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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	4.9	
Industrial production annual change (in %)	3.7	-0.5	7.6
Total employment annual change (in %)	0.2	1.8	2.1
Standardised unemployment rate (in %)	7.9	7.6	7.4
Inflation rate (in %)	6.5	8.0	9.1
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	-527
Current account (in USD million)	-3.8	-581	-222
Current account receipts as % of GDP	60.5	56.5	...
Foreign exchange reserves (in USD million)	4,767	4,103	4,147
Foreign debt (in USD million)	4,959	5,491	5,713
Debt servicing ratio (in %)	13	7.6	...
Currency unit: Slovenian tolar (SIT)			
Latest BS exchange rates: tolars/1 USD			212.7026
(June 20, 2000) tolars/1 EUR			204.9390

REVIEW OF CURRENT DEVELOPMENTS: GRAPHS

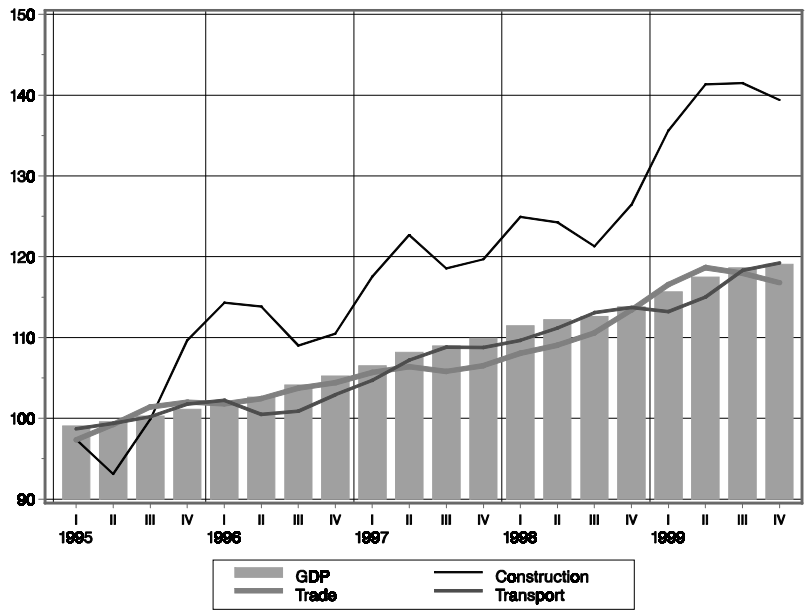
1. Real Sector
2. Public Finance
3. External Transactions
4. Money and Banks
5. Financial Markets

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

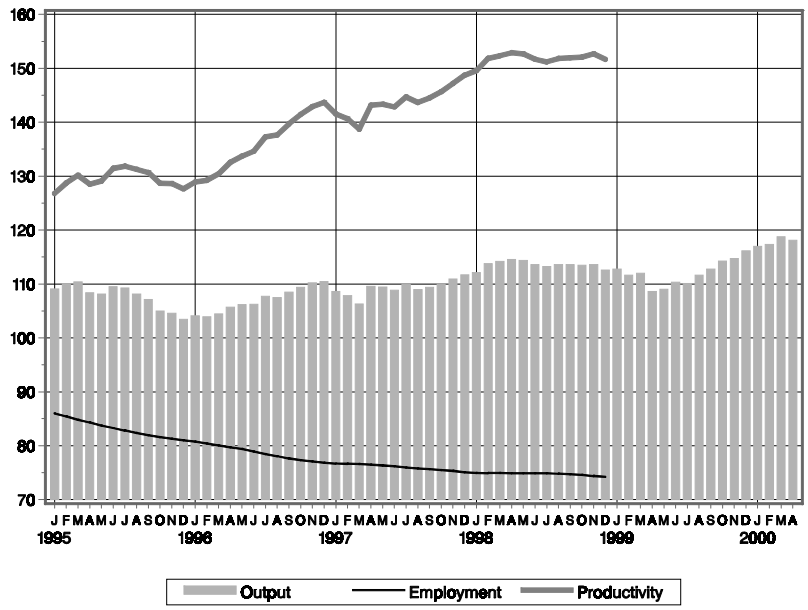


1.2. INDUSTRY

1992 = 100
(seasonally adjusted)

* Output
* Employment
* Productivity

Source: Table 4.3.

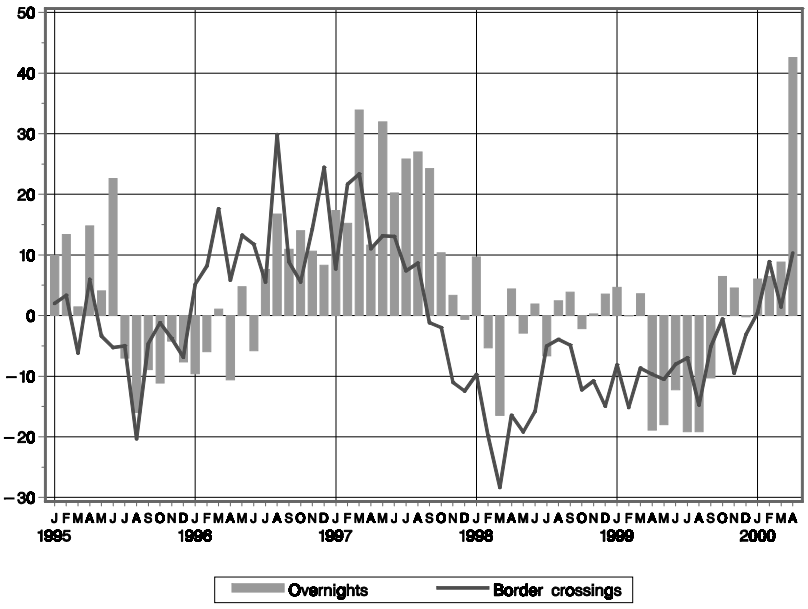


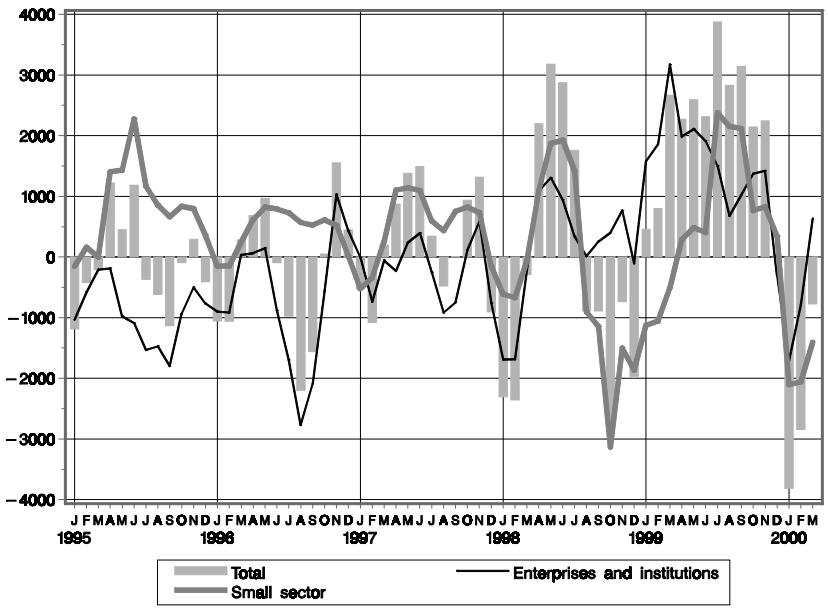
1.3. TRAVEL

Annual growth rates (y/y) in %

* Overnights, foreign
* Border crossings, foreign

Source: Table 4.4.



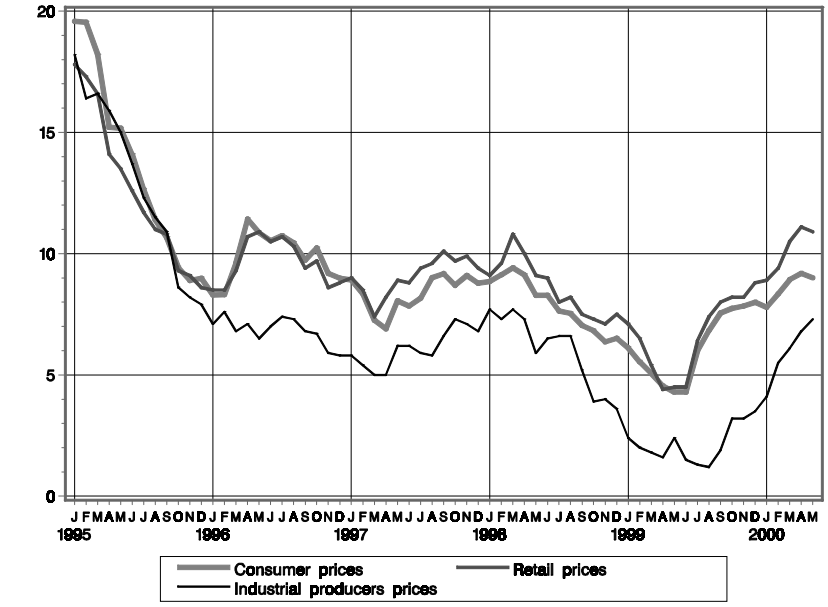


1.4. EMPLOYMENT

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.

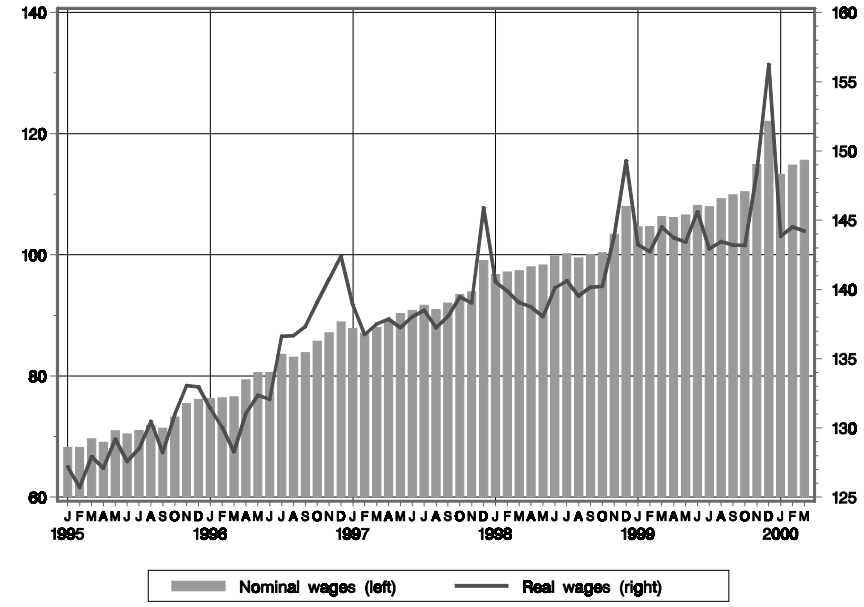


1.5. PRICES

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

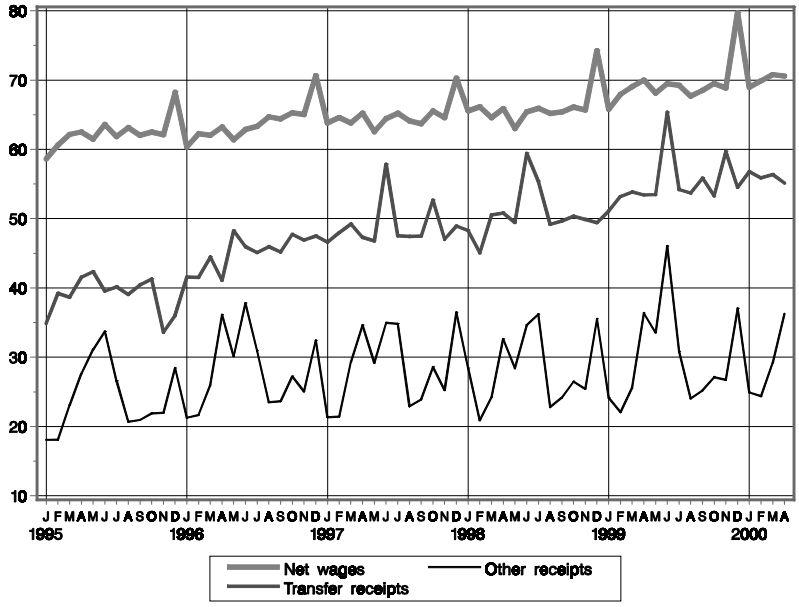
Source: Table 4.6.

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.

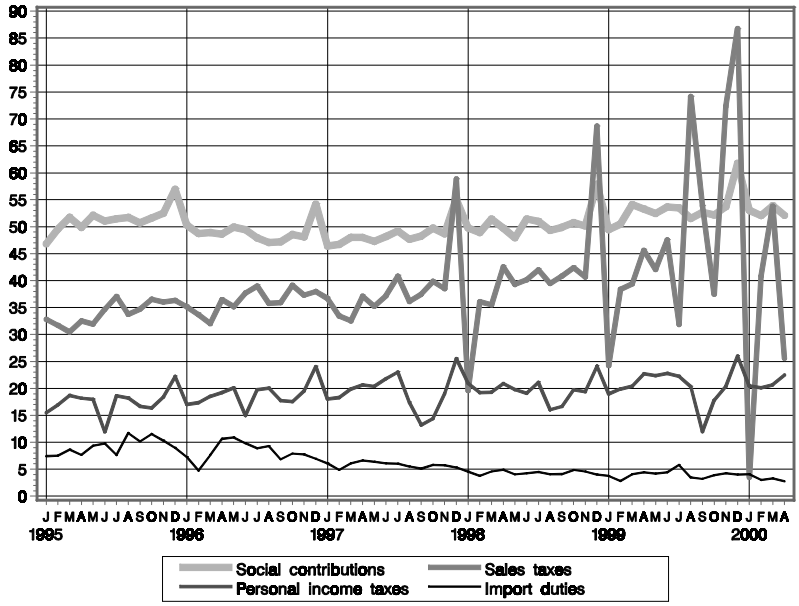


2.1. FISCAL REVENUE

In SIT billion at constant prices of latest month

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

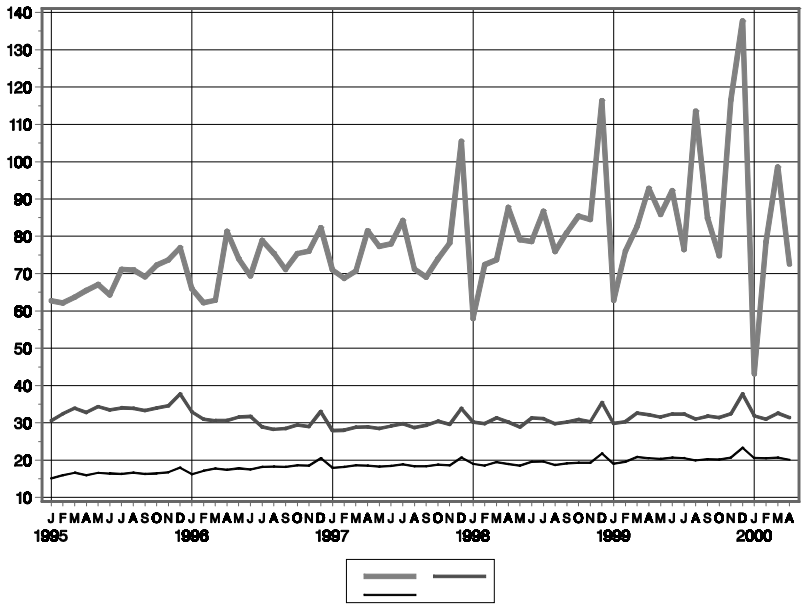
Source: Table 5.2.

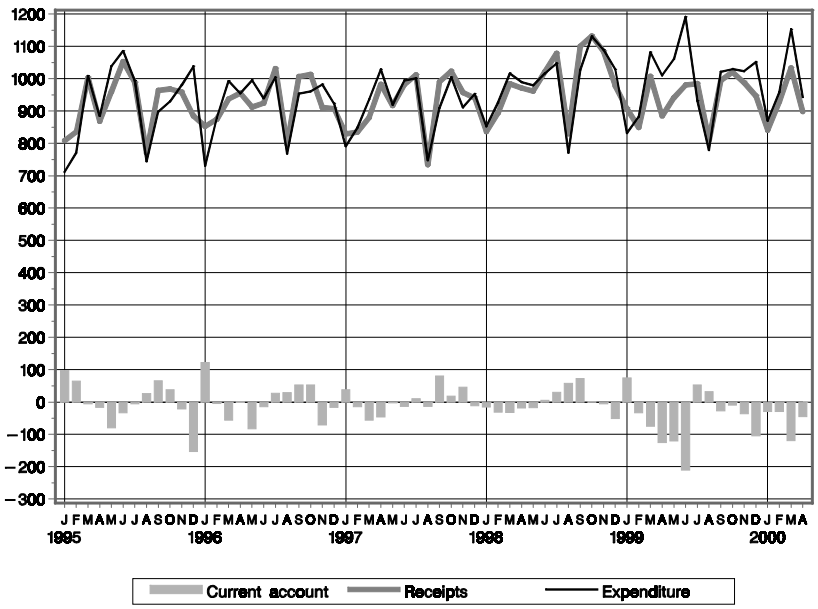


2.2. ALLOCATION OF FISCAL REVENUE

In SIT billion at constant prices of latest month

Source: Table 5.3.

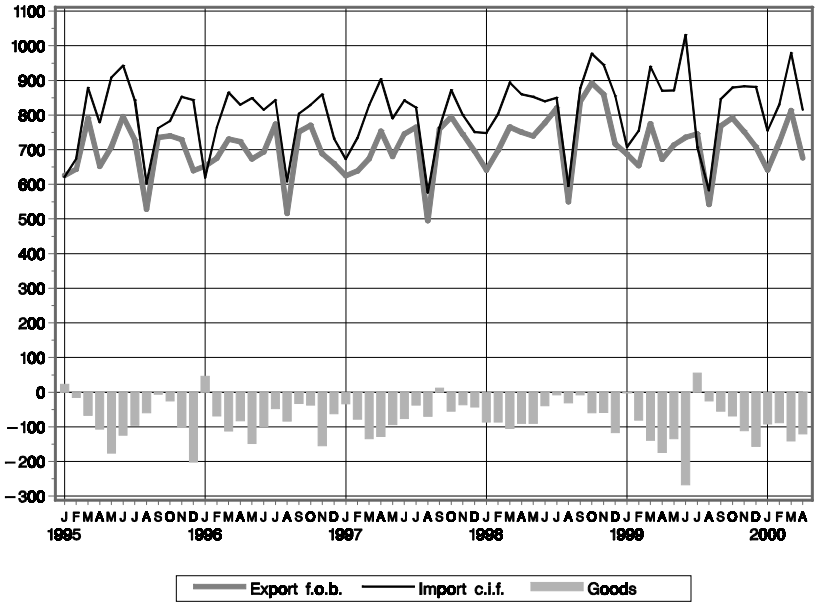




3.1. BALANCE OF PAYMENTS: CURRENT ACCOUNT

In USD million

Source: Table 3.3.

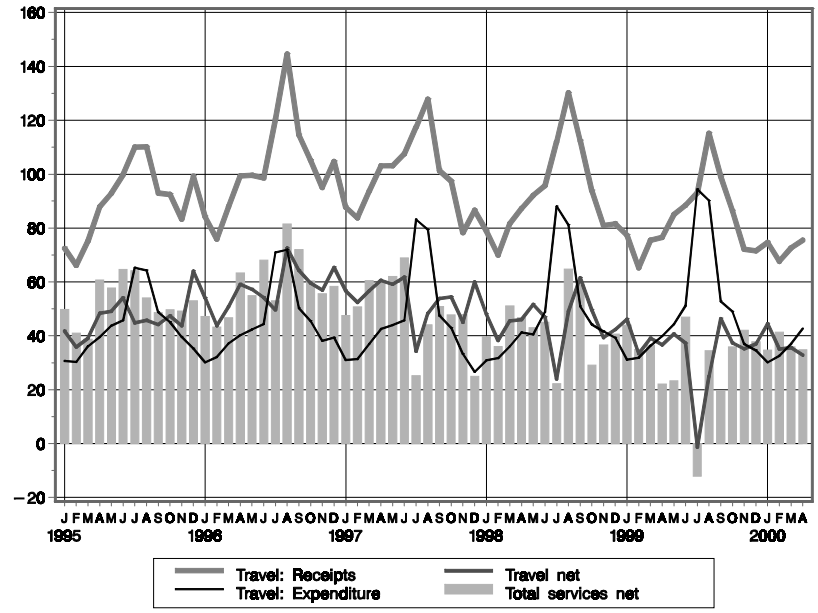


3.2. TRADE BALANCE

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.

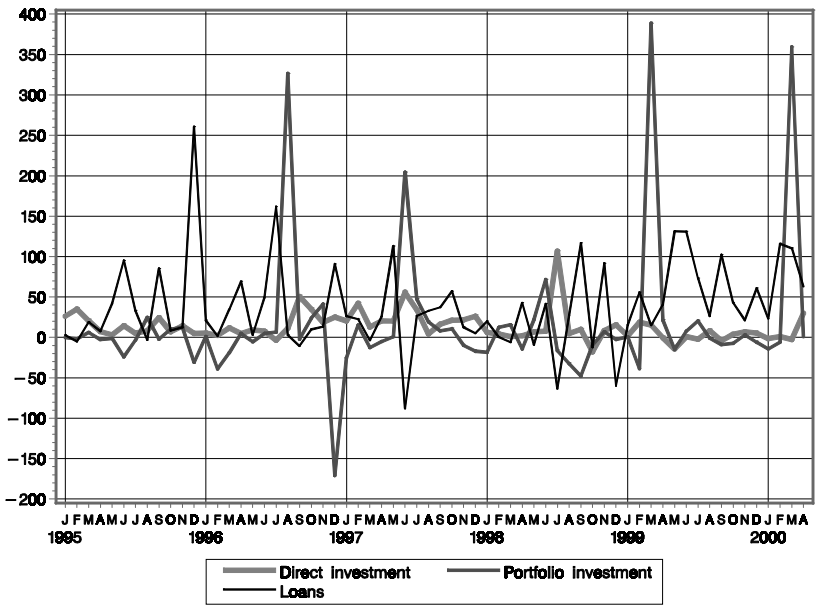
3.4. FINANCIAL ACCOUNT

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.

