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REPUBLIC OF SLOVENIA: GENERAL INFORMATION

Area (sq.km)	
Population	
Population growth (in %)	
Density (persons/sq.km)	
Population of Ljubljana	
Origin of value added (in %):	
Agriculture	
Industry	
Construction	
Services	
GDP real annual change (in %)	
Industrial production annual change (in %)	
Total employment annual change (in %)	
Standardised unemployment rate (in %)	
Inflation rate (in %)	

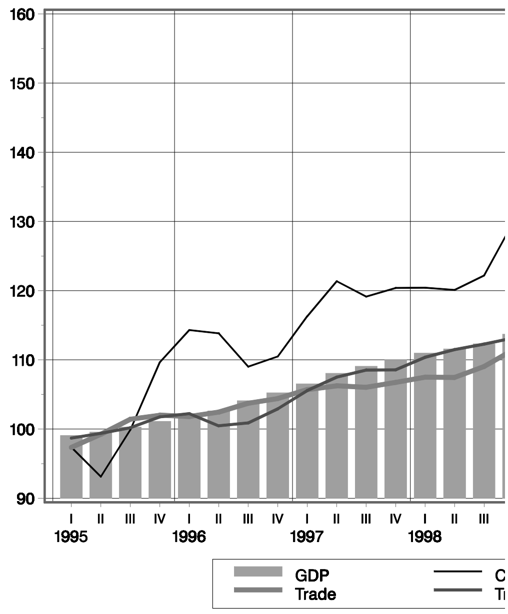
REVIEW OF CURRENT DEVELOPMENTS: GRAPHS

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

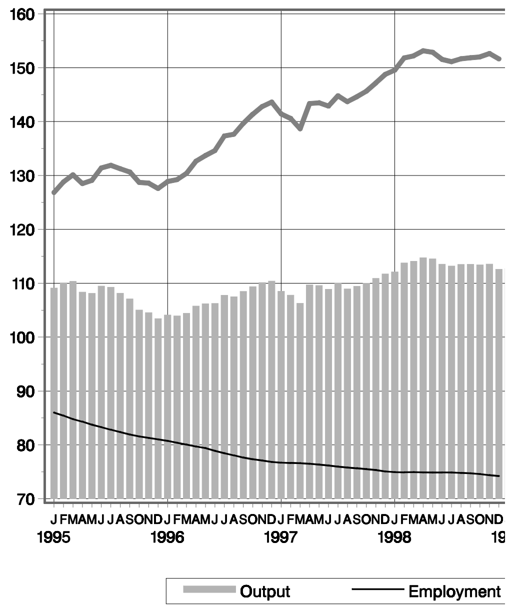


1.2. INDUSTRY

1992 = 100
(seasonally adjusted)

* Output
* Employment
* Productivity

Source: Table 4.3.

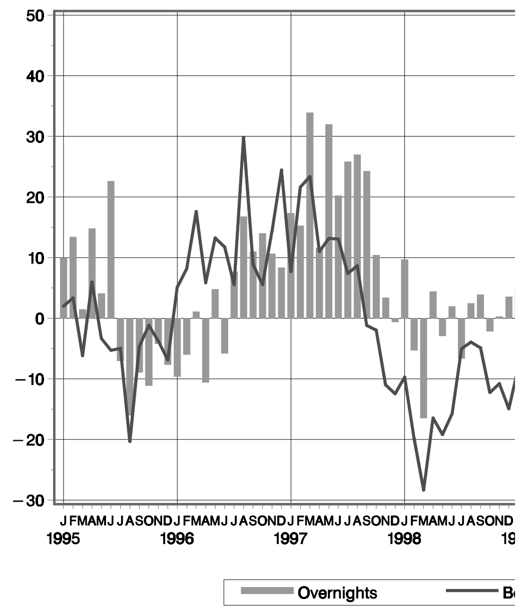


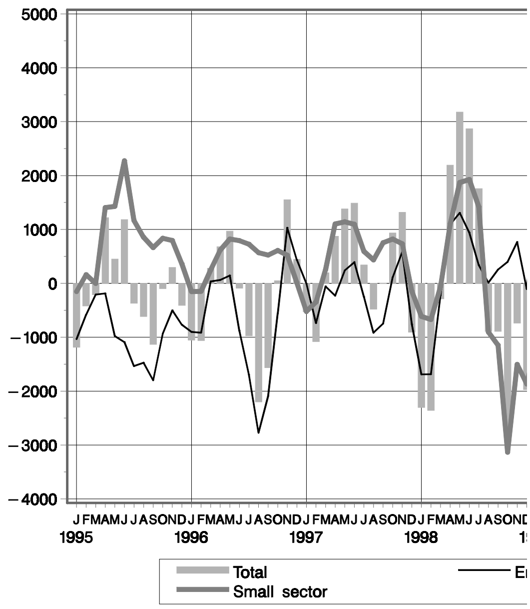
1.3. TRAVEL

Annual growth rates (y/y) in %

* Overnights, foreign
* Border crossings, foreign

Source: Table 4.4.



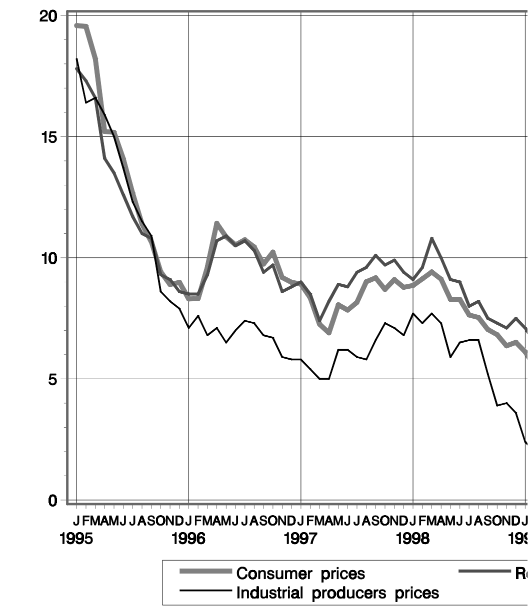


1.4. EMPLOYMENT

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.

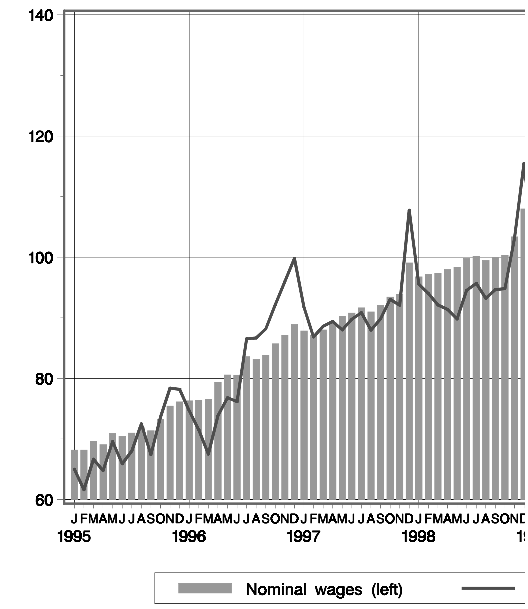


1.5. PRICES

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

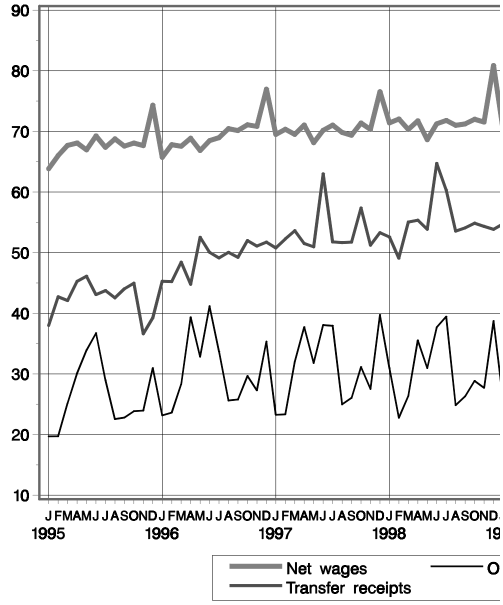
Source: Table 4.6.

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.

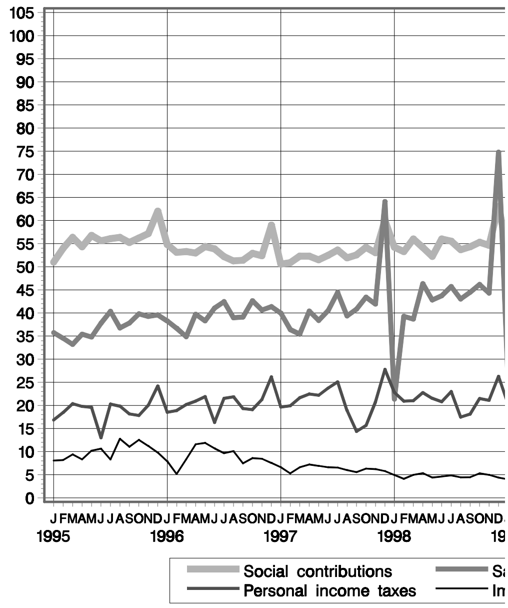


2.1. FISCAL REVENUE

In SIT billion at constant prices of latest month

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

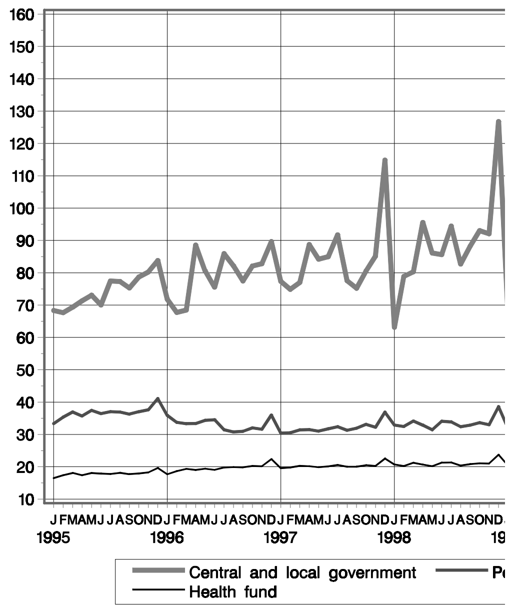
Source: Agency of RS for Payments.



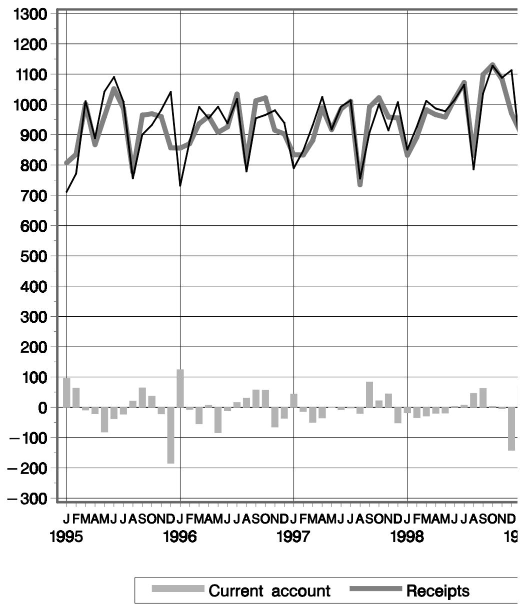
2.2. ALLOCATION OF FISCAL REVENUE

In SIT billion at constant prices of latest month

Source: Agency of RS for Payments.



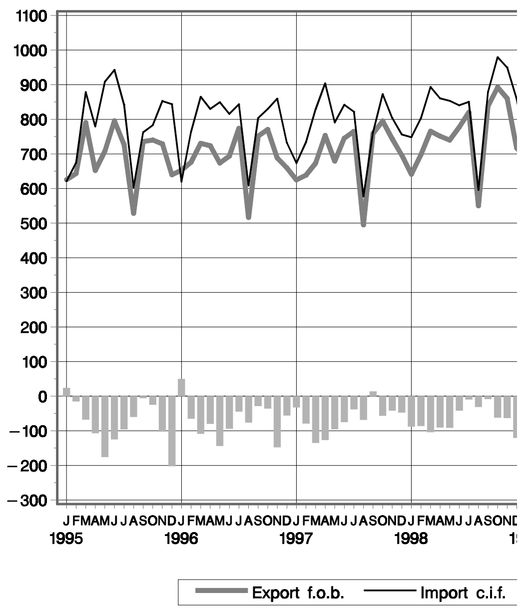
PUBLIC FINANCE



3.1. BALANCE OF PAYMENTS: CURRENT ACCOUNT

In USD million

Source: Table 3.3.

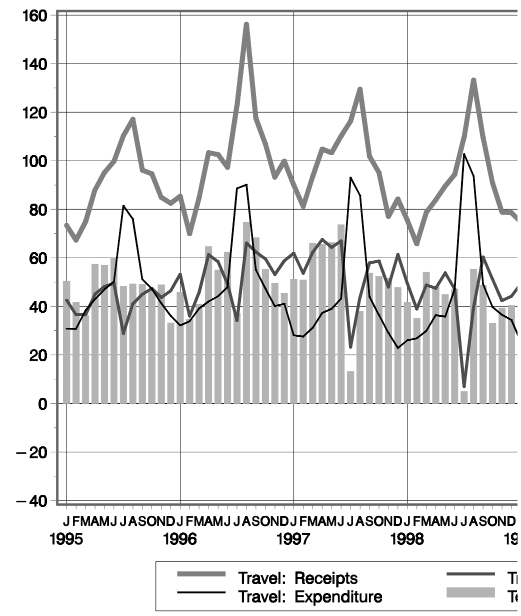


3.2. TRADE BALANCE

Total merchandise trade

In USD million

Source: Table 3.5.



3.3. SERVICES

In USD million

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

Source: Table 3.3.

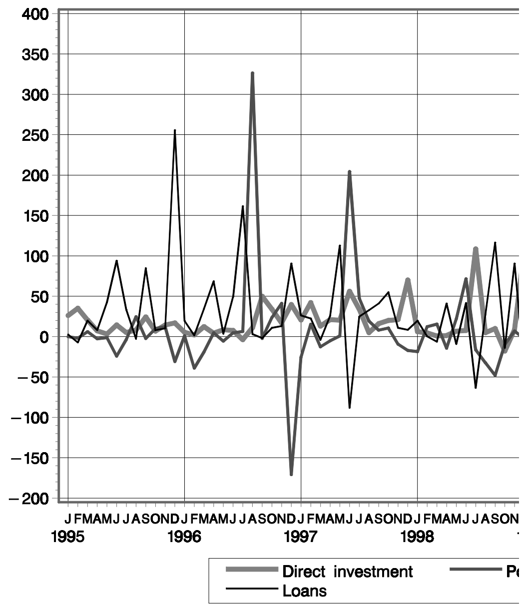
3.4. FINANCIAL ACCOUNT

From data on securities excluded:

- amount of USD 465.4 million in July 1996 representing the repayment of credits based on issue of government bonds
- issue of government bonds in May 1998 (556.6 mio USD)
- in June 1998 repayment of govern - ment 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.

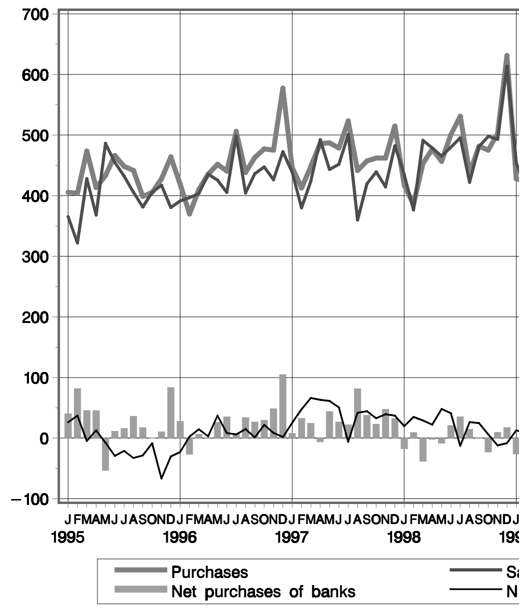


3.5. TURNOVER ON THE FOREIGN EXCHANGE MARKET

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).

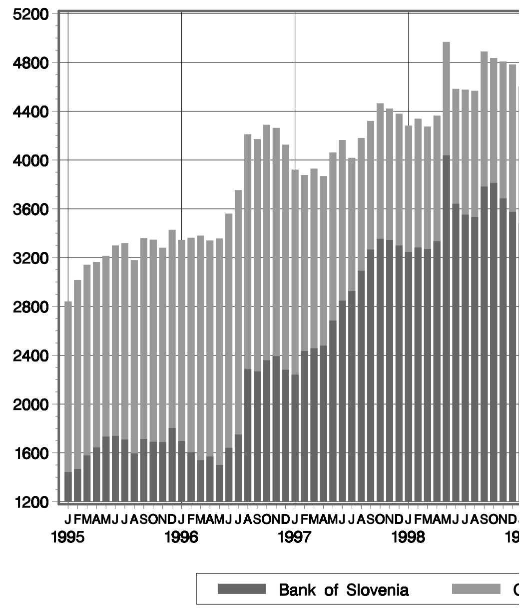
Source: Table 2.13.1.

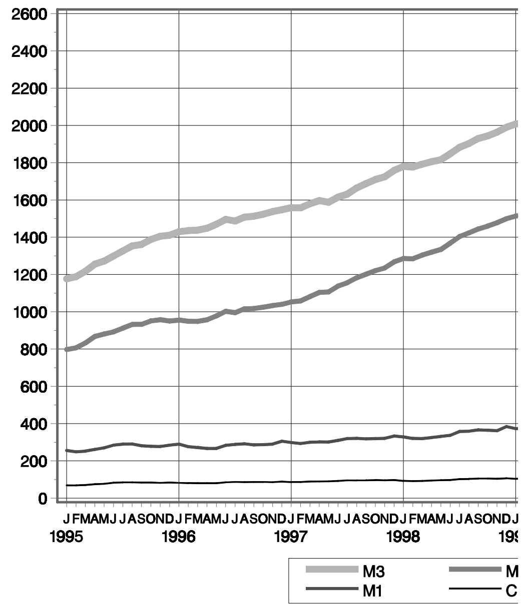


3.6. FOREIGN EXCHANGE RESERVES

In USD million at end of month

Source: Table 3.8.



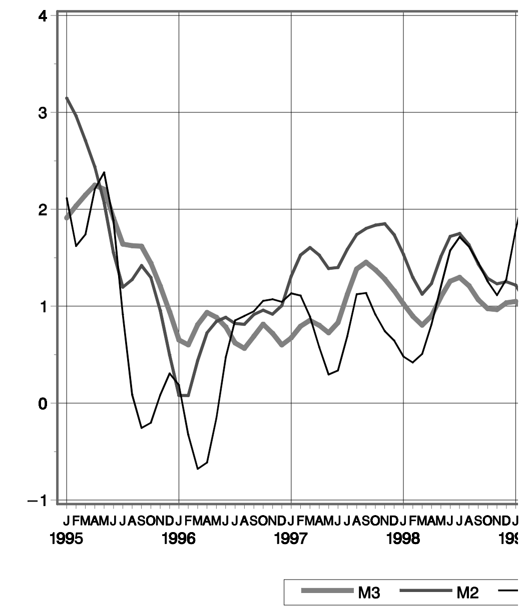


4.1. MONETARY AGGREGATES

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

* M3
* M2
* M1
* Currency in circulation

Source: Table 1.1.

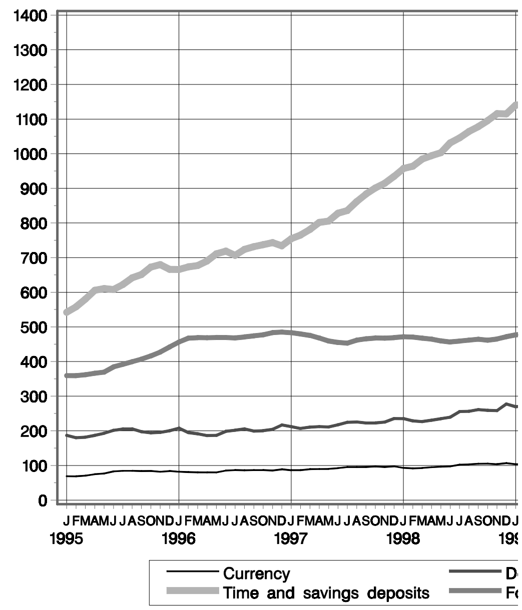


4.2. REAL GROWTH OF MONETARY AGGREGATES

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.

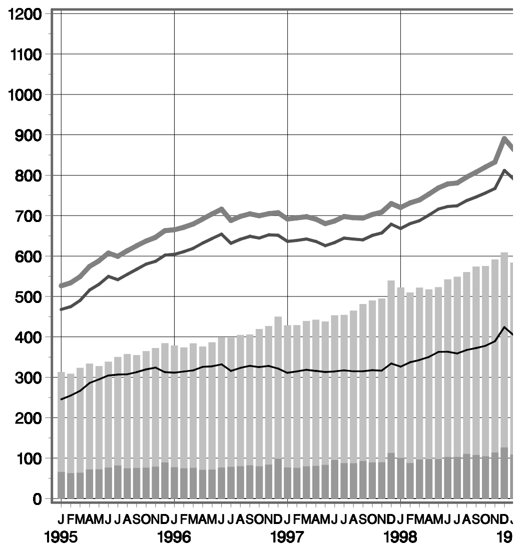
4.4. BANKS' CLAIMS AND LIABILITIES TO ENTERPRISES

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.



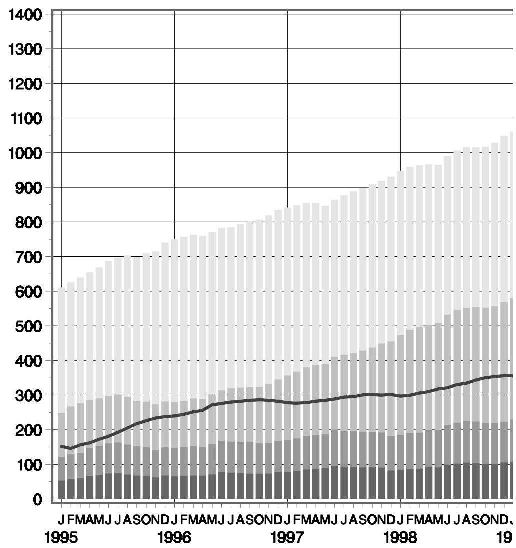
4.5. BANKS' CLAIMS AND LIABILITIES TO INDIVIDUALS

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.



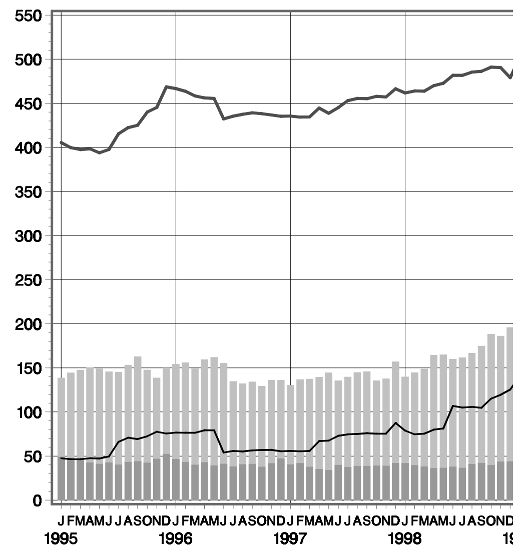
4.6. BANKS' CLAIMS AND LIABILITIES TO GENERAL GOVERNMENT

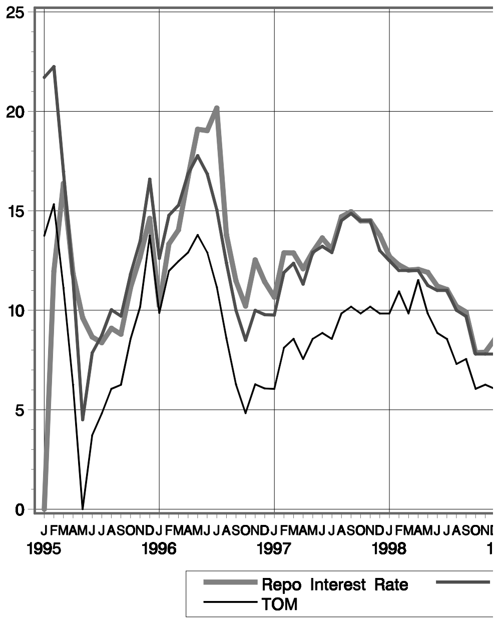
Real values, in SIT million at prices of last month

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.

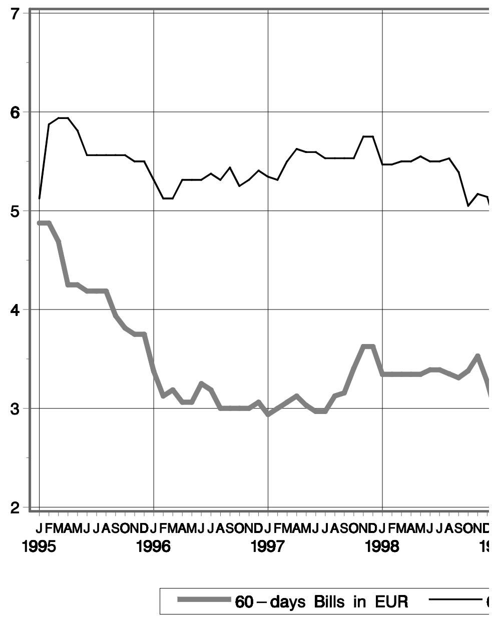




5.1. BANK OF SLOVENIA INTEREST RATES

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

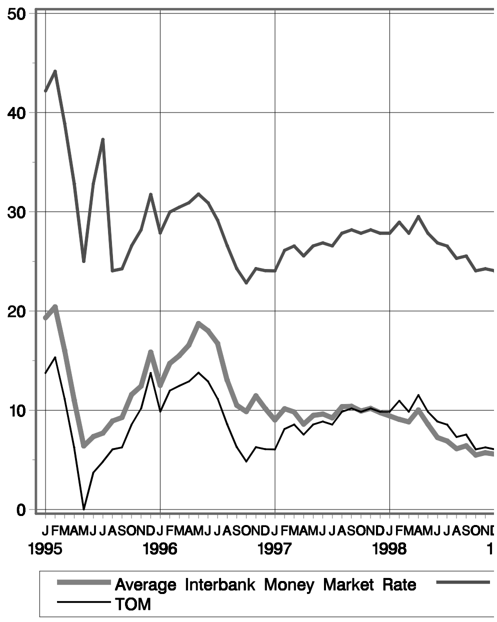
Source: Table 2.1., 2.2. and 2.3.



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

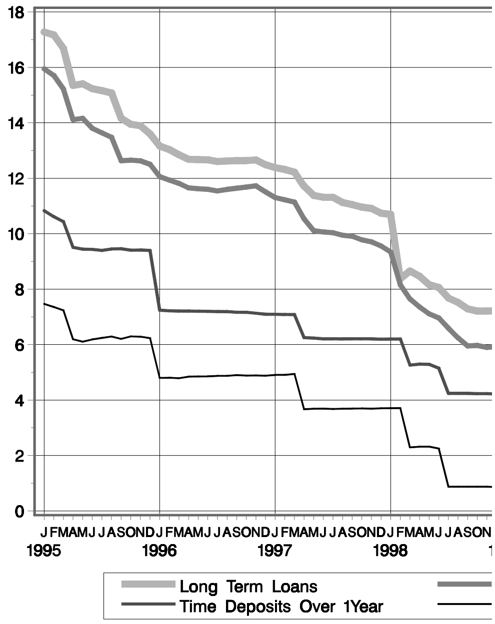
Nominal interest rates and Tolar Indexation Clause (TOM) in % p.a.

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.

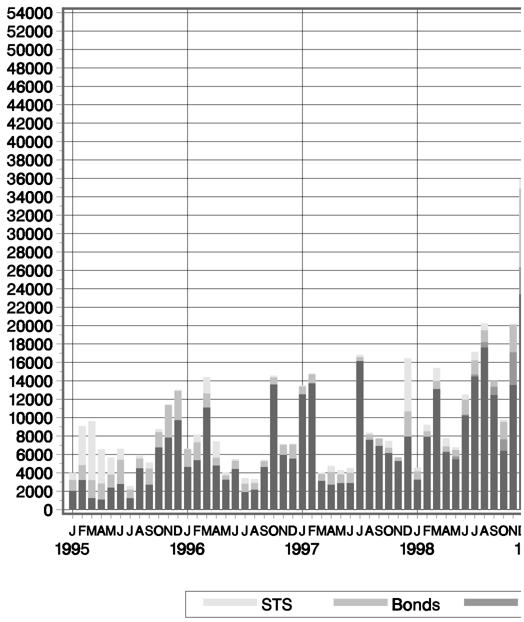


5.5. THE LJUBLJANA STOCK EXCHANGE TURNOVER BY TYPE OF SECURITES

Monthly data in mio SIT

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

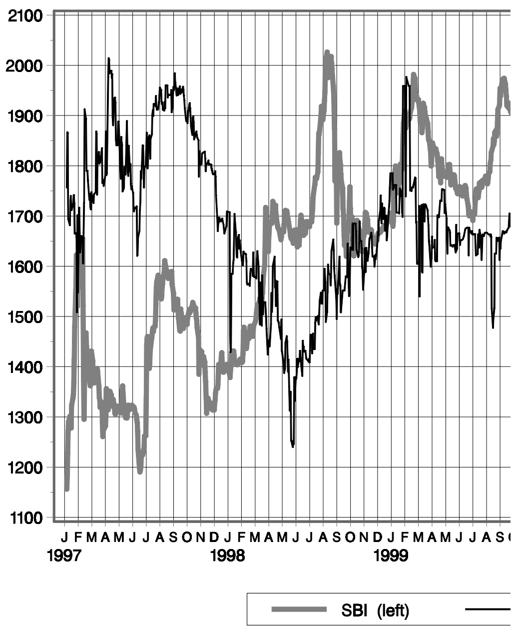
Source: Table 2.9.



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

Daily data

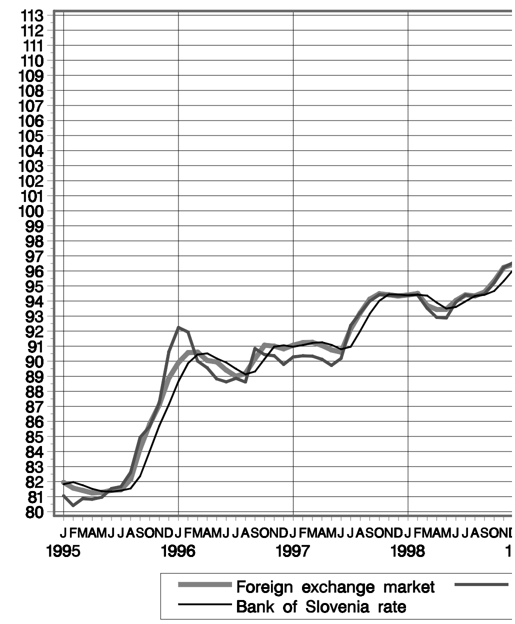
Source: Table 2.11. and suplementary data



5.7. EXCHANGE RATES

SIT per 1 DEM

Source: Tables 2.12.1.a., 2.13.1.



5.8. REAL EFFECTIVE EXCHANGE RATE

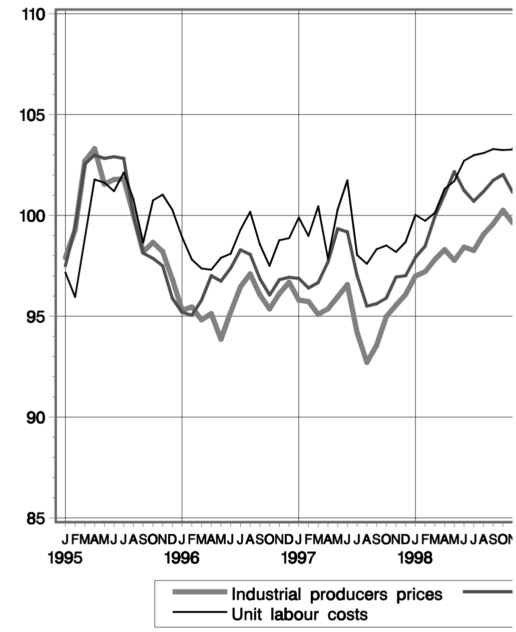
Effective exchange rate (weighed with the currency basket of payments for goods), deflated with relative;

- 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.

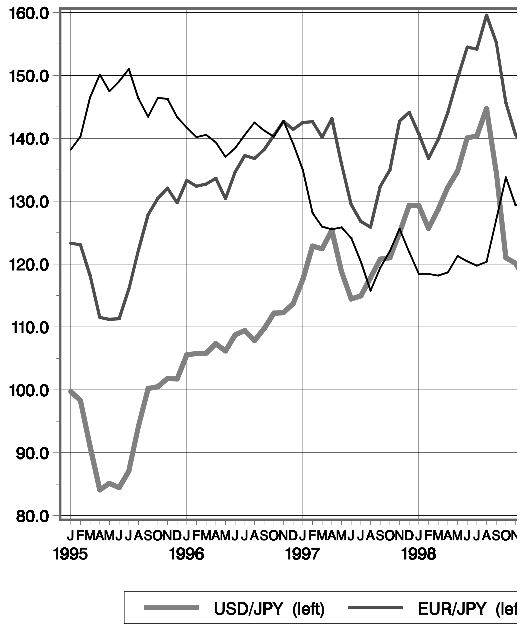


5.9. CROSS - RATES

Selected cross - rates:

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

Source: Table 2.12.1.a.



STATISTICAL TABLES

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											
1996	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	460,178	184,338	372,998	1,391,532	1,851,710
	Sep.	100,447	77,672	7,853	6,600	261,730	1,030,831	480,564	185,972	370,030	1,407,461	1,888,025
	Oct.	102,481	79,311	7,165	1,935	263,898	1,039,924	490,494	188,957	373,543	1,415,402	1,905,897
	Nov.	100,950	78,818	7,530	2,233	265,343	1,052,297	497,644	187,298	373,823	1,428,353	1,925,997
	Dec.	109,758	81,635	7,646	645	274,308	1,053,548	505,203	199,040	391,713	1,445,906	1,951,109
2000	Jan.	108,690	79,417	7,420	0	263,757	1,065,361	513,176	195,527	379,867	1,445,228	1,958,404
	Feb.	104,050	78,157	7,303	138	260,547	1,075,646	528,872	189,510	371,901	1,447,685	1,976,557
	Mar.	103,417	77,874	6,914	968	258,366	1,090,558	543,951	188,206	368,697	1,460,222	2,004,173
	Apr.	106,320	79,943	7,369	1,067	265,310	1,091,945	555,104	193,633	378,999	1,472,011	2,027,115
	May	105,749	81,691	7,454	1,129	266,831	1,109,385	571,907	194,894	380,034	1,490,548	2,062,455
	Jun.	106,385	81,120	7,848	1,750	271,572	1,111,417	581,945	195,354	385,805	1,498,972	2,080,917
	Jul.	108,851	83,825	8,736	0	279,357	1,129,572	594,570	201,412	396,944	1,526,516	2,121,086
	Aug.	106,509	82,091	8,604	0	277,062	1,146,713	610,581	197,204	392,175	1,538,888	2,149,469
	Sep.	108,882	81,306	8,727	0	278,130	1,157,602	629,035	198,915	395,738	1,553,340	2,182,375
	Oct.	109,998	84,199	9,055	0	281,472	1,172,494	639,442	203,252	400,525	1,573,019	2,212,461
	Nov.	108,550	83,193	8,955	0	282,043	1,181,114	659,228	200,698	399,548	1,580,662	2,239,890
	Dec.	113,429	85,296	9,874	0	295,462	1,187,928	677,003	208,599	418,765	1,606,692	2,283,695
2001	Jan.	108,331	82,913	9,496	0	284,914	1,218,103	678,219	200,740	402,741	1,620,844	2,299,063
	Feb.	107,030	84,036	9,432	0	280,901	1,242,681	693,114	200,498	397,363	1,640,045	2,333,159
	Mar.	109,035	85,091	9,030	0	281,993	1,277,275	704,959	203,156	400,058	1,677,333	2,382,292
	Apr.	111,461	86,769	9,247	0	288,100	1,297,595	725,853	207,478	408,809	1,706,404	2,432,257
	May	111,987	88,409	10,332	0	293,915	1,330,258	734,408	210,728	416,233	1,746,491	2,480,899
	Jun.	114,749	87,245	9,286	0	299,277	1,339,177 *	751,331 *	211,279	423,311	1,762,489 *	2,513,820 *
	Jul.	117,797	88,555	9,849	0	306,101	1,368,213	758,241	216,200	433,746	1,801,959	2,560,200
	Aug.	113,863	87,496	9,861	0	303,048	1,404,078	773,488	211,221	426,773	1,830,851	2,604,338

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				
	Bank of Slovenia	Deposit money banks	Total	Claims of BS on central government	Central government		Other general government		Total
					Loans etc.	Securities	Loans	Securities	
Column	1	2	3=1+2	4	5	6	7	8	9=5+6+7+8
Code									
1991 31. Dec.	6.499	112.806	119.305	8.650	5.582	3.495	2.154	91	11.322
1992 31. Dec.	70.769	203.903	274.671	8.880	13.061	8.771	2.198	149	24.179
1993 31. Dec.	104.006	188.794	292.801	18.783	16.401	188.670	2.842	162	208.076
1994 31. Dec.	190.058	291.049	481.107	15.650	25.083	224.939	5.148	40	255.210
1995 31. Dec.	250.853	301.750	552.602	15.283	43.367	264.609	7.511	28	315.515
1996 31. Dec.	329.814	365.174	694.988	15.518	30.055	278.714	10.597	23	319.389
1997 31. Dec.	559.274	316.253	875.527	15.668	39.837	302.420	30.026	20	372.304
1998 31. Dec.	594.096	322.847	916.943	16.012	71.378	300.676	35.230	13	407.297
1999 31. Dec.	629.764	355.720	985.484	16.612	120.689	299.625	6.539	1.268	428.121
2000 31. Dec.	724.662	462.885 *	1.187.547 *	17.752	132.304 *	325.156 *	20.200 *	1.325 *	478.984 *
2000 30. Apr.	710.282	398.006	1.108.288	17.385	123.213	323.870	3.313	1.244	451.641
31. May	678.150	407.778	1.085.929	17.044	123.562	324.374	3.263	1.277	452.476
30. Jun.	685.701	406.523	1.092.224	17.136	120.270	328.997	3.192	1.281	453.740
31. Jul.	695.050	410.797	1.105.847	17.340	125.198	327.702	3.370	1.265	457.535
31. Aug.	706.881	420.797	1.127.677	17.845	129.239	331.401	3.236	1.258	465.135
30. Sep.	710.840	434.367	1.145.207	17.907	134.590	338.828	4.169	1.272	478.859
31. Oct.	723.231	442.789	1.166.020	18.100	137.072	329.046	9.755	1.292	477.166
30. Nov.	721.549	493.672	1.215.221	18.121	144.880	330.363	14.857	1.311	491.410
31. Dec.	724.662	462.885 *	1.187.547 *	17.752	132.304 *	325.156 *	20.200 *	1.325 *	478.984 *
2001 31. Jan.	738.999	484.594	1.223.593	17.775	138.053	329.671	18.885	1.387	487.996
28. Feb.	751.077	509.608	1.260.685	17.861	135.593	342.730	18.433	1.372	498.128
31. Mar.	753.166	521.766	1.274.932	18.092	134.501	352.802	16.805	1.380	505.487
30. Apr.	855.309	529.023	1.384.332	18.175	131.581	364.759	8.622	1.426	506.387
31. May	863.644	559.742	1.423.386	18.607	136.324	368.021	6.454	1.439	512.239
30. Jun.	886.103	556.464	1.442.567	18.653	129.319	376.162	9.911	1.448	516.840
31. Jul.	901.899	551.655	1.453.555	17.912	120.774	381.786	15.087	1.468	519.115

Millions of Tolars	Liabilities									
	Foreign liabilities			M1						M2
						Demand deposits at BS				
	Bank of Slovenia	Deposit money banks	Total	Currency in circulation	Demand deposits at banks	Enterprises and NFI	Central government	Total	Total	Tolar savings and time deposits at banks
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	10
Code										
1991 31. Dec.	0	72.693	72.693	9.176	29.496	60	4	64	38.736	35.407
1992 31. Dec.	0	116.809	116.809	24.183	53.844	862	2.573	3.436	81.463	104.662
1993 31. Dec.	1.541	139.615	141.156	32.721	79.430	909	2.596	3.506	115.657	186.962
1994 31. Dec.	923	159.153	160.075	47.285	115.894	1.104	5.954	7.059	170.237	319.314
1995 31. Dec.	522	186.869	187.391	59.965	139.961	1.370	2.607	3.977	203.903	404.774
1996 31. Dec.	242	206.358	206.600	66.839	163.327	1.601	3.325	4.926	235.091	515.767
1997 31. Dec.	58	206.294	206.352	78.122	187.948	2.148	2.283	4.431	270.501	727.162
1998 31. Dec.	170	214.973	215.142	93.655	233.202	3.531	2.324	5.855	332.711	929.469
1999 31. Dec.	124	283.362	283.486	125.011	268.595	3.846	2.306	6.152	399.757	1.015.391
2000 31. Dec.	109	375.816 *	375.924 *	119.818 *	295.818 *	4.941	3.412	8.352	423.988 *	1.118.744 *
2000 30. Apr.	206	289.927	290.134	111.532	272.506	3.310	3.672	6.982	391.020	1.032.584
31. May	232	293.398	293.629	106.274	259.376	3.738	3.581	7.319	372.969	1.057.150
30. Jun.	321	304.789	305.110	112.067	273.858	4.506	3.687	8.194	394.119	1.061.795
31. Jul.	113	306.092	306.205	108.075	273.033	4.202	3.740	7.942	389.050	1.080.700
31. Aug.	309	308.565	308.874	107.965	271.523	4.238	3.790	8.028	387.516	1.090.695
30. Sep.	239	316.957	317.196	113.198	276.395	5.352	4.081	9.433	399.026	1.093.030
31. Oct.	171	321.389	321.560	113.733	283.019	4.340	4.193	8.533	405.285	1.098.149
30. Nov.	113	356.859	356.971	110.168	275.847	5.620	4.081	9.701	395.717	1.131.051
31. Dec.	109	375.816 *	375.924 *	119.818 *	295.818 *	4.941	3.412	8.352	423.988 *	1.118.744 *
2001 31. Jan.	47	359.662	359.710	106.898	280.797	4.933	3.965	8.898	396.593	1.152.291
28. Feb.	33	366.318	366.351	108.532	273.607	4.572	4.350	8.922	391.061	1.175.834
31. Mar.	55	386.982	387.037	113.308	280.871	4.287	4.232	8.519	402.698	1.201.741
30. Apr.	120	389.957	390.077	114.878	293.233	4.286	4.745	9.031	417.143	1.210.098
31. May	151	389.909	390.059	113.236	286.222	4.428	4.248	8.676	408.134	1.238.638
30. Jun.	96	389.438	389.534	124.349	303.593	5.094	4.727	9.821	437.763	1.232.398
31. Jul.	323	398.971	399.293	115.933	294.400	4.267	4.979	9.246	419.578	1.273.817

