267,913
1994 31. Dec.	115,894	41,893	45,879	109,992	82,784	408	38,358	277,421	4,263	439,472
1995 31. Dec.	139,961	54,676	39,998	109,631	131,480	258	68,731	350,098	3,825	548,560
1996 31. Dec.	163,327	65,159	43,433	166,437	133,857	13	106,869	450,608	3,122	682,216
1997 31. Dec.	187,948	79,059	74,487	185,845	215,824	0	171,946	648,103	3,141	918,251
1998 31. Dec.	233,202	99,660	105,398	215,258	262,107	0	247,046	829,809	4,204	1,166,875
1999 31. Dec.	268,595	124,482	116,561	205,532	308,702	0	260,114	890,909	3,894	1,287,880
1999 31. Dec.	268,595	124,482	116,561	205,532	308,702	0	260,114	890,909	3,894	1,287,880
2000 31. Jan.	266,287	130,214	83,610	208,660	324,983	0	261,850	879,103	3,598	1,279,202
29. Feb.	253,945	139,593	95,133	216,088	329,303	0	252,207	892,732	3,521	1,289,790
31. Mar.	250,317	140,998	101,408	224,668	324,767	0	256,447	907,290	3,589	1,302,193
30. Apr.	272,506	145,351	89,961	222,371	315,931	0	258,970	887,233	3,487	1,308,577
31. May	259,376	144,133	106,594	229,991	315,932	0	260,499	913,016	4,147	1,320,673
30. Jun.	273,858	148,965	103,085	224,721	320,974	0	264,050	912,831	3,899	1,339,553
31. Jul.	273,033	150,334	105,191	228,026	330,684	0	266,465	930,366	4,068	1,357,801
31. Aug.	271,523	151,300	98,674	223,408	345,414	0	271,898	939,395	3,968	1,366,185
30. Sep.	276,395	149,159	96,089	221,574	348,255	0	277,953	943,872	4,934	1,374,359
31. Oct.	283,019	147,266	96,604	223,459	350,531	0	280,289	950,883	4,411	1,385,578
					Enterprises and non-profit institutions					
1991 31. Dec.	13,730	-	938	3,943	5,364	1,372	4,022	15,639	956	30,325
1992 31. Dec.	24,794	-	4,244	19,458	13,651	4,042	7,894	49,289	1,111	75,194
1993 31. Dec.	36,041	-	9,104	30,990	33,017	5,740	11,574	90,425	1,349	127,815
1994 31. Dec.	49,491	-	14,115	46,875	52,290	79	20,308	133,667	3,792	186,950
1995 31. Dec.	58,836	-	12,543	46,785	70,020	87	38,014	167,448	3,672	229,957
1996 31. Dec.	70,223	-	18,440	70,439	65,998	0	54,810	209,687	2,858	282,767
1997 31. Dec.	86,218	-	29,629	65,938	84,241	0	72,685	252,493	2,879	341,590
1998 31. Dec.	102,931	-	43,214	72,396	80,656	0	90,437	286,704	3,870	393,505
1999 31. Dec.	109,544	-	39,744	65,311	97,452	0	75,931	278,438	3,169	391,151
1999 31. Dec.	109,544	-	39,744	65,311	97,452	0	75,931	278,438	3,169	391,151
2000 31. Jan.	109,195	-	32,290	61,123	99,080	0	74,707	267,200	2,965	379,360
29. Feb.	93,693	-	32,786	67,035	98,121	0	71,344	269,286	2,814	365,793
31. Mar.	91,515	-	34,404	72,642	91,943	0	73,825	272,814	2,843	367,172
30. Apr.	105,277	-	35,528	70,891	86,613	0	74,505	267,537	2,767	375,581
31. May	93,985	-	33,439	72,980	85,226	0	73,932	265,576	3,389	362,950
30. Jun.	99,874	-	31,119	66,992	86,843	0	76,089	261,043	3,234	364,151
31. Jul.	97,116	-	32,839	71,769	91,571	0	78,355	274,535	3,106	374,756
31. Aug.	94,620	-	32,393	67,565	95,742	0	80,042	275,742	3,111	373,473
30. Sep.	101,015	-	39,790	64,137	93,772	0	82,622	280,321	4,117	385,453
31. Oct.	109,253	-	34,744	64,970	93,203	0	82,601	275,518	3,414	388,184
					Individuals					
1991 31. Dec.	5,359	7,133	41	7,805	1,229	-	286	9,360	2	21,854
1992 31. Dec.	14,375	20,382	66	4,296	2,984	-	1,776	9,122	15	43,894
1993 31. Dec.	20,728	29,873	34	7,822	5,894	-	3,554	17,305	52	67,957
1994 31. Dec.	34,661	41,893	5,912	30,032	22,407	-	11,323	69,674	54	146,283
1995 31. Dec.	45,263	54,676	5,227	31,942	34,188	-	17,930	89,287	59	189,285
1996 31. Dec.	57,198	65,159	6,797	49,362	44,782	-	29,531	130,472	5	252,833
1997 31. Dec.	65,141	79,059	9,551	88,228	76,714	-	43,950	218,442	23	362,665
1998 31. Dec.	89,061	99,660	15,339	101,992	112,987	-	63,724	294,042	50	482,814
1999 31. Dec.	127,463	124,482	18,725	101,941	137,652	-	68,026	326,345	99	578,389
1999 31. Dec.	127,463	124,482	18,725	101,941	137,652	-	68,026	326,345	99	578,389
2000 31. Jan.	128,448	130,214	18,616	106,995	148,351	-	68,002	341,965	95	600,721
29. Feb.	130,509	139,593	18,522	112,100	150,874	-	60,862	342,357	138	612,597
31. Mar.	130,989	140,998	18,425	113,901	152,697	-	61,273	346,296	190	618,474
30. Apr.	136,993	145,351	18,507	110,777	149,881	-	62,222	341,387	183	623,913
31. May	135,777	144,133	17,975	113,817	153,575	-	63,286	348,652	173	628,735
30. Jun.	145,740	148,965	17,982	112,672	158,498	-	64,467	353,619	130	648,454
31. Jul.	145,655	150,334	17,834	115,362	162,425	-	65,580	361,201	242	657,432
31. Aug.	144,922	151,300	17,617	114,711	168,687	-	67,618	368,632	249	665,103
30. Sep.	146,206	149,159	18,016	116,297	174,440	-	68,866	377,618	246	673,229
31. Oct.	142,580	147,266	17,519	116,994	181,909	-	70,710	387,132	361	677,339

1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors (continued)

Liabilities							
Foreign currency liabilities							Total
Foreign currency demand deposits	Foreign currency savings deposits	Foreign currency time deposits		Total	Foreign currency restricted deposits etc.	Total	
		Short-term	Long-term				
11	12	13	14	15=13+14	16	17=11+12+15+1	18=10+17
				Total			
7,376	30,031	2,611	15,202	17,812	7,962	63,181	129,093
25,784	36,296	28,594	25,829	54,423	11,704	128,207	287,955
40,068	39,989	63,870	47,872	111,742	18,512	210,311	478,224
49,912	55,231	87,428	41,054	128,482	11,831	245,455	684,927
64,145	85,335	111,633	53,333	164,966	10,977	325,422	873,982
68,188	115,019	149,559	33,437	182,996	68,833	435,035	1,117,251
65,975	117,202	167,933	34,679	202,612	71,734	457,522	1,375,773
66,048	126,572	181,786	39,443	221,228	59,499	473,348	1,640,223
97,130	142,907	201,683	45,954	247,637	57,550	545,224	1,833,104
97,130	142,907	201,683	45,954	247,637	57,550	545,224	1,833,104
101,266	140,186	216,159	48,168	264,327	66,241	572,019	1,851,221
104,774	141,885	221,415	50,954	272,368	67,647	586,674	1,876,464
104,440	142,090	229,110	54,156	283,266	66,469	596,265	1,898,458
111,926	149,620	226,365	57,390	283,756	68,288	613,590	1,922,168
112,331	145,198	237,559	59,118	296,677	72,743	626,948	1,947,621
113,278	145,625	246,813	61,820	308,633	66,030	633,567	1,973,119
115,333	147,124	257,531	65,030	322,562	70,205	655,224	2,013,025
116,625	149,139	264,104	68,287	332,391	71,966	670,121	2,036,307
119,522	149,533	274,291	71,287	345,577	71,339	685,972	2,060,331
119,874	149,523	281,252	74,165	355,417	74,233	699,047	2,084,625
				Enterprises and non-profit institutions			
1,051	-	0	0	0	7,956	9,007	39,332
3,785	-	247	95	342	11,633	15,759	90,953
4,327	-	3,676	149	3,825	18,512	26,663	154,479
5,739	-	934	249	1,183	11,831	18,753	205,702
4,016	-	505	166	671	10,977	15,664	245,620
5,706	-	347	116	463	18,207	24,377	307,144
5,065	-	541	63	605	18,879	24,549	366,139
4,324	-	957	3	960	14,251	19,535	413,040
27,417	-	4,014	6	4,020	10,109	41,547	432,697
27,417	-	4,014	6	4,020	10,109	41,547	432,697
31,614	-	5,801	6	5,807	17,820	55,242	434,602
34,249	-	6,773	7	6,780	18,037	59,065	424,858
33,710	-	7,582	7	7,589	15,973	57,271	424,443
36,679	-	8,576	7	8,583	15,157	60,418	436,000
39,270	-	9,970	7	9,977	20,731	69,977	432,927
41,326	-	13,332	7	13,339	17,839	72,504	436,656
42,355	-	16,465	7	16,472	20,690	79,517	454,273
41,723	-	18,165	9	18,174	20,265	80,162	453,635
45,012	-	23,055	9	23,064	19,036	87,112	472,565
44,112	-	23,048	9	23,057	20,176	87,346	475,530
				Individuals			
6,298	30,031	2,611	12,470	15,081	6	51,416	73,271
21,935	36,296	28,347	21,372	49,719	72	108,022	151,916
35,619	39,989	60,195	42,869	103,064	-	178,673	246,630
44,002	55,231	86,494	39,168	125,662	-	224,895	371,178
59,927	85,335	111,127	52,494	163,622	-	308,884	498,169
62,248	115,019	149,200	32,957	182,158	-	359,424	612,257
60,673	117,202	167,378	34,615	201,994	-	379,869	742,533
61,476	126,572	180,813	39,440	220,252	-	408,301	891,114
68,659	142,907	197,665	45,947	243,612	-	455,179	1,033,568
68,659	142,907	197,665	45,947	243,612	-	455,179	1,033,568
68,605	140,186	210,355	48,161	258,516	-	467,307	1,068,029
69,220	141,885	214,627	50,847	265,474	-	476,579	1,089,175
69,469	142,090	221,522	53,945	275,467	-	487,025	1,105,499
73,808	149,620	217,787	57,179	274,965	-	498,394	1,122,307
71,577	145,198	227,546	58,905	286,451	-	503,225	1,131,960
70,643	145,625	233,467	61,622	295,089	-	511,357	1,159,811
71,714	147,124	241,052	64,468	305,520	-	524,358	1,181,790
73,618	149,139	245,920	67,722	313,642	-	536,400	1,201,503
73,084	149,533	251,122	70,738	321,860	-	544,477	1,217,706
74,331	149,523	258,139	73,614	331,753	-	555,607	1,232,946

1.7. Deposit Money Banks' Claims on Non-residents

Millions of Tolars		Claims on non-residents														
		Tolar claims					Foreign currency claims									
		Tolar claims on banks			Tolar claims on non-monetary sectors	Total	Foreign currency claims on banks				Total	Foreign currency securities	For. curr. loans to non-monetary sector	Other foreign currency claims	Total	Total
		Deposits	Short-term loans	Total			Currency and deposits	Loans		Total						
								Short-term	Long-term							
	Column	1	2	3=1+2	4	5=3+4	6	7	8	9=7+8	10=6+9	11	12	13	14=10+...+13	15=5+14
	Code															
1994	31. Dec.	12,591	227	12,818	25	12,843	156,597	16,981	9,391	26,372	182,970	13,539	29,965	51,732	278,206	291,049
1995	31. Dec.	4	420	424	141	564	193,114	14,855	10,720	25,575	218,689	19,601	32,821	30,074	301,185	301,750
1996	31. Dec.	0	150	150	106	256	252,458	16,910	12,221	29,132	281,590	20,218	31,969	31,141	364,918	365,174
1997	31. Dec.	8,496	285	8,781	298	9,080	173,233	26,187	22,976	49,163	222,397	23,309	29,166	32,301	307,173	316,253
1998	31. Dec.	0	441	441	497	939	177,168	25,216	24,220	49,437	226,604	31,520	30,814	32,969	321,908	322,847
1999	31. Dec.	3,849	788	4,637	328	4,964	187,267	31,257	24,584	55,842	243,109	34,547	38,581	34,520	350,756	355,720
1998	30. Apr.	12,734	267	13,001	313	13,314	160,417	24,524	22,891	47,415	207,832	26,265	28,861	32,038	294,995	308,310
	31. May	15,892	538	16,430	278	16,708	142,109	24,387	22,689	47,076	189,185	25,065	27,453	31,985	273,689	290,397
	30. Jun.	3,937	221	4,158	304	4,462	148,200	22,316	23,639	45,956	194,156	24,047	27,672	32,076	277,952	282,414
	31. Jul.	2,827	379	3,206	277	3,483	157,575	25,364	23,755	49,119	206,694	25,580	27,080	32,241	291,596	295,078
	31. Aug.	12,743	385	13,128	298	13,426	160,604	25,328	24,490	49,817	210,422	26,902	28,465	32,298	298,086	311,512
	30. Sep.	9,920	239	10,159	259	10,418	155,358	24,253	24,051	48,304	203,663	31,166	29,421	32,326	296,575	306,993
	31. Oct.	0	235	235	334	569	140,510	24,875	23,521	48,396	188,906	31,592	29,462	32,487	282,447	283,016
	30. Nov.	0	101	101	365	465	162,133	25,039	24,103	49,142	211,275	32,311	30,596	32,738	306,920	307,385
	31. Dec.	0	441	441	497	939	177,168	25,216	24,220	49,437	226,604	31,520	30,814	32,969	321,908	322,847
1999	31. Jan.	0	389	389	397	786	167,837	23,929	24,343	48,272	216,109	30,870	30,734	33,033	310,746	311,532
	28. Feb.	7,961	391	8,352	385	8,737	170,470	24,169	24,072	48,242	218,712	37,823	31,849	33,159	321,544	330,281
	31. Mar.	6,094	411	6,504	378	6,882	138,056	26,667	24,349	51,015	189,071	39,215	32,158	33,315	293,759	300,641
	30. Apr.	1,625	436	2,061	333	2,394	147,420	25,417	24,065	49,482	196,902	35,561	34,233	33,437	300,133	302,528
	31. May	1,640	466	2,106	306	2,413	163,749	25,091	24,164	49,255	213,004	37,134	35,326	33,752	319,217	321,629
	30. Jun.	779	311	1,090	475	1,565	185,912	26,850	24,176	51,027	236,939	36,912	36,957	34,045	344,852	346,417
	31. Jul.	1,765	363	2,128	405	2,534	185,485	27,924	23,950	51,874	237,359	34,110	37,503	34,299	343,271	345,805
	31. Aug.	7,483	628	8,111	496	8,607	201,775	28,777	24,049	52,826	254,601	34,708	38,215	34,448	361,971	370,578
	30. Sep.	9,441	737	10,178	397	10,575	203,777	28,460	24,382	52,842	256,619	35,129	37,653	34,404	363,806	374,381
	31. Oct.	5,307	728	6,035	425	6,460	205,297	28,204	24,357	52,561	257,858	34,611	38,309	34,382	365,159	371,620
	30. Nov.	3,740	758	4,498	381	4,879	193,754	27,373	24,583	51,956	245,710	34,126	38,960	34,430	353,226	358,105
	31. Dec.	3,849	788	4,637	328	4,964	187,267	31,257	24,584	55,842	243,109	34,547	38,581	34,520	350,756	355,720
2000	31. Jan.	3,872	704	4,576	414	4,990	187,497	28,388	24,685	53,074	240,571	34,925	37,846	34,726	348,068	353,057
	29. Feb.	2,803	761	3,565	259	3,823	203,718	28,516	24,990	53,506	257,224	35,803	38,511	35,021	366,559	370,382
	31. Mar.	1,615	3,253	4,868	161	5,029	204,308	29,329	25,503	54,832	259,140	36,121	38,759	35,295	369,315	374,344
	30. Apr.	18,297	955	19,252	205	19,457	209,154	30,391	25,996	56,387	265,540	37,219	40,275	35,514	378,549	398,006
	31. May	12,207	257	12,464	266	12,730	226,305	30,519	26,065	56,584	282,889	37,421	39,011	35,727	395,049	407,778
	30. Jun.	12,096	593	12,688	152	12,841	227,074	30,125	26,179	56,304	283,378	37,367	37,006	35,931	393,682	406,523
	31. Jul.	14,388	694	15,082	201	15,282	225,292	30,676	26,875	57,551	282,843	38,040	38,465	36,166	395,514	410,797
	31. Aug.	11,517	768	12,285	167	12,452	234,773	31,951	27,458	59,408	294,182	39,936	37,616	36,611	408,344	420,797
	30. Sep.	12,454	413	12,867	177	13,044	242,294	36,577	27,565	64,143	306,437	40,579	37,802	36,504	421,323	434,367
	31. Oct.	17,211	564	17,774	177	17,951	240,273	39,286	28,106	67,393	307,665	42,136	38,359	36,678	424,838	442,789

1.8. Deposit Money Banks' Liabilities to Non-residents

Millions of Tolars		Liabilities to non-residents										
		Tolar liabilities			Foreign currency liabilities							
					Foreign currency liabilities to banks							
		Tolar loans and deposits of banks	Tolar liabilities to non-monetary sectors	Total	Deposits	Loans		Total	Total	Foreign currency liabilities to non-monetary sectors	Total	Total
						Short-term	Long-term					
	Column	1	2	3=1+2	4	5	6	7=5+6	8=4+7	9	10=8+9	11=3+10
	Code											
1994	31. Dec.	54	2,032	2,086	6,170	4,664	117,725	122,389	128,558	28,508	157,066	159,153
1995	31. Dec.	216	1,759	1,975	2,434	4,288	139,972	144,259	146,693	38,201	184,894	186,869
1996	31. Dec.	958	2,918	3,876	17,557	3,127	134,593	137,721	155,277	47,205	202,483	206,358
1997	31. Dec.	401	3,762	4,162	18,914	1,572	129,230	130,801	149,716	52,416	202,132	206,294
1998	31. Dec.	386	4,240	4,626	27,773	1,573	129,285	130,857	158,631	51,716	210,347	214,973
1999	31. Dec.	3,698	6,538	10,236	36,525	4,606	183,704	188,310	224,835	48,292	273,126	283,362
1998	30. Apr.	277	3,872	4,149	7,975	96	125,512	125,608	133,583	51,775	185,358	189,508
	31. May	314	4,238	4,551	7,406	104	120,935	121,039	128,445	52,608	181,053	185,604
	30. Jun.	376	4,962	5,338	8,415	82	130,745	130,827	139,242	52,916	192,158	197,496
	31. Jul.	497	4,538	5,034	7,700	109	131,506	131,615	139,315	49,752	189,067	194,102
	31. Aug.	441	4,156	4,596	7,939	69	133,046	133,115	141,054	50,588	191,642	196,238
	30. Sep.	339	3,935	4,274	8,162	74	134,000	134,073	142,235	49,839	192,074	196,349
	31. Oct.	266	4,199	4,465	7,688	138	133,428	133,566	141,254	50,620	191,874	196,340
	30. Nov.	275	4,161	4,436	7,948	74	127,621	127,695	135,642	51,315	186,957	191,393
	31. Dec.	386	4,240	4,626	27,773	1,573	129,285	130,857	158,631	51,716	210,347	214,973
1999	31. Jan.	281	4,184	4,465	7,893	68	128,891	128,958	136,851	52,662	189,513	193,978
	28. Feb.	291	4,221	4,512	9,220	58	130,932	130,990	140,210	53,906	194,117	198,629
	31. Mar.	1,469	4,139	5,607	10,352	62	133,016	133,078	143,430	51,746	195,176	200,783
	30. Apr.	4,093	4,005	8,098	13,280	60	136,300	136,360	149,640	49,562	199,202	207,300
	31. May	1,037	4,177	5,214	14,632	59	152,581	152,640	167,272	48,869	216,141	221,355
	30. Jun.	1,566	12,282	13,848	17,048	108	167,304	167,412	184,460	45,705	230,165	244,013
	31. Jul.	1,666	6,822	8,487	14,886	306	176,998	177,304	192,190	45,307	237,496	245,984
	31. Aug.	2,282	6,829	9,111	15,068	303	179,859	180,162	195,231	46,945	242,175	251,287
	30. Sep.	3,614	6,808	10,423	15,216	315	178,538	178,853	194,069	46,330	240,399	250,822
	31. Oct.	3,107	6,438	9,545	14,849	308	180,606	180,914	195,763	47,350	243,113	252,658
	30. Nov.	4,087	6,771	10,858	18,330	338	179,251	179,589	197,919	47,563	245,482	256,340
	31. Dec.	3,698	6,538	10,236	36,525	4,606	183,704	188,310	224,835	48,292	273,126	283,362
2000	31. Jan.	5,133	6,879	12,012	20,221	317	184,933	185,250	205,471	48,519	253,991	266,003
	29. Feb.	5,734	6,819	12,553	19,116	380	188,091	188,471	207,587	49,977	257,564	270,117
	31. Mar.	7,156	7,258	14,414	20,317	507	192,745	193,252	213,569	50,985	264,554	278,968
	30. Apr.	7,637	6,743	14,380	21,981	713	201,376	202,090	224,071	51,476	275,547	289,927
	31. May	10,290	7,002	17,292	23,276	1,101	201,020	202,121	225,397	50,708	276,105	293,398
	30. Jun.	11,972	6,743	18,716	25,063	1,031	207,198	208,229	233,292	52,781	286,073	304,789
	31. Jul.	14,942	6,739	21,682	21,619	853	210,189	211,042	232,661	51,749	284,410	306,092
	31. Aug.	14,584	7,029	21,613	20,473	849	210,902	211,751	232,224	54,728	286,952	308,565
	30. Sep.	19,353	6,796	26,149	21,407	840	212,404	213,244	234,651	56,158	290,808	316,957
	31. Oct.	24,453	6,852	31,305	18,002	806	214,063	214,869	232,871	57,212	290,083	321,389

1.9. Bank of Slovenia 10-day balance sheet *

Millions of Tolars	Assets												
	International monetary reserves						Other claims on nonresidents (net)	Loans to banks					Total
	Gold	Reserve position with IMF	SDRs	Currency and deposits	Securities	Total		Liquidity	Lombard	Repurchase agreements	Other	Total	
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=8+...+11	10
Koda													
01.10.1999	15	10,544	38	263,559	312,528	586,685	8,188	0	0	4,127	438	4,565	599,438
01.20.1999	15	10,544	38	270,802	304,920	586,319	8,188	0	0	3,314	435	3,749	598,257
01.31.1999	15	11,117	39	259,793	316,889	587,851	8,514	7,500	1,248	3,319	426	12,493	608,859
02.10.1999	15	15,842	101	259,786	308,698	584,442	8,512	0	1,046	6,979	433	8,458	601,413
02.20.1999	15	15,842	47	244,265	316,285	576,455	8,517	0	1,535	10,592	454	12,581	597,553
02.28.1999	15	16,095	49	238,478	326,437	581,074	8,817	400	818	20,295	440	21,953	611,845
03.10.1999	15	16,095	49	231,035	332,871	580,067	8,824	0	0	18,014	451	18,464	607,355
03.20.1999	15	16,095	49	285,166	357,275	658,600	8,825	0	0	14,454	439	14,893	682,318
03.31.1999	15	16,532	51	305,354	359,371	681,323	9,113	7,400	1,060	11,019	438	19,917	710,352
04.10.1999	16	16,532	51	288,871	369,959	675,429	9,104	0	1,338	13,260	439	15,037	699,570
04.20.1999	16	16,532	51	281,913	374,918	673,430	9,091	4,600	1,904	24,720	444	31,668	714,189
04.30.1999	16	16,691	51	258,933	400,625	676,315	9,257	2,500	388	24,047	446	27,382	712,954
05.10.1999	16	16,689	115	225,363	425,368	667,552	9,254	2,627	68	26,799	445	29,940	706,747
05.20.1999	16	16,689	115	224,844	411,011	652,676	9,248	1,797	176	21,897	509	24,378	686,302
05.31.1999	16	16,937	117	213,711	416,684	647,465	9,422	5,500	245	23,522	519	29,786	686,673
06.10.1999	16	18,914	117	203,931	411,257	634,235	9,431	0	0	18,023	518	18,541	662,206
06.20.1999	16	18,914	117	186,811	415,423	621,281	9,395	1,500	0	13,318	527	15,344	646,020
06.30.1999	16	19,203	119	185,006	416,917	621,261	9,558	11,921	153	10,931	462	23,466	654,285
07.10.1999	16	19,203	119	197,961	400,676	617,976	9,574	343	187	23,128	436	24,094	651,644
07.20.1999	16	19,203	119	190,788	397,907	608,033	9,562	0	0	25,000	481	25,481	643,076
07.31.1999	16	19,146	119	188,969	393,489	601,740	9,314	1,000	0	31,498	450	32,948	644,002
08.10.1999	16	19,921	119	167,482	402,120	589,658	9,314	0	0	29,649	439	30,089	629,060
08.20.1999	16	19,921	119	187,800	380,261	588,117	9,396	250	0	30,834	443	31,527	629,040
08.31.1999	16	20,617	203	176,670	396,510	594,015	9,631	2,500	0	33,489	439	36,427	640,074
09.10.1999	16	20,617	203	170,033	403,059	593,928	9,556	0	0	25,581	431	26,011	629,495
09.20.1999	16	20,099	203	171,585	399,779	591,682	9,933	500	0	28,015	435	28,950	630,566
09.30.1999	16	20,737	204	157,925	407,152	586,033	9,870	1,000	958	25,541	438	27,936	623,840
10.10.1999	18	20,738	204	158,322	408,535	587,817	9,525	1,000	0	27,145	444	28,589	625,931
10.20.1999	18	20,738	204	152,678	416,908	590,545	9,500	0	0	26,008	441	26,449	626,494
10.31.1999	18	20,819	205	154,704	415,157	590,903	9,622	2,500	0	24,812	465	27,777	628,302
11.10.1999	18	20,819	360	158,233	417,907	597,337	9,627	0	0	26,031	449	26,480	633,444
11.20.1999	18	20,819	304	182,660	399,244	603,045	9,656	0	0	19,910	455	20,365	633,065
11.30.1999	18	21,370	311	168,736	425,405	615,840	9,892	1,500	618	17,470	454	20,043	645,775
12.10.1999	18	21,370	311	171,240	426,476	619,415	9,889	0	0	16,373	475	16,848	646,151
12.20.1999	18	21,152	311	170,725	426,488	618,695	9,975	0	0	18,634	498	19,132	647,801
12.31.1999	18	21,174	316	167,229	430,803	619,540	10,099	2,065	859	22,397	501	25,823	655,463
01.10.2000	18	21,174	316	167,917	430,271	619,697	10,905	1,800	0	27,356	461	29,618	660,219
01.20.2000	18	21,174	316	174,340	416,147	611,995	11,011	0	0	28,581	458	29,039	652,045
01.31.2000	18	21,362	318	168,981	424,631	615,310	11,285	4,947	1,274	25,875	464	32,559	659,154
02.10.2000	18	21,362	319	147,407	446,551	615,657	11,338	0	0	23,925	454	24,380	651,375
02.20.2000	18	21,362	435	138,631	451,206	611,653	11,366	1,800	0	25,680	452	27,932	650,950
02.29.2000	18	21,732	441	142,008	456,855	621,055	11,592	1,900	273	30,234	460	32,867	665,514
03.10.2000	18	21,309	441	162,337	436,057	620,163	11,589	0	0	30,523	464	30,987	662,738
03.20.2000	18	20,948	441	147,588	439,796	608,792	11,521	0	0	33,678	593	34,271	654,584
03.31.2000	19	21,870	452	221,583	448,895	692,819	7,689	850	0	35,642	570	37,062	737,570
04.10.2000	19	21,869	452	225,092	441,709	689,142	11,809	0	0	41,679	578	42,257	743,208
04.20.2000	19	21,869	452	222,499	440,455	685,294	11,845	0	0	41,096	589	41,685	738,824
04.30.2000	19	22,726	470	224,616	449,684	697,514	12,561	0	2,399	45,076	591	48,066	758,141
05.10.2000	19	22,728	470	227,843	432,218	683,277	12,521	0	501	39,572	582	40,654	736,452
05.20.2000	19	22,728	598	227,663	428,576	679,584	12,646	500	2,169	38,563	583	41,815	734,045
05.31.2000	19	20,682	582	215,366	429,020	665,668	12,250	318	732	39,959	487	41,495	719,413
06.10.2000	19	20,682	582	223,655	426,356	671,294	12,006	0	0	29,119	470	29,589	712,889
06.20.2000	19	20,682	582	211,415	436,489	669,187	12,269	0	0	21,243	485	21,728	703,184
06.30.2000	20	20,749	583	194,836	457,118	673,307	12,074	1,580	0	31,077	449	33,106	718,487
07.10.2000	20	20,154	583	191,373	461,105	673,235	12,159	0	0	25,285	478	25,763	711,157
07.20.2000	20	20,154	583	209,447	445,964	676,168	12,245	0	0	21,664	483	22,147	710,560
07.31.2000	20	20,581	591	219,991	441,084	682,267	12,670	0	0	22,886	460	23,347	718,284
08.10.2000	20	20,417	591	221,145	441,223	683,397	12,715	0	0	14,958	465	15,424	711,535
08.20.2000	20	20,417	717	216,188	444,162	681,503	12,758	0	0	14,980	455	15,435	709,696
08.31.2000	20	19,732	747	214,974	457,921	693,395	13,177	0	0	16,059	460	16,519	723,091
09.10.2000	20	19,732	747	214,251	462,300	697,051	13,163	0	0	15,428	446	15,874	726,088
09.20.2000	20	19,732	747	196,784	476,757	694,041	13,208	0	2,829	17,325	476	20,630	727,878
09.30.2000	21	19,886	753	191,145	485,366	697,171	13,430	0	3,821	19,752	445	24,018	734,620
10.10.2000	21	19,886	753	182,816	496,519	699,995	13,454	0	0	14,149	441	14,590	728,039
10.20.2000	21	18,161	753	195,928	480,689	695,552	13,559	0	0	14,576	439	15,015	724,126
10.31.2000	21	19,918	771	189,111	498,743	708,564	14,496	0	0	24,449	447	24,896	747,956
11.10.2000	21	19,918	771	192,447	494,958	708,115	14,034	0	0	16,280	450	16,730	738,879
11.20.2000	21	19,918	686	195,826	490,027	706,477	14,098	4,650	0	10,859	450	15,959	736,534
11.30.2000	21	20,391	686	204,847	480,085	706,030	14,096	0	0	20,210	459	20,669	740,794

Millions of Tolars	Liabilities											
	Base money				Liabilities to residents in foreign currency				Government time deposits	Tolar denominated bills	Net other liabilities	Total
	Notes issue	Banks` giro and reserves accounts	Other demand deposits	Total	Foreign currency bills	Government deposits in for. curr.	Other	Total				
Column	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9	10	11	12
Code												
01.10.1999	102,386	62,863	5,856	171,106	284,233	16,088	0	300,321	0	84,039	43,972	599,438
01.20.1999	100,381	62,863	5,856	169,100	284,231	16,097	0	300,328	0	89,511	39,317	598,257
01.31.1999	101,399	56,156	6,197	163,751	281,914	16,159	0	298,073	0	96,871	50,163	608,859
02.10.1999	97,038	56,986	6,403	160,427	281,718	12,389	0	294,107	0	91,327	55,553	601,413
02.20.1999	97,551	56,986	6,403	160,940	276,013	12,496	0	288,510	0	89,269	58,835	597,553
02.28.1999	103,425	67,809	6,745	177,979	276,393	12,761	0	289,155	0	90,662	54,049	611,845
03.10.1999	102,701	67,809	6,745	177,255	276,431	12,522	0	288,953	16,000	92,887	32,260	607,355
03.20.1999	102,582	67,809	6,745	177,136	277,405	87,815	0	365,219	3,000	93,161	43,801	682,318
03.31.1999	105,616	59,424	6,961	172,001	288,751	87,616	0	376,368	0	100,327	61,657	710,352
04.10.1999	106,998	59,424	6,961	173,382	283,297	86,798	0	370,095	0	95,127	60,966	699,570
04.20.1999	109,635	59,424	6,961	176,019	284,825	87,606	0	372,431	0	91,610	74,128	714,189
04.30.1999	111,324	64,199	6,189	181,712	286,173	87,762	0	373,935	0	91,480	65,828	712,954
05.10.1999	111,264	64,199	6,189	181,652	287,864	86,878	0	374,742	7,000	89,680	53,673	706,747
05.20.1999	113,087	64,199	6,189	183,475	282,332	86,431	0	368,763	10,000	77,044	47,020	686,302
05.31.1999	110,733	58,244	6,446	175,422	283,636	68,365	0	352,001	0	78,938	80,312	686,673
06.10.1999	109,057	58,244	6,446	173,746	282,770	55,921	0	338,691	0	68,285	81,483	662,206
06.20.1999	110,642	58,244	6,446	175,331	284,245	50,909	0	335,154	0	62,105	73,430	646,020
06.30.1999	118,184	63,015	7,046	188,244	285,942	50,985	0	336,927	0	56,648	72,466	654,285
07.10.1999	119,823	63,015	7,046	189,883	288,124	41,817	0	329,941	0	57,608	74,211	651,644
07.20.1999	117,501	63,015	7,046	187,561	289,080	36,066	0	325,146	0	56,123	74,246	643,076
07.31.1999	115,655	69,829	6,088	191,572	291,772	35,728	0	327,500	0	54,151	70,779	644,002
08.10.1999	113,321	69,829	6,088	189,238	283,552	32,162	0	315,714	0	59,931	64,177	629,060
08.20.1999	110,737	69,829	6,088	186,654	284,680	30,728	0	315,407	0	68,650	58,328	629,040
08.31.1999	111,110	73,569	7,419	192,099	285,043	31,092	0	316,135	18,000	57,820	56,019	640,074
09.10.1999	112,719	60,806	7,559	181,084	285,650	30,140	0	315,790	8,000	57,392	67,230	629,495
09.20.1999	111,389	65,731	8,007	185,126	285,537	29,402	0	314,938	0	56,726	73,775	630,566
09.30.1999	115,985	71,092	7,449	194,527	279,474	28,695	0	308,168	6,000	47,814	67,331	623,840
10.10.1999	116,164	68,230	6,868	191,262	281,787	28,001	0	309,788	6,000	50,463	68,419	625,931
10.20.1999	112,762	62,388	7,282	182,431	285,147	27,543	0	312,690	0	57,706	73,667	626,494
10.31.1999	120,688	68,064	6,349	195,101	283,906	27,577	0	311,483	0	46,188	75,530	628,302
11.10.1999	111,964	66,977	6,973	185,913	291,492	26,378	0	317,870	7,000	52,263	70,397	633,444
11.20.1999	114,298	59,570	7,287	181,156	297,732	26,174	0	323,906	0	52,837	75,166	633,065
11.30.1999	117,031	67,465	7,157	191,653	304,375	26,117	0	330,492	4,000	42,093	77,536	645,775
12.10.1999	119,644	65,760	7,293	192,697	306,924	27,035	75	334,034	0	38,104	81,316	646,151
12.20.1999	122,178	70,670	7,962	200,811	308,969	24,815	75	333,859	0	30,156	82,975	647,801
12.31.1999	142,489	61,253	6,152	209,893	310,388	23,946	0	334,334	0	27,371	83,865	655,463
01.10.2000	124,504	69,319	6,716	200,539	320,324	22,814	0	343,138	0	32,852	83,690	660,219
01.20.2000	118,333	61,895	7,574	187,802	321,742	22,372	0	344,115	0	36,683	83,446	652,045
01.31.2000	119,932	68,788	7,231	195,952	324,710	22,238	0	346,948	0	28,390	87,864	659,154
02.10.2000	117,634	60,585	7,173	185,392	326,833	18,032	0	344,865	0	32,083	89,036	651,375
02.20.2000	118,119	60,881	7,393	186,393	324,532	20,374	0	344,906	0	32,254	87,397	650,950
02.29.2000	118,524	66,135	6,569	191,228	329,396	20,984	0	350,380	4,000	30,609	89,297	665,514
03.10.2000	117,761	63,401	6,499	187,660	338,450	20,902	0	359,352	0	22,490	93,236	662,738
03.20.2000	115,966	67,379	7,014	190,359	333,305	17,144	0	350,449	0	20,484	93,293	654,584
03.31.2000	120,736	60,368	6,498	187,602	336,185	95,212	0	431,397	6,000	18,625	93,945	737,570
04.10.2000	116,583	68,255	6,922	191,760	336,082	96,025	0	432,108	0	18,625	100,716	743,208
04.20.2000	119,787	65,681	7,427	192,895	331,360	96,249	0	427,609	0	16,363	101,957	738,824
04.30.2000	127,751	64,881	6,982	199,615	334,551	87,097	0	421,648	0	16,363	120,455	758,082
05.10.2000	119,288	65,011	6,910	191,208	332,089	86,568	0	418,657	0	17,413	109,114	736,393
05.20.2000	120,831	63,962	7,305	192,097	328,452	85,985	0	414,438	0	17,103	110,348	733,986
05.31.2000	120,933	70,318	7,319	198,570	325,646	78,669	0	404,315	0	11,843	104,707	719,435
06.10.2000	121,679	67,082	7,415	196,176	330,904	69,807	12	400,724	0	11,243	104,766	712,909
06.20.2000	118,980	66,185	7,964	193,129	331,647	60,930	12	392,590	0	7,471	110,014	703,204
06.30.2000	128,271	71,390	8,194	207,855	333,480	59,456	0	392,936	0	7,772	109,961	718,524
07.10.2000	124,019	66,784	7,571	198,375	334,619	57,078	0	391,697	0	8,042	113,080	711,194
07.20.2000	122,099	68,699	8,731	199,529	337,504	53,487	0	390,990	0	8,112	111,966	710,597
07.31.2000	124,597	74,085	7,942	206,624	338,310	46,431	0	384,742	0	10,822	116,133	718,321
08.10.2000	121,294	65,848	8,750	195,893	342,259	42,216	0	384,475	0	11,573	119,708	711,649
08.20.2000	122,436	62,233	8,893	193,563	341,502	41,883	0	383,385	0	12,917	119,833	709,696
08.31.2000	123,822	65,274	8,028	197,125	343,890	42,796	0	386,686	0	13,532	125,748	723,091
09.10.2000	124,172	61,085	7,965	193,221	347,717	42,276	0	389,993	0	14,892	127,981	726,088
09.20.2000	121,993	71,009	8,792	201,794	346,543	39,583	0	386,126	0	10,078	129,881	727,878
09.30.2000	129,113	69,261	9,433	207,806	346,835	39,029	0	385,864	0	12,090	128,860	734,620
10.10.2000	123,367	65,485	8,755	197,607	350,512	38,268	0	388,779	0	13,391	128,262	728,039
10.20.2000	125,248	67,718	9,057	202,023	347,973	37,737	0	385,710	0	9,337	127,056	724,126
10.31.2000	131,156	74,434	8,533	214,123	351,706	36,983	0	388,689	0	9,208	135,935	747,956
11.10.2000	125,352	63,931	8,703	197,986	352,582	36,038	0	388,620	0	15,658	136,615	738,879
11.20.2000	123,263	65,721	8,997	197,981	351,146	36,055	0	387,201	0	14,715	136,638	736,534
11.30.2000	127,803	72,470	9,701	209,975	350,861	34,944	0	385,805	0	7,325	137,690	740,794