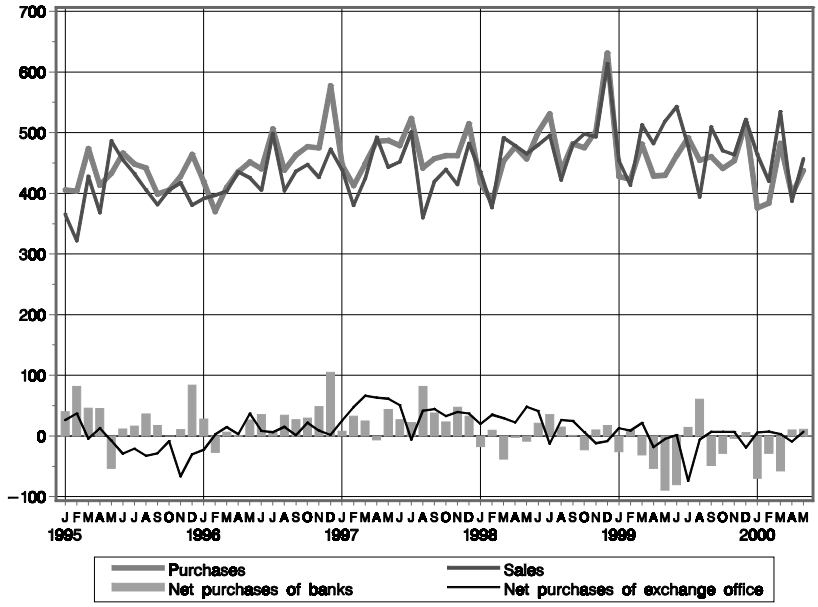


3.5. TURNOVER ON THE FOREIGN EXCHANGE MARKET

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).

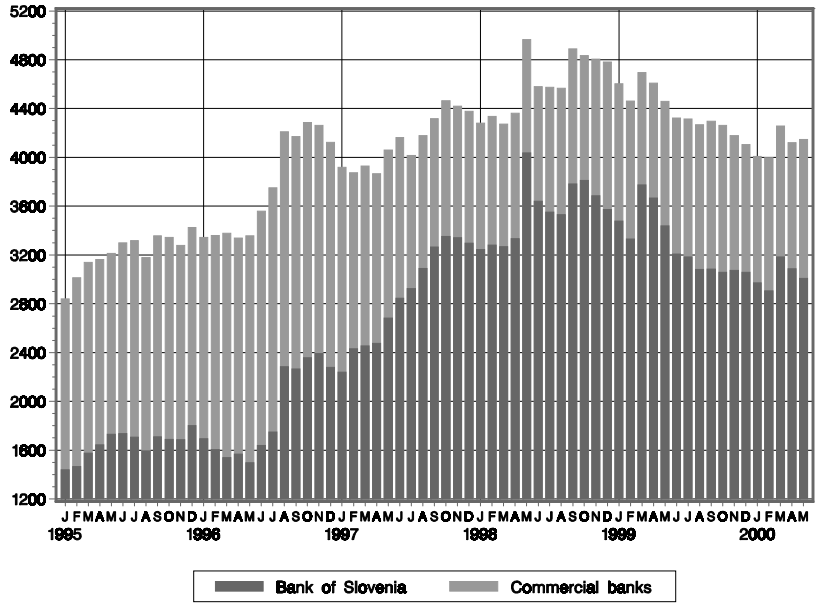
Source: Table 2.13.1.

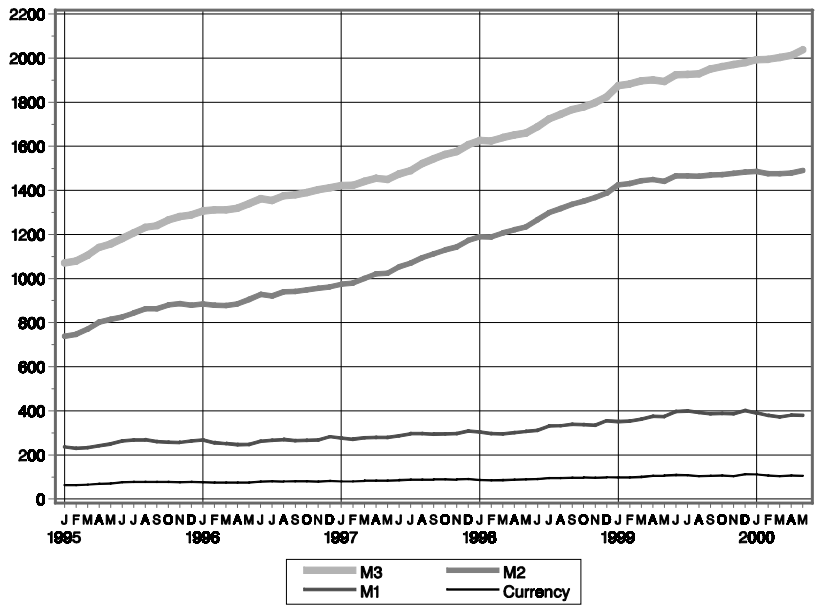


3.6. FOREIGN EXCHANGE RESERVES

In USD million at end of month

Source: Table 3.8.



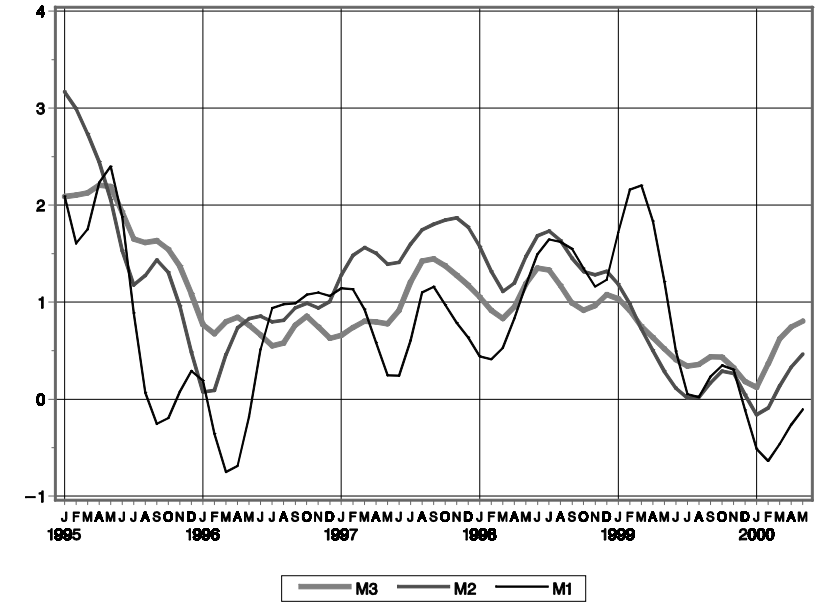


4.1. MONETARY AGGREGATES

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

* M3
* M2
* M1
* Currency in circulation

Source: Table 1.1.

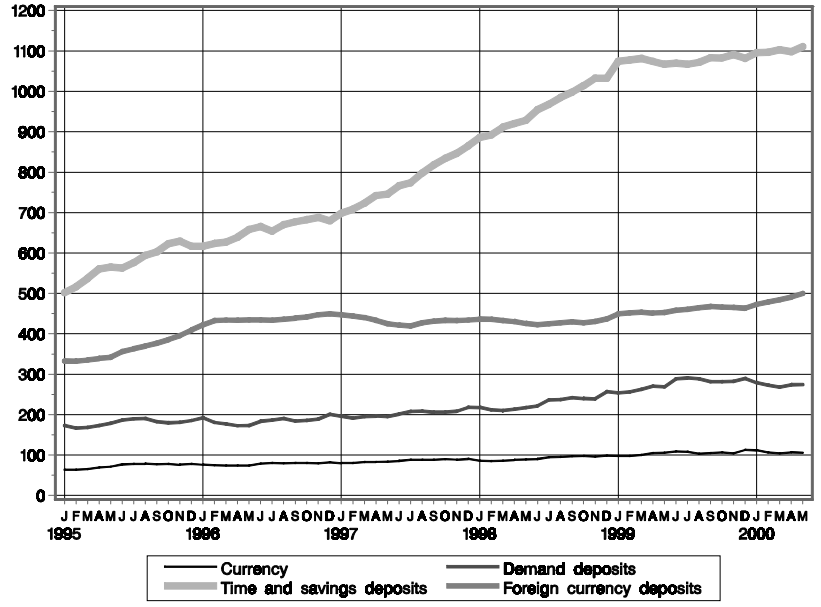


4.2. REAL GROWTH OF MONETARY AGGREGATES

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.

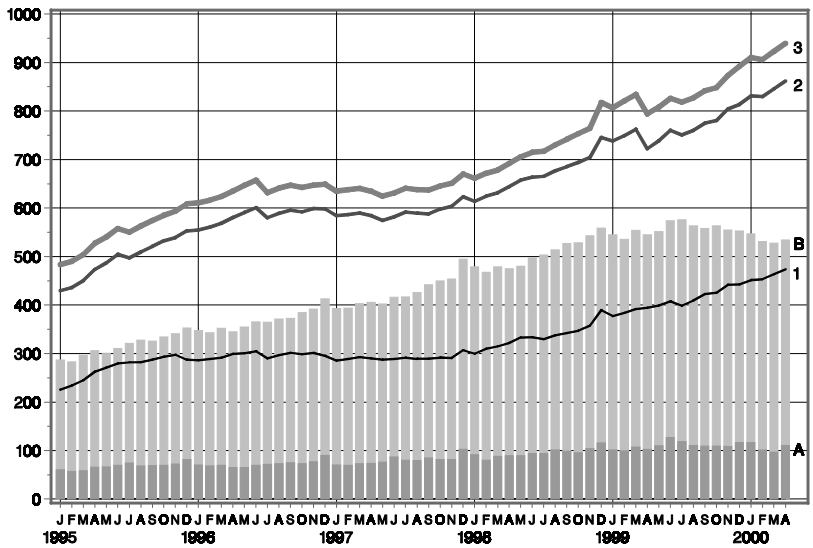
4.4. BANKS' CLAIMS AND LIABILITIES TO ENTERPRISES

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.



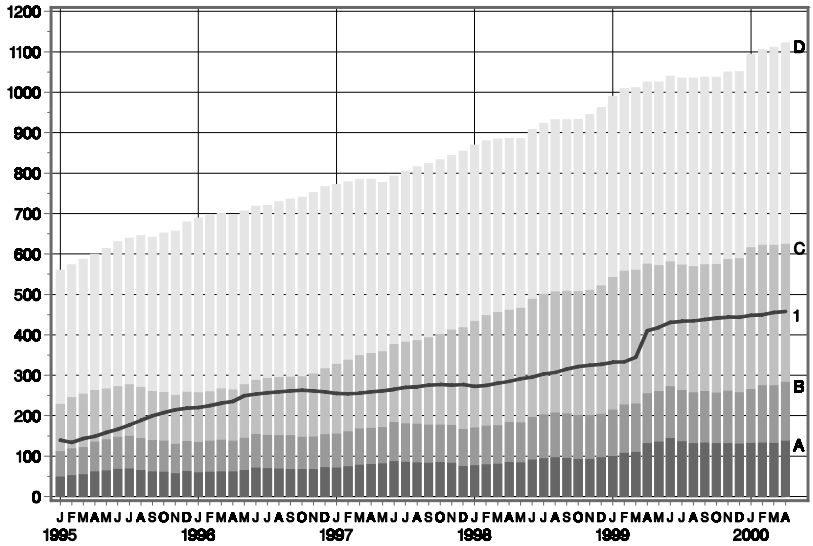
4.5. BANKS' CLAIMS AND LIABILITIES TO INDIVIDUALS

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.



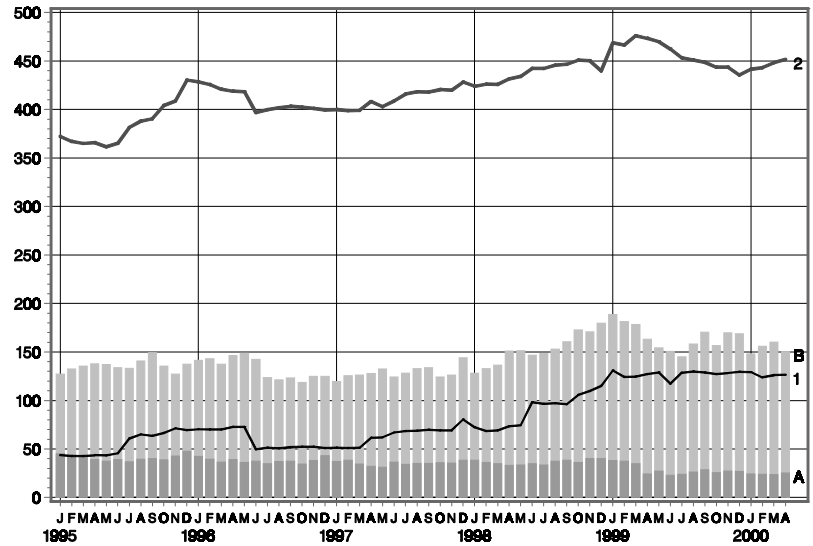
4.6. BANKS' CLAIMS AND LIABILITIES TO GENERAL GOVERNMENT

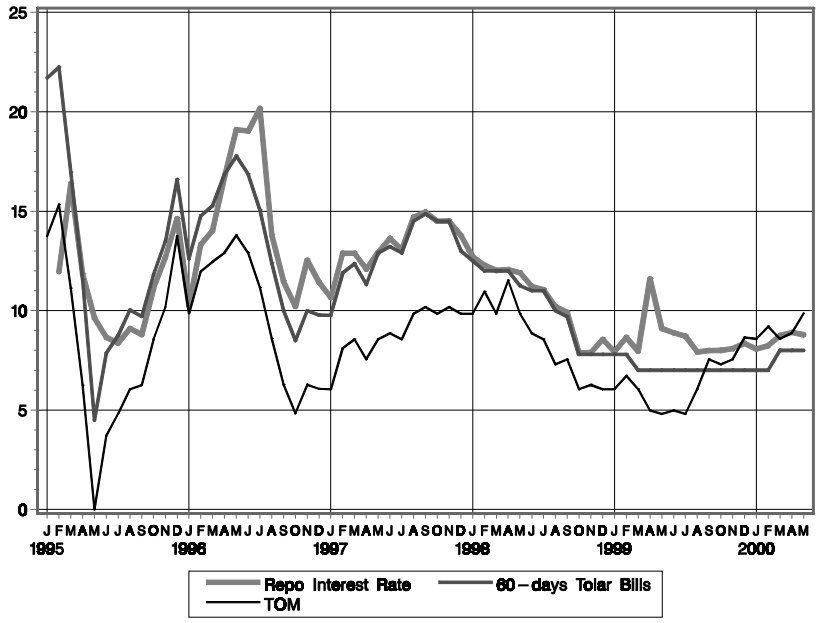
Real values, in SIT million at prices of last month

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

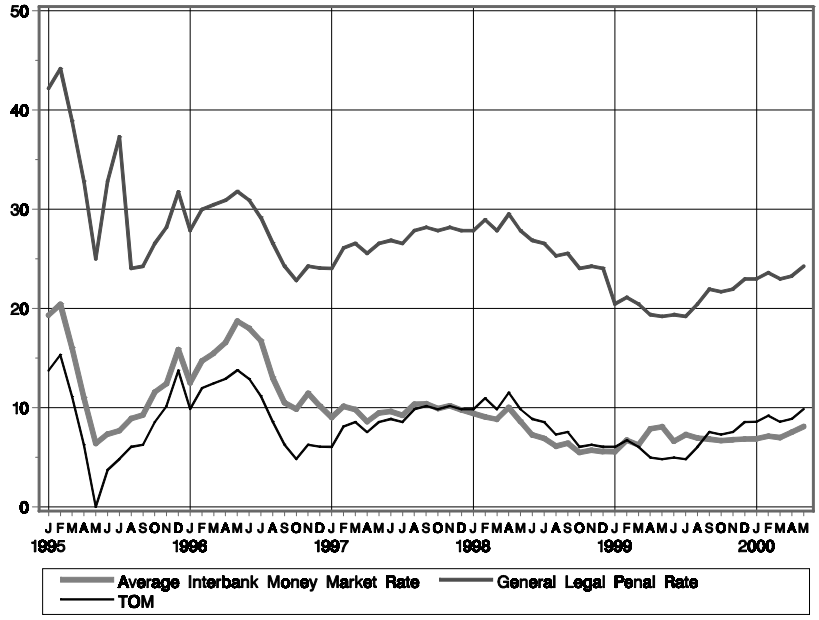
Nominal interest rates and Tolar Indexation Clause (TOM) in % p.a..

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

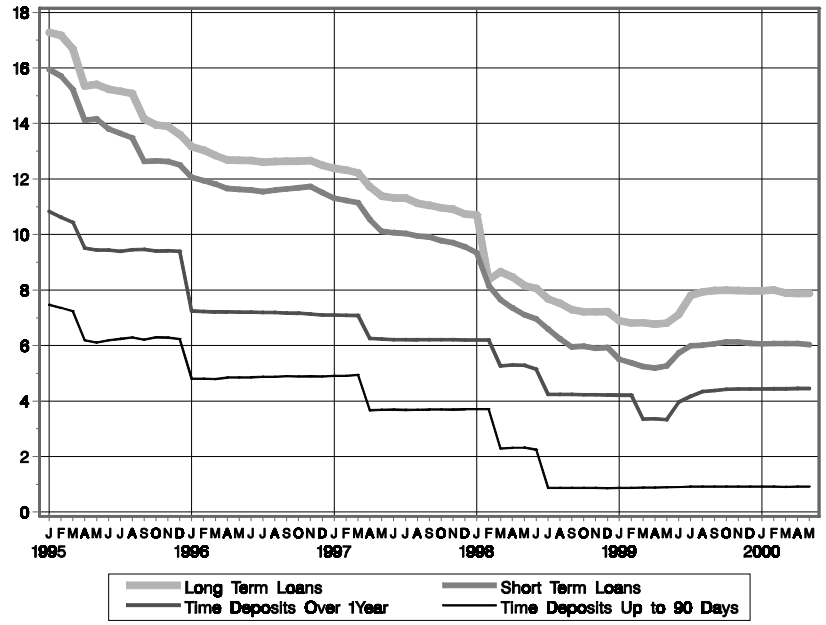
Nominal interest rates and Tolar Indexation Clause (TOM) in % p.a.

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.

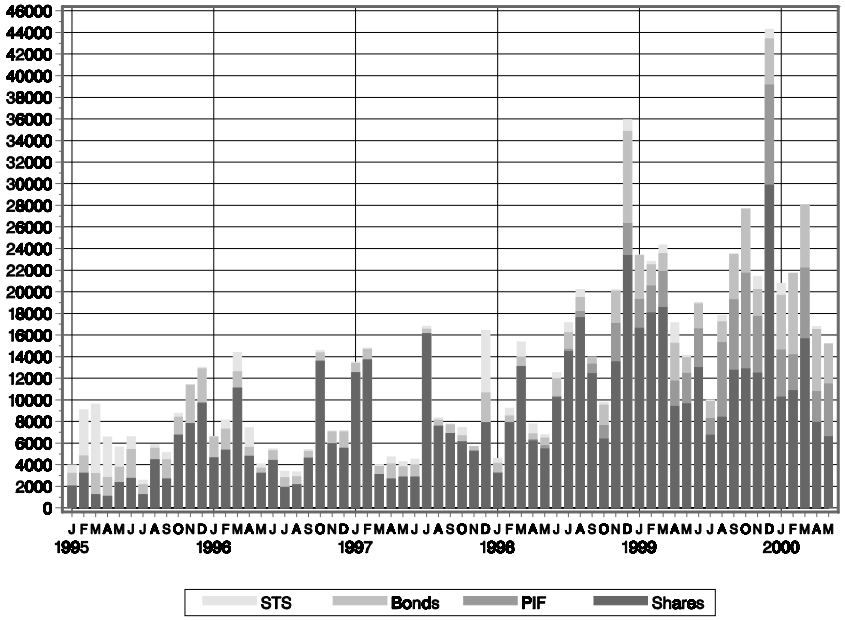


5.5. THE LJUBLJANA STOCK EXCHANGE TURNOVER BY TYPE OF SECURITES

Monthly data in mio SIT

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

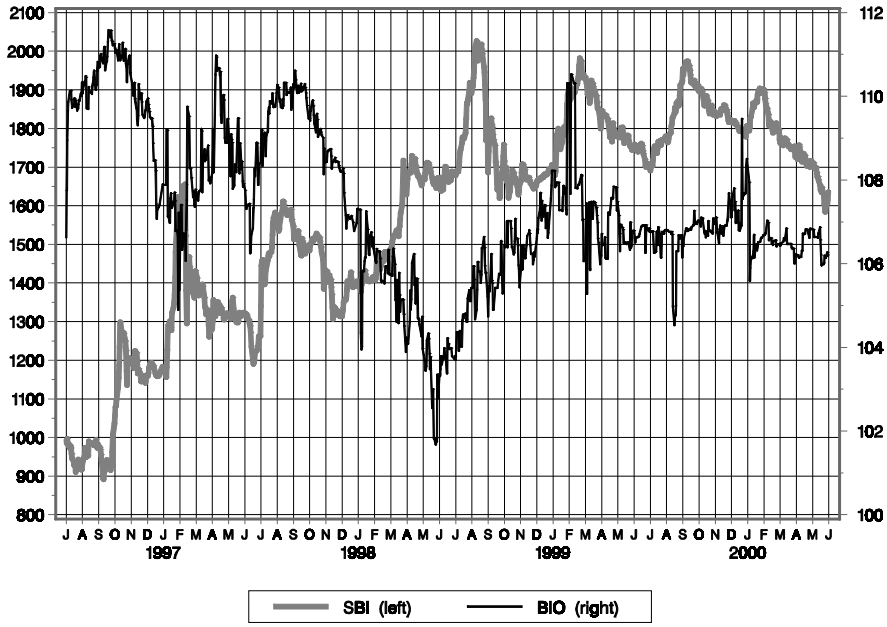
Source: Table 2.9.