Assets								
Domestic assets							Other assets	Total
Claims of banks on other sectors						Total		
Enterprises		Individuals	Nonmon. fin. institutions		Total			
Loans etc.	Securities		Loans etc.	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18=3+16+17
109.176	2.467	10.371	418	82	122.514	142.486	35.597	297.388
188.514	26.329	22.016	393	516	237.768	270.826	59.411	604.908
237.781	23.446	55.225	1.639	394	318.484	545.342	72.319	910.462
290.987	34.903	91.567	3.761	1.767	422.985	693.845	95.555	1.270.507
397.226	36.341	160.488	8.221	4.529	606.804	937.602	111.696	1.601.900
471.569	38.016	207.221	6.480	2.897	726.182	1.061.090	109.887	1.865.965
532.116	38.091	240.901	9.714	2.646	823.470	1.211.442	125.299	2.212.268
674.610	62.201	302.822	15.637	4.726	1.059.996	1.483.304	141.638	2.541.885
781.436	66.974	438.910	27.589	10.230	1.325.139	1.769.872	164.405	2.919.761
944.982 *	77.298 *	494.986 *	38.010 *	13.547 *	1.568.823 *	2.065.559 *	199.875 *	3.452.981 *
826.447	67.183	460.920	35.306	10.499	1.400.355	1.869.381	179.781	3.157.449
842.774	66.901	468.223	34.987	11.042	1.423.926	1.893.446	176.003	3.155.377
863.520	70.376	472.412	35.684	11.097	1.453.089	1.923.965	178.976	3.195.165
872.226	71.098	481.579	34.903	10.721	1.470.527	1.945.403	185.875	3.237.125
881.137	71.518	481.105	33.225	10.747	1.477.732	1.960.712	189.470	3.277.860
893.376	69.339	487.106	31.871	10.895	1.492.587	1.989.353	189.999	3.324.558
902.400	68.803	491.492	38.979	11.295	1.512.969	2.008.235	194.651	3.368.905
917.226	72.343	493.207	39.961	11.412	1.534.150	2.043.681	198.140	3.457.042
944.982 *	77.298 *	494.986 *	38.010 *	13.547 *	1.568.823 *	2.065.559 *	199.875 *	3.452.981 *
958.445	79.612	494.803	40.462	12.267	1.585.590	2.091.361	201.562	3.516.515
968.271	78.279	494.072	41.648	14.007	1.596.276	2.112.265	202.262	3.575.212
1.002.568	77.730	501.582	42.841	14.208	1.638.929	2.162.509	206.125	3.643.565
1.020.407	78.731	506.612	41.651	14.982	1.662.382	2.186.944	209.263	3.780.540
1.036.196	78.600	512.484	43.893	15.121	1.686.294	2.217.139	208.893	3.849.418
1.055.323	79.530	512.897	43.662	15.107	1.706.520	2.242.012	214.721	3.899.300
1.073.561	81.027	520.435	43.887	15.170	1.734.079	2.271.106	212.153	3.936.813

Liabilities										
		M3		Securities			Other for. curr. liabil. to cent. government	Restricted deposits	Other liabilities	Total
Government time deposits at BS	Total	Foreign curr. deposits at banks	Total	Tolar	Foreign currency	Total				
11	12=9+10+11	13	14=12+13	15	16	17=15+16	18	19	20	21
-	74.143	63.181	137.324	2.649	0	2.649	1.640	1.063	82.018	297.388
-	186.125	128.207	314.332	3.919	15.446	19.365	3.209	1.280	149.913	604.908
-	302.618	210.311	512.929	6.755	24.391	31.146	3.395	1.887	219.950	910.462
-	489.551	245.455	735.007	12.553	24.229	36.782	21.460	6.086	311.097	1.270.507
7.800	616.477	325.422	941.899	29.266	27.804	57.070	37.105	5.740	372.695	1.601.900
0	750.858	384.410	1.135.268	27.408	24.747	52.155	69.598	3.982	398.361	1.865.965
9.000	1.006.663	404.668	1.411.330	47.561	19.246	66.807	64.688	5.435	457.656	2.212.268
0	1.262.180	428.099	1.690.279	48.769	24.427	73.195	61.425	8.504	493.339	2.541.885
0	1.415.148	497.783	1.912.932	52.341	11.599	63.939	71.387	8.189	579.828	2.919.761
0	1.542.732 *	663.618 *	2.206.350 *	65.875 *	13.327 *	79.202 *	76.113 *	9.715 *	705.676 *	3.452.981 *
0	1.423.604	560.459	1.984.063	51.661	12.935	64.596	140.228	19.058	659.370	3.157.449
0	1.430.119	574.936	2.005.055	51.396	14.217	65.613	130.680	8.590	651.809	3.155.377
0	1.455.915	585.375	2.041.290	52.817	15.071	67.888	107.647	8.352	664.878	3.195.165
0	1.469.751	605.708	2.075.459	55.173	14.592	69.764	95.947	8.539	681.210	3.237.125
0	1.478.211	618.420	2.096.631	57.186	15.022	72.208	94.497	8.336	697.314	3.277.860
0	1.492.057	633.669	2.125.725	57.817	15.874	73.691	91.332	9.288	707.327	3.324.558
0	1.503.434	644.990	2.148.424	59.384	15.470	74.854	91.040	10.065	722.963	3.368.905
0	1.526.768	666.716	2.193.485	59.561	11.982	71.543	88.441	11.047	735.555	3.457.042
0	1.542.732 *	663.618 *	2.206.350 *	65.875 *	13.327 *	79.202 *	76.113 *	9.715 *	705.676 *	3.452.981 *
0	1.548.884	691.886	2.240.770	65.942	14.232	80.174	80.232	10.042	745.588	3.516.515
0	1.566.895	702.398	2.269.293	67.205	16.720	83.926	87.402	10.850	757.391	3.575.212
0	1.604.439	725.500	2.329.939	68.603	15.186	83.789	73.595	9.944	759.261	3.643.566
0	1.627.240	725.717	2.352.957	73.058	15.584	88.643	168.148	9.937	770.778	3.780.540
8.037	1.654.809	755.455	2.410.264	76.218	15.757	91.975	162.775	9.676	784.669	3.849.418
13.812	1.683.973	761.917	2.445.890	79.000	15.029	94.029	134.082	9.917	825.847	3.899.300
15.916	1.709.311	767.744	2.477.055	79.244	19.869	99.113	131.862	8.894	820.596	3.936.813

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars	Assets									
	Foreign assets									Claims on general government
	International monetary reserves (exc. Forex. Repos)							Other claims	Total	
	Gold	Reserve position with IMF	SDRs	Currency	Deposits	Securities	Total			
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
2000 31. Dec.	20	18,719	838	37	209,002	482,847	711,463	13,199	724,662	16,829
2000 31. May	19	20,682	582	29	215,337	429,020	665,668	12,482	678,150	16,253
30. Jun.	20	20,749	583	31	194,805	457,118	673,307	12,395	685,701	16,312
31. Jul.	20	20,581	591	33	219,958	441,084	682,267	12,783	695,050	16,458
31. Aug.	20	19,732	747	24	214,950	457,921	693,395	13,485	706,881	16,922
30. Sep.	21	19,886	753	32	191,113	485,366	697,171	13,669	710,840	16,984
31. Oct.	21	19,918	771	38	189,073	498,743	708,564	14,667	723,231	17,177
30. Nov.	21	19,740	884	40	205,530	481,274	707,489	14,059	721,549	17,198
31. Dec.	20	18,719	838	37	209,002	482,847	711,463	13,199	724,662	16,829
2001 31. Jan.	20	18,771	840	39	207,439	497,236	724,346	14,653	738,999	16,852
28. Feb.	20	18,007	954	28	234,120	483,153	736,281	14,796	751,077	16,938
31. Mar.	20	19,447	981	34	225,496	491,765	737,743	15,423	753,166	17,169
30. Apr.	20	19,246	971	27	303,479	516,321	840,064	15,244	855,309	17,152
31. May	20	20,671	1,104	39	257,281	568,501	847,617	16,027	863,644	17,584
30. Jun.	16,847	20,779	1,110	39	266,742	561,401	866,918	19,185	886,103	17,629
31. Jul.	16,133	20,156	1,092	34	262,286	583,357	883,059	18,841	901,899	16,889

Millions of Tolars	Liabilities										
	Notes issue	Deposits									
		Deposits of banks			Total	General government deposits			Total	Other demand deposits	
		Giro and reserves accounts	Time deposits	Foreign currency deposits		Demand deposits	Time deposits	Foreign currency deposits		Enterprises	Nonmonetary financial institutions
Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8	10	11
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
2000 31. Dec.	139,644	66,801	-	0	66,801	3,412	0	35,664	39,076	2,592	2,349
2000 31. May	120,933	70,318	-	0	70,318	3,581	0	78,669	82,250	1,636	2,101
30. Jun.	128,271	71,390	-	0	71,390	3,687	0	59,456	63,143	2,610	1,897
31. Jul.	124,597	74,085	-	0	74,085	3,740	0	46,431	50,172	2,291	1,911
31. Aug.	123,822	65,274	-	0	65,274	3,790	0	42,796	46,586	2,017	2,222
30. Sep.	129,113	69,261	-	0	69,261	4,081	0	39,029	43,110	3,377	1,975
31. Oct.	131,156	74,434	-	0	74,434	4,193	0	36,983	41,177	2,296	2,044
30. Nov.	127,803	72,470	-	0	72,470	4,081	0	34,861	38,943	3,503	2,117
31. Dec.	139,644	66,801	-	0	66,801	3,412	0	35,664	39,076	2,592	2,349
2001 31. Jan.	123,576	67,146	-	0	67,146	3,965	0	39,032	42,996	2,726	2,208
28. Feb.	125,232	70,791	-	0	70,791	4,350	0	45,852	50,202	2,370	2,201
31. Mar.	129,286	72,923	-	0	72,923	4,232	0	30,438	34,670	2,088	2,199
30. Apr.	135,288	76,800	-	0	76,800	4,745	0	125,526	130,271	2,104	2,183
31. May	131,142	69,166	-	0	69,166	4,248	8,037	118,160	130,444	2,276	2,152
30. Jun.	142,250	69,156	-	0	69,156	4,727	13,812	110,089	128,628	2,465	2,629
31. Jul.	135,562	70,735	130	0	70,865	4,979	15,916	108,437	129,332	2,111	2,156

Assets										
Claims on domestic banks									Other assets	Total
Loans						Deposits	Other claims	Total		
Rediscounts	Lombard loans	Liquidity loans	Repurchase agreements	Other loans	Total					
11	12	13	14	15	16=11+...+15	17	18	19=16+..+18	20	21
934	0	0	1,005	458	2,396	447	977	3,821	336	19,307
-	152	15,000	0	443	15,595	99	600	16,295	1,988	97,902
-	351	13,611	1,488	395	15,845	147	10	16,002	1,506	140,113
-	0	13,784	12,574	3,281	29,639	252	8	29,899	4,865	240,189
-	66	7,667	16,804	18,295	42,832	223	1	43,056	3,620	312,391
-	209	1,269	13,650	291	15,418	298	0	15,716	3,540	364,124
-	0	0	13,675	4,160	17,834	245	0	18,079	5,232	597,718
-	0	0	3,454	174	3,628	280	0	3,909	5,263	618,699
-	859	2,065	22,397	152	25,474	349	0	25,823	5,681	677,177
-	0	0	21,760	112	21,871	375	0	22,246	5,362	769,100
-	732	318	39,959	132	41,140	355	0	41,495	5,379	741,277
-	0	1,580	31,077	132	32,789	317	0	33,106	5,645	740,765
-	0	0	22,886	132	23,018	328	0	23,347	5,559	740,413
-	0	0	16,059	132	16,191	328	0	16,519	5,363	745,685
-	3,821	0	19,752	125	23,698	320	0	24,018	5,352	757,195
-	0	0	24,449	112	24,561	335	0	24,896	5,548	770,852
-	0	0	20,254	112	20,366	347	0	20,713	5,373	764,832
-	0	0	21,760	112	21,871	375	0	22,246	5,362	769,100
-	2,698	0	20,972	111	23,782	331	0	24,113	5,561	785,525
-	0	0	17,982	111	18,093	339	0	18,432	5,231	791,678
-	3,806	0	25,627	93	29,526	383	0	29,909	5,347	805,590
-	0	5,200	40,979	91	46,270	363	0	46,633	5,842	924,936
-	0	0	55,856	91	55,947	386	0	56,333	5,633	943,194
-	763	8,000	68,219	91	77,073	371	0	77,444	5,957	987,133
-	0	0	69,038	91	69,129	379	0	69,508	4,856	993,152

Liabilities											
Deposits	Total	Bank of Slovenia bills			Restricted deposits	Money transfers in transit	Deposits and loans of IFO	Allocation of SDRs	Capital and reserves	Other liabilities	Total
Total		Tolar bills	Foreign currency bills	Total							
12=10+11	13=5+9+12	14	15	16=14+15	17	18	19	20	21	22	23
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
4,941	110,818	6,946	358,324	365,270	4,583	2	109	7,534	56,915	84,225	769,100
3,738	156,306	11,843	325,646	337,490	4,443	0	232	7,322	88,868	25,684	741,277
4,506	139,040	7,772	333,480	341,252	4,453	0	321	7,346	88,868	31,215	740,765
4,202	128,458	10,822	338,310	349,132	4,471	0	113	7,441	88,868	37,332	740,413
4,238	116,099	13,532	343,890	357,422	4,368	4	309	7,770	88,868	47,023	745,685
5,352	117,722	12,090	346,835	358,925	4,354	3	239	7,830	88,868	50,141	757,195
4,340	119,951	9,208	351,706	360,914	5,654	4	171	8,016	88,868	56,117	770,852
5,620	117,033	7,325	351,872	359,196	4,450	2	113	7,945	88,868	59,422	764,832
4,941	110,818	6,946	358,324	365,270	4,583	2	109	7,534	56,915	84,225	769,100
4,933	115,076	8,610	368,217	376,827	4,619	2	47	7,555	102,375	55,447	785,525
4,572	125,565	7,837	370,303	378,140	4,528	2	33	7,609	102,375	48,194	791,678
4,287	111,879	13,662	378,087	391,749	4,587	3	55	7,827	102,375	57,830	805,590
4,286	211,357	20,406	386,324	406,730	5,164	2	120	7,746	102,375	56,154	924,936
4,428	204,039	34,516	393,029	427,544	4,640	3	151	8,077	102,375	65,223	943,194
5,094	202,878	36,185	399,357	435,542	4,478	2	96	8,119	123,414	70,354	987,133
4,267	204,463	33,129	417,304	450,432	4,434	1	323	7,989	152,056	37,891	993,152

1.4. Balance Sheet of Deposit Money Banks

Millions of Tolars	Assets									
	Domestic assets									
	Reserves		Claims on the monetary system				Claims on non-monetary sectors			
	Cash	Giro and reserves accounts	Deposits, loans and other	BS bills	Banks' securities	Total	Overdrafts and advances	Loans-up to 1 year[1]	Loans-over 1 year	Commercial papers and bonds
Column	1	2	3	4	5	6=3+4+5	7	8	9	10
Code										
1991 31. Dec.	593	6.109	32.281	0	3.032	35.313	7.496	36.419	83.786	5.003
1992 31. Dec.	1.349	6.334	61.470	31.794	3.268	96.533	10.555	75.892	139.734	28.986
1993 31. Dec.	2.065	10.483	92.996	38.077	2.406	133.479	18.651	99.112	196.125	206.485
1994 31. Dec.	3.592	27.475	76.127	82.418	2.993	161.539	26.454	163.635	226.458	246.836
1995 31. Dec.	4.278	33.681	66.371	106.958	9.263	182.593	33.705	231.411	351.697	288.416
1996 31. Dec.	5.016	43.093	66.790	160.917	6.102	233.809	39.398	240.696	445.827	303.441
1997 31. Dec.	8.019	55.067	43.515	345.084	10.442	399.040	48.552	280.751	523.292	326.390
1998 31. Dec.	11.577	62.863	48.240	344.486	19.026	411.752	58.599	381.326	659.751	347.572
1999 31. Dec.	18.120	61.253	59.886	327.910	28.322	416.119	68.170	474.481	832.512	350.341
2000 31. Dec.	20.618	66.801	97.647	365.317	30.327	493.292	79.131 *	588.093 *	963.257 *	386.736
2000 31. May	15.335	70.318	59.043	334.632	27.875	421.551	77.168	502.718	892.923	373.817
30. Jun.	16.899	71.390	64.977	339.033	26.848	430.858	76.319	521.397	897.363	381.743
31. Jul.	17.235	74.085	70.950	346.994	28.001	445.945	81.653	527.837	907.785	381.173
31. Aug.	16.580	65.274	68.195	357.207	28.285	453.687	80.757	530.513	916.673	385.183
30. Sep.	16.659	69.261	78.523	358.672	28.256	465.452	82.419	528.399	940.294	392.714
31. Oct.	18.189	74.434	76.458	360.692	27.543	464.693	83.487	548.447	947.764	382.552
30. Nov.	18.419	72.470	77.007	359.198	27.605	463.810	88.155	566.773	955.204	387.381
31. Dec.	20.618	66.801	97.647	365.317	30.327	493.292	79.131 *	588.093 *	963.257 *	386.736
2001 31. Jan.	17.479	67.146	82.985	376.790	30.944	490.719	85.315	593.953	971.381	392.829
28. Feb.	17.503	70.791	84.495	378.097	31.234	493.826	77.834	601.596	978.587	405.051
31. Mar.	16.790	72.923	69.741	391.697	31.834	493.271	80.743	623.258	994.296	414.469
30. Apr.	21.243	76.800	77.615	406.666	33.887	518.168	81.632	624.237	1.003.003	427.373
31. May	18.757	69.166	79.318	427.465	35.742	542.525	85.327	622.566	1.027.459	430.317
30. Jun.	18.765	69.156	85.107	435.480	37.638	558.225	87.080	646.742	1.017.290	439.224
31. Jul.	20.513	70.735	86.515	450.364	37.862	574.741	86.029	658.002	1.029.712	446.377

Millions of Tolars	Liabilities									
	Domestic liabilities									
	Liabilities to the monetary system				Liabilities to non-monetary sectors					
					Tolar deposits					
	Deposits	Loans from BS	Loans from banks	Total	Demand deposits	Savings deposits	Time deposits	Restricted deposits	Total	Foreign currency deposits
Column	1	2	3	4=1+2+3	5	6	7	8	9=5+6+7+8	10
Code										
1991 31. Dec.	1.922	1.398	34.161	37.480	29.496	7.133	28.274	1.009	65.912	63.181
1992 31. Dec.	3.526	15.606	58.986	78.118	53.844	20.382	84.280	1.241	159.747	128.207
1993 31. Dec.	43.349	15.479	53.241	112.069	79.430	29.873	157.088	1.521	267.913	210.311
1994 31. Dec.	29.971	29.639	52.406	112.016	115.894	41.893	277.421	4.263	439.472	245.455
1995 31. Dec.	28.782	41.665	39.299	109.746	139.961	54.676	350.098	3.825	548.560	325.422
1996 31. Dec.	34.184	15.277	38.573	88.035	163.327	65.159	450.608	3.122	682.216	384.410
1997 31. Dec.	8.684	17.834	37.372	63.891	187.948	79.059	648.103	3.141	918.251	404.668
1998 31. Dec.	8.594	3.528	42.535	54.656	233.202	99.660	829.809	4.204	1.166.875	428.099
1999 31. Dec.	11.966	25.474	50.050	87.489	268.595	124.482	890.909	3.894	1.287.880	497.783
2000 31. Dec.	17.353	22.083	82.016	121.452	295.818	147.961	970.783	5.132	1.419.694	663.618 *
2000 31. May	16.077	41.242	43.138	100.458	259.376	144.133	913.016	4.147	1.320.673	574.936
30. Jun.	12.766	36.095	52.665	101.527	273.858	148.965	912.831	3.899	1.339.553	585.375
31. Jul.	21.033	26.347	49.807	97.186	273.033	150.334	930.366	4.068	1.357.801	605.708
31. Aug.	18.995	19.600	48.843	87.439	271.523	151.300	939.395	3.968	1.366.185	618.420
30. Sep.	14.191	25.930	64.118	104.239	276.395	149.159	943.872	4.934	1.374.359	633.669
31. Oct.	13.712	24.812	62.441	100.966	283.019	147.399	950.750	4.411	1.385.578	644.990
30. Nov.	14.259	22.575	62.770	99.604	275.847	147.063	983.989	6.597	1.413.495	666.716
31. Dec.	17.353	22.083	82.016	121.452	295.818	147.961	970.783	5.132	1.419.694	663.618 *
2001 31. Jan.	12.809	35.190	72.044	120.043	280.797	149.053	1.003.238	5.423	1.438.511	691.886
28. Feb.	14.165	18.093	72.315	104.573	273.607	152.021	1.023.813	6.321	1.455.762	702.398
31. Mar.	16.311	29.526	55.564	101.401	280.871	150.811	1.050.930	5.357	1.487.969	725.500
30. Apr.	17.492	46.270	62.728	126.490	293.233	154.095	1.056.003	4.773	1.508.103	725.717
31. May	17.583	55.947	64.146	137.676	286.222	152.321	1.086.317	5.036	1.529.896	755.455
30. Jun.	17.020	77.943	70.020	164.982	303.593	161.296	1.071.102	5.440	1.541.430	761.917
31. Jul.	23.867	69.129	64.981	157.977	294.400	158.883	1.114.934	4.459	1.572.676	767.744

Assets										
Domestic assets				Foreign assets						Total
			Total	Claims on banks		Securities	Loans to non-monetary sectors	Other claims (on NBY)	Total	
Shares and participations	Total	Other assets		Currency and deposits	Loans					
11	12=7+...+11	13	14=1+2+6+12	15	16	17	18	19	20=15+...+19	21
1.132	133.836	36.659	212.510	17.079	13.052	2.974	9.131	70.569	112.806	325.316
6.779	261.946	54.128	420.289	44.247	19.741	6.226	15.822	117.866	203.903	624.192
6.186	526.559	71.206	743.792	105.169	18.189	7.597	5.220	52.620	188.794	932.587
14.812	678.195	91.239	962.040	169.188	26.599	13.539	29.990	51.732	291.049	1.253.089
17.091	922.319	108.316	1.251.187	193.118	25.995	19.601	32.961	30.074	301.750	1.552.937
16.209	1.045.571	106.453	1.433.942	252.458	29.282	20.218	32.075	31.141	365.174	1.799.116
16.788	1.195.773	119.917	1.777.817	181.729	49.448	23.309	29.465	32.301	316.253	2.094.069
20.044	1.467.292	136.392	2.089.877	177.168	49.878	31.520	31.312	32.969	322.847	2.412.723
27.755	1.753.260	158.788	2.407.539	191.115	56.630	34.547	38.908	34.520	355.720	2.763.260
30.589	2.047.807 *	194.656 *	2.823.174 *	274.568 *	67.257 *	47.380 *	36.678 *	37.001	462.885 *	3.286.058 *
29.776	1.876.402	170.751	2.554.357	238.512	56.841	37.421	39.277	35.727	407.778	2.962.135
30.007	1.906.829	173.493	2.599.469	239.170	56.896	37.367	37.158	35.931	406.523	3.005.992
29.614	1.928.062	180.493	2.645.820	239.680	58.245	38.040	38.666	36.166	410.797	3.056.617
29.741	1.942.867	184.317	2.662.726	246.290	60.176	39.936	37.783	36.611	420.797	3.083.522
27.620	1.971.446	184.845	2.707.662	254.748	64.556	40.579	37.979	36.504	434.367	3.142.029
27.884	1.990.135	189.287	2.736.739	257.483	67.956	42.136	38.536	36.678	442.789	3.179.528
28.047	2.025.560	192.907	2.773.166	304.281	66.485	47.387	38.665	36.855	493.672	3.266.838
30.589	2.047.807 *	194.656 *	2.823.174 *	274.568 *	67.257 *	47.380 *	36.678 *	37.001	462.885 *	3.286.058 *
30.108	2.073.586	196.124	2.845.053	290.914	64.516	54.170	37.726	37.268	484.594	3.329.647
31.337	2.094.404	197.154	2.873.678	311.836	65.091	57.161	38.015	37.505	509.608	3.383.285
31.651	2.144.417	200.939	2.928.339	324.848	66.159	54.959	38.134	37.666	521.766	3.450.105
32.524	2.168.769	203.554	2.988.533	328.734	66.657	57.856	37.987	37.789	529.023	3.517.556
32.864	2.198.532	203.393	3.032.375	354.487	67.926	61.321	38.072	37.935	559.742	3.592.116
33.023	2.223.360	208.928	3.078.433	347.314	68.870	63.557	38.668	38.054	556.464	3.634.897
33.074	2.253.194	207.450	3.126.632	343.953	68.468	61.745	39.226	38.263	551.655	3.678.287

Liabilities										
Domestic liabilities						Foreign liabilities				Total
		Securities issued	Capital and reserves	Other liabilities	Total	Liabilities to banks		Liabilities to non-monetary sectors	Total	
Other for. curr. liabilities to govt.[1]	Total					Deposits	Borrowings[1]			
11	12=9+10+11	13	14	15	16=4+12+.+15	17	18	19	20=17+18+19	21
0	129.093	2.679	62.921	20.449	252.623	7.694	59.698	5.301	72.693	325.316
0	287.955	10.657	102.750	27.903	507.382	11.195	89.231	16.384	116.809	624.192
0	478.224	19.008	141.773	41.899	792.972	4.729	109.945	24.941	139.615	932.587
0	684.927	20.782	219.691	56.520	1.093.936	6.224	122.389	30.540	159.153	1.253.089
0	873.982	45.066	262.841	74.432	1.366.068	2.650	144.259	39.960	186.869	1.552.937
50.626	1.117.251	37.082	285.245	65.144	1.592.757	18.515	137.721	50.123	206.358	1.799.116
52.855	1.375.773	52.418	320.370	75.323	1.887.775	19.315	130.801	56.178	206.294	2.094.069
45.248	1.640.223	57.649	354.932	90.291	2.197.751	28.159	130.857	55.956	214.973	2.412.723
47.441	1.833.104	59.670	391.808	107.826	2.479.897	38.151	190.382	54.829	283.362	2.763.259
40.449	2.123.761 *	86.989	443.764 *	134.277 *	2.910.242 *	39.537 *	271.118 *	65.161	375.816 *	3.286.058 *
52.012	1.947.621	68.324	405.811	146.523	2.668.738	26.100	209.588	57.710	293.398	2.962.135
48.191	1.973.119	71.402	403.278	151.876	2.701.203	28.632	216.633	59.525	304.789	3.005.992
49.516	2.013.025	73.408	406.778	160.128	2.750.525	26.919	220.685	58.488	306.092	3.056.617
51.701	2.036.307	78.154	408.783	164.275	2.774.957	24.280	222.528	61.758	308.565	3.083.522
52.303	2.060.331	79.441	414.812	166.248	2.825.071	28.662	225.341	62.954	316.957	3.142.029
54.057	2.084.625	79.818	418.055	174.675	2.858.139	28.533	228.791	64.064	321.389	3.179.528
53.579	2.133.791	76.583	423.010	176.992	2.909.980	24.618	266.545	65.696	356.859	3.266.838
40.449	2.123.761 *	86.989	443.764 *	134.277 *	2.910.242 *	39.537 *	271.118 *	65.161	375.816 *	3.286.058 *
41.200	2.171.597	87.988	440.509	149.848	2.969.985	25.668	268.380	65.615	359.662	3.329.647
41.550	2.199.710	91.913	452.552	168.218	3.016.967	30.323	270.528	65.467	366.318	3.383.285
43.157	2.256.626	92.101	457.321	155.674	3.063.123	47.896	269.458	69.628	386.982	3.450.105
42.622	2.276.442	98.072	460.359	166.236	3.127.599	44.152	276.584	69.221	389.957	3.517.556
44.615	2.329.966	102.925	468.125	163.516	3.202.207	32.126	286.121	71.663	389.909	3.592.116
23.993	2.327.341	106.235	461.998	184.903	3.245.460	34.607	281.174	73.657	389.438	3.634.897
23.425	2.363.845	112.340	465.735	179.420	3.279.317	38.610	287.389	72.971	398.971	3.678.287

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

Millions of Tolars	Claims								
	Tolar claims								Total
	Tolar loans				Commercial papers and bonds			Shares and participations	
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total		
Column	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8
Code									
Total									
1991 31. Dec.	5.858	31.957	30.595	68.410	1.870	3.133	5.003	1.132	74.545
1992 31. Dec.	8.634	69.157	61.399	139.190	11.543	17.443	28.986	6.779	174.955
1993 31. Dec.	16.172	91.359	110.255	217.786	11.914	188.257	200.172	6.186	424.143
1994 31. Dec.	25.173	141.712	151.834	318.719	10.704	229.843	240.547	14.812	574.078
1995 31. Dec.	33.690	201.767	268.076	503.533	16.954	266.913	283.866	17.091	804.490
1996 31. Dec.	39.012	223.784	364.200	626.996	13.343	281.998	295.341	16.209	938.547
1997 31. Dec.	47.740	262.670	448.887	759.297	19.165	294.935	314.100	16.788	1.090.185
1998 31. Dec.	57.074	323.942	580.271	961.287	49.904	287.836	337.740	20.044	1.319.071
1999 31. Dec.	67.409	404.342	715.648	1.187.399	75.140	255.477	330.617	27.755	1.545.772
2000 31. Dec.	77.856 *	497.606	793.113	1.368.576 *	102.395	253.332	355.726	30.589	1.754.892 *
2000 31. Oct.	81.785	467.636	785.193	1.334.613	93.848	258.359	352.207	27.884	1.714.705
30. Nov.	86.988	488.413	790.004	1.365.405	97.431	258.314	355.745	28.047	1.749.197
31. Dec.	77.856 *	497.606	793.113	1.368.576 *	102.395	253.332	355.726	30.589	1.754.892 *
2001 31. Jan.	83.401	511.244	801.421	1.396.066	106.424	257.068	363.491	30.108	1.789.665
28. Feb.	76.638	514.940	804.714	1.396.292	116.321	259.442	375.763	31.337	1.803.391
31. Mar.	78.154	536.380	813.193	1.427.727	121.700	262.897	384.597	31.651	1.843.975
30. Apr.	79.387	532.467	819.292	1.431.147	128.244	263.094	391.338	32.524	1.855.008
31. May	82.915	531.162	831.067	1.445.143	134.385	260.913	395.298	32.864	1.873.305
30. Jun.	85.638	550.594	837.044	1.473.276	140.843	263.315	404.158	33.023	1.910.457
31. Jul.	84.800	561.637	842.178	1.488.615	146.096	265.068	411.164	33.074	1.932.853
Enterprises and non-profit institutions									
1991 31. Dec.	2.277	30.895	21.377	54.549	1.333	165	1.499	968	57.016
1992 31. Dec.	4.036	64.992	42.453	111.481	5.145	15.066	20.211	6.118	137.810
1993 31. Dec.	2.902	82.795	69.115	154.812	2.519	15.279	17.799	5.647	178.257
1994 31. Dec.	6.248	129.730	78.680	214.658	6.434	15.423	21.858	13.045	249.561
1995 31. Dec.	7.109	188.829	131.812	327.749	6.772	16.703	23.475	12.866	364.090
1996 31. Dec.	5.554	208.974	185.655	400.183	7.756	16.379	24.135	13.881	438.200
1997 31. Dec.	6.206	234.447	225.713	466.365	11.962	11.725	23.688	14.404	504.457
1998 31. Dec.	7.082	294.903	272.305	574.290	33.772	13.107	46.879	15.322	636.490
1999 31. Dec.	6.759	347.933	272.012	626.703	36.733	11.880	48.614	17.526	692.843
2000 31. Dec.	8.065	422.579	292.729	723.373	47.094	12.360	59.454	17.043	799.869
2000 31. Oct.	9.578	405.029	284.484	699.091	39.053	12.423	51.476	16.590	767.157
30. Nov.	10.187	417.564	286.596	714.346	42.429	12.513	54.942	16.636	785.924
31. Dec.	8.065	422.579	292.729	723.373	47.094	12.360	59.454	17.043	799.869
2001 31. Jan.	11.813	436.644	296.523	744.980	49.293	12.479	61.772	17.840	824.592
28. Feb.	12.014	439.500	296.483	747.998	48.423	12.526	60.949	17.330	826.276
31. Mar.	10.556	463.317	300.932	774.805	47.599	12.628	60.228	17.503	852.535
30. Apr.	10.002	470.465	304.676	785.143	48.440	12.689	61.129	17.602	863.874
31. May	11.693	470.154	307.432	789.280	48.036	12.756	60.792	17.808	867.879
30. Jun.	10.694	481.142	309.688	801.524	48.725	12.823	61.548	17.982	881.054
31. Jul.	11.448	489.079	312.492	813.019	50.159	12.897	63.056	17.971	894.046
Central government									
1991 31. Dec.	73	0	845	918	536	2.959	3.495	-	4.414
1992 31. Dec.	21	0	3.086	3.106	6.398	2.373	8.771	-	11.878
1993 31. Dec.	172	100	3.004	3.276	9.395	172.961	182.357	-	185.633
1994 31. Dec.	758	0	2.837	3.594	4.270	214.380	218.650	-	222.244
1995 31. Dec.	210	0	2.524	2.735	10.182	249.877	260.059	-	262.793
1996 31. Dec.	369	0	2.919	3.288	5.587	265.028	270.614	-	273.902
1997 31. Dec.	1.085	10	11.289	12.384	7.203	282.927	290.130	-	302.514
1998 31. Dec.	2.932	90	34.999	38.021	16.132	274.713	290.844	-	328.865
1999 31. Dec.	2.511	8.316	86.077	96.904	38.407	242.328	280.735	-	377.639
2000 31. Dec.	4.373 *	5.550	97.791	107.714 *	55.301	239.647	294.948	-	402.662 *
2000 31. Oct.	8.473	2.405	99.935	110.813	54.795	244.643	299.438	-	410.252
30. Nov.	13.096	5.331	100.462	118.890	55.002	244.489	299.492	-	418.382
31. Dec.	4.373 *	5.550	97.791	107.714 *	55.301	239.647	294.948	-	402.662 *
2001 31. Jan.	7.201	4.971	100.818	112.989	57.130	243.202	300.333	-	413.322
28. Feb.	3.769	4.273	102.695	110.737	67.898	245.544	313.442	-	424.180
31. Mar.	3.001	3.505	102.691	109.196	74.101	248.829	322.930	-	432.126
30. Apr.	4.381	665	101.440	106.485	79.804	248.919	328.723	-	435.209
31. May	4.427	703	105.029	110.159	86.348	246.653	333.001	-	443.160
30. Jun.	11.956	5.433	104.963	122.352	92.118	248.977	341.095	-	463.447
31. Jul.	6.938	2.984	104.014	113.936	95.937	250.635	346.572	-	460.509

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

Claims						
Foreign currency claims						Total
Foreign currency loans				Foreign currency securities	Total	
Overdrafts etc.	Up to 1 year	Over 1 year	Total			
10	11	12	13=10+11+12	14	15=13+14	16=9+15
Total						
1.638	4.461	53.191	59.290	0	59.290	133.836
1.921	6.735	78.336	86.991	0	86.991	261.946
2.479	7.753	85.870	96.102	6.314	102.416	526.559
1.281	21.923	74.625	97.828	6.289	104.118	678.195
15	29.644	83.621	113.280	4.550	117.829	922.319
386	16.912	81.626	98.924	8.100	107.025	1.045.571
811	18.081	74.406	93.298	12.290	105.588	1.195.773
1.525	57.384	79.480	138.389	9.832	148.221	1.467.292
761	70.139	116.864	187.764	19.724	207.488	1.753.260
1.275 *	90.487 *	170.144 *	261.906 *	31.009	292.915 *	2.047.807 *
1.702	80.811	162.571	245.085	30.345	275.430	1.990.135
1.168	78.360	165.200	244.728	31.636	276.364	2.025.560
1.275 *	90.487 *	170.144 *	261.906 *	31.009	292.915 *	2.047.807 *
1.914	82.709	169.960	254.583	29.338	283.921	2.073.586
1.196	86.655	173.873	261.725	29.288	291.012	2.094.404
2.588	86.878	181.103	270.570	29.872	300.441	2.144.417
2.245	91.769	183.711	277.726	36.036	313.761	2.168.769
2.412	91.404	196.392	290.208	35.019	325.227	2.198.532
1.443	96.148	180.246	277.836	35.066	312.902	2.223.360
1.229	96.365	187.534	285.128	35.214	320.341	2.253.194
Enterprises and non-profit institutions						
1.638	4.461	48.528	54.627	0	54.627	111.643
1.917	6.735	68.381	77.033	0	77.033	214.843
2.471	7.753	72.745	82.969	0	82.969	261.227
1.270	12.187	62.872	76.329	0	76.329	325.890
2	11.071	58.403	69.476	0	69.476	433.567
368	16.094	54.924	71.386	0	71.386	509.585
717	18.081	46.952	65.751	0	65.751	570.208
1.397	47.911	51.012	100.320	0	100.320	736.811
626	69.374	84.733	154.733	834	155.567	848.410
1.144 *	88.011 *	132.454 *	221.609 *	802	222.411 *	1.022.280 *
1.548	78.256	123.504	203.308	738	204.046	971.203
1.010	75.803	126.067	202.880	766	203.646	989.570
1.144 *	88.011 *	132.454 *	221.609 *	802	222.411 *	1.022.280 *
1.761	80.224	131.481	213.466	0	213.466	1.038.058
1.049	84.209	135.016	220.274	0	220.274	1.046.550
2.437	84.516	140.810	227.763	0	227.763	1.080.298
2.116	89.661	143.487	235.264	0	235.264	1.099.138
2.248	89.381	155.288	246.917	0	246.917	1.114.796
1.294	94.124	158.382	253.799	0	253.799	1.134.853
1.016	94.354	165.171	260.541	0	260.541	1.154.588
Central government						
-	0	4.663	4.663	0	4.663	9.077
-	0	9.955	9.955	0	9.955	21.832
-	0	13.125	13.125	6.314	19.439	205.072
-	9.736	11.753	21.489	6.289	27.778	250.022
-	15.415	25.218	40.632	4.550	45.182	307.976
-	64	26.703	26.767	8.100	34.867	308.769
-	0	27.453	27.453	12.290	39.744	342.257
-	9.473	23.884	33.358	9.832	43.189	372.054
-	28	23.757	23.785	18.890	42.675	420.314
-	29	24.561	24.590	30.208	54.798	457.460 *
-	36	26.223	26.259	29.608	55.867	466.118
-	36	25.954	25.990	30.871	56.861	475.243
-	29	24.561	24.590	30.208	54.798	457.460 *
-	67	24.996	25.064	29.338	54.401	467.724
-	67	24.788	24.856	29.288	54.144	478.323
-	68	25.237	25.305	29.872	55.177	487.303
-	68	25.027	25.095	36.036	61.131	496.339
-	68	26.097	26.165	35.019	61.185	504.345
-	69	6.898	6.967	35.066	42.033	505.480
-	58	6.779	6.838	35.214	42.051	502.560

MONEY AND BANKS

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

Millions of Tolars	Claims										
	Tolar claims									Foreign currency claims	Total
	Tolar loans				Commercial papers and bonds			Shares and participations	Total		
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total				
Column	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8	10	11=9+10
Code											
					Individuals						
1991 31. Dec.	3.380	758	6.233	10.371	-	-	-	-	10.371	0	10.371
1992 31. Dec.	4.502	3.492	14.018	22.012	-	-	-	-	22.012	4	22.016
1993 31. Dec.	12.954	6.989	35.274	55.217	-	-	-	-	55.217	7	55.225
1994 31. Dec.	17.788	8.402	65.366	91.556	-	-	-	-	91.556	11	91.567
1995 31. Dec.	26.287	7.298	126.890	160.475	-	-	-	-	160.475	13	160.488
1996 31. Dec.	32.996	5.894	168.312	207.203	-	-	-	-	207.203	18	207.221
1997 31. Dec.	40.336	6.344	194.128	240.807	-	-	-	-	240.807	94	240.901
1998 31. Dec.	46.955	7.902	247.838	302.695	-	-	-	-	302.695	127	302.822
1999 31. Dec.	57.897	26.650	351.401	435.947	-	-	-	-	435.947	2.962	438.910
2000 31. Dec.	65.196	32.210	394.436	491.842	-	-	-	-	491.842	3.144	494.986
2000 31. Oct.	63.588	31.230	393.303	488.122	-	-	-	-	488.122	3.370	491.492
30. Nov.	63.587	31.719	394.478	489.784	-	-	-	-	489.784	3.423	493.207
31. Dec.	65.196	32.210	394.436	491.842	-	-	-	-	491.842	3.144	494.986
2001 31. Jan.	64.217	32.096	395.224	491.536	-	-	-	-	491.536	3.266	494.803
28. Feb.	60.720	33.305	396.831	490.856	-	-	-	-	490.856	3.216	494.072
31. Mar.	64.217	34.047	400.130	498.394	-	-	-	-	498.394	3.187	501.582
30. Apr.	64.722	34.537	403.753	503.011	-	-	-	-	503.011	3.601	506.612
31. May	66.507	34.949	407.438	508.893	-	-	-	-	508.893	3.590	512.484
30. Jun.	62.777	35.029	411.525	509.331	-	-	-	-	509.331	3.566	512.897
31. Jul.	66.184	36.263	414.328	516.775	-	-	-	-	516.775	3.660	520.435
					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
2000 31. Dec.	-	16.280	3.867	20.147 *	0	1.325	1.325	0	21.473 *	52 *	21.525 *
2000 31. Oct.	-	6.614	3.084	9.697	0	1.292	1.292	0	10.990	58	11.048
30. Nov.	-	11.351	3.448	14.799	0	1.311	1.311	0	16.110	58	16.168
31. Dec.	-	16.280	3.867	20.147 *	0	1.325	1.325	0	21.473 *	52 *	21.525 *
2001 31. Jan.	-	15.031	3.801	18.833	0	1.387	1.387	0	20.219	52	20.272
28. Feb.	-	14.770	3.610	18.380	0	1.372	1.372	0	19.752	53	19.804
31. Mar.	-	13.220	3.545	16.765	0	1.380	1.380	0	18.145	40	18.184
30. Apr.	-	5.118	3.464	8.582	0	1.426	1.426	0	10.008	40	10.048
31. May	-	2.982	3.432	6.414	0	1.439	1.439	0	7.854	40	7.894
30. Jun.	-	6.526	3.351	9.878	0	1.448	1.448	0	11.326	33	11.360
31. Jul.	-	11.769	3.285	15.054	0	1.468	1.468	0	16.521	34	16.555
					Nonmonetary financial institutions						
1991 31. Dec.	128	252	38	418	0	0	0	82	500	0	500
1992 31. Dec.	76	256	61	393	0	0	0	516	909	0	909
1993 31. Dec.	145	939	555	1.639	0	0	0	394	2.032	0	2.032
1994 31. Dec.	379	1.967	1.416	3.761	0	0	0	1.767	5.528	0	5.528
1995 31. Dec.	84	3.559	1.420	5.063	0	305	305	4.224	9.592	3.157	12.749
1996 31. Dec.	92	4.946	687	5.725	0	569	569	2.328	8.622	754	9.376
1997 31. Dec.	114	7.217	2.383	9.714	0	266	266	2.380	12.361	0	12.361
1998 31. Dec.	105	9.128	1.819	11.052	0	7	7	4.719	15.779	4.584	20.363
1999 31. Dec.	243	17.226	3.897	21.366	0	1	1	10.229	31.596	6.223	37.819
2000 31. Dec.	223	20.987	4.290	25.499	0	0	0	13.547	39.046	12.510	51.556
2000 31. Oct.	145	22.357	4.387	26.889	0	1	1	11.294	38.184	12.090	50.274
30. Nov.	118	22.449	5.019	27.586	0	1	1	11.411	38.997	12.376	51.373
31. Dec.	223	20.987	4.290	25.499	0	0	0	13.547	39.046	12.510	51.556
2001 31. Jan.	171	22.501	5.056	27.728	0	0	0	12.267	39.995	12.735	52.730
28. Feb.	135	23.092	5.095	28.321	0	0	0	14.007	42.328	13.327	55.655
31. Mar.	380	22.291	5.895	28.567	0	60	60	14.148	42.775	14.275	57.049
30. Apr.	283	21.682	5.960	27.925	0	60	60	14.921	42.907	13.726	56.633
31. May	289	22.373	7.735	30.397	0	65	65	15.056	45.519	13.496	59.014
30. Jun.	210	22.465	7.517	30.192	0	67	67	15.040	45.299	13.470	58.769
31. Jul.	230	21.542	8.059	29.832	0	68	68	15.102	45.002	14.055	59.057