2.1. Bank of Slovenia Interest Rates

		Discount rate	Lombard rate	Interest rate on banks' reserves	General legal penal rate	Repo			Regular short term loans	Liquidity Loans	
						7-day	28-day	60-day		Overnight	Of last resort
		n	n	n	n	n	n	n	n	n	n
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1993		20.33	21.33	1.00	55.31	-	-	-	-	34.41	-
1994		16.00	17.00	1.00	48.53	-	-	-	...	25.71	-
1995		11.50	12.50	1.00	31.54	-	...	-	11.35	11.72	...
1996		10.00	11.00	1.00	27.76	-	14.34	-	11.42	11.67	27.76
1997		10.00	11.00	1.00	26.84	-	13.38	-	10.00	10.50	26.84
1998		10.00	11.00	1.00	26.55	-	10.64	-	10.00	10.50	26.55
1999		8.00	9.00	1.00	20.68	-	8.60	-	10.00	8.42	20.68
1999	Feb.	8.00	9.00	1.00	21.12	-	8.65	-	10.00	10.50	21.12
	Mar.	8.00	9.00	1.00	20.45	-	7.96	-	10.00	10.50	20.45
	Apr.	8.00	9.00	1.00	19.38	-	11.59	-	10.00	9.00	19.38
	May	8.00	9.00	1.00	19.21	-	9.10	-	10.00	8.00	19.21
	Jun.	8.00	9.00	1.00	19.38	-	8.88	-	10.00	7.50	19.38
	Jul.	8.00	9.00	1.00	19.21	-	8.72	-	10.00	7.50	19.21
	Aug.	8.00	9.00	1.00	20.45	-	7.92	-	10.00	7.50	20.45
	Sep.	8.00	9.00	1.00	21.95	-	7.99	-	10.00	7.50	21.95
	Oct.	8.00	9.00	1.00	21.70	-	8.00	-	10.00	7.50	21.70
	Nov.	8.00	9.00	1.00	21.95	-	8.09	-	10.00	7.50	21.95
	Dec.	8.00	9.00	1.00	22.96	-	8.35	-	10.00	7.50	22.96
2000	Jan.	8.00	9.00	1.00	22.98	-	8.07	-	10.00	7.50	22.98
	Feb.	8.00	9.00	1.00	23.60	-	8.24	-	10.00	7.70	23.60
	Mar.	8.00	9.00	1.00	22.98	-	8.74	-	10.00	7.70	22.98
	Apr.	8.00	9.00	1.00	23.28	-	8.90	-	10.00	7.70	23.28
	May	8.00	9.00	1.00	24.26	9.39	8.79	-	10.00	7.70	24.26
	Jun.	9.00	10.00	1.00	25.08	9.36	9.89	-	10.00	8.20	25.08
	Jul.	9.00	10.00	1.00	26.06	9.04	9.22	9.47	10.00	8.20	26.06
	Aug.	9.00	10.00	1.00	24.78	9.00	-	10.10	10.00	8.20	24.78
	Sep.	9.00	10.00	1.00	25.08	9.53	-	10.41	10.00	8.20	25.08
	Oct.	9.00	10.00	1.00	24.78	9.60	-	10.79	10.00	8.20	24.78
	Nov.	9.00	10.00	1.00	25.08	9.64	-	11.08	10.00	8.20	25.08

2.2. Interbank Money Market Rates and Indexation Clause

		Interbank Market			Revaluation Clauses					
		Day	Overnight	Average	Tolar Indexation Clause TOM		Foreign Exchange Clauses			
							EUR		USD	
		n	n	n	monthly	annualized	monthly	annualized	monthly	annualized
	Column	1	2	3	4	5	6	7	8	9
	Code									
1993		39.5	38.5	39.1	1.7	22.38	1.9	24.9	2.5	33.6
1994		29.2	28.6	29.1	1.4	18.73	0.6	6.9	-0.3	-4.1
1995		12.3	12.0	12.2	0.7	8.19	0.6	7.6	0.0	-0.4
1996		14.0	13.8	14.0	0.8	9.70	0.3	3.5	1.0	12.3
1997		9.7	9.6	9.7	0.7	8.84	0.3	3.7	1.5	19.6
1998		7.5	7.4	7.5	0.7	8.51	0.2	2.1	-0.4	-4.7
1999		6.9	6.8	6.9	0.5	6.27	0.4	4.7	1.7	22.1
1999	Feb.	6.7	6.7	6.7	0.5	6.72	0.4	5.1	3.7	60.8
	Mar.	6.3	6.2	6.3	0.5	6.05	0.5	5.7	3.3	46.6
	Apr.	7.9	7.8	7.9	0.4	4.98	0.4	4.6	1.5	19.2
	May	8.1	8.1	8.1	0.4	4.81	0.9	11.7	2.0	25.5
	Jun.	6.6	6.4	6.6	0.4	4.98	0.9	11.1	2.2	30.5
	Jul.	7.3	7.4	7.3	0.4	4.81	0.7	9.1	-2.4	-24.6
	Aug.	7.0	6.7	6.9	0.5	6.05	0.4	5.2	2.8	37.6
	Sep.	6.8	6.8	6.8	0.6	7.55	-0.1	-1.5	-1.1	-12.8
	Oct.	6.7	6.6	6.7	0.6	7.30	-0.1	-0.8	0.9	11.2
	Nov.	6.8	6.7	6.8	0.6	7.55	0.1	1.7	3.5	51.4
	Dec.	6.8	6.9	6.9	0.7	8.56	0.3	3.1	1.1	14.2
2000	Jan.	6.9	6.8	6.9	0.7	8.58	0.6	7.3	2.4	31.6
	Feb.	7.1	7.1	7.1	0.7	9.20	0.8	11.3	2.8	41.1
	Mar.	7.0	7.1	7.0	0.7	8.58	0.8	9.6	2.0	26.0
	Apr.	7.6	7.5	7.5	0.7	8.88	0.6	7.6	6.1	105.5
	May	8.1	8.0	8.1	0.8	9.86	0.6	7.0	-2.6	-26.6
	Jun.	7.6	7.6	7.6	0.7	8.88	0.6	7.6	-1.0	-11.2
	Jul.	7.3	6.9	7.2	0.8	9.86	0.7	8.1	3.1	44.0
	Aug.	5.4	5.1	5.3	0.7	8.58	0.6	6.8	5.1	80.2
	Sep.	6.3	5.9	6.3	0.7	8.88	0.3	4.3	1.3	17.2
	Oct.	7.1	6.8	7.0	0.7	8.58	0.4	4.5	3.9	56.5
	Nov.	6.2	5.8	6.1	0.7	8.88	0.5	5.7	-1.1	-12.7

2.3. Interest Rates for Bank of Slovenia Bills

		Tolar Bills								Bills with warrants	Twin Bills			In EUR						In USD					
		Number of days									Tolar part		Forex. part	Number of days						Number of days					
		2	7	12	14	30	60	270						60	90	120	180	270	360	60	90	120	180	270	360
		n	n	n	n	n	n	n		n	r	n	r	r	r	r	r	r	r	r	r	r	r	r	r
	Column	1	2	3	4	5	7	8		9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Code																								
1993		24.57	31.75	29.50	34.22	-	-	-		-	...	...	...	6.67	6.79	6.92	-	-	-	...	...	...	-	-	-
1994		20.02	25.96	26.63	28.33	-	...	-		...	6.00	25.96	5.25	5.16	5.28	5.41	...	...	...	4.14	4.47	4.65	...	...	...
1995		5.91	9.24	9.03	10.20	...	12.94	-		11.00	...	...	...	4.23	4.24	4.29	4.33	4.33	4.34	5.63	5.67	5.70	5.76	5.82	5.88
1996		2.50	4.75	5.63	5.63	7.92	13.32	-		8.58	4.08	14.24	2.83	3.11	3.10	3.10	3.09	3.13	3.18	5.30	5.33	5.34	5.36	5.43	5.52
1997		2.50	4.00	5.00	5.00	7.83	12.98	...		9.00	4.08	13.29	2.83	3.17	3.20	3.23	3.27	3.33	3.41	5.55	5.61	5.62	5.68	5.78	5.89
1998		2.23	3.53	4.18	4.35	7.37	10.40	12.36		8.80	2.90	11.70	3.00	3.36	3.40	3.42	3.47	3.52	3.58	5.40	5.40	5.39	5.36	5.36	5.36
1999		1.70	2.70	3.20	3.30	5.23	7.13	9.08		7.13	2.50	8.94	2.31	2.75	2.80	2.83	2.87	2.92	2.98	5.16	5.25	5.30	5.36	5.44	5.54
1998	Mar.	2.40	3.80	4.50	4.70	7.00	12.00	14.23		9.00	2.75	12.86	3.00	3.34	3.38	3.41	3.44	3.50	3.59	5.50	5.53	5.53	5.53	5.59	5.63
	Apr.	2.40	3.80	4.50	4.70	7.00	12.00	15.98		9.00	2.75	14.59	3.00	3.34	3.53	3.50	3.56	3.66	3.78	5.50	5.53	5.53	5.56	5.59	5.63
	May	2.40	3.80	4.50	4.70	7.00	11.25	14.23		9.00	2.75	12.86	3.00	3.34	3.53	3.50	3.56	3.66	3.78	5.55	5.58	5.60	5.64	5.74	5.78
	Jun.	2.40	3.80	4.50	4.70	9.00	11.00	12.13		9.00	2.75	11.85	3.00	3.39	3.41	3.45	3.53	3.66	3.75	5.50	5.53	5.56	5.58	5.63	5.66
	Jul.	2.40	3.80	4.50	4.70	9.00	11.00	11.82		9.00	2.75	11.55	3.00	3.39	3.41	3.45	3.53	3.66	3.75	5.50	5.53	5.56	5.58	5.63	5.66
	Aug.	2.40	3.80	4.50	4.70	8.00	10.00	10.52		9.00	2.50	9.98	3.00	3.35	3.36	3.39	3.49	3.53	3.60	5.53	5.53	5.55	5.56	5.58	5.61
	Sep.	2.40	3.80	4.50	4.70	8.00	9.70	10.78	(10.78)	9.00	2.50	10.24	3.00	3.31	3.31	3.35	3.38	3.38	3.41	5.39	5.35	5.35	5.28	5.16	5.11
	Oct.	1.70	2.70	3.20	3.30	6.40	7.80	9.33	(9.23)	9.00	2.50	8.70	3.00	3.38	3.38	3.42	3.47	3.49	3.49	5.05	5.05	4.94	4.80	4.64	4.58
	Nov.	1.70	2.70	3.20	3.30	6.40	7.80	9.50	(9.45)	9.00	2.50	8.92	3.00	3.53	3.53	3.53	3.50	3.45	3.42	5.17	5.13	5.06	4.94	4.88	4.89
	Dec.	1.70	2.70	3.20	3.30	6.40	7.80	9.50	(9.23)	7.00	2.50	8.70	3.00	3.27	3.24	3.20	3.16	3.13	3.13	5.14	5.10	5.03	4.92	4.88	4.83
1999	Jan.	1.70	2.70	3.20	3.30	6.40	7.80	9.50		7.00	2.50	8.70	3.00	2.92	2.90	2.89	2.86	2.84	2.84	4.81	4.81	4.81	4.81	4.81	4.85
	Feb.	1.70	2.70	3.20	3.30	6.40	7.80	9.50		7.00	2.50	9.39	3.00	2.92	2.90	2.89	2.86	2.84	2.84	4.82	4.85	4.85	4.89	4.94	5.03
	Mar.	1.70	2.70	3.20	3.30	4.50	7.00	9.00		7.00	2.50	8.70	3.00	2.89	2.89	2.88	2.87	2.86	2.88	4.81	4.85	4.86	4.91	5.00	5.16
	Apr.	1.70	2.70	3.20	3.30	4.50	7.00	9.00		7.00	2.50	7.60	2.75	2.46	2.47	2.47	2.48	2.54	2.55	4.81	4.85	4.85	4.89	4.99	5.05
	May	1.70	2.70	3.20	3.30	4.50	7.00	9.00		7.00	2.50	7.43	2.00	2.42	2.43	2.43	2.45	2.51	2.53	4.84	4.90	4.94	5.02	5.21	5.34
	Jun.	1.70	2.70	3.20	3.30	4.50	7.00	9.00		7.00	2.50	7.60	2.00	2.47	2.48	2.49	2.52	2.63	2.68	4.96	5.02	5.08	5.21	5.40	5.53
	Jul.	1.70	2.70	3.20	3.30	4.50	7.00	9.00		7.00	2.50	7.43	2.00	2.51	2.54	2.56	2.78	2.82	2.91	5.08	5.16	5.21	5.45	5.52	5.62
	Aug.	1.70	2.70	3.20	3.30	5.50	7.00	9.00		7.00	2.50	8.70	2.00	2.51	2.54	2.56	2.78	2.82	2.91	5.22	5.29	5.35	5.72	5.78	5.94
	Sep.	1.70	2.70	3.20	3.30	5.50	7.00	9.00		7.00	2.50	10.24	2.00	2.50	2.54	2.89	2.92	2.99	3.10	5.28	5.35	5.79	5.74	5.77	5.86
	Oct.	1.70	2.70	3.20	3.30	5.50	7.00	9.00		7.00	2.50	9.98	2.00	2.77	3.27	3.30	3.27	3.48	3.60	5.36	6.02	5.95	5.93	5.97	6.06
	Nov.	1.70	2.70	3.20	3.30	5.50	7.00	9.00		7.00	2.50	10.24	2.00	3.31	3.30	3.31	3.31	3.37	3.43	5.96	5.91	5.89	5.85	5.89	5.93
	Dec.	1.70	2.70	3.20	3.30	5.50	7.00	9.00		8.50	2.50	11.27	2.00	3.31	3.30	3.31	3.31	3.37	3.43	6.02	5.97	5.96	5.94	6.04	6.16
2000	Jan.	1.70	2.70	3.20	3.30	5.50	7.00	9.00		8.50	2.50	11.29	2.00	3.05	3.16	3.22	3.37	3.58	3.77	5.77	5.89	5.95	6.07	6.28	6.50
	Feb.	1.70	2.70	3.20	3.30	5.50	7.00	9.00		8.50	2.50	11.93	2.00	3.25	3.34	3.40	3.53	3.72	3.91	5.84	5.94	6.01	6.17	6.42	6.66
	Mar.	2.00	2.70	4.00	3.30	5.50	8.00	9.00		8.50	2.50	11.29	2.00	3.53	3.61	3.67	3.80	3.97	4.11	6.00	6.07	6.14	6.27	6.47	6.68
	Apr.	2.00	-	4.00	-	-	8.00	9.00		8.50	-	-	-	3.70	3.75	3.79	3.89	4.06	4.16	6.03	6.13	6.20	6.35	6.56	6.68
	May	2.00	-	4.00	-	-	8.00	9.00		8.50	-	-	-	4.21	4.31	4.37	4.50	4.68	4.82	6.55	6.67	6.74	6.91	7.16	7.34
	Jun.	2.00	-	4.00	-	-	8.00	9.00		-	-	-	-	4.26	4.32	4.38	4.47	4.64	4.76	6.55	6.62	6.68	6.79	6.93	7.03
	Jul.	2.00	-	4.00	-	-	8.00	9.00		-	-	-	-	4.35	4.46	4.54	4.73	4.89	5.02	6.49	6.56	6.60	6.74	6.81	6.89
	Aug.	2.00	-	4.00	-	-	8.00	9.00		-	-	-	-	4.58	4.66	4.72	4.89	5.02	5.13	6.47	6.51	6.54	6.65	6.70	6.76
	Sep.	4.00	-	6.00	-	-	8.50	9.50		-	-	-	-	4.57	4.65	4.79	4.87	4.99	5.08	6.47	6.49	6.60	6.57	6.58	6.60
	Oct.	4.00	-	6.00	-	-	8.50	9.50		-	-	-	-	4.76	4.86	4.89	4.94	5.00	5.05	6.46	6.59	6.54	6.53	6.53	6.53
	Nov.	4.50	-	6.50	-	-	9.25	10.25		-	-	-	-	4.87	4.88	4.90	4.92	4.94	4.97	6.46	6.59	6.54	6.53	6.53	6.53

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

		Lending												Deposits																
		Short term loans						Long term loans						Demand deposits		Time deposits														
		Working capital loans			Consumer credits			For capital assets			For population housing programm					Till 30 days		31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year		
		r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	n	Spread	n	Spread	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Code																												
1993		20.4	4.4	48.6	19.3	3.1	47.2	21.2	3.2	49.6	14.9	1.4	41.7	9.4	...	23.2	0.4	7.9	1.2	33.0	8.8	1.5	34.2	10.2	1.2	35.9	11.2	1.1	37.1
1994		16.9	4.0	38.9	16.3	2.1	38.2	17.3	3.3	39.4	13.8	2.2	35.2	8.3	...	19.2	0.5	7.8	1.0	28.1	8.6	1.2	29.0	9.7	1.0	30.3	11.0	0.7	31.9
1995		13.9	3.6	23.4	13.0	1.4	22.4	15.2	3.1	24.8	12.4	1.8	21.8	3.4	...	8.6	0.7	6.5	0.7	15.4	7.3	0.7	16.2	7.9	0.6	16.9	9.7	0.5	18.9
1996		11.7	2.8	22.6	10.7	1.1	21.5	12.7	2.4	23.7	11.1	1.7	21.9	1.4	0.4	8.2	1.1	4.9	0.5	15.1	5.3	0.4	15.6	5.6	0.3	16.0	7.2	0.3	17.6
1997		10.3	2.7	20.0	8.9	1.6	18.5	11.5	2.3	21.3	9.9	1.9	19.6	1.1	0.1	7.4	1.2	4.0	0.3	13.2	4.5	0.3	13.7	4.9	0.3	14.2	6.4	0.7	15.8
1998		6.9	1.8	16.1	5.5	0.3	14.5	8.1	1.3	17.3	7.1	1.2	16.3	1.0	0.0	6.8	1.0	1.8	0.2	10.5	2.5	0.2	11.3	3.0	0.2	11.8	4.9	0.8	13.9
1999		5.7	1.8	12.4	4.1	0.2	10.7	7.4	1.6	14.2	5.8	1.0	12.5	1.0	0.0	3.9	0.3	0.9	0.1	7.2	1.8	0.2	8.2	2.4	0.2	8.9	4.0	1.0	10.6
1998	Aug.	6.2	1.7	14.0	4.6	0.4	12.2	7.5	1.2	15.4	6.7	1.1	14.4	1.0	0.0	5.2	0.6	0.9	0.1	8.2	1.8	0.2	9.2	2.3	0.2	9.8	4.2	0.8	11.8
	Sep.	6.0	1.7	14.0	4.3	0.2	12.2	7.3	1.2	15.4	6.4	1.1	14.5	1.0	0.0	5.2	0.7	0.9	0.1	8.5	1.8	0.2	9.5	2.3	0.2	10.0	4.2	0.8	12.1
	Oct.	6.0	1.9	12.4	4.2	0.2	10.5	7.3	1.3	13.7	6.1	1.0	12.5	1.0	0.0	5.1	0.7	0.9	0.1	7.0	1.8	0.2	8.0	2.3	0.2	8.5	4.2	0.8	10.5
	Nov.	5.9	1.9	12.5	4.2	0.2	10.7	7.2	1.3	13.9	6.1	1.0	12.7	1.0	0.0	5.1	0.8	0.9	0.1	7.2	1.8	0.2	8.2	2.3	0.2	8.7	4.2	0.8	10.7
	Dec.	5.9	1.8	12.3	4.1	0.2	10.4	7.2	1.3	13.7	6.0	1.0	12.4	1.0	0.0	5.1	0.7	0.9	0.1	7.0	1.8	0.2	8.0	2.3	0.2	8.4	4.2	0.8	10.5
1999	Jan.	5.5	1.5	11.9	4.1	0.2	10.4	6.9	1.1	13.3	6.0	0.9	12.4	1.0	0.0	5.2	0.7	0.9	0.1	7.0	1.8	0.2	7.9	2.3	0.2	8.4	4.2	0.8	10.5
	Feb.	5.4	1.4	12.5	4.1	0.2	11.1	6.8	1.1	14.0	5.9	1.0	13.0	1.0	0.0	5.2	0.7	0.9	0.1	7.7	1.8	0.2	8.6	2.2	0.3	9.1	4.2	0.8	11.2
	Mar.	5.2	1.3	11.6	4.1	0.2	10.4	6.8	1.1	13.3	5.9	1.0	12.3	1.0	0.0	3.7	0.3	0.9	0.1	7.0	1.8	0.2	8.0	2.3	0.2	8.5	3.4	0.7	9.6
	Apr.	5.2	1.4	10.5	4.2	0.3	9.4	6.8	1.2	12.1	5.8	1.0	11.1	1.0	0.0	3.7	0.3	0.9	0.1	5.9	1.8	0.2	6.9	2.3	0.2	7.4	3.4	0.7	8.5
	May	5.3	1.4	10.3	4.2	0.3	9.2	6.8	1.2	12.0	6.0	1.1	11.1	1.0	0.0	3.7	0.3	0.9	0.1	5.7	1.8	0.2	6.7	2.3	0.2	7.2	3.3	0.7	8.3
	Jun.	5.7	1.8	11.0	4.0	0.2	9.2	7.1	1.5	12.5	5.8	1.0	11.1	1.0	0.0	3.7	0.3	0.9	0.1	5.9	1.9	0.1	6.9	2.4	0.1	7.5	4.0	1.2	9.1
	Jul.	6.0	2.1	11.1	4.1	0.2	9.1	7.8	2.1	13.0	5.7	1.0	10.8	1.0	0.0	3.7	0.3	0.9	0.1	5.8	1.9	0.1	6.8	2.4	0.1	7.3	4.2	1.4	9.2
	Aug.	6.0	2.1	12.4	4.1	0.2	10.4	7.9	2.1	14.5	5.7	1.1	12.1	1.0	0.0	3.7	0.3	0.9	0.1	7.0	1.9	0.1	8.0	2.6	0.2	8.8	4.3	1.2	10.7
	Sep.	6.1	2.1	14.1	4.1	0.3	12.0	8.0	2.1	16.1	5.6	1.1	13.6	1.0	0.0	3.7	0.3	0.9	0.1	8.5	1.9	0.1	9.6	2.6	0.2	10.3	4.4	1.3	12.3
	Oct.	6.1	2.1	13.9	4.1	0.3	11.7	8.0	2.1	15.9	5.7	1.0	13.4	1.0	0.0	3.7	0.3	0.9	0.1	8.3	1.9	0.1	9.3	2.6	0.2	10.1	4.4	1.2	12.0
	Nov.	6.1	2.2	14.1	4.1	0.2	12.0	8.0	2.1	16.1	5.7	1.0	13.7	1.0	0.0	3.7	0.3	0.9	0.1	8.5	1.9	0.1	9.6	2.6	0.2	10.3	4.4	1.2	12.3
	Dec.	6.1	2.2	15.2	4.1	0.2	13.1	8.0	2.1	17.2	5.8	1.0	14.8	1.0	0.0	3.7	0.3	0.9	0.1	9.6	1.9	0.1	10.6	2.6	0.2	11.4	4.4	1.2	13.4
2000	Jan.	6.1	2.2	15.2	4.1	0.2	13.1	8.0	2.1	17.2	5.7	1.0	14.8	1.0	0.0	3.7	0.3	0.9	0.1	9.6	1.9	0.1	10.6	2.6	0.2	11.4	4.4	1.2	13.4
	Feb.	6.1	2.2	15.8	4.1	0.3	13.7	8.0	2.1	17.9	5.7	1.0	15.4	1.0	0.0	3.7	0.3	0.9	0.1	10.2	1.9	0.1	11.3	2.6	0.2	12.0	4.4	1.2	14.0
	Mar.	6.1	2.2	15.2	4.1	0.2	13.1	7.9	2.0	17.1	5.7	1.0	14.8	1.0	0.0	3.7	0.3	0.9	0.1	9.6	1.9	0.1	10.6	2.6	0.2	11.4	4.4	1.2	13.4
	Apr.	6.1	2.2	15.5	4.1	0.2	13.4	7.9	2.0	17.5	5.7	1.0	15.1	1.0	0.0	3.7	0.3	0.9	0.1	9.9	1.9	0.1	10.9	2.6	0.1	11.7	4.5	1.2	13.7
	May	6.0	2.2	16.5	4.1	0.2	14.4	7.9	2.0	18.5	5.7	1.0	16.1	1.0	0.0	3.7	0.3	0.9	0.1	10.9	1.9	0.1	11.9	2.6	0.1	12.7	4.5	1.2	14.7
	Jun.	6.2	2.2	15.6	4.2	0.2	13.4	7.9	2.1	17.5	5.7	1.0	15.1	1.0	0.0	3.7	0.3	0.9	0.1	9.9	1.9	0.1	10.9	2.6	0.1	11.7	4.5	1.2	13.7
	Jul.	6.3	2.2	16.8	4.2	0.2	14.5	7.9	2.1	18.6	5.8	1.0	16.2	1.0	0.0	3.7	0.3	0.9	0.1	10.9	1.9	0.1	11.9	2.6	0.1	12.7	4.5	1.2	14.8
	Aug.	6.3	2.2	15.4	4.3	0.3	13.2	8.0	2.0	17.3	5.9	0.9	14.9	1.0	0.0	3.7	0.3	0.9	0.1	9.6	2.1	0.1	10.9	3.1	0.2	11.9	4.7	1.0	13.7
	Sep.	6.3	2.2	15.8	4.3	0.3	13.6	8.0	2.0	17.6	5.9	0.9	15.3	1.0	0.0	3.6	0.3	0.9	0.1	9.9	2.1	0.1	11.2	3.1	0.2	12.2	4.7	1.0	14.0
	Oct.	6.3	2.2	15.4	4.3	0.2	13.2	8.0	2.0	17.3	5.9	0.9	15.0	1.0	0.0	3.7	0.3	0.9	0.1	9.6	2.1	0.1	10.9	3.1	0.2	11.9	4.7	1.0	13.7
	Nov.	6.3	2.1	15.7	4.3	0.2	13.6	8.0	2.0	17.6	5.9	0.9	15.3	1.0	0.0	3.6	0.3	0.9	0.1	9.9	2.1	0.1	11.2	3.1	0.2	12.2	4.7	1.0	14.0

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

		Lending						Deposits																	
		Short term working capital loans			Long term loans for capital assets			Foreign exchange deposits (DEM)				Time deposits													
								Demand		Time		Till 30 days			31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year		
		r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	r(D)	Spread	r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	n
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Code																									
1993		19.4	3.7	50.5	19.7	3.3	50.8	2.9	1.0	6.5	0.9	...	...	...	7.7	1.4	35.7	8.6	0.8	36.8	9.9	0.8	38.4	9.9	0.9	38.4
1994		16.8	3.8	25.0	17.1	3.7	25.3	2.6	0.5	5.2	0.7	...	...	...	7.5	2.0	15.1	8.3	1.6	15.9	9.0	1.8	16.6	10.7	1.1	18.4
1995		14.3	2.7	23.6	15.3	2.8	24.7	2.3	0.5	4.8	0.9	2.8	0.0	11.2	5.8	1.4	14.5	6.5	1.3	15.1	7.4	0.9	16.1	8.8	0.8	17.7
1996		12.2	3.1	16.6	13.1	2.7	17.6	1.5	0.3	3.1	0.4	0.5	0.0	4.4	3.9	1.2	8.0	4.4	1.1	8.5	5.1	0.7	9.2	6.4	0.9	10.5
1997		11.2	2.9	15.6	12.3	2.6	16.7	1.4	0.3	3.1	0.5	0.2	0.0	4.1	3.3	0.8	7.3	3.8	0.8	7.9	4.3	0.8	8.4	5.7	1.3	9.8
1998		9.3	2.7	11.6	10.5	2.2	12.9	1.4	0.3	3.1	0.5	0.1	0.0	2.3	1.8	0.2	3.9	2.5	0.2	4.7	3.0	0.2	5.2	4.8	0.7	7.1
1999		7.3	1.8	12.4	8.6	1.5	13.8	1.1	0.3	2.4	0.5	0.1	0.0	4.9	0.9	0.1	5.8	1.9	0.1	6.7	2.4	0.2	7.3	4.0	0.9	9.0
1998	Aug.	9.0	2.8	11.3	10.3	1.9	12.6	1.4	0.3	3.1	0.5	0.1	0.0	2.2	0.9	0.1	3.0	1.8	0.2	4.0	2.3	0.2	4.5	4.3	0.7	6.4
	Sep.	9.3	3.2	10.5	10.3	2.4	11.5	1.4	0.3	3.1	0.5	0.1	0.0	1.2	0.9	0.1	2.0	1.9	0.1	2.9	2.3	0.2	3.4	4.3	0.7	5.4
	Oct.	8.1	2.4	14.7	10.4	2.6	17.1	1.4	0.4	3.0	0.4	0.1	0.0	6.1	0.9	0.1	7.0	1.9	0.1	8.0	2.3	0.2	8.5	4.3	0.7	10.5
	Nov.	9.0	3.1	19.7	10.4	2.6	21.3	1.4	0.4	3.0	0.4	0.1	0.0	9.9	0.8	0.1	10.8	1.8	0.2	11.8	2.3	0.2	12.4	4.3	0.7	14.5
	Dec.	8.9	2.8	18.3	10.5	2.7	20.0	1.5	0.4	3.0	0.5	0.1	0.0	8.7	0.9	0.1	9.6	1.8	0.2	10.6	2.3	0.2	11.1	4.1	0.6	13.1
1999	Jan.	7.6	1.7	10.1	9.1	1.3	11.7	1.4	0.4	2.8	0.4	0.1	0.0	2.4	0.9	0.1	3.2	1.8	0.2	4.2	2.3	0.2	4.6	4.2	0.6	6.6
	Feb.	7.4	1.6	12.9	9.0	1.2	14.6	1.3	0.3	2.6	0.3	0.1	0.0	5.2	0.9	0.1	6.1	1.8	0.2	7.0	2.3	0.2	7.5	4.2	0.6	9.5
	Mar.	7.4	1.4	13.5	9.0	1.2	15.2	1.3	0.3	2.6	0.4	0.1	0.0	5.8	0.9	0.1	6.6	1.8	0.1	7.6	2.3	0.2	8.1	3.3	0.5	9.2
	Apr.	7.3	1.5	12.2	9.1	1.5	14.0	1.3	0.3	2.6	0.4	0.1	0.0	4.7	0.9	0.1	5.5	1.8	0.1	6.5	2.3	0.2	7.0	3.3	0.5	8.0
	May	7.3	1.5	19.8	8.1	0.9	20.7	1.2	0.3	2.2	0.3	0.1	0.0	11.8	0.9	0.1	12.7	1.9	0.1	13.7	2.3	0.2	14.2	3.3	0.6	15.4
	Jun.	6.7	1.3	18.5	7.2	0.4	19.1	1.0	0.2	2.3	0.3	0.1	0.0	11.2	0.9	0.1	12.1	1.8	0.2	13.1	2.3	0.2	13.7	3.8	1.1	15.3
	Jul.	7.2	2.0	17.0	8.5	1.9	18.4	1.1	0.3	2.4	0.4	0.1	0.0	9.3	1.0	0.0	10.2	1.9	0.1	11.2	2.4	0.1	11.8	4.2	1.3	13.7
	Aug.	7.3	1.9	12.9	8.8	1.8	14.4	1.1	0.3	2.5	0.4	0.1	0.0	5.3	1.0	0.0	6.2	1.9	0.1	7.2	2.6	0.1	8.0	4.3	1.2	9.8
	Sep.	7.4	2.0	5.7	8.7	1.9	7.1	0.8	0.2	2.2	0.8	0.1	0.0	-1.4	0.9	0.0	-0.6	1.9	0.1	0.4	2.6	0.1	1.1	4.4	1.2	2.8
	Oct.	7.4	2.1	6.5	8.8	1.8	7.9	0.7	0.1	2.2	0.9	0.1	0.0	-0.7	0.9	0.0	0.1	1.9	0.1	1.1	2.6	0.1	1.8	4.4	1.2	3.6
	Nov.	7.4	2.1	9.3	8.7	1.7	10.6	0.8	0.1	2.5	1.0	0.1	0.0	1.8	0.9	0.0	2.7	1.9	0.1	3.7	2.6	0.1	4.4	4.4	1.2	6.2
	Dec.	7.4	2.1	10.8	8.7	1.7	12.1	0.8	0.2	2.5	1.0	0.1	0.0	3.2	0.9	-0.2	4.3	1.9	0.1	5.1	2.6	0.1	5.8	4.4	1.2	7.7
2000	Jan.	7.4	2.1	15.3	8.7	1.7	16.6	0.8	0.1	2.6	1.0	0.1	0.0	7.4	0.9	0.0	8.3	1.9	0.1	9.3	2.6	0.1	10.1	4.4	1.2	12.0
	Feb.	7.3	1.9	19.3	8.7	1.7	21.0	0.8	0.1	2.6	1.1	0.1	0.0	11.4	0.9	0.0	12.3	1.9	0.1	13.4	2.6	0.1	14.2	4.4	1.2	16.2
	Mar.	7.2	2.2	17.4	8.7	1.6	19.0	0.8	0.1	2.8	1.2	0.1	0.0	9.7	0.9	0.1	10.6	1.9	0.1	11.7	2.6	0.1	12.4	4.4	1.2	14.4
	Apr.	6.8	1.7	14.9	8.7	1.6	16.9	0.8	0.1	2.9	1.2	0.1	0.0	7.7	0.9	0.0	8.6	1.9	0.1	9.6	2.6	0.1	10.4	4.4	1.2	12.3
	May	7.0	2.0	14.5	8.7	1.6	16.3	0.8	0.2	3.0	1.2	0.1	0.0	7.1	0.9	0.0	8.0	1.9	0.1	9.1	2.6	0.1	9.8	4.4	1.2	11.8
	Jun.	7.3	1.9	15.5	8.7	1.6	17.0	0.9	0.2	3.5	1.4	0.1	0.0	7.7	0.9	0.0	8.6	1.9	0.1	9.7	2.6	0.1	10.5	4.4	1.2	12.4
	Jul.	7.3	2.0	16.0	8.7	1.6	17.6	0.9	0.2	3.4	1.4	0.1	0.0	8.2	0.9	0.0	9.1	1.9	0.1	10.2	2.6	0.1	11.0	4.4	1.2	12.9
	Aug.	7.4	2.0	14.7	8.9	1.6	16.4	0.9	0.2	3.5	1.5	0.1	0.0	6.9	0.9	0.0	7.8	2.2	0.1	9.1	3.1	0.2	10.1	4.7	1.0	11.8
	Sep.	7.4	1.9	12.0	8.9	1.6	13.7	0.9	0.2	3.6	1.5	0.1	0.0	4.4	0.9	0.1	5.3	2.1	0.1	6.6	3.1	0.2	7.5	4.7	1.0	9.2
	Oct.	7.4	1.9	12.1	9.0	1.6	13.8	0.9	0.2	3.6	1.5	0.1	0.0	4.6	0.9	0.1	5.4	2.2	0.1	6.7	3.1	0.2	7.7	4.7	1.0	9.3
	Nov.	7.4	1.8	13.5	9.0	1.6	15.2	0.9	0.2	3.6	1.5	0.1	0.0	5.8	0.9	0.1	6.6	2.2	0.1	7.9	3.1	0.2	8.9	4.7	1.0	10.6

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

		Lending				Deposits					
		Short term loans		Long term loans		Demand deposits	Time deposits				
							Till 30 days	31 days - 1 year		Over 1 year	
		r	n	r	n	n	n	r	n	r	n
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1997		9.7	18.9	9.8	19.0	1.1	7.7	5.0	14.3	6.9	15.8
1998		7.1	15.6	7.9	16.6	1.0	7.2	3.0	11.8	5.9	14.6
1999		5.2	11.3	6.3	12.8	1.0	4.3	2.0	8.2	4.9	11.4
1997	I	10.4	18.2	10.5	18.3	1.5	6.7	5.8	13.8	7.1	14.8
	II	10.0	18.9	9.7	18.5	1.0	7.2	4.9	13.8	6.9	15.5
	III	9.4	19.1	9.7	19.5	1.0	8.2	4.7	14.7	6.7	16.2
	IV	9.0	19.2	9.4	19.5	1.0	8.7	4.5	15.0	6.7	16.5
1998	I	8.3	18.4	9.0	19.5	1.0	8.7	4.3	15.0	6.3	16.6
	II	7.3	17.4	8.1	18.4	1.0	8.4	3.4	13.7	6.1	16.4
	III	6.7	14.6	7.5	15.5	1.0	5.9	2.4	10.3	5.7	13.7
	IV	5.9	11.9	6.8	13.1	1.0	5.7	2.0	8.2	5.4	11.8
1999	I	5.5	11.5	6.6	13.0	1.0	5.2	1.9	8.2	5.1	11.6
	II	5.1	9.9	6.4	11.6	1.0	4.1	2.0	6.9	4.9	9.9
	III	5.0	11.1	6.1	12.5	1.0	4.0	1.9	8.1	4.7	11.3
	IV	5.1	12.7	6.1	14.2	1.0	4.0	2.0	9.7	4.7	12.8
2000	I	5.0	13.7	6.1	15.1	1.0	4.1	2.0	10.8	4.4	13.6
	II	4.9	14.0	6.0	15.3	1.0	4.0	2.0	11.2	4.5	14.5
	III	4.9	13.9	6.1	15.5	1.0	4.0	2.0	11.2	4.5	14.4

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

		Lending				Deposits			
		Short term loans		Long term loans		Time deposits			
						31 days - 1 year		Over 1 year	
		r(D)	n	r(D)	n	r(D)	n	r(D)	n
	Column	1	2	3	4	5	6	7	8
	Code								
1997		8.7	13.5	8.7	14.4	4.8	9.6	6.6	10.9
1998		7.1	9.4	7.6	9.2	3.0	2.9	5.9	8.3
1999		5.9	11.4	6.9	12.2	1.7	7.3	5.1	10.2
1997	I	9.6	11.6	8.4	12.5	5.1	6.5	6.8	8.5
	II	8.4	6.5	9.2	8.6	5.1	4.5	6.5	4.7
	III	8.7	23.3	8.6	24.0	3.8	16.2	6.5	20.3
	IV	8.1	12.6	8.6	12.5	5.0	11.3	6.5	10.2
1998	I	7.4	6.6	7.5	7.3	4.4	4.5	6.0	5.3
	II	7.0	5.5	8.4	6.4	3.9	1.4	5.9	4.7
	III	7.0	10.1	6.9	7.1	2.3	-3.4	5.9	8.7
	IV	6.9	15.4	7.5	15.8	1.4	9.1	5.8	14.3
1999	I	6.5	11.6	6.9	11.9	1.7	6.0	5.3	9.6
	II	6.1	16.3	7.0	16.5	1.4	11.5	5.3	15.1
	III	5.3	9.9	6.5	10.7	1.6	7.5	5.0	9.2
	IV	5.8	7.7	7.0	9.6	2.2	4.1	4.9	7.0
2000	I	5.9	16.3	6.6	16.8	1.9	11.4	4.8	15.1
	II	5.5	13.2	6.9	15.1	2.0	9.6	4.9	13.2
	III	5.9	12.7	7.1	14.1	2.2	8.9	5.2	12.2

2.6.1. Government Short - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments	Number of issued securities						
								100	500	1,000	10,000	100,000	50 mln	100 mln
Treasury Bills - 3 months														
29. issue	28.09.2000	28.12.2000	10.52%	3,700,010,000	SIT	-	SIT	-	-	-	370,001	-	-	-
30. issue	26.10.2000	25.01.2001	10.54%	3,300,010,000	SIT	-	SIT	-	-	-	330,001	-	-	-
31. issue	30.11.2000	01.03.2001	10.58%	2,700,060,000	SIT	-	SIT	-	-	-	270,006	-	-	-
Treasury Bills - 6 months														
5. issue	31.06.2000	28.12.2000	12.38%	2,376,760,000	SIT	-	SIT	-	-	-	237,676	-	-	-
6. issue	26.08.2000	01.03.2001	11.67%	2,000,020,000	SIT	-	SIT	-	-	-	200,002	-	-	-
7. issue	26.10.2000	26.04.2001	11.36%	1,800,010,000	SIT	-	SIT	-	-	-	180,001	-	-	-
Treasury Bills - 12 months														
1. issue	27.05.2000	24.05.2001	12.83%	2,000,010,000	SIT	-	SIT	-	-	-	200,001	-	-	-
2. issue	29.07.2000	26.07.2001	12.76%	2,000,000,000	SIT	-	SIT	-	-	-	200,000	-	-	-
3. issue	30.09.2000	27.09.2001	11.76%	1,800,010,000	SIT	-	SIT	-	-	-	180,001	-	-	-
4. issue	30.11.2000	29.11.2001	11.75%	1,700,000,000	SIT	-	SIT	-	-	-	170,000	-	-	-