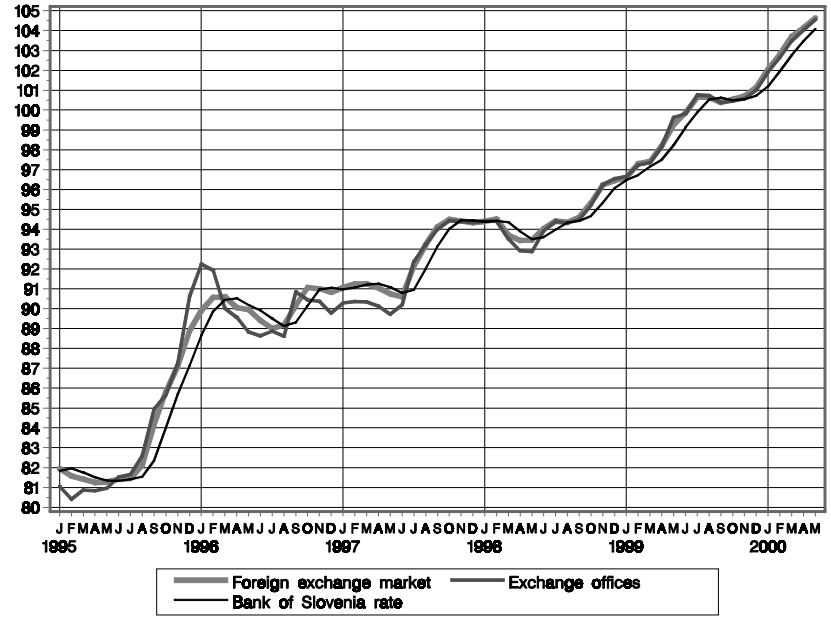


5.6. SLOVENIAN STOCK EXCHANGE INDEX(SBI) AND BOND INDEX (BIO)

Daily data

Source: Table 2.11. and suplementary data

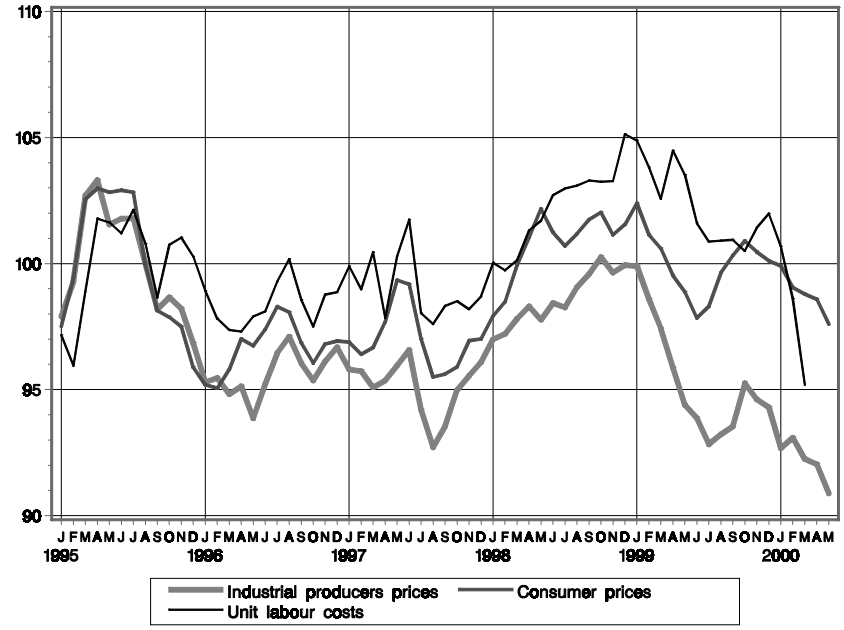




5.7. EXCHANGE RATES

SIT per 1 DEM

Source: Tables 2.12.1.a., 2.13.1.



5.8. REAL EFFECTIVE EXCHANGE RATE

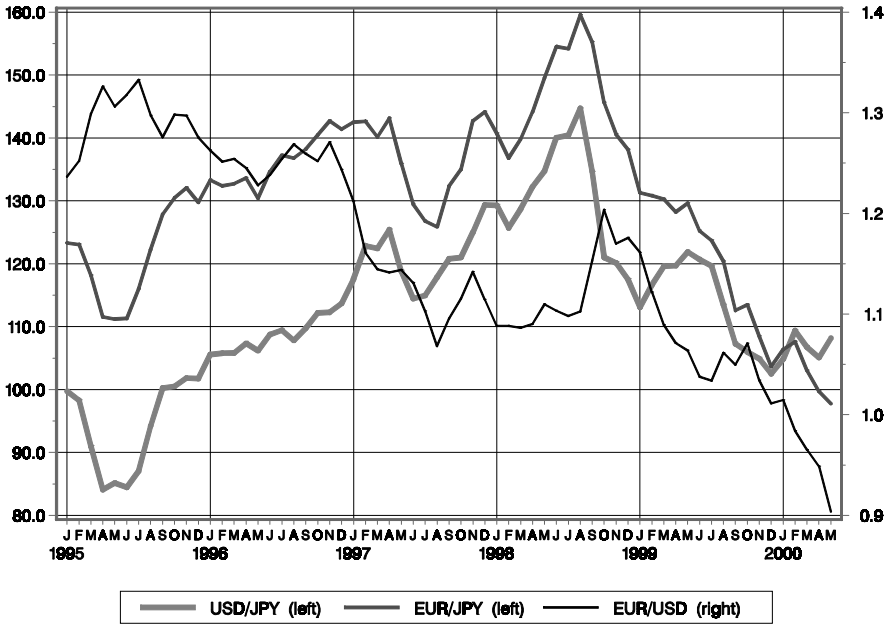
Effective exchange rate (weighed with the currency basket of payments for goods), deflated with relative;

- 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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1.6. Deposit Money Banks Liabilities to Domestic Non-monetary Sectors
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5.1. General Government Revenues and Expenditure
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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	Jan.	43,429	33,036	9,526	-	108,144	341,664	226,437	85,991	161,099	502,763	729,200
	Feb.	43,807	32,015	9,308	-	105,605	355,866	229,117	85,130	158,721	514,587	743,704
	Mar.	45,173	32,801	8,615	-	107,605	371,290	231,593	86,589	161,393	532,683	764,276
	Apr.	47,748	35,308	7,678	-	111,601	386,859	233,927	90,734	167,027	553,886	787,814
	May	49,605	36,420	7,432	-	117,232	394,222	238,499	93,457	174,269	568,491	806,990
	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

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	348,042	977,805	16,612	120,765	299,625	6,539	1,268	428,196
1999 31. Jan.	596,458	311,532	907,990	16,113	86,742	310,513	33,639	13	430,907
28. Feb.	589,991	330,281	920,272	16,280	81,092	315,802	33,538	13	430,445
31. Mar.	690,528	300,641	991,169	16,465	82,560	325,349	32,848	13	440,770
30. Apr.	685,656	302,528	988,183	16,532	114,930	320,514	3,294	1,190	439,929
31. May	656,975	321,629	978,604	16,710	117,236	317,695	3,330	1,208	439,469
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	348,042	977,805	16,612	120,765	299,625	6,539	1,268	428,196
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.	710,459	398,006	1,108,465	17,385	123,213	323,870	3,313	1,244	451,641

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	266,476	266,599	125,011	268,595	3,846	2,306	6,152	399,757	1,015,391
1999 31. Jan.	92	193,978	194,071	91,992	219,298	3,770	2,425	6,195	317,485	947,951
28. Feb.	99	198,629	198,728	94,314	225,317	3,956	2,788	6,744	326,375	946,190
31. Mar.	93	200,783	200,876	95,573	232,822	4,369	2,590	6,959	335,354	955,209
30. Apr.	83	207,300	207,383	100,506	239,818	3,412	2,775	6,188	346,512	948,916
31. May	88	221,355	221,443	99,630	254,323	3,530	2,914	6,444	360,396	935,121
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	266,476	266,599	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

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
772,438	66,934	438,929	27,589	10,197	1,316,086	1,760,895	164,285	2,902,986
662,402	59,304	305,706	16,597	3,444	1,047,453	1,494,473	143,963	2,546,425
673,475	61,145	307,619	18,017	4,774	1,065,029	1,511,754	145,971	2,577,996
688,286	61,565	319,304	17,879	4,788	1,091,822	1,549,057	150,013	2,690,240
643,297	61,672	383,501	28,140	4,972	1,121,582	1,578,043	150,054	2,716,280
661,029	58,691	393,803	29,728	6,373	1,149,624	1,605,803	153,373	2,737,781
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
772,438	66,934	438,929	27,589	10,197	1,316,086	1,760,895	164,285	2,902,986
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	3,157,627

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	497,171	1,912,320	52,341	11,599	63,939	71,387	8,189	580,551	2,902,986
0	1,265,436	432,920	1,698,356	48,817	18,500	67,317	62,492	9,544	514,646	2,546,425
0	1,272,564	437,252	1,709,816	58,634	20,230	78,864	60,531	9,443	520,614	2,577,996
0	1,290,563	440,218	1,730,781	60,051	18,104	78,155	136,723	13,464	530,241	2,690,240
0	1,295,428	443,296	1,738,724	61,755	17,665	79,420	137,490	9,624	543,639	2,716,280
0	1,295,517	449,913	1,745,430	60,233	18,207	78,440	118,976	20,421	553,071	2,737,781
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	497,171	1,912,320	52,341	11,599	63,939	71,387	8,189	580,551	2,902,986
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	659,547	3,157,627

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. Jan.	15	11,117	39	21	259,772	316,889	587,851	8,606	596,458	15,533
28. Feb.	15	16,095	49	21	238,457	326,437	581,074	8,917	589,991	15,679
31. Mar.	15	16,532	51	31	305,323	359,371	681,323	9,205	690,528	15,862
30. Apr.	16	16,691	51	25	258,908	400,625	676,315	9,340	685,656	15,929
31. May	16	16,937	117	22	213,689	416,684	647,465	9,509	656,975	16,086
30. Jun.	16	19,203	119	34	184,972	416,917	621,261	9,734	630,995	16,239
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	224,567	449,880	697,692	12,767	710,459	16,654

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. Jan.	101,399	56,156	0	56,156	2,425	0	16,159	18,584	1,860	1,910
28. Feb.	103,425	67,809	0	67,809	2,788	0	12,761	15,549	1,775	2,181
31. Mar.	105,616	59,424	0	59,424	2,590	0	87,616	90,206	2,326	2,043
30. Apr.	111,324	64,199	0	64,199	2,775	0	87,762	90,537	1,566	1,846
31. May	110,733	58,244	0	58,244	2,914	0	68,365	71,278	1,642	1,888
30. Jun.	118,184	63,015	0	63,015	3,477	0	50,985	54,462	1,722	1,847
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

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
-	1,248	7,500	3,319	174	12,242	251	0	12,493	3,477	627,960
-	818	400	20,295	174	21,687	266	0	21,953	3,819	631,442
-	1,060	7,400	11,019	174	19,653	263	0	19,917	3,830	730,137
-	388	2,500	24,047	174	27,110	272	0	27,382	3,574	732,541
-	245	5,500	23,522	174	29,441	292	52	29,786	3,398	706,245
-	153	11,921	10,931	174	23,179	285	2	23,466	3,286	673,987
-	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	780,766

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
3,770	78,510	96,871	281,914	378,785	4,519	0	92	5,863	48,299	10,493	627,960
3,956	87,314	90,662	276,393	367,055	4,470	0	99	5,974	48,299	14,805	631,442
4,369	154,000	100,327	288,751	389,078	4,727	0	93	6,136	48,299	22,188	730,137
3,412	158,148	91,480	286,173	377,653	5,104	0	83	6,195	48,299	25,735	732,541
3,530	133,052	78,938	283,636	362,574	15,411	16	88	6,286	48,299	29,785	706,245
3,569	121,045	56,648	285,942	342,590	4,501	0	177	6,383	48,299	32,809	673,987
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	30,982	780,766

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	Deposits with BS	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	68,190	467,186	830,883	350,341
1999 31. Jan.	9,974	56,156	42,916	362,871	8,572	414,358	66,840	361,963	676,282	354,743
28. Feb.	9,682	67,809	45,642	341,858	21,004	408,504	58,921	368,658	686,162	361,335
31. Mar.	10,620	59,424	63,545	362,630	23,207	449,381	62,905	376,335	701,637	371,133
30. Apr.	11,400	64,199	59,085	350,156	23,194	432,434	64,069	393,743	715,350	367,677
31. May	11,693	58,244	53,922	335,464	26,029	415,415	64,202	400,327	740,597	363,285
30. Jun.	13,688	63,015	56,822	333,277	25,832	415,931	61,843	401,320	763,516	363,718
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	68,190	467,186	830,883	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

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	497,171
1999 31. Jan.	7,963	12,242	38,375	58,580	219,298	105,639	842,312	5,025	1,172,274	432,920
28. Feb.	9,713	21,687	37,737	69,137	225,317	110,086	836,103	4,972	1,176,479	437,252
31. Mar.	14,693	19,653	50,744	85,090	232,822	110,834	844,375	8,737	1,196,768	440,218
30. Apr.	16,259	27,110	44,334	87,703	239,818	114,020	834,896	4,520	1,193,254	443,296
31. May	10,117	29,441	45,624	85,182	254,323	116,907	818,214	5,010	1,194,453	449,913
30. Jun.	11,174	23,179	47,476	81,829	274,918	119,651	819,896	6,782	1,221,248	461,603
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	497,171
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

Assets

Domestic assets				Foreign assets						
				Claims on banks						
Shares and participations	Total	Other assets	Total	Currency and deposits	Loans	Securities	Loans to non-monetary sectors	Other claims (on NBY)	Total	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
27,682	1,744,283	158,668	2,398,442	188,645	53,227	34,289	37,361	34,520	348,042	2,746,484
18,531	1,478,359	140,543	2,099,390	167,837	48,662	30,870	31,131	33,033	311,532	2,410,922
20,398	1,495,474	142,234	2,123,703	178,431	48,633	37,823	32,234	33,159	330,281	2,453,983
20,581	1,532,592	146,234	2,198,251	144,150	51,426	39,215	32,536	33,315	300,641	2,498,893
20,671	1,561,511	146,542	2,216,087	149,045	49,918	35,561	34,566	33,437	302,528	2,518,614
20,682	1,589,093	150,075	2,224,520	165,389	49,722	37,134	35,633	33,752	321,629	2,546,149
20,570	1,610,966	160,365	2,263,964	186,690	51,338	36,912	37,432	34,045	346,417	2,610,381
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
27,682	1,744,283	158,668	2,398,442	188,645	53,227	34,289	37,361	34,520	348,042	2,746,484
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

Liabilities

Domestic liabilities						Foreign liabilities				
						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	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	1,832,492	59,670	392,609	107,747	2,480,008	24,477	187,170	54,829	266,476	2,746,484
46,332	1,651,526	54,530	330,996	121,311	2,216,944	8,174	128,958	56,846	193,978	2,410,922
47,770	1,661,501	57,334	360,592	106,790	2,255,354	9,512	130,990	58,127	198,629	2,453,983
49,106	1,686,092	55,325	362,137	109,465	2,298,109	11,821	133,078	55,885	200,783	2,498,893
49,728	1,686,278	55,690	368,436	113,208	2,311,314	17,373	136,360	53,567	207,300	2,518,614
50,612	1,694,978	56,216	367,319	121,099	2,324,794	15,669	152,640	53,046	221,355	2,546,149
48,579	1,731,429	57,407	361,245	134,458	2,366,369	18,614	167,412	57,987	244,013	2,610,381
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	1,832,492	59,670	392,609	107,747	2,480,008	24,477	187,170	54,829	266,476	2,746,484
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

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.	67,500	404,362	715,664	1,187,526	75,140	255,477	330,617	27,682	1,545,826
1999 30. Jun.	60,959	347,845	659,826	1,068,630	60,512	285,840	346,352	20,570	1,435,551
31. Jul.	66,151	350,787	669,173	1,086,111	71,291	263,318	334,609	20,898	1,441,618
31. Aug.	68,550	360,973	672,876	1,102,399	67,065	266,701	333,766	21,036	1,457,201
30. Sep.	69,850	371,235	683,916	1,125,001	79,533	254,661	334,195	21,125	1,480,321
31. Oct.	72,492	374,957	689,537	1,136,986	76,922	253,937	330,859	22,462	1,490,308
30. Nov.	74,682	389,491	698,520	1,162,693	78,053	255,203	333,257	22,374	1,518,324
31. Dec.	67,500	404,362	715,664	1,187,526	75,140	255,477	330,617	27,682	1,545,826
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
					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.	6,774	347,953	272,009	626,736	36,733	11,880	48,614	17,486	692,836
1999 30. Jun.	6,682	299,927	249,068	555,677	28,202	12,070	40,272	14,433	610,383
31. Jul.	8,118	293,179	250,915	552,212	30,644	12,004	42,648	13,700	608,561
31. Aug.	9,031	303,378	250,502	562,911	30,321	12,084	42,406	13,074	618,390
30. Sep.	9,288	314,013	254,503	577,804	30,951	11,961	42,912	12,942	633,659
31. Oct.	8,728	319,905	256,365	584,998	30,718	11,828	42,546	13,226	640,770
30. Nov.	7,897	335,025	261,348	604,269	32,494	11,822	44,315	12,851	661,435
31. Dec.	6,774	347,953	272,009	626,736	36,733	11,880	48,614	17,486	692,836
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
					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.	2,586	8,316	86,077	96,980	38,407	242,328	280,735	-	377,715
1999 30. Jun.	5,885	2,294	74,216	82,395	32,310	272,552	304,862	-	387,257
31. Jul.	6,513	11,279	76,770	94,561	40,647	250,106	290,753	-	385,315
31. Aug.	6,261	11,797	78,541	96,600	36,744	253,405	290,149	-	386,749
30. Sep.	6,695	10,042	80,230	96,968	48,582	241,480	290,063	-	387,031
31. Oct.	7,632	8,571	79,355	95,558	46,204	240,902	287,107	-	382,665
30. Nov.	9,734	7,531	79,781	97,046	45,560	242,176	287,736	-	384,782
31. Dec.	2,586	8,316	86,077	96,980	38,407	242,328	280,735	-	377,715
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

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
690	62,824	115,219	178,733	19,724	198,457	1,744,283
884	53,475	103,690	158,048	17,366	175,415	1,610,966
992	57,412	106,196	164,601	17,354	181,955	1,623,574
957	60,742	108,372	170,071	17,461	187,531	1,644,732
836	65,038	108,162	174,035	18,475	192,510	1,672,831
1,034	64,915	109,590	175,538	19,435	194,973	1,685,282
1,089	67,613	113,681	182,383	19,383	201,767	1,720,090
690	62,824	115,219	178,733	19,724	198,457	1,744,283
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
			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
555	62,059	83,087	145,702	834	146,536	839,372
746	52,834	70,768	124,347	796	125,144	735,526
812	56,749	73,764	131,324	778	132,102	740,662
783	59,977	75,832	136,591	799	137,390	755,780
676	64,257	76,019	140,953	790	141,743	775,402
882	64,102	77,229	142,213	797	143,010	783,781
926	66,837	80,505	148,268	825	149,092	810,528
555	62,059	83,087	145,702	834	146,536	839,372
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
			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	420,390
-	28	24,553	24,581	16,570	41,151	428,408
-	28	24,092	24,120	16,577	40,697	426,011
-	28	24,331	24,359	16,662	41,021	427,769
-	28	23,882	23,910	17,685	41,595	428,626
-	28	24,173	24,201	18,638	42,839	425,504
-	28	24,921	24,949	18,559	43,507	428,290
-	28	23,757	23,785	18,890	42,675	420,390
-	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

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	351,420	435,966	-	-	-	-	435,966	2,962	438,929
1999 30. Jun.	48,094	24,261	330,894	403,249	-	-	-	-	403,249	2,704	405,954
31. Jul.	51,139	25,223	335,840	412,202	-	-	-	-	412,202	2,814	415,016
31. Aug.	53,002	25,111	338,354	416,467	-	-	-	-	416,467	2,700	419,167
30. Sep.	53,623	25,700	343,830	423,153	-	-	-	-	423,153	2,809	425,961
31. Oct.	55,828	25,772	347,014	428,614	-	-	-	-	428,614	2,809	431,422
30. Nov.	56,795	25,833	350,216	432,843	-	-	-	-	432,843	2,871	435,714
31. Dec.	57,897	26,650	351,420	435,966	-	-	-	-	435,966	2,962	438,929
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
						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 30. Jun.	-	771	1,928	2,699	0	1,213	1,213	0	3,912	65	3,978
31. Jul.	-	1,567	1,953	3,521	0	1,203	1,203	0	4,724	66	4,790
31. Aug.	-	1,589	1,873	3,463	0	1,207	1,207	0	4,670	66	4,736
30. Sep.	-	1,707	1,816	3,523	0	1,216	1,216	0	4,738	66	4,804
31. Oct.	-	1,898	1,867	3,765	0	1,202	1,202	0	4,967	66	5,034
30. Nov.	-	1,200	1,926	3,126	0	1,201	1,201	0	4,327	66	4,394
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
						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	10,196	31,563	6,223	37,786
1999 30. Jun.	298	20,591	3,720	24,609	0	4	4	6,136	30,750	6,351	37,100
31. Jul.	382	19,539	3,694	23,615	0	4	4	7,197	30,817	6,278	37,094
31. Aug.	256	19,098	3,605	22,959	0	4	4	7,962	30,925	6,354	37,280
30. Sep.	244	19,773	3,537	23,554	0	4	4	8,182	31,740	6,298	38,038
31. Oct.	304	18,811	4,936	24,051	0	4	4	9,236	33,291	6,250	39,541
30. Nov.	256	19,903	5,249	25,408	0	4	4	9,523	34,935	6,230	41,165
31. Dec.	243	17,226	3,897	21,366	0	1	1	10,196	31,563	6,223	37,786
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

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 30. Jun.	21,551	38,156	30,993	24,112	0	25,105	118,366	1,029	140,946	48,845	189,791
31. Jul.	22,790	38,780	29,065	21,674	0	24,761	114,279	876	137,945	47,947	185,892
31. Aug.	25,099	46,580	33,076	21,782	0	24,532	125,970	742	151,811	49,070	200,881
30. Sep.	27,487	53,138	33,789	25,466	0	24,410	136,804	527	164,818	48,752	213,570
31. Oct.	24,737	36,639	37,893	26,657	0	25,371	126,559	589	151,886	49,180	201,066
30. Nov.	26,495	51,776	34,115	25,772	0	26,873	138,536	592	165,623	50,602	216,225
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
						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	517	152,943
1999 30. Jun.	5,975	5,206	3,996	46,284	0	80,554	136,040	48	142,063	0	142,063
31. Jul.	4,297	6,002	5,898	45,816	0	82,129	139,844	57	144,198	0	144,198
31. Aug.	4,878	4,665	4,348	46,443	0	85,931	141,386	51	146,315	0	146,315
30. Sep.	5,955	6,091	4,371	44,794	0	87,681	142,937	92	148,984	218	149,202
31. Oct.	4,033	6,106	3,768	44,106	0	91,610	145,590	130	149,754	297	150,050
30. Nov.	4,682	6,665	6,827	44,721	0	91,954	150,167	133	154,982	558	155,540
31. Dec.	5,139	7,783	4,108	46,430	0	88,830	147,151	137	152,426	517	152,943
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