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						Tolar restricted deposits	Total		
		1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year	Total				
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
2000 31. Dec.	25,749	22,075	26,812	26,168	0	32,892	107,948	527	134,224	41,157	175,381
2000 31. Oct.	24,966	34,736	32,317	25,301	0	32,600	124,954	503	150,424	54,753	205,177
30. Nov.	23,857	53,205	32,296	23,231	0	33,323	142,056	519	166,432	54,285	220,717
31. Dec.	25,749	22,075	26,812	26,168	0	32,892	107,948	527	134,224	41,157	175,381
2001 31. Jan.	26,883	31,915	29,947	26,202	0	34,060	122,124	573	149,580	41,943	191,522
28. Feb.	24,581	34,358	28,371	28,426	0	33,985	125,140	527	150,248	42,251	192,499
31. Mar.	22,417	39,393	34,217	28,056	0	33,523	135,189	702	158,307	43,902	202,209
30. Apr.	23,464	42,135	33,354	28,592	0	33,460	137,541	583	161,589	43,384	204,972
31. May	23,792	37,900	31,680	30,181	0	34,188	133,949	416	158,157	45,430	203,587
30. Jun.	24,071	18,805	26,897	30,782	0	34,258	110,742	695	135,508	24,811	160,319
31. Jul.	22,388	28,211	22,867	34,751	0	34,070	119,900	413	142,701	24,551	167,251
					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	0	28,573	673	29,245
1996 31. Dec.	1,496	1,905	23,122	10,215	13	10,184	45,440	0	46,936	364	47,300
1997 31. Dec.	3,272	4,922	9,634	29,511	0	41,273	85,340	81	88,693	0	88,693
1998 31. Dec.	4,082	5,124	7,749	38,520	0	68,536	119,929	149	124,160	0	124,160
1999 31. Dec.	5,139	7,783	4,108	46,430	0	88,830	147,151	137	152,426	528	152,954
2000 31. Dec.	6,596	12,131	5,432	47,129	0	98,152	162,845	157	169,598	2,427	172,024
2000 31. Oct.	6,220	9,605	9,178	50,118	0	94,379	163,279	132	169,631	1,341	170,973
30. Nov.	6,868	8,352	9,690	50,356	0	94,533	162,932	112	169,911	1,759	171,670
31. Dec.	6,596	12,131	5,432	47,129	0	98,152	162,845	157	169,598	2,427	172,024
2001 31. Jan.	7,717	9,617	7,555	50,643	0	102,107	169,922	117	177,756	3,594	181,350
28. Feb.	6,344	7,937	7,070	54,302	0	103,896	173,206	111	179,661	3,034	182,694
31. Mar.	4,645	7,108	5,561	54,988	0	104,852	172,509	110	177,264	3,600	180,864
30. Apr.	5,839	7,506	6,002	54,313	0	106,933	174,754	95	180,689	3,860	184,548
31. May	7,711	8,967	8,147	54,500	0	108,218	179,831	91	187,633	7,361	194,994
30. Jun.	6,937	10,075	7,438	57,623	0	110,162	185,298	152	192,388	7,803	200,190
31. Jul.	5,695	8,933	9,468	62,057	0	113,442	193,900	282	199,878	8,806	208,684

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

Millions of Tolars	Liabilities									
	Tolar deposits									
	Tolar demand deposits	Tolar savings 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	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
2000 31. Dec.	295,818	147,961	92,103	221,779	368,558	0	288,343	970,783	5,132	1,419,694
2000 31. Oct.	283,019	147,399	96,604	223,459	350,531	0	280,156	950,750	4,411	1,385,578
30. Nov.	275,847	147,063	116,070	228,209	358,698	0	281,011	983,989	6,597	1,413,495
31. Dec.	295,818	147,961	92,103	221,779	368,558	0	288,343	970,783	5,132	1,419,694
2001 31. Jan.	280,797	149,053	97,446	228,572	384,317	0	292,903	1,003,238	5,423	1,438,511
28. Feb.	273,607	152,021	99,236	230,972	393,881	0	299,723	1,023,813	6,321	1,455,762
31. Mar.	280,871	150,811	100,487	243,254	404,545	0	302,645	1,050,930	5,357	1,487,969
30. Apr.	293,233	154,095	98,274	239,054	406,049	0	312,626	1,056,003	4,773	1,508,103
31. May	286,222	152,321	98,757	249,429	418,694	0	319,437	1,086,317	5,036	1,529,896
30. Jun.	303,593	161,296	81,572	234,288	431,029	0	324,212	1,071,102	5,440	1,541,430
31. Jul.	294,400	158,883	91,504	236,109	455,102	0	332,219	1,114,934	4,459	1,572,676
					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
2000 31. Dec.	116,402	-	39,906	63,533	93,704	0	78,942	276,084	4,179	396,666
2000 31. Oct.	109,253	-	34,744	64,970	93,203	0	82,601	275,518	3,414	388,184
30. Nov.	101,178	-	37,229	64,266	94,077	0	80,280	275,851	5,132	382,161
31. Dec.	116,402	-	39,906	63,533	93,704	0	78,942	276,084	4,179	396,666
2001 31. Jan.	101,979	-	38,427	60,556	95,027	0	75,244	269,254	4,398	375,631
28. Feb.	94,742	-	39,293	63,559	95,132	0	77,640	275,624	5,403	375,769
31. Mar.	101,216	-	35,950	68,613	100,728	0	77,480	282,771	4,212	388,198
30. Apr.	106,667	-	30,835	65,053	102,212	0	82,310	280,411	3,820	390,897
31. May	96,402	-	34,294	71,766	106,731	0	84,231	297,022	4,278	397,703
30. Jun.	100,339	-	34,779	62,403	108,759	0	83,717	289,658	4,240	394,237
31. Jul.	100,197	-	36,539	62,192	115,062	0	83,399	297,192	3,615	401,004
					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
2000 31. Dec.	147,070	147,961	17,991	126,001	201,557	-	78,357	423,907	269	719,206
2000 31. Oct.	142,580	147,399	17,519	116,994	181,909	-	70,576	386,998	361	677,339
30. Nov.	143,945	147,063	17,284	121,957	191,034	-	72,874	403,150	834	694,992
31. Dec.	147,070	147,961	17,991	126,001	201,557	-	78,357	423,907	269	719,206
2001 31. Jan.	144,218	149,053	17,488	130,514	212,444	-	81,492	441,938	335	735,544
28. Feb.	147,940	152,021	17,648	131,972	216,020	-	84,202	449,842	281	750,085
31. Mar.	152,594	150,811	18,036	134,863	220,773	-	86,790	460,462	333	764,199
30. Apr.	157,263	154,095	17,798	134,644	220,931	-	89,924	463,297	274	774,929
31. May	158,317	152,321	17,596	137,836	227,282	-	92,800	475,514	250	786,402
30. Jun.	172,246	161,296	17,913	137,551	233,865	-	96,076	485,404	352	819,298
31. Jul.	166,119	158,883	17,820	141,582	243,232	-	101,308	503,941	148	829,092

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+16	18=10+17
Total							
7.376	30.031	2.611	15.202	17.812	7.962	63.181	129.093
25.784	36.296	28.594	25.829	54.423	11.704	128.207	287.955
40.068	39.989	63.870	47.872	111.742	18.512	210.311	478.224
49.912	55.231	87.428	41.054	128.482	11.831	245.455	684.927
64.145	85.335	111.633	53.333	164.966	10.977	325.422	873.982
68.188	115.019	149.559	33.437	182.996	68.833	435.035	1.117.251
65.975	117.202	167.933	34.679	202.612	71.734	457.522	1.375.773
66.048	126.572	181.786	39.443	221.228	59.499	473.348	1.640.223
97.130	142.907	201.683	45.954	247.637	57.550	545.224	1.833.104
117.302 *	147.429	306.788 *	79.360	386.148 *	53.188 *	704.067 *	2.123.761 *
119.874	149.523	281.252	74.165	355.417	74.233	699.047	2.084.625
123.811	146.262	299.196	76.710	375.905	74.317	720.296	2.133.791
117.302 *	147.429	306.788 *	79.360	386.148 *	53.188 *	704.067 *	2.123.761 *
121.610	143.668	319.411	83.455	402.866	64.943	733.087	2.171.597
116.613	147.379	331.994	85.762	417.757	62.198	743.948	2.199.710
118.461	148.150	337.471	89.470	426.941	75.105	768.657	2.256.626
125.290	153.108	333.039	91.348	424.387	65.553	768.339	2.276.442
129.369	150.836	349.984	97.056	447.039	72.826	800.070	2.329.966
126.896	154.707	353.466	98.577	452.043	52.264	785.910	2.327.341
129.165	152.852	362.650	100.643	463.293	45.859	791.170	2.363.845
Enterprises and non-profit institutions							
1.051	-	0	0	0	7.956	9.007	39.332
3.785	-	247	95	342	11.633	15.759	90.953
4.327	-	3.676	149	3.825	18.512	26.663	154.479
5.739	-	934	249	1.183	11.831	18.753	205.702
4.016	-	505	166	671	10.977	15.664	245.620
5.706	-	347	116	463	18.207	24.377	307.144
5.065	-	541	63	605	18.879	24.549	366.139
4.324	-	957	3	960	14.251	19.535	413.040
27.417	-	4.014	6	4.020	10.109	41.547	432.697
44.427 *	-	28.765 *	47	28.812 *	12.738 *	85.978 *	482.644 *
44.112	-	23.048	9	23.057	20.176	87.346	475.530
49.357	-	28.325	10	28.335	20.738	98.430	480.590
44.427 *	-	28.765 *	47	28.812 *	12.738 *	85.978 *	482.644 *
48.967	-	25.192	41	25.233	23.742	97.942	473.574
42.974	-	35.833	52	35.885	20.648	99.507	475.276
44.949	-	32.269	70	32.339	31.948	109.236	497.435
50.115	-	31.620	93	31.713	22.932	104.759	495.656
54.154	-	37.353	141	37.495	28.211	119.859	517.562
49.624	-	39.604	256	39.859	28.271	117.755	511.992
54.016	-	38.354	261	38.615	22.434	115.066	516.070
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
71.315	147.429	277.641	78.120	355.761	-	574.506	1.293.712
74.331	149.523	258.139	73.614	331.753	-	555.607	1.232.946
72.641	146.262	270.806	76.113	346.919	-	565.822	1.260.814
71.315	147.429	277.641	78.120	355.761	-	574.506	1.293.712
70.141	143.668	294.096	81.703	375.799	-	589.608	1.325.151
71.786	147.379	295.995	83.995	379.990	-	599.156	1.349.240
72.221	148.150	304.893	86.655	391.548	-	611.919	1.376.119
73.772	153.108	301.184	88.271	389.455	-	616.336	1.391.265
73.397	150.836	312.079	91.108	403.187	-	627.420	1.413.823
75.461	154.707	313.401	91.973	405.374	-	635.542	1.454.840
73.065	152.852	323.410	93.420	416.830	-	642.747	1.471.839

1.7. Deposit Money Banks' Claims on Non-residents

Millions of Tolars		Claims on non-residents														
		Tolar claims					Foreign currency claims									Total
		Tolar claims on banks			Tolar claims on non-monetary sectors	Total	Foreign currency claims on banks					Foreign currency securities	For. curr. loans to non-monetary sector	Other foreign currency claims	Total	
		Deposits	Short-term loans	Total			Currency and deposits	Loans		Total	Total					
								Short-term	Long-term							
	Column	1	2	3=1+2	4	5=3+4	6	7	8	9=7+8	10=6+9	11	12	13	14=10+...+13	15=5+14
	Code															
1994	31. Dec.	12.591	227	12.818	25	12.843	156.597	16.981	9.391	26.372	182.970	13.539	29.965	51.732	278.206	291.049
1995	31. Dec.	4	420	424	141	564	193.114	14.855	10.720	25.575	218.689	19.601	32.821	30.074	301.185	301.750
1996	31. Dec.	0	150	150	106	256	252.458	16.910	12.221	29.132	281.590	20.218	31.969	31.141	364.918	365.174
1997	31. Dec.	8.496	285	8.781	298	9.080	173.233	26.187	22.976	49.163	222.397	23.309	29.166	32.301	307.173	316.253
1998	31. Dec.	0	441	441	497	939	177.168	25.216	24.220	49.437	226.604	31.520	30.814	32.969	321.908	322.847
1999	31. Dec.	3.849	788	4.637	328	4.964	187.267	31.257	24.584	55.842	243.109	34.547	38.581	34.520	350.756	355.720
2000	31. Dec.	15.673	414	16.087	1.260	17.347	258.896	39.362	27.481	66.843	325.739	47.380	35.418	37.001	445.538	462.885
1999	28. Feb.	7.961	391	8.352	385	8.737	170.470	24.169	24.072	48.242	218.712	37.823	31.849	33.159	321.544	330.281
	31. Mar.	6.094	411	6.504	378	6.882	138.056	26.667	24.349	51.015	189.071	39.215	32.158	33.315	293.759	300.641
	30. Apr.	1.625	436	2.061	333	2.394	147.420	25.417	24.065	49.482	196.902	35.561	34.233	33.437	300.133	302.528
	31. May	1.640	466	2.106	306	2.413	163.749	25.091	24.164	49.255	213.004	37.134	35.326	33.752	319.217	321.629
	30. Jun.	779	311	1.090	475	1.565	185.912	26.850	24.176	51.027	236.939	36.912	36.957	34.045	344.852	346.417
	31. Jul.	1.765	363	2.128	405	2.534	185.485	27.924	23.950	51.874	237.359	34.110	37.503	34.299	343.271	345.805
	31. Aug.	7.483	628	8.111	496	8.607	201.775	28.777	24.049	52.826	254.601	34.708	38.215	34.448	361.971	370.578
	30. Sep.	9.441	737	10.178	397	10.575	203.777	28.460	24.382	52.842	256.619	35.129	37.653	34.404	363.806	374.381
	31. Oct.	5.307	728	6.035	425	6.460	205.297	28.204	24.357	52.561	257.858	34.611	38.309	34.382	365.159	371.620
	30. Nov.	3.740	758	4.498	381	4.879	193.754	27.373	24.583	51.956	245.710	34.126	38.960	34.430	353.226	358.105
	31. Dec.	3.849	788	4.637	328	4.964	187.267	31.257	24.584	55.842	243.109	34.547	38.581	34.520	350.756	355.720
2000	31. Jan.	3.872	704	4.576	414	4.990	187.497	28.388	24.685	53.074	240.571	34.925	37.846	34.726	348.068	353.057
	29. Feb.	2.803	761	3.565	259	3.823	203.718	28.516	24.990	53.506	257.224	35.803	38.511	35.021	366.559	370.382
	31. Mar.	1.615	3.253	4.868	161	5.029	204.308	29.329	25.503	54.832	259.140	36.121	38.759	35.295	369.315	374.344
	30. Apr.	18.297	955	19.252	205	19.457	209.154	30.391	25.996	56.387	265.540	37.219	40.275	35.514	378.549	398.006
	31. May	12.207	257	12.464	266	12.730	226.305	30.519	26.065	56.584	282.889	37.421	39.011	35.727	395.049	407.778
	30. Jun.	12.096	593	12.688	152	12.841	227.074	30.125	26.179	56.304	283.378	37.367	37.006	35.931	393.682	406.523
	31. Jul.	14.388	694	15.082	201	15.282	225.292	30.676	26.875	57.551	282.843	38.040	38.465	36.166	395.514	410.797
	31. Aug.	11.517	768	12.285	167	12.452	234.773	31.951	27.458	59.408	294.182	39.936	37.616	36.611	408.344	420.797
	30. Sep.	12.454	413	12.867	177	13.044	242.294	36.577	27.565	64.143	306.437	40.579	37.802	36.504	421.323	434.367
	31. Oct.	17.211	564	17.774	177	17.951	240.273	39.286	28.106	67.393	307.665	42.136	38.359	36.678	424.838	442.789
	30. Nov.	15.985	520	16.505	153	16.657	288.297	37.938	28.027	65.964	354.261	47.387	38.512	36.855	477.015	493.672
	31. Dec.	15.673	414	16.087	1.260	17.347	258.896	39.362	27.481	66.843	325.739	47.380	35.418	37.001	445.538	462.885
2001	31. Jan.	20.347	299	20.647	1.219	21.866	270.567	36.768	27.448	64.217	334.784	54.170	36.507	37.268	462.728	484.594
	28. Feb.	9.400	471	9.871	1.308	11.178	302.436	37.098	27.522	64.620	367.056	57.161	36.707	37.505	498.429	509.608
	31. Mar.	20.080	339	20.419	189	20.609	304.768	37.616	28.204	65.820	370.588	54.959	37.945	37.666	501.157	521.766
	30. Apr.	34.062	583	34.645	172	34.817	294.672	37.984	28.090	66.074	360.746	57.856	37.815	37.789	494.206	529.023
	31. May	51.553	533	52.086	178	52.264	302.934	38.402	28.991	67.393	370.327	61.321	37.895	37.935	507.478	559.742
	30. Jun.	63.688	567	64.255	149	64.404	283.627	39.647	28.657	68.303	351.930	63.557	38.519	38.054	492.061	556.464
	31. Jul.	65.791	995	66.785	204	66.989	278.162	37.591	29.882	67.473	345.635	61.745	39.023	38.263	484.666	551.655

1.8. Deposit Money Banks' Liabilities to Non-residents

Millions of Tolars		Liabilities to non-residents										
		Tolar liabilities			Foreign currency liabilities							Total
					Foreign currency liabilities to banks					Foreign currency liabilities to non-monetary sectors	Total	
		Tolar loans and deposits of banks	Tolar liabilities to non-monetary sectors	Total	Deposits	Loans		Total	Total			
						Short-term	Long-term					
	Column	1	2	3=1+2	4	5	6	7=5+6	8=4+7	9	10=8+9	11=3+10
	Code											
1994	31. Dec.	54	2.032	2.086	6.170	4.664	117.725	122.389	128.558	28.508	157.066	159.153
1995	31. Dec.	216	1.759	1.975	2.434	4.288	139.972	144.259	146.693	38.201	184.894	186.869
1996	31. Dec.	958	2.918	3.876	17.557	3.127	134.593	137.721	155.277	47.205	202.483	206.358
1997	31. Dec.	401	3.762	4.162	18.914	1.572	129.230	130.801	149.716	52.416	202.132	206.294
1998	31. Dec.	386	4.240	4.626	27.773	1.573	129.285	130.857	158.631	51.716	210.347	214.973
1999	31. Dec.	3.698	6.538	10.236	36.525	4.606	183.704	188.310	224.835	48.292	273.126	283.362
2000	31. Dec.	20.619	7.194	27.813	35.668	4.189	250.178	254.367	290.035	57.967	348.003	375.816
1999	28. Feb.	291	4.221	4.512	9.220	58	130.932	130.990	140.210	53.906	194.117	198.629
	31. Mar.	1.469	4.139	5.607	10.352	62	133.016	133.078	143.430	51.746	195.176	200.783
	30. Apr.	4.093	4.005	8.098	13.280	60	136.300	136.360	149.640	49.562	199.202	207.300
	31. May	1.037	4.177	5.214	14.632	59	152.581	152.640	167.272	48.869	216.141	221.355
	30. Jun.	1.566	12.282	13.848	17.048	108	167.304	167.412	184.460	45.705	230.165	244.013
	31. Jul.	1.666	6.822	8.487	14.886	306	176.998	177.304	192.190	45.307	237.496	245.984
	31. Aug.	2.282	6.829	9.111	15.068	303	179.859	180.162	195.231	46.945	242.175	251.287
	30. Sep.	3.614	6.808	10.423	15.216	315	178.538	178.853	194.069	46.330	240.399	250.822
	31. Oct.	3.107	6.438	9.545	14.849	308	180.606	180.914	195.763	47.350	243.113	252.658
	30. Nov.	4.087	6.771	10.858	18.330	338	179.251	179.589	197.919	47.563	245.482	256.340
	31. Dec.	3.698	6.538	10.236	36.525	4.606	183.704	188.310	224.835	48.292	273.126	283.362
2000	31. Jan.	5.133	6.879	12.012	20.221	317	184.933	185.250	205.471	48.519	253.991	266.003
	29. Feb.	5.734	6.819	12.553	19.116	380	188.091	188.471	207.587	49.977	257.564	270.117
	31. Mar.	7.156	7.258	14.414	20.317	507	192.745	193.252	213.569	50.985	264.554	278.968
	30. Apr.	7.637	6.743	14.380	21.981	713	201.376	202.090	224.071	51.476	275.547	289.927
	31. May	10.290	7.002	17.292	23.276	1.101	201.020	202.121	225.397	50.708	276.105	293.398
	30. Jun.	11.972	6.743	18.716	25.063	1.031	207.198	208.229	233.292	52.781	286.073	304.789
	31. Jul.	14.942	6.739	21.682	21.619	853	210.189	211.042	232.661	51.749	284.410	306.092
	31. Aug.	14.584	7.029	21.613	20.473	849	210.902	211.751	232.224	54.728	286.952	308.565
	30. Sep.	19.353	6.796	26.149	21.407	840	212.404	213.244	234.651	56.158	290.808	316.957
	31. Oct.	24.453	6.852	31.305	18.002	806	214.063	214.869	232.871	57.212	290.083	321.389
	30. Nov.	20.494	7.159	27.653	18.812	924	250.933	251.857	270.669	58.537	329.206	356.859
	31. Dec.	20.619	7.194	27.813	35.668	4.189	250.178	254.367	290.035	57.967	348.003	375.816
2001	31. Jan.	24.373	7.165	31.538	19.163	1.129	249.383	250.512	269.675	58.450	328.125	359.662
	28. Feb.	25.619	7.031	32.650	23.231	1.121	250.880	252.001	275.232	58.437	333.669	366.318
	31. Mar.	25.875	7.007	32.882	41.073	939	249.467	250.407	291.480	62.620	354.100	386.982
	30. Apr.	34.556	7.166	41.722	30.622	746	254.812	255.558	286.180	62.055	348.235	389.957
	31. May	32.443	7.070	39.513	22.073	1.376	262.355	263.730	285.803	64.592	350.396	389.909
	30. Jun.	34.529	7.814	42.343	23.637	739	256.875	257.615	281.252	65.843	347.095	389.438
	31. Jul.	38.992	7.708	46.701	25.266	736	261.005	261.741	287.007	65.263	352.270	398.971

1.9. Bank of Slovenia 10-day balance sheet *

Millions of Tolars	Assets												
	International monetary reserves						Other claims on nonresidents (net)	Loans to banks					Total
	Gold	Reserve position with IMF	SDRs	Currency and deposits	Securities	Total		Liquidity	Lombard	Repurchase agreements	Other	Total	
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=8+...+11	13
Koda													
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
03.10.2000	18	21,309	441	162,337	436,057	620,163	11,589	0	0	30,523	464	30,987	662,738
03.20.2000	18	20,948	441	147,588	439,796	608,792	11,521	0	0	33,678	593	34,271	654,584
03.31.2000	19	21,870	452	221,583	448,895	692,819	7,689	850	0	35,642	570	37,062	737,570
04.10.2000	19	21,869	452	225,092	441,709	689,142	11,809	0	0	41,679	578	42,257	743,208
04.20.2000	19	21,869	452	222,499	440,455	685,294	11,845	0	0	41,096	589	41,685	738,824
04.30.2000	19	22,726	470	224,616	449,684	697,514	12,561	0	2,399	45,076	591	48,066	758,141
05.10.2000	19	22,728	470	227,843	432,218	683,277	12,521	0	501	39,572	582	40,654	736,452
05.20.2000	19	22,728	598	227,663	428,576	679,584	12,646	500	2,169	38,563	583	41,815	734,045
05.31.2000	19	20,682	582	215,366	429,020	665,668	12,250	318	732	39,959	487	41,495	719,413
06.10.2000	19	20,682	582	223,655	426,356	671,294	12,006	0	0	29,119	470	29,589	712,889
06.20.2000	19	20,682	582	211,415	436,489	669,187	12,269	0	0	21,243	485	21,728	703,184
06.30.2000	20	20,749	583	194,836	457,118	673,307	12,074	1,580	0	31,077	449	33,106	718,487
07.10.2000	20	20,154	583	191,373	461,105	673,235	12,159	0	0	25,285	478	25,763	711,157
07.20.2000	20	20,154	583	209,447	445,964	676,168	12,245	0	0	21,664	483	22,147	710,560
07.31.2000	20	20,581	591	219,991	441,084	682,267	12,670	0	0	22,886	460	23,347	718,284
08.10.2000	20	20,417	591	221,145	441,223	683,397	12,715	0	0	14,958	465	15,424	711,535
08.20.2000	20	20,417	717	216,188	444,162	681,503	12,758	0	0	14,980	455	15,435	709,696
08.31.2000	20	19,732	747	214,974	457,921	693,395	13,177	0	0	16,059	460	16,519	723,091
09.10.2000	20	19,732	747	214,251	462,300	697,051	13,163	0	0	15,428	446	15,874	726,088
09.20.2000	20	19,732	747	196,784	476,757	694,041	13,208	0	2,829	17,325	476	20,630	727,878
09.30.2000	21	19,886	753	191,145	485,366	697,171	13,430	0	3,821	19,752	445	24,018	734,620
10.10.2000	21	19,886	753	182,816	496,519	699,995	13,454	0	0	14,149	441	14,590	728,039
10.20.2000	21	18,161	753	195,928	480,689	695,552	13,559	0	0	14,576	439	15,015	724,126
10.31.2000	21	19,918	771	189,111	498,743	708,564	14,496	0	0	24,449	447	24,896	747,956
11.10.2000	21	19,918	771	192,447	494,958	708,115	14,034	0	0	16,280	450	16,730	738,879
11.20.2000	21	19,918	686	195,826	490,027	706,477	14,098	4,650	0	10,859	450	15,959	736,534
11.30.2000	21	19,740	884	205,570	481,274	707,489	13,947	0	0	20,254	459	20,713	742,149
12.10.2000	21	19,740	884	214,880	483,701	719,225	13,951	0	1,426	9,957	471	11,853	745,029
12.20.2000	21	19,740	884	212,327	485,374	718,345	13,985	0	1,000	12,342	442	13,784	746,114
12.31.2000	20	18,719	838	209,039	482,847	711,463	13,091	0	0	21,760	486	22,246	746,800
01.10.2001	20	18,719	838	220,406	476,214	716,197	14,211	0	0	11,409	434	11,844	742,252
01.20.2001	20	18,719	838	219,802	477,179	716,559	14,247	0	700	15,856	433	16,988	747,795
01.31.2001	20	18,771	840	207,478	497,236	724,346	14,606	0	2,698	20,972	442	24,113	763,064
02.10.2001	20	17,873	946	193,509	497,902	710,250	14,577	0	1,700	16,834	432	18,966	743,793
02.20.2001	20	17,873	946	216,736	493,744	729,320	14,588	0	0	13,650	465	14,115	758,023
02.28.2001	20	17,873	946	232,907	481,128	732,876	14,635	0	0	17,944	450	18,394	765,904
03.10.2001	20	18,904	954	226,609	492,587	739,074	14,764	0	500	15,474	467	16,441	770,279
03.20.2001	20	18,904	954	219,121	491,857	730,856	14,738	0	0	19,410	542	19,952	765,546
03.31.2001	20	17,456	954	243,705	488,674	750,810	14,755	0	3,806	5,551	476	9,832	775,397
03.31.2001	20	19,447	981	245,605	491,765	757,819	15,372	0	3806	5,551	476	9,833	783,024
04.10.2001	20	19,447	981	257,034	484,224	761,707	15,360	0	0	4,856	450	5,306	782,373
04.20.2001	20	19,447	981	331,292	516,395	868,135	15,346	0	0	4,609	459	5,068	888,549
04.30.2001	20	19,246	971	337,568	516,321	874,126	15,142	5,200	0	6,917	454	12,572	901,839
05.10.2001	20	19,246	971	352,455	515,564	888,256	11,748	0	0	4,296	452	4,747	904,751
05.20.2001	20	18,808	1,060	344,294	524,906	889,089	15,002	2,000	0	4,296	479	6,775	910,867
05.31.2001	20	20,671	1,104	308,873	568,501	899,170	15,959	0	0	4,303	477	4,780	919,909
06.10.2001	20	20,671	1,104	291,900	594,713	908,408	15,957	0	0	4,311	478	4,789	929,155
06.20.2001	16,929	20,671	1,104	291,852	594,647	925,204	18,901	0	0	4,318	471	4,789	948,895
06.30.2001	16,847	20,779	1,110	328,730	561,401	928,866	19,108	8,000	763	5,401	462	14,626	962,601
07.10.2001	16,847	20,779	1,110	355,292	538,525	932,553	19,099	0	0	3,783	470	4,253	955,906
07.20.2001	16,847	21,694	1,110	366,007	542,921	948,578	19,091	0	0	3,248	478	3,726	971,395
07.31.2001	16,133	20,156	1,092	328,111	583,357	948,849	18,536	0	0	3,248	470	3,717	971,103
08.10.2001	16,133	20,156	1,182	236,014	590,902	864,388	18,718	0	1,100	2,385	494	3,979	887,085
08.20.2001	16,133	20,156	1,182	252,769	581,412	871,653	18,684	0	0	2,088	490	2,578	892,914
08.31.2001	16,002	19,926	1,169	283,827	571,338	892,261	18,194	0	0	2,088	495	2,583	913,038

Millions of Tolars	Liabilities												
	Base money				Liabilities to residents in foreign currency				Government time deposits	Banks' time deposits - overnight deposits	Tolar denominated bills	Net other liabilities	Total
	Notes issue	Banks` giro and reserves	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	13
Code													
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
03.10.2000	117,761	63,401	6,499	187,660	338,450	20,902	0	359,352	0	-	22,490	93,236	662,738
03.20.2000	115,966	67,379	7,014	190,359	333,305	17,144	0	350,449	0	-	20,484	93,293	654,584
03.31.2000	120,736	60,368	6,498	187,602	336,185	95,212	0	431,397	6,000	-	18,625	93,945	737,570
04.10.2000	116,583	68,255	6,922	191,760	336,082	96,025	0	432,108	0	-	18,625	100,716	743,208
04.20.2000	119,787	65,681	7,427	192,895	331,360	96,249	0	427,609	0	-	16,363	101,957	738,824
04.30.2000	127,751	64,881	6,982	199,615	334,551	87,097	0	421,648	0	-	16,363	120,455	758,082
05.10.2000	119,288	65,011	6,910	191,208	332,089	86,568	0	418,657	0	-	17,413	109,114	736,393
05.20.2000	120,831	63,962	7,305	192,097	328,452	85,985	0	414,438	0	-	17,103	110,348	733,986
05.31.2000	120,933	70,318	7,319	198,570	325,646	78,669	0	404,315	0	-	11,843	104,707	719,435
06.10.2000	121,679	67,082	7,415	196,176	330,904	69,807	12	400,724	0	-	11,243	104,766	712,909
06.20.2000	118,980	66,185	7,964	193,129	331,647	60,930	12	392,590	0	-	7,471	110,014	703,204
06.30.2000	128,271	71,390	8,194	207,855	333,480	59,456	0	392,936	0	-	7,772	109,961	718,524
07.10.2000	124,019	66,784	7,571	198,375	334,619	57,078	0	391,697	0	-	8,042	113,080	711,194
07.20.2000	122,099	68,699	8,731	199,529	337,504	53,487	0	390,990	0	-	8,112	111,966	710,597
07.31.2000	124,597	74,085	7,942	206,624	338,310	46,431	0	384,742	0	-	10,822	116,133	718,321
08.10.2000	121,294	65,848	8,750	195,893	342,259	42,216	0	384,475	0	-	11,573	119,708	711,649
08.20.2000	122,436	62,233	8,893	193,563	341,502	41,883	0	383,385	0	-	12,917	119,833	709,696
08.31.2000	123,822	65,274	8,028	197,125	343,890	42,796	0	386,686	0	-	13,532	125,748	723,091
09.10.2000	124,172	61,085	7,965	193,221	347,717	42,276	0	389,993	0	-	14,892	127,981	726,088
09.20.2000	121,993	71,009	8,792	201,794	346,543	39,583	0	386,126	0	-	10,078	129,881	727,878
09.30.2000	129,113	69,261	9,433	207,806	346,835	39,029	0	385,864	0	-	12,090	128,860	734,620
10.10.2000	123,367	65,485	8,755	197,607	350,512	38,268	0	388,779	0	-	13,391	128,262	728,039
10.20.2000	125,248	67,718	9,057	202,023	347,973	37,737	0	385,710	0	-	9,337	127,056	724,126
10.31.2000	131,156	74,434	8,533	214,123	351,706	36,983	0	388,689	0	-	9,208	135,935	747,956
11.10.2000	125,352	63,931	8,703	197,986	352,582	36,038	0	388,620	0	-	15,658	136,615	738,879
11.20.2000	123,263	65,721	8,997	197,981	351,146	36,055	0	387,201	0	-	14,715	136,638	736,534
11.30.2000	127,803	72,470	9,701	209,975	351,872	34,861	0	386,733	0	-	7,325	138,116	742,149
12.10.2000	127,194	61,341	8,624	197,159	353,989	42,282	121	396,392	0	-	9,375	142,103	745,029
12.20.2000	127,503	68,401	10,215	206,119	355,758	37,916	121	393,794	0	-	4,441	141,761	746,114
12.31.2000	139,644	66,801	8,352	214,798	358,324	35,664	0	393,988	0	-	6,946	131,068	746,800
01.10.2001	124,576	65,454	9,358	199,387	365,401	34,141	0	399,542	0	-	6,246	137,076	742,252
01.20.2001	124,500	64,482	9,422	198,404	365,226	34,624	0	399,850	0	-	6,046	143,495	747,795
01.31.2001	123,576	67,146	8,898	199,620	368,217	39,032	0	407,249	0	-	8,610	147,585	763,064
02.10.2001	124,587	65,248	8,931	198,766	369,223	27,307	0	396,531	0	-	8,140	140,357	743,793
02.20.2001	120,793	69,201	9,861	199,855	367,862	45,822	0	413,685	0	-	5,261	139,223	758,023
02.28.2001	125,232	70,791	8,922	204,945	368,127	45,630	0	413,757	0	-	7,837	139,366	765,904
03.10.2001	125,735	67,798	8,665	202,198	373,695	45,711	0	419,407	0	-	8,797	139,877	770,279
03.20.2001	123,225	67,824	9,694	200,743	375,015	35,627	0	410,642	0	-	13,623	140,539	765,546
03.31.2001	129,191	72,923	8,519	210,633	374,744	29,589	0	404,333	0	-	13,622	146,769	775,397
03.31.2001	129,286	72,923	8,519	210,727	378,087	30,438	0	408,525	0	-	13,662	150,110	783,024
04.10.2001	125,212	66,706	8,705	200,623	383,502	31,000	0	414,501	0	-	18,612	148,637	782,373
04.20.2001	127,565	69,436	9,449	206,450	385,133	125,898	0	511,031	0	-	22,989	148,080	888,549
04.30.2001	135,288	76,800	9,031	221,119	386,324	125,526	0	511,850	0	-	20,406	148,464	901,839
05.10.2001	127,589	65,597	9,124	202,310	389,110	124,719	0	513,829	1,984	-	39,207	147,422	904,751
05.20.2001	130,387	61,192	9,085	200,664	389,641	124,445	0	514,086	4,008	-	45,075	147,033	910,867
05.31.2001	131,142	69,166	8,676	208,984	393,029	118,160	0	511,188	8,037	-	34,516	157,184	919,909
06.10.2001	132,228	66,964	8,357	207,548	396,506	117,341	2,766	516,613	9,049	-	38,567	157,377	929,154
06.20.2001	129,479	72,075	9,762	211,316	396,712	110,094	-17	506,788	10,041	-	38,840	181,910	948,895
06.30.2001	142,250	69,156	9,821	221,227	399,357	110,089	0	509,447	13,812	-	36,185	181,930	962,601
07.10.2001	135,929	73,777	9,032	218,738	409,012	93,838	0	502,850	6,814	3,140	41,007	183,356	955,906
07.20.2001	135,925	64,257	10,121	210,303	414,009	109,023	0	523,032	3,727	20	49,437	184,876	971,395
07.31.2001	135,562	70,735	9,246	215,543	417,304	108,437	0	525,741	15,916	130	33,129	180,645	971,103
08.10.2001	133,171	62,680	9,284	205,135	421,591	26,706	0	448,297	10	235	50,881	182,527	887,085
08.20.2001	130,557	73,428	10,484	214,469	422,536	26,607	0	449,143	1,611	2,890	44,510	180,292	892,914
08.31.2001	135,223	64,419	9,420	209,061	428,374	25,485	0	453,743	15,937	1,910	52,895	180,076	913,038

2.1. Bank of Slovenia Interest Rates

		Discount rate	Lombard rate	Interest rate on banks' reserves	General legal penal rate	Repo 7-day	Repo 28-day	Repo 60-day	Regular short term loans	Liquidity Loans Overnight	Liquidity Loans Of last resort
		n	n	n	n	n	n	n	n	n	n
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1993		20,33	21,33	1,00	55,31	-	-	-	-	34,41	-
1994		16,00	17,00	1,00	48,53	-	-	-	...	25,71	-
1995		11,50	12,50	1,00	31,54	-	...	-	11,35	11,72	...
1996		10,00	11,00	1,00	27,76	-	14,34	-	11,42	11,67	27,76
1997		10,00	11,00	1,00	26,84	-	13,38	-	10,00	10,50	26,84
1998		10,00	11,00	1,00	26,55	-	10,64	-	10,00	10,50	26,55
1999		8,00	9,00	1,00	20,68	-	8,60	-	10,00	8,42	20,68
2000		8,67	9,67	1,00	24,65	9,56	8,84	10,62	10,21	7,98	24,65
2000	Jan.	8,00	9,00	1,00	22,98	-	8,07	-	10,00	7,50	22,98
	Feb.	8,00	9,00	1,00	23,60	-	8,24	-	10,00	7,70	23,60
	Mar.	8,00	9,00	1,00	22,98	-	8,74	-	10,00	7,70	22,98
	Apr.	8,00	9,00	1,00	23,28	-	8,90	-	10,00	7,70	23,28
	May	8,00	9,00	1,00	24,26	9,39	8,79	-	10,00	7,70	24,26
	Jun.	9,00	10,00	1,00	25,08	9,36	9,89	-	10,00	8,20	25,08
	Jul.	9,00	10,00	1,00	26,06	9,04	9,22	9,47	10,00	8,20	26,06
	Aug.	9,00	10,00	1,00	24,78	9,00	-	10,10	10,00	8,20	24,78
	Sep.	9,00	10,00	1,00	25,08	9,53	-	10,41	10,00	8,20	25,08
	Oct.	9,00	10,00	1,00	24,78	9,60	-	10,79	10,00	8,20	24,78
	Nov.	9,00	10,00	1,00	25,08	9,64	-	11,08	10,00	8,20	25,08
	Dec.	10,00	11,00	1,00	27,86	10,93	-	11,85	12,50	8,20	27,86
	Jan.	10,00	11,00	1,00	26,56	10,75	-	11,38	12,50	8,20	26,56
2001	Feb.	10,00	11,00	1,00	27,52	10,59	-	11,50	12,50	8,20	27,52
	Mar.	10,00	11,00	1,00	26,56	11,22	-	11,46	12,50	8,20	26,56
	Apr.	11,00	12,00	1,00	28,66	11,37	-	11,45	12,50	8,20	28,66
	May	11,00	12,00	1,00	28,36	11,18	-	11,32	12,50	8,20	28,36
	Jun.	11,00	12,00	1,00	29,98	11,03	-	11,16	12,50	8,20	29,98
	Jul.	11,00	12,00	1,00	29,64	-	-	11,03	12,50	8,20	29,64
	Aug.	11,00	12,00	1,00	28,36	-	-	11,13	12,50	8,20	28,36

2.2. Interbank Money Market Rates and Indexation Clause

		Interbank Market			Revaluation Clauses					
		Day	Overnight	Average	Tolar Indexation Clause TOM		Foreign Exchange Clauses EUR		Foreign Exchange Clauses 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
2000		7.0	6.8	7.0	0.7	9.06	0.6	7.2	1.3	15.6
2000	Jan.	6.9	6.8	6.9	0.7	8.58	0.6	7.3	2.4	31.6
	Feb.	7.1	7.1	7.1	0.7	9.20	0.8	11.3	2.8	41.1
	Mar.	7.0	7.1	7.0	0.7	8.58	0.8	9.6	2.0	26.0
	Apr.	7.6	7.5	7.5	0.7	8.88	0.6	7.6	6.1	105.5
	May	8.1	8.0	8.1	0.8	9.86	0.6	7.0	-2.6	-26.6
	Jun.	7.6	7.6	7.6	0.7	8.88	0.6	7.6	-1.0	-11.2
	Jul.	7.3	6.9	7.2	0.8	9.86	0.7	8.1	3.1	44.0
	Aug.	5.4	5.1	5.3	0.7	8.58	0.6	6.8	5.1	80.2
	Sep.	6.3	5.9	6.3	0.7	8.88	0.3	4.3	1.3	17.2
	Oct.	7.1	6.8	7.0	0.7	8.58	0.4	4.5	3.9	56.5
	Nov.	6.2	5.8	6.1	0.7	8.88	0.5	5.7	-1.1	-12.7
	Dec.	7.3	6.9	7.2	0.8	9.86	0.6	6.8	-6.7	-55.9
2001	Jan.	7.2	6.8	7.2	0.7	8.56	0.6	7.7	2.0	26.6
	Feb.	7.5	7.4	7.5	0.7	9.52	0.6	7.5	0.9	12.2
	Mar.	7.3	7.3	7.3	0.7	8.56	0.5	6.5	4.3	64.4
	Apr.	7.6	7.5	7.6	0.7	8.86	0.3	3.9	-1.4	-16.2
	May	7.5	7.4	7.5	0.7	8.56	0.4	4.2	5.2	82.5
	Jun.	7.7	8.0	7.7	0.8	10.18	0.3	4.3	1.2	15.8
	Jul.	7.5	7.5	7.5	0.8	9.84	0.4	4.7	-2.6	-26.9
	Aug.	6.8	6.6	6.8	0.7	8.56	0.4	4.7	-3.4	-33.4