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

2.6.2. Government Long - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments	Number of issued securities						
								100	500	1,000	10,000	100,000	50 mln	100 mln
Government securities														
RS02	01.10.1990	01.12.2000	9,50%	220,000,000	DEM	-	SIT	-	-	10,000	21,000	-	-	-
RS04	04.04.1997	30.06.2022	8,00%	267,656,000	DEM	-	SIT	-	-	267,656	-	-	-	-
RS06	29.05.1997	15.02.2015	3,00%	44,386,200,000	SIT	90%DPC	SIT	-	-	-	-	443,862	-	-
RS08	30.06.1993	31.05.2003	5.00%	96,533,000	DEM	-	SIT in DEM	25,330	8,000	60,000	3,000	-	-	-
RS10	15.10.1997	31.05.2007	4,50%	52,189,610,000	SIT	TOM	SIT	-	-	-	5,218,961	-	-	-
RS12	29.05.1998	29.05.2002	TOM + 4,50%	9,632,810,000	SIT	-	SIT	-	-	-	963,281	-	-	-
RS13	29.06.1998	29.06.2008	5.55%	106,701,000	DEM	-	SIT	-	-	106,701	-	-	-	-
RS14	01.06.1999	01.06.2003	TOM + 4,00%	6,304,000,000	SIT	-	SIT	-	-	-	630,400	-	-	-
RS16	24.02.2000	24.02.2003	TOM + 4,20%	6,000,000,000	SIT	-	SIT	-	-	-	600,000	-	-	-
RS17	24.02.2000	24.02.2005	TOM + 4,70%	4,922,000,000	SIT	-	SIT	-	-	-	492,200	-	-	-
RS18	26.04.2000	26.04.2010	6.00%	50,000,000	EUR	-	SIT	500,000	-	-	-	-	-	-
RS19	24.07.2000	24.07.2003	TOM + 4,20%	6,000,000,000	SIT	-	SIT	-	-	-	600,000	-	-	-
PROMISSORY NOTE ZZZS	27.05.1997	22.03.2002	TOM + 4,00%	5,122,572,476	SIT	-	SIT	-	-	-	-	-	-	-
RS15 - serie D	16.11.1995	15.10.2001	5,00%	8,981,300,000	SIT	TOM	SIT	-	-	-	-	89,813	-	-
RS15 - serie E	16.11.1995	15.10.2002	5,10%	8,981,300,000	SIT	TOM	SIT	-	-	-	-	89,813	-	-
RS15 - serie F	16.11.1995	15.07.2003	5,20%	8,981,300,000	SIT	TOM	SIT	-	-	-	-	89,813	-	-
RS15 - serie G	16.11.1995	15.10.2004	5,35%	8,981,300,000	SIT	TOM	SIT	-	-	-	-	89,813	-	-
RS15 - serie H	16.11.1995	15.10.2005	5,55%	8,866,300,000	SIT	TOM	SIT	-	-	-	-	89,813	-	-
RS15 - serie I	16.11.1995	15.10.2006	5,70%	8,981,300,000	SIT	TOM	SIT	-	-	-	-	89,813	-	-
RS15 - serie J	16.11.1995	15.10.2007	5,90%	8,981,300,000	SIT	TOM	SIT	-	-	-	-	89,813	-	-
RS15 - serie K	16.11.1995	15.10.2008	6,10%	8,981,300,000	SIT	TOM	SIT	-	-	-	-	89,813	-	-
RS15 - serie L	16.11.1995	15.07.2009	6,25%	8,981,300,000	SIT	TOM	SIT	-	-	-	-	89,813	-	-
RS15 - serie M	16.11.1995	15.10.2010	6,50%	13,880,200,000	SIT	TOM	SIT	-	-	-	-	138,802	-	-
RS15 - serie N	16.11.1995	15.07.2005	5,55%	4,000,000,000	SIT	TOM ali D	SIT	-	-	-	-	-	80	-
RS15 - serie O	16.11.1995	15.07.2006	5,70%	4,000,000,000	SIT	TOM ali D	SIT	-	-	-	-	-	-	40
RS15 - serie P	16.11.1995	15.07.2007	5,90%	4,000,000,000	SIT	TOM ali D	SIT	-	-	-	-	-	80	-
RS15 - serie R	16.11.1995	15.07.2008	6,10%	4,000,000,000	SIT	TOM ali D	SIT	-	-	-	-	-	-	40
RS15 - serie S	16.11.1995	15.07.2009	6,25%	4,000,000,000	SIT	TOM ali D	SIT	-	-	-	-	-	80	-
RS15 - serie T	16.11.1995	15.07.2010	6,50%	4,000,000,000	SIT	TOM ali D	SIT	-	-	-	-	-	-	40
Eurobonds														
EUROBOND - USD	06.08.1996	06.08.2001	7.00%	325,000,000	USD	-	USD	-	-	325,000	-	-	-	-
EUROBOND - DEM	16.06.1997	16.06.2004	5.75%	400,000,000	DEM	-	DEM	-	-	400,000	-	-	-	-
EUROBOND - EUR	27.05.1998	27.05.2005	5.375%	500,000,000	EUR	-	EUR	-	-	...	-	-	-	-
EUROBOND - EUR	18.03.1999	18.03.2009	4.875%	400,000,000	EUR	-	EUR	-	-	400,000	-	-	-	-
EUROBOND - EUR	24.03.2000	24.03.2010	6.00%	400,000,000	EUR	-	EUR	-	-	400,000	-	-	-	-
NFA USD - 2	11.06.1996	27.12.2006	USD-LIBOR + 13/16%	219,895,000	USD	-	USD	-	-	219,895	-	-	-	-
NFA DEM - 2	11.06.1996	27.12.2006	DEM-LIBOR + 13/16%	93,814,000	DEM	-	DEM	-	-	93,814	-	-	-	-

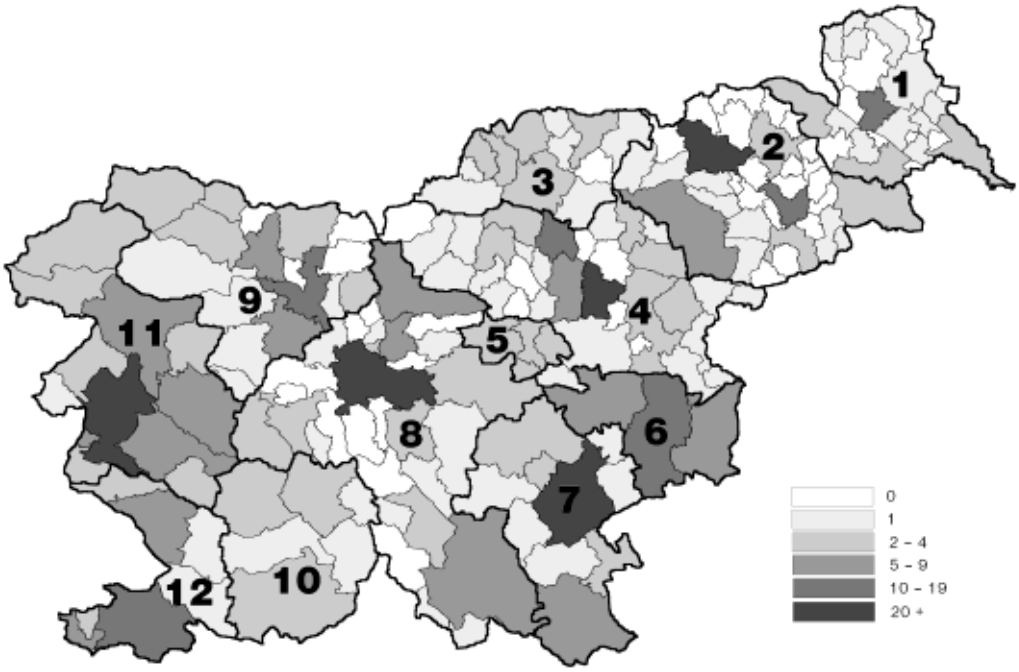
In case of dematerialised securities, the interest rate is applied from the day of issue.

2.7. Network of Commercial Banks

No.	Region[2]	Commercial banks (Head offices)[1]					Network[3] (31.12.1999)			Total
		1995	1996	1997	1998	1999	H.office	Branch	Agency	
1	Pomurska	1	1	1	1	1	1	14	17	32
2	Podravska	3	3	3	4	4	4	18	48	70
3	Koroška	1	1	1	1	1	1	8	11	20
4	Savinjska	3	3	3	2	2	2	37	38	77
5	Zasavska	1	1	1	1	1	1	3	5	9
6	Spodnjeposavska	2	1	1	0	0	0	7	18	25
7	Dolenjska	1	1	1	1	1	1	13	25	39
8	Osrednjeslovenska	18	17	16	13	14	14	50	87	151
9	Gorenjska	1	1	1	1	1	1	13	38	52
10	Notranjsko-kraška	0	0	0	0	0	0	7	4	11
11	Goriška	1	1	1	1	1	1	30	26	57
12	Obalno-kraška	1	1	1	1	1	1	17	18	36
	TOTAL	33	31	30	26	27	27	217	335	579

	1995	1996	1997	1998	1999
Number of employees in commercial banks	10,137	10,317	10,417	10,386	10,445

No.	Region[2]	Memo item: population[4] (31.12.1999)	ATMs (30.09.2000)	EFT POS (30.09.2000)
1	Pomurska	124,969	46	801
2	Podravska	319,605	135	3,000
3	Koroška	74,047	27	542
4	Savinjska	253,827	110	2,413
5	Zasavska	48,955	12	304
6	Spodnjeposavska	69,844	18	766
7	Dolenjska	106,668	36	1,026
8	Osrednjeslovenska	519,047	259	5,582
9	Gorenjska	196,477	56	2,033
10	Notranjsko-kraška	50,544	16	567
11	Goriška	120,444	71	1,202
12	Obalno-kraška	103,328	52	2,070
	Total	1,987,755	838	20,306



Number of banks' units in local communities by statistical region of RS

2.8. Modern Payment Instruments

2.8.1. Payment Cards

		Number of cards in circulation - cards issued in Slovenia							
		Credit cards[1]						Total	Debit cards[2]
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards		
Column		1	2	3	4	5	6	7=1+2,3+4,5+6	8
Code									
1996	31.Dec.	309.259	159.653	343.521	125.391	404.456	64.456	468.912	-
1997	31.Dec.	382.150	212.567	421.228	173.489	515.261	79.456	594.717	289.301
1998	31.Dec	350.567	243.296	415.666	178.197	510.145	83.718	593.863	775.032
1999	31.Dec	374.929	272.887	438.823	208.993	551.645	96.171	647.816	961.982
1998	30.jun.	348.914	230.241	402.576	176.579	497.933	81.222	579.155	444.393
	30.sep.	350.483	237.803	409.569	178.717	505.748	82.538	588.286	602.049
	31.dec.	350.567	243.296	415.666	178.197	510.145	83.718	593.863	775.032
1999	31.mar.	341.186	246.257	411.180	176.263	504.236	83.207	587.443	752.665
	30.jun.	354.163	247.793	414.295	187.661	514.721	87.235	601.956	879.852
	30.sep.	365.126	254.770	420.129	199.767	525.632	94.264	619.896	911.959
	31.dec.	374.929	272.887	438.823	208.993	551.645	96.171	647.816	961.982
2000	31.mar.	405.030	276.627	443.439	238.218	581.263	100.394	681.657	1.073.345
	30.jun.	443.045	281.083	449.406	274.722	619.037	105.091	724.128	1.101.163
	30.sep.	490.988	299.298	476.268	314.018	680.029	110.257	790.286	1.126.874

In thousands		Volume of transactions in Slovenia									
		Cards issued in Slovenia								Cards issued abroad[3]	Number of transaction abroad[4]
		Credit cards[1]						Total	Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards				
Column		1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code											
1996		18,543	5,717	18,419	5,841	21,315	2,945	24,260	-	1,212	725
1997		21,981	9,017	23,114	7,884	27,106	3,892	30,998	45	1,755	948
1998		25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999		28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
1998	II	6,593	2,995	6,991	2,597	8,302	1,286	9,588	164	559	290
	III	6,639	3,104	7,158	2,585	8,430	1,313	9,743	342	681	410
	IV	7,054	3,522	7,704	2,872	9,081	1,495	10,576	642	577	334
1999	I	6,538	3,430	7,282	2,687	8,503	1,466	9,968	851	571	292
	II	7,356	3,928	8,356	2,928	9,815	1,470	11,284	1,182	666	348
	III	7,128	4,061	8,516	2,673	9,931	1,258	11,189	1,477	963	448
	IV	7,374	4,378	8,896	2,856	10,456	1,297	11,752	1,754	724	345
2000	I	6,792	4,453	8,616	2,629	9,861	1,384	11,245	2,039	673	313
	II	8,897	4,973	9,709	4,161	12,085	1,784	13,870	3,094	868	375
	III	10,729	5,443	10,157	6,015	13,165	3,006	16,172	3,942	1,251	506

Millions of Tolars		Value of transactions in Slovenia									
		Cards issued in Slovenia								Cards issued abroad[3]	Value of transaction abroad[4]
		Credit cards[1]						Total	Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards				
Column		1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code											
1996		73,407	32,737	81,075	25,070	88,826	17,318	106,144	-	17,142	11,897
1997		90,417	52,743	108,891	34,270	120,034	23,128	143,160	239	25,565	17,162
1998		111,565	73,086	138,319	46,332	152,453	32,198	184,651	6,890	33,552	22,638
1999		127,134	97,561	167,751	56,945	185,451	39,245	224,695	30,034	42,727	27,284
1998	II	28,313	17,624	34,036	11,901	37,573	8,364	45,937	965	8,129	5,267
	III	28,026	18,522	35,151	11,397	38,731	7,817	46,548	1,955	10,081	6,590
	IV	30,893	21,738	39,424	13,208	43,350	9,282	52,631	3,619	8,639	6,145
1999	I	27,688	20,731	36,156	12,263	39,382	9,038	48,420	4,460	8,377	5,659
	II	32,242	23,739	40,804	15,177	45,485	10,495	55,980	6,631	10,103	6,768
	III	32,558	24,750	43,196	14,112	47,772	9,536	57,308	8,387	13,420	7,623
	IV	34,646	28,341	47,595	15,393	52,812	10,176	62,987	10,556	10,827	7,234
2000	I	33,183	29,504	45,776	16,912	51,127	11,560	62,687	11,491	11,020	6,176
	II	41,645	34,592	53,742	22,495	61,648	14,589	76,237	18,321	13,525	6,990
	III	65,258	38,612	58,739	45,131	73,161	30,709	103,871	32,090	18,370	8,307

2.8.2. Other Modern Payment Instruments[1]

		ATMs			EFTPOS terminals			Cheques		
		Number of ATMs[2]	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT/POS	Volume of transactions by EFT/POS in thousands[3]	Value of transactions by EFT/POS in millions of Tolars[3]	Number of issued cheque cards in thousands	Number of encashed cheques in thousands	Value of transactions in millions of Tolars
Column		1	2	3	4	5	6	7	8	9
Code										
1996		407	16,785	129,495	4,558	...	...	941	34,196	294,600
1997		501	20,854	168,167	8,073	...	...	1,071	31,174	290,259
1998		612	27,934	224,010	11,361	...	...	1,233	26,692	266,650
1999		765	34,515	307,769	15,287	38,149	223,694	1,392	23,012	249,995
1998	II	557	6,787	56,003	8,978	...	...	1,137	6,850	67,229
	III	586	7,721	57,563	10,093	...	...	1,179	6,582	68,432
	IV	612	7,433	62,636	11,361	...	...	1,233	6,531	66,943
1999	I	649	7,575	64,077	12,173	7,502	41,253	1,269	5,819	61,394
	II	672	8,769	74,856	13,079	8,356	48,899	1,309	5,943	65,017
	III	722	8,707	79,510	14,057	10,652	60,549	1,344	5,554	60,639
	IV	757	9,464	89,326	15,287	11,639	72,993	1,392	5,696	62,946
2000	I	768	9,248	85,099	16,127	10,691	69,020	1,440	5,193	56,007
	II	787	10,544	106,118	18,677	14,349	90,565	1,461	3,873	46,032
	III	838	10,307	112,640	20,306	16,139	104,957	1,521	2,211	29,797

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

		Turnover by Market Segment and by Type of Securities												
		Total	Official Market		OTC Market		Shares		PIF		Bonds		Short-Term Securities	
		Mio SIT	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13
	Code													
1992		13,583	-	-	-	-	274	2.0	-	-	8,154	60.0	5,155	38.0
1993		87,227	-	-	-	-	34,795	39.9	-	-	36,360	41.7	16,073	18.4
1994		112,830	-	-	-	-	53,352	47.3	-	-	33,014	29.3	26,464	23.5
1995		88,092	61,726	70.1	26,366	29.9	45,216	51.3	-	-	22,738	25.8	20,138	22.9
1996		87,004	64,716	74.4	22,288	25.6	67,081	77.1	-	-	13,221	15.2	6,702	7.7
1997		108,296	62,931	58.1	45,366	41.9	87,555	80.8	-	-	11,526	10.6	9,216	8.5
1998		173,375	135,373	78.1	38,002	21.9	133,757	77.1	10,035.5	5.8	22,070	12.7	7,512	4.3
1999		265,631	164,842	62.1	100,789	37.9	168,383	63.4	55,503.4	20.9	35,298	13.3	6,446	2.4
1996	Feb.	8,130	7,047	86.7	1,082	13.3	5,341	65.7	-	-	1,947	24.0	842	10.4
	Mar.	14,379	11,103	77.2	3,275	22.8	11,076	77.0	-	-	1,521	10.6	1,782	12.4
	Apr.	7,406	4,038	54.5	3,368	45.5	4,776	64.5	-	-	837	11.3	1,793	24.2
	May	4,051	2,724	67.2	1,327	32.8	3,222	79.5	-	-	458	11.3	371	9.2
	Jun.	5,477	3,333	60.9	2,143	39.1	4,387	80.1	-	-	906	16.5	184	3.4
	Jul.	3,401	1,849	54.4	1,552	45.6	1,895	55.7	-	-	895	26.3	612	18.0
	Aug.	3,320	2,190	66.0	1,130	34.0	2,140	64.4	-	-	735	22.1	446	13.4
	Sep.	5,400	4,096	75.8	1,305	24.2	4,597	85.1	-	-	639	11.8	164	3.0
	Oct.	14,546	11,078	76.2	3,468	23.8	13,579	93.4	-	-	756	5.2	210	1.4
	Nov.	7,125	5,509	77.3	1,616	22.7	5,928	83.2	-	-	1,089	15.3	109	1.5
	Dec.	7,140	5,454	76.4	1,686	23.6	5,525	77.4	-	-	1,517	21.2	98	1.4
1997	Jan.	13,487	10,329	76.6	3,158	23.4	12,511	92.8	-	-	849	6.3	128	0.9
	Feb.	14,782	8,180	55.3	6,603	44.7	13,701	92.7	-	-	981	6.6	100	0.7
	Mar.	4,014	2,109	52.5	1,906	47.5	3,098	77.2	-	-	742	18.5	174	4.3
	Apr.	4,734	2,623	55.4	2,110	44.6	2,680	56.6	-	-	1,379	29.1	674	14.2
	May	4,273	2,579	60.4	1,694	39.6	2,857	66.9	-	-	939	22.0	477	11.2
	Jun.	4,510	2,242	49.7	2,268	50.3	2,863	63.5	-	-	1,119	24.8	528	11.7
	Jul.	16,803	8,979	53.4	7,824	46.6	16,121	95.9	-	-	433	2.6	249	1.5
	Aug.	8,339	4,579	54.9	3,761	45.1	7,558	90.6	-	-	574	6.9	207	2.5
	Sep.	7,788	4,619	59.3	3,169	40.7	6,903	88.6	-	-	782	10.0	103	1.3
	Oct.	7,443	3,900	52.4	3,542	47.6	6,118	82.2	-	-	566	7.6	758	10.2
	Nov.	5,706	4,439	77.8	1,267	22.2	5,244	91.9	-	-	409	7.2	53	0.9
	Dec.	16,417	8,361	50.9	8,055	49.1	7,901	48.1	-	-	2,752	16.8	5,764	35.1
1998	Jan.	4,570	3,573	78.2	997	21.8	3,227	70.6	8.3	0.2	890	19.5	445	9.7
	Feb.	9,219	7,862	85.3	1,358	14.7	7,894	85.6	27.8	0.3	581	6.3	717	7.8
	Mar.	15,371	12,901	83.9	2,470	16.1	13,054	84.9	59.6	0.4	859	5.6	1,398	9.1
	Apr.	7,787	5,787	74.3	2,001	25.7	6,197	79.6	102.6	1.3	546	7.0	941	12.1
	May	6,766	4,930	72.9	1,836	27.1	5,448	80.5	300.0	4.4	715	10.6	303	4.5
	Jun.	12,496	9,721	77.8	2,775	22.2	10,206	81.7	105.6	0.8	1,620	13.0	564	4.5
	Jul.	17,119	12,790	74.7	4,329	25.3	14,453	84.4	211.3	1.2	1,539	9.0	916	5.3
	Aug.	20,209	16,501	81.6	3,708	18.4	17,597	87.1	579.9	2.9	1,291	6.4	741	3.7
	Sep.	13,979	11,228	80.3	2,750	19.7	12,426	88.9	883.7	6.3	619	4.4	50	0.4
	Oct.	9,775	6,732	68.9	3,043	31.1	6,371	65.2	1,244.6	12.7	1,899	19.4	260	2.7
	Nov.	20,177	15,112	74.9	5,065	25.1	13,515	67.0	3,560.1	17.6	2,978	14.8	123	0.6
	Dec.	35,907	28,237	78.6	7,670	21.4	23,369	65.1	2,952.0	8.2	8,533	23.8	1,053	2.9
1999	Jan.	23,418	17,632	75.3	5,786	24.7	16,615	70.9	2,674.6	11.4	4,076	17.4	53	0.2
	Feb.	22,830	17,691	77.5	5,139	22.5	18,057	79.1	2,485.1	10.9	1,943	8.5	345	1.5
	Mar.	24,339	16,932	69.6	7,407	30.4	18,564	76.3	3,322.2	13.6	1,639	6.7	813	3.3
	Apr.	17,122	10,096	59.0	7,027	41.0	9,390	54.8	2,366.0	13.8	3,474	20.3	1,892	11.0
	May	14,105	9,491	67.3	4,615	32.7	9,645	68.4	2,804.3	19.9	1,462	10.4	194	1.4
	Jun.	19,048	11,991	63.0	7,056	37.0	12,987	68.2	3,581.9	18.8	2,302	12.1	176	0.9
	Jul.	9,993	5,979	59.8	4,014	40.2	6,748	67.5	1,524.1	15.3	1,571	15.7	149	1.5
	Aug.	17,816	8,522	47.8	9,294	52.2	8,403	47.2	6,886.4	38.7	1,935	10.9	591	3.3
	Sep.	23,546	12,504	53.1	11,042	46.9	12,753	54.2	6,511.9	27.7	4,184	17.8	97	0.4
	Oct.	27,707	16,080	58.0	11,627	42.0	12,872	46.5	8,845.8	31.9	5,937	21.4	52	0.2
	Nov.	21,428	11,197	52.3	10,231	47.7	12,477	58.2	5,235.5	24.4	2,515	11.7	1,201	5.6
	Dec.	44,278	26,728	60.4	17,550	39.6	29,871	67.5	9,265.5	20.9	4,259	9.6	883	2.0
2000	Jan.	20,762	11,554	55.7	9,208	44.3	10,256	49.4	4,345.5	20.9	5,068	24.4	1,092	5.3
	Feb.	21,753	10,951	50.3	10,802	49.7	10,865	49.9	3,305.7	15.2	7,524	34.6	59	0.3
	Mar.	28,021	15,379	54.9	12,643	45.1	15,665	55.9	6,547.1	23.4	5,809	20.7	0	0.0
	Apr.	16,776	9,681	57.7	7,095	42.3	7,910	47.2	2,850.0	17.0	5,758	34.3	257	1.5
	May	15,167	7,441	49.1	7,726	50.9	6,580	43.4	4,907.1	32.4	3,680	24.3	0	0.0
	Jun.	23,393	13,757	58.8	9,636	41.2	13,772	58.9	4,951.8	21.2	4,669	20.0	0	0.0
	Jul.	17,555	11,221	63.9	6,334	36.1	11,596	66.1	1,895.1	10.8	4,063	23.1	0	0.0
	Aug.	10,889	5,425	49.8	5,464	50.2	6,337	58.2	2,984.9	27.4	1,567	14.4	0	0.0
	Sep.	18,966	7,240	38.2	11,726	61.8	10,132	53.4	5,935.5	31.3	2,899	15.3	0	0.0
	Oct.	19,640	10,433	53.1	9,207	46.9	11,968	60.9	4,994.3	25.4	2,678	13.6	0	0.0
	Nov.	23,572	12,273	52.1	11,299	47.9	12,147	51.5	7,658.9	32.5	3,766	16.0	0	0.0

Source: The Ljubljana Stock Exchange and computations in BS.

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

		Market Capitalization and Turnover Ratio											
		Total		Official Market		OTC Market		Shares		PIF		Bonds	
		Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
1992		33,356	0.253	-	-	-	-	2,538	0.108	-	-	30,818	0.265
1993		62,869	1.132	-	-	-	-	18,593	1.871	-	-	44,276	0.821
1994		75,579	1.143	-	-	-	-	27,642	1.930	-	-	47,937	0.689
1995		100,701	0.675	95,071	0.649	5,630	1.106	40,477	1.117	-	-	60,224	0.378
1996		177,183	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253
1997		399,345	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	-	83,400	0.138
1998		710,252	0.234	524,334	0.258	185,918	0.164	483,037	0.277	82,106	0.122	145,108	0.152
1999		919,692	0.282	635,850	0.259	283,842	0.332	566,462	0.297	132,468	0.419	220,763	0.160
1996	Apr.	116,500	0.048	94,750	0.043	21,751	0.072	57,709	0.083	-	-	58,791	0.014
	May	120,410	0.031	98,600	0.028	21,811	0.044	61,018	0.053	-	-	59,392	0.008
	Jun.	119,399	0.044	91,710	0.036	27,689	0.071	61,386	0.071	-	-	58,012	0.016
	Jul.	120,040	0.023	92,197	0.020	27,843	0.034	59,077	0.032	-	-	60,963	0.015
	Aug.	121,286	0.024	94,346	0.023	26,940	0.025	60,855	0.035	-	-	60,430	0.012
	Sep.	157,512	0.033	125,498	0.033	32,014	0.036	102,719	0.045	-	-	54,793	0.012
	Oct.	173,411	0.083	137,116	0.081	36,295	0.090	116,571	0.116	-	-	56,840	0.013
	Nov.	179,317	0.039	141,059	0.039	38,258	0.039	122,895	0.048	-	-	56,421	0.019
	Dec.	177,182	0.040	140,101	0.039	37,081	0.043	124,990	0.044	-	-	52,192	0.029
1997	Jan.	227,961	0.059	181,468	0.057	46,493	0.065	174,277	0.072	-	-	53,684	0.016
	Feb.	311,355	0.047	193,169	0.042	118,185	0.055	245,139	0.056	-	-	66,216	0.015
	Mar.	276,512	0.014	171,065	0.012	105,447	0.016	210,442	0.015	-	-	66,071	0.011
	Apr.	308,317	0.013	183,517	0.014	124,800	0.012	226,295	0.012	-	-	82,022	0.017
	May	338,032	0.011	213,342	0.012	124,690	0.010	256,993	0.011	-	-	81,039	0.012
	Jun.	332,717	0.012	220,646	0.010	112,071	0.016	254,591	0.011	-	-	78,126	0.014
	Jul.	397,789	0.042	254,790	0.035	142,999	0.053	317,129	0.051	-	-	80,660	0.005
	Aug.	418,524	0.019	272,252	0.017	146,272	0.024	335,303	0.023	-	-	83,221	0.007
	Sep.	412,365	0.019	267,946	0.017	144,420	0.021	328,056	0.021	-	-	84,309	0.009
	Oct.	400,200	0.017	262,647	0.015	137,553	0.020	315,203	0.019	-	-	84,997	0.007
	Nov.	373,224	0.015	302,996	0.015	70,228	0.017	288,634	0.018	-	-	84,590	0.005
	Dec.	399,344	0.027	337,086	0.025	62,258	0.037	315,945	0.025	-	-	83,400	0.033
1998	Jan.	422,957	0.010	360,587	0.010	62,370	0.009	334,134	0.010	1,911	0.004	86,912	0.010
	Feb.	438,341	0.019	375,990	0.021	62,351	0.010	350,062	0.023	1,693	0.016	86,587	0.007
	Mar.	479,817	0.029	409,870	0.031	69,947	0.015	391,288	0.033	3,396	0.018	85,133	0.010
	Apr.	496,903	0.014	419,605	0.014	77,298	0.014	405,973	0.015	5,435	0.019	85,494	0.006
	May	497,022	0.013	419,883	0.012	77,139	0.020	406,562	0.013	6,705	0.045	83,755	0.009
	Jun.	523,125	0.023	422,828	0.023	100,297	0.022	423,331	0.024	14,259	0.007	85,536	0.019
	Jul.	607,406	0.027	467,186	0.027	140,221	0.024	476,558	0.030	16,283	0.013	114,565	0.013
	Aug.	611,291	0.032	491,977	0.034	119,314	0.025	445,496	0.039	24,812	0.023	140,982	0.009
	Sep.	612,050	0.023	487,257	0.023	124,793	0.022	443,052	0.028	27,626	0.032	141,372	0.004
	Oct.	608,546	0.016	466,479	0.014	142,066	0.020	419,854	0.015	46,165	0.027	142,527	0.013
	Nov.	647,780	0.031	488,833	0.031	158,947	0.031	440,304	0.031	64,583	0.055	142,893	0.021
	Dec.	710,252	0.049	524,334	0.054	185,918	0.036	483,037	0.048	82,106	0.036	145,108	0.059
1999	Jan.	776,931	0.030	574,772	0.031	202,159	0.028	540,644	0.031	90,928	0.029	145,359	0.028
	Feb.	796,969	0.028	587,859	0.030	209,110	0.023	558,826	0.032	93,815	0.026	144,328	0.013
	Mar.	761,247	0.031	555,313	0.030	205,933	0.032	524,348	0.035	93,742	0.035	143,157	0.011
	Apr.	747,787	0.020	551,663	0.018	196,125	0.026	516,083	0.018	87,598	0.027	144,106	0.024
	May	759,399	0.018	548,506	0.017	210,893	0.021	519,257	0.019	96,653	0.029	143,488	0.010
	Jun.	825,264	0.023	607,296	0.020	217,968	0.032	505,539	0.026	103,978	0.034	215,747	0.011
	Jul.	858,194	0.011	628,782	0.010	229,412	0.017	526,128	0.013	114,326	0.013	217,740	0.007
	Aug.	885,742	0.019	660,561	0.013	225,182	0.039	566,357	0.015	102,066	0.067	217,320	0.009
	Sep.	893,925	0.026	646,792	0.019	247,133	0.044	566,064	0.023	118,911	0.055	208,950	0.020
	Oct.	923,877	0.030	639,306	0.025	284,571	0.041	578,791	0.022	129,480	0.068	215,606	0.028
	Nov.	899,672	0.022	633,297	0.018	266,375	0.034	555,842	0.022	127,673	0.041	216,157	0.012
	Dec.	919,692	0.047	635,850	0.042	283,842	0.059	566,461	0.053	132,468	0.070	220,763	0.019
2000	Jan.	1,025,675	0.019	685,239	0.017	340,436	0.024	625,761	0.016	180,778	0.024	219,135	0.023
	Feb.	1,015,726	0.021	692,143	0.016	323,582	0.033	610,579	0.018	166,231	0.020	238,915	0.031
	Mar.	1,031,277	0.027	724,439	0.021	306,837	0.041	631,126	0.025	150,931	0.043	249,220	0.023
	Apr.	1,036,131	0.016	729,886	0.013	306,244	0.022	629,390	0.013	150,764	0.019	255,976	0.022
	May	1,019,044	0.015	718,622	0.010	300,421	0.026	614,924	0.011	143,749	0.034	260,371	0.014
	Jun.	1,030,455	0.023	719,678	0.019	310,777	0.031	617,909	0.022	147,458	0.034	265,088	0.018
	Jul.	1,020,058	0.017	713,209	0.016	306,849	0.021	629,171	0.018	145,077	0.013	245,810	0.017
	Aug.	1,046,803	0.010	730,453	0.007	316,350	0.017	644,338	0.010	150,599	0.020	251,866	0.006
	Sep.	1,014,816	0.019	709,251	0.010	305,565	0.038	616,679	0.016	144,900	0.041	253,237	0.011
	Oct.	1,056,450	0.019	736,342	0.014	320,108	0.029	640,138	0.019	157,086	0.032	259,226	0.010
	Nov.	1,071,994	0.022	758,279	0.016	313,715	0.036	666,417	0.018	166,338	0.046	239,240	0.016

Source: The Ljubljana Stock Exchange and computations in BS.

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

		Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
		SBI	dT	d%	min	max	BIO	dT	d%	min	max
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1994		1,396.8	-171.0	-10.9	1,131.2	1,598.0	-	-	-	-	-
1995		1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5
1996		1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0
1997		1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0
1998		1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2
1999		1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5
1996	Jan.	1,434.9	-13.8	-1.0	1,282.6	1,434.9	110.7	-1.0	-0.9	110.7	112.0
	Feb.	1,519.7	84.8	5.9	1,453.2	1,519.7	107.8	-2.9	-2.6	107.8	111.0
	Mar.	1,306.1	-213.6	-14.1	1,306.1	1,589.2	106.9	-0.9	-0.9	106.9	109.0
	Apr.	1,077.7	-228.5	-17.5	1,077.6	1,281.4	107.4	0.5	0.4	106.9	108.2
	May	1,122.2	44.5	4.1	1,000.1	1,142.1	109.5	2.1	2.0	107.1	109.5
	Jun.	992.7	-129.4	-11.5	955.4	1,125.5	106.6	-2.9	-2.6	106.6	109.4
	Jul.	918.0	-74.7	-7.5	910.7	996.7	110.3	3.7	3.5	106.6	110.3
	Aug.	982.4	64.4	7.0	935.8	993.6	110.8	0.5	0.4	109.7	110.8
	Sep.	1,036.5	54.1	5.5	891.9	1,036.5	111.3	0.4	0.4	110.6	111.6
	Oct.	1,192.1	155.6	15.0	1,057.4	1,298.3	110.6	-0.7	-0.6	110.3	111.3
	Nov.	1,160.1	-32.0	-2.7	1,141.6	1,223.9	109.9	-0.7	-0.6	109.3	110.3
	Dec.	1,183.3	23.2	2.0	1,158.4	1,192.8	107.9	-2.0	-1.8	107.1	110.0
1997	Jan.	1,573.5	390.2	33.0	1,156.1	1,622.6	105.4	-2.5	-2.3	104.9	109.2
	Feb.	1,431.1	-142.4	-9.1	1,295.3	1,655.4	107.8	2.4	2.3	106.1	109.8
	Mar.	1,274.0	-157.1	-11.0	1,260.8	1,412.1	107.9	0.2	0.1	107.5	109.2
	Apr.	1,316.6	42.6	3.3	1,281.5	1,356.3	109.5	1.5	1.4	108.2	111.0
	May	1,323.3	6.8	0.5	1,297.8	1,361.8	107.9	-1.6	-1.4	107.8	109.5
	Jun.	1,262.4	-60.9	-4.6	1,190.5	1,321.1	108.4	0.5	0.5	106.3	108.9
	Jul.	1,554.2	291.7	23.1	1,340.7	1,582.2	110.1	1.7	1.5	108.3	110.1
	Aug.	1,563.3	9.1	0.6	1,534.8	1,611.1	109.8	-0.3	-0.3	109.7	110.3
	Sep.	1,498.3	-65.0	-4.2	1,470.8	1,546.9	109.5	-0.3	-0.3	109.5	110.6
	Oct.	1,433.8	-64.4	-4.3	1,385.1	1,527.9	108.4	-1.1	-1.0	108.1	109.9
	Nov.	1,313.6	-120.3	-8.4	1,307.1	1,430.1	108.2	-0.2	-0.2	108.2	108.7
	Dec.	1,404.7	91.1	6.9	1,314.0	1,427.8	107.3	-0.9	-0.8	106.8	108.3
1998	Jan.	1,415.5	10.8	0.8	1,378.5	1,431.4	106.4	-1.0	-0.9	104.0	107.3
	Feb.	1,484.1	68.6	4.8	1,408.4	1,484.1	105.7	-0.6	-0.6	105.5	106.4
	Mar.	1,629.2	145.1	9.8	1,490.5	1,717.0	104.2	-1.5	-1.4	103.9	106.4
	Apr.	1,672.1	42.8	2.6	1,652.9	1,729.3	104.0	-0.3	-0.2	104.0	106.2
	May	1,672.1	0.0	0.0	1,645.7	1,711.3	102.8	-1.2	-1.1	101.7	104.3
	Jun.	1,679.6	7.5	0.4	1,638.5	1,701.4	103.8	1.0	1.0	103.3	104.2
	Jul.	1,891.3	211.7	12.6	1,678.9	1,918.4	105.4	1.6	1.6	103.7	105.4
	Aug.	1,780.4	-110.9	-5.9	1,769.4	2,026.5	105.2	-0.2	-0.2	104.7	106.6
	Sep.	1,758.2	-22.3	-1.2	1,619.7	1,826.2	105.3	0.1	0.1	104.7	106.5
	Oct.	1,654.8	-103.4	-5.9	1,620.6	1,715.2	105.4	0.1	0.1	105.4	107.1
	Nov.	1,652.4	-2.4	-0.1	1,644.1	1,707.3	106.5	1.0	1.0	105.9	106.8
	Dec.	1,705.8	53.4	3.2	1,660.7	1,705.8	108.2	1.7	1.6	106.6	108.2
1999	Jan.	1,886.9	181.1	10.6	1,679.5	1,886.9	110.3	2.1	1.9	107.2	110.3
	Feb.	1,935.0	48.1	2.6	1,875.4	1,981.9	106.1	-4.3	-3.9	106.1	110.5
	Mar.	1,804.1	-130.9	-6.8	1,799.7	1,931.9	106.2	0.1	0.1	105.3	107.5
	Apr.	1,786.3	-17.8	-1.0	1,766.2	1,845.5	107.5	1.3	1.2	106.1	107.8
	May	1,755.8	-30.6	-1.7	1,744.5	1,802.6	106.8	-0.7	-0.6	106.3	107.2
	Jun.	1,699.3	-56.5	-3.2	1,697.9	1,760.9	106.8	-0.1	-0.1	106.3	106.9
	Jul.	1,779.5	80.2	4.7	1,691.3	1,779.5	106.8	0.0	0.0	106.2	106.9
	Aug.	1,922.3	142.8	8.0	1,764.1	1,922.3	106.2	-0.6	-0.6	104.5	106.8
	Sep.	1,905.2	-17.1	-0.9	1,902.9	1,974.1	107.0	0.9	0.8	106.4	107.3
	Oct.	1,845.0	-60.2	-3.2	1,835.6	1,903.2	107.0	-0.1	-0.1	106.6	107.1
	Nov.	1,817.7	-27.3	-1.5	1,816.5	1,860.3	107.1	0.2	0.1	106.5	107.7
	Dec.	1,806.3	-11.4	-0.6	1,779.0	1,820.1	108.5	1.4	1.3	106.8	109.5
2000	Jan.	1,901.5	95.3	5.3	1,794.7	1,903.7	106.7	-1.8	-1.7	105.6	107.9
	Feb.	1,771.8	-129.7	-6.8	1,771.8	1,897.6	106.5	-0.2	-0.2	106.4	107.0
	Mar.	1,729.3	-42.5	-2.4	1,726.0	1,775.4	106.2	-0.2	-0.2	106.0	106.8
	Apr.	1,716.3	-13.0	-0.8	1,700.4	1,756.6	106.8	0.6	0.6	106.1	106.8
	May	1,635.2	-81.1	-4.7	1,584.2	1,709.7	106.2	-0.6	-0.6	106.0	106.9
	Jun.	1,624.2	-11.0	-0.7	1,613.3	1,691.8	105.6	-0.7	-0.6	104.0	106.6
	Jul.	1,671.7	47.6	2.9	1,623.5	1,677.4	106.4	0.8	0.8	105.3	106.9
	Aug.	1,703.1	31.4	1.9	1,668.3	1,737.7	106.4	0.0	0.0	106.3	107.2
	Sep.	1,632.3	-70.8	-4.2	1,632.3	1,697.1	107.2	0.8	0.8	106.1	107.8
	Oct.	1,676.4	44.1	2.7	1,632.3	1,686.1	107.4	0.1	0.1	107.0	108.3
	Nov.	1,737.2	60.8	3.6	1,675.3	1,737.2	107.8	0.5	0.4	107.4	108.0

Source: The Ljubljana Stock Exchange and computations in BS.