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 30. Jun.	274,918	119,651	99,769	202,243	274,204	0	243,680	819,896	6,782	1,221,248
31. Jul.	264,447	120,272	107,372	211,321	276,763	0	244,560	840,016	5,053	1,229,788
31. Aug.	256,910	120,386	113,263	211,585	281,510	0	248,764	855,122	4,517	1,236,934
30. Sep.	261,545	122,843	114,687	211,255	291,889	0	252,245	870,075	4,196	1,258,659
31. Oct.	257,390	121,576	104,511	217,989	291,893	0	258,440	872,833	4,552	1,256,350
30. Nov.	260,227	125,909	121,129	210,275	296,195	0	260,589	888,188	3,558	1,277,883
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
					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 30. Jun.	113,070	-	38,515	69,622	93,187	0	75,014	276,338	5,421	394,828
31. Jul.	108,155	-	44,223	76,867	95,747	0	74,505	291,342	3,761	403,258
31. Aug.	101,128	-	43,659	75,508	95,189	0	74,494	288,851	3,574	393,553
30. Sep.	99,838	-	37,188	76,344	98,337	0	75,311	287,180	3,456	390,475
31. Oct.	101,855	-	43,205	77,641	94,972	0	75,523	291,341	3,746	396,942
30. Nov.	101,171	-	44,235	67,991	93,860	0	75,900	281,986	2,734	385,891
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
					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 30. Jun.	134,323	119,651	17,892	97,631	110,622	-	63,007	289,153	283	543,410
31. Jul.	129,205	120,272	18,367	99,491	113,527	-	63,165	294,550	360	544,388
31. Aug.	125,805	120,386	18,360	98,653	118,095	-	63,807	298,915	149	545,255
30. Sep.	128,265	122,843	18,270	96,751	123,291	-	64,843	303,154	119	554,381
31. Oct.	126,764	121,576	18,561	98,687	126,158	-	65,936	309,342	87	557,768
30. Nov.	127,880	125,909	18,454	101,341	131,842	-	65,862	317,499	99	571,388
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

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
96,799	142,907	201,671	45,954	247,625	57,280	544,612	1,832,492
73,863	140,067	179,847	40,408	220,254	75,998	510,182	1,731,429
75,297	142,919	186,395	40,694	227,088	65,326	510,630	1,740,418
76,220	143,549	192,363	41,385	233,749	67,014	520,532	1,757,466
88,609	142,215	195,884	42,231	238,114	65,393	534,331	1,792,990
91,192	143,555	195,944	43,061	239,005	65,610	539,362	1,795,712
95,888	141,428	201,384	44,600	245,984	66,654	549,953	1,827,836
96,799	142,907	201,671	45,954	247,625	57,280	544,612	1,832,492
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
				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
27,097	-	4,003	6	4,009	9,839	40,945	432,096
4,352	-	677	0	677	27,419	32,448	427,276
4,889	-	835	0	835	17,644	23,368	426,626
5,864	-	617	0	617	18,212	24,694	418,246
18,379	-	2,345	7	2,352	17,054	37,785	428,260
20,618	-	2,868	5	2,873	16,913	40,404	437,346
25,607	-	3,588	0	3,588	16,544	45,739	431,630
27,097	-	4,003	6	4,009	9,839	40,945	432,096
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
				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
69,252	140,067	179,163	40,408	219,570	-	428,889	972,300
70,149	142,919	185,552	40,694	226,246	-	439,314	983,702
70,095	143,549	191,739	41,385	233,124	-	446,768	992,023
69,603	142,215	193,533	42,224	235,757	-	447,576	1,001,957
69,802	143,555	193,068	43,056	236,124	-	449,481	1,007,249
69,244	141,428	197,782	44,599	242,381	-	453,054	1,024,441
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

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	184,796	27,855	24,584	52,439	237,235	34,289	37,034	34,520	343,077	348,042
1997	30. Nov.	2,362	318	2,680	229	2,908	172,663	16,523	13,428	29,950	202,613	19,350	40,578	32,325	294,865	297,774
	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. Jan.	11,326	245	11,571	317	11,888	167,167	24,624	23,569	48,194	215,361	25,283	36,607	32,293	309,544	321,432
	28. Feb.	12,591	210	12,801	344	13,145	169,355	24,911	22,891	47,802	217,157	24,885	28,943	32,320	303,304	316,449
	31. Mar.	14,057	132	14,189	315	14,504	161,456	24,512	23,019	47,531	208,987	25,469	29,259	32,215	295,929	310,433
	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	184,796	27,855	24,584	52,439	237,235	34,289	37,034	34,520	343,077	348,042
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

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	22,851	2,892	182,206	185,098	207,948	48,292	256,240	266,476
1997	30. Nov.	475	3,599	4,074	9,326	64	132,534	132,598	141,924	52,106	194,031	198,105
	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. Jan.	349	3,669	4,018	7,990	79	136,133	136,212	144,202	52,062	196,264	200,282
	28. Feb.	330	3,839	4,169	8,159	75	126,897	126,972	135,131	55,970	191,101	195,270
	31. Mar.	437	3,743	4,180	8,206	108	126,375	126,483	134,689	52,787	187,476	191,656
	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	22,851	2,892	182,206	185,098	207,948	48,292	256,240	266,476
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

1.9. Bank of Slovenia decade 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													
12/31/1998	15	10,544	38	254,089	321,861	586,548	7,379	0	0	3,454	455	3,909	597,835
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	11,591	0	0	30,523	464	30,987	662,741
03/20/2000	18	21,017	441	147,588	439,796	608,860	11,530	0	0	33,678	593	34,271	654,661
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	225,095	441,709	689,144	11,809	0	0	41,679	578	42,257	743,211
04/20/2000	19	21,869	452	222,501	440,455	685,296	11,845	0	0	41,096	589	41,685	738,827
04/30/2000	19	22,726	470	224,598	449,880	697,692	12,561	0	2,399	45,076	591	48,066	758,318
05/10/2000	19	22,728	470	227,723	432,414	683,354	12,520	0	501	39,572	582	40,654	736,528
05/20/2000	19	22,728	598	227,546	428,772	679,663	12,646	500	2,169	38,563	583	41,815	734,124
05/31/2000	19	21,463	598	214,483	428,420	664,984	12,675	318	732	39,877	633	41,559	719,218

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												
12/31/1998	104,667	62,863	5,856	173,387	282,379	16,177	0	298,556	0	80,103	45,789	597,835
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	93,238	662,741
03/20/2000	115,966	67,379	7,014	190,359	333,305	17,144	0	350,449	0	20,484	93,370	654,661
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	100,718	743,211
04/20/2000	119,787	65,681	7,427	192,895	331,360	96,249	0	427,609	0	16,363	101,959	738,827
04/30/2000	127,751	64,881	6,982	199,615	334,551	87,097	0	421,648	0	16,363	120,692	758,318
05/10/2000	119,288	65,011	6,910	191,208	332,089	86,568	0	418,657	0	17,413	109,250	736,528
05/20/2000	120,831	63,962	7,305	192,097	328,452	85,985	0	414,438	0	17,103	110,487	734,124
05/31/2000	120,933	70,318	7,319	198,570	325,123	78,623	0	403,746	0	11,843	105,059	719,218

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	
								Overnight	Of last resort
		n	n	n	n	n	n	n	n
	Column	1	2	3	4	5	6	7	8
	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
1998	Oct.	10.00	11.00	1.00	24.05	7.87	10.00	10.50	24.05
	Nov.	10.00	11.00	1.00	24.26	7.89	10.00	10.50	24.26
	Dec.	10.00	11.00	1.00	24.05	8.55	10.00	10.50	24.05
1999	Jan.	8.00	9.00	1.00	20.45	7.93	10.00	10.50	20.45
	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	8.79	10.00	7.70	24.26

2.2. Interbank Money Market Rates and Indexation Clauses

		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
1998	Oct.	5.5	5.4	5.5	0.5	6.05	0.5	6.0	-0.8	9.2
	Nov.	5.7	5.7	5.7	0.5	6.26	0.8	9.8	3.9	60.0
	Dec.	5.6	5.6	5.6	0.5	6.05	0.7	8.6	-1.0	-11.7
1999	Jan.	5.6	5.6	5.6	0.5	6.05	0.2	2.3	2.9	40.0
	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

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
1997	Dec.	2.50	4.00	5.00	5.00	8.00	13.00	15.33		9.00	4.25	14.51	3.00	3.63	3.66	3.69	3.78	3.88	4.00	5.75	5.75	5.75	5.75	5.78	5.84
1998	Jan.	2.40	3.80	4.50	4.70	7.20	12.50	15.33		9.00	4.25	14.51	3.00	3.34	3.38	3.44	3.50	3.56	3.63	5.47	5.47	5.47	5.47	5.47	5.50
	Feb.	2.40	3.80	4.50	4.70	7.00	12.00	15.39		9.00	4.25	15.67	3.00	3.34	3.38	3.41	3.47	3.53	3.63	5.47	5.47	5.47	5.47	5.47	5.50
	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	2.50	11.60	2.00	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

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	Feb.	8.2	1.8	20.0	6.9	0.5	18.7	8.4	1.0	20.2	7.9	1.3	19.7	1.0	0.0	9.2	1.4	3.7	0.2	15.1	4.1	0.2	15.5	4.7	0.2	16.1	6.2	0.8	17.8
	Mar.	7.6	1.8	18.2	6.5	0.3	17.0	8.7	1.1	19.3	7.5	1.2	18.1	1.0	0.0	8.4	1.1	2.3	0.2	12.4	2.8	0.1	13.0	3.3	0.2	13.5	5.3	0.7	15.6
	Apr.	7.4	1.8	19.8	6.5	0.3	18.8	8.5	1.2	21.0	7.6	1.3	19.9	1.0	0.0	9.7	1.4	2.3	0.2	14.1	2.9	0.1	14.7	3.3	0.1	15.2	5.3	0.7	17.4
	May	7.1	1.7	17.6	6.0	0.3	16.4	8.2	1.1	18.8	7.3	1.2	17.9	1.0	0.0	8.3	1.1	2.3	0.2	12.4	2.9	0.1	13.0	3.3	0.1	13.5	5.3	0.7	15.7
	Jun.	6.9	1.7	16.4	5.6	0.4	14.9	8.1	1.0	17.6	7.3	1.2	16.8	1.0	0.0	7.5	1.0	2.2	0.2	11.3	2.7	0.2	11.8	3.2	0.2	12.4	5.2	0.8	14.5
	Jul.	6.6	1.7	15.7	5.3	0.5	14.3	7.7	1.0	16.9	7.2	1.2	16.4	1.0	0.0	5.3	0.6	0.9	0.1	9.5	1.8	0.2	10.5	2.3	0.2	11.1	4.2	0.8	13.2
	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

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	Feb.	10.0	2.5	11.2	11.2	2.2	12.4	1.5	0.3	3.4	0.4	0.1	0.0	1.2	3.6	0.2	4.7	4.1	0.1	5.2	4.5	0.2	5.7	6.1	0.5	7.2
	Mar.	9.7	2.5	5.6	10.3	1.9	6.2	1.4	0.3	3.1	0.5	0.1	0.0	-3.7	2.3	0.1	-1.5	2.8	0.1	-1.0	3.3	0.1	-0.6	5.2	0.6	1.2
	Apr.	9.3	2.3	2.2	9.9	1.7	2.8	1.4	0.3	3.1	0.5	0.1	0.0	-6.4	2.3	0.1	-4.3	2.8	0.1	-3.8	3.3	0.1	-3.4	5.2	0.6	-1.7
	May	9.2	2.2	7.1	10.0	1.8	7.9	1.4	0.3	3.2	0.5	0.1	0.0	-1.8	2.3	0.1	0.4	2.8	0.1	0.9	3.3	0.1	1.4	5.2	0.6	3.2
	Jun.	8.9	2.4	12.7	10.2	1.6	14.1	1.4	0.3	3.2	0.5	0.1	0.0	3.6	2.3	0.2	5.9	2.8	0.1	6.4	3.3	0.2	6.9	5.1	0.7	8.8
	Jul.	9.0	2.7	15.8	10.3	1.9	17.1	1.4	0.3	3.1	0.5	0.1	0.0	6.3	0.9	0.1	7.2	1.8	0.2	8.2	2.3	0.2	8.7	4.3	0.7	10.7
	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

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

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

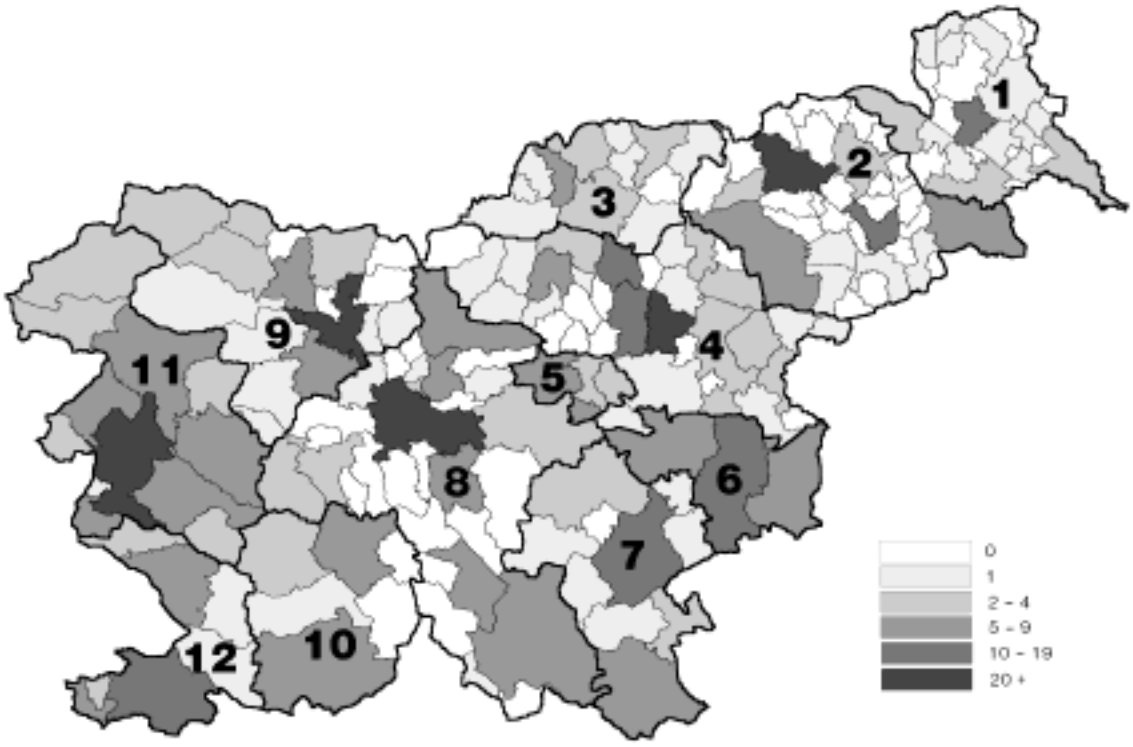
2.6. Government Security Rates

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														
22. issue	22.02.2000	25.05.2000	10.61%	3,000,100,000	SIT	-	SIT	-	-	-	-	30,001	-	-
23. issue	28.03.2000	29.06.2000	10.27%	3,000,000,000	SIT	-	SIT	-	-	-	-	30,000	-	-
24. issue	25.04.2000	27.07.2000	10.51%	3,000,100,000	SIT	-	SIT	-	-	-	-	30,001	-	-
25. issue	23.05.2000	24.08.2000	12.05%	5,195,600,000	SIT	-	SIT	-	-	-	519,560	-	-	-
Treasury Bills - 6 months														
2. issue	28.12.1999	29.06.2000	9.50%	2,000,100,000	SIT	-	SIT	-	-	-	-	20,001	-	-
3. issue	22.02.2000	24.08.2000	10.50%	1,006,600,000	SIT	-	SIT	-	-	-	-	10,066	-	-
4. issue	25.04.2000	26.10.2000	11.38%	1,718,700,000	SIT	-	SIT	-	-	-	-	17,187	-	-
Treasury Bills - 12 months														
1. issue	23.05.2000	24.05.2001	12.83%	2,000,010,000	SIT	-	SIT	-	-	-	200,001	-	-	-
Long term 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	-	SITandDEM	25,330	8,000	60,000	3,000	-	-	-
RS09	23.07.1997	23.07.2000	TOM + 6,00%	25,551,000,000	SIT	-	SIT	-	-	-	-	255,510	-	-
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	26.04.2005	6.00%	20,903,000	EUR	-	SIT	209,030	-	-	-	-	-	-
PROMISSORY NOTE ZZZS	27.05.1997	22.03.2002	TOM + 4,00%	5,122,572,476	SIT	-	SIT	-	-	-	-	-	-	-
RS15 - serie C	16.11.1995	15.10.2000	4,75%	8,981,300,000	SIT	TOM	SIT	-	-	-	-	89,813	-	-
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 or D	SIT	-	-	-	-	-	80	-
RS15 - serie O	16.11.1995	15.07.2006	5,70%	4,000,000,000	SIT	TOM or D	SIT	-	-	-	-	-	-	40
RS15 - serie P	16.11.1995	15.07.2007	5,90%	4,000,000,000	SIT	TOM or D	SIT	-	-	-	-	-	80	-
RS15 - serie R	16.11.1995	15.07.2008	6,10%	4,000,000,000	SIT	TOM or D	SIT	-	-	-	-	-	-	40
RS15 - serie S	16.11.1995	15.07.2009	6,25%	4,000,000,000	SIT	TOM or D	SIT	-	-	-	-	-	80	-
RS15 - serie T	16.11.1995	15.07.2010	6,50%	4,000,000,000	SIT	TOM or 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	-	-	-	-

2.7. Network of Commercial Banks

No.	Region[2]	Commercial banks (Head offices)[1]					Number of employees				
		1994	1995	1996	1997	1998	1994	1995	1996	1997	1998
1	Pomurska	1	1	1	1	1	427	431	414	424	405
2	Podravska	4	3	3	3	4	1,277	1,379	1,342	1,311	1,373
3	Koroška	1	1	1	1	1	255	271	275	269	270
4	Savinjska	4	3	3	3	2	963	951	1,002	1,035	1,046
5	Zasavska	1	1	1	1	1	192	189	188	182	189
6	Spodnjeposavska	2	2	1	1	0	160	178	201	189	182
7	Dolenjska	1	1	1	1	1	415	419	421	432	440
8	Osrednjeslovenska	17	18	17	16	13	4,328	4,564	4,632	4,655	4,543
9	Gorenjska	1	1	1	1	1	580	544	574	594	593
10	Notranjsko-kraška	0	0	0	0	0	101	105	106	107	112
11	Goriška	2	1	1	1	1	504	510	550	567	565
12	Obalno-kraška	1	1	1	1	1	546	596	612	652	668
	TOTAL	35	33	31	30	26	9,748	10,137	10,317	10,417	10,386

No.	Region[2]	Network[3] (31.12.1998)			Total	Number of employees (31.12.1998)			Total	Memo item: population[4] (31.12.1998)	ATMs (31.03.2000)	EFT POS (31.03.2000)
		H.office	Branch	Agency		H.office	Branch	Agency				
1	Pomurska	1	28	4	33	134	253	18	405	134,898	42	661
2	Podravska	4	40	35	79	634	595	144	1,373	311,515	118	2,417
3	Koroška	1	9	11	21	137	89	44	270	72,630	24	411
4	Savinjska	2	38	38	78	397	546	103	1,046	251,952	101	1,922
5	Zasavska	1	2	7	10	121	43	25	189	48,865	12	201
6	Spodnjeposavska	0	9	14	23	0	100	82	182	69,839	18	550
7	Dolenjska	1	13	23	37	187	173	80	440	105,997	36	773
8	Osrednjeslovenska	13	100	83	196	3,052	687	804	4,543	515,210	246	4,526
9	Gorenjska	1	13	37	51	168	223	202	593	195,211	50	1,390
10	Notranjsko-kraška	0	5	10	15	0	75	37	112	50,140	15	481
11	Goriška	1	21	48	70	74	379	112	565	119,659	66	1,010
12	Obalno-kraška	1	14	22	37	280	291	97	668	102,418	40	1,785
	Total	26	292	332	650	5,184	3,454	1,748	10,386	1,978,334	768	16,127



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]							Debit cards[2]
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
Column		1	2	3	4	5	6	7=1+2,3+4,5+6	8
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	31.mar.	398,702	226,000	450,086	174,616	544,254	80,448	624,702	301,797
	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

In thousands		Number of payments in Slovenia									Number of payments abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column		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	I	5,707	2,624	6,294	2,036	7,418	913	8,331	68	461	244
	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

Millions of Tolars		Value of payments in Slovenia									Value of payments abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column		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	I	24,333	15,202	29,708	9,827	32,799	6,736	39,535	351	6,703	4,636
	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

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	I	521	5,993	47,808	8,579	...	...	1,112	6,728	64,046
	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

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
1995	Aug.	5,843	4,512	77.2	1,331	22.8	4,462	76.4	-	-	1,067	18.3	314	5.4
	Sep.	5,100	4,048	79.4	1,052	20.6	2,689	52.7	-	-	1,755	34.4	655	12.8
	Oct.	8,735	8,017	91.8	718	8.2	6,736	77.1	-	-	1,664	19.1	335	3.8
	Nov.	11,415	10,417	91.3	998	8.7	7,792	68.3	-	-	3,569	31.3	55	0.5
	Dec.	13,012	11,171	85.9	1,841	14.2	9,699	74.5	-	-	3,169	24.4	144	1.1
1996	Jan.	6,630	6,296	95.0	334	5.0	4,616	69.6	-	-	1,923	29.0	91	1.4
	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

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
1995	Oct.	98,247	0.086	91,783	0.087	6,464	0.059	39,426	0.171	-	-	58,821	0.028
	Nov.	103,414	0.110	95,977	0.109	7,437	0.127	42,044	0.185	-	-	61,370	0.058
	Dec.	100,701	0.128	95,071	0.117	5,630	0.301	40,477	0.240	-	-	60,224	0.053
1996	Jan.	104,825	0.062	99,294	0.063	5,531	0.044	46,027	0.100	-	-	58,798	0.033
	Feb.	110,066	0.066	104,448	0.067	5,619	0.043	51,602	0.103	-	-	58,465	0.033
	Mar.	108,357	0.116	102,121	0.109	6,236	0.239	49,280	0.225	-	-	59,077	0.026
	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

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
1995	Jul.	1,043.9	1.8	0.2	1,017.0	1,064.1	102.7	2.1	2.1	100.5	102.7
	Aug.	1,142.5	98.6	9.4	1,048.2	1,175.0	103.8	1.1	1.1	103.1	103.8
	Sep.	1,192.2	49.8	4.4	1,137.3	1,232.8	105.8	2.0	1.9	103.9	107.9
	Oct.	1,420.3	228.0	19.1	1,190.5	1,420.3	108.0	2.3	2.1	105.9	108.3
	Nov.	1,549.9	129.7	9.1	1,470.0	1,590.2	112.0	4.0	3.7	107.3	112.0
	Dec.	1,448.8	-101.2	-6.5	1,437.0	1,559.4	111.7	-0.3	-0.3	109.1	113.5
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

Source: The Ljubljana Stock Exchange and computations in BS.