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	...	12.78	-	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	13.27	-	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	14.33	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	12.31	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
2000		2.74	2.70	4.66	3.30	5.50	8.19	9.35	8.50	2.50	11.50	2.00	4.16	4.23	4.29	4.39	4.52	4.62	6.29	6.37	6.40	6.48	6.59	6.68
1999	Jan.	1.70	2.70	3.20	3.30	6.40	7.80	9.50	7.00	2.50	8.70	3.00	2.92	2.90	2.89	2.86	2.84	2.84	4.81	4.81	4.81	4.81	4.81	4.85
	Feb.	1.70	2.70	3.20	3.30	6.40	7.80	9.50	7.00	2.50	9.39	3.00	2.92	2.90	2.89	2.86	2.84	2.84	4.82	4.85	4.85	4.89	4.94	5.03
	Mar.	1.70	2.70	3.20	3.30	4.50	7.00	9.00	7.00	2.50	8.70	3.00	2.89	2.89	2.88	2.87	2.86	2.88	4.81	4.85	4.86	4.91	5.00	5.16
	Apr.	1.70	2.70	3.20	3.30	4.50	7.00	9.00	7.00	2.50	7.60	2.75	2.46	2.47	2.47	2.48	2.54	2.55	4.81	4.85	4.85	4.89	4.99	5.05
	May	1.70	2.70	3.20	3.30	4.50	7.00	9.00	7.00	2.50	7.43	2.00	2.42	2.43	2.43	2.45	2.51	2.53	4.84	4.90	4.94	5.02	5.21	5.34
	Jun.	1.70	2.70	3.20	3.30	4.50	7.00	9.00	7.00	2.50	7.60	2.00	2.47	2.48	2.49	2.52	2.63	2.68	4.96	5.02	5.08	5.21	5.40	5.53
	Jul.	1.70	2.70	3.20	3.30	4.50	7.00	9.00	7.00	2.50	7.43	2.00	2.51	2.54	2.56	2.78	2.82	2.91	5.08	5.16	5.21	5.45	5.52	5.62
	Aug.	1.70	2.70	3.20	3.30	5.50	7.00	9.00	7.00	2.50	8.70	2.00	2.51	2.54	2.56	2.78	2.82	2.91	5.22	5.29	5.35	5.72	5.78	5.94
	Sep.	1.70	2.70	3.20	3.30	5.50	7.00	9.00	7.00	2.50	10.24	2.00	2.50	2.54	2.89	2.92	2.99	3.10	5.28	5.35	5.79	5.74	5.77	5.86
	Oct.	1.70	2.70	3.20	3.30	5.50	7.00	9.00	7.00	2.50	9.98	2.00	2.77	3.27	3.30	3.27	3.48	3.60	5.36	6.02	5.95	5.93	5.97	6.06
	Nov.	1.70	2.70	3.20	3.30	5.50	7.00	9.00	7.00	2.50	10.24	2.00	3.31	3.30	3.31	3.31	3.37	3.43	5.96	5.91	5.89	5.85	5.89	5.93
	Dec.	1.70	2.70	3.20	3.30	5.50	7.00	9.00	8.50	2.50	11.27	2.00	3.31	3.30	3.31	3.31	3.37	3.43	6.02	5.97	5.96	5.94	6.04	6.16
2000	Jan.	1.70	2.70	3.20	3.30	5.50	7.00	9.00	8.50	2.50	11.29	2.00	3.05	3.16	3.22	3.37	3.58	3.77	5.77	5.89	5.95	6.07	6.28	6.50
	Feb.	1.70	2.70	3.20	3.30	5.50	7.00	9.00	8.50	2.50	11.93	2.00	3.25	3.34	3.40	3.53	3.72	3.91	5.84	5.94	6.01	6.17	6.42	6.66
	Mar.	2.00	2.70	4.00	3.30	5.50	8.00	9.00	8.50	2.50	11.29	2.00	3.53	3.61	3.67	3.80	3.97	4.11	6.00	6.07	6.14	6.27	6.47	6.68
	Apr.	2.00	-	4.00	-	-	8.00	9.00	8.50	-	-	-	3.70	3.75	3.79	3.89	4.06	4.16	6.03	6.13	6.20	6.35	6.56	6.68
	May	2.00	-	4.00	-	-	8.00	9.00	8.50	-	-	-	4.21	4.31	4.37	4.50	4.68	4.82	6.55	6.67	6.74	6.91	7.16	7.34
	Jun.	2.00	-	4.00	-	-	8.00	9.00	-	-	-	-	4.26	4.32	4.38	4.47	4.64	4.76	6.55	6.62	6.68	6.79	6.93	7.03
	Jul.	2.00	-	4.00	-	-	8.00	9.00	-	-	-	-	4.35	4.46	4.54	4.73	4.89	5.02	6.49	6.56	6.60	6.74	6.81	6.89
	Aug.	2.00	-	4.00	-	-	8.00	9.00	-	-	-	-	4.58	4.66	4.72	4.89	5.02	5.13	6.47	6.51	6.54	6.65	6.70	6.76
	Sep.	4.00	-	6.00	-	-	8.50	9.50	-	-	-	-	4.57	4.65	4.79	4.87	4.99	5.08	6.47	6.49	6.60	6.57	6.58	6.60
	Oct.	4.00	-	6.00	-	-	8.50	9.50	-	-	-	-	4.76	4.86	4.89	4.94	5.00	5.05	6.46	6.59	6.54	6.53	6.53	6.53
	Nov.	4.50	-	6.50	-	-	9.25	10.25	-	-	-	-	4.87	4.88	4.90	4.92	4.94	4.97	6.46	6.59	6.54	6.53	6.53	6.53
	Dec.	5.00	-	7.00	-	-	10.00	11.00	-	-	-	-	4.76	4.76	4.75	4.73	4.70	4.68	6.42	6.36	6.30	6.20	6.09	6.00
2001	Jan.	5.00	-	7.00	-	-	10.00	11.00	-	-	-	-	4.60	4.59	4.55	4.48	4.39	4.36	5.52	5.44	5.38	5.28	5.18	5.15
	Feb.	5.00	-	7.00	-	-	10.00	11.00	-	-	-	-	4.59	4.57	4.53	4.43	4.35	4.33	5.32	5.23	5.17	5.04	4.95	4.94
	Mar.	6.50	-	8.50	-	-	11.00	-	-	-	-	-	4.45	4.40	4.36	4.43	4.35	4.33	4.78	4.70	4.62	5.04	4.95	4.94
	Apr.	6.50	-	8.50	-	-	11.00	-	-	-	-	-	4.55	4.51	4.46	4.43	4.35	4.33	4.28	4.24	4.21	5.04	4.95	4.94
	May	6.50	-	8.50	-	-	11.00	-	-	-	-	-	4.40	4.38	4.35	4.43	4.35	4.33	3.88	3.86	3.84	5.04	4.95	4.94
	Jun.	6.50	-	8.50	-	-	11.00	11.50	-	-	-	-	4.29	4.26	4.21	4.43	4.35	4.33	3.59	3.56	3.56	5.04	4.95	4.94
	Jul.	-	-	8.50	-	-	11.00	11.50	-	-	-	-	4.34	4.32	4.29	4.43	4.35	4.33	3.58	3.54	3.53	5.04	4.95	4.94
	Aug.	-	-	8.50	-	-	11.00	11.50	-	-	-	-	4.18	4.14	4.08	4.43	4.35	4.33	3.37	3.34	3.32	5.04	4.95	4.94

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	…	…	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	…	…	19.2	0.5	7.8	1.0	28.1	8.6	1.2	29.0	9.7	1.0	30.3	11.0	0.7	31.9
1995		13.9	3.6	23.4	13.0	1.4	22.4	15.2	3.1	24.8	12.4	1.8	21.8	…	…	8.6	0.7	6.5	0.7	15.4	7.3	0.7	16.2	7.9	0.6	16.9	9.7	0.5	18.9
1996		11.7	2.8	22.6	10.7	1.1	21.5	12.7	2.4	23.7	11.1	1.7	21.9	1.4	0.4	8.2	1.1	4.9	0.5	15.1	5.3	0.4	15.6	5.6	0.3	16.0	7.2	0.3	17.6
1997		10.3	2.7	20.0	8.9	1.6	18.5	11.5	2.3	21.3	9.9	1.9	19.6	1.1	0.1	7.4	1.2	3.9	0.4	13.1	4.3	0.4	13.5	4.8	0.4	14.0	6.4	0.7	15.8
1998		6.9	1.8	16.1	5.5	0.3	14.5	8.1	1.3	17.3	7.1	1.2	16.3	1.0	0.0	6.8	1.0	1.8	0.2	10.5	2.5	0.2	11.2	3.0	0.3	11.8	4.3	0.3	13.2
1999		5.7	1.8	12.4	4.1	0.2	10.7	7.4	1.6	14.2	5.8	1.0	12.4	1.0	0.0	3.9	0.3	0.9	0.1	7.2	1.8	0.2	8.2	2.4	0.2	8.9	4.0	1.0	10.6
2000		6.2	2.2	15.8	4.2	0.2	13.6	7.9	2.0	17.7	5.8	1.0	15.4	1.0	0.0	3.7	0.4	0.9	0.1	10.0	2.0	0.1	11.2	2.8	0.2	12.1	4.5	1.1	14.0
1999	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	0.3	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	4.4	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	3.6	0.3	0.9	0.1	10.9	1.9	0.1	11.9	2.6	0.1	12.7	4.4	1.2	14.7
	Jun.	6.2	2.2	15.6	4.2	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	4.4	1.2	13.7
	Jul.	6.3	2.2	16.8	4.2	0.2	14.5	7.9	2.0	18.6	5.8	1.0	16.2	1.0	0.0	3.7	0.3	0.9	0.1	10.9	1.9	0.1	11.9	2.6	0.1	12.7	4.5	1.2	14.7
	Aug.	6.3	2.2	15.4	4.3	0.2	13.2	8.0	2.0	17.3	5.9	0.9	14.9	1.0	0.0	3.7	0.3	0.9	0.1	9.6	2.1	0.1	10.9	3.1	0.2	11.9	4.7	1.0	13.7
	Sep.	6.3	2.2	15.7	4.3	0.3	13.5	8.0	2.0	17.6	5.9	0.9	15.3	1.0	0.0	3.6	0.3	0.9	0.1	9.9	2.1	0.1	11.2	3.1	0.2	12.2	4.7	1.0	14.0
	Oct.	6.3	2.2	15.4	4.3	0.2	13.2	8.0	2.0	17.3	5.9	0.9	15.0	1.0	0.0	3.6	0.3	0.9	0.1	9.6	2.1	0.1	10.9	3.1	0.2	11.9	4.7	1.0	13.7
	Nov.	6.3	2.2	15.8	4.3	0.2	13.6	8.0	2.0	17.6	5.9	0.9	15.3	1.0	0.0	3.6	0.3	0.9	0.1	9.9	2.1	0.1	11.2	3.1	0.2	12.2	4.7	1.0	14.0
	Dec.	5.9	1.8	16.3	4.3	0.2	14.6	7.8	1.7	18.4	5.9	0.9	16.3	1.0	0.0	3.9	0.9	0.9	0.1	10.9	2.1	0.1	12.2	3.1	0.2	13.2	4.7	1.0	15.0
2001	Jan.	6.0	1.8	15.0	4.3	0.2	13.2	7.7	1.7	17.0	5.9	0.9	15.0	1.0	0.0	4.0	0.8	0.9	0.1	9.5	2.1	0.1	10.9	3.1	0.2	11.9	4.7	1.0	13.6
	Feb.	5.8	1.7	15.9	4.4	0.2	14.3	7.7	1.7	18.0	5.9	0.9	16.0	1.0	0.0	4.0	0.9	0.9	0.1	10.5	2.1	0.1	11.8	3.1	0.2	12.9	4.7	1.0	14.6
	Mar.	5.8	1.7	14.9	4.5	0.3	13.4	7.7	1.8	17.0	5.8	0.9	14.8	1.0	0.0	4.0	0.8	1.0	0.1	9.7	2.4	0.2	11.1	3.3	0.2	12.1	4.7	1.0	13.6
	Apr.	5.8	1.7	15.2	4.5	0.3	13.7	7.7	1.8	17.3	5.8	0.9	15.1	0.9	0.0	4.4	1.1	1.1	0.1	10.0	2.5	0.2	11.5	3.4	0.2	12.6	4.7	1.0	14.0
	Maj	5.9	1.7	15.0	4.5	0.3	13.4	7.9	1.9	17.1	5.7	0.9	14.7	0.9	0.0	4.9	1.0	1.1	0.2	9.8	2.5	0.2	11.3	3.5	0.2	12.3	4.7	1.0	13.7
	Jun.	5.9	1.7	16.7	4.5	0.3	15.1	7.9	1.9	18.8	5.6	0.9	16.4	0.9	0.0	4.9	1.1	1.1	0.2	11.4	2.5	0.2	12.9	3.4	0.3	13.9	4.7	1.0	15.3
	Jul.	5.9	1.7	16.3	4.5	0.3	14.8	7.9	1.9	18.5	5.6	0.9	16.0	0.9	0.0	4.9	1.1	1.1	0.2	11.1	2.5	0.2	12.6	3.4	0.3	13.6	4.7	1.0	15.0
	Aug.	5.9	1.7	14.9	4.5	0.2	13.4	7.8	1.8	17.1	5.6	0.9	14.7	1.0	0.0	4.9	1.1	1.1	0.2	9.8	2.5	0.2	11.3	3.4	0.3	12.3	4.7	1.0	13.6

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	1.5	14.5	6.5	1.3	15.1	7.4	0.9	16.1	8.8	0.8	17.7
1996	12.2	3.1	16.6	13.1	2.7	17.6	1.5	0.3	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	3.0	15.6	12.4	2.7	16.8	1.4	0.3	3.1	0.5	0.2	0.0	4.1	3.2	0.9	7.3	3.7	0.9	7.8	4.2	0.9	8.3	5.7	1.3	9.8
1998	9.4	2.8	11.7	10.5	2.2	12.9	1.4	0.3	3.1	0.5	0.1	0.0	2.3	1.7	0.2	3.9	2.5	0.2	4.7	3.0	0.2	5.2	4.3	0.7	6.6
1999	7.3	1.8	12.4	8.6	1.4	13.8	1.1	0.3	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	3.8	0.7	8.7
2000	7.2	1.9	15.0	8.8	1.6	16.6	0.9	0.2	3.2	1.3	0.1	0.0	7.3	0.9	0.0	8.2	2.0	0.1	9.4	2.8	0.1	10.2	4.5	1.1	12.0
1999 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	8.6	1.8	18.5	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	2.0	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	0.7	0.1	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	0.0	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	9.7	2.6	0.1	10.4	4.4	1.2	12.3
May	7.0	2.0	14.5	8.7	1.6	16.3	0.8	0.2	3.0	1.2	0.1	0.0	7.1	0.9	0.0	8.0	1.9	0.1	9.1	2.6	0.1	9.8	4.4	1.2	11.8
Jun.	7.3	1.9	15.5	8.7	1.6	17.0	0.9	0.2	3.4	1.4	0.1	0.0	7.7	0.9	0.0	8.6	1.9	0.1	9.7	2.6	0.1	10.5	4.4	1.2	12.4
Jul.	7.3	1.9	16.0	8.7	1.6	17.6	0.9	0.2	3.4	1.4	0.1	0.0	8.2	0.9	0.0	9.1	1.9	0.1	10.2	2.6	0.1	11.0	4.4	1.2	12.9
Aug.	7.4	2.0	14.7	8.9	1.6	16.4	0.9	0.2	3.5	1.5	0.1	0.0	6.9	0.9	0.0	7.8	2.2	0.1	9.1	3.1	0.2	10.1	4.7	1.0	11.8
Sep.	7.4	1.9	12.0	8.9	1.6	13.7	0.9	0.2	3.6	1.5	0.1	0.0	4.4	0.9	0.0	5.3	2.1	0.1	6.6	3.1	0.2	7.5	4.7	1.0	9.2
Oct.	7.3	1.9	12.1	9.0	1.6	13.8	0.9	0.2	3.6	1.5	0.1	0.0	4.6	0.9	0.0	5.4	2.1	0.1	6.7	3.1	0.2	7.7	4.7	1.0	9.3
Nov.	7.4	1.8	13.4	9.0	1.6	15.2	0.9	0.2	3.6	1.5	0.1	0.0	5.8	0.9	0.0	6.6	2.1	0.1	7.9	3.1	0.2	8.9	4.7	1.0	10.6
Dec.	7.2	1.8	14.5	8.4	1.2	15.8	0.9	0.2	3.6	1.5	0.1	0.0	6.9	0.9	0.0	7.8	2.1	0.1	9.1	3.1	0.2	10.1	4.7	1.0	11.8
2001 Jan.	7.2	1.8	15.4	7.7	1.0	16.0	0.9	0.2	3.4	1.3	0.1	0.0	7.8	0.9	0.0	8.7	2.1	0.1	10.0	3.1	0.2	11.0	4.7	1.0	12.7
Feb.	6.8	1.5	14.8	8.4	1.1	16.5	1.0	0.2	3.2	1.4	0.1	0.0	7.6	0.9	0.0	8.5	2.1	0.1	9.8	3.1	0.2	10.8	4.7	1.0	12.5
Mar.	6.8	1.5	13.7	8.1	1.5	15.1	0.9	0.2	3.2	1.4	0.1	0.0	6.6	1.0	0.1	7.6	2.4	0.1	9.0	3.3	0.2	10.0	4.7	1.0	11.5
Mar.	6.9	1.2	11.1	8.1	1.4	12.4	0.9	0.2	3.2	1.2	0.1	0.0	4.0	1.1	0.1	5.0	2.4	0.1	6.4	3.4	0.1	7.4	4.8	1.0	8.9
May	7.0	1.2	11.4	8.2	1.4	12.7	0.9	0.2	3.3	1.2	0.1	0.0	4.3	1.1	0.1	5.4	2.5	0.1	6.8	3.5	0.2	7.8	4.8	0.9	9.2
Jun.	6.9	1.2	11.6	8.5	0.5	13.1	0.9	0.2	3.2	1.2	0.1	0.0	4.4	1.3	0.1	5.7	2.6	0.2	7.1	3.5	0.2	8.0	4.8	0.9	9.3
Jul.	6.9	1.2	11.9	8.4	0.5	13.5	0.8	0.2	3.1	1.1	0.1	0.0	4.8	1.3	0.1	6.1	2.6	0.2	7.5	3.5	0.2	8.3	4.8	0.9	9.7
Aug.	7.0	1.2	12.1	8.5	0.5	13.6	0.8	0.2	3.1	1.1	0.1	0.0	4.8	1.3	0.1	6.1	2.7	0.2	7.5	3.5	0.2	8.4	4.8	0.9	9.7

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
2000		5.0	13.9	6.1	15.3	1.0	4.1	2.0	11.1	4.5	14.3
1997	II	10.0	18.9	9.7	18.5	1.0	7.2	4.9	13.8	6.9	15.5
	III	9.4	19.1	9.7	19.5	1.0	8.2	4.7	14.7	6.7	16.2
	IV	9.0	19.2	9.4	19.5	1.0	8.7	4.5	15.0	6.7	16.5
1998	I	8.3	18.4	9.0	19.5	1.0	8.7	4.3	15.0	6.3	16.6
	II	7.3	17.4	8.1	18.4	1.0	8.4	3.4	13.7	6.1	16.4
	III	6.7	14.6	7.5	15.5	1.0	5.9	2.4	10.3	5.7	13.7
	IV	5.9	11.9	6.8	13.1	1.0	5.7	2.0	8.2	5.4	11.8
1999	I	5.5	11.5	6.6	13.0	1.0	5.2	1.9	8.2	5.1	11.6
	II	5.1	9.9	6.4	11.6	1.0	4.1	2.0	6.9	4.9	9.9
	III	5.0	11.1	6.1	12.5	1.0	4.0	1.9	8.1	4.7	11.3
	IV	5.1	12.7	6.1	14.2	1.0	4.0	2.0	9.7	4.7	12.8
2000	I	5.0	13.7	6.1	15.1	1.0	4.1	2.0	10.8	4.4	13.6
	II	4.9	14.0	6.0	15.3	1.0	4.0	2.0	11.2	4.5	14.5
	III	4.9	13.9	6.1	15.5	1.0	4.0	2.0	11.2	4.5	14.4
	IV	5.0	14.1	6.1	15.3	1.0	4.3	2.1	11.2	4.5	14.0
2001	I	5.0	14.0	6.1	15.1	1.0	4.9	2.2	11.2	4.3	13.5
	II	5.0	14.2	6.1	15.4	1.0	5.2	2.5	11.7	4.5	14.1

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
2000		5.9	13.6	6.9	14.7	2.1	9.5	5.1	12.9
1997	II	8.4	6.5	9.2	8.6	5.1	4.5	6.5	4.7
	III	8.7	23.3	8.6	24.0	3.8	16.2	6.5	20.3
	IV	8.1	12.6	8.6	12.5	5.0	11.3	6.5	10.2
1998	I	7.4	6.6	7.5	7.3	4.4	4.5	6.0	5.3
	II	7.0	5.5	8.4	6.4	3.9	1.4	5.9	4.7
	III	7.0	10.1	6.9	7.1	2.3	-3.4	5.9	8.7
	IV	6.9	15.4	7.5	15.8	1.4	9.1	5.8	14.3
1999	I	6.5	11.6	6.9	11.9	1.7	6.0	5.3	9.6
	II	6.1	16.3	7.0	16.5	1.4	11.5	5.3	15.1
	III	5.3	9.9	6.5	10.7	1.6	7.5	5.0	9.2
	IV	5.8	7.7	7.0	9.6	2.2	4.1	4.9	7.0
2000	I	5.9	16.3	6.6	16.8	1.9	11.4	4.8	15.1
	II	5.5	13.2	6.9	15.1	2.0	9.6	4.9	13.2
	III	5.9	12.7	7.1	14.1	2.2	8.9	5.2	12.2
	IV	6.2	12.0	7.0	12.7	2.3	8.0	5.4	11.1
2001	I	6.0	14.1	7.2	14.9	2.5	10.2	5.5	13.1
	II	5.9	10.3	7.0	11.5	2.7	7.7	5.2	9.7

2.6.1. Government Short - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments	Number of issued securities							
								100	500	1.000	10.000	100.000	10 mln	50 mln	100 mln
Treasury Bills - 1 month															
14. issue	09.08.2001	06.09.2001	9,99%	4.010.000.000	SIT	-	SIT	-	-	-	-	-	401	-	-
15. issue	16.08.2001	13.09.2001	9,94%	4.000.000.000	SIT	-	SIT	-	-	-	-	-	400	-	-
16. issue	23.08.2001	20.09.2001	9,89%	4.020.000.000	SIT	-	SIT	-	-	-	-	-	402	-	-
17. issue	30.08.2001	27.09.2001	9,79%	4.030.000.000	SIT	-	SIT	-	-	-	-	-	403	-	-
Treasury Bills - 3 months															
38. issue	28.06.2001	27.09.2001	11,40%	3.600.050.000	SIT	-	SIT	-	-	-	360.005	-	-	-	-
39. issue	26.07.2001	25.10.2001	11,40%	3.700.010.000	SIT	-	SIT	-	-	-	370.001	-	-	-	-
40. issue	30.08.2001	29.11.2001	11,14%	3.800.010.000	SIT	-	SIT	-	-	-	380.001	-	-	-	-
Treasury Bills - 6 months															
10. issue	26.04.2001	25.10.2001	12,28%	2.200.010.000	SIT	-	SIT	-	-	-	220.001	-	-	-	-
11. issue	28.06.2001	28.12.2001	11,89%	2.400.060.000	SIT	-	SIT	-	-	-	240.006	-	-	-	-
12. issue	30.08.2001	28.02.2002	12,29%	2.049.220.000	SIT	-	SIT	-	-	-	204.922	-	-	-	-
Treasury Bills - 12 months															
3. issue	28.09.2000	27.09.2001	11,76%	1.800.010.000	SIT	-	SIT	-	-	-	180.001	-	-	-	-
4. issue	30.11.2000	29.11.2001	11,75%	1.700.000.000	SIT	-	SIT	-	-	-	170.000	-	-	-	-
5. issue	25.01.2001	24.01.2002	11,83%	2.000.010.000	SIT	-	SIT	-	-	-	200.001	-	-	-	-
6. issue	29.03.2001	28.03.2002	12,33%	2.200.070.000	SIT	-	SIT	-	-	-	220.007	-	-	-	-
7. issue	24.05.2001	30.05.2002	12,71%	2.228.120.000	SIT	-	SIT	-	-	-	222.812	-	-	-	-
8. issue	26.07.2001	25.07.2002	12,91%	2.326.300.000	SIT	-	SIT	-	-	-	232.630	-	-	-	-

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

2.6.2. Government Long - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments	Number of issued securities						
								100	500	1.000	10.000	100.000	50 mln	100 mln
Government securities														
RS04	04.04.1997	30.06.2022	8,00%	264.938.000	DEM	D	SIT	-	-	264.938	-	-	-	-
RS06	29.05.1997	15.02.2015	3,00%	43.711.900.000	SIT	90%DPC	SIT	-	-	-	-	437.119	-	-
RS08	30.06.1993	31.05.2003	0,05	96.533.000	DEM	-	SIT in DEM	25.330	8.000	60.000	3.000	-	-	-
RS10	15.10.1997	31.05.2007	4,50%	52.189.610.000	SIT	TOM	SIT	-	-	-	5.218.961	-	-	-
RS12	29.05.1998	29.05.2002	TOM + 4,50%	9.632.810.000	SIT	-	SIT	-	-	-	963.281	-	-	-
RS13	29.06.1998	29.06.2008	0,06	106.701.000	DEM	D	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%	9.000.000.000	SIT	-	SIT	-	-	-	492.200	-	-	-
RS18	26.04.2000	26.04.2010	6,00%	50.000.000	EUR	EUR	SIT	500.000	-	-	-	-	-	-
RS19	24.07.2000	24.07.2003	TOM + 4,20%	6.000.000.000	SIT	-	SIT	-	-	-	600.000	-	-	-
RS20	01.12.2000	01.12.2003	TOM + 4,20%	6.000.000.000	SIT	-	SIT	-	-	-	600.000	-	-	-
RS22	13.02.2001	13.02.2006	TOM + 4,70%	8.000.000.000	SIT	-	SIT	-	-	-	800.000	-	-	-
RS23	13.02.2001	13.02.2011	6,00%	40.000.000	EUR	EUR	SIT	400.000	-	-	-	-	-	-
RS24	13.03.2001	13.03.2004	TOM + 4,20%	4.996.000.000	SIT	-	SIT	-	-	-	499.600	-	-	-
RS25	18.04.2001	18.04.2006	TOM + 4,70%	8.000.000.000	SIT	-	SIT	-	-	-	800.000	-	-	-
RS26	01.06.2001	01.06.2011	5,38%	14.200.000	EUR	-	SIT	142.000	-	-	-	-	-	-
PROMISSORY NOTE ZZZS	31.12.1996	22.03.2002	TOM + 4,00%	5.122.572.476	SIT	-	SIT	-	-	-	-	-	-	-
RS15 - serie D	16.11.1995	15.10.2001	5,00%	8.981.300.000	SIT	TOM	SIT	-	-	-	-	89.813	-	-
RS15 - serie E	16.11.1995	15.10.2002	5,10%	8.981.300.000	SIT	TOM	SIT	-	-	-	-	89.813	-	-
RS15 - serie F	16.11.1995	15.07.2003	5,20%	4.189.400.000	SIT	TOM	SIT	-	-	-	-	41.894	-	-
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%	4.790.200.000	SIT	TOM	SIT	-	-	-	-	47.902	-	-
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%	8.645.200.000	SIT	TOM	SIT	-	-	-	-	86.452	-	-
RS15 - serie K	16.11.1995	15.10.2008	6,10%	8.981.300.000	SIT	TOM	SIT	-	-	-	-	89.813	-	-
RS15 - serie L	16.11.1995	15.07.2009	6,25%	8.981.300.000	SIT	TOM	SIT	-	-	-	-	89.813	-	-
RS15 - serie M	16.11.1995	15.10.2010	6,50%	13.880.200.000	SIT	TOM	SIT	-	-	-	-	138.802	-	-
RS15 - serie N	16.11.1995	15.07.2005	5,55%	4.000.000.000	SIT	TOM ali D	SIT	-	-	-	-	-	80	-
RS15 - serie O	16.11.1995	15.07.2006	5,70%	4.000.000.000	SIT	TOM ali D	SIT	-	-	-	-	-	-	40
RS15 - serie P	16.11.1995	15.07.2007	5,90%	4.000.000.000	SIT	TOM ali D	SIT	-	-	-	-	-	80	-
RS15 - serie R	16.11.1995	15.07.2008	6,10%	4.000.000.000	SIT	TOM ali D	SIT	-	-	-	-	-	-	40
RS15 - serie S	16.11.1995	15.07.2009	6,25%	4.000.000.000	SIT	TOM ali D	SIT	-	-	-	-	-	80	-
RS15 - serie T	16.11.1995	15.07.2010	6,50%	4.000.000.000	SIT	TOM ali D	SIT	-	-	-	-	-	-	40
Eurobonds														
EUROBOND - 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	-	-	500.000	-	-	-	-
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	-	-	-	-
EUROBOND - EUR	11.04.2001	11.04.2011	5,375%	450.000.000	EUR	-	EUR	-	-	450.000	-	-	-	-
NFA USD - 2	11.06.1996	27.12.2006	USD-LIBOR + 13/16%	219.895.000	USD	-	USD	-	-	219.895	-	-	-	-
NFA DEM - 2	11.06.1996	27.12.2006	DEM-LIBOR + 13/16%	93.814.000	DEM	-	DEM	-	-	93.814	-	-	-	-

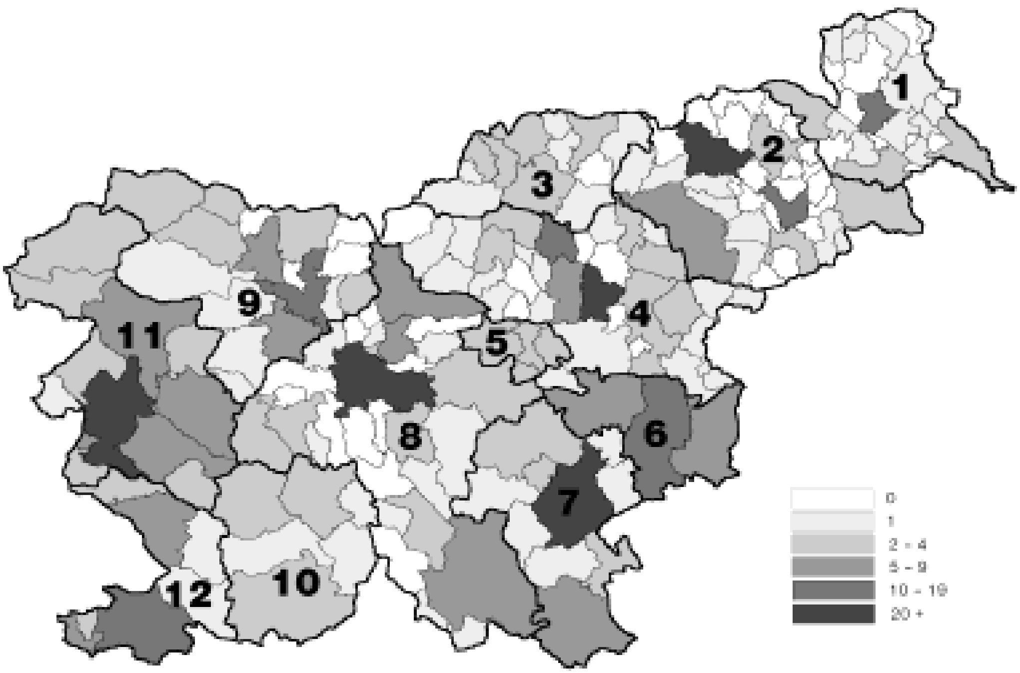
In case of dematerialised securities, the interest rate is applied from the day of issue.

2.7. Network of Commercial Banks

No.	Region[2]	Commercial banks (Head offices)[1]					Network[3] (31.12.2000)			Total
		1996	1997	1998	1999	2000	H.office	Branch	Agency	
1	Pomurska	1	1	1	1	1	1	14	17	32
2	Podravska	3	3	4	4	4	4	18	55	77
3	Koroška	1	1	1	1	1	1	8	10	19
4	Savinjska	3	3	2	2	2	2	38	36	76
5	Zasavska	1	1	1	1	1	1	3	7	11
6	Spodnjeposavska	1	1	0	0	0	0	7	20	27
7	Dolenjska	1	1	1	1	1	1	12	25	38
8	Osrednjeslovenska	17	16	13	14	14	14	29	92	135
9	Gorenjska	1	1	1	1	1	1	13	35	49
10	Notranjsko-kraška	0	0	0	0	0	0	4	9	13
11	Goriška	1	1	1	1	1	1	32	31	64
12	Obalno-kraška	1	1	1	1	1	1	17	19	37
	TOTAL	31	30	26	27	27	27	195	356	578

	1996	1997	1998	1999	2000
Number of employees in commercial banks	10,317	10,417	10,386	10,445	10,929

No.	Region[2]	Memo item: population[4] (31.12.2000)	ATMs (31.03.2001)	EFT POS (31.03.2001)
1	Pomurska	124,329	45	969
2	Podravska	319,717	141	3,413
3	Koroška	74,075	31	684
4	Savinjska	256,407	112	2,674
5	Zasavska	46,201	13	347
6	Spodnjeposavska	69,702	19	837
7	Jugovzhodna Slovenija	138,098	40	1,137
8	Osrednjeslovenska	490,148	279	6,188
9	Gorenjska	196,701	64	2,220
10	Notranjsko-kraška	50,585	16	631
11	Goriška	120,314	74	1,353
12	Obalno-kraška	103,817	58	2,209
	Total	1,990,094	892	22,662



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
2000	31.Dec	521,555	320,619	498,623	343,551	729,982	112,192	842,174	1,392,179
1999	31.Mar.	341,186	246,257	411,180	176,263	504,236	83,207	587,443	752,665
	30.Jun.	354,163	247,793	414,295	187,661	514,721	87,235	601,956	879,852
	30.Sep.	365,126	254,770	420,129	199,767	525,632	94,264	619,896	911,959
	31.Dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000	31.Mar.	405,030	276,627	443,439	238,218	581,263	100,394	681,657	1,073,345
	30.Jun.	443,045	281,083	449,406	274,722	619,037	105,091	724,128	1,101,163
	30.Sep.	490,988	299,298	476,268	314,018	680,029	110,257	790,286	1,126,874
	31.Dec.	521,555	320,666	498,670	343,551	730,029	112,192	842,221	1,392,179
2001	31.Mar.	551,910	324,064	501,998	373,976	762,134	113,840	875,974	1,416,139

In thousands		Volume of transactions in Slovenia									Number of transaction abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column		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
2000		35,740	20,103	38,426	17,417	48,119	7,724	55,843	13,933	3,745	1,556
1999	I	6,538	3,430	7,282	2,687	8,503	1,466	9,968	851	571	292
	II	7,356	3,928	8,356	2,928	9,815	1,470	11,284	1,182	666	348
	III	7,128	4,061	8,516	2,673	9,931	1,258	11,189	1,477	963	448
	IV	7,374	4,378	8,896	2,856	10,456	1,297	11,752	1,754	724	345
2000	I	6,792	4,453	8,616	2,629	9,861	1,384	11,245	2,039	673	313
	II	8,897	4,973	9,709	4,161	12,085	1,784	13,870	3,094	868	375
	III	10,729	5,443	10,157	6,015	13,165	3,006	16,172	3,942	1,251	506
	IV	9,322	5,234	9,944	4,612	13,007	1,549	14,556	4,858	954	362
2001	I	11,566	4,999	9,473	7,092	13,862	2,703	16,565	5,402	805	332

Millions of Tolars		Value of transactions in Slovenia									Value of transaction abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column		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
2000		194,423	142,673	218,962	118,134	261,178	75,918	337,096	92,982	58,499	28,516
1999	I	27,688	20,731	36,156	12,263	39,382	9,038	48,420	4,460	8,377	5,659
	II	32,242	23,739	40,804	15,177	45,485	10,495	55,980	6,631	10,103	6,768
	III	32,558	24,750	43,196	14,112	47,772	9,536	57,308	8,387	13,420	7,623
	IV	34,646	28,341	47,595	15,393	52,812	10,176	62,987	10,556	10,827	7,234
2000	I	33,183	29,504	45,776	16,912	51,127	11,560	62,687	11,491	11,020	6,176
	II	41,645	34,592	53,742	22,495	61,648	14,589	76,237	18,321	13,525	6,990
	III	65,258	38,612	58,739	45,131	73,161	30,709	103,871	24,090	18,370	8,307
	IV	54,337	39,965	60,706	33,596	75,242	19,060	94,302	31,080	15,584	7,044
2001	I	49,587	37,689	56,800	30,475	72,975	15,200	87,275	32,415	14,024	6,924

2.8.2. Other Modern Payment Instruments[1]

	ATMs			EFTPOS terminals			Cheques		
	Number of ATMs	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[2]	Value of transactions by EFT/POS in millions of Tolars[2]	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
2000	865	41,048	425,016	21,723	61,044	392,844	1,476	13,205	158,841
1999 I	649	7,575	64,077	12,173	7,502	41,253	1,269	5,819	61,394
II	672	8,769	74,856	13,079	8,356	48,899	1,309	5,943	65,017
III	722	8,707	79,510	14,057	10,652	60,549	1,344	5,554	60,639
IV	757	9,464	89,326	15,287	11,639	72,993	1,392	5,696	62,946
2000 I	768	9,248	85,099	16,127	10,691	69,020	1,440	5,193	56,007
II	787	10,544	106,118	18,677	14,349	90,565	1,461	3,873	46,032
III	838	10,307	112,640	20,306	16,139	104,957	1,521	2,211	29,797
IV	865	10,949	121,159	21,723	19,865	128,302	1,476	1,928	27,005
2001 I	892	10,824	112,095	22,662	19,923	122,672	1,504	1,527	22,702

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
2000		269,617	146,187	54.2	123,430	45.8	145,323	53.9	64,665.4	24.0	56,442	20.9	3,187	1.2
1996	Dec.	7,140	5,454	76.4	1,686	23.6	5,525	77.4	-	-	1,517	21.2	98	1.4
1997	Jan.	13,487	10,329	76.6	3,158	23.4	12,511	92.8	-	-	849	6.3	128	0.9
	Feb.	14,782	8,180	55.3	6,603	44.7	13,701	92.7	-	-	981	6.6	100	0.7
	Mar.	4,014	2,109	52.5	1,906	47.5	3,098	77.2	-	-	742	18.5	174	4.3
	Apr.	4,734	2,623	55.4	2,110	44.6	2,680	56.6	-	-	1,379	29.1	674	14.2
	May	4,273	2,579	60.4	1,694	39.6	2,857	66.9	-	-	939	22.0	477	11.2
	Jun.	4,510	2,242	49.7	2,268	50.3	2,863	63.5	-	-	1,119	24.8	528	11.7
	Jul.	16,803	8,979	53.4	7,824	46.6	16,121	95.9	-	-	433	2.6	249	1.5
	Aug.	8,339	4,579	54.9	3,761	45.1	7,558	90.6	-	-	574	6.9	207	2.5
	Sep.	7,788	4,619	59.3	3,169	40.7	6,903	88.6	-	-	782	10.0	103	1.3
	Oct.	7,443	3,900	52.4	3,542	47.6	6,118	82.2	-	-	566	7.6	758	10.2
	Nov.	5,706	4,439	77.8	1,267	22.2	5,244	91.9	-	-	409	7.2	53	0.9
	Dec.	16,417	8,361	50.9	8,055	49.1	7,901	48.1	-	-	2,752	16.8	5,764	35.1
1998	Jan.	4,570	3,573	78.2	997	21.8	3,227	70.6	8.3	0.2	890	19.5	445	9.7
	Feb.	9,219	7,862	85.3	1,358	14.7	7,894	85.6	27.8	0.3	581	6.3	717	7.8
	Mar.	15,371	12,901	83.9	2,470	16.1	13,054	84.9	59.6	0.4	859	5.6	1,398	9.1
	Apr.	7,787	5,787	74.3	2,001	25.7	6,197	79.6	102.6	1.3	546	7.0	941	12.1
	May	6,766	4,930	72.9	1,836	27.1	5,448	80.5	300.0	4.4	715	10.6	303	4.5
	Jun.	12,496	9,721	77.8	2,775	22.2	10,206	81.7	105.6	0.8	1,620	13.0	564	4.5
	Jul.	17,119	12,790	74.7	4,329	25.3	14,453	84.4	211.3	1.2	1,539	9.0	916	5.3
	Aug.	20,209	16,501	81.6	3,708	18.4	17,597	87.1	579.9	2.9	1,291	6.4	741	3.7
	Sep.	13,979	11,228	80.3	2,750	19.7	12,426	88.9	883.7	6.3	619	4.4	50	0.4
	Oct.	9,775	6,732	68.9	3,043	31.1	6,371	65.2	1,244.6	12.7	1,899	19.4	260	2.7
	Nov.	20,177	15,112	74.9	5,065	25.1	13,515	67.0	3,560.1	17.6	2,978	14.8	123	0.6
	Dec.	35,907	28,237	78.6	7,670	21.4	23,369	65.1	2,952.0	8.2	8,533	23.8	1,053	2.9
1999	Jan.	23,418	17,632	75.3	5,786	24.7	16,615	70.9	2,674.6	11.4	4,076	17.4	53	0.2
	Feb.	22,830	17,691	77.5	5,139	22.5	18,057	79.1	2,485.1	10.9	1,943	8.5	345	1.5
	Mar.	24,339	16,932	69.6	7,407	30.4	18,564	76.3	3,322.2	13.6	1,639	6.7	813	3.3
	Apr.	17,122	10,096	59.0	7,027	41.0	9,390	54.8	2,366.0	13.8	3,474	20.3	1,892	11.0
	May	14,105	9,491	67.3	4,615	32.7	9,645	68.4	2,804.3	19.9	1,462	10.4	194	1.4
	Jun.	19,048	11,991	63.0	7,056	37.0	12,987	68.2	3,581.9	18.8	2,302	12.1	176	0.9
	Jul.	9,993	5,979	59.8	4,014	40.2	6,748	67.5	1,524.1	15.3	1,571	15.7	149	1.5
	Aug.	17,816	8,522	47.8	9,294	52.2	8,403	47.2	6,886.4	38.7	1,935	10.9	591	3.3
	Sep.	23,546	12,504	53.1	11,042	46.9	12,753	54.2	6,511.9	27.7	4,184	17.8	97	0.4
	Oct.	27,707	16,080	58.0	11,627	42.0	12,872	46.5	8,845.8	31.9	5,937	21.4	52	0.2
	Nov.	21,428	11,197	52.3	10,231	47.7	12,477	58.2	5,235.5	24.4	2,515	11.7	1,201	5.6
	Dec.	44,278	26,728	60.4	17,550	39.6	29,871	67.5	9,265.5	20.9	4,259	9.6	883	2.0
2000	Jan.	20,762	11,554	55.7	9,208	44.3	10,256	49.4	4,345.5	20.9	5,068	24.4	1,092	5.3
	Feb.	21,753	10,951	50.3	10,802	49.7	10,865	49.9	3,305.7	15.2	7,524	34.6	59	0.3
	Mar.	28,021	15,379	54.9	12,643	45.1	15,665	55.9	6,547.1	23.4	5,809	20.7	0	0.0
	Apr.	16,776	9,681	57.7	7,095	42.3	7,910	47.2	2,850.0	17.0	5,758	34.3	257	1.5
	May	15,167	7,441	49.1	7,726	50.9	6,580	43.4	4,907.1	32.4	3,680	24.3	0	0.0
	Jun.	23,393	13,757	58.8	9,636	41.2	13,772	58.9	4,951.8	21.2	4,669	20.0	0	0.0
	Jul.	17,555	11,221	63.9	6,334	36.1	11,596	66.1	1,895.1	10.8	4,063	23.1	0	0.0
	Aug.	10,889	5,425	49.8	5,464	50.2	6,337	58.2	2,984.9	27.4	1,567	14.4	0	0.0
	Sep.	18,966	7,240	38.2	11,726	61.8	10,132	53.4	5,935.5	31.3	2,899	15.3	0	0.0
	Oct.	19,640	10,433	53.1	9,207	46.9	11,968	60.9	4,994.3	25.4	2,678	13.6	0	0.0
	Nov.	23,572	12,273	52.1	11,299	47.9	12,147	51.5	7,658.9	32.5	3,766	16.0	0	0.0
	Dec.	53,123	30,832	58.0	22,291	42.0	28,095	52.9	14,289.6	26.9	8,960	16.9	1,779	3.3
2001	Jan.	33,268	19,860	59.7	13,408	40.3	19,145	57.5	10,407.1	31.3	3,716	11.2	0	0.0
	Feb.	18,737	12,525	66.8	6,212	33.2	10,102	53.9	2,764.4	14.8	5,630	30.0	241	1.3
	Mar.	18,043	10,802	59.9	7,241	40.1	10,518	58.3	4,228.8	23.4	3,297	18.3	0	0.0
	Apr.	17,513	11,623	66.4	5,890	33.6	10,035	57.3	3,344.3	19.1	4,085	23.3	50	0.3
	May	26,114	17,542	67.2	8,572	32.8	17,835	68.3	4,335.0	16.6	3,594	13.8	350	1.3
	Jun.	31,816	17,166	54.0	14,650	46.0	20,352	64.0	8,559.4	26.9	2,905	9.1	0	0.0
	Jul.	30,807	24,675	80.1	6,131	19.9	24,653	80.0	1,951.2	6.3	4,203	13.6	0	0.0
	Aug.	18,767	12,901	68.7	5,866	31.3	13,199	70.3	2,447.4	13.0	3,121	16.6	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
2000		1,138,432	0.234	808,009	0.181	330,422	0.364	705,093	0.206	178,324	0.363	255,015	0.221
1997	Jan.	227,961	0.059	181,468	0.057	46,493	0.065	174,277	0.072	-	-	53,684	0.016
	Feb.	311,355	0.047	193,169	0.042	118,185	0.055	245,139	0.056	-	-	66,216	0.015
	Mar.	276,512	0.014	171,065	0.012	105,447	0.016	210,442	0.015	-	-	66,071	0.011
	Apr.	308,317	0.013	183,517	0.014	124,800	0.012	226,295	0.012	-	-	82,022	0.017
	May	338,032	0.011	213,342	0.012	124,690	0.010	256,993	0.011	-	-	81,039	0.012
	Jun.	332,717	0.012	220,646	0.010	112,071	0.016	254,591	0.011	-	-	78,126	0.014
	Jul.	397,789	0.042	254,790	0.035	142,999	0.053	317,129	0.051	-	-	80,660	0.005
	Aug.	418,524	0.019	272,252	0.017	146,272	0.024	335,303	0.023	-	-	83,221	0.007
	Sep.	412,365	0.019	267,946	0.017	144,420	0.021	328,056	0.021	-	-	84,309	0.009
	Oct.	400,200	0.017	262,647	0.015	137,553	0.020	315,203	0.019	-	-	84,997	0.007
	Nov.	373,224	0.015	302,996	0.015	70,228	0.017	288,634	0.018	-	-	84,590	0.005
	Dec.	399,344	0.027	337,086	0.025	62,258	0.037	315,945	0.025	-	-	83,400	0.033
1998	Jan.	422,957	0.010	360,587	0.010	62,370	0.009	334,134	0.010	1,911	0.004	86,912	0.010
	Feb.	438,341	0.019	375,990	0.021	62,351	0.010	350,062	0.023	1,693	0.016	86,587	0.007
	Mar.	479,817	0.029	409,870	0.031	69,947	0.015	391,288	0.033	3,396	0.018	85,133	0.010
	Apr.	496,903	0.014	419,605	0.014	77,298	0.014	405,973	0.015	5,435	0.019	85,494	0.006
	May	497,022	0.013	419,883	0.012	77,139	0.020	406,562	0.013	6,705	0.045	83,755	0.009
	Jun.	523,125	0.023	422,828	0.023	100,297	0.022	423,331	0.024	14,259	0.007	85,536	0.019
	Jul.	607,406	0.027	467,186	0.027	140,221	0.024	476,558	0.030	16,283	0.013	114,565	0.013
	Aug.	611,291	0.032	491,977	0.034	119,314	0.025	445,496	0.039	24,812	0.023	140,982	0.009
	Sep.	612,050	0.023	487,257	0.023	124,793	0.022	443,052	0.028	27,626	0.032	141,372	0.004
	Oct.	608,546	0.016	466,479	0.014	142,066	0.020	419,854	0.015	46,165	0.027	142,527	0.013
	Nov.	647,780	0.031	488,833	0.031	158,947	0.031	440,304	0.031	64,583	0.055	142,893	0.021
	Dec.	710,252	0.049	524,334	0.054	185,918	0.036	483,037	0.048	82,106	0.036	145,108	0.059
1999	Jan.	776,931	0.030	574,772	0.031	202,159	0.028	540,644	0.031	90,928	0.029	145,359	0.028
	Feb.	796,969	0.028	587,859	0.030	209,110	0.023	558,826	0.032	93,815	0.026	144,328	0.013
	Mar.	761,247	0.031	555,313	0.030	205,933	0.032	524,348	0.035	93,742	0.035	143,157	0.011
	Apr.	747,787	0.020	551,663	0.018	196,125	0.026	516,083	0.018	87,598	0.027	144,106	0.024
	May	759,399	0.018	548,506	0.017	210,893	0.021	519,257	0.019	96,653	0.029	143,488	0.010
	Jun.	825,264	0.023	607,296	0.020	217,968	0.032	505,539	0.026	103,978	0.034	215,747	0.011
	Jul.	858,194	0.011	628,782	0.010	229,412	0.017	526,128	0.013	114,326	0.013	217,740	0.007
	Aug.	885,742	0.019	660,561	0.013	225,182	0.039	566,357	0.015	102,066	0.067	217,320	0.009
	Sep.	893,925	0.026	646,792	0.019	247,133	0.044	566,064	0.023	118,911	0.055	208,950	0.020
	Oct.	923,877	0.030	639,306	0.025	284,571	0.041	578,791	0.022	129,480	0.068	215,606	0.028
	Nov.	899,672	0.022	633,297	0.018	266,375	0.034	555,842	0.022	127,673	0.041	216,157	0.012
	Dec.	919,692	0.047	635,850	0.042	283,842	0.059	566,461	0.053	132,468	0.070	220,763	0.019
2000	Jan.	1,025,675	0.019	685,239	0.017	340,436	0.024	625,761	0.016	180,778	0.024	219,135	0.023
	Feb.	1,015,726	0.021	692,143	0.016	323,582	0.033	610,579	0.018	166,231	0.020	238,915	0.031
	Mar.	1,031,277	0.027	724,439	0.021	306,837	0.041	631,126	0.025	150,931	0.043	249,220	0.023
	Apr.	1,036,131	0.016	729,886	0.013	306,244	0.022	629,390	0.013	150,764	0.019	255,976	0.022
	May	1,019,044	0.015	718,622	0.010	300,421	0.026	614,924	0.011	143,749	0.034	260,371	0.014
	Jun.	1,030,455	0.023	719,678	0.019	310,777	0.031	617,909	0.022	147,458	0.034	265,088	0.018
	Jul.	1,020,058	0.017	713,209	0.016	306,849	0.021	629,171	0.018	145,077	0.013	245,810	0.017
	Aug.	1,046,803	0.010	730,453	0.007	316,350	0.017	644,338	0.010	150,599	0.020	251,866	0.006
	Sep.	1,014,816	0.019	709,251	0.010	305,565	0.038	616,679	0.016	144,900	0.041	253,237	0.011
	Oct.	1,056,450	0.019	736,342	0.014	320,108	0.029	640,138	0.019	157,086	0.032	259,226	0.010
	Nov.	1,071,994	0.022	758,279	0.016	313,715	0.036	666,417	0.018	166,338	0.046	239,240	0.016
	Dec.	1,138,431	0.045	808,009	0.038	330,422	0.062	705,093	0.040	178,324	0.080	255,015	0.035
2001	Jan.	1,136,930	0.029	831,749	0.024	305,181	0.044	727,110	0.026	157,149	0.066	252,671	0.015
	Feb.	1,130,714	0.016	822,039	0.015	308,676	0.019	714,794	0.014	161,352	0.017	254,568	0.022
	Mar.	1,124,272	0.016	800,104	0.014	324,167	0.022	686,579	0.015	158,122	0.027	279,570	0.012
	Apr.	1,123,874	0.016	803,091	0.014	320,783	0.018	677,996	0.015	152,906	0.022	292,972	0.014
	May	1,160,611	0.022	836,392	0.021	324,219	0.025	712,106	0.025	148,245	0.029	300,261	0.012
	Jun.	1,191,804	0.027	862,636	0.020	329,169	0.045	736,978	0.028	147,483	0.058	307,343	0.009
	Jul.	1,221,661	0.025	887,589	0.028	334,072	0.018	759,319	0.032	153,164	0.013	309,177	0.014
	Aug.	1,257,673	0.015	910,590	0.014	347,083	0.017	789,513	0.017	157,960	0.015	310,199	0.010