2.12.1.a. Selected Bank of Slovenia Exchange Rates - Average rates

		EUR	ATS	FRF	DEM	ITL (100)	GBP	CHF	USD	JPY	HRK
		Tolars per 1 unit of currency, unless indicated otherwise									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992		105.0788	7.4079	15.3806	52.1280	6.5964	142.7462	57.9490	81.2870	0.6422	0.4271
1993		132.2802	9.7263	19.9698	68.4290	7.2000	170.0252	76.6669	113.2419	1.0248	0.0491
1994		152.3622	11.2826	23.2076	79.3741	7.9863	197.0006	94.2149	128.8086	1.2598	21.2188
1995		153.1177	11.7496	23.7403	82.6606	7.2839	186.9737	100.2418	118.5185	1.2644	22.5009
1996		169.5098	12.7891	26.4599	89.9759	8.7756	211.4174	109.6247	135.3655	1.2453	24.8883
1997		180.3985	13.0900	27.3646	92.1182	9.3789	261.5308	110.0789	159.6893	1.3224	25.9223
1998		186.2659	13.4189	28.1624	94.4126	9.5657	275.2013	114.6526	166.1346	1.2743	26.0659
1999		193.6253	14.0713	29.5180	98.9990	9.9999	294.0493	120.9907	181.7704	1.6053	25.6099
1999	Feb.	189.1781	13.7481	28.8400	96.7252	9.7702	274.7648	118.3320	168.6383	1.4458	25.3825
	Mar.	190.0044	13.8082	28.9660	97.1477	9.8129	282.7081	119.1144	174.4524	1.4585	25.1037
	Apr.	190.6943	13.8583	29.0712	97.5004	9.8485	286.4960	119.1351	177.9989	1.4871	25.1704
	May	192.1213	13.9620	29.2887	98.2301	9.9222	291.6998	119.8525	180.6187	1.4821	25.3534
	Jun.	193.8524	14.0878	29.5526	99.1151	10.0116	298.4259	121.5923	186.8425	1.5481	25.5854
	Jul.	195.3438	14.1962	29.7800	99.8777	10.0887	297.2281	121.7730	188.9637	1.5792	25.7582
	Aug.	196.6135	14.2885	29.9735	100.5269	10.1542	297.6764	122.8551	185.2260	1.6328	25.9440
	Sep.	196.8080	14.3026	30.0032	100.6263	10.1643	304.0678	122.8925	187.4798	1.7479	25.9123
	Oct.	196.5475	14.2837	29.9635	100.4931	10.1508	304.2538	123.2689	183.5485	1.7318	25.7966
	Nov.	196.6432	14.2906	29.9781	100.5421	10.1558	308.6445	122.5108	190.1652	1.8128	25.7628
	Dec.	197.0037	14.3168	30.0330	100.7264	10.1744	314.2240	123.0308	194.8101	1.9004	25.7317
2000	Jan.	197.9169	14.3832	30.1722	101.1933	10.2216	319.9195	122.9277	195.0608	1.8604	25.7037
	Feb.	199.4063	14.4914	30.3993	101.9548	10.2985	324.4195	124.0726	202.6636	1.8530	25.8133
	Mar.	200.9688	14.6050	30.6375	102.7537	10.3792	328.8347	125.1946	208.2093	1.9508	25.9993
	Apr.	202.3731	14.7070	30.8516	103.4717	10.4517	337.9387	128.4541	213.3238	2.0298	26.2316
	May	203.5600	14.7933	31.0325	104.0786	10.5130	339.5330	130.8408	225.2391	2.0822	26.5469
	Jun.	204.7366	14.8788	31.2119	104.6802	10.5738	325.7258	131.1364	216.1767	2.0345	26.8101
	Jul.	206.0708	14.9757	31.4153	105.3623	10.6427	330.4300	132.8752	218.9462	2.0344	27.1467
	Aug.	207.3854	15.0713	31.6157	106.0345	10.7106	341.3702	133.7844	229.0184	2.1171	27.4372
	Sep.	208.2570	15.1346	31.7486	106.4801	10.7556	342.6127	135.9594	238.7818	2.2370	27.7513
	Oct.	208.9808	15.1872	31.8589	106.8502	10.7930	354.1799	138.1430	243.9582	2.2514	27.8093
	Nov.	209.8244	15.2485	31.9875	107.2815	10.8365	349.8069	137.8419	245.2146	2.2533	27.7702

2.12.1.b. Selected Bank of Slovenia Exchange Rates - End of month rates

		EUR	ATS	FRF	DEM	ITL (100)	GBP	CHF	USD	JPY	HRK
		Tolars per 1 unit of currency, unless indicated otherwise									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992	31. Dec.	119.4741	8.6916	17.9544	61.1527	6.6932	149.2738	67.5004	98.7005	0.7925	0.1300
1993	31. Dec.	147.8001	10.8632	22.4726	76.3726	7.7251	195.2084	89.8447	131.8420	1.1819	0.0200
1994	31. Dec.	155.1327	11.6039	23.6594	81.6488	7.7877	197.6472	96.5088	126.4576	1.2687	22.0000
1995	31. Dec.	161.4538	12.4927	25.7104	87.8899	7.9496	194.5444	109.4581	125.9902	1.2224	23.6770
1996	31. Dec.	175.4113	12.9313	26.9691	90.9951	9.2578	239.0169	104.6444	141.4792	1.2201	25.5786
1997	31. Dec.	186.7334	13.4175	28.2104	94.4028	9.6074	281.5091	116.3514	169.1792	1.3063	26.8496
1998	31. Dec.	188.9271	13.6958	28.7310	96.3545	9.7318	269.5999	117.7452	161.2011	1.3976	25.7502
1999	31. Dec.	197.3215	14.3399	30.0815	100.8889	10.1908	318.1579	122.9647	196.7705	1.9249	25.7617
1999	28. Feb.	189.5431	13.7746	28.8957	96.9118	9.7891	275.6991	119.2620	172.0304	1.4392	25.1520
	31. Mar.	190.4341	13.8394	29.0315	97.3674	9.8351	287.3176	119.3570	177.7101	1.4786	25.1097
	30. Apr.	191.1328	13.8902	29.1380	97.7246	9.8712	291.0947	118.8711	180.2970	1.5127	25.2467
	31. May	192.9306	14.0208	29.4121	98.6438	9.9640	294.8657	121.0887	183.8135	1.5201	25.5034
	30. Jun.	194.6057	14.1425	29.6674	99.5003	10.0505	297.0626	121.5526	187.8796	1.5519	25.5646
	31. Jul.	196.0575	14.2481	29.8888	100.2426	10.1255	297.0118	122.6893	183.4199	1.5915	25.8924
	31. Aug.	196.9079	14.3099	30.0184	100.6774	10.1694	299.2976	122.9291	188.4647	1.6953	25.9222
	30. Sep.	196.6613	14.2919	29.9808	100.5513	10.1567	306.6604	122.9210	186.3558	1.7387	25.8052
	31. Oct.	196.5308	14.2825	29.9609	100.4846	10.1500	307.3675	122.5866	188.0498	1.7915	25.7799
	30. Nov.	196.8087	14.3026	30.0033	100.6267	10.1643	312.0480	122.8289	194.5711	1.9072	25.7024
	31. Dec.	197.3215	14.3399	30.0815	100.8889	10.1908	318.1579	122.9647	196.7705	1.9249	25.7617
2000	31. Jan.	198.4993	14.4255	30.2610	101.4911	10.2516	327.8812	123.1003	201.3995	1.9220	25.7040
	29. Feb.	200.1846	14.5480	30.5179	102.3528	10.3387	329.0886	124.6014	206.9733	1.9000	25.9340
	31. Mar.	201.7389	14.6609	30.7549	103.1475	10.4189	335.5604	126.7125	211.0681	2.0078	26.0881
	30. Apr.	202.9505	14.7490	30.9396	103.7669	10.4815	351.2470	129.1938	223.9083	2.0886	26.3329
	31. May	204.1202	14.8340	31.1179	104.3650	10.5419	327.4831	129.8062	218.1237	2.0490	26.6820
	30. Jun.	205.3542	14.9237	31.3060	104.9959	10.6057	328.1467	131.9927	216.0032	2.0661	26.9933
	31. Jul.	206.7172	15.0227	31.5138	105.6928	10.6761	336.2896	133.4176	222.7796	2.0404	27.2538
	31. Aug.	207.8775	15.1070	31.6907	106.2861	10.7360	338.7282	134.2184	234.1754	2.2028	27.6539
	30. Sep.	208.6021	15.1597	31.8012	106.6566	10.7734	348.7746	136.6986	237.2366	2.1972	27.8177
	31. Oct.	209.3755	15.2159	31.9191	107.0520	10.8133	360.4329	137.3494	246.4111	2.2687	27.7686
	30. Nov.	210.3236	15.2848	32.0636	107.5367	10.8623	346.3257	138.9742	243.6839	2.2151	27.7776

2.12.2. Selected Bank of Slovenia Exchange Rates: Daily rates

		EUR	ATS	FRF	DEM	ITL (100)	GBP	CHF	USD	JPY	HRK
		Tolars per 1 unit of currency, unless indicated otherwise									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
Aug.	31	207.8775	15.1070	31.6907	106.2861	10.7360	338.7282	134.2184	234.1754	2.2028	27.6539
Sep.	1	207.8950	15.1083	31.6934	106.2950	10.7369	338.5912	134.1258	232.5968	2.1838	27.6122
	2	207.9291	15.1108	31.6986	106.3125	10.7386	338.8123	134.1045	233.7595	2.1940	27.6292
	5	208.0064	15.1164	31.7104	106.3520	10.7426	338.2218	133.9384	231.0412	2.1831	27.6178
	6	208.0411	15.1189	31.7157	106.3697	10.7444	340.2700	134.3154	234.7829	2.2076	27.9186
	7	208.0578	15.1201	31.7182	106.3783	10.7453	341.8068	134.3348	235.9199	2.2288	27.6559
	8	208.0774	15.1216	31.7212	106.3883	10.7463	344.4420	134.4604	239.9417	2.2788	27.7348
	9	208.1129	15.1242	31.7266	106.4064	10.7481	339.2223	134.4312	238.4975	2.2587	27.6967
	12	208.1733	15.1285	31.7358	106.4373	10.7513	342.2777	135.9188	242.3156	2.2809	27.6731
	13	208.2069	15.1310	31.7409	106.4545	10.7530	339.0440	136.8252	241.5954	2.2718	27.6602
	14	208.2241	15.1322	31.7436	106.4633	10.7539	339.1272	136.2188	241.0280	2.2530	27.6813
	15	208.2419	15.1335	31.7463	106.4724	10.7548	338.9354	136.2661	239.6339	2.2356	27.6958
	16	208.2677	15.1354	31.7502	106.4856	10.7561	340.1955	136.3455	241.2460	2.2406	27.7505
	19	208.3390	15.1406	31.7611	106.5220	10.7598	341.3155	136.7233	243.9567	2.2832	27.7504
	20	208.3756	15.1432	31.7667	106.5408	10.7617	342.8358	137.2246	244.4575	2.2838	27.8105
	21	208.3922	15.1445	31.7692	106.5492	10.7626	347.9002	137.7435	246.3847	2.3088	27.7801
	22	208.4105	15.1458	31.7720	106.5586	10.7635	347.1772	138.1574	245.1311	2.3049	27.8148
	23	208.4397	15.1479	31.7764	106.5735	10.7650	349.1452	137.2940	239.6134	2.2413	27.9133
	26	208.5033	15.1525	31.7861	106.6060	10.7683	346.2935	136.9570	237.2861	2.2048	27.8194
	27	208.5260	15.1542	31.7896	106.6177	10.7695	345.4705	137.1972	237.4471	2.2132	27.7063
	28	208.5475	15.1557	31.7929	106.6286	10.7706	345.3917	136.7973	235.7002	2.1851	27.9038
	29	208.5643	15.1570	31.7954	106.6372	10.7714	345.3051	136.6918	235.6392	2.1871	27.9027
	30	208.6021	15.1597	31.8012	106.6566	10.7734	348.7746	136.6986	237.2366	2.1972	27.8177
Oct.	3	208.6680	15.1645	31.8112	106.6903	10.7768	348.7682	136.9752	236.4778	2.1784	27.8005
	4	208.7060	15.1673	31.8170	106.7097	10.7788	348.1915	137.4422	238.0586	2.1907	27.8338
	5	208.7255	15.1687	31.8200	106.7197	10.7798	347.4126	137.5366	238.6798	2.1923	27.8509
	6	208.7431	15.1700	31.8227	106.7287	10.7807	347.7892	137.4757	239.1649	2.1911	27.9446
	7	208.7776	15.1725	31.8279	106.7463	10.7825	346.9796	136.8226	239.3690	2.1977	27.9589
	10	208.8466	15.1775	31.8385	106.7816	10.7860	347.6720	137.3810	240.2469	2.2040	27.8674
	11	208.8828	15.1801	31.8440	106.8001	10.7879	348.4865	137.3325	239.3249	2.2137	27.7821
	12	208.9012	15.1814	31.8468	106.8095	10.7888	349.9769	138.0709	239.5107	2.2165	27.7857
	13	208.9212	15.1829	31.8498	106.8197	10.7899	352.7287	138.2851	241.4437	2.2457	27.7629
	14	208.9605	15.1858	31.8558	106.8398	10.7919	355.7986	138.6783	241.6287	2.2418	27.8065
	17	209.0167	15.1898	31.8644	106.8685	10.7948	355.1082	138.3300	245.6708	2.2719	27.8144
	18	209.0544	15.1926	31.8701	106.8878	10.7968	353.2518	138.3001	246.1491	2.2780	27.7467
	19	209.0734	15.1940	31.8730	106.8975	10.7977	354.8428	138.4500	245.0175	2.2632	27.8149
	20	209.0893	15.1951	31.8755	106.9057	10.7986	358.5207	139.0129	248.1183	2.3007	27.7708
	21	209.1257	15.1978	31.8810	106.9243	10.8004	357.9694	138.8248	247.2520	2.2768	27.7723
	24	209.1963	15.2029	31.8918	106.9604	10.8041	363.2511	139.3527	249.6674	2.2911	27.7762
	25	209.2333	15.2056	31.8974	106.9793	10.8060	363.8840	139.4331	250.4888	2.3158	27.8165
	26	209.2511	15.2069	31.9001	106.9884	10.8069	363.1571	139.3892	251.9580	2.3317	27.7337
	27	209.2702	15.2083	31.9030	106.9982	10.8079	359.8181	138.5437	252.5283	2.3369	27.7565
	28	209.3052	15.2108	31.9084	107.0160	10.8097	360.6845	138.4568	251.3573	2.3169	27.7405
	31	209.3755	15.2159	31.9191	107.0520	10.8133	360.4329	137.3494	246.4111	2.2687	27.7686
Nov.	3	209.4083	15.2183	31.9241	107.0688	10.8150	351.5332	136.8413	241.8668	2.2332	27.7450
	4	209.4463	15.2211	31.9299	107.0882	10.8170	347.8019	136.9736	239.8881	2.2260	27.8046
	7	209.5186	15.2263	31.9409	107.1252	10.8207	349.8975	137.4523	241.7708	2.2568	27.7409
	8	209.5633	15.2296	31.9477	107.1480	10.8230	348.6330	137.7890	243.7066	2.2719	27.7847
	9	209.5914	15.2316	31.9520	107.1624	10.8245	348.2742	138.0435	244.9070	2.2747	27.7410
	10	209.6146	15.2333	31.9555	107.1742	10.8257	348.1970	137.9679	245.9977	2.2919	27.7096
	11	209.6590	15.2365	31.9623	107.1969	10.8280	346.6011	137.7071	242.7452	2.2534	27.7978
	14	209.7424	15.2426	31.9750	107.2396	10.8323	348.4672	137.8252	243.2360	2.2585	27.7805
	15	209.7907	15.2461	31.9824	107.2643	10.8348	350.0012	138.0838	244.2551	2.2641	27.7718
	16	209.8193	15.2482	31.9867	107.2789	10.8363	347.8437	137.8848	244.0043	2.2740	27.8054
	17	209.8447	15.2500	31.9906	107.2919	10.8376	348.6951	137.4139	244.7169	2.2472	27.7635
	18	209.8922	15.2535	31.9979	107.3162	10.8400	349.7038	137.6252	246.0059	2.2588	27.7529
	21	209.9840	15.2601	32.0119	107.3631	10.8448	352.5588	137.2534	247.3018	2.2674	27.7500
	22	210.0368	15.2640	32.0199	107.3901	10.8475	352.1744	138.0822	247.4806	2.2473	27.7709
	23	210.0639	15.2659	32.0240	107.4040	10.8489	352.8114	138.3091	249.1861	2.2695	27.7877
	24	210.0937	15.2681	32.0286	107.4192	10.8504	349.8646	138.1741	249.2215	2.2622	27.7502
	25	210.1510	15.2723	32.0373	107.4485	10.8534	349.3782	138.2118	248.8467	2.2366	27.7453
	28	210.2438	15.2790	32.0515	107.4959	10.8582	352.4033	138.7107	250.4990	2.2491	27.7832
	29	210.2991	15.2830	32.0599	107.5242	10.8610	350.0901	138.8571	247.1490	2.2320	27.8236
	30	210.3236	15.2848	32.0636	107.5367	10.8623	346.3257	138.9742	243.6839	2.2151	27.7776

2.13.1. Turnover and Foreign Exchange Market Rates

		Exchange rate (DEM)			Turnover				Exchange offices			
		Enterprises-Banks	Banks-Enterprises	Total	Enterprises-Banks	Banks-Enterprises	Balance	Total	Middle rate	Purchases	Sales	Balance
		Tolars per 1 DEM			Millions of DEM				SIT per DEM	Millions of DEM		
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
1992		53.9384	54.5135	54.1253	3,922.4	2,447.5	1,474.9	7,235.1	55.0691	1,654.3	1,941.0	-286.7
1993		69.6792	69.8308	69.7407	5,239.5	4,375.5	864.0	10,114.6	69.6666	2,735.1	2,840.3	-105.2
1994		79.8291	79.6240	79.7195	6,649.8	5,418.3	1,231.5	12,419.1	78.2783	3,726.1	3,126.2	599.9
1995		83.0970	83.3116	83.2063	7,423.2	6,936.2	487.0	15,031.2	83.2031	3,510.1	3,722.9	-212.8
1996		90.0975	90.2054	90.1456	8,231.5	7,743.3	488.2	16,803.9	90.0128	3,954.1	3,805.2	148.9
1997		92.3510	92.4408	92.3913	9,748.9	9,092.0	656.9	19,956.6	91.9805	4,737.8	3,867.7	870.1
1998		94.5099	94.6356	94.5752	10,092.8	10,060.2	32.6	21,467.3	94.4367	4,280.2	3,885.2	395.0
1999		99.2842	99.4916	99.3907	10,057.7	10,588.2	-498.0	22,065.1	99.3961	3,730.6	3,845.3	-114.8
1996	Jul.	88.9684	89.0850	89.0089	762.7	750.8	11.9	1,602.1	88.8666	382.0	372.7	9.3
	Aug.	89.1649	89.2291	89.1812	649.7	599.3	50.4	1,331.3	88.6199	358.2	336.0	22.2
	Sep.	90.0390	90.2744	90.1657	696.8	656.4	40.4	1,489.6	90.8510	353.9	351.9	2.0
	Oct.	91.0338	91.1240	91.0654	729.9	684.6	45.3	1,492.5	90.4459	355.9	322.3	33.6
	Nov.	91.0530	90.9817	91.0062	717.7	644.2	73.5	1,411.9	90.3662	313.9	300.8	13.2
	Dec.	90.9191	90.7393	90.8221	895.0	732.5	162.5	1,707.2	89.7840	319.3	316.5	2.8
1997	Jan.	91.0324	91.1043	91.0656	715.1	702.7	12.5	1,535.2	90.2881	301.2	260.8	40.5
	Feb.	91.1724	91.3080	91.2397	689.8	635.2	54.6	1,402.1	90.3615	345.0	265.6	79.4
	Mar.	91.1994	91.3120	91.2554	760.9	719.5	41.4	1,533.4	90.3385	394.3	281.9	112.4
	Apr.	91.0770	91.0325	91.0472	830.4	841.2	-10.9	1,736.4	90.1317	436.1	328.1	108.0
	May	90.8376	90.6797	90.7493	830.3	755.5	74.8	1,664.6	89.7208	409.6	304.9	104.7
	Jun.	90.6068	90.6198	90.6019	826.5	780.2	46.3	1,725.9	90.1924	414.9	327.4	87.5
	Jul.	92.0103	92.2754	92.1472	935.7	895.9	39.8	1,913.2	92.3677	417.5	428.3	-10.8
	Aug.	93.1009	93.3483	93.2156	813.4	663.1	150.3	1,542.8	93.2149	413.3	336.5	76.8
	Sep.	94.0371	94.2253	94.1303	818.6	751.0	67.6	1,657.9	93.9961	416.4	336.7	79.7
	Oct.	94.4193	94.5674	94.4898	814.1	773.7	40.4	1,703.7	94.4323	400.1	342.4	57.8
	Nov.	94.3910	94.4524	94.4213	800.3	717.9	82.4	1,611.8	94.3842	370.3	301.9	68.4
	Dec.	94.3276	94.3639	94.3326	913.7	856.0	57.8	1,929.7	94.3373	419.1	353.3	65.8
1998	Jan.	94.3358	94.4573	94.3988	757.5	789.6	-32.1	1,672.8	94.4015	353.0	316.9	36.1
	Feb.	94.4313	94.5823	94.5074	700.2	683.1	17.1	1,491.0	94.4111	339.2	275.8	63.4
	Mar.	93.6893	93.7174	93.7060	827.1	897.0	-69.8	1,802.6	93.5170	369.8	316.5	53.4
	Apr.	93.4593	93.4140	93.4358	866.8	870.9	-4.0	1,794.4	92.9117	384.6	344.3	40.3
	May	93.4679	93.4436	93.4515	810.8	825.9	-15.1	1,718.8	92.8767	395.9	310.4	85.5
	Jun.	93.9492	94.1144	94.0344	896.3	859.0	37.3	1,856.0	93.9232	387.6	314.0	73.6
	Jul.	94.3415	94.4757	94.4102	955.5	891.8	63.7	1,961.8	94.4042	395.4	418.2	-22.8
	Aug.	94.3334	94.3872	94.3480	781.1	754.8	26.3	1,658.2	94.3139	369.9	322.7	47.1
	Sep.	94.5149	94.6448	94.6005	821.6	820.3	1.3	1,861.3	94.4848	356.7	314.4	42.4
	Oct.	95.1527	95.4767	95.3280	777.9	815.2	-37.3	1,699.2	95.2122	338.4	328.3	10.1
	Nov.	96.0658	96.3989	96.2337	844.3	828.2	16.1	1,751.1	96.2305	286.8	306.9	-20.1
	Dec.	96.3775	96.5143	96.4480	1,053.6	1,024.4	29.1	2,200.1	96.5536	302.9	316.8	-13.9
1999	Jan.	96.4878	96.7215	96.6088	722.7	766.5	-43.8	1,576.3	96.6641	266.2	245.1	21.2
	Feb.	97.2073	97.3898	97.2971	737.5	721.1	16.4	1,496.4	97.2330	257.9	242.4	15.5
	Mar.	97.3415	97.4860	97.4189	863.8	920.4	-56.6	1,923.7	97.3492	333.4	294.6	38.8
	Apr.	98.0396	98.3566	98.2082	782.6	880.0	-97.5	1,723.2	98.1600	316.0	349.6	-33.6
	May	99.0518	99.4119	99.2501	790.2	954.0	-163.8	1,825.6	99.6290	328.6	337.2	-8.7
	Jun.	99.6783	100.0046	99.8620	871.5	1,023.5	-152.0	1,955.5	99.8117	369.0	365.9	3.0
	Jul.	100.5493	100.7537	100.6518	930.4	903.4	26.9	1,949.5	100.7583	334.5	474.9	-140.4
	Aug.	100.5655	100.7279	100.6383	837.4	725.8	111.6	1,646.4	100.7312	327.4	338.5	-11.1
	Sep.	100.3259	100.4329	100.3767	857.6	948.8	-91.2	1,925.5	100.3821	317.7	304.8	12.9
	Oct.	100.4847	100.6022	100.5389	805.7	858.7	-52.4	1,884.3	100.4496	311.3	298.8	12.6
	Nov.	100.6428	100.7671	100.6988	858.5	877.0	-6.7	1,904.8	100.5754	278.5	265.9	12.6
	Dec.	101.0360	101.2452	101.1384	999.7	1,008.8	11.1	2,253.8	101.0095	290.2	327.7	-37.4
2000	Jan.	101.9335	102.1822	102.0606	724.5	894.7	-134.9	1,857.2	101.9191	255.3	244.2	11.1
	Feb.	102.6623	102.9687	102.8179	770.6	840.2	-56.9	1,835.5	102.6451	275.8	261.2	14.7
	Mar.	103.5182	103.9084	103.7062	980.2	1,086.6	-117.3	2,364.4	103.4760	310.1	303.6	6.5
	Apr.	104.0295	104.2600	104.1391	821.3	799.2	22.0	1,878.6	104.0193	295.3	313.5	-18.2
	May	104.5515	104.7362	104.6307	947.0	988.2	24.3	2,264.0	104.5569	318.4	303.6	14.8
	Jun.	105.2970	105.5781	105.4574	928.0	964.7	2.0	2,216.7	105.3347	332.5	357.0	-24.5
	Jul.	105.9596	106.2748	106.1450	926.9	879.1	141.9	2,351.4	106.1776	351.4	430.3	-78.9
	Aug.	106.3287	106.5655	106.4725	900.5	846.8	139.1	2,181.2	106.4097	345.8	337.8	8.0
	Sep.	106.7157	106.9701	106.8766	905.9	958.5	70.6	2,483.8	106.7723	326.2	311.9	14.3
	Oct.	107.1557	107.4579	107.2897	948.5	961.5	156.8	2,928.0	107.1217	317.2	309.0	8.2
	Nov.	107.7270	108.0361	107.9003	980.6	1,038.0	62.8	2,562.4	107.7614	285.6	300.5	-14.9

2.13.2. Turnover and Foreign Exchange Market Rates - Daily rates

		Exchange rate (DEM)			Turnover				Exchange offices			
		Enterprises-Banks	Banks-Enterprises	Total	Enterprises-Banks	Banks-Enterprises	Balance	Total	Middle rate	Purchases	Sales	Balance
		Tolars per 1 DEM			Millions of DEM				SIT per DEM	Millions of DEM		
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
Aug.	31	106.4803	106.7624	106.6142	41.6	28.0	19.4	103.8	106.5533	14.1	14.5	-0.5
Sep.	1	106.6333	106.8607	106.7635	48.8	48.7	0.6	120.5	106.6857	15.4	17.2	-1.7
	4	106.5242	106.5991	106.6230	29.2	39.6	-2.9	95.8	106.6709	17.1	13.7	3.4
	5	106.5641	106.9605	106.8056	44.4	48.1	-4.2	106.5	106.7093	13.1	13.9	-0.8
	6	106.5927	106.7214	106.7177	29.6	42.6	-8.6	93.8	106.7244	12.4	12.1	0.4
	7	106.6731	106.9933	106.8556	34.0	38.5	-0.9	87.5	106.7230	13.4	12.5	0.9
	8	106.5236	106.6136	106.6255	50.6	41.8	19.5	120.6	106.7728	15.6	14.0	1.6
	11	106.6812	106.9325	106.8358	37.9	46.7	-6.3	104.1	106.7452	15.9	14.7	1.2
	12	106.6856	106.9487	106.8064	36.2	36.3	2.1	89.9	106.8013	13.1	11.5	1.6
	13	106.6725	106.8839	106.8149	41.0	55.3	-8.1	115.6	106.8354	13.1	11.4	1.7
	14	106.7429	107.0476	106.8833	44.2	36.5	10.0	95.3	106.8191	11.9	11.6	0.3
	15	106.7704	107.0911	106.9052	75.6	45.6	35.3	148.2	106.8678	14.6	15.8	-1.2
	18	106.7240	107.2287	106.9780	51.8	39.6	12.9	129.2	106.8531	16.9	14.7	2.1
	19	106.7545	106.9964	106.9117	34.1	40.6	2.3	116.2	106.8617	13.1	13.6	-0.5
	20	106.7697	107.0245	106.9278	33.6	53.3	-2.3	123.7	106.8879	12.5	13.3	-0.8
	21	106.7767	106.9272	106.8080	53.8	43.3	21.4	117.4	106.8915	12.4	12.8	-0.4
	22	106.6121	107.0031	106.8225	46.6	41.1	7.3	107.9	106.9210	13.5	14.7	-1.2
	25	106.7305	106.7649	106.7650	45.2	48.4	0.5	116.5	106.9395	15.9	13.6	2.3
	26	106.8532	107.2318	107.0726	41.5	54.7	-11.5	117.1	106.9609	12.2	11.8	0.4
	27	106.8583	107.0213	106.9951	34.2	69.0	9.1	166.5	106.9874	13.2	11.2	2.0
	28	106.8853	107.1960	107.1121	34.1	42.9	2.1	121.3	106.9986	12.9	12.0	0.9
	29	106.8991	107.2470	107.0737	59.8	45.9	-7.7	190.1	107.0281	15.3	17.6	-2.3
Oct.	2	106.9187	107.1896	107.0854	31.3	47.8	-16.3	144.5	107.0155	17.5	15.0	2.5
	3	106.9468	107.2720	107.1367	22.3	41.1	-18.5	162.3	107.0608	12.7	13.3	-0.6
	4	106.9654	107.2212	107.1024	33.1	36.4	-4.8	143.2	107.0767	12.7	12.3	0.4
	5	106.9917	107.2540	107.0863	39.3	42.1	8.9	147.9	107.1031	12.1	12.5	-0.4
	6	107.0138	107.2853	107.1217	39.4	39.7	2.0	140.4	107.1180	13.3	15.0	-1.7
	9	107.0354	107.3647	107.1997	40.0	49.8	-10.8	143.4	107.1404	14.9	12.5	2.4
	10	107.0368	107.3096	107.1966	33.8	49.0	-13.4	123.5	107.1751	12.9	11.7	1.1
	11	107.0679	107.3227	107.2329	36.3	42.3	3.1	135.2	107.1904	11.9	12.1	-0.2
	12	107.1244	107.5005	107.3219	46.9	49.8	-1.7	132.6	107.1906	11.7	12.6	-0.9
	13	107.1184	107.4024	107.2520	58.8	31.2	38.1	135.6	107.1978	15.0	15.8	-0.8
	16	107.2110	107.9772	107.5652	55.4	71.0	-10.6	163.9	107.2475	16.7	14.3	2.4
	17	107.1392	107.4162	107.2941	58.6	44.4	29.3	145.3	107.2612	12.5	12.7	-0.2
	18	107.1309	107.2822	107.2499	56.6	60.3	5.3	162.2	107.2843	13.4	12.7	0.6
	19	107.2737	107.5885	107.4218	49.0	39.9	43.1	157.6	107.3011	12.1	13.5	-1.4
	20	107.1679	107.3209	107.2542	53.7	36.9	25.2	113.4	107.3354	13.7	14.8	-1.1
	23	107.2770	107.5818	107.4160	47.1	38.3	10.6	96.3	107.3460	14.1	12.0	2.1
	24	107.2480	107.5412	107.3851	42.6	43.1	-5.1	111.8	107.3536	12.4	11.7	0.6
	25	107.2703	107.4885	107.3808	41.3	50.8	1.7	133.8	107.3514	12.0	11.3	0.7
	26	107.2931	107.7779	107.5748	46.3	57.4	1.8	145.2	107.3985	14.7	13.1	1.5
	27	107.3107	107.5500	107.3997	65.3	56.8	44.3	190.9	107.4651	17.1	18.8	-1.7
	30	107.3146	107.5684	107.4360	50.5	33.5	24.0	98.2	107.4586	18.7	18.7	0.0
Nov.	2	107.3870	107.6416	107.4564	39.5	48.5	4.7	111.5	107.5195	16.1	16.1	0.0
	3	107.4480	107.8920	107.6637	57.6	62.6	-2.6	155.4	107.5624	13.7	16.1	-2.4
	6	107.5039	107.8633	107.6990	39.3	49.4	-2.6	107.4	107.6013	15.6	14.8	0.8
	7	107.5278	107.8606	107.7573	38.0	63.1	-24.4	140.9	107.6464	11.6	13.0	-1.5
	8	107.4834	107.8691	107.7229	40.1	53.3	-14.6	107.1	107.6896	11.6	12.0	-0.5
	9	107.5717	107.8784	107.7529	29.9	41.4	-9.0	94.8	107.6955	10.5	11.1	-0.6
	10	107.5454	107.7869	107.6921	53.3	39.4	16.1	132.6	107.7540	14.7	13.7	0.9
	13	107.6334	107.9559	107.8309	34.0	56.2	-20.9	110.9	107.7685	13.5	11.7	1.8
	14	107.6775	108.0614	107.8882	45.1	47.8	3.0	122.3	107.8134	11.6	12.2	-0.7
	15	107.6832	107.9791	107.8083	68.1	40.3	33.8	126.8	107.7610	12.1	12.9	-0.8
	16	107.7381	108.0804	107.9205	64.2	49.3	18.9	135.1	107.8439	11.2	12.6	-1.4
	17	107.7608	108.1096	107.9382	54.6	38.6	21.2	128.5	107.8619	12.9	15.7	-2.9
	20	107.7857	108.0863	107.9480	48.7	50.3	1.6	128.7	107.8961	14.8	16.6	-1.8
	21	107.8050	107.9905	107.9393	46.6	48.6	11.0	126.2	107.8850	10.9	12.0	-1.1
	22	107.8492	108.1593	108.0458	32.6	47.3	-9.3	92.5	107.9345	11.1	11.7	-0.6
	23	107.8658	108.1115	108.0202	42.0	51.9	-1.3	105.9	107.9825	10.3	11.6	-1.3
	24	107.8958	108.2090	108.1276	41.4	43.0	4.3	137.8	107.9924	12.0	14.2	-2.2
	27	107.9808	108.2270	108.1453	40.5	49.9	3.6	109.7	108.0508	14.2	12.0	2.2
	28	107.9435	108.0452	108.0243	63.7	49.9	19.3	133.2	108.0787	11.7	11.4	0.3
	29	107.9360	108.2509	108.1226	38.3	40.5	0.1	100.8	108.1053	11.3	11.0	0.4
	30	108.0504	108.5977	108.3388	63.1	66.8	9.8	154.5	108.1269	11.8	15.4	-3.7

3.1. Balance of Payments

Millions of US Dollars	1997	1998	1999	IV-1999	I-2000	II-2000	III-2000
I. Current account	11.4	-147.2	-782.6	-256.2	-161.4	-80.6	-119.1
1. Goods[1]	-776.3	-789.3	-1,245.2	-334.6	-312.0	-260.4	-245.2
1.1. Export of goods	8,407.5	9,090.9	8,622.7	2,266.2	2,191.1	2,260.8	2,121.6
- Export f.o.b.[1]	8,368.9	9,050.6	8,545.9	2,251.8	2,177.2	2,242.5	2,096.3
- Coverage adjustment	38.6	40.3	76.8	14.3	13.9	18.3	25.3
1.2. Import of goods	-9,183.8	-9,880.2	-9,867.9	-2,600.8	-2,503.1	-2,521.2	-2,366.8
- Import c.i.f.[1]	-9,366.5	-10,110.9	-10,082.6	-2,658.2	-2,568.1	-2,577.4	-2,414.0
- Valuation adjustment	354.2	382.3	381.3	100.5	97.1	97.5	91.3
- Coverage adjustment	-171.5	-151.6	-166.6	-43.1	-32.1	-41.2	-44.1
2. Services	630.3	492.5	364.1	112.9	124.4	141.4	79.9
2.1. Export of services	2,047.5	2,027.5	1,899.2	474.6	424.7	490.1	563.5
2.2. Import of services	-1,417.2	-1,535.0	-1,535.1	-361.8	-300.3	-348.7	-483.6
3. Income	39.4	27.9	-24.5	-68.4	7.8	-0.7	22.3
3.1. Receipts	396.7	417.2	410.2	97.8	96.8	104.1	102.9
3.2. Expenditures	-357.3	-389.3	-434.7	-166.2	-88.9	-104.9	-80.7
4. Current transfers	118.1	121.8	123.0	33.9	18.3	39.2	24.0
4.1. In Slovenia	259.5	299.8	334.3	96.0	78.0	91.2	72.1
4.2. Abroad	-141.5	-178.0	-211.2	-62.1	-59.7	-52.0	-48.1
II. Capital and financial account	-88.7	84.9	755.3	256.0	156.9	75.0	124.2
A. Capital account	1.1	-1.5	-0.6	-0.3	-0.1	-0.3	0.0
1. Capital transfers	2.1	-0.4	0.1	0.2	0.2	-0.1	-0.3
2. Nonproduced nonfinancial assets	-1.0	-1.1	-0.7	-0.5	-0.3	-0.3	0.4
B. Financial account	-89.8	86.3	755.9	256.3	157.0	75.3	124.2
1. Direct investment	339.6	249.5	143.5	120.0	-1.7	23.2	12.5
1.1. Abroad	-35.6	1.7	-37.7	5.0	-4.6	-13.6	-10.6
1.2. In Slovenia	375.2	247.9	181.2	115.0	3.0	36.8	23.1
2. Portfolio investment[2,3]	236.0	89.6	353.8	-21.5	339.1	-47.2	-48.9
3. Other investment	621.8	-95.0	177.6	243.4	20.1	-24.5	167.9
3.1. Assets	260.6	-459.4	-575.1	54.5	-221.6	-211.3	5.2
a) Trade credits[4]	-351.6	-468.5	-313.2	30.8	-155.6	-80.2	23.7
- Long-term	9.0	-19.3	-25.4	-11.0	2.2	2.9	-8.2
- Short-term[4]	-360.6	-449.3	-287.7	41.7	-157.8	-83.1	31.9
b) Loans	-64.5	-55.2	-42.2	-12.8	-10.4	-21.7	-6.6
Banks	-69.2	-31.8	-7.6	0.8	1.3	6.1	0.5
Other sectors	4.7	-23.3	-34.6	-13.5	-11.7	-27.8	-7.1
c) Currency and deposits	733.9	57.8	-186.7	37.7	-46.0	-113.9	9.6
Banks	598.6	-29.6	29.4	119.7	-65.5	-84.9	-27.0
Other sectors	135.4	87.4	-216.1	-82.0	19.5	-28.9	36.6
- Households	151.4	89.0	-223.0	-84.0	20.0	-28.8	35.2
- Acc.'s abroad	-16.0	-1.6	6.9	2.1	-0.5	-0.1	1.4
d) Other assets	-57.2	6.5	-33.1	-1.2	-9.7	4.5	-21.5
Bank of Slovenia[5]	-7.6	-5.4	-5.6	-0.2	-5.2	-0.1	-0.2
Banks	-50.2	9.2	-28.5	-1.5	-4.4	4.6	-21.2
Other sectors	0.5	2.7	1.0	0.4	-0.1	0.0	-0.1
3.2. Liabilities	361.3	364.4	752.7	188.9	241.7	186.8	162.7
a) Trade credits[4]	9.3	39.7	-22.7	-8.0	-6.0	-5.1	-0.4
b) Loans	332.0	272.1	771.6	149.9	260.7	160.0	164.6
Bank of Slovenia[6]	-1.2	0.0	0.0	0.0	0.0	0.0	0.0
General government	-23.3	-21.9	17.2	-5.6	76.0	-17.9	13.6
Banks[2]	-15.0	40.8	257.2	6.8	41.5	64.9	17.2
Other sectors	371.6	253.2	497.1	148.7	143.2	112.9	133.8
c) Deposits	19.4	47.1	-2.4	38.4	-5.3	36.9	-1.1
d) Other liabilities	0.5	5.5	6.2	8.7	-7.8	-5.0	-0.4
4. Reserve assets[7]	-1,287.2	-157.8	81.1	-85.6	-200.4	123.8	-7.3
4.1. Gold, SDR's and Reserve position in IMF	0.1	-46.0	-45.4	1.9	1.4	6.2	8.9
4.2. Currency and deposits[2,5]	-508.0	721.2	526.6	-9.0	-222.7	122.0	18.0
4.3. Securities	-779.2	-833.1	-400.1	-78.5	20.9	-4.3	-34.2
III. Net errors and omissions	77.2	62.3	27.3	0.2	4.6	5.6	-5.2