2.12.1.a. 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
1998	Sep.	185.6987	13.4180	28.1566	94.4132	9.5563	270.5335	114.6860	161.0634	1.1960	25.8225
	Oct.	186.5661	13.4549	28.2332	94.6652	9.5687	263.0587	116.0226	155.0097	1.2810	25.4730
	Nov.	187.4029	13.5498	28.4302	95.3298	9.6334	266.2681	115.8643	160.1551	1.3331	25.5413
	Dec.	188.5689	13.6550	28.6483	96.0693	9.7023	267.8727	118.0236	160.3682	1.3648	25.6932
1999	Jan.	188.6930	13.7129	28.7661	96.4772	9.7452	268.4026	117.5315	162.5013	1.4370	25.8177
	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

2.12.1.b. 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
1998	30. Sep.	185.9714	13.4279	28.1746	94.4760	9.5544	270.1070	114.0137	158.0773	1.1778	25.6076
	31. Oct.	186.7537	13.4946	28.3128	94.9458	9.5971	262.9524	116.4748	156.7365	1.3454	25.4602
	30. Nov.	188.0369	13.5991	28.5340	95.6809	9.6657	270.0115	116.0466	162.9063	1.3300	25.6071
	31. Dec.	188.9271	13.6958	28.7310	96.3545	9.7318	269.5999	117.7452	161.2011	1.3976	25.7502
1999	31. Jan.	188.8185	13.7220	28.7852	96.5414	9.7517	273.2144	117.0677	165.8776	1.4269	25.6707
	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

2.12.2. Bank of Slovenia Exchange Rates: Daily data

		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										
Feb.	26	200.0314	14.5368	30.4946	102.2744	10.3308	324.6209	124.3281	203.6772	1.8350	25.9266
	29	200.1846	14.5480	30.5179	102.3528	10.3387	329.0886	124.6014	206.9733	1.9000	25.9340
Mar.	1	200.2209	14.5506	30.5235	102.3713	10.3405	327.2653	124.5930	205.5867	1.8681	25.9119
	2	200.2584	14.5533	30.5292	102.3905	10.3425	327.5943	124.6318	206.8144	1.9003	25.8976
	3	200.2970	14.5562	30.5351	102.4102	10.3445	326.6955	124.6016	206.3216	1.9293	25.9630
	4	200.3667	14.5612	30.5457	102.4459	10.3481	327.7715	124.7070	207.6769	1.9286	25.9398
	7	200.5019	14.5710	30.5663	102.5150	10.3551	328.2611	124.7213	208.2271	1.9447	25.9879
	8	200.5751	14.5764	30.5775	102.5524	10.3588	328.9734	124.7202	209.0413	1.9426	25.9762
	9	200.6158	14.5793	30.5837	102.5732	10.3609	331.6512	124.8698	210.1569	1.9639	25.9788
	10	200.6573	14.5823	30.5900	102.5944	10.3631	329.3784	124.9112	208.5835	1.9592	25.9442
	11	200.7270	14.5874	30.6006	102.6301	10.3667	329.5469	124.9312	208.7427	1.9587	25.9505
	14	200.8635	14.5973	30.6214	102.6999	10.3737	327.0327	124.7289	207.0758	1.9677	26.0078
	15	200.9370	14.6027	30.6326	102.7375	10.3775	328.1140	124.6894	208.9177	1.9897	25.9924
	16	200.9779	14.6056	30.6389	102.7584	10.3796	327.4322	124.6993	208.2457	1.9731	26.0091
	17	201.0139	14.6082	30.6444	102.7768	10.3815	326.4803	124.7449	207.5518	1.9696	26.0003
	18	201.0839	14.6133	30.6550	102.8126	10.3851	327.3916	124.7187	207.9246	1.9639	26.0134
	21	201.2332	14.6242	30.6778	102.8889	10.3928	324.8841	124.7958	207.3928	1.9390	26.0301
	22	201.3151	14.6301	30.6903	102.9308	10.3971	325.3840	124.9085	207.2422	1.9436	26.0494
	23	201.3472	14.6325	30.6952	102.9472	10.3987	328.6765	124.9905	209.7804	1.9598	26.0502
	24	201.3831	14.6351	30.7007	102.9655	10.4006	330.3529	125.1993	209.3597	1.9467	26.0182
	25	201.4469	14.6397	30.7104	102.9982	10.4039	329.3769	126.2436	207.4206	1.9333	26.0318
	28	201.5987	14.6507	30.7335	103.0758	10.4117	331.0867	126.7119	207.0440	1.9347	26.0245
	29	201.6707	14.6560	30.7445	103.1126	10.4154	331.1506	126.9327	208.8337	1.9616	26.0917
	30	201.7040	14.6584	30.7496	103.1296	10.4171	334.3899	126.8898	210.8772	2.0004	26.0879
	31	201.7389	14.6609	30.7549	103.1475	10.4189	335.5604	126.7125	211.0681	2.0078	26.0881
Apr.	1	201.8080	14.6660	30.7654	103.1828	10.4225	337.5845	126.8276	211.6497	2.0528	26.1433
	4	201.9481	14.6761	30.7868	103.2544	10.4297	337.0858	127.1473	211.7300	2.0199	26.1168
	5	202.0177	14.6812	30.7974	103.2900	10.4333	338.5582	127.7784	211.7586	2.0087	26.1096
	6	202.0471	14.6833	30.8019	103.3050	10.4349	333.1911	128.4551	209.0287	1.9846	26.1651
	7	202.0730	14.6852	30.8058	103.3183	10.4362	332.9593	128.4553	209.8806	1.9970	26.1333
	8	202.1366	14.6898	30.8155	103.3508	10.4395	334.2206	128.6347	211.2190	2.0093	26.1801
	11	202.2355	14.6970	30.8306	103.4014	10.4446	334.1631	128.3383	211.4549	1.9895	26.1983
	12	202.3027	14.7019	30.8408	103.4357	10.4481	334.1085	128.5849	210.7539	1.9706	26.1962
	13	202.3275	14.7037	30.8446	103.4484	10.4493	335.1458	128.3315	211.6618	2.0096	26.1838
	14	202.3566	14.7058	30.8491	103.4633	10.4508	336.1405	128.4152	211.6258	2.0004	26.2069
	15	202.4193	14.7104	30.8586	103.4953	10.4541	336.0214	128.6100	212.2686	2.0071	26.2116
	18	202.5413	14.7193	30.8772	103.5577	10.4604	335.3888	129.1635	211.2666	2.0368	26.2254
	19	202.5980	14.7234	30.8859	103.5867	10.4633	337.3822	128.9365	213.2386	2.0302	26.2351
	20	202.6248	14.7253	30.8900	103.6004	10.4647	338.2153	128.6752	214.0554	2.0659	26.3190
	21	202.6518	14.7273	30.8941	103.6142	10.4661	340.7631	128.8478	215.7247	2.0660	26.3605
	22	202.7100	14.7315	30.9029	103.6440	10.4691	340.8609	128.8848	215.7867	2.0666	26.3681
	26	202.8659	14.7428	30.9267	103.7237	10.4771	342.9106	129.1564	217.8075	2.0587	26.3459
	27	202.8934	14.7448	30.9309	103.7377	10.4786	347.9564	129.0506	220.7042	2.0865	26.3913
	29	202.9505	14.7490	30.9396	103.7669	10.4815	351.2470	129.1938	223.9083	2.0886	26.3329
May	4	203.0937	14.7594	30.9614	103.8402	10.4889	354.3774	131.1382	226.6418	2.0800	26.4036
	5	203.1204	14.7613	30.9655	103.8538	10.4903	353.1300	131.4695	227.6879	2.0925	26.4935
	6	203.1727	14.7651	30.9735	103.8806	10.4930	348.7943	131.4523	226.9579	2.0969	26.4962
	9	203.2763	14.7727	30.9893	103.9335	10.4983	348.1355	131.2561	227.7350	2.0987	26.4421
	10	203.3239	14.7761	30.9965	103.9579	10.5008	348.1574	131.3632	227.0253	2.0762	26.4394
	11	203.3507	14.7781	31.0006	103.9716	10.5022	340.3929	130.3864	223.2170	2.0474	26.5474
	12	203.3773	14.7800	31.0047	103.9852	10.5036	335.2742	130.7220	223.4424	2.0541	26.4625
	13	203.4350	14.7842	31.0135	104.0147	10.5065	340.6480	130.8937	224.9392	2.0765	26.5411
	16	203.5359	14.7915	31.0288	104.0663	10.5118	336.7012	130.8576	222.3707	2.0325	26.5512
	17	203.5762	14.7945	31.0350	104.0869	10.5138	336.8794	131.1364	224.4501	2.0565	26.5232
	18	203.6065	14.7967	31.0396	104.1024	10.5154	339.5139	131.4014	227.8752	2.0778	26.5448
	19	203.6357	14.7988	31.0441	104.1173	10.5169	338.5465	131.1241	228.2911	2.0886	26.5985
	20	203.6904	14.8028	31.0524	104.1452	10.5197	340.5055	131.3200	229.6397	2.1251	26.6161
	23	203.7990	14.8107	31.0690	104.2008	10.5253	336.8022	131.2123	226.5188	2.1141	26.5709
	24	203.8512	14.8144	31.0769	104.2275	10.5280	331.2499	130.4481	223.9385	2.0940	26.6124
	25	203.8798	14.8165	31.0813	104.2421	10.5295	330.6516	130.3746	224.0191	2.0885	26.6005
	26	203.9101	14.8187	31.0859	104.2576	10.5311	334.2789	130.9382	226.1647	2.1056	26.6226
	27	203.9664	14.8228	31.0945	104.2864	10.5340	328.8190	130.3800	223.1092	2.0798	26.6386
	30	204.0627	14.8298	31.1092	104.3356	10.5390	327.9696	130.1005	220.2749	2.0542	26.6602
	31	204.1202	14.8340	31.1179	104.3650	10.5419	327.4831	129.8062	218.1237	2.0490	26.6820

2.13.1. Turnover and Exchange Rates on the Foreign Exchange Market

		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	Jan.	89.7828	90.0302	89.9036	612.1	571.7	40.4	1,269.3	92.2398	265.4	298.9	-33.5
	Feb.	90.4691	90.6646	90.5684	542.8	582.2	-39.4	1,193.1	91.9384	269.4	265.7	3.7
	Mar.	90.5170	90.6894	90.6034	605.5	596.1	9.4	1,255.5	90.0204	306.9	285.3	21.6
	Apr.	89.9836	90.1279	90.0578	654.0	653.7	0.2	1,345.8	89.5650	351.7	347.1	4.6
	May	89.8780	90.0402	89.9545	692.4	652.5	40.0	1,380.8	88.8249	354.2	297.4	56.8
	Jun.	89.3607	89.4786	89.4096	672.9	619.3	53.6	1,324.8	88.6318	323.4	310.6	12.8
	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

2.13.2. Turnover and Exchange Rates on the Foreign Exchange Market -Daily data

		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											
Feb.	28	102.9715	103.8100	103.4557	27.2	46.9	-17.9	81.8	103.0156	17.8	12.0	5.8
	29	102.9985	103.2666	103.1464	42.8	44.6	-1.8	103.1	103.0642	14.1	13.1	1.0
Mar.	1	103.1359	103.4768	103.3125	45.7	56.2	-10.1	107.1	103.0754	12.1	12.5	-0.4
	2	103.0408	103.2430	103.1000	32.8	42.0	-8.2	90.1	103.0990	9.9	11.7	-1.7
	3	103.1847	103.4598	103.3035	32.7	29.5	3.7	69.2	103.1587	11.6	14.3	-2.6
	6	103.2051	103.4973	103.3880	27.4	42.1	-14.4	81.7	103.2123	15.0	12.5	2.5
	7	103.2466	103.5469	103.4264	27.5	44.1	-22.9	85.1	103.2659	10.6	10.4	0.2
	8	103.2768	103.5657	103.4554	25.3	42.4	-18.1	76.1	103.2993	10.0	10.2	-0.1
	9	103.2814	103.5411	103.4102	26.3	32.8	-4.6	66.3	103.3614	11.1	11.6	-0.5
	10	103.3830	103.5847	103.4730	40.0	37.4	3.8	84.6	103.3984	11.2	14.0	-2.8
	13	103.4115	103.5282	103.4672	30.9	47.8	-14.2	88.7	103.4597	15.0	12.9	2.1
	14	103.4779	103.7807	103.6232	39.1	39.2	-5.6	97.2	103.4918	11.8	12.0	-0.2
	15	103.4659	103.6330	103.5333	57.9	41.4	18.1	109.0	103.4986	13.5	14.3	-0.8
	16	103.4765	103.6835	103.5690	43.6	40.4	5.2	94.2	103.5251	11.4	12.2	-0.7
	17	103.5288	103.7474	103.6286	34.2	42.0	-6.2	83.0	103.5428	13.4	14.6	-1.2
	20	103.5286	103.6963	103.6129	39.5	51.2	-9.4	98.0	103.5695	14.7	13.0	1.7
	21	103.5731	103.7917	103.6805	48.5	45.8	-0.2	116.0	103.5887	11.7	11.2	0.5
	22	103.6051	103.9113	103.8262	34.4	46.7	-20.3	99.2	103.6147	12.1	12.1	0.0
	23	103.4824	103.6962	103.5766	48.3	35.5	17.6	94.1	103.6372	11.4	10.8	0.6
	24	103.6118	103.8612	103.7250	29.6	42.5	-15.1	88.1	103.6521	12.7	12.3	0.4
	27	103.6620	103.8424	103.7676	24.0	49.2	-18.3	99.2	103.6808	15.6	10.8	4.7
	28	103.6792	104.0212	103.8491	32.3	45.5	-6.7	90.5	103.6789	12.3	12.0	0.3
	29	103.8468	105.1656	104.4796	162.3	164.2	-10.2	348.0	103.6994	12.0	10.5	1.4
	30	103.7035	103.9865	103.8260	42.9	30.9	3.9	88.0	103.7224	13.2	12.5	0.7
	31	103.7023	103.9802	103.8168	55.0	37.8	15.0	110.8	103.7062	15.2	16.6	-1.4
Apr.	3	103.7718	104.0303	103.9307	28.2	53.5	-32.0	99.2	103.7218	14.6	14.5	0.1
	4	103.7889	104.0091	103.9132	36.4	54.6	-16.6	99.7	103.7712	11.4	11.2	0.1
	5	103.7963	103.9774	103.7938	29.7	38.8	-12.4	80.5	103.7860	11.6	11.4	0.1
	6	103.8298	104.1631	104.0089	25.0	32.3	-5.9	69.1	103.8495	11.1	12.1	-0.9
	7	103.8551	104.1578	104.0277	32.9	35.2	-7.2	90.7	103.8458	12.3	16.1	-3.8
	10	103.8663	104.1442	104.0375	31.6	56.9	-22.7	99.6	103.8785	15.1	13.1	2.0
	11	103.8519	104.1051	103.9892	50.1	37.4	13.8	99.3	103.9204	12.0	10.9	1.1
	12	103.9407	104.1974	104.1185	35.9	51.3	-16.7	102.7	103.9584	11.9	12.5	-0.6
	13	103.9566	104.2274	104.0690	43.6	27.3	13.5	87.8	103.9733	12.4	11.9	0.6
	14	103.9942	104.2732	104.0970	64.3	40.2	25.9	111.9	104.0139	13.8	15.7	-1.9
	17	103.9705	104.1416	104.0528	63.8	33.5	31.4	115.0	104.0394	18.1	15.8	2.2
	18	104.1193	104.4296	104.2592	58.9	54.5	4.6	123.5	104.0850	13.9	14.6	-0.7
	19	104.0836	104.3535	104.2088	54.8	57.2	0.4	132.6	104.0940	13.8	15.2	-1.4
	20	104.1218	104.3987	104.2466	63.9	44.9	21.1	125.6	104.1218	15.0	16.9	-1.9
	21	104.1456	104.3440	104.2261	57.0	52.0	6.4	122.1	104.1542	19.7	26.7	-6.9
	25	104.4427	104.4000	104.3999	45.2	49.8	-4.3	102.0	104.2028	20.3	20.4	-0.1
	26	104.2314	104.7166	104.4583	41.4	56.0	-10.4	118.2	104.2451	18.5	24.2	-5.7
	28	104.2403	104.5066	104.3948	58.5	23.7	33.1	99.4	104.2521	17.2	20.0	-2.8
May	3	104.2511	104.5444	104.4001	54.4	55.5	-2.7	145.8	104.3341	20.1	17.7	2.4
	4	104.3061	104.5391	104.4025	65.1	54.3	12.2	124.0	104.3668	14.0	14.6	-0.6
	5	104.3268	104.5826	104.4681	42.1	40.8	14.4	108.8	104.3946	14.2	14.0	0.1
	8	104.3160	104.4055	104.3795	39.7	66.1	-26.7	127.1	104.4154	15.1	14.0	1.1
	9	104.3576	104.5649	104.4783	43.0	55.7	-11.0	106.9	104.4390	12.2	11.2	1.0
	10	104.3876	104.5561	104.4879	41.7	47.2	6.8	107.6	104.4578	12.4	11.4	1.0
	11	104.5572	104.8361	104.6733	50.0	36.5	13.3	99.0	104.4723	12.0	11.2	0.7
	12	104.4990	104.8062	104.6137	60.7	28.2	33.7	95.7	104.4998	14.4	14.0	0.4
	15	104.4804	104.2962	104.3907	54.0	47.6	7.8	111.0	104.5248	16.9	13.9	3.0
	16	104.5939	104.8646	104.7311	34.6	38.7	-1.7	81.3	104.5421	13.7	13.9	-0.2
	17	104.5822	104.8904	104.7366	43.7	53.1	-6.7	104.1	104.5636	13.2	13.9	-0.7
	18	104.6017	104.8303	104.7027	53.8	45.7	9.9	108.1	104.5572	13.3	13.5	-0.2
	19	104.6279	104.8814	104.7277	43.5	32.3	13.4	83.9	104.5961	14.2	15.5	-1.3
	22	104.6179	104.7905	104.6932	48.5	39.9	10.3	96.3	104.6091	15.2	12.6	2.7
	23	104.7008	104.8874	104.7980	33.6	48.9	-8.7	92.2	104.6528	13.1	11.8	1.3
	24	104.7786	105.0244	104.8902	46.5	46.4	2.1	101.4	104.6794	11.7	11.4	0.3
	25	104.8076	105.0284	104.9765	33.3	42.1	-3.7	93.8	104.7033	11.4	12.0	-0.6
	26	104.6437	104.8088	104.7155	44.5	41.4	3.7	93.5	104.7231	13.2	13.7	-0.4
	29	104.7474	104.5377	104.4121	31.3	78.9	-44.6	168.8	104.7549	15.4	12.5	3.0
	30	104.8487	105.1120	104.8782	39.5	39.2	1.1	93.0	104.8070	14.2	12.6	1.6
	31	104.8942	105.2084	105.1058	43.4	49.6	1.6	121.7	104.8293	15.5	15.7	-0.2