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
2000		1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6
1996	Nov.	1,160.1	-32.0	-2.7	1,141.6	1,223.9	109.9	-0.7	-0.6	109.3	110.3
	Dec.	1,183.3	23.2	2.0	1,158.4	1,192.8	107.9	-2.0	-1.8	107.1	110.0
1997	Jan.	1,573.5	390.2	33.0	1,156.1	1,622.6	105.4	-2.5	-2.3	104.9	109.2
	Feb.	1,431.1	-142.4	-9.1	1,295.3	1,655.4	107.8	2.4	2.3	106.1	109.8
	Mar.	1,274.0	-157.1	-11.0	1,260.8	1,412.1	107.9	0.2	0.1	107.5	109.2
	Apr.	1,316.6	42.6	3.3	1,281.5	1,356.3	109.5	1.5	1.4	108.2	111.0
	May	1,323.3	6.8	0.5	1,297.8	1,361.8	107.9	-1.6	-1.4	107.8	109.5
	Jun.	1,262.4	-60.9	-4.6	1,190.5	1,321.1	108.4	0.5	0.5	106.3	108.9
	Jul.	1,554.2	291.7	23.1	1,340.7	1,582.2	110.1	1.7	1.5	108.3	110.1
	Aug.	1,563.3	9.1	0.6	1,534.8	1,611.1	109.8	-0.3	-0.3	109.7	110.3
	Sep.	1,498.3	-65.0	-4.2	1,470.8	1,546.9	109.5	-0.3	-0.3	109.5	110.6
	Oct.	1,433.8	-64.4	-4.3	1,385.1	1,527.9	108.4	-1.1	-1.0	108.1	109.9
	Nov.	1,313.6	-120.3	-8.4	1,307.1	1,430.1	108.2	-0.2	-0.2	108.2	108.7
	Dec.	1,404.7	91.1	6.9	1,314.0	1,427.8	107.3	-0.9	-0.8	106.8	108.3
1998	Jan.	1,415.5	10.8	0.8	1,378.5	1,431.4	106.4	-1.0	-0.9	104.0	107.3
	Feb.	1,484.1	68.6	4.8	1,408.4	1,484.1	105.7	-0.6	-0.6	105.5	106.4
	Mar.	1,629.2	145.1	9.8	1,490.5	1,717.0	104.2	-1.5	-1.4	103.9	106.4
	Apr.	1,672.1	42.8	2.6	1,652.9	1,729.3	104.0	-0.3	-0.2	104.0	106.2
	May	1,672.1	0.0	0.0	1,645.7	1,711.3	102.8	-1.2	-1.1	101.7	104.3
	Jun.	1,679.6	7.5	0.4	1,638.5	1,701.4	103.8	1.0	1.0	103.3	104.2
	Jul.	1,891.3	211.7	12.6	1,678.9	1,918.4	105.4	1.6	1.6	103.7	105.4
	Aug.	1,780.4	-110.9	-5.9	1,769.4	2,026.5	105.2	-0.2	-0.2	104.7	106.6
	Sep.	1,758.2	-22.3	-1.2	1,619.7	1,826.2	105.3	0.1	0.1	104.7	106.5
	Oct.	1,654.8	-103.4	-5.9	1,620.6	1,715.2	105.4	0.1	0.1	105.4	107.1
	Nov.	1,652.4	-2.4	-0.1	1,644.1	1,707.3	106.5	1.0	1.0	105.9	106.8
	Dec.	1,705.8	53.4	3.2	1,660.7	1,705.8	108.2	1.7	1.6	106.6	108.2
1999	Jan.	1,886.9	181.1	10.6	1,679.5	1,886.9	110.3	2.1	1.9	107.2	110.3
	Feb.	1,935.0	48.1	2.6	1,875.4	1,981.9	106.1	-4.3	-3.9	106.1	110.5
	Mar.	1,804.1	-130.9	-6.8	1,799.7	1,931.9	106.2	0.1	0.1	105.3	107.5
	Apr.	1,786.3	-17.8	-1.0	1,766.2	1,845.5	107.5	1.3	1.2	106.1	107.8
	May	1,755.8	-30.6	-1.7	1,744.5	1,802.6	106.8	-0.7	-0.6	106.3	107.2
	Jun.	1,699.3	-56.5	-3.2	1,697.9	1,760.9	106.8	-0.1	-0.1	106.3	106.9
	Jul.	1,779.5	80.2	4.7	1,691.3	1,779.5	106.8	0.0	0.0	106.2	106.9
	Aug.	1,922.3	142.8	8.0	1,764.1	1,922.3	106.2	-0.6	-0.6	104.5	106.8
	Sep.	1,905.2	-17.1	-0.9	1,902.9	1,974.1	107.0	0.9	0.8	106.4	107.3
	Oct.	1,845.0	-60.2	-3.2	1,835.6	1,903.2	107.0	-0.1	-0.1	106.6	107.1
	Nov.	1,817.7	-27.3	-1.5	1,816.5	1,860.3	107.1	0.2	0.1	106.5	107.7
	Dec.	1,806.3	-11.4	-0.6	1,779.0	1,820.1	108.5	1.4	1.3	106.8	109.5
2000	Jan.	1,901.5	95.3	5.3	1,794.7	1,903.7	106.7	-1.8	-1.7	105.6	107.9
	Feb.	1,771.8	-129.7	-6.8	1,771.8	1,897.6	106.5	-0.2	-0.2	106.4	107.0
	Mar.	1,729.3	-42.5	-2.4	1,726.0	1,775.4	106.2	-0.2	-0.2	106.0	106.8
	Apr.	1,716.3	-13.0	-0.8	1,700.4	1,756.6	106.8	0.6	0.6	106.1	106.8
	May	1,635.2	-81.1	-4.7	1,584.2	1,709.7	106.2	-0.6	-0.6	106.0	106.9
	Jun.	1,624.2	-11.0	-0.7	1,613.3	1,691.8	105.6	-0.7	-0.6	104.0	106.6
	Jul.	1,671.7	47.6	2.9	1,623.5	1,677.4	106.4	0.8	0.8	105.3	106.9
	Aug.	1,703.1	31.4	1.9	1,668.3	1,737.7	106.4	0.0	0.0	106.3	107.2
	Sep.	1,632.3	-70.8	-4.2	1,632.3	1,697.1	107.2	0.8	0.8	106.1	107.8
	Oct.	1,676.4	44.1	2.7	1,632.3	1,686.1	107.4	0.1	0.1	107.0	108.3
	Nov.	1,737.2	60.8	3.6	1,675.3	1,737.2	107.8	0.5	0.4	107.4	108.0
	Dec.	1,807.9	70.7	4.1	1,729.6	1,816.4	109.0	1.2	1.1	108.0	109.6
2001	Jan.	1,875.4	67.4	3.7	1,804.7	1,903.0	109.5	0.5	0.4	108.0	109.5
	Feb.	1,808.5	-66.9	-3.6	1,778.0	1,867.8	108.9	-0.6	-0.6	108.3	109.5
	Mar.	1,728.7	-79.8	-4.4	1,728.0	1,799.4	108.7	-0.2	-0.2	107.8	109.0
	Apr.	1,702.0	-26.7	-1.5	1,700.2	1,763.7	109.2	0.5	0.4	108.3	109.2
	May	1,768.8	66.8	3.9	1,710.5	1,768.8	109.1	-0.1	-0.1	108.7	109.5
	Jun.	1,812.5	43.7	2.5	1,780.1	1,828.2	109.2	0.1	0.1	108.9	109.3
	Jul.	1,900.5	88.0	4.9	1,810.9	1,900.5	109.1	-0.1	-0.1	108.4	109.5
	Aug.	1,975.6	75.1	4.0	1,904.4	1,975.6	109.8	0.8	0.7	108.4	109.8

Source: The Ljubljana Stock Exchange and computations in BS.

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

		EUR	ATS	FRF	DEM	ITL (100)	GBP	CHF	USD	JPY	HRK
		Tolars per 1 unit of currency, unless indicated otherwise									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992		105.0788	7.4079	15.3806	52.1280	6.5964	142.7462	57.9490	81.2870	0.6422	0.4271
1993		132.2802	9.7263	19.9698	68.4290	7.2000	170.0252	76.6669	113.2419	1.0248	0.0491
1994		152.3622	11.2826	23.2076	79.3741	7.9863	197.0006	94.2149	128.8086	1.2598	21.2188
1995		153.1177	11.7496	23.7403	82.6606	7.2839	186.9737	100.2418	118.5185	1.2644	22.5009
1996		169.5098	12.7891	26.4599	89.9759	8.7756	211.4174	109.6247	135.3655	1.2453	24.8883
1997		180.3985	13.0900	27.3646	92.1182	9.3789	261.5308	110.0789	159.6893	1.3224	25.9223
1998		186.2659	13.4189	28.1624	94.4126	9.5657	275.2013	114.6526	166.1346	1.2743	26.0659
1999		193.6253	14.0713	29.5180	98.9990	9.9999	294.0493	120.9907	181.7704	1.6053	25.6099
2000		205.0316	14.9002	31.2569	104.8310	10.5890	336.5545	131.7159	222.6824	2.0673	26.9045
2000	Jan.	197.9169	14.3832	30.1722	101.1933	10.2216	319.9195	122.9277	195.0608	1.8604	25.7037
	Feb.	199.4063	14.4914	30.3993	101.9548	10.2985	324.4195	124.0726	202.6636	1.8530	25.8133
	Mar.	200.9688	14.6050	30.6375	102.7537	10.3792	328.8347	125.1946	208.2093	1.9508	25.9993
	Apr.	202.3731	14.7070	30.8516	103.4717	10.4517	337.9387	128.4541	213.3238	2.0298	26.2316
	May	203.5600	14.7933	31.0325	104.0786	10.5130	339.5330	130.8408	225.2391	2.0822	26.5469
	Jun.	204.7366	14.8788	31.2119	104.6802	10.5738	325.7258	131.1364	216.1767	2.0345	26.8101
	Jul.	206.0708	14.9757	31.4153	105.3623	10.6427	330.4300	132.8752	218.9462	2.0344	27.1467
	Aug.	207.3854	15.0713	31.6157	106.0345	10.7106	341.3702	133.7844	229.0184	2.1171	27.4372
	Sep.	208.2570	15.1346	31.7486	106.4801	10.7556	342.6127	135.9594	238.7818	2.2370	27.7513
	Oct.	208.9808	15.1872	31.8589	106.8502	10.7930	354.1799	138.1430	243.9582	2.2514	27.8093
	Nov.	209.8244	15.2485	31.9875	107.2815	10.8365	349.8069	137.8419	245.2146	2.2533	27.7702
	Dec.	210.8993	15.3267	32.1514	107.8311	10.8920	343.8827	139.3605	235.5957	2.1040	27.8340
2001	Jan.	212.1631	15.4185	32.3441	108.4773	10.9573	334.2402	138.7142	225.9265	1.9317	27.8382
	Feb.	213.4524	15.5122	32.5406	109.1365	11.0239	336.9310	138.9960	231.6497	1.9954	27.6994
	Mar.	214.6175	15.5969	32.7182	109.7322	11.0841	340.5611	139.7180	235.6526	1.9455	27.9458
	Apr.	215.5599	15.6654	32.8619	110.2140	11.1327	346.9789	141.1294	241.8551	1.9565	28.4024
	May	216.2538	15.7158	32.9677	110.5688	11.1686	352.3103	140.9981	247.1487	2.0258	29.4953
	Jun.	216.9950	15.7696	33.0807	110.9478	11.2069	356.6992	142.5240	254.4375	2.0880	29.6926
	Jul.	217.7893	15.8274	33.2018	111.3539	11.2479	358.1409	143.8909	253.4753	2.0357	30.3157
	Aug.	218.6749	15.8917	33.3368	111.8067	11.2936	349.3881	144.4226	243.4508	1.9988	29.3593

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

		EUR	ATS	FRF	DEM	ITL (100)	GBP	CHF	USD	JPY	HRK
		Tolars per 1 unit of currency, unless indicated otherwise									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992	31. Dec.	119.4741	8.6916	17.9544	61.1527	6.6932	149.2738	67.5004	98.7005	0.7925	0.1300
1993	31. Dec.	147.8001	10.8632	22.4726	76.3726	7.7251	195.2084	89.8447	131.8420	1.1819	0.0200
1994	31. Dec.	155.1327	11.6039	23.6594	81.6488	7.7877	197.6472	96.5088	126.4576	1.2687	22.0000
1995	31. Dec.	161.4538	12.4927	25.7104	87.8899	7.9496	194.5444	109.4581	125.9902	1.2224	23.6770
1996	31. Dec.	175.4113	12.9313	26.9691	90.9951	9.2578	239.0169	104.6444	141.4792	1.2201	25.5786
1997	31. Dec.	186.7334	13.4175	28.2104	94.4028	9.6074	281.5091	116.3514	169.1792	1.3063	26.8496
1998	31. Dec.	188.9271	13.6958	28.7310	96.3545	9.7318	269.5999	117.7452	161.2011	1.3976	25.7502
1999	31. Dec.	197.3215	14.3399	30.0815	100.8889	10.1908	318.1579	122.9647	196.7705	1.9249	25.7617
2000	31. Dec.	211.5062	15.3708	32.2439	108.1414	10.9234	339.3329	138.9295	227.3771	1.9798	27.9818
2000	31. Jan.	198.4993	14.4255	30.2610	101.4911	10.2516	327.8812	123.1003	201.3995	1.9220	25.7040
	29. Feb.	200.1846	14.5480	30.5179	102.3528	10.3387	329.0886	124.6014	206.9733	1.9000	25.9340
	31. Mar.	201.7389	14.6609	30.7549	103.1475	10.4189	335.5604	126.7125	211.0681	2.0078	26.0881
	30. Apr.	202.9505	14.7490	30.9396	103.7669	10.4815	351.2470	129.1938	223.9083	2.0886	26.3329
	31. May	204.1202	14.8340	31.1179	104.3650	10.5419	327.4831	129.8062	218.1237	2.0490	26.6820
	30. Jun.	205.3542	14.9237	31.3060	104.9959	10.6057	328.1467	131.9927	216.0032	2.0661	26.9933
	31. Jul.	206.7172	15.0227	31.5138	105.6928	10.6761	336.2896	133.4176	222.7796	2.0404	27.2538
	31. Aug.	207.8775	15.1070	31.6907	106.2861	10.7360	338.7282	134.2184	234.1754	2.2028	27.6539
	30. Sep.	208.6021	15.1597	31.8012	106.6566	10.7734	348.7746	136.6986	237.2366	2.1972	27.8177
	31. Oct.	209.3755	15.2159	31.9191	107.0520	10.8133	360.4329	137.3494	246.4111	2.2687	27.7686
	30. Nov.	210.3236	15.2848	32.0636	107.5367	10.8623	346.3257	138.9742	243.6839	2.2151	27.7776
	31. Dec.	211.5062	15.3708	32.2439	108.1414	10.9234	339.3329	138.9295	227.3771	1.9798	27.9818
2001	31. Jan.	212.8398	15.4677	32.4472	108.8233	10.9923	338.2705	139.9893	231.9780	1.9862	27.6236
	28. Feb.	214.0264	15.5539	32.6281	109.4300	11.0535	337.7942	139.2223	234.0365	2.0155	27.7488
	31. Mar.	215.1747	15.6374	32.8032	110.0171	11.1128	348.1228	140.9872	244.1283	1.9519	28.1002
	30. Apr.	215.8532	15.6867	32.9066	110.3640	11.1479	346.3626	140.8963	240.6122	1.9632	28.6783
	31. May	216.6090	15.7416	33.0218	110.7504	11.1869	359.9352	142.0387	253.2254	2.1044	29.6355
	30. Jun.	217.3637	15.7964	33.1369	111.1363	11.2259	359.8737	142.7114	256.2949	2.0638	29.6342
	31. Jul.	218.2109	15.8580	33.2660	111.5695	11.2697	355.3923	144.4436	249.5550	1.9941	30.4241
	31. Aug.	219.0722	15.9206	33.3973	112.0098	11.3141	350.3474	144.3734	241.0831	2.0139	29.0709

2.12.2. Selected Bank of Slovenia Exchange Rates: Daily rates

		EUR	ATS	FRF	DEM	ITL (100)	GBP	CHF	USD	JPY	HRK
		Tolars per 1 unit of currency, unless indicated otherwise									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
May	31	216.6090	15.7416	33.0218	110.7504	11.1869	359.9352	142.0387	253.2254	2.1044	29.6355
Jun.	1	216.6296	15.7431	33.0250	110.7610	11.1880	362.0752	142.4258	255.4896	2.1463	29.6899
	2	216.6649	15.7457	33.0304	110.7790	11.1898	362.4977	142.4396	255.6518	2.1501	29.6907
	5	216.7513	15.7519	33.0435	110.8232	11.1943	360.3513	142.4028	254.0154	2.1202	29.7600
	6	216.7870	15.7545	33.0490	110.8414	11.1961	361.6130	143.2072	256.7350	2.1422	29.8922
	7	216.8082	15.7561	33.0522	110.8523	11.1972	356.2994	142.8249	254.0820	2.1035	29.8539
	8	216.8175	15.7567	33.0536	110.8570	11.1977	353.9300	142.3154	256.0131	2.1351	29.7712
	9	216.8575	15.7596	33.0597	110.8775	11.1998	353.0731	142.2483	255.7885	2.1202	29.7771
	12	216.9237	15.7645	33.0698	110.9113	11.2032	353.9300	142.5161	255.6254	2.1010	29.8628
	13	216.9614	15.7672	33.0756	110.9306	11.2051	352.0957	142.5408	256.0923	2.1030	29.7754
	14	216.9799	15.7685	33.0784	110.9401	11.2061	349.5729	142.0026	253.7777	2.0766	29.7477
	15	216.9936	15.7695	33.0805	110.9471	11.2068	354.1596	142.2629	254.6873	2.0847	29.7252
	16	217.0110	15.7708	33.0831	110.9560	11.2077	353.2080	142.3023	250.6480	2.0711	29.6873
	19	217.0780	15.7757	33.0933	110.9902	11.2111	354.7026	141.9274	252.9162	2.0520	29.6490
	20	217.1213	15.7788	33.0999	111.0124	11.2134	354.0214	141.9093	253.4095	2.0584	29.5568
	21	217.1431	15.7804	33.1033	111.0235	11.2145	355.7973	142.3143	255.0124	2.0696	29.5224
	22	217.1637	15.7819	33.1064	111.0340	11.2156	357.2947	142.7863	253.7552	2.0424	29.5079
	23	217.2019	15.7847	33.1122	111.0536	11.2175	360.7406	143.1880	254.8421	2.0551	29.5320
	27	217.2766	15.7901	33.1236	111.0918	11.2214	356.3080	142.8418	252.3245	2.0379	29.7000
	28	217.2927	15.7913	33.1261	111.1000	11.2222	356.5098	142.7022	251.9044	2.0247	29.6783
	29	217.3122	15.7927	33.1290	111.1100	11.2232	359.9076	143.0533	254.9416	2.0461	29.6134
	30	217.3637	15.7964	33.1369	111.1363	11.2259	359.8737	142.7114	256.2949	2.0638	29.6342
Jul.	3	217.4128	15.8000	33.1444	111.1614	11.2284	363.3235	142.8562	256.7160	2.0649	29.7008
	4	217.4632	15.8037	33.1521	111.1872	11.2310	362.0766	142.9175	256.9576	2.0715	29.9862
	5	217.4853	15.8053	33.1554	111.1985	11.2322	361.3913	143.1389	257.5619	2.0709	29.9707
	6	217.5020	15.8065	33.1580	111.2070	11.2330	363.3512	143.1123	258.5001	2.0626	30.0488
	7	217.5507	15.8100	33.1654	111.2319	11.2356	363.0686	142.9280	259.2976	2.0599	30.2087
	10	217.6268	15.8156	33.1770	111.2708	11.2395	361.8670	143.1473	257.4551	2.0517	30.3004
	11	217.6625	15.8182	33.1824	111.2891	11.2413	359.2383	142.8138	254.9338	2.0301	30.3680
	12	217.6843	15.8197	33.1858	111.3002	11.2425	358.3281	143.3265	252.9154	2.0289	30.4203
	13	217.7061	15.8213	33.1891	111.3114	11.2436	358.8956	143.5204	255.0446	2.0527	30.4497
	14	217.7459	15.8242	33.1951	111.3317	11.2456	357.4879	144.1644	254.6736	2.0513	30.4501
	17	217.8210	15.8297	33.2066	111.3701	11.2495	355.7423	144.0234	254.2559	2.0327	30.5358
	18	217.8582	15.8324	33.2123	111.3891	11.2514	357.8486	144.1528	255.8823	2.0441	30.5873
	19	217.8816	15.8341	33.2158	111.4011	11.2526	355.4929	144.9741	252.4700	2.0185	30.6767
	20	217.8953	15.8351	33.2179	111.4081	11.2534	353.2101	144.6080	249.2796	2.0164	30.7293
	21	217.9327	15.8378	33.2236	111.4272	11.2553	356.3904	144.6040	249.0375	2.0130	30.7558
	24	218.0092	15.8433	33.2353	111.4663	11.2592	357.1579	144.8085	250.9314	2.0280	30.5224
	25	218.0509	15.8464	33.2416	111.4877	11.2614	354.9583	144.7401	250.2305	2.0164	30.4226
	26	218.0716	15.8479	33.2448	111.4982	11.2625	354.7610	144.8596	249.2532	2.0080	30.2596
	27	218.0923	15.8494	33.2480	111.5088	11.2635	355.0257	144.4894	248.3119	2.0067	30.1128
	28	218.1321	15.8523	33.2540	111.5292	11.2656	354.9172	144.5637	248.8956	2.0084	30.1150
	31	218.2109	15.8580	33.2660	111.5695	11.2697	355.3923	144.4436	249.5550	1.9941	30.4241
Aug.	1	218.2528	15.8610	33.2724	111.5909	11.2718	355.1714	144.5000	249.1186	1.9954	30.3660
	2	218.2749	15.8627	33.2758	111.6022	11.2730	354.6302	144.4477	247.8988	1.9879	30.4140
	3	218.2950	15.8641	33.2789	111.6125	11.2740	354.6629	144.4801	247.5842	1.9905	30.1338
	4	218.3360	15.8671	33.2851	111.6334	11.2761	354.3840	144.8716	247.9682	2.0018	29.9394
	7	218.4256	15.8736	33.2988	111.6792	11.2807	353.1538	144.8638	248.0418	2.0019	29.9381
	8	218.4682	15.8767	33.3053	111.7010	11.2829	353.1655	145.1134	249.3929	2.0095	29.8727
	9	218.4900	15.8783	33.3086	111.7122	11.2841	353.3721	145.1568	249.7314	2.0247	29.6861
	10	218.5107	15.8798	33.3117	111.7227	11.2851	350.4020	145.1513	246.7096	2.0019	29.5353
	11	218.5534	15.8829	33.3183	111.7446	11.2873	348.4589	144.6416	244.5490	1.9994	29.3656
	14	218.6432	15.8894	33.3319	111.7905	11.2920	346.2832	144.4906	243.2883	2.0013	29.2335
	15	218.6914	15.8929	33.3393	111.8151	11.2945	346.6340	144.2460	244.0480	1.9861	29.2505
	17	218.7105	15.8943	33.3422	111.8249	11.2955	345.8420	143.8506	238.7669	1.9977	29.1742
	18	218.7486	15.8971	33.3480	111.8444	11.2974	345.3562	143.9988	239.0956	1.9852	29.0079
	21	218.8307	15.9030	33.3605	111.8864	11.3017	345.5403	144.0813	239.3685	1.9874	29.0030
	22	218.8688	15.9058	33.3663	111.9058	11.3036	347.3557	144.2774	239.7249	1.9983	28.7105
	23	218.8874	15.9072	33.3692	111.9154	11.3046	345.6299	143.9765	237.3792	1.9832	29.2587
	24	218.9031	15.9083	33.3716	111.9234	11.3054	347.3550	143.9773	240.4736	1.9967	28.9397
	25	218.9218	15.9097	33.3744	111.9329	11.3064	346.2857	144.0749	240.3093	1.9976	28.8971
	29	219.0402	15.9183	33.3925	111.9935	11.3125	348.6791	144.3428	242.4084	2.0149	28.6484
	30	219.0598	15.9197	33.3955	112.0035	11.3135	349.8240	144.3938	240.1708	2.0094	28.8461
	31	219.0722	15.9206	33.3973	112.0098	11.3141	350.3474	144.3734	241.0831	2.0139	29.0709

2.13.1. Turnover and Foreign Exchange Market Rates

		Exchange rate (DEM)			Turnover				Exchange offices			
		Enterprises-Banks	Banks-Enterprises	Total	Enterprises-Banks	Banks-Enterprises	Balance	Total	Middle rate	Purchases	Sales	Balance
		Tolars per 1 DEM			Millions of DEM				SIT per DEM	Millions of DEM		
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1992		53.9384	54.5135	54.1253	3,922.4	2,447.5	1,474.9	7,235.1	55.0691	1,654.3	1,941.0	-286.7
1993		69.6792	69.8308	69.7407	5,239.5	4,375.5	864.0	10,114.6	69.6666	2,735.1	2,840.3	-105.2
1994		79.8291	79.6240	79.7195	6,649.8	5,418.3	1,231.5	12,419.1	78.2783	3,726.1	3,126.2	599.9
1995		83.0970	83.3116	83.2063	7,423.2	6,936.2	487.0	15,031.2	83.2031	3,510.1	3,722.9	-212.8
1996		90.0975	90.2054	90.1456	8,231.5	7,743.3	488.2	16,803.9	90.0128	3,954.1	3,805.2	148.9
1997		92.3510	92.4408	92.3913	9,748.9	9,092.0	656.9	19,956.6	91.9805	4,737.8	3,867.7	870.1
1998		94.5099	94.6356	94.5752	10,092.8	10,060.2	32.6	21,467.3	94.4367	4,280.2	3,885.2	395.0
1999		99.2842	99.4916	99.3907	10,057.7	10,588.2	-498.0	22,065.1	99.3961	3,730.6	3,845.3	-114.8
2000		105.3557	105.6308	105.5030	10,885.4	11,224.1	433.9	27,677.2	105.3891	3,712.2	3,802.3	-90.1
1997	May	90.8376	90.6797	90.7493	830.3	755.5	74.8	1,664.6	89.7208	409.6	304.9	104.7
	Jun.	90.6068	90.6198	90.6019	826.5	780.2	46.3	1,725.9	90.1924	414.9	327.4	87.5
	Jul.	92.0103	92.2754	92.1472	935.7	895.9	39.8	1,913.2	92.3677	417.5	428.3	-10.8
	Aug.	93.1009	93.3483	93.2156	813.4	663.1	150.3	1,542.8	93.2149	413.3	336.5	76.8
	Sep.	94.0371	94.2253	94.1303	818.6	751.0	67.6	1,657.9	93.9961	416.4	336.7	79.7
	Oct.	94.4193	94.5674	94.4898	814.1	773.7	40.4	1,703.7	94.4323	400.1	342.4	57.8
	Nov.	94.3910	94.4524	94.4213	800.3	717.9	82.4	1,611.8	94.3842	370.3	301.9	68.4
	Dec.	94.3276	94.3639	94.3326	913.7	856.0	57.8	1,929.7	94.3373	419.1	353.3	65.8
1998	Jan.	94.3358	94.4573	94.3988	757.5	789.6	-32.1	1,672.8	94.4015	353.0	316.9	36.1
	Feb.	94.4313	94.5823	94.5074	700.2	683.1	17.1	1,491.0	94.4111	339.2	275.8	63.4
	Mar.	93.6893	93.7174	93.7060	827.1	897.0	-69.8	1,802.6	93.5170	369.8	316.5	53.4
	Apr.	93.4593	93.4140	93.4358	866.8	870.9	-4.0	1,794.4	92.9117	384.6	344.3	40.3
	May	93.4679	93.4436	93.4515	810.8	825.9	-15.1	1,718.8	92.8767	395.9	310.4	85.5
	Jun.	93.9492	94.1144	94.0344	896.3	859.0	37.3	1,856.0	93.9232	387.6	314.0	73.6
	Jul.	94.3415	94.4757	94.4102	955.5	891.8	63.7	1,961.8	94.4042	395.4	418.2	-22.8
	Aug.	94.3334	94.3872	94.3480	781.1	754.8	26.3	1,658.2	94.3139	369.9	322.7	47.1
	Sep.	94.5149	94.6448	94.6005	821.6	820.3	1.3	1,861.3	94.4848	356.7	314.4	42.4
	Oct.	95.1527	95.4767	95.3280	777.9	815.2	-37.3	1,699.2	95.2122	338.4	328.3	10.1
	Nov.	96.0658	96.3989	96.2337	844.3	828.2	16.1	1,751.1	96.2305	286.8	306.9	-20.1
	Dec.	96.3775	96.5143	96.4480	1,053.6	1,024.4	29.1	2,200.1	96.5536	302.9	316.8	-13.9
1999	Jan.	96.4878	96.7215	96.6088	722.7	766.5	-43.8	1,576.3	96.6641	266.2	245.1	21.2
	Feb.	97.2073	97.3898	97.2971	737.5	721.1	16.4	1,496.4	97.2330	257.9	242.4	15.5
	Mar.	97.3415	97.4860	97.4189	863.8	920.4	-56.6	1,923.7	97.3492	333.4	294.6	38.8
	Apr.	98.0396	98.3566	98.2082	782.6	880.0	-97.5	1,723.2	98.1600	316.0	349.6	-33.6
	May	99.0518	99.4119	99.2501	790.2	954.0	-163.8	1,825.6	99.6290	328.6	337.2	-8.7
	Jun.	99.6783	100.0046	99.8620	871.5	1,023.5	-152.0	1,955.5	99.8117	369.0	365.9	3.0
	Jul.	100.5493	100.7537	100.6518	930.4	903.4	26.9	1,949.5	100.7583	334.5	474.9	-140.4
	Aug.	100.5655	100.7279	100.6383	837.4	725.8	111.6	1,646.4	100.7312	327.4	338.5	-11.1
	Sep.	100.3259	100.4329	100.3767	857.6	948.8	-91.2	1,925.5	100.3821	317.7	304.8	12.9
	Oct.	100.4847	100.6022	100.5389	805.7	858.7	-52.4	1,884.3	100.4496	311.3	298.8	12.6
	Nov.	100.6428	100.7671	100.6988	858.5	877.0	-6.7	1,904.8	100.5754	278.5	265.9	12.6
	Dec.	101.0360	101.2452	101.1384	999.7	1,008.8	11.1	2,253.8	101.0095	290.2	327.7	-37.4
2000	Jan.	101.9335	102.1822	102.0606	724.5	894.7	-134.9	1,857.2	101.9191	255.3	244.2	11.1
	Feb.	102.6623	102.9687	102.8179	770.6	840.2	-56.9	1,835.5	102.6451	275.8	261.2	14.7
	Mar.	103.5182	103.9084	103.7062	980.2	1,086.6	-117.3	2,364.4	103.4760	310.1	303.6	6.5
	Apr.	104.0295	104.2600	104.1391	821.3	799.2	22.0	1,878.6	104.0193	295.3	313.5	-18.2
	May	104.5515	104.7362	104.6307	947.0	988.2	24.3	2,264.0	104.5569	318.4	303.6	14.8
	Jun.	105.2970	105.5781	105.4574	928.0	964.7	2.0	2,216.7	105.3347	332.5	357.0	-24.5
	Jul.	105.9596	106.2748	106.1450	926.9	879.1	141.9	2,351.4	106.1776	351.4	430.3	-78.9
	Aug.	106.3287	106.5655	106.4725	900.5	846.8	139.1	2,181.2	106.4097	345.8	337.8	8.0
	Sep.	106.7157	106.9701	106.8766	905.9	958.5	70.6	2,483.8	106.7723	326.2	311.9	14.3
	Oct.	107.1557	107.4579	107.2897	948.5	961.5	156.8	2,928.0	107.1217	317.2	309.0	8.2
	Nov.	107.7270	108.0362	107.9004	980.7	1,038.3	62.7	2,562.8	107.7614	286.0	301.2	-15.3
	Dec.	108.3891	108.6309	108.5398	1,051.2	966.5	123.6	2,753.7	108.4759	298.2	328.9	-30.7
2001	Jan.	109.0232	109.3157	109.2116	856.9	1,002.2	-62.1	2,450.8	109.0319	264.1	277.0	-12.8
	Feb.	109.6883	109.9410	109.8505	869.3	810.6	190.1	2,422.2	109.6724	255.5	258.2	-2.7
	Mar.	110.1652	110.4035	110.2992	1,049.1	1,018.1	257.5	3,130.7	110.1753	304.1	291.9	12.2
	Apr.	110.5124	110.6756	110.5647	1,069.5	894.6	695.4	2,874.3	110.4378	318.3	311.8	6.5
	May	110.8907	111.0687	110.9550	1,067.1	972.9	286.7	3,278.9	110.8423	319.0	298.8	20.2
	Jun.	111.3166	111.4941	111.3706	1,001.1	965.6	359.4	3,280.8	111.2399	327.5	351.3	-23.8
	Jul.	111.7221	111.8953	111.8077	1,355.2	969.5	609.7	3,679.8	111.7540	366.9	435.2	-68.3
	Aug.	112.1624	112.3453	112.2304	1,036.5	851.3	403.2	2,627.6	112.1058	361.6	347.9	13.7

2.13.2. Turnover and Foreign Exchange Market Rates - Daily rates

		Exchange rate (DEM)			Turnover				Exchange offices			
		Enterprises-Banks	Banks-Enterprises	Total	Enterprises-Banks	Banks-Enterprises	Balance	Total	Middle rate	Purchases	Sales	Balance
		Tolars per 1 DEM			Millions of DEM				SIT per DEM	Millions of DEM		
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
May	31	111.0974	111.3399	111.1753	59.6	44.5	33.0	163.7	111.0977	13.6	15.9	-2.3
Jun.	1	111.1583	111.3334	111.1924	50.3	36.0	37.4	140.5	111.1065	15.3	17.7	-2.4
	4	111.1306	111.2606	111.1639	31.5	50.2	-16.4	100.8	111.1084	16.9	15.0	2.0
	5	111.2294	111.4562	111.3561	39.4	49.8	6.3	155.4	111.1632	13.1	14.8	-1.7
	6	110.9719	111.0908	111.0330	33.8	42.3	7.5	118.1	111.1702	14.0	14.3	-0.3
	7	111.2283	111.4796	111.2982	43.4	42.2	21.5	177.3	111.1901	12.6	13.9	-1.3
	8	111.2165	111.3822	111.2285	54.0	40.3	14.3	201.2	111.2073	14.4	15.1	-0.7
	11	111.2197	111.2758	111.2362	39.3	46.7	-5.9	147.0	111.2327	14.5	13.2	1.2
	12	111.3676	111.5729	111.3411	51.1	40.8	60.5	174.4	111.2683	12.7	12.5	0.2
	13	111.1403	111.2860	111.1887	48.4	41.6	14.9	139.4	111.2812	13.2	12.2	1.0
	14	111.3308	111.5276	111.3228	48.6	37.6	12.8	183.5	111.2979	14.4	12.9	1.4
	15	111.2250	111.1692	111.1947	86.6	40.7	47.6	174.8	111.3363	16.6	17.8	-1.2
	18	111.3552	111.6465	111.4492	54.7	56.9	6.7	150.2	111.3497	16.9	17.2	-0.3
	19	111.3668	111.5056	111.4399	46.8	49.7	43.7	160.0	111.3490	13.1	15.0	-1.9
	20	111.4303	111.5952	111.4916	40.8	60.1	-8.4	129.5	111.3596	14.0	17.0	-3.0
	21	111.3749	111.5917	111.4638	53.1	43.8	10.8	141.4	111.4003	14.0	16.5	-2.5
	22	111.4389	111.6264	111.4914	50.3	51.3	1.7	192.5	111.4307	16.6	22.8	-6.2
	26	111.2788	111.5615	111.4087	51.8	62.6	49.8	187.3	111.4483	16.4	13.9	2.5
	27	111.4643	111.6293	111.5107	53.0	65.1	-2.7	202.3	111.4797	13.4	14.6	-1.1
	28	111.5699	111.7255	111.6142	53.5	47.8	5.8	152.7	111.4979	14.0	15.2	-1.2
	29	111.5620	111.8053	111.6537	70.9	60.2	51.5	252.2	111.5266	16.8	25.5	-8.6
Jul.	2	111.6113	111.7704	111.6569	113.9	59.3	55.6	192.9	111.5407	17.0	19.5	-2.5
	3	111.4935	111.5510	111.5240	105.5	51.1	65.2	183.1	111.5704	12.9	16.5	-3.6
	4	111.4947	111.7446	111.6338	28.4	44.0	-10.8	178.8	111.6153	13.3	17.2	-3.9
	5	111.6035	111.8110	111.7612	36.3	33.8	10.0	155.4	111.6460	14.2	18.2	-4.0
	6	111.6488	111.8990	111.7158	44.1	35.9	15.3	201.3	111.6684	16.1	22.1	-5.9
	9	111.6892	111.6991	111.7000	117.5	44.5	89.1	219.1	111.7007	16.4	16.1	0.3
	10	111.6837	111.7274	111.6934	116.8	44.3	88.0	254.8	111.7394	14.2	16.2	-2.0
	11	111.6940	111.8137	111.7567	96.2	46.7	52.9	237.9	111.7365	13.4	16.5	-3.1
	12	111.7270	111.9847	111.8616	40.1	33.7	18.2	122.3	111.7724	14.6	18.5	-3.9
	13	111.7310	111.9734	111.8225	82.4	27.9	61.3	196.7	111.7875	16.6	24.5	-7.8
	16	111.7399	111.8031	111.7907	64.0	61.3	9.0	164.8	111.8040	17.5	19.4	-1.8
	17	111.8116	112.1940	111.9322	46.5	40.3	28.8	181.2	111.8345	14.7	18.1	-3.4
	18	111.6446	111.6360	111.7107	50.6	51.4	7.3	155.8	111.8530	15.0	18.9	-4.0
	19	111.7660	111.7128	111.8302	72.3	40.4	48.4	183.5	111.8818	14.6	19.1	-4.6
	20	111.8399	112.0843	111.9223	67.0	35.3	33.9	141.0	111.9070	16.3	23.4	-7.1
	23	111.8769	112.0425	111.9651	40.8	42.5	-0.4	123.1	111.9067	16.4	16.8	-0.4
	24	111.8416	111.9857	111.9145	35.3	46.9	-20.7	121.3	111.9218	13.0	15.0	-2.0
	25	111.8706	112.0680	111.9385	35.6	40.0	10.9	133.2	111.9323	14.3	15.9	-1.6
	26	111.8330	112.0019	111.9585	34.4	51.5	11.5	136.4	111.9556	13.6	16.3	-2.8
	27	111.9215	112.1243	112.0498	41.2	48.4	5.1	155.5	111.9964	16.7	21.0	-4.3
	30	111.9517	112.1541	112.0584	37.6	44.7	14.0	107.4	112.0137	18.0	16.2	1.8
	31	111.9657	112.1420	112.0571	48.8	45.4	17.0	134.3	112.0230	14.3	17.6	-3.3
Aug.	1	111.9497	112.0369	112.0194	33.1	46.7	-9.5	126.2	112.0243	13.1	16.3	-3.2
	2	111.9549	112.1979	112.0669	42.7	37.3	18.8	117.3	112.0480	12.7	15.5	-2.7
	3	112.0096	112.2749	112.1128	34.5	26.7	31.9	107.8	112.0612	15.4	19.8	-4.4
	6	112.0478	112.1596	112.0976	39.0	45.6	1.9	100.6	112.0831	16.7	15.9	0.7
	7	112.0938	112.2681	112.1757	40.7	39.3	18.0	111.0	112.1215	12.7	13.0	-0.3
	8	112.0855	112.2374	112.1528	34.4	37.1	2.4	91.3	112.1464	12.4	13.5	-1.0
	9	112.0165	112.2564	112.1465	33.6	38.7	8.4	101.5	112.1736	13.0	12.8	0.2
	10	112.1063	112.2795	112.1596	60.9	33.1	45.9	128.2	112.1773	14.9	18.0	-3.1
	13	112.1204	112.3134	112.1968	46.1	31.4	14.2	124.5	112.1954	18.2	14.7	3.5
	14	112.1703	112.4083	112.2220	79.9	32.7	56.3	127.3	112.2111	15.8	16.4	-0.6
	16	111.9569	111.8967	111.9874	59.2	31.9	41.6	133.7	112.2401	17.9	15.6	2.3
	17	112.2737	112.4403	112.3226	59.6	31.2	36.5	134.6	112.2383	17.2	18.8	-1.6
	20	112.1737	112.3606	112.2466	58.5	34.6	47.1	134.6	112.2550	17.8	13.8	4.0
	21	112.2304	112.4064	112.2872	39.6	36.9	-13.5	103.0	112.2727	13.2	12.6	0.7
	22	112.1850	112.3073	112.2375	54.7	45.9	15.7	120.6	112.2764	13.3	11.7	1.5
	23	112.3772	112.8456	112.5406	46.9	46.5	14.2	122.6	112.2791	12.7	11.7	1.0
	24	112.1851	112.4025	112.2633	46.7	36.6	12.5	109.8	112.3026	14.8	14.7	0.1
	27	112.2600	112.4367	112.3296	32.5	43.6	6.6	106.9	112.3177	16.8	12.5	4.2
	29	112.2079	112.3885	112.3015	37.3	55.5	1.6	142.1	112.3294	13.3	11.1	2.2
	30	112.3538	112.5561	112.4158	45.7	38.4	18.2	111.6	112.3263	13.7	11.4	2.3
	31	112.2705	112.4489	112.3225	59.4	38.2	41.9	138.9	112.3390	16.9	18.8	-1.9