3.2. Balance of Payments 1988-1992

Millions of US Dollars	1988	1989	1990	1991	1992
I. Current account	1,351.8	1,088.5	518.4	129.1	758.7
1. Trade balance	364.8	192.1	-608.7	-262.2	49.5
1.1. Exports f.o.b.	3,278.4	3,408.5	4,117.8	3,869.1	4,184.1
1.2. Imports c.i.f.	-2,913.6	-3,216.3	-4,726.6	-4,131.3	-4,134.6
2. Services	965.7	922.3	1,139.5	482.9	754.4
2.1. Exports	1,340.8	1,355.4	1,699.4	1,012.6	1,369.9
2.1.2 Processing	123.2	128.5	162.3	152.8	179.6
2.2 Imports	-375.2	-433.1	-560.0	-529.7	-615.5
2.2.2. Processing	-4.9	-7.8	-6.2	-25.6	-4.0
3. Income	-93.9	-99.8	-118.7	-106.3	-91.3
3.1. Receipts	24.4	25.3	59.7	41.5	69.8
3.2. Expenditure	-118.3	-125.1	-178.4	-147.8	-161.1
4. Current transfers	115.2	73.8	106.4	14.7	46.0
4.1. Receipts	129.8	97.4	134.5	49.7	93.0
4.2. Expenditure	-14.5	-23.6	-28.2	-35.0	-47.0
II. Capital and financial account	-113.4	103.4	-48.0	-290.6	-649.8
A. Capital account					
B. Financial account	-113.4	103.4	-48.0	-290.6	-649.8
1. Direct investment	-5.4	-14.3	-2.1	-41.3	112.9
1.1. Foreign in Slovenia	-0.2	3.0	4.3	64.9	111.0
1.2. Domestic abroad	-5.2	-17.3	-6.5	-23.5	1.8
2. Portfolio investment	0.2	0.1	2.5		-8.9
3. Other investment	-108.3	117.6	-48.4	-225.1	-121.3
3.1. Assets	67.5	-91.0	-179.0	-108.7	-155.9
a) Commercial credits (other sectors)		-54.6	30.1	-41.8	6.6
- Long-term		-20.6	26.6	-21.3	6.6
- Short-term		-34.0	3.5	-20.5	
b) Loans (Banks)	-2.4	-0.1	-0.3	-4.7	-28.9
- Long-term	-2.4	-0.1	-0.3	0.0	-30.5
- Short-term				-4.7	1.5
c) Currency and deposits	61.2	-46.7	-242.8	-73.3	-139.5
Banks	-54.3	-251.2	134.3	18.8	-148.7
Other sectors (households)	115.5	204.5	-377.1	-92.0	9.2
d) Other assets	8.7	10.4	34.0	11.0	5.9
3.2. Liabilities	-175.8	208.6	130.6	-116.4	34.7
a) Commercial credits (long-term)	4.7	14.8	0.4	-18.2	-12.9
General government[1]			-0.8	2.7	-1.4
Other sectors[1]	4.7	14.8	1.2	-20.9	-11.5
b) Loans	17.3	48.0	120.5	-47.4	32.9
General government[1]			65.3	11.2	-16.8
Banks	27.7	-24.5	0.1	-44.0	-9.1
- Long-term	57.3	21.6	-3.0	-23.9	-6.8
- Short-term	-29.6	-46.1	3.1	-20.1	-2.4
Other sectors[1]	-10.4	72.5	55.1	-14.6	58.8
- Long-term	-11.2	66.9	60.7	-18.3	52.1
- Short-term	0.9	5.6	-5.6	3.7	6.7
c) Deposits	-194.3	132.8	-64.8	-61.7	7.9
d) Other liabilities	-3.5	13.0	74.5	10.9	6.8
4. International reserves[3]	-	-	-	-106.8	-632.6
Currency and deposits	-	-	-	-106.8	-632.6
III. Statistical error and multilateral settlements[2]	-1,238.4	-1,191.8	-470.4	161.5	-108.9

3.3. Balance of Payments - Current Account

Millions of US Dollars		Current account			Goods[1]			Services		
		Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports
	Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
	Code									
1992		926.2	8,065.0	-7,138.9	791.1	6,682.9	-5,891.8	180.3	1,219.3	-1,039.0
1993		191.9	7,745.2	-7,553.3	-154.2	6,082.9	-6,237.1	375.3	1,392.7	-1,017.3
1994		573.0	9,212.5	-8,639.5	-336.4	6,831.7	-7,168.1	643.0	1,809.1	-1,166.1
1995		-99.4	11,036.0	-11,135.3	-953.0	8,350.2	-9,303.3	578.2	2,027.5	-1,449.4
1996		31.4	11,151.2	-11,119.9	-824.9	8,352.6	-9,177.5	633.4	2,135.1	-1,501.6
1997		11.4	11,111.1	-11,099.7	-776.3	8,407.5	-9,183.8	630.3	2,047.5	-1,417.2
1998		-147.2	11,835.4	-11,982.5	-789.3	9,090.9	-9,880.2	492.5	2,027.5	-1,535.0
1999		-782.6	11,266.4	-12,048.9	-1,245.2	8,622.7	-9,867.9	364.1	1,899.2	-1,535.1
1999	May	-128.7	938.8	-1,067.5	-149.4	721.2	-870.6	30.2	156.3	-126.1
	Jun.	-231.7	976.4	-1,208.1	-289.5	740.8	-1,030.3	49.9	171.8	-121.9
	Jul.	34.5	983.7	-949.2	47.5	752.9	-705.4	-22.1	171.1	-193.1
	Aug.	13.0	810.7	-797.7	-33.5	551.0	-584.6	25.1	197.6	-172.5
	Sep.	-29.2	982.9	-1,012.1	-50.4	778.3	-828.7	14.1	148.1	-134.0
	Oct.	-10.5	1,011.7	-1,022.2	-68.5	797.0	-865.4	32.6	155.2	-122.5
	Nov.	-35.2	984.2	-1,019.4	-112.2	756.9	-869.0	45.1	155.7	-110.6
	Dec.	-210.5	938.8	-1,149.3	-154.0	712.3	-866.3	35.2	163.8	-128.6
2000	Jan.	-22.1	840.4	-862.5	-90.8	646.6	-737.5	41.6	137.9	-96.3
	Feb.	-24.1	924.3	-948.4	-83.7	726.9	-810.7	43.4	140.3	-96.9
	Mar.	-115.2	1,025.9	-1,141.1	-137.4	817.5	-954.9	39.4	146.5	-107.1
	Apr.	-39.6	899.3	-939.0	-121.2	680.7	-801.9	42.3	146.0	-103.7
	May	-80.4	975.1	-1,055.6	-119.1	746.5	-865.6	42.8	166.5	-123.7
	Jun.	39.5	1,071.8	-1,032.3	-20.1	833.5	-853.7	56.3	177.6	-121.3
	Jul.	-61.0	1,043.9	-1,104.9	-89.7	779.0	-868.7	6.8	200.6	-193.8
	Aug.	-86.5	808.7	-895.2	-119.4	562.2	-681.6	14.6	188.6	-174.0
	Sep.	28.4	1,007.5	-979.1	-36.1	780.3	-816.5	58.5	174.3	-115.8
	Oct.	-14.8	981.9	-996.6	-73.2	773.9	-847.0	43.8	145.7	-102.0

Millions of US Dollars		Services						Income				
		Business etc. services			Others services			Balance	Labor income			
		Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures	Balance
	Χολυμ	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16
	Χοδε											
1992		-6.3	5.2	-11.4	-132.8	136.2	-269.0	-91.3	-1.5	-	-1.5	-89.8
1993		-1.4	108.7	-110.1	-85.8	57.7	-143.5	-51.4	-7.7	8.0	-15.7	-43.6
1994		32.6	152.5	-119.9	-98.9	50.9	-149.8	169.8	201.3	217.3	-16.1	-31.4
1995		-37.8	124.8	-162.6	-107.8	68.5	-176.3	179.4	190.5	215.8	-25.3	-11.2
1996		-84.7	108.2	-192.9	-86.3	90.5	-176.8	132.2	209.7	233.7	-24.0	-77.5
1997		-75.9	108.3	-184.2	-110.7	101.2	-212.0	39.4	179.2	205.6	-26.3	-139.8
1998		-103.4	111.2	-214.6	-111.9	121.0	-232.9	27.9	178.7	205.9	-27.2	-150.8
1999		-113.4	118.1	-231.4	-115.6	125.9	-241.6	-24.5	174.5	199.4	-24.9	-199.0
1999	May	-13.5	8.1	-21.6	-8.2	9.4	-17.6	-19.6	14.4	16.6	-2.1	-34.1
	Jun.	-9.9	11.6	-21.4	-9.9	11.5	-21.4	-4.6	14.1	16.1	-2.0	-18.6
	Jul.	-10.9	10.1	-21.0	-12.8	10.0	-22.8	3.9	13.9	16.1	-2.2	-10.0
	Aug.	-6.0	8.3	-14.3	-6.4	12.9	-19.3	7.8	14.7	16.6	-1.9	-6.9
	Sep.	-8.0	8.3	-16.3	-10.8	10.9	-21.8	-1.4	14.3	16.3	-2.0	-15.7
	Oct.	-8.4	9.6	-18.0	-10.1	9.3	-19.3	13.3	14.6	16.7	-2.1	-1.4
	Nov.	-7.2	10.9	-18.1	-9.4	8.7	-18.1	20.9	13.9	16.1	-2.2	7.0
	Dec.	-13.1	12.6	-25.8	-12.1	12.7	-24.9	-102.5	13.3	15.8	-2.5	-115.9
2000	Jan.	-6.3	9.5	-15.9	-9.9	11.0	-20.8	17.9	13.8	16.0	-2.2	4.1
	Feb.	-5.8	9.4	-15.2	-10.9	8.9	-19.9	6.3	13.2	15.5	-2.3	-6.9
	Mar.	-6.6	10.1	-16.7	-14.2	10.1	-24.2	-16.3	13.0	15.2	-2.3	-29.3
	Apr.	-5.3	9.6	-14.9	-11.8	8.0	-19.7	15.0	12.9	15.1	-2.2	2.2
	May	-6.1	10.7	-16.7	-9.0	11.2	-20.2	-14.6	12.4	14.6	-2.2	-27.0
	Jun.	-7.8	9.6	-17.4	-9.4	11.1	-20.5	-1.2	12.8	15.2	-2.5	-14.0
	Jul.	-8.7	11.6	-20.3	-13.3	10.5	-23.8	11.0	13.1	15.4	-2.3	-2.1
	Aug.	-8.5	9.1	-17.6	-13.0	9.4	-22.4	9.6	12.7	14.7	-2.0	-3.1
	Sep.	-4.2	10.2	-14.4	-10.6	9.6	-20.2	1.6	12.0	14.0	-2.0	-10.4
	Oct.	-6.9	8.9	-15.8	-7.9	11.4	-19.3	8.5	12.4	14.1	-1.8	-3.9

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
-163.8	275.6	-439.4	389.0	671.0	-281.9	...	...	...	94.0	131.3	-37.3
56.7	446.2	-389.5	428.9	734.1	-305.2	...	...	...	-22.9	46.1	-69.0
67.6	486.7	-419.0	523.3	913.0	-389.7	121.8	125.1	-3.3	-3.5	81.0	-84.5
69.3	505.3	-436.0	510.6	1,084.0	-573.3	112.0	135.5	-23.5	31.8	109.5	-77.6
73.3	480.7	-407.5	638.1	1,239.8	-601.6	48.8	92.6	-43.8	44.3	123.3	-79.0
97.2	464.5	-367.3	669.5	1,186.9	-517.5	27.2	79.9	-52.7	22.9	106.6	-83.7
131.2	540.0	-408.9	530.2	1,088.4	-558.2	38.2	73.4	-35.2	8.1	93.4	-85.3
142.3	520.6	-378.3	414.6	953.6	-539.0	-6.0	58.2	-64.2	42.2	122.8	-80.7
6.7	40.7	-34.0	47.7	80.3	-32.6	-8.8	5.0	-13.7	6.3	12.9	-6.6
22.7	46.2	-23.5	39.9	84.8	-45.0	2.6	6.1	-3.5	4.6	11.7	-7.1
9.7	44.7	-35.0	-12.6	91.6	-104.1	-0.2	3.8	-4.0	4.7	10.9	-6.2
18.2	47.3	-29.0	16.4	116.0	-99.6	-0.7	4.0	-4.7	3.6	9.1	-5.5
8.7	41.3	-32.6	42.2	88.6	-46.5	-6.4	4.5	-10.9	-11.6	-5.7	-5.9
9.3	43.6	-34.3	37.3	77.8	-40.6	0.9	4.8	-3.9	3.7	10.1	-6.3
6.4	43.2	-36.8	36.9	66.0	-29.1	4.9	6.7	-1.8	13.4	20.1	-6.8
18.6	56.2	-37.6	35.7	63.8	-28.1	1.2	4.8	-3.6	4.9	13.5	-8.6
14.2	38.1	-23.9	48.1	70.4	-22.3	-3.5	4.6	-8.1	-1.0	4.3	-5.3
12.4	40.7	-28.4	35.6	59.7	-24.1	1.1	3.8	-2.8	11.1	17.6	-6.6
10.4	40.3	-29.9	36.7	63.7	-27.0	5.1	7.5	-2.3	7.9	14.8	-6.9
14.0	38.8	-24.7	36.7	70.1	-33.4	-1.7	3.9	-5.6	10.4	15.8	-5.3
9.0	43.8	-34.8	46.5	80.8	-34.3	-6.6	4.4	-11.0	9.0	15.6	-6.6
14.5	42.3	-27.8	41.8	87.7	-45.9	2.5	5.9	-3.4	14.6	21.0	-6.4
9.9	43.2	-33.3	-3.8	102.4	-106.3	3.4	6.9	-3.6	19.4	25.9	-6.5
16.5	43.2	-26.7	20.6	118.3	-97.6	0.2	4.6	-4.4	-1.2	4.1	-5.3
8.3	39.0	-30.7	45.2	88.5	-43.4	4.6	6.2	-1.6	15.2	20.8	-5.5
9.7	36.9	-27.2	42.8	73.6	-30.8	2.6	4.8	-2.2	3.4	10.0	-6.6

Income								Current transfers				
Investment income								Balance	In Slovenia		Abroad	
Total	Receipts			Expenditures								
	Direct investment income	On debt	From securities	Total	Direct investment income	On debt	From securities		General govern.	Other sectors	General govern.	Other sectors
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
69.8	7.6	62.2	...	-159.6	-1.4	-158.2	...	46.0	13.3	79.7	-43.9	-3.0
106.7	2.8	103.9	...	-150.3	-3.4	-146.9	...	22.2	62.0	93.1	-120.8	-12.1
117.2	7.9	109.2	0.0	-148.6	-6.4	-142.2	0.0	96.6	11.3	226.0	-120.1	-20.5
194.7	3.4	177.4	13.8	-205.9	-22.8	-175.3	-7.7	96.2	18.7	229.0	-101.2	-50.3
179.0	4.9	154.3	19.8	-256.4	-33.9	-195.3	-27.2	90.6	16.4	234.5	-96.7	-63.6
191.1	15.7	144.6	30.9	-330.9	-90.7	-209.5	-30.7	118.1	29.5	230.1	-95.7	-45.7
211.3	-8.2	136.7	82.8	-362.1	-105.7	-205.8	-50.5	121.8	21.6	278.2	-105.9	-72.1
210.8	-2.1	89.7	123.2	-409.8	-154.4	-177.5	-77.9	123.0	24.0	310.3	-108.6	-102.6
19.5	0.2	6.3	12.9	-53.5	-9.1	-12.7	-31.8	10.1	2.0	23.3	-8.1	-7.1
17.8	1.8	6.0	10.0	-36.4	-5.8	-16.3	-14.3	12.5	2.2	27.8	-10.4	-7.1
16.0	0.8	6.4	8.7	-26.0	-11.2	-14.1	-0.7	5.2	1.9	25.8	-8.8	-13.7
16.7	0.2	6.4	10.1	-23.7	-1.8	-10.4	-11.5	13.6	4.8	23.9	-9.1	-6.0
14.6	0.3	6.5	7.8	-30.4	-13.2	-17.0	-0.2	8.6	1.8	23.7	-7.9	-9.1
13.3	0.2	6.1	7.0	-14.7	-0.3	-13.5	-0.8	12.1	1.1	28.4	-8.6	-8.8
24.9	0.1	12.4	12.3	-17.9	-2.0	-15.7	-0.2	11.0	1.3	29.4	-9.9	-9.8
11.0	-6.2	8.4	8.8	-126.9	-102.7	-21.7	-2.5	10.8	0.9	35.0	-11.5	-13.5
16.9	0.1	6.9	9.9	-12.8	-0.1	-12.3	-0.3	9.2	0.8	22.1	-8.2	-5.5
17.5	0.6	7.4	9.4	-24.4	-2.6	-10.1	-11.7	9.9	1.1	23.0	-7.7	-6.4
15.7	0.4	6.3	9.0	-45.0	-4.4	-21.5	-19.0	-0.9	3.1	27.9	-9.9	-22.0
18.3	2.9	7.2	8.2	-16.1	-3.3	-11.7	-1.2	24.2	14.3	25.0	-7.7	-7.3
21.5	0.3	9.4	11.8	-48.6	-6.4	-12.1	-30.1	10.4	2.5	23.5	-7.8	-7.7
19.4	1.2	8.5	9.7	-33.4	-6.8	-21.6	-5.0	4.6	4.1	21.9	-10.8	-10.6
20.8	0.3	10.1	10.4	-22.9	-4.5	-16.8	-1.6	11.0	5.6	22.5	-7.8	-9.4
21.0	0.2	9.7	11.1	-24.1	-1.7	-9.0	-13.3	8.6	2.1	20.0	-7.1	-6.4
17.0	0.4	8.7	7.9	-27.4	-3.2	-21.2	-3.0	4.5	-0.2	22.1	-7.0	-10.5
19.1	0.0	9.4	9.6	-22.9	-4.7	-15.4	-2.8	6.2	2.1	27.0	-7.4	-15.5

3.4. Balance of Payments - Capital and Financial Account

Millions of US Dollars		Capital and financial account	Capital account	Capital transfers	Nonproduced nonfinancial assets	Financial account	Direct investment	Abroad	In Slovenia	Portfolio investment[2,3]	Other investment
Column		1	2	3	4	5	6	7	8	9	10
Code											
1992		-645.4	...	...	...	-645.4	112.9	1.8	111.0	-8.9	-116.8
1993		-201.7	4.1	4.7	-0.6	-205.8	111.3	-1.3	112.6	3.1	-209.2
1994		-503.1	-3.2	-1.6	-1.6	-499.9	131.0	2.9	128.1	-32.5	43.0
1995		294.0	-6.9	-4.6	-2.3	300.9	182.5	5.1	177.4	-13.5	368.5
1996		-26.1	-1.8	0.8	-2.6	-24.3	187.7	-6.3	194.0	636.9	-261.3
1997		-88.7	1.1	2.1	-1.0	-89.8	339.6	-35.6	375.2	236.0	621.8
1998		84.9	-1.5	-0.4	-1.1	86.3	249.5	1.7	247.9	89.6	-95.0
1999		755.3	-0.6	0.1	-0.7	755.9	143.5	-37.7	181.2	353.8	177.6
1999	May	121.4	0.1	0.0	0.1	121.3	-14.3	-14.3	0.0	-14.8	-48.3
	Jun.	244.6	-0.2	-0.1	-0.1	244.8	0.8	-5.3	6.1	7.7	54.4
	Jul.	-38.8	-0.5	-0.3	-0.1	-38.3	-2.4	-1.5	-0.9	20.3	-147.1
	Aug.	-13.0	0.3	0.2	0.0	-13.3	8.3	-0.1	8.4	-0.9	-65.6
	Sep.	21.0	-0.2	-0.2	0.0	21.1	-4.1	-11.3	7.3	-9.0	8.3
	Oct.	-4.6	0.1	0.3	-0.2	-4.7	3.9	-0.4	4.3	-7.3	-2.6
	Nov.	42.2	0.0	0.2	-0.2	42.2	6.8	0.4	6.4	2.9	115.7
	Dec.	218.4	-0.5	-0.3	-0.2	218.9	109.3	5.0	104.4	-17.1	130.3
2000	Jan.	-10.5	0.3	0.3	0.0	-10.8	-1.5	-2.1	0.6	-14.2	-48.1
	Feb.	30.3	-0.1	-0.1	0.0	30.4	0.9	-0.8	1.7	-5.9	16.4
	Mar.	137.1	-0.4	-0.1	-0.3	137.4	-1.0	-1.8	0.7	359.2	51.7
	Apr.	45.5	0.1	0.1	0.0	45.5	21.4	-4.2	25.6	-0.2	56.0
	May	78.7	-0.2	-0.1	-0.1	78.9	2.2	-3.6	5.8	-15.5	-60.5
	Jun.	-49.2	-0.3	-0.1	-0.2	-49.0	-0.4	-5.8	5.3	-31.5	-19.9
	Jul.	62.4	-0.2	-0.1	0.0	62.6	0.3	-4.8	5.1	-15.2	90.9
	Aug.	76.7	-0.1	0.0	0.0	76.7	-1.9	-1.3	-0.7	-29.8	93.1
	Sep.	-14.8	0.3	-0.2	0.5	-15.1	14.1	-4.5	18.7	-3.9	-16.0
	Oct.	-23.5	0.1	0.2	0.0	-23.6	-1.2	-7.1	5.8	-1.0	25.4

Millions of US Dollars		Assets			Liabilities						
		Other assets			Total	Trade credits[4]	Total	Loans			
		Bank of Slovenia[5]	Banks	Other sectors				Bank of Slovenia[6]	General government	Total	Banks[2] Long-term
Column		1	2	3	4	5	6	7	8	9=10+11	10
Code											
1992		0.6	5.7	-0.1	40.6	-12.9	32.9	...	-16.8	-9.1	-6.8
1993		0.1	-34.4	-0.3	104.3	-13.0	161.2	-13.9	78.6	1.7	-2.4
1994		-98.3	-13.5	0.0	248.5	-10.6	326.4	-5.2	96.8	106.3	106.0
1995		-66.8	-86.6	-1.8	608.6	-4.0	565.5	-3.5	140.7	215.7	212.4
1996		131.4	21.1	-1.0	170.8	21.4	-7.5	-2.6	-68.3	-174.6	-171.4
1997		-7.6	-50.2	0.5	361.3	9.3	332.0	-1.2	-23.3	-15.0	-15.0
1998		-5.4	9.2	2.7	364.4	39.7	272.1	0.0	-21.9	40.8	40.3
1999		-5.6	-28.5	1.0	752.7	-22.7	771.6	0.0	17.2	257.2	250.0
1999	May	0.0	1.3	0.1	120.1	1.3	134.3	0.0	1.8	94.3	92.4
	Jun.	-0.1	-11.9	-0.4	130.5	-4.6	137.4	0.0	-9.8	98.5	96.0
	Jul.	0.0	-5.0	0.1	65.9	-1.1	81.3	0.0	13.8	22.6	22.6
	Aug.	0.0	-0.6	0.2	34.3	-0.5	26.6	0.0	-7.2	12.8	12.8
	Sep.	0.0	0.1	0.0	111.7	1.0	103.9	0.0	9.1	2.1	2.1
	Oct.	0.0	-3.1	1.1	44.2	-0.5	45.5	0.0	-4.5	12.1	9.2
	Nov.	0.0	-1.6	0.0	34.7	-2.1	20.7	0.0	2.3	-16.5	-16.5
	Dec.	-0.1	3.2	-0.7	110.0	-5.5	83.7	0.0	-3.4	11.2	11.2
2000	Jan.	-5.1	-1.0	0.0	-0.6	-6.5	27.6	0.0	21.5	10.6	10.6
	Feb.	0.0	-2.8	0.0	112.2	-0.3	112.8	0.0	58.0	7.7	7.7
	Mar.	0.0	-0.5	-0.1	130.1	0.8	120.3	0.0	-3.6	23.1	23.1
	Apr.	0.0	-1.0	0.1	63.7	-3.5	65.9	0.0	-2.2	32.1	31.2
	May	0.0	5.6	0.2	26.6	-0.5	18.4	0.0	-29.9	4.3	4.6
	Jun.	-0.1	0.0	-0.3	96.5	-1.1	75.7	0.0	14.3	28.4	30.4
	Jul.	0.0	-1.2	-0.2	44.1	2.9	58.0	0.0	2.6	8.5	8.5
	Aug.	-0.1	0.7	0.0	20.1	-2.0	25.8	0.0	-4.1	0.2	0.2
	Sep.	0.0	-20.7	0.0	98.6	-1.3	80.8	0.0	15.1	8.4	8.5
	Oct.	-0.1	-8.8	0.0	59.6	-1.8	62.0	0.0	18.1	6.2	8.5

Assets											
Total	Trade credits[4]			Loans				Currency and deposits			
	Total	Long-term	Short-term[4]	Total	Banks		Other sectors	Total	Banks	Other sectors	
					Long-term	Short-term				Households	Acc.'s abroad
11	12=13+14	13	14	15=16+..+18	16	17	18	19=20+..+22	20	21	22
-157.5	6.6	6.6	...	-30.8	-36.7	6.0	...	-139.5	-148.7	9.2	...
-313.5	93.3	5.3	88.0	11.5	21.7	-10.2	...	-383.7	-450.8	86.7	-19.6
-205.6	-8.7	-0.5	-8.2	-10.7	-10.3	-1.0	0.6	-74.6	-328.4	232.0	21.8
-240.2	-5.4	13.4	-18.7	-17.0	-8.8	-5.4	-2.7	-62.5	-201.4	142.0	-3.1
-432.0	-316.8	9.1	-325.9	-5.0	-3.6	0.1	-1.4	-261.7	-339.3	36.7	40.9
260.6	-351.6	9.0	-360.6	-64.5	-37.0	-32.2	4.7	733.9	598.6	151.4	-16.0
-459.4	-468.5	-19.3	-449.3	-55.2	-38.3	6.5	-23.3	57.8	-29.6	89.0	-1.6
-575.1	-313.2	-25.4	-287.7	-42.2	6.8	-14.4	-34.6	-186.7	29.4	-223.0	6.9
-168.4	-63.1	-0.4	-62.7	-3.1	-0.2	0.0	-2.9	-103.5	-79.9	-22.9	-0.7
-76.1	75.9	-0.1	76.0	-6.1	0.6	1.3	-7.9	-133.6	-115.0	-18.3	-0.2
-213.0	-188.3	-4.1	-184.3	-8.4	3.9	-5.1	-7.3	-11.3	3.0	-11.8	-2.5
-99.8	-40.0	-4.0	-36.0	0.3	1.5	-1.7	0.5	-59.8	-78.8	17.7	1.3
-103.4	-72.2	-2.3	-69.9	-0.4	2.1	-0.5	-2.0	-30.8	-13.4	-16.1	-1.3
-46.8	-23.3	-18.1	-5.3	-2.1	0.2	0.4	-2.7	-19.3	-5.1	-15.3	1.1
81.0	24.1	1.5	22.6	-0.9	0.0	1.7	-2.7	59.4	73.1	-12.7	-1.1
20.3	30.0	5.6	24.4	-9.7	0.5	-2.0	-8.2	-2.3	51.7	-56.1	2.1
-47.4	-49.5	1.3	-50.8	-5.1	-1.7	-0.1	-3.3	13.3	-5.5	17.9	0.9
-95.8	-33.3	1.1	-34.4	3.4	3.6	1.7	-1.9	-63.1	-67.6	2.9	1.6
-78.4	-72.8	-0.2	-72.6	-8.6	-0.8	-1.3	-6.5	3.8	7.6	-0.9	-3.0
-7.8	19.3	1.2	18.2	-6.6	0.2	-2.5	-4.4	-19.6	-4.0	-15.2	-0.4
-87.1	6.6	1.8	4.8	-14.1	0.7	-0.5	-14.3	-85.3	-81.7	-4.5	0.9
-116.4	-106.1	-0.1	-106.0	-1.0	0.0	8.3	-9.2	-8.9	0.8	-9.0	-0.7
46.9	27.0	1.6	25.4	-10.2	-3.5	0.4	-7.1	31.4	22.0	11.6	-2.1
73.0	60.9	-9.9	70.8	7.4	2.1	0.5	4.8	4.1	-24.3	25.8	2.6
-114.6	-64.2	0.1	-64.4	-3.7	1.4	-0.3	-4.8	-26.0	-24.7	-2.2	0.9
-34.2	-30.2	3.2	-33.4	-14.2	-3.5	2.6	-13.3	19.2	21.7	-3.7	1.2

Liabilities						Reserve assets[7]	Gold, SDR's and Reserve position in IMF	Currency and deposits[2,5]	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks[2]	Total	Other sectors								
Short-term		Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
-2.4	58.8	52.1	6.7	13.8	7.4	-632.6	-	-627.0	-5.6	-280.8
4.1	94.7	27.3	67.5	-40.3	-3.7	-111.1	-17.8	-48.0	-45.3	9.7
0.2	128.5	134.8	-6.3	-0.1	-67.2	-641.4	0.0	-604.7	-36.6	-69.9
3.3	212.6	262.0	-49.5	39.3	7.9	-236.6	0.0	-121.1	-115.5	-194.6
-3.2	238.0	233.0	4.9	161.4	-4.5	-587.5	-0.1	-392.6	-194.8	-5.3
0.0	371.6	302.8	68.8	19.4	0.5	-1,287.2	0.1	-508.0	-779.2	77.2
0.4	253.2	273.0	-19.8	47.1	5.5	-157.8	-46.0	721.2	-833.1	62.3
7.2	497.1	482.9	14.2	-2.4	6.2	81.1	-45.4	526.6	-400.1	27.3
1.9	38.2	29.1	9.1	-14.9	-0.5	198.7	-0.4	264.5	-65.5	7.3
2.4	48.7	34.6	14.2	-2.3	0.0	181.9	-10.7	169.0	23.6	-12.9
0.0	44.9	37.5	7.4	-14.3	0.0	90.9	0.0	-20.8	111.8	4.2
0.0	21.0	15.6	5.5	8.5	-0.3	44.9	-5.4	41.7	8.6	0.1
0.0	92.7	121.9	-29.3	7.1	-0.2	25.9	0.0	88.9	-63.0	8.3
2.9	37.9	33.8	4.2	0.1	-0.9	1.3	0.0	40.5	-39.2	15.1
0.0	34.9	40.1	-5.2	15.9	0.1	-83.2	-0.5	-60.6	-22.1	-7.0
0.0	75.9	72.6	3.3	22.4	9.4	-3.6	2.4	11.1	-17.2	-8.0
0.0	-4.6	8.6	-13.1	-11.6	-10.1	53.0	0.0	-1.9	54.9	32.6
0.0	47.1	35.4	11.7	-0.4	0.1	18.9	-0.6	147.4	-127.9	-6.2
0.0	100.7	93.9	6.8	6.7	2.2	-272.4	1.9	-368.1	93.8	-21.9
1.0	35.9	50.8	-14.9	4.2	-2.9	-31.7	0.0	-74.7	43.0	-5.9
-0.2	44.0	42.4	1.6	9.3	-0.7	152.6	6.2	66.7	79.7	1.7
-2.0	33.0	39.7	-6.7	23.3	-1.4	2.9	0.0	130.0	-127.0	9.8
0.0	46.8	50.8	-4.0	-16.4	-0.4	-13.5	2.8	-117.0	100.7	-1.4
0.0	29.7	26.3	3.4	-2.7	-1.0	15.5	6.1	44.0	-34.6	9.9
0.0	57.3	71.3	-14.1	18.0	1.0	-9.3	0.0	91.1	-100.3	-13.6
-2.3	37.7	40.7	-3.0	0.8	-1.5	-46.8	1.7	-23.7	-24.8	38.2

3.5. Merchandise Trade; The Effective Exchange Rate

		Export	Imports	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
						Consumer Prices	Industrial producers prices	Unit labour costs
		Millions of USD Dollars			1995=100			
	Column	1	2	3=1-2	4	5	6	7
	Code							
1992		6,681	6,141	540	144.5	86.4	92.9	80.0
1993		6,083	6,501	-418	113.8	87.0	89.4	89.3
1994		6,828	7,304	-476	99.9	90.2	91.4	90.8
1995		8,316	9,492	-1,176	100.0	100.0	100.0	100.0
1996		8,310	9,421	-1,112	89.9	96.7	95.6	98.4
1997		8,369	9,366	-998	84.7	97.0	95.1	98.8
1998		9,051	10,111	-1,060	82.5	100.7	98.6	101.9
1999		8,546	10,083	-1,537	77.9	100.0	95.2	102.2
1998	Sep.	838	878	-40	83.0	101.7	99.6	103.2
	Oct.	892	979	-87	83.0	102.0	100.3	103.2
	Nov.	860	950	-90	82.0	101.1	99.6	103.1
	Dec.	716	858	-142	81.7	101.6	99.9	104.9
1999	Jan.	687	716	-29	81.5	102.4	99.9	104.5
	Feb.	654	766	-112	80.4	101.1	98.6	103.4
	Mar.	775	956	-181	79.8	100.6	97.4	102.2
	Apr.	673	886	-213	79.0	99.5	95.8	103.7
	May	713	888	-174	78.0	98.9	94.4	103.0
	Jun.	736	1,058	-322	77.2	97.8	93.8	101.6
	Jul.	745	717	29	76.5	98.3	92.7	100.8
	Aug.	542	592	-50	76.9	99.6	93.1	101.1
	Sep.	769	846	-77	76.9	100.3	93.4	101.2
	Oct.	791	884	-93	77.1	100.9	95.0	100.8
	Nov.	752	888	-137	76.5	100.5	94.4	101.6
	Dec.	709	886	-177	75.8	100.1	94.1	102.2
2000	Jan.	642	756	-114	75.2	99.9	93.5	101.1
	Feb.	723	831	-109	74.2	99.1	92.8	98.9
	Mar.	813	981	-168	73.4	98.5	91.6	95.6
	Apr.	677	820	-143	72.8	98.3	91.3	95.3
	May	741	886	-145	71.7	97.2	89.7	94.8
	Jun.	824	871	-47	71.9	97.5	89.8	93.6
	Jul.	770	886	-116	71.3	97.4	89.7	93.6
	Aug.	553	693	-141	70.6	96.6	89.8	92.8
	Sep.	773	834	-61	69.8	96.6	88.7	92.6
	Oct.	768	868	-101	69.3	96.3	89.6	...

Source: Statistical Office of RS and computations in BS

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

Millions of US Dollars	Exports				Imports			
	1998	1999	January - October		1998	1999	January - October	
			1999	2000			1999	2000
Total	9,051	8,546	7,085	7,284	10,111	10,083	8,308	8,428
Food and live animals	237	219	184	167	575	540	437	419
Beverages and tobacco	95	102	86	94	60	61	49	47
Crude materials except fuels	170	160	133	143	490	473	386	458
Mineral fuels and lubricants	88	51	37	44	562	642	490	764
Animal and vegetable oils and fats	16	10	8	5	53	37	31	25
Chemical products	944	934	761	814	1,206	1,184	982	1,054
Manufactured goods classified by mat.	2,336	2,238	1,865	2,004	2,202	2,173	1,804	1,849
Machinery and transport equipment	3,319	3,035	2,513	2,606	3,682	3,727	3,104	2,878
Miscellaneoous articles	1,845	1,796	1,496	1,406	1,271	1,232	1,015	923
Other commodities and transactions	1	1	0	1	11	13	10	11
Intermediate goods	4,105	4,016	3,337	3,586	5,775	5,549	4,547	5,046
Capital goods	1,169	1,079	893	922	1,806	1,940	1,564	1,490
Consumption goods	3,777	3,451	2,855	2,776	2,530	2,593	2,197	1,891

Source: Statistical Office of RS.

3.7. Composition of Foreign Trade

Millions of US Dollars	Exports				Imports			
	1998	1999	January - October		1998	1999	January - October	
			1999	2000			1999	2000
Total	9,051	8,546	7,085	7,284	10,111	10,083	8,308	8,428
European Union	5,928	5,650	4,704	4,687	7,017	6,945	5,772	5,709
Austria	621	622	520	548	802	805	665	698
Belgium	158	134	119	82	155	149	125	123
Denmark	75	79	67	68	55	53	44	42
Finland	19	17	14	19	43	53	43	47
Franc	748	491	399	519	1,258	1,100	905	874
Greece	23	24	19	20	19	24	21	18
Ireland	5	9	6	12	35	38	32	30
Italy	1,255	1,176	972	986	1,697	1,686	1,405	1,451
Luxembourg	3	10	8	4	17	18	15	17
Germany	2,572	2,627	2,195	2,013	2,089	2,072	1,735	1,596
Netherlands	142	144	121	126	225	208	174	176
Portugal	12	12	10	13	14	11	9	10
Spain	69	76	63	69	233	234	201	231
Sweden	65	61	50	52	143	185	155	139
United Kingdom	161	170	140	157	233	307	244	258
EFTA	98	112	90	102	208	239	176	184
Iceland	1	2	2	1	0	0	0	0
Liechenstein	3	3	3	4	1	1	1	1
Norway	16	18	15	14	36	22	17	46
Switzerland	78	89	71	83	172	215	157	136
Non-European members of OECD	382	387	326	338	737	717	601	568
Australia	14	14	11	11	11	13	13	12
South Korea	5	8	6	11	107	104	93	63
Mexico	5	6	6	5	5	6	5	11
New Zealand	2	2	2	2	3	3	3	2
Canada	35	22	19	18	96	54	33	50
Japan	10	13	10	10	175	191	163	139
Turkey	58	64	54	58	45	52	43	44
United States of America	252	258	218	224	296	293	248	248
CEFTA	608	622	505	579	778	851	680	769
Bulgaria	19	25	20	22	52	55	39	37
Czech Republic	150	159	127	123	264	281	234	211
Hungary	141	145	119	142	244	267	218	243
Poland	181	190	156	195	78	111	89	115
Romania	43	42	33	40	49	46	26	53
Slovakia	73	62	51	57	90	91	74	109
Countries of former Yugoslavia	1,397	1,296	1,071	1,124	593	572	471	496
Bosnia and Herzegovina	319	363	303	306	47	56	46	46
Croatia	815	671	567	572	432	444	366	374
Macedonia	161	177	142	129	47	37	30	41
FR Yugoslavia	103	85	59	117	68	36	30	34
Baltic countries	23	28	22	23	6	6	5	4
Estonia	3	3	3	3	1	1	1	2
Latvia	4	8	6	6	4	3	3	2
Lithuania	16	18	14	14	1	2	1	1
Coun. of former Sov. Union, of which	307	185	150	198	210	196	155	210
Belarus	16	14	11	11	5	3	3	2
Russian federation	235	129	104	150	178	159	126	189
Ukraine	42	29	24	23	15	12	9	10
Other Europe	6	6	5	6	3	3	2	2
Albania	5	5	4	5	2	2	2	1
Malta	1	1	1	1	1	1	1	1
Other countries								
Other developed countries	45	50	38	52	135	142	114	141
Other Middle East	64	43	37	30	3	3	3	1
Other Asia	69	66	54	70	229	262	210	204
Other North Africa	59	60	47	32	80	63	52	69
Other East Africa	5	5	4	5	8	6	4	5
Other Africa	4	1	1	2	11	8	6	6
Other Middle and South America	49	32	28	34	92	69	56	59
Other Oceania	0	0	0	0	0	0	0	0
Other N.E.C.	6	4	3	1	0	1	1	1

Source: Statistical Office of RS.