3.1. Balance of Payments

Millions of US Dollars	1997	1998	1999	II-1999	III-1999	IV-1999	I-2000
I. Current account	36.6	-3.8	-581.4	-455.9	57.5	-150.3	-177.5
1. Goods[1]	-771.6	-774.9	-1,156.7	-575.5	-25.0	-335.2	-320.1
1.1. Export of goods	8,407.1	9,095.4	8,608.5	2,135.6	2,080.0	2,260.8	2,188.5
- Export f.o.b.[1]	8,372.4	9,048.8	8,545.8	2,121.8	2,056.4	2,251.7	2,176.9
- Coverage adjustment	34.7	46.6	62.6	13.8	23.6	9.2	11.6
1.2. Import of goods	-9,178.7	-9,870.3	-9,765.2	-2,711.0	-2,105.1	-2,596.0	-2,508.5
- Import c.i.f.[1]	-9,358.3	-10,097.9	-9,954.4	-2,773.1	-2,135.0	-2,644.3	-2,564.8
- Valuation adjustment	379.8	409.8	376.4	104.9	80.7	100.0	97.0
- Coverage adjustment	-200.2	-182.3	-187.2	-42.8	-50.8	-51.7	-40.7
2. Services	590.0	513.7	365.6	92.4	42.1	115.8	111.9
2.1. Export of services	2,042.6	2,047.4	1,949.7	481.9	528.4	496.4	436.2
2.2. Import of services	-1,452.6	-1,533.6	-1,584.0	-389.5	-486.3	-380.7	-324.2
3. Income	130.6	145.5	90.1	-8.9	12.9	39.8	11.7
3.1. Receipts	416.8	460.0	425.7	104.8	98.9	106.9	100.2
3.2. Expenditures	-286.2	-314.5	-335.5	-113.6	-86.1	-67.1	-88.6
4. Current transfers	87.6	111.9	119.6	36.0	27.6	29.3	19.0
4.1. In Slovenia	217.0	268.8	329.9	83.8	82.1	90.5	78.7
4.2. Abroad	-129.4	-156.9	-210.4	-47.7	-54.5	-61.2	-59.7
II. Capital and financial account	-102.8	-167.0	537.3	449.8	-72.5	140.3	197.5
A. Capital account	-4.2	-4.0	-0.6	-0.4	-0.4	-0.3	-0.1
1. Capital transfers	-3.0	-2.9	0.1	-0.3	-0.3	0.2	0.2
2. Nonproduced nonfinancial assets	-1.2	-1.1	-0.7	-0.1	-0.1	-0.5	-0.3
B. Financial account	-98.7	-163.0	537.9	450.2	-72.2	140.7	197.6
1. Direct investment[2]	295.3	154.4	39.6	-14.0	1.9	16.0	-3.3
1.1. Abroad	-25.5	-11.0	-43.8	-20.3	-12.8	-1.3	-5.5
1.2. In Slovenia[2]	320.8	165.4	83.4	6.3	14.7	17.3	2.2
2. Portfolio investment[3,4]	235.5	89.6	364.7	14.1	10.4	-10.6	339.1
3. Other investment	657.6	-249.2	39.2	-19.6	-251.2	223.2	62.3
3.1. Assets	288.2	-591.6	-687.4	-336.1	-461.4	61.8	-178.3
a) Trade credits[5]	-264.2	-486.3	-388.4	22.4	-308.6	36.0	-115.0
- Long-term	1.3	-17.0	-27.2	0.2	-10.3	-12.9	1.9
- Short-term[5]	-265.4	-469.3	-361.2	22.3	-298.3	48.9	-116.9
b) Loans	-67.2	-52.2	-43.4	-16.2	-8.7	-12.5	-10.5
Banks	-70.7	-30.6	-11.1	-3.7	-1.5	0.4	1.2
Other sectors	3.5	-21.6	-32.3	-12.5	-7.2	-12.9	-11.7
c) Currency and deposits	678.9	-59.6	-222.6	-333.2	-138.8	39.6	-43.1
Banks	599.5	-30.2	30.1	-238.6	-89.7	119.7	-65.2
Other sectors	79.4	-29.4	-252.7	-94.6	-49.1	-80.1	22.0
- Households	73.8	-28.1	-264.7	-94.6	-46.7	-82.9	21.9
- Acc.'s abroad	5.7	-1.3	12.0	-0.1	-2.4	2.8	0.1
d) Other assets	-59.3	6.5	-33.1	-9.2	-5.3	-1.2	-9.6
Bank of Slovenia[6]	-7.6	-5.4	-5.6	-0.1	-0.1	-0.2	-5.2
Banks	-52.3	9.2	-28.5	-9.2	-5.5	-1.5	-4.4
Other sectors	0.5	2.7	1.0	0.2	0.3	0.4	0.0
3.2. Liabilities	369.4	342.4	726.6	316.5	210.1	161.4	240.6
a) Trade credits[5]	14.1	35.9	-19.9	-4.2	-1.2	-7.2	-5.8
b) Loans	334.2	257.1	758.5	318.8	210.2	137.6	259.9
Bank of Slovenia[7]	-1.2	0.0	0.0	0.0	0.0	0.0	0.0
General government	-4.7	-21.8	13.7	0.5	16.0	-9.4	76.1
Banks[3]	3.0	41.8	249.1	194.4	33.7	11.6	37.0
Other sectors	337.2	237.0	495.7	123.9	160.6	135.4	146.7
c) Deposits	20.4	44.0	-8.2	3.4	1.6	32.4	-5.7
d) Other liabilities	0.7	5.4	-3.7	-1.5	-0.5	-1.5	-7.8
4. Reserve assets[8]	-1,287.1	-157.8	94.3	469.7	166.7	-88.0	-200.4
4.1. Gold, SDR's and Reserve position in IMF	0.1	-46.0	-32.1	-0.4	-0.4	-0.5	1.4
4.2. Currency and deposits[3,6]	-508.0	721.2	526.6	725.4	109.7	-9.0	-222.7
4.3. Securities	-779.2	-833.1	-400.1	-255.3	57.4	-78.5	20.9
III. Net errors and omissions	66.2	170.7	44.1	6.1	15.0	10.0	-20.0

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		600.1	9,207.4	-8,607.3	-337.5	6,830.3	-7,167.8	675.8	1,804.3	-1,128.5
1995		-22.8	11,062.2	-11,085.0	-954.3	8,350.2	-9,304.5	631.1	2,022.9	-1,391.8
1996		39.0	11,123.1	-11,084.1	-881.7	8,370.0	-9,251.7	704.2	2,126.9	-1,422.6
1997		36.6	11,083.5	-11,046.9	-771.6	8,407.1	-9,178.7	590.0	2,042.6	-1,452.6
1998		-3.8	11,871.6	-11,875.3	-774.9	9,095.4	-9,870.3	513.7	2,047.4	-1,533.6
1999		-581.4	11,313.7	-11,895.1	-1,156.7	8,608.5	-9,765.2	365.6	1,949.7	-1,584.0
1998	Dec.	-51.3	977.5	-1,028.8	-116.1	721.5	-837.6	40.6	186.6	-146.0
1999	Jan.	75.0	906.9	-831.9	-1.8	694.0	-695.8	43.9	152.1	-108.1
	Feb.	-33.2	849.4	-882.6	-80.3	658.2	-738.5	35.0	134.0	-99.0
	Mar.	-74.5	1,007.2	-1,081.6	-139.0	779.8	-918.8	36.5	156.8	-120.3
	Apr.	-125.3	884.8	-1,010.1	-174.0	677.6	-851.6	22.2	146.1	-123.9
	May	-119.9	941.1	-1,061.0	-134.6	718.0	-852.5	23.3	160.9	-137.6
	Jun.	-210.7	980.1	-1,190.8	-266.9	740.0	-1,006.9	47.0	175.0	-128.0
	Jul.	53.2	984.8	-931.6	55.0	752.5	-697.5	-12.1	171.5	-183.6
	Aug.	31.4	810.5	-779.1	-25.3	550.0	-575.3	34.5	197.7	-163.2
	Sep.	-27.1	994.2	-1,021.3	-54.8	777.6	-832.3	19.6	159.2	-139.6
	Oct.	-9.4	1,020.4	-1,029.8	-68.3	796.5	-864.8	35.9	166.6	-130.8
	Nov.	-36.1	987.3	-1,023.4	-110.7	754.5	-865.3	42.1	160.6	-118.5
	Dec.	-104.8	947.0	-1,051.8	-156.1	709.8	-865.9	37.8	169.2	-131.4
2000	Jan.	-29.0	841.0	-870.0	-91.8	645.9	-737.7	34.7	138.4	-103.7
	Feb.	-29.0	929.4	-958.5	-87.8	726.0	-813.8	41.4	145.3	-104.0
	Mar.	-119.5	1,033.1	-1,152.5	-140.5	816.6	-957.1	35.9	152.5	-116.6
	Apr.	-44.8	898.4	-943.2	-120.2	678.2	-798.4	34.8	146.6	-111.8

Millions of US Dollars		Services						Income				
		Business etc. services			Others services			Balance	Labor income			
		Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures	Balance
	Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16
	Code											
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	-95.5	48.6	-144.1	169.6	201.1	217.1	-16.1	-31.5
1995		-37.8	124.8	-162.6	-102.7	65.9	-168.5	209.5	209.9	235.1	-25.3	-0.3
1996		-84.4	108.0	-192.4	-76.9	91.6	-168.5	154.9	209.7	233.6	-24.0	-54.8
1997		-77.4	107.5	-185.0	-119.4	103.3	-222.7	130.6	208.0	234.2	-26.2	-77.5
1998		-102.3	112.2	-214.4	-96.4	115.6	-211.9	145.5	208.0	234.9	-26.9	-62.5
1999		-115.3	116.1	-231.4	-109.4	128.6	-238.0	90.1	183.9	208.5	-24.5	-93.8
1998	Dec.	-9.9	14.4	-24.3	-7.6	15.2	-22.8	8.8	17.0	19.6	-2.6	-8.3
1999	Jan.	-10.3	9.7	-19.9	-7.7	13.8	-21.6	23.9	16.3	18.2	-1.9	7.6
	Feb.	-6.1	9.2	-15.2	-8.9	8.0	-16.9	8.7	15.9	17.9	-2.0	-7.2
	Mar.	-9.7	10.2	-20.0	-13.5	9.1	-22.6	13.8	15.8	17.8	-2.0	-2.0
	Apr.	-10.7	8.9	-19.6	-5.8	9.5	-15.3	13.7	15.4	17.3	-1.9	-1.7
	May	-13.7	7.9	-21.6	-8.2	9.4	-17.6	-18.9	15.2	17.3	-2.1	-34.1
	Jun.	-10.3	11.2	-21.4	-9.9	11.5	-21.4	-3.7	15.0	17.0	-2.0	-18.6
	Jul.	-11.0	10.0	-21.0	-12.8	10.0	-22.8	4.9	14.9	17.1	-2.2	-10.0
	Aug.	-6.1	8.3	-14.3	-6.4	12.9	-19.3	8.5	15.5	17.4	-1.9	-6.9
	Sep.	-8.1	8.3	-16.3	-9.9	11.0	-20.9	-0.6	15.1	17.1	-2.0	-15.7
	Oct.	-8.5	9.5	-18.0	-6.7	12.6	-19.3	14.0	15.4	17.5	-2.1	-1.4
	Nov.	-7.4	10.7	-18.1	-8.6	9.4	-18.0	21.9	14.9	17.0	-2.1	7.0
	Dec.	-13.4	12.4	-25.8	-11.0	11.3	-22.3	3.9	14.6	16.9	-2.2	-10.8
2000	Jan.	-6.4	9.4	-15.9	-9.9	10.8	-20.7	18.9	14.8	17.0	-2.2	4.1
	Feb.	-5.9	9.3	-15.2	-9.9	8.8	-18.8	7.5	14.4	16.6	-2.2	-6.9
	Mar.	-6.8	9.9	-16.7	-14.2	9.9	-24.1	-14.8	14.3	16.4	-2.1	-29.1
	Apr.	-5.6	9.3	-14.9	-11.6	7.8	-19.3	16.9	14.4	16.3	-1.8	2.5

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
-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
67.9	486.3	-418.4	537.3	911.3	-374.0	121.8	125.1	-3.3	11.7	80.5	-68.8
69.8	504.8	-435.0	558.1	1,082.4	-524.3	112.0	135.5	-23.5	31.7	109.5	-77.8
75.8	480.4	-404.7	687.5	1,229.9	-542.5	58.2	93.6	-35.5	44.2	123.2	-79.0
100.6	465.4	-364.9	643.2	1,187.6	-544.4	25.0	76.3	-51.3	18.1	102.4	-84.3
132.2	536.7	-404.4	542.1	1,116.6	-574.5	29.0	72.2	-43.2	9.0	94.1	-85.1
142.0	518.2	-376.2	412.8	1,005.3	-592.5	-6.7	58.4	-65.1	42.3	123.1	-80.8
8.8	53.6	-44.8	42.3	81.6	-39.3	-0.2	5.9	-6.1	7.3	16.0	-8.7
12.2	40.2	-28.0	46.1	77.3	-31.2	2.3	3.9	-1.6	1.3	7.2	-6.0
9.4	36.5	-27.1	33.4	65.3	-31.8	4.8	6.3	-1.5	2.3	8.7	-6.4
9.9	39.6	-29.6	39.1	75.5	-36.3	1.1	4.6	-3.6	9.6	17.8	-8.2
10.4	40.7	-30.2	36.7	76.6	-39.9	-7.8	3.6	-11.4	-0.7	6.8	-7.5
6.7	40.5	-33.8	40.7	85.0	-44.3	-8.8	5.0	-13.7	6.6	13.1	-6.6
22.6	46.1	-23.4	37.3	88.5	-51.2	2.6	6.1	-3.5	4.6	11.7	-7.1
9.7	44.5	-34.9	-1.3	93.0	-94.3	-0.5	3.8	-4.3	3.9	10.1	-6.2
18.2	47.1	-28.9	25.0	115.1	-90.2	-1.0	4.0	-5.0	4.8	10.2	-5.5
8.7	41.1	-32.4	46.3	99.1	-52.8	-6.8	4.5	-11.3	-10.6	-4.7	-5.9
9.4	43.4	-34.0	37.4	86.4	-49.0	0.9	4.9	-4.1	3.5	9.8	-6.3
6.4	42.9	-36.5	35.2	72.1	-36.9	4.6	6.8	-2.2	11.9	18.7	-6.7
18.3	55.6	-37.3	37.0	71.6	-34.6	1.8	4.7	-3.0	5.1	13.7	-8.5
14.3	38.0	-23.7	44.5	74.6	-30.2	-3.4	4.7	-8.0	-4.4	0.9	-5.3
12.4	40.6	-28.1	35.1	67.7	-32.6	1.1	3.8	-2.8	8.7	15.2	-6.5
10.4	40.2	-29.7	35.6	72.6	-37.0	5.0	7.3	-2.3	5.9	12.6	-6.8
13.7	38.0	-24.3	32.8	75.5	-42.7	-1.4	3.8	-5.2	6.9	12.2	-5.3

Income								Current transfers				
Investment income								Balance	In Slovenia		Abroad	
Total	Receipts			Expenditures					General govern.	Other sectors	General govern.	Other sectors
	Direct investment income	On debt	From securities	Total	Direct investment income	On debt	From securities					
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	92.2	11.3	227.3	-120.1	-26.1
203.9	13.8	176.3	13.8	-204.2	-21.1	-175.3	-7.7	90.8	19.1	231.0	-101.2	-58.1
185.9	4.7	161.4	19.8	-240.6	-18.6	-194.9	-27.2	61.6	17.6	189.1	-96.7	-48.4
182.5	7.3	144.4	30.9	-260.0	-20.7	-208.6	-30.7	87.6	30.2	186.8	-95.7	-33.7
225.1	5.4	136.8	82.8	-287.6	-27.1	-209.9	-50.5	111.9	22.2	246.6	-105.9	-51.0
217.2	4.2	89.7	123.2	-311.0	-56.8	-176.3	-77.9	119.6	24.0	306.0	-108.6	-101.7
20.9	0.1	10.2	10.6	-29.2	-1.8	-23.6	-3.9	15.4	1.3	27.6	-9.8	-3.6
19.3	0.3	9.0	10.0	-11.6	-0.1	-11.4	-0.2	8.9	2.4	21.0	-9.0	-5.4
18.6	0.0	7.0	11.6	-25.8	-3.5	-10.6	-11.8	3.5	0.5	20.2	-8.7	-8.5
23.3	0.0	8.2	15.1	-25.3	-1.8	-19.8	-3.7	14.3	1.7	27.7	-8.3	-6.8
15.9	0.1	7.0	8.9	-17.7	-3.1	-14.4	-0.2	12.9	3.3	24.7	-8.4	-6.6
19.5	0.2	6.3	12.9	-53.5	-9.1	-12.7	-31.8	10.3	2.0	23.4	-8.1	-7.1
17.8	1.8	6.0	10.0	-36.4	-5.8	-16.3	-14.3	12.9	2.2	28.1	-10.4	-7.1
16.0	0.8	6.4	8.7	-25.9	-11.2	-14.1	-0.7	5.4	1.9	25.9	-8.8	-13.7
16.7	0.2	6.4	10.1	-23.7	-1.8	-10.4	-11.5	13.6	4.8	24.0	-9.1	-6.0
14.6	0.3	6.5	7.8	-30.3	-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	9.0	1.1	25.4	-8.6	-8.8
24.9	0.1	12.4	12.3	-17.8	-2.0	-15.7	-0.2	10.6	1.3	29.0	-9.9	-9.9
17.4	0.2	8.4	8.8	-28.2	-5.0	-20.6	-2.5	9.7	0.9	32.9	-11.5	-12.6
16.9	0.1	6.9	9.9	-12.7	-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
15.9	0.4	6.5	9.0	-45.0	-4.4	-21.5	-19.0	-0.1	3.1	28.6	-9.9	-22.0
18.7	2.9	7.6	8.2	-16.2	-3.3	-11.8	-1.2	23.6	14.2	24.4	-7.7	-7.3

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[2]	Abroad	In Slovenia[2]	Portfolio investment[3,4]	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		-523.6	-4.4	-2.8	-1.6	-519.2	131.0	2.9	128.1	-32.5	27.3
1995		168.2	-17.9	-15.6	-2.3	186.0	170.5	-5.5	176.0	-13.5	264.5
1996		-46.8	-4.9	-2.4	-2.5	-41.9	177.7	-7.7	185.5	636.9	-269.7
1997		-102.8	-4.2	-3.0	-1.2	-98.7	295.3	-25.5	320.8	235.5	657.6
1998		-167.0	-4.0	-2.9	-1.1	-163.0	154.4	-11.0	165.4	89.6	-249.2
1999		537.3	-0.6	0.1	-0.7	537.9	39.6	-43.8	83.4	364.7	39.2
1998	Dec.	36.5	-1.1	-1.0	-0.1	37.6	15.5	-3.4	18.9	-2.6	-115.9
1999	Jan.	-94.4	0.5	0.4	0.1	-94.9	1.7	-1.9	3.6	0.6	-122.2
	Feb.	37.0	0.0	0.0	0.0	37.0	18.6	-1.7	20.3	-38.6	25.1
	Mar.	77.1	0.1	0.1	0.0	77.1	15.3	-5.8	21.2	388.7	184.0
	Apr.	109.7	-0.3	-0.2	-0.1	110.1	-0.5	-0.7	0.2	21.2	11.0
	May	107.9	0.1	0.0	0.1	107.7	-14.3	-14.3	0.0	-14.8	-61.9
	Jun.	232.2	-0.2	-0.1	-0.1	232.4	0.8	-5.3	6.1	7.7	31.3
	Jul.	-62.6	-0.5	-0.3	-0.1	-62.2	-2.3	-1.3	-1.0	20.3	-171.1
	Aug.	-33.2	0.3	0.2	0.0	-33.5	8.3	-0.1	8.4	-0.9	-90.7
	Sep.	23.3	-0.2	-0.2	0.0	23.5	-4.1	-11.3	7.3	-9.0	10.6
	Oct.	-2.6	0.1	0.3	-0.2	-2.7	3.9	-0.4	4.3	-7.3	-0.6
	Nov.	41.1	0.0	0.2	-0.2	41.0	6.8	0.4	6.4	2.9	114.5
	Dec.	101.8	-0.5	-0.3	-0.2	102.3	5.4	-1.3	6.7	-6.2	109.2
2000	Jan.	13.8	0.3	0.3	0.0	13.5	-1.6	-2.2	0.6	-14.2	-23.7
	Feb.	39.0	-0.1	-0.1	0.0	39.1	0.9	-0.8	1.7	-5.9	25.1
	Mar.	144.6	-0.4	-0.1	-0.3	145.0	-2.6	-2.5	-0.1	359.2	60.8
	Apr.	68.3	0.1	0.1	0.0	68.3	29.7	4.2	25.6	0.9	69.4

Millions of US Dollars		Assets			Liabilities						
		Other assets			Total	Trade credits[5]	Loans				
		Bank of Slovenia[6]	Banks	Other sectors			Total	Bank of Slovenia[7]	General government	Total	Banks[3] 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	-12.0		333.5	-11.1	325.9	-5.2	82.1	92.1	91.4
1995		-66.8	-86.0	-1.8	615.4	-3.7	572.2	-3.5	130.5	208.2	206.2
1996		131.4	27.1	-1.0	155.9	17.2	-11.6	-2.6	-74.1	-177.6	-174.5
1997		-7.6	-52.3	0.5	369.4	14.1	334.2	-1.2	-4.7	3.0	3.0
1998		-5.4	9.2	2.7	342.4	35.9	257.1	0.0	-21.8	41.8	41.4
1999		-5.6	-28.5	1.0	726.6	-19.9	758.5	0.0	13.7	249.1	242.4
1998	Dec.	-0.1	-2.8	0.7	8.0	-1.1	-46.4	0.0	-82.4	7.3	7.3
1999	Jan.	-5.1	0.4	0.0	-37.2	-2.7	16.2	0.0	-0.8	-1.6	-1.6
	Feb.	0.0	0.5	0.0	64.9	-2.2	55.6	0.0	10.9	4.6	4.6
	Mar.	0.0	-13.2	0.1	11.0	-2.5	20.1	0.0	-3.4	6.4	6.4
	Apr.	0.0	1.3	0.6	62.9	-3.3	46.3	0.0	8.5	13.0	13.0
	May	0.0	1.3	0.1	120.0	1.3	134.4	0.0	1.8	83.0	81.1
	Jun.	-0.1	-11.9	-0.4	133.6	-2.1	138.1	0.0	-9.8	98.5	96.0
	Jul.	0.0	-5.0	0.1	65.8	-1.3	81.4	0.0	13.8	23.5	23.5
	Aug.	0.0	-0.6	0.2	33.7	-0.7	26.2	0.0	-7.2	12.8	12.8
	Sep.	0.0	0.1	0.0	110.6	0.8	102.6	0.0	9.3	-2.6	-2.6
	Oct.	0.0	-3.1	1.1	43.2	-0.6	45.1	0.0	-4.5	12.1	9.2
	Nov.	0.0	-1.6	0.0	30.5	-1.8	21.4	0.0	2.3	-9.3	-9.3
	Dec.	-0.1	3.2	-0.7	87.7	-4.8	71.1	0.0	-7.2	8.8	9.3
2000	Jan.	-5.1	-1.0	0.0	-0.2	-6.5	28.5	0.0	21.8	5.5	5.5
	Feb.	0.0	-2.8	0.0	111.9	-0.4	112.2	0.0	58.0	8.8	8.8
	Mar.	0.0	-0.5	-0.1	128.9	1.1	119.2	0.0	-3.6	22.7	22.7
	Apr.	0.0	-1.0	0.1	68.5	-2.6	69.7	0.0	-3.0	33.0	32.0