3.1. Balance of Payments

Millions of US Dollars		1998	1999	2000	III-2000	IV-2000	I-2001	II-2001
I.	**Current account**	-147.2	-782.6	-611.5	-138.3	-187.8	42.7	-99.3
1.	**Goods**[1]	-789.3	-1,245.2	-1,138.9	-262.8	-277.1	-118.8	-206.4
	1.1. Export of goods	9,090.9	8,622.7	8,807.9	2,120.7	2,236.9	2,417.2	2,334.8
	- Export f.o.b.[1]	9,050.6	8,545.9	8,732.2	2,095.4	2,218.3	2,398.9	2,309.1
	- Coverage adjustment	40.3	76.8	75.8	25.2	18.6	18.3	25.7
	1.2. Import of goods	-9,880.2	-9,867.9	-9,946.9	-2,383.4	-2,513.9	-2,536.0	-2,541.2
	- Import c.i.f.[1]	-10,110.9	-10,082.6	-10,115.8	-2,415.4	-2,553.8	-2,591.3	-2,588.0
	- Valuation adjustment	382.3	381.3	382.5	91.3	96.6	98.0	97.9
	- Coverage adjustment	-151.6	-166.6	-213.6	-59.4	-56.7	-42.7	-51.0
2.	**Services**	492.5	364.1	436.4	77.8	111.8	110.4	119.2
	2.1. Export of services	2,027.5	1,899.2	1,886.2	558.1	438.3	410.9	472.6
	2.2. Import of services	-1,535.0	-1,535.1	-1,449.8	-480.2	-326.5	-300.5	-353.4
3.	**Income**	27.9	-24.5	-24.5	24.6	-61.5	8.9	-30.7
	3.1. Receipts	417.2	410.2	421.6	105.0	111.3	135.6	113.6
	3.2. Expenditures	-389.3	-434.7	-446.1	-80.4	-172.8	-126.7	-144.3
4.	**Current transfers**	121.8	123.0	115.5	22.0	39.0	42.2	18.6
	4.1. In Slovenia	299.8	334.3	340.9	71.0	101.9	102.3	91.3
	4.2. Abroad	-178.0	-211.2	-225.4	-48.9	-62.9	-60.1	-72.6
II.	**Capital and financial account**	84.9	755.3	568.5	150.9	127.9	-72.2	91.0
A.	**Capital account**	-1.5	-0.6	3.5	0.1	3.9	0.1	0.1
1.	Capital transfers	-0.4	0.1	0.7	-0.3	0.8	0.1	0.2
2.	Nonproduced nonfinancial assets	-1.1	-0.7	2.8	0.4	3.0	0.0	-0.1
B.	**Financial account**	86.3	755.9	565.0	150.8	124.0	-72.3	90.9
1.	**Direct investment**	249.5	143.5	109.5	12.5	75.5	110.6	51.3
	1.1. Abroad	1.7	-37.7	-66.0	-10.5	-37.3	-12.1	-15.4
	1.2. In Slovenia	247.9	181.2	175.5	23.0	112.9	122.7	66.6
2.	**Portfolio investment**[2,3]	89.6	353.8	188.7	-48.9	-54.2	77.7	323.6
3.	**Other investment**	-95.0	177.6	445.1	195.8	196.1	-219.0	279.4
	3.1. Assets	-459.4	-575.1	-501.5	25.8	-149.8	-309.8	79.7
	a) Trade credits[4]	-468.5	-313.2	-160.4	46.0	-32.3	-105.3	3.1
	- Long-term	-19.3	-25.4	2.7	-7.6	5.4	7.5	13.1
	- Short-term[4]	-449.3	-287.7	-163.1	53.6	-37.7	-112.9	-9.9
	b) Loans	-55.2	-42.2	-60.8	-3.4	-25.0	-14.5	-0.3
	Banks	-31.8	-7.6	11.4	0.9	2.8	2.0	-0.5
	Other sectors	-23.3	-34.6	-72.1	-4.3	-27.8	-16.4	0.2
	c) Currency and deposits	57.8	-186.7	-250.1	4.7	-89.2	-172.0	80.7
	Banks	-29.6	29.4	-240.8	-27.0	-63.4	-173.7	115.3
	Other sectors	87.4	-216.1	-9.4	31.6	-25.8	1.8	-34.5
	- Households	89.0	-223.0	0.6	30.7	-15.3	-11.4	-34.4
	- Acc.'s abroad	-1.6	6.9	-9.9	0.9	-10.4	13.2	-0.1
	d) Other assets	6.5	-33.1	-30.2	-21.5	-3.3	-18.1	-3.9
	Bank of Slovenia[5]	-5.4	-5.6	-5.9	-0.2	-0.2	-5.2	-0.1
	Banks	9.2	-28.5	-23.4	-21.2	-2.5	-12.9	-1.6
	Other sectors	2.7	1.0	-0.8	-0.1	-0.6	0.1	-2.2
	3.2. Liabilities	364.4	752.7	946.6	170.0	345.9	90.8	199.7
	a) Trade credits[4]	39.7	-22.7	-18.6	3.4	-10.9	-2.1	2.1
	b) Loans	272.1	771.6	948.1	167.3	357.9	62.8	177.7
	Bank of Slovenia[6]	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	General government	-21.9	17.2	128.6	13.4	54.1	-3.2	14.7
	Banks[2]	40.8	257.2	277.4	16.0	155.0	-3.1	24.1
	Other sectors	253.2	497.1	542.1	137.9	148.8	69.1	138.9
	c) Deposits	47.1	-2.4	30.1	-1.1	-0.3	34.2	20.7
	d) Other liabilities	5.5	6.2	-13.1	0.4	-0.7	-4.0	-0.7
4.	**Reserve assets**[7]	-157.8	81.1	-178.3	-8.5	-93.4	-41.6	-563.4
	4.1. Gold, SDR's and Reserve position in IMF	-46.0	-45.4	17.6	8.9	1.2	-0.5	-2.8
	4.2. Currency and deposits[2,5]	721.2	526.6	-178.1	16.8	-94.5	-69.4	-322.5
	4.3. Securities	-833.1	-400.1	-17.8	-34.2	-0.1	28.2	-238.1
III.	**Net errors and omissions**	62.3	27.3	43.0	-12.7	59.9	29.4	8.3

3.2. Balance of Payments 1988-1992

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

3.3. Balance of Payments - Current Account

Millions of US Dollars		Current account			Goods[1]			Services		
		Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports
Column		1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
Code										
1992		926.2	8,065.0	-7,138.9	791.1	6,682.9	-5,891.8	180.3	1,219.3	-1,039.0
1993		191.9	7,745.2	-7,553.3	-154.2	6,082.9	-6,237.1	375.3	1,392.7	-1,017.3
1994		573.0	9,212.5	-8,639.5	-336.4	6,831.7	-7,168.1	643.0	1,809.1	-1,166.1
1995		-99.4	11,036.0	-11,135.3	-953.0	8,350.2	-9,303.3	578.2	2,027.5	-1,449.4
1996		31.4	11,151.2	-11,119.9	-824.9	8,352.6	-9,177.5	633.4	2,135.1	-1,501.6
1997		11.4	11,111.1	-11,099.7	-776.3	8,407.5	-9,183.8	630.3	2,047.5	-1,417.2
1998		-147.2	11,835.4	-11,982.5	-789.3	9,090.9	-9,880.2	492.5	2,027.5	-1,535.0
1999		-782.6	11,266.4	-12,048.9	-1,245.2	8,622.7	-9,867.9	364.1	1,899.2	-1,535.1
2000		-611.5	11,456.7	-12,068.1	-1,138.9	8,807.9	-9,946.9	436.4	1,886.2	-1,449.8
2000	Mar.	-121.8	1,023.6	-1,145.3	-142.2	817.6	-959.8	37.5	143.4	-106.0
	Apr.	-49.0	893.5	-942.5	-125.3	680.8	-806.1	36.6	139.5	-102.8
	May	-83.4	972.5	-1,055.9	-123.2	746.4	-869.6	43.7	163.7	-120.1
	Jun.	24.0	1,062.1	-1,038.1	-26.5	832.1	-858.6	46.4	168.7	-122.4
	Jul.	-67.5	1,040.8	-1,108.3	-95.4	777.8	-873.2	5.6	198.2	-192.5
	Aug.	-93.1	807.4	-900.5	-126.1	562.2	-688.3	14.3	187.0	-172.7
	Sep.	22.3	1,006.6	-984.3	-41.2	780.7	-821.9	57.9	172.9	-115.0
	Oct.	-22.9	980.5	-1,003.4	-78.9	774.7	-853.6	41.3	143.3	-102.0
	Nov.	-28.0	972.8	-1,000.8	-90.5	767.9	-858.5	35.0	142.2	-107.2
	Dec.	-137.0	935.0	-1,072.0	-107.6	694.3	-801.9	35.5	152.7	-117.3
2001	Jan.	49.4	987.4	-938.0	-34.6	764.9	-799.5	49.9	150.0	-100.1
	Feb.	4.7	964.2	-959.5	-47.4	766.5	-813.9	22.8	118.6	-95.9
	Mar.	-11.3	1,114.6	-1,125.9	-36.8	885.8	-922.6	37.8	142.3	-104.5
	Apr.	-28.3	957.7	-986.0	-81.2	743.8	-825.0	32.2	140.1	-107.9
	May	-56.2	1,039.5	-1,095.6	-92.3	802.2	-894.5	49.6	172.4	-122.8
	Jun.	-14.8	1,015.1	-1,029.9	-32.8	788.8	-821.7	37.5	160.1	-122.7
	Jul.	6.3	1,060.4	-1,054.1	-29.6	805.3	-834.9	5.9	175.6	-169.7

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	0.0	-1.5	-89.8
1993		-1.4	108.7	-110.1	-85.8	57.7	-143.5	-51.4	-7.7	8.0	-15.7	-43.6
1994		32.6	152.5	-119.9	-98.9	50.9	-149.8	169.8	201.3	217.3	-16.1	-31.4
1995		-37.8	124.8	-162.6	-107.8	68.5	-176.3	179.4	190.5	215.8	-25.3	-11.2
1996		-84.7	108.2	-192.9	-86.3	90.5	-176.8	132.2	209.7	233.7	-24.0	-77.5
1997		-75.9	108.3	-184.2	-110.7	101.2	-212.0	39.4	179.2	205.6	-26.3	-139.8
1998		-103.4	111.2	-214.6	-111.9	121.0	-232.9	27.9	178.7	205.9	-27.2	-150.8
1999		-113.4	118.1	-231.4	-115.6	125.9	-241.6	-24.5	174.5	199.4	-24.9	-199.0
2000		-90.6	123.0	-213.6	-130.1	131.6	-261.7	-24.5	159.5	186.4	-26.8	-184.0
2000	Mar.	-7.2	10.2	-17.3	-14.6	10.1	-24.6	-15.6	13.7	15.9	-2.2	-29.3
	Apr.	-5.8	9.6	-15.4	-10.9	9.2	-20.1	15.8	13.6	15.8	-2.2	2.3
	May	-6.6	10.7	-17.3	-7.1	11.4	-18.5	-13.5	13.1	15.2	-2.2	-26.6
	Jun.	-8.4	9.7	-18.0	-12.1	11.1	-23.2	0.1	13.4	15.9	-2.5	-13.3
	Jul.	-9.2	11.6	-20.8	-13.7	10.5	-24.2	11.7	13.7	16.1	-2.4	-2.0
	Aug.	-8.9	9.1	-18.0	-13.2	9.5	-22.7	10.7	13.3	15.3	-2.0	-2.6
	Sep.	-4.4	10.4	-14.8	-10.9	9.7	-20.6	2.2	12.5	14.7	-2.2	-10.3
	Oct.	-7.5	9.2	-16.7	-8.4	11.8	-20.2	9.9	12.9	15.0	-2.1	-2.9
	Nov.	-7.9	10.8	-18.7	-8.1	12.8	-20.9	10.6	12.4	14.3	-1.9	-1.7
	Dec.	-11.8	12.8	-24.6	-10.1	15.6	-25.6	-82.1	12.5	15.1	-2.6	-94.6
2001	Jan.	-5.6	11.7	-17.3	-10.1	15.0	-25.1	19.2	13.9	15.9	-2.0	5.3
	Feb.	-7.4	10.7	-18.0	-9.9	10.9	-20.8	25.3	13.5	15.5	-2.0	11.8
	Mar.	-7.4	10.8	-18.2	-6.9	15.0	-21.9	-35.6	13.2	15.5	-2.2	-48.8
	Apr.	-8.0	10.7	-18.6	-11.9	10.5	-22.5	6.8	13.0	15.2	-2.2	-6.2
	May	-7.6	12.1	-19.6	-10.6	14.2	-24.8	-20.6	12.9	14.9	-1.9	-33.6
	Jun.	-9.0	11.3	-20.3	-7.5	12.0	-19.4	-16.9	12.5	14.4	-1.9	-29.4
	Jul.	-6.4	11.3	-17.7	-9.4	13.5	-22.9	6.3	13.5	14.9	-1.4	-7.2

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	0.0	0.0	0.0	94.0	131.3	-37.3
56.7	446.2	-389.5	428.9	734.1	-305.2	0.0	0.0	0.0	-22.9	46.1	-69.0
67.6	486.7	-419.0	523.3	913.0	-389.7	121.8	125.1	-3.3	-3.5	81.0	-84.5
69.3	505.3	-436.0	510.6	1,084.0	-573.3	112.0	135.5	-23.5	31.8	109.5	-77.6
73.3	480.7	-407.5	638.1	1,239.8	-601.6	48.8	92.6	-43.8	44.3	123.3	-79.0
97.2	464.5	-367.3	669.5	1,186.9	-517.5	27.2	79.9	-52.7	22.9	106.6	-83.7
131.2	540.0	-408.9	530.2	1,088.4	-558.2	38.2	73.4	-35.2	8.1	93.4	-85.3
142.3	520.6	-378.3	414.6	953.6	-539.0	-6.0	58.2	-64.2	42.2	122.8	-80.7
138.8	492.4	-353.7	440.1	960.8	-520.7	14.0	65.9	-51.9	64.3	112.4	-48.0
10.4	40.3	-30.0	39.3	66.6	-27.3	4.9	7.3	-2.3	4.6	9.0	-4.5
13.9	38.8	-24.8	36.9	70.5	-33.6	-2.0	3.6	-5.6	4.5	7.8	-3.3
8.9	43.8	-34.9	47.5	82.0	-34.5	-7.4	3.7	-11.1	8.4	12.1	-3.7
14.5	42.3	-27.8	43.8	90.0	-46.1	1.9	5.3	-3.4	6.6	10.4	-3.8
10.0	43.2	-33.2	-0.7	105.8	-106.5	3.0	6.4	-3.4	16.1	20.6	-4.4
16.3	43.1	-26.8	23.6	121.4	-97.8	-0.4	4.0	-4.4	-3.1	0.0	-3.1
8.4	39.1	-30.7	46.5	90.2	-43.6	5.4	7.1	-1.7	12.9	16.3	-3.4
9.8	37.3	-27.5	44.3	75.6	-31.3	3.0	5.3	-2.3	0.1	4.1	-4.1
9.0	40.6	-31.6	36.9	64.4	-27.5	2.4	6.7	-4.2	2.6	6.9	-4.3
11.2	45.0	-33.8	36.6	62.4	-25.8	5.5	8.2	-2.7	4.0	8.8	-4.8
11.0	36.5	-25.5	50.3	73.6	-23.3	-1.2	3.2	-4.3	5.5	10.1	-4.6
9.2	34.8	-25.6	35.3	59.0	-23.7	1.3	4.4	-3.0	-5.9	-1.2	-4.7
11.1	39.3	-28.2	39.1	67.3	-28.2	3.1	7.3	-4.2	-1.2	2.5	-3.8
13.7	38.9	-25.2	43.1	77.7	-34.6	1.4	4.5	-3.0	-6.2	-2.3	-4.0
7.6	42.6	-35.0	47.5	81.8	-34.3	1.7	6.3	-4.6	11.0	15.4	-4.4
14.2	40.2	-26.0	37.6	84.4	-46.9	-2.0	3.7	-5.6	4.2	8.6	-4.4
24.5	42.6	-18.0	0.3	99.5	-99.3	-2.1	4.7	-6.7	-1.0	4.0	-5.0

Income								Current transfers				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures								
Total	Direct investment income	On debt	From securities	Total	Direct investment income	On debt	From securities		General govern.	Other sectors	General govern.	Other sectors
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
69.8	7.6	62.2	0.0	-159.6	-1.4	-158.2	0.0	46.0	13.3	79.7	-43.9	-3.0
106.7	2.8	103.9	0.0	-150.3	-3.4	-146.9	0.0	22.2	62.0	93.1	-120.8	-12.1
117.2	7.9	109.2	0.0	-148.6	-6.4	-142.2	0.0	96.6	11.3	226.0	-120.1	-20.5
194.7	3.4	177.4	13.8	-205.9	-22.8	-175.3	-7.7	96.2	18.7	229.0	-101.2	-50.3
179.0	4.9	154.3	19.8	-256.4	-33.9	-195.3	-27.2	90.6	16.4	234.5	-96.7	-63.6
191.1	15.7	144.6	30.9	-330.9	-90.7	-209.5	-30.7	118.1	29.5	230.1	-95.7	-45.7
211.3	-8.2	136.7	82.8	-362.1	-105.7	-205.8	-50.5	121.8	21.6	278.2	-105.9	-72.1
210.8	-2.1	89.7	123.2	-409.8	-154.4	-177.5	-77.9	123.0	24.0	310.3	-108.6	-102.6
235.2	19.6	97.2	118.4	-419.3	-128.8	-197.0	-93.5	115.5	41.1	299.9	-101.7	-123.7
15.7	0.4	6.3	9.0	-45.0	-4.4	-21.6	-19.0	-1.4	3.1	27.7	-9.9	-22.3
18.3	2.9	7.2	8.2	-16.0	-3.2	-11.7	-1.2	23.8	14.3	24.8	-7.7	-7.6
21.5	0.3	9.4	11.8	-48.1	-6.0	-12.1	-30.1	9.7	2.5	23.2	-7.8	-8.1
19.5	1.2	8.5	9.7	-32.8	-6.2	-21.6	-5.0	4.0	4.1	21.7	-10.8	-10.9
20.8	0.3	10.1	10.4	-22.8	-4.4	-16.8	-1.6	10.6	5.6	22.3	-7.8	-9.6
21.0	0.2	9.7	11.1	-23.6	-1.2	-9.0	-13.3	8.0	2.1	19.7	-7.1	-6.7
17.1	0.5	8.7	7.9	-27.4	-3.2	-21.2	-3.0	3.4	-0.2	21.4	-7.0	-10.8
19.1	0.1	9.4	9.6	-22.0	-3.8	-15.4	-2.8	4.8	2.2	26.3	-7.9	-15.9
14.0	0.2	2.3	11.5	-15.8	-1.1	-12.3	-2.3	16.9	0.9	33.5	-10.0	-7.4
33.9	12.7	11.2	9.9	-128.5	-92.6	-32.8	-3.0	17.2	4.5	34.5	-9.8	-12.0
25.5	0.1	11.2	14.1	-20.2	-0.3	-18.0	-1.9	15.0	4.8	26.4	-8.4	-7.8
36.4	4.1	10.2	22.1	-24.6	-0.5	-11.3	-12.8	4.0	0.5	26.5	-12.7	-10.3
26.9	0.1	10.7	16.1	-75.7	-1.0	-29.7	-45.0	23.2	9.2	34.9	-7.9	-13.0
22.7	0.8	11.2	10.8	-29.0	-3.1	-15.9	-9.9	14.0	5.4	30.5	-8.3	-13.6
24.0	0.3	12.4	11.3	-57.5	-10.0	-22.3	-25.2	7.2	1.9	24.1	-8.5	-10.3
22.4	2.1	10.2	10.2	-51.8	-8.4	-29.2	-14.3	-2.6	1.6	27.7	-18.2	-13.7
20.9	0.3	10.7	10.0	-28.2	-4.7	-21.0	-2.5	23.7	15.9	27.7	-8.5	-11.5

3.4. Balance of Payments - Capital and Financial Account

Millions of US Dollars	Capital and financial account	Capital account	Capital transfers	Nonproduced nonfinancial assets	Financial account	Direct investment	Abroad	In Slovenia	Portfolio investment[2,3]	Other investment
Column	1	2	3	4	5	6	7	8	9	10
Code										
1992	-645.4	0.0	0.0	0.0	-645.4	112.9	1.8	111.0	-8.9	-116.8
1993	-201.7	4.1	4.7	-0.6	-205.8	111.3	-1.3	112.6	3.1	-209.2
1994	-503.1	-3.2	-1.6	-1.6	-499.9	131.0	2.9	128.1	-32.5	43.0
1995	294.0	-6.9	-4.6	-2.3	300.9	182.5	5.1	177.4	-13.5	368.5
1996	-26.1	-1.8	0.8	-2.6	-24.3	187.7	-6.3	194.0	636.9	-261.3
1997	-88.7	1.1	2.1	-1.0	-89.8	339.6	-35.6	375.2	236.0	621.8
1998	84.9	-1.5	-0.4	-1.1	86.3	249.5	1.7	247.9	89.6	-95.0
1999	755.3	-0.6	0.1	-0.7	755.9	143.5	-37.7	181.2	353.8	177.6
2000	568.5	3.5	0.7	2.8	565.0	109.5	-66.0	175.5	188.7	445.1
2000 Mar.	143.8	-0.4	-0.1	-0.3	144.2	-1.0	-1.8	0.7	359.2	58.4
Apr.	56.4	0.1	0.1	0.0	56.3	21.4	-4.2	25.6	-0.2	66.9
May	82.0	-0.2	-0.1	-0.1	82.1	2.3	-3.6	5.9	-15.5	-57.5
Jun.	-30.7	-0.3	-0.1	-0.2	-30.5	-0.5	-5.8	5.2	-31.5	-1.3
Jul.	72.2	-0.1	-0.1	0.0	72.3	0.3	-4.7	5.0	-15.2	100.7
Aug.	82.6	0.0	0.0	0.0	82.7	-1.9	-1.3	-0.7	-29.8	99.0
Sep.	-3.9	0.3	-0.2	0.5	-4.1	14.1	-4.5	18.7	-3.9	-3.9
Oct.	-3.4	0.1	0.1	0.0	-3.5	-1.2	-7.1	5.9	-1.0	44.2
Nov.	9.1	1.5	0.6	0.9	7.6	9.3	-1.7	11.0	-31.0	5.4
Dec.	122.2	2.3	0.1	2.2	119.9	67.4	-28.6	96.0	-22.2	146.4
2001 Jan.	-45.0	0.1	0.1	0.0	-45.1	-7.1	-9.8	2.7	-18.7	-69.1
Feb.	-20.0	-0.2	-0.1	-0.1	-19.9	106.2	-1.7	107.9	86.5	-129.7
Mar.	-7.1	0.2	0.2	0.0	-7.3	11.5	-0.6	12.1	9.9	-20.2
Apr.	47.6	0.1	0.1	0.0	47.5	-2.0	-0.1	-1.9	361.9	170.7
May	37.4	0.0	0.1	0.0	37.4	54.8	-12.4	67.2	-19.4	53.6
Jun.	5.9	0.0	0.0	0.0	5.9	-1.5	-2.8	1.3	-18.9	55.2
Jul.	18.9	0.2	0.2	0.0	18.7	-5.7	-9.0	3.3	9.0	108.5

Millions of US Dollars	Assets			Liabilities						
	Other assets			Total	Trade credits[4]	Loans				
	Bank of Slovenia[5]	Banks	Other sectors			Total	Bank of Slovenia[6]	General government	Banks[2]	
									Total	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	0.0	-16.8	-9.1	-6.8
1993	0.1	-34.4	-0.3	104.3	-13.0	161.2	-13.9	78.6	1.7	-2.4
1994	-98.3	-13.5	0.0	248.5	-10.6	326.4	-5.2	96.8	106.3	106.0
1995	-66.8	-86.6	-1.8	608.6	-4.0	565.5	-3.5	140.7	215.7	212.4
1996	131.4	21.1	-1.0	170.8	21.4	-7.5	-2.6	-68.3	-174.6	-171.4
1997	-7.6	-50.2	0.5	361.3	9.3	332.0	-1.2	-23.3	-15.0	-15.0
1998	-5.4	9.2	2.7	364.4	39.7	272.1	0.0	-21.9	40.8	40.3
1999	-5.6	-28.5	1.0	752.7	-22.7	771.6	0.0	17.2	257.2	250.0
2000	-5.9	-23.4	-0.8	946.6	-18.6	948.1	0.0	128.6	277.4	281.9
2000 Mar.	0.0	-0.5	-0.1	127.9	0.8	118.2	0.0	-0.8	23.1	23.1
Apr.	0.0	-1.0	0.1	64.2	-3.6	66.4	0.0	-2.2	32.1	31.2
May	-0.1	5.6	0.2	27.2	-0.5	19.0	0.0	-30.1	4.3	5.3
Jun.	-0.1	0.0	-0.3	99.4	-1.0	78.5	0.0	14.1	28.4	30.4
Jul.	0.0	-1.2	-0.2	44.8	2.7	58.9	0.0	2.8	8.5	8.6
Aug.	-0.1	0.7	0.0	22.9	-1.0	26.9	0.0	-4.4	0.2	0.2
Sep.	-0.1	-20.7	0.0	102.3	1.8	81.5	0.0	14.9	7.3	7.3
Oct.	-0.1	-8.8	0.0	71.8	-2.0	74.4	0.0	17.9	6.2	8.5
Nov.	-0.1	6.1	-0.1	182.9	-1.1	192.4	0.0	15.9	149.6	149.6
Dec.	-0.1	0.3	-0.5	91.3	-7.8	91.1	0.0	20.3	-0.9	-0.6
2001 Jan.	-5.1	-7.8	0.0	25.1	-0.3	27.2	0.0	19.6	-1.0	-1.0
Feb.	0.0	-2.8	0.1	34.6	-3.5	28.3	0.0	-4.5	3.0	3.0
Mar.	0.0	-2.4	0.0	31.1	1.6	7.3	0.0	-18.3	-5.1	-5.2
Apr.	0.0	0.5	-2.0	126.2	4.7	94.8	0.0	5.8	18.8	19.7
May	0.0	4.1	0.1	52.7	-0.3	71.5	0.0	18.8	27.4	27.4
Jun.	0.0	-6.2	-0.3	20.8	-2.3	11.4	0.0	-9.9	-22.1	-22.1
Jul.	-0.3	0.0	0.6	113.9	-1.0	100.8	0.0	16.5	23.0	23.0

Assets											
Total	Trade credits[4]			Loans				Currency and deposits			
	Total	Long-term	Short-term[4]	Total	Banks		Other sectors	Total	Banks	Other sectors	
					Long-term	Short-term				Households	Acc.'s abroad
11	12=13+14	13	14	15=16+..+18	16	17	18	19=20+..+22	20	21	22
-157.5	6.6	6.6	0.0	-30.8	-36.7	6.0	0.0	-139.5	-148.7	9.2	0.0
-313.5	93.3	5.3	88.0	11.5	21.7	-10.2	0.0	-383.7	-450.8	86.7	-19.6
-205.6	-8.7	-0.5	-8.2	-10.7	-10.3	-1.0	0.6	-74.6	-328.4	232.0	21.8
-240.2	-5.4	13.4	-18.7	-17.0	-8.8	-5.4	-2.7	-62.5	-201.4	142.0	-3.1
-432.0	-316.8	9.1	-325.9	-5.0	-3.6	0.1	-1.4	-261.7	-339.3	36.7	40.9
260.6	-351.6	9.0	-360.6	-64.5	-37.0	-32.2	4.7	733.9	598.6	151.4	-16.0
-459.4	-468.5	-19.3	-449.3	-55.2	-38.3	6.5	-23.3	57.8	-29.6	89.0	-1.6
-575.1	-313.2	-25.4	-287.7	-42.2	6.8	-14.4	-34.6	-186.7	29.4	-223.0	6.9
-501.5	-160.4	2.7	-163.1	-60.8	-5.1	16.5	-72.1	-250.1	-240.8	0.6	-9.9
-69.5	-63.6	-0.3	-63.3	-8.6	-0.8	-1.3	-6.4	3.3	7.5	-1.9	-2.3
2.8	30.7	1.2	29.5	-7.2	0.2	-2.5	-4.9	-19.8	-3.9	-16.3	0.4
-84.6	10.9	1.5	9.4	-14.0	0.7	-0.4	-14.3	-87.1	-81.7	-5.6	0.2
-100.7	-88.7	-0.1	-88.6	-0.9	-1.6	9.9	-9.2	-10.7	0.8	-10.0	-1.5
55.9	37.4	1.6	35.8	-10.2	-3.6	0.5	-7.1	30.1	22.0	9.2	-1.1
76.1	65.9	-10.1	76.0	7.4	2.0	0.6	4.8	2.2	-24.3	24.8	1.6
-106.2	-57.3	0.9	-58.2	-0.5	0.6	0.9	-2.0	-27.6	-24.7	-3.3	0.3
-27.5	-22.3	2.4	-24.6	-14.2	-3.8	3.0	-13.4	17.8	21.7	-4.6	0.8
-177.4	20.7	0.7	20.1	-5.9	-0.9	1.0	-6.0	-198.1	-197.9	-1.0	0.8
55.2	-30.8	2.4	-33.2	-4.9	1.4	2.1	-8.5	91.2	112.9	-9.7	-12.0
-94.2	-47.7	2.9	-50.6	-5.3	-1.0	2.4	-6.7	-28.3	-47.5	0.3	18.9
-164.3	-8.4	2.1	-10.5	-7.1	2.5	-1.0	-8.6	-146.0	-128.8	-8.5	-8.7
-51.3	-49.3	2.5	-51.8	-2.0	-1.7	0.8	-1.1	2.3	2.5	-3.3	3.1
44.5	13.6	2.0	11.6	4.3	1.2	1.2	1.9	28.1	39.0	-11.7	0.7
0.8	19.9	0.8	19.1	-6.0	1.2	0.2	-7.4	-17.2	-10.7	-5.3	-1.2
34.4	-30.4	10.2	-40.6	1.4	0.6	-4.9	5.7	69.9	86.9	-17.4	0.4
-5.4	-36.3	1.0	-37.3	0.1	-1.4	-0.7	2.1	30.4	16.5	12.2	1.7

Liabilities						Reserve assets[7]	Gold, SDR's and Reserve position in IMF	Currency and deposits[2,5]	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks[2]	Total	Other sectors								
Short-term		Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
-2.4	58.8	52.1	6.7	13.8	7.4	-632.6	0.0	-627.0	-5.6	-280.8
4.1	94.7	27.3	67.5	-40.3	-3.7	-111.1	-17.8	-48.0	-45.3	9.7
0.2	128.5	134.8	-6.3	-0.1	-67.2	-641.4	0.0	-604.7	-36.6	-69.9
3.3	212.6	262.0	-49.5	39.3	7.9	-236.6	0.0	-121.1	-115.5	-194.6
-3.2	238.0	233.0	4.9	161.4	-4.5	-587.5	-0.1	-392.6	-194.8	-5.3
0.0	371.6	302.8	68.8	19.4	0.5	-1,287.2	0.1	-508.0	-779.2	77.2
0.4	253.2	273.0	-19.8	47.1	5.5	-157.8	-46.0	721.2	-833.1	62.3
7.2	497.1	482.9	14.2	-2.4	6.2	81.1	-45.4	526.6	-400.1	27.3
-4.5	542.1	558.1	-16.0	30.1	-13.1	-178.3	17.6	-178.1	-17.8	43.0
0.0	95.9	89.7	6.1	6.7	2.2	-272.4	1.9	-368.1	93.8	-22.0
1.0	36.4	48.0	-11.6	4.2	-2.9	-31.9	0.0	-74.8	43.0	-7.4
-0.9	44.8	43.5	1.3	9.3	-0.7	152.8	6.2	66.9	79.7	1.4
-2.0	36.0	41.9	-5.9	23.3	-1.4	2.9	0.0	130.0	-127.0	6.7
0.0	47.5	53.6	-6.1	-16.4	-0.4	-13.5	2.8	-117.0	100.7	-4.7
0.0	31.1	33.4	-2.3	-2.7	-0.2	15.5	6.1	44.0	-34.6	10.5
0.0	59.3	75.0	-15.8	18.0	1.0	-10.5	0.0	89.9	-100.3	-18.5
-2.3	50.3	55.8	-5.5	0.8	-1.5	-45.6	1.7	-22.5	-24.8	26.2
0.0	26.8	28.9	-2.1	-8.3	-0.1	23.9	-0.5	-43.0	67.4	18.9
-0.2	71.7	44.1	27.6	7.1	0.8	-71.7	0.0	-29.0	-42.7	14.8
0.0	8.6	2.9	5.7	0.4	-2.2	49.7	0.0	92.2	-42.4	-4.4
0.0	29.8	28.5	1.3	11.2	-1.4	-82.8	3.4	-160.6	74.4	15.4
0.1	30.7	17.3	13.4	22.6	-0.5	-8.5	-3.9	-0.9	-3.7	18.4
-0.9	70.2	47.2	23.0	27.1	-0.4	-483.0	0.0	-377.7	-105.3	-19.3
0.0	25.3	22.7	2.6	-20.8	2.4	-51.6	-2.8	124.4	-173.2	18.7
0.0	43.5	12.5	30.9	14.4	-2.7	-28.8	0.0	-69.2	40.4	8.9
0.0	61.3	50.7	10.7	15.5	-1.5	-93.0	4.0	-0.3	-96.7	-25.2

3.5. Merchandise Trade; The Effective Exchange Rate

		Export	Imports	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
						Consumer Prices	Industrial producers prices	Unit labour costs
		Millions of USD Dollars			1995=100			
Column		1	2	3=1-2	4	5	6	7
Code								
1992		6,681	6,141	540	144.5	86.4	92.9	80.0
1993		6,083	6,501	-418	113.8	87.0	89.4	89.4
1994		6,828	7,304	-476	99.9	90.2	91.4	90.8
1995		8,316	9,492	-1,176	100.1	100.0	100.0	100.0
1996		8,310	9,421	-1,112	89.9	96.7	95.6	98.5
1997		8,369	9,366	-998	84.7	97.0	95.1	99.0
1998		9,051	10,111	-1,060	82.5	100.7	98.6	102.0
1999		8,546	10,083	-1,537	77.9	100.0	95.2	102.4
2000		8,732	10,116	-1,384	71.5	97.5	90.8	95.6
1999	Jul.	745	717	29	76.5	98.3	92.8	101.0
	Aug.	542	592	-50	76.9	99.6	93.1	101.4
	Sep.	769	846	-77	76.9	100.3	93.5	101.5
	Oct.	791	884	-93	77.1	100.9	95.1	100.9
	Nov.	752	888	-137	76.5	100.5	94.4	101.7
	Dec.	709	886	-177	75.8	100.1	94.1	102.2
2000	Jan.	642	756	-114	75.2	99.9	93.6	101.4
	Feb.	723	832	-109	74.2	99.1	93.0	99.2
	Mar.	813	981	-168	73.4	98.5	91.8	96.2
	Apr.	677	820	-143	72.8	98.3	91.6	95.3
	May	741	886	-145	71.7	97.2	90.0	94.6
	Jun.	823	872	-48	71.9	97.5	90.1	93.4
	Jul.	769	887	-117	71.3	97.3	90.2	93.7
	Aug.	553	694	-141	70.6	96.6	90.2	93.0
	Sep.	774	835	-61	69.8	96.6	89.0	92.8
	Oct.	769	871	-102	69.3	96.4	89.7	93.5
	Nov.	762	875	-113	68.9	96.7	89.6	96.0
	Dec.	688	808	-120	69.1	97.0	90.6	98.4
2001	Jan.	757	816	-59	69.3	97.3	92.1	99.2
	Feb.	761	833	-71	68.6	96.9	92.3	96.3
	Mar.	880	942	-62	68.2	97.4	91.4	94.7
	Apr.	736	840	-104	67.7	96.9	91.3	93.1
	May	792	913	-121	67.3	96.9	90.8	93.2
	Jun.	780	835	-55	66.7	96.4	90.1	92.8
	Jul.	798	852	-53	66.5	96.3	90.2	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			
	1999	2000	January - July		1999	2000	January - July	
			2000	2001			2000	2001
Total	8,546	8,732	5,188	5,506	10,083	10,116	6,033	6,031
Food and live animals	219	205	115	127	540	514	295	301
Beverages and tobacco	102	110	65	63	61	58	34	26
Crude materials except fuels	160	169	105	108	473	547	326	308
Mineral fuels and lubricants	51	57	30	55	642	917	512	482
Animal and vegetable oils and fats	10	6	4	3	37	30	17	16
Chemical products	934	976	572	625	1,184	1,255	761	775
Manufactured goods classified by mat.	2,238	2,383	1,415	1,486	2,173	2,214	1,321	1,408
Machinery and transport equipment	3,035	3,140	1,883	1,995	3,727	3,457	2,116	2,052
Miscellaneous articles	1,796	1,685	997	1,043	1,232	1,112	644	656
Other commodities and transactions	1	1	1	1	13	13	8	7
Intermediate goods	4,016	4,273	2,550	2,713	5,549	6,033	3,590	3,619
Capital goods	1,079	1,120	650	764	1,940	1,823	1,076	1,024
Consumption goods	3,451	3,339	1,988	2,030	2,593	2,259	1,367	1,388

Source: Statistical Office of RS.

3.7. Composition of Foreign Trade

Millions of US Dollars	Exports				Imports			
	1999	2000	January - July		1999	2000	January - July	
			2000	2001			2000	2001
Total	8,546	8,732	5,188	5,506	10,083	10,116	6,033	6,031
European Union	5,650	5,580	3,396	3,500	6,945	6,856	4,113	4,103
Austria	622	656	382	413	805	833	483	492
Belgium	134	98	57	58	149	147	89	94
Denmark	79	81	48	52	53	53	29	33
Finland	17	23	14	15	53	58	32	30
Franc	491	619	376	382	1,100	1,043	662	679
Greece	24	24	15	16	24	22	14	23
Ireland	9	14	9	8	38	38	23	23
Italy	1,176	1,188	730	730	1,686	1,761	1,031	1,069
Luxembourg	10	4	3	1	18	19	13	13
Germany	2,627	2,376	1,464	1,472	2,072	1,918	1,141	1,146
Netherlands	144	151	92	94	208	211	119	118
Portugal	12	16	9	9	11	12	6	9
Spain	76	84	51	55	234	265	185	153
Sweden	61	61	36	40	185	167	111	58
United Kingdom	170	186	111	153	307	310	175	162
EFTA	112	125	69	67	239	213	127	95
Iceland	2	1	1	1	0	1	0	0
Liechenstein	3	5	3	3	1	2	1	1
Norway	18	17	9	8	22	49	25	10
Switzerland	89	102	56	55	215	162	101	84
Non-European members of OECD	387	404	237	221	717	681	419	392
Australia	14	12	8	12	13	13	10	7
South Korea	8	13	8	6	104	73	48	41
Mexico	6	7	4	6	6	13	7	6
New Zealand	2	2	1	2	3	2	1	1
Canada	22	20	12	11	54	59	39	17
Japan	13	12	5	7	191	166	99	87
Turkey	64	68	40	26	52	54	31	51
United States of America	258	270	159	151	293	299	185	181
CEFTA	622	692	411	426	851	920	557	571
Bulgaria	25	28	15	17	55	46	34	26
Czech Republic	159	151	87	96	281	252	154	152
Hungary	145	168	98	94	267	294	168	179
Poland	190	226	145	141	111	138	80	88
Romania	42	49	28	31	46	58	46	41
Slovakia	62	70	39	46	91	132	76	85
Countries of former Yugoslavia	1,296	1,364	778	887	572	594	329	311
Bosnia and Herzegovina	363	374	207	219	56	58	30	37
Croatia	671	688	400	470	444	448	258	232
Macedonia	177	158	93	75	37	48	18	15
FR Yugoslavia	85	143	78	122	36	41	23	27
Baltic countries	28	28	15	19	6	5	2	3
Estonia	3	4	2	2	1	2	1	1
Latvia	8	7	4	4	3	2	1	1
Lithuania	18	18	9	12	2	1	1	1
Coun. of former Sov. Union, of which	185	253	124	203	196	258	147	196
Belarus	14	14	8	9	3	3	1	1
Russian federation	129	191	94	155	159	231	132	172
Ukraine	29	30	14	25	12	12	7	9
Other Europe	6	7	4	6	3	2	2	1
Albania	5	6	4	5	2	1	1	0
Malta	1	2	1	1	1	1	1	1
Other countries								
Other developed countries	50	67	34	39	142	168	99	85
Other Middle East	43	36	21	23	3	1	1	1
Other Asia	66	86	48	46	262	250	138	167
Other North Africa	60	39	23	34	63	83	51	47
Other East Africa	5	7	3	5	6	6	3	8
Other Africa	1	3	2	3	8	7	4	4
Other Middle and South America	32	40	21	28	69	71	41	45
Other Oceania	0	0	0	0	0	0	0	0
Other N.E.C.	4	2	1	0	1	1	1	0

Source: Statistical Office of RS.