3.8. International Liquidity

Millions of US Dollars	Bank of Slovenia						Banks		Total foreign exchange reserves
	Total reserves minus gold								
	SDR's	Reserve position in IMF	Foreign exchange	Total	Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions	
Column	1	2	3	4=1+2+3	5	6	7	8	9=3+7
Code									
1996 31. Jan.	0.4	18.0	1,695.0	1,713.4	171.9	-3.9	1,648.5	-48.8	3,343.5
29. Feb.	0.6	26.6	1,602.9	1,630.0	181.0	-4.0	1,758.2	-53.8	3,361.0
31. Mar.	0.5	26.6	1,538.8	1,565.9	179.8	-3.9	1,839.2	-52.5	3,378.0
30. Apr.	0.4	26.4	1,568.7	1,595.5	186.6	-2.6	1,770.7	-54.7	3,339.4
31. May	0.1	30.9	1,498.1	1,529.1	185.6	-2.6	1,857.7	-50.6	3,355.8
30. Jun.	0.1	18.2	1,639.8	1,658.1	30.4	-2.6	1,918.7	-25.5	3,558.5
31. Jul.	0.5	17.3	1,749.3	1,767.2	30.6	-2.6	2,002.5	-27.7	3,751.8
31. Aug.	0.2	10.2	2,283.8	2,294.2	31.2	-2.6	1,925.4	-28.3	4,209.2
30. Sep.	0.2	10.6	2,265.9	2,276.7	31.2	-2.6	1,903.8	-32.6	4,169.7
31. Oct.	0.5	17.5	2,356.7	2,374.7	31.4	-1.3	1,929.6	-23.9	4,286.3
30. Nov.	0.1	16.4	2,390.6	2,407.1	31.5	-1.3	1,871.5	-25.7	4,262.1
31. Dec.	0.1	18.5	2,278.7	2,297.4	33.7	-1.3	1,845.4	-88.4	4,124.1
1997 31. Jan.	0.3	17.5	2,239.1	2,256.9	38.8	-1.3	1,680.6	-23.9	3,919.7
28. Feb.	0.0	21.7	2,431.8	2,453.5	38.8	-1.2	1,442.6	-19.7	3,874.4
31. Mar.	0.0	25.8	2,455.8	2,481.6	39.0	-	1,472.0	-19.9	3,927.7
30. Apr.	0.4	13.6	2,475.9	2,489.9	39.1	-	1,390.3	-16.5	3,866.2
31. May	0.1	17.7	2,681.9	2,699.7	39.5	-	1,378.2	-19.2	4,060.2
30. Jun.	0.1	17.8	2,845.0	2,862.9	40.1	-	1,317.2	-20.0	4,162.2
31. Jul.	0.3	20.4	2,924.5	2,945.2	39.6	-	1,092.2	-17.2	4,016.6
31. Aug.	0.1	29.0	3,089.9	3,119.0	40.0	-	1,088.5	-17.9	4,178.5
30. Sep.	0.1	17.6	3,264.0	3,281.7	40.2	-	1,053.6	-23.4	4,317.6
31. Oct.	0.4	17.8	3,352.8	3,371.0	40.6	-	1,110.4	-20.2	4,463.2
30. Nov.	0.1	17.5	3,341.6	3,359.2	40.7	-	1,077.8	-21.3	4,419.4
31. Dec.	0.1	17.4	3,297.2	3,314.7	41.3	-	1,079.7	-77.5	4,376.9
1998 31. Jan.	0.5	17.3	3,243.6	3,261.4	46.5	-	1,035.6	-12.5	4,279.2
28. Feb.	0.1	17.4	3,281.7	3,299.2	46.7	-	1,054.9	-14.6	4,336.6
31. Mar.	0.1	17.2	3,268.8	3,286.1	46.9	-	1,004.0	-14.7	4,272.8
30. Apr.	0.4	17.3	3,332.4	3,350.2	47.1	-	1,028.9	-15.1	4,361.3
31. May	0.1	17.2	4,037.2	4,054.5	47.4	-	928.1	-11.5	4,965.4
30. Jun.	0.1	17.1	3,639.1	3,656.4	46.4	-	941.3	-17.0	4,580.4
31. Jul.	0.3	17.2	3,550.7	3,568.2	46.5	-	1,024.0	-13.1	4,574.7
31. Aug.	0.0	39.7	3,530.4	3,570.2	46.5	-	1,034.6	-14.3	4,565.1
30. Sep.	0.0	41.0	3,780.8	3,821.8	46.6	-	1,107.3	-17.1	4,888.1
31. Oct.	0.4	42.1	3,810.4	3,852.8	46.7	-	1,023.2	-14.1	4,833.6
30. Nov.	0.2	46.9	3,684.4	3,731.6	46.6	-	1,120.9	-14.2	4,805.3
31. Dec.	0.2	65.4	3,572.9	3,638.5	46.8	-	1,208.6	-137.7	4,781.5
1999 31. Jan.	0.2	67.0	3,476.5	3,543.8	51.9	-	1,125.3	-13.8	4,601.9
28. Feb.	0.3	93.6	3,330.1	3,423.9	51.8	-	1,131.6	-20.8	4,461.7
31. Mar.	0.3	93.0	3,774.8	3,868.1	51.8	-	918.6	-26.1	4,693.4
30. Apr.	0.3	92.6	3,667.2	3,760.0	51.8	-	942.2	-41.8	4,609.3
31. May	0.6	92.1	3,438.5	3,531.2	51.7	-	1,019.5	-48.1	4,458.0
30. Jun.	0.6	102.2	3,207.9	3,310.8	51.8	-	1,115.2	-59.6	4,323.1
31. Jul.	0.6	104.4	3,185.2	3,290.2	51.8	-	1,128.7	-44.0	4,313.9
31. Aug.	1.1	109.4	3,081.0	3,191.5	51.8	-	1,186.0	-43.6	4,267.1
30. Sep.	1.1	111.3	3,082.9	3,195.3	53.8	-	1,213.0	-36.9	4,295.9
31. Oct.	1.1	110.7	3,058.6	3,170.4	51.9	-	1,202.5	-34.8	4,261.1
30. Nov.	1.6	109.8	3,072.8	3,184.2	51.8	-	1,105.4	-50.6	4,178.2
31. Dec.	1.6	107.6	3,058.8	3,168.0	52.0	-	1,056.4	-145.3	4,115.2
2000 31. Jan.	1.6	106.1	2,966.7	3,074.3	57.1	-	1,037.3	-47.8	4,003.9
29. Feb.	2.1	105.0	2,907.0	3,014.1	57.1	-	1,090.6	-40.4	3,997.6
31. Mar.	2.1	103.6	3,184.2	3,290.0	57.1	-	1,073.2	-45.4	4,257.4
30. Apr.	2.1	101.5	3,087.3	3,190.9	57.0	-	1,031.2	-47.8	4,118.6
31. May	2.7	94.8	3,009.2	3,106.7	57.2	-	1,138.0	-55.0	4,147.3
30. Jun.	2.7	96.1	3,043.6	3,142.4	57.4	-	1,152.6	-65.9	4,196.2
31. Jul.	2.7	92.4	3,002.1	3,097.1	57.4	-	1,110.8	-54.7	4,112.9
31. Aug.	3.2	84.3	2,893.5	2,981.0	57.6	-	1,104.6	-46.9	3,998.1
30. Sep.	3.2	83.8	2,885.3	2,972.3	57.6	-	1,124.3	-57.9	4,009.7
31. Oct.	3.1	80.8	2,859.3	2,943.3	57.6	-	1,077.5	-40.6	3,936.8
30. Nov.	3.6	81.0	2,866.1	2,950.7	...	-	...	...	...

3.9. External Debt

Millions of US Dollars, unless otherwise indicated	1994	1995	1996	1997	1998	1999	31.10.2000
				Summary debt data			
TOTAL DEBT STOCKS (EDT) [1]	2,258	2,970	4,010	4,176	4,959	5,491	5,707
Long-term debt (LDOD)	2,172	2,916	3,960	4,041	4,849	5,374	5,640
Public and publicly guaranteed	1,331	1,437	2,025	2,067	2,370	2,542	2,683
Private nonguaranteed	841	1,479	1,935	1,974	2,479	2,832	2,957
Use of IMF credit [2]	7	4	1	-	-	-	-
Short-term debt	79	50	49	135	110	117	67
Interest arrears on LDOD	22	51	13	14	16	19	15
TOTAL DEBT FLOWS							
Disbursements	586	1,136	1,364	1,192	1,699	1,753	1,603
Long-term deb	586	1,136	1,364	1,106	1,699	1,746	1,603
IMF purchase							
Principal repayments	358	574	739	692	1,299	599	608
Long-term deb	315	542	735	691	1,274	599	558
IMF repurchase	5	3	3	1	-	-	-
Net flows	228	562	625	500	400	1,154	995
Interest payments (INT)	122	165	197	229	237	247	254
Long-term debt (LINT)	111	159	193	224	231	241	250
IMF charge	2	2	2	1	1	1	1
Short-term deb	9	4	2	4	5	5	3
Net transfers	106	397	428	271	163	907	741
Total debt service (TDS)	480	739	936	921	1,536	846	862
Long-term debt (LTDS	426	701	928	915	1,505	840	808
IM	7	5	5	2	1	1	1
Short-term deb	47	33	3	4	30	5	53
				Principal ratios			
TOTAL EXTERNAL DEBT (%)							
ETD/Exports of goods & services	25.0	27.3	36.6	38.4	42.9	50.2	....
TDS/Exports of goods & services	5.3	6.8	8.6	8.5	13.3	7.7	....
INT/Exports of goods & services	1.4	1.5	1.8	2.1	2.1	2.3	....
International reserves/EDT	66.4	61.3	57.3	79.4	73.4	57.7	51.6
Foreign ex. reserves/EDT	122.4	115.3	102.8	104.8	96.4	74.9	69.0
International reserves/Imports of goods & services (months)	2.1	2.0	2.5	3.6	3.7	3.2	....
Foreign ex. reserves/Imports of goods & services (months)	3.9	3.8	4.5	4.8	4.9	4.2	....
LONG-TERM DEBT (%)							
LDOD/Exports of goods & services	24.1	26.8	36.2	37.1	42.0	49.1	....
LTDS/Exports of goods & services	4.7	6.5	8.5	8.4	13.0	7.7	....
LINT/Exports of goods & services	1.2	1.5	1.8	2.1	2.0	2.2	....
International reserves/LDOD	69.0	62.4	58.0	82.0	75.0	59.0	52.2
Foreign exchange reserves/LDOD	127.2	117.5	104.1	108.3	98.6	76.6	69.8
				Long-term debt			
DEBT OUTSTANDING (LDOD)	2,172	2,916	3,960	4,041	4,849	5,374	5,640
Public and publicly guaranteed [3,4,5]	1,331	1,437	2,025	2,067	2,370	2,542	2,683
Official creditors	749	702	770	711	740	650	650
Multilatera	472	482	541	569	579	503	429
Concessiona	7	39	6	6	4	18	16
Nonconcessiona	465	443	535	563	575	485	413
-IBR	143	165	153	151	135	122	100
Bilateral	277	220	229	142	161	147	221
Concessiona	6	26	78	57	52	40	31
Private creditors	582	735	1,255	1,356	1,630	1,892	2,033
Bonds	-	-	974	1,116	1,262	1,526	1,686
Commercial banks	569	725	275	238	368	366	347
Other private	13	10	6	2	0	-	-
Private nonguaranteed	841	1,479	1,935	1,974	2,479	2,832	2,957
Commercial banks	586	1,044	1,432	1,447	1,705	2,112	2,166
UNDISBURSED DEBT	579	431	562	440	494	982	983
Public and publicly guaranteed	341	283	236	115	180	713	592
Official creditors	341	283	220	115	120	648	508
Multilateral	308	258	198	98	60	485	453
-IBRD	60	15	31	12	6	0	19
-EBRD	182	160	108	75	44	17	9
Bilateral	33	25	22	17	60	163	55
Private creditors	-	-	16	-	60	65	84
Private nonguaranteed	238	148	326	325	314	269	391

3.9. External Debt (continued)

Millions of US Dollars, unless otherwise indicated	1994	1995	1996	1997	1998	1999	31.10.2000
COMMITMENTS	848	1,105	1,545	1,028	1,824	2,261	1,785
Public and publicly guaranteed	292	206	427	267	908	1,138	542
Official creditors	212	36	63	34	109	622	91
Multilateral	189	36	63	34	6	487	70
-IBRD	-	-	23	1	-	-	23
-EBRD	116	-	-	-	-	-	-
Bilateral	23	-	-	-	103	135	21
Private creditors	80	170	364	233	799	516	451
Private nonguaranteed	556	899	1,118	761	916	1,123	1,243
DISBURSEMENTS	586	1,136	1,364	1,106	1,699	1,746	1,603
Public and publicly guaranteed	150	303	469	373	907	555	589
Official creditors	74	111	121	119	106	56	123
Multilateral	73	98	117	117	37	35	20
Nonconcessiona	66	76	116	117	37	31	19
-IBR	41	45	10	17	9	3	1
Bilateral	1	13	4	2	69	21	103
Concessional	1	1	4	1	-	-	-
Private creditors	76	192	348	254	801	498	466
Commercial banks	75	192	23	23	244	60	81
Other private	1		325	231	557	438	385
Private nonguaranteed	436	833	895	733	792	1,191	1,014
Commercial banks	353	632	717	556	545	914	735
PRINCIPAL REPAYMENTS	315	542	735	691	1,274	599	558
Public and publicly guaranteed	128	184	384	232	835	115	124
Official creditors	105	139	167	117	211	73	57
Multilateral	70	51	42	50	52	53	52
Nonconcessional	70	43	38	49	50	53	52
-IBRD	24	21	20	19	17	20	18
Bilateral	35	88	125	67	159	20	5
Concessiona	0	1	51	13	8	5	3
Private creditors	23	45	217	115	624	42	67
Commercial banks	20	41	52	52	162	29	61
Other private	3	4	165	63	462	13	6
Private nonguaranteed	187	358	351	459	439	484	434
Commercial banks	179	201	240	356	316	340	333
NET FLOWS	271	594	629	415	425	1,147	1,045
Public and publicly guaranteed	22	119	85	141	72	440	465
Official creditors	-31	-28	-46	2	-105	-17	66
Multilateral	3	47	75	67	-15	-18	-32
Nonconcessiona	-4	33	78	68	-13	-22	-33
-IBR	17	24	-10	-2	-8	-17	-17
Bilateral	-34	-75	-121	-65	-90	1	98
Concessiona	1	0	-47	-12	-8	-5	-3
Private creditors	53	147	131	139	177	456	399
Commercial banks	55	151	-29	-29	82	31	20
Other private	-2	-4	160	168	95	425	379
Private nonguaranteed	249	475	544	274	353	707	580
Commercial banks	174	431	477	200	229	574	402
INTEREST PAYMENTS (LINT)	111	159	193	224	231	241	250
Public and publicly guaranteed	62	74	92	124	118	125	137
Official creditors	54	60	48	45	47	37	38
Multilateral	42	40	40	37	38	33	27
Nonconcessiona	42	38	39	36	37	33	26
-IBR	13	13	13	10	9	6	5
Bilateral	12	20	8	8	9	4	11
Concessiona	0	1	2	1	1	1	0
Private crediors	8	14	44	79	71	88	99
Commercial banks	7	13	19	16	14	15	19
Other private	1	1	25	63	57	73	80
Private nonguaranteed	49	85	101	100	113	116	113
Commercial banks	40	58	75	76	79	83	80

3.9. External Debt (continued)

Millions of US Dollars, unless otherwise indicated	1994	1995	1996	1997	1998	1999	31.10.2000
NET TRANSFERS	160	435	436	191	194	906	795
Public and publicly guaranteed	-40	45	-7	17	-46	315	328
Official creditors	-85	-88	-94	-43	-152	-54	28
Multilateral	-39	7	35	30	-53	-51	-59
Nonconcessiona	-46	-5	39	32	-50	-55	-59
-IBR	4	11	-23	-12	-17	-23	-22
Bilateral	-46	-95	-129	-73	-99	-3	87
Concessiona	1	1	-45	-11	-7	-4	-3
Private creditors	45	133	87	60	106	368	300
Commercial banks	48	138	-48	-45	68	16	1
Other private	-1	-3	185	231	152	498	459
Private nonguaranteed	200	390	443	174	240	591	467
Commercial banks	134	373	402	124	150	491	322
DEBT SERVICE (LTDS)	426	701	928	915	1,505	840	808
Public and publicly guaranteed	190	258	476	356	953	240	261
Official creditors	159	199	215	162	258	110	95
Multilateral	112	91	82	87	90	86	79
Nonconcessiona	112	81	77	85	87	86	78
-IBR	37	34	33	29	26	26	23
Bilateral	47	108	133	75	168	24	16
Concessiona	0	2	53	14	9	6	3
Private creditors	31	59	261	194	695	130	166
Commercial banks	27	54	71	68	176	44	80
Other private	4	5	190	126	519	86	86
Private nonguaranteed	236	443	452	559	552	600	547
Commercial banks	219	259	315	432	395	423	413
			Average terms of new commitments				
ALL CREDITORS							
Interest (%)	8.8	7.4	6.0	5.5	5.4	4.2	5,4
Maturity (%)	8.6	6.5	6.5	7.1	7.5	10,5	7,6
Grace period (years)	1.6	1.3	2.3	2.6	3.6	3,6	4,1
OFFICIAL CREDITORS							
Interest (%)	6.8	7.0	5.1	5.0	6.2	3.6	3,9
Maturity (years)	16.0	14.5	12.3	11.8	12.9	17,7	11,1
Grace priod (years)	3.6	3.0	4.0	2.8	4.7	3,2	3,0
PRIVATE CREDITORS							
Interest (%)	9.5	7.4	6.1	5.5	5.4	4,4	5,6
Maturity (years)	3.5	6.4	6.1	6.7	7.4	7,1	7,2
Grace period (years)	0.6	1.2	2.2	2.6	3.3	3,8	4,3
MEMORANDUM ITEMS							
Concessional LDOD	13	65	158	129	139	113	133
Variable rate LDOD	1,268	2,146	2,895	2,879	2,905	3,226	3,358

3.9. External Debt (continued)

Millions of US Dollars	2000	2001	2002	2003	2004	Subsequent years
	Debt service projections on existing pipeline					
TOTAL LONG-TERM	258	1,420	911	869	921	4,277
Principal	205	1,119	660	645	726	3,268
Interest	53	301	251	224	195	1,009

3.10. External Debt: Regional Composition and Breakdown by Creditors

Millions of US Dollars	Debt stocks			Undisbursed		
	31.12.1998	31.12.1999	31.10.2000	31.12.1998	31.12.1999	31.10.2000
TOTAL LONG-TERM LOANS	4,849	5,374	5,640	494	982	982
1. Multilateral[6]	657	634	600	80	519	488
IBRD	135	122	100	6	1	19
EBRD	135	147	128	67	50	44
EIB	378	355	353	2	466	396
IFC	-	-	-	-	-	-
EUROFIMA	8	8	5	-	-	-
2. Paris Club	56	39	31	-	-	-
Austria	-	-	-	-	-	-
Belgium	-	-	-	-	-	-
France	0	-	-	-	-	-
Germany[5]	50	39	31	-	-	-
Italy	1	0	0	-	-	-
Netherlands	-	-	-	-	-	-
Norway	0	0	0	-	-	-
Sweden	-	-	-	-	-	-
Switzerland	5	-	-	-	-	-
USA	-	-	-	-	-	-
Great Britain	0	0	0	-	-	-
Kuwait[5]	-	-	-	-	-	-
Japan[5]	-	-	-	-	-	-
3. Refinancing - NFA and APIEA, 1988[3]	9	9	9	-	-	-
4. Other long-term loans (other than multilateral, refinanced and rescheduled loans)	4,127	4,692	5,000	414	463	494
USA	85	94	88	9	5	5
Switzerland	69	63	52	7	4	4
Germany	450	500	615	76	199	80
Austria	1,023	1,246	1,347	103	145	102
United Kingdom	72	66	77	0	0	0
Italy	104	119	124	20	19	57
France	64	54	50	3	5	2
Syndicate of banks	663	838	813	160	65	214
Bonds[3]	1,280	1,542	1,697	-	-	-
Other	317	170	137	36	21	30

3.11. Payments Effected to the Fiduciary Account

Balance on date	30. November 2000
Payments pursuant to the Osimo and Rome treaties, in USD	45,751,751

3.12.1. International Investment Position of Slovenia - Assets

Millions of US Dollars	1994	1995	1996	1997	1998	1999
Summary						
Net	777.1	497.3	-559.3	-589.4	-1116.5	-2025.4
Assets	5899.1	6798.0	7127.9	7714.5	8447.8	7834.6
Direct Investment Abroad	354.0	489.9	478.4	452.4	599.7	621.1
Portfolio Investment	62.1	106.4	93.9	55.1	48.1	62.7
Other Investment	3983.9	4380.8	4258.1	3892.3	4161.3	3982.7
Reserve Assets	1499.1	1820.9	2297.5	3314.8	3638.6	3168.1
Liabilities	5121.9	6300.7	7687.2	8304.0	9564.3	9860.0
Direct Investment in Slovenia	1325.9	1763.4	2062.8	2447.7	2903.5	2683.6
Portfolio Investment	88.9	104.1	1167.7	1329.1	1463.5	1733.4
Other Investment	3707.1	4433.2	4456.7	4527.2	5197.3	5443.1
Breakdown Items						
Assets	5899.1	6798.0	7127.9	7714.5	8447.8	7834.6
Direct Investment Abroad	354.0	489.9	478.4	452.4	599.7	621.1
Equity Capital and Reinvested Earnings	342.4	366.2	361.9	331.7	377.7	351.4
Other Capital	11.7	123.7	116.5	120.7	222.0	269.6
Claims on Affiliated Enterprises	265.4	351.6	346.7	371.3	382.4	416.9
Liabilities to Affiliated Enterprises	-253.7	-227.8	-230.1	-250.6	-160.3	-147.3
Portfolio Investment	62.1	106.4	93.9	55.1	48.1	62.7
Equity Securities	15.0	17.1	15.8	14.7	25.2	32.4
Banks	4.0	6.2	6.4	6.0	7.2	6.4
Other Sectors	11.0	10.9	9.4	8.7	17.9	26.0
Debt Securities	47.0	89.3	78.1	40.4	22.9	30.3
Bonds and Notes	47.0	89.3	78.1	40.4	22.9	30.3
Banks	47.0	89.3	78.1	40.4	22.9	30.3
Other Investment	3983.9	4380.8	4258.1	3892.3	4161.3	3982.7
Trade Credits	1686.3	1809.7	1734.3	1960.4	2150.4	2055.4
Other Sectors	1686.3	1809.7	1734.3	1960.4	2150.4	2055.4
Long-term	183.3	179.5	168.7	155.4	181.7	201.7
Short-term	1503.0	1630.2	1565.6	1805.0	1968.7	1853.7
Loans	28.2	43.4	45.8	104.8	138.9	147.0
Banks	22.9	37.4	39.1	100.0	125.4	107.2
Long-term	14.9	23.7	26.5	57.1	87.0	60.1
Short-term	8.0	13.7	12.6	42.9	38.4	47.0
Other Sectors	5.4	6.0	6.7	4.8	13.5	39.8
Long-term	4.0	4.6	3.5	3.4	5.5	30.6
Short-term	1.4	1.5	3.2	1.4	8.0	9.2
Currency and Deposits	1756.7	2047.0	2204.3	1511.3	1543.0	1462.5
Banks	1276.9	1561.4	1786.7	1022.5	1103.1	957.1
Other Sectors	479.8	485.6	417.6	488.7	439.9	505.3
Other Assets	512.6	480.6	273.8	315.8	329.1	317.9
Bank of Slovenia	103.3	170.1	33.3	40.7	46.3	51.8
Long-term	0.0	0.0	0.0	0.0	0.0	0.0
Short-term	103.3	170.1	33.3	40.7	46.3	51.8
General Government	...	...	...	...	...	...
Banks	409.3	310.5	240.5	275.1	282.8	266.1
Long-term	0.0	0.0	1.2	2.0	1.0	0.0
Short-term	409.3	310.5	239.3	273.2	281.7	266.1
Reserve Assets	1499.1	1820.9	2297.5	3314.8	3638.6	3168.1
Monetary Gold	0.1	0.1	0.1	0.1	0.1	0.1
Special Drawing Rights	0.1	0.1	0.1	0.1	0.2	1.6
Reserve Position in the Fund	18.8	19.1	18.5	17.4	65.4	107.6
Foreign Exchange	1480.1	1801.6	2278.7	3297.2	3572.9	3058.8
Currency and Deposits	1388.7	1593.0	1891.8	2191.1	1576.2	869.4
Securities	91.4	208.5	386.9	1106.1	1996.6	2189.4
Bonds and Notes	91.4	208.5	386.9	1106.1	1996.6	2189.4

3.12.2. International Investment Position of Slovenia - Liabilities

Millions of US Dollars	1994	1995	1996	1997	1998	1999
Liabilities	5121.9	6300.7	7687.2	8304.0	9564.3	9860.0
Direct Investment in Slovenia	1325.9	1763.4	2062.8	2447.7	2903.5	2683.6
Equity Capital and Reinvested Earnings	966.5	1203.5	1339.7	1812.7	2158.7	2000.5
Other Capital	359.4	559.8	723.1	635.0	744.8	683.0
Claims on Direct Investors	-116.2	-137.6	-174.7	-180.2	-105.8	-117.9
Liabilities to Direct Investors	475.7	697.4	897.9	815.2	850.6	800.9
Portfolio Investment	88.9	104.1	1167.7	1329.1	1463.5	1733.4
Equity Securities	45.9	62.7	133.8	155.7	136.9	147.6
Banks	17.9	27.5	30.2	15.6	18.0	10.6
Other Sectors	28.0	35.2	103.6	140.1	119.0	137.1
Debt Securities	43.0	41.4	1033.9	1173.4	1326.6	1585.8
Bonds and Notes	43.0	41.4	1033.9	1173.4	1326.6	1585.8
General Government	0.0	0.0	973.6	1116.3	1262.1	1526.0
Banks	0.0	17.0	25.3	22.0	23.5	0.7
Other Sectors	43.0	24.4	35.0	35.1	40.9	59.1
Other Investment	3707.1	4433.2	4456.7	4527.2	5197.3	5443.1
Trade Credits	1490.6	1675.4	1525.5	1645.4	1833.5	1767.4
General Government	7.3	6.9	5.4	1.8	0.9	0.4
Long-term	7.3	6.9	5.4	1.8	0.9	0.4
Other sectors	1483.3	1668.5	1520.1	1643.6	1832.6	1767.0
Long-term	78.4	78.1	95.7	96.2	135.4	99.8
Short-term	1404.9	1590.4	1424.4	1547.5	1697.2	1667.2
Loans	1873.3	2366.3	2420.2	2434.6	2858.0	3194.6
Bank of Slovenia	7.2	4.0	1.3	0.0	0.0	0.0
Use of Fund Credit and Loans from Fund	7.2	4.0	1.3	0.0	0.0	0.0
General Government	411.0	572.4	588.0	501.3	573.0	480.4
Long-term	411.0	572.4	588.0	501.3	573.0	480.4
Short-term	0.0	0.0	0.0	0.0	0.0	0.0
Banks	469.1	582.5	742.2	737.1	768.5	944.8
Long-term	467.6	579.2	742.2	737.1	768.0	937.6
Short-term	1.5	3.4	0.0	0.0	0.5	7.2
Other Sectors	986.0	1207.4	1088.8	1196.2	1516.5	1769.4
Long-term	936.4	1199.6	1074.4	1118.7	1449.7	1704.4
Short-term	49.6	7.8	14.4	77.5	66.8	65.0
Currency and Deposits	171.7	219.1	363.7	345.0	407.7	363.1
Bank of Slovenia	0.1	0.1	0.3	0.2	0.4	0.3
Banks	171.6	218.9	363.5	344.8	407.3	362.8
Other Liabilities	171.6	172.4	147.1	102.1	98.1	118.0
Banks	65.6	78.7	70.9	69.3	73.3	104.3
Long-term	65.5	78.1	70.4	69.0	72.7	68.8
Short-term	0.1	0.6	0.4	0.4	0.6	35.5
Other Sectors	106.0	93.7	76.3	32.8	24.8	13.6
Long-term	106.0	93.7	76.3	32.8	24.8	13.6

4.1. Derivation and Expenditure on Gross domestic product

	1997	1998	1999	1996	1997	1998	1999
	Millions of Tolars at current prices			Real growth rates in %			
Gross domestic product by activities							
A,B Agriculture, hunting and forestry,fishing	108,184	116,734	115,484	1.0	-2.9	3.1	2.3
C Mining and quarrying	33,908	36,023	36,503	1.9	3.1	0.1	-0.7
D Manufacturing	706,266	782,651	866,778	1.6	6.6	4.6	4.0
E Electricity, gas and water supply	73,492	96,503	96,060	1.2	4.2	0.9	-2.5
F Construction	143,158	159,312	193,157	13.2	7.7	4.6	14.4
G Wholesale and retail trade, certain repair	294,293	326,778	364,250	3.0	2.8	2.8	6.5
H Hotels and restaurants	77,314	84,124	93,370	4.4	3.6	0.9	1.5
I Transport, storage, communication	204,827	233,079	256,337	2.6	4.2	5.2	3.2
J Financial intermediation	108,916	119,023	135,797	11.0	0.1	3.7	2.8
K Real estate, renting and business services	291,572	334,244	381,483	4.1	2.5	2.4	5.2
L Public administration and defence	149,612	161,704	180,101	5.3	10.3	3.5	4.0
M Education	146,687	157,736	177,073	4.1	4.9	3.1	3.5
N Health and social work	134,589	148,882	170,275	6.4	3.1	1.7	4.2
O Other social and personal services	88,243	100,449	112,319	4.9	4.1	5.8	4.8
Imputed bank services (FISIM)	-58,554	-66,343	-77,087	14.3	-2.6	2.9	0.3
Agriculture (A+B)	108,184	116,734	115,484	1.1	-2.9	3.1	2.3
Industry (C+D+E)	813,666	915,177	999,341	1.5	6.2	4.1	3.3
Construction (F)	143,158	159,312	193,157	13.2	7.7	4.6	14.4
Services (G to O)	1,496,053	1,666,018	1,871,006	4.2	3.8	3.2	4.4
Total Value Added, at basic cost	2,502,509	2,790,898	3,101,901	3.4	4.6	3.6	4.6
Corrections	404,768	462,853	535,536	4.2	4.1	5.0	6.3
Gross domestic product	2,907,277	3,253,751	3,637,437	3.5	4.6	3.8	4.9
Gross domestic product by cost components				Share in %			
Total	2,907,277	3,253,751	3,637,437	100.0	100.0	100.0	100.0
1. Taxes on production and on imports	493,398	572,126	665,588	17.4	17.0	17.6	18.3
2. Less: Subsidies	59,867	71,771	81,651	2.1	2.1	2.2	2.2
3. Compensation of employees	1,558,696	1,700,323	1,888,962	54.8	53.6	52.3	51.9
- Wages and slaries	1,363,936	1,482,608	1,646,230	47.5	46.9	45.6	45.3
- Employers actual social contributions	194,760	217,716	242,732	7.3	6.7	6.7	6.7
4. Gross operating surplus	614,485	717,938	799,360	19.1	21.1	22.1	22.0
- Consumption of fixed capital	468,585	521,930	569,061	16.4	16.1	16.0	15.6
- Net operating surplus	145,900	196,008	230,299	2.8	5.0	6.0	6.3
5. Gross mixed income	300,566	335,135	365,178	10.8	10.3	10.3	10.0
- Consumption of fixed capital	54,360	59,059	63,266	1.8	1.9	1.8	1.7
- Net mixed incom	246,206	276,076	301,912	9.0	8.5	8.5	8.3
Expenditure on gross domestic product				Real growth rates in %			
Total (3+4)	2,907,277	3,253,751	3,637,437	3.5	4.6	3.8	4.9
1. Exports of goods and services	1,660,733	1,840,578	1,915,462	3.3	11.3	7.2	1.8
2. Imports of goods and services	1,694,631	1,889,159	2,061,952	2.4	12.2	10.4	7.3
3. Foreign balance (exports-imports)	-33,898	-48,581	-146,490	-	-	-	-
4. Total domestic consumption (5+6)	2,941,175	3,302,332	3,783,927	3.0	5.1	5.7	8.2
5. Final consumption	2,236,556	2,470,680	2,767,294	2.7	3.6	3.7	5.4
- Households	1,612,434	1,777,628	1,983,541	2.5	3.3	2.9	5.4
- Nonprofit institutions	29,015	30,815	33,003	-5.7	2.9	0.9	1.2
- Government	595,107	662,237	750,750	3.6	4.3	5.9	5.7
6. Gross capital formation	704,619	831,652	1,016,633	4.2	10.1	12.2	16.1
- Gross fixed capital formation	684,114	799,541	977,953	9.2	11.3	11.1	16.1
- Changes in inventories	20,505	32,111	38,680	-	-	-	-
* Consumption of fixed capital	522,945	580,989	632,627	...	...	...	...
* Net fixed capital formation	161,169	218,552	345,626	...	...	...	...
GDP at market prices, in millions of US Dollars	18,206	19,585	20,011				
GDP per capita, in US Dollars	9,163	9,878	10,078				

Source: Statistical Office of RS.

4.2. Quarterly Real Gross Domestic Product

		Value added in selected activities										Gross Domestic Product	
		Agriculture		Manufacturing		Construction		Trade		Transport			
		Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
1992		86,250	-6.7	506,557	-13.6	96,072	-5.6	191,169	-3.9	134,129	-5.5	1,969,879	-5.5
1993		82,623	-4.2	496,286	-2.0	88,110	-8.3	207,972	8.8	132,123	-1.5	2,025,891	2.8
1994		86,122	4.2	532,634	7.3	88,465	0.4	217,619	4.6	140,465	6.3	2,133,817	5.3
1995		87,458	1.6	545,729	2.5	96,588	9.2	232,286	6.7	148,747	5.9	2,221,459	4.1
1996		88,379	1.1	554,260	1.6	109,382	13.2	239,175	3.0	152,612	2.6	2,299,900	3.5
1997		85,792	-2.9	590,671	6.6	117,792	7.7	245,870	2.8	159,052	4.2	2,404,764	4.6
1998		88,439	3.1	618,131	4.6	123,199	4.6	252,793	2.8	167,272	5.2	2,495,956	3.8
1999		90,471	2.3	642,922	4.0	140,987	14.4	269,145	6.5	172,593	3.2	2,618,201	4.9
1995	IV	22,200	2.6	134,290	-1.3	32,772	-3.2	62,479	4.4	38,945	5.1	575,335	2.5
1996	I	21,900	1.1	132,925	-4.4	22,733	43.3	55,679	4.3	38,571	4.6	547,788	2.8
	II	21,103	1.2	140,364	-1.1	25,572	19.6	60,030	3.5	37,961	1.0	571,222	3.0
	III	23,039	1.3	135,997	4.3	29,709	11.8	59,723	2.3	34,918	-1.2	579,973	3.8
	IV	22,337	0.6	144,974	8.0	31,368	-4.3	63,743	2.0	41,162	5.7	600,917	4.4
1997	I	21,261	-2.9	137,197	3.2	24,053	5.8	57,918	4.0	38,618	0.1	569,548	4.0
	II	20,421	-3.2	151,474	7.9	28,158	10.1	62,897	4.8	40,744	7.3	607,523	6.4
	III	22,331	-3.1	146,991	8.1	31,649	6.5	60,567	1.4	38,392	9.9	606,175	4.5
	IV	21,779	-2.5	155,009	6.9	33,932	8.2	64,489	1.2	41,299	0.3	621,518	3.4
1998	I	21,802	2.5	148,983	8.6	26,157	8.7	60,003	3.6	41,716	8.0	603,731	6.0
	II	21,063	3.1	157,243	3.8	28,844	2.4	62,481	-0.7	41,515	1.9	622,833	2.5
	III	23,062	3.3	154,343	5.0	31,701	0.2	62,909	3.9	39,373	2.6	626,471	3.3
	IV	22,512	3.4	157,652	1.7	36,497	7.6	67,400	4.5	44,668	8.2	642,920	3.4
1999	I	22,360	2.6	153,891	3.3	27,954	6.9	62,671	4.4	41,683	-0.1	621,318	2.9
	II	21,527	2.2	160,935	2.3	36,459	26.4	73,422	17.5	43,081	3.8	668,647	7.4
	III	23,588	2.3	160,964	4.3	36,796	16.1	63,427	0.8	41,581	5.6	653,110	4.3
	IV	22,997	2.2	167,131	6.0	39,778	9.0	69,625	3.3	46,247	3.5	675,127	5.0
2000	I	22,806	2.0	169,783	10.3	29,803	6.6	65,929	5.2	45,390	8.9	660,769	6.3
	II	22,021	2.3	178,316	10.8	37,844	3.8	70,632	-3.8	45,580	5.8	692,886	3.6

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

4.3. Industry

		Industrial Output								Employment		Productivity	
		Total		Mining		Manufacturing		Electricity supply					
		1992=100	Annual growth in %	1992=100	Annual growth in %	1992=100	Annual growth in %	1992=100	Annual growth in %	1992=100	Annual growth in %	1992=100	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
1992		100.0	-13.2	100.0	0.1	100.0	-13.4	100.0	-5.1	100.0	-10.1	100.0	-3.4
1993		97.3	-2.8	89.7	-10.3	97.6	-2.5	96.4	-3.6	91.5	-8.5	106.4	6.4
1994		103.5	6.4	85.1	-5.1	104.1	6.7	104.0	7.8	87.1	-4.8	119.9	12.7
1995		105.5	2.0	85.9	0.9	107.1	2.8	103.7	-0.3	83.3	-4.3	127.7	6.5
1996		106.6	1.0	86.2	0.4	108.0	0.9	104.5	0.8	77.1	-7.5	139.7	9.4
1997		107.6	1.0	87.8	1.8	108.2	0.2	113.1	8.2	76.1	-1.3	141.9	1.5
1998		111.7	3.7	87.4	-0.3	112.5	3.9	116.9	3.3	74.8	-1.7	149.2	5.4
1999		111.1	-0.5	83.9	-4.0	112.5	0.0	112.1	-4.1	...	...	...	...
1999	May	112.7	-0.4	79.7	-9.0	116.5	0.1	88.9	-3.3	...	...	...	...
	Jun.	117.1	3.1	79.0	1.8	121.8	4.2	88.2	-10.6	...	...	...	...
	Jul.	108.2	-3.4	60.2	-7.5	111.9	-2.6	97.3	-10.9	...	...	...	...
	Aug.	95.7	1.1	79.3	9.3	96.7	0.6	93.9	1.3	...	...	...	...
	Sep.	120.6	0.8	105.7	34.9	123.0	0.8	100.8	-15.2	...	...	...	...
	Oct.	121.8	1.7	124.3	38.5	121.5	1.0	121.4	-7.6	...	...	...	...
	Nov.	122.3	-0.1	102.5	-1.7	121.8	-0.3	138.4	3.1	...	...	...	...
	Dec.	110.7	8.2	62.2	-18.2	110.6	9.1	142.2	10.8	...	...	...	...
2000	Jan.	106.0	2.5	71.8	-33.1	104.9	4.7	140.0	2.8	...	...	...	...
	Feb.	111.5	11.8	75.8	-4.6	112.4	13.1	124.8	6.8	...	...	...	...
	Mar.	128.3	7.5	81.0	8.7	130.5	7.5	133.4	7.0	...	...	...	...
	Apr.	108.9	7.6	74.6	41.6	111.1	6.4	105.9	10.2	...	...	...	...
	May	124.9	10.8	92.6	16.2	129.0	10.7	97.2	9.3	...	...	...	...
	Jun.	129.2	10.3	90.2	14.2	134.3	10.2	96.5	9.4	...	...	...	...
	Jul.	117.0	8.1	80.8	34.3	120.5	7.6	100.9	3.6	...	...	...	...
	Aug.	102.4	7.0	83.2	5.0	104.0	7.5	95.8	1.9	...	...	...	...
	Sep.	125.1	3.7	92.6	-12.4	128.2	4.2	109.6	8.6	...	...	...	...
	Oct.	125.6	3.1	95.7	-23.0	128.4	5.7	111.7	-8.0	...	...	...	...

Source: Statistical Office of RS, estimation in BS.