Assets											
Total	Trade credits[5]			Loans				Currency and deposits			
	Total	Long-term	Short-term[5]	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
-306.3	-0.1	2.4	-2.6	-10.8	-5.6	-5.6	0.4	-185.1	-335.5	153.3	-2.9
-351.0	0.0	16.5	-16.5	-14.4	-5.9	-7.0	-1.5	-181.9	-194.7	6.2	6.6
-425.6	-161.6	2.8	-164.3	-7.2	-2.1	-3.4	-1.7	-414.3	-339.3	-103.3	28.3
288.2	-264.2	1.3	-265.4	-67.2	-28.5	-42.2	3.5	678.9	599.5	73.8	5.7
-591.6	-486.3	-17.0	-469.3	-52.2	-32.6	2.1	-21.6	-59.6	-30.2	-28.1	-1.3
-687.4	-388.4	-27.2	-361.2	-43.4	3.0	-14.1	-32.3	-222.6	30.1	-264.7	12.0
-123.8	-17.5	6.1	-23.5	-13.1	5.5	-0.9	-17.7	-90.9	-74.3	-16.2	-0.4
-84.9	-131.4	0.3	-131.7	-0.9	-0.4	-0.5	0.0	52.1	51.9	-6.3	6.6
-39.7	-21.6	-3.1	-18.5	0.0	-0.3	0.0	0.3	-18.6	-8.9	-11.9	2.2
172.9	14.9	-1.3	16.2	-5.1	0.2	-5.3	0.0	176.4	195.8	-22.3	2.9
-51.9	46.3	0.8	45.6	-5.8	-1.2	-2.8	-1.8	-94.3	-44.5	-50.6	0.9
-181.9	-76.0	-0.5	-75.5	-3.2	-0.5	0.0	-2.7	-104.1	-79.9	-23.4	-0.7
-102.3	52.1	-0.1	52.2	-7.1	-0.2	1.0	-8.0	-134.9	-114.2	-20.5	-0.3
-236.9	-193.5	-4.1	-189.4	-8.4	2.1	-5.1	-5.5	-30.0	2.3	-29.8	-2.5
-124.5	-47.9	-4.0	-43.9	0.2	1.6	-1.7	0.3	-76.3	-79.2	1.6	1.3
-100.0	-67.2	-2.2	-65.0	-0.4	2.1	-0.6	-2.0	-32.5	-12.8	-18.4	-1.3
-43.8	-20.3	-18.4	-1.9	-2.1	-0.6	0.4	-1.9	-19.3	-5.8	-14.7	1.1
84.1	24.5	1.6	22.9	-0.1	0.1	2.5	-2.8	61.3	73.8	-12.0	-0.5
21.5	31.8	3.9	27.9	-10.3	0.0	-2.0	-8.2	-2.4	51.6	-56.3	2.2
-23.5	-26.6	1.2	-27.8	-5.1	-1.2	-0.2	-3.7	14.4	-4.9	18.2	1.1
-86.7	-24.9	0.9	-25.9	3.4	3.2	1.7	-1.5	-62.3	-67.7	3.6	1.8
-68.1	-63.5	-0.3	-63.2	-8.8	-0.8	-1.4	-6.6	4.8	7.5	0.2	-2.8
0.9	23.8	1.9	21.9	-6.5	0.0	-2.3	-4.3	-15.5	-4.0	-13.2	1.7

Liabilities						Reserve assets[8]	Gold, SDR's and Reserve position in IMF	Currency and deposits[3,6]	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks[3]	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
0.8	156.8	143.9	12.9	32.3	-13.5	-644.9	0.0	-604.7	-40.2	-76.5
2.0	237.0	279.6	-42.5	39.2	7.7	-235.4	0.0	-119.9	-115.5	-145.4
-3.2	242.7	238.6	4.1	154.9	-4.6	-586.8	-0.1	-391.9	-194.8	7.7
0.0	337.2	247.9	89.3	20.4	0.7	-1,287.1	0.1	-508.0	-779.2	66.2
0.4	237.0	245.5	-8.5	44.0	5.4	-157.8	-46.0	721.2	-833.1	170.7
6.7	495.7	481.4	14.3	-8.2	-3.7	94.3	-32.1	526.6	-400.1	44.1
0.0	28.8	29.1	-0.3	55.4	0.0	140.5	-17.6	148.2	9.9	14.8
0.0	18.5	9.5	9.0	-50.5	-0.2	24.9	-2.5	-28.2	55.5	19.4
0.0	40.1	39.0	1.2	11.6	-0.1	31.9	-28.3	89.0	-28.7	-3.8
0.0	17.1	18.8	-1.6	-6.6	0.0	-510.9	0.0	-360.4	-150.5	-2.7
0.0	24.9	28.7	-3.8	20.9	-1.0	78.4	0.0	291.9	-213.5	15.6
1.9	49.6	40.5	9.0	-15.1	-0.6	198.7	-0.4	264.5	-65.5	12.0
2.4	49.4	34.7	14.7	-2.4	0.1	192.6	0.0	169.0	23.6	-21.5
0.0	44.1	36.4	7.6	-14.3	0.0	90.9	0.0	-20.8	111.8	9.4
0.0	20.6	12.4	8.2	8.5	-0.3	49.9	-0.4	41.7	8.6	1.8
0.0	95.8	125.1	-29.3	7.4	-0.2	25.9	0.0	88.9	-63.0	3.8
2.9	37.5	33.9	3.6	-0.2	-1.1	1.3	0.0	40.5	-39.2	12.0
0.0	28.4	34.4	-6.1	10.7	0.1	-83.2	-0.5	-60.6	-22.1	-4.9
-0.5	69.5	67.9	1.7	22.0	-0.6	-6.1	0.0	11.1	-17.2	3.0
0.0	1.2	13.2	-12.0	-12.1	-10.1	53.0	0.0	-1.9	54.9	15.2
0.0	45.4	39.3	6.1	-0.1	0.1	18.9	-0.6	147.4	-127.9	-10.0
0.0	100.1	93.2	6.9	6.5	2.2	-272.4	1.9	-368.1	93.8	-25.2
1.0	39.7	43.3	-3.5	4.3	-2.9	-31.7	0.0	-74.7	43.0	-23.5

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	79.8
1993		6,083	6,501	-418	113.8	87.0	89.4	89.2
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	99.0
1998		9,051	10,011	-960	82.5	100.7	98.6	102.2
1999		8,546	9,954	-1,408	78.0	100.0	95.3	102.3
1998	Mar.	765	893	-128	82.6	99.9	97.8	100.1
	Apr.	751	860	-109	83.0	101.0	98.3	101.3
	May	740	853	-113	83.4	102.2	97.8	101.7
	Jun.	777	840	-63	82.7	101.2	98.4	102.7
	Jul.	820	851	-30	82.3	100.7	98.3	103.0
	Aug.	550	596	-46	82.7	101.2	99.1	103.1
	Sep.	838	878	-40	83.0	101.7	99.6	103.3
	Oct.	892	979	-87	83.0	102.0	100.3	103.2
	Nov.	860	950	-90	82.0	101.1	99.6	103.3
	Dec.	716	858	-142	81.7	101.6	99.9	105.1
1999	Jan.	687	708	-21	81.5	102.4	99.9	104.9
	Feb.	654	755	-101	80.4	101.1	98.6	103.8
	Mar.	775	939	-165	79.8	100.6	97.4	102.6
	Apr.	673	870	-198	79.0	99.5	95.9	104.5
	May	714	871	-158	78.0	98.9	94.4	103.5
	Jun.	736	1,031	-296	77.2	97.8	93.9	101.6
	Jul.	746	707	39	76.5	98.3	92.8	100.9
	Aug.	542	583	-41	76.9	99.6	93.2	100.9
	Sep.	769	846	-77	76.9	100.3	93.5	100.9
	Oct.	791	879	-88	77.1	100.9	95.3	100.5
	Nov.	752	883	-132	76.5	100.5	94.6	101.4
	Dec.	708	882	-173	75.8	100.1	94.3	102.0
2000	Jan.	641	755	-114	75.2	99.9	92.7	100.7
	Feb.	723	831	-108	74.2	99.1	93.1	98.6
	Mar.	813	979	-166	73.4	98.8	92.3	95.2
	Apr.	677	816	-139	72.8	98.6	92.0	...

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 - April		1998	1999	January - April	
			1999	2000			1999	2000
Total	9,051	8,546	2,788	2,853	10,111	9,954	3,272	3,381
Food and live animals	237	219	68	61	575	540	182	167
Beverages and tobacco	95	102	24	30	60	61	14	16
Crude materials except fuels	170	160	52	59	490	472	154	177
Mineral fuels and lubricants	88	51	9	20	562	616	185	296
Animal and vegetable oils and fats	16	10	4	2	53	37	12	11
Chemical products	944	934	292	311	1,206	1,183	390	417
Manufactured goods classified by mat.	2,336	2,238	727	784	2,202	2,168	707	719
Machinery and transport equipment	3,319	3,035	1,030	1,035	3,682	3,637	1,225	1,215
Miscellaneous articles	1,845	1,796	584	551	1,271	1,229	400	360
Other commodities and transactions	1	1	0	1	11	11	3	2
Intermediate goods	4,105	4,016	1,306	1,417	5,775	5,513	1,802	1,982
Capital goods	1,169	1,079	357	353	1,806	1,930	597	618
Consumption goods	3,777	3,451	1,125	1,084	2,530	2,511	873	780

Source: Statistical Office of RS.

3.7. Direction of Trade

Millions of US Dollars	Exports				Imports			
	1998	1999	January - April		1998	1999	January - April	
			1999	2000			1999	2000
Total	9,051	8,546	2,788	2,853	10,111	9,954	3,272	3,381
European Union	5,928	5,650	1,927	1,907	7,017	6,830	2,228	2,295
Austria	621	623	212	209	802	800	257	269
Belgium	158	134	48	32	155	149	51	50
Denmark	75	79	25	27	55	53	17	15
Finland	19	17	6	8	43	53	12	16
Franc	748	491	185	208	1,258	1,093	375	384
Greece	23	24	7	8	19	24	9	6
Ireland	5	9	2	5	35	38	12	11
Italy	1,255	1,176	399	394	1,697	1,674	534	546
Luxembourg	3	10	4	2	17	18	6	7
Germany	2,572	2,626	886	846	2,089	2,005	669	637
Netherlands	142	144	51	53	225	208	72	66
Portugal	12	12	4	5	14	11	4	3
Spain	69	76	25	29	233	216	79	112
Sweden	65	61	21	21	143	184	44	81
United Kingdom	161	170	50	61	233	303	87	92
EFTA	98	112	32	38	208	237	70	77
Iceland	1	2	0	1	0	0	0	0
Liechenstein	3	3	1	2	1	1	0	1
Norway	16	18	6	6	36	22	6	21
Switzerland	78	89	24	30	172	214	64	55
Non-European members of OECD	382	387	115	124	737	715	268	237
Australia	14	14	4	4	11	13	9	8
South Korea	5	8	2	4	107	104	45	29
Mexico	5	6	2	2	5	6	2	4
New Zealand	2	2	0	1	3	3	1	1
Canada	35	22	7	5	96	54	14	27
Japan	10	13	2	3	175	191	66	58
Turkey	58	64	16	20	45	52	19	19
United States of America	252	258	81	87	296	292	111	91
CEFTA	608	622	194	227	778	844	265	317
Bulgaria	19	25	7	8	52	50	19	17
Czech Republic	150	159	51	45	264	280	91	82
Hungary	141	145	42	54	244	266	75	90
Poland	181	190	62	83	78	110	35	46
Romania	43	42	11	15	49	46	18	41
Slovakia	73	62	20	22	90	91	28	41
Countries of former Yugoslavia	1,397	1,296	368	401	593	572	175	182
Bosnia and Herzegovina	319	363	102	109	47	55	16	15
Croatia	815	671	209	202	432	444	136	144
Macedonia	161	177	40	53	47	37	11	9
FR Yugoslavia	103	85	16	38	68	36	13	14
Baltic countries	23	28	8	8	6	6	2	1
Estonia	3	3	1	1	1	1	0	0
Latvia	4	8	2	2	4	3	1	1
Lithuania	16	18	5	5	1	2	1	0
Coun. of former Sov. Union, of which	307	185	53	65	210	196	72	84
Belarus	16	14	3	4	5	3	1	1
Russian federation	235	129	38	50	178	159	59	75
Ukraine	42	29	8	7	15	12	4	5
Other Europe	6	6	2	2	3	3	1	1
Albania	5	5	1	2	2	2	1	1
Malta	1	1	0	0	1	1	0	0
Other countries								
Other developed countries	45	50	15	18	135	142	49	46
Other Middle East	64	43	19	10	3	3	1	0
Other Asia	69	66	22	28	229	262	88	80
Other North Africa	59	60	20	13	80	63	27	34
Other East Africa	5	5	1	1	8	6	1	1
Other Africa	4	1	0	1	11	8	2	2
Other Middle and South America	49	32	13	8	92	68	22	22
Other Oceania	0	0	0	0	0	0	0	0
Other N.E.C.	6	4	1	0	0	1	0	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									
1995 31. Aug.	0.3	16.6	1,593.6	1,610.6	152.1	-5.4	1,584.4	-54.6	3,178.0
30. Sep.	0.3	21.0	1,710.2	1,731.5	153.9	-5.4	1,647.4	-53.7	3,357.5
31. Oct.	0.5	16.9	1,688.0	1,705.3	161.4	-4.0	1,657.0	-49.2	3,345.0
30. Nov.	0.1	20.8	1,687.0	1,707.8	160.8	-4.0	1,592.2	-51.2	3,279.2
31. Dec.	0.1	19.1	1,801.6	1,820.8	170.1	-4.0	1,624.1	-52.3	3,425.7
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	-	1,044.4	-75.8	4,103.2
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 *	3,088.1 *	3,191.6 *	57.1	-	1,031.2	-47.8	4,119.3
31. May	2.7	94.8	3,008.9	3,106.4	...	-	...	...	...

3.9. External Debt

Millions of US Dollars, unless otherwise indicated	1994	1995	1996	1997	1998	1999	30.04.2000
				Summary debt data			
TOTAL DEBT STOCKS (EDT) [1]	2,258	2,970	4,010	4,176	4,959	5,491	5,713
Long-term debt (LDOD)	2,172	2,916	3,960	4,041	4,849	5,374	5,612
Public and publicly guaranteed	1,331	1,437	2,025	2,067	2,370	2,542	2,796
Private nonguaranteed	841	1,479	1,935	1,974	2,479	2,832	2,816
Use of IMF credit [2]	7	4	1	-	-	-	-
Short-term debt	79	50	49	135	110	117	101
Interest arrears on LDOD	22	51	13	14	16	19	20
TOTAL DEBT FLOWS							
Disbursements	586	1,136	1,364	1,192	1,699	1,753	864
Long-term deb	586	1,136	1,364	1,106	1,699	1,746	864
IMF purchase							
Principal repayments	358	574	739	692	1,299	599	172
Long-term deb	315	542	735	691	1,274	599	156
IMF repurchase	5	3	3	1	-	-	-
Net flows	228	562	625	500	400	1,154	692
Interest payments (INT)	122	165	197	229	237	247	81
Long-term debt (LINT)	111	159	193	224	231	241	80
IMF charge	2	2	2	1	1	1	0
Short-term deb	9	4	2	4	5	5	1
Net transfers	106	397	428	271	163	907	611
Total debt service (TDS)	480	739	936	921	1,536	846	253
Long-term debt (LTDS	426	701	928	915	1,505	840	236
IM	7	5	5	2	1	1	0
Short-term deb	47	33	3	4	30	5	17
				Principal ratios			
TOTAL EXTERNAL DEBT (%)							
ETD/Exports of goods & services	25.0	27.3	36.6	38.3	42.7	49.9	55.9
TDS/Exports of goods & services	5.3	6.8	8.5	8.5	13.2	7.7	72.1
INT/Exports of goods & services	1.4	1.5	1.8	2.1	2.0	2.2	...
International reserves/EDT	66.4	61.3	57.3	79.4	73.4	57.7	...
Foreign ex. reserves/EDT	122.4	115.3	102.8	104.8	96.1	74.7	...
International reserves/Imports of goods & services (months)	2.1	2.0	2.5	3.7	3.7	3.3	...
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	36.1	37.1	41.7	48.9	...
LTDS/Exports of goods & services	4.7	6.5	8.5	8.4	13.0	7.6	...
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	56.9
Foreign exchange reserves/LDOD	127.2	117.5	104.1	108.3	98.3	76.4	73.4
				Long-term debt			
DEBT OUTSTANDING (LDOD)	2,172	2,916	3,960	4,041	4,849	5,374	5,612
Public and publicly guaranteed [3,4,5]	1,331	1,437	2,025	2,067	2,370	2,542	2,796
Official creditors	749	702	770	711	740	650	621
Multilatera	472	482	541	569	579	503	461
Concessiona	7	39	6	6	4	18	17
Nonconcessiona	465	443	535	563	575	485	444
-IBR	143	165	153	151	135	122	111
Bilateral	277	220	229	142	161	147	160
Concessiona	6	26	78	57	52	40	36
Private creditors	582	735	1,255	1,356	1,630	1,892	2,175
Bonds	-	-	974	1,116	1,262	1,526	1,779
Commercial banks	569	725	275	238	368	366	396
Other private	13	10	6	2	0	-	-
Private nonguaranteed	841	1,479	1,935	1,974	2,479	2,832	2,816
Commercial banks	586	1,044	1,432	1,447	1,705	2,112	2,071
UNDISBURSED DEBT	579	431	562	440	494	982	973
Public and publicly guaranteed	341	283	236	115	180	713	687
Official creditors	341	283	220	115	120	648	634
Multilateral	308	258	198	98	60	485	495
-IBRD	60	15	31	12	6	0	14
-EBRD	182	160	108	75	44	17	14
Bilateral	33	25	22	17	60	163	139
Private creditors	-	-	16	-	60	65	53
Private nonguaranteed	238	148	326	325	314	269	286

3.9. External Debt (continued)

Millions of US Dollars, unless otherwise indicated	1994	1995	1996	1997	1998	1999	30.04.2000
COMMITMENTS	848	1,105	1,545	1,028	1,824	2,261	965
Public and publicly guaranteed	292	206	427	267	908	1,138	470
Official creditors	212	36	63	34	109	622	82
Multilateral	189	36	63	34	6	487	61
-IBRD	-	-	23	1	-	-	15
-EBRD	116	-	-	-	-	-	-
Bilateral	23	-	-	-	103	135	21
Private creditors	80	170	364	233	799	516	388
Private nonguaranteed	556	899	1,118	761	916	1,123	495
DISBURSEMENTS	586	1,136	1,364	1,106	1,699	1,746	864
Public and publicly guaranteed	150	303	469	373	907	555	482
Official creditors	74	111	121	119	106	56	40
Multilateral	73	98	117	117	37	35	15
Nonconcessiona	66	76	116	117	37	31	14
-IBR	41	45	10	17	9	3	0
Bilateral	1	13	4	2	69	21	25
Concessional	1	1	4	1	-	-	-
Private creditors	76	192	348	254	801	499	442
Commercial banks	75	192	23	23	244	60	57
Other private	1		325	231	557	438	385
Private nonguaranteed	436	833	895	733	792	1,191	382
Commercial banks	353	632	717	556	545	914	243
PRINCIPAL REPAYMENTS	315	542	735	691	1,274	599	156
Public and publicly guaranteed	128	184	384	232	835	115	25
Official creditors	105	139	167	117	211	73	23
Multilateral	70	51	42	50	52	53	23
Nonconcessional	70	43	38	49	50	53	22
-IBRD	24	21	20	19	17	20	9
Bilateral	35	88	125	67	159	20	0
Concessiona	0	1	51	13	8	5	0
Private creditors	23	45	217	115	624	42	2
Commercial banks	20	41	52	52	162	29	2
Other private	3	4	165	63	462	13	-
Private nonguaranteed	187	358	351	459	439	484	131
Commercial banks	179	201	240	356	316	340	85
NET FLOWS	271	594	629	415	425	1,147	708
Public and publicly guaranteed	22	119	85	141	72	440	457
Official creditors	-31	-28	-46	2	-105	-17	17
Multilateral	3	47	75	67	-15	-18	-8
Nonconcessiona	-4	33	78	68	-13	-22	-8
-IBR	17	24	-10	-2	-8	-17	-9
Bilateral	-34	-75	-121	-65	-90	1	25
Concessiona	1	0	-47	-12	-8	-5	0
Private creditors	53	147	131	139	177	457	440
Commercial banks	55	151	-29	-29	82	31	55
Other private	-2	-4	160	168	95	425	385
Private nonguaranteed	249	475	544	274	353	707	251
Commercial banks	174	431	477	200	229	574	158
INTEREST PAYMENTS (LINT)	111	159	193	224	231	241	80
Public and publicly guaranteed	62	74	92	124	118	125	47
Official creditors	54	60	48	45	47	37	11
Multilateral	42	40	40	37	38	33	11
Nonconcessiona	42	38	39	36	37	33	11
-IBR	13	13	13	10	9	6	2
Bilateral	12	20	8	8	9	4	0
Concessiona	0	1	2	1	1	1	0
Private crediors	8	14	44	79	71	88	36
Commercial banks	7	13	19	16	14	15	6
Other private	1	1	25	63	57	73	30
Private nonguaranteed	49	85	101	100	113	116	33
Commercial banks	40	58	75	76	79	83	22

3.9. External Debt (continued)

Millions of US Dollars, unless otherwise indicated	1994	1995	1996	1997	1998	1999	30.04.2000
NET TRANSFERS	160	435	436	191	194	906	628
Public and publicly guaranteed	-40	45	-7	17	-46	315	410
Official creditors	-85	-88	-94	-43	-152	-54	6
Multilateral	-39	7	35	30	-53	-51	-19
Nonconcessiona	-46	-5	39	32	-50	-55	-19
-IBR	4	11	-23	-12	-17	-23	-11
Bilateral	-46	-95	-129	-73	-99	-3	25
Concessiona	1	1	-45	-11	-7	-4	0
Private creditors	45	133	87	60	106	369	404
Commercial banks	48	138	-48	-45	68	16	49
Other private	-1	-3	185	231	152	498	415
Private nonguaranteed	200	390	443	174	240	591	218
Commercial banks	134	373	402	124	150	491	136
DEBT SERVICE (LTDS)	426	701	928	915	1,505	840	236
Public and publicly guaranteed	190	258	476	356	953	240	72
Official creditors	159	199	215	162	258	110	34
Multilateral	112	91	82	87	90	86	34
Nonconcessiona	112	81	77	85	87	86	33
-IBR	37	34	33	29	26	26	11
Bilateral	47	108	133	75	168	24	0
Concessiona	0	2	53	14	9	6	0
Private creditors	31	59	261	194	695	130	38
Commercial banks	27	54	71	68	176	44	8
Other private	4	5	190	126	519	86	30
Private nonguaranteed	236	443	452	559	552	600	164
Commercial banks	219	259	315	432	395	423	107
			Average terms of new commitments				
ALL CREDITORS							
Interest (%)	8.8	7.4	6.0	5.5	5.4	4.2	4.9
Maturity (%)	8.6	6.5	6.5	7.1	7.5	10,5	8.9
Grace period (years)	1.6	1.3	2.3	2.6	3.6	3,6	4.3
OFFICIAL CREDITORS							
Interest (%)	6.8	7.0	5.1	5.0	6.2	3.6	3.6
Maturity (years)	16.0	14.5	12.3	11.8	12.9	17,7	11,5
Grace priod (years)	3.6	3.0	4.0	2.8	4.7	3,2	3.5
PRIVATE CREDITORS							
Interest (%)	9.5	7.4	6.1	5.5	5.4	4,4	5.0
Maturity (years)	3.5	6.4	6.1	6.7	7.4	7,1	8.4
Grace period (years)	0.6	1.2	2.2	2.6	3.3	3,8	4.0
MEMORANDUM ITEMS							
Concessional LDOD	13	65	158	129	139	113	110
Variable rate LDOD	1,268	2,146	2,895	2,879	2,905	3,226	3,258

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	843	1,315	826	764	875	4,117
Principal	642	1,039	596	557	690	3,061
Interest	201	276	230	207	185	1,056