3.8. International Liquidity

Millions of US Dollars	Bank of Slovenia							Banks		Total foreign exchange reserves
	Total reserves (including gold)					Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions	
	Gold	SDR's	Reserve position in IMF	Foreign exchange	Total					
Column	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8
Code										
1994 31. Dec.	0,1	0,1	18,8	1.480,1	1.499,1	103,3	-7,2	1.283,1	-74,8	2.763,2
1995 31. Dec.	0,1	0,1	19,1	1.801,6	1.820,9	170,1	-4,0	1.624,1	-52,3	3.425,7
1996 31. Dec.	0,1	0,1	18,5	2.278,7	2.297,5	33,7	-1,3	1.845,4	-88,4	4.124,1
1997 28. Feb.	0,1	0,0	21,7	2.431,8	2.453,7	38,8	-1,2	1.442,6	-19,7	3.874,4
31. Mar.	0,1	0,0	25,8	2.455,8	2.481,7	39,0	-	1.472,0	-19,9	3.927,7
30. Apr.	0,1	0,4	13,6	2.475,9	2.490,0	39,1	-	1.390,3	-16,5	3.866,2
31. May	0,1	0,1	17,7	2.681,9	2.699,8	39,5	-	1.378,2	-19,2	4.060,2
30. Jun.	0,1	0,1	17,8	2.845,0	2.863,0	40,1	-	1.317,2	-20,0	4.162,2
31. Jul.	0,1	0,3	20,4	2.924,5	2.945,3	39,6	-	1.092,2	-17,2	4.016,6
31. Aug.	0,1	0,1	29,0	3.089,9	3.119,1	40,0	-	1.088,5	-17,9	4.178,5
30. Sep.	0,1	0,1	17,6	3.264,0	3.281,8	40,2	-	1.053,6	-23,4	4.317,6
31. Oct.	0,1	0,4	17,8	3.352,8	3.371,1	40,6	-	1.110,4	-20,2	4.463,2
30. Nov.	0,1	0,1	17,5	3.341,6	3.359,3	40,7	-	1.077,8	-21,3	4.419,4
31. Dec.	0,1	0,1	17,4	3.297,2	3.314,8	41,3	-	1.079,7	-77,5	4.376,9
1998 31. Jan.	0,1	0,5	17,3	3.243,6	3.261,5	46,5	-	1.035,6	-12,5	4.279,2
28. Feb.	0,1	0,1	17,4	3.281,7	3.299,3	46,7	-	1.054,9	-14,6	4.336,6
31. Mar.	0,1	0,1	17,2	3.268,8	3.286,2	46,9	-	1.004,0	-14,7	4.272,8
30. Apr.	0,1	0,4	17,3	3.332,4	3.350,3	47,1	-	1.028,9	-15,1	4.361,3
31. May	0,1	0,1	17,2	4.037,2	4.054,6	47,4	-	928,1	-11,5	4.965,4
30. Jun.	0,1	0,1	17,1	3.639,1	3.656,5	46,4	-	941,3	-17,0	4.580,4
31. Jul.	0,1	0,3	17,2	3.550,7	3.568,3	46,5	-	1.024,0	-13,1	4.574,7
31. Aug.	0,1	0,0	39,7	3.530,4	3.570,3	46,5	-	1.034,6	-14,3	4.565,1
30. Sep.	0,1	0,0	41,0	3.780,8	3.821,9	46,6	-	1.107,3	-17,1	4.888,1
31. Oct.	0,1	0,4	42,1	3.810,4	3.852,9	46,7	-	1.023,2	-14,1	4.833,6
30. Nov.	0,1	0,2	46,9	3.684,4	3.731,7	46,6	-	1.120,9	-14,2	4.805,3
31. Dec.	0,1	0,2	65,4	3.572,9	3.638,6	46,8	-	1.208,6	-137,7	4.781,5
1999 31. Jan.	0,1	0,2	67,0	3.476,5	3.543,9	51,9	-	1.125,3	-13,8	4.601,9
28. Feb.	0,1	0,3	93,6	3.330,1	3.424,0	51,8	-	1.131,6	-20,8	4.461,7
31. Mar.	0,1	0,3	93,0	3.774,8	3.868,2	51,8	-	918,6	-26,1	4.693,4
30. Apr.	0,1	0,3	92,6	3.667,2	3.760,1	51,8	-	942,2	-41,8	4.609,3
31. May	0,1	0,6	92,1	3.438,5	3.531,3	51,7	-	1.019,5	-48,1	4.458,0
30. Jun.	0,1	0,6	102,2	3.207,9	3.310,8	51,8	-	1.115,2	-59,6	4.323,1
31. Jul.	0,1	0,6	104,4	3.185,2	3.290,3	51,8	-	1.128,7	-44,0	4.313,9
31. Aug.	0,1	1,1	109,4	3.081,0	3.191,6	51,8	-	1.186,0	-43,6	4.267,1
30. Sep.	0,1	1,1	111,3	3.082,9	3.195,4	53,8	-	1.213,0	-36,9	4.295,9
31. Oct.	0,1	1,1	110,7	3.058,6	3.170,5	51,9	-	1.202,5	-34,8	4.261,1
30. Nov.	0,1	1,6	109,8	3.072,8	3.184,3	51,8	-	1.105,4	-50,6	4.178,2
31. Dec.	0,1	1,6	107,6	3.058,8	3.168,1	52,0	-	1.056,4	-145,3	4.115,2
2000 31. Jan.	0,1	1,6	106,1	2.966,7	3.074,4	57,1	-	1.037,3	-47,8	4.003,9
29. Feb.	0,1	2,1	105,0	2.907,0	3.014,2	57,1	-	1.090,6	-40,4	3.997,6
31. Mar.	0,1	2,1	103,6	3.184,2	3.290,1	57,1	-	1.073,2	-45,4	4.257,4
30. Apr.	0,1	2,1	101,5	3.087,3	3.191,0	57,0	-	1.031,2	-47,8	4.118,6
31. May	0,1	2,7	94,8	3.009,2	3.106,8	57,2	-	1.138,0	-55,0	4.147,3
30. Jun.	0,1	2,7	96,1	3.043,6	3.142,5	57,4	-	1.152,6	-65,9	4.196,2
31. Jul.	0,1	2,7	92,4	3.002,1	3.097,2	57,4	-	1.110,8	-54,7	4.112,9
31. Aug.	0,1	3,2	84,3	2.893,5	2.981,1	57,6	-	1.104,6	-46,9	3.998,1
30. Sep.	0,1	3,2	83,8	2.885,3	2.972,4	57,6	-	1.124,3	-57,9	4.009,7
31. Oct.	0,1	3,1	80,8	2.859,3	2.943,3	57,6	-	1.077,5	-40,6	3.936,8
30. Nov.	0,1	3,6	81,0	2.866,1	2.950,8	57,7	-	1.299,5	-44,7	4.165,6
31. Dec.	0,1	3,7	82,3	3.110,0	3.196,1	58,1	-	1.266,2 *	-115,3 *	4.376,2 *
2001 31. Jan.	0,1	3,6	80,9	3.027,2	3.111,8	63,2	-	1.324,7	-41,6	4.351,9
28. Feb.	0,1	4,1	76,9	3.105,1	3.186,2	63,2	-	1.459,3	-48,6	4.564,3
31. Mar.	0,1	4,0	79,7	3.020,4	3.104,2	63,2	-	1.338,8	-56,2	4.359,2
30. Apr.	0,1	4,0	80,0	3.548,8	3.632,9	63,4	-	1.367,5	-51,6	4.916,3
31. May	0,1	4,4	81,6	3.464,8	3.550,9	63,3	-	1.360,1	-40,3	4.824,9
30. Jun.	65,7	4,3	81,1	3.473,1	3.624,2	74,9	-	1.273,7	-44,7	4.746,7
31. Jul.	64,6	4,4	80,8	3.652,4	3.802,2	75,5	-	1.278,3	-49,3	4.930,6
31. Aug.	66,4	4,8	82,7	3.547,2	3.701,1	...	-	...	...	...

3.9. External Debt

Millions of US Dollars, unless otherwise indicated	1996	1997	1998	1999	2000	30.06.2001	31.07.2001
				Summary debt data			
TOTAL DEBT STOCKS (EDT) [1]	3,981	4,123	4,915	5,400	6,217	6,459	6,746
Long-term debt (LDOD)	3,931	3,988	4,805	5,283	6,118	6,274	6,549
Public and publicly guaranteed	1,996	2,014	2,326	2,451	2,665	2,946	3,041
Private nonguaranteed	1,935	1,974	2,479	2,832	3,453	3,328	3,508
Use of IMF credit [2]	1	-	-	-	-	-	-
Short-term debt	49	135	110	117	99	185	197
Interest arrears on LDOD	13	14	16	19	20	21	18
TOTAL DEBT FLOWS							
Disbursements	1,364	1,192	1,699	1,753	1,998	1,116	1,285
Long-term deb	1,364	1,106	1,699	1,746	1,998	1,030	1,187
IMF purchase							
Principal repayments	739	692	1,299	599	733	389	452
Long-term deb	735	691	1,274	599	715	389	452
IMF repurchase	3	1	-	-	-	-	-
Net flows	625	500	400	1,154	1,265	727	833
Interest payments (INT)	197	229	237	247	301	223	236
Long-term debt (LINT)	193	224	231	241	297	221	234
IMF charge	2	1	1	1	1	0	0
Short-term deb	2	4	5	5	3	2	2
Net transfers	428	271	163	907	964	504	597
Total debt service (TDS)	936	921	1,536	846	1,034	612	688
Long-term debt (LTDS	928	915	1,505	840	1,012	610	686
IM	5	2	1	1	1	0	0
Short-term deb	3	4	30	5	21	2	2
				Principal ratios			
TOTAL EXTERNAL DEBT (%)							
ETD/Exports of goods & services	36.4	37.9	42.5	49.3	56.0	...	...
TDS/Exports of goods & services	8.6	8.5	13.3	7.7	9.3	...	...
INT/Exports of goods & services	1.8	2.1	2.1	2.3	2.7	...	...
International reserves/EDT	57.7	80.4	74.0	58.7	51.4	57.1	56.3
Foreign ex. reserves/EDT	103.6	106.2	97.3	76.2	70.3	74.5	74.0
International reserves/Imports of goods & services (months)	2.5	3.6	3.7	3.2	3.2	...	...
Foreign ex. reserves/Imports of goods & services (months)	4.5	4.8	4.9	4.2	4.4	...	...
LONG-TERM DEBT (%)							
LDOD/Exports of goods & services	35.9	36.6	41.6	48.3	55.1	...	...
LTDS/Exports of goods & services	8.5	8.4	13.0	7.7	9.1	...	...
LINT/Exports of goods & services	1.8	2.1	2.0	2.2	2.7	...	...
International reserves/LDOD	58.4	83.1	75.7	60.0	52.2	58.8	58.0
Foreign exchange reserves/LDOD	104.9	109.8	99.5	77.9	71.4	76.7	76.3
				Long-term debt			
DEBT OUTSTANDING (LDOD)	3,931	3,988	4,805	5,283	6,118	6,274	6,549
Public and publicly guaranteed [3,4,5]	1,996	2,014	2,326	2,451	2,665	2,946	3,041
Official creditors	770	711	740	650	743	709	728
Multilatera	541	569	579	503	486	461	473
Concessiona	6	6	4	18	18	16	17
Nonconcessiona	535	563	575	485	468	445	456
-IBR	153	151	135	122	101	92	93
Bilateral	229	142	161	147	257	248	255
Concessiona	78	57	52	40	32	27	28
Private creditors	1,226	1,303	1,586	1,801	1,922	2,237	2,313
Bonds	945	1,063	1,218	1,435	1,568	1,911	1,975
Commercial banks	275	238	368	366	354	326	338
Other private	6	2	0	-	-	-	-
Private nonguaranteed	1,935	1,974	2,479	2,832	3,453	3,328	3,508
Commercial banks	1,432	1,447	1,705	2,112	2,574	2,439	2,578
UNDISBURSED DEBT	562	440	494	982	901	787	849
Public and publicly guaranteed	236	115	180	713	610	483	488
Official creditors	220	115	120	648	493	402	416
Multilateral	198	98	60	485	452	382	395
-IBRD	31	12	6	0	20	16	16
-EBRD	108	75	44	17	3	-	-
Bilateral	22	17	60	163	41	20	21
Private creditors	16	-	60	65	117	81	72
Private nonguaranteed	326	325	314	269	291	304	361

3.9. External Debt (continued)

Millions of US Dollars, unless otherwise indicated	1996	1997	1998	1999	2000	30.06.2001	31.07.2001
COMMITMENTS	1,545	1,028	1,824	2,261	2,002	994	1,137
Public and publicly guaranteed	427	267	908	1,138	550	430	430
Official creditors	63	34	109	622	91	0	0
Multilateral	63	34	6	487	70	-	-
-IBRD	23	1	-	-	23	-	-
-EBRD	-	-	-	-	-	-	-
Bilateral	-	-	103	135	21	-	-
Private creditors	364	233	799	516	459	430	430
Private nonguaranteed	1,118	761	916	1,123	1,452	564	707
DISBURSEMENTS	1,364	1,106	1,699	1,746	1,998	1,030	1,187
Public and publicly guaranteed	469	373	907	555	656	570	595
Official creditors	121	119	106	56	181	48	61
Multilateral	117	117	37	35	60	30	43
Nonconcessiona	116	117	37	31	59	30	43
-IBR	10	17	9	3	3	2	2
Bilateral	4	2	69	21	121	18	18
Concessional	4	1	-	-	-		
Private creditors	348	254	801	498	475	522	534
Commercial banks	23	23	244	60	90	26	38
Other private	325	231	557	438	385	496	496
Private nonguaranteed	895	733	792	1,191	1,342	460	592
Commercial banks	717	556	545	914	1,024	313	422
PRINCIPAL REPAYMENTS	735	691	1,274	599	715	389	452
Public and publicly guaranteed	384	232	835	115	160	70	79
Official creditors	167	117	211	73	65	31	33
Multilateral	42	50	52	53	56	27	29
Nonconcessional	38	49	50	53	56	27	29
-IBRD	20	19	17	20	20	9	9
Bilateral	125	67	159	20	9	4	4
Concessiona	51	13	8	5	5	2	2
Private creditors	217	115	624	42	95	39	46
Commercial banks	52	52	162	29	83	33	40
Other private	165	63	462	13	12	6	6
Private nonguaranteed	351	459	439	484	555	319	373
Commercial banks	240	356	316	340	431	241	288
NET FLOWS	629	415	425	1,147	1,283	641	735
Public and publicly guaranteed	85	141	72	440	496	500	516
Official creditors	-46	2	-105	-17	116	17	28
Multilateral	75	67	-15	-18	4	3	14
Nonconcessiona	78	68	-13	-22	3	3	14
-IBR	-10	-2	-8	-17	-17	-7	-7
Bilateral	-121	-65	-90	1	112	14	14
Concessiona	-47	-12	-8	-5	-5	-2	-2
Private creditors	131	139	177	456	380	483	488
Commercial banks	-29	-29	82	31	7	-7	-2
Other private	160	168	95	425	373	490	490
Private nonguaranteed	544	274	353	707	787	141	219
Commercial banks	477	200	229	574	593	72	134
INTEREST PAYMENTS (LINT)	193	224	231	241	297	221	234
Public and publicly guaranteed	92	124	118	125	148	123	127
Official creditors	48	45	47	37	44	20	23
Multilateral	40	37	38	33	30	15	18
Nonconcessiona	39	36	37	33	29	15	17
-IBR	13	10	9	6	5	2	2
Bilateral	8	8	9	4	14	5	5
Concessiona	2	1	1	1	1	0	0
Private crediors	44	79	71	88	104	103	104
Commercial banks	19	16	14	15	21	12	13
Other private	25	63	57	73	83	91	91
Private nonguaranteed	101	100	113	116	149	98	107
Commercial banks	75	76	79	83	109	70	84

3.9. External Debt (continued)

Millions of US Dollars, unless otherwise indicated	1996	1997	1998	1999	2000	30.06.2001	31.07.2001
NET TRANSFERS	436	191	194	906	986	420	501
Public and publicly guaranteed	-7	17	-46	315	348	377	389
Official creditors	-94	-43	-152	-54	72	-3	5
Multilateral	35	30	-53	-51	-26	-12	-4
Nonconcessiona	39	32	-50	-55	-26	-12	-3
-IBR	-23	-12	-17	-23	-22	-9	-9
Bilateral	-129	-73	-99	-3	98	9	9
Concessiona	-45	-11	-7	-4	-4	-2	-2
Private creditors	87	60	106	368	276	380	384
Commercial banks	-48	-45	68	16	-14	-19	-15
Other private	185	231	152	498	456	581	581
Private nonguaranteed	443	174	240	591	638	43	112
Commercial banks	402	124	150	491	484	2	50
DEBT SERVICE (LTDS)	928	915	1,505	840	1,012	610	686
Public and publicly guaranteed	476	356	953	240	308	193	206
Official creditors	215	162	258	110	109	51	56
Multilateral	82	87	90	86	86	42	47
Nonconcessiona	77	85	87	86	85	42	46
-IBR	33	29	26	26	25	11	11
Bilateral	133	75	168	24	23	9	9
Concessiona	53	14	9	6	6	2	2
Private creditors	261	194	695	130	199	142	150
Commercial banks	71	68	176	44	104	45	53
Other private	190	126	519	86	95	97	97
Private nonguaranteed	452	559	552	600	704	417	480
Commercial banks	315	432	395	423	540	311	372
	Average terms of new commitments						
ALL CREDITORS							
Interest (%)	6.0	5.5	5.4	4.2	5,5	5,6	5,6
Maturity (%)	6.5	7.1	7.5	10,5	7,6	8,3	8,1
Grace period (years)	2.3	2.6	3.6	3,6	4,2	4,8	4,4
OFFICIAL CREDITORS							
Interest (%)	5.1	5.0	6.2	3.6	3,9	5,3	5,3
Maturity (years)	12.3	11.8	12.9	17,7	11,2	14,8	10,1
Grace priod (years)	4.0	2.8	4.7	3,2	3,0	1,3	2,7
PRIVATE CREDITORS							
Interest (%)	6.1	5.5	5.4	4,4	5,6	5,6	5,6
Maturity (years)	6.1	6.7	7.4	7,1	7,2	8,3	8,0
Grace period (years)	2.2	2.6	3.3	3,8	4,3	4,8	4,5
MEMORANDUM ITEMS							
Concessional LDOD	158	129	139	113	146	131	135
Variable rate LDOD	2,895	2,879	2,905	3,226	3,897	3,748	3,948

3.9. External Debt (continued)

Millions of US Dollars	2001	2002	2003	2004	2005	Subsequent years
	Debt service projections on existing pipeline					
TOTAL LONG-TERM	922	1,171	1,048	1,125	1,314	3,821
Principal	790	838	757	867	1,098	3,049
Interest	132	333	291	258	216	772

3.10. External Debt: Regional Composition and Breakdown by Creditors

Millions of US Dollars	Debt stocks			Undisbursed		
	31.12.2000	30.06.2001	31.07.2001	31.12.2000	30.06.2001	31.07.2001
TOTAL LONG-TERM LOANS	6,118	6,274	6,549	901	786	850
1. Multilateral[6]	675	642	660	488	399	444
IBRD	101	92	93	20	16	16
EBRD	143	141	144	44	21	21
EIB	412	371	386	398	355	399
IFC	-	-	-	-	-	-
EUROFIMA	4	4	4	-	-	-
2. Paris Club	32	28	29	-	-	-
Austria	-	-	-	-	-	-
Belgium	-	-	-	-	-	-
France	-	-	-	-	-	-
Germany[5]	32	28	29	-	-	-
Italy	0	-	-	-	-	-
Netherlands	-	-	-	-	-	-
Norway	0	-	-	-	-	-
Sweden	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-
USA	-	-	-	-	-	-
Great Britain	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)	5,402	5,595	5,851	413	387	406
USA	80	78	77	10	5	5
Switzerland	56	53	53	5	3	3
Germany	701	703	729	83	53	55
Austria	1,531	1,554	1,633	145	152	192
United Kingdom	65	58	58	7		1
Italy	130	103	108	71	58	58
France	49	45	46	4	1	1
Syndicate of banks	997	908	978	53	77	55
Bonds[3]	1,581	1,922	1,986	-	-	-
Other	212	171	183	35	38	36

3.11. Payments Effected to the Fiduciary Account

Balance on date	31. August 2001
Payments pursuant to the Osimo and Rome treaties, in USD	50,840,563

3.12.1. International Investment Position of Slovenia - Assets

Millions of US Dollars	1994	1995	1996*	1997*	1998*	1999*	2000
Summary							
Net	777.1	497.3	-499.9	-297.3	-975.6	-2,002.6	-2,339.2
Assets	5,899.1	6,798.0	7,125.4	7,719.7	8,458.2	7,787.5	8,213.7
Direct Investment Abroad	354.0	489.9	459.5	459.4	608.3	605.0	794.0
Portfolio Investment	62.1	106.4	93.9	56.0	49.1	62.8	70.7
Other Investment	3,983.9	4,380.8	4,274.6	3,889.6	4,162.2	3,951.6	4,152.9
Reserve Assets	1,499.1	1,820.9	2,297.5	3,314.8	3,638.6	3,168.1	3,196.1
Liabilities	5,121.9	6,300.7	7,625.3	8,017.0	9,433.8	9,790.0	10,552.9
Direct Investment in Slovenia	1,325.9	1,763.4	1,998.1	2,207.3	2,765.8	2,656.5	2,808.5
Portfolio Investment	88.9	104.1	1,138.2	1,276.6	1,420.5	1,643.9	1,769.6
Other Investment	3,707.1	4,433.2	4,489.0	4,533.0	5,247.5	5,489.6	5,974.9
Breakdown Items							
Assets	5,899.1	6,798.0	7,125.4	7,719.7	8,458.2	7,787.5	8,213.7
Direct Investment Abroad	354.0	489.9	459.5	459.4	608.3	605.0	794.0
Equity Capital and Reinvested Earnings	342.4	366.2	342.9	324.7	367.8	359.6	466.2
Other Capital	11.7	123.7	116.5	134.7	240.5	245.4	327.8
Claims on Affiliated Enterprises	265.4	351.6	346.7	402.6	415.5	402.4	489.4
Liabilities to Affiliated Enterprises	-253.7	-227.8	-230.1	-267.9	-175.0	-156.9	-161.6
Portfolio Investment	62.1	106.4	93.9	56.0	49.1	62.8	70.7
Equity Securities	15.0	17.1	15.8	15.6	26.2	32.4	36.3
Banks	4.0	6.2	6.4	6.0	7.2	6.4	5.4
Other Sectors	11.0	10.9	9.4	9.6	18.9	26.0	30.8
Debt Securities	47.0	89.3	78.1	40.4	22.9	30.3	34.5
Bonds and Notes	47.0	89.3	78.1	40.4	22.9	30.3	34.5
Banks	47.0	89.3	78.1	40.4	22.9	30.3	34.5
Other Investment	3,983.9	4,380.8	4,274.6	3,889.6	4,162.2	3,951.6	4,152.9
Trade Credits	1,686.3	1,809.7	1,737.9	1,933.0	2,133.3	2,024.6	2,043.6
Other Sectors	1,686.3	1,809.7	1,737.9	1,933.0	2,133.3	2,024.6	2,043.6
Long-term	183.3	179.5	168.7	155.4	180.1	201.4	192.6
Short-term	1,503.0	1,630.2	1,569.2	1,777.6	1,953.1	1,823.2	1,851.0
Loans	28.2	43.4	45.8	104.8	138.3	144.8	165.6
Banks	22.9	37.4	39.1	100.0	124.9	117.4	96.4
Long-term	14.9	23.7	26.5	57.1	87.0	71.9	68.7
Short-term	8.0	13.7	12.6	42.9	37.9	45.5	27.8
Other Sectors	5.4	6.0	6.7	4.8	13.4	27.5	69.2
Long-term	4.0	4.6	3.5	3.4	5.5	20.2	59.7
Short-term	1.4	1.5	3.2	1.4	7.9	7.2	9.6
Currency and Deposits	1,756.7	2,047.0	2,217.1	1,536.0	1,561.6	1,464.3	1,624.3
Banks	1,276.9	1,561.4	1,786.7	1,022.5	1,103.1	957.2	1,155.5
Other Sectors	479.8	485.6	430.5	513.5	458.5	507.0	468.8
Other Assets	512.6	480.6	273.8	315.8	329.1	317.9	319.4
Bank of Slovenia	103.3	170.1	33.3	40.7	46.3	51.8	57.9
Long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term	103.3	170.1	33.3	40.7	46.3	51.8	57.8
General Government	...	...	...	...	...	...	...
Banks	409.3	310.5	240.5	275.1	282.8	266.1	261.4
Long-term	0.0	0.0	1.2	2.0	1.0	0.0	0.0
Short-term	409.3	310.5	239.3	273.2	281.7	266.1	261.4
Reserve Assets	1,499.1	1,820.9	2,297.5	3,314.8	3,638.6	3,168.1	3,196.1
Monetary Gold	0.1	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	3.7
Reserve Position in the Fund	18.8	19.1	18.5	17.4	65.4	107.6	82.3
Foreign Exchange	1,480.1	1,801.6	2,278.7	3,297.2	3,572.9	3,058.8	3,110.0
Currency and Deposits	1,388.7	1,593.0	1,891.8	2,191.1	1,576.2	869.4	986.4
Securities	91.4	208.5	386.9	1,106.1	1,996.6	2,189.4	2,123.5
Bonds and Notes	91.4	208.5	386.9	1,106.1	1,996.6	2,189.4	2,123.5

3.12.2. International Investment Position of Slovenia - Liabilities

Millions of US Dollars	1994	1995	1996	1997	1998	1999	2000
Liabilities	5,121.9	6,300.7	7,625.3	8,017.0	9,433.8	9,790.0	10,552.9
Direct Investment in Slovenia	1,325.9	1,763.4	1,998.1	2,207.3	2,765.8	2,656.5	2,808.5
Equity Capital and Reinvested Earnings	966.5	1,203.5	1,274.9	1,559.4	2,011.6	1,893.9	1,883.2
Other Capital	359.4	559.8	723.1	647.9	754.2	762.6	925.3
Claims on Direct Investors	-116.2	-137.6	-174.7	-186.9	-110.5	-111.1	-121.4
Liabilities to Direct Investors	475.7	697.4	897.9	834.9	864.7	873.7	1,046.7
Portfolio Investment	88.9	104.1	1,138.2	1,276.6	1,420.5	1,643.9	1,769.6
Equity Securities	45.9	62.7	133.8	156.7	138.5	145.8	147.6
Banks	17.9	27.5	30.2	15.6	18.0	14.0	24.5
Other Sectors	28.0	35.2	103.6	141.1	120.5	131.8	123.1
Debt Securities	43.0	41.4	1,004.4	1,119.9	1,282.1	1,498.1	1,622.0
Bonds and Notes	43.0	41.4	1,004.4	1,119.9	1,282.1	1,498.1	1,622.0
General Government	0.0	0.0	944.2	1,062.8	1,218.4	1,434.6	1,566.4
Banks	0.0	17.0	25.3	22.0	23.5	20.2	18.7
Other Sectors	43.0	24.4	35.0	35.1	40.2	43.3	36.9
Other Investment	3,707.1	4,433.2	4,489.0	4,533.0	5,247.5	5,489.6	5,974.9
Trade Credits	1,490.6	1,675.4	1,538.4	1,635.0	1,831.6	1,772.4	1,804.3
General Government	7.3	6.9	5.4	1.8	0.9	0.4	0.1
Long-term	7.3	6.9	5.4	1.8	0.9	0.4	0.1
Other sectors	1,483.3	1,668.5	1,532.9	1,633.2	1,830.7	1,772.0	1,804.2
Long-term	78.4	78.1	95.7	95.7	135.2	102.6	80.3
Short-term	1,404.9	1,590.4	1,437.2	1,537.5	1,695.4	1,669.4	1,723.9
Loans	1,873.3	2,366.3	2,439.8	2,448.9	2,910.3	3,215.4	3,721.8
Bank of Slovenia	7.2	4.0	1.3	0.0	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	0.0
General Government	411.0	572.4	618.1	501.3	572.6	480.4	432.0
Long-term	411.0	572.4	618.1	501.3	572.6	480.4	432.0
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks	469.1	582.5	719.9	747.1	779.0	958.3	1,102.5
Long-term	467.6	579.2	719.9	747.1	778.5	951.2	1,100.7
Short-term	1.5	3.4	0.0	0.0	0.5	7.0	1.7
Other Sectors	986.0	1,207.4	1,100.5	1,200.5	1,558.7	1,776.8	2,187.3
Long-term	936.4	1,199.6	1,085.6	1,122.6	1,491.5	1,702.0	2,131.6
Short-term	49.6	7.8	14.9	78.0	67.2	74.7	55.7
Currency and Deposits	171.7	219.1	363.7	345.0	407.7	364.9	373.3
Bank of Slovenia	0.1	0.1	0.3	0.2	0.4	0.3	0.0
Banks	171.6	218.9	363.5	344.8	407.3	364.6	373.3
Other Liabilities	171.6	172.4	147.1	104.1	98.0	136.8	75.6
Banks	65.6	78.7	70.9	69.3	73.3	122.9	66.7
Long-term	65.5	78.1	70.4	69.0	72.7	68.8	66.3
Short-term	0.1	0.6	0.4	0.4	0.6	54.1	0.4
Other Sectors	106.0	93.7	76.3	34.8	24.7	13.9	8.9
Long-term	106.0	93.7	76.3	34.8	24.7	13.9	8.9

4.1. Derivation and Expenditure on Gross domestic product

	1998	1999	2000	1997	1998	1999	2000
	Millions of Tolars at current prices			Real growth rates in %			
Gross domestic product by activities							
A,B Agriculture, hunting and forestry,fishing	116,734	115,072	115,635	-2.9	3.1	-2.1	-1.0
C Mining and quarrying	36,023	36,825	36,763	3.1	0.1	1.0	-1.4
D Manufacturing	782,651	859,603	970,014	6.6	4.6	3.1	8.6
E Electricity, gas and water supply	96,503	98,108	112,768	4.2	0.9	-0.8	2.9
F Construction	159,312	195,879	214,935	7.7	4.6	15.8	2.8
G Wholesale and retail trade, certain repair	326,778	365,101	403,227	2.8	2.8	6.3	2.5
H Hotels and restaurants	84,124	94,979	111,721	3.6	0.9	3.1	9.8
I Transport, storage, communication	233,079	259,090	282,646	4.2	5.2	3.2	4.7
J Financial intermediation	119,023	134,177	156,326	0.1	4.5	3.3	5.9
K Real estate, renting and business services	334,244	380,744	421,834	2.5	2.4	4.7	3.0
L Public administration and defence	161,704	178,540	203,034	10.3	5.0	5.4	5.7
M Education	157,735	177,098	205,041	4.9	3.1	3.4	3.7
N Health and social work	148,882	169,420	195,243	3.1	1.7	6.4	4.2
O Other social and personal services	100,449	115,126	133,145	4.1	5.8	5.6	4.5
Imputed bank services (FISIM)	-66,343	-115,126	-77,324	-2.6	4.3	-1.5	1.9
Agriculture (A+B)	116,734	115,072	115,635	-2.9	3.1	-2.1	-1.0
Industry (C+D+E)	915,177	994,536	1,119,545	6.2	4.1	2.7	7.8
Construction (F)	159,312	195,879	214,935	7.7	4.6	15.8	2.8
Services (G to O)	1,666,018	1,874,274	2,112,267	3.8	3.4	4.8	4.2
Total Value Added, at basic cost	2,790,898	3,110,409	3,485,059	4.6	3.7	4.6	5.1
Corrections	462,853	537,992	550,460	4.1	4.5	8.6	1.9
Gross domestic product	3,253,751	3,648,401	4,035,518	4.6	3.8	5.2	4.6
Cost structure of gross domestic product				share in %			
Total	3,253,751	3,648,401	4,035,518	100.0	100.0	100.0	100.0
1. Taxes on production and on imports	572,126	668,115	697,701	17.0	17.6	18.3	17.3
2. Less: Subsidies	71,771	79,200	77,108	2.1	2.2	2.2	1.9
3. Compensation of employees	1,700,323	1,889,714	2,122,115	53.6	52.3	51.8	52.6
- Wages and slaries	1,482,608	1,646,253	1,847,245	46.9	45.6	45.1	45.8
- Employers actual social contributions	217,716	243,462	274,869	6.7	6.7	6.7	6.8
4. Gross operating surplus	717,938	810,600	905,932	21.1	22.1	22.2	22.4
- Consumption offixed capital	521,930	571,139	637,742	16.1	16.0	15.7	15.8
- Net operating surplus	196,008	239,461	268,190	5.0	6.0	6.6	6.6
5. Gross mixed income	335,135	359,172	386,878	10.3	10.3	9.8	9.6
- Consumption offixed capital	59,059	63,005	68,351	1.9	1.8	1.7	1.7
- Net mixed incom	276,076	296,167	318,527	8.5	8.5	8.1	7.9
Expenditure on gross domestic product				Real growth rates in %			
Total (3+4)	3,253,751	3,648,401	4,035,518	4.6	3.8	5.2	4.6
1. Exports of goods and services	1,842,906	1,916,217	2,386,009	11.6	6.7	1.7	12.7
2. Imports of goods and services	1,892,614	2,077,530	2,529,423	11.9	10.4	8.2	6.1
3. Foreign balance (exports-imports)	-49,708	-161,313	-143,414	-	-	-	-
4. Total domestic consumption (5+6)	3,303,459	3,809,714	4,178,932	4.8	6.0	9.1	1.1
5. Final consumption	2,470,719	2,772,403	3,057,282	3.2	3.9	5.6	1.4
- Households	1,780,915	2,000,581	2,179,351	2.8	3.3	6.1	0.8
- Nonprofit institutions	30,815	33,434	36,823	2.9	0.9	1.0	1.9
- Government	658,989	738,388	841,108	4.3	5.8	4.6	3.1
6. Gross capital formation	832,740	1,037,311	1,121,650	10.4	12.4	18.9	0.5
- Gross fixed capital formation	800,629	999,183	1,076,840	11.6	11.3	19.1	0.2
- Changes in inventories	32,111	38,128	44,810	-	-	-	-
* Consumption of fixed capital	580,989	634,144	706,093	...	...	...	...
* Net fixed capital formation	219,640	365,039	370,747	...	...	...	...
GDP at market prices, in millions of US Dollars	19,585	20,071	18,122				
GDP per capita, in US Dollars	9,878	10,109	9,105				

Source: Statistical Office of RS.

4.2. Quarterly Real Gross Domestic Product

		Value added in selected activities										Gross Domestic Product	
		Agriculture		Manufacturing		Construction		Trade		Transport			
		Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
1992		86,250	-6.7	506,557	-13.6	96,072	-5.6	191,169	-3.9	134,129	-5.5	1,969,879	-5.5
1993		82,623	-4.2	496,286	-2.0	88,110	-8.3	207,972	8.8	132,123	-1.5	2,025,891	2.8
1994		86,122	4.2	532,634	7.3	88,465	0.4	217,619	4.6	140,465	6.3	2,133,817	5.3
1995		87,458	1.6	545,729	2.5	96,588	9.2	232,286	6.7	148,747	5.9	2,221,459	4.1
1996		88,379	1.1	554,260	1.6	109,382	13.2	239,175	3.0	152,612	2.6	2,299,900	3.5
1997		85,792	-2.9	590,671	6.6	117,792	7.7	245,870	2.8	159,052	4.2	2,404,764	4.6
1998		88,439	3.1	618,131	4.6	123,199	4.6	252,793	2.8	167,272	5.2	2,495,956	3.8
1999		86,610	-2.1	637,279	3.1	142,637	15.8	268,802	6.3	172,604	3.2	2,625,942	5.2
2000		85,718	-1.0	692,199	8.6	146,663	2.8	275,444	2.5	180,708	4.7	2,747,021	4.6
1996	IV	22,337	0.6	144,974	8.0	31,368	-4.3	63,743	2.0	41,162	5.7	600,917	4.4
1997	I	21,261	-2.9	137,197	3.2	24,053	5.8	57,918	4.0	38,618	0.1	569,548	4.0
	II	20,421	-3.2	151,474	7.9	28,158	10.1	62,897	4.8	40,744	7.3	607,523	6.4
	III	22,331	-3.1	146,991	8.1	31,649	6.5	60,567	1.4	38,392	9.9	606,175	4.5
	IV	21,779	-2.5	155,009	6.9	33,932	8.2	64,489	1.2	41,299	0.3	621,518	3.4
1998	I	21,897	3.0	149,122	8.7	26,116	8.6	60,040	3.7	41,716	8.0	603,716	6.0
	II	21,202	3.8	157,446	3.9	28,785	2.2	62,536	-0.6	41,515	1.9	622,759	2.5
	III	23,070	3.3	154,354	5.0	31,697	0.2	62,912	3.9	39,373	2.6	626,454	3.3
	IV	22,270	2.3	157,209	1.4	36,600	7.9	67,305	4.4	44,669	8.2	643,028	3.5
1999	I	21,806	-0.4	152,918	2.5	28,191	7.9	62,145	3.5	41,685	-0.1	621,061	2.9
	II	20,655	-2.6	160,062	1.7	36,831	28.0	73,340	17.3	43,084	3.8	671,548	7.8
	III	22,449	-2.7	159,300	3.2	37,283	17.6	63,393	0.8	41,584	5.6	654,939	4.5
	IV	21,700	-2.6	164,998	5.0	40,333	10.2	69,924	3.9	46,251	3.5	678,394	5.5
2000	I	21,177	-2.9	167,144	9.3	29,724	5.4	66,310	6.7	44,226	6.1	659,812	6.2
	II	20,446	-1.0	176,763	10.4	37,717	2.4	70,592	-3.7	44,378	3.0	694,283	3.4
	III	22,343	-0.5	172,075	8.0	38,850	4.2	67,523	6.5	44,605	7.3	691,116	5.5
	IV	21,752	0.2	176,218	6.8	40,372	0.1	71,020	1.6	47,498	2.7	701,811	3.5
2001	I	20,751	-2.0	177,460	6.2	29,079	-2.2	67,609	2.0	45,531	3.0	680,372	3.1

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	...	...	...	...
2000		118.0	6.2	81.6	-2.7	120.4	7.0	113.9	1.6	...	...	...	...
2000	Mar.	128.3	7.5	81.0	8.7	130.5	7.5	133.4	7.0	...	...	...	...
	Apr.	108.9	7.6	74.6	41.6	111.1	6.4	105.9	10.2	...	...	...	...
	May	124.9	10.8	92.6	16.2	129.0	10.7	97.2	9.3	...	...	...	...
	Jun.	129.2	10.3	90.2	14.2	134.3	10.2	96.5	9.4	...	...	...	...
	Jul.	117.0	8.1	80.8	34.3	120.5	7.6	100.9	3.6	...	...	...	...
	Aug.	102.4	7.0	83.2	5.0	104.0	7.5	95.8	1.9	...	...	...	...
	Sep.	125.1	3.7	92.6	-12.4	128.2	4.2	109.6	8.6	...	...	...	...
	Oct.	125.6	3.1	95.7	-23.0	128.4	5.7	111.7	-8.0	...	...	...	...
	Nov.	129.3	5.7	85.2	-16.8	132.8	9.0	117.1	-15.4	...	...	...	...
	Dec.	107.9	-2.5	56.3	-9.4	108.5	-1.9	133.7	-6.0	...	...	...	...
2001	Jan.	115.5	8.9	63.0	-12.3	117.1	11.7	129.9	-7.1	...	...	...	...
	Feb.	114.6	2.8	64.7	-14.7	116.1	3.3	129.9	4.1	...	...	...	...
	Mar.	132.0	2.9	97.3	20.1	133.4	2.2	139.0	4.3	...	...	...	...
	Apr.	119.1	9.4	71.5	-4.1	121.0	8.9	127.8	20.7	...	...	...	...
	May	126.3	1.2	65.4	-29.4	131.6	2.0	105.9	8.9	...	...	...	...
	Jun.	124.1	-3.9	79.4	-11.9	128.5	-4.3	103.7	7.6	...	...	...	...
	Jul.	124.5	6.4	70.1	-13.3	129.5	7.6	102.6	1.7	...	...	...	...

Source: Statistical Office of RS, estimation in BS.

4.4. Travel

Thousands		Overnight stays: Total	Overnight stays: From Slovenia	Overnight stays: From abroad	Road border crossing: Total	Road border crossing: From Slovenia	Road border crossing: From abroad	Excluding border with Croatia: Total	Excluding border with Croatia: From Slovenia	Excluding border with Croatia: From abroad	Slovenian overnight stays in Croatia
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
2000		6,716	3,313	3,403	89,503	26,954	62,549	55,660	18,464	37,196	4,969
2000	Apr.	447	200	247	7,467	2,268	5,198	4,824	1,599	3,225	198
	May	488	224	265	7,350	2,272	5,078	4,592	1,594	2,998	113
	Jun.	676	315	361	8,332	2,368	5,965	5,049	1,565	3,483	414
	Jul.	953	490	463	9,878	2,872	7,006	5,907	1,717	4,190	2,010
	Aug.	1,163	554	609	10,665	2,923	7,742	5,893	1,674	4,219	1,803
	Sep.	644	269	375	8,312	2,446	5,866	4,997	1,637	3,360	344
	Oct.	449	202	246	7,230	2,332	4,898	4,624	1,688	2,937	27
	Nov.	330	174	156	6,262	2,019	4,242	4,044	1,471	2,573	7
	Dec.	344	191	154	6,518	2,074	4,445	4,389	1,567	2,822	16
2001	Jan.	382	176	206	5,765	1,844	3,560	3,607	1,307	2,300	8
	Feb.	431	262	169	5,232	1,673	3,560	3,423	1,213	2,211	13
	Mar.	426	227	199	6,332	2,061	4,271	4,166	1,517	2,649	15
	Apr.	469	195	274	7,283	2,236	5,046	4,642	1,586	3,056	175
	May	540	236	304	7,289	2,230	5,058	4,570	1,517	3,054	154
	Jun.	706	321	385	8,298	2,447	5,852	5,008	1,577	3,431	505
	Jul.	...	...	...	10,035	2,799	7,236	5,813	1,694	4,119	2,009

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

4.5. Employment and Unemployment

Persons		Persons in paid employment: In enterprises and institutions	Persons in paid employment: By self-employed persons	Persons in paid employment: Total	Self-employed persons: Outside agriculture	Self-employed persons: In agriculture	Self-employed persons: Total	Total employed persons: Total	Registered unemployed persons	Total labour force: Total	Unemployment rate in %: Registered	Unemployment rate in %: 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	111,950	877,424	13.6	7.6
2000		615,493	67,549	683,042	50,704	34,426	85,130	768,172	106,601	874,773	12.2	7.0
2000	Apr.	614,197	67,165	681,362	50,646	35,725	86,371	767,733	108,275	876,008	12.4	-
	May	615,500	67,768	683,268	50,794	35,725	86,519	769,787	104,777	874,564	12.0	7.2
	Jun.	617,328	68,425	685,753	50,827	35,725	86,552	772,305	103,355	875,660	11.8	-
	Jul.	616,447	68,511	684,958	50,897	34,312	85,209	770,167	104,387	874,554	11.9	-
	Aug.	616,330	68,268	684,598	50,820	34,312	85,132	769,730	102,230	871,960	11.7	6.7
	Sep.	619,093	68,613	687,706	50,844	34,312	85,156	772,862	102,198	875,060	11.7	-
	Oct.	620,595	68,456	689,051	50,716	32,605	83,321	772,372	104,818	877,190	11.9	-
	Nov.	619,057	68,970	688,027	50,751	32,605	83,356	771,383	104,304	875,687	11.9	6.6
	Dec.	617,255	67,972	685,227	50,653	32,605	83,258	768,485	104,583	873,068	12.0	-
2001	Jan.	616,375	67,141	683,516	50,519	32,049	82,568	766,084	106,153	872,237	12.2	-
	Feb.	617,470	67,383	684,853	50,519	32,049	82,568	767,421	104,946	872,367	12.0	6.7
	Mar.	621,608	67,886	689,494	50,499	32,049	82,548	772,042	103,614	875,656	11.8	-
	Apr.	624,073	68,178	692,251	50,558	33,517	84,075	776,326	102,734	879,050	11.7	-
	May	627,105	68,654	695,759	50,552	33,517	84,069	779,828	100,066	879,894	11.4	5.9
	Jun.	628,721	69,048	697,769	50,614	33,517	84,131	781,900	97,824	879,724	11.1	-

Source: Statistical Office of RS, estimation in BS.