4.4. Travel

Thousands		Overnight stays			Road border crossing						Slovenian overnight stays in Croatia
		Total	From Slovenia	From abroad	Total	From Slovenia	From abroad	Excluding border with Croatia			
								Total	From Slovenia	From abroad	
	Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	10
	Code										
1992		5,098	3,083	2,015	71,968	26,706	45,274	46,320	17,565	28,755	2,088
1993		5,385	3,372	2,013	82,642	28,293	54,346	51,988	18,585	33,402	1,495
1994		5,866	3,385	2,481	93,522	28,440	65,080	59,916	20,480	39,433	2,065
1995		5,883	3,448	2,435	90,751	28,720	62,031	65,166	22,446	42,721	2,060
1996		5,832	3,282	2,551	98,712	28,841	69,871	71,169	22,214	48,955	2,795
1997		6,385	3,306	3,079	101,571	27,372	74,199	71,406	20,916	50,490	3,736
1998		6,279	3,221	3,058	89,867	25,438	64,429	59,058	18,454	40,603	4,036
1999		6,057	3,315	2,741	84,279	25,364	58,916	54,308	18,101	36,207	4,235
1999	Jun.	592	333	258	7,721	2,391	5,330	4,952	1,679	3,273	338
	Jul.	882	544	338	9,166	2,735	6,431	5,623	1,806	3,817	1,792
	Aug.	1,044	572	472	9,729	2,717	7,013	5,661	1,693	3,969	1,591
	Sep.	570	268	302	7,691	2,250	5,441	4,811	1,583	3,228	269
	Oct.	402	182	220	7,081	2,165	4,916	4,753	1,606	3,147	21
	Nov.	308	171	137	5,858	1,850	4,008	3,871	1,375	2,496	5
	Dec.	315	181	135	6,296	1,930	4,365	4,296	1,482	2,814	15
2000	Jan.	389	189	200	5,706	1,696	4,010	3,648	1,234	2,414	7
	Feb.	430	291	139	5,523	1,726	3,797	3,586	1,270	2,315	16
	Mar.	403	224	178	6,261	1,959	4,302	4,106	1,448	2,658	14
	Apr.	447	200	247	7,467	2,268	5,198	4,824	1,599	3,225	198
	May	488	224	265	7,350	2,272	5,078	4,592	1,594	2,998	113
	Jun.	676	315	361	8,332	2,368	5,965	5,049	1,565	3,483	414
	Jul.	953	490	463	9,878	2,872	7,006	5,907	1,717	4,190	2,010
	Aug.	1,163	554	609	10,665	2,923	7,742	5,893	1,674	4,219	1,803
	Sep.	644	269	375	8,312	2,446	5,866	4,997	1,637	3,360	344
	Oct.	445	200	245	...	...	...	...	...	...	27

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

4.5. Employment and Unemployment

Persons		Total labour force									Unemployment rate in %	
		Total employed persons						Total	Registered unemployed persons	Total		
		Persons in paid employment			Self-employed persons		Total					
		In enterprises and institutions	By self-employed persons	Total	Outside agriculture	In agriculture					Registered	Surveys
	Column	1	2	3=1+2	4	5	6=4+5	7=3+6	8	9=7+8	10	11
	Code											
1992		669,466	32,615	702,080	42,569	39,408	81,977	784,057	102,596	886,654	11.6	8.3
1993		634,522	36,328	670,850	45,613	39,408	85,021	755,871	129,087	884,958	14.6	9.1
1994		615,767	42,721	658,488	48,340	39,408	87,748	746,236	127,056	873,292	14.5	9.0
1995		607,289	48,039	655,328	50,502	39,408	89,910	745,237	121,483	866,721	14.0	7.4
1996		597,328	53,100	650,428	52,375	39,408	91,783	742,211	119,799	862,009	13.9	7.3
1997		593,086	58,140	651,226	52,505	39,700	92,205	743,431	125,189	868,619	14.4	7.4
1998		591,653	60,827	652,481	51,674	41,012	92,688	745,169	126,079	871,249	14.5	7.9
1999		606,927	64,043	670,970	50,816	36,685	87,502	758,473	118,950	877,424	13.6	7.6
1999	Jun.	607,905	64,447	672,352	50,838	33,441	84,279	756,631	116,906	873,537	13.4	-
	Jul.	608,808	64,660	673,468	50,815	38,920	89,735	763,203	118,122	881,325	13.4	-
	Aug.	608,438	64,825	673,264	50,818	38,920	89,738	763,002	116,764	879,766	13.3	7.5
	Sep.	610,977	65,393	676,370	50,765	38,920	89,685	766,055	115,336	881,391	13.1	-
	Oct.	612,933	65,910	678,843	50,722	40,062	90,784	769,627	115,456	885,083	13.0	-
	Nov.	612,698	66,243	678,941	50,739	40,062	90,801	769,742	114,704	884,446	13.0	7.7
	Dec.	610,075	65,405	675,480	50,631	40,062	90,693	766,173	114,348	880,521	13.0	-
2000	Jan.	607,803	64,823	672,626	50,494	35,062	85,556	758,182	116,243	874,425	13.3	-
	Feb.	610,340	65,289	675,629	50,519	35,062	85,581	761,210	113,978	875,188	13.0	7.5
	Mar.	611,972	66,333	678,305	50,489	35,062	85,551	763,856	110,062	873,918	12.6	-
	Apr.	614,197	67,165	681,362	50,646	35,725	86,371	767,733	108,275	876,008	12.4	-
	May	615,500	67,768	683,268	50,794	35,725	86,519	769,787	104,777	874,564	12.0	7.2
	Jun.	617,328	68,425	685,753	50,827	35,725	86,552	772,305	103,355	875,660	11.8	-
	Jul.	616,447	68,511	684,958	50,897	34,312	85,209	770,167	104,387	874,554	11.9	-
	Aug.	616,330	68,268	684,598	50,820	34,312	85,132	769,730	102,230	871,960	11.7	6.7
	Sep.	619,093	68,613	687,706	50,844	34,312	85,156	772,862	102,198	875,060	11.7	-

Source: Statistical Office of RS, estimation in BS.

4.6. Average Wages and Salaries

		Gross Wages and Salaries								Net Wages and Salaries			
				Real		Manufacturing						Real	
		Tolars	Annual growth in %	1992=100	Annual growth in %	Tolars	Annual growth in %	Real 1992=100	Real An.growth in %	Tolars	Annual growth in %	1992=100	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
1992		51,044	203.4	100.0	-	43,304	194.0	100.0	-	30,813	198.5	100.0	-
1993		75,432	47.8	113.3	13.3	62,491	44.3	110.1	10.1	46,826	52.0	116.4	16.4
1994		94,618	25.4	117.3	3.6	79,347	27.0	115.4	4.9	60,089	28.3	123.3	6.0
1995		111,996	18.4	122.4	4.4	92,877	17.1	119.1	3.2	71,279	18.6	129.1	4.7
1996		129,125	15.3	128.5	4.9	106,144	14.3	123.9	4.0	81,830	14.8	134.8	4.4
1997		144,249	11.8	132.5	3.2	118,967	12.1	128.1	3.4	91,198	11.5	138.7	2.9
1998		158,069	9.6	134.5	1.6	132,076	11.0	131.8	2.9	99,906	9.6	140.8	1.5
1999		173,245	9.6	138.8	3.3	144,121	9.1	135.5	2.8	109,279	9.4	145.0	3.0
1999	Apr.	168,533	8.6	137.8	3.9	139,673	7.8	133.9	3.1	106,140	8.3	143.7	3.6
	May	168,628	8.4	137.0	3.9	138,640	7.1	132.1	2.7	106,558	8.4	143.4	3.9
	Jun.	171,492	8.5	139.4	4.1	141,980	6.8	135.3	2.4	108,178	8.4	145.6	3.9
	Jul.	170,861	7.9	136.6	1.8	142,375	6.3	133.5	0.3	107,925	7.7	142.9	1.6
	Aug.	172,910	10.3	137.1	3.3	144,564	10.6	134.4	3.5	109,269	9.8	143.4	2.8
	Sep.	174,279	10.5	137.1	2.7	146,623	10.1	135.3	2.3	109,907	9.9	143.2	2.2
	Oct.	174,895	10.2	136.9	2.2	146,374	10.1	134.4	2.2	110,402	10.0	143.2	2.1
	Nov.	182,908	11.3	142.5	3.2	153,461	11.3	140.3	3.2	114,944	11.2	148.4	3.1
	Dec.	195,299	13.5	151.0	5.1	163,881	16.2	148.6	7.6	122,050	13.0	156.2	4.7
2000	Jan.	178,703	7.9	137.0	0.1	149,539	9.7	134.5	1.8	113,270	8.3	143.8	0.4
	Feb.	179,733	9.3	136.6	0.9	151,017	11.9	134.6	3.3	114,807	9.7	144.5	1.2
	Mar.	183,351	8.8	138.1	-0.1	156,128	11.0	138.0	1.9	115,588	8.7	144.2	-0.2
	Apr.	182,304	8.2	136.5	-0.9	152,776	9.4	134.2	0.2	114,768	8.1	142.3	-1.0
	May	188,065	11.5	140.2	2.3	158,919	14.6	139.0	5.2	118,275	11.0	146.0	1.8
	Jun.	187,817	9.5	139.2	-0.1	157,538	11.0	136.9	1.2	118,040	9.1	144.9	-0.5
	Jul.	190,523	11.5	140.0	2.5	159,983	12.4	137.9	3.3	120,144	11.3	146.2	2.3
	Aug.	193,685	12.0	141.9	3.5	163,434	13.1	140.4	4.5	121,774	11.4	147.8	3.0
	Sep.	192,558	10.5	139.1	1.4	161,743	10.3	137.0	1.3	121,358	10.4	145.2	1.4

Source: Statistical Office of RS and computations in BS.

4.7. Registered Household Income

		Net Wages and Salaries			Other receipts from employment			Transfer receipts			Total		
			Real			Real			Real			Real	
		Millions of Tolars	1992=100	Annual growth in %	Millions of Tolars	1992=100	Annual growth in %	Millions of Tolars	1992=100	Annual growth in %	Millions of Tolars	1992=100	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10=1+4+7	11	12
	Code												
1992		238,780	100.0	-	89,856	100.0	-	132,532	100.0	-	461,168	100.0	-
1993		359,259	116.1	16.1	150,590	130.3	30.3	220,481	131.0	31.0	730,330	123.1	23.1
1994		445,487	118.9	2.4	165,048	118.0	-9.4	284,858	139.7	6.6	895,394	124.6	1.3
1995		529,684	124.7	4.9	206,838	130.6	10.6	329,933	142.9	2.3	1,066,455	131.0	5.1
1996		594,907	127.5	2.2	261,298	150.0	14.9	420,773	165.7	15.9	1,276,978	142.7	8.9
1997		654,872	129.6	1.6	289,031	153.2	2.1	494,015	179.7	8.4	1,437,917	148.4	4.0
1998		720,371	132.1	2.0	308,850	151.8	-0.9	551,855	186.0	3.5	1,581,075	151.2	1.9
1999		790,867	136.6	3.4	340,106	157.6	3.8	627,297	199.2	7.1	1,758,269	158.4	4.8
1999	May	63,723	133.9	6.3	31,384	176.9	16.1	50,007	193.1	6.3	145,114	159.1	8.3
	Jun.	64,987	136.6	4.4	43,052	242.6	30.8	61,121	236.1	8.1	169,160	185.4	11.5
	Jul.	65,819	136.1	3.3	29,299	162.5	-16.3	51,522	195.8	-3.8	146,640	158.2	-3.7
	Aug.	64,908	133.0	2.1	23,056	126.7	3.7	51,497	194.0	7.4	139,461	149.1	4.2
	Sep.	66,190	134.6	3.0	24,359	132.9	2.6	53,959	201.7	10.6	144,507	153.3	5.6
	Oct.	67,476	136.6	3.4	26,333	143.0	0.7	51,745	192.5	4.1	145,554	153.7	3.1
	Nov.	67,171	135.3	3.1	26,094	141.0	3.4	58,197	215.5	17.6	151,461	159.2	8.3
	Dec.	78,355	156.6	5.5	36,416	195.2	2.4	53,628	197.0	8.5	168,398	175.6	5.7
2000	Jan.	67,365	133.5	3.3	24,342	129.4	1.7	55,470	202.1	9.5	147,177	152.2	5.3
	Feb.	68,875	135.3	1.4	24,023	126.6	8.7	55,063	198.9	3.5	147,961	151.7	3.3
	Mar.	70,368	137.1	1.0	29,070	151.9	12.6	56,036	200.6	3.2	155,474	158.0	3.8
	Apr.	70,583	136.7	-0.6	36,254	188.3	-1.8	55,152	196.3	1.7	161,989	163.6	-0.1
	May	70,203	135.3	1.1	34,414	177.9	0.6	57,213	202.7	5.0	161,830	162.7	2.3
	Jun.	73,424	140.7	3.0	47,906	246.2	1.5	67,095	236.3	0.1	188,425	188.3	1.6
	Jul.	74,784	142.1	4.4	33,860	172.5	6.2	57,866	202.1	3.2	166,510	165.0	4.3
	Aug.	73,104	138.5	4.1	26,854	136.4	7.7	58,772	204.6	5.5	158,730	156.9	5.2
	Sep.	74,554	139.2	3.4	26,459	132.5	-0.3	58,769	201.7	0.0	159,782	155.7	1.5
	Oct.	74,553	138.5	1.4	30,749	153.2	7.1	59,362	202.7	5.3	164,664	159.6	3.8

Source: Agency of RS for Payments, registered payments of enterprises and institutions.

4.8. Prices

		Consumer price index							Retail prices			Industrial producers prices		
		Total			Goods		Services							
		1992=100	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %	1992=100	Annual growth in %	Monthly growth in %	1992=100	Annual growth in %	Monthly growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13
	Code													
1992		100.0	207.3	5.6	213.9	5.5	174.0	6.4	100.0	201.3	5.6	100.0	215.7	4.8
1993		132.9	32.9	1.7	29.9	1.5	50.1	2.8	132.3	32.3	1.7	121.6	21.6	1.4
1994		160.8	21.0	1.5	19.9	1.5	26.2	1.5	158.5	19.8	1.4	143.1	17.7	1.4
1995		182.5	13.5	0.7	12.3	0.6	18.4	1.2	178.5	12.6	0.7	161.4	12.8	0.6
1996		200.4	9.9	0.7	8.4	0.6	15.2	1.0	195.8	9.7	0.7	172.3	6.8	0.5
1997		217.1	8.4	0.7	7.7	0.7	10.0	0.8	213.6	9.1	0.8	182.9	6.1	0.5
1998		234.3	8.0	0.5	7.3	0.5	10.2	0.8	231.9	8.6	0.6	193.8	6.0	0.3
1999		248.7	6.1	0.6	5.6	0.6	7.9	0.7	247.3	6.6	0.7	197.9	2.1	0.3
1996	Aug.	200.9	10.4	-0.6	9.1	-0.9	15.3	1.1	197.3	10.3	0.1	172.2	7.3	0.3
	Sep.	201.7	9.7	0.4	8.4	0.2	14.1	0.6	198.2	9.4	0.5	173.2	6.8	0.6
	Oct.	203.6	10.2	0.9	9.3	1.1	13.2	0.3	199.9	9.7	0.8	175.3	6.7	1.2
	Nov.	204.5	9.2	0.5	8.1	0.5	12.7	0.5	200.7	8.6	0.4	175.9	5.9	0.4
	Dec.	206.2	9.0	0.8	8.0	0.8	12.2	0.6	202.2	8.8	0.7	178.0	5.8	1.1
1997	Jan.	208.9	8.9	1.3	8.3	1.4	10.8	0.7	204.4	9.0	1.1	178.5	5.8	0.3
	Feb.	210.3	8.4	0.7	7.6	0.6	10.5	1.2	205.2	8.5	0.4	179.8	5.4	0.7
	Mar.	211.4	7.2	0.5	6.3	0.4	10.0	0.8	205.8	7.4	0.3	178.9	5.0	-0.5
	Apr.	213.8	7.0	1.2	6.2	1.3	9.3	0.8	209.9	8.2	2.0	179.6	5.0	0.4
	May	217.3	8.1	1.6	7.1	1.5	10.2	1.8	212.7	8.9	1.3	180.3	6.2	0.4
	Jun.	217.3	7.8	0.0	6.9	-0.2	10.7	0.8	213.5	8.8	0.4	181.7	6.2	0.8
	Jul.	218.6	8.1	0.6	7.6	0.7	9.9	0.4	215.7	9.4	1.0	181.9	5.9	0.1
	Aug.	219.0	9.0	0.2	8.6	0.0	9.4	0.6	216.4	9.6	0.3	182.3	5.8	0.2
	Sep.	220.2	9.2	0.6	8.9	0.5	10.0	1.2	218.4	10.1	0.9	184.8	6.6	1.4
	Oct.	221.3	8.7	0.5	8.2	0.5	10.3	0.6	219.4	9.7	0.5	188.1	7.3	1.8
	Nov.	223.1	9.1	0.8	8.7	0.9	10.1	0.3	220.6	9.9	0.6	188.5	7.1	0.2
	Dec.	224.3	8.8	0.6	8.5	0.6	9.8	0.4	221.2	9.4	0.3	190.1	6.8	0.8
1998	Jan.	227.4	9.0	1.4	8.6	1.5	10.1	1.0	223.0	9.1	0.8	192.4	7.7	1.2
	Feb.	229.5	9.1	0.9	8.4	0.4	11.6	2.6	225.0	9.6	0.9	193.0	7.3	0.3
	Mar.	231.3	9.4	0.8	8.7	0.7	11.8	1.0	228.1	10.8	1.4	192.6	7.7	-0.2
	Apr.	233.3	9.1	0.9	8.4	1.0	11.5	0.5	230.9	10.0	1.3	192.8	7.3	0.1
	May	235.3	8.3	0.9	7.9	1.1	9.8	0.3	232.0	9.1	0.5	190.9	5.9	-1.0
	Jun.	235.3	8.3	0.0	7.7	-0.4	10.1	1.0	232.7	9.0	0.3	193.5	6.5	1.4
	Jul.	235.3	7.7	0.0	6.9	-0.1	9.9	0.3	232.9	8.0	0.1	193.9	6.6	0.2
	Aug.	235.5	7.6	0.1	6.8	-0.1	10.3	0.8	234.0	8.2	0.5	194.3	6.6	0.2
	Sep.	235.7	7.1	0.1	6.3	0.0	9.3	0.4	234.7	7.5	0.3	194.3	5.2	0.0
	Oct.	236.4	6.9	0.3	6.1	0.3	9.3	0.5	235.4	7.3	0.3	195.4	3.9	0.6
	Nov.	237.3	6.4	0.4	5.8	0.5	9.1	0.1	236.2	7.1	0.4	196.0	4.0	0.3
	Dec.	238.9	6.5	0.7	5.6	0.7	9.3	0.6	237.8	7.5	0.7	196.9	3.6	0.5
1999	Jan.	241.3	6.1	1.0	5.2	1.1	9.0	0.7	238.8	7.1	0.4	196.9	2.4	0.0
	Feb.	242.2	5.6	0.4	5.0	0.2	7.1	0.8	239.7	6.5	0.4	196.7	2.0	-0.1
	Mar.	243.0	5.1	0.3	4.6	0.3	6.7	0.5	240.4	5.4	0.3	195.9	1.8	-0.4
	Apr.	243.9	4.6	0.4	3.8	0.2	6.8	0.6	241.1	4.4	0.3	195.7	1.6	-0.1
	May	245.4	4.3	0.6	3.4	0.7	7.0	0.5	242.6	4.5	0.6	195.3	2.4	-0.2
	Jun.	245.4	4.3	0.0	3.7	-0.1	6.1	0.2	243.3	4.5	0.3	196.3	1.5	0.5
	Jul.	249.4	6.0	1.7	5.1	1.3	8.9	2.9	247.8	6.4	1.9	196.3	1.3	0.0
	Aug.	251.6	6.8	0.9	6.2	1.0	8.7	0.8	251.4	7.4	1.4	196.5	1.2	0.1
	Sep.	253.5	7.5	0.8	7.2	1.0	8.5	0.2	253.5	8.0	0.9	197.9	1.9	0.7
	Oct.	254.7	7.7	0.5	7.4	0.5	8.4	0.4	254.7	8.2	0.5	201.6	3.2	1.9
	Nov.	255.9	7.8	0.5	7.5	0.6	8.6	0.3	255.6	8.2	0.4	202.2	3.2	0.3
	Dec.	258.0	8.0	0.8	7.8	0.9	8.8	0.7	258.7	8.8	1.2	203.8	3.5	0.8
2000	Jan.	260.1	7.8	0.8	7.6	0.9	8.2	0.3	260.0	8.9	0.5	205.0	4.1	0.6
	Feb.	262.4	8.3	0.9	8.4	1.0	8.4	0.9	262.3	9.4	0.9	207.5	5.5	1.2
	Mar.	264.7	9.0	0.9	9.2	1.0	8.6	0.7	265.7	10.5	1.3	207.9	6.1	0.2
	Apr.	266.3	9.2	0.6	9.5	0.5	8.9	1.0	267.8	11.1	0.8	209.1	6.8	0.6
	May	267.5	9.1	0.5	9.2	0.4	8.9	0.5	269.0	10.9	0.5	209.5	7.3	0.2
	Jun.	269.1	9.7	0.6	9.9	0.6	9.4	0.7	272.9	12.2	1.4	210.3	7.1	0.4
	Jul.	271.4	8.8	0.9	9.5	0.9	7.3	0.8	276.3	11.5	1.2	212.4	8.2	1.0
	Aug.	272.2	8.2	0.3	8.4	0.0	7.6	1.0	276.6	10.0	0.1	215.0	9.4	1.2
	Sep.	276.1	8.9	1.4	9.3	1.7	8.0	0.7	281.7	11.1	1.9	216.2	9.3	0.6
	Oct.	277.6	9.0	0.6	9.4	0.7	8.2	0.5	283.8	11.4	0.7	218.9	9.1	1.7
	Nov.	280.7	9.7	1.1	10.0	1.1	9.1	1.1	287.4	12.4	1.3	221.1	9.3	0.6

Source: Statistical Office of RS and computaions in BS.

5.1. General Government Revenues and Expenditure

		Outturn				Share in GDP
		1996	1997	1998	1999	1999
		Millions of Tolars at current prices				In %
A.	**REVENUE AND EXPENDITURE**					
I.	**TOTAL REVENUE**	**1,091,815**	**1,222,587**	**1,397,903**	**1,590,017**	**43.7**
1.	Current revenue	1,089,017	1,217,023	1,390,982	1,579,255	43.4
1.1.	Tax revenues	1,032,285	1,156,099	1,302,752	1,499,430	41.2
1.1.1.	Taxes on income, profits and capital gains	196,930	227,624	252,936	273,818	7.5
	- Personal income tax	174,639	194,062	213,342	231,641	6.4
	- Corporate income tax	22,291	33,562	39,593	42,177	1.2
	- Other taxes on income, profits and services	0	0	0	0	0.0
1.1.2.	Taxes on payroll and work force	18,259	37,491	45,905	55,416	1.5
1.1.3.	Social security contributions	376,184	400,630	448,398	496,371	13.6
	- Employees	221,929	247,519	276,805	305,649	8.4
	- Employers	134,112	127,472	142,649	157,206	4.3
	- Other unallocable social security contributions	20,143	25,639	28,944	33,515	0.9
1.1.4.	Taxes on property	14,628	19,589	27,722	26,597	0.7
1.1.5.	Domestic taxes on goods and services	349,451	412,094	479,713	601,470	16.5
1.1.6.	Taxes on international trade and transactions	76,593	58,463	47,291	45,657	1.3
1.1.7.	Other taxes	241	208	787	100	0.0
1.2.	Nontax revenues	56,732	60,924	88,230	79,825	2.2
1.2.1.	Enterpreneurial and property income	8,301	9,792	24,186	23,522	0.6
1.2.2.	Administrative fees and charges, nonindustrial and incidental sales	13,809	17,252	20,512	19,454	0.5
1.2.3.	Fines and forfeits	3,690	3,921	5,576	6,793	0.2
1.2.4.	Other nontax revenues	30,932	29,959	37,956	30,055	0.8
2.	Capital revenue	1,738	3,805	4,471	6,430	0.2
3.	Grants	940	1,760	2,449	4,332	0.1
4.	Transfers	119	0	0	0	0.0
II.	**TOTAL EXPENDITURE**	**1,083,586**	**1,256,668**	**1,423,494**	**1,613,314**	**44.4**
1.	Current expenditure	976,207	1,135,487	1,283,131	1,445,545	39.7
1.1.	Expenditure on goods and services	454,044	527,919	589,544	646,428	17.8
1.1.1.	- Wages and salaries	234,452	284,769	312,605	350,639	9.6
1.1.2.	- Other purchases of goods and services	219,592	243,150	276,939	295,789	8.1
1.2.	Interest payments	31,121	34,686	41,721	50,946	1.4
1.2.1.	- Domestic interest payments	21,542	21,756	28,237	31,506	0.9
1.2.2.	- Interest payments abroad	9,579	12,931	13,484	19,440	0.5
1.3.	Subsidies and other current transfers	489,259	571,146	641,153	737,619	20.3
1.3.1.	Subsidies	34,547	39,961	49,239	63,088	1.7
1.3.2.	Transfers to households	444,184	519,109	573,820	648,071	17.8
1.3.3.	Transfers to nonprofit institutions	5,980	7,368	8,489	14,598	0.4
1.3.4.	Other domestic transfers	719	775	4,569	6,648	0.2
1.3.5.	Transfers abroad	3,829	3,934	5,035	5,214	0.1
1.4.	Current reserves	1,783	1,736	10,713	10,552	0.3
2.	Capital expenditure	107,379	121,181	140,364	167,770	4.6
	NONFINANCIAL BALANCE (A: I.-II.	**8,230**	**-34,081**	**-25,591**	**-23,297**	**-0.6**
B.	**LENDING MINUS REPAYMENTS**					
I.	**REPAYMENT OF GIVEN LOANS AND EQUITY SOLD**	**1129**	**16,310**	**26,635**	**16,607**	**0.5**
1.	Repayment of given loans	508	339	1,695	6,603	0.2
2.	Equity sold	428	189	11,340	616	0.0
3.	Privatization receipts	10,361	15,781	13,600	9,388	0.3
II.	**LENDING AND ACQUISITION OF EQUITY**	**14,148**	**16,614**	**22,726**	**17,814**	**0.5**
1.	Loans given	2,189	1,404	3,494	5,902	0.2
2.	Acquisition of equity	995	2,042	5,585	4,283	0.1
3.	Privatization receipts spending	10,964	13,167	13,646	7,629	0.2
	LENDING MINUS REPAYMENTS BALANCE (B)	**-2,851**	**-304**	**3,909**	**-1,207**	**0.0**
	OVERALL BALANCE (A + B)	**5,378**	**-34,385**	**-21,682**	**-24,504**	**-0.7**
C.	**TOTAL FINANCING**					
I.	**Domestic financing**	**-11,933**	**11,856**	**24,341**	**-18,276**	**-0.5**
1.	Domestic drawings	1,432	26,387	72,036	47,688	1.3
2.	Domestic amortization	13,365	14,532	47,695	65,964	1.8
II.	**Financing abroad**	**23,100**	**20,099**	**11,318**	**61,370**	**1.7**
1.	Drawings abroad	44,163	39,208	44,487	75,953	2.1
2.	Amortization abroad	21,063	19,109	33,169	14,583	0.4
	TOTAL FINANCING BALANCE (C)	**11,167**	**31,954**	**35,659**	**43,095**	**1.2**
	Change in cash, deposits and statistical error	16,545	-2,431	13,976	-18,591	-0.5

source: Ministry of finance

5.2. General Government Revenues: Taxes

Millions of Tolars		Social insurance taxes			Total	Personal income tax	Corporate income tax	Taxes on wage-bill etc.	Property taxes	Domestic taxes on goods and services	Customs and import duties
		Pension fund	Health fund	Maternity, employment etc.							
	Column	1	2	3	4=1+2+3	5	6	7	8	9	10
	Code										
1992		129,524	81,697	0	224,977	69,057	8,728	5	316	101,491	32,412
1993		198,429	103,161	0	322,737	98,416	6,684	0	409	166,343	51,628
1994		242,183	116,964	8,551	370,491	129,077	15,048	5,940	476	230,378	64,499
1995		287,056	139,671	9,139	435,865	148,370	12,995	3,844	572	289,028	78,359
1996		284,230	168,339	4,899	457,468	175,580	22,374	18,325	685	338,298	76,692
1997		297,748	188,673	4,790	491,211	194,909	33,663	37,599	920	391,214	58,524
1998		336,040	211,055	5,293	552,387	214,484	44,080	50,476	999	443,561	47,352
1999		366,374	233,668	5,834	605,877	232,899	44,416	56,498	997	520,873	45,717
1999	May	29,551	19,067	441	49,060	20,895	1,672	4,528	83	39,342	3,922
	Jun.	30,329	19,394	470	50,193	21,297	2,938	4,635	73	44,455	4,151
	Jul.	30,812	19,566	480	50,858	21,155	3,688	4,690	77	30,308	5,492
	Aug.	29,797	19,156	472	49,425	19,494	3,020	4,527	129	71,088	3,322
	Sep.	30,771	19,625	488	50,884	11,570	3,277	4,705	116	52,050	3,109
	Oct.	30,553	19,598	494	50,645	17,273	3,195	4,713	79	36,393	3,762
	Nov.	31,687	20,215	492	52,393	19,858	5,226	4,848	116	70,561	4,129
	Dec.	37,165	22,978	586	60,728	25,560	3,044	6,364	111	85,297	3,936
2000	Jan.	31,190	20,125	496	51,812	19,975	3,067	5,142	134	3,441	3,970
	Feb.	30,582	20,238	494	51,315	19,817	2,680	4,971	114	40,240	2,974
	Mar.	32,444	20,591	526	53,562	20,547	5,466	5,180	128	53,467	3,289
	Apr.	31,463	20,135	511	52,109	22,476	7,755	5,279	99	25,604	2,741
	May	33,006	20,997	539	54,542	23,017	6,209	5,257	98	64,067	3,499
	Jun.	33,454	22,854	551	56,859	23,519	3,376	5,628	91	53,341	3,452
	Jul.	34,250	22,037	552	56,839	18,966	3,843	5,578	166	49,103	3,033
	Aug.	34,291	21,837	547	56,675	19,087	3,847	5,601	174	44,868	2,985
	Sep.	33,874	21,871	571	56,315	16,803	3,613	5,644	127	26,051	2,141
	Oct.	34,472	22,304	560	57,336	23,841	4,382	5,832	112	48,129	3,035

Source: Agency of RS for Payments.

5.3. General Government Revenues: Allocation

Millions of Tolars		Total revenues		Total	Allocation of revenues				
		Total tax revenues	Nontax revenues		Central Government	Local communities	Health	Pension fund	Other and unallocated
	Column	1	2	3=1+2	4	5	6	7	8
	Code								
1992		437,072	16,600	453,671	202,796	34,414	81,562	129,311	5,589
1993		646,216	31,552	677,768	317,616	48,033	103,006	198,133	10,980
1994		815,911	35,397	851,308	416,010	64,117	117,071	241,784	12,326
1995		969,033	39,622	1,008,655	513,966	66,055	139,452	286,610	2,572
1996		1,089,422	45,786	1,135,208	600,768	79,587	168,062	283,761	3,030
1997		1,208,041	63,835	1,271,876	693,747	89,491	188,422	297,357	2,858
1998		1,353,339	87,790	1,441,129	789,555	101,368	210,707	335,485	4,014
1999		1,507,276	93,899	1,601,175	875,838	121,792	233,283	365,770	4,491
1999	May	119,502	9,558	129,059	68,232	12,073	19,036	29,502	216
	Jun.	127,742	8,509	136,251	75,357	10,868	19,362	30,279	384
	Jul.	116,267	7,049	123,316	62,040	10,604	19,533	30,762	377
	Aug.	151,004	7,169	158,173	97,579	11,301	19,124	29,748	422
	Sep.	125,710	6,991	132,701	74,799	7,214	19,593	30,720	374
	Oct.	116,060	6,958	123,018	63,392	9,223	19,565	30,503	335
	Nov.	157,131	8,825	165,956	102,335	11,317	20,181	31,635	488
	Dec.	185,039	10,985	196,025	122,012	13,390	22,940	37,103	579
2000	Jan.	87,541	6,087	93,629	32,899	9,271	20,092	31,139	228
	Feb.	122,110	6,365	128,475	67,851	9,530	20,205	30,532	357
	Mar.	141,638	9,710	151,348	87,115	10,851	20,557	32,391	433
	Apr.	116,063	8,370	124,433	61,148	11,396	20,101	31,411	376
	May	156,688	10,101	166,789	100,132	12,291	20,962	32,952	452
	Jun.	146,265	8,918	155,183	86,476	12,149	22,817	33,299	443
	Jul.	137,529	8,494	146,023	78,712	10,611	22,000	34,293	407
	Aug.	133,237	9,179	142,416	74,414	11,569	21,801	34,234	397
	Sep.	110,694	7,235	117,929	53,142	8,824	21,835	33,818	310
	Oct.	142,668	8,833	151,501	82,665	11,726	22,268	34,415	428

Source: Agency of RS for Payments.

BANKS AND SAVINGS BANKS IN SLOVENIA

as at November 30, 2000

I. Banks

ABANKA D.D. LJUBLJANA
1517 LJUBLJANA
Tel.: +386 1 471 81 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market;
- performance of payment transactions.

BANK AUSTRIA CREDITANSTALT D.D., LJUBLJANA
Wolfova 1
1000 LJUBLJANA
Tel.: +386 1 477 76 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment transactions.

BANKA CELJE D.D.
Vodnikova 2
3000 CELJE
Tel.: +386 3 543 10 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- ending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

BANKA KOPER D.D.
6502 KOPER
Tel.: +386 5 665 11 00

The bank has obtained an authoriation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment transactions.

BANKA SOCIETE GENERALE LJUBLJANA D.D.
Trg republike 3
1000 LJUBLJANA
Tel.: +386 1 200 16 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- mediation in the conclusion of loan and credit transactions
- performance of payment transactions.

BANKA VELENJE D.D., VELENJE
BANČNA SKUPINA NOVE LJUBLJANSKE BANKE
Rudarska 3
3320 VELENJE
Tel.: +386 3 899 52 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions;
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

BANKA VIPA D.D.
Kidričeva 7
5000 NOVA GORICA
Tel.: +386 5 338 50 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions;
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- services in connection with securities, in accordance with the law governing the securities market;
- performance of payment transactions.

DOLENJSKA BANKA D.D., BANČNA SKUPINA NOVE LJUBLJANSKE BANKE
Seidlova cesta 3
8000 NOVO MESTO
Tel.: +386 7 331 65 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

FACTOR BANKA D.D.
Železna 16
1000 LJUBLJANA
Tel.: +386 1 431 11 36

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market
- administering pension funds in accordance with the law governing pension funds
- performance of payment transactions.

GORENJSKA BANKA, D.D., KRANJ
Bleiweisova cesta 1
4000 KRANJ
Tel.: +386 4 208 40 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- ervices in connection with securities, in accordance with the law governing the securities market
- performance of payment transactions.

HYPO-ALPE-ADRIA BANK D.D., LJUBLJANA
Trg Osvobodilne fronte 12
1000 LJUBLJANA
Tel.: +386 1 300 44 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

KOROŠKA BANKA D.D., SLOVENJ GRADEC,
BANČNA SKUPINA NOVE LJUBLJANSKE BANKE
Glavni trg 30
2380 SLOVENJ GRADEC
Tel.: +386 2 884 91 11

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

KREKOVA BANKA D.D. MARIBOR
Slomškov trg 18
2000 MARIBOR
Tel.: +386 2 229 31 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment transactions.

NOVA KREDITNA BANKA MARIBOR D.D.
2505 MARIBOR
Tel.: +386 2 229 22 90

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA
1520 LJUBLJANA
Tel.: +386 1 425 01 55

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment transactions.

POMURSKA BANKA D.D., MURSKA SOBOTA,
BANČNA SKUPINA NOVE LJUBLJANSKE BANKE
Trg zmage 7
9000 MURSKA SOBOTA
Tel.: +386 2 433 21 32

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

POŠTNA BANKA SLOVENIJE D.D.
Vita Kraigherja 5
2000 MARIBOR
Tel.: +386 2 228 82 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- performance of currency exchange operations
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment transactions.

PROBANKA D.D.
Gosposka ulica 23
2000 MARIBOR
Tel.: +386 2 252 05 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment transactions.

SKB BANKA D.D. LJUBLJANA
1513 LJUBLJANA
Tel.: +386 1 433 21 32

The bank has obtained an authorisation for the following other financial services:
- factoring
- financial leasing
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector;
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment transactions.

SLOVENSKA INVESTICIJSKA BANKA, D.D., /DELNIŠKA DRUŽBA/, LJUBLJANA
Čopova 38
1101 LJUBLJANA
Tel.: +386 1 426 11 81

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

SLOVENSKA ZADRUŽNA KMETIJSKA BANKA D.D., LJUBLJANA
Kolodvorska 9
1000 LJUBLJANA
Tel.: +386 1 472 71 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment transactions.

VOLKSBANK - LJUDSKA BANKA D.D.
Miklošičeva 30
1000 LJUBLJANA
Tel.: +386 1 431 10 09

The bank has obtained an authoriation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment transactions.

BANKA DOMŽALE D.D., DOMŽALE,
BANČNA SKUPINA NOVE LJUBLJANSKE BANKE
Ljubljanska cesta 62
1230 DOMŽALE
Tel.: +386 1 724 53 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

BANKA ZASAVJE D.D., TRBOVLJE,
BANČNA SKUPINA NOVE LJUBLJANSKE BANKE
Trg revolucije 25c
1420 TRBOVLJE
Tel.: +386 3 562 12 33

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

Branch office:

KAERNTNER SPARKASSE AG, CELOVEC,
PODRUŽNICA V SLOVENIJI
Dunajska 63
1000 LJUBLJANA
Tel.: +386 1 309 23 99

The branch office has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in the conclusion of loan and credit transactions.

II. Savings banks[1]

DELAVSKA HRANILNICA D.D. LJUBLJANA
Dalmatinova 4
1000 LJUBLJANA
Tel.: +386 1 300 02 20

The savings bank has obtained an authorisation for the following other financial services:
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment transactions.

LLT HRANILNICA IN POSOJILNICA D.D., MURSKA SOBOTA
Staneta Rozmana 11/a
9000 MURSKA SOBOTA
Tel.: +386 2 527 18 00

The savings bank has obtained an authorisation for the following other financial services:
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts).

HRANILNICA LON D.D., KRANJ
Bleiweisova 2
4000 KRANJ
Tel.: +386 4 280 07 77

The savings bank has obtained an authorisation for the following other financial services:
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment transactions.

[1] Hranilnica in posojilnica KGP Kočevske, d.d. is on the point of joining Slovenska zadružna kmetijska banka d.d. Ljubljana.

NOTES ON METHODOLOGY

General Notes

Sectors

External sector consists of non-residents.
Non-residents of the Republic of Slovenia are defined as:

- natural persons without a permanent address in Slovenia, except those who have the official permit to work in Slovenia for 6 months or more;
- natural persons with a permanent address in Slovenia which have an official permit to work or live abroad;
- legal persons with registered seat abroad, except diplomatic, consular and other entities financed by Slovenian government, Slovenian citizens employed there and members of their families;
- diplomatic, consular and other representative bodies of foreign governments and international organizations together with citizens of other countries employed there, and members of their families;
- representative offices and branches of foreign enterprises located in Slovenia except for their permanent production activity in Slovenia;
- representative offices and branches of Slovenian enterprises located abroad for their permanent production activities abroad.

Residents of the Republic of Slovenia are all others not listed above.

Domestic sector is broken down to monetary and non-monetary sector.
Monetary sector consists of the Bank of Slovenia and commercial banks. Commercial banks (hereinafter "banks") are deposit money banks that accept sight deposits and have banking licenses granted by the Bank of Slovenia. Only domestic banks, owned by residents or non-residents, are included.
Non-monetary Sector is further divided into following sub-sectors: Non-monetary financial institutions, General Government, Individuals, Enterprises and Non-profit institutions.
Non-monetary financial institutions include Savings banks, Co-operatives and other financial institutions.
General Government comprises Central Government and Other General Government. *Central Government* mainly consists of the Budget. *Other General Government* contains local communities and entities established by General Government - institutions, funds, companies, clubs and other societies engaged in education, health, culture, social insurance, trade unions and other organizations.
Households (Individuals) include resident individuals.
Enterprises comprise firms in private or public ownership or control, except for those included in the General Government.
Non-profit institutions consist of all entities, not included in any other sector.

Characteristics of the data

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

Data on stocks nominated in foreign currencies are converted into Tolars using Bank of Slovenia end of period middle exchange rate.

Data in tables are not seasonally adjusted.

1. MONEY AND BANKS

Sectorization of banks' data as from April 30, 1999

For data from April 30, 1999 on a new sectorization has been implemented according to ***Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors,*** (hereinafter "SKIS") - Official Gazette 56/98. SKIS which implemented a new national standard for economic sectorization is based on European System of Accounts 95 and is in accordance with System of National Accounts 93.
According to SKIS the sectors of the economy are: 1.) Non-financial corporations, 2.) Financial corporations (central bank, commercial banks, other financial institutions), 3.) General government, 4.) Households, 5.) Non-profit institutions serving households and 6.) External Sector (non-residents)
There has been no change regarding definition of *Non-resident.*

Domestic sector is broken down to monetary sector and non-monetary sectors.
Monetary sector consists of the Bank of Slovenia and commercial banks. Commercial banks (hereinafter "banks") are deposit money banks that accept sight deposits and have banking licenses granted by the Bank of Slovenia. Domestic banks, owned by residents or non-residents, are included.
Non-monetary Sectors are: Non-financial corporations, Non-monetary financial institutions, General government, Households, Non-profit institutions serving households.
Non-financial corporations are legal persons - market producers of goods and non-financial services.
Non-monetary financial institutions consist: of Savings banks, Co-operatives and O*ther financial institutions*. O*ther financial institutions* are: 1. Other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing comp.), 2. Financial auxiliaries (securities brokers, stock exchanges) and 3. Insurance corporations and pension funds.
General government consists of: 1. Central government (administrative departments of state and central government agencies), 2. Local government (local administration, local agencies) and 3. Social security funds.
Households: resident individuals as consumers and resident individuals as sole proprietorships and partnerships being market producers and having no independent legal status. The data of the latter have been prior to April 30, 1999 included in the sector Enterprises.
Non-profit institutions serving households are clubs, political parties, trade unions, churches or religious societies, humanitarian and charity organizations, professional societies.

Table 1.1.: Main Monetary Aggregates (Statistical Definitions)

Base money is the sum of currency in circulation, banks' reserves with the Bank of Slovenia and Tolar demand deposits of central government, non-monetary financial institutions and other enterprises with the Bank of Slovenia.
M1 is currency in circulation, Tolar demand deposits of central government, enterprises and non-monetary financial institutions with the Bank of Slovenia, and Tolar demand deposits with banks.
M2 is M1, Tolar time deposits of central government with the Bank of Slovenia, Tolar savings and time deposits with banks and deposits of the banks in liquidation at banks.
M3 is M2 and foreign currency deposits of individuals with domestic banks and from September 1999 also foreign currency deposits of enterprises with domestic banks.
Monetary aggregates are calculated as monthly averages of the Bank of Slovenia's and banks' daily data for all calendar days in month.

All aggregates in Table 1.1. are also shown in Table 1.2. Data in Table 1.1. differ from those in Table 1.2. as the first are monthly averages and the latter end of period data. The calculation of monetary aggregates is also not exactly the same due to different data sources. The differences are as follows:
M1:
M1 in the table 1.1. does not include general government, non-monetary financial institutions (including savings banks and co-operatives) and non-profit institutions serving households sight deposits at banks, what is all included into M1 in the table 1.2..
M2:
Between M1 included in M2 in the tables 1.1. and 1.2. there are no differences mentioned, but some other inconsistencies. M2 in the table 1.1. includes Tolar sight and time nonresident deposits, Tolar restricted deposits, securities issued by banks denominated in Tolars and banks subordinated debt (except interbank subordinated debt and subordinated debt to savings banks). These items are not included in M2 in the table 1.2. Beside that the item Tolar savings banks time deposits at banks is part of the M2 in the table 1.1., but not in the table 1.2..
M3:
Until 31.08.1999 monetary aggregate M3 in the table 1.1. includes only foreign currency deposits made by individuals, but M3 in the table 1.2. consists also of foreign currency deposits by other non- monetary sectors. As from 01.09.1999 monetary aggregate M3 in table 1.1. besides foreign currency deposits made by individuals includes also part of foreign currency deposits made by enterprises.

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

The Table shows consolidated balance sheet of all banks' and Bank of Slovenia on the end of month. Data for banks are aggregated but not consolidated.

Domestic assets consist of banks' and Bank of Slovenia's claims on General Government arising from succession to former SFR Yugoslavia and bank rehabilitation program, and claims from loans and securities on other non-monetary sectors. Claims from succession and bank rehabilitation program represent claims of the Bank of Slovenia on Succession Fund of the Republic of Slovenia (for the former National Bank of Yugoslavia Dinar cash), counterpart claims for Bank of Slovenia liabilities to International Monetary Fund, government guaranteed bank rehabilitation bonds, government bonds for unpaid foreign currency deposits and claims on former National Bank of Yugoslavia for foreign currency deposits.
Other assets include fixed assets of banks and of the Bank of Slovenia and some other items (doubtful claims, etc.).
M3 consists of M2 and all foreign currency deposits, and not only foreign currency deposits of individuals as in Table 1.1.
Other foreign currency liabilities to Central Government include Central Government foreign currency deposits with the Bank of Slovenia and other foreign currency liabilities of banks with the General Government.
Other liabilities consist of capital and reserves of banks and of the Bank of Slovenia and also include some other items.

It the table as from April 30, 1999 in conformity with SKIS items of assets and liabilities *to Other general government* mean assets and liabilities to both *Local Government* and *Social Security Funds*. By analogy *Enterprises* means *Non – financial corporations* and *Non – profit institutions serving households*, and *Individuals* means *Households*.

As from July 31, 1996, data for Komercialna banka Triglav are no longer included in banks' data due to its bankruptcy.

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.

The International reserves of the Bank of Slovenia consist of: foreign currency, sight and time deposits abroad, first class securities of foreign issuers, monetary gold, reserve position with the International Monetary Fund and SDR holdings at the International Monetary Fund. Foreign exchange deposits held by Bank of Slovenia on the basis of repurchase agreements are not included.
Other foreign assets mainly include balances on fiduciary accounts and with international financial organizations.
Claims on General Government consist mainly of net claims on the National Bank of Yugoslavia taken over by the Succession Fund of the Republic of Slovenia. Claims on the state budget, which are the counterpart of the succeeded liabilities to the International Monetary Fund, are also included.
Repurchase agreements represent loans extended to banks based on securities or foreign currency.
Other claims include some Bank of Slovenia's small deposits with banks and advance payments to the banks for repayments of Bank of Slovenia bills sold to other buyers through banks as agents.
General Government Deposits comprise deposits of Central Government budget.
Restricted deposits mainly result from deposits earmarked for import payments and deposits covering letters of credit, guarantees and credits taken abroad.
Money transfers in transit comprise money in transit.

Table 1.4.: Balance Sheet of Deposit Money Banks

The Table summarizes data on assets and liabilities of banks at the end of the month.

Demand deposits comprise giro accounts of enterprises and non-profit institutions, General Government, non-monetary financial institutions and giro and current accounts of households (see Table 1.6.).
Savings deposits include short and long-term tolar savings deposits of households (see Table 1.6.).
Time deposits consist of short and long-term time deposits of households, General Government, non-monetary financial institutions, enterprises and non-profit institutions (see Table 1.6.).
Restricted deposits represent deposits of enterprises and non-profit institutions, General Government and individuals to be used for money transfers to foreign countries or in cover of letters of credit, loans taken abroad or euro-checks, and can also be used for foreign currency exchange office transactions.

Note 1: In June 1996 foreign liabilities of banks for the undue foreign debt of former SFR Yugoslavia in the amount of SIT 49,027 million were taken over by the Government. Liabilities of banks to the Government were increased for the same amount. The banks decreased their foreign liabilities and claims on the Government for the part of matured allocated debt which they had been repaying to the government fiduciary account since January 1994 totalling SIT 18,078 million.

Bank of Slovenia's claims on and liabilities to banks are equal to the corresponding items in the banks' aggregated balance sheet with few exceptions: Item 'Reserves' (Giro and reserves accounts) on the assets side of banks' balance sheet is almost the same as item 'Deposits of banks' (Giro and reserves accounts, foreign currency deposits) on the liabilities' side of the Bank of Slovenia's balance sheet (Table 1.3.). Similar applies to items 'Liabilities to the banking system' arising from the Bank of Slovenia loans and 'Claims on domestic banks' based on loans in the Bank of Slovenia balance sheet (Table 1.3.). Discrepancies result from differences in accounting accuracy.
Claims on and liabilities to domestic non-monetary sectors are shown in detail in Tables 1.5. and 1.6.

Foreign assets and foreign liabilities are shown in detail in Tables 1.7. and 1.8.

Table 1.5.: Deposit Money Banks' Claims on Domestic Non-monetary Sector

The Table shows banks' claims resulting from loans and securities classified by domestic non-monetary sectors, which are also represented in Table 1.4. in item 'Claims on non-monetary sectors - Total'.
As from April 30, 1999 SKIS has been implemented in the sectorial distribution of the economy and therefore:

- the sector *Enterprises and non-profit institutions* comprises the data on SKIS Sectors *Non financial corporations* and *Non-profit institutions serving households*;
- the sector *Central government* comprises the data on SKIS subsector *Central government*;
- the sector *Other general government* comprises the data on SKIS subsectors *Local government* and *Social security funds*;
- the sector *Individuals* comprises the data on SKIS sector *Households*;
- the sector *Non-monetary financial institutions* comprises the data on *Savings banks* and *Savings cooperatives* as well as the data on SKIS sector *Other financial institutions*.

Marketable securities are long or short-term securities acquired and held by a bank with the intention of reselling them in the short term.
Investment securities are long or short-term securities acquired and held for yield or capital growth purposes and are usually held to maturity.

Table 1.6.: Deposit Money Banks' Liabilities to Domestic Non-monetary Sector

The Table shows banks' liabilities from deposits of domestic non-monetary sectors which correspond to the 'Liabilities to non-monetary sectors - Total' in Table 1.4.
As from April 30, 1999 SKIS has been implemented in the sectorial distribution of the economy and therefore:

- the sector *Enterprises and non-profit institutions* comprises the data on SKIS *Sectors Non financial corporations* and *Non-profit institutions serving households*;
- the sector *Total General government* comprises the data on SKIS sector *General government*;
- the sector *Individuals* comprises the data on SKIS sector *Households*;
- the sector *Non-monetary financial institutions* comprises the data on *Savings banks* and *Savings cooperatives* as well as the data on SKIS sector *Other financial institutions*.

Table 1.7.: Deposit Money Banks' Claims to Non-residents

The Table shows banks' claims to non-residents by currency- Tolars and foreign currencies. Deposit Money Banks' Claims to non-residents are shown in Table 1.4. in item 'Total – Foreign assets'.

Table 1.8.: Deposit Money Banks' Liabilities to Non-residents

The Table shows banks' liabilities to non-residents broken by currency- Tolars and foreign currencies. Deposit Money Banks' Liabilities to non-residents are shown in Table 1.4. in item 'Total – Foreign liabilities'.

Table 1.9.: Bank of Slovenia 10-day balance sheet

Data for the last published decade are preliminary.

2. FINANCIAL MARKETS

Interest rates (Table 2.1. - 2.6.)

Annual interest rates.

r = real rate over Tolar indexation clause
r(D) = real rate over foreign exchange indexation clause
n = overall nominal rate
TOM = Tolar indexation clause
D = foreign exchange clause (DEM)

Table 2.1.: Bank of Slovenia Interest Rates

Discount rate (End of period): Indicative rate posted by the Bank of Slovenia.

Lombard loan: Within the framework of standing lombard facility Bank of Slovenia provided five-day lombard loans to banks in amounts not higher than 5 percent of foreign currency denominated short-term Bank of Slovenia bills or Treasury bills used as collateral. Interest rate for lombard loans was one percentage point above the Bank of Slovenia discount rate.

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

Penalty rate is an official penalty rate set by Bank of Slovenia. Penalty rate is generally used in cases of overdue payments.

Repo interest rate for loans granted on the basis of temporary purchase of Bank of Slovenia's Bills in foreign currency with obligatory repurchase in 7, 28 or 60 days is the weighted arithmetic average of daily repo interest rates. The repo interest rate is given as the effective interest rate.

Bank of Slovenia uses *liquidity loans* to regulate liquidity of the banking system, and occasionally for regulation of base money.
Overnight liquidity facilities are offered to net borrowers on the interbank market. Bank of Slovenia offers such overnight facilities on the evening interbank market at a uniform interest rate; banks may receive such loans in proportion to available eligible collateral.
Liquidity facilities of last resort are permanently available to banks in case of unexpected liquidity constraints. The interest rate applied is the penalty rate.

Based on the preliminary data on base money, Bank of Slovenia provides up to one-month liquidity to banks with regular *short-term loans* with maturity of one month. *Regular short-term loans* were offered on monthly basis till October 1996. The amount of such loans given to a single bank was determined dependent on its share in the foreign exchange position total of banks, and on the overall volume of loans offered; the latter was subject to the Bank of Slovenia's revision at least once per month.

Table 2.2.: Interbank Money Market Rates and Indexation Clause

Interbank market

The figures are annual interest rates for loans agreed between commercial banks with maturity up to 30 days.

Tolar indexation clause

Tolar indexation clause (TOM) is annual interest rate, determined by Bank of Slovenia and used for indexation of financial liabilities.

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

Financial liabilities in domestic currency, with maturity exceeding 30 days, are revalued with TOM.

Financial liabilities in domestic currency, with maturity less than 30 days, are not revalued from September 1995.

Foreign exchange indexation clause

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

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

Figures for 1993 to 1998 in columns 5, 7 and 9 represent growth of the category in the period December to December.

Table 2.3.: Interest Rates for Bank of Slovenia Bills

Tolar bills are registered securities subscribed by banks with maturity of two, twelve, sixty or 270 days and by savings banks with maturity of sixty and 270 days (Tolar bills with maturity of seven, fourteen and thirthy days were abolished on 3th of April 2000). Since September 1998 Bank of Slovenia offers Tolar Bills of 270 days with nominal interest rate (figures in brackets are indexed interest rates). All bills are offered on a permanent basis. Except for the sixty-day bill, none are issued in series.

Bills with warrants were short-term securities, issued in series of nominal value of half a million Tolars. They were purchased in Tolar at a discount and beard the p.a. nominal interest. The warrant attached to the security represented a hedge against inflation and exchange rate depreciation higher than officially

projected. Interest rate for the last edition of the bills was indicated. Bills with warrants were abolished on 25th May 2000.
Twin bills were short-term bearer securities, issued in series in paper form. Through banks they are available to other legal persons and households. They were composed of a Tolar and a foreign currency part and were sold in Tolars at a discount, with redemption in Tolars and in German Mark. The Tolar part was revalued by Tolar indexation clause (TOM). Twin bills were abolished on 16th March 2000.
Foreign currency bills are transferable registered securities not issued in series. They are offered on permanent basis and can be purchased by banks and by other legal persons through banks. They are sold for Euros (till 16.02.1999 for German Marks) or US Dollars at a discount with maturities of two to twelve months. Interest rates for a certain type of bill in the table are those valid on the last day of the month.

Table 2.4.1.: Average Commercial Banks' Interest Rates

Average interest rates (r and r(D)) are weighted arithmetic averages of the minimum and maximum interest rates.
Spread is the difference between the weighted minimum and maximum interest rate: r_{min}=r - spread, r_{max}=r+spread.

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

Table 2.5.: Average Effective Commercial Banks' Interest Rates

Average effective interest rates are calculated on the basis of the interest accounted in the period.

Table: Breakdown of banks' assets and liabilities by type of Indexation Clause

		Loans		Deposits		Total	
		TOM	D	TOM	D	TOM	D
1999	*Jan.-Mar.*	92.15	7.85	96.42	3.58	94.48	5.52
	Apr.-Jun.	92.87	7.13	95.82	4.18	94.46	5.54
	Jul.-Sep.	93.46	6.54	95.84	4.16	94.74	5.26
	Oct.-Dec.	93.90	6.10	96.56	3.44	95.30	4.70
2000	*Jan.-Mar.*	93.96	6.04	97.13	2.87	95.59	4.41
	Apr.-Jun.	93.85	6.15	97.13	2.87	95.51	4.49
	Jul.-Sep.	93.49	6.51	97.26	2.74	95.4	4.6

Network of Commercial Banks (Table 2.7.)

Table 2.7.: Network of Commercial Banks

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

Note 2: Statistical Regions, Source: Statistical Office of the Republic of Slovenia.

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

Note 4: Source: Statistical Office of the Republic of Slovenia: Rapid Reports, Population, No.107/2000.

ATM: *Automated teller machine* that permits the withdrawal of cash from accounts using plastic (cheque) cards and the use of other services (balance inquiries, transfer of funds, etc.).

EFTPOS: Electronic funds transfer at the point of sale: the term refers to the use of payment cards at the retail location where the information is captured and transmitted by electronic terminals.

Modern Payment Instruments (Table 2.8.)

2.8.1. Payment cards

Note 1: Credit cards: Cards where a line of credit is granted to the holder. Important: payment cards with the delayed settlement included.

Note 2: Debit cards: payment cards that enable the direct charge of holder's account.

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

Note 4: Number and value of payments abroad: the use of cards issued under licence in Slovenia for payments abroad.
Number of payment cards in circulation: number of valid payment cards held by residents and non-residents, issued in Slovenia. Data refer to the end of each quarter/year.
Number and value of payments refer to the use of payment cards in each quarter/year.

Domestic payment cards: issued by banks and enterprises, can be used for payments in Slovenia only.
Payment cards under license: issued under license by resident banks and enterprises, they can also be used for payments abroad.
Personal payment cards: issued to natural persons (family payment cards included).
Business payment cards: issued to legal persons.

2.8.2. Other Modern Payment Instruments

Note 1: Data in columns 1, 4 and 7 refer to the end of each quarter.

Note 2: The number of ATMs in the tables 2.7. and 2.8.2. can be different because of the possible delay in activation of the new ATMs.

Note 3: Data refer to transactions with credit and debit cards in Slovenia. Relevant data for previous periods are not available.

Ljubljana Stock Exchange (Tables 2.9. to 2.11.)

Table 2.9.: The Ljubljana Stock Exchange: Turnover by Market Segment and by Type of Securities

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

Turnover is measured by a single counting.

Table 2.10.: The Ljubljana Stock Exchange: Market Capitalization and Turnover Ratio

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

Turnover ratio is calculated as turnover in a period divided by market capitalization at the end of period.

Short-term securities are not included in calculations of market capitalization and turnover ratio.

Table 2.11.: The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index

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

Exchange rates (Tables 2.12.1. to 2.13.2.)

Tables 2.12.: Selected Bank of Slovenia Exchange Rates- Average rates

Middle rates. Annual rates are computed as arithmetical averages of monthly rates. Monthly averages are computed as arithmetical averages of daily rates (Sundays and holidays are not included).
As of January 1st, 1999, with introduction of European Monetary Union, the European Currency Unit (XEU) was replaced by the EURO (EUR) in rate one versus one.
Introduction of a new currency, the Kuna (=1,000 previous Croatian Dinars) on May 30th 1994.

Tables 2.13.: Turnover and Foreign Exchange Market

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

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

The nominal and real effective exchange rate index is shown in the Table 3.5.

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments (Tables 3.1. to 3.4.)

General notes

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

Characteristics of the Data

Minus sign (-) indicates imports or surplus of imports over exports in the current account, increase in assets or decrease in liabilities in the capital and financial accounts, and growth of reserve assets.
Data for transactions are converted from original currencies to USD using the daily Bank of Slovenia exchange rates, or average exchange rates of the period if the exact date of transaction is not known.

Data sources

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

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

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

- **Customs declarations;**
- **Reports to the Bank of Slovenia on registered credits granted to and disbursed abroad**; For the period from 1997 also data on nature of direct payments from foreign creditors, which settle liabilities of domestic debtors to other nonresidents, are available from these reports.
- **Yearly surveys on balance and transactions with affiliated enterprises (SN)** is a source for reinvested earnings of direct investments.
- **Accounting data of the Bank of Slovenia**;
- **Commercial banks balance sheet data;**
- **Estimates**.

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

Current account

Goods

Data for the General merchandise are based on customs declarations. Data on imports c.i.f. and exports f.o.b. are compiled by the Statistical Office. ***Adjustments for valuation*** of data on imports and ***coverage*** of data on imports and exports are made by the Bank of Slovenia. The imports data are adjusted from c.i.f. basis to f.o.b. basis by the coefficient which is equal to the weighted average of coefficients between the c.i.f. and f.o.b. values of imported goods (for the available sample), separately calculated for each type of merchandise, transport means and country of the exporter. The ***coverage adjustments*** are made for goods imported without customs declaration and for which data are available from ITRS or reports of duty free shops and consignment warehouses.

Services

Transport
The source for recording of transportation services is the ITRS.
Travel
The ITRS sources used in the compilation of the ***incoming travel*** item include: a.) health and education related services, b.) payments made by nonresidents to Slovenian tourist agencies, c.) net withdrawals in tolars from nonresident accounts, d.) money spent in casinos by nonresidents, e.) data on sales of goods to nonresidents in duty free shops and consignment warehouses, f.) payments with credit cards and g.) sales of Tolars to nonresidents abroad.
The data on sales of Tolars to nonresidents in Slovenia are estimated on the number of border crossings of foreign travellers and on the number of nights spent by foreign tourists.
Data source for the item expenditure on travel are ITRS and estimations.

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

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

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

Income
The ITRS is used as a main source for recording of ***compensation of employees***. As many wages are not paid through domestic banks, supplementary estimations of such receipts from the neighboring countries are made. Data on ***reinvested earnings and income on equity*** are available in an annual survey of Slovenian direct investors abroad and of foreign direct investment enterprises in Slovenia. These data have not been included in the balance of payments. The present recording of ***other investment income*** (interest income) is based on the actual payments.

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

Capital and financial account

Capital account

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

Financial account

Direct investment
Direct investment is recorded on the basis of reporting of payments through domestic banks and of data from customs declarations. Data on reinvested earnings is based on yearly surveys on balance and transactions with affiliated enterprises (SN) and is included each year in balance of payments for December. Until 1997 purchase and sale of all shares and equity have been included in this item.
From the beginning of 1997, purchase and sale of shares that assure more than 50 percent of company's equity, a control package of shares, shares issued by domestic companies on the primary markets with the purpose to increase the nominal capital of the company are included in this item, due to capital control measures. With the new Foreign Exchange Act in 1999 direct investment 10% rule is applied.

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

Other investment
Other investments except equity between affiliated enterprises are included here and not under Direct investment. Short-term trade credits are estimated and recorded on net basis as change of assets. Estimation is based on comparison of data on imports and exports from customs declarations with corresponding settlements. Item currency and deposits of households is estimated by using data on net purchases of foreign currency in foreign exchange offices, net deposits to households' foreign exchange accounts at domestic banks, estimated expenditure of resident households abroad (see Travel).

Tables 3.1., 3.3. and 3.4.: Balance of Payments

The data for 2000 are revised every month for all previous months.
Some changes have been introduced in the official balance of payments for Slovenia in August 2000. On the basis of the changes data for 1994 onwards was revised. There were in addition to periodic update of data sources also some minor methodological changes. Introduced changes represent further adjustment to data source characteristics in line with international recommendations. Changes reduce the statistical error and are judged to better represent the actual transactions with nonresidents. They comprise:

1. incorporation of final data on exchange of goods (including rather large change in 1999),
2. incorporation of reinvested profits as a more and more important component of foreign direct investment,
3. methodological changes of items export and import of personal travel within existing data source and
4. the new cif/fob coeficient (1.0393) was implemented for the years 1997 onwards,
5. the percentage of the insurance premiums payments for the calculation of service change was changed from the previous 5% to 25%,
6. some other minor changes.

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

Note 2: June 1996: includes issue of government bonds in exchange for a part of allocated foreign debt in the amount of USD 465.4 million. Banks' liabilities under foreign loans are decreased for the same amount and transferred to liabilities to Government.

Note 3: Issues of government bonds:

- August 1996 (USD 320.6 million);
- June 1997 (USD 228.2 million);
- May 1998 (USD 556.6 million);
- March 1999 (USD 438.2 million);
- March 2000 (USD 384.8 million).

Note 4: For 1993 and following, short-term claims include net changes in commercial credits (received and granted).

Note 5: Includes mostly BS fiduciary accounts. In June 1996 the amount of USD 154.8 was transferred to regular BS reserve accounts.

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

Note 7: Reserve assets of the Bank of Slovenia.

Tables 3.2.: Balance of Payments 1988 - 1992

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

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Merchandise trade (Table 3.5 to 3.7.)

Tables 3.5 to 3.7.: Merchandise trade

Exports f.o.b. and imports c.i.f. Year 2000: provisional data (Source: Statistical Office of RS).

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

Note 1: Romania became a member of CEFTA on July 1, 1997. According to SORS its data are included in CEFTA figures also for previous periods.

Note 2: Bulgaria became a member of CEFTA on January 1, 1999. According to SORS its data are included in CEFTA figures also for previous periods.

International Liquidity (Table 3.8.)

Table 3.8.: International Liquidity

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

Foreign exchange reserves of the Bank of Slovenia equals the item 'International monetary reserves' in balance sheet of the Bank of Slovenia (Table 1.3.) except that item 'Monetary gold' is not presented in Table 3.8. and that foreign exchange deposits acquired on the basis of repurchase agreements with domestic banks are excluded from the data on foreign exchange reserves in Table 1.3. These assets are included in Table 1.3. under item 'Claims on domestic banks - Loans - Repurchase agreements'.
Foreign exchange reserves of banks are only part of item 'Foreign Assets' in Table 1.4. Foreign assets also include other foreign currencies, deposits abroad, foreign securities and other foreign assets, which do not have the nature of high liquid international funds.

External debt (Tables 3.9. to 3.11.)

General Notes

The tables are based on World Bank concepts (World Debt Tables, External Debt of Developing Countries, The World Bank, Washington D.C.).

External Debt
Long-term external debt is defined as debt with original or extended maturity of more than one year owed to nonresidents and repayable in foreign currencies, goods, or services. Long-term external debt has three components:

- public debt, which is an external obligation of a public debtor, including the national government, a political subdivision (or an agency of either) and autonomous public bodies;
- publicly guaranteed debt, which is an external obligation of a private debtor that is guaranteed for repayment by a public entity;
- private non-guaranteed external debt, which is an external obligation of a private debtor that is not guaranteed by a public entity.

Short-term external debt is defined as debt with an original maturity of one year or less.
Interest arrears on long-term debt are interest payments due but not paid during the year (period) specified.
Total debt stocks or total external debt is defined as the sum of (1) public and publicly guaranteed long-term debt, (2) private non-guaranteed long-term debt, (3) use of IMF credit, and (4) short-term debt.
Debt service: Total debt service is defined as the sum of (1) principal repayments and interest payments made on long-term debt (public and publicly guaranteed and private non-guaranteed), (2) repurchases and charges paid on use of IMF resources; and (3) reductions in stock and interest payments made on short-term debt.

Debt Flows
Disbursements are drawings on loan commitments during the year (period) specified.
Principal repayments are actual amounts of principal (amortization) paid in foreign currency, goods, or services in the year (period) specified.
Interest payments are actual amounts of interest paid in foreign currency, goods, or services in the year (period) specified.
Net flows (or net lending or net disbursements) are disbursements minus principal repayments. In the "Total debt flows" chapter only, net flows also include short-term debt. It is assumed that a disbursement has taken place if the change in stock of short-term debt outstanding is positive; if negative, a repayment is assumed to have been made.
Net transfers are net flows minus interest payments (or disbursements minus total service payments).

Principal Ratios
Exports of goods and services are the total value of exported goods, services, income received (Table 3.3.) and worker remittances received.
Imports of goods and services are the total value of imported goods, services and income paid (Table 3.3.).
International reserves are the sum of the Bank of Slovenia's holdings of special drawing rights (SDRs), its reserve position in the IMF, its holdings of foreign exchange (Table 3.8.) and its holdings of gold.
Foreign exchange reserves are equal to the sum of foreign exchange reserves of the Bank of Slovenia and commercial banks (Table 3.8.).

Categories of Creditors
Debt from official creditors includes:

- loans from international organizations (multilateral loans): loans and credits from the World Bank, regional development banks, and other multilateral and intergovernmental agencies. Excluded are loans from funds administered by an international organization on behalf of a single donor government;

these are classified as loans from governments.
- loans from governments (bilateral loans): loans from governments and their agencies (including central bank), loans from autonomous bodies, and direct loans from official export credit agencies.

Debt from private creditors includes:
- bonds either publicly issued or privately placed;
- commercial banks: loans from private banks and other private financial institutions;
- other private: credits from manufacturers, exporters, and other suppliers of goods, and bank credits covered by a guarantee of an export credit agency.

Borrowing Terms

The average terms of borrowing are given for all new loans contracted during the year (period) and separately for loans from official and private creditors. To obtain averages, the interest rates, maturities, and grace periods in each category have been weighted by the amount of the loans.

Loans with an original grant element of 25 percent and above are defined as concessional.

Two characteristics are given for long-term debt outstanding and disbursed:
- concessional LDOD. This item conveys information about the borrowers dependence on aid from official lenders;
- variable interest rates LDOD (that is, interest rates that float with movements on a key market rate; for example, the London Interbank Offered Rate (LIBOR) or the U.S. prime rate). This item conveys information about the borrower's exposure to changes in international interest rates.

Debt Service Projections on Existing Pipeline

Projected service payments are estimates of payments due on existing debt outstanding, including undisbursed. They do not include service payments that may become due as a result of new loans contracted in subsequent years. Nor do they allow for effects on service payments of changes in repayment patterns owing to prepayment of loans or to rescheduling or refinancing, including repayment of outstanding arrears that occurred after the latest year of reported debt data. Projection in current year refers only repayments due in the following period of the year.

Exchange Rates

Debt outstanding and disbursed at the end of the year (period) specified is converted to U.S. dollars at the rate in effect at the end of the year (period). Service payments, commitments, and disbursements (flows) are converted to U.S. dollars at the rates valid in the moments of transaction.

Table 3.9.: External Debt
Table 3.10.: Regional Composition and Breakdown by Creditors

Note 1: Debt data apply to loans used directly by Slovenian beneficiaries, and to obligations from credits of the former SFR Yugoslavia taken over by the Republic of Slovenia in separate bilateral agreements with foreign creditors. The Republic of Slovenia is engaged in process of ratification, i.e., negotiations for the assumption of the remaining obligations of former SFR Yugoslavia with government of one country and with creditors from the Alternative Participation Instruments Exchange Agreement (APIEA).

Note 2: The Republic of Slovenia became member of the IMF in January 1993; by decision of the Executive Board of the IMF in December 1992 Slovenia was declared successor state to a percentage share of the assets and liabilities of former SFR Yugoslavia.

Note 3: Data include a portion of obligations assumed in June 1996 in the amount of USD 812 million by the Republic of Slovenia and related 1988 New Financing Agreement. Together with the 1988 Trade and Deposit Facility Agreement and 1988 Alternative Participation Instruments Exchange Agreement, this agreement regulated restructuring of the debt of former SFR Yugoslavia owed to foreign commercial banks.

Negotiations are not yet concluded with creditors under the 1988 Yugoslavia Alternative Participation Instruments Exchange Agreement. Table 3.10., item 3: 'Refinancing –Commercial Banks' shows obligations of Slovenian final beneficiaries under the two Agreements.

Note 4: Excluding IFC credits from 1995, included in private non-guaranteed debt.

Note 5: Including debt assumed with agreements: a.) between the governments of the Republic of Slovenia and FR Germany on the take-over of foreign debt of former SFR Yugoslavia, pertaining to previous restructuring and to liabilities from original bilateral arrangements; b.) between the governments of the Republic of Slovenia and the state Kuwait on the consolidation and rescheduling of certain debts of the Republic of Slovenia owed to the state of Kuwait. The data are not shown in disbursements and in average terms of new commitments, however, it effects the increase of external debt for the amount assumed; c.) between the Government of the Republic of Slovenia and the Government of Japan on the consolidation unallocated obligation of former SFR Yugoslavia owed to Japan.

Table 3.11.: Payments of Obligations Effected to the Fiduciary Account

Starting from September 30, 1994 payments have been effected to the fiduciary account of the Bank of

Slovenia with the Dresdner Bank Luxembourg Sa, Luxembourg (agreement dated 27.9.1994) of annual installments of the Republic of Slovenia under the Osimo Treaty (10.11.1975) and the Rome Treaty (18.2.1993) between the Republic of Italy and the former SFR Yugoslavia.
Overdue liabilities in the amount of USD 45.8 million were effected by November 30, 2000 on the fiduciary account.

International Investment Position of Slovenia (Table 3.12)

General notes

Methodology of the international investment position (IIP) of Slovenia is based on the fifth edition of the *Balance of Payments Manua*l, IMF, 1993.

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

Direct investment
Data on direct investment are collected from *surveys of enterprises on stock and transactions with affiliated enterprises* - form SN. (Source for the balance of payments is *international transactions' reporting system* - ITRS). In accordance with the recommendations of IMF, this item comprises investment where direct investor owns 10 percent or more of ordinary shares or voting power, while in ITRS the distinction could not be made. In the IIP all claims on and liabilities to affiliated enterprises are included, except short-term claims and liabilities of banks.
Data on investment of Slovene enterprises in indirectly affiliated enterprises from 1996 onwards are included in the item 'Direct investment abroad' (in case when enterprise abroad having Slovene direct investment holds 10% or more of equity in other foreign enterprise). In the item 'Direct investment in Slovenia' data on investment of foreign enterprises in indirectly affiliated enterprises in Slovenia are included (in case that Slovene enterprise with foreign direct investment holds 10% or more of equity in other Slovene enterprise). Reinvested earnings are included in IIP, but not yet in balance of payments.

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

Data on debt securities are available from credit registration forms and forms SN. (For the balance of payments these data are collected from ITRS).

Trade credits and loans
Source for short-term trade credits are *reports of enterprises on stock of external claims and liabilities* (form SKV) and *surveys on transactions with their accounts abroad* (form C). (In the balance of payments the item short-term commercial credits is estimated.)
Sources for long-term trade credits and loans are credit registration forms and are the same for the international investment position and the balance of payments. In the IIP claims and liabilities between affiliated enterprises are recorded under direct investment and are excluded from items trade credits and loans.

Currency & deposits, other assets, other liabilities and reserve assets
Sources of data for these items are banks' reports and Bank of Slovenia accounting data and are consistent with those for the balance of payments.

The item "Assets / Currency and deposits of other sectors" in international investment position also includes data from the Bank for International Settlements (BIS) on deposits of Slovenian households in the banks in member states of BIS.

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

Table 3.12.: International Investment Position of Slovenia

IIP data do not include:
- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia),
- claims on other countries on the territory of former SFR Yugoslavia, subject of negotiations on succession, expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization.

Additional data on Direct Investment are available in a special publication of the Bank of Slovenia: 'Neposredne naložbe – Direct Investment, 1994 - 1999' and on Bank of Slovenia Web site: *http://www.bsi.si/html/eng/publications/index.html.*

4. GENERAL ECONOMIC INDICATORS

Table 4.2.: Quarterly real gross domestic product

Data in million SIT (last periods are estimated).

Table 4.3.: Industry

Data for production with breakdown by industries for years 1992 to 1993 and employment for years 1992 to 1995 are estimations based on methodologies used in those years.

Table 4.4.: Employment and unemployment

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

Table 4.6.: Average wages

Real wages are deflated with consumer price index.

Table 4.7.: Registered households' income

Real aggregates are deflated with consumer prices index.

5. PUBLIC FINANCE

Data for:
- Central Government Operations - old economic classifications,
- Central Government Operations - new economic classifications,
- General Government Operations,
- Government Debt,
- Government Securities Interest Rates,

are available first on the Internet Web site:
- http:/www.sigov.si/mf/ang/tekgib/atek_gib.html

Table 5.1.: General Government

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

Tables 5.2. and 5.3.:

Nonconsolidated data.

ADVANCE RELEASE CALENDAR

Data Category	Release*			Dissemination formats
	December 2000	January 2001	February 2001	
REAL SECTOR				
National accounts	NLT 29 (Quarter 3 2000)			First Release of Statistical Office
Production index	NLT 29 (for Nov 2000)	NLT 31 (for Dec 2000)	***	First Release of Statistical Office
Forward-looking indicators	NLT 20 (for Dec 2000)	NLT 25 (for Jan 2001)	NLT 23 (for Feb 2001)	Rapid reports of Statistical Office
Labor market: Employment			28 (Quarter 4 2000)	First Release of Statistical Office
Labor market: Unemployment			28 (Quarter 4 2000)	First Release of Statistical Office
Labor market: Wages	15 (for Oct 2000)	15 (for Nov 2000)	15 (for Dec 2000)	First Release of Statistical Office
Price indices: Consumer Price Index	NLT 29 (for Dec 2000)	**	NLT 28 (for Feb 2001)	First Release of Statistical Office
Price indices: Producer Price Index	7 (for Nov 2000)	NLT 8 (for Dec 2000)	NLT 14**** (for Jan 2001)	First Release of Statistical Office
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
Central government operations	NLT 31 (for Nov 2000)	NLT 31 (for Dec 2000)	NLT 28 (for Jan 2001)	http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
Central government debt	NLT 31 (Quarter 3 2000)			http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	29 (for Nov 2000)	31 (for Dec 2000)	28 (for Jan 2001)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.htm
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for Nov 2000)	15 (for Dec 2000)	14 (for Jan 2001)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.htm
Interest rates[1] - Representative interest rate of the BoS and Interbank money market rates	7 (for Nov 2000)	NLT 8 (for Dec 2000)	NLT 9 (for Jan 2001)	http://www.bsi.si/html/eng/financial_data/hit/repo.htm
Interest rates[1] - Government securities interest rates	NLT 31 (for Dec 2000)	NLT 31 (for Jan 2001)	NLT 28 (for Feb 2001)	http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
Stock market: Share price index	12 (for Nov 2000)	NLT 8 (for Dec 2000)	NLT 12 (for Jan 2001)	http://www.bsi.si/html/eng/financial_data/hit/sbi.htm
EXTERNAL SECTOR				
Balance of payments	NLT 19 (for Oct 2000)	NLT 18 (for Nov 2000)	NLT 19 (for Dec 2000)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.htm
Official reserve asset	7 (for Nov 2000)	9 (for Dec 2000)	7 (for Jan 2001)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.htm
International reserves and foreign currency liquidity	NLT 31 (for Nov 2000)	NLT 31 (for Dec 2000)	NLT 28 (for Jan 2001)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.htm
Merchandise trade	11 (for Oct 2000)	NLT 15 (for Nov 2000)	NLT 14 (for Dec 2000)	First Release of Statistical Office
International investment position				http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.htm
Exchange rates[2]				http://www.bsi.si/html/eng/publications/index.htm
Addendum:				
Population		NLT 31 (Quarter 3 2000)		First Release of Statistical Office

* The period to which data to be released relate is shown in parentheses. NLT stands for *no-later-than.*
** Changes in weighting system will affect the data for January 2001. Delay in publishing is expected - NLT 7th of February 2001 (for January 2001).
*** Adaptation of the base year and of the sample of reporting units will cause the delay of January data by one month - NLT 30th March (for 01 2001).
**** Changes in the weighting system will affect the data for January. Delay in publishing isexpected.

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

[1] The data on interest rates are published by the Bank of Slovenia and Ministry of Finance separately.
[2] Data are disseminated daily on Bank of Slovenia's page Currency Exchange rates - for display (http://www.bsi.si/html/eng/financial_data/daily/tecajna_lista.asp) and on Archive of financial data (http://www.bsi.si/html/eng/financial_data/arhiv/index.html).

PGP key:
PGP version: 2.6.3i
Type: RSA
Length: 1024
Key ID: 0x84CB62D1
Key name: Banka Slovenije – http://www.bsi.si/
Date: 13.11.1997
Key fingerprint: 1689 EC52 DA15 102D 60B2 9462 99F1 3FF5