3.10. External Debt: Regional Structure and Breakdown by Creditors

Millions of US Dollars	Debt stocks			Undisbursed		
	31.12.1998	31.12.1999	30.04.2000	31.12.1998	31.12.1999	30.04.2000
TOTAL LONG-TERM LOANS	4,849	5,374	5,612	494	982	973
1. Multilateral[6]	657	634	642	80	519	520
IBRD	135	122	111	6	1	14
EBRD	135	147	135	67	50	39
EIB	378	355	374	2	466	436
IFC	-	-	-	-	-	-
EUROFIMA	8	8	7	-	-	-
2. Paris Club	56	39	35	-	-	-
Austria	-	-	-	-	-	-
Belgium	-	-	-	-	-	-
France	0	-	-	-	-	-
Germany[5]	50	39	35	-	-	-
Italy	1	0	0	-	-	-
Netherlands	-	-	-	-	-	-
Norway	0	0	0	-	-	-
Sweden	-	-	-	-	-	-
Switzerland	5	0	-	-	-	-
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	4,926	414	463	453
USA	85	94	96	9	5	5
Switzerland	69	63	63	7	4	5
Germany	450	500	501	76	199	192
Austria	1,023	1,246	1,262	103	145	154
United Kingdom	72	66	70	0	0	0
Italy	104	119	107	20	19	18
France	64	54	53	3	5	3
Syndicate of banks	663	838	829	160	65	53
Bonds[3]	1,280	1,542	1,793	-	-	-
Other	317	170	152	36	21	23

3.11. Payments Effected to the Fiduciary Account

Balance on date	31. May 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 products

	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
Cost structure of gross domestic product				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 Products

		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	590,670	6.6	117,792	7.7	245,870	2.8	159,052	4.2	2,404,763	4.6
1998		87,662	2.2	620,744	5.1	122,392	3.9	255,982	4.1	167,658	5.4	2,499,625	3.9
1999		89,669	2.3	644,803	3.9	139,977	14.4	273,038	6.7	173,001	3.2	2,622,050	4.9
1995	II	20,848	0.9	141,973	3.5	21,384	14.3	58,006	6.9	37,585	1.6	554,450	3.2
	III	22,746	2.2	130,419	-1.2	26,563	7.8	58,405	11.4	35,325	7.2	558,880	5.3
	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	21,280	-2.8	137,132	3.2	24,073	5.9	57,839	3.9	38,608	0.1	569,457	4.0
	II	20,449	-3.1	151,380	7.8	28,187	10.2	62,782	4.6	40,730	7.3	607,391	6.3
	III	22,333	-3.1	146,985	8.1	31,651	6.5	60,560	1.4	38,391	9.9	606,168	4.5
	IV	21,730	-2.7	155,173	7.0	33,881	8.0	64,689	1.5	41,323	0.4	621,747	3.5
1998	I	21,691	1.9	149,358	8.9	26,041	8.2	60,460	4.5	41,772	8.2	604,258	6.1
	II	20,888	2.1	157,833	4.3	28,662	1.7	63,201	0.7	41,602	2.1	623,661	2.7
	III	22,832	2.2	155,113	5.5	31,463	-0.6	63,849	5.4	39,486	2.9	627,553	3.5
	IV	22,251	2.4	158,440	2.1	36,226	6.9	68,472	5.8	44,798	8.4	644,153	3.6
1999	I	22,161	2.2	154,983	3.8	27,811	6.8	63,460	5.0	41,730	-0.1	622,599	3.0
	II	21,336	2.1	161,481	2.3	36,183	26.2	74,687	18.2	43,178	3.8	669,908	7.4
	III	23,378	2.4	161,070	3.8	36,528	16.1	64,224	0.6	41,753	5.7	653,457	4.1
	IV	22,793	2.4	167,268	5.6	39,455	8.9	70,667	3.2	46,340	3.4	676,086	5.0

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				
1998	Dec.	102.2	-2.0	76.0	-21.6	101.2	-1.0	128.3	0.8	73.8	-1.1	138.6	-1.0
1999	Jan.	103.5	-1.0	107.4	7.5	100.2	-2.0	136.1	2.9	...	...	...	...
	Feb.	99.8	-7.7	79.4	-19.8	99.3	-7.7	116.9	-1.0	...	...	...	...
	Mar.	119.4	-0.4	74.5	-33.0	121.4	1.9	124.6	-5.7	...	...	...	...
	Apr.	101.2	-8.0	52.7	-40.2	104.4	-5.7	96.1	-16.0	...	...	...	...
	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	...	...	...	...

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	Jan.	378	189	189	5,656	1,665	3,991	3,683	1,218	2,466	7
	Feb.	388	257	130	5,081	1,593	3,487	3,485	1,214	2,271	18
	Mar.	359	195	164	6,061	1,820	4,242	4,082	1,375	2,707	16
	Apr.	365	194	171	6,751	2,039	4,712	4,503	1,514	2,989	88
	May	453	227	226	7,188	2,208	4,980	4,588	1,557	3,031	75
	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.	440	196	243	7,467	2,268	5,198	4,824	1,599	3,225	...

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	Jan.	598,347	61,156	659,503	50,929	34,319	85,248	744,751	126,028	870,779	14.5	-
	Feb.	600,072	61,404	661,476	50,937	34,319	85,256	746,732	124,920	871,652	14.3	7.7
	Mar.	602,175	62,288	664,463	50,911	34,319	85,230	749,693	122,917	872,610	14.1	-
	Apr.	604,301	62,966	667,267	50,862	33,441	84,303	751,570	121,882	873,452	14.0	-
	May	606,402	63,822	670,224	50,841	33,441	84,282	754,506	120,028	874,534	13.7	7.4
	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	-

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
1998	Nov.	164,293	10.1	138.1	3.5	137,843	12.1	135.9	5.4	103,373	10.1	143.9	3.5
	Dec.	172,118	9.1	143.7	2.4	141,035	9.4	138.1	2.7	107,973	9.0	149.3	2.3
1999	Jan.	165,630	8.2	136.9	2.0	136,344	7.2	132.2	1.0	104,636	8.1	143.2	1.9
	Feb.	164,399	7.5	135.4	1.9	134,916	5.9	130.3	0.3	104,666	7.7	142.7	2.0
	Mar.	168,489	9.5	138.3	4.3	140,615	9.4	135.3	4.2	106,312	9.2	144.5	3.9
	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

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
1998	Dec.	68,749	148.4	5.6	32,917	190.5	-2.5	45,788	181.6	1.1	147,454	166.0	2.3
1999	Jan.	60,528	129.3	-1.3	22,200	127.2	-16.5	46,998	184.6	4.0	129,727	144.6	-2.5
	Feb.	62,705	133.5	1.0	20,398	116.5	4.0	49,100	192.1	16.0	132,203	146.8	6.6
	Mar.	63,940	135.7	5.1	23,703	134.9	3.9	49,866	194.5	4.7	137,509	152.2	4.8
	Apr.	65,066	137.6	4.5	33,812	191.7	9.6	49,657	193.0	3.4	148,535	163.8	5.2
	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

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	Feb.	194.1	8.4	1.2	6.0	1.2	16.8	1.5	189.3	8.5	0.9	170.6	7.6	1.1
	Mar.	197.1	9.6	1.6	7.6	1.6	16.7	1.2	191.7	9.3	1.3	170.4	6.8	-0.1
	Apr.	200.0	11.4	1.4	9.8	1.4	16.6	1.4	194.0	10.7	1.2	171.1	7.1	0.4
	May	201.1	10.8	0.6	9.1	0.5	17.1	1.1	195.3	10.9	0.7	169.9	6.5	-0.7
	Jun.	201.5	10.5	0.2	9.0	0.2	16.3	0.2	196.2	10.5	0.5	171.1	7.0	0.7
	Jul.	202.1	10.7	0.3	9.3	0.0	15.9	1.1	197.1	10.7	0.5	171.7	7.4	0.4
	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

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
1998	Dec.	32,849	20,209	529	53,588	22,337	3,555	5,249	84	63,565	3,721
1999	Jan.	27,476	17,539	450	45,465	17,433	3,429	4,242	47	22,292	3,443
	Feb.	28,040	18,062	508	46,610	18,368	2,921	4,286	54	35,410	2,593
	Mar.	30,271	19,353	467	50,091	18,898	4,915	4,445	64	36,489	3,761
	Apr.	29,923	19,115	487	49,526	21,096	7,092	4,515	49	42,392	4,097
	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

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
1998	Dec.	152,097	9,105	161,202	96,334	11,429	20,176	32,795	468
1999	Jan.	96,351	6,702	103,053	49,473	8,353	17,510	27,431	285
	Feb.	110,242	6,272	116,514	61,586	8,587	18,032	27,993	314
	Mar.	118,664	7,870	126,534	67,344	9,292	19,321	30,221	356
	Apr.	128,768	7,011	135,779	76,729	9,568	19,084	29,874	525
	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

Source: Agency of RS for Payments.

BANKS AND SAVING BANKS IN SLOVENIA

as of May 31, 2000

Banks authorised by the Bank of Slovenia to conduct banking services and other financial services which adjusted their operations with article 240 of the Law on Banking (Official Gazette of the Republic of Slovenia - 7/99):

BANKA VIPA, d.d.[1]
Kidričeva 7
5000 NOVA GORICA
Tel: +386 65 12-850

NOVA KREDITNA BANKA MARIBOR[2]
Vita Kraigherja 4
2505 MARIBOR
Tel: +386 62 229-2229

FACTOR BANKA d.d.[3]
Železna 16
1000 LJUBLJANA
Tel: + 386 61 1311-136

SLOVENSKA INVESTICIJSKA BANKA d.d., LJUBLJANA[7]
Čopova 38
1000 LJUBLJANA
Tel: + 386 61 1261-181

BANKA CELJE d.d. [8]
Vodnikova 2
3000 Celje
Tel.: +386 63 431-000

GORENJSKA BANKA d.d., Kranj [9]
Bleiweisova c. 1
4000 KRANJ
Tel.: +386 64 221-446

Banks with full commercial and investment banking license (all activities listed in Article 2 of the Law on Banks and Savings Banks, except activities from 7. and 10. point of the same Article that Law on the Securities Market regulates differently, and all activities listed in Article 39 of the Law on the Securities Market):

ABANKA d.d. Ljubljana
Slovenska 58
1517 LJUBLJANA
Tel.: +386 61 1718-100

BANK AUSTRIA CREDITANSTALT d.d. Ljubljana
Wolfova 1
1000 LJUBLJANA
Tel.: +386 61 1777-600

BANKA KOPER d.d.
Pristaniška 14
6502 KOPER
Tel.: +386 66 451-100

NOVA LJUBLJANSKA BANKA d.d., Ljubljana [4]
Trg republike 2
1520 LJUBLJANA
Tel.: +386 61 1250-155

PROBANKA, d.d.
Gosposka 23
2000 MARIBOR
Tel.: +386 62 220-500

SKB BANKA d.d. Ljubljana [5]
Ajdovščina 4
1513 LJUBLJANA
Tel.: +386 61 1332-132

SLOVENSKA ZADRUŽNA KMETIJSKA BANKA d.d. Ljubljana
Miklošičeva 4
1000 LJUBLJANA
Tel.: +386 61 1727-100

Banks with full commercial banking license:

DOLENJSKA BANKA d.d.
Seidlova cesta 3
8000 NOVO MESTO
Tel.: +386 68 316-500

HYPO ALPE ADRIA BANKA d.d. Ljubljana
Trg Osvobodilne fronte 12
1000 LJUBLJANA
Tel.: +386 61 30-04-400

KREKOVA BANKA d.d. [6]
Slomškov trg 18
2000 MARIBOR
Tel.: +386 62 222-261

VOLKSBANK - LJUDSKA BANKA d.d.
Miklošičeva 30
1101 LJUBLJANA
Tel.: +386 61 1311-009

Bank with full commercial banking license (except for personal foreign currency deposits and foreign persons' custody accounts):

BANKA SOCIETE GENERALE LJUBLJANA d.d.
Trg republike 3
1000 LJUBLJANA
Tel.: +386 61 1262-214

Banks with license for all domestic commercial banking operations and international payments:

BANKA VELENJE d.d., Velenje
bančna skupina Nove Ljubljanske banke [32]
Rudarska 3
3320 VELENJE
Tel.: +386 63 854-251

KOROŠKA BANKA d.d. Slovenj Gradec,
bančna skupina Nove Ljubljanske banke [32]
Glavni trg 30
2380 SLOVENJ GRADEC
Tel.: +386 602 42-371

BANKA DOMŽALE d.d., Domžale bančna skupina Nove Ljubljanske banke [32]
Ljubljanska 62
1230 DOMŽALE
Tel.: +386 61 715-422

BANKA ZASAVJE d.d. Trbovlje bančna skupina Nove Ljubljanske banke [32]
Trg revolucije 25 c
1420 TRBOVLJE
Tel.: +386 601 21-233

POMURSKA BANKA d.d. Murska Sobota
bančna skupina Nove Ljubljanske banke [32]
Trg zmage 7
9000 MURSKA SOBOTA
Tel.: +386 69 32-710

Bank with license for all domestic commercial banking operations (except for personal foreign currency deposits, for foreign persons' custody accounts, for foreign persons' accounts, if not current or giro accounts of foreign banks and financial organisations dealing in international payments with foreign banks) and for international payments with international postal instruments:

POŠTNA BANKA SLOVENIJE d.d.
Vita Kraigherja 5
2000 MARIBOR
Tel.: +386 62 22-88-202

Banks with license determined by the Constitutional Law:

KREDITNA BANKA MARIBOR d.d.
Trg republike 3
1000 LJUBLJANA
Tel.: +386 61 1257-350

LJUBLJANSKA BANKA d.d., Ljubljana
Trg republike 3
1000 LJUBLJANA
Tel.: +386 61 1257-350

Branch office:

[25] KAERNTNER SPARKASSE AG, KLAGENFURT
The Branch office in the Republic of Slovenia
Dunajska 63
1000 LJUBLJANA
Tel: + 386 61 30 92 399

Savings banks:

[26] Hranilnica LON d.d. Kranj,
Bleiweisova 2,
4000 Kranj
Tel: +386 64 380 07 77

Hranilnica in posojilnica KGP Kočevske d.d.,
Roška cesta 8,
1330 Kočevje
Tel: +386 61 853 777

Mariborska hranilnica in posojilnica d.o.o.,
Partizanska 3-5,
2000 Maribor
Tel: + 386 62 223 826

LLT Hranilnica in posojilnica d.d. Murska Sobota,
Staneta Rozmana 11/a,
9000 Murska Sobota
Tel: + 386 69 788 130

[27] Delavska hranilnica d.d. Ljubljana,
Dalmatinova 4,
1000 Ljubljana
Tel: + 386 61 300 02 20

Poteza-Hranilnica d.o.o., Ljubljana,
Dunajska 22,
1000 Ljubljana
Tel: +386 61 307 08 81

Footnotes:

[1] Bank may perform the following banking services:
- reception of deposits from legal and natural persons and granting credits from these resources for its own account

Bank may perform 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,
- collections, 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.

[2] Bank may perform the following banking services:
- reception of deposits from legal and natural persons and granting credits from these resources for its own account

Bank may perform 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.

[3] Bank may perform the following banking services:
- reception of deposits from legal and natural persons and granting credits from these resources for its own account

Bank may perform 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,
- trading in financial derivatives,
- collection, analysis and provision of information on the credit-worthiness of legal persons.

[4] Bank may perform other financial services:
- mediation in sales of insurance polices, in accordance with the law governing the insurance sector.

[5] Bank may perform other financial services:
- mediation in sales of insurance polices, in accordance with the law governing the insurance sector.

[6] Bank may perform other financial services:
- services in connection with securities, in accordance with the law governing the securities market.

[7] Bank may perform the following banking services:
- reception of deposits from legal and natural persons and granting credits from these resources for its own account

Bank may perform 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,

[8] Bank may perform the following banking services:
- reception of deposits from legal and natural persons and granting credits from these resources for its own account

Bank may perform 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,

[9] Bank may perform the following banking services:
- reception of deposits from legal and natural persons and granting credits from these resources for its own account

Bank may perform 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,

[25] The Branch Kaerntner Sparkasse AG, Klagenfurt may perform the following banking services:
- reception of deposits from legal and natural persons and granting credits from these resources for its own account

Bank may perform 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.

[26] Savings bank may perform other financial services:
- performance of payment transactions.

[27] Savings bank may perform other financial services:
- performance of payment transactions.

Banking group:

[32] NOVA LJUBLJANSKA BANKA d.d., Ljubljana, BANKA VELENJE d.d., Velenje, bančna skupina Nove Ljubljanske banke, KOROŠKA BANKA d.d. Slovenj Gradec, bančna skupina Nove Ljubljanske banke, BANKA DOMŽALE d.d., Domžale, bančna skupina Nove Ljubljanske banke, BANKA ZASAVJE d.d. Trbovlje, bančna skupina Nove Ljubljanske banke in POMURSKA BANKA d.d. Murska Sobota, bančna skupina Nove Ljubljanske banke, form bančna skupina Nove Ljubljanske banke 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 accounts and deposits with the Bank of Slovenia) 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 decade 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 2.5 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 is weighted arithmetic average from daily repo interest rates. Calculation of daily repo interest rate is based on exchange rate differential.

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* are offered on monthly basis. The amount of such loans given to a single bank is determined dependent on its share in the foreign exchange position total of banks, and on the overall volume of loans offered; the latter is subject to the Bank of Slovenia's revision at least once per month.

Table 2.2.: Interbank Money Market Rates and Indexation Clauses

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 June 1995: average of previous 3 months' inflation (until June 1995 indexation was based on so called R: equal to the previous months' inflation rate); 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 are short-term bearer securities, issued in series in paper form of nominal value of half a million Tolars. They are purchased in Tolar at a discount and bear the p.a. nominal interest. The warrant attached to the security represents a hedge against inflation and exchange rate depreciation higher than officially projected. Interest rate for the last edition of the bills is indicated.
Twin bills are short-term bearer securities, issued in series in paper form. Through banks they are available to other legal persons and households. They are composed of a Tolar and a foreign currency part, and can be bought in Tolars at a discount, with redemption in Tolars and in German Mark. The Tolar part is revalued by Tolar indexation clause (TOM).
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 *.

Nominal interest rate (n) is the overall annual interest rate.

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

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.157/99.

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.: 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 Exchange Rates on the 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.
- **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.) the expenditure in Tolars by nonresidents, 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 (5% till the end of 1998 and 25% from 1999 on) 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 and does not include reinvested earnings nighter other net liabilities (claims) to (on) investors according to definition on Foreign Direct Investment.
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.
In 1999 additional information from some data sources was included:
- from customs declarations: additional breakdown of goods (goods on processing, goods procured in ports by carriers and nonmonetary gold), additional information was added to coverage adjustment, included foreign direct investment and transfers in kind,
- estimation of Italian pensions was replaced with the data from reports on transactions,

and some methodological changes introduced:
- the new cif/fob coefficient (1,0393),
- the percentage of the insurance premiums payments for the calculation of service charge was changed from the previous 5% to 25%.

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

Note 2: 1996 data include cash flows only, without investments in kind.

Note 3: 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 4: 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 5: For 1993 and following, short-term claims include net changes in commercial credits (received and granted).

Note 6: Includes mostly BS fiduciary accounts. In June 1996 the amount of USD 154.8 was transferred to regular BS reserve accounts.

Note 7: Use of IMF credit (assumed upon membership in January 1993).

Note 8: 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 Structure 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 May 31, 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 - 1998' 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). Change of data is due to final data on general government as well as GDP.

Tables 5.2. and 5.3.:

Nonconsolidated data.

ADVANCE RELEASE CALENDAR

Data Category	Release*			Dissemination formats
	June 2000	July 2000	August 2000	
REAL SECTOR				
National accounts	NLT 30 (Quarter 1 2000)			First Release of Statistical Office
Production index	NLT 30 (for May 2000)	NLT 31 (for Jun 2000)	NLT 31 (for Jul 2000)	First Release of Statistical Office
Forward-looking indicators	19 (for Jun 2000)	NLT 20 (for Jul 2000)	NLT 21 (for Aug 2000)	Rapid reports of Statistical Office
Labor market: Employment			31 (Quarter 2 2000)	First Release of Statistical Office
Labor market: Unemployment			31 (Quarter 2 2000)	First Release of Statistical Office
Labor market: Wages	15 (for Apr 2000)	17 (for May 2000)	16 (for Jun 2000)	First Release of Statistical Office
Price indices: Consumer Price Index	30 (for Jun 2000)	31 (for Jul 2000)	31 (for Aug 2000)	First Release of Statistical Office
Price indices: Producer Price Index	7 (for May 2000)	NLT 7 (for Jun 2000)	NLT 7 (for Jul 2000)	First Release of Statistical Office
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government operations	NLT 30 (for May 2000)	NLT 31 (for Jun 2000)	NLT 31 (for Jul 2000)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government debt	NLT 30 (Quarter 1 2000)			http://www.sigov.si/mf/angl/tekgib/atek_gib.html
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	30 (for May 2000)	31 (for Jun 2000)	31 (for Jul 2000)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for May 2000)	14 (for Jun 2000)	14 (for Jul 2000)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html
Interest rates[1] - Representative interest rate of the BoS and Interbank money market rates	6 (for May 2000)	NLT 10 (for Jun 2000)	NLT 4 (for Jul 2000)	http://www.bsi.si/html/eng/financial_data/hit/repo.html
Interest rates[1] - Government securities interest rates	28 (for Jun 2000)	NLT 31 (for Jul 2000)	NLT 31 (for Aug 2000)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Stock market: Share price index	7 (for May 2000)	NLT 10 (for Jun 2000)	NLT 10 (for Jul 2000)	http://www.bsi.si/html/eng/financial_data/hit/sbi.html
EXTERNAL SECTOR				
Balance of payments	19 (for Apr 2000)	NLT 19 (for May 2000)	NLT 18 (for Jun 2000)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.html
International reserves	7 (for May 2000)	7 (for Jun 2000)	7 (for Jul 2000)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html
Merchandise trade	9 (for Apr 2000)	NLT 11 (for May 2000)	NLT 9 (for Jun 2000)	First Release of Statistical Office
International investment position	19 (for 1999)			http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html
Exchange rates[2]				http://www.bsi.si/html/eng/publications/index.html
Addendum:				
Population		NLT 21 (Quarter 1 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*.

Financial and external sector data (except Merchandise trade) are first disseminated on the Bank of Slovenia Internet website, and later in the Bank of Sloveni 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 websit (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