4.6. Average Wages and Salaries

		Gross Wages and Salaries								Net Wages and Salaries			
		Tolars	Annual growth in %	Real		Manufacturing				Tolars	Annual growth in %	Real	
				1992=100	Annual growth in %	Tolars	Annual growth in %	Real				1992=100	Annual growth in %
								1992=100	An.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
2000		191,669	10.6	141.0	1.6	161,267	11.9	139.2	2.8	120,689	10.4	147.1	1.4
2000	Feb.	179,733	9.3	136.6	0.9	151,017	11.9	134.6	3.3	114,807	9.7	144.5	1.2
	Mar.	183,351	8.8	138.1	-0.1	156,128	11.0	138.0	1.9	115,588	8.7	144.2	-0.2
	Apr.	182,304	8.2	136.5	-0.9	152,776	9.4	134.2	0.2	114,768	8.1	142.3	-1.0
	May	188,065	11.5	140.2	2.3	158,919	14.6	139.0	5.2	118,275	11.0	146.0	1.8
	Jun.	187,817	9.5	139.2	-0.1	157,538	11.0	136.9	1.2	118,040	9.1	144.9	-0.5
	Jul.	190,523	11.5	140.0	2.5	159,983	12.4	137.9	3.3	120,144	11.3	146.2	2.3
	Aug.	193,685	12.0	141.9	3.5	163,434	13.1	140.4	4.5	121,774	11.4	147.8	3.0
	Sep.	192,558	10.5	139.1	1.4	161,743	10.3	137.0	1.3	121,358	10.4	145.2	1.4
	Oct.	196,779	12.5	141.4	3.2	166,557	13.8	140.3	4.4	123,817	12.2	147.3	2.9
	Nov.	212,914	16.4	151.3	6.1	180,574	17.7	150.5	7.3	132,673	15.4	156.1	5.2
	Dec.	213,026	9.1	151.2	0.1	176,999	8.0	147.3	-0.8	133,437	9.3	156.8	0.4
2001	Jan.	207,312	16.0	146.5	7.0	174,543	16.7	144.7	7.6	131,113	15.8	153.5	6.7
	Feb.	204,500	13.8	142.9	4.6	171,032	13.3	140.2	4.1	129,611	12.9	150.0	3.8
	Mar.	206,687	12.7	142.9	3.5	173,268	11.0	140.5	1.9	130,330	12.8	149.3	3.5
	Apr.	206,892	13.5	142.1	4.1	171,763	12.4	138.4	3.1	130,067	13.3	148.0	4.0
	May	210,531	11.9	142.9	1.9	175,711	10.6	139.9	0.7	132,249	11.8	148.7	1.8
	Jun.	209,344	11.5	141.6	1.7	173,160	9.9	137.4	0.3	131,486	11.4	147.3	1.7

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		
		Millions of Tolars	Real		Millions of Tolars	Real		Millions of Tolars	Real		Millions of Tolars	Real	
			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=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
2000		883,905	140.2	2.6	384,700	163.7	3.9	703,403	205.1	3.0	1,972,007	163.1	3.0
2000	Mar.	70,368	137.1	1.0	29,070	151.9	12.6	56,036	200.6	3.2	155,474	158.0	3.8
	Apr.	70,583	136.7	-0.6	36,254	188.3	-1.8	55,152	196.3	1.7	161,989	163.6	-0.1
	May	70,203	135.3	1.1	34,414	177.9	0.6	57,213	202.7	5.0	161,830	162.7	2.3
	Jun.	73,424	140.7	3.0	47,906	246.2	1.5	67,095	236.3	0.1	188,425	188.3	1.6
	Jul.	74,784	142.1	4.4	33,860	172.5	6.2	57,866	202.1	3.2	166,510	165.0	4.3
	Aug.	73,104	138.5	4.1	26,854	136.4	7.7	58,772	204.6	5.5	158,730	156.9	5.2
	Sep.	74,554	139.2	3.4	26,459	132.5	-0.3	58,769	201.7	0.0	159,782	155.7	1.5
	Oct.	74,553	138.5	1.4	30,749	153.2	7.1	59,362	202.7	5.3	164,664	159.6	3.8
	Nov.	76,804	141.1	4.2	31,651	155.9	10.6	65,383	220.8	2.4	173,839	166.6	4.6
	Dec.	89,286	163.8	4.6	39,119	192.5	-1.4	57,221	193.0	-2.0	185,627	177.7	1.2
2001	Jan.	77,365	141.4	5.9	26,066	127.8	-1.3	57,629	193.6	-4.2	161,060	153.6	0.9
	Feb.	80,077	144.7	6.9	27,567	133.6	5.5	60,679	201.5	1.3	168,323	158.7	4.6
	Mar.	80,049	143.1	4.4	31,480	151.0	-0.6	60,766	199.7	-0.5	172,295	160.7	1.7
	Apr.	82,036	145.7	6.6	39,856	189.9	0.9	59,869	195.5	-0.4	181,761	168.4	2.9
	May	80,284	140.9	4.1	38,036	179.1	0.6	60,656	195.7	-3.5	178,976	163.9	0.7
	Jun.	82,697	144.6	2.8	49,766	233.4	-5.2	80,280	258.0	9.2	212,743	194.1	3.0
	Jul.	82,242	143.6	1.0	35,706	167.2	-3.1	61,882	198.5	-1.7	179,830	163.8	-0.8

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

4.8. Prices

		Consumer price index							Retail prices			Industrial producers prices		
		Total			Goods		Services							
		1992=100	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %	1992=100	Annual growth in %	Monthly growth in %	1992=100	Annual growth in %	Monthly growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13
	Code													
1992		100.0	207.3	5.6	213.9	5.5	174.0	6.4	100.0	201.3	5.6	100.0	215.7	4.8
1993		132.9	32.9	1.7	29.9	1.5	50.1	2.8	132.3	32.3	1.7	121.6	21.6	1.4
1994		160.8	21.0	1.5	19.9	1.5	26.2	1.5	158.5	19.8	1.4	143.1	17.7	1.4
1995		182.5	13.5	0.7	12.3	0.6	18.4	1.2	178.5	12.6	0.7	161.4	12.8	0.6
1996		200.4	9.9	0.7	8.4	0.6	15.2	1.0	195.8	9.7	0.7	172.3	6.8	0.5
1997		217.1	8.4	0.7	7.7	0.7	10.0	0.8	213.6	9.1	0.8	182.9	6.1	0.5
1998		234.3	8.0	0.5	7.3	0.5	10.2	0.8	231.9	8.6	0.6	193.8	6.0	0.3
1999		248.7	6.1	0.6	5.6	0.6	7.9	0.7	247.3	6.6	0.7	197.9	2.1	0.3
2000		270.8	8.9	0.7	9.1	0.7	8.5	0.7	274.3	10.9	0.8	212.9	7.6	0.7
1997	Jun.	217.3	7.8	0.0	6.9	-0.2	10.7	0.8	213.5	8.8	0.4	181.7	6.2	0.8
	Jul.	218.6	8.1	0.6	7.6	0.7	9.9	0.4	215.7	9.4	1.0	181.9	5.9	0.1
	Aug.	219.0	9.0	0.2	8.6	0.0	9.4	0.6	216.4	9.6	0.3	182.3	5.8	0.2
	Sep.	220.2	9.2	0.6	8.9	0.5	10.0	1.2	218.4	10.1	0.9	184.8	6.6	1.4
	Oct.	221.3	8.7	0.5	8.2	0.5	10.3	0.6	219.4	9.7	0.5	188.1	7.3	1.8
	Nov.	223.1	9.1	0.8	8.7	0.9	10.1	0.3	220.6	9.9	0.6	188.5	7.1	0.2
	Dec.	224.3	8.8	0.6	8.5	0.6	9.8	0.4	221.2	9.4	0.3	190.1	6.8	0.8
1998	Jan.	227.4	9.0	1.4	8.6	1.5	10.1	1.0	223.0	9.1	0.8	192.4	7.7	1.2
	Feb.	229.5	9.1	0.9	8.4	0.4	11.6	2.6	225.0	9.6	0.9	193.0	7.3	0.3
	Mar.	231.3	9.4	0.8	8.7	0.7	11.8	1.0	228.1	10.8	1.4	192.6	7.7	-0.2
	Apr.	233.3	9.1	0.9	8.4	1.0	11.5	0.5	230.9	10.0	1.3	192.8	7.3	0.1
	May	235.3	8.3	0.9	7.9	1.1	9.8	0.3	232.0	9.1	0.5	190.9	5.9	-1.0
	Jun.	235.3	8.3	0.0	7.7	-0.4	10.1	1.0	232.7	9.0	0.3	193.5	6.5	1.4
	Jul.	235.3	7.7	0.0	6.9	-0.1	9.9	0.3	232.9	8.0	0.1	193.9	6.6	0.2
	Aug.	235.5	7.6	0.1	6.8	-0.1	10.3	0.8	234.0	8.2	0.5	194.3	6.6	0.2
	Sep.	235.7	7.1	0.1	6.3	0.0	9.3	0.4	234.7	7.5	0.3	194.3	5.2	0.0
	Oct.	236.4	6.9	0.3	6.1	0.3	9.3	0.5	235.4	7.3	0.3	195.4	3.9	0.6
	Nov.	237.3	6.4	0.4	5.8	0.5	9.1	0.1	236.2	7.1	0.4	196.0	4.0	0.3
	Dec.	238.9	6.5	0.7	5.6	0.7	9.3	0.6	237.8	7.5	0.7	196.9	3.6	0.5
1999	Jan.	241.3	6.1	1.0	5.2	1.1	9.0	0.7	238.8	7.1	0.4	196.9	2.4	0.0
	Feb.	242.2	5.6	0.4	5.0	0.2	7.1	0.8	239.7	6.5	0.4	196.7	2.0	-0.1
	Mar.	243.0	5.1	0.3	4.6	0.3	6.7	0.5	240.4	5.4	0.3	195.9	1.8	-0.4
	Apr.	243.9	4.6	0.4	3.8	0.2	6.8	0.6	241.1	4.4	0.3	195.7	1.6	-0.1
	May	245.4	4.3	0.6	3.4	0.7	7.0	0.5	242.6	4.5	0.6	195.3	2.4	-0.2
	Jun.	245.4	4.3	0.0	3.7	-0.1	6.1	0.2	243.3	4.5	0.3	196.3	1.5	0.5
	Jul.	249.4	6.0	1.7	5.1	1.3	8.9	2.9	247.8	6.4	1.9	196.3	1.3	0.0
	Aug.	251.6	6.8	0.9	6.2	1.0	8.7	0.8	251.4	7.4	1.4	196.5	1.2	0.1
	Sep.	253.5	7.5	0.8	7.2	1.0	8.5	0.2	253.5	8.0	0.9	197.9	1.9	0.7
	Oct.	254.7	7.7	0.5	7.4	0.5	8.4	0.4	254.7	8.2	0.5	201.6	3.2	1.9
	Nov.	255.9	7.8	0.5	7.5	0.6	8.6	0.3	255.6	8.2	0.4	202.2	3.2	0.3
	Dec.	258.0	8.0	0.8	7.8	0.9	8.8	0.7	258.7	8.8	1.2	203.8	3.5	0.8
2000	Jan.	260.1	7.8	0.8	7.6	0.9	8.2	0.3	260.0	8.9	0.5	205.0	4.1	0.6
	Feb.	262.4	8.3	0.9	8.4	1.0	8.4	0.9	262.3	9.4	0.9	207.5	5.5	1.2
	Mar.	264.7	9.0	0.9	9.2	1.0	8.6	0.7	265.7	10.5	1.3	207.9	6.1	0.2
	Apr.	266.3	9.2	0.6	9.5	0.5	8.9	1.0	267.8	11.1	0.8	209.1	6.8	0.6
	May	267.5	9.1	0.5	9.2	0.4	8.9	0.5	269.0	10.9	0.5	209.5	7.3	0.2
	Jun.	269.1	9.7	0.6	9.9	0.6	9.4	0.7	272.9	12.2	1.4	210.3	7.1	0.4
	Jul.	271.4	8.8	0.9	9.5	0.9	7.3	0.8	276.3	11.5	1.2	212.4	8.2	1.0
	Aug.	272.2	8.2	0.3	8.4	0.0	7.6	1.0	276.6	10.0	0.1	215.0	9.4	1.2
	Sep.	276.1	8.9	1.4	9.3	1.7	8.0	0.7	281.7	11.1	1.9	216.2	9.3	0.6
	Oct.	277.6	9.0	0.6	9.4	0.7	8.2	0.5	283.8	11.4	0.7	219.9	9.1	1.7
	Nov.	280.7	9.7	1.1	10.0	1.1	9.1	1.1	287.4	12.4	1.3	221.1	9.3	0.6
	Dec.	281.0	8.9	0.1	9.1	-0.2	8.5	0.8	286.1	10.6	-0.5	222.5	9.2	0.6
2001	Jan.	282.1	8.5	0.4	7.9	0.1	10.1	1.1	286.1	10.0	0.0	226.7	10.6	1.9
	Feb.	285.4	8.7	1.1	8.2	1.2	10.3	1.1	289.8	10.5	1.3	229.0	10.4	1.0
	Mar.	288.4	8.9	1.1	8.2	1.1	10.8	1.1	293.3	10.4	1.2	227.9	9.6	-0.5
	Apr.	290.3	9.0	0.7	8.4	0.6	10.5	0.8	295.8	10.5	0.9	229.9	10.0	0.9
	May	293.8	9.7	1.1	9.6	1.5	10.2	0.2	300.7	11.8	1.6	230.3	9.9	0.1
	Jun.	294.9	9.5	0.4	9.1	0.2	10.6	1.1	302.4	10.8	0.6	230.9	9.8	0.3
	Jul.	295.4	8.8	0.2	8.3	0.1	10.2	0.4	302.1	9.4	-0.1	231.9	9.2	0.4
	Aug.	295.4	8.5	0.0	8.1	-0.4	9.7	0.4	303.3	9.7	0.4	232.6	8.2	0.3

Source: Statistical Office of RS and computaions in BS.

PUBLIC FINANCE

5.1. General Government Revenues and Expenditure

		Outturn				Share in GDP
		1997	1998	1999	2000	2000
		Millions of Tolars at current prices				In %
A.	**REVENUE AND EXPENDITURE**					
I.	**TOTAL REVENUE**	1,222,587	1,397,903	1,590,017	1,726,724	42.8
1.	Current revenue	1,217,023	1,390,982	1,579,255	1,695,040	42.0
1.1.	Tax revenues	1,156,099	1,302,752	1,499,430	1,599,594	39.6
1.1.1.	Taxes on income, profits and capital gains	227,624	252,936	273,818	311,429	7.7
	- Personal income tax	194,062	213,342	231,641	259,634	6.4
	- Corporate income tax	33,562	39,593	42,177	51,795	1.3
	- Other taxes on income, profits and services	0	0	0	0	0.0
1.1.2.	Taxes on payroll and work force	37,491	45,905	55,416	68,071	1.7
1.1.3.	Social security contributions	400,630	448,398	496,371	552,574	13.7
	- Employees	247,519	276,805	305,649	342,129	8.5
	- Employers	127,472	142,649	157,206	172,980	4.3
	- Other unallocable social security contributions	25,639	28,944	33,515	37,465	0.9
1.1.4.	Taxes on property	19,589	27,722	26,597	26,513	0.7
1.1.5.	Domestic taxes on goods and services	412,094	479,713	601,470	602,895	14.9
1.1.6.	Taxes on international trade and transactions	58,463	47,291	45,657	38,089	0.9
1.1.7.	Other taxes	208	787	100	23	0.0
1.2.	Nontax revenues	60,924	88,230	79,825	95,447	2.4
1.2.1.	Enterpreneurial and property income	9,792	24,186	23,522	27,619	0.7
1.2.2.	Administrative fees and charges, nonindustrial and incidental sales	17,252	20,512	19,454	29,039	0.7
1.2.3.	Fines and forfeits	3,921	5,576	6,793	7,696	0.2
1.2.4.	Other nontax revenues	29,959	37,956	30,055	31,093	0.8
2.	Capital revenue	3,805	4,471	6,430	9,674	0.2
3.	Grants	1,760	2,449	4,332	7,421	0.2
4.	Transfers	0	0	0	14,588	0.4
II.	**TOTAL EXPENDITURE**	1,256,668	1,423,494	1,613,314	1,781,444	44.1
1.	Current expenditure	1,135,487	1,283,131	1,445,545	1,610,500	39.9
1.1.	Expenditure on goods and services	527,919	589,544	646,428	723,456	17.9
1.1.1.	- Wages and salaries	284,769	312,605	350,639	387,501	9.6
1.1.2.	- Other purchases of goods and services	243,150	276,939	295,789	335,955	8.3
1.2.	Interest payments	34,686	41,721	50,946	60,956	1.5
1.2.1.	- Domestic interest payments	21,756	28,237	31,506	34,938	0.9
1.2.2.	- Interest payments abroad	12,931	13,484	19,440	26,018	0.6
1.3.	Subsidies and other current transfers	571,146	641,153	737,619	813,491	20.2
1.3.1.	Subsidies	39,961	49,239	63,088	58,951	1.5
1.3.2.	Transfers to households	519,109	573,820	648,071	731,077	18.1
1.3.3.	Transfers to nonprofit institutions	7,368	8,489	14,598	16,883	0.4
1.3.4.	Other domestic transfers	775	4,569	6,648	2,757	0.1
1.3.5.	Transfers abroad	3,934	5,035	5,214	3,822	0.1
1.4.	Current reserves	1,736	10,713	10,552	12,597	0.3
2.	Capital expenditure	121,181	140,364	167,770	170,945	4.2
	NONFINANCIAL BALANCE (A: I.-II.)	-34,081	-25,591	-23,297	-54,720	-1.4
B.	**LENDING MINUS REPAYMENTS**					
I.	**REPAYMENT OF GIVEN LOANS AND EQUITY SOLD**	16310	26,635	16,607	19,714	0.5
1.	Repayment of given loans	339	1,695	6,603	15,738	0.4
2.	Equity sold	189	11,340	616	698	0.0
3.	Privatization receipts	15,781	13,600	9,388	3,279	0.1
II.	**LENDING AND ACQUISITION OF EQUITY**	16,614	22,726	17,814	14,672	0.4
1.	Loans given	1,404	3,494	5,902	7,236	0.2
2.	Acquisition of equity	2,042	5,585	4,283	2,427	0.1
3.	Privatization receipts spending	13,167	13,646	7,629	5,009	0.1
	LENDING MINUS REPAYMENTS BALANCE (B)	-304	3,909	-1,207	5,042	0.1
	OVERALL BALANCE (A + B)	-34,385	-21,682	-24,504	-49,678	-1.2
C.	**TOTAL FINANCING**					
I.	**Domestic financing**	11,856	24,341	-18,276	-19,001	-0.5
1.	Domestic drawings	26,387	72,036	47,688	98,225	2.4
2.	Domestic amortization	14,532	47,695	65,964	117,226	2.9
II.	**Financing abroad**	20,099	11,318	61,370	69,866	1.7
1.	Drawings abroad	39,208	44,487	75,953	84,327	2.1
2.	Amortization abroad	19,109	33,169	14,583	14,461	0.4
	TOTAL FINANCING BALANCE (C)	31,954	35,659	43,094	50,865	1.3
	Change in cash, deposits and statistical error	2,431	-13,976	18,591	1,186	0.0

source: Ministry of finance

5.2. General Government Revenues

Millions of Tolars		Personal income tax	Corporate income tax	Taxes on wage bills etc.	Social insurance contributions	Property taxes	Domestic taxes on goods and services	Taxes on international trade and transactions	Other revenues	Total revenue
	Column	1	2	3	4	5	6	7	8	9 = 1 + ... + 8
	Code									
1992		69,278	5,943	0	189,611	2,834	111,136	32,460	29,699	440,962
1993		98,110	6,660	0	274,822	4,304	167,253	51,463	38,283	640,895
1994		125,832	14,994	5,919	317,417	4,254	240,014	64,267	30,863	803,560
1995		147,429	12,941	3,829	363,000	12,343	298,159	78,176	42,310	958,186
1996		174,639	22,291	18,259	376,184	14,628	349,451	76,593	59,771	1,091,815
1997		194,062	33,562	37,491	400,630	19,589	412,094	58,463	66,697	1,222,587
1998		213,342	39,593	45,905	448,398	27,722	479,713	47,291	95,937	1,397,903
1999		231,641	42,177	55,416	496,371	26,597	601,470	45,657	90,688	1,590,017
2000		259,634	51,795	68,071	552,574	26,513	602,875	38,089	127,153	1,726,724
2000	Feb.	19,713	2,547	4,932	41,883	1,435	42,072	2,970	6,851	122,403
	Mar.	20,451	5,446	5,152	44,413	2,570	56,678	3,285	8,381	146,376
	Apr.	22,365	7,692	5,252	43,089	1,601	28,321	2,737	9,969	121,026
	May	22,896	6,620	5,231	45,369	2,560	67,254	3,494	7,816	161,240
	Jun.	23,417	3,360	5,596	45,714	1,997	55,989	3,447	13,622	153,142
	Jul.	18,867	3,775	5,539	47,042	1,985	51,198	3,029	11,895	143,330
	Aug.	18,978	3,833	5,574	45,853	3,627	47,243	2,981	8,252	136,342
	Sep.	16,720	3,600	5,611	46,213	1,530	28,207	2,138	8,183	112,201
	Oct.	23,714	3,638	5,806	47,040	2,442	51,382	3,031	13,401	150,454
	Nov.	23,455	4,096	6,097	47,742	3,578	65,278	3,451	9,585	163,281
	Dec.	29,201	4,133	8,162	56,284	2,032	103,445	3,562	22,270	229,088
2001	Jan.	22,379	3,885	6,150	47,618 *	1,438	4,479	3,355	7,720	97,023 *
	Feb.	21,823	3,889	6,552	49,153 *	1,979	35,673	2,079	8,512 *	129,661 *
	Mar.	23,647	6,973	6,442	49,807 *	1,689	49,594	2,127	17,258 *	157,537 *
	Apr.	25,315	14,862	6,672	49,860 *	2,137	60,284	2,308	11,417 *	172,856 *
	May	26,782	6,292	6,752	50,902	3,593	52,280	2,380	9,097	158,079
	Jun.	24,170	4,792	6,902	51,632	3,474	38,551	2,507	9,824	141,851

Source: Ministry of finance.

5.3. General Government Expenditure

Millions of Tolars		Final consumption expenditures	Interst payments	Subsidies	Transfers to households	Other transfers	Current reserves	Capital expenditure	Total expenditure	Nonfinancial balance
	Column	1	2	3	4	5	6	7	8	9 = 9 (tab. 5.2) - 8
	Code									
1992		187,033	5,029	29,784	167,836	2,077	2,068	34,698	428,524	12,438
1993		268,676	18,057	37,575	246,811	5,241	2,057	49,946	628,363	12,532
1994		324,973	26,908	36,154	327,363	6,710	1,015	80,232	803,355	206
1995		394,525	25,598	41,747	391,785	9,090	1,225	93,304	957,273	913
1996		454,044	31,121	34,547	444,184	10,528	1,783	107,379	1,083,586	8,230
1997		527,919	34,686	39,961	519,109	12,077	1,736	121,181	1,256,668	-34,081
1998		589,544	41,721	49,239	573,820	18,093	10,713	140,364	1,423,494	-25,591
1999		646,429	50,946	63,088	648,071	26,458	10,552	167,770	1,613,314	-23,297
2000		723,456	60,956	58,951	731,077	23,463	12,597	170,945	1,781,444	-54,720
2000	Feb.	50,937	3,957	2,149	58,117	853	1,222	10,645	127,880	-5,477
	Mar.	60,063	6,112	3,032	59,067	1,646	619	10,471	141,010	5,365
	Apr.	58,671	5,421	3,300	57,723	2,162	621	11,909	139,806	-18,779
	May	58,617	12,042	5,133	59,332	2,271	686	11,655	149,736	11,504
	Jun.	69,157	5,597	4,108	70,547	2,782	704	13,242	166,136	-12,995
	Jul.	58,173	4,958	3,478	60,019	2,141	653	13,568	142,991	339
	Aug.	58,602	4,343	3,796	59,419	4,204	669	13,150	144,182	-7,840
	Sep.	56,225	2,280	3,361	59,828	1,945	651	12,303	136,592	-24,391
	Oct.	62,418	5,771	6,141	60,910	319	3,195	14,165	152,918	-2,464
	Nov.	63,228	1,894	7,931	66,592	2,006	897	18,531	161,079	2,201
	Dec.	79,111	3,656	16,321	61,952	2,580	2,650	38,557	204,828	24,260
2001	Jan.	54,596 *	4,566	195	61,924 *	508 *	95	7,118 *	129,002 *	-31,979 *
	Feb.	63,380 *	4,479 *	4,162	65,251 *	2,771 *	-20	9,295 *	149,317 *	-19,656 *
	Mar.	65,896 *	6,848 *	3,008	65,417 *	1,276 *	64	14,039 *	156,549 *	989 *
	Apr.	67,876 *	7,320 *	6,723	64,188 *	3,143 *	1,677	12,711 *	163,638 *	9,218 *
	May	70,631	20,490	4,227	65,636	2,207	623	10,431	174,246	-16,167
	Jun.	80,010	5,901	5,332	84,667	939	649	13,363	190,861	-49,011

Source: Ministry of Finance.

5.4. General Government Financing

Millions of Tolars		Lending minus repayments			Domestic financing			Financing abroad			Total financing balance	Change in cash, deposits and statistical error
		Repayment of given loans and equity sold	Given loans and acquisition of equity	Net	Drawings	Amortisation	Net	Drawings	Amortisation	Net		
	Column	1	2	3 = 1 - 2	4	5	6 = 4 - 5	7	8	9 = 7 - 8	10 = 6 + 9 - 3	11
	Code											
1992		53	9,352	9,298	2,741	5,749	-3,009	2,885	2,042	844	-11,463	974
1993		477	4,521	4,044	4,231	6,803	-2,572	12,965	4,489	8,475	1,859	14,391
1994		347	4,514	4,167	1,479	9,008	-7,529	14,102	8,540	5,562	-6,134	-5,928
1995		9,318	7,050	-2,268	762	12,517	-11,755	18,844	12,569	6,275	-3,211	-2,304
1996		11,297	14,148	2,851	1,432	13,365	-11,933	44,163	21,063	23,100	8,316	16,544
1997		16,310	16,614	304	26,387	14,532	11,856	39,208	19,109	20,099	31,650	-2,431
1998		26,635	22,726	-3,909	72,036	47,695	24,341	44,487	33,169	11,318	39,568	13,976
1999		16,607	17,814	1,207	47,689	65,964	-18,275	75,954	14,584	61,370	41,887	18,589
2000		19,714	14,672	-5,042 *	98,225	117,226	-19,001	84,327	14,461	69,866	55,907	1,186
	Feb.	335	1,717	1,382	8,927	3,930	4,997	12,529	711	11,817	15,432	9,956
	Mar.	292	1,302	1,010	1,025	3,681	-2,656	80,686	1,356	79,330	75,664	81,029
	Apr.	1,010	737	-273	9,452	4,141	5,311	-10,134	350	-10,484	-4,899	-23,679
	May	275	1,013	738	5,729	7,552	-1,823	81	317	-236	-2,797	8,707
	Jun.	3,507	1,156	-2,351	2,779	7,095	-4,316	415	1,768	-1,353	-3,318	-16,313
	Jul.	1,120	1,613	493	13,161	26,307	-13,145	8	749	-741	-14,379	-14,039
	Aug.	254	558	304	562	915	-353	59	758	-700	-1,357	-9,197
	Sep.	117	481	364	9,072	540	8,532	0	1,359	-1,359	6,809	-17,582
	Oct.	1,317	1,646	329	17,980	17,192	788	35	396	-362	97	-2,367
	Nov.	211	1,432	1,221	12,951	804	12,147	73	327	-254	10,672	12,873
	Dec.	10,819	1,878	-8,940	-474	27,833	-28,307	575	4,710	-4,135	-23,501	759
2001	Jan.	1,695	1,620	-75	29,166	15,880	13,287	4,547	1,954	2,593	15,955	-15,862
	Feb.	162 *	817	655 *	20,163	12,161	8,002	21,344	836	20,508	27,855	7,968 *
	Mar.	680 *	355	-325 *	24,231	18,854	5,377	2,072 *	4,848	-2,775 *	2,926	3,616 *
	Apr.	805 *	1,517 *	712 *	20,485	21,209	-724	97,172	395	96,777	95,340	105,208 *
	May	2,054	816	-1,239	10,968	22,681	-11,713	0	337	-337	-10,811	-26,940
	Jun.	6,711	216	-6,495	34,990	11,643	23,347	587	5,385	-4,798	25,044	-23,966

Source: Ministry of Finance.

5.5. Debt of Republic of Slovenia

Millions of Tolars		Debt incurred in domestic market						Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
	Code										
1993	31.Dec	31,784	3,680	183,338	1,659	43,304	263,765	39,255	-	39,255	303,020
1994	31.Dec	35,268	929	211,825	1,361	41,583	290,966	52,016	-	52,016	342,982
1995	31.Dec	20,456	677	98,340	0	226,537	346,010	72,112	-	72,112	418,122
1996	31.Dec	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997	31.Dec	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998	31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,279	1,013,352
1998	31.mar.	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
	30.jun.	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
	30.sep.	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
	31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.mar.	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
	30.jun.	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
	30.sep.	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
	31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.mar.	4,600	310	84,378	0	422,648	511,937	110,073 *	391,514	501,587 *	1,013,524 *
	30.jun.	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
	30.sep.	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
	31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.mar.	4,373	413	95,080	0	449,068 *	548,934 *	108,360	443,523	551,883	1,100,818 *
	30.jun.	6,035	445	99,537	0	478,114	584,131	110,433	547,994	658,427	1,242,558

Source: Ministry of Finance.

BANKS AND SAVINGS BANKS AND REPRESENTATIVE OFFICES OF FOREIGN BANKS IN THE REPUBLIC OF SLOVENIA

as at August 31, 2001

I. Banks

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

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

BANK AUSTRIA CREDITANSTALT D.D., LJUBLJANA
Šmartinska cesta 140
1000 LJUBLJANA
Tel.: +386 1 477 76 00

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

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

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

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

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

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

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

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

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

BANKA VIPA D.D.
Erjavčeva 2
5000 NOVA GORICA
Tel.: +386 5 338 50 00

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

DOLENJSKA BANKA D.D.
Seidlova cesta 3
8000 NOVO MESTO
Tel.: +386 7 331 65 00

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

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

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

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

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

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

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

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

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

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

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

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

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

NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA
1520 LJUBLJANA

Tel.: +386 1 425 01 55

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

POMURSKA BANKA D.D., MURSKA SOBOTA,
BANČNA SKUPINA NOVE LJUBLJANSKE BANKE
Trg zmage 7
9000 MURSKA SOBOTA

Tel.: +386 2 433 21 32

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

POŠTNA BANKA SLOVENIJE D.D.
Vita Kraigherja 5
2000 MARIBOR

Tel.: +386 2 228 82 00

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

PROBANKA D.D.
Gosposka ulica 23
2000 MARIBOR

Tel.: +386 2 252 05 00

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

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

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

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

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

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

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

VOLKSBANK - LJUDSKA BANKA D.D.
Dunajska 128 A
1000 LJUBLJANA
Tel.: +386 1 530 74 00

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

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

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

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

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

Branch office:

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

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

II. Savings banks

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

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

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

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

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

The savings bank has obtained an authorisation for the following other financial services:
- 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)
- collection, analysis and provision of information on the credit-worthiness of legal persons
- safe custody services
- mediation in the conclusion of loan and credit transactions
- performance of payment transactions.

III. Representative offices of foreign banks:

Bank	**Representative office address**
Die Kärntner Sparkasse AG, Celovec Neuer Platz 14 A-9020 Klagenfurt Austria	Kärntner Sparkasse AG, Celovec Predstavništvo Ljubljana Dunajska 156 1000 Ljubljana Tel.: +386 1 568 83 09
LHB Internationale Handelsbank AG Frankfurt am Main Grosse Gallusstrasse 16 D-60311 Frankfurt am Main Germany	LHB Internationale Handelsbank AG, Frankfurt am Main Predstavništvo Ljubljana Slovenska cesta 54 1000 Ljubljana Tel.: +386 1 300 04 50
Cardine Banca S.p.a. Via Farini 22 IT-40100 Bologna Italy	Cardine Banca S.p.a. Predstavništvo Nova Gorica Ulica tolminskih puntarjev 4 5000 Nova Gorica Tel.: +386 5 302 55 68
European Bank for Reconstruction and Development One Exchange Square London EC2A 2JN Great Britain	European Bank Trg republike 3 1000 Ljubljana Tel.: +386 1 426 36 00
Raiffeisen Zentralbank Österreich AG Am Stadpark 9 A-1030 Wien Austria	Raiffeisen Zentralbank Österreich AG Predstavništvo Slovenija Trg republike 3 1000 Ljubljana Tel.: +386 1 200 18 00

Bank für Kärnten und Steiermark AG
St. Veiter Ring 43
A-9020 Klagenfurt
Austria

BKS Leasing d.o.o.
Komenskega ulica 12
1000 Ljubljana
Tel.: +386 1 300 09 20

Bank für Arbeit und Wirtschaft AG
Seitzergasse 2-4
A-1010 Wien
Austria

Bank für Arbeit und Wirtschaft AG Wien-Predstavništvo
Trg republike 3
1000 Ljubljana
Tel.: +386 1 470 08 58

UniCredito Italiano S.p.A.
Via Dante 1
IT-16121 Genova
Italy

UniCredito Italiano S.p.A
Predstavništvo Koper
Zore Perello Godina 3
6000 Koper
Tel.: +386 5 639 83 01

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 legal entities 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 deposits made by other non-monetary sectors.

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.

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

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

Claims on and liabilities to domestic non-monetary sectors are shown in detail in Tables 1.5. and 1.6. Foreign assets and foreign liabilities are shown in detail in Tables 1.7. and 1.8.

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

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

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

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

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

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

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

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

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

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

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

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

Data for the last published decade are preliminary.

Temporary Purchase of Foreign Currency with Repurchase Agreement is up to 20.03.2001 included in balance sheet item *Repurchase Agreement.* Since then the data are classified among the off-balance items.

2. FINANCIAL MARKETS

<u>Interest rates</u> (Table 2.1. - 2.6.)

Annual interest rates.

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

Table 2.1.: Bank of Slovenia Interest Rates

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

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

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

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

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

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

The annual averages of interest rates are computed as simple arithmetic averages of monthly data, if such data are available.

Table 2.2.: Interbank Money Market Rates and Indexation Clause

Interbank market

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

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

Tolar indexation clause

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

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

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

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

Foreign exchange indexation clause

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

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

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

Table 2.3.: Interest Rates for Bank of Slovenia Bills

Tolar bills are registered securities subscribed by banks with maturity of 12, 60 or 270 days and by savings banks with maturity of 60 and 270 days (Tolar bills with maturity of 7, 14 and 30 days were abolished on 3th of April 2000, while the bills with 2-day maturity were abolished as of 1st July 2001). 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 60-day bill, none are issued in series.

Bills with warrants were short-term securities, issued in series of nominal value of half a million Tolars. They were purchased in Tolar at a discount and beard the p.a. nominal interest. The warrant attached to the security represented a hedge against inflation and exchange rate depreciation higher than officially projected. Interest rate for the last edition of the bills was indicated. Bills with warrants were abolished on 25th May 2000.

Twin bills were short-term bearer securities, issued in series in paper form. Through banks they are available to other legal persons and households. They were composed of a Tolar and a foreign currency part and were sold in Tolars at a discount, with redemption in Tolars and in German Mark. The Tolar part was revalued by Tolar indexation clause (TOM). Twin bills were abolished on 16th March 2000.

Foreign currency bills are transferable registered securities not issued in series. They are offered on permanent basis and can be purchased by banks and by other legal persons through banks. They are sold for Euros (till 16.02.1999 for German Marks) or US Dollars at a discount with maturities of two to twelve months. Interest rates for a certain type of bill in the table are those valid on the last day of the month.

Table 2.4.1.: Average Commercial Banks' Interest Rates

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

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

Table 2.5.: Average Effective Commercial Banks' Interest Rates

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

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

		Loans		Deposits		Total	
		TOM	D	TOM	D	TOM	D
1999	*Jan.-Mar.*	92.15	7.85	96.42	3.58	94.48	5.52
	Apr.-Jun.	92.87	7.13	95.82	4.18	94.46	5.54
	Jul.-Sep.	93.46	6.54	95.84	4.16	94.74	5.26
	Oct.-Dec.	93.90	6.10	96.56	3.44	95.30	4.70
2000	*Jan.-Mar.*	93.96	6.04	97.13	2.87	95.59	4.41
	Apr.-Jun.	93.85	6.15	97.13	2.87	95.51	4.49
	Jul.-Sep.	93.49	6.51	97.26	2.74	95.4	4.6
	Oct.-Dec.	93.25	6.75	97.39	2.61	95.34	4.66
2001	*Jan.-Mar.*	93.13	6.87	97.44	2.56	95.31	4.69
	Apr.-Jun.	92.69	7.31	97.27	2.73	95.03	4.97

Network of Commercial Banks (Table 2.7.)

Table 2.7.: Network of Commercial Banks

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

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

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

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

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

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

Modern Payment Instruments (Table 2.8.)

2.8.1. Payment cards

Note 1: Credit cards: Cards where a line of credit is granted to the holder. Important: payment cards with the delayed settlement included.
Note 2: Debit cards: payment cards that enable the direct charge of holder's account.

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

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

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

2.8.2. Other Modern Payment Instruments

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

Note 2: Data refer to transactions with credit and debit cards in Slovenia. Relevant data for previous periods are not available.

Ljubljana Stock Exchange (Tables 2.9. to 2.11.)

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

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

Turnover is measured by a single counting.

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

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

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

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

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

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

Exchange rates (Tables 2.12.1. to 2.13.2.)

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

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

Tables 2.13.: Turnover and Foreign Exchange Market

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

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

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

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments (Tables 3.1. to 3.4.)

General notes

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

Characteristics of the Data

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

Data sources

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

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

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

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

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

Current account

Goods

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

Services

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

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

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

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

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

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

Capital and financial account

Capital account

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

Financial account

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

Portfolio investment
Until 1997 only data on sales and purchases of debt securities through banks were included in this item. Since February 1997 equity securities, not having the characteristics described in the note on Direct investment are included in this item too. With the new Foreign Exchange Act in 1999 portfolio investment transactions include all transactions below the 10% rule describes 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 2001 are revised every month for all previous months.

In June 2001 Slovenia acquired 16.39% share in holdings of former Yugoslavia with BIS (Bank for International Settlements), consisting of gold (USD 66.0 million), foreign currencies (USD 4.5 million) and shares (USD 11.7 million). This transaction is not considered to be a balance of payments´ flow, but a part of ´other changes´ item, which reconciles the international investment position in consecutive periods.

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

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

Note 3: Issues of government bonds:
- August 1996 (USD 320.6 million);
- June 1997 (USD 228.2 million);
- May 1998 (USD 556.6 million);
- March 1999 (USD 438.2 million);
- March 2000 (USD 384.8 million) and in February 2001 (USD 92.7 million);
- April 2001 (USD 402.9 million).

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

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

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

Note 7: Reserve assets of the Bank of Slovenia.

Tables 3.2.: Balance of Payments 1988 - 1992

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

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Merchandise trade (Table 3.5 to 3.7.)

Tables 3.5 to 3.7.: Merchandise trade

Exports f.o.b. and imports c.i.f. Year 2001: 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'.

Total 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 foreign exchange deposits acquired on the basis of repurchase agreements with domestic banks which are excluded from the data on international monetary 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.
The data do not include Eurobonds of the Republic of Slovenia owned by Residents.
Debt service: Total debt service is defined as the sum of (1) principal repayments and interest payments made on long-term debt (public and publicly guaranteed and private non-guaranteed), (2) repurchases and charges paid on use of IMF resources; and (3) reductions in stock and interest payments made on short-term debt.

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

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

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

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

Debt from private creditors includes:

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

Borrowing Terms

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

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

Two characteristics are given for long-term debt outstanding and disbursed:

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

Debt Service Projections on Existing Pipeline

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

Exchange Rates

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

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

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

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

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

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

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

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

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

Starting from September 30, 1994 payments have been effected to the fiduciary account of the Bank of Slovenia with the Dresdner Bank Luxembourg Sa, Luxembourg (agreement dated 27.9.1994) of annual installments of the Republic of Slovenia under the Osimo Treaty (10.11.1975) and the Rome Treaty (18.2.1993) between the Republic of Italy and the former SFR Yugoslavia.

Overdue liabilities in the amount of USD 50.8 million were effected by July 31, 2001 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 claims and liabilities of Slovene enterprises in indirectly affiliated enterprises from 1996 onwards are included in the item 'Direct investment abroad' (in case when enterprise abroad having Slovene direct investment holds 10% or more of equity in other foreign enterprise). In the item 'Direct investment in Slovenia' data on investment of foreign enterprises in indirectly affiliated enterprises in Slovenia are included (in case that Slovene enterprise with foreign direct investment holds 10% or more of equity in other Slovene enterprise).
Reinvested earnings are included in IIP.

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

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

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

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

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

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

Table 3.12.: International Investment Position of Slovenia

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

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

NOTES ON METHODOLOGY

4. GENERAL ECONOMIC INDICATORS

Table 4.1.: Derivation and Expenditure on Gross domestic product

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 - new economic classifications,
- General Government Operations,
- Government Debt,
- Government Securities Interest Rates,

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

Table 5.1.: General Government

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

Tables 5.2, 5.3, 5.4 and 5.5

The data from tables 5.2, 5.3, 5.4 and 5.5 originate in the Bulletin on Government Finance, published by the Ministry of Finance. Republic of Slovenia in table 5.5 is defined as a legal person.

ADVANCE RELEASE CALENDAR

Data Category	Release* September 2001	October 2001	November 2001	Dissemination formats
REAL SECTOR				
National accounts	NLT 28 (Quarter 2 2001)			"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	NLT 28 (for Aug 2001)	NLT 30 (for Sep 2001)	NLT 30 (for Oct 2001)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	19 (for Sep 2001)	NLT 23 (for Oct 2001)	NLT 23 (for Nov 2001)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment			30 (Q3 2001)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment			30 (Q3 2001)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	17 (for Jul 2001)	15 (for Aug 2001)	15 (for Sep 2001)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	28 (for Sep 2001)	30 (for Oct 2001)	30 (for Nov 2001)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	7 (for Aug 2001)	NLT 8 (for Sep 2001)	NLT 7 (for Oct 2001)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
Central government operations	19 (for Aug 2001)	NLT 30 (for Sep 2001)	NLT 30 (for Oct 2001)	http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
Central government debt	NLT 28 (Quarter 2 2001)			http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	28 (for Aug 2001)	30 (for Sep 2001)	30 (for Oct 2001)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.htm
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for Aug 2001)	15 (for Sep 2001)	14 (for Oct 2001)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.htm
Interest rates[1] - Representative interest rate of the BoS and Interbank money market rates	7 (for Aug 2001)	NLT 5 (for Sep 2001)	NLT 8 (for Oct 2001)	http://www.bsi.si/html/eng/financial_data/hit/repo.htm
Interest rates[1] - Government securities interest rates	NLT 28 (for Sep 2001)	NLT 30 (for Oct 2001)	NLT 30 (for Nov 2001)	http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
Stock market: Share price index	12 (for Aug 2001)	NLT 10 (for Sep 2001)	NLT 13 (for Oct 2001)	http://www.bsi.si/html/eng/financial_data/hit/sbi.htm
EXTERNAL SECTOR				
Balance of payments	18 (for Jul 2001)	NLT 19 (for Aug 2001)	NLT 19 (for Sep 2001)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.htm
Official reserve asset	7 (for Aug 2001)	8 (for Sep 2001)	7 (for Oct 2001)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.htm
International reserves and foreign currency liquidity	NLT 28 (for Aug 2001)	NLT 30 (for Sep 2001)	NLT 30 (for Oct 2001)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.htm
Merchandise trade	5 (for Jul 2001)	NLT 10 (for Aug 2001)	NLT 9 (for Sep 2001)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
International investment position				http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.htm
Exchange rates[2]				http://www.bsi.si/html/eng/publications/index.htm
Addendum:				
Population		NLT 30 (Quarter 2 2001)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)

* The period to which data to be released relate is shown in parentheses. NLT stands for *no-later-than.*

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

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

[2] Data